



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, February 23, 2021

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 an 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, February 19, 2021 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 than 5:00 p.m. on Tuesday, February 23, 2021. 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, Fire Department, Police Department, Municipal Court, and Department of Utilities.

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

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

- A. Discussion and Possible Action Regarding Quotes for the Upcoming General Election on May 1, 2021 for Mayor Place 1, City Commissioner Place 2 and Place 3.
- B. Consider Appointment of Election Judges and Setting Maximum Number of Election Clerks for the Upcoming City's Special Municipal Election for Place One (1), Two (2) and Three (3) to be Held on May 1, 2021.
- C. Discussion and Possible Action Regarding Hidalgo County Election Department Request of Polling Locations for the May 1, 2021 Cities/School Election.
- D. Discussion and Possible Action to Approve a Budget Amendment for the Utility Fund in the Amount of \$135,000.00 to Pay Schnieder Electric for the Investment Grade Audit of the Utility System for a AMR/AMI Meter Project and Authorize the Mayor to Execute all Related Documents.

VII. CONSENT AGENDA

- A. Consider Second and Final Reading of an Ordinance for the Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Micheladas y Mariscos El Primo" located at 1209 E. FM 495, legally described as Lot 30, Morning Wood Subdivision, located at the Northwest corner of FM 495 and Cesar Chavez Road, as Requested by Georgina Garza de Luna.

- B.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow a Portable Food Concession Stand at 2023 N. Veterans Boulevard, legally described as the West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision, located at the Southeast corner of Sioux Road and Veterans Boulevard, as Requested by Leticia and Juan Rodriguez.
- C.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Wacky Snacks" at 4101 N. Veterans Boulevard, legally described as the West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision, located at the Northwest corner of 41st Street and Veterans Boulevard, as Requested by Merced Leal.
- D.** Quarterly Investment Report - December 2020
- E.** Budget Expenditure Report -Jan. 2021

VIII. EXECUTIVE SESSION

- A.** The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et. seq:
 - 1.** Pursuant to Section §551.071 Consultation with Attorney; Discussion and Possible Action Regarding Legal Issues Concerning the Police Department Comprehensive Assessment Report.

IX. RECONVENE

- A.** The City of San Juan will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.
 - 1.** Discussion and Action on Police Department Comprehensive Assessment Report.

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 _____, 2021.

OFFICE OF THE CITY SECRETARY



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: 2/16/2021

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 498 journal entries,

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issued 1,592 disbursement checks and processed 2,491 payroll checks and direct deposits, during the months of January 2021

- January Sales Tax 0.43% Increase of \$1,919 Compared to last year.
- Audit FY 2019/2020 Started
- Reconciled 10 Bank Accounts
- Budget Adjustments (11)
- Budget Amendments (0)
- Manage a 25.2 million budget

General Fund Budget of 13.2 million

Utility & Sanitation Fund 7.2 million

Stormwater Fund 305 thousand

Debt Service Fund 1.9 million

Other Funds 2.5 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 6,731 water and 10,019 sewer accounts.
- North Alamo Water Supply Corporation service 3,687 sewer accounts.
- North Alamo Water Supply Corporation service 914 garbage 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.
- Received 2 Chevy Colorado Meter Division
- Email Billing (80)
- Service Orders

1.	Connects	61
2.	Meter information	19
3.	Disconnect	20
4.	Dead Meters Change	09
5.	Past Due Notice	1,512
6.	Cut Off Register	113
7.	Cut List	35

- Payments are made by

67 % paid in person

1 % juniors

21 % online

6 % bank drafts

5 % other locations

Staff of 6 Employees



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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Tirso Garza, Fire Chief

DATE: 2/12/2021

SUBJECT: Fire Department Monthly Report.

The San Juan Fire Department had the following activity during the month of January 2021:

Emergency Calls

A total of 51 Calls for the month of January 2021. (Please see attached report.)

- A Shift = 20
- B Shift = 15
- C Shift = 16

Med-Care Response

Due to COVID19 Med-Care EMS responded along with the Fire Department for a total of 8 calls with no delays for the Month of January 2021. The Med-Care report has not been submitted by Med-Care.

County Calls

The San Juan Fire Department had a total of two (1) County Calls for the month of January 2021 which are the following:

- Incident Number – 21-10 for a Mutual Aid Grass Fire at Valley Blvd, Donna, Texas
- Incident Number – 21-51 for a Fire Call at 5000 Azteca. San Juan, Texas

Volunteer Department

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

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Fire Inspections

A total of 14 inspections were conducted in the Month of January 2021, please see attached for detailed information about each conducted inspection.

Plan Reviews

The following plans were reviewed for the month of January 2021:

- The RG Complex
- Valley Ranch Subdivision
- Cano Trucking and Grande Produce
- Alfonso Hinostroza
- Meadows on Ridge
- A&N Iglesias Limited
- Ashlink, LLC
- Starlite
- Roel Andrade
- Sioux Coves 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 January 2021 to the Administration Office.

- A total of 701.4 Gallons of Diesel
- A total of 57.5 Gallons of Unleaded



Oscar Escamilla
Acting Lieutenant

**January 2021
Call Volume Monthly Breakdown**

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	8
323	Auto-Pedestrian	0
324	Motor Vehicle Accidents w/o Injuries	4
311	Medical Call	1
142/143	Grass/Brush Fires	3
131	Vehicle Fires	1
700/750	False Alarms	7
154	Trash Fires	1
550/551	Assist other Agency/Dept.:	5
651	Smoke Scare	1
111	Structure Fires	1
1101	Equipment Fire	2
412	Gas Leak	4
480	Attempted burning, Illegal action	1
600	Good Intent Call	4
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	1
541	Bee attack/ Animal Problem	2
331	Child Locked in a Vehicle	1
440/1601	Electrical Equipment Problem (Pole)	4
1131	Cooking Fire	0
100	Fire, Other	0
Grand Total:		51

Call Volume for each shift:

A Shift 20
B Shift 15
C Shift 16

Respectfully Submitted by,

Oscar Escamilla, 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

January 2021

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
1/7/21	21-11	Frontage & Cesar Chavez	08:40pm	08:53pm	13min	rollover
1/8/21	21-12	Frontage & Cesar Chavez	06:43am	06:52am	9min	MVA
1/10/21	21-18	9th & Nebraska	3:53am	4:06am	13min	MVA
1/11/21	21-21	Stewart & Moore	12:06pm	12:19pm	13min	MVA
1/25/21	21-32	Cesar Chavez & Sioux rd	1:34pm	1:45pm	11min	MVA
1/29/21	21-44	400 E. Expressway 83 Wb	7:57am	8:08am	11min	MVA
1/29/21	21-46	Nebraska & Moore	4:18pm	4:24pm	6min	MVA
1/30/21	21-50	Kansas & Bus.83	2:17pm	2:25pm	8min	MVA

Fire Inspection January 2021

	Date	Name of Business	Address	Contact	Inspector	App/Deny
1	1/4/21	Jazmin's Barber and Beauty	213 N Nebraska AVE	Lusitania Osorio	J. Salinas	Approved
2	1/4/21	Life Span Rehabilitation Center, LLC.	1200 E 83 BUS	Sara Adriana Gomez	J. Salinas	Approved
3	1/4/21	Grocery Services South	618 E Nolana LOOP, Suite C	Reina	J. Salinas	Approved
4	1/4/21	Texas Music Festivals Enterprise, Inc.	216 E 83 BUS	Paul Flinchbaugh	J. Salinas	Approved
5	1/4/21	Smart Start Child Care	102 W Amy DR	Edward Garza Jr	J. Salinas	Approved
6	1/5/21	Pinky's Auto Credit, LLC	110 W 83 EXPY	Greg Nava	J. Salinas	Approved
7	1/5/21	United Migrant Opportunity Service, Inc	202 S San Antonio AVE	Guadalupe Diaz	J. Salinas	Approved
8	1/5/21	Ready to Learn Academy	2211 S Veterans RD, 7	Irma Rodriguez	J. Salinas	Approved
9	1/5/21	Alpha Dog Pet Grooming, LLC	909 W 495, 4	Siobhan Bravo	J. Salinas	Approved
10	1/7/21	Wing Barn	707 W Interstate 2, 100	Aurora De la Garza	J. Salinas	Approved
11	1/8/21	McDonalds	824 W 83 BUS	Ruben Cortez	J. Salinas	Approved
12	1/8/21	Cory's Cakes, Inc	1309 S Cesar Chavez RD	Joe Trevino	J. Salinas	Approved
13	1/8/21	Entourage CBD's	816 N Veterans RD	Brenda Garcia	J. Salinas	Approved
14	1/8/21	El Rebozo	905 W 495, Ste 1	Leticia Mendoza	J. Salinas	Approved
15	1/8/21	LED Shop	200 W Interstate 2, Suite H	Mario Bautista	J. Salinas	Approved
16	1/8/21	Natpro Shake	909 W 495, Ste 13	Perla Rodriguez	J. Salinas	Approved
17	1/8/21	Vanity Paws Pet Grooming	2604 N Raul Longoria HWY, 108	Biyanka Leal	J. Salinas	Approved
18	1/8/21	Texas Music Festivals Enterprise, Inc -2	126 E 6 th ST	Paul Flinchbaugh	J. Salinas	Approved
19	1/8/21	Galopez Investment, LLC - DBE Tio Jerry	205 W Nolana LOOP, 5 & 6	Gerardo Chapa jr.	J. Salinas	Approved
20	1/11/21	Alejandro's Bakery	2711 N Raul Longoria HWY	Oksana Guerrero	J. Salinas	Approved
21	1/12/21	The Hall Event Center	502 N Veterans RD	Maria L Santos	J. Salinas	Approved
22	1/12/21	Children First Academy	1208 El Presidente DR	Socorro Martinez	J. Salinas	Approved
23	1/13/21	Cricket	106 E 495, Ste 5	Luis Garcia	J. Salinas	Approved
24	1/13/21	Cricket	502 S San Antonio AVE, Ste A	Esteban Montejano	J. Salinas	Approved
25	1/13/21	Ruben Meat Market	4309 N Raul Longoria HWY	Ruben Casas	J. Salinas	Approved
26	1/19/21	Subway	700 N Veterans RD, Ste. H	Maricela Castillo	J. Salinas	Approved

	Date	Name of Business	Address	Contact	Inspector	App/Deny
27	1/19/21	Oliva Sanchez Child Care	1106 S Stewart RD	Olivia Sanchez	J. Salinas	Approved
28	1/19/21	The Lexington Academy	909 W 495, 8	Alicia Salinas	J. Salinas	Approved
29	1/19/21	RGV Giam Squad Nail Supply	200 W 83 EXPY, Ste. O	Clarissa Flores	J. Salinas	Approved
30	1/19/21	Gloria Gloria Notary Public	2012 N Raul Longoria HWY, Ste B	Gloria Gloria	J. Salinas	Approved
31	1/21/21	CarOne, LLC	126 S Stewart RD	Amador Rivera	J. Salinas	Approved
32	1/21/21	CarOne, LLC - 2	100 W 83 EXPY, Ste A	Rafael Ordaz	J. Salinas	Approved
33	1/21/21	Cathys Income Tax Service	108 E 495, Ste A	Catalina Mata	J. Salinas	Approved
34	1/22/21	The Peace Pipe	205 W Nolana LOOP, Ste 15	Roberto Orlando Mora Jr	J. Salinas	Approved
35	1/26/21	Jack in the Box	902 N Raul Longoria HWY	Chilly Alfaro	J. Salinas	Approved
36	1/26/21	Foster Home - Daniel Charette	805 Miguel Hidalgo ST	Daniel Charette	J. Salinas	Approved
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January 2021

Sandra Guajardo, Administrative Assistant
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FUEL LOG

January 2021

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
1/2/2021	5:52 p.m.	Ladder-1	12	J. Mata
1/4/2021	3:03 p.m.	Ladder-1	13.6	J. E. Mata
1/4/2021	3:49 p.m.	Engine-1	16.7	A. Garza
1/5/2021	3:38 p.m.	Engine-1	6	N. Garza
1/5/2021	3:43 p.m.	Rescue-1	8	L. Rider
1/6/2021	2:36 p.m.	Engine-1	7.4	A. Garza
1/6/2021	3:10 p.m.	Tank-1	12.2	V. Sanchez
1/6/2021	3:15 p.m.	Rescue-1	10.6	J. Balderas
1/8/2021	9:52 a.m.	1201	24.6	Chief T. Garza
1/8/2021	12:38 p.m.	Engine-1	10.1	J. Mata
1/8/2021	2:09 p.m.	Ladder-1	20.1	O. Ortega
1/9/2021	2:30 p.m.	Brush-1	7.5	N. Garza
1/10/2021	4:03 p.m.	Ladder-1	14.2	O. Ortega
1/11/2021	9:09 a.m.	Rescue-1	8	A. Garza
1/11/2021	1:45 p.m.	Engine-1	17.6	A. Garza
1/11/2021	2:42 p.m.	Ladder-1	11	Z. Beaz
1/12/2021	8:34 .M.	Engine-2	28.5	J. Mata
1/12/2021	2:08 p.m.	Ladder-1	12	A. Foster
1/13/2021	2:56 p.m.	Ladder-1	12.3	N. Garza
1/13/2021	2:22 p.m.	Engine-2	9.7	O. Ortega
1/14/2021	4:33 p.m.	Engine-2	3.5	L. Rider
1/15/2021	8:12 a.m.	Ladder-1	14	Chief T. Garza
1/15/2021	3:06 p.m.	Ladder-1	16.9	N. Garza
1/16/2021	5:07 p.m.	Engine-1	13.7	L. Rider
1/17/2021	2:26 p.m.	Ladder-1	10	B. Rodriguez
1/19/2021	2:06 p.m.	Ladder-1	12.7	O. Ortega
1/19/2021	2:34 p.m.	Engine-2	16.7	J. Mata
1/20/2021	1:32 p.m.	Engine-1	5	A. Garza
1/20/2021	2:28 p.m.	1202	21.7	C. Alaniz
1/21/2021	1:36 p.m.	Ladder-1	11	O. Ortega
1/21/2021	1:49 p.m.	Engine-2	7.2	J. Mata
1/22/2021	12:57 p.m.	Engine-1	5.6	A. Garza
1/22/2021	1:46 p.m.	Ladder-1	10	J. Mata
1/25/2021	3:57 p.m.	Engine-1	15.2	V. Sanchez
1/26/2021	2:06 p.m.	Engine-1	8	J. Mata
1/26/2021	2:09 p.m.	Brush-1	6	J. C. Martinez
1/26/2021	2:28 p.m.	Ladder-1	27.4	O. Ortega
1/27/2021	8:01 a.m.	1202	21.2	C. Alaniz
1/27/2021	8:05 a.m.	Rescue-1	11.1	R. Torres

DATE	TIME	UNIT/DIESEL CONTAINER	GALLONS	OFFICER IN CHARGE
1/27/2021	9:20 a.m.	Tank-1	20	J. Balderas
1/27/2021	3:01 p.m.	Engine-2	10.2	L. Rider
1/28/2021	7:37 a.m.	1201	25.1	Chief T. Garza
1/28/2021	2:24 p.m.	Engine-2	8.5	J. C. Martinez
1/28/2021	5:05 p.m.	Ladder-1	11.9	A. Foster
1/29/2021	9:19 a.m.	Tank-1	21.5	J. E. Mata
1/29/2021	2:55 p.m.	Engine-2	12	A. Garza
1/29/2021	2:08 p.m.	Ladder-1	15.2	J. E. Mata
1/29/2021	2:55 p.m.	Engine-1	12	A. Garza
1/29/2021	2:08 p.m.	Ladder-1	15.2	J. E. Mata
1/30/2021	2:23 p.m.	Ladder-1	12	O. Ortega
1/30/2021	4:01 p.m.	Rescue-1	9	A. Araguz
1/30/2021	5:31 p.m.	Engine-2	15	J. Mata
1/30/2021	5:34 p.m.	Brush-1	5	J. Mata
1/30/2021	6:16 p.m.	Ladder-1	9.8	O. Ortega
TOTAL of Diesel			701.4	



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Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Morin, Chief of Police

DATE: 2/17/2021

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 occurred during the month of January.

STATISTICS: POLICE JANUARY

- Calls for service: 1312
- Incident reports: 160
- Accidents: 106
- 911 Calls: 2115
- Patrol Citations Issued: 67
- Violations: 88
- Patrol & CID Arrests: 23
- CID Issued Warrants: 46

SPECIAL GRANT DETAILS: JANUARY

- Stone Garden hours: 554
 - Vehicle Stops: 89
 - Citations: 41
- Border Star hours: 90
 - Vehicle Stops: 0
 - Contacts: 6
 - Misdemeanor Arrest: 1

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- Felony Arrest: 3
- Cases Investigated: 8
- Citations: 0
- Tx-Dot STEP-Wave Traffic Enforcement hours: 0

TRAFFIC ENFORCEMENT: JANUARY

- Cruiser enforcement (Thursday Nights) traffic stops. 27
- Citations: 8
- Arrest: 1 (Fleeing)
- Regular patrol city wide.

FEDERAL & STATE ASSET FORFEITURE PROGRAM:

- Received state forfeiture awards: Nothing to report
- Received federal forfeiture awards: Nothing to report.
- Department is in full compliance with federal and state guidelines (Audits).

CRIME STOPPERS:

- No board meetings were scheduled.

SAN JUAN POLICE PERSONNEL:

- Peace Officers: Currently, there are four (4) Police Officer positions available.
- Civil Service Test Dates:
Entry-Level Peace Officer: March 3rd, 2021
Corporal Promotional Exam: March 10th, 2021
- One (1) civilian position available (Administrative Assistant)

TELE-COMMUNICATORS:

- No new event to report.

FLEET

- Fleet's old decals are being replaced with new patrol unit decals.

STATISTICS: ANIMAL CONTROL JANUARY

- Calls for Service: 249
- Citations Issued: 12
- Violations: 24
- Two (2) new 2021 Chevrolet Silverado trucks for Animal Control Enforcement have been placed into service.

COVID-19 OPERATIONS:

- San Juan Police Department followed the guidelines set forth by the Mayor, County Judge and the Governor of Texas.

SPECIAL EVENTS:

- Nothing to report

Respectfully,

Ruben Morin, Chief of Police
San Juan Police Department
"A Commitment to the Future"



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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 2/17/2021

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	\$ 22,434.21
Defensive Driving	0
Deferred	1
Pre-Trials	0
Bench Trials	6
Scofflaw	\$ 3,305.00

COLLECTIONS 2020
January - \$ 16,792.14

COLLECTIONS 2021
January - \$ 22,434.21

CITATIONS ISSUED 2020
January - 69

CITATIONS ISSUED 2021
January - 67

SCOFFLAW COLLECTIONS 2020
January - \$ 3,536.60

SCOFFLAW COLLECTIONS 2021
January - \$ 3,305.00

City Marshal - Warrants and Fines Collected - \$ 3,361.00
Total Warrants Issued - 0

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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: David Salinas, Director of Utilities

DATE: 2/19/2021

SUBJECT: Department of Utilities Monthly Report

Texas Drought Outlook

- 84% of Texas is in a drought (End of January)
- Moderate Drought (RGV)
- Stage II is still in full effect

System Outlook

- Water Connections – 6750
- Sewer Connections – 10,427 (3677 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 75,752,000
- Combined Gallons Produced: 76,540,000

Water Treatment Facility No. 1

- 0 MG treated
- 31.542 MG delivered
- 33.81 MG Transferred from WTF No. 2
- 28.533 MG RAW (Reservoir)
- 0 MG Backwash
- 0 MG Well

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Water Treatment Facility No. 2

- 70.211 MG Treated
- 39.834 MG Delivered
- 33.81 MG Transferred to WTF No. 1
- 35.941 MG RAW (Reservoir)
- 1.68 MG Backwash

WTP 3.5 MGD Expansions and Rehab 100%

Operated Water Plant as Efficiently as Possible

Sludge Management Continues to be Critical

Proposed Budget Pending TWDB Approval

Water Distribution System

- Leaks – 7
- Breaks – 6
- Taps – 4

Water Loss

- Reported – 212,200 gals
- Unreported – 53,750 gals

Hydrants

- Flushed – 42
- Repaired/Replaced – 0
- Stage II Water Conservation still in effect.

Valves

- Worked – 6
- Repaired/Replaced – 0

Utility Billing

- Work Orders – 8

We Continue Our Hydrant and Valve Maintenance

One Vacancy – HEO

Wastewater Treatment Facility

- Treated – 59.703 MG
- Wetland – 5.171 MG

- 500 - Cubic Yards of Sludge Hauled to Landfill
- JMJ Continues Work on Solids Dewatering Facility
- Pending Permit Renewal
- Replaced 75ft of Damaged Fence
- Annual Hoist Inspections
- Digester Blower 2 Repaired

Wastewater Collections

Work orders – 53

- Sewer Main Repaired – 0
- Sewer Main Installed – 0
- Sewer Backups Reported – 12
- Sewer Backups Cleared – 12
- Odor Complaints – 4
- Locates – 6
- Manhole Repaired/replaced – 1
- New Manholes installed – 0
- Lift Station – 13
- Unauthorized Discharges - 0

Administration

Financials

- Administration – 58.52%
- Water Treatment – 56.04%
- Distribution: – 79.06%
- Sewer Collection – 68.53%
- Wastewater Treatment – 63.46%

Projects

- WTF No. 2 Pending TWDB Budget Approval
- WWTF BFP – 95% Complete
- WWTF Rehab Design – 95% Complete (CHC)
- WTF No. 1 Rehab – 100%, Re-Advertising
- LS 13 Design – 99% Complete (CHC)

Training

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

- Wastewater Treatment - 0

Certification

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

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Discussion and Possible Action Regarding Quotes for the Upcoming General Election on May 1, 2021 for Mayor Place 1, City Commissioner Place 2 and Place 3.

STAFF COMMENTS AND RECOMMENDATIONS:

On the previous meeting the Issue and Notice of Election for May 1, 2021 was approved setting the polling locations and times of early voting and Election Day. Three quotes were requested from Hidalgo County, ES&S and Hart Intercivic. Hart Intercivic responded they were no longer leasing equipment but would be happy to provide the City of San Juan with a quote for equipment purchase. I have attached the quote received by ES&S, the City of San Juan has leased election equipment from them in the past and their equipment is the same as Hidalgo County. Hidalgo County has not provided a quote after numerous request but the last quote received was attached for reference.

RECOMMENDATION:

Approve as Recommended by City Commission.

PREPARED BY:

Diana Cavazos, City
Secretary

APPROVED BY:

Benjamin Arjona, City
Manager



San Juan, City of, Texas (Hidalgo)
Rental Proposal Quote
Submitted by Election Systems & Software

Rental Solution Includes:

Quantity	Item Description	Price
Tabulation Hardware:		
Model DS200 Precinct Scanner:		
6	Model DS200 (Includes Scanner, Plastic Ballot Box with Steel Door and e-Bin, #2 Ballot Box Lock, Paper Roll and One (1) Standard 4GB Memory Device)	\$11,490.00
6	#2 Ballot Box Lock	\$60.00
6	Tote Bin	\$150.00
8	Standard 4GB Memory Device (Additional)	\$120.00
ExpressVote:		
2	ExpressVote Unit Including Soft-Sided Case, Detachable ADA Keypad, 4GB Flash Drive, and Headphones	\$2,330.00
2	ExpressVote Soft-Sided Case (Additional)	\$40.00
2	ExpressVote Privacy Canopy	\$79.90
1	ExpressVote Blank Ballot Card Stock - 14" (250 per pkg)	\$23.75
Services:		
Implementation Services:		
1	Equipment Operations Training	\$1,700.00
1	Election On-Site Support Event	\$4,675.00
6	Installation - DS200	\$690.00
2	Installation - ExpressVote	\$210.00
Shipping & Other:		
6	Shipping - (M100/DS200 Based on Non-Truckload Quantities)	\$1,380.00
2	Shipping - iVotronic/ExpressVote (Based on Non-Truckload Quantities)	\$140.00
Total Rental Solution		\$23,088.65

Footnotes:

1. Pricing reflects Per Election rental rates utilizing rental pool equipment. Rental equipment is subject to availability at time of requested delivery.
2. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
3. Rates valid for 30 days and thereafter may change.
4. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
5. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.
6. A Rental Cancellation Fee of 10% of the Total Rental Solution Fee shall apply in the event the Customer does not provide written notification to ES&S of its intent to cancel an Election at least forty-five (45) days prior to a scheduled Election covered under an Agreement between ES&S and the Customer.



2017 Hidalgo County Elections Contract Estimate Calculator

EXHIBIT A

PLEASE NOTE THAT THIS TOOL IS FOR ESTIMATION PURPOSES ONLY.
PRICES ARE SUBJECT TO CHANGE AS DETERMINED BY FINAL INVOICE.

ELECTION: City of San Juan		DATE: May 6, 2017			
Mayor, Commissioner Pl. 2 & Commissioner Pl. 3					
6.01	Coding Services for iVotronic	Price	Quantity	Total	
A	Base Charge: Ballot Coding	\$150.00	1	\$150.00	
A	Additional Ballot Style(s)	\$25.00	0	\$0.00	
A	Request Change on Coding Ballot	\$10.00	0	\$0.00	
B	Audio Files Set up Charge English/ Spanish	\$300.00	1	\$300.00	
C	Audio Files (Per Contest/Office)	\$10.00	3	\$30.00	
D	Audio Files (Per Propositions/ Amendments/ Charters/ Instructions)	\$10.00	0	\$0.00	
E	Audio Files (Per Candidate/ Responses)	\$10.00	12	\$120.00	
F	Election Media per Polling Location(s)	\$100.00	3	\$300.00	
G	*iVotronic Voting Machine(s)	\$150.00	9	\$1,350.00	
G	*ADA iVotronic Voting Machine(s)	\$150.00	3	\$450.00	
H	Delivery/ Pick-up Fee (includes Mileage)	\$650.00	1	\$650.00	
Total iVotronic Coding Charges				\$3,350.00	
6.02	Electronic Poll Book (VoteSafe)	Price	Quantity	Total	
A	*Voter Registration Database Access (Per Day)	\$100.00	9	\$900.00	
B	*Check In Kit(s) (includes Bar Code Scanner/ Brother Printer)	\$150.00	3	\$450.00	
C	Printer Labels (15, 428 per vote)	\$0.03	30,856	\$925.68	
D	Username/Password - Per Polling Location	\$20.00	3	\$60.00	
Total Electronic Poll Book Charges				\$2,335.68	
6.03	Supplies	Price	Quantity	Total	
	Early Voting Combination Forms	\$0.55	325	\$178.75	
	*Election Day Combination Forms	\$0.55	325	\$178.75	
	*Election Judge Kit for Early Voting	\$35.00	1	\$35.00	
	Election Judge Kit for Election Day	\$35.00	2	\$70.00	
	Polling Location Map(s)	\$17.00	3	\$51.00	
	100 Sample ballots provided. Additional Copies of Sample Ballots @ \$0.20 each.	\$0.20	200	\$40.00	
Total Supplies Charges				\$553.50	
6.04	Mail & Ballot Service	Price	Quantity	Total	
	Mail-in-Ballot Applications	\$0.25	600	\$150.00	
	Paper Ballots for Mail-in-Ballots and Provisionals	\$0.40	675	\$270.00	
	Mail-in-Ballots Kit(s) per request	\$2.00	600	\$1,200.00	
	Postage Mail-in-Ballots (per request)	\$0.61	600	\$366.00	
	Correspondence Postage	\$0.49	2	0.98	
Total Mail & Ballot Service Charges				\$1,986.98	
6.05	Advertisements/Notices	Price	Quantity	Total	
	The Monitor newspaper	\$1,800.00	1	\$1,800.00	
	Local newspaper		0	\$0.00	
Total Advertisement/Notice Charges				\$1,800.00	
6.06	Polling Location Rental Fees	Price	Quantity	Total	
			0	\$0.00	
Total Polling Location Rental Charges				\$0.00	
6.07	*Payroll for Training and Election Poll Workers	Price	Quantity	Total	
	Payroll for Early Voting Employees		\$5,462.50	\$5,462.50	
	Payroll for Election Day Employees		\$1,925.00	\$1,925.00	
Total Payroll Charges				\$7,387.50	
6.08	Payroll for Ballot Board	Price	Quantity	Total	
	Ballot Board	\$250.00	1	\$250.00	
Total Ballot Board Charges				\$250.00	
6.09	Canvass Reports	Price	Quantity	Total	
	Canvass Report (One Certified Copy Included)	\$0.00	1	\$0.00	
Total Canvass Report Charges				\$0.00	
6.10	Insurance	Hourly rate	Workers	Hours wrk	Total
	Liability insurance for Early Voting Supervisors	\$ 12.00	1	87	\$2.09
	(hourly rate X workers X hrs worked X 0.002)				
	Liability insurance for Early Voting Clerks	\$ 10.10	5	435	\$43.94
	(hourly rate X workers X hrs worked X 0.002)				
	Liability insurance for Election Day Presiding Judges	\$ 12.00	2	30	\$1.44
	(hourly rate X workers X hrs worked X 0.002)				
	Liability insurance for Election Day Alternate/Clerks	\$ 10.10	10	75	\$15.15
	(hourly rate X workers X hrs worked X 0.002)				
Total Insurance Charges				\$62.61	
6.11	Cell Phones	Price	Quantity	Total	
	Verizon Wireless phone (subject to change with out notice)	\$45.00	2	\$90.00	
Total Cell Phone Charges				\$90.00	
6.12	Subtotal			\$17,816.27	
	Administrative Fees (10%)			\$1,781.63	
	ESTIMATED GRAND TOTAL			\$19,597.90	

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Consider Appointment of Election Judges and Setting Maximum Number of Election Clerks for the Upcoming City's Special Municipal Election for Place One (1), Two (2) and Three (3) to be Held on May 1, 2021.

STAFF COMMENTS AND RECOMMENDATIONS:

For the upcoming May 1, 2021 General Election for Place One (1), Two (2) and Three (3). Two (2) Presiding Judges and Two (2) Alternate Judges must be Appointed for Election Day. Also one (1) Presiding Judge and one (1) Alternate Judge must be appointed to the Early Voting Ballot Board of which can also serve for Election Day. The Presiding Judges or Alternate Judges will Select their own Voting Clerks.

RECOMMENDATION:

Consider appointment of Election Judges and Alternate Judges for the Upcoming City's General Election May 1, 2021.

PREPARED BY:

Diana Cavazos, City
Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

SAMPLE

ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

The Commissioners Court of _____ County do hereby appoint the following election judges and alternate judges for a one year term to begin August 1, _____ or for one election to be held on _____.

Precinct	Election Judge	Alternate Judge
----------	----------------	-----------------

It is hereby directed that this order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The County Clerk/Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a one year term beginning August 1, _____ or a single election as stated above in accordance with Tex. Elec. Code Ann. § 32.009.

County Judge

Commissioner, Pct. 1

Commissioner, Pct. 2

Commissioner, Pct. 3

Commissioner, Pct. 4

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Discussion and Possible Action Regarding Hidalgo County Election Department Request of Polling Locations for the May 1, 2021 Cities/School Election.

STAFF COMMENTS AND RECOMMENDATIONS:

The Hidalgo County Elections Department is requesting the use of the San Juan Memorial Library and the San Juan Fire Station #2 for the May 1, 2021. In the past the City of San Juan has approved the use of the facilities.

RECOMMENDATION:

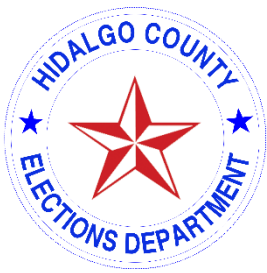
Approved as Recommended by City Commission.

PREPARED BY:

Diana Cavazos, City
Secretary

APPROVED BY:

Benjamin Arjona, City
Manager



**May 1, 2021 Cities and Schools Election
Early Voting and/or Election Day
Polling Location Request Form**

Facility Requested: San Juan Memorial Library - 1010 S. Standard Ave. San Juan, TX		
Designated Voting Area	<u>Early Voting</u>	<u>Election Day</u>

Contact Information			
Contact #1	Name:	Title:	
Phone #:		Email:	
Contact #2	Name:	Title:	
Phone #:		Email:	
Contact #3	Name:	Title:	
Phone #:		Email:	

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?		
Will the following be provided:	YES	NO
• Tables and Chairs		
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)		
• Water fountains		
• Breakroom, if available		
• Parking for Election Judge and Clerks		
Has the staff of the building been informed of the usage for this upcoming election?		

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

Signature

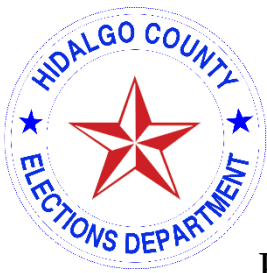
Print Name

Date

PLEASE FAX/EMAIL THIS FORM AS SOON AS POSSIBLE

Hidalgo County Elections Department: (956) 393-2039 **ATTN: ELECTIONS SURVEYOR**

eberto.gauna@co.hidalgo.tx.us



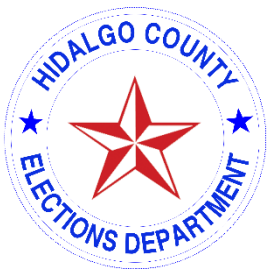
May 1, 2021 Cities and Schools Election Polling Location Safety Questionnaire

Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name:
Phone Number:	Email:
Will contact if structural changes are needed for Accessibility.	
Director of Maintenance or Facilities	Name:
Phone Number:	Email:
May contact if structural changes are needed for Accessibility.	
Contact #1 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	
Contact #2 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	

Safety Information			
Law Enforcement Department	Entity:		
Contact #1:	Contact #2:		
Law enforcement that responds to this location.			
Security Present at Location (Check one please)			YES ☐ NO ☐
Schedule:	Entity:		
Fire Department	Entity:		
Fire Department that responds to this location.			
Fire Extinguisher Present			YES ☐ NO ☐

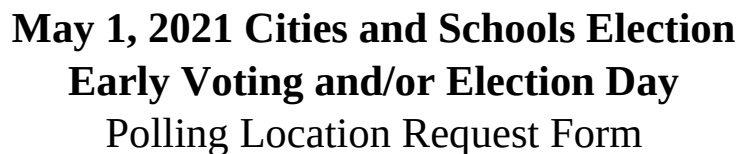
Requested Documents		
Fire Exit Map available for Voting Area (Check one please)		YES ☐ NO ☐
Additional Emergency Procedures (Check one please)		YES ☐ NO ☐
Please attach ALL documents if available		
Schools please submit ALL Emergency Procedures Available.		



May 1, 2021 Cities and Schools Election Polling Location Safety Questionnaire COVID-19

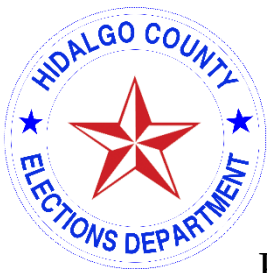
COVID-19 Supplemental Information and PPE Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?		
2. Will you be providing trash cans and trash bags at the polling location?		
3. Can your facilities management visit twice daily to dispose of trash?		
a. If NO , how many times can they visit?		

COVID-19 Facility Protocols (For Hidalgo County Elections Department Staff)	YES	NO
1. Is there check in process required for Cage drop-off or pick-up? Please		
2. Is there a designated entry for us to use?		
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.		
If there is additional information to provide, please list below or attach to return.		



Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?		
Will the following be provided:	YES	NO
• Tables and Chairs		
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)		
• Water fountains		
• Breakroom, if available		
• Parking for Election Judge and Clerks		
Has the staff of the building been informed of the usage for this upcoming election?		

eberto.gauna@co.hidalgo.tx.us



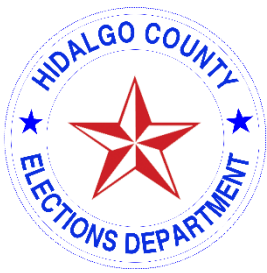
May 1, 2021 Cities and Schools Election Polling Location Safety Questionnaire

Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name:
Phone Number:	Email:
Will contact if structural changes are needed for Accessibility.	
Director of Maintenance or Facilities	Name:
Phone Number:	Email:
May contact if structural changes are needed for Accessibility.	
Contact #1 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	
Contact #2 (Key Holder)	Name:
Phone Number:	Email:
May contact to gain access to the building if locked.	

Safety Information			
Law Enforcement Department	Entity:		
Contact #1:	Contact #2:		
Law enforcement that responds to this location.			
Security Present at Location (Check one please)			YES ☐ NO ☐
Schedule:	Entity:		
Fire Department	Entity:		
Fire Department that responds to this location.			
Fire Extinguisher Present			YES ☐ NO ☐

Requested Documents		
Fire Exit Map available for Voting Area (Check one please)		YES ☐ NO ☐
Additional Emergency Procedures (Check one please)		YES ☐ NO ☐
Please attach ALL documents if available		
Schools please submit ALL Emergency Procedures Available.		



May 1, 2021 Cities and Schools Election Polling Location Safety Questionnaire COVID-19

COVID-19 Supplemental Information and PPE Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?		
2. Will you be providing trash cans and trash bags at the polling location?		
3. Can your facilities management visit twice daily to dispose of trash?		
a. If NO , how many times can they visit?		

COVID-19 Facility Protocols (For Hidalgo County Elections Department Staff)	YES	NO
1. Is there check in process required for Cage drop-off or pick-up? Please		
2. Is there a designated entry for us to use?		
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.		
If there is additional information to provide, please list below or attach to return.		

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Discussion and Possible Action to Approve a Budget Amendment for the Utility Fund in the Amount of \$135,000.00 to Pay Schnieder Electric for the Investment Grade Audit of the Utility System for a AMR/AMI Meter Project and Authorize the Mayor to Execute all Related Documents.

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Possible Action to Approve a Budget Amendment for the Utility Fund in the Amount of \$135,000.00 to Pay Schnieder Electric for the Investment Grade Audit of the Utility System for a AMR/AMI Meter Project and Authorize the Mayor to Execute all Related Documents.

RECOMMENDATION:

Approve as Recommended.

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Consider Second and Final Reading of an Ordinance for the Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Micheladas y Mariscos El Primo" located at 1209 E. FM 495, legally described as Lot 30, Morning Wood Subdivision, located at the Northwest corner of FM 495 and Cesar Chavez Road, as Requested by Georgina Garza de Luna.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on February 9, 2021, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Ms. Garza is opening a restaurant at the commercial plaza located at FM 495 and Cesar Chavez Road, where Lisa's Sports Pub and Rolling Dice were located. She is applying for a Conditional Use Permit for the Sale of Alcoholic Beverages (wine and beer) for On-Premise Consumption and late hours permit at the proposed "Micheladas and Mariscos El Primo". The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements.

The proposed days and hours of operation are Monday thru Sunday from 10:00 a.m. to 2:00 a.m.

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

RECOMMENDATION:

During the regular meeting on February 4, 2021, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit with a 6-0 subject to comply with the list of requirements attached to the packet.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/04/2021
CITY COMMISSION – 02/09/2021
DATE PREPARED – 01/27/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at “Micheladas y Mariscos El Primo”.

APPLICANT: Georgina Garza de Luna

SURVEYOR/ENGINEER: N/A

LEGAL: Lot 30, Morning Wood Subdivision

LOCATION: 1209 E. FM 495, Suite 4

**EXISTING LAND USE/
ADJACENT ZONING:** *North* – Residential; Single-Family Residence District (R-S)
South – Commercial; General Business District (C-2)
East – Commercial; General Business District (C-2)
West – Commercial; General Business District (C-2)

ACCESS AND CIRCULATION: This property has access onto FM 495

PUBLIC SERVICES: Water and sewer services will be provided by the City of San Juan.

RECOMMENDATION: Staff recommends approval subject to the list of requirements.

EVALUATION AND CONDITIONS FOR APPROVAL

Ms. Garza is opening a restaurant at the commercial plaza located at FM 495 and Cesar Chavez Road, where Lisa’s Sports Pub and Rolling Dice were located. She is applying for a Conditional Use Permit for the Sale of Alcoholic Beverages (wine and beer) for On-Premise Consumption and late hours permit at the proposed “Micheladas and Mariscos El Primo”. The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements.

The proposed days and hours of operation are Monday thru Sunday from 10:00 a.m. to 2:00 a.m.

The following are the list of requirements:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent businesses or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site form a public street;
6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city’s noise ordinance.
9. The business must comply with the City’s *Security Cameras Ordinance*.
10. Owner agrees to pay an annual fee to the City of San Juan to maintain the alcohol license, conditional use, occupational license and health permits.

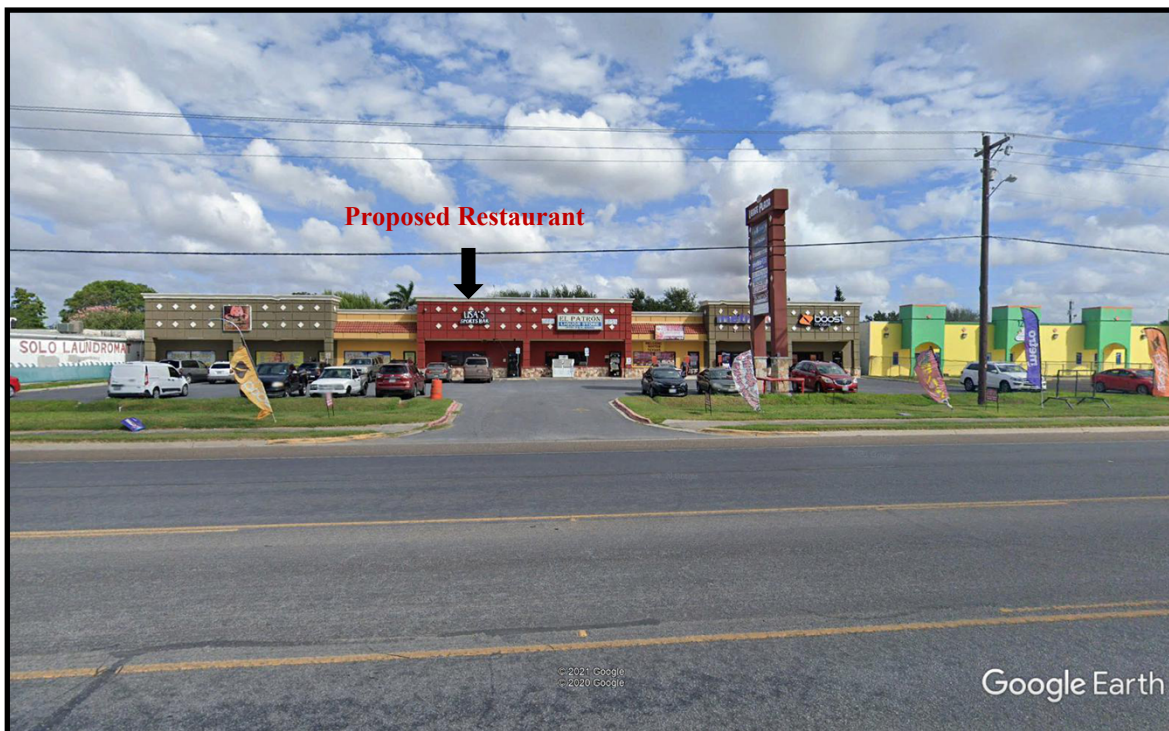
CONDITIONAL USE PERMIT
“MICHELADAS Y MARISCOS EL PRIMO”
FEBRUARY 23, 2021

PAGE 3

11. There shall be no smoking inside the premises at any time.

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

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



Site Property

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES (WINE AND BEER) FOR ON-PREMISE CONSUMPTION AND LATE HOURS PERMIT AT “MICHELADAS Y MARISCOS EL PRIMO” LOCATED AT 1209 E. FM 495 SUITE 4, LEGALLY DESCRIBED AS LOT 30, MORNING WOOD SUBDIVISION, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Georgina Garza de Luna has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages (wine and beer) for On-Premise Consumption and late hours permit at “Micheladas y Mariscos El Primo”.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Georgina Garza de Luna has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption and late hours permit at the “Micheladas y Mariscos El Primo” located at 1209 E. FM 495 Suite 4, subject to the following conditions:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent businesses or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;

6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city's noise ordinance.
9. The business must comply with the City's *Security Cameras Ordinance*.
10. Owner agrees to pay an annual fee to the City of San Juan to maintain the alcohol license, conditional use, occupational license and health permits.
11. There shall be no smoking inside the premises at any time.

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

PASSED and **APPROVED** on first reading on the 9th day of February, 2021.

PASSED and **APPROVED** on second and final reading on the 23rd day of February, 2021.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



RAUL YZAGUIRRE
MIDDLE SCHOOL

FM 495

200' Radius

ZARATE DR.

CITY LIMITS

CESAR CHAVEZ ROAD

Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Micheladas y Mariscos El Primo" located at 1209 E. FM 495, legally described as Lot 30, Morning Wood Subdivision, located at the Northwest corner of FM 495 and Cesar Chavez Road, as Requested by Georgina Garza de Luna.

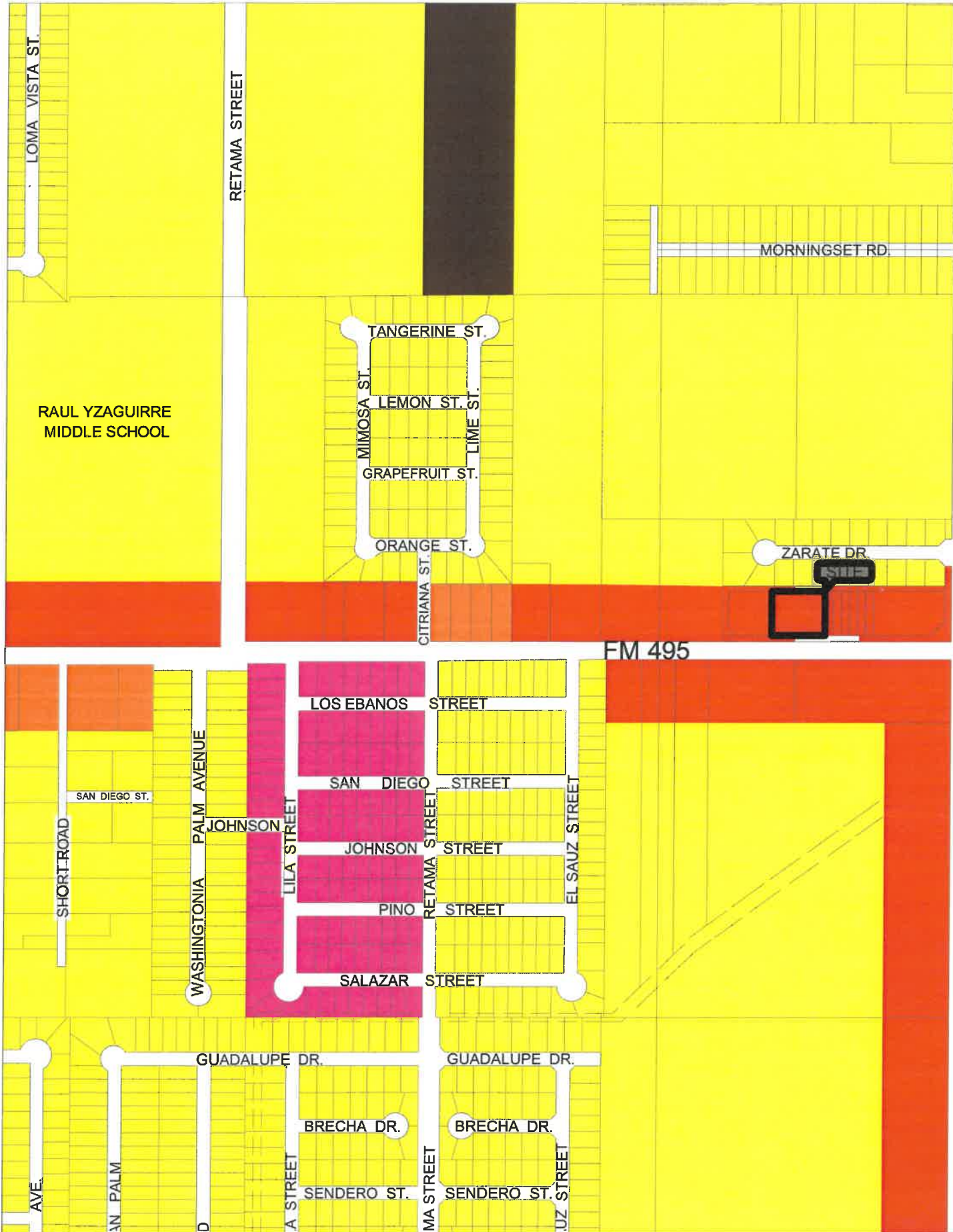


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Micheladas y Mariscos El Primo" located at 1209 E. FM 495, legally described as Lot 30, Morning Wood Subdivision, located at the Northwest corner of FM 495 and Cesar Chavez Road, as Requested by Georgina Garza de Luna.





CITY LIMITS

CESAR CHAVEZ ROAD

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

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Micheladas y Mariscos El Primo" located at 1209 E. FM 495, legally described as Lot 30, Morning Wood Subdivision, located at the Northwest corner of FM 495 and Cesar Chavez Road, as Requested by Georgina Garza de Luna.



Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Micheladas y Mariscos El Primo" located at 1209 E. FM 495, legally described as Lot 30, Morning wood Subdivision, located at the Northwest corner of FM 495 and Cesar Chavez Road, as Requested by Georgina Garza de Luna.

Garza, Georgina
1914 Loma Bonita Street
San Juan, TX 78589

Hawthorne, Larry Revocable Trst
Maria E. Hawthorne
1210 Zarate St.
San Juan, TX 78589

Garza, Jose L. Jr. and Maria
1301 Zarate St.
San Juan, TX 78589

Garza, Cliseria
2425 Leslie Street
Edinburg, TX 78539

Reyes, Silvino and Blanca E.
1208 Zarate St.
San Juan, TX 78589

Cadena, Leonor
1303 Zarate St.
San Juan, TX 78589

Solo Car Wash Inc.
1918 N. 23rd Street
McAllen, TX 78501

Silva, Carlos E.
1206 Zarate Dr.
San Juan, TX 78589

Rosales, Eddy and Erika
1305 Zarate St.
San Juan, TX 78589

Estancia Properties, LLC.
315 Calle del Norte Rd. #201
Laredo, TX 78041-5961

Ibarra, Susana and Francisco Ortiz
1204 Zarate St.
San Juan, TX 78589

Chavez, Macarena
1839 Nobis Avenue
Edinburg, TX 78542

Castillo, Isidro
3320 Pluto St.
Edinburg, TX 78542

Aguilar, Sergio and Veronica
3309 W. Temple Dr.
Edinburg, TX 78541

Zarate, Manuel and Carmen
1203 Zarate St.
San Juan, TX 78589

Garza, Elisa
Nora E. Mazique & Anna M. Fuentes
8018 N. Circle Dr.
Houston, TX 77071-3603

Montalvo, Michelle E. Cust for
Jose Angel Montalvo Jr.
1205 Zarate Dr.
San Juan, TX 78589

Elizondo, Carlos R. Sr.
Ann Marie Saenz
1304 Zarate St.
San Juan, TX 78589

Cantu, Fernando & Amarantza Pineda
1207 Zarate Dr.
San Juan, TX 78589

Mata, Beatriz
1302 Zarate St.
San Juan, TX 78589

Zuniga, Jessica Palacios
1209 Zarate St.
San Juan, TX 78589

Mondaca, Jose and Karina
1300 Karate St.
San Juan, TX 78589

Trigos, Elida
1211 Zarate St.
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow a Portable Food Concession Stand at 2023 N. Veterans Boulevard, legally described as the West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision, located at the Southeast corner of Sioux Road and Veterans Boulevard, as Requested by Leticia and Juan Rodriguez.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on February 9, 2021, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The applicant is proposing to operate a portable food concession stand at corner of Sioux and Veterans Boulevard. The proposed days and hours of operation are every day from 5:00 p.m. to 10:00 p.m.

The following are the list of requirements:

1. The business must provide parking in accordance with the City off-street parking regulations.
2. Owner agrees to pay an annual fee to the City of San Juan to maintain the Conditional Use, Occupational License and Health Permits.
3. If it is a portable building or trailer it must be anchored to the ground properly
4. Must meet setback requirements of zoning district in which it is located
5. Water and sewage disposal facilities must be available and may be required

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

RECOMMENDATION:

During the regular meeting on February 4, 2021, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit with a 6-0 vote subject to comply with the list of requirements attached to the packet.

PREPARED BY:

APPROVED BY:

Roberto Escobar,
Planning Director

Benjamin Arjona, City
Manager



MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/04/2021
CITY COMMISSION – 02/09/2021
DATE PREPARED – 01/27/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to allow a portable food concession stand
APPLICANT:	Leticia and Juan Rodriguez
AGENT:	N/A
LEGAL:	The West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision
LOCATION:	2023 N. Veterans Boulevard Located at the Southeast corner of Sioux Road and Veteran's Boulevard
LOT/TRACT SIZE:	4.72 acre tract
CURRENT USE OF PROPERTY:	Vacant
PROPOSED USE OF PROPERTY:	Commercial
EXISTING ZONING:	General Business District (C-2) and Single-Family Residence District (R-S)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Water Plant; General Business District (C-2) <u>South</u> – Commercial; General Business District (C-2) <u>East</u> – Residential; Single-Family Residence District (R-S) <u>West</u> – Outside city limits
ACCESS AND CIRCULATION:	This property has access onto Sioux and Veterans Boulevard.
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 the list of requirements.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is proposing to operate a portable food concession stand at corner of Sioux and Veterans Boulevard. The proposed days and hours of operation are every day from 5:00 p.m. to 10:00 p.m.

The following are the list of requirements:

1. The business must provide parking in accordance with the City off-street parking regulations.
2. Owner agrees to pay an annual fee to the City of San Juan to maintain the Conditional Use, Occupational License and Health Permits.
3. If it is a portable building or trailer it must be anchored to the ground properly
4. Must meet setback requirements of zoning district in which it is located
5. Water and sewage disposal facilities must be available and may be required

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

ATTACHMENTS:

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



Proposed Site

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A PORTABLE FOOD CONCESSION STAND AT 2023 N. VETERANS BOULEVARD, LEGALLY DESCRIBED AS THE WEST 410.72 FEET OF THE NORTH 530.40 FEET OF LOT 10, BLOCK 5, JOHN CLOSER SUBDIVISION, LOCATED AT THE SOUTHEAST CORNER OF SIOUX ROAD AND VETERANS BOULEVARD, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Leticia and Juan Rodriguez has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow a portable food concession stand.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Leticia and Juan Rodriguez has applied for a Conditional Use Permit to allow a portable food concession stand at 2023 N. Veterans Boulevard, subject to the following conditions:

1. The business must provide parking in accordance with the City off-street parking regulations.
2. Owner agrees to pay an annual fee to the City of San Juan to maintain the Conditional Use, Occupational License and Health Permits.
3. If it is a portable building or trailer it must be anchored to the ground properly.
4. Must meet setback requirements of zoning district in which it is located.
5. Water and sewage disposal facilities must be available and may be required.

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

PASSED and **APPROVED** on first reading on the 9th day of February, 2021.

PASSED and **APPROVED** on second and final reading on the 23rd day of February, 2021.

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

Conditional Use Permit to allow a portable food concession stand at 2023 N. Veterans Blvd. legally described as the West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision, located at the Southeast corner of Sioux Road and Veterans Boulevard, as Requested by Leticia and Juan Rodriguez.



Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to allow a portable food concession stand at 2023 N. Veterans Blvd, legally described as the West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision, located at the Southeast corner of Sioux Road and Veterans Boulevard, as Requested by Leticia and Juan Rodriguez.





Conditional Use Permit to allow a portable food concession stand at 2023 N. Veterans Blvd. legally described as the West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision, located at the Southeast corner of Sioux Road and Veterans Boulevard, as Requested by Leticia and Juan Rodriguez.



Conditional Use Permit to allow a portable food concession stand at 2023 N. Veterans Boulevard, legally described as the West 410.72 feet of the North 530.40 feet of Lot 10, Block 5, John Closner Subdivision, located at the Southeast corner of Sioux Road and Veteran's Boulevard, as Requested by Leticia and Juan Rodriguez.

Rodriguez, Leticia and Juan
921 Lion Street
Pharr, TX 78577

Keller James C.
P.O. Box 2555
McAllen, TX 78502

Villescas, Jesus Jr. and Aleida
805 W. Sioux Road
San Juan, TX 78589

Vasquez, Ramon Jr.
P.O. Box 2805
San Juan, TX 78589

Iglesia Evangelistica
De Fe EL Shaddai
P.O. Box 1418
Pharr, TX 78577

San Juan City
709 S. Nebraska Avenue
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
FEBRUARY 23, 2021

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Wacky Snacks" at 4101 N. Veterans Boulevard, legally described as the West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision, located at the Northwest corner of 41st Street and Veterans Boulevard, as Requested by Merced Leal.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on February 9, 2021, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Mr. Leal is applying for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Wacky Snacks" located at 41st Street and Veteran Boulevard. The business is a snack shop and is applying for On-Premise Consumption just to allow them to open a wine container to add it to products.

The proposed days and hours of operation are Monday to Sunday from 1:00 pm to 11:00 pm.

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

RECOMMENDATION:

During the regular meeting on February 4, 2021, the Planning and Zoning Commission unanimously recommended approval of the conditional use permit with a 6-0 vote subject to comply with the list of requirements attached to the packet.

PREPARED BY:

Roberto Escobar,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/04/2021
CITY COMMISSION – 02/09/2021
DATE PREPARED – 01/27/2021

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at “Wacky Snacks”
APPLICANT:	Merced Leal
SURVEYOR/ENGINEER:	N/A
LEGAL:	The West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision
LOCATION:	4101 N. Veterans Boulevard Located at the Northwest corner of 41 st Street and Veterans Boulevard
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Outside city limits <u>South</u> – Commercial; General Business District (C-2) <u>East</u> – Residential; General Business District (C-2) <u>West</u> – Outside city limits
ACCESS AND CIRCULATION:	This property has access onto 41 st Street and Veterans Boulevard.
PUBLIC SERVICES:	Water services 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 attached in the packet.

CONDITIONAL USE PERMIT
“WACKY SNACKS”
FEBRUARY 9, 2021

PAGE 2

Mr. Leal is applying for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at “Wacky Snacks” located at 41st Street and Veteran Boulevard. The business is a snack shop and is applying for On-Premise Consumption just to allow them to open a wine container to add it to products.

The proposed days and hours of operation are Monday to Sunday from 1:00 pm to 11:00 pm.

The following is the list of requirements for the conditional use permit:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent business or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.
5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;
6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city’s noise ordinance.
9. The business must comply with the City’s *Security Cameras Ordinance*.

CONDITIONAL USE PERMIT
“WACKY SNACKS”
FEBRUARY 9, 2021

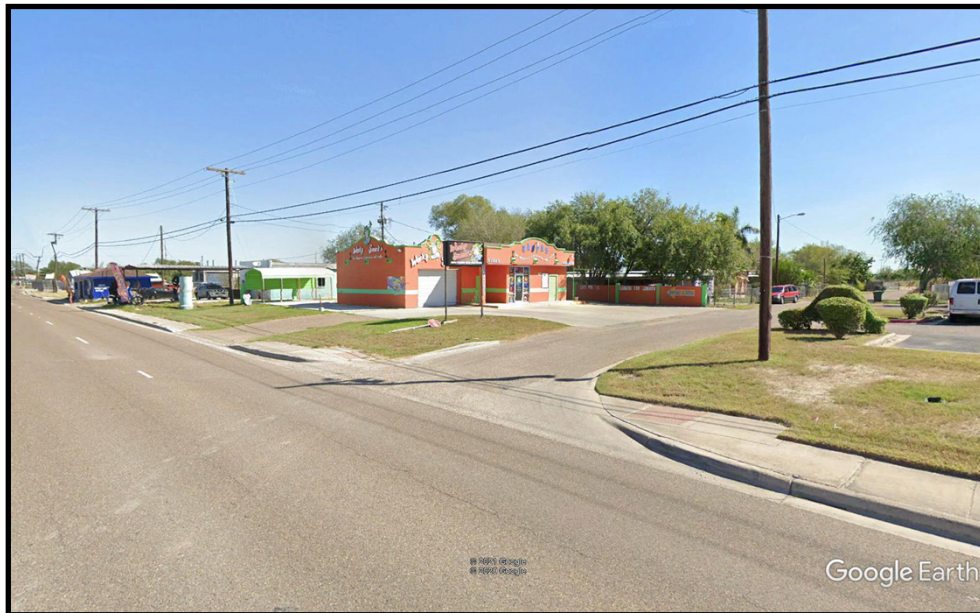
PAGE 3

10. The proposed days and hours of operation are Monday to Sunday from 1:00 pm to 11:00 pm
11. Owner agrees to pay an annual fee to the City of San Juan to maintain the Alcohol License, Health Permit, Occupational License and Conditional Use Permit thru the City.

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

ATTACHMENTS:

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



Proposed Site

ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES (WINE AND BEER) FOR ON-PREMISE CONSUMPTION AT “WACKY SNACKS” LOCATED AT 4101 N. VETERANS BOULEVARD, LEGALLY DESCRIBED AS WEST 132.37 FEET OF THE NORTH 120 FEET OF LOT 5, BLOCK 5, JOHN CLOSER SUBDIVISION, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, Merced Leal has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages (wine and beer) for On-Premise Consumption at “Wacky Snacks”.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Merced Leal has applied for a Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at “Wacky Snacks” located at 4101 N. Veterans Boulevard, subject to the following conditions:

1. The property line of the lot of any business, especially those having late hours (after 10:00 p.m.) must be a minimum of three hundred (300) feet from the nearest residence, church, school or publicly-owned property or must provide sufficient buffering and sound insulation of the building such that the business is not visible and cannot be heard from the residential areas, and must be designed to prevent disruption of the character of adjacent residential areas.
2. The business must be as close as possible to a major arterial, and shall not allow the traffic it generates onto residential streets, or allow it to exit into and disrupt residential areas;
3. The business must provide parking in accordance with the City off-street parking regulations and make provisions to prevent use of adjacent streets for parking, especially those in adjacent residential areas, by providing additional on-site parking.
4. The business must do everything possible to prevent the unauthorized parking of its patrons on adjacent business or residential properties including, when necessary, the installation of fences and hedges, and the reorientation of entrances. The loading and unloading of equipment to be on premises only.

5. The business should do everything possible and be designed to discourage criminal activities and vandalism, both on site and on adjacent properties. Provision of sufficient lighting and perimeter fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;
6. The business must make provisions to keep litter to a minimum, and to keep it from blowing onto adjacent streets and properties;
7. The business shall restrict the number of persons within the building to the number determined for occupancy levels by the Fire Department.
8. The business must comply with the city's noise ordinance.
9. The business must comply with the City's *Security Cameras Ordinance*.
10. The proposed days and hours of operation are Monday to Sunday from 1:00 pm to 11:00 pm
11. Owner agrees to pay an annual fee to the City of San Juan to maintain the Alcohol License, Health Permit, Occupational License and Conditional Use Permit thru the City.

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

PASSED and **APPROVED** on first reading on the 9th day of February, 2021.

PASSED and **APPROVED** on second and final reading on the 23rd day of February, 2021.

CITY OF SAN JUAN

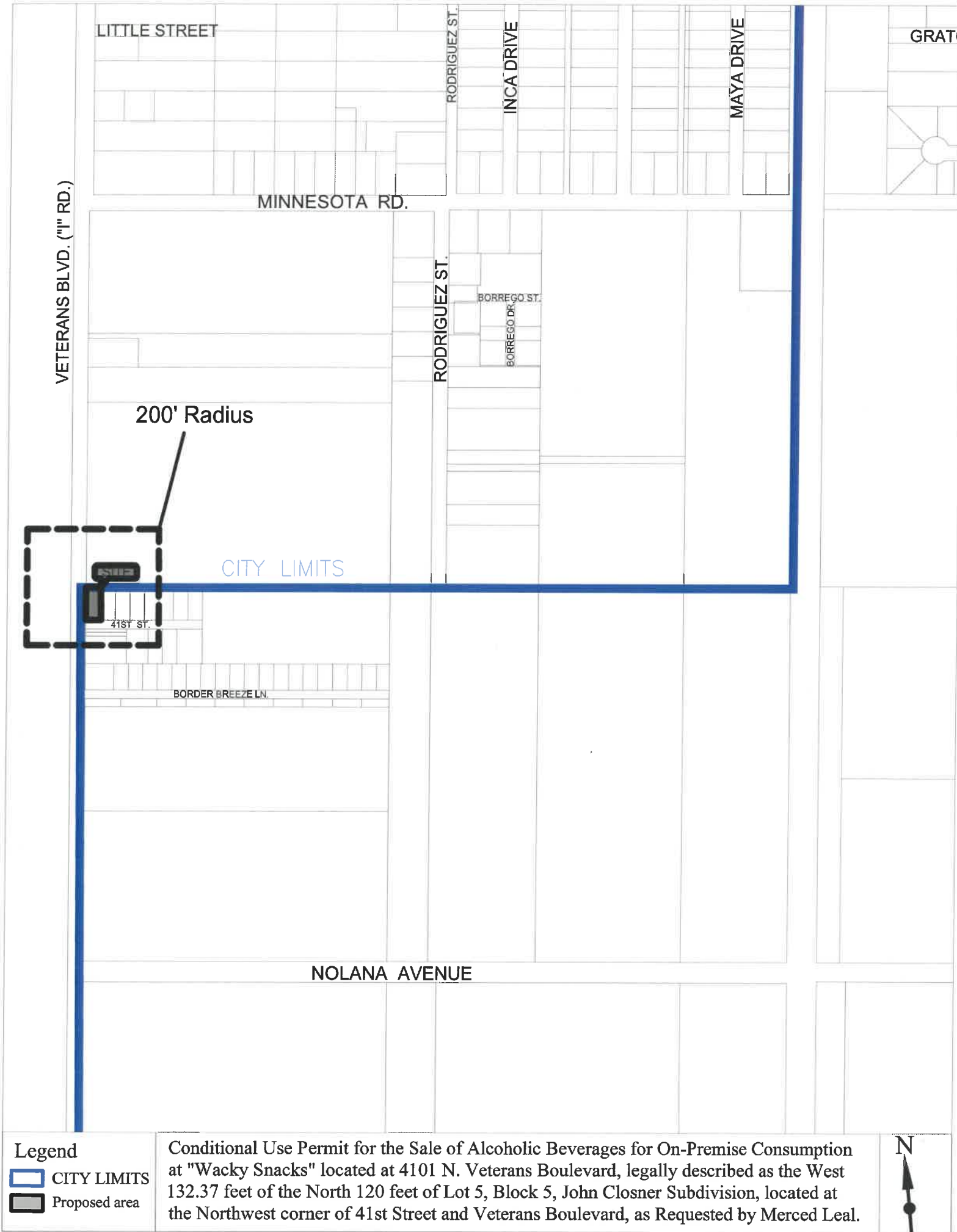
MARIO GARZA, MAYOR

ATTEST:

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

DIANA CAVAZOS
CITY SECRETARY

CITY ATTORNEY



- Legend
- CITY LIMITS
 - Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Wacky Snacks" located at 4101 N. Veterans Boulevard, legally described as the West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision, located at the Northwest corner of 41st Street and Veterans Boulevard, as Requested by Merced Leal.



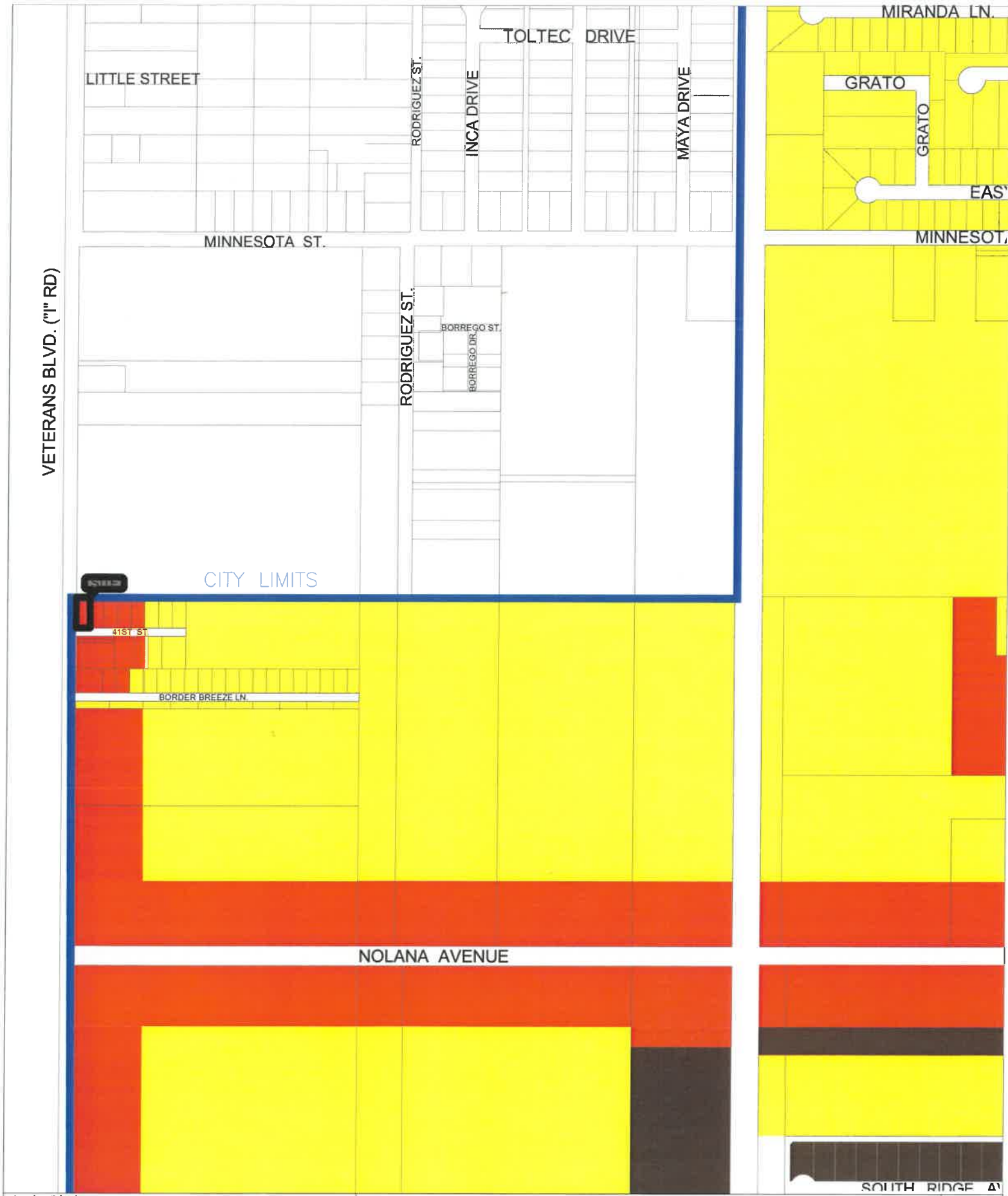


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Wacky Snacks" located at 4101 N. Veterans Boulevard, legally described as the West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision, located at the Northwest corner of 41st Street and Veterans Boulevard, as Requested by Merced Leal.





Zoning Districts

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

Conditional Use Permit for the Sale of Alcoholic Beverages for On-Premise Consumption at "Wacky Snacks" located at 4101 N. Veterans Boulevard, legally described as the West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision, located at the Northwest corner of 41st Street and Veterans Boulevard, as Requested by Merced Leal.



Conditional Use Permit for the Sale of Alcoholic Beverages for Off-Premise Consumption at "Wacky Snacks" at 4101 N. Veterans Boulevard, legally described as the West 132.37 feet of the North 120 feet of Lot 5, Block 5, John Closner Subdivision, located at the Northwest corner of 41st Street and Veterans Boulevard, as Requested by Merced Leal.

Leal, Merced
3019 Ginger Avenue
Edinburg, TX 78539

Leal, Merced Luis
628 Caleb Ct.
Edinburg, TX 78541

Aguilar, Juan R. and Griselda
1305 E. Prosperidad Dr.
Pharr, TX 78577

Leal, Sergio Armando
912 W. 41st Street
San Juan, TX 78589

Garcia, Jose Indalecio and Gloria
P.O. Box 2293
San Juan, TX 78589

Cedillo, Norma
1204 E. Bell Avenue
Pharr, TX 78589

Martinez, Eduardo A.
733 E. Cardinal Street
San Juan, TX 78589



City of San Juan, Texas

Quarterly Investment Report

As of December 31, 2020

Prepare By: _____

Leroy Gonzales, Director of Finance
Investment Officer

Maria L Beltran, Assist. Director of Finance
Investment Officer

Fund Allocation Summary

Book and Market Value

	Fund Total	Texpool	TexStar	PCB WEALTH MGMT
Solid Waste	350,009.59	661.79	349,347.80	-
Parks Development	396.68	396.68	-	-
Debt Service	1,001,397.32	1,172.33	1,000,224.99	-
Utility Fund	3,007,521.51	1,215.58	3,006,305.93	-
General Fund	1,250,267.53	1,784.38	1,248,483.15	-
Capital Projects	4,501,047.19	-	4,501,047.19	-
Federal Forfeiture	-	-	-	-
2017 BOND	1,002,597.15	-	1,002,597.15	-
CIP Street Bond 2015 Fund	300,904.95		300,904.95	
Bond 2014 Fund	200,603.30		200,603.30	
Water & Sewer Reserve Fund	300,904.95		300,904.95	
Developers Escrow Fund	200,603.30		200,603.30	
Sub-total	\$ 12,116,253.47	\$ 5,230.76	\$ 12,111,022.71	\$ -
EDC-Sales Tax Fund	301,504.36	1,433.63	300,070.73	-
EDC Revolving Fund	847.34	847.34	-	-
Total	\$ 12,418,605.17	\$ 7,511.73	\$ 12,411,093.44	\$ -

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	Sep-20		Dec-20	
		Book Value	Market Value	Book Value	Market Value
Local Governmental Pools CD's/Securities	0.00%	5,223,789.21	5,223,789.21	12,418,605.17	12,418,605.17
	#REF!	1,992,166.02	1,992,166.02	#REF!	#REF!
Quarterly Interest Income		\$	11,746.07		
	YTD Interest	\$	11,746.07		

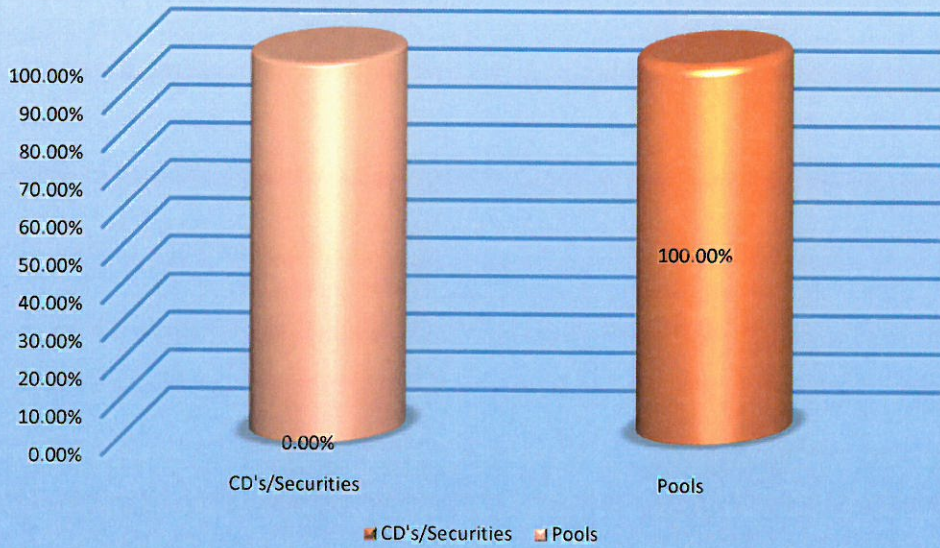
Book Value Comparison

Description	Coupon/ Discount	Settlement Date	Sep-20		Purchase at Cost	Sales Maturities	December 2020	
			Original Face\ Par Value	Book Value			Original Face\ Per Value	Book Value
PCB Wealth Management Pools	1.448% 0.00%	6/30/2020 6/30/2020	1,992,166.02 5,223,789.21	1,992,145.55 5,223,789.21	- -	- -	- 12,418,605.17	- 12,418,605.17
Total			\$ 7,215,955.23	\$ 7,215,934.76			\$ 12,418,605.17	\$ 12,418,605.17

Market Value Comparison

Description	Coupon/ Discount	Sep-20		Qtr-to Qtr change	Dec-20	
		Original Face\ Par Value	Market Price		Original Face\ Per Value	Market Value
PCB Wealth Management Pools	#REF! 0.00%	1,992,166.02 5,223,789.21	1.00 1.00	- -	- 12,418,605.17	1.00 12,418,605.17
Total		\$ 7,215,955.23	\$ 2.00	\$ 7,215,955.23	\$ 12,418,605.17	\$ 2.00 \$ 12,418,605.17

CD's/Securities and Pools





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: February 17, 2021
Subject: Budget Expenditure Report – January 31, 2021

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. City Hall/Park	41	26
b. Bond Series 2019	42	27

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c. Bond Series 2019-A	43	28
d. CIP-Street-Series 2015	44	29
e. Capital Projects	45	30
f. 2018 Construction	46	31
g. Certificate of Obligation 2018	47	32
h. Certificate of Obligation 2017	48	33

Other City Funds –Continue

h. 2020 Bond	49	34 -35
i. Certificate of Obligation 2007	52	36
i. 2014 Bond	54	37

Component Unit:

• San Juan E.D.C.	24	38
• San Juan Economic Development Corp.	29	39

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
January 31, 2021

Budget
Target
33%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	6,359,407	5,207,626	-	(1,151,781)	2,472,142	2,143,773	81.89
SALES TAX REVENUE	3,310,722	925,005	-	(2,385,717)	288,707	312,859	27.94
FRANCHISE TAX	903,485	157,684	-	(745,801)	40,047	59,922	17.45
LICENSES & PERMITS	490,025	177,632	-	(312,393)	49,445	48,219	36.25
FEES & FINES	262,402	58,075	-	(204,327)	14,751	19,453	22.13
INTERGOVERNMENTAL REVENUE	1,517,179	273,902	-	(1,243,277)	104,625	59,643	18.05
OTHER REVENUE	388,024	117,185	-	(270,839)	78,498	14,478	30.20
Transfer Inn	-	-	-	-	-	-	-
TOTAL REVENUES	13,231,244	6,917,110	-	(6,314,134)	3,048,215	2,658,348	52.28
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	30,800	6,869	-	23,931	6,169	185	22.30
SUPPLIES	8,302	2,361	216	5,725	194	1,741	31.04
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	125,800	96,148	306	29,345	10,222	39,318	76.67
LEGISLATIVE	164,902	105,378	522	59,002	16,585	41,245	64.22
CITY MANAGER							
SALARIES & WAGES/BENEFIT	180,499	59,818	-	120,681	23,319	13,998	33.14
PURCHASED PROF/TECH SRVS	126,000	43,000	58,000	25,000	9,000	5,000	80.16
PUR PROP SRVS & OTH SRVS	3,900	-	-	3,900	-	-	-
SUPPLIES	595	118	28	448	-	52	24.59
CAPITAL OUTLAY	95,000	-	-	95,000	-	-	-
MISCELLANEOUS	950	198	-	752	-	198	20.80
CITY MANAGER	406,944	103,134	58,028	245,782	32,319	19,248	39.60
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	131,786	45,636	-	86,150	18,002	11,510	34.63
PURCHASED PROF/TECH SRVS	10,000	1,457	-	8,543	-	-	14.57
PUR PROP SRVS & OTH SRVS	5,950	546	-	5,404	1	465	9.18
SUPPLIES	3,850	286	46	3,518	17	269	8.63
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	38,400	1,895	-	36,505	1,080	660	4.94
CITY SECRETARY	189,986	49,822	46	140,118	19,101	12,904	26.25
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	171,712	67,625	-	104,087	26,775	15,345	39.38
PURCHASED PROF/TECH SRVS	64,969	16,423	48,783	(237)	2,214	11,951	100.36
PUR PROP SRVS & OTH SRVS	11,405	1,655	-	9,750	118	59	14.51
SUPPLIES	5,495	1,343	235	3,917	1,034	87	28.73
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	240	55	-	185	-	55	22.92
MUNICIPAL COURT	253,821	87,101	49,018	117,702	30,142	27,497	53.63

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

Budget Target 33% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	378,610	124,341	-	254,269	48,120	28,580	32.84
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500	-	-	-
PUR PROP SRVS & OTH SRVS	7,025	2,490	-	4,535	653	991	35.44
SUPPLIES	4,120	1,050	517	2,554	328	-	38.02
CAPITAL OUTLAY	1,444	-	1,444	-	-	-	100.00
MISCELLANEOUS	14,035	6,937	1,015	6,083	1,600	1,705	56.66
FINANCE	408,734	134,818	2,976	270,940	50,701	31,276	33.71
PLANNING							
SALARIES & WAGES/BENEFIT	490,302	162,422	-	327,880	64,430	36,711	33.13
PURCHASED PROF/TECH SRVS	30,000	2,195	4,005	23,800	695	1,000	20.67
PUR PROP SRVS & OTH SRVS	19,211	(1,433)	2,798	17,846	472	(2,812)	7.10
SUPPLIES	21,025	4,369	3,589	13,066	1,154	961	37.85
CAPITAL OUTLAY	1,000	-	-	1,000	2,353	135	-
MISCELLANEOUS	19,170	846	-	18,324	396	305	4.41
PLANNING	580,707	168,398	10,392	401,917	69,500	36,300	30.79
POLICE							
SALARIES & WAGES/BENEFIT	3,627,470	1,175,576	-	2,451,894	456,607	300,920	32.41
PURCHASED PROF/TECH SRVS	27,126	23,154	-	3,972	31	5,188	85.36
PUR PROP SRVS & OTH SRVS	64,259	19,010	6,514	38,735	6,858	2,729	39.72
SUPPLIES	169,458	73,074	9,723	86,661	20,835	7,681	48.86
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	38,399	21,134	7,391	9,874	689	301	74.29
POLICE	3,926,712	1,311,948	23,628	2,591,136	485,021	316,819	34.01
FIRE							
SALARIES & WAGES/BENEFIT	1,685,637	489,452	-	1,196,185	196,437	122,157	29.04
PURCHASED PROF/TECH SRVS	14,700	811	-	13,889	260	313	5.52
PUR PROP SRVS & OTH SRVS	73,002	31,090	3,262	38,650	9,026	13,703	47.06
SUPPLIES	87,305	23,744	3,220	60,341	7,646	10,430	30.88
CAPITAL OUTLAY	179,856	3,988	28,000	147,868	1,360	2,628	17.79
DEBT SERVICE	126,180	74,978	-	51,202	-	20,078	59.42
MISCELLANEOUS	8,450	8,176	125	149	6,276	250	98.24
FIRE	2,175,130	632,237	34,607	1,508,286	221,005	169,558	30.66
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	286,195	95,069	-	191,126	37,373	21,317	33.22
PUR PROP SRVS & OTH SRVS	355,496	108,463	1,217	245,816	24,886	33,842	30.85
SUPPLIES	95,550	31,533	9,216	54,801	9,031	6,769	42.65
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	10,760	2,325	-	8,435	1,875	-	21.61
STREETS, ALLEY, OTHER	748,001	237,390	10,433	500,178	73,166	61,928	33.13

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

							Budget Target 33%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	127,731	34,760	-	92,971	14,819	10,296	27.21
PUR PROP SRVS & OTH SRVS	5,410	486	152	4,772	127	159	11.79
SUPPLIES	15,756	3,232	565	11,959	1,580	250	24.10
CAPITAL OUTLAY		-	-	-	-	-	-
CENTRAL GARAGE	148,897	38,478	717	109,702	16,526	10,705	26.32
PARKS							
SALARIES & WAGES/BENEFIT	888,676	236,426	-	652,250	95,500	54,250	26.60
PURCHASED PROF/TECH SRVS	2,750	291	-	2,459	77	62	10.60
PUR PROP SRVS & OTH SRVS	124,317	29,057	337	94,924	9,313	13,537	23.64
SUPPLIES	41,458	9,896	5,176	26,385	2,108	3,079	36.36
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	58,394	-	-	58,394	-	-	-
MISCELLANEOUS	367,850	250,974	1,978	114,898	48,502	10,144	68.76
PARKS	1,483,445	526,644	7,491	949,310	155,500	81,071	36.01
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	281,938	79,461	-	202,477	33,458	17,942	28.18
PURCHASED PROF/TECH SRVS	500	-	-	500	-	-	-
PUR PROP SRVS & OTH SRVS	25,603	14,228	-	11,375	2,586	5,710	55.57
SUPPLIES	39,590	12,377	8,908	18,305	3,500	2,875	53.76
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BUILDING MAINTENANCE	347,631	106,066	8,908	232,656	39,543	26,527	33.07
LIBRARY							
SALARIES & WAGES/BENEFIT	286,062	90,433	-	195,629	36,809	20,798	31.61
PURCHASED PROF/TECH SRVS	2,000	123	-	1,877	40	31	6.16
PUR PROP SRVS & OTH SRVS	29,612	8,272	-	21,340	1,548	1,858	27.93
SUPPLIES	1,650	355	-	1,295	40	-	21.51
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	8,800	2,005	-	6,795	2,005	-	22.79
LIBRARY	328,124	101,188	-	226,936	40,443	22,687	30.84

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

							Budget Target 33%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	392,430	75,604	-	316,826	27,038	31,246	19.27
PUR PROP SRVS & OTH SRVS	187,279	67,364	2,535	117,379	16,420	16,440	37.32
SUPPLIES	1,140	154	-	986	27	28	13.50
CAPITAL OUTLAY	-	-	-	-	-	-	-
DEBT SERVICE	130,200	-	-	130,200	-	-	-
MISCELLANEOUS	115,000	-	-	115,000	-	-	-
ADMINISTRATION	826,049	143,122	2,535	680,391	43,486	47,714	17.63
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	196,768	62,261	-	134,507	27,123	12,743	31.64
PURCHASED PROF/TECH SRVS	10,000	605	2,895	6,500	670	770	35.00
PUR PROP SRVS & OTH SRVS	6,800	372	-	6,428	7	344	5.47
SUPPLIES	2,740	862	41	1,836	-	650	32.98
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	785	150	-	635	150	-	19.11
HUMAN RESOURCES	217,093	64,251	2,936	149,906	27,950	14,507	30.95
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	374,533	105,934	-	268,599	42,028	25,689	28.28
PURCHASED PROF/TECH SRVS	151,925	77,352	23,153	51,420	40,207	2,769	66.15
PUR PROP SRVS & OTH SRVS	140,275	66,149	4,831	69,295	41,076	8,012	50.60
SUPPLIES	43,419	6,321	1,213	35,885	1,231	41	17.35
CAPITAL OUTLAY	17,099	687	99	16,313	687	-	4.60
MISCELLANEOUS	64,154	48,228	6,514	9,412	38,022	8,677	85.33
INFORMATION TECHNOLOGY	791,404	304,671	35,809	450,924	163,251	45,188	43.02

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

Budget Target 33% % RECEIV. EXPENDED
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	15,000	15,000	-	-	-	15,000	100.00
PUR PROP SRVS & OTH SRVS	1,500	-	-	1,500	-	-	-
SUPPLIES	11,660	-	245	11,415	-	-	-
CAPITAL OUTLAY	35,000	-	-	35,000	-	-	-
MISCELLANEOUS	296	93,948	216	(93,869)	79	-	31,857.54
EMERGENCY MANAGEMENT	63,456	108,948	461	(45,954)	79	15,000	172.42
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	79,306	24,365	-	54,941	9,403	5,771	30.72
PURCHASED PROF/TECH SRVS	8,582	-	4,921	3,662	-	-	57.34
SUPPLIES	7,905	3,150	239	4,516	1,866	505	42.87
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	95,218	13,270	86,730	(4,782)	2,880	-	105.02
ANIMAL CONTROL	191,011	40,785	91,890	58,336	14,149	6,276	69.46
TOTAL EXPENDITURES	13,252,047	4,264,379	340,398	8,647,269	1,498,467	986,450	34.75
REVENUES OVER/(UNDER) EXPENDITURES	(20,803)	2,652,730	(340,398)	2,333,135	-	1,671,898	(11,115.59)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(20,803)	2,652,730	(340,398)	2,333,135	-	1,671,898	(11,115.59)

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

Budget Target 33% % RECEIV. EXPENDED

22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,318,200	1,013,059	-	(2,305,141)	285,482	264,991	30.53
OTHER REVENUE	33,700	7,132	-	(26,568)	4,099	2,045	21.16
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,351,900	1,020,191	-	(2,331,709)	289,581	267,037	30.44
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,364,298	412,317	-	951,981	176,395	96,227	30.22
PUR PROF/TECH SRVS	12,500	450	-	12,050	-	-	3.60
PUR PROP SRVS & OTH SRVS	326,670	95,562	10,663	220,444	33,441	9,822	32.52
SUPPLIES	464,194	150,689	39,525	273,981	32,995	34,457	40.98
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	528,000	113,187	1,570	413,243	53,135	175	21.73
SANITATION	2,695,662	772,205	51,758	1,871,699	295,966	140,682	30.57
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	20,734	-	64,266	6,810	6,857	24.39
PUR PROP SRVS & OTH SRVS	39,287	15,177	-	24,110	3,688	3,688	38.63
DEBT SERVICE	321,444	-	173,941	147,503	-	-	54.11
MISCELLANEOUS	213,930	70,477	-	143,453	17,619	17,619	32.94
ORGANIZATIONAL	659,661	106,388	173,941	379,332	28,117	28,163	42.50
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,355,323	878,593	225,699	2,251,031	324,083	168,845	32.91
REVENUES OVER/(UNDER) EXPENDITURES	(3,423)	141,598	(225,699)	(80,678)	(34,502)	98,192	2,457.10

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

Budget Target 33%

56-UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,737,060	869,521	-	(1,867,539)	221,367	228,504	31.77
SEWER SYSTEMS	2,730,432	877,047	-	(1,853,385)	229,659	249,208	32.12
OTHER REVENUES	-	26	-	26	32	(20)	-
OTHER REVENUES	106,900	35,344	-	(71,556)	15,327	1,634	33.06
OTHER	(1,659,324)	(1,135,014)	-	524,310	(283,754)	(283,754)	68.40
TOTAL REVENUES	3,915,068	646,923	-	(3,268,145)	182,632	195,572	16.52
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	286,136	62,730	-	223,406	34,359	15,980	21.92
PURCHASED PROF/TECH SRVS	20,208	16,523	1,708	1,977	14,182	1,609	90.21
PUR PROP SRVS & OTH SRVS	99,620	29,134	24,861	45,625	5,118	4,308	54.20
SUPPLIES	25,856	8,933	2,164	14,759	5,098	535	42.92
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	46,027	17,672	877	27,477	4,469	4,621	40.30
UTILITY BILLING & COLLEC	477,847	134,992	29,610	313,245	63,226	27,053	34.45
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	210,014	53,894	-	156,120	23,849	14,190	25.66
PURCHASED PROF/TECH SRVS	12,000	48,188	-	(36,188)	962	45,000	401.57
PUR PROP SRVS & OTH SRVS	22,900	335	-	22,565	8	156	1.46
SUPPLIES	9,870	1,614	1,184	7,073	334	163	28.34
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	870	835	-	35	414	-	95.98
UTILITY ADMINISTRATION	255,654	104,866	1,184	149,605	25,566	59,509	41.48
WATER PLANT							
SALARIES & WAGES/BENEFIT	439,651	127,464	-	312,187	60,203	35,159	28.99
PURCHASED PROF/TECH SRVS	35,000	6,047	897	28,056	1,141	2,616	19.84
PUR PROP SRVS & OTH SRVS	212,010	36,538	13,291	162,180	11,516	34,458	23.50
SUPPLIES	287,882	85,853	36,920	165,108	62,186	10,935	42.65
CAPITAL OUTLAY	30,000	-	-	30,000	-	-	-
MISCELLANEOUS	312,430	271,961	-	40,469	17,404	2,080	87.05
WATER PLANT	1,316,973	527,863	51,109	738,001	152,450	85,248	43.96
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	269,341	48,759	-	220,582	26,550	12,207	18.10
PUR PROP SRVS & OTH SRVS	15,631	6,591	572	8,468	223	6,105	45.83
SUPPLIES	44,334	11,076	1,913	31,345	2,319	6,854	29.30
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,842	656	-	2,186	432	-	23.08
WATER DISTRIBUTION	332,148	67,082	2,485	262,581	29,524	25,166	20.94
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	320,062	60,083	-	259,979	27,717	18,462	18.77
PURCHASED PROF/TECH SRVS	5,000	3,000	-	2,000	-	3,000	60.00
PUR PROP SRVS & OTH SRVS	85,744	27,028	37,969	20,747	11,810	10,276	75.80
SUPPLIES	66,542	20,387	1,860	44,295	1,666	16,227	33.43
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	1,771	432	-	1,339	432	-	24.39
SEWER COLLECTION	479,119	110,930	39,829	328,360	41,625	47,965	31.47

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Budget
Target
33%

56 - UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	249,845	60,583	-	189,262	28,688	16,807	24.25
PURCHASED PROF/TECH SRVS	35,000	10,243	4,200	20,557	4,312	5,931	41.27
PUR PROP SRVS & OTH SRVS	247,888	80,352	9,688	157,847	17,113	33,547	36.32
SUPPLIES	74,444	19,121	9,811	45,513	6,981	4,879	38.86
CAPITAL OUTLAY	41,036	1,036	-	40,000	1,036	-	2.52
MISCELLANEOUS	146,592	63,476	-	83,116	10,387	12,480	43.30
SEWER PLANT	794,805	234,811	23,699	536,296	68,517	73,644	32.52
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	63,900	13,881	-	50,019	4,522	4,569	21.72
PUR PROP SRVS & OTH SRVS	87,339	33,740	-	53,599	8,198	8,198	38.63
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,687	136,146	-	278,541	33,985	33,985	32.83
ORGANIZATIONAL	566,926	183,767	-	383,159	46,705	46,752	32.41
TOTAL EXPENDITURES	4,223,472	1,364,310.88	147,915	2,711,246.54	427,614	365,337	35.81
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(308,404)	(717,388)	(147,915)	(556,898)	-	-	280.57
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(308,404)	(717,388)	(147,915)	(556,898)	-	(169,765)	280.57
=====							

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Budget Target 33% % RECEIV. EXPENDED
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60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,597,948	1,114,555.00	-	(483,393.00)	278,639	278,639	69.75
TOTAL REVENUES	1,597,948	1,114,555.00	-	(483,393.00)	278,638.75	278,638.75	69.75
=====							
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,597,948	932,938	-	2,530,886	931,688	-	58.38
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,597,948	932,938	-	2,530,886	931,688	-	58.38
TOTAL EXPENDITURES	1,597,948	932,938	-	2,530,886	931,688	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	181,617	-	181,617	-	278,639	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	181,617	-	181,617	-	278,639	-
=====							

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Budget Target 33% % RECEIV. EXPENDED
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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	20,544	-	(40,832)	5,132	5,130	33.47
TOTAL REVENUES	61,376	20,544	-	(40,832)	5,132	5,130	33.47
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	20,544	-	(40,832)	5,132	5,130	33.47
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	20,544	-	(40,832)	5,132	5,130	33.47
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
January 31, 2021

Budget Target 33%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES	1,800	1,897	-	97	547	490	105.39
TOTAL REVENUES	1,800	1,897	-	97	547	490	105.39
	=====	=====	=====	=====	=====	=====	=====

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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED	Budget Target 33%
REVENUE SUMMARY								
FEEES & FINES	40	38	-	(2)	11	10	94.83	
TOTAL REVENUES	40	38	-	(2)	11	10	94.83	
	=====	=====	=====	=====	=====	=====	=====	

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Budget Target 33%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,900	2,186	-	(3,714)	596	585	37.05
TOTAL REVENUES	5,900	2,186	-	(3,714)	596	585	37.05
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,500	-	8,932	(7,432)	-	-	595.47
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	1,500	-	8,932	(7,432)	-	-	595.47
TOTAL EXPENDITURES	1,500	-	8,932	(7,432)	-	-	595.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,400	2,186	(8,932)	(11,146)	-	585	(153.32)

City of San Juan, Texas
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Budget Target 33% % RECEIV. EXPENDED
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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,600	1,774	-	(3,826)	489	475	31.68
TOTAL REVENUES	5,600	1,774	-	(3,826)	489	475	31.68
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
PURCHASED PROF/TECH SRVS	1,780	-	-	1,780	-	-	-
SUPPLIES	500	-	-	500	-	-	-
MUNICIPAL COURT	2,280	-	-	2,280	-	-	-
TOTAL EXPENDITURES	2,280	-	-	2,280	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,320	1,774	-	(1,546)	-	475	53.43

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Budget Target 33%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	150	-	150	36	35	-
TOTAL REVENUES	-	150	-	150	36	35	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	150	-	150	36	35	-

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Budget Target 33%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	139	-	1,361	5	42	9.24
TOTAL REVENUES	1,500	139	-	1,361	5	42	9.24
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,500	139	-	(1,361)		-	9.24

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Budget Target 33%

26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	112,614	-	87,604	112,100	-	450.27
TOTAL REVENUES	25,010	112,614	-	87,604	112,100	-	-
=====							
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	112,614	-	112,604	-	-	1,126,136

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Budget Target 33%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	3,150	5,025	-	1,875	835	1,705	159.52
TOTAL REVENUES	3,150	5,025	-	1,875	835	1,705	159.52
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	-	120	180	-	-	40.00
SUPPLIES	10,000	1,364	-	8,636	1,364.02	-	13.64
MISCELLANEOUS	3,000	568	400	2,032	1,150.63	-	32.25
ADMINISTRATION	18,300	1,932	520	15,848	-	-	13.40
TOTAL EXPENDITURES	18,300	1,932	520	15,848	-	-	13.40
REVENUES OVER/(UNDER) EXPENDITURES	(15,150)	3,093	(520)	17,723	-	1,705	(16.99)

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Budget Target 33% % RECEIV. EXPENDED
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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	20,000	1,208	-	(18,792)	-	-	6.04
FORFEIT LOCAL	-	4,866	-	4,866	4,866	-	-
TOTAL REVENUES	20,000	6,074	-	(13,926)	4,866	-	30.37
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	-	-	-	-	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	45,500	1,120	537	43,843	-	1,120.00	3.64
SUPPLIES	21,238	6,326	239	14,673	-	6,325.68	30.91
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	11,500	600	-	10,900	600.00	-	5.22
POLICE	78,238	8,046	776	69,416	600.00	7,446	11.28
TOTAL EXPENDITURES	78,238	8,046	776	69,416	600.00	7,446	11.28
REVENUES OVER/(UNDER) EXPENDITURES	(58,238)	(1,972)	(776)	55,490	-	(7,446)	4.72

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Budget Target 33% % RECEIV. EXPENDED
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30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	514,803	57,820	-	(456,983)	42,861	-	11.23
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	514,803	57,820	-	(456,983)	42,861	-	11.23
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	266,401	90,794	-	175,607	35,963	19,753	34.08
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	152,077	22,053	103,326	26,698	12,105	5,359	82.44
CAPITAL OUTLAY	56,116.94	42,250	-	13,867	-	42,250	75.29
POLICE	474,594.50	155,097	103,326	216,172	48,068	67,362	54.45
FIRE							
SALARIES & WAGES/BENEFIT	64,357	65,566	-	(1,209)	26,441	15,600	101.88
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
FIRE	64,357	65,566	-	(1,209)	26,441	15,600	101.88
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-	-	2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,689	97	-	8,592	59.90	37.34	1.12
SUPPLIES	2,554	1,343	-	1,211	695.00	-	52.59
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,300	-	-	2,300	-	-	-
LIBRARY	15,543	1,440	-	14,103	754.90	37.34	9.27
TOTAL EXPENDITURES	554,494.77	222,103	103,326	229,066	75,264	83,000	58.69
REVENUES OVER/(UNDER) EXPENDITURES	(39,692)	(164,283)	(103,326)	686,049	(32,403)	(83,000)	674.22

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Budget Target 33%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	15,000	-	-	(15,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	15,000	-	-	(15,000)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	15,000	-	-	15,000	-	-	-
POLICE	15,000	-	-	15,000	-	-	-
TOTAL EXPENDITURES	15,000	-	-	15,000	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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Budget Target 33% % RECEIV. EXPENDED
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33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	25,500	4,851	-	(20,649)	-	2,067	19.02
FINES & FEES	10,000	-	-	(10,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	35,500	4,851	-	(30,649)	-	2,067	13.66
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
CITY EVENTS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT							
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	35,500	4,851	-	(30,649)	-	2,067	13.66
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====

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Budget Target 33% % RECEIV. EXPENDED
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35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	172	-	(628)	44	43	21.52
FORFEIT FEDERAL	140,000	4,976	-	(135,024)	-	-	3.55
TOTAL REVENUES	140,800	5,148	-	(135,652)	44	43	3.66
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	15,000	-	-	15,000	-	-	-
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	38,578	-	-	38,578	-	-	-
SUPPLIES	40,744	583	238	39,923	-	-	2.02
CAPITAL OUTLAY	267,205	-	170,641	96,564	-	-	63.86
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	361,527	583	170,879	190,065	-	-	47.43
TOTAL EXPENDITURES	361,527	583	170,879	190,065	-	-	47.43
REVENUES OVER/(UNDER) EXPENDITURES	(220,727.30)	4,565	(170,879)	54,413	-	43	75.35

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							Budget Target 33%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES	305,000	91,627	-	(213,373)	24,747	24,916	30.04
TOTAL REVENUES	305,000	91,627	-	(213,373)	24,747	24,916	30.04
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	235,571	61,545	-	174,026	26,988	15,172	26.13
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	20,250	3,587	(12)	16,675	704	1,545	17.65
SUPPLIES	36,179	4,206	112	31,861	597	408	11.94
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	13,000	100	-	12,900	-	100	0.77
STORM WATER	305,000	69,438	101	235,462	28,288	17,225	22.80
TOTAL EXPENDITURES	305,000	69,438	101	235,462	28,288	17,225	22.80
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	22,190	(101)	22,089	-	7,692	-

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Budget Target 33% % RECEIV. EXPENDED

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,146,179	1,773,650	-	(372,529)	842,823	730,445	82.64
OTHER REVENUE	24	274	-	250	57	50	1,143.71
TOTAL REVENUES	2,146,203	1,773,924	-	(372,278)	842,881	730,494	82.65
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,937,224	-	-	1,937,224	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
ORGANIZATIONAL EXPENSE	1,937,224	-	-	1,937,224	-	-	-
TOTAL EXPENDITURES	1,937,224	-	-	1,937,224	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	208,979	1,773,924	-	1,564,946	842,881	730,494	848.85
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,979	1,773,924	-	1,564,946	842,881	730,494	848.85

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							Budget Target 33%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,270	-	1,270	258.44	222.68	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,270	-	1,270	258	223	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,700,000	64,346	-	4,635,654	-	39,346	1.37
CITY MANAGER	4,700,000	64,346	-	4,635,654	-	39,346	1.37
PARK AND RECREATION							
CAPITAL OUTLAY	139,930	64,843.28	-	75,087	46,319	18,525	46.34
PARK	139,930	64,843.28	-	75,087	46,319	18,525	46.34
TOTAL EXPENDITURES	4,839,930	129,189	-	4,710,741	-	57,871	2.67
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,839,930)	(127,919)	-	4,712,011	-	(57,648)	2.64

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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33%
							% RECEIV.
							EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	292.95	-	292.95	69.50	71.69	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	292.95	-	292.95	69.50	71.69	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	325,750	-	-	325,750	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	325,750	-	-	325,750	-	-	-
TOTAL EXPENDITURES	325,750	-	-	325,750	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	(325,750)	292.95	-	326,043	-	72	(0.09)

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Budget
Target
33%

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	74	-	74	18	18	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	74	-	74	18	18	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	130,000	4,383	130,000	(4,383)	4,383	-	103.37
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	130,000	4,383	130,000	(4,383)	-	-	103.37
TOTAL EXPENDITURES	130,000	4,383	130,000	(4,383)	-	-	103.37
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(130,000)	(4,309)	(130,000)	(4,309)	18	18	103.31

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	85	-	85	17	15	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	85	-	85	17	15	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	85	-	85	17	15	-

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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33%	
							% 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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							Budget Target 33%
46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	370	-	370	82	76	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	370	-	370	82	76	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	740,871	160,869	557,237	22,765	-	93,483	96.93
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	740,871	160,869	557,237	22,765	-	93,483	96.93
TOTAL EXPENDITURES	740,871	160,869	557,237	22,765	-	93,483	96.93
REVENUES OVER/(UNDER) EXPENDITURES	(740,871)	(160,499)	(557,237)	23,135	82	(93,407)	96.88

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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33% % 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	-	-	-	-	-	-	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	282	-	282	58	50	-
TOTAL REVENUES	-	282	-	282	58	50	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY	743,893	-	-	743,893	-	-	-
STREETS	743,893	-	-	743,893	-	-	-
NEW CITY HALL							
PROF/TECH SRVS	-	385,953	23,279	(409,232)	7,658	4,466	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	1,000,000	-	-	1,000,000	-	-	-
NEW CITY HALL	1,000,000	385,953	23,279	590,768	7,658	4,466	40.92
TOTAL EXPENDITURES	1,743,893	385,953	23,279	1,334,661	7,658	4,466	23.47
REVENUES OVER/(UNDER) EXPENDITURES	(1,743,893)	(385,671)	(23,279)	1,334,943	(7,601)	(4,416)	23.45

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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
PLANNING & ZONING							
CAPITAL OUTLAY	49,622	49,622	-	-	-	49,622	100.00
PLANNING & ZONING	49,622	49,622	-	-	-	49,622	100.00
FIRE							
CAPITAL OUTLAY	48,365	48,365	-	-	-	-	100.00
FIRE	48,365	48,365	-	-	-	-	100.00
STREETS, ALLEY, OTHER							
CAPITAL OUTLAY	176,058	-	176,058	-	-	-	100.00
STREETS, ALLEY, OTHER	176,058	-	176,058	-	-	-	100.00
PARKS - RECREATION							
CAPITAL OUTLAY	49,622	49,622	-	-	-	49,622	100.00
PARKS - RECREATION	49,622	49,622	-	-	-	49,622	100.00
INFORMATION TECHNOLOGY							
CAPITAL OUTLAY	24,645	-	24,645	-	-	-	100.00
INFORMATION TECHNOLOGY	24,645	-	24,645	-	-	-	100.00
STORMWATER							
CAPITAL OUTLAY	385,500	-	385,500	-	-	-	100.00
STORMWATER	385,500	-	385,500	-	-	-	100.00
ANIMAL CONTROL							
CAPITAL OUTLAY	49,622	49,622	-	-	-	49,622	100.00
ANIMAL CONTROL	49,622	49,622	-	-	-	49,622	100.00
UTILITY BILLING & COLLECTION							
CAPITAL OUTLAY		124	-	(124)	-	-	-
UTILITY BILLING & COLLECTION	-	124	-	(124)	-	-	-
UTILITY ADMINISTRATION							
CAPITAL OUTLAY	508,595	-	508,595	-	-	-	100.00
UTILITY ADMINISTRATION	508,595	-	508,595	-	-	-	100.00

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Budget Target 33% % RECEIV.

49 - 2020 BOND WATER PLANT	BUDGET	YEAR-TO-DATE	BALANCE				
CAPITAL OUTLAY		-	-	-	-	-	-
WATER PLANT	-	-	-	-	-	-	-
WATER DISTRIBUTION							
CAPITAL OUTLAY	33,040	-	33,040	-	-	-	100.00
WATER DISTRIBUTION	33,040	-	33,040	-	-	-	100.00
SEWER COLLECTION							
CAPITAL OUTLAY	90,911	-	90,911	-	-	-	100.00
SEWER COLLECTION	90,911	-	90,911	-	-	-	100.00
SEWER PLANT							
CAPITAL OUTLAY		-	-	-	-	-	-
SEWER PLANT	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,415,982	197,356	1,218,750	(124)	-	148,867	100.00
REVENUES OVER/(UNDER) EXPENDITURES	1,415,982	197,356	1,218,750	(124)	-	148,867	100.00

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS	36,879	-	-	36,879.00	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
PUMPS	36,879	-	-	36,879	-	-	-
TOTAL EXPENDITURES	36,879	-	-	36,879	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	36,879	-	-	36,879	-	-	-

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Budget
Target
33%

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	57	-	57	12	10	-
TOTAL REVENUES	-	57	-	57	12	10	-
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	57	-	57	-	10	-

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Budget Target 33%

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,029,000	307,801	-	(721,199)	96,236	103,753	29.91
OTHER REVENUE	-	1,989	-	1,989	1,698	111	-
OTHR FINANCING SOURCES/U	(105,235)	(34,616)	-	70,619	(8,654)	(8,654)	32.89
TOTAL REVENUES	923,765	275,175	-	(648,590)	89,279	95,210	29.79
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	213,980	74,465	-	139,515	25,247	16,070	34.80
PURCHASED PROF/TECH SRVS	136,500	64,137	-	72,363	3,000	20,013	46.99
PUR PROP SRVS & OTH SRVS	76,058	20,629	-	55,429	4,438	4,465	27.12
SUPPLIES	11,200	3,787	-	7,413	810	87	33.82
CAPITAL OUTLAY	7,500	155	-	7,345	21	52	2.07
DEBT SERVICE	220,298	-	-	220,298	-	-	-
MISCELLANEOUS	258,229	58,078	-	200,151	2,033	45,460	22.49
SAN JUAN ECONOMIC DEV	923,765	221,251	-	702,514	35,549	86,147	23.95
OTHER PROJECTS							
MISCELLANEOUS	-	65	-	(65)	65	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	65	-	(65)	65	-	-
TOTAL EXPENDITURES	923,765	221,316	-	702,449	35,614	86,147	23.96
REVENUES OVER/(UNDER) EXPENDITURES	-	53,859	-	53,859	-	9,063	-

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Budget Target 33% % RECEIV. EXPENDED
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29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-20	Jan-21	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		7	-	(7)	2	4	-
OTHR FINANCING SOURCES/U	105,237	34,616	-	(70,621)	8,654	8,654	32.89
TOTAL REVENUES	105,237	34,622	-	(70,628)	8,656	8,658	32.90
=====							
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	86,924	-	-	86,924	-	-	-
ORGANIZATIONAL EXPENSES	86,924	-	-	86,924	-	-	-
TOTAL EXPENDITURES	86,924	-	-	86,924	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	18,313	34,622	-	16,309	34,622	8,658	189.06