



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Adina “Dina” Santillan
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, March 22, 2022

REGULAR MEETING AGENDA **6:00 PM**

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A.** Presentation Recognizing Jessica Villanueva as PSJA High School State Wrestling Champion.
- B.** Presentation on Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.
 - 1.** Fire Department Monthly Report.
 - 2.** Municipal Court Monthly Report.

3. Department of Utilities Monthly Report.

4. Department of Finance Monthly Report.

5. Police Department Monthly Report.

VI. PUBLIC HEARING/ORDINANCES

- A. Consideration and Approval of an Ordinance Authorizing the Issuance of Obligations Designated as “City of San Juan, Texas Public Property Finance Contractual Obligations, Series 2022”; Levying an Annual Ad Valorem Tax, Within the Limitations Prescribed by Law, for the Payment of the Contractual Obligations; Prescribing the Form, Terms, Conditions, and Authorizing the Execution of Documents Incident and Related to the Issuance, Sale, and Delivery of the Contractual Obligations; and Other Matters in Connection Therewith.

VII. APPOINTMENTS

- A. Consider the Appointment of a Member of the City of San Juan Commission to the Keep San Juan Beautiful Board as the City's Ex-Officio.
- B. Consider Removal and Appointment of Board Member(s) Related to the Keep San Juan Beautiful Board.
- C. Consider the Approval and Designation of a Liaison from the City Commission to the San Juan Memorial Library Advisory Board as Stated in the By-Laws.

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

- A. Variance Request to the Construction Standards Manual to Allow a Fiberglass Sewer Manholes with Concrete Foundation at the proposed Orchards of San Juan Subdivision as Requested by Cruz-Hogan Consultants, Inc.
- B. Consider and Approval of the Annual Audited Financial Report for the City of San Juan, Texas for Fiscal Year Ending September 30,2021.
- C. Consider and Approval of the Pharr Police Department and the San Juan Police Department desire to enter into a Memorandum of Understanding (“MOU”) concerning the utilization of the San Juan Police booking facility from Friday, April 1, 2022, thru Monday, April 4, 2022.
- D. Discussion and Possible Action to Award RFB No. 22-005-02-24 Lift Station No. 13

Rehabilitation Project to the Lowest Most Responsible Bidder and Authorize the City Manager to Execute All Related Documents and Budget Amendment as Needed.

IX. RESOLUTIONS

- A.** Consideration and Approval of a Resolution Approving an Engagement Agreement for Bond Counsel and Disclosure Counsel Services with Cantu Harden LLP to maintain Arnoldo Cantu as Bond Counsel; and Other Matters in Connection Therewith.
- B.** Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Borderzone Grant for the City of San Juan.
- C.** Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Body Worn Cameras Grant for the City of San Juan.

X. CONSENT AGENDA

- A.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed Chili's Restaurant to be located at 1411 E. IH 2, legally described as Lot 3, Plaza San Juan Subdivision, as Requested by Brinker International, Inc.
- B.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at Don Marisco Restaurant located 901 N. Raul Longoria Road, Pecan Estates, Block 2, as Requested by Ernesto Lozano.
- C.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to allow a Detail Shop at 1310 Sgt. Leonel Trevino Road, legally described as the East 300 feet of the South 218.2 feet of Lot 13, Block 39, Alamo Land and Sugar Company, located at the Northwest corner of Sgt. Leonel Trevino and Cesar Chavez Road, as Requested by Miguel Angel Aviles.
- D.** Consider Second and Final Reading of an Ordinance for a Voluntary Annexation Petition for a 13.41-acre tract of land out of Lot 14, Block 47, Alamo Land and Sugar Company's Subdivision, as per map recorded in Volume 1, Pages 24 thru 26, Map Records, Hidalgo County, Texas, as Requested by AAAR Family, LTD.
- E.** Consider Second and Final Reading of an Ordinance for a Voluntary Annexation Petition of the 24.85-acre tract of land out of Lot 7, Stewart's Addition to the Conway Gardens Subdivision, as per map recorded in Volume 0, Pages 43, Map Records, Hidalgo County, Texas, as Requested by Escon Development.

- F. Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow Enterprise Car Sales and Rent-A-Car at 701 E. IH 2, legally described as the South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land and Sugar Company, as Requested by Ples E. Schnitz.
- G. Consider Approval of the Budget Expenditure Report for the Month of January 31, 2022.
- H. Consider Approval of the Tax Collection Report for the Month of January 2022.
- I. Consider Approval of the Tax Collection Report for the Month of February 2022.
- J. Consider Approval of the Budget Expenditure Report for the Month of February 28, 2022.

XI. EXECUTIVE SESSION

- A. The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter §551.071 (Consultation with Attorney).
 - 1. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (City Secretary, Director of Sanitation).

XII. RECONVENE

- A. The City Commission will Reconvene in Open Session to Take Necessary Action if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.
 - 1. Pursuant to Section §551.074 PERSONNEL MATTERS; Discuss the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee (City Secretary, Director of Sanitation).

XIII. 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).

BRENDA ESCALANTE
INTERIM CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the _____ of _____, 2022.

OFFICE OF THE CITY SECRETARY



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Adina “Dina” Santillan
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Brenda Escalante, Aide

DATE: 03/17/2022

SUBJECT: Presentation Recognizing Jessica Villanueva as PSJA High School State Wrestling Champion.

The City of San Juan Parks and Recreation Department along with the community would like to recognize Ms. Villanueva for this great achievement.



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Tirso Garza, Fire Chief

DATE: 03/11/2022

SUBJECT: Fire Department Monthly Report.

The San Juan Fire Department did the following activity during the month of February 2022:

Emergency Calls

A total of 52 Calls for the month of February 2022. (Please see attached report.)

- A Shift = 15
- B Shift = 14
- C Shift = 23

Med-Care Response

Due to COVID19 Med-Care, EMS responded along with the Fire Department for a total of 20 calls with five (5) delays for the month of February 2022. The Med-Care report has not been submitted by Med-Care.

County Calls

The San Juan Fire Department had a total of one (1) County Calls for the month of February 2022, which are the following:

- Incident Number – 22-066 – Medical Call at 213 E Moore Road

Volunteer Department

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

Fire Inspections

A total of 39 inspections were conducted in the month of February 2022. Please see attached for detailed information about each conducted inspection.

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

Plan Reviews

The following plans were reviewed for the month of February 2022:

- Uresti Subdivision
- Olive Garden
- Oak Ridge Estates Subdivision
- Plantation Heights
- The Orchards of San Juan Phase I
- Oak Land Properties Subdivision

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belongs only to the logs that were submitted by the Fire Chief, Lieutenant, or Firefighter in Charge for the month of February 2022 to the Administration Office.

- A total of 137.1 Gallons of Unleaded
- A total of 592.1 Gallons of Diesel



Zurizadai Beaz
Acting Lieutenant

February 2022
Call Volume Monthly Breakdown

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	6
323	Auto-Pedestrian	1
324	Motor Vehicle Accidents w/o Injuries	3
311	Medical Call	14
142/143	Grass/Brush Fires	7
131	Vehicle Fires	0
700/750	False Alarms	10
154	Trash Fires	0
550/551	Assist other Agency/Dept.:	2
651	Smoke Scare	4
111	Structure Fires	0
1101	Equipment Fire	0
412	Gas Leak	1
480	Attempted burning, Illegal action	1
600	Good Intent Call	1
611	Cancelled in Route	0
622	Wrong Location/No Incident Found	0
541	Bee attack/ Animal Problem	1
331	Child Locked in a Vehicle	0
440/1601	Electrical Equipment Problem (Pole)	0
1131	Cooking Fire	0
100	Fire, Other	1
Grand Total:		52

Call Volume for each shift:

A Shift 15

B Shift 14

C Shift 23

Respectfully Submitted by,

Zurizadai Beaz, Acting Lieutenant



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

Med-Care Response Times

February 2022

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
02-01-22	22-066	213 E Moore rd	N/A	N/A	N/A	Medical call
02-02-22	22-067	600 E Expressway wb	08:22	08:43	21	MVA
02-07-22	22-074	1000 E Hall Acres	15:55	16:11	16	MVA
02-07-22	22-075	1000 S Cesar Chavez	19:15	19:31	16	Auto Ped
02-09-22	22-076	205 E 3rd	06:03	06:14	11	Medical call
02-10-22	22-081	805 W Ridge	N/A	13:28	N/A	Medical call
02-10-22	22-082	804 S Stewart	N/A	13:38	N/A	Medical call
02-11-22	22-084	Cesar Chavez FM 495	15:43	16:01	18	MVA
02-12-22	22-085	113 W Eldora	N/A	N/A	N/A	Medical call
02-15-22	22-093	1309 Morning Set	N/A	N/A	N/A	Medical call
02-16-22	22-096	911 San Juanita	N/A	N/A	N/A	Medical call
02-17-22	22-098	605 E 495	17:03	17:10	7	Medical call
02-17-22	22-099	1907 Tangerine	17:51	18:00	9	Medical call
02-18-22	22-100	600 E 495	16:35	16:42	7	N/A
02-19-22	22-101	200 W Expressway wb	00:01	00:15	14	MVA
02-20-22	22-105	3305 Grandora	01:50	01:59	9	Medical call
02-21-22	22-107	Stewart	21:17	21:27	10	MVA

		Ridge Rd				
02-24-22	22-109	Raul Longoria Nolana	08:19	08:26	7	MVA
02-25-22	22-110	Owasa Cesar Chavez	10:17	10:34	17	MVA
02-27-22	22-116	320 w 7th	07:16	07:21	5	Medical call

Fire Inspection February 2022

	Date	Name of Business	Address	Contact	Inspector	App/Deny
1	2/1/22	Aylyn's Event Center	4306 N Raul Longoria HWY	Paz Garza	J. Salinas	Approved
2	2/1/22	Chiky Miky's Snowcone	3704 N Raul Longoria HWY, Stand	Yolanda Rodriguez	J. Salinas	Approved
3	2/1/22	Speedy Gonzalez Auto Sales	4011 N Raul Longoria HWY	Jorge Gonzalez	J. Salinas	Approved
4	2/2/22	Freedom Loan and Title LLC	3801 N Raul Longoria HWY	Melchior Espinosa	J. Salinas	Approved
5	2/2/22	Premier Wholesale Solutions, LLC	3801 N Raul Longoria HWY	Melchor Espinosa	J. Salinas	Approved
6	2/3/22	Roderski Coffee	205 W Nolana LOOP, Ste 7	Gerardo Chapa	J. Salinas	Approved
7	2/3/22	Club Nutricion Active	909 W 495, Ste 12 & 13		J. Salinas	Approved
8	2/4/22	Ontiveros Insurance Group, LLC	2012 N Raul Longoria HWY, Ste D	Maria Ontiveros	J. Salinas	Approved
9	2/4/22	Grand Slam Quick Oil & Lube LLC	2411 N Veterans RD	Roel Andrade	J. Salinas	Approved
10	2/7/22	Embajada Aztlan	3014 N Raul Longoria HWY	Yadith Reyes	J. Salinas	Approved
11	2/7/22	Lucky 7	400 E Minnesota RD	Jesus Martinez	J. Salinas	Approved
12	2/7/22	Little School House Training Center 3	109 E 7 th ST	Blanca Parra	J. Salinas	Approved
13	2/7/22	Floreria Y Yerberia "Dos Hermanas"	412 N Nebraska AVE	Maria Guadalupe Garcia	J. Salinas	Approved
14	2/7/22	Floreria & Yerberia "Dos Hermanas" #2	315 W 1st ST	Maria Guadalupe Garcia	J. Salinas	Approved
15	2/8/22	Sifuentes Industrial Clothing	101 S Nebraska AVE, 4	Veronica Villasana	J. Salinas	Approved
16	2/8/22	Lemus Learning Academy	302 E 83 EXPY, 8&9	Carolina carrillo	J. Salinas	Approved
17	2/8/22	Corazones de Oro Adult Daycare	130 E 83 BUS	Rosa E Mendoza	J. Salinas	Approved
18	2/8/22	YM Events	618 E Nolana LOOP, Ste A		J. Salinas	Approved
19	2/14/22	Juan Antonio Arreguin Sandoval	2411 N Veterans RD, Ste 9	Javier Jacobo Valdovinos	J. Salinas	Approved
20	2/15/22	ELITE Academy	703 S Veterans RD	Nora villarreal	J. Salinas	Approved
21	2/15/22	Hair Spray Salon & Boutique	406 N Nebraska AVE	Elisa Cantu	J. Salinas	Approved
22	2/15/22	Stars Restaurant	701 N Nebraska AVE	Maria Perez	J. Salinas	Approved
23	2/15/22	La Michocana	1618 S Veterans RD, Suite C	Maria Isabel Benzor	J. Salinas	Denied
24	2/15/22	One Love DME	654 E Earling RD	654 E Earling RD	J. Salinas	Approved
25	2/15/22	Cory's Cakes, Inc	1309 S Cesar Chavez RD	Elizabeth Ibarra	J. Salinas	Approved
26	2/22/22	Rebeca's Tacos	309 S Nebraska AVE	Donato Salarsa	J. Salinas	Approved
27	2/22/22	San Juan HEB Plus	901 W Interstate 2	Elias Munoz	J. Salinas	Approved

28	2/22/22	Behind the Fence Tattoo Studio	113 W 83 BUS	Eloy Osuna	J. Salinas	Approved
29	2/22/22	Taqueria Tacos Al Pastor Don Cuco	2025 N Raul Longoria HWY, 2 & 3	Dolores Villagran	J. Salinas	Approved
30	2/22/22	La Michocana	1618 S Veterans RD, Suite C	Maria Isabel Benzor	J. Salinas	Approved
31	2/22/22	Armbat Sport Pub	1618 N Veterans RD, E	Marina Trevino	J. Salinas	Approved
32	2/23/22	Sylvia's Beauty Salon	2207 N Raul Longoria HWY, Ste B	Silvia Quintero	J. Salinas	Approved
33	2/23/22	Grocery Services South	618 E Nolana LOOP	Yessenia Almanza	J. Salinas	Approved
34	2/23/22	Quesos Huastecos	901 W 495, D	Lus Gurrola	J. Salinas	Approved
35	2/23/22	Fashion Nails	1618 N I RD, L	Bao Ho	J. Salinas	Approved
36	2/24/22	Star-Lite Fried Chicken	1902 N Raul Longoria HWY	Armando Canales	J. Salinas	Approved
37	2/24/22	El Rebozo	905 W 495, Ste 1	Leticia mendoza	J. Salinas	Approved
38	2/25/22	Don Marisco Co	901 N Raul Longoria HWY, Ste 1	Sergio Rojas Zapata	J. Salinas	Approved
39	2/25/22	Subway	700 N Veterans RD, Ste, H	Maricela Castillo	J. Salinas	Approved

FUEL LOG

February 2022

DATE	TIME	UNIT/DIESEL CONTAINER	UNIT #	GALLONS	OFFICER IN CHARGE
2/1/2022	10:50 a.m.	Tank-1	1270	16	C. Alaniz
2/1/2022	3:30 p.m.	Ladder-1	1281	9.1	B. Rodriguez
2/1/2022	3:34 p.m.	Rescue-1	1222	7	A. Foster
2/3/2022	2:15 p.m.	Ladder-1	1281	15.9	J. Mata Jr.
2/3/2022	2:39 p.m.	1202	1202	15.8	C. Alaniz
2/4/2022	4:20 p.m.	Brush-3	1220	7.4	J. Mata
2/4/2022	12:30 p.m.	Ladder-1	1281	13.5	H. Leal
2/4/2022	2:04 p.m.	Brush-3	1220	7.4	D. Cantu
2/7/2022	11:10 a.m.	1202	1202	10.7	C. Alaniz
2/7/2022	2:08 p.m.	1201	1201	18.5	T. Garza
2/8/2022	2:34 P.M.	Engine-2	1265	24	Z. Beaz
2/8/2022	3:00 p.m.	Ladder-1	1281	23	J. Mata
2/10/2022	2:34 p.m.	Ladder-1	1281	22.4	J. Mata
2/11/2022	3:38 p.m.	Ladder-1	1281	15.6	J. Mata
2/12/2022	8:42 p.m.	Ladder-1	1281	12.5	J. Mata
2/14/2022	11:11 a.m.	1201	1201	15	T. Garza
2/14/2022	1:28 p.m.	1202	1202	17.6	C. Alaniz
2/14/2022	2:17 p.m.	Rescue-1	1222	5	N. Garza
2/14/2022	7:15 p.m.	Brush-3	1220	8	S. Salinas
2/14/2022	3:29 p.m.	Engine-2	1265	13.8	A. Garza
2/15/2022	2:47 p.m.	Ladder-1	1281	19	J. De La Cruz
2/16/2022	9:25 a.m.	Engine-2	1265	7.3	A. Garza
2/17/2022	12:20 p.m.	Brush-1	1227	24.9	J. Mata
2/17/2022	4:14 p.m.	Ladder-1	1281	14.2	J. Mata
2/17/2022	4:20 p.m.	Brush-3	1220	5.4	J. Mata
2/17/2022	3:15 p.m.	1202	1202	17.7	C. Alaniz
2/18/2022	10:18 a.m.	1201	1201	16.2	T. Garza
2/18/2022	10:21 a.m.	Engine-2	1265	15	A. Garza
2/18/2022	2:52 p.m.	Ladder-1	1281	17.6	J. Mata
2/19/2022	10:18 a.m.	Ladder-1	1281	10.8	J. Mata
2/22/2022	8:45 a.m.	Ladder-1	1281	20	J. De La Cruz
2/22/2022	8:50 a.m.	Container		5	J. De La Cruz
2/23/2022	2:20 p.m.	Brush-1	1227	8	N. Garza
2/23/2022	3:15 p.m.	Ladder-1	1281	17	J. Lopez
2/26/2022	12:30 p.m.	Ladder-1	1281	16.4	J. Mata
2/26/2022	5:00 p.m.	Engine-2	1265	15	Z. Beaz
2/28/2022	2:00 p.m.	1202	1202	17	C. Alaniz
2/28/2022	3:30 p.m.	Ladder-1	1281	10.5	Z. Beaz
2/28/2022	3:56 p.m.	Tank-1	1270	13.3	A. M. Garza
TOTAL of Diesel				548.5	

Sandra Guajardo, Administrative Assistant

February 2022

Sandra Guajardo, Administrative Assistant



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Commissioners: Adina “Dina” Santillan
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 03/14/2022

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 \$ 21,162.90

Defensive Driving 0

Deferred 0

Pre-Trials 1

Bench Trials 0

Scofflaw \$ 2,020.30

COLLECTIONS 2021 COLLECTIONS 2022

February - \$ 16,797.80 February - \$ 21,162.90

CITATIONS ISSUED 2021 CITATIONS ISSUED 2022

February - 161 February - 98

SCOFFLAW COLLECTIONS 2021 SCOFFLAW COLLECTIONS 2022

February - \$ 1,578.40 February - \$ 2,020.30

City Marshal - Warrants and Fines Collected - \$ 3,875.00

Amnesty Warrants - 6

Phone Calls - 100

Total Warrants Issued - 150

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



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: David Salinas, Director of Utilities

DATE: 03/15/2022

SUBJECT: Department of Utilities Monthly Report.

Texas Drought Outlook

- 90% of Texas is in a drought (March 13, 2022)
- RGV is Normal (No Change In the watershed)
- Falcon and Amistad are @ 35.85%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,153
- Sewer Connections – 10,898 (3745 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 58.173 MG
- Combined Gallons Produced: 61.686 MG

Water Treatment Facility No. 1

- 0.0 MG treated
- 19.96 MG delivered
- 16.882 MG Transferred from WTF No. 2
- 8.07 MG RAW (Reservoir)
- 0.0 MG Backwash
- 0 MG Well

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Water Treatment Facility No. 2

- 58.173 Treated
- 41.726 MG Delivered
- 16.882 MG Transferred to WTF No. 1
- 41.95 MG RAW (Reservoir)
- 1.010 MG Backwash

WTP 3.5 MGD Expansions and Rehab 100%
Operated Water Plant as Efficiently as Possible
Sludge Management Continues to be Critical

Water Distribution System

- Leaks – 3
- Breaks – 3
- Taps – 5
- Locates - 9

Water Loss

- Reported – 61,500 gals
- Unreported – 22,500 gals

Hydrants

- Flushed – 14
- Repaired/Replaced – 1
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 10
- Repaired/Replaced – 0

Utility Billing

- Work Orders – 1

We Continue Our Hydrant and Valve Maintenance
Two Vacancies – WM

Wastewater Treatment Facility

- Treated – 52.801 MG
- Wetland – 0 MG
- 440 - Cubic Yards of Sludge Hauled to Landfill
- Bio-Monitoring - All Passes

Wastewater Collections

Work orders - 40

- Sewer Main Repaired - 0
- Sewer Backups Reported – 16
- Sewer Backups Cleared – 16
- Odor Complaints – 1
- Locates – 6
- Manhole Repaired/replaced – 2
- New Manholes installed – 0
- Unauthorized Discharges - 0

Administration

Financials

- Administration – 62.5%
- Water Treatment – 67.04%
- Distribution: – 94.41%
- Sewer Collection – 76.99%
- Wastewater Treatment – 62.59%

Projects

- WTF No. 2 Pending TWDB Budget Approval
- WWTF Rehab Design – 100% Complete (CHC) Pending Constructability Review
- WTF No. 1 Rehab – 100%, Pending Constructability Review
- LS 13 Design – 100% Complete (CHC) (Bid Opening March 4, 20220
- LS 6 Capacity Issues CHC working on upgrades (Under design)

Certification

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

Renewals - 0



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 03/15/2022

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 734 journal entries, issued 1,469 disbursement checks, 120 Bank Drafts and processed 3,259 payroll checks and direct deposits, through the months of February, 2022.

December Sales Tax 1.37% Increase of \$5,257 Compared to last year.

Audit FY 2020/2021 90% complete

Reconciled 11 Bank Accounts

Budget Adjustments (9)

Budget Amendments (1)

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

Manage a 30.2 million budget

- General Fund Budget of 16.8 million
- Utility & Sanitation Fund 5.4 million
- Stormwater Fund 305 thousand
- Debt Service Fund 1.9 million
- Sanitation Fund 3.5 million
- Other Funds 2.2 million

Utility Billing & Collection 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 of San Juan collects about 7,028 water and 9,898 sewer accounts.

North Alamo Water Supply Corporation service 3,271 sewer accounts.

Per Audited Financial Report, in FY ending 9/30/2020, Utility Fund collected 5.8 million and Sanitation Fund 3.6 million with a combined 9.4 million.

Email Billing (112)

Service Orders

1. Connects	35
2. Meter information	22
3. Disconnect	26
4. Dead Meters Change	7
5. Past Due Notice	1,565
6. Cut Off Register	26
7. Cut List	111

Payments are made by

65 % paid in person
1 % juniors
22 % online
6 % bank drafts
6 % other locations

Staff of 7 Employees

Purchasing Division

Purchasing Description

Purchasing Division is responsible for acquiring goods and services for the City, in accordance with state law,

the City's purchasing policies and annual budget.

Activity through the February 2022.

Purchase Orders Issued	1,475
Purchase Order Changes/Voids	49
Bid Openings	4
Public Auction	1
Revenue on Auction 12/2021	\$32,717.50



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo “Lenny” Sanchez
Commissioners: Adina “Dina” Santillan
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Ruben Morin, Chief of Police

DATE: 03/15/2022

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 February 2022.

STATISTICS: POLICE

	<u>FEBRUARY</u>
• Calls for service:	1054
• Incident reports:	308
• Accidents:	154
• 911 Calls:	1392
• Patrol Citations Issued:	98
• Violations:	139
• Patrol & CID Arrests:	34
• CID Issued Warrants:	6

SPECIAL GRANT DETAILS:

	<u>FEBRUARY</u>
• Stone Garden hours:	96
• Vehicle Stops:	89
• Citations:	8
• Border Star hours:	36
• Vehicle Stops:	0
• Contacts:	10
• Misdemeanor Arrest:	0
• Felony Arrest:	1

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

- Cases Investigated: 6
- Citations: 0

• Tx-Dot STEP-Wave Traffic
Enforcement hours:

Vehicle Stops:
Speeding:

No Insurance:
Expired Plates:
Other:

FEBRUARY

TRAFFIC ENFORCEMENT:

- Cruiser enforcement (Thursday Nights) traffic stops: 0
- NOTE: No cruisers have been seen in the area.
- Citations: 0
- Arrest: **Zero**
- Regular patrol citywide: 139

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:

TELE-COMMUNICATORS:

- No new event to report.

FLEET

Nothing to report

STATISTICS: ANIMAL CONTROL

- Calls for Service: 223
- Citations Issued: 1
- Violations: 1

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”

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consideration and Approval of an Ordinance Authorizing the Issuance of Obligations Designated as “City of San Juan, Texas Public Property Finance Contractual Obligations, Series 2022”; Levying an Annual Ad Valorem Tax, Within the Limitations Prescribed by Law, for the Payment of the Contractual Obligations; Prescribing the Form, Terms, Conditions, and Authorizing the Execution of Documents Incident and Related to the Issuance, Sale, and Delivery of the Contractual Obligations; and Other Matters in Connection Therewith.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Approval of an Ordinance Authorizing the Issuance of Obligations Designated as “City of San Juan, Texas Public Property Finance Contractual Obligations, Series 2022”; Levying an Annual Ad Valorem Tax, Within the Limitations Prescribed by Law, for the Payment of the Contractual Obligations; Prescribing the Form, Terms, Conditions, and Authorizing the Execution of Documents Incident and Related to the Issuance, Sale, and Delivery of the Contractual Obligations; and Other Matters in Connection Therewith.

RECOMMENDATION:

Approve the Ordinance Authorizing the Issuance of “City of San Juan, Texas Public Property Finance Contractual Obligations, Series 2022”.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS AUTHORIZING THE ISSUANCE OF OBLIGATIONS DESIGNATED AS “CITY OF SAN JUAN, TEXAS PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 2022”; LEVYING AN ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, FOR THE PAYMENT OF THE CONTRACTUAL OBLIGATIONS; PRESCRIBING THE FORM, TERMS, CONDITIONS, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, AND DELIVERY OF THE CONTRACTUAL OBLIGATIONS; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE AND INVESTMENT LETTER; COMPLYING WITH THE REQUIREMENTS IMPOSED BY THE LETTER OF REPRESENTATIONS PREVIOUSLY EXECUTED WITH THE DEPOSITORY TRUST COMPANY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to the provisions of the Public Property Finance Act, as amended, Texas Local Government Code, Chapter 271, Subchapter A (the *Act*), the City Commission (the *City Commission*) of the City of San Juan, Texas (the *City*) is authorized and empowered to execute, perform, and make payments under contracts with any person for the use, acquisition, or purchase, or the financing thereof, of personal property;

WHEREAS, in accordance with the provisions of the Act, the City Commission hereby finds and determines that the acquisition, use, or purchase, or the financing thereof, of certain items of personal property identified in Exhibit A attached hereto, or such other personal property, appliances, equipment, furnishings, or interests therein, considered by the City Commission to be necessary, useful, and/or appropriate for purposes of the City, as evidenced by a resolution or ordinance adopted by the City Commission, should be financed under and pursuant to one or more contracts to be executed, performed, and made on the terms and in the form hereinafter prescribed; and

WHEREAS, the City Commission hereby finds and determines that the issuance of the contractual obligations is in the best interests of the residents of the City, now, therefore,

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

SECTION 1. Authorization; Designation; Principal Amount; Purpose. Contractual obligations of the City shall be and are hereby authorized to be issued in the aggregate principal amount of _____ (\$_____), to be designated and bear the title of “CITY OF SAN JUAN, TEXAS PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 2022” (the *Obligations*), for the purpose of providing funds for (1) the acquisition of equipment and other personal property for City use, as further described in Exhibit A

hereto, and (2) the payment of professional services related to the acquisition, installation, and financing of the aforementioned projects, all in conformity with the laws of the State of Texas, particularly Subchapter A, Chapter 271, as amended, Texas Local Government Code, the City's Home Rule Charter, an ordinance (the *Ordinance*) adopted by the City Commission on March 22, 2022.

SECTION 2. Fully Registered Obligations; Authorized Denominations; Stated Maturities; Interest Rates. The Obligations shall be issued as fully registered obligations, without coupons, shall be generally in denominations of \$100,000 or any integral multiple of \$1,000 in excess thereof (within a Stated Maturity), shall be lettered "R-1" and numbered consecutively from One (1) upward and shall have principal installments becoming due and payable on February 15 in each of the years (the *Stated Maturities*) in the amounts and bear interest at the rates in accordance with the following schedule:

<u>Years of Stated Maturity</u>	<u>Principal Amounts (\$)</u>	<u>Interest Rates (%)</u>
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		

The Obligations shall bear interest on the unpaid principal amounts from the Closing Date (anticipated to occur on or about April 19, 2022) or from the most recent Interest Payment Date (defined below) to which interest has been paid or duly provided for, to Stated Maturity, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Obligations shall be payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), while the Obligations are Outstanding, commencing February 15, 2023.

SECTION 3. Payment of Obligations; Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Obligations, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such payment of principal of and interest on the Obligations shall be without exchange or collection charges to the Holder (defined below) of the Obligations.

The selection and appointment of _____, _____, _____ to serve as the initial Paying Agent/Registrar (the *Paying Agent/Registrar*) for the Obligations is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for

the registration, payment, and transfer of the Obligations, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit B hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Obligations are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. The Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

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

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

Principal of and premium, if any, on the Obligations shall be payable at Stated Maturity only upon presentation and surrender of the Obligations to the Paying Agent/Registrar at its corporate trust office (provided, however, with respect to principal payments prior to the final Stated Maturity, the Obligations need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest on the Obligations shall be paid to the Holder whose name appears in the Security Register at the close of business on the last business day of the month next preceding an Interest Payment Date for the Obligations (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Obligations shall be a Saturday, a Sunday, a legal holiday, or a day on which banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Obligations was due.

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

SECTION 4. Redemption. [The Obligations are not subject to redemption prior to Stated Maturity.]

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

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

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

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

At the option of the Holder, Obligations may be exchanged for other Obligations of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Obligations surrendered for exchange upon surrender of the Obligations to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Obligations are so surrendered for exchange, the City shall execute, and the Paying Agent/Registrar shall register and deliver, the Obligations to the Holder requesting the exchange. All Obligations issued upon any transfer or exchange of Obligations shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Obligations surrendered upon such transfer or exchange.

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

Obligations canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Obligations, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Obligation or Obligations registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Obligations shall include any Obligation registered and delivered pursuant to Section 17 in lieu of a mutilated, lost, destroyed, or stolen Obligation which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Obligation.

SECTION 7. Initial Obligation. The Obligations herein authorized shall be initially issued as a single fully registered Obligation in the aggregate principal amount of \$_____ with principal installments to become due and payable as provided in Section 2 hereof and numbered T-1 (the Initial *Obligation*), and the Initial Obligation shall be registered in the name of the Purchasers or the designee thereof. The Initial Obligation shall be the Obligations submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Purchasers. Any time after the delivery of the Initial Obligation to the Purchasers, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers, or the designee thereof, shall cancel the Initial Obligation delivered hereunder and exchange therefor definitive Obligations of like kind and of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A Forms Generally. The Obligations, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of the Paying Agent/Registrar, and the Form of Assignment to be printed on each of the Obligations shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other

variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including insurance legends in the event the Obligations, or any Stated Maturities thereof, are insured and identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as may, consistent herewith, be established by the City or determined by the officers executing the Obligations as evidenced by their execution thereof. Any portion of the text of any Obligation may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Obligation.

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

[The remainder of this page intentionally left blank.]

B Form of Definitive Obligation.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
\$ _____

United States of America
State of Texas
County of Hidalgo
CITY OF SAN JUAN, TEXAS
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 2022

Obligation Date: Interest Rate: Stated Maturity: CUSIP No.:
April 1, 2022

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

The City of San Juan, Texas (the *City*), a body corporate and municipal corporation in the County of Hidalgo, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above the principal amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the Closing Date (anticipated to occur on or about April 19, 2022) or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or to Stated Maturity, while Outstanding, until such principal amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable until paid on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2023.

Principal on this Obligation shall be payable at its Stated Maturity to the Registered Owner hereof (the *Holder*), upon presentation and surrender (provided, however, with respect to principal payments prior to the final Stated Maturity, the Obligations need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar) at the corporate trust office of _____, _____, _____ (the *Paying Agent/Registrar*), executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Obligation (or one or more Predecessor Obligations, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Obligation shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder

hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Obligation is one of the series specified in its title issued in the aggregate principal amount of \$ _____ (herein referred to as the *Obligations*) for the purpose of paying costs incurred in connection with (1) the acquisition of personal property and equipment and (2) the payment of professional services related to the acquisition, installation, and financing of the aforementioned projects; all in conformity with the laws of the State of Texas, particularly Subchapter A, Chapter 271, as amended, Texas Local Government Code, the City's Home Rule Charter, and an ordinance (the *Ordinance*) adopted by the City Commission on March 22, 2022.

[As specified in the Ordinance, the Obligations are not subject to redemption prior to Stated Maturity.]

The Obligations are payable from available funds of the City as authorized and provided in the Act, including an ad valorem tax levied, within the limitations of and pursuant to the City's maintenance taxing authority, on all taxable property in the City.

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

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

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Obligation as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a *Special Record Date*) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the

scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

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

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

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

[The remainder of this page intentionally left blank.]

C Form of Certificate of Paying Agent/Registrar to Appear on Initial Obligation Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

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

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

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

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

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

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

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

Registered this date: _____, _____, _____, as
Paying Agent/Registrar

_____ By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Obligations.

E Form of Assignment.

ASSIGNMENT

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

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

DATED: _____

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

Signature guaranteed:

[The remainder of this page is intentionally left blank.]

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

(1) immediately under the name of the Obligation(s) the headings “Interest Rate” and “Stated Maturity” shall both be completed “as shown below”;

(2) the first two paragraphs shall read as follows:

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

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

<u>Years of</u> <u>Stated Maturity</u>	<u>Principal</u> <u>Amounts (\$)</u>	<u>Interest</u> <u>Rates (%)</u>
(Information to be inserted from schedule in Section 2 hereof).		

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the Closing Date (anticipated to occur on or about April 19, 2022), or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the principal amount has become due and payment thereof has been made or duly provided for, to Stated Maturity while Outstanding, at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year (each, an *Interest Payment Date*), commencing February 15, 2023.

Principal of this Obligation shall be payable at its Stated Maturity to the Registered Owner hereof (the *Holder*), upon its presentation and surrender at the corporate trust office of _____, _____, _____ (the *Paying Agent/Registrar*) (provided, however, with respect to principal payments prior to the final Stated Maturity, the Obligations need not be surrendered to the Paying Agent/Registrar, who will merely document this payment on an internal ledger maintained by the Paying Agent/Registrar). Interest shall be payable to the Holder of this Obligation whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the last business day of the month next preceding each interest payment date. All payments of principal of and interest on this Obligation shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security

Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

G Insurance Legend. If bond insurance is obtained by the City or the Purchasers for the Obligations, the Definitive Obligations and the Initial Obligation shall bear an appropriate legend as provided by the insurer.

[END OF FORMS]

SECTION 9. Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 19 and 36 of this Ordinance have the meanings assigned to them in such Sections, and all such terms include the plural as well as the singular; (ii) all references in this Ordinance to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words “herein”, “hereof”, and “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A The term *Authorized Officials* shall mean the Mayor, the City Manager, the City Secretary, and/or the Finance Director of the City.

B The term *City* shall mean the City of San Juan, Texas, and, where appropriate, the City Commission of the City.

C The term *Closing Date* shall mean the date of physical delivery of the Initial Obligation in exchange for the payment in full by the Purchasers.

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

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

F The term *Government Securities* shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been

refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent; or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Obligations.

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

H The term *Interest Payment Date* shall mean the date semiannual interest is payable on the Obligations, being February 15 and August 15 in each year, commencing February 15, 2023 while any of the Obligations remain Outstanding.

I The term *Obligations* shall mean the \$1,322,000 “CITY OF SAN JUAN, TEXAS PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 2022” authorized by this Ordinance.

J The term *Obligation Fund* shall mean the special fund created and established by the provisions of Section 10 of this Ordinance.

K The term *Ordinance* shall mean this ordinance finally adopted by the City Commission of the City on March 22, 2022.

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

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

(2) those Obligations for which payment has been duly provided by the City in accordance with the provisions of Section 21 of this Ordinance; and

(3) those Obligations that have been mutilated, destroyed, lost, or stolen and replacement Obligations have been registered and delivered in lieu thereof as provided in Section 17 of this Ordinance.

M The term *Purchasers* shall mean the initial purchasers of the Obligations named in Section 17 of this Ordinance.

N The term *Stated Maturity* shall mean the annual principal payments of the Obligations payable on February 15 of each year, as set forth in Section 2 of this Ordinance.

SECTION 10. Obligation Fund; Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Obligations, there shall be and is hereby created a special fund to be designated “PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS, SERIES 2022 INTEREST AND SINKING FUND” (the *Obligation Fund*), which fund shall be kept and maintained at the Depository, and money deposited

in such fund shall be used for no other purpose and shall be maintained as provided in Section 21. Authorized Officials of the City are hereby authorized and directed to make withdrawals from the Obligation fund sufficient to pay the principal of, premium, if any, and interest on the Obligations as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Obligation Fund an amount sufficient to pay the purchase price or the amount of principal and/or interest stated to mature on the Obligations, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Obligations.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established by this Ordinance, at the option of the City, may be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities including, but not limited to, direct obligations of the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Farmers Home Administration, Federal Home Loan Mortgage Association, Small Business Administration, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. All interest and income derived from deposits and investments in such fund shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Obligations.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Obligations being (i) the interest on the Obligations and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of two percent (2%) (whichever amount shall be the greater), there shall be and there is hereby levied for the fiscal year commencing October 1, 2022 and each succeeding year thereafter while the Obligation or any interest thereon shall remain Outstanding, a sufficient tax, within the limitation prescribed by law, on each one hundred dollars' (\$100) valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Obligation Fund and are thereafter pledged to the payment of the Obligations. The City Commission hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay such Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the City.

SECTION 12. Deposits to Obligation Fund; Surplus Obligation Proceeds. The City hereby covenants and agrees to cause to be deposited in the Obligation Fund prior to a principal and interest payment date for the Obligations, from the annual levy of an ad valorem tax or from other lawfully available funds, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Obligations as the same accrues or matures or comes due by reason of Stated Maturity.

Accrued interest, if any, received from the Purchasers of the Obligations shall be deposited to the Obligation Fund. In addition, any surplus proceeds from the sale of the Obligations, including investment income thereon, not expended for authorized purposes shall be deposited in the Obligation Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in the Obligation Fund from ad valorem taxes.

SECTION 13. Security of Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and money on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

SECTION 14. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (i) defaults in the payments to be made to the Obligation Fund or defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Obligations shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

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

SECTION 15. Notices to Holders - Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holder, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but

such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 16. Cancellation. All Obligations surrendered for payment, transfer, redemption, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Obligations previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Obligations so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Obligations held by the Paying Agent/Registrar shall be destroyed as directed by the City.

SECTION 17. Mutilated, Destroyed, Lost, and Stolen Obligations. If (i) any mutilated Obligation is surrendered to the Paying Agent/Registrar, or the City and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Obligation, and (ii) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Obligation has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Obligation, a new Obligation of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously outstanding.

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

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

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

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

SECTION 18. Sale of the Obligations; Authorization of Purchase Contract; Use of Proceeds. The Obligations authorized by this Ordinance are hereby sold by the City to _____, _____, _____, as a direct bank purchase (the *Purchasers*, and having all the rights, benefits, and obligations of a Holder) in accordance with the provisions of a Purchase and Investment Letter (the *Purchase Contract*), dated March 22, 2022, attached hereto as Exhibit C

and incorporated herein by reference as a part of this Ordinance for all purposes. The Initial Obligation shall be registered in the name of _____. The pricing and terms of the sale of the Obligations are hereby found and determined to be the most advantageous reasonably obtainable by the City. Each Authorized Official is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City and as the act and deed of this City Commission, and in regard to the approval and execution of the Purchase Contract, the City Commission hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Purchase Contract are true and correct in all material respects and shall be honored and performed by the City. Delivery of the Obligations to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Purchase Contract.

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

A Accrued interest, if any, received from the Purchasers shall be deposited into the Obligation Fund.

B The balance of the proceeds derived from the sale of the Obligations (after paying costs of issuance) shall be deposited into the special account or accounts created for the payment of expenditures from the proceeds of the Obligations. This special account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Obligations pending completion of the renovations and repairs and the acquisition of the items of personal property, furniture, supplies, materials and equipment financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 12 of this Ordinance.

SECTION 19. Covenants to Maintain Tax-Exempt Status.

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

Closing Date shall mean the date of physical delivery of the Initial Obligation in exchange for the payment of the agreed purchase price for the Obligations.

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

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

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

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

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

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

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

Yield of

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

(2) the Obligations means the yield on the Obligations calculated pursuant to Section 1.148-4 of the Regulations.

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

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

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Obligations, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Obligations or any property the acquisition, construction or improvement of which is to be financed or

refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

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

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

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

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

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

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last Outstanding Obligation is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Obligations with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its

official transcript of proceedings relating to the issuance of the Obligations until six years after the final Computation Date.

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

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

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

J Obligations Not Hedge Bonds.

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

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

K Elections. The City hereby directs and authorizes any Authorized Official, either or any combination thereof, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Obligations, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document permitted or required pursuant to the provisions of the Code or the Regulations, as they deem

necessary or appropriate in connection with the Obligations. Such elections shall be deemed to be made on the Closing Date.

SECTION 20. Control and Custody of Obligations. The Mayor shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Obligations pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas, and the delivery of the Obligations to the Purchasers.

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

SECTION 21. Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Obligations, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Obligations, or any principal amounts thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Obligations or the principal amounts thereof at Stated Maturity, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Obligations, or the principal amount(s) thereof at the Stated Maturity thereof or (if notice of redemption has been duly given or waived, or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Obligations. In the event of a defeasance of the Obligations, the City shall deliver a certificate from its financial advisor, an independent accounting firm, the Paying Agent/Registrar, or another qualified third party concerning the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Obligations. As and to the extent applicable, if at all, the City covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Obligations to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 19).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent,

pursuant to this Section which is not required for the payment of the Obligations, or any principal amounts thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Obligations and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Obligations such money was deposited and is held in trust to pay shall, upon the request of the City, be remitted to the City against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

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

SECTION 22. Printed Opinion. The Purchasers' obligation to accept delivery of the Obligations is subject to its being furnished a final opinion of Cantu Harden LLP, San Antonio, Texas, as Bond Counsel, approving certain legal matters as to the Obligations, said opinion to be dated and delivered as of the date of initial delivery and payment for such Obligations. Printing of a true and correct copy of said opinion on the reverse side of each of said Obligations, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City is hereby approved and authorized.

SECTION 23. CUSIP Numbers. CUSIP numbers, if any, may be printed or typed on the definitive Obligations. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Obligations shall be of no significance or effect as regards the legality thereof, and neither the City nor attorneys approving said Obligations as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Obligations.

SECTION 24. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 25. Ordinance a Contract - Amendments - Outstanding Obligations. The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Obligations. This Ordinance shall constitute a contract with the Holders from time to time, shall be binding on the City and its successors and assigns, and shall not be amended or repealed by the City so long as any Obligation remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in

aggregate principal amount of the Obligations then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Holders of Outstanding Obligations, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Obligations, reduce the principal amount thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Obligations, (2) give any preference to any Obligation over any other Obligation, or (3) reduce the aggregate principal amount of Obligations required for consent to any such amendment, addition, or rescission.

SECTION 26. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, Bond Counsel, the Paying Agent/Registrar, and the Holders.

SECTION 27. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 28. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 29. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 30. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Commission hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 31. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Commission.

SECTION 32. Authorization of Paying Agent/Registrar Agreement. The City Commission hereby finds and determines that it is in the best interest of the City to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Obligations. A copy of the Paying Agent/Registrar Agreement is attached hereto, in substantially final form, as Exhibit B and is incorporated by reference to the provisions of this Ordinance.

SECTION 33. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is finally adopted was open to the public and public notice of the

time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 34. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the City or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 35. No Recourse Against City Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Obligation or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Obligation.

SECTION 36. Continuing Disclosure Undertaking.

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

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

SEC means the United States Securities and Exchange Commission.

B Private Placement. The Obligations are being sold pursuant to a private placement with the Purchasers, generally in denominations of \$100,000 or any integral multiple of \$1,000 in excess thereof, to less than thirty-five sophisticated investors, and therefore the Rule is not applicable to the offering of the Obligations. Accordingly, no contract to provide continuing disclosure information after the issuance of the Obligations has been made by the City with investors.

SECTION 37. Book-Entry Only System.

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

With respect to the Obligations registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Obligations from time to time

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

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Obligations that they be able to obtain certificated Obligations, the City shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of Obligation certificates, and the Obligations shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the City may determine that the Obligations shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Obligations may be registered in whatever name or names the Holders of Obligations transferring or exchanging the Obligations shall designate, in accordance with the provisions hereof.

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

SECTION 38. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Obligations, the Purchase Contract, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Obligations, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary

in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Obligations by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 39. Accounting Reports. The City shall, upon written request, provide annually to the Purchasers, for so long as it is the holder of the Obligations, financial information and operating data with respect to the City; provided that such financial statements so to be provided shall be (1) prepared in accordance with the generally accepted accounting principles, or such other accounting principles as the City may be required to employ from time to time pursuant to Texas law or regulations, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide (1) unaudited financial statements for the applicable fiscal year, and (2) audited financial statements for the applicable fiscal year to the Purchasers when and if the audit report on such statements become available.

SECTION 40. City's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Official, Bond Counsel to the City, and/or Financial Advisor to the City to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Obligations; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Obligations.

SECTION 41. Effective Date. This Ordinance shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED on the 22nd day of March, 2022.

CITY OF SAN JUAN, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

INDEX TO EXHIBITS

Exhibit A.....	Public Property
Exhibit B.....	Paying Agent/Registrar Agreement
Exhibit C.....	Purchase and Investment Letter
Exhibit D.....	DTC Letter of Representations

EXHIBIT A

Public Property

1. The purchase of a pumper fire truck.

EXHIBIT B

Paying Agent/Registrar Agreement

See Tab No. ____

EXHIBIT C

Purchase Investment Letter

See Tab No. ____

EXHIBIT D

DTC Letter of Representations

See Tab No. ____

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider the Appointment of a Member of the City of San Juan Commission to the Keep San Juan Beautiful Board as the City's Ex-Officio.

STAFF COMMENTS AND RECOMMENDATIONS:

The Keep San Juan Beautiful Board shall consist of five (5) members, each to be a resident of the City of San Juan, or work in or operate a business in the city, and shall be at least eighteen (18) years of age, and of good moral character and standing in the community and one (1) Ex-Officio; currently in office.

Ex-Officio shall relate all required business to the City Commission and must be a current member of the City Commission.

RECOMMENDATION:

Consider the appointment of a member of the City Commission to the Keep San Juan Beautiful Board as the City's Ex-Officio.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Removal and Appointment of Board Member(s) Related to the Keep San Juan Beautiful Board.

STAFF COMMENTS AND RECOMMENDATIONS:

The Keep San Juan Beautiful Board shall consist of five (5) members, each to be a resident of the City of San Juan, or work in or operate a business in the city, and shall be at least eighteen (18) years of age, and of good moral character and standing in the community and one (1) Ex-Officia; currently in office.

The current members of the board are as follows:

Jennifer Villarreal, Homero Villarreal, Monica Leal, Yvonne Lopez, Rubio Muniz and Monica Leal.

RECOMMENDATION:

Consider the Nomination and Appointment to the Keep San Juan Beautiful Board.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager

KEEP SAN JUAN BEAUTIFUL BOARD

#	NAME	POSITION	EMPLOYMENT/ BUSINESS	INITIAL TERM	INITIAL DATE	DATE TERM EXPIRES	MOBILE NUMBER	EMAIL ADDRESS	ADDRESS
1	Jennifer Villarreal	President	North Park Lexus RGV	2 Yrs.	8/21/2017	2018	(956) 624-3003	jvillarreal2814@icloud.com	420 E. 12th St. San Juan
2	Homero Villarreal	Vice-President	PSJA ISD	2 Yrs.	6/25/2019	6/25/2021	(956) 821-3740	homervillarreal87@outlook.com	1302 Ohio Ave. San Juan
3	Monica Leal	Secretary	PSJA ISD	2 Yrs.	10/26/2021	10/26/2023	(956) 708-3903	myleal114@gmail.com	705 W. Hackberry Ave. Apt.4 San Juan
4	Yvonne Lopez	Member	San Juan DME	1 Yr.	3/2018	3/27/2020	(956) 502-2926	yflopez24@gmail.com	128 Maria Ln. San Juan
5	Rubio Muniz	Member	PSJA ISD	1 Yr.	6/25/2019	6/25/2021	(956) 223-3774	rubio.muniz@psjaisd.us	900 Via Cantera Dr. San Juan
6	Mayor Mario Garza	Ex-Officio		2 Yrs.	6/25/2019	6/25/2021			

*Board consist of 5 members and 1 Ex-Officio.

*3 Members and Ex-Officio serve an initial two-year term and two (2) members serve an initial one-year term.

TERM EXPIRED



KEEP SAN JUAN BEAUTIFUL BOARD ATTENDANCE FORM 2021



Board Members	JAN	FEB	MAR 3	APR 26	MAY 5	JUN	JUL 21	AUG	SEPT 01	OCT 13 NO QUORUM	OCT 20	NOV 10	DEC	% of Attendance
Jennifer Villarreal	NO QUORUM	NO QUORUM	NO QUORUM	NO QUORUM	✓	NO QUORUM	✓	NO QUORUM	✓	NQ	✓	✓	✓	100%
Robert Ramirez					-		-		-	RESIGNED	-	-	-	0%
Rubio Muniz					✓		-		-	NQ	✓	A	A	33%
Yvonne Lopez					✓		-		✓	NR	✓	✓	U	66%
Homer Villarreal					-		✓		✓	U	✓	✓	✓	66%
Monica Leal	-	-	-	-	-	-	-	-	-	-	-	✓	✓	100%

CODES

A – ABSENT

U – UNAVAILABLE

NR – NO RESPONSE

NQ – AVAILABLE BUT NO QUORUM



KEEP SAN JUAN BEAUTIFUL BOARD ATTENDANCE FORM 2022



Board Members	JAN 12	FEB 09	MAR 09	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	% of Attendance
Jennifer Villarreal	√	A	√										66%
Homer Villarreal	√	√	A										66%
Monica Leal	√	A	√										66%
Yvonne Lopez	√	√	√										100%
Rubio Muniz	√	√	√										100%

CODES

A – ABSENT

U – UNAVAILABLE

NR – NO RESPONSE

NQ – AVAILABLE BUT NO QUORUM

City of San Juan

Application for Appointment

Date: September 1, 2021

Board / Commission / Committee: Keep San Juan Beautiful

Name: Jennifer Villarreal

Mailing Address: 420 E. 12th St., San Juan, TX 78589

Preferred Phone and Fax: (956) 624-3003

Employer: North Park Lexus RGV Occupation: Sales Consultant

Email Address: jvillarreal2814@icloud.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 9 yrs.

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

Chairperson: WoodmenLife

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

Previously volunteered on various boards and committees and nonprofits.

Application will be kept on file for two (2) years; thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

City of San Juan

Application for Appointment

Date: 9/1/21

Board / Commission / Committee: Keep San Juan Beautiful

Name: Homer Villarreal Sr.

Mailing Address: 1302 Ohio Ave San Juan, Texas 78589

Preferred Phone and Fax: 972-821-3740

Employer: P.S.J. A ISD Occupation: Educator

Email Address: homer.villarreal87@outlook.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 30 yrs

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

N/A

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

Keep SJ beautiful

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

City of San Juan

Application for Appointment

Date: 9/1/2021

Board / Commission / Committee: Keep San Juan Beautiful

Name: Yvonne F. Lopez

Mailing Address: 128 Maria Ln. San Juan, TX, 78589

Preferred Phone and Fax: (956) 502-2926

Employer: San Juan DME Occupation: Owner

Email Address: ylopez224@gmail.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 30yrs

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

_____	_____
_____	_____
_____	_____

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

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Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

MAR 15 2022

City of San Juan

City Manager's Office

Application for AppointmentDate: 03/15/2022Board / Commission / Committee: Keep San Juan BeautifulName: Yesenia Y BustosMailing Address: 1703 State Ave San Juan, Texas 78589Preferred Phone and Fax: (956) 325-7083Employer: City of McAllen Occupation: Grant Development SpecialistEmail Address: yessiebustos2@gmail.comAre you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ NoAre you a City of San Juan resident? ☒ Yes ☐ No How Long? 5Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ NoDo you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ NoDo you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No**List Professional or Social Membership(s)**Student Action with Farmworkers - Current Board MemberNorth Carolina Farmworker Advocacy Network - Previous MemberGraduate Association of Public Administrators (GAPA) - Previous Member**Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:**

I have prior nonprofit board of directors and statewide coalition experience of more than 6 years. Prior to my current employment I was the Executive Director of a grassroots nonprofit organization in rural Eastern North Carolina. I have experience in raising community awareness, community building, and community event planning. As I moved back to San Juan physically and permanently I am looking for way to be more involved with my community. I believe this is a great opportunity to give back and share the expertise and skills I've gained over the years.

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to

City of San Juan

Application for Appointment

Date: 11/3/2021

Board / Commission / Committee: Keep San Juan Beautiful

Name: Laura Fonseca

Mailing Address: 506 E 11th street San Juan, Texas 78589

Preferred Phone and Fax: 956-460-2392

Employer: City of Pharr **Occupation:** Code Compliance Officer

Email Address: laqafo31@gmail.com

Are you or can you be qualified to vote in a City of San Juan Election? ✓ Yes No

Are you a City of San Juan resident? ✓ Yes No How Long?

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years?_____Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? _____ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? _____ Yes ☒ No

List Professional or Social Membership(s)

Girl Scout Leader

Cotillion Member

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

10 year experience as troop advisor for Girl Scout of Greater South Texas, assisting girls to obtain their Bronze award and Silver Award by contributing to their community by doing a service project and serving community hours.

City of San Juan

Application for Appointment

Date: 10/29/2021

Board / Commission / Committee: Keep San Juan Beautiful

Name: Rackel Jimenez

Mailing Address: 305 E 10th St. San Juan, TX 78589

Preferred Phone and Fax: 956-821-5887

Employer: Eric Real Estate Group Occupation: Real Estate Assistant

Email Address: KellyLongoria@msn.com

Are you or can you be qualified to vote in a City of San Juan Election? Yes

Are you a City of San Juan resident? Yes How Long? 31 years

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? No

List Professional or Social Membership(s)

St. Vincent de Paul Society - St. John the Baptist Catholic Church

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

Looking forward to improving and contributing to my community by sharing new ideas.

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to nguerrero@sjtx.us

City of San Juan

Application for Appointment

Date: 10/27/2021

Board / Commission / Committee: Keep San Juan Beautiful, Parks and Recs

Name: Jessica Alejandra Castillo

Mailing Address: 1108 Morningset Rd

Preferred Phone and Fax: 956-525-2429,

Employer: DHR Health Occupation: Medical Assistant/Authorization Dept.

Email Address: jessvidal08@yahoo.com

Are you or can you be qualified to vote in a City of San Juan Election? ☒ Yes ☐ No

Are you a City of San Juan resident? ☒ Yes ☐ No How Long? 5 years

Have you ever represented any other private person, group or entity for compensation before the City Commission or any department, commission, board of committee of the city within the last three years? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in any contract with the City? ☐ Yes ☒ No

Do you, your spouse, or your employer have any financial interest, direct or indirect in the sale to the city of any land, materials, supplies or service? ☐ Yes ☒ No

List Professional or Social Membership(s)

Experience / Knowledge Pertaining to Board / Commission / Committee of Interest:

--

Application will be kept on file for two (2) years: thereafter applicants must reapply. Applications may be faxed (956) 787-5978, mailed to the City Secretary (709 S. Nebraska, San Juan, Tx 78589) or emailed to nguerrero@sjtx.us

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider the Approval and Designation of a Liaison from the City Commission to the San Juan Memorial Library Advisory Board as Stated in the By-Laws.

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Memorial Library Board By-Laws revision was approved by the City Commission on November 13, 2018. On such By-Laws, on Article II Section II, the Board changed the wording to: A designated Commissioner shall be a Liaison between the San Juan Memorial Library Advisory Board and the City Commission.

The San Juan Memorial Library Board meets the first Wednesday of the month at 6:00 p.m. at the San Juan Memorial Library.

RECOMMENDATION:

Consider the approval of designating a Liaison to the San Juan Memorial Library Board.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Variance Request to the Construction Standards Manual to Allow a Fiberglass Sewer Manholes with Concrete Foundation at the proposed Orchards of San Juan Subdivision as Requested by Cruz-Hogan Consultants, Inc.

STAFF COMMENTS AND RECOMMENDATIONS:

Cruz-Hogan Consultants, Inc. is requesting a variance request to the Construction Standards to allow a fiberglass sewer manholes with concrete foundation at The Orchards of San Juan - Phase I Subdivision. The reason for this request is that the supplier company is taking 16 to 20 weeks and this would delay the project.

The subdivision plat was approved by the City Commission on January 25, 2022 with no variances requested at that time.

RECOMMENDATION:

Staff recommends approval of the variance request.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager



CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

McAllen
Weslaco
Harlingen

March 11, 2022

Daniel Tijerina, RWP/CPM
Planning Director
709 S. Nebraska Ave.
San Juan, Texas 78589

RE: The Orchards of San Juan – Phase 1
Variance Request

Mr. Tijerina,

I am requesting a variance to the City of San Juan requirement of having a fiberglass bottom for sanitary sewer manholes to a standard concrete bottom. The reason for this request, as per suppliers, the lag time for fiberglass bottom manholes is 16-20 weeks. This would delay the project several weeks. I further understand that the City has allowed these concrete bottom manholes for this same reason.

Thank you for this consideration,

Ronnie Cruz, P.E., CFM
RC/bm



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider and Approval of the Annual Audited Financial Report for the City of San Juan, Texas for Fiscal Year Ending September 30,2021.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Approval of the Annual Audited Financial Report for the City of San Juan, Texas for Fiscal Year Ending September 30, 2021.

RECOMMENDATION:

Approved as discussed

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider and Approval of the Pharr Police Department and the San Juan Police Department desire to enter into a Memorandum of Understanding ("MOU") concerning the utilization of the San Juan Police booking facility from Friday, April 1, 2022, thru Monday, April 4, 2022.

STAFF COMMENTS AND RECOMMENDATIONS:

The Pharr Police Department and the San Juan Police Department desire to enter into a Memorandum of Understanding ("MOU") concerning the utilization of the San Juan Police booking facility from Friday, April 1, 2022, through Monday, April 4, 2022. The Pharr Police Department will be providing meals, personnel, and any other items that are needed. The Pharr Police Department will be providing personnel to manage their prisoners throughout the duration of the utilization of the San Juan Police Department's booking facility and for their arraignments.

RECOMMENDATION:

Approve the MOU between the Pharr Police Department and the San Juan Police Department.

PREPARED BY:

Ruben Morin, Chief
of Police

APPROVED BY:

Benjamin Arjona, City
Manager

MEMORANDUM OF UNDERSTANDING BETWEEN THE PHARR POLICE DEPARTMENT and THE SAN JUAN POLICE DEPARTMENT

This Memorandum of Understanding was made and entered into by and between the Pharr Police Department and the San Juan Police Department.

WITNESSETH:

WHEREAS, the Pharr Police Department and the San Juan Police Department desire to enter into a Memorandum of Understanding ("MOU") concerning the utilization of the San Juan Police booking facility from Friday, April 1, 2022, thru Monday, April 4, 2022. The utilization of the San Juan Police booking facility will be to house prisoner(s) arrested by the Pharr Police Department during this time period; and

WHEREAS, the parties find it necessary and beneficial to enter into this agreement in order to provide needed jail services to the City of Pharr.

NOW, THEREFORE, the City of Pharr and City of San Juan have entered into this agreement under the terms and conditions set forth herein.

1. **State of Purpose.** This agreement has been entered into in order to provide jail services to the City of Pharr.
2. **Obligations of the City of San Juan:**
 - a. **Services.** The city of San Juan shall hold in the San Juan Municipal booking facilities City of Pharr prisoners charged with violation of the laws of the State of Texas and/or City ordinances. City of Pharr booking personnel shall be responsible for the processing of prisoners until magistrated, transported to Hidalgo County Sheriff's Office, and/or released.
 - b. **Compliance with regulations.** The San Juan Police Department shall maintain its jail facilities in compliance with all state and federal regulations. The City of San Juan shall supply the City with a copy of their jail regulation upon request.
 - c. **Meal Expense.** The city of Pharr will provide meals to the prisoners being held at the San Juan Municipal booking facility without any cost to the City of San Juan.
3. **Obligations of the City of Pharr:**
 - a. **Services.** The City of Pharr will have Pharr booking officers at the San Juan booking Facilities for all three shifts for the period mentioned above. The City of Pharr shall be responsible for Pharr Pd prisoner until the prisoner is magistrated, released, and/or transported to the Hidalgo County Sheriff's Office.
 - b. **Meal Expense.** The city of Pharr will provide meals to Pharr Pd prisoners being held at the San Juan Municipal booking facility without any cost to the City of San Juan.
 - c. **Compliance with regulations.** The City of Pharr agrees to comply with the San Juan Jail regulations relating to the booking, confinement, and discharge of prisoners provided that it is the City of Pharr's duty to be aware of all pertinent regulations and amendments thereto.

- d. **Medical Calls for services.** It will be the responsibility of the Pharr Police Department to escort and request medical attention by a prisoner arrested by the Pharr Police Department and to stay with the prisoner until all medical clearance is completed.
 - e. **Prisoner Transportation.** The City of Pharr will be solely responsible for any and all prisoner transportation needed for medical assistance and to Hidalgo County Jail.
4. **Term:** The term of this Agreement shall commence on the date first shown above. This agreement shall be terminated on April 4, 2022, unless unforeseen circumstances should happen where the agreement will extend another an additional 48 hours. Notice will be provided to the San Juan Police Department in writing of the request for extension of this agreement.

City of Pharr

City of San Juan

Chief of Police

Chief of Police

Dated: _____

Dated: _____

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Discussion and Possible Action to Award RFB No. 22-005-02-24 Lift Station No. 13 Rehabilitation Project to the Lowest Most Responsible Bidder and Authorize the City Manager to Execute All Related Documents and Budget Amendment as Needed.

STAFF COMMENTS AND RECOMMENDATIONS:

On February 2, 2022 and February 9, 2022, Staff Advertised for Request for Sealed Proposal for RFP No. 22-005-02-24 Lift Station No. 13 Rehabilitation Project, Texas Water Development Board CWSRF PProject No. 73637. February 21, 2022 Staff Issued Addendum No. 1 Changing the Bid Received Date to March 3, 2022 at 3:00p.m. Separating the Bid for Two Different Contracts; Contract A Lift Station Package and Contract B Force Main Package. We Received Two Bids for Contract A and 3 Bids for Contract B.

Contract A
GO Under Ground - \$766,949.00
JMJ Constructors - \$1,114,089.00

Contract B
Go Under Ground - \$861,186.07
McAllen Multi-Service Co., LLC - \$754,700.00
MJA Construction, LLC - \$511,928.70

RECOMMENDATION:

Staff Recommends Engineers Recommendation
Contract A - GO Underground - \$776,949.00
Contract B - McAllen Muti-Service Co., LLC - \$754,700.00

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager



CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

Weslaco

McAllen

Harlingen

March 14, 2022

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

Re: Bid Award Recommendation
Lift Station No. 13 Rehabilitation Project
Contract A: Lift Station Package
Texas Water Development Board CWSRF Project No. 73637

Dear Mr. Arjona:

On March 3, 2022, the City of San Juan received two (2) bids for the Lift Station No. 13 Rehabilitation Project – Contract A: Lift Station Package.

We have reviewed the bids, and the low base bid submitted by GO Underground, LLC, in the amount of \$766,949.00 appears to be in order. Therefore, we recommend that the low bid submitted by GO Underground, LLC be accepted and a contract be awarded, subject to available funds.

A copy of the Bid Tabulation Sheet is enclosed for your information and records.

Please advise of any questions or comments you may have in reference to this project.

Sincerely,

Orlando S. Cruz, P.E.
President

OSC/lg

Enclosure

cc: David Salinas, City of San Juan Utilities Director (dsalinas@sjtx.us)



BID TABULATION SHEET

CITY OF SAN JUAN

Lift Station No. 13 Rehabilitation Project

TWDB CWSRF Project No. 73637

Bid Opening: Thursday, March 3, 2022 - 3:00 p.m.

Location: San Juan Memorial Library, 1010 S. Standard Ave., San Juan, Texas

	BIDDER	ADDENDUM NO. 1 & 2 ACKNOWLEDGED	BID BOND INCLUDED	CONTRACT A: LIFT STATION PACKAGE BID AMOUNT	CONTRACT B: FORCE MAIN PACKAGE BID AMOUNT
1	The 5125 Company	N/A	N/A	NO BID	NO BID
2	GO Underground, LLC	Acknowledged	Included	\$766,949.00	*\$861,186.07
3	JMJ Constructors	Acknowledged	Included	\$1,114,089.00	NO BID
4	McAllen Multi-Service Company LLC	Acknowledged	Included	NO BID	\$754,700.00
5	MJA Construction, LLC	Only No. 1 Acknowledged	Included	NO BID	\$511,928.70

**Note: Represents Corrected Value*



CRUZ - HOGAN

ENGINEERS | PLANNERS

McAllen | Harlingen | Weslaco
TYPE FIRM REGISTRATION No: F - 4860

CHC#558



CRUZ - HOGAN

ENGINEERS | PLANNERS

TBPE Firm Reg No. F-4860

Offices

Weslaco

McAllen

Harlingen

March 15, 2022

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

Re: Bid Award Recommendation
Lift Station No. 13 Rehabilitation Project
Contract B: Force Main Package
Texas Water Development Board CWSRF Project No. 73637

Dear Mr. Arjona:

On March 3, 2022, the City of San Juan received three (3) bids for the Lift Station No. 13 Rehabilitation Project – Contract B: Force Main Package. We have reviewed all submitted bids, including the lowest bid submitted by MJA Construction, LLC in the amount of \$511,928.70.

We have checked MJA Construction's references, past experience, resumes of personnel, and their proposed use of subcontractors. Upon review, our concern is that MJA Construction is not the "lowest responsible bidder" for several reasons. First of all, MJA Construction appears to have limited experience, limited personnel, and also plans to subcontract the majority of the construction work. Secondly, the amount in their bid proposal appears to be somewhat low for the amount of construction effort that the construction project would require. Thirdly, this contractor failed to acknowledge Addendum No. 2 in his bid proposal. Therefore, in our opinion, we have deemed that MJA Construction, LLC is not the lowest responsible bidding contractor, and the City should consider the other bidding contractors.

As such, we have reviewed the bid proposal of the second lowest bidding contractor, McAllen Multi Service Company, LLC. Their bid appears to be in order. We have also checked their references, resumes of personnel, and their proposed subcontractors, and we find them to be a capable construction company meeting all of the project's requirements.

We therefore recommend McAllen Multi Services be awarded the bid for Contract B in the amount of \$754,700.00

A copy of the Bid Tabulation Sheet is enclosed for your information and records.

Please advise of any questions or comments you may have in reference to this project.

Sincerely,

Orlando S. Cruz, P.E.
President

OSC/Ig

Enclosure

cc: David Salinas, City of San Juan Utilities Director (dsalinas@sjtx.us)

Cruz-Hogan Consultants, Inc.

2290 West Pike Boulevard, Suite 102 | Weslaco, Texas 78596
(956) 854-4227 | www.cruzhogan.net



Engineering Better Communities

BID TABULATION SHEET

CITY OF SAN JUAN

Lift Station No. 13 Rehabilitation Project TWDB CWSRF Project No. 73637

Bid Opening: Thursday, March 3, 2022 - 3:00 p.m.
Location: San Juan Memorial Library, 1010 S. Standard Ave., San Juan, Texas

	BIDDER	ADDENDUM NO. 1 & 2 ACKNOWLEDGED	BID BOND INCLUDED	CONTRACT A: LIFT STATION PACKAGE BID AMOUNT	CONTRACT B: FORCE MAIN PACKAGE BID AMOUNT
1	The 5125 Company	N/A	N/A	NO BID	NO BID
2	GO Underground, LLC	Acknowledged	Included	\$766,949.00	*\$861,186.07
3	JMJ Constructors	Acknowledged	Included	\$1,114,089.00	NO BID
4	McAllen Multi-Service Company LLC	Acknowledged	Included	NO BID	\$754,700.00
5	MJA Construction, LLC	Only No. 1 Acknowledged	Included	NO BID	\$511,928.70

**Note: Represents Corrected Value*

CITY OF SAN JUAN
Lift Station No. 13 Rehabilitation Project
TWDB CWSRF Project No. 73637

Itemized Bid Tabulation

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
CONTRACT A - LIFT STATION PACKAGE											
1	Lift Station Package. To include pumps, all lift station accessories, piping, valve, fittings, fiberglass wet well, concrete, reinforcing steel, hatches, odor control system, all electrical, pump controls, 5' diameter receiving manhole, 15" sewer line, by-pass operations, concrete paving, masonry fencing and gates, demolition, water service line, new 5' diameter manhole at 1st Street, existing street repair, curb and gutter repair, etc. for a fully operational lift station. SEE SHEET 5 FOR LOCATION OF BID PACKAGE WORK. All complete, in place.	LS	1	\$ 732,949.00	\$ 732,949.00	\$ 1,037,089.00	\$ 1,037,089.00	\$ -	\$ -	\$ -	\$ -
2	Trench Safety for Gravity Sewer Line. To include preparation of Trench Safety Plan. All complete, in place.	LF	50	\$ 10.00	\$ 500.00	\$ 150.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
3	Trench Safety for Lift Station Construction. To include preparation of Trench Safety Plan. All complete, in place.	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
4	Soil Erosion and Sediment Control. To include the development, implementation and maintenance of a Storm Water Pollution Prevention Plan (SWP3). All in accordance with State and Federal Regulations, submission of Notice of Intent (NOI) and Submission of Notice of Termination (NOT). All Complete, in place.	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -
5	Construction Surveying and Staking for Lift Station Package Construction. All complete.	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
6	Grass Seeding of All Disturbed Areas. Grass seeding to be done by hydro-mulching. Hydro-mulch area to include 2" of new topsoil material. All complete, in place.	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT A BID AMOUNT					\$ 766,949.00		\$ 1,114,089.00		NO BID		NO BID

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
CONTRACT B - FORCE MAIN PACKAGE											
1	8" Force Main Sewer Line. (PVC, DR 25, C900) (Green color pipe). To include sand bedding, green detector tape, sand backfill, trench compaction, etc. All complete, in place.	LF	5,500	\$ 62.90	\$ 345,950.00 \$345,967.00	\$ -	\$ -	\$ 60.00	\$ 330,000.00	\$ 31.50	\$ 173,250.00
2	8" – 90° Ductile Iron Elbow – C153, Class 350. To include installation, thrust block, joint restraint devices, bolts, glands, gaskets, and etc. All complete, in place.	EA	15	\$ 1,151.73	\$ 17,275.95 \$17,276.00	\$ -	\$ -	\$ 1,500.00	\$ 22,500.00	\$ 660.00	\$ 9,900.00
3	8" – 45° Ductile Iron Elbow – C153, Class 350. To include installation, thrust block, joint restraint devices, bolts, glands, gaskets, and etc. All complete, in place.	EA	36	\$ 1,122.17	\$ 40,398.12 \$40,398.00	\$ -	\$ -	\$ 1,500.00	\$ 54,000.00	\$ 600.00	\$ 21,600.00
4	8" – 22 ½° Ductile Iron Elbow – C153, Class 350. To include installation, thrust block, joint restraint devices, bolts, glands, gaskets, and etc. All complete, in place.	EA	5	\$ 1,027.00	\$ 5,135.00	\$ -	\$ -	\$ 1,500.00	\$ 7,500.00	\$ 540.00	\$ 2,700.00
5	5' Diameter Fiberglass Sanitary Sewer Manhole To include, concrete base, ring and cover with locking system, dewatering, and etc. All complete, in place.	EA	1	\$ 22,486.00	\$ 22,486.00	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 9,200.00	\$ 9,200.00
6	Force Main Drop Connection at New Manhole. To include piping, joints, sand/cement stabilization, and etc. All complete, in place.	EA	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 5,300.00	\$ 5,300.00

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
7	Repair of Existing Pavement at Road Crossings, Alleys, and Driveways. To include 2" H.M.A.C., 8" caliche base, tack coat, seal coat, sand backfill, compaction, and etc. All complete, in place.	SY	2,000	\$ 48.00	\$ 96,000.00	\$ -	\$ -	\$ 47.00	\$ 94,000.00	\$ 32.40	\$ 64,800.00
8	Repair of Existing Concrete Driveways. To include 4" concrete, saw-cutting, reinforcing steel, joints, and etc. All complete, in place.	SY	10	\$ 300.00	\$ 3,000.00	\$ -	\$ -	\$ 65.00	\$ 650.00	\$ 150.00	\$ 1,500.00
9	Remove Existing Curb and Gutter and Replace with New Curb and Gutter. To include demolition, concrete, return filets, reinforced steel, joints, and etc. All complete, in place.	LF	130	\$ 50.00	\$ 6,500.00	\$ -	\$ -	\$ 40.00	\$ 5,200.00	\$ 28.99	\$ 3,768.70
10	Remove Existing Six-foot (6') Valley Gutter and Replace with New Six-foot (6') Valley Gutter. To include demolition, concrete, return filets, reinforced steel, joints, and etc. All complete, in place.	LF	100	\$ 44.00	\$ 4,400.00	\$ -	\$ -	\$ 65.00	\$ 6,500.00	\$ 63.10	\$ 6,310.00
11	16" PVC Casing Through Open Excavation for 8" Force Main Along Railroad Right-of-Way. To include excavation, dewatering, sand/gravel bedding, backfill, and etc. All complete, in place.	LF	90	\$ 130.00	\$ 11,700.00	\$ -	\$ -	\$ 245.00	\$ 22,050.00	\$ 140.00	\$ 12,600.00

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
12	16" Diameter Steel Casing and Boring Under Texas Department of Transportation Road - at U.S. Business 83 (STA 31+77 +/-). To include all excavation, dewatering, boring, boring pits, casing steel, casing spacers and end seals, welding, backfill, compaction, coordination with TxDOT staff, and etc. All complete, in place.	LS	1	\$ 73,948.00	\$ 73,948.00	\$ -	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 38,000.00	\$ 38,000.00
13	16" Diameter Steel Casing and Boring Under Railroad Tracks (STA 27+50 +/-) To include all excavation, boring, boring pits, steel casing, dewatering, jacking, welding, compaction, installation of pipe in casing, pipe skids, casing ends seals, etc. All Complete, in Place. Unit Price to include ALL requirements of the Union Pacific Railroad Company. Requirements to include, but not limited to, all requirements of the Owner acquired Railroad Permit Agreement, all special railroad company insurance requirements, any necessary reimbursements, coordination of activities with railroad company, flagmen, and etc.	LS	1	\$ 72,198.00	\$ 72,198.00	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 58,000.00	\$ 58,000.00
14	Boring for 8" Force Main Under Existing Pavement, Concrete and Asphalt Driveways and Roadways. To include all excavation, boring, dewatering, jacking, etc. All complete, in place.	LF	700	\$ 179.85	\$ 125,895.00 \$125,896.00	\$ -	\$ -	\$ 96.00	\$ 67,200.00	\$ 125.00	\$ 87,500.00

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
15	Trench Safety for Force Main Line Construction. To include preparation of Trench Safety Plan. All complete, in place.	LF	500	\$ 2.00	\$ 1,000.00	\$ -	\$ -	\$ 10.00	\$ 5,000.00	\$ 3.00	\$ 1,500.00
16	Trench Safety for Sewer Line and Manhole. To include preparation of Trench Safety Plan. All complete, in place.	LS	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
17	Soil Erosion and Sediment Control. To include the development, implementation and maintenance of a Storm Water Pollution Prevention Plan (SWP3). All in accordance with State and Federal Regulations, submission of Notice of Intent (NOI) and Submission of Notice of Termination (NOT). All Complete, in place.	LS	1	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
18	Construction Surveying and Staking for All Sewer Line and Sewer Force Main Construction. All complete.	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00
19	Project Sign. To include 4'x8' painted plywood sign, 4"x4" mounting posts, installation, framing and etc. All complete, in place.	LS	1	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,250.00	\$ 1,250.00

*NOTE: ITEMS IN RED ARE CORRECTED VALUES				GO Underground, LLC		JMJ Constructors		McAllen Multi-Service Co., LLC		MJA Construction, LLC	
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20	Grass Seeding of All Disturbed Areas within TxDOT and City4 Right-Of-Ways, Easements and Commercial Lots. Grass seeding to be done by hydro-mulching. Hydro-mulch area to include 2" of new topsoil material. All complete, in place.	LS	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,750.00	\$ 3,750.00
TOTAL CONTRACT B BID AMOUNT					\$ 861,186.07 \$861,204.00		NO BID		\$ 754,700.00		\$ 511,928.70

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consideration and Approval of a Resolution Approving an Engagement Agreement for Bond Counsel and Disclosure Counsel Services with Cantu Harden LLP to maintain Arnaldo Cantu as Bond Counsel; and Other Matters in Connection Therewith.

STAFF COMMENTS AND RECOMMENDATIONS:

Consideration and Approval of a Resolution Approving an Engagement Agreement for Bond Counsel and Disclosure Counsel Services with Cantu Harden LLP to Maintain Arnaldo Cantu as Bond Counsel; and Other Matters in Connection Therewith.

RECOMMENDATION:

Approve the Resolution Engaging Cantu Harden LLP as Bond Counsel and Disclosure Counsel.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager



1020 NE Loop 410
San Antonio, TX 78209
210-890-2860

Arnoldo Cantu III
Partner
210-890-2824
arnold.cantu@cantuharden.com

March 22, 2022

By Email

Benjamin Arjona
City Manager
City of San Juan
709 South Nebraska Avenue
San Juan, Texas 78589

Re: Agreement for Bond Counsel and Disclosure Counsel Legal Services with Cantu Harden LLP

Dear Mr. Arjona:

We are pleased that you have asked Cantu Harden LLP (the "Firm") to serve as counsel to the City of San Juan, Texas (the "City") in connection with its debt portfolio management, including the issuance of debt obligations ("Debt") and all matters that originate from that role. This letter will confirm our agreement with you and instructions regarding the City's engagement of this Firm and will describe the terms and basis on which our Firm will provide legal services to the City.

Our experience has been that it is mutually beneficial to set forth at the outset of our representation the role and responsibilities of both our law firm and our client. Accordingly, we submit for your approval the following provisions governing our engagement. If you are in agreement, please sign the enclosed copy of this letter in the space provided below. If you have any questions about these provisions, or if you would like to discuss possible modifications, do not hesitate to call. Again, we are pleased to have the opportunity to represent the City.

1. *Client.* Our client in this matter will be the City, although we shall be entitled to act on the instructions of any of your apparently authorized employees or agents and to rely on any information provided to us by such employees and agents. Our representation does not encompass any other individual or entity, including affiliates, officers, directors, employees, shareholders, or other stakeholders of the City.

2. *Instructions and Scope of Representation.* We will be engaged initially to act as bond counsel and disclosure counsel to the City in connection with the City's bond offerings, including the drafting of authorization documents and reviewing of a Preliminary Official Statement, Official Statement and other transaction documents and opinions. The City may limit or expand the scope of our representation from time to time, provided that any substantial expansion must be agreed to by us.

We would be pleased to consider expanding the scope of this matter, or representing the City in other matters; however, we must first confirm any such expansion or other representation in writing. If we take on additional matters, each will be governed by this letter unless otherwise agreed.

3. *Client Responsibilities.* The City agrees to cooperate fully with us and to provide promptly all information known or available to it relevant to our representation. Without such information, we may not be able to represent the City adequately. The City also agrees to pay our statements for services and expenses in accordance with paragraph six below. The City agrees to review our drafts carefully to ensure that they are accurate and in accordance with your instructions and requirements. It is important that you let us know if you think that they are inaccurate, that something additional needs to be included or if any of the drafts are unclear or otherwise need to be amended.

The City will also be available to attend meetings and other proceedings on reasonable notice and stay fully informed on all developments relating to this matter. The City shall not ask us to do any act or take any step which we consider to be improper, unreasonable or unprofessional nor mislead us in any way in relation to any aspect of this matter.

4. *Opinions and Beliefs.* Since the outcome of legal matters is subject to factors that cannot always be foreseen, such as the uncertainties and risks inherent in the legal process, it is understood that we have made no promises or guarantees to you concerning the outcome of this or any other matter and cannot do so.

5. *Communication.* I will be the attorney primarily responsible for this representation. When questions or comments arise about our services, staffing, billing, or other aspects of our representation, please contact me. It is important that the City is satisfied with our services and responsiveness at all times. We will correspond with the City by sending all notices and other documents to you by post, email or facsimile, using the contact details the City provides to us. We use email extensively, but as you are aware email is not fully secure and may be intercepted by third parties. Unless the City advises us otherwise in writing, we understand that it agrees to our use of email for correspondence regarding instructions both with the City and third parties. In keeping with information security best practices for confidentiality, the Firm recommends encrypting all sensitive data you send to us.

By signing below, the City expressly grants permission to share information with the City's accountants, tax preparers, investment advisors, investment bankers, and bankers. Absent this consent, we may not be able to do so.

6. *Fees and Expenses.* Our fees for legal services rendered shall generally be calculated based upon the type and par amount of an issuance of Debt, applied against the fee schedule attached hereto as Exhibit A, and payable from Debt proceeds at the time of such Debt's initial delivery. Fees paid in connection with the issuance of Debt shall also cover the costs of legal services usual and customary for bond counsels to provide in connection with the maintenance of a tax-exempt debt portfolio. Additional or special services, to include complex research, defense of audit, election contests, or debt-related litigation, shall be the subject of a separate fee arrangement, agreed upon by the City and me, prior to the commencement of the City's incurrence of any payment obligation with respect thereto.

In addition to our fees for rendering professional services, our statement will include other charges for expenses and services incurred incident to the performance of our legal services, such as transcript preparation, photocopying, delivery charges, travel expenses, overtime for secretaries and other nonlegal staff, Texas Attorney General filing fees (that we will pay on behalf of the City and seek reimbursement from Debt proceeds at the time of their initial delivery), specialized computer applications such as computerized legal research and filing fees.

In the course of our engagement, it may be necessary for us to arrange for third parties to provide goods or services for the City's account (such as for local counsel, expert witnesses, translators, and consultants, deposition costs and investigation costs). The City agrees that in each such case the City will pay directly their fees and expenses and authorize us to make arrangements to have those parties bill the City directly. The City also agrees that it will reimburse us promptly (and separately from our normal invoice procedure, if we determine, in our discretion, separate billing is appropriate) for any such fees and expenses we pay on the City's behalf.

Statements normally will be rendered monthly for work performed and expenses recorded on our books during the previous month, or at time of closing for a specific transaction. Payment is due within 30 days of receipt of our statement. If any statement remains unpaid for more than 90 days, subject to paragraph nine below, we may suspend performing services for the City until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees and expenses.

It is not possible to give a realistic estimate of the total charges, as the fees and costs relating to a given matter are not easily predictable. Any good faith estimate we have provided is based upon the limited information we presently have. We have made no commitment to the City concerning the maximum fees and costs that will be necessary to resolve or complete this matter. It is also expressly understood that payment of the Firm's fees and costs is in no way contingent on the ultimate outcome of the matter, except those contingent upon the closing of a specific transaction.

7. Responses to Subpoenas and Similar Requests. If the Firm is required to respond to a subpoena or other formal request for records or other information relating to a representation, or to testify by deposition or otherwise concerning the representation, in each case in any litigation or claim between you and a third party in which our representation becomes a subject of inquiry in discovery (a "Request"), the Firm will first, to the extent permitted by applicable law, consult with you to determine whether you wish the Firm to comply with the Request or to resist it, if there is a basis for doing so. The City agree to reimburse the Firm for its reasonable time and expense incurred in responding to any Request, including time and expense incurred in reviewing documents, appearing at depositions or hearings, and otherwise addressing issues raised by the Request.

8. Conflicts. As you are aware, the Firm represents many other companies and individuals. Some of these other clients may be direct competitors of yours or otherwise may have business interests that are contrary to your interests. It is possible that during the time that we are representing the City, some of our present or future clients will have transactions or disputes with the City. These matters may include corporate matters (such as mergers and acquisitions, takeovers, and other change-in-control issues and transactions); commercial transactions (such as preparation and negotiation of agreements, licenses, leases, loans, securities offerings or

underwritings); or intellectual property matters, bankruptcy, taxation matters, or administrative, legislative, policy or similar non-adjudicatory proceedings where we may take positions for other clients that are different from positions you may have taken or might take in the future.

We cannot enter into this engagement if it could interfere with our ability to represent other existing or future clients who have or develop relationships or interests adverse to you. The City therefore agrees that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the City even if the interests or legal positions of such clients in those other matters are directly adverse, and waives any conflict of interest with respect thereto. We agree, however, that the City's prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of the City, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to the City's material disadvantage. In addition, if you were still a client of the Firm at the time of a dispute, we would not represent the other client if adversarial proceedings were brought by either client against the other.

You also agree that the Firm may represent a party to which you are adverse from time to time in matters that are unrelated to you, and waive any conflict of interest with respect thereto.

You acknowledge that you have had an opportunity to consult with other counsel (in-house or otherwise) and to raise any questions you may have with us before agreeing to this waiver.

9. *Termination of Engagement.* Our relationship is based upon mutual consent and you may terminate our representation at any time, with or without cause, by notifying us. The City's termination of our services will not affect its responsibility for payment of fees for legal services rendered and for other charges incurred before termination and in connection with an orderly transition of the matter.

Similarly, we may withdraw from the representation, with or without cause, subject to the rules of professional conduct for the jurisdictions in which we practice. There are several types of conduct or circumstances that may require or permit us to withdraw from representing the City, including for example, nonpayment of fees or costs, misrepresentation or failure to disclose material facts, fundamental disagreements, and a conflict of interest with another client. We try to identify in advance and discuss with the City any situation that may lead to our withdrawal and, if withdrawal ever becomes necessary, we will give the City written notice of our withdrawal. If we elect to withdraw for any reason, we will be entitled to payment for all services rendered and charges accrued on the City's behalf prior to the date of withdrawal.

If a court's permission is required for withdrawal from the representation, we will promptly apply for such permission, and you agree to cooperate in such application, including, where applicable, by engaging successor counsel in the matter.

10. *Conclusion of Representation; Retention and Disposition of Documents and Materials.* Unless previously terminated, our representation of you will automatically terminate upon the earlier of (a) our sending you our final statement for services rendered in this matter or (b) upon our completion of the specific services that you have retained us to perform. Subsequent statements sent to collect expenses and/or unpaid fees, and/or the state of accounting/business

records or client lists at the Firm, shall not determine or extend the attorney-client relationship. If you later retain us, and we agree, to perform further or additional services, our attorney-client relationship will be revived, subject to these and any supplemental terms of engagement.

Following termination, any otherwise non-public information the City supplied to us which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At the City's request, its papers and property will be returned to it promptly. We may retain Firm files including, for example, electronic records, Firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records; and internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports prepared by or for the internal use of lawyers. All documents retained by the Firm will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to, and typically do, without asking for your permission, destroy or otherwise dispose of any such documents or other materials retained by us five years after the termination of the engagement. You agree to such destruction. If you would like to maintain in your own files certain documents, we suggest that promptly following the completion of the matter, you request that we send you copies of these documents for your own files. Further, should you request to transfer your files to another law firm, we will send all property and/or files as requested, subject to the receiving firm's payment for all relevant costs including retrieval, review, and shipping of the files.

11. Post-Engagement Matters. The City has provided instructions and is engaging the Firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact upon the City's future rights and liabilities. Unless the City specifically engages us after completion of the matter to provide additional advice on issues arising from the matter, the Firm has no continuing obligation to advise the City with respect to future legal developments.

12. Conclusion. I hope this letter covers all relevant points, but please let me know as soon as possible if you require clarification.

[The remainder of this page intentionally left blank.]

Benjamin Arjona
March 22, 2022
Page 6

Please sign, date and return the enclosed copy of this letter. We very much look forward to working with you on this matter.

Very truly yours,

Arnoldo Cantu III

Enclosure

Agreed and accepted:

City of San Juan, Texas

By: _____

Name: _____

Title: _____

Date: _____, 2022

EXHIBIT A
FEE SCHEDULE

Standard Fee Schedule:

Our proposed fee schedule will be based on a minimum fee of \$20,000 (for standard issuances) plus \$1.00 for each \$1,000 in principal amount of any debt obligation (an *Obligation*) applied against the following fee schedule:

* This scale will be increased by 20% for the issuance of any refunding Obligations or Variable Rate Obligations.

* Remarketings of outstanding variable rate Obligations to new variable rate term periods or fixed rate conversions will be billed at 50% of our standard fee schedule (plus \$5,000 for additional federal income tax expertise in the event that any such remarketing or conversion results in a reissuance of Obligations under federal tax law).

* To the extent that our Firm is responsible for preparing the offering documents relating to the issuance or remarketing of any Obligations, an additional fee of \$12,500 will be charged.

* Lease-purchase obligations will be billed on an hourly basis, subject to a minimum charge of \$15,000.

* Individual expense reimbursements for any issuance of Obligations shall be capped at \$2,500 per series.

* Redemptions not associated with a bond transaction are billed at a fixed fee of \$2,500.

* Separately negotiated hourly or fixed fee arrangement for all derivative product structures, variable rate bond programs with third party liquidity, limited tax debt, and lease revenue bonds.

* Case-by-case exceptions may be made to the above.

LIST OF EXPENSES

CANTU HARDEN LLP (San Antonio)

Expenses and Services Summary**

<i>EXPENSE/SERVICE</i>	<i>CHARGE</i>
Binding	N/A (Pricing varies in other office locations)
Data Base Research Lexis, Westlaw, Information America	Costs allocated by the Firm
Deliveries Overnight/Express Outside Courier In-House Courthouse Messengers	Direct Cost Direct Cost N/A (Pricing varies in other office locations) \$40.00/Hour plus Transportation (Pricing varies in other office locations)
Document Scanning	\$.12 per page – Direct Cost
Duplicating Photocopy Color photocopy Microfilm/Microfiche Videography (duplication)	\$0.15 per page \$0.85 per page \$0.50 per page \$5.00/tape plus \$20.00/duplication
Electronic Mail (via Internet)	No Charge
Library Research by Library Staff	\$130.00 per hour
Weekend & Late Evening Air Conditioning	N/A (Pricing varies in other office locations)
Postage	Direct Cost on any item or group of items which cost \$1.00 or more
Secretarial Overtime	\$28.00 per hour (Pricing varies in other office locations)
Facsimile (Outgoing)	No charge

<i>EXPENSE/SERVICE</i>	<i>CHARGE</i>
Telephone	
Long Distance (Domestic)	No charge
Long Distance (International)	No charge
File Storage Retrieval	N/A (Pricing varies in other office locations)
Publication	Direct Cost
Texas Attorney General Transcript Review Fee	Direct Cost
Transportation	
Mileage (personal automobile)	Applicable IRS allowable rate per mile
Lodging	Direct Cost
Meals	Direct Cost
Car Rental/Airline/Rail/Etc.	Direct Cost
CD-ROM Research	\$30.00 - \$50.00 per Search (rate varies based on length of search)
Graphic Arts	\$120.00 - \$150.00 per hour, plus direct cost of supplies
Practice Support	\$60.00 - \$215.00 per hour
E-Discovery	Direct Cost
Firm hosting of on-site document review performed by outside contract attorneys	\$5.00 per hour

As a courtesy to the City, we will agree to cap our expenses to \$2,500 per transaction (excluding reimbursement of Texas Attorney General transcript review fee and any costs of publication of election notices).

LIST OF REIMBURSABLE EXPENSES

Our Firm does not have reimbursable expenses that would be appropriate for the City to account, other than normal transaction costs, including Texas Attorney General filing fees and translation costs.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR
BOND COUNSEL AND DISCLOSURE COUNSEL LEGAL SERVICES
WITH CANTU HARDEN LLP; AND OTHER MATTERS IN
CONNECTION THEREWITH**

WHEREAS, the City Commission (the *Commission*) of the City of San Juan, Texas (the *City*) anticipates accessing the public or private markets from time to time to issue public securities to finance certain capital improvement projects within the City or to refinance public securities previously issued by the City, which will require the City to comply with the applicable laws and administrative rules of the State of Texas (the *State*) and federal securities and federal tax laws related thereto; and

WHEREAS, the Commission requires legal counsel which specializes in public finance matters and is well versed in State and federal securities and federal tax laws and applicable administrative procedures to provide bond counsel and disclosure counsel legal services pertaining to the City's issuance of public securities;

WHEREAS, the payment of such legal services shall be contingent on the City's successful issuance of public securities pertaining thereto and shall be payable from such public securities proceeds; and

WHEREAS, Cantu Harden LLP will provide the City with bond counsel and disclosure counsel legal services on all of the City's publicly offered or privately placed public securities and has provided the City with one or more engagement agreements for bond counsel legal services pertaining to the City's anticipated future issuances of public securities (the *Engagement Agreement*, attached hereto as Exhibit A); and

WHEREAS, House Bill No. 2826, 86th Leg., R.S, effective September 1, 2019 (*HB 2826*), requires that a political subdivision of the State, including the City, enter into a contingent fee contract for legal services only after: (i) the governing body of the political subdivision has provided written notice to the public stating certain provisions enumerated within HB 2826; (ii) the governing body of the political subdivision approved such contract in an open meeting called for the purposes of considering such contract; (iii) the governing body of the political subdivision has stated in writing certain findings made by the governing body upon the approval of such contract, and (iv) the Texas Attorney General need not approve the Engagement Agreement pursuant to the exception provided by Section 2254.102(e) of HB 2826; and

WHEREAS, the Commission caused notice of this resolution (the *Resolution*), this meeting, and the following provisions enumerated within HB 2826 to be provided to the public in accordance with the Texas Open Meetings Act and HB 2826:

1. The Commission of the City intends to engage Cantu Harden LLP to provide the City with bond counsel legal services pertaining to the City's issuance of public securities on the public or private market, including advising the City on any "official statement" to potential investors pursuant to federal securities laws and issuing a legal opinion as to the foregoing;

2. Cantu Harden LLP, as a result of a competitive process of bond counsel firms, if necessary, has demonstrated to the City its competence, qualifications, and experience as an industry leader in public finance matters through the provision of bond counsel and disclosure counsel legal services, the representation of multiple advisors, issuers, and other parties in United States Securities and Exchange Commission enforcement actions, the publication of disclosure policies and the representation of State agencies and political subdivisions within the State of Texas on public securities related issues;

3. Accessing the public or private markets through the issuance of public securities and providing an “official statement” of the City to potential investors is governed by State and federal securities and federal tax laws and requires the advice of legal advisors that specialize in public finance that are well versed in public finance legal matters;

4. Engaging an attorney in private practice who specializes in public finance matters and is well versed in State and federal securities and federal tax laws pursuant to an hourly fee arrangement would likely result in higher fees to be paid by the City, and such fees incurred would be payable by the City by amounts on deposit in the City’s General Fund, whether or not the public securities are issued;

5. Fees for legal services in public finance matters, including bond counsel and disclosure counsel legal services, have traditionally been paid pursuant to a contingent fee contract, where such fees become payable only upon the successful issuance of the public securities and are payable solely out of the proceeds of the public securities;

6. Entering into a contract for bond counsel and disclosure counsel legal services with Cantu Harden LLP (a firm that specializes in public finance matters and is well versed in State and federal securities and federal tax laws) payment of which is contingent on the City’s successful issuance of public securities and payable out of public securities proceeds provides the City a superior level of bond counsel and disclosure counsel legal services and fee(s) payable under the contract are reasonable in the public finance market and would likely be less than if such services were conducted pursuant to an hourly rate contract with an attorney specializing in public finance matters;

7. For each of the reasons state above, the execution of contingent fee engagement contracts with Cantu Harden LLP is in the best interest of the residents of the City; and

WHEREAS, the meeting at which this Resolution is being considered is an open meeting called, in part, for the purposes of considering (i) the need for obtaining the bond counsel and disclosure counsel legal services that are the subject of the Engagement Agreement, (ii) the terms of the Engagement Agreement, (iii) the competence, qualifications, and experience of Cantu Harden LLP, and (iv) the reasons the Engagement Agreement is in the best interest of the residents of the City and in compliance with HB 2826; and

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

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

SECTION 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Commission.

SECTION 2. The Commission hereby finds that: (i) there is a substantial need for the bond counsel and disclosure counsel legal services that are the subject of the Engagement Agreement with Cantu Harden LLP; (ii) the City does not currently employ attorneys and supporting personnel qualified to provide bond counsel and disclosure counsel legal services; (iii) the bond counsel and disclosure counsel legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the bond counsel and disclosure counsel legal services will be obtained and because, until the issuance of a public security, the City will not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees which is not contingent on the issuance of the public securities; and (iv) the relationship between the City or the Commission and Cantu Harden LLP is not improper and would not appear improper to a reasonable person.

SECTION 3. Based on the findings by the Commission described above, the Commission hereby approves the City entering into the Engagement Agreement with Cantu Harden LLP and authorizes the City Manager to execute the Engagement Agreement.

SECTION 4. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, so that the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commission hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 7. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank.]

PASSED, ADOPTED AND APPROVED on this the 22nd day of March, 2022.

City of San Juan, Texas

Mayor

ATTEST:

City Secretary

(CITY SEAL)

EXHIBIT A

Engagement Agreement

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Borderzone Grant for the City of San Juan.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Borderzone Grant for the City of San Juan.

RECOMMENDATION:

Adopt the Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Borderzone Grant.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO.

WHEREAS, The City Commission finds it in the best interest of the citizens of San Juan, Texas that the Borderzone Grant be operated for the 2022 and

WHEREAS, The City Commission agrees to provide applicable matching funds for the said project as required by the Texas OOG grant application; and

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

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

NOW THEREFORE, BE IT RESOLVED that The City Commission of the City of San Juan approves submission of the grant application for the Borderzone Grant to the Office of the Governor.

PASSED and **APPROVED** this 22nd of March, 2022.

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

Brenda Escalante, Interim City Secretary
Grant Number:4383101

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Body Worn Cameras Grant for the City of San Juan.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Body Worn Cameras Grant for the City of San Juan.

RECOMMENDATION:

Adopt the Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Body Worn Cameras Grant for the City of San Juan.

PREPARED BY:

Brenda Escalante,
Aide

APPROVED BY:

Benjamin Arjona, City
Manager

RESOLUTION NO.

WHEREAS, The City Commission finds it in the best interest of the citizens of San Juan, Texas that the Body Worn Cameras Grant be operated for the 2022; and

WHEREAS, The City Commission agrees to provide applicable matching funds for the said project as required by the Texas OOG grant application; and

WHEREAS, The City Commission agrees that in the event of loss or misuse of the Office of the Governor funds, The City Commission assures that the funds will be returned to the Office of the Governor in full.

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

NOW THEREFORE, BE IT RESOLVED that The Commission of the City of San Juan approves submission of the grant application for the Body Worn Cameras Grant to the Office of the Governor.

PASSED and **APPROVED** this 22nd of March, 2022.

CITY OF SAN JUAN

Mario Garza, Mayor

ATTEST:

Brenda Escalante, Interim City Secretary
Grant Number: 4383301

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed Chili's Restaurant to be located at 1411 E. IH 2, legally described as Lot 3, Plaza San Juan Subdivision, as Requested by Brinker International, Inc.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on March 8, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:
Brinker International Inc. is applying for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed "Chili's" Restaurant, to be located just West of Denny's Restaurant.

The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements. He must agree to pay an annual fee to the City of San Juan to maintain his alcohol license, conditional use, occupational license and health permits.

The proposed operation hours are Sunday through Thursday from 11:00 a.m. to 11:00 p.m., Friday and Saturday from 11:00 a.m. to 12:00 a.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to three (3) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to three (3) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/17/2022
CITY COMMISSION – 03/22/2022
DATE PREPARED – 03/09/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for the Sale and On-Premise Consumption of Alcoholic Beverages (wine and beer) at the proposed Chili's Restaurant.
APPLICANT:	Brinker International Inc.
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 3, Plaza San Juan Subdivision
LOCATION:	1411 E. IH 2
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Commercial; Expressway Corridor District (EC) <i>South</i> – Commercial; Expressway Corridor District (EC) <i>East</i> – Commercial; Expressway Corridor District (EC) <i>West</i> – Commercial; Expressway Corridor District (EC)
ACCESS AND CIRCULATION:	This property has access onto Frontage Road.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to compliance with the requirements outlined in the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

Brinker International Inc. is applying for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed “Chili’s” Restaurant, to be located just West of Denny’s Restaurant.

The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements. He must agree to pay an annual fee to the City of San Juan to maintain the alcohol license, conditional use, occupational license and health permits.

The proposed operation hours are Sunday through Thursday from 11:00 a.m. to 11:00 p.m., Friday and Saturday from 11:00 a.m. to 12:00 a.m.

Building area	4,694 square feet
Seats/Dining	208 seats
Parking spaces	60 spaces

The following is 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 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 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;

**CONDITIONAL USE PERMIT
“CHILI’S RESTAURANT”
MARCH 22, 2022**

PAGE 3

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 applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements
9. The business must comply with the city’s noise ordinance.
10. The business must comply with the City’s Security Cameras Ordinance.
11. The business must comply with the City to maintain the alcohol license, conditional use, occupational license and health permits.
12. There shall be no smoking inside the premises at any time.
13. No loading or unloading of merchandise in a public street.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to three (3) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Letter from Brinker International, Inc.
Subdivision Plat
Site Plan
List of neighboring property owners receiving notice
Ordinance



Proposed Site



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE AND ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES (WINE AND BEER) AT THE PROPOSED "CHILI'S RESTAURANT" TO BE LOCATED AT 1411 E. IH 2, LEGALLY DESCRIBED AS LOT 3, PLAZA SAN JUAN 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, Brinker International, Inc. has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale and On-Site Consumption of Alcoholic Beverages (Wine and Beer) at the proposed Chili's Restaurant to be located at 1411 E. IH 2.

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 Brinker International, Inc. has applied for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages at the proposed Chili's Restaurant to be located at 1411 E. IH 2 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 applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements
9. The business must comply with the city's noise ordinance.
10. The business must comply with the City's Security Cameras Ordinance.
11. The business must comply with the City to maintain the alcohol license, conditional use, occupational license and health permits.
12. There shall be no smoking inside the premises at any time.
13. No loading or unloading of merchandise in a public street.

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

PASSED and APPROVED on first reading on the 8th day of March, 2022.

PASSED and APPROVED on second and final reading on the 22nd day of March, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

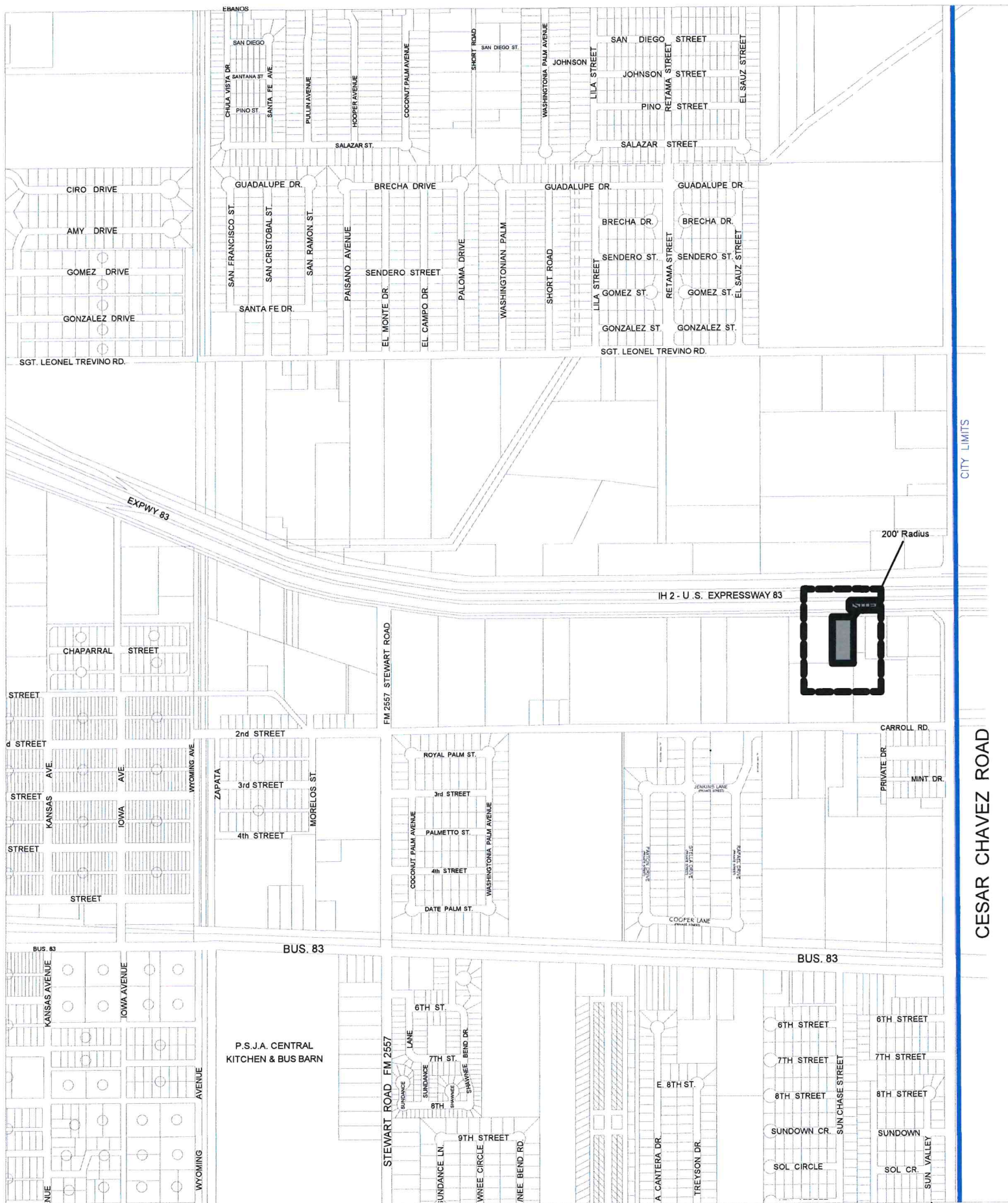
ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

BRENDA ESCALANTE
INTERIM CITY SECRETARY

CITY ATTORNEY



Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed Chili's Restaurant to be located at 1411 E. IH 2, legally described as Lot 3, Plaza San Juan Subdivision, as Requested by Brinker International Inc.

N



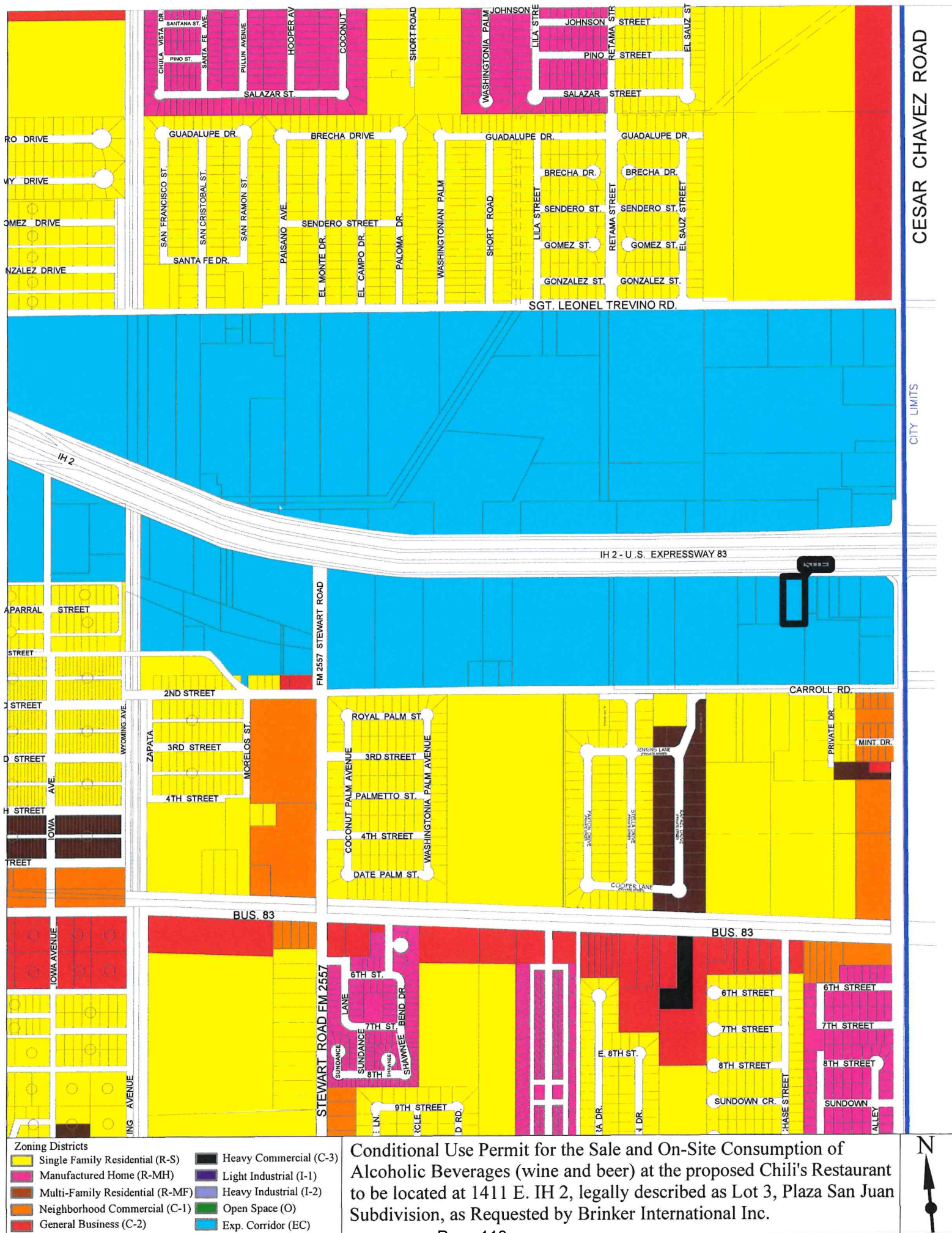


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed Chili's Restaurant to be located at 1411 E. IH 2, legally described as Lot 3, Plaza San Juan Subdivision, as Requested by Brinker International Inc.





CITY LIMITS

CESAR CHAVEZ ROAD





Brinker International, Inc
3000 Olympus Blvd.
Dallas, TX 75019
10/08/2021

City of San Juan
Planning and Commission
709 S. Nebraska Ave.
San Juan, Texas 78589

Dear City of San Juan:

Brinker Texas, Inc., a VA Corporation is applying for an Alcohol Sales Permit with Texas Alcoholic Beverage Commission. The hours of operation for this Chili's Restaurant are Sunday thru Thursday from 11AM-11PM, Friday and Saturday 11AM-12AM. We currently have 13-15 Employees per Shift during these hours. The Restaurant will be located at the Plaza San Juan Subdivision, Lot 3 off Eastbound I-2 Frontage west of Cesar Chavez Blvd., City of San Juan situated in Hidalgo County, TX.

At your Service,

A handwritten signature in black ink, appearing to read 'Ernesto Campos'.

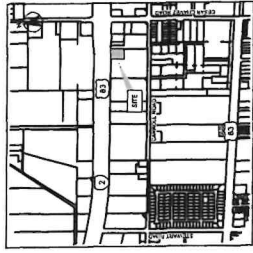
Ernesto Campos | Architecture & Real Estate

Property Development Manager

Brinker International

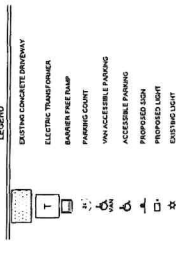
O: 972.770.1785 | F: 972-628-8790

www.brinker.com



VICINITY MAP
NOT TO SCALE

LEONARD



SITE DATA SUMMARY TABLE	
SITE AREA	1.47 AC (4142 S.F.)
BUILDING AREA	4716 S.F.
PARKING	24 SPACES (SEE ACCESSIBLE)
PROPOSED	771 (1100 S.F.) OF CENTRAL OR 13 MAX
NECOT	OCCUPANCY
ZONING	T1177
APPROXIMATE COVER	64.1% S.F.
EXISTING	4.23% S.F.
PROPOSED	
DIMENSIONAL CONTROL NOTES	

DIMENSIONAL CONTROL NOTES

- [illegible]

NOTES

- REFER TO SHEET C002 FOR GENERAL CONSTRUCTION NOTES.
- REFER TO SHEET C501 FOR SITE PLAN DETAILS.

SITE PLAN

CITY OF SAN JUAN PROJECT NO. XXXXX
PLAZA SAN JUAN SUBDIVISION

ENGINEER/PREPARER:
KFM ENGINEERING & DESIGN, LLC
3501 OLYMPUS BLVD.
SUITE 100
DALLAS, TEXAS 75019
CONTACT: JEFFREY BARAN, P.E.
PHONE: (469) 895-0536
EMAIL: JBARAN@KFM.LLC.COM

OWNER:
SCC SJP, LLC
1612 W. 5TH STREET
AUSTIN, TEXAS 78703
CONTACT: STEVE HILBLE
PHONE: XXX-XXX-XXXX
EMAIL: 7777777

SURVEYOR:
C.V.O. LAND SURVEYORS L.L.C.
517 BEAUMONT AVENUE
MCALLEN, TEXAS 78504
CONTACT: CARLOS VASQUEZ, R.P.L.S.
PHONE: (956) 618-1551

DEVELOPER:
BRINKER TEXAS INC.
3000 OLYMPIUS BOULEVARD
DALLAS, TEXAS 75019
CONTACT: JJ JAMADAR
PHONE: (972) 770-4378
EMAIL: JJ.JAMADAR@BRINKER.COM

Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at the proposed Chili's Restaurant to be located at 1411 E. IH 2, legally described as Lot 3, Plaza San Juan Subdivision, as Requested by Brinker International, Inc.

Campos, Ernesto
Brinker International
3000 Olympus Blvd.
Dallas, TX 78019

SCC SJP, LLC.
301 Camp Craft Rd. Suite 100
Austin, TX 78746

DJP III LLC.
Attn. Ronald Heller
312 Pearl Parkway #4113
San Antonio, TX 78215

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at Don Marisco Restaurant located 901 N. Raul Longoria Road, Pecan Estates, Block 2, as Requested by Ernesto Lozano.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on March 8, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Mr. Lozano is taking over the Mariscos Estrella del Mar Restaurant located at the Northeast corner of Raul Longoria and Sgt. Leonel Trevino Road, next to Melrose Store. The restaurant was opened back in 2014 and an alcohol permit was granted at that time. The applicant is requesting a Conditional Use Permit for On-Site Consumption of Alcoholic Beverages (wine and beer).

The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements. He must agree to pay an annual fee to the City of San Juan to maintain his alcohol license, conditional use, occupational license and health permits.

The proposed days and hours of operation are Monday to Sunday from 11:00 a.m. to 9:00 p.m. He is proposing to use a drive-thru window to sell food as well.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-two (22) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

Staff recommends approval subject to compliance with the conditions outlined on the attached report.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/17/2022
CITY COMMISSION – 03/22/2022
DATE PREPARED – 03/09/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Conditional Use Permit for the Sale and On-Premise Consumption of Alcoholic Beverages at “Don Marisco” Restaurant.

APPLICANT: Ernesto Lozano

AGENT: N/A

LEGAL: Pecan Estates, Block 2

LOCATION: 901 N. Raul Longoria Road, Suite 1

LOT/TRACT SIZE: 250 feet by 300 feet (approximately 78,000 square feet)

PROPOSED USE OF PROPERTY: Restaurant

ADJACENT LAND USE AND ZONING: North – Commercial; General Business District (C-2)
South – Commercial; Expressway Corridor District (EC)
East – Residential; Multi-Family Residence District (R-MF)
West – Commercial; Expressway Corridor District (EC)

ACCESS AND CIRCULATION: This property has access onto Raul Longoria Road and Sgt. Leonel Treviño Road.

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

RECOMMENDATION: Staff recommends approval subject to compliance with the conditions outlined on the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Lozano is taking over the Mariscos Estrella del Mar Restaurant located at the Northeast corner of Raul Longoria and Sgt. Leonel Trevino Road, next to Melrose Store. The restaurant was opened back in 2014 and an alcohol permit was granted at that time. The applicant is requesting a Conditional Use Permit for On-Site Consumption of Alcoholic Beverages (wine and beer).

The applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements. He must agree to pay an annual fee to the City of San Juan to maintain the alcohol license, conditional use, occupational license and health permits.

The proposed days and hours of operation are Monday to Sunday from 11:00 a.m. to 9:00 p.m. He is proposing to use a drive-thru window to sell food as well.

The following is 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 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;

**CONDITIONAL USE PERMIT
“DON MARISCO RESTAURANT”
MARCH 22, 2022**

PAGE 3

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 applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements
9. The business must comply with the city’s noise ordinance.
10. The business must comply with the City’s Security Cameras Ordinance.
11. The business must comply with the City to maintain the alcohol license, conditional use, occupational license and health permits.
12. There shall be no smoking inside the premises at any time.
13. No loading or unloading of merchandise in a public street.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to twenty-two (22) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

ATTACHMENTS:

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



Proposed Site



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE AND ON-SITE CONSUMPTION OF ALCOHOLIC BEVERAGES (WINE AND BEER) AT DON MARISCO RESTAURANT LOCATED AT 901 N. RAUL LONGORIA ROAD, LEGALLY DESCRIBED AS PECAN ESTATES, BLOCK 2, 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, Ernesto Lozano has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale and On-Site Consumption of Alcoholic Beverages (Wine and Beer) at Don Marisco Restaurant at 901 N. Raul Longoria Road.

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 Brinker International, Inc. has applied for a Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages at the proposed Chili's Restaurant to be located at 901 N. Raul Longoria Road 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.
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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 applicant will need to comply with the Texas Alcoholic Beverages Commission (TABC) requirements
9. The business must comply with the city's noise ordinance.
10. The business must comply with the City's Security Cameras Ordinance.
11. The business must comply with the City to maintain the alcohol license, conditional use, occupational license and health permits.
12. There shall be no smoking inside the premises at any time.
13. No loading or unloading of merchandise in a public street.

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

PASSED and **APPROVED** on first reading on the 8th day of March, 2022.

PASSED and **APPROVED** on second and final reading on the 22nd day of March, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

BRENDA ESCALANTE
INTERIM CITY SECRETARY

CITY ATTORNEY



Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at Don Marisco Restaurant located at 901 N. Raul Longoria Road, Pecan Estates, Block 2, as Requested by Ernesto Lozano.



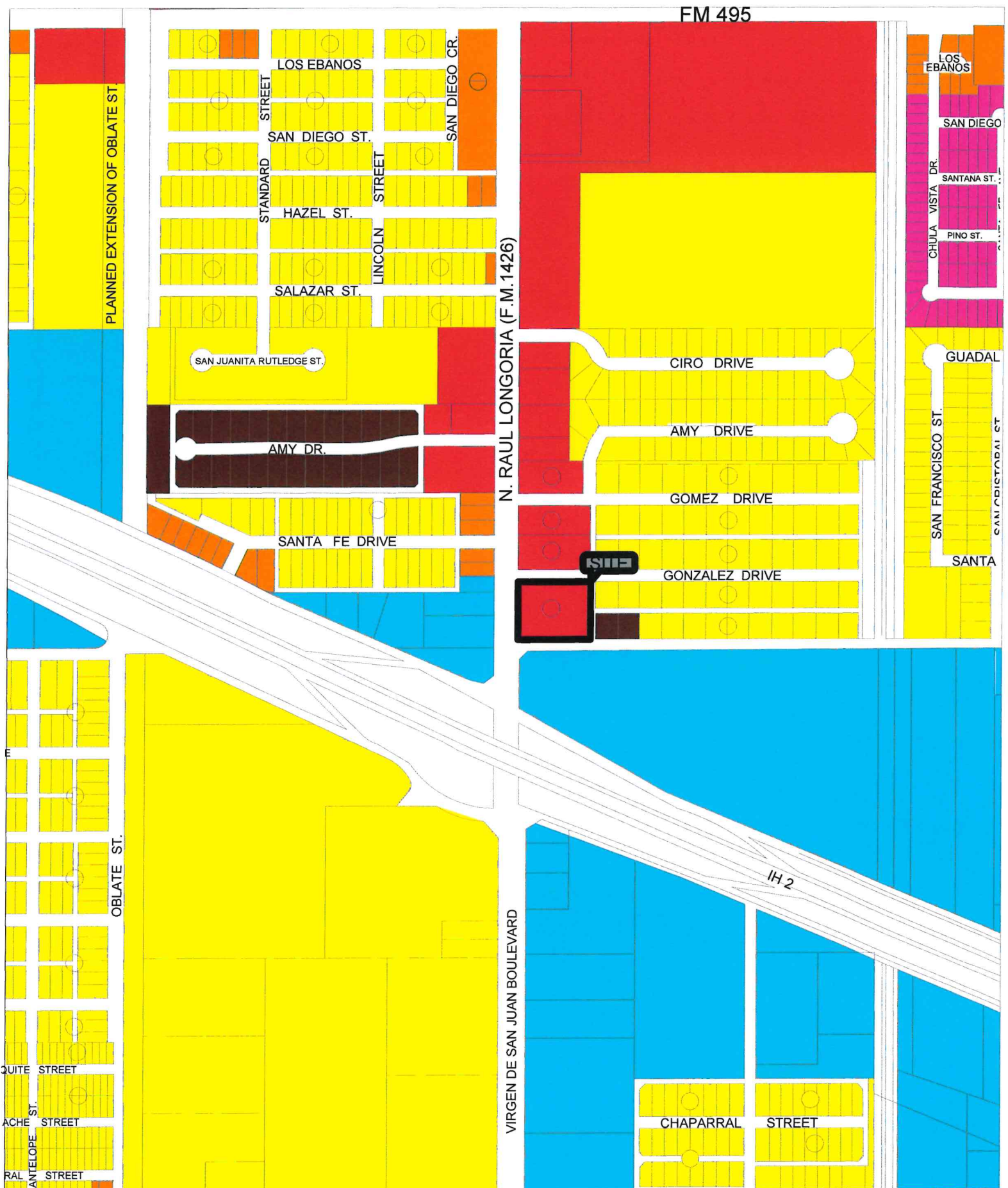


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at Don Marisco Restaurant located at 901 N. Raul Longoria Road, Pecan Estates, Block 2, as Requested by Ernesto Lozano.





Conditional Use Permit for the Sale and On-Site Consumption of Alcoholic Beverages (wine and beer) at Don Marisco Restaurant located 901 N. Raul Longoria Road, Pecan Estates, Block 2, as Requested by Ernesto Lozano.

Lozano, Ernesto
214 S. 17th Street
McAllen, TX 78501

Suarez, Francisca
103 Gonzalez Dr.
San Juan, TX 78589

Jack in the Box
9357 Spectrum Center Blvd.
San Diego, CA 92123

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

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

De Mange, Robert C.
P.O. Box 296
San Juan, TX 78589

2019 San Juan/83 LLC.
5300 Camp Bowie Blvd.
Fort Worth, TX 76107

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

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

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

Tijerina, Christian
2705 Quamasia Avenue
McAllen, TX 78504

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

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

Suarez, Irene S.
203 E. Gomez Dr.
San Juan, TX 78589

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

Garza, Tomasita
202 E. Gomez Dr.
San Juan, TX 78589

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

Gomez, Carlos and Carmen
P.O. Box 406
San Juan, TX 78589

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

Guajardo, Ramon Jr. and Elizabeth
100 Garfield Avenue
San Juan, TX 78589

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

Palacios Bros Investments, Inc.
2919 N. Kenyon Rd.
Edinburg, TX 78542

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to allow a Detail Shop at 1310 Sgt. Leonel Trevino Road, legally described as the East 300 feet of the South 218.2 feet of Lot 13, Block 39, Alamo Land and Sugar Company, located at the Northwest corner of Sgt. Leonel Trevino and Cesar Chavez Road, as Requested by Miguel Angel Aviles.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on March 8, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

Mr. Aviles is requesting a conditional use permit to allow a detailed shop at the Northwest corner of Sgt. Leonel Trevino and Cesar Chavez Road. A residence and two commercial buildings were located on the same property. All three (3) structures were built in the 1970's when the property was located outside the city limits of San Juan. The property was incorporated into the City in 1985 and it is zoned as a General Business District (C-2).

The applicant is proposing a detail shop to repair windshields, buff cars and fix dents. He is proposing to have five (5) employees and operation hours are Monday thru Sunday from 8:00 a.m. to 6:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to eight (8) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

RECOMMENDATION:

Staff recommends approval subject to compliance with the list of requirements outlined in to the report.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 02/17/2022
CITY COMMISSION – 03/22/2022
DATE PREPARED – 03/09/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to Allow Detail Shop at 1310 Sgt. Leonel Trevino Road
APPLICANT:	Miguel Angel Aviles
SURVEYOR/ENGINEER:	N/A
LEGAL:	5.0-acre tract of land out of the East 300 feet of the South 218.2 feet of Lot 13, Block 39, Alamo Land and Sugar Company's Subdivision
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Vacant; General Business District (C-2) <i>South</i> – Vacant; Expressway Corridor District (EC) <i>East</i> – Outside City Limits <i>West</i> – Residential; Single-Family Residence District (R-S)
ACCESS AND CIRCULATION:	This property has access along Cesar Chavez and Sgt. Leonel Trevino Roads.
PUBLIC SERVICES:	Water service is provided by the North Alamo Water Supply Corporation.
RECOMMENDATION:	Staff recommends approval subject to compliance with the list of requirements outlined in to the report.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Aviles is requesting a conditional use permit to allow a detail shop at the Northwest corner of Sgt. Leonel Trevino and Cesar Chavez Road. A residence and two commercial buildings were located in the same property. All three (3) structures were built in 1970's when property was located outside the city limits of San Juan. Property was incorporated to the City in 1985 and it is zoned as General Business District (C-2).

The applicant is proposing a detail shop to repair windshields, buff cars and fix dents. He is proposing to have five (5) employees and operation hours are Monday thru Sunday from 8:00 a.m. to 6:00 p.m.

The following is a list of requirements:

- a) All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
- b) There shall be no outside storage of materials;
- c) The building where the proposed work is to take place shall be at least one hundred (100) feet from the nearest residence;
- d) A six-foot wall or opaque fence buffering the proposed use from any residential use of residentially zoned area may be required;
- e) All new buildings and all conversions of existing buildings to such uses shall meet current building and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.
- f) Owner agrees to pay an annual fee to the City of San Juan to maintain conditional and occupational use permit.
- g) The business must comply with the city's noise ordinance.

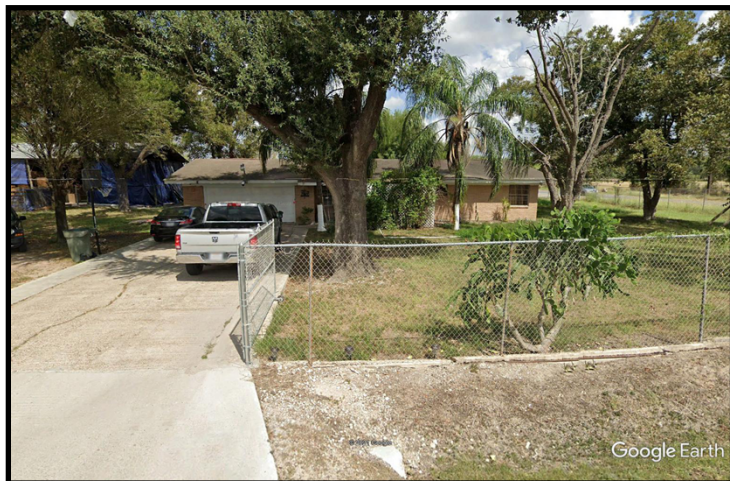
Staff mailed a notice of the public hearing before the Planning and Zoning Commission to eight (8) property owners within a two hundred (200) foot radius and received no comments in favor or against the application.

ATTACHMENTS:

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



Proposed Detail Shop along Sgt. Leonel Trevino Road



Existing House along Sgt. Leonel Trevino Road



Amaro's Mechanic Shop along Cesar Chavez Road



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW DETAIL SHOP AT 1310 E. SGT. LEONEL TREVINO ROAD, LEGALLY DESCRIBED AS 1.50-ACRE TRACT OF LAND OUT OF THE EAST 300 FEET OF THE SOUTH 218.20 FEET OF LOT 13, BLOCK 39, ALAMO LAND AND SUGAR COMPANY 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, Miguel Angel Aviles has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance to allow a Detail Shop at 1310 E. Sgt. Leonel Trevino Road.

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 Miguel Angel Aviles has applied for a Conditional Use Permit to allow a Detail Shop at commercial property.

The following is a list of requirements:

1. All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
2. There shall be no outside storage of materials;
3. The building where the proposed work is to take place shall be at least one hundred (100) feet from the nearest residence;
4. A six-foot wall or opaque fence buffering the proposed use from any residential use of residentially zoned area may be required;
5. All new buildings and all conversions of existing buildings to such uses shall meet current building and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.
6. Owner agrees to pay an annual fee to the City of San Juan to maintain conditional and occupational use permit.
7. The business must comply with the city's noise ordinance.

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 8th day of March, 2022.

PASSED and APPROVED on second and final reading on the 22nd day of March, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

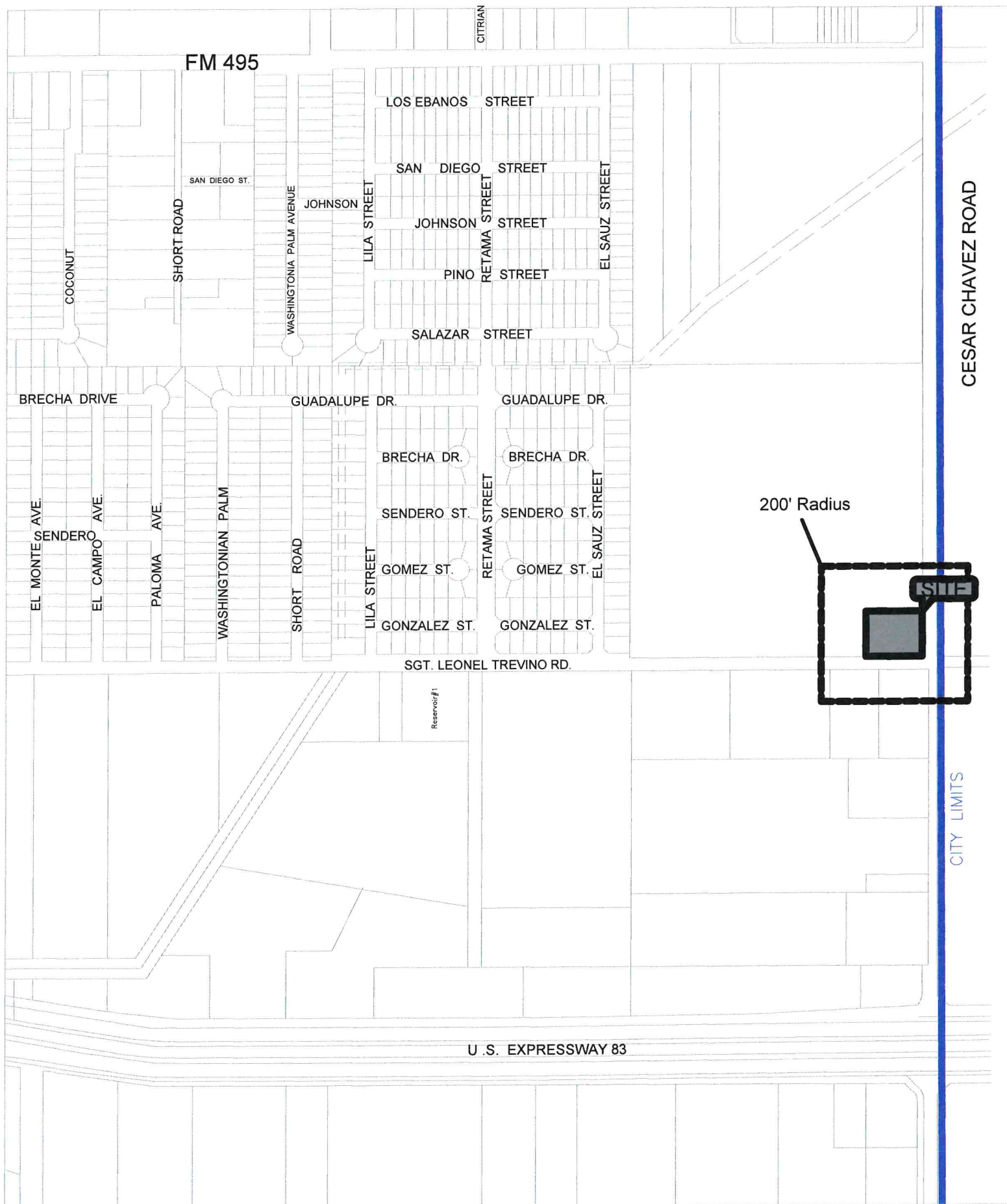
ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

**BRENDA ESCALANTE
INTERIM CITY SECRETARY**

CITY ATTORNEY



Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit to Allow a Detail Shop at 1310 Sgt. Leonel Trevino Road, legally described as 1.50 acre tract of land out of the East 300 feet of the South 218.20 feet of Lot 13, Block 39, Alamo Land and Sugar Company Subdivision, as Requested by Miguel Angel Aviles.



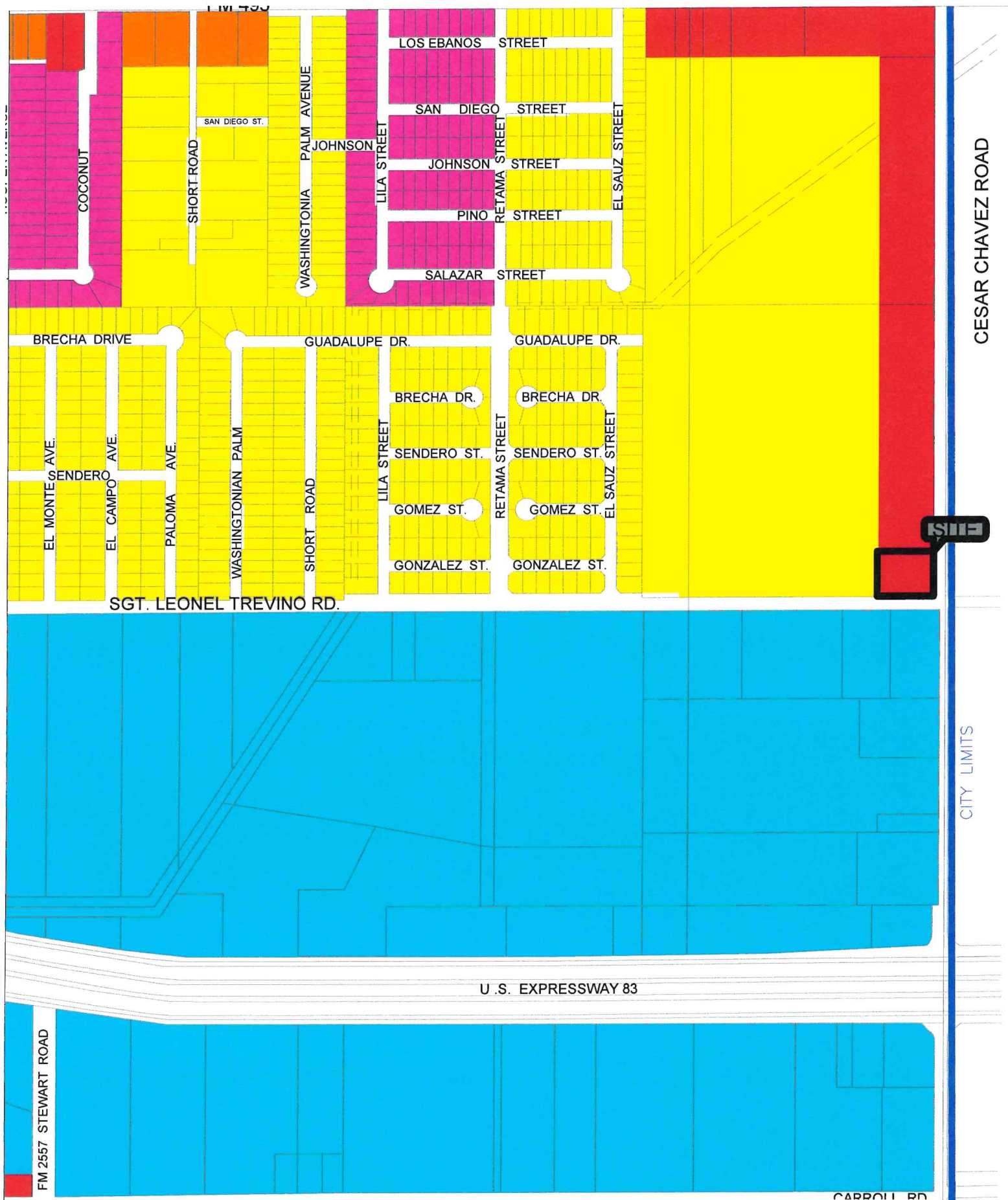


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to Allow a Detail Shop at 1310 Sgt. Leonel Trevino Road, legally described as 1.50 acre tract of land out of the East 300 feet of the South 218.20 feet of Lot 13, Block 39, Alamo Land and Sugar Company Subdivision, as Requested by Miguel Angel Aviles



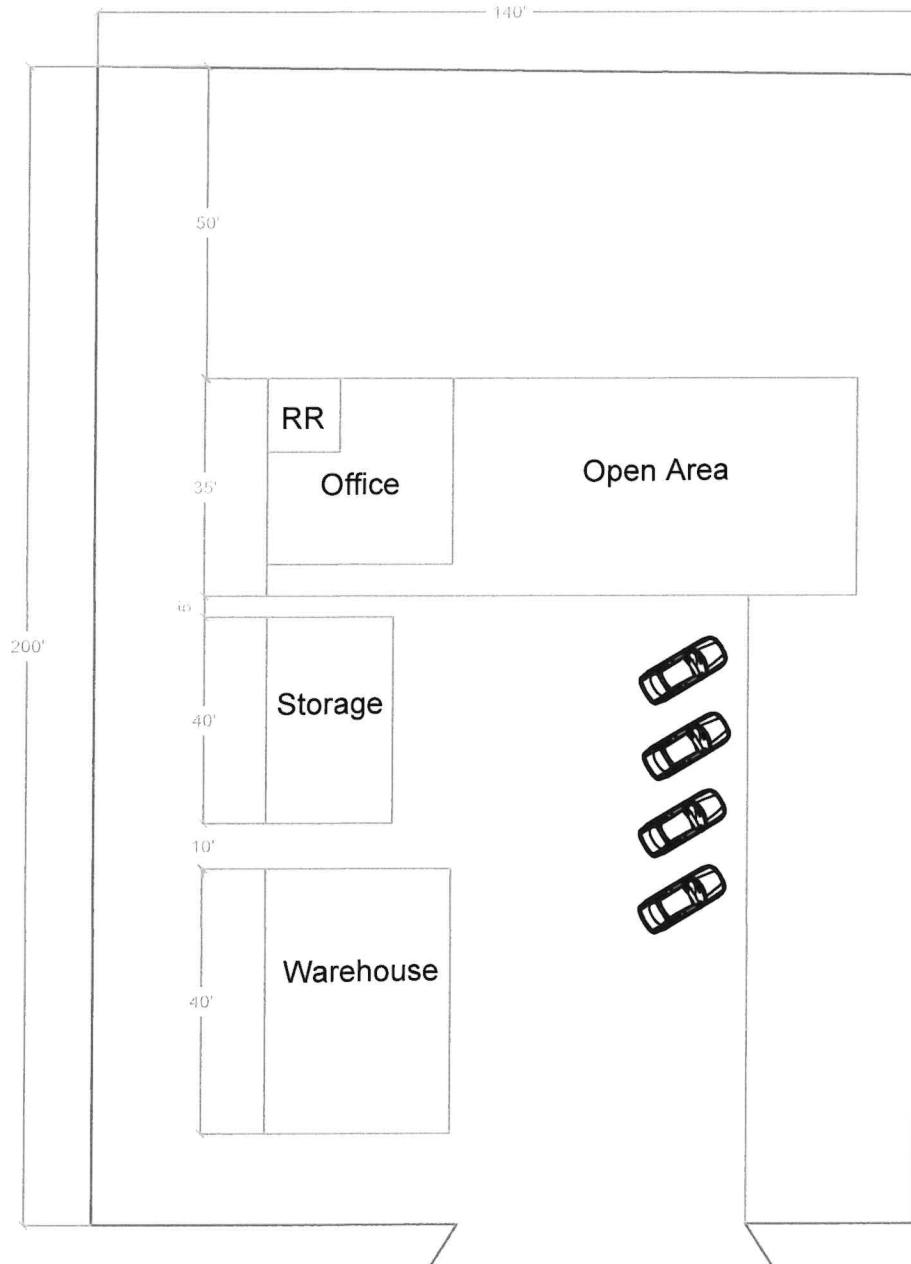


Zoning Districts	
 Single Family Residential (R-S)	 Heavy Commercial (C-3)
 Manufactured Home (R-MH)	 Light Industrial (I-1)
 Multi-Family Residential (R-MF)	 Heavy Industrial (I-2)
 Neighborhood Commercial (C-1)	 Open Space (O)
 General Business (C-2)	 Exp. Corridor (EC)

Conditional Use Permit to Allow a Detail Shop at 1310 Sgt. Leonel Trevino Road, legally described as 1.50 acre tract of land out of the East 300 feet of the South 218.20 feet of Lot 13, Block 39, Alamo Land and Sugar Company Subdivision, as Requested by Miguel Angel Aviles.



Miguel Angel Aviles
Site Plan
1310 Sgt. Leonel Trevino Road



Sgt. Leonel Trevino Road

SECTION 5.00: (C-2) GENERAL BUSINESS DISTRICT:

SECTION 5.01: PERMITTED USES:

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

SECTION 5.02: CONDITIONAL USES (REQUIRE USE PERMITS):

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

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

SECTION 5.03: REQUIRED CONDITIONS:

Gasoline service stations or retail outlets where gasoline products are sold, drive-in businesses, and veterinary hospitals shall be subject to the same limitations as set forth in the C-1 district for these types of uses. Access lane shall be clearly designated on subdivision plat.

SECTION 5.04: REQUIRED CONDITIONS FOR AUTOMOTIVE REPAIR AS A PRIMARY USE:

- (a) Such establishments shall be located on a lot or tract of land of sufficient size to accommodate the proposed use. In no case shall the building site be less than twenty thousand (20,000) square feet;
- (b) All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
- (c) There shall be no outside storage of materials;
- (d) The building where the proposed work is to take place shall be at least one hundred (100) feet from the nearest residence;
- (e) A six-foot wall or opaque fence buffering the proposed use from any residential use of residentially zoned area may be required; and
- (f) All new buildings and all conversions of existing buildings to such uses shall meet current building code and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.

SECTION 5.05: PROHIBITED USES:

- (a) Any building erected or land used for other than one or more of the preceding specified uses; or
- (b) Any use of property that does not meet the required minimum lot size; front, side and rear yard dimension; and/or lot width; or exceeds the maximum height, building coverage or density per gross acre as required in [Article VI](#).

Conditional Use Permit to allow a Detail Shop at 1310 Sgt. Leonel Trevino Road, legally described as the East 300 feet of the South 218.2 feet of Lot 13, Block 39, Alamo Land and Sugar Company, located at the Northwest corner of Sgt. Leonel Trevino and Cesar Chavez Road, as Requested by Miguel Angel Aviles.

Aviles, Miguel Angel Mendoza
309 Sandy Street
San Juan, TX 78589

Hernandez, Alma M.
32710 Altas Cedar Dr.
Waller, TX 77484

Tovar, Sanjuana
8921 Heartwood Dr.
Keller, TX 76244

Garcia, Juan Jesus and Fermina
1210 E. Sgt. Leonel Trevino Road
San Juan, TX 78589

Hernandez, Andres and Alma M.
30611 Waller Spring Creek
Waller, TX 77484

Unico Enterprises LP.
817 S. Alamo Rd.
Alamo, TX 78516

Briones, Benvento & Benbenuto Jr.
1714 E. Alberta Rd.
Edinburg, TX 78542

La Palabra Viviente Ministries
171 N. Deanna Dr.
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Second and Final Reading of an Ordinance for a Voluntary Annexation Petition for a 13.41-acre tract of land out of Lot 14, Block 47, Alamo Land and Sugar Company's Subdivision, as per map recorded in Volume 1, Pages 24 thru 26, Map Records, Hidalgo County, Texas, as Requested by AAAR Family, LTD.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on March 8, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The Planning Department is processing La Paloma Subdivision, a residential subdivision, located approximately half of a mile West of Cesar Chavez Road, along the North side of Nolana Avenue. Part of the subdivision is outside the city limits but within the City of San Juan Extraterritorial Jurisdiction (ETJ). It is the City's policy to annex subdivisions processed and approved within the city's ETJ. In November 9, 2021, the City Commission approved Resolution 21-27 accepting petition for voluntary annexation and setting dates and times for public hearings.

The property owner of the subject property has submitted a petition for a voluntary annexation to the City of San Juan. Upon annexation, recording of the subdivision plat, building permits and inspections will be processed by City for proposed residences. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Staff Recommends approval of the Second Reading of the Ordinance as presented by staff.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

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The property owner of the subject property has submitted a petition of a voluntary annexation to the City of San Juan. Upon annexation, recording of the subdivision plat, building permits and inspections will be processed by City for proposed residences. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Staff recommends approval of the First Reading of the Ordinance.

PREPARED BY:

Benjamin Arjona
City Manager

Daniel Tijerina
Director of Planning

RECORD OF VOTE:

APPROVED _____
DISAPPROVED _____
TABLED _____
NO ACTION _____



ORDINANCE NO.

AN ORDINANCE PROVIDING FOR THE EXTENSION ON CERTAIN BOUNDARY LIMITS OF THE CITY OF SAN JUAN, TEXAS; AND THE VOLUNTARY ANNEXATION OF A 13.41-ACRE TRACT OF LAND OUT OF LOT 14, BLOCK 47, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, AS PER VOLUME 1, PAGES 24-26, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2486644, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

WHEREAS, Section 43.067 of the Texas Local Government Code provides for an alternate to the standard annexation proceedings where the property owner petitions for annexation; and

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

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

WHEREAS, the territory hereinafter described contains approximately **13.41** acres of land; and

WHEREAS, a notice of the City of San Juan proposed annexation was published in a newspaper having general circulation in the City of San Juan, Texas on December 29, 2021 and January 26, 2021 and was published between 11th day and 20th day before the public hearing dates; and

WHEREAS, the first public hearing was held at 6:00 pm on January 11, 2022 at the San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas and second public hearing was held at 6:00 pm on February 8, 2022 at San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas so that all interested parties were provided the opportunity to be heard regarding the proposed annexation of those tracts hereinafter described; and

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

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

Exhibit "B"

SECTION I: The following described in **Exhibit "B"** land and territory adjacent to and adjoining the City of San Juan, Texas is hereby added and annexed to the City of San Juan, Texas, and the property herein described is altered and amended so as to include such areas within the corporate limits of the City of San Juan. The description of the property to be annexed is as follows:

A 13.41 acre tract of land, more or less, being out of Lot 14, Block 47, Alamo Land and Sugar Company Subdivision, Hidalgo County, Texas according to the map or plat thereof recorded in Volume 1 Pages 24-26 Map Records, Hidalgo County, Texas, and said 13.41 acres being more particularly described as follow:

COMMENCING for reference at the southeast corner of said Lot 14, THENCE N 08°25'08" E, along the East line of said Lot 14, a distance of 500.00 feet to the North line of the existing city limits of THE CITY OF SAN JUAN, TEXAS, as per ORDINANCE NO. 94-029, THENCE N 81°25'08" W, along the existing North line of said CITY OF SAN JUAN, TEXAS, city limits a distance of 114.42 feet to the West line of Hidalgo County Irrigation District Number 2 right-of-way, recorded in Volume 25, Page 312, Deed Records, Hidalgo County, Texas for the POINT OF BEGINNING and the southeast corner of this tract;

THENCE N 81°25'08" W continuing along the existing North line of said CITY OF SAN JUAN, TEXAS, city limits a distance of 709.49 feet, to the East line of a tract of land deeded to Juan Maldonado, recorded in Document Number 625572, Deed Records, Hidalgo County, Texas for the southwest corner hereof;

THENCE N 08°33'16" E, along the East line of said Maldonado tract, a distance of 820.42 feet to the North line of said Lot 14, for the northwest corner hereof;

THENCE S 81°26'12" E, along the North line of said Lot 14, a distance of 714.25 feet to the West line of said Hidalgo County Irrigation District Number 2 right-of-way, for the northeast corner hereof;

THENCE S 08°51'59" W, along the West right-of-way line of said Hidalgo County Irrigation District Number 2 right-of-way, a distance of 820.61 feet to the POINT OF BEGINNING, containing 13.41 acres of land, more or less.

SECTION II: The service plan attached to this ordinance as **Exhibit “C”** and being the same service plan presented at the public hearing held regarding this annexation, is hereby approved by the City Commission of the City of San Juan, Texas provided that’s such service plan may be amended or repealed in accordance with Section 43.0672 of the Local Government Code, when in the opinion of the City Commission, changed conditions or subsequent occurrences make the plan unworkable or obsolete.

SECTION III: The herein above described property and the area so annexed shall be a part of the City of San Juan, Texas and the property so added hereby shall bear its pro rata share of taxes levied by the City of San Juan, Texas, and inhabitants thereof shall be entitled to all of the rights and privileges of the citizens of San Juan, Texas, in areas having similar characteristics of topography, land utilization and population density, and shall be bound by the acts ordinances, resolutions and regulations of the City of San Juan, Texas.

SECTION IV: The zoning of the property shall be classified as Single-Family Residence District (R-S).

SECTION V: Upon annexation of the herein above described property, the acreage within the city limits of San Juan after annexation will be increased in an amount which does not exceed the statutory limitation as set out in Chapter 43 of the Texas Local Government Code.

SECTION VI: Upon the approval of the second and final reading hereof, the City Secretary of the City of San Juan is hereby authorized and directed to cause a true and correct copy of the caption of this ordinance, including the general description of the property annexed to be published in a newspaper of general circulation in San Juan, Texas.

SECTION VII: If any part, phrase or sentence of this Ordinance is held void or unconstitutional by a Court or competent jurisdiction, or if any tract of land or portion of any tract of land hereby annexed shall be held to be ineligible for annexation or wrongfully annexed, the remaining portions of this Ordinance and the remaining tracts so annexed shall be considered severable and shall remain in full force and effect.

SECTION VIII: In accomplishing the annexation of the territory annexed by this Ordinance, the City of San Juan has strictly followed the provisions of State Law and the cases as they apply to annexations and any possible deviation from special provisions was unintentional and not material to the accomplishment of this annexation.

PASSED and **APPROVED** on first reading on the 8th day of March, 2022.

PASSED and **APPROVED** on second reading on the 22nd day of March, 2022.

CITY OF SAN JUAN

MARIO GARZA, Mayor

ATTEST:

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

BRENDA ESCALANTE
Interim City Secretary

City Attorney



 CITY LIMITS
 Proposed area

Page 153



**LOT 11, BLOCK 47
ALAMO LAND AND SUGAR
COMPANY'S SUBDIVISION**
(VOL. 1, PGS. 24-26, H.C.M.R.)

APPARENT CENTER LINE
OF GAS LINE
AS PER GAS MARKERS
REI GAS COMPANY, LLC
(DOCUMENT No. 1039880, H.C.D.R.)

S 81°26'12" E 714.25'

N.E. CORNER
LOT 14

50.0' MAGIC VALLEY
ELECTRIC COOP. INC. EASEMENT
(DOCUMENT No. 706163, H.C.D.R.)



SCALE: 1" = 200.0'

N 08°33'16" E 820.42'

FLOOD ZONE 'B'

13.41 ACRES

H.C.I.D. No. 2
CANAL & DRAINAGE DITCH R.O.W.
(VOL. 25, PG. 312, H.C.M.R.)
(25.0' FROM TOP OF BANK)

JUAN MALDONADO
DOCUMENT No. 625572, H.C.D.R.)

**LOT 13, BLOCK 47
ALAMO LAND AND SUGAR
COMPANY'S SUBDIVISION**
(VOL. 1, PGS. 24-26, H.C.M.R.)

P.O.B.

**N 81°25'08" W
114.42'**

N 81°25'08" W 709.49'

**LOT 14, BLOCK 47
ALAMO LAND AND SUGAR
COMPANY'S SUBDIVISION**
(VOL. 1, PGS. 24-26, H.C.M.R.)

EXISTING
CITY LIMITS

500.0'

CONCRETE
HEADWALL

P.O.C.

**S.E. COR.
LOT 14**

NORTH
R.O.W.
LINE

E. EARLING ROAD (NOLANA LOOP)

(R.O.W. VARIES - 22.9' E-E)
(DOCUMENT No. 1242707, H.C.D.R.)
(DOCUMENT No. 1242708, H.C.D.R.)

LEGEND

- Z = COMMON OWNER
- L = LOT LINE
- HP = HIGH VOLTAGE OVERHEAD POWER LINE
- G = GAS LINE
- X = HOG WIRE FENCE
- E-E = EDGE OF PAVEMENT TO
EDGE OF PAVEMENT DISTANCE
- R.O.W. = RIGHT OF WAY
- H.C.D.R. = HIDALGO COUNTY DEED RECORDS
- H.C.M.R. = HIDALGO COUNTY MAP RECORDS
- H.C.I.D. = HIDALGO COUNTY IRRIGATION DISTRICT
- EOP = EDGE OF PAVEMENT
- BFE = BASE FLOOD ELEVATION
- P.O.C. = POINT OF COMMENCING
- P.O.B. = POINT OF BEGINNING

**13.41 ACRES
OUT OF LOT 14, BLOCK 47,
ALAMO LAND AND SUGAR
COMPANY'S SUBDIVISION**

PROJECT INFORMATION

JOB NO.: 191011
DRAWN BY: GTG
CHECKED BY: C.V.
REVISIONS:

JH JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS
444 E. 10th Street, Suite 1000
Irving, Texas 76038
(972) 251-1111



517 BEAUMONT AVE.
McALLEN, TEXAS 78501
Ph. (956) 618-1551
FAX (956) 618-1547
www.cvg@cvge.com
TBPELS FIRM No. 10119600

**METES AND BOUNDS DESCRIPTION
13.41 ACRES OF LAND
ALAMO LAND AND SUGAR
COMPANY SUBDIVISION
HIDALGO COUNTY, TEXAS**



(Proposed Annexation)

A 13.41 acre tract of land, more or less, being out of **LOT 14, BLOCK 47, ALAMO LAND AND SUGAR COMPANY SUBDIVISION**, Hidalgo County, Texas according to the map or plat thereof recorded in Volume 1 Pages 24-26 Map Records, Hidalgo County, Texas, and said 13.41 acres being more particularly describe as follows:

COMMENCING for reference at the southeast corner of said Lot 14, **THENCE** N 08° 34' 52" E, along the East line of said Lot 14, a distance of 500.00 feet to the North line of the existing city limits of **THE CITY OF SAN JUAN, TEXAS**, as per **ORDINANCE NO. 94-029**, **THENCE** N 81° 25' 08" W, along the existing North line of said **CITY OF SAN JUAN, TEXAS**, city limits a distance of 114.42 feet to the West line of Hidalgo County Irrigation District Number 2 right-of-way, recorded in Volume 25, Page 312, Deed Records, Hidalgo County, Texas for the **POINT OF BEGINNING** and the southeast corner of this tract;

THENCE N 81° 25' 08" W continuing along the existing North line of said **CITY OF SAN JUAN, TEXAS**, city limits a distance of 709.49 feet, to the East line of a tract of land deeded to Juan Maldonado, recorded in Document Number 625572, Deed Records, Hidalgo County, Texas for the southwest corner hereof;

THENCE N 08°33'16" E, along the East line of said Maldonado tract, a distance of 820.42 feet to the North line of said Lot 14, for the northwest corner hereof;

THENCE S 81° 26' 12" E, along the North line of said Lot 14, a distance of 714.25 feet to the West line of said Hidalgo County Irrigation District Number 2 right-of-way, for the northeast corner hereof;

THENCE S 08°51'59" W, along the West right-of-way line of said Hidalgo County Irrigation District Number 2 right-of-way, a distance of 820.61 feet to the **POINT OF BEGINNING**, containing 13.41 acres of land, more or less.

Bearing basis as per TEXAS STATE PLANE COORDINATES SYSTEM NAD 1983, South Zone.

EXHIBIT C

ANNEXATION MUNICIPAL SERVICE PLAN AGREEMENT

POLICE

Existing Services: None by the City of San Juan

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

FIRE PROTECTION & AMBULANCE SERVICE

Existing Services: None by the City of San Juan

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

BUILDING INSPECTION & CODE ENFORCEMENT DIVISION

Existing Services: None by the City of San Juan

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

PLANNING AND ZONING

Existing Services: None by the City of San Juan

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

LIBRARY

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

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

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

STREET

Existing Services: County Street Maintenance

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

STORM WATER MANAGEMENT

Existing Services: None by the City of San Juan

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

STREET LIGHTING

Existing Services: None by the City of San Juan

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

TRAFFIC ENGINEERING

Existing Services: None by the City of San Juan

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

WATER SERVICE

Existing Services: Areas are currently being serviced by the North Alamo Water Supply Corporation.

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

SANITARY SEWER SERVICES

Existing Services: Sewer services currently being provided by on site sewer facilities (OSSF).

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

SOLID WASTE SERVICE

Existing Services: None

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

MISCELLANEOUS

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

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

Legal Description: Being a 13.41-acre tract of land out of Lot 14, Block 47, Alamo Land and Sugar Subdivision, as per Volume 1, Page 24-26, Map Records of Hidalgo County, Texas.

EXECUTED this 13 day of December A.D. 2021.



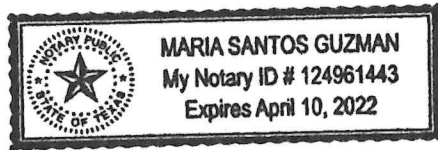
AAA Family, LTD.
Alberto Treviño
901 West 13th Street
San Juan, TX 78589

Acknowledgment

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 13 day of December, 2021.

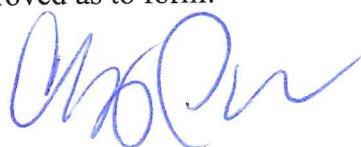

Notary Public – State of Texas

Accepted by:

CITY OF SAN JUAN

By: Ben Arjona
Benjamin Arjona, City Manager

Approved as to form:


By: _____
City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Second and Final Reading of an Ordinance for a Voluntary Annexation Petition of the 24.85-acre tract of land out of Lot 7, Stewart's Addition to the Conway Gardens Subdivision, as per map recorded in Volume 0, Pages 43, Map Records, Hidalgo County, Texas, as Requested by Escon Development.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on March 8, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The Planning Department is processing The Orchards of San Juan, a residential subdivision, located at the Southwest corner of Stewart and Moore Road. Part of the subdivision is outside the city limits but within the City of San Juan Extraterritorial Jurisdiction (ETJ). It is the City's policy to annex subdivisions processed and approved within the city's ETJ. In November 23, 2021, the City Commission approved Resolution 21-29 accepting petition for voluntary annexation and setting dates and times for public hearings.

The property owner of the subject property has submitted a petition for a voluntary annexation to the City of San Juan. Upon annexation, recording of the subdivision plat, building permits and inspections will be processed by City for proposed residences. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Staff recommends approval of the Second Reading of the Ordinance as presented by staff.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Hold a Public Hearing for a Voluntary Annexation Petition of the 24.85-acre tract of land out of Lot 7, Stewart's Addition to the Conway Gardens Subdivision, as per map recorded in Volume 0, Pages 43, Map Records, Hidalgo County, Texas, as Requested by Escon Development.

STAFF COMMENTS AND RECOMMENDATION:

The Planning Department is processing The Orchards of San Juan, a residential subdivision, located at the Southwest corner of Stewart and Moore Road. Part of the subdivision is outside the city limits but within the City of San Juan Extraterritorial Jurisdiction (ETJ). It is the City's policy to annex subdivisions processed and approved within the city's ETJ. In November 23, 2021, the City Commission approved a Resolution 21-29 accepting petition for voluntary annexation and setting dates and times for public hearings.

The property owner of the subject property has submitted a petition of a voluntary annexation to the City of San Juan. Upon annexation, recording of the subdivision plat, building permits and inspections will be processed by City for proposed residences. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Staff recommends approval of the First Reading of the Ordinance.

PREPARED BY:

Benjamin Arjona
City Manager

Daniel Tijerina
Director of Planning

RECORD OF VOTE:

APPROVED	_____
DISAPPROVED	_____
TABLED	_____
NO ACTION	_____



ORDINANCE NO.

AN ORDINANCE PROVIDING FOR THE EXTENSION ON CERTAIN BOUNDARY LIMITS OF THE CITY OF SAN JUAN, TEXAS; AND THE VOLUNTARY ANNEXATION OF A 24.85-ACRE TRACT OF LAND OUT OF LOT 7, STEWARTS ADDITION TO CONWAY GARDENS SUBDIVISION, AS PER VOLUME 0, PAGES 43, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3231259, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

WHEREAS, Section 43.067 of the Texas Local Government Code provides for an alternate to the standard annexation proceedings where the property owner petitions for annexation; and

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

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

WHEREAS, the territory hereinafter described contains approximately **24.85** acres of land; and

WHEREAS, a notice of the City of San Juan proposed annexation was published in a newspaper having general circulation in the City of San Juan, Texas on December 29, 2021 and January 25, 2021 and was published between 11th day and 20th day before the public hearing dates; and

WHEREAS, the first public hearing was held at 6:00 pm on January 11, 2022 at the San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas and second public hearing was held at 6:00 pm on February 8, 2022 at San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas so that all interested parties were provided the opportunity to be heard regarding the proposed annexation of those tracts hereinafter described; and

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

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

Exhibit "B"

SECTION I: The following described in **Exhibit "B"** land and territory adjacent to and adjoining the City of San Juan, Texas is hereby added and annexed to the City of San Juan, Texas, and the property herein described is altered and amended so as to include such areas within the corporate limits of the City of San Juan. The description of the property to be annexed is as follows:

Being 24.85 acres of land situated in Hidalgo County, Texas, and being out of Lot 7, Stewart's Addition to Conway Gardens Subdivision, per map recorded in Volume 0, Page 43, Hidalgo County Map Records, and said 24.85 acre tract being more particularly described by metes and bounds as follows;

BEGINNING at a nail found for the northwest corner of said Lot 7 and the northwest corner of said tract herein described;

THENCE, South 81°26'18" East, 820.00 feet, with the north line of said Lot 7, the south line of Lot 6, and the centerline of Moore Road to point for the northeast corner of said tract herein described.

THENCE, South 8°36'24" West, with a line a that is parallel to the east line of said Lot 7, at a distance of 20.00 feet pass the south right of way line of said Moore Road and continuing for a total distance of 1319.84 feet to a point for the southeast corner of said tract herein described;

THENCE, North 81°26'12" West, 820.06 feet, with the south line of said Lot 7, the north line of Castillo Subdivision as per map recorded in Volume 40, Page 114, Hidalgo county Map Records to a 1/2-inch iron rod found for the southwest corner of said Lot 7 and the southwest corner of said tract herein described;

THENCE, North 8°36'24" East, with the west line of said Lot 7, at a distance of 1299.82 feet pass a 1/2-inch iron rod with a plastic cap found for reference on the south right of way line of said Moore Road and continuing for a total distance of 1319.82 feet (map 1320.00 feet) to the POINT OF BEGINNING and containing 24.85 acres of land more or less.

SECTION II: The service plan attached to this ordinance as **Exhibit "C"** and being the same service plan presented at the public hearing held regarding this annexation, is hereby approved by the City Commission of the City of San Juan, Texas provided that's such service plan may be amended or repealed in accordance with Section 43.0672 of the Local Government Code, when in the opinion of the City Commission, changed conditions or subsequent occurrences make the plan unworkable or obsolete.

SECTION III: The herein above described property and the area so annexed shall be a part of the City of San Juan, Texas and the property so added hereby shall bear its pro rata share of taxes levied by the City of San Juan, Texas, and inhabitants thereof shall be entitled to all of the rights and privileges of the citizens of San Juan, Texas, in areas having similar characteristics of topography, land utilization and population density, and shall be bound by the acts ordinances, resolutions and regulations of the City of San Juan, Texas.

SECTION IV: The zoning of the property shall be classified as Single-Family Residence District (R-S).

SECTION V: Upon annexation of the herein above described property, the acreage within the city limits of San Juan after annexation will be increased in an amount which does not exceed the statutory limitation as set out in Chapter 43 of the Texas Local Government Code.

SECTION VI: Upon the approval of the second and final reading hereof, the City Secretary of the City of San Juan is hereby authorized and directed to cause a true and correct copy of the caption of this ordinance, including the general description of the property annexed to be published in a newspaper of general circulation in San Juan, Texas.

SECTION VII: If any part, phrase or sentence of this Ordinance is held void or unconstitutional by a Court or competent jurisdiction, or if any tract of land or portion of any tract of land hereby annexed shall be held to be ineligible for annexation or wrongfully annexed, the remaining portions of this Ordinance and the remaining tracts so annexed shall be considered severable and shall remain in full force and effect.

SECTION VIII: In accomplishing the annexation of the territory annexed by this Ordinance, the City of San Juan has strictly followed the provisions of State Law and the cases as they apply to annexations and any possible deviation from special provisions was unintentional and not material to the accomplishment of this annexation.

PASSED and APPROVED on first reading on the 8th day of March, 2022.

PASSED and APPROVED on second reading on the 22nd day of March, 2022.

CITY OF SAN JUAN

MARIO GARZA, Mayor

ATTEST:

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

BRENDA ESCALANTE
Interim City Secretary

City Attorney



**Planning & Zoning Department
VOLUNTARY ANNEXATION SCHEDULE**

Subject Property	The Orchards of San Juan Subdivision
	Being 24.85-acre tract of land out of Lot 7, Stewart's Addition to the Conway Gardens Subdivision, as per map recorded in Volume 0, Page 43, Map Records, Hidalgo County, Texas, as Requested by AAAR Family, LTD.
Tuesday, November 16, 2021	Planning Department distributes location map, annexation map and subdivision plat to other city departments for their review and comments.
Tuesday, November 16, 2021	Negotiate written service agreement with property owner and City.
Tuesday, November 23, 2021	City Commission accepts the petition for Voluntary Annexation, setting dates and times for public hearings by a Resolution.
Wednesday, December 29, 2021	First Public Hearing Notice is published in local newspaper. Send Written Notice by Certified Letter to school district, public entity, and appraisal district, etc.
Tuesday, January 11, 2022	City Commission holds public hearing on Voluntary Annexation.
Wednesday, January 25, 2022	Notice of 2 nd Public Hearing is published in the local newspaper.
Tuesday, February 8, 2022	City Commission holds 2 nd public hearing on Voluntary Annexation.
Tuesday, February 22, 2022	First Reading: City Commission Approves Voluntary Annexation Ordinance.
Tuesday, March 8, 2022	2 nd Reading: City Commission Approves Voluntary Annexation Ordinance.



RESOLUTION NO. 22-29

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, ACCEPTING PETITION FOR A VOLUNTARY ANNEXATION OF THE PROPOSED ORCHARDS OF SAN JUAN SUBDIVISION BEING A 24.85-ACRE TRACT OF LAND, OUT OF LOT 0, BLOCK 43, ALAMO LAND AND SUGAR COMPANY SUBDIVISION; SETTING THE DATES AND TIMES FOR PUBLIC HEARINGS REGARDING THE PROPOSED ANNEXATION OF THE BELOW MENTIONED PROPERTIES; AND DIRECTING THE PLANNING DEPARTMENT TO PREPARE A PLAN OF SERVICES FOR SAID ANNEXATION.

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

Section 1. The City of San Juan has received a petition from the following property owners for voluntary annexation of properties described in Exhibit "A". The City Commission of the City of San Juan hereby declares its intention to institute proceedings to annex to the City the territory generally described in Exhibit "A" and being out of the and made a part hereof by the passage of an ordinance of annexation extending the general corporate limits of the City of San Juan for all purposes to include such territory. A map of such proposed annexation is attached hereto as Exhibit "A" and made a part hereof for all purposes.

Section 2. The City Commission of the City of San Juan hereby calls two (2) public hearings at which time all interested persons shall have the right and opportunity to appear and be heard upon such proposal to annex the territories described above. The first public hearing shall be held in the City Commission Meeting at the San Juan Memorial Library located at 1010 S. Standard Avenue, San Juan, Texas 78589 at 6:00 p.m. on January 11, 2022. The second public hearing shall be held at the City Commission Meeting at the San Juan Memorial Library located at 1010 S. Standard Avenue, San Juan, Texas 78589 on February 8, 2022 at 6:00 p.m. The annexation proceeding, of which notice of intention to annex is given by this Resolution, shall be instituted not less than eleven (11) days nor more than twenty (20) days subsequent to such public hearings.

Section 3. The City Secretary of the City of San Juan is hereby directed to cause notices of such public hearings to be given by publication in a newspaper having general circulation within the City of San Juan and within the territory proposed to be annexed, the publication of notice of each public hearing to be made at least once in such newspaper not less than eleven (11) days nor more than twenty (20) days prior to the day of that public hearing.

Section 4. The Planning Department is hereby directed to cause to be prepared a service plan that provides for the extension of municipal services to the territories that are proposed to be annexed. The proposed service plan shall be made available for public inspection and shall be explained to the inhabitants of the territory at the public hearings called herein. Such service plan shall be prepared in accordance with the provisions of Chapter 43 of the Texas Local Government Code.

CONSIDERED, PASSED AND APPROVED on this 23rd day of November, 2021, at a meeting of the City Commission of the City of San Juan, at which a quorum was present and which was held in accordance with Chapter 551, Texas Government Code.

Mario Garza
Mayor

Attest:

A handwritten signature in blue ink, appearing to read "B. Escalante", is written over a horizontal line.

Brenda Escalante
Interim City Secretary

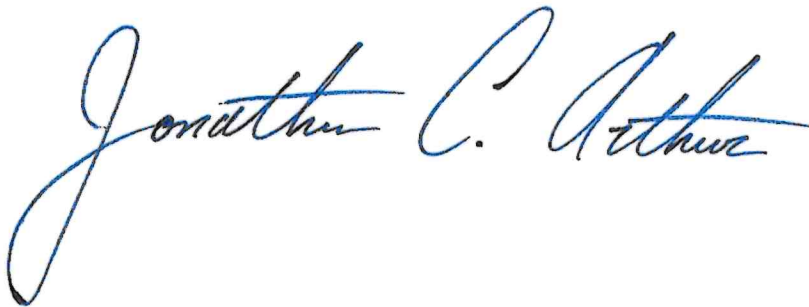
November 10, 2021

Mayor and City Commissioners,

I, Jonathan Arthur from ESCON Development, am requesting to voluntarily annex the property described in Exhibit "A" attached. My intent is to develop the 40 acres into residential lots in 2 phases. This annexation will incorporate the west 24.85 acres of the 40 acre site into the City of San Juan.

If you have any questions, please call me at (956) 552-1586

Thank you,



P.O. BOX 476

WESLACO, TEXAS 78599-0476

PHONE (956) 968 - 2422

FAX (956) 969 - 2011

DESCRIPTION OF 24.85 ACRES OF LAND
OUT OF LOT 7, STEWART'S ADDITION TO CONWAY GARDENS SUBDIVISION
HIDALGO COUNTY, TEXAS

Being 24.85 acres of land situated in Hidalgo County, Texas, and being out of Lot 7, Stewart's Addition to Conway Gardens Subdivision, per map recorded in Volume 0, Page 43, Hidalgo County Map Records, and said 24.85 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a nail found for the northwest corner of said Lot 7 and the northwest corner of said tract herein described;

THENCE, South 81°26'18" East, 820.06 feet, with the north line of said Lot 7, the south line of Lot 6, and the centerline of Moore Road to a point for the northeast corner of said tract herein described;

THENCE, South 8°36'24" West, with a line that is parallel to the east line of said Lot 7, at a distance of 20.00 feet pass the south right of way line of said Moore Road and continuing for a total distance of 1319.84 feet to a point for the southeast corner of said tract herein described;

THENCE, North 81°26'12" West, 820.06 feet, with the south line of said Lot 7, the north line of Castillo Subdivision as per map recorded in Volume 40, Page 114, Hidalgo County Map Records to a ½-inch iron rod found for the southwest corner of said Lot 7 and the southwest corner of said tract herein described;

THENCE, North 8°36'24" East, with the west line of said Lot 7, at a distance of 1299.82 feet pass a ½-inch iron rod with a plastic cap found for reference on the south right of way line of said Moore Road and continuing for a total distance of 1319.82 feet (map 1320.00 feet) to the POINT OF BEGINNING and containing 24.85 acres of land more or less.

Surveyed: July 27, 2021

Basis of bearings: Texas State Plane Coordinate System, South Zone

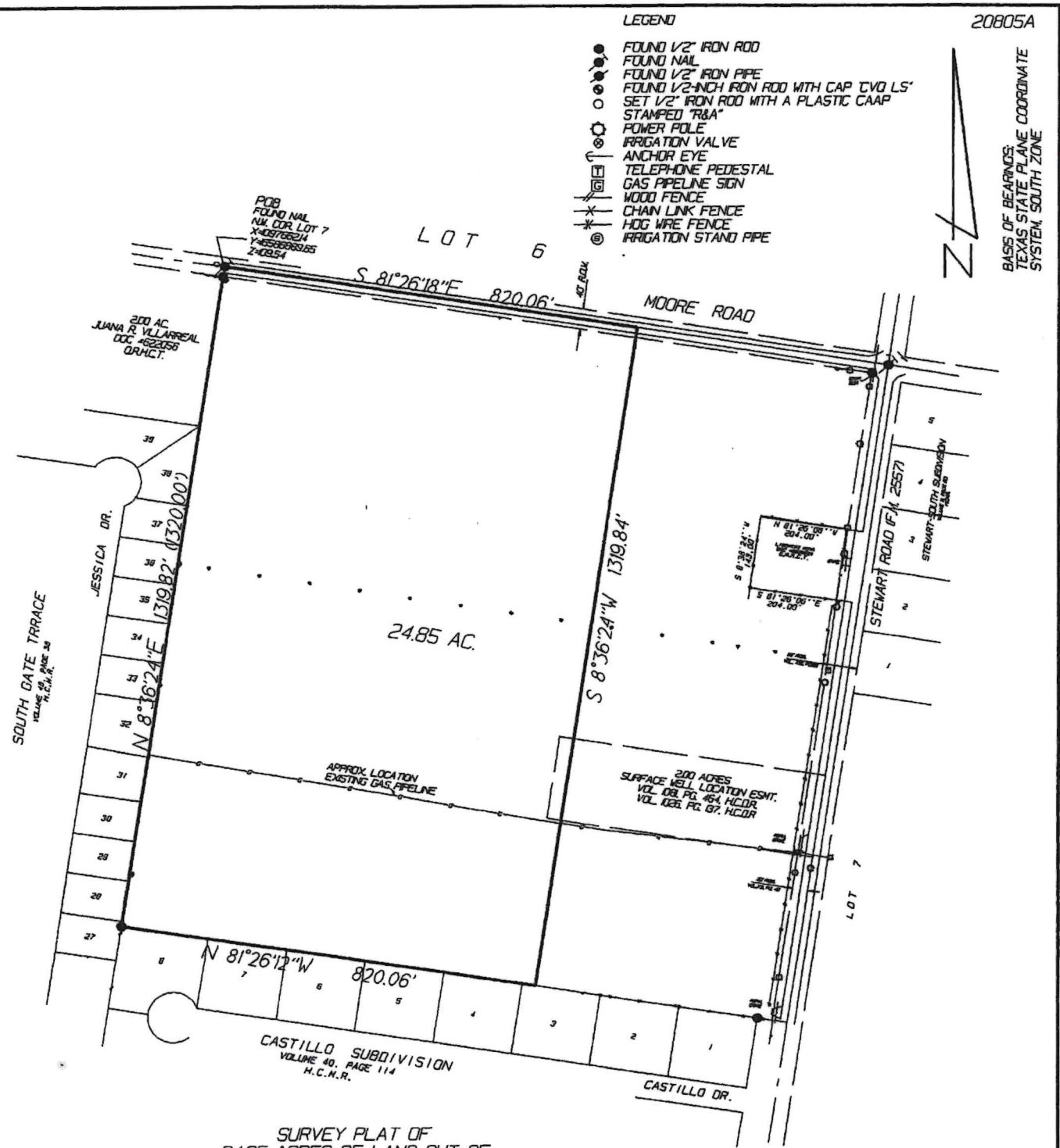
20805A

11/02/2021



Reynaldo Robles
Reynaldo Robles, R.P.L.S. #4032

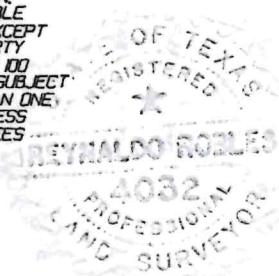
THIS SURVEY WAS PREPARED WITH THE USE OF A TITLE COMMITMENT PREPARED BY OTHERS ROBLES & ASSOCIATES, NOR THE SURVEYOR OF RECORD RESEARCHED OR PREPARED A TITLE REPORT OR ABSTRACT OF TITLE ON THE ABOVE PROPERTY.



SURVEY PLAT OF
24.85 ACRES OF LAND OUT OF
LOT 7, STEWART'S ADDITION TO CONWAY GARDENS SUBDIVISION
HIDALGO COUNTY, TEXAS
PER MAP RECORDED IN VOLUME 0, PAGE 43, HCMR.

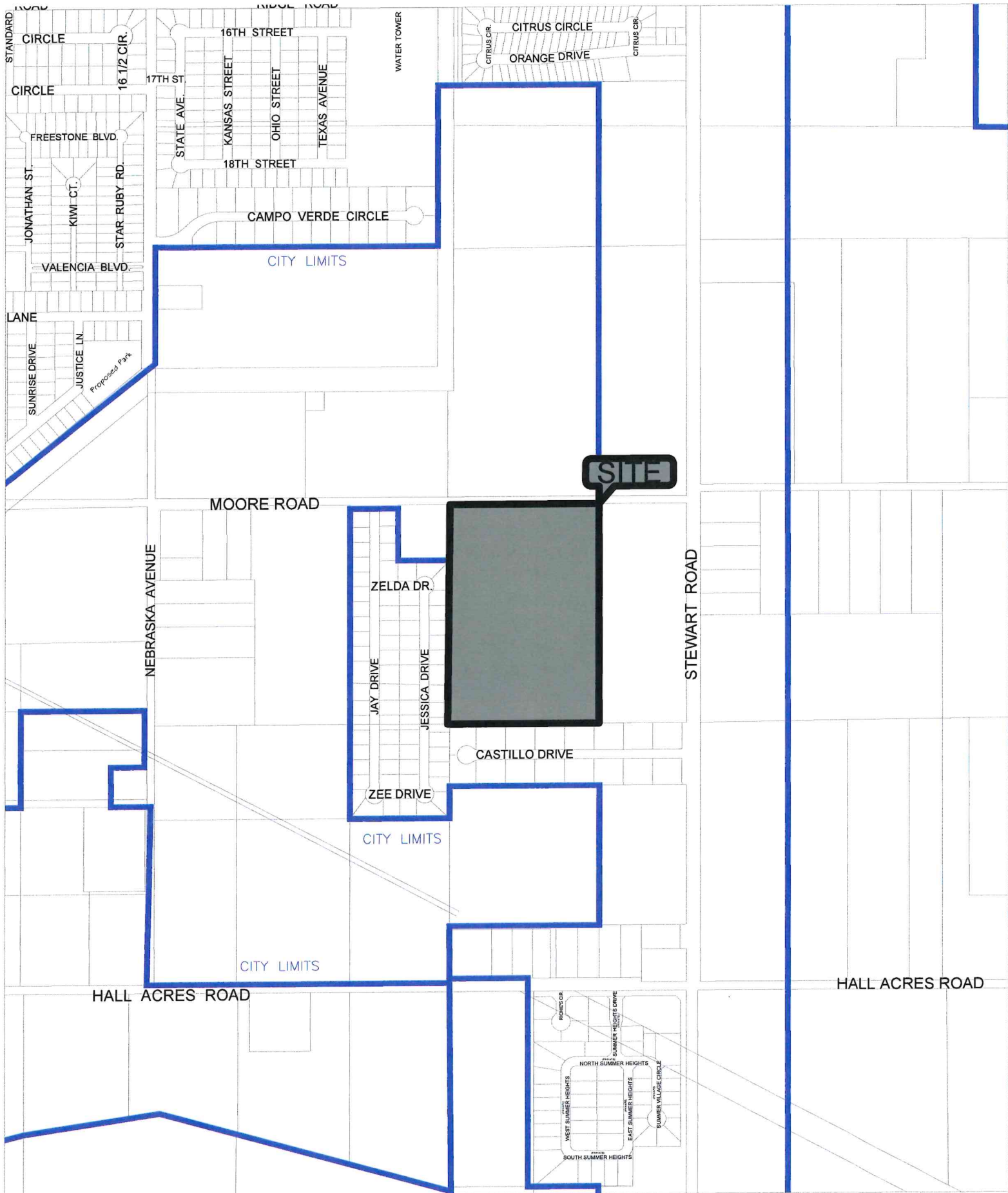
I, REYNALDO ROBLES, REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE PLAT REPRESENTS A SURVEY AS MADE ON THE GROUND UNDER MY SUPERVISION, THAT THERE ARE NO VISIBLE ENCROACHMENTS, NOR VISIBLE AND APPARENT EASEMENTS AT THE TIME OF SURVEY EXCEPT AS SHOWN AND BY GRAPHIC PLOTTING ONLY THIS PROPERTY LIES IN FLOOD ZONE "B" (AREAS BETWEEN LIMITS OF THE 100 YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASEFLOOD OF FIRM COMMUNITY PANEL No. 480334 0425 C, DATED NOVEMBER 16, 1982.

Reynaldo Robles
REYNALDO ROBLES, R.P.L.S. #4032



PREPARED FOR: CRUZ-HOGAN	
RA ROBLES & ASSOCIATES, PLLC PROFESSIONAL LAND SURVEYORS P.O. BOX 476 107 W. HUISACHE ST. WESLACO, TEXAS 78596 PHONE (956) 968-2422 FAX (956) 968-2011 FIRM No. 10096700	
SURVEYED: 7-27-2021	DRAWN BY: RR/8-05-2021
SCALE: 1"=300'	JOB No. 20805A
TITLE COMMITMENT No. 2009872	REVISED:
SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL EMBOSSED SEAL OF SURVEYOR OF RECORD.	

COPYRIGHT 2021



Legend

- CITY LIMITS
- Proposed area

Voluntary Annexation Petition of the 24.85-acre tract of land out of Lot 7, Stewart's Addition to the Conway Gardens, as per map recorded in Volume 0, Page 43, Map Records, Hidalgo County, Texas, as Requested by Escon Development.



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
MARCH 22, 2022

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow Enterprise Car Sales and Rent-A-Car at 701 E. IH 2, legally described as the South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land and Sugar Company, as Requested by Ples E. Schnitz.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on March 8, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The applicant is requesting a Conditional Use Permit to allow Enterprise Car Sales and Rent-A-Car at the Expressway Corridor District area. The property is located in between the Jaguar/Land Rover Dealership and Gilsa. The applicant is proposing a 9,679 square feet building with entrance/exit along Frontage Road. They are proposing to sell used vehicles, car rentals, box truck rentals, car and truck wash building, fueling station and office. (See attached site plan) A subdivision plat will be required in order to do any improvements to the property.

The following is a list of requirements:

1. All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
2. There shall be no outside storage of materials;
3. All new buildings and all conversions of existing buildings to such uses shall meet current building and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.
4. Owner agrees to pay an annual fee to the City of San Juan to maintain conditional and occupational use permit.
5. The business must comply with the city's noise ordinance.
6. The business must comply with the City's Security Cameras Ordinance.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to sixteen (16) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

Staff recommends approval subject to compliance with the requirements outlined in the attached report.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 03/03/2022
CITY COMMISSION – 03/22/2022
DATE PREPARED – 03/09/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to allow Enterprise Car Sales and Rent-A-Car
APPLICANT:	Ples E. Schnitz
SURVEYOR/ENGINEER:	N/A
LEGAL:	The South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land and Sugar Company
LOCATION:	701 E. IH 2
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Commercial; Expressway Corridor District (EC) <i>South</i> – Residential; Single-Family Residence District (R-S) <i>East</i> – Commercial; Expressway Corridor District (EC) <i>West</i> – Commercial; Expressway Corridor District (EC)
ACCESS AND CIRCULATION:	This property has access onto Frontage Road.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to compliance with the requirements outlined in the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is requesting a Conditional Use Permit to allow Enterprise Car Sales and Rent-A-Car at the Expressway Corridor District area. The property is located in between the Jaguar/Land Rover Dealership and Gilsa. The applicant is proposing a 9,679 square feet building with entrance/exit along Frontage Road. They are proposing to sell used vehicles, car rentals, box truck rentals, car and truck wash building, fueling station and office. (See attached site plan) A subdivision plat will be required in order to do any improvements to the property.

The following is a list of requirements:

1. All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
2. There shall be no outside storage of materials;
3. All new buildings and all conversions of existing buildings to such uses shall meet current building and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.
4. Owner agrees to pay an annual fee to the City of San Juan to maintain conditional and occupational use permit.
5. The business must comply with the city’s noise ordinance.
6. The business must comply with the City’s Security Cameras Ordinance.

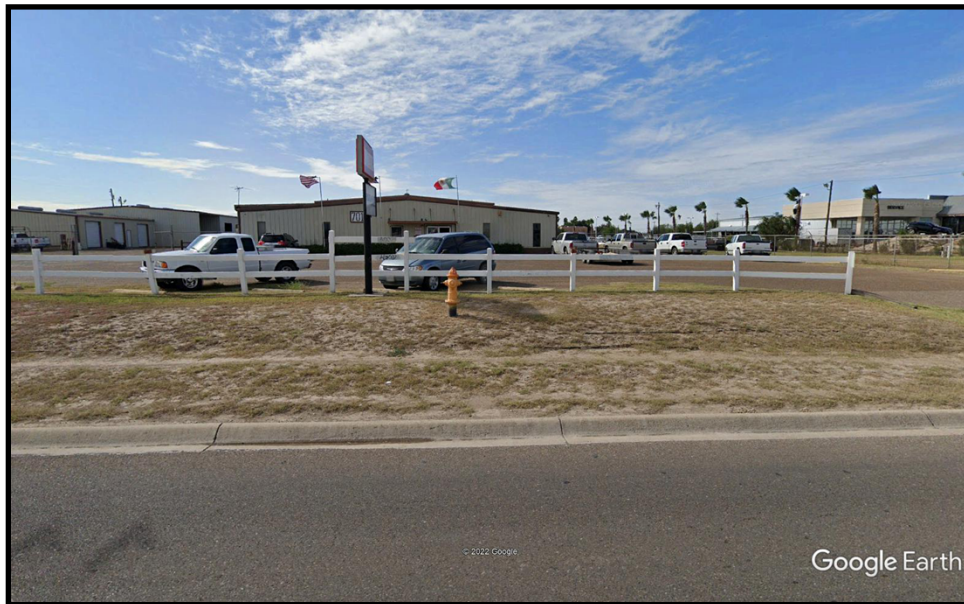
The proposed operation hours are the following:

Used Car Sales	Monday - Saturday 9:00 am to 8:00 pm
Car Rentals	Monday - Friday 7:30 am to 6:00 pm
	Saturday – Sunday 8:00 am to 5:00 pm
Van/Pick –up Rentals	Monday – Friday 7:30 am to 6:00 pm
	Saturday – Sunday 8:00 am to 5:00 pm
Box Truck Rentals	Monday – Friday 7:00 am to 5:30 pm
	Saturday 9:00 am to 1:00 pm
Wash Facility	Will be open during the above operation hours

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to sixteen (16) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Letter from the applicant
Affidavit with operation hours
Site Plan
List of neighboring property owners receiving notice
Ordinance



Proposed Site



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW ENTERPRISE CAR SALES AND RENT-A-CAR AT 701 E. IH 2, LEGALLY DESCRIBED AS THE SOUTH 753.40 FEET OF THE EAST 330 FEET OF THE WEST 660 FEET OF LOT 7, BLOCK 35, ALAMO LAND AND SUGAR COMPANY, 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, Ples E. Schnitz has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow Enterprise Car Sales and Rent-A-Car.

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 Ples E. Schnitz that has applied for a Conditional Use Permit to allow "Enterprise" Car Sales and Rent-A-Car at 701 E. IH 2, subject to the following conditions:

1. All service, repair, maintenance, painting, and other work shall take place within an enclosed area;
2. There shall be no outside storage of materials;
3. All new buildings and all conversions of existing buildings to such uses shall meet current building and fire code requirements in terms of separation of high hazard uses from other occupancy use classifications, etc.
4. Owner agrees to pay an annual fee to the City of San Juan to maintain conditional and occupational use permit.
5. The business must comply with the city's noise ordinance.
6. The business must comply with the City's Security Cameras Ordinance.

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 8th day of March, 2022.

PASSED and **APPROVED** on second and final reading on the 22nd day of March, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

BRENDA ESCALANTE
INTERIM CITY SECRETARY

CITY ATTORNEY



CITY LIMITS

CESAR CHAVEZ ROAD

Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to Allow Enterprise Car Sales and Rent-A-Car at 701 E. IH 2, legally described as the South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land Sugar Company, as Requested by Ples E. Shnitz.



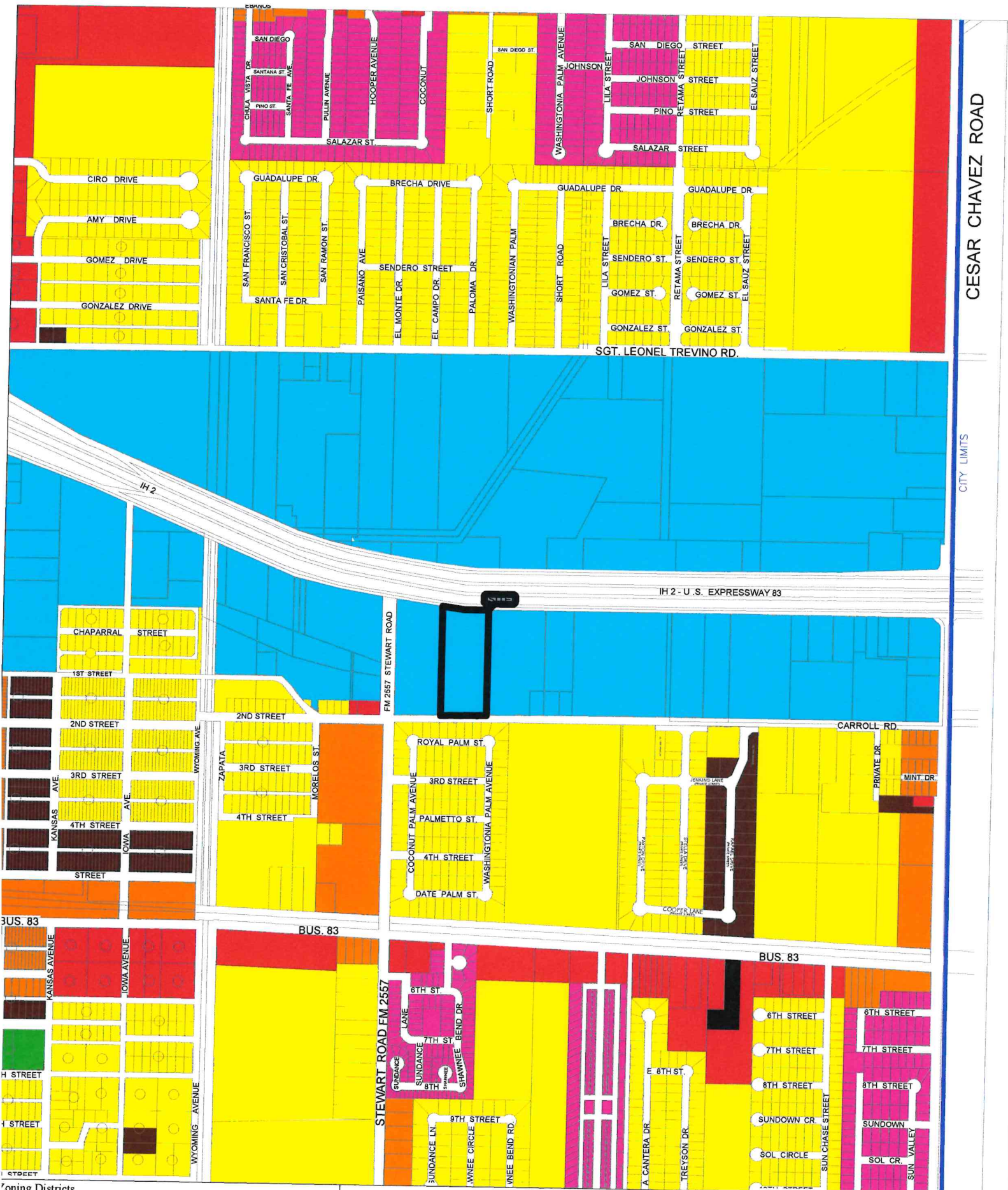


Legend

- CITY LIMITS
- Proposed area

Conditional Use Permit to Allow Enterprise Car Sales and Rent-A-Car at 701 E. IH 2, legally described as the South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land Sugar Company, as Requested by Ples E. Shnitz.





- 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 to Allow Enterprise Car Sales and Rent-A-Car at 701 E. IH 2, legally described as the South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land Sugar Company, as Requested by Ples E. Shnitz.



STATEMENT OF INTENT

ARCHITECTURE &

15 February, 2022

Planning & Development
 City San Juan, Texas
 709 S. Nebraska Ave.
 San Juan, Texas 78589

INTERIOR DESIGN

re: Enterprise C.U.P. application
 701 E. I-2, San Juan, Texas

Ms. Monica Gomez:

Enterprise has entered into a purchase agreement for the above referenced site with a due diligence period to allow them to verify that the site may be used for their intended purposes. Appendix "A", Section 11.04 "Zoning Use Chart" of the San Juan UDC, EC (Expressway Corridor zoning) requires all uses Enterprise is contemplating to operate under a Conditional Use Permit and Enterprise must be assured that the uses will be permitted under a CUP before they can move forward with the purchase. The business intent is as follows:



11700 PRESTON ROAD
 SUITES 660-639

DALLAS, TX 75230

Phone: 972.741.4200

Fax: email

Email: ples.schnitz@akstexas.com

1. Enterprise will be completely razing the property and the facility will be all new construction
2. USED CAR SALES: Enterprise rotates newly purchased cars out of the rental cycle every two to three years and it keeps the best of those cars for sale by the company, wholesaling the less desirable cars. All cars will be late models, in excellent condition and carry limited warranties. They will also only be cars that Enterprise has been maintaining. As the attached plan shows there are 133 spaces dedicated to car sales inventory.
3. CAR, VAN, PICKUP RENTALS: In addition to used car sales, Enterprise will operate its daily rentals branch for this area leasing cars, vans and pickup trucks on a daily rental basis. There are reserved area to either park or stack 239 vehicles for this business line.
4. BOX TRUCK RENTALS: Enterprise leases small to medium box trucks on a daily basis for DIY movers and on a monthly basis for fleet users. This site will have an inventory of 29 box trucks for this purpose.
5. CAR AND TRUCK WASH BUILDING (ACCESSORY BLDG.): The wash building indicated on the plan is for the proprietary use of Enterprise personnel to provide the required cleaning and sanitizing for returned rental vehicles before they are allowed to be placed back into service. This is not a public car wash facility.
6. FUELING STATION (ACCESSORY): The fueling station indicated immediately behind the wash facility is a combined 2,000 gallon diesel and 4,000 gallon gasoline fueling system for rental cars and trucks. It will be an above ground UL 2085 self-containment and puncture resistant tank with all required UL and NFPA safety devices.
7. MISCELLANEOUS OFFICE SPACE: In addition to personnel for the business lines stated above there is a small administration area planned for three people and a small training room for twenty to support training and vendor presentations. General parking for the building and guests is 51 as required by the San Juan UDC.

8. Enterprise and ALEXANDER+KIENAST+SCHNITZ, LLC, along with its engineers, will comply with all other ordinances relative to the development of the property as outlined in the UDC and any reasonable modification of those requested by the City of San Juan.

Please call me if you have any questions regarding this Statement of Intent or regarding any of the other attached items to the application.

Sincerely,

Ples E Schnitz Digitally signed by Ples E Schnitz
Date: 2022.02.14 15:40:02 -06'00'

Ples E Schnitz, President and Principal

AFFIDAVIT OF HOURS OF OPERATION

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

I, Steven A. Overgaard, on behalf of Enterprise Holdings, Inc., make this affidavit and hereby on oath state the following:

Enterprise is seeking a Conditional Use Permit, as required under the Expressway Corridor (EC) zoning of the San Juan UDC, to allow used car sales, car, van and pick-up rentals as well as box truck rentals at a proposed new facility located at 701 Interstate 2, San Juan, Texas 78589. This facility will also include a non-public car and truck wash facility to support sales and rental activities as an accessory use.

The established hours of operation for the various business lines stated above are as follows:

Used car sales	9:00 AM	to	8:00 PM	Monday-Saturday
Car Rentals	7:30 AM	to	6:00 PM	Monday-Friday
	8:00 AM	to	5:00 PM	Saturday-Sunday
Van/pick-up Rentals	7:30 AM	to	6:00 PM	Monday-Friday
	8:00 AM	to	5:00 PM	Saturday-Sunday
Box truck rentals	7:00 AM	to	5:30 PM	Monday-Friday
	9:00 AM	to	1:00 PM	Saturday
Wash facility	will be open during the above stated hours of operation.			

Signed this 9th day of February, 2022

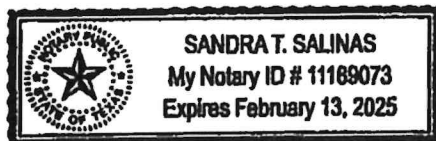


Signature of Affiant

Steven A. Overgaard, Group Property Development
& Facility Management, Enterprise Holdings, Inc.

BEFORE ME, the undersigned authority, this day personally appeared Steven Overgaard and by oath affirmed that the facts herein stated are true and correct.

SWORN TO AND SUBSCRIBED BEFORE ME on this 9 day of February, 2022




Notary Public in and for the State of Texas

February 13, 2025
My commission expires



ENTERPRISE CAR SALES & RENT-A-CAR

701 I-2

SAN JUAN, TEXAS, 78589

CONDITIONAL USE PERMIT APPLICATION

CONSULTANTS		PROJECT INFORMATION	
ARCHITECT	 ALEXANDER KIENAST SCHNITZ	ENTERPRISE CAR SALES AND RENT-A-CAR 701 I-2 (US 83) SAN JUAN, TEXAS 78589	
		C.U.P APPLICATION REVIEW-CITY OF SAN JUAN, TEXAS Project Number: 3110 Date: 2022.02.15 Revised:	
		ALEXANDER + KIENAST + SCHNITZ ARCHITECTURE & INTERIOR DESIGN 13401 PRESTON ROAD SUITE 101 WEST DALLAS, TX 75240 P: 772.741.4200 F: 772.414.0000 E: alex@akschultz.com	
		MTR May Tami Ramirez Engineers, LLC 11777 Conchita Way Suite 100 Houston, Texas 77067 P: 281.313.1100 F: 281.313.1100 E: mtr@mtre.com	

[illegible]

[illegible]

CONTRACTOR SHALL ADHERE TO THE FOLLOWING TREE PROTECTION MEASURES:

Conditional Use Permit to allow Enterprise Car Sales and Rent-A-Car at 701 E. IH 2, legally described as the South 753.40 feet of the East 330 feet of the West 660 feet of Lot 7, Block 35, Alamo Land and Sugar Company, as Requested by Ples E. Schnitz.

Ples E. Schnitz
11700 Preston Rd. Suite 660-639
Dallas, TX 75230

Garza, Belisario and Aida
615 Royal Palm St.
San Juan, TX 78589

HI-TECH Irrigation Inc.
P.O. Box 146
San Juan, TX 78589

Banuelos, Jorge and Zenaida
3824 Mclean Rd.
Baytown, TX 77521

DJP III LLC.
Attn: Ronald Heller
312 Pearl Parkway #4113
San Antonio, TX 78215

Salinas, Elida
619 Royal Palm St.
San Juan, TX 78589

Galvan, Alejandra
110 Sylvia Circle
San Juan, TX 78589

Sanchez, Alan and Tatiana E.
Palacios
621 Royal Palm St.
San Juan, TX 78589

Reyes, Jose A. de Leon & Magda
603 Royal Palm St.
San Juan, TX 78589

Elder Gene I III and Brenda Darlen
Burleson
201 Washingtonia Palm Ave.
San Juan, TX 78589

Cruz, Cynthia and Victor Cruz
605 Royal Palm St.
San Juan, TX 78589

Morelos, Federico
203 Washingtonia Palm Ave.
San Juan, TX 78589

Sanchez, Joaquin
607 Royal Palm St.
San Juan, TX 78589

Rodriguez, Jaime J. Maria T.
609 Royal Palm St.
San Juan, TX 78589

Garza, Edward
611 Royal Palm St.
San Juan, TX 78589

Flores, Sergio and Nora E.
613 Royal Palm St.
San Juan, TX 78589



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Adina "Dina" Santillan
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: February 25, 2022

Subject: Budget Expenditure Report – January 31, 2022 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
c. Bond Series 2019-A	43	28

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

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
i. TDEM Fund	51	35
i. Certificate of Obligation 2007	52	36
j. Capital Projects Fire Station	53	37
k. 2014 Bond	54	38

Component Unit:

• San Juan E.D.C.	24	39
• San Juan Economic Development Corp.	29	40

C: Mayor, Mario Garza

Mayor Pro-Tem,- Leonardo “Lenny” Sanchez

Commissioners:- Adina “Dina” Santillan

Ernesto “Neto” Guajardo

Marco “Markie” Villegas

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	7,231,770	5,789,174	-	(1,442,596)	3,054,931	2,022,519	80.05
SALES TAX REVENUE	3,547,922	1,060,238	-	(2,487,684)	310,654	346,322	29.88
FRANCHISE TAX	1,000,000	385,260	-	(614,740)	42,321	281,114	38.53
LICENSES & PERMITS	626,175	213,392	-	(412,783)	60,696	48,579	34.08
FEES & FINES	240,577	48,980	-	(191,597)	9,158	16,831	20.36
INTERGOVERNMENTAL REVENUE	918,877	237,972	-	(680,905)	53,104	53,104	25.90
OTHER REVENUE	399,424	181,734	-	(217,690)	55,513	16,672	45.50
Transfer Inn	3,000,000	-	-	(3,000,000)	-	-	-
TOTAL REVENUES	16,964,745	7,916,750	-	(9,047,995)	3,586,376	2,785,140	46.67
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-		-	-	-	-
PUR PROP SRVS & OTH SRVS	27,800	6,348	1,131	20,321	322	-	26.90
SUPPLIES	7,500	3,664	1,443	2,392	2,552	123	68.10
MISCELLANEOUS	120,800	100,984	8,110	11,706	6,008	9,455	90.31
LEGISLATIVE	156,100	110,996	10,684	34,420	8,882	9,578	77.95
CITY MANAGER							
SALARIES & WAGES/BENEFIT	188,137	49,810		138,327	16,270	11,445	26.48
PURCHASED PROF/TECH SRVS	169,000	44,000	100,000	25,000	13,000	7,000	85.21
PUR PROP SRVS & OTH SRVS	7,825	2,322	78	5,425	-	99	30.67
SUPPLIES	600	93	142	365	93	-	39.13
CAPITAL OUTLAY	55,000	-		55,000	-	-	-
MISCELLANEOUS	950	-		950	-	-	-
CITY MANAGER	421,512	96,225	100,220	225,067	29,363	18,545	46.60
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	150,179	37,122		113,057	11,816	10,871	24.72
PURCHASED PROF/TECH SRVS	18,500	7,537	732	10,231	2,555	3,500	44.70
PUR PROP SRVS & OTH SRVS	7,650	1,098	108	6,444	4	800	15.76
SUPPLIES	3,250	676	1,146	1,428	186	490	56.06
MISCELLANEOUS	45,600	28,782	89	16,729	-	-	63.31
CITY SECRETARY	225,179	75,215	2,075	147,889	14,561	15,660	34.32
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	208,685	66,088		142,597	24,519	16,554	31.67
PURCHASED PROF/TECH SRVS	66,184	23,861	49,633	(7,311)	4,328	9,703	111.05
PUR PROP SRVS & OTH SRVS	9,705	788	1,005	7,913	81	407	18.47
SUPPLIES	6,439	1,729	(235)	4,945	506	172	23.20
MISCELLANEOUS	190	55		135	-	55	28.95
MUNICIPAL COURT	291,203	92,521	50,403	148,279	29,435	26,891	49.08

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	391,060	123,870	-	267,190	44,501	31,084	31.68
PURCHASED PROF/TECH SRVS	3,500	-	-	3,500	-	-	-
PUR PROP SRVS & OTH SRVS	13,509	2,057	-	11,452	941	246	15.23
SUPPLIES	4,020	1,564	461	1,995	190	135	50.37
MISCELLANEOUS	17,895	7,278	1,097	9,520	2,060	1,616	46.80
FINANCE	429,984	134,769	1,557	293,657	47,692	33,081	31.71
PLANNING							
SALARIES & WAGES/BENEFIT	545,599	159,650		385,949	57,488	40,597	29.26
PURCHASED PROF/TECH SRVS	24,000	1,980	305	21,715	500	500	9.52
PUR PROP SRVS & OTH SRVS	18,200	5,538	75	12,587	4,055	471	30.84
SUPPLIES	28,005	6,784	2,717	18,504	2,125	1,697	33.92
CAPITAL OUTLAY	11,000	(6)	7,000	4,006	(6)	-	63.58
MISCELLANEOUS	19,575	245	-	19,330	-	-	1.25
PLANNING	646,379	174,191	10,097	462,091	64,162	43,265	28.51
POLICE							
SALARIES & WAGES/BENEFIT	3,978,213	1,032,291		2,945,922	370,823	256,151	25.95
PURCHASED PROF/TECH SRVS	45,020	3,790	-	41,230	792	2,868	8.42
PUR PROP SRVS & OTH SRVS	134,258	25,517	4,304	104,437	10,132	7,524	22.21
SUPPLIES	359,569	67,522	28,066	263,981	14,967	36,042	26.58
CAPITAL OUTLAY	29,700	796	-	28,904	-	-	2.68
MISCELLANEOUS	44,065	28,588	8,888	6,589	5,510	6,175	85.05
POLICE	4,590,825	1,158,505	41,257	3,391,062	402,223	308,761	26.13
FIRE							
SALARIES & WAGES/BENEFIT	1,909,220	493,077		1,416,143	183,472	123,303	25.83
PURCHASED PROF/TECH SRVS	28,800	7,045	-	21,755	6,583	-	24.46
PUR PROP SRVS & OTH SRVS	90,367	27,488	12,297	50,582	11,857	4,251	44.03
SUPPLIES	120,400	19,427	11,906	89,067	4,802	7,336	26.02
CAPITAL OUTLAY	266,980	2,040	49,079	215,860	-	2,040	19.15
DEBT SERVICE	124,579	74,978		49,601	-	20,078	60.18
MISCELLANEOUS	12,475	2,636	125	9,714	800	111	22.14
FIRE	2,552,821	626,692	73,407	1,852,721	207,515	157,119	27.42
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	350,291	104,242		246,049	40,443	28,630	29.76
PUR PROP SRVS & OTH SRVS	301,350	110,219	563	190,568	26,916	29,552	36.76
SUPPLIES	123,136	32,504	4,047	86,584	5,349	9,215	29.68
MISCELLANEOUS	7,550	1,000		6,550	-	1,000	13.25
STREETS, ALLEY, OTHER	782,327	247,965	4,610	529,752	72,709	68,397	32.29

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33% % RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	201,982	63,284		138,698	23,305	15,822	31.33
PUR PROP SRVS & OTH SRVS	5,000	663		4,337	54	137	13.26
SUPPLIES	20,077	7,798	587	11,692	4,915	1,402	41.76
CAPITAL OUTLAY	12,000	2,000	-	10,000	-	2,000	16.67
CENTRAL GARAGE	239,059	73,745	587	164,727	28,274	19,362	31.09
PARKS							
SALARIES & WAGES/BENEFIT	938,284	267,231		671,053	96,687	62,113	28.48
PURCHASED PROF/TECH SRVS	1,750	874		876	244	168	49.92
PUR PROP SRVS & OTH SRVS	118,550	49,030	4,134	65,387	13,717	8,893	44.84
SUPPLIES	41,330	17,820	5,645	17,866	5,510	2,939	56.77
CAPITAL OUTLAY	8,200	-	7,565	635	-	-	92.26
DEBT SERVICE	58,394	-		58,394	-	-	-
MISCELLANEOUS	359,545	172,751	11,651	175,143	102,670	10,362	51.29
PARKS	1,526,053	507,705	28,995	989,354	218,827	84,475	35.17
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	291,791	83,308	-	208,483	26,903	19,943	28.55
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	83,200	13,167	899	69,134	6,693	3,926	16.91
SUPPLIES	38,474	14,586	10,255	13,633	2,027	2,354	64.57
BUILDING MAINTENANCE	415,965	111,061	11,154	293,750	35,623	26,223	29.38
LIBRARY							
SALARIES & WAGES/BENEFIT	297,031	79,102	-	217,929	29,174	18,413	26.63
PURCHASED PROF/TECH SRVS	2,600	214	-	2,386	63	49	8.21
PUR PROP SRVS & OTH SRVS	24,300	7,302	-	16,998	1,810	1,203	30.05
SUPPLIES	2,850	837	-	2,013	-	-	29.39
MISCELLANEOUS	9,300	2,955	-	6,345	330	48	31.78
LIBRARY	336,081	90,411	-	245,670	31,377	19,712	26.90

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33% % RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	398,724	113,998	-	284,726	26,952	32,572	28.59
PUR PROP SRVS & OTH SRVS	322,497	75,763	264	246,470	18,790	19,255	23.57
SUPPLIES	1,250	562	-	688	164	133	44.95
CAPITAL OUTLAY	2,007,000	-	-	2,007,000	-	-	-
DEBT SERVICE	132,300	-	-	132,300	-	-	-
MISCELLANEOUS	52,000	-	-	52,000	-	-	-
ADMINISTRATION	2,913,771	190,323	264	2,723,184	45,906	51,960	6.54
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	204,675	63,265	-	141,410	22,750	16,093	30.91
PURCHASED PROF/TECH SRVS	10,000	1,690	3,885	4,425	560	750	55.75
PUR PROP SRVS & OTH SRVS	10,500	2,130	1,617	6,753	1,339	737	35.68
SUPPLIES	2,740	1,327	301	1,112	1,268	60	59.43
MISCELLANEOUS	785	150	-	635	250	(100)	19.11
HUMAN RESOURCES	228,700	68,563	5,803	154,334	26,166	17,540	32.52
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	430,950	127,840	-	303,110	46,735	32,935	29.66
PURCHASED PROF/TECH SRVS	147,290	75,386	4,593	67,311	8,878	30,277	54.30
PUR PROP SRVS & OTH SRVS	167,120	48,962	420	117,738	11,589	20,122	29.55
SUPPLIES	89,755	34,320	114	55,322	77	1,394	38.36
CAPITAL OUTLAY	76,000	2,296	39,991	33,713	2,296	-	55.64
MISCELLANEOUS	49,640	41,180	-	8,460	23,858	6,766	82.96
INFORMATION TECHNOLOGY	960,755	329,984	45,118	585,653	93,432	91,494	39.04

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33% % RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	21,500	4,000	8,352	9,148	1,500	-	57.45
PUR PROP SRVS & OTH SRVS	2,800	-	-	2,800	-	-	-
SUPPLIES	15,000	1,853		13,147	-	121	12.35
CAPITAL OUTLAY	55,000	-	34,649	20,351	-	-	63.00
EMERGENCY MANAGEMENT	94,300	5,853	43,001	45,446	1,500	121	51.81
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	82,308	12,853		69,455	4,559	2,985	15.62
PURCHASED PROF/TECH SRVS	3,400	-		3,400	-	-	-
SUPPLIES	19,750	1,367	188	18,195	336	211	7.87
CAPITAL OUTLAY	14,000	-		14,000	-	-	-
MISCELLANEOUS	100,100	35,455	64,545	100	9,710	13,175	99.90
ANIMAL CONTROL	219,558	49,676	64,733	105,150	14,605	16,371	52.11
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,030,572	4,144,400	493,965	12,392,207	1,372,252	1,008,554	27.24
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(65,827)	3,772,351	(493,965)	3,344,213	2,214,125	1,776,586	(4,980.31)
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget
Target
33%

22 - SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,480,700	825,717	-	(2,654,983)	270,086	271,254	23.72
OTHER REVENUE	30,550	14,277	-	(16,273)	78	6,260	46.73
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,511,250	839,994	-	(2,671,256)	270,163	277,514	23.92
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,147,228	310,869	-	836,359	115,612	85,237	27.10
PUR PROF/TECH SRVS	7,200	-	-	7,200	-	-	-
PUR PROP SRVS & OTH SRVS	352,711	94,294	24,503	233,914	25,970	30,746	33.68
SUPPLIES	558,856	242,586	42,431	273,839	26,763	153,702	51.00
MISCELLANEOUS	581,900	115,966	113,257	352,677	114,571	880	39.39
SANITATION	2,647,895	763,715	180,191	1,703,989	282,916	270,565	35.65
RECYCLING							
SALARIES & WAGES/BENEFIT	153,898	42,178	-	111,720	16,894	10,865	27.41
PUR PROP SRVS & OTH SRVS	5,000	77	-	4,923	77	-	1.54
SUPPLIES	41,314	493	700	40,121	166	242	2.89
MISCELLANEOUS	9,500	550	-	8,950	302	-	5.79
RECYCLING	209,712	43,298	700	165,714	17,438	11,107	20.98
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	17,779	-	67,221	5,924	5,907	20.92
PUR PROP SRVS & OTH SRVS	52,054	17,040	-	35,014	4,260	4,260	32.74
DEBT SERVICE	318,817	(11,034)	-	329,851	-	-	(3.46)
MISCELLANEOUS	213,930	73,053	-	140,877	18,219	17,619	34.15
ORGANIZATIONAL	669,801	96,838	-	572,963	28,404	27,786	14.46
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,527,408	903,851	180,891	2,442,666	328,758	309,458	30.75
REVENUES OVER/(UNDER) EXPENDITURES	(16,158)	(63,857)	(180,891)	(228,590)	(58,595)	(31,944)	1,514.72

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

'56-UTILITY 'FINANCIAL SUMMARY'	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,843,680	676,162	-	(2,167,518)	219,371	219,162	23.78
SEWER SYSTEMS	2,913,200	733,095	-	(2,182,105)	254,672	230,858	25.15
OTHER REVENUES	-	(2)	x	(2)	-	6	-
OTHER REVENUES	55,500	59,699	-	4,099	39,310	1,627	107.37
OTHER	(162,264)	(1,145,258)	-	(982,994)	(286,314)	(286,314)	705.80
TOTAL REVENUES	5,652,216	323,695	-	(5,328,521)	227,038	165,338	5.73
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	291,087	71,707	-	219,380	33,893	21,041	24.63
PURCHASED PROF/TECH SRVS	23,308	976	1,952	20,380	-	488	12.56
PUR PROP SRVS & OTH SRVS	96,715	23,428	126	73,160	4,256	8,863	24.35
SUPPLIES	17,682	6,580	6,888	4,115	3,392	736	76.73
CAPITAL OUTLAY	10,000	2,350	7,000	650	-	2,350	93.50
MISCELLANEOUS	47,527	14,165	6,235	27,127	4,631	-	42.92
UTILITY BILLING & COLLEC	486,319	119,206	22,301	344,812	46,173	33,478	29.10
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	223,043	58,648	-	164,395	22,126	14,694	26.29
PURCHASED PROF/TECH SRVS	12,000	22,778	142,850	(153,628)	13,166	9,108	1,380.24
PUR PROP SRVS & OTH SRVS	83,620	2,032	1,521	80,067	25	849	10.57
SUPPLIES	12,087	1,363	447	10,277	515	301	14.97
CAPITAL OUTLAY	1,500	-	-	1,500	-	-	-
MISCELLANEOUS	2,415	603	111	1,801	-	313	25.42
UTILITY ADMINISTRATION	284,665	85,324	144,929	54,412	35,831	25,265	80.89
WATER PLANT							
SALARIES & WAGES/BENEFIT	487,902	149,381	-	338,521	59,824	44,988	30.62
PURCHASED PROF/TECH SRVS	40,000	8,589	1,886	29,525	2,073	1,036	26.19
PUR PROP SRVS & OTH SRVS	354,130	49,198	17,935	287,597	11,501	14,023	18.79
SUPPLIES	291,821	85,047	20,508	186,271	43,676	16,273	36.17
CAPITAL OUTLAY	44,820	-	-	44,820	-	-	-
MISCELLANEOUS	113,476	54,597	15,344	43,535	31,146	17,731	61.64
WATER PLANT	1,332,149	346,813	55,067	930,269	148,220	94,050	30.17
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	300,771	64,363	-	236,408	28,754	18,526	21.30
PUR PROP SRVS & OTH SRVS	13,230	3,194	1,583	8,453	269	536	36.11
SUPPLIES	73,885	10,155	1,907	61,823	4,443	2,830	16.33
CAPITAL OUTLAY	722,163	-	-	722,163	-	-	-
MISCELLANEOUS	2,842	606	-	2,236	-	606	21.32
WATER DISTRIBUTION	1,112,891	78,318	3,490	1,031,083	33,466	22,498	7.35
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	340,550	59,712	-	280,838	23,142	16,538	17.53
PURCHASED PROF/TECH SRVS	8,352	5,352	-	3,001	5,352	-	64.07
PUR PROP SRVS & OTH SRVS	270,890	91,106	40,316	139,467	31,073	26,488	48.52
SUPPLIES	173,848	16,099	820	156,929	2,222	10,375	9.73
CAPITAL OUTLAY	156,000	-	18,523	142,477	-	-	8.67
MISCELLANEOUS	13,670	531	-	13,139	-	531	3.88
SEWER COLLECTION	963,310	172,800	54,660	735,851	61,788	53,932	23.61

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	265,750	65,375	-	200,375	29,149	18,887	24.60
PURCHASED PROF/TECH SRVS	45,000	19,423	1,100	24,477	3,875	3,931	45.61
PUR PROP SRVS & OTH SRVS	265,875	87,507	6,560	171,808	27,584	23,081	35.38
SUPPLIES	122,626	60,587	4,692	57,347	39,531	17,379	53.23
CAPITAL OUTLAY	140,000	-	-	140,000	-	-	-
MISCELLANEOUS	151,632	69,666	-	81,966	23,920	7,441	45.94
SEWER PLANT	990,883	302,558	12,352	675,973	124,058	70,719	31.78
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	71,663	11,961	-	59,702	3,989	3,965	16.69
PUR PROP SRVS & OTH SRVS	115,723	37,882	-	77,841	9,471	9,471	32.74
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,820	136,660	-	278,160	34,705	33,985	32.94
ORGANIZATIONAL	603,206	186,503	-	416,703	48,164	47,420	30.92
TOTAL EXPENDITURES	5,773,423	1,291,520	292,799	4,189,103	497,700	347,362	27.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(121,207)	(967,825)	(292,799)	(1,139,418)	(270,662)	(182,024)	1,040.06
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(121,207)	(967,825)	(292,799)	(1,139,418)	(270,662)	(182,024)	1,040.06
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,600,889	1,124,803		(476,086)	281,200	281,201	70.26
TOTAL REVENUES	1,600,889	1,124,803	-	(476,086)	281,200	281,201	70.26
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,600,889	939,988	-	660,901	938,438	1,550	58.72
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,600,889	939,988	-	660,901	938,438	1,550	58.72
TOTAL EXPENDITURES	1,600,889	939,988	-	660,901	938,438	1,550	-
REVENUES OVER/(UNDER) EXPENDITURES	-	184,815	-	184,815	-	279,651	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	184,815	-	184,815	-	279,651	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	20,470	-	(40,907)	5,118	5,117	33.35
TOTAL REVENUES	61,376	20,470	-	(40,907)	5,118	5,117	33.35
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	61,376	20,470	-	(40,907)	5,118	5,117	33.35
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	20,470	-	(40,907)	5,118	5,117	33.35

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEEES & FINES	-	996	-	996	288	-	-
TOTAL REVENUES	-	996	-	996	288	-	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	-	28	-	28	6	9	-
TOTAL REVENUES	-	28	-	28	6	9	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	1,526	-	(4,474)	312	424	25.44
TOTAL REVENUES	6,000	1,526	-	(4,474)	312	424	25.44
	=====	=====	=====	=====	=====	=====	=====
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	1,526	-	(4,474)	-	424	25.44

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	1,251	-	(4,749)	258	353	20.85
TOTAL REVENUES	6,000	1,251	-	(4,749)	258	353	20.85
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
CAPITAL OUTLAY	4,500	-	-	4,500	-	-	-
MUNICIPAL COURT	4,500	-	-	4,500	-	-	-
TOTAL EXPENDITURES	4,500	-	-	4,500	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,251	-	(249)	-	353	83.42

City of San Juan, Texas
Budget Expenditures Report
January 31 2022

Budget Target 33%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	46	-	46	14	-	-
TOTAL REVENUES	-	46	-	46	14	-	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PLUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	46	-	46	14	-	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	723	-	(277)	92	277	72.30
TOTAL REVENUES	1,000	723	-	(277)	92	277	72.30
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	723	-	(277)		-	72.30

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	5,682	-	(19,328)	2	1	22.72
TOTAL REVENUES	25,010	5,682	-	(19,328)	2	1	22.72
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	5,682	-	5,672	-	1	56,821.90

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33%

27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,900	2,995	-	(4,905)	390	855	37.91
TOTAL REVENUES	7,900	2,995	-	(4,905)	390	855	37.91
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	-	-	300	-	-	-
SUPPLIES	10,000	800	-	9,200	-	799.99	8.00
MISCELLANEOUS	5,000	803	-	4,197	(2,000)	2,803.35	16.07
ADMINISTRATION	20,300	1,603	-	18,697	-	3,603	7.90
TOTAL EXPENDITURES	20,300	1,603	-	18,697	-	3,603	7.90
REVENUES OVER/(UNDER) EXPENDITURES	(12,400)	1,392	-	13,792	-	(2,748)	(11.22)

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	-	-	2.33
FORFEIT LOCAL	7,000	-	-	(7,000)	-	-	-
TOTAL REVENUES	8,500	35	-	(8,465)	-	-	0.41
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	1,500	-	16,050	(14,550)	-	-	1,070.00
SUPPLIES	8,500	-		8,500	-	-	-
POLICE	15,000	-	16,050	(1,050)	-	-	107.00
TOTAL EXPENDITURES	15,000	-	16,050	(1,050)	-	-	107.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,500)	35	(16,050)	(9,515)	-	-	246.38

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget
Target
33%

30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	475,234	43,136	-	(432,098)	-	28,273	9.08
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	475,234	43,136	-	(432,098)	-	28,273	9.08
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	206,050	58,253	-	147,797	17,466	24,317	28.27
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	28,500	-	-	28,500	-	-	-
CAPITAL OUTLAY	177,452.00	-	56,278	121,174	-	-	31.71
POLICE	412,002.00	58,253	56,278	297,471	17,466	24,317	27.80
FIRE							
SALARIES & WAGES/BENEFIT	36,644	70,702	-	(34,058)	25,050	20,124	192.94
FIRE	36,644	70,702	-	(34,058)	25,050	20,124	192.94
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-	-	2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,713	213	7,441	1,059	73.14	18.39	87.85
SUPPLIES	1,200	-	-	1,200	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,950	-	-	2,950	-	-	-
LIBRARY	14,863	213	7,441	7,209	73.14	18.39	51.50
TOTAL EXPENDITURES	463,509.00	129,168	63,719	270,621	42,589	44,460	41.61
REVENUES OVER/(UNDER) EXPENDITURE	11,725	(86,032)	(63,719)	(161,476)	-	(16,187)	(1,277.20)

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

Budget Target 33% % RECEIV. EXPENDED

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	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	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

								Budget Target 33%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED	
REVENUE SUMMARY								
TAX REVENUE	24,600	4,518	-	(20,082)	923	2,355	18.37	
FINES & FEES	150	14,400	-	14,250	3,400	(500)	9,600.00	
OTHER REVENUE	-	-	-	-	-	-	-	
TOTAL REVENUES	24,750	18,918	-	(5,832)	4,323	1,855	76.44	
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	24,750	18,918	-	(5,832)	-	1,855	76.44	
TRANSFER IN	-	-	-	-	-	-	-	
TRANSFER OUT	-	-	-	-	-	-	-	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-	

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	(15)	-	(815)	(3)	(4)	1.86
FORFEIT FEDERAL	140,000	-	-	(140,000)	-	-	-
TOTAL REVENUES	140,800	(15)	-	(140,815)	(3)	(4)	(0.01)
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	27,950	1,398	-	26,552	-	-	5.00
SUPPLIES	47,000	13,850	2,640	30,510	-	-	35.08
CAPITAL OUTLAY	-	-	36,080	(36,080)	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	74,950	15,248	38,720	20,982	-	-	72.01
TOTAL EXPENDITURES	74,950	15,248	38,720	20,982	-	-	72.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,850.00	(15,263)	(38,720)	(119,833)	-	(4)	(81.98)

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	73,800	-	(231,200)	24,585	24,707	24.20
TOTAL REVENUES	305,000	73,800	-	(231,200)	24,585	24,707	24.20
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	243,027	60,627	-	182,400	24,147	16,255	24.95
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	18,572	-	-	18,572	-	-	-
SUPPLIES	29,970	2,655	400	26,915	833	1,004	10.19
CAPITAL OUTLAY	3,800	-	-	3,800	-	-	-
MISCELLANEOUS	12,500	100	-	12,400	-	100	0.80
STORM WATER	307,869	63,382	400	244,087	24,980	17,360	20.72
TOTAL EXPENDITURES	307,869	63,382	400	244,087	24,980	17,360	20.72
REVENUES OVER/(UNDER) EXPENDITURES	(2,869)	10,419	(400)	12,888	-	7,347	(349.20)

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,153,734	1,720,974	-	(432,760)	907,750	601,430	79.91
OTHER REVENUE	500	1,627	-	1,127	12	8	325.50
TOTAL REVENUES	2,154,234	1,722,602	-	(431,632)	907,761	601,438	79.96
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,930,788	-	-	1,930,788	-	-	-
MISCELLANEOUS	8,000	-	-	8,000	-	-	-
ORGANIZATIONAL EXPENSE	1,938,788	-	-	1,938,788	-	-	-
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,938,788	-	-	1,938,788	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	215,446	1,722,602	-	1,507,156	907,761	601,438	799.55
	=====	=====	=====	=====	=====	=====	=====
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	215,446	1,722,602	-	1,507,156	-	601,438	799.55
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	153	-	153	47.18	34.05	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	153	-	153	47	34	-
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,382,113	230,719	8,550,982	(4,399,588)	5,000	230,719	200.40
CITY MANAGER	4,382,113	230,719	8,550,982	(4,399,588)	5,000	230,719	200.40
PARK AND RECREATION							
CAPITAL OUTLAY	19,994	-	-	19,994	-	-	-
PARK	19,994	-	-	19,994	-	-	-
TOTAL EXPENDITURES	4,402,107	230,719	8,550,982	(4,379,594)	-	230,719	199.49
REVENUES OVER/(UNDER) EXPENDITURES	(4,402,107)	(230,567)	(8,550,982)	(4,379,442)	-	(230,685)	199.49

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	701	-	701	172	178	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	701	-	701	172	178	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	254,000	(254,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	254,000	(254,000)	-	-	-
TOTAL EXPENDITURES	-	-	254,000	(254,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	701	(254,000)	(253,299)	-	178	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	178	-	178	44	45	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	178	-	178	44	45	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	126,000	(126,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	126,000	(126,000)	-	-	-
TOTAL EXPENDITURES	-	-	126,000	(126,000)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	178	(126,000)	(125,822)	44	45	-

City of San Juan, Texas
Budget Expenditures
January 31, 2022

45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	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	-	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

								Budget Target 33%
46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED	
REVENUE SUMMARY								
INTERGOV'T REVENUE	-	-	-	-	-	-	-	
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	
OTHER REVENUE	-	(26)	-	(26)	(11)	10.80	-	
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	
TOTAL REVENUES	-	(26)	-	(26)	(11)	11	-	
DEBT SERVICE								
PURCHASED PROF/TECH SRVS	-	79,928	21,875	(101,803)	2,056	-	-	
COST OF ISSUANCE	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	-	-	-	-	
2018 CONSTRUCTION	-	79,928	21,875	(101,803)	2,056	-	-	
TOTAL EXPENDITURES	-	79,928	21,875	(101,803)	2,056	-	-	
REVENUES OVER/(UNDER) EXPENDITURES	-	(79,954)	(21,875)	(101,829)	-	11	-	

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33%	
							% RECEIV.	EXPENDED
REVENUE SUMMARY								
OTHER FINANCING SOURCES	-	37	-	37	12	8		-
TOTAL REVENUES	-	37	-	37	12	8		-
DEBT SERVICE								
COST OF ISSUANCE	-	-	-	-	-	-		-
CAPITAL OUTLAY	-	-	-	-	-	-		-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-		-
TOTAL EXPENDITURES	-	-	-	-	-	-		-
REVENUES OVER/(UNDER) EXPENDITURES	-	37	-	37		8		-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	37	-	37	12	8	-
TOTAL REVENUES	-	37	-	37	12	8	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS	-	-	-	-	-	-	-
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
NEW CITY HALL	-	-	10,534	(10,534)	-	-	-
TOTAL EXPENDITURES	-	-	10,534	(10,534)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	37	(10,534)	(10,497)	12	8	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
CAPITAL OUTLAY		72,982	-	(72,982)	72,982	-	-
UTILITY ADMINISTRATION	-	72,982	-	(72,982)	72,982	-	-
SEWER COLLECTION							
CAPITAL OUTLAY		37,880	-	(37,880)	37,880	-	-
SEWER COLLECTION	-	37,880	-	(37,880)	37,880	-	-
TOTAL EXPENDITURES	-	110,862	-	(110,862)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	110,862	-	(110,862)	-	-	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

							Budget Target 33%
51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	737	-	737	191	184	-
TOTAL REVENUES	-	737	-	737	191	184	-
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	737	-	737		184	

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED	Budget Target 33%
REVENUE SUMMARY								
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-
EXPENDITURE SUMMARY								
PUMPS								
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
PUMPS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

53 - CAPITAL PROJECTS FIRE STATION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED	Budget Target 33%
REVENUE SUMMARY								
OTHER REVENUE		-	-					
OTHER FINANCING SOURCES		261	-	261	83	60		
TOTAL REVENUES		261	-	261	83	60		
EXPENDITURE SUMMARY								
FIRE								
CAPITAL OUTLAY	2,091,000	53,350		2,037,650	52,500	850	2.55	
FIRE	2,091,000	53,350		2,037,650	52,500	850	2.55	
STREETS & ALLEYS								
CAPITAL OUTLAY	1,970,000	794,311	934,564	241,125	454,852	254,690	87.76	
STREETS & ALLEYS	1,970,000	794,311	934,564	241,125	454,852	254,690	87.76	
PARKS & RECREATION								
CAPITAL OUTLAY	1,245,173	-		1,245,173				
PARKS & RECREATION	1,245,173	-		1,245,173				
SANITATION								
CAPITAL OUTLAY	3,711,000	1,183,580	1,630,245	897,175	879,803		75.82	
SANITATION	3,711,000	1,183,580	1,630,245	897,175	879,803		75.82	
ADMINISTRATION								
PROF/TECH SRVS								
COST OF ISSUANCE								
ADMINISTRATION								
TOTAL EXPENDITURES	9,017,173	2,031,241	2,564,810	4,421,123	52,500	255,540	50.97	
REVENUES OVER/(UNDER) EXPENDITURES	(9,017,173)	(2,030,980)	(2,564,810)	4,421,383	-	(255,480)	50.97	

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED	Budget Target 33%	
REVENUE SUMMARY									
OTHER REVENUE	-	7	-	7	2	2	-		
TOTAL REVENUES	-	7	-	7	2	2	-		
EXPENDITURE SUMMARY									
WATER DISTRIBUTION									
CAPITAL OUTLAY	-	-	-	-	-	-	-		
WATER DISTRIBUTION	-	-	-	-	-	-	-		
ORGANIZATIONAL									
DEBT SERVICE	-	-	-	-	-	-	-		
ORGANIZATIONAL	-	-	-	-	-	-	-		
TOTAL EXPENDITURES	-	-	-	-	-	-	-		
REVENUES OVER/(UNDER) EXPENDITURES	-	7	-	7	-	2	-		

**City of San Juan, Texas
Budget Expenditures Report
January 31, 2022**

							Budget Target 33%
24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,301,000	352,506	-	(948,494)	103,226	115,166	27.10
OTHER REVENUE	1,400	44	-	(1,356)	6	11	3.12
OTHR FINANCING SOURCES/U	(104,593)	(35,410)	-	69,183	(8,852)	(8,852)	33.85
TOTAL REVENUES	1,197,807	317,140	-	(880,667)	94,380	106,324	26.48
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	208,957	64,843	-	144,114	19,564	11,634	31.03
PURCHASED PROF/TECH SRVS	289,100	57,475	-	231,625	18,875	20,804	19.88
PUR PROP SRVS & OTH SRVS	91,800	30,455	-	61,345	9,340	4,816	33.18
SUPPLIES	25,800	7,102	-	18,698	1,738	2,501	27.53
CAPITAL OUTLAY	10,000	382	-	9,618	112	52	3.82
DEBT SERVICE	212,475	-	-	212,475	-	-	-
MISCELLANEOUS	359,675	65,821	-	293,854	1,327	8,386	18.30
SAN JUAN ECONOMIC DEV	1,197,807	226,078	-	971,729	50,957	48,192	18.87
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,197,807	226,078	-	971,729	50,957	48,192	18.87
REVENUES OVER/(UNDER) EXPENDITURES	-	91,063	-	91,063	-	58,132	-

City of San Juan, Texas
Budget Expenditures Report
January 31, 2022

29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Dec-21	Jan-22	Budget Target 33% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		(28)	-	(28)	(7)	(6)	-
OTHR FINANCING SOURCES/U	104,827	35,410	-	(69,417)	8,852	8,852	33.78
TOTAL REVENUES	104,827	35,382	-	(69,445)	8,846	8,846	33.75
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,827	-	-	104,827	-	-	-
ORGANIZATIONAL EXPENSES	104,827	-	-	104,827	-	-	-
TOTAL EXPENDITURES	104,827	-	-	104,827	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	35,382	-	35,382	8,846	8,846	-



Mayor: Mario Garza
 Mayor Pro-Tem: Leonardo "Lenny" Sanchez
 Commissioners: Ernesto "Neto" Guajardo
 Marco "Markie" Villegas
 Adina "Dina" Santillan

To: Benjamin Arjona, City Manager

From: Leroy Gonzales, Director of Finance

Date: March 16, 2022

Subject: Monthly Collection Report – January, 2022

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

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

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

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2021	2020	2019	2018	2017
Tax Levy	9,088,383.56	8,178,632.33	7,793,728.78	7,286,363.64	7,112,363.88
Adjustment to date	92,010.27	267,480.56	(31,767.84)	(16,319.15)	(4,985.64)
Adjusted Tax Levy	9,175,078.31	8,446,112.79	7,761,960.94	7,270,044.49	7,107,378.24
Collections to date	7,399,067.11	8,133,995.20	7,396,436.76	6,913,739.06	6,751,777.82
Percentage Collected	80.60%	96.30%	95.29%	95.10%	95.00%

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

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

C: Mayor, Mario Garza
 Mayor Pro-Tem, Leonardo "Lenny" Sanchez
 Commissioners: Ernesto "Neto" Guajardo
 Marco "Markie" Villegas
 Adina "Dina" Santillan

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

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
JANUARY 2022**

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	9,088,383.56	7,399,067.11		92,010.27	1,781,326.72	80.60%	79.92%
2020 & PRIOR YRS	1,310,937.78	128,795.56		(12,907.82)	1,169,234.40	9.92%	11.59%
ROLLBACK	8,033.72	5,196.14		11,264.86	14,102.44	26.92%	0.00%
TOTALS	10,407,355.06	7,533,058.81	-	90,367.31	2,964,663.56		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2022

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,581,277.43	(4,179.01) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	32,046.08	(277.19) PRIOR
PRIOR YEARS-P&I	10,625.13	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	4,127.44	PURGED
TOTAL COLLECTIONS	2,628,076.08	(4,456.20)
LESS TRANSFERRED	1,117,973.15	
LESS IN TRANSIT	1,506,550.39	
LESS DUE TO HCAD COMM. FEE	176.54	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

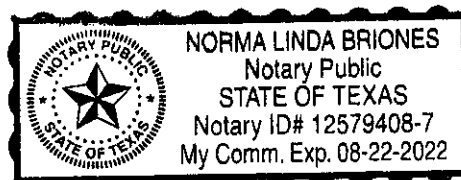
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2022 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF FEBRUARY 2022 A.D.

[Signature]
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF JANUARY 2022

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>DIFFERENCE</u>
<u>2021 CURRENT</u>			
ORIGINAL LEVY	9,088,383.56	8,178,632.23	909,751.33
MODIFICATIONS	92,010.27	281,486.41	(189,476.14)
CURRENT LEVY	9,180,393.83	8,460,118.64	720,275.19
CURRENT COLLECTIONS THIS MONTH	2,581,277.43	2,807,639.94	(226,362.51)
CURRENT COLLECTIONS TO DATE	7,399,067.11	6,761,511.71	637,555.40
OUTSTANDING TO DATE	1,781,326.72	1,698,606.93	82,719.79
PERCENT COLLECTED/ORIGINAL	81.41%	82.67%	-1.26%
PERCENT COLLECTED/MODIFIED	80.60%	79.92%	0.68%
TOTAL COLLECTIONS FISCAL YEAR	7,399,067.11	6,761,511.71	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,310,937.78	1,400,520.59	(89,582.81)
MODIFICATIONS	(12,907.82)	(1,704.88)	(11,202.94)
DELINQUENT LEVY	1,298,029.96	1,398,815.71	(100,785.75)
DELINQUENT COLLECTIONS THIS MONTH	32,046.08	47,792.12	(15,746.04)
DELINQUENT COLLECTIONS TO DATE	128,795.56	162,125.55	(33,329.99)
OUTSTANDING TO DATE	1,169,234.40	1,236,690.16	(67,455.76)
PERCENT COLLECTED/ORIGINAL	9.82%	11.58%	-1.76%
PERCENT COLLECTED/MODIFIED	9.92%	11.59%	-1.67%
TOTAL COLLECTIONS FISCAL YEAR	128,795.56	162,125.55	
<u>ROLLBACK</u>			
ORIGINAL LEVY	8,033.72	0.00	8,033.72
MODIFICATIONS	11,264.86	826.90	10,437.96
ROLLBACK LEVY	19,298.58	826.90	18,471.68
ROLLBACK COLLECTIONS THIS MONTH	5,196.14	0.00	5,196.14
ROLLBACK COLLECTIONS TO DATE	5,196.14	0.00	5,196.14
OUTSTANDING TO DATE	14,102.44	826.90	13,275.54
PERCENT COLLECTED/ORIGINAL	64.68%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	26.92%	0.00%	26.92%
TOTAL COLLECTIONS FISCAL YEAR	5,196.14	0.00	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS FOR MONTH OF: JANUARY 2022

37 - CSJ

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
5-Jan	42,826.80	-	-	-	703.81	165.42	-	89.40	-	43,785.43	-	-	-
6-Jan	41,240.99	-	-	-	532.10	120.20	-	77.56	-	41,970.85	-	43,785.43	20-Jan
7-Jan	40,210.56	-	-	-	452.26	139.70	-	79.49	-	40,882.01	-	41,970.85	21-Jan
10-Jan	49,875.98	-	-	-	935.76	251.84	-	137.47	-	51,201.05	-	40,882.01	-
11-Jan	56,165.52	-	-	-	413.60	94.55	-	67.17	-	56,740.84	-	51,201.05	-
12-Jan	28,146.83	-	-	-	80.75	73.28	-	23.11	-	28,323.97	-	56,740.84	-
13-Jan	54,833.89	-	-	-	588.86	117.16	-	64.68	-	55,604.59	-	28,323.97	-
14-Jan	55,339.94	-	-	-	628.45	236.30	-	52.43	-	56,257.12	-	(259,528.15)	-
15-Jan	(863.81)	-	-	-	(173.83)	-	-	-	-	(1,037.64)	-	-	-
18-Jan	120,446.90	-	-	-	1,321.52	362.30	-	188.21	-	122,318.93	-	(1,037.64)	-
19-Jan	110,601.91	-	-	-	1,894.76	506.36	-	320.99	-	113,324.02	-	0.00	24-Jan
20-Jan	120,052.85	-	-	-	7,886.02	3,161.67	-	47.73	-	131,148.27	-	-	25-Jan
21-Jan	88,398.96	-	-	-	1,523.61	393.82	-	115.37	-	90,431.76	-	0.00	26-Jan
24-Jan	104,245.92	-	-	-	452.10	217.35	-	100.42	-	105,015.79	-	0.00	27-Jan
25-Jan	179,767.69	-	-	-	3,100.76	879.08	-	596.99	-	184,344.52	-	0.00	31-Jan
26-Jan	309,028.36	-	-	-	1,955.15	541.23	-	275.48	-	311,800.22	-	-	31-Jan
27-Jan	215,625.95	-	-	-	1,186.33	501.95	-	245.57	-	217,559.80	-	0.00	1-Feb
28-Jan	254,696.82	-	-	-	1,644.71	581.45	-	284.46	-	257,207.44	-	0.00	2-Feb
31-Jan	710,635.37	-	-	-	6,919.36	2,281.47	-	1,360.91	-	721,197.11	-	1,214.18	3-Feb
										719,982.93	-	-	10-Feb
TTL	2,581,277.43	0.00	0.00	0.00	32,046.08	10,625.13	0.00	4,127.44	0.00	2,628,076.08	2,624,523.54	3,552.54	

OVERALL TOTAL	2,628,076.08
LESS REFUNDS	0.00
LESS HCAD COMM FEES	176.54
LESS COMM/COST	3,376.00
BALANCE	2,624,523.54
LESS TRANSFERRED	1,117,973.15
LESS TRANSF IN TRANSIT	1,506,550.39
BALANCE PENDING	0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 01/01/2022 TO 01/31/2022

EXCLUDES AG ROLLBACK

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0037 CITY OF SAN JUAN

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
1,356,168,908	14,110,369	1,370,279,277	00.687600	9,180,393.83	9,764

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	9,088,383.56	4,179.01-	92,010.27	2,581,277.43	7,399,067.11	1,781,326.72	80.60	0.00
2020	312,117.59	207.25-	9,808.11-	15,795.09	63,167.35	239,142.13	20.89	71.28-
2019	164,177.50	69.94-	2,044.78-	5,190.92	22,098.81	140,033.91	13.63	201.49-
2018	105,283.41	.00	761.30-	2,326.69	9,615.89	94,906.22	9.20	201.49-
2017	83,971.33	.00	236.46-	2,100.39	6,327.37	77,407.50	7.56	201.49-
2016	66,281.08	.00	57.17-	1,467.76	3,940.95	62,282.96	5.95	22.21-
2015	59,065.98	.00	0.00	797.92	3,237.09	55,828.89	5.48	0.00
2014	51,960.23	.00	0.00	689.27	2,703.75	49,256.48	5.20	0.00
2013	49,204.50	.00	0.00	753.25	2,250.42	46,954.08	4.57	0.00
2012	47,521.87	.00	0.00	850.56	2,893.49	44,628.38	6.09	0.00
2011	58,305.36	.00	0.00	683.60	2,724.45	55,580.91	4.67	0.00
2010	43,687.27	.00	0.00	825.61	2,671.30	41,015.97	6.11	0.00
2009	42,731.21	.00	0.00	445.92	2,422.49	40,308.72	5.67	0.00
2008	33,944.94	.00	0.00	0.00	1,245.01	32,699.93	3.67	0.00
2007	29,329.45	.00	0.00	431.36	276.55	28,898.09	1.47	0.00
2006	26,114.72	.00	0.00	37.51	393.57	25,838.17	1.06	0.00
2005	23,041.36	.00	0.00	22.66	278.50	22,647.79	1.71	0.00
2004	16,841.16	.00	0.00	21.30	200.99	16,562.66	1.65	0.00
2003	17,352.08	.00	0.00	0.00	68.72	17,151.09	1.16	0.00
2002	14,005.44	.00	0.00	0.00	532.98	13,936.72	.49	0.00
2001	11,920.15	.00	0.00	37.63	1,314.52	11,387.17	4.47	0.00
2000	54,081.15	.00	0.00	0.00	7,527,862.67	52,766.63	2.43	0.00
****	10,399,321.34	4,456.20-	79,102.45	2,613,323.51	7,527,862.67	2,950,561.12		697.96-

CITY OF SAN JUAN, TEXAS
AS OF January 2022

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	103,463.54	102,068.28	96,189.28	92,010.27	86,604.75	-	-	-	-	-	-	-
Adjusted Levy	9,191,852.00	9,190,587.80	9,184,572.84	9,180,393.84	9,175,078.31	8,178,033.23	8,178,032.23	8,178,032.23	8,178,032.23	8,178,032.23	8,178,032.23	8,178,032.23
Collections	117,476.56	889,430.88	4,317,789.68	7,399,667.11	8,108,720.86	7,770,761.55	7,881,151.58	7,958,400.88	8,018,010.70	8,088,931.19	8,112,198.19	8,113,995.20
Percentage	1.28	9.88	52.46	80.60	88.38	94.52	96.34	97.41	98.26	98.60	99.14	99.45

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	266,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,535.52	268,245.14	267,796.18	267,796.18	267,796.18	267,796.18
Adjusted Levy	8,444,823.24	8,466,236.15	8,466,066.46	8,460,174.64	8,456,277.14	8,446,729.57	8,442,147.75	8,446,877.17	8,446,428.61	8,446,428.61	8,446,112.79	8,446,112.79
Collections	116,555.94	684,177.88	3,951,871.77	6,791,511.71	7,365,117.19	7,750,743.55	7,881,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,198.19	8,113,995.20
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	95.18	95.77	96.05	96.30

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,381.85)	(8,502.53)	(10,226.02)	(12,340.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,575.44)	(26,575.44)	(26,575.44)	(26,575.44)
Adjusted Levy	7,796,046.91	7,785,225.25	7,781,848.51	7,767,810.70	7,757,267.10	7,760,522.93	7,760,522.93	7,767,231.94	7,767,231.94	7,767,231.94	7,767,123.71	7,761,960.64
Collections	178,292.78	640,274.22	3,552,655.97	6,112,519.56	6,651,965.90	6,935,968.58	7,038,803.16	7,163,816.26	7,260,120.58	7,334,802.90	7,409,890.49	7,506,486.76
Percentage	2.35	8.21	45.64	78.36	85.47	89.26	90.60	92.21	93.59	94.40	94.95	95.79

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(206,316)	(4,465.69)	(6,627.78)	(9,652.83)	(11,798.08)	(13,529.11)	(14,311.10)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)
Adjusted Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,710.70	7,277,110.70	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.46
Collections	480,446.92	465,847.78	3,420,804.86	5,752,692.33	6,315,142.89	6,595,324.90	6,627,311.09	6,726,104.19	6,801,180.60	6,848,618.95	6,886,667.71	6,911,239.06
Percentage	6.56	6.49	46.96	78.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	95.10

Levy 2017 (17-18 YR)

7,112,563.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,992.19	2,000.81	10,611.03	13,576.11	6,400.19	5,091.36	(822.12)	(8,285.89)	(1,543.48)	(3,543.48)	(4,428.70)	(4,985.64)
Adjusted Levy	7,122,706.07	7,119,494.89	7,111,076.91	7,127,956.90	7,118,666.63	7,117,145.24	7,111,541.36	7,107,077.00	7,108,820.40	7,108,820.40	7,107,978.24	7,107,978.24
Collections	19,756.66	482,899.51	3,196,579.87	7,517,076.14	6,180,205.04	6,342,559.00	6,465,719.48	6,561,182.21	6,639,410.61	6,693,741.82	6,734,486.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.62	92.10	93.40	94.16	94.74	95.00

Levy 2016 (16-17 YR)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,444.53)	15,425.70	(7,738.17)	(10,915.72)	(10,911.92)	(15,952.40)	(10,151.85)	(13,389.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,250.27)
Adjusted Levy	6,635,633.45	6,654,855.28	6,640,519.81	6,627,369.26	6,627,369.26	6,623,225.58	6,622,129.11	6,632,368.16	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	18,008.02	484,217.14	2,932,614.40	5,140,769.57	4,890,914.24	5,874,415.22	5,981,376.95	6,061,246.26	6,175,192.86	6,170,192.86	6,211,806.11	6,212,308.52
Percentage	0.57	7.10	44.21	77.42	84.41	88.69	90.12	91.55	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)												
6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjst'd Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,223.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35
Levy 2014 (14-15 YR)												
6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,790.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjst'd Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,433.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01
Levy 2013 (13-14 YR)												
6,026,969.81	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEPT 2014
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjst'd Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,700.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52
Levy 2012 (12-13 YR)												
5,863,668.66	OCT 2012	NOV 2012	DEC 2012	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEPT 2013
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjst'd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,361.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43
Levy 2011 (FY 11-12)												
5,807,342.89	OCT 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	JUL 2012	AUG 2012	Sept 12
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjst'd Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04
Levy 2010 (FY 10-11)												
5,689,359.60	OCT 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,237.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjst'd Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)

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

Levy 2008 (FY 08-09)

5,024,776.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	21,055.80	23,053.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,699.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,432.22	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68

Levy 2007 (FY 07-08)

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

Levy 2006 (FY 06-07)

3,969,895.75	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,862.04	4,476.77	4,196.49	4,196.49	3,820.62	3,820.62
Adjusted Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,092.24	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18

Levy 2005 (FY 05-06)

3,624,334.79	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjustments	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
Adjusted Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,081.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28

PREPARED BY: Leroy Gonzales

March 16, 2022



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Ernesto "Neto" Guajardo
Marco "Markie" Villegas
Adina "Dina" Santillan

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance 
Date: March 16, 2022
Subject: Monthly Collection Report – February, 2022

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

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

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

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2021	2020	2019	2018	2017
Tax Levy	9,088,383.56	8,178,632.33	7,793,728.78	7,286,363.64	7,112,363.88
Adjustment to date	86,694.75	267,480.56	(31,767.84)	(16,319.15)	(4,985.64)
Adjusted Tax Levy	9,175,078.31	8,446,112.79	7,761,960.94	7,270,044.49	7,107,378.24
Collections to date	8,108,720.86	8,133,995.20	7,396,436.76	6,913,739.06	6,751,777.82
Percentage Collected	80.60%	96.30%	95.29%	95.10%	95.00%

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

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

C: Mayor, Mario Garza
Mayor Pro-Tem, Leonardo "Lenny" Sanchez
Commissioners: Ernesto "Neto" Guajardo
Marco "Markie" Villegas
Adina "Dina" Santillan

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

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
FEBRUARY 2022

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	9,088,383.56	8,108,720.86		86,694.75	1,066,357.45	88.38%	87.07%
2020 & PRIOR YRS	1,310,937.78	171,633.83		(13,187.18)	1,126,116.77	13.23%	14.07%
ROLLBACK	8,033.72	5,196.14		11,264.86	14,102.44	26.92%	0.00%
TOTALS	10,407,355.06	8,285,550.83	-	84,772.43	2,206,576.66		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2022

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	709,653.75	(5,315.52) CURRENT
CURRENT YEAR-P&I	41,288.64	
PRIOR YEARS-BASE TAX	42,838.27	(279.36) PRIOR
PRIOR YEARS-P&I	27,171.28	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	8,387.42	PURGED
TOTAL COLLECTIONS	829,339.36	(5,594.88)
LESS TRANSFERRED	602,381.84	
LESS IN TRANSIT	223,534.25	
LESS DUE TO HCAD COMM. FEE	47.27	
LESS DUE TO CO TREASURER	3,376.00	
BALANCE	-	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO
SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR
THE MONTH OF FEBRUARY 2022 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2022 A.D.

Rita Rebecca Vargas
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF FEBRUARY 2022**

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>DIFFERENCE</u>
<u>2021 CURRENT</u>			
ORIGINAL LEVY	9,088,383.56	8,178,632.23	909,751.33
MODIFICATIONS	86,694.75	277,644.91	(190,950.16)
CURRENT LEVY	9,175,078.31	8,456,277.14	718,801.17
CURRENT COLLECTIONS THIS MONTH	709,653.75	601,605.48	108,048.27
CURRENT COLLECTIONS TO DATE	8,108,720.86	7,363,117.19	745,603.67
OUTSTANDING TO DATE	1,066,357.45	1,093,159.95	(26,802.50)
PERCENT COLLECTED/ORIGINAL	89.22%	90.03%	-0.81%
PERCENT COLLECTED/MODIFIED	88.38%	87.07%	1.31%
TOTAL COLLECTIONS FISCAL YEAR	8,108,720.86	7,363,117.19	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	1,310,937.78	1,400,520.59	(89,582.81)
MODIFICATIONS	(13,187.18)	(3,487.59)	(9,699.59)
DELINQUENT LEVY	1,297,750.60	1,397,033.00	(99,282.40)
DELINQUENT COLLECTIONS THIS MONTH	42,838.27	34,484.29	8,353.98
DELINQUENT COLLECTIONS TO DATE	171,633.83	196,609.84	(24,976.01)
OUTSTANDING TO DATE	1,126,116.77	1,200,423.16	(74,306.39)
PERCENT COLLECTED/ORIGINAL	13.09%	14.04%	-0.95%
PERCENT COLLECTED/MODIFIED	13.23%	14.07%	-0.84%
TOTAL COLLECTIONS FISCAL YEAR	171,633.83	196,609.84	
 <u>ROLLBACK</u>			
ORIGINAL LEVY	8,033.72	0.00	8,033.72
MODIFICATIONS	11,264.86	826.90	10,437.96
ROLLBACK LEVY	19,298.58	826.90	18,471.68
ROLLBACK COLLECTIONS THIS MONTH	5,196.14	0.00	5,196.14
ROLLBACK COLLECTIONS TO DATE	5,196.14	0.00	5,196.14
OUTSTANDING TO DATE	14,102.44	826.90	13,275.54
PERCENT COLLECTED/ORIGINAL	64.68%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	26.92%	0.00%	26.92%
TOTAL COLLECTIONS FISCAL YEAR	5,196.14	0.00	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS FOR MONTH OF: FEBRUARY 2022

37 - CSJ	REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
	1-Feb	3,160.28	193.21			166.14	62.13		34.25		3,616.01		3,616.01	
	2-Feb	18,404.33	488.88			772.60	170.69		80.21		19,916.71		19,916.71	
	3-Feb	30,755.91	380.37			1,987.47	630.62		374.12		34,128.49		34,128.49	
	4-Feb	50,645.07	360.11			3,616.71	1,021.22		667.41		56,310.52		56,310.52	
	7-Feb	70,078.97	578.65			2,770.97	800.27		527.98		74,756.84	185,352.57	(110,595.73)	14-Feb
	8-Feb	36,093.18	358.30			1,749.45	665.69		314.01		39,180.63	39,180.63	0.00	15-Feb
	9-Feb	44,346.29	726.88			481.12	174.76		93.51		45,822.56	45,822.56	0.00	16-Feb
	10-Feb	82,454.40	464.95			2,571.14	760.67		487.68		86,738.84	86,738.84	(0.00)	17-Feb
	11-Feb	9,153.09	435.90			1,939.45	954.62		434.11		12,917.17	12,917.17	0.00	18-Feb
	12-Feb	114,854.17	24,418.79								139,272.96		139,272.96	
	14-Feb	20,020.54	328.42			931.44	438.67		180.72		21,899.79		21,899.79	
	15-Feb	26,006.21	453.71			394.70	108.02		75.42		27,038.06		27,038.06	
	16-Feb	18,661.15	582.70			1,595.71	436.46		298.75		21,574.77		21,574.77	
	17-Feb	21,279.93	537.43			522.80	186.25		58.08		22,584.49	232,370.07	(209,785.58)	28-Feb
	18-Feb	9,179.39	525.16			7,824.23	1,990.37		386.98		19,906.13	16,968.67	2,937.46	1-Mar
	19-Feb	(2,640.54)	(8.04)			(285.07)	(3.81)				(2,937.46)		(2,937.46)	
	22-Feb	46,650.16	3,125.10			622.82	268.21		131.43		50,797.72	50,797.72	-	2-Mar
	23-Feb	13,639.72	875.83			310.62	124.43		60.71		15,011.31	15,011.31	-	3-Mar
	24-Feb	21,628.64	1,566.15			1,453.56	618.28		227.48		25,494.11	25,494.11	-	4-Mar
	25-Feb	18,896.46	1,272.70			1,010.90	730.33		151.39		22,061.78	22,061.78	0.00	8-Mar
	28-Feb	56,386.40	3,623.44			12,401.51	17,033.40		3,803.18		93,247.93	93,200.66	47.27	9-Mar
TTL		709,653.75	41,288.64	0.00	0.00	42,838.27	27,171.28	0.00	8,387.42	0.00	829,339.36	825,916.09	3,423.27	

OVERALL TOTAL	829,339.36
LESS REFUNDS	0.00
LESS HCAD COMM FEES	47.27
LESS COMM/COST	3,376.00
BALANCE	825,916.09
LESS TRANSFERRED	602,381.84
LESS TRANSF IN TRANSIT	223,534.25
BALANCE PENDING	0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 02/01/2022 TO 02/28/2022

EXCLUDES AG ROLLBACK

PAGE: 28

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0037 CITY OF SAN JUAN

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	9,088,383.56	5,315.52-	86,694.75	709,653.75	8,108,720.86	1,066,357.45	88.38	0.00
2020	312,117.59	215.14-	10,023.25-	16,757.89	79,925.24	222,169.10	26.46	71.28-
2019	164,177.50	64.22-	2,109.00-	7,241.72	29,340.53	132,727.97	18.10	201.49-
2018	105,283.41	.00	761.30-	3,748.20	13,364.09	91,158.02	12.79	201.49-
2017	83,971.33	.00	236.46-	2,919.85	9,247.22	74,487.65	11.04	201.49-
2016	66,281.08	.00	57.17-	1,370.66	5,311.61	60,912.30	8.02	22.21-
2015	59,085.98	.00	0.00	1,226.18	4,463.27	54,602.71	7.56	0.00
2014	51,960.23	.00	0.00	805.64	3,509.39	48,450.84	6.75	0.00
2013	49,204.50	.00	0.00	1,528.21	3,778.63	45,425.87	7.68	0.00
2012	47,521.87	.00	0.00	948.82	3,842.31	43,679.56	8.09	0.00
2011	58,305.36	.00	0.00	691.81	3,416.26	54,889.10	5.86	0.00
2010	43,687.27	.00	0.00	702.84	3,374.14	40,313.13	7.72	0.00
2009	42,731.21	.00	0.00	284.94	2,707.43	40,023.78	6.34	0.00
2008	31,944.94	.00	0.00	435.50	1,680.51	32,264.43	4.95	0.00
2007	29,329.45	.00	0.00	429.20	860.56	28,468.89	2.93	0.00
2006	26,114.72	.00	0.00	316.75	593.30	25,521.42	2.27	0.00
2005	23,041.36	.00	0.00	444.16	837.73	22,203.63	3.64	0.00
2004	16,841.16	.00	0.00	446.20	724.70	16,116.46	4.30	0.00
2003	17,352.08	.00	0.00	489.41	690.40	16,661.68	3.98	0.00
2002	14,005.44	.00	0.00	125.57	194.29	13,811.15	1.39	0.00
2001	11,920.15	.00	0.00	167.74	700.72	11,219.43	5.88	0.00
2000	54,081.15	.00	0.00	1,756.98	3,071.50	51,009.65	5.68	0.00
****	10,399,321.34	5,594.88-	73,507.57	752,492.02	8,280,354.69	2,192,474.22		697.96-

CITY OF SAN JUAN, TEXAS
AS OF February 2022

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	101,908.54	102,204.24	96,189.28	92,010.27	86,094.94	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23
Adjst Lev	9,190,292.10	9,190,408.48	9,184,572.84	9,180,100.81	9,173,078.11	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23	8,178,632.23
Collection	117,479.56	889,439.88	4,817,789.68	7,199,067.11	8,108,720.86	7,730,743.55	7,883,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,408.19	8,133,905.20
Percentage	1.28	9.88	52.46	80.80	88.48	94.92	96.34	97.11	98.29	98.90	99.19	99.45

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	286,189.41	287,693.52	287,454.23	281,186.41	277,044.91	269,007.04	268,312.57	268,235.14	267,706.48	267,706.48	267,706.48	267,706.48
Adjst Lev	8,464,821.70	8,466,236.15	8,466,066.46	8,463,118.64	8,456,277.14	8,448,329.57	8,447,147.57	8,446,877.87	8,446,428.61	8,446,428.61	8,446,428.61	8,446,428.61
Collection	130,555.94	684,177.98	3,951,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,408.19	8,133,905.20
Percentage	1.54	8.08	46.79	79.92	87.07	91.81	93.12	94.22	95.18	95.77	96.05	96.40

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,381.85)	(8,503.53)	(10,226.02)	(11,044.25)	(18,401.48)	(24,205.85)	(34,205.85)	(26,575.44)	(26,406.84)	(31,605.07)	(31,605.07)	(31,605.07)
Adjst Lev	7,796,110.63	7,792,221.25	7,783,502.70	7,781,384.53	7,763,267.10	7,769,222.93	7,769,529.91	7,767,130.11	7,767,251.91	7,762,131.71	7,762,131.71	7,761,060.94
Collection	(175,395.78)	630,774.22	1,552,655.97	6,112,574.56	6,553,965.90	6,933,008.58	7,018,863.16	7,163,810.26	7,260,120.58	7,334,302.90	7,369,890.29	7,396,486.76
Percentage	2.25	8.21	45.64	78.46	85.42	89.26	90.60	92.31	93.59	94.49	94.98	95.29

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(296.46)	(11,403.69)	(6,625.78)	(9,002.85)	(11,706.09)	(13,559.11)	(14,111.19)	(14,818.41)	(14,818.41)	(14,818.41)	(14,818.41)
Adjst Lev	7,287,841.76	7,286,667.28	7,284,367.95	7,279,737.86	7,272,310.72	7,274,855.86	7,272,804.53	7,271,645.34	7,271,645.34	7,271,645.34	7,271,645.34	7,271,645.34
Collection	(40,446.92)	465,844.78	7,420,804.86	5,752,692.81	6,215,142.49	6,515,128.90	6,623,411.69	6,725,104.10	6,801,180.60	6,848,618.95	6,886,050.71	6,913,794.06
Percentage	0.56	6.39	46.96	79.02	85.46	89.42	91.13	92.49	93.53	94.18	94.70	95.10

Levy 2017 (17-18 YR)

7,112,563.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,040.81	19,013.10	15,576.11	(6,100.15)	5,001.36	(822.12)	13,285.89	13,543.481	13,543.481	13,543.481	13,543.481
Adjst Lev	7,122,906.07	7,119,604.69	7,131,576.91	7,127,039.00	7,118,604.10	7,117,811.24	7,111,541.36	7,109,777.99	7,108,820.40	7,108,820.40	7,107,025.12	7,107,025.12
Collection	(9,756.61)	482,899.51	3,199,594.87	9,541,376.14	6,069,205.04	6,342,550.19	6,465,719.48	6,561,190.23	6,639,410.61	6,694,744.82	6,734,186.80	6,751,177.82
Percentage	0.56	6.28	44.86	77.68	85.26	89.11	90.92	92.30	93.00	94.10	94.74	95.00

Levy 2016 (16-17 YR)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	12,234.53	(1,322.76)	(7,758.17)	(10,913.23)	(10,913.23)	(15,032.00)	(10,154.85)	(11,589.62)	(16,397.42)	(16,397.42)	(16,397.42)	(16,397.42)
Adjst Lev	6,650,512.51	6,634,955.28	6,630,518.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,153.13	6,622,188.36	6,621,740.96	6,621,740.96	6,621,740.96	6,619,018.71
Collection	(38,008.02)	484,217.14	2,932,614.10	5,130,769.37	4,503,914.24	5,874,412.23	5,981,176.95	6,064,346.26	6,135,073.86	6,179,492.85	6,211,866.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.91	88.66	90.32	91.56	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)												
6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjusted Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35
Levy 2014 (14-15 YR)												
6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,379.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjusted Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,213.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01
Levy 2013 (13-14 YR)												
6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjusted Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52
Levy 2012 (12-13 YR)												
5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEP 13
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjusted Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43
Levy 2011 (FY 11-12)												
5,807,342.89	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	JUL 2012	AUG 2012	Sept 12
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjusted Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04
Levy 2010 (FY 10-11)												
5,689,359.60	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.57)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjusted Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,222.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)												
5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjusted Levy	5,701,885.79	5,709,310.63	5,716,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47
Levy 2008 (FY 08-09)												
5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,015.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,051,553.55	5,051,551.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68
Levy 2007 (FY 07-08)												
4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjusted Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01
Levy 2006 (FY 06-07)												
3,969,895.75	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4,476.77	4,476.77	4,196.49	3,820.62	3,820.62
Adjusted Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjustments	11,601.05	27,324.77	27,418.24	26,396.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
Adjusted Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28
PREPARED BY: Leroy Gonzales												March 16, 2022



Mayor: Mario Garza
Mayor Pro-Tem: Leonardo "Lenny" Sanchez
Commissioners: Adina "Dina" Santillan
Ernesto "Neto" Guajardo
Marco "Markie" Villegas

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: March 15, 2022

Subject: Budget Expenditure Report – February 28, 2022 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
c. Bond Series 2019-A	43	28

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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
i. TDEM Fund	51	35
i. Certificate of Obligation 2007	52	36
j. Capital Projects Fire Station	53	37
k. 2014 Bond	54	38

Component Unit:

• San Juan E.D.C.	24	39
• San Juan Economic Development Corp.	29	40

C: Mayor, Mario Garza

Mayor Pro-Tem,- Leonardo “Lenny” Sanchez

Commissioners:- Adina “Dina” Santillan

Ernesto “Neto” Guajardo

Marco “Markie” Villegas

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	7,231,770	6,421,367	-	(810,403)	2,022,519	632,192	88.79
SALES TAX REVENUE	3,547,922	1,491,848	-	(2,056,074)	346,322	431,610	42.05
FRANCHISE TAX	1,000,000	511,240	-	(488,760)	281,114	125,980	51.12
LICENSES & PERMITS	626,175	261,867	-	(364,308)	48,579	48,475	41.82
FEES & FINES	240,577	67,247	-	(173,330)	16,831	18,267	27.95
INTERGOVERNMENTAL REVENUE	918,877	431,711	-	(487,167)	53,104	193,739	46.98
OTHER REVENUE	399,424	194,921	-	(204,503)	16,672	13,187	48.80
Transfer Inn	3,000,000	-	-	(3,000,000)	-	-	-
TOTAL REVENUES	16,964,745	9,380,200	-	(7,584,545)	2,785,140	1,463,449	55.29
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-		-	-	-	-
PUR PROP SRVS & OTH SRVS	27,800	6,674	1,117	20,009	-	327	28.02
SUPPLIES	7,500	5,147	50	2,302	123	1,483	69.30
MISCELLANEOUS	120,800	110,011	181	10,609	9,455	9,026	91.22
LEGISLATIVE	156,100	121,832	1,348	32,920	9,578	10,836	78.91
CITY MANAGER							
SALARIES & WAGES/BENEFIT	188,137	61,050		127,087	11,445	11,240	32.45
PURCHASED PROF/TECH SRVS	169,000	52,000	92,000	25,000	7,000	8,000	85.21
PUR PROP SRVS & OTH SRVS	7,825	2,373	35	5,417	99	51	30.77
SUPPLIES	600	235	-	365	-	142	39.13
CAPITAL OUTLAY	55,000	-		55,000	-	-	-
MISCELLANEOUS	950	-		950	-	-	-
CITY MANAGER	421,512	115,658	92,035	213,819	18,545	19,433	49.27
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	150,179	47,606		102,573	10,871	10,484	31.70
PURCHASED PROF/TECH SRVS	18,500	9,770	1,657	7,074	3,500	2,232	61.76
PUR PROP SRVS & OTH SRVS	7,650	1,944	160	5,546	800	847	27.51
SUPPLIES	3,250	1,822	40	1,388	490	1,146	57.28
MISCELLANEOUS	45,600	29,011	89	16,500	-	229	63.82
CITY SECRETARY	225,179	90,153	1,946	133,081	15,660	14,938	40.90
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	208,685	82,497		126,188	16,554	16,409	39.53
PURCHASED PROF/TECH SRVS	66,184	18,641	45,467	2,076	9,703	4,380	96.86
PUR PROP SRVS & OTH SRVS	9,705	2,142	500	7,063	407	1,354	27.22
SUPPLIES	6,439	1,931	(6)	4,514	172	203	29.90
MISCELLANEOUS	190	55		135	55	-	28.95
MUNICIPAL COURT	291,203	105,267	45,961	139,976	26,891	22,346	51.93

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	391,060	154,829	-	236,231	31,084	30,959	39.59
PURCHASED PROF/TECH SRVS	3,500	3	-	3,498	-	3	0.07
PUR PROP SRVS & OTH SRVS	13,509	2,264	-	11,245	246	207	16.76
SUPPLIES	4,020	1,660	365	1,995	135	96	50.37
MISCELLANEOUS	17,895	9,456	877	7,561	1,616	2,178	57.75
FINANCE	429,984	168,212	1,242	260,530	33,081	33,443	39.41
PLANNING							
SALARIES & WAGES/BENEFIT	545,599	198,995		346,604	40,597	39,345	36.47
PURCHASED PROF/TECH SRVS	20,000	2,280	805	16,915	500	300	15.43
PUR PROP SRVS & OTH SRVS	22,200	6,222	375	15,603	471	684	29.72
SUPPLIES	28,005	8,261	2,765	16,979	1,697	1,477	39.37
CAPITAL OUTLAY	11,000	7,000	2,450	1,550	-	7,006	85.91
MISCELLANEOUS	19,575	677	-	18,898	-	432	3.46
PLANNING	646,379	223,435	6,395	416,549	43,265	49,244	35.56
POLICE							
SALARIES & WAGES/BENEFIT	3,978,213	1,270,370		2,707,843	256,151	238,078	31.93
PURCHASED PROF/TECH SRVS	45,020	8,103	375	36,542	2,868	4,312	18.83
PUR PROP SRVS & OTH SRVS	134,258	33,336	14,315	86,607	7,524	7,819	35.49
SUPPLIES	359,569	88,847	30,286	240,436	36,042	21,325	33.13
CAPITAL OUTLAY	29,700	796	-	28,904	-	-	2.68
MISCELLANEOUS	44,065	33,876	3,600	6,589	6,175	5,288	85.05
POLICE	4,590,825	1,435,327	48,576	3,106,922	308,761	276,822	32.32
FIRE							
SALARIES & WAGES/BENEFIT	1,909,220	601,915		1,307,305	123,303	108,838	31.53
PURCHASED PROF/TECH SRVS	28,800	7,345	-	21,455	-	300	25.50
PUR PROP SRVS & OTH SRVS	90,367	46,808	8,427	35,132	4,251	19,319	61.12
SUPPLIES	120,400	26,639	9,065	84,696	7,336	7,213	29.65
CAPITAL OUTLAY	266,980	2,040	181,059	83,880	2,040	-	68.58
DEBT SERVICE	124,579	120,178		4,401	20,078	45,200	96.47
MISCELLANEOUS	12,475	3,061	100	9,314	111	425	25.34
FIRE	2,552,821	807,987	198,651	1,546,183	157,119	181,295	39.43
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	350,291	133,931		216,360	28,630	29,689	38.23
PUR PROP SRVS & OTH SRVS	301,350	137,670	104	163,576	29,552	27,451	45.72
SUPPLIES	123,136	40,857	1,806	80,473	9,215	8,352	34.65
MISCELLANEOUS	7,550	1,000		6,550	1,000	-	13.25
STREETS, ALLEY, OTHER	782,327	313,458	1,910	466,959	68,397	65,492	40.31

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	201,982	79,769		122,213	15,822	16,484	39.49
PUR PROP SRVS & OTH SRVS	5,000	717		4,283	137	54	14.34
SUPPLIES	20,077	8,755	401	10,921	1,402	957	45.60
CAPITAL OUTLAY	12,000	2,000	8,129	1,871	2,000	-	84.41
CENTRAL GARAGE	239,059	91,241	8,530	139,288	19,362	17,496	41.73
PARKS							
SALARIES & WAGES/BENEFIT	938,284	332,695		605,589	62,113	65,464	35.46
PURCHASED PROF/TECH SRVS	1,750	1,127		623	168	254	64.41
PUR PROP SRVS & OTH SRVS	118,550	61,461	784	56,305	8,893	12,432	52.50
SUPPLIES	41,330	22,361	4,094	14,875	2,939	4,541	64.01
CAPITAL OUTLAY	8,200	7,565	-	635	-	7,565	92.26
DEBT SERVICE	58,394	-		58,394	-	-	-
MISCELLANEOUS	359,545	196,011	7,369	156,165	10,362	23,260	56.57
PARKS	1,526,053	621,219	12,247	892,587	84,475	113,515	41.51
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	291,791	105,307	-	186,484	19,943	22,000	36.09
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	83,200	14,914	12,142	56,144	3,926	1,747	32.52
SUPPLIES	38,474	21,459	6,098	10,917	2,354	6,873	71.62
BUILDING MAINTENANCE	415,965	141,680	18,240	256,045	26,223	30,620	38.45
LIBRARY							
SALARIES & WAGES/BENEFIT	297,031	96,186	-	200,845	18,413	17,084	32.38
PURCHASED PROF/TECH SRVS	2,600	269	-	2,331	49	55	10.33
PUR PROP SRVS & OTH SRVS	24,300	8,792	-	15,508	1,203	1,489	36.18
SUPPLIES	2,850	837	-	2,013	-	-	29.39
MISCELLANEOUS	9,300	2,955	-	6,345	48	-	31.78
LIBRARY	336,081	109,039	-	227,042	19,712	18,628	32.44

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42% % RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	398,724	123,287	-	275,438	32,572	9,288	30.92
PUR PROP SRVS & OTH SRVS	322,497	194,682	-	127,815	19,255	118,919	60.37
SUPPLIES	1,250	632	-	618	133	71	50.59
CAPITAL OUTLAY	2,007,000	-	-	2,007,000	-	-	-
DEBT SERVICE	132,300	104,400	-	27,900	-	104,400	78.91
MISCELLANEOUS	52,000	-	-	52,000	-	-	-
ADMINISTRATION	2,913,771	423,001	-	2,490,770	51,960	232,677	14.52
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	204,675	79,331	-	125,344	16,093	16,065	38.76
PURCHASED PROF/TECH SRVS	10,000	1,890	3,685	4,425	750	200	55.75
PUR PROP SRVS & OTH SRVS	10,500	3,744	51	6,706	737	1,614	36.13
SUPPLIES	2,740	1,676	255	810	60	349	70.46
MISCELLANEOUS	785	150	-	635	(100)	-	19.11
HUMAN RESOURCES	228,700	86,790	3,990	137,920	17,540	18,228	39.69
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	430,950	163,169	-	267,781	32,935	35,329	37.86
PURCHASED PROF/TECH SRVS	147,290	88,091	38,027	21,173	30,277	12,705	85.63
PUR PROP SRVS & OTH SRVS	167,120	72,094	-	95,026	20,122	23,132	43.14
SUPPLIES	89,755	48,883	22,835	18,037	1,394	14,564	79.90
CAPITAL OUTLAY	76,000	2,296	39,991	33,713	-	-	55.64
MISCELLANEOUS	49,640	43,171	-	6,469	6,766	1,991	86.97
INFORMATION TECHNOLOGY	960,755	417,704	100,853	442,199	91,494	87,720	53.97

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%
% RECEIV. EXPENDED

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	21,500	12,352	-	9,148	-	8,352	57.45
PUR PROP SRVS & OTH SRVS	2,800	-	-	2,800	-	-	-
SUPPLIES	15,000	1,885		13,115	121	32	12.56
CAPITAL OUTLAY	55,000	-	34,649	20,351	-	-	63.00
EMERGENCY MANAGEMENT	94,300	14,237	34,649	45,414	121	8,384	51.84
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	82,308	16,391		65,917	2,985	3,538	19.91
PURCHASED PROF/TECH SRVS	3,400	-		3,400	-	-	-
SUPPLIES	19,750	1,733	188	17,830	211	365	9.72
CAPITAL OUTLAY	14,000	-		14,000	-	-	-
MISCELLANEOUS	100,100	35,455	64,545	100	13,175	-	99.90
ANIMAL CONTROL	219,558	53,579	64,733	101,247	16,371	3,903	53.89
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,030,572	5,339,818	641,305	11,049,450	1,008,554	1,205,018	35.12
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REVENUES OVER/(UNDER) EXPENDITURES	(65,827)	4,040,382	(641,305)	3,464,904	1,776,586	258,431	(5,163.65)
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City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,480,700	1,099,220	-	(2,381,480)	271,254	273,503	31.58
OTHER REVENUE	30,550	19,466	-	(11,084)	6,260	5,189	63.72
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,511,250	1,118,685	-	(2,392,565)	277,514	278,691	31.86
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,147,228	384,970	-	762,258	85,237	74,101	33.56
PUR PROF/TECH SRVS	7,200	-	-	7,200	-	-	-
PUR PROP SRVS & OTH SRVS	352,711	140,986	10,263	201,463	30,746	46,691	42.88
SUPPLIES	558,856	311,851	3,731	243,274	153,702	69,265	56.47
MISCELLANEOUS	581,900	233,944	515	347,441	880	117,978	40.29
SANITATION	2,647,895	1,071,749	14,509	1,561,637	270,565	308,034	41.02
RECYCLING							
SALARIES & WAGES/BENEFIT	153,898	53,964	-	99,934	10,865	11,786	35.06
PUR PROP SRVS & OTH SRVS	5,000	77	-	4,923	-	-	1.54
SUPPLIES	41,314	1,920	725	38,669	242	1,427	6.40
MISCELLANEOUS	9,500	725	-	8,775	-	175	7.63
RECYCLING	209,712	56,686	725	152,301	11,107	13,388	27.38
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	23,794	-	61,206	5,907	6,015	27.99
PUR PROP SRVS & OTH SRVS	52,054	21,300	-	30,754	4,260	4,260	40.92
DEBT SERVICE	318,817	291,194	-	27,623	-	302,229	91.34
MISCELLANEOUS	213,930	90,673	-	123,257	17,619	17,619	42.38
ORGANIZATIONAL	669,801	426,961	-	242,840	27,786	330,123	63.74
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,527,408	1,555,397	15,234	1,956,778	309,458	651,545	44.53
REVENUES OVER/(UNDER) EXPENDITURES	(16,158)	(436,711)	(15,234)	(435,787)	(31,944)	(372,854)	2,797.03

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,843,680	870,144	-	(1,973,536)	219,162	193,982	30.60
SEWER SYSTEMS	2,915,200	987,562	-	(1,927,638)	230,858	254,468	33.88
OTHER REVENUES	-	33	-	33	6	35	-
OTHER REVENUES	55,600	61,387	-	5,787	1,627	1,688	110.41
OTHER	(162,264)	(1,431,572)	-	(1,269,308)	(286,314)	(286,314)	882.25
TOTAL REVENUES	5,652,216	487,554	-	(5,164,663)	165,338	163,858	8.63
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	291,087	90,905	-	200,182	21,041	19,198	31.23
PURCHASED PROF/TECH SRVS	23,308	7,798	1,708	13,802	488	6,822	40.78
PUR PROP SRVS & OTH SRVS	96,715	34,302	-	62,413	8,863	10,874	35.47
SUPPLIES	18,332	8,129	7,056	3,147	736	1,549	82.84
CAPITAL OUTLAY	9,350	9,350	-	-	2,350	7,000	100.00
MISCELLANEOUS	47,527	24,715	877	21,935	-	10,550	53.85
UTILITY BILLING & COLLEC	486,319	175,199	9,642	301,479	33,478	55,993	38.01
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	223,043	73,582	-	149,461	14,694	14,934	32.99
PURCHASED PROF/TECH SRVS	12,000	25,628	140,000	(153,628)	9,108	2,850	1,380.24
PUR PROP SRVS & OTH SRVS	33,620	3,677	687	29,256	849	1,645	12.98
SUPPLIES	12,087	2,165	412	9,510	301	802	21.32
CAPITAL OUTLAY	1,500	-	-	1,500	-	-	-
MISCELLANEOUS	2,415	1,693	-	722	313	1,190	70.09
UTILITY ADMINISTRATION	284,665	106,745	141,099	36,821	25,265	21,421	87.07
WATER PLANT							
SALARIES & WAGES/BENEFIT	487,902	181,529	-	306,373	44,988	32,148	37.21
PURCHASED PROF/TECH SRVS	40,000	13,029	1,250	25,721	1,036	4,440	35.70
PUR PROP SRVS & OTH SRVS	354,130	67,013	7,488	279,629	14,023	17,815	21.04
SUPPLIES	291,821	119,601	6,175	166,046	16,273	34,553	43.10
CAPITAL OUTLAY	44,820	-	-	44,820	-	-	-
MISCELLANEOUS	113,476	57,861	15,344	40,271	17,731	3,264	64.51
WATER PLANT	1,332,149	439,032	30,257	862,860	94,050	92,220	35.23
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	300,771	81,411	-	219,360	18,526	17,048	27.07
PUR PROP SRVS & OTH SRVS	13,230	4,547	3,605	5,078	536	1,352	61.62
SUPPLIES	73,885	13,198	21,698	38,989	2,830	3,044	47.23
CAPITAL OUTLAY	722,163	-	-	722,163	-	-	-
MISCELLANEOUS	2,842	750	-	2,092	606	144	26.39
WATER DISTRIBUTION	1,112,891	99,906	25,303	987,682	22,498	21,588	11.25
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	340,550	76,953	-	263,598	16,538	17,240	22.60
PURCHASED PROF/TECH SRVS	8,352	5,352	-	3,001	-	-	64.07
PUR PROP SRVS & OTH SRVS	270,890	112,601	30,422	127,868	26,488	21,494	52.80
SUPPLIES	173,848	18,692	894	154,262	10,375	2,593	11.27
CAPITAL OUTLAY	156,000	-	13,523	142,477	-	-	8.67
MISCELLANEOUS	13,670	675	-	12,995	531	144	4.94
SEWER COLLECTION	963,310	214,272	44,839	704,199	53,932	41,472	26.90

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	265,750	80,618	-	185,132	18,887	15,243	30.34
PURCHASED PROF/TECH SRVS	45,000	19,423	1,100	24,477	3,931	-	45.61
PUR PROP SRVS & OTH SRVS	265,875	105,579	6,250	154,046	23,081	18,072	42.06
SUPPLIES	122,626	65,265	4,745	52,616	17,379	4,678	57.09
CAPITAL OUTLAY	140,000	-	-	140,000	-	-	-
MISCELLANEOUS	151,632	78,650	-	72,982	7,441	8,984	51.87
SEWER PLANT	990,883	349,535	12,095	629,254	70,719	46,977	36.50
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	71,663	16,035	-	55,628	3,965	4,074	22.38
PUR PROP SRVS & OTH SRVS	115,723	47,353	-	68,370	9,471	9,471	40.92
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,820	170,645	-	244,175	33,985	33,985	41.14
ORGANIZATIONAL	603,206	234,032	-	369,174	47,420	47,530	38.80
TOTAL EXPENDITURES	5,773,423	1,618,720	263,234	3,891,469	347,362	327,200	32.60
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(121,207)	(1,131,167)	(263,234)	(1,273,194)	(182,024)	(163,342)	1,150.43
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(121,207)	(1,131,167)	(263,234)	(1,273,194)	(182,024)	(163,342)	1,150.43
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,600,889	1,406,003		(194,886)	281,201	281,200	87.83
TOTAL REVENUES	1,600,889	1,406,003	-	(194,886)	281,201	281,200	87.83
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,600,889	1,403,385	-	197,504	1,550	463,397	87.66
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	1,600,889	1,403,385	-	197,504	1,550	463,397	87.66
TOTAL EXPENDITURES	1,600,889	1,403,385	-	197,504	1,550	463,397	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	2,618	-	2,618	-	(182,197)	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	2,618	-	2,618	-	(182,197)	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget
Target
42%

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	25,587	-	(35,789)	5,117	5,117	41.69
TOTAL REVENUES	61,376	25,587	-	(35,789)	5,117	5,117	41.69
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	25,587	-	(35,789)	5,117	5,117	41.69
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	25,587	-	(35,789)	5,117	5,117	41.69
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

FEES & FINES

TOTAL REVENUES

BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
-	1,878	-	1,878	455	-	-
-	1,878	-	1,878	455	-	-
=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

19 - LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

Budget Target 42% % RECEIV. EXPENDED
--

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	
REVENUE SUMMARY							
FEES & FINES	-	38	-	38	9	9	-
TOTAL REVENUES	-	38	-	38	9	9	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	2,023	-	(3,977)	424	497	33.72
TOTAL REVENUES	6,000	2,023	-	(3,977)	424	497	33.72
	=====	=====	=====	=====	=====	=====	=====
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	2,023	-	(3,977)	-	497	33.72

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	1,661	-	(4,339)	353	410	27.69
TOTAL REVENUES	6,000	1,661	-	(4,339)	353	410	27.69
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		200		(200)	-	200	-
CAPITAL OUTLAY	4,500	-	-	4,500	-	-	-
MUNICIPAL COURT	4,500	200	-	4,300	-	200	4.44
TOTAL EXPENDITURES	4,500	200	-	4,300	-	200	4.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,461	-	(39)	-	210	97.42

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	46	-	46	-	-	-
TOTAL REVENUES	-	46	-	46	-	-	-
EXPENDITURE SUMMARY							
ADMINSTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	46	-	46	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,019	-	19	277	296	101.94
TOTAL REVENUES	1,000	1,019	-	19	277	296	101.94
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,019	-	19		-	101.94

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	5,683	-	(19,327)	1	1	22.72
TOTAL REVENUES	25,010	5,683	-	(19,327)	1	1	22.72
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	5,683	-	5,673	-	1	56,833.60

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

27 - WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,900	3,235	-	(4,665)	-	240	40.95
TOTAL REVENUES	7,900	3,235	-	(4,665)	-	240	40.95
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	-	-	300	-	-	-
SUPPLIES	10,000	800	-	9,200	799.99	-	8.00
MISCELLANEOUS	5,000	803	-	4,197	2,803.35	-	16.07
ADMINISTRATION	20,300	1,603	-	18,697	-	-	7.90
TOTAL EXPENDITURES	20,300	1,603	-	18,697	-	-	7.90
REVENUES OVER/(UNDER) EXPENDITURES	(12,400)	1,632	-	14,032	-	240	(13.16)

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	-	-	2.33
FORFEIT LOCAL	7,000	-	-	(7,000)	-	-	-
TOTAL REVENUES	8,500	35	-	(8,465)	-	-	0.41
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	1,500	-	16,050	(14,550)	-	-	1,070.00
SUPPLIES	8,500	-		8,500	-	-	-
POLICE	15,000	-	16,050	(1,050)	-	-	107.00
TOTAL EXPENDITURES	15,000	-	16,050	(1,050)	-	-	107.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,500)	35	(16,050)	(9,515)	-	-	246.38

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget
Target
42%

30 - MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	475,234	43,136	-	(432,098)	28,273	-	9.08
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	475,234	43,136	-	(432,098)	28,273	-	9.08
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	206,050	76,502	-	129,548	24,317	18,249	37.13
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	28,500	-	-	28,500	-	-	-
CAPITAL OUTLAY	177,452.00	56,278	-	121,174	-	56,278	31.71
POLICE	412,002.00	132,781	-	279,221	24,317	74,528	32.23
FIRE							
SALARIES & WAGES/BENEFIT	36,644	85,177	-	(48,533)	20,124	14,475	232.45
FIRE	36,644	85,177	-	(48,533)	20,124	14,475	232.45
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-	-	2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,713	213	7,441	1,059	18.39	-	87.85
SUPPLIES	1,200	-	-	1,200	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,950	-	-	2,950	-	-	-
LIBRARY	14,863	213	7,441	7,209	18.39	-	51.50
TOTAL EXPENDITURES	463,509.00	218,171	7,441	237,897	44,460	89,003	48.67
REVENUES OVER/(UNDER) EXPENDITURE	11,725	(175,035)	(7,441)	(194,201)	-	(89,003)	(1,556.30)

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	15,000	-	-	(15,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	15,000	-	-	(15,000)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	15,000	(4,258)	-	19,258	-	-	(28.38)
POLICE	15,000	(4,258)	-	19,258	-	-	(28.38)
TOTAL EXPENDITURES	15,000	(4,258)	-	19,258	-	-	(28.38)
REVENUES OVER/(UNDER) EXPENDITURES	-	4,258	-	4,258	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	24,600	5,558	-	(19,042)	2,355	1,040	22.59
FINES & FEES	150	12,900	-	12,750	(500)	(1,500)	8,600.00
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	24,750	18,458	-	(6,292)	1,855	(460)	74.58
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	24,750	18,458	-	(6,292)	-	(460)	74.58
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	13,979	-	13,179	(4)	13,994	(1,747.36)
FORFEIT FEDERAL	140,000	-	-	(140,000)	-	-	-
TOTAL REVENUES	140,800	13,979	-	(126,821)	(4)	13,994	9.93
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	27,950	1,398	-	26,552	-	-	5.00
SUPPLIES	47,000	16,490	-	30,510	-	-	35.08
CAPITAL OUTLAY	-	-	36,080	(36,080)	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	74,950	17,888	36,080	20,982	-	-	72.01
TOTAL EXPENDITURES	74,950	17,888	36,080	20,982	-	-	72.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,850.00	(3,909)	(36,080)	(105,839)	-	13,994	(60.73)

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	98,455	-	(206,545)	24,707	24,654	32.28
TOTAL REVENUES	305,000	98,455	-	(206,545)	24,707	24,654	32.28
=====							
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	243,027	76,937	-	166,090	16,255	16,310	31.66
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	18,572	-	-	18,572	-	-	-
SUPPLIES	29,970	3,167	445	26,358	1,004	513	12.05
CAPITAL OUTLAY	3,800	-	-	3,800	-	-	-
MISCELLANEOUS	12,500	100	-	12,400	-	-	0.80
STORM WATER	307,869	80,205	445	227,220	17,260	16,823	26.20
TOTAL EXPENDITURES	307,869	80,205	445	227,220	17,260	16,823	26.20
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(2,869)	18,250	(445)	20,675	-	7,832	(620.62)

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

Budget Target 42%

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,153,734	1,909,734	-	(244,000)	601,430	188,759	88.67
OTHER REVENUE	500	1,635	-	1,135	8	8	327.08
TOTAL REVENUES	2,154,234	1,911,369	-	(242,865)	601,438	188,767	88.73
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,930,788	1,902,125	-	28,663	-	1,902,125	98.52
MISCELLANEOUS	8,000	-	-	8,000	-	-	-
ORGANIZATIONAL EXPENSE	1,938,788	1,902,125	-	36,663	-	1,902,125	98.11
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,938,788	1,902,125	-	36,663	-	1,902,125	98.11
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	215,446	9,244	-	(206,202)	601,438	(1,713,358)	4.29
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	215,446	9,244	-	(206,202)	-	(1,713,358)	4.29
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	184	-	184	34.05	31.94	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	184	-	184	34	32	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,382,113	234,503	8,550,982	(4,403,372)	230,719	3,784	200.49
CITY MANAGER	4,382,113	234,503	8,550,982	(4,403,372)	230,719	3,784	200.49
PARK AND RECREATION	-	-	-	-	-	-	
CAPITAL OUTLAY	19,994	-	-	19,994	-	-	-
PARK	19,994	-	-	19,994	-	-	-
TOTAL EXPENDITURES	4,402,107	234,503	8,550,982	(4,383,378)	-	3,784	199.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,402,107)	(234,319)	(8,550,982)	(4,383,194)	-	(3,752)	199.57

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	880	-	880	172.43	178.20	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	880	-	880	172	178	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	254,000	(254,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	254,000	(254,000)	-	-	-
TOTAL EXPENDITURES	-	-	254,000	(254,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	880	(254,000)	(253,120)	-	178	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	224	-	224	45	45.31	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	224	-	224	45	45	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	126,000	(126,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	126,000	(126,000)	-	-	-
TOTAL EXPENDITURES	-	-	126,000	(126,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	224	(126,000)	(125,776)	45	45	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	13	-	13	3	2	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	13	-	13	3	2	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	13	-	13	3	2	-

City of San Juan, Texas
Budget Expenditures
February 28, 2022

							Budget Target 42%
45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

							Budget Target 42%
46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	(26)	-	(26)	11	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	(26)	-	(26)	11	-	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	79,928	21,875	(101,803)	2,056	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	79,928	21,875	(101,803)	2,056	-	-
TOTAL EXPENDITURES	-	79,928	21,875	(101,803)	2,056	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(79,954)	(21,875)	(101,829)	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	45	-	45	8	8	-
TOTAL REVENUES	-	45	-	45	8	8	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	45	-	45		8	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	45	-	45	8	8	-
TOTAL REVENUES	-	45	-	45	8	8	-
EXPENDITURE SUMMARY							
DEBT SERVICE							
STREETS							
CAPITAL OUTLAY		-	-	-	-	-	-
STREETS	-	-	-	-	-	-	-
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-
NEW CITY HALL	-	-	10,534	(10,534)	-	-	-
TOTAL EXPENDITURES	-	-	10,534	(10,534)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	45	(10,534)	(10,489)	8	8	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
=====							
EXPENDITURE SUMMARY							
CAPITAL OUTLAY		72,982	-	(72,982)	-	-	-
UTILITY ADMINISTRATION	-	72,982	-	(72,982)	-	-	-
SEWER COLLECTION							
CAPITAL OUTLAY		37,880	-	(37,880)	-	-	-
SEWER COLLECTION	-	37,880	-	(37,880)	-	-	-
TOTAL EXPENDITURES	-	110,862	-	(110,862)	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	110,862	-	(110,862)	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	884	-	884	184	146	-
TOTAL REVENUES	-	884	-	884	184	146	-
=====							
PURCHASED PROF/TECH SRVS		10,000	-	(10,000)	-	10,000	-
ADMINISTRATION	-	10,000	-	(10,000)	-	10,000	-
TOTAL EXPENDITURES	-	10,000	-	(10,000)	-	10,000	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	(9,116)	-	(9,116)		(9,854)	

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
PUMPS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	316	-	316	60	56	-
TOTAL REVENUES	-	316	-	316	60	56	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY	2,091,000	53,350		2,037,650	850	-	2.55
FIRE	2,091,000	53,350	-	2,037,650	850	-	2.55
STREETS & ALLEYS							
CAPITAL OUTLAY	1,970,000	794,311	934,564	241,125	254,690	-	87.76
STREETS & ALLEYS	1,970,000	794,311	934,564	241,125	254,690	-	87.76
PARKS & RECREATION							
CAPITAL OUTLAY	1,245,173	-	-	1,245,173	-	-	-
PARKS & RECREATION	1,245,173	-	-	1,245,173	-	-	-
SANITATION							
CAPITAL OUTLAY	3,711,000	1,473,633	1,340,192	897,175	-	290,053	75.82
SANITATION	3,711,000	1,473,633	1,340,192	897,175	-	290,053	75.82
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,017,173	2,321,294	2,274,757	4,421,123	255,540	290,053	50.97
REVENUES OVER/(UNDER) EXPENDITURES	(9,017,173)	(2,320,977)	(2,274,757)	4,421,439	-	(289,997)	50.97

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	9	-	9	2	2	-
TOTAL REVENUES	-	9	-	9	2	2	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	9	-	9	-	2	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,301,000	496,061	-	(804,939)	115,166	143,554	38.13
OTHER REVENUE	1,400	45	-	(1,355)	11	1	3.21
OTHR FINANCING SOURCES/U	(104,593)	(44,262)	-	60,331	(8,852)	(8,852)	42.32
TOTAL REVENUES	1,197,807	451,844	-	(745,963)	106,324	134,703	37.72
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	208,957	75,770	-	133,187	11,634	10,927	36.26
PURCHASED PROF/TECH SRVS	289,100	60,975	-	228,125	20,804	3,500	21.09
PUR PROP SRVS & OTH SRVS	91,800	34,133	-	57,667	4,816	3,678	37.18
SUPPLIES	25,800	9,208	-	16,592	2,501	2,106	35.69
CAPITAL OUTLAY	10,000	445	-	9,555	52	63	4.45
DEBT SERVICE	212,475	174,850	-	37,625	-	174,850	82.29
MISCELLANEOUS	359,675	73,871	-	285,804	8,386	8,050	20.54
SAN JUAN ECONOMIC DEV	1,197,807	429,251	-	768,556	48,192	203,174	35.84
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,197,807	429,251	-	768,556	48,192	203,174	35.84
REVENUES OVER/(UNDER) EXPENDITURES	-	22,592	-	22,592	-	(68,470)	-

City of San Juan, Texas
Budget Expenditures Report
February 28, 2022

29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jan-22	Feb-22	Budget Target 42% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		(45)	-	(45)	(6)	(17)	-
OTHR FINANCING SOURCES/U	104,827	44,262	-	(60,565)	8,852	8,852	42.22
TOTAL REVENUES	104,827	44,217	-	(60,610)	8,846	8,835	42.18
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,827	90,615	-	14,213	-	90,615	86.44
ORGANIZATIONAL EXPENSES	104,827	90,615	-	14,213	-	90,615	86.44
TOTAL EXPENDITURES	104,827	90,615	-	14,213	-	90,615	86.44
REVENUES OVER/(UNDER) EXPENDITURES	-	(46,397)	-	(46,397)	-	(81,780)	-