



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: Amigos Del Valle
600 W. 1st Street
San Juan, Texas 78589
Monday, April 25, 2022

REGULAR MEETING AGENDA 6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A.** Presentation on Proclamation Recognizing the Queens of the San Juan Community Lions Club 2022 San Juan Royal Court.
- B.** Presentation of Proclamation Proclaiming May 1 - 7, 2022 as Drinking Water Week.
- C.** Presentation of Proclamation Proclaiming May 11 - 17, 2022 as National Police Week.
- D.** Presentation on Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.

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

VI. PUBLIC HEARING/ORDINANCES

- A. Consider Ordinance Amending the Budget for the 2021-2022 Fiscal Year by Providing Additional Appropriation to the General Fund and Utility Fund.

VII. APPOINTMENTS

- A. Consider Removal and Appointment of Board Member(s) Related to the San Juan Parks and Recreation Advisory Board.
- B. Consider Removal and Appointment of Board Members Related to the San Juan Police Athletic League Board of Directors.

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

- A. Preliminary and Final Plat Approval of the Oak Ridge Estates being a 24.035 acre tract of land out of Lot 5, Block 39, Alamo Land and Sugar Company Subdivision, located approximately 500 feet North of FM 495 along the West side of Cesar Chavez Road, as Requested by Melden & Hunt, Inc.
- B. Discussion and Possible Action to Approve a Midyear Budget Amendment to the Utility Fund of \$628,725.00 and Authorize the Mayor to Execute All Related Items.
- C. Discussion and Possible Action to Authorize City Manager to Declare a 2001 Pierce Class A Pumper as Surplus.

IX. CONSENT AGENDA

- A. Consider Second and Final Reading of Ordinance of the Rezoning Request from General

CITY COMMISSION MEETING AGENDA

APRIL 25, 2022

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Business District (C-2) to Multi-Family Residence District (R-MF) of the property legally described as the North 176.8 feet of Lot 54, M.L. Woods Company Tract No. 6, as Requested by Juan Muñiz.

B. Consider Second and Final Reading of the Ordinance for the Conditional Use Permit to allow a Portable Food Concession Stand "La Antojeria" at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.

C. Consider Approval of the Budget Expenditure Report for the Month of March 31, 2022.

X. ADJOURNMENT

CERTIFICATION

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

BRENDA ESCALANTE
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: Benjamin Arjona, City Manager

DATE: 04/19/2022

SUBJECT: Presentation on Proclamation Recognizing the Queens of the San Juan Community
Lions Club 2022 San Juan Royal Court.



PROCLAMATION

Alexia Garcia, “Little Miss San Juan”

Whereas, the San Juan Community Lions Club is a non-profit city-based organization that was formed in February 20, 2016 by a group of individuals interested in giving back to the less fortunate citizens of San Juan, and

Whereas, the Club saw the need to establish a beauty pageant so that the young queens in San Juan will have an opportunity to become role models, help build character, self-esteem and to make history in the community, and

Whereas, the pageant event filled a void in the community and the event is the Club’s major fundraising event each year; and

Whereas, on March 27th, 2022 a new royal court was selected to represent the City of San Juan; and

Whereas, Alexia Garcia was crowned Little Miss San Juan 2022; and

Whereas, Tyjae Erby was crowned Miss Teen San Juan 2022; and

Whereas, Olivia Lopez was crowned Miss San Juan 2022; and

Whereas, the reigning queens have the great responsibility to represent the City of San Juan to the best of their abilities as queens during 2022 community events.

Now, Therefore Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with Mayor Pro-Tempore Leonardo “Lenny” Sanchez, Commissioner Adina “Dina” Santillan, Commissioner Ernesto “Neto” Guajardo, and Commissioner Marco “Markie” Villegas hereby issue this 25th day of April, 2022 this Proclamation to Alexia Garcia.

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary



PROCLAMATION

Tyjae Erby, “Miss Teen San Juan”

Whereas, the San Juan Community Lions Club is a non-profit city-based organization that was formed in February 20, 2016 by a group of individuals interested in giving back to the less fortunate citizens of San Juan, and

Whereas, the Club saw the need to establish a beauty pageant so that the young queens in San Juan will have an opportunity to become role models, help build character, self-esteem and to make history in the community, and

Whereas, the pageant event filled a void in the community and the event is the Club’s major fundraising event each year; and

Whereas, on March 27th, 2022 a new royal court was selected to represent the City of San Juan; and

Whereas, Alexia Garcia was crowned Little Miss San Juan 2022; and

Whereas, Tyjae Erby was crowned Miss Teen San Juan 2022; and

Whereas, Olivia Lopez was crowned Miss San Juan 2022; and

Whereas, the reigning queens have the great responsibility to represent the City of San Juan to the best of their abilities as queens during 2022 community events.

Now, Therefore Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with Mayor Pro-Tempore Leonardo “Lenny” Sanchez, Commissioner Adina “Dina” Santillan, Commissioner Ernesto “Neto” Guajardo, and Commissioner Marco “Markie” Villegas hereby issue this 25th day of April, 2022 this Proclamation to Tyjae Erby.

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary



PROCLAMATION

Olivia Lopez, “Miss San Juan”

Whereas, the San Juan Community Lions Club is a non-profit city-based organization that was formed in February 20, 2016 by a group of individuals interested in giving back to the less fortunate citizens of San Juan, and

Whereas, the Club saw the need to establish a beauty pageant so that the young queens in San Juan will have an opportunity to become role models, help build character, self-esteem and to make history in the community, and

Whereas, the pageant event filled a void in the community and the event is the Club’s major fundraising event each year; and

Whereas, on March 27th, 2022 a new royal court was selected to represent the City of San Juan; and

Whereas, Alexia Garcia was crowned Little Miss San Juan 2022; and

Whereas, Tyjae Erby was crowned Miss Teen San Juan 2022; and

Whereas, Olivia Lopez was crowned Miss San Juan 2022; and

Whereas, the reigning queens have the great responsibility to represent the City of San Juan to the best of their abilities as queens during 2022 community events.

Now, Therefore Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with Mayor Pro-Tempore Leonardo “Lenny” Sanchez, Commissioner Adina “Dina” Santillan, Commissioner Ernesto “Neto” Guajardo, and Commissioner Marco “Markie” Villegas hereby issue this 25th day of April, 2022 this Proclamation to Olivia Lopez.

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Presentation of Proclamation Proclaiming May 1 - 7, 2022 as Drinking Water Week.

STAFF COMMENTS AND RECOMMENDATIONS:

For more than 40 years, the American Water Works Association and its members have celebrated Drinking Water Week – a unique opportunity for both water professionals and the communities they serve to recognize the vital role water plays in our daily lives. This year's celebration will be **May 1-7, 2022**.

RECOMMENDATION:

PREPARED BY:

David Salinas,
Director of Utilities

APPROVED BY:

Benjamin Arjona, City
Manager



PROCLAMATION



WHEREAS,

water is our most valuable natural resource; and

WHEREAS,

drinking water serves a vital role in daily life, serving an essential purpose to health, hydration and hygiene needs for the quality of life our citizens enjoy; and

WHEREAS,

tap water delivers public health protection, fire protection, support for our economy and the quality of life we enjoy; and

WHEREAS,

the hard work performed by the entire water sector, designing capital projects, operators ensuring the safety and quality of drinking water or a member of a pipe crew maintaining the infrastructure communities rely on to transport high quality drinking water from its source to consumers' taps; and

WHEREAS,

the coronavirus pandemic has shone a light on the importance of drinking water for health, hydration and hygiene needs; and

WHEREAS,

we are all stewards of the water infrastructure upon which current future generations depend; and

WHEREAS,

each citizen of our city is called upon to help protect our source waters from pollution, practice water conservation and get involved with their water by familiarizing themselves with it.

NOW, THEREFORE, Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with Mayor Pro-Tempore Leonardo "Lenny" Sanchez, Commissioner Adina "Dina" Santillan, Commissioner Ernesto "Neto" Guajardo, and Commissioner Marco "Markie" Villegas hereby issue this 25th day of April, 2022 proclaim May 1st - 7th, 2022 as Drinking Water Week.

CITY OF SAN JUAN, TEXAS

ATTEST:

Mario Garza, Mayor

Brenda Escalante, 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: Ruben Morin, Chief of Police

DATE: 04/19/2022

SUBJECT: Presentation of Proclamation Proclaiming May 11 - 17, 2022 as National Police Week.



PROCLAMATION

National Police Week May 11-17, 2022

Whereas, in 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. There are approximately 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the San Juan Police Department; and

Whereas, the San Juan Police Department plays an essential role in safeguarding the rights and freedoms of all members of the community; and

Whereas, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

Whereas, the men and women of the San Juan Police Department unceasingly provide this vital public service; and

Now, Therefore Be It Resolved that I, Mario Garza, by the power vested in me as Mayor of the City of San Juan, along with Mayor Pro-Tempore Leonardo “Lenny” Sanchez, Commissioner Adina “Dina” Santillan, Commissioner Ernesto “Neto” Guajardo and Commissioner Marco “Markie” Villegas hereby declare May 11-17, 2022 as National Police Week and May 15th as Peace Officer Memorial Day. Accordingly, City Council formally recognizes the forty-nine sworn members of the San Juan Police Department for their faithful and loyal devotion to their responsibilities and their dedication to the community.

Be It Further Resolved, that the San Juan City Council calls upon all citizens to join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens. The San Juan City Council publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Signed this 25th day of April in the City of San Juan, State of Texas. In witness, thereof the seal of the City of San Juan and the signature of the City are affixed.

CITY OF SAN JUAN, TEXAS

ATTEST:

Mario Garza, Mayor

Brenda Escalante, 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: Leroy Gonzales, Director of Finance

DATE: 04/19/2022

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 886 journal entries, issued 1,778 disbursement checks, 147 Bank Drafts and processed 3,738 payroll checks and direct deposits, through the months of March, 2022.

December Sales Tax 31.587% Increase of \$110,461 Compared to last year.

Audit FY 2020/2021 100% complete

Reconciled 11 Bank Accounts

Budget Adjustments (15)

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 7,058 water and 9,934 sewer accounts.

North Alamo Water Supply Corporation service 3,277 sewer accounts.

Per Audited Financial Report, in FY ending 9/30/2021, Utility Fund collected 5.7 million and Sanitation Fund 3.3 million with a combined 9 million.

Email Billing (118)

Service Orders

1. Connects	50
2. Meter information	27
3. Disconnect	52
4. Dead Meters Change	14
5. Past Due Notice	1,482
6. Cut Off Register	25
7. Cut List	113

Payments are made by

66 % 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 January 2022.

Purchase Orders Issued	1,786
Purchase Order Changes/Voids	64
Bid Openings	6
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: Tirso Garza, Fire Chief

DATE: 04/19/2022

SUBJECT: Fire Department Monthly Report.

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

Emergency Calls

A total of 68 Calls for the month of March 2022. (Please see attached report.)

- A Shift = 15
- B Shift = 29
- C Shift = 24

Med-Care Response

Due to COVID19 Med-Care, EMS responded along with the Fire Department for a total of 9 calls with one delay for the month of March 2022. The Med-Care report has not been submitted by Med-Care.

County Calls

The San Juan Fire Department had a total of six (6) County Calls for the month of March 2022, which are the following:

- Incident Number – 22-0144 – Grass Fire at 1104 El Dora, San Juan, Tx
- Incident Number – 22-0155 – Grass Fire Mutual Aid at El Pinto Road, Sullivan City, Tx
- Incident Number – 22-0156 – Building Fire Mutual Aid at 435 Rene, Alamo Tx
- Incident Number – 22-0161 - Fire Mutual Aid at FM 2360 US 83 at Rio Grande City, Tx
- Incident Number – 22-0183 – Grass Fire Mutual Aid at Gardenia Street, Sullivan City, Tx
- Incident Number – 22-0185 – Structure Fire – 6504 S Stewart, San Juan, Tx

Volunteer Department

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

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

Fire Inspections

A total of 23 inspections were conducted in the month of March 2022. Please see attached for detailed information about each conducted inspection.

Plan Reviews

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

- Uresti Subdivision – 3-8-2022
- Zaskar LLC
- Twin Crystal Apartments
- 900 E. Business 83
- Giants Subdivision
- Uresti Subdivision -3-30-2022

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 March 2022 to the Administration Office.

- A total of 170 Gallons of Unleaded
- A total of 937.60 Gallons of Diesel



Jonathan Lopez
A - Shift Driver

March 2022
Call Volume Monthly Breakdown

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	1
323	Auto-Pedestrian	1
324	Motor Vehicle Accidents w/o Injuries	4
311	Medical Call	10
142/143	Grass/Brush Fires	7
131	Vehicle Fires	
700/750	False Alarms	14
154	Trash Fires	1
550/551	Assist other Agency/Dept.:	9
651	Smoke Scare	2
111	Structure Fires	1
1101	Equipment Fire	
412	Gas Leak	3
480	Attempted burning, Illegal action	1
600	Good Intent Call	3
611	Cancelled in Route	2
622	Wrong Location/No Incident Found	
541	Bee attack/ Animal Problem	1
331	Child Locked in a Vehicle	
440/1601	Electrical Equipment Problem (Pole)	5
1131	Cooking Fire	
100	Fire, Other	2
Grand Total:		68

Call Volume for each shift:

A Shift 15
B Shift 29
C Shift 24

Respectfully Submitted by,

 4-2-2022
Jonathan Lopez A-shift, Driver



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

Med-Care Response Times March 2022

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
03-04-22	22-123	903 Paloma Ave	05:16	05:26	10	Medical
03-05-22	22-127	1105 San Ramon	09:18	09:24	6	Medical
03-05-22	22-128	3rd/ Nebraska	12:07	12:15	8	Auto-Ped
03-05-22	22-130	508 Castillo Dr.	13:01	13:12	11	MVA
03-12-22	22-150	616 Sylvia	03:41	04:05	24	Lift Assist
03-22-22	22-170	213 E Garfield	01:57	01:57	0	Lift assist
03-22-22	22-171	201 San Marcos	15:42	15:45	3	Cardiac Arrest
03-27-22	22-176	813 E Ridge Rd	10:17	10:23	6	Lift Assist
03-30-22	22-182	200 W Expressway 83 WB	13:36	13:47	11	MVA

Fire Inspection March 2022

	Date	Name of Business	Address	Contact	Inspector	App/Deny
1	3/8/22	Garza Compressors & A/C Service.	1102 E 83 BUS	Roquegar Garza	J. Salinas	Approved
2	3/8/22	Spectrum	1600 E Interstate 2 HWY E	Mike Sanchez	J. Salinas	Approved
3	3/8/22	Walgreens	824 N Veterans RD	Tiffany Sierra Lozano	J. Salinas	Approved
4	3/8/22	Texas Music Festivals Enterprise, Inc.	216 E 83 BUS	Paul Glincahbaugh	J. Salinas	Approved
5	3/8/22	Richard's Fence/Backyards Unlimited	302 W Interstate 2	Richard Cardenas	J. Salinas	Approved
6	3/8/22	956 Repairs	2604 N Raul Longoria HWY, Ste 109	Ramiro Vargas Rodriguez	J. Salinas	Approved
7	3/8/22	The Grooming Room	2012 N Raul Longoria HWY, Ste E	Beatriz Nunez	J. Salinas	Approved
8	3/9/22	Alejandro's Bakery	2711 N Raul Longoria HWY	Mairany Garcia	J. Salinas	Approved
9	3/11/22	Los Poderosos	1101 E 495, Ste C	Luis Garcia	J. Salinas	Approved
10	3/11/22	Little School House Learning Center 2	1211 E 495	Yuliana Brambila	J. Salinas	Approved
11	3/11/22	World Finance Corp	111 W 495, Ste 4	Gabriela Perrett	J. Salinas	Approved
12	3/11/22	The Lexington Academy	909 W 495, Ste B	Alicia Salinas	J. Salinas	Approved
13	3/11/22	Lizettes Snow Flavors	911 E 495	February Lizeth Valdez	J. Salinas	Approved
14	3/11/22	Snacks Dragons	3705 N Raul Longoria HWY	Fernando Romo	J. Salinas	Approved
15	3/11/22	Black Sheep Vape and Smoke #3	423 N Nebraska AVE, Ste U	Nathan	J. Salinas	Approved
16	3/18/22	La Palabra Viviente Ministries	171 Deanna DR	Desiree Rodriguez	J. Salinas	Approved
17	3/18/22	La Curva Taqueria	2912 N Raul Longoria HWY	Reynaldo Muniz	J. Salinas	Approved
18	3/18/22	Candy Kids 123	614 E Nolana LOOP	Joann M	J. Salinas	Approved
19	3/23/22	Foster Home - Barron	1403 Pullin AVE	Adela Ambriz	J. Salinas	Approved
20	3/23/22	E&M Kettle Corn Company LLC	901 W 83 EXPY	Melissa Martinez	J. Salinas	Approved
21	3/25/22	Sunny Super Mart	102 N Nebraska AVE	Elida Ariaga	J. Salinas	Denied
22	3/25/22	Beauty & Style	509 S Nebraska AVE	Maria D. Rivera	J. Salinas	Approved
23	3/31/22	Templo Biblico Palabra Viviente	1808 N Raul Longoria HWY	Desiree Rodriguez	J. Salinas	Approved
24						
25						
26						
27						

FUEL LOG

MARCH 2022

DATE	TIME	UNIT/DIESEL CONTAINER	UNIT #	GALLONS	OFFICER IN CHARGE
3/1/2022	10:08 a.m.	Brush-3	1220	10.9	N. Garza
3/1/2022	4:35 p.m.	Ladder-1	1281	10.4	J. De La Cruz
3/1/2022	5:00 p.m.	Engine-2	1265	22	D. Cantu
3/2/2022	7:47 a.m.	Brush-1	1227	8	A. Foster
3/2/2022	2:02 p.m.	Ladder-1	1281	18	B. Rodriguez
3/2/2022	4:38 p.m.	Engine-2	1265	8	A. Foster
3/3/2022	3:12 p.m.	Engine-2	1265	7	A. Leal
3/4/2022	10:03 a.m.	Tank-1	1270	8	J. Montanez
3/4/2022	2:30 p.m.	Engine-2	1265	6.9	A. Garza
3/4/2022	12:27 p.m.	Ladder-1	1281	13.7	O. Escamilla
3/4/2022	2:37 p.m.	Brush-3	1220	8	M. Bazan
3/5/2022	12:27 p.m.	Ladder-1	1281	14.2	O. Escamilla
3/5/2022	12:51 p.m.	Engine-2	1265	10.5	J. Lopez
3/5/2022	1:05 p.m.	Brush-1	1227	7.7	H. Leal
3/7/2022	2:42 p.m.	Brush-3	1220	11.2	J. Montanez
3/7/2022	2:52 p.m.	Ladder-1	1281	12	Z. Beaz
3/7/2022	3:04 p.m.	Engine-2	1265	22.1	J. Mata
3/8/2022	8:47 a.m.	1202	1202	22.2	C. Alaniz
3/10/2022	1:05 p.m.	1201	1201	19	Chief T. Garza
3/10/2022	1:31 p.m.	Engine-2	1265	18.1	J. Mata
3/10/2022	1:34 p.m.	Rescue-1	1222	5.4	D. Rodriguez
3/10/2022	3:00 p.m.	Ladder-1	1281	11.1	O. Escamilla
3/11/2022	1:27 p.m.	Ladder-1	1281	13	J. Montanez
3/11/2022	1:47 p.m.	Brush-1	1227	8.3	D. Rodriguez
3/11/2022	1:51 p.m.	Engine-2	1265	17.6	J. Mata
3/11/2022	2:32 p.m.	Ladder-1	1281	13	J. Martinez
3/13/2022	10:40 a.m.	Engine-2	1265	12	J. Mata
3/14/2022	5:39 p.m.	1202	1202	15.5	C. Alaniz
3/14/2022	1:30 p.m.	Ladder-1	1281	19.2	O. Escamilla
3/14/2022	9:01 p.m.	Engine-2	1265	22.4	D. Cantu
3/14/2022	9:36 p.m.	Rescue-1	1222	13.2	H. Leal
3/15/2022	12:08 p.m.	Brush-3	1220	11.7	M. Bazan
3/15/2022	12:12 p.m.	Ladder-1	1281	19.1	M. Bazan
3/15/2022	2:01 p.m.	1201	1201	19.9	Chief T. Garza
3/15/2022	5:07 p.m.	Brush-3	1220	6.6	M. Bazan
3/16/2022	6:50 p.m.	1202	1202	12.7	C. Alaniz
3/16/2022	1:54 p.m.	Ladder-1	1281	14	Z. Beaz
3/16/2022	2:18 p.m.	Brush-1	1227	5.9	D. Rodriguez
3/16/2022	2:22 p.m.	Engine-2	1265	15	J. Mata
3/17/2022	1:18 p.m.	Ladder-1	1281	8.3	M. Bazan

Sandra Guajardo, Administrative Assistant

3/17/2022	1:12 p.m.	Brush-3	1220	5.2	D. Rodriguez
3/17/2022	1:23 p.m.	Engine-2	1265	7	J. Mata
3/18/2022	2:26 p.m.	Ladder-1	1281	12.3	A. Araguz
3/18/2022	5:40 p.m.	Brush-3	1220	11.7	A. Foster
3/18/2022	5:51 p.m.	Engine-2	1265	15.6	J. Mata
3/20/2022	4:13 p.m.	Ladder-1	1281	11.4	J. Montanez
3/21/2022	4:14 p.m.	Engine-2	1265	20.1	D.Cantu
3/22/2022	8:47 a.m.	1201	1201	15	Chief T. Garza
3/22/2022	3:14 p.m.	Ladder-1	1281	10.8	R. Muniz
3/22/2022	2:27 p.m.	1202	1202	17.3	C.Alaniz
3/23/2022	3:25 p.m.	Ladder-1	1281	9.2	O. Escamilla
3/23/2022	4:45 p.m.	Brush-1	1227	13.9	A. Leal
3/24/2022	9:00 a.m.	Engine-2	1265	19.6	A. Garza
3/24/2022	4:07 p.m.	Brush-3	1220	7.1	A. M. Garza
3/24/2022	4:10 p.m.	Ladder-1	1281	9.5	R. Muniz
3/25/2022	3:56 p.m.	Ladder-1	1281	9.4	D. Cantu
3/25/2022	4:07 p.m.	Engine-2	1265	12.8	J. Mata
3/28/2022	3:45 p.m.	Ladder-1	1281	8.4	O. Escamilla
3/28/2022	1:12 p.m.	Ladder-1	1281	8.3	R. Campos
3/29/2022	7:00 a.m.	1202	1202	14.6	C.Alaniz
3/29/2022	3:00 p.m.	1201	1201	21	Chief T. Garza
3/29/2022	3:30 p.m.	Ladder-1	1281	17.8	J. Martinez
3/29/2022	4:18 p.m.	Engine-2	1265	17	J. Mata
3/29/2022	4:20 p.m.	Rescue-1	1222	7.9	J. Mata
3/29/2022	7:07 p.m.	Brush-1	1227	12	A. Araguz
3/31/2022	3:50 p.m.	Brush-3	1220	10.5	J. Mata
3/30/2022	5:55 p.m.	Brush-1	1227	11.9	D. Cantu
3/31/2022	1:42 p.m.	Ladder-1	1281	11.4	J. Mata
3/31/2022	1:45 p.m.	Brush-1	1220	9	M. Bazan
3/31/2022	3:50 p.m.	1202	1202	15	C. Alaniz
3/31/2022	4:06 p.m.	Engine-2	1265	21.1	A. Garza
3/31/2022	11:58 p.m.	Ladder-1	1281	22	J. Mata
		TOTAL of Diesel		937.6	

March 2022

Sandra Guajardo, Administrative Assistant



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: Mary Enriquez, Court Administrator

DATE: 04/19/2022

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 \$ 19,620.45

Defensive Driving 0

Deferred 3

Pre-Trials 11

Bench Trials 0

Scofflaw \$ 1,812.05

COLLECTIONS 2021 COLLECTIONS 2022

March - \$ 42,022.33 March - \$ 19,620.45

CITATIONS ISSUED 2021 CITATIONS ISSUED 2022

March - 121 March - 81

SCOFFLAW COLLECTIONS 2021 SCOFFLAW COLLECTIONS 2022

March - \$ 7,324.45 March - \$ 1,812.05

City Marshal - Warrants and Fines Collected - \$ 2,331.00

Warrants - 5

Walk-ins - 5

Phone calls - 108

Total Warrants issued - 160

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



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: 04/19/2022

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 March 2022.

STATISTICS: POLICE

• Calls for service:	1067
• Incident reports:	208
• Accidents:	131
• 911 Calls:	1506
• Patrol Citations Issued:	81
• Violations:	109
• Patrol & CID Arrests:	37
• CID Issued Warrants:	17

MARCH

SPECIAL GRANT DETAILS:

• Stone Garden hours:	16.5
• Vehicle Stops:	0
• Citations:	0
• Border Star hours:	7
• Vehicle Stops:	0
• Contacts:	0
• Misdemeanor Arrest:	0
• Felony Arrest:	0

MARCH

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

- Cases Investigated: 0
- Citations: 0
- Tx-Dot STEP-Wave Traffic Enforcement hours: Not working at the time

TRAFFIC ENFORCEMENT:

- Cruiser enforcement (Thursday Nights) traffic stops.
- Citations:
- Arrest:
- Regular patrol citywide.

MARCH
 No cruisers present

81 citations/ 109 violations

FEDERAL & STATE ASSET FORFEITURE PROGRAM:

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

CRIME STOPPERS:

- No board meetings were scheduled.

SAN JUAN POLICE PERSONNEL:
 Nothing To Report

TELE-COMMUNICATORS:

- No new events to report.

FLEET
 Nothing to report

STATISTICS: ANIMAL CONTROL

- Calls for Service: 230
- Citations Issued: 1

MARCH

- Violations: 1

COVID-19 OPERATIONS:

- N/A

SPECIAL EVENTS:

- Nothing to report

Respectfully,

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



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: David Salinas, Director of Utilities

DATE: 04/18/2022

SUBJECT: Department of Utilities Monthly Report.

Texas Drought Outlook

- 85% of Texas is in a drought (March 13, 2022)
- RGV is Abnormally Dry (No Change In the watershed)
- Falcon and Amistad are @ 31.7%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,169
- Sewer Connections – 10,914 (3745 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 75.728 MG
- Combined Gallons Produced: 77.478 MG

Water Treatment Facility No. 1

- 0.301 MG treated
- 30.666 MG delivered
- 26.409 MG Transferred from WTF No. 2
- 5.22 MG RAW (Reservoir)
- 0.161 MG Backwash
- 0.05 MG Well

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Water Treatment Facility No. 2

- 75.427 Treated
- 46.812 MG Delivered
- 26.409 MG Transferred to WTF No. 1
- 51.11 MG RAW (Reservoir)
- 1.279 MG Backwash

EMERGENCY GENERATOR Needs to be replaced/repair
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 – 10
- Breaks – 5
- Taps – 2
- Locates - 22

Water Loss

- Reported – 240,200 gals
- Unreported – 153,200 gals

Hydrants

- Flushed – 95
- Repaired/Replaced – 2
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 5
- Repaired/Replaced – 0

Utility Billing

- Work Orders –6

We Continue Our Hydrant and Valve Maintenance

Two Vacancies – WM

Wastewater Treatment Facility

- Treated – 60.536 MG
- Wetland – 2.479 MG
- 160 - Cubic Yards of Sludge Hauled to Landfill
- Bio-Monitoring – All Passed
- Update SIM Cards on Monitoring System
- JCS Installed New Chemical System

Wastewater Collections

Work orders - 40

- Sewer Main Repaired – 0
- Sewer Backups Reported – 18
- Sewer Backups Cleared – 18
- Odor Complaints – 0
- Locates – 22
- New Manholes – 1
- Unauthorized Discharges - 0

Administration

Financials

- Administration – (81.94%)
- Water Treatment – 42.33%
- Distribution: – 90.66%
- Sewer Collection – 56.24%
- Wastewater Treatment – 49.32%

Department – 55.34%

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) Contract Awarded TWDB Meeting April 26, 2022
- LS 6 Capacity Issues CHC working on upgrades (Under design)
- Emergency Generator WTP 2

Certification

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

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Consider Ordinance Amending the Budget for the 2021-2022 Fiscal Year by Providing Additional Appropriation to the General Fund and Utility Fund.

STAFF COMMENTS AND RECOMMENDATIONS:

This Ordinance amends the 2021-2022 Budget Ordinance by Providing \$56,216 in addition appropriations to the General Fund.

This Ordinance also provides \$622,725 in additional appropriation to the Utility Fund. The additional appropriations will be funded from the Retained Earning Balance

RECOMMENDATION:

Staff recommends Approving Ordinance Amending the Budget for the Fiscal Year 2021-2022 by Providing Additional Appropriations to the General Fund and Utility Fund.

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE 2021-2022 FISCAL YEAR BY APPROPRIATING TO THE **GENERAL FUND** ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF **\$56,216** FOR ADDITIONAL EXPENDITURES FROM FUND BALANCE AND TO THE **UTILITY FUND** ADDITIONAL APPROPRIATIONS OF **\$692,725** FOR ADDITIONAL EXPENSES FROM RETAINED EARNINGS CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

SECTION I. The **GENERAL FUND** budget appropriations of the City of San Juan for the Fiscal Year 2021-2022 are hereby amended in the sum of FIFTY-SIX THOUSAND TWO HUNDRED SIXTEEN AND NO/100 DOLLARS (\$56,216) in appropriations from fund balance for payment of operating expenditures.

The appropriations to be appropriated are as follows:

FIFTEEN THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$15,200) for the **PARKS AND RECREATION** Department; ONE THOUSAND SIX HUNDRED FORTY-SIX AND NO/100 DOLLARS (\$1,646) for the **BUILDING MAINTENANCE** Department; THIRTY-FIVE THOUSAND TWO HUNDRED SEVENTY AND NO/100 DOLLARS (35,270) to the **ADMINISTRATION** Department; ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$1,500) for the **HUMAN RESOURCES** Department; TWO THOUSAND SIX HUNDRED AND NO/100 DOLLARS (\$2,600).

SECTION II. The **UTILITY FUND** budget appropriations of the City of San Juan for the Fiscal Year 2021-2022 is hereby amended in the sum of SIX HUNDRED NINETY-TWO THOUSAND AND SEVEN HUNDRED TWENTY-FIVE AND NO/100 DOLLARS (\$692,725) in appropriations from Unreserved Retained Earnings for payment of operating expenditures.

The appropriations to be appropriated are as follows:

ONE HUNDRED AND TWENTY THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS (\$120,800) for the **WATER PLANT** Department; THIRTY THOUSAND SIX HUNDRED AND NO/100 DOLLARS (\$30,600) for the **WATER DISTRIBUTION** Department; FOUR HUNDRED NINE THOUSAND THREE HUNDRED TWENTY-FIVE AND NO/100 DOLLARS (\$409,325) for the **SEWER COLLECTIONS** Department; ONE HUNDRED THIRTY-TWO THOUSAND AND NO/100 DOLLARS (\$132,000) for the **SEWER PLANT** Department.

SECTION III. The Director of Finance is hereby instructed to amend the appropriate line items in the budget for Fiscal Year 2021-2022 to take into consideration the expenditures appropriated hereby.

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

SECTION V. SEVERABILITY CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Commission in passing the Ordinance that its parts shall be

severable, and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VII. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 25TH day of **APRIL, 2022.**

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary

**CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2021-22**

Budget Amendment No. _____

(Assigned by Fin. Dept)

Fund Name: _____

Dept. Name: _____

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

EXPENDITURES						
56-600.4640	REPAIR & MAINTENANCE	50,000	50,000	62,000		112,000
56-600.6180	MOTOR VEHICLE FUEL	6,500	6,500	1,500		8,000
56-600.6220	CHEMICAL AND LABORATORY SUPP	130,000	130,000	20,000		150,000
56-600.6242	RAW WATER	140,000	140,000	20,000		160,000
56-600.6270	CLOTHING AND UNIFORMS	8,521	8,521	2,300		10,821
56-600.9807	OTHER WASTE DISPOSAL SERVICE	25,000	70,136	15,000		85,136
56-610.4640	REPAIR & MAINTENANCE	5,000	5,000	2,000		7,000
56-610.6180	MOTOR VEHICLE FUEL	8,000	8,000	7,800		15,800
56-610.6325	WTR LINES REPAIR AND MAINTENANCE SUP	25,000	25,000	20,800		45,800
56-620.4570	ELECTRICITY	3,700	3,700	45,000		48,700
56-620.4625	LIF STATIONS	5,760	5,760	5,000		10,760
56-620.4626	SEWER LINES REPAIR & MAINTENANCE	5,000	82,485	34,000		116,485
56-620.4630	OTHER STRUCTURES	15,000	15,000	172,500		187,500
56-620.4640	REPAIR & MAINTENANCE	150,000	150,000	145,000		295,000
56-620.7957	OTHER EQUIPMENT	6,000	6,000	7,825		13,825
56-630.1040	OVERTIME	2,000	2,000	2,000		4,000
56-630.3499	OTHER PRO & PARA PRO SERVICE	45,000	45,000	3,000		48,000
56-630.4570	ELECTRICITY	169,000	169,000	45,000		214,000
56-630.6120	MOTOR VEHICLE FUEL	2,700	2,700	2,000		4,700
56-630.6220	CHEMICAL AND LABORATORY SUPP	100,000	100,000	80,000		180,000
	UNRESTRICTED NET POSITION				692,725	(692,725)
						-

TOTALS EXPEDITURES 902,181 1,024,802 692,725 692,725 1,024,802

JUSTIFICATION: _____

_____MIDYEAR BUDGET AMENDMENT TO COMPLETE THE FISCAL YEAR 2021-2022 FOR ADDITIONAL APPROPRIATIONS OF \$692,725.

David Salinas _____

REQUESTED BY DATE
Department Director (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

**CITY OF SAN JUAN
BUDGET AMENDMENT
FY 2021-22**

Budget Amendment No. _____

(Assigned by Fin. Dept)

Fund Name: _____

Dept. Name: _____

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

EXPENDITURES						
10-500.4640	REPAIR & MAINTENANCE	15,500	22,000	5,000		27,000
10-500.6170	MDSE & CONSUMBALES FOR RESALE	7,000	7,000	3,000		10,000
10-500.9901	MENS & GIRLS SOFTBALL	18,000	18,000	5,000		23,000
10-500.9907	YOUTH FOOTBALL	8,800	6,730	2,200		8,930
10-440.3499	OTHER PRO & PARA PRO SERVICES	3,500	3,500	100		3,600
10-440.9899	OTHER EXPENSES	16,000	16,000	2,500		18,500
10-520.6180	MOTOR VEHICLE FUEL	2,500	2,500	1,646		4,146
10-560.3460	APPRAISAL SERVICE	247,632	247,632	21,270		268,902
10-560.5580	OTHER INSURANCE	86,000	86,000	14,000		100,000
10-570.3499	OTHER PRO & PARA PRO SERVICES	10,000	10,000	1,500		11,500
	FUND BALANCE				56,216	(56,216)

TOTALS EXPEDITURES 414,932 419,362 56,216 56,216 419,362

JUSTIFICATION: _____

MIDYEAR BUDGET AMENDMENT TO COMPLETE THE FISCAL YEAR 2021-2022 FOR ADDITIONAL APPROPRIATIONS OF \$56,216.

Leroy Gonzales 04/19/2022
REQUESTED BY DATE
Department Director (Print)

DEPT. DIRECTOR DATE
Department Director (Signature)

APPROVED BY DATE
City Manager (Budget Officer)

REVIEWED BY DATE
(Finance Department)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Consider Removal and Appointment of Board Member(s) Related to the San Juan Parks and Recreation Advisory Board.

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Parks and Recreation Board consists of seven (7) members serving a two (2) year term. As per the Parks and Recreation bylaws, if a member is absent more than four (4) consecutive times, the member shall be removed from the board.

RECOMMENDATION:

Consider appointment to the San Juan Parks & Recreation Board.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

PARKS RECREATION ADVISORY BOARD

#	NAME	POSITION	EMPLOYMENT/ BUSINESS	INITIAL TERM	INITIAL DATE	DATE TERM EXPIRES	MOBILE NUMBER	EMAIL ADDRESS	ADDRESS
1	Aaron Gonzalez			2 Yrs.	5/12/2020	5/12/2022	(956) 827-9756	aaron.gonzalez@psjaisd.us	
2	Ramiro Herrera			2 Yrs.	6/11/2019	6/1/2021	(956) 821-1214	ramherrera@aol.com	
3	R.C. Flores			2 Yrs.	5/12/2020	5/12/2022	(956) 227-4360	Rcflores1@yahoo.com	
4	Jonathan Gongora			2 Yrs.	8/13/2019	8/1/2021	(956) 252-8888	jonathangongora@gmail.com	
5	Rick Martinez			2 Yrs.	8/1/2021	8/1/2021	(956) 475-8309	pct60pharr@yahoo.com	
6	Claudia Alvarado			2 Yrs.	1/28/2020	1/28/2022	(956) 789-9484	myrene5310@gmail.com	
7	Erica Lopez			2 Yrs.	1/28/2020	1/28/2022	(956) 502-2929	mrs_elo@yahoo.com	

* Board shall consist of 7 members

* 7 members serve a two-year term.

From: **Rick Martinez** <pctbUpharr@yahoo.com>

Date: Thu, Mar 24, 2022 at 11:29 AM

Subject: Board

To: Patrick Willingham <pwillingham@sjtx.us>

3-24-2022

Mr. Patrick Willingham

Due to conflict of scheduling and long hours at work :

Please accept this letter as my formal resignation from the Parks/Recs Board effective immediately .
It has been a pleasure to serve and I am grateful for your support. It has a been a pleasure

working with you and the department.

Sincerely,

Rick Martinez

<https://mail.google.com/mail/u/0/?ik=281d1d3078&view=pt&search=all&permthid=thread-f%3A1730554201826396700&simpl=msg-f%3A1730554201...> 1/2



Park's Advisory Board Attendance Form

2020 - 2021

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	22	16	23									
RC Flores(May 2020)	P	NQ	A									
Ramiro Herrera	P	NQ	A									
Rick Martinez	A	NQ	R									
Claudia Alvarado	P	NQ	P									
Erica Lopez	P	NQ	A									
Jonathan Gongora	P	NQ	P									
Aaron Gonzalez(April 2020)	P	NQ	P									

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	14	*	4	21	19	*	*	31	*	13	8	9
RC Flores	P	*	P	P	NQ	*	*	P	*	NQ	*	P
Ramiro Herrera	P	*	A	A	NQ	*	*	A	*	NQ	*	P
Rick Martinez	A	*	A	P	NQ	*	*	P	*	NQ	*	A
Claudia Alvarado	P	*	A	A	NQ	*	*	P	*	NQ	*	P
Erica Lopez	P	*	P	P	NQ	*	*	P	*	NQ	*	P
Jonathan Gongora	P	*	P	P	NQ	*	*	P	*	NQ	*	P
Aaron Gonzalez	A	*	P	P	NQ	*	*	P	*	NQ	*	P

LEGEND

* - NO MEETING HELD

P - PRESENT

A - ABSENT

E - EXCUSED

R - RESIGNED

NQ - NO QUORUM

NM- NEW MEMBER

Re. REPLACED

TE - TERM EXPIRED

AO - AUTOMATICALLY OUT

City of San Juan

Application for Appointment

Date: September 14, 2021

Board / Commission / Committee: Parks and Recreation

Name: Jonathan L. Gongora

Mailing Address: 416 Judean Lane

Preferred Phone and Fax: 956-252-8888

Employer: PSJA

Occupation: Teacher/Coach

Email Address: Jonathangongora@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?** 35years

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)

Parks and Rec Board

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

21 years of coaching, both recreational and competitive. Experience in both boys and girls sports. Have coached in PSJA for 11 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 dcavazos@sjtx.us

City of San Juan

Application for Appointment

Date: September 20, 2021

Board / Commission / Committee: City of San Juan Park & Recreation Advisory Board

Name: Erica L. Lopez

Mailing Address: 700 Oliverio Avenue San Juan, Tx 78589

Preferred Phone and Fax: 956-502-2929

Employer: US Army Retired **Occupation:** Full time student

Email Address: mrs_elo@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?** 24yrs.

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)

The Wounded Warriors Project

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

My experience with the Advisory board has been positively life changing and I would like to continue to be part of the Advisory board for many more years to come.

RECEIVED

NOV 10 2021

City of San Juan**Application for Appointment****City Manager's Office**Date: 11/10/2021Board / Commission / Committee: Parks & Recreation BoardName: Yvonne LopezMailing Address: 128 Maria Ln. San Juan, TX, 78589Preferred Phone and Fax: 956-502-2926Employer: San Juan DME LLCOccupation: OwnerEmail Address: yflopez24@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? 30 YrsHave 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)

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

Currently a Keep San Juan Beautiful board memeber.

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: October 27, 2021

Board / Commission / Committee: Parks and recreation board

Name: Rodrigo De La Cerda

Mailing Address: 2101 Sunset Dr, San Juan, Tx, 78589

Preferred Phone and Fax: (956) 784-1927

Employer: Occupation: Mercedes I.S.D. Teacher/Coach

Email Address: Rigo.dlc@yahoo.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)

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

I have been a volunteer coach for the city of San Juan. I have been a varsity high school coach for nine years. I am pursuing a masters degree in sports administration. I understand that the board has our youth in their best interests.

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
APRIL 25, 2022

Consider Removal and Appointment of Board Members Related to the San Juan Police Athletic League Board of Directors.

STAFF COMMENTS AND RECOMMENDATIONS:

The San Juan Police Athletic Board of Directors consists of five (5) members. As per the by-laws, if a member is absent 3 or more consecutive times, the individual should be dropped from the board.

RECOMMENDATION:

Staff recommends the reappointment of 5 members to the PAL Board of Directors.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

San Juan Police Athletic League

#	NAME	POSITION	EMPLOYMENT/ BUSINESS	INITIAL TERM	INITIAL DATE	DATE TERM EXPIRES	MOBILE NUMBER	EMAIL ADDRESS	ADDRESS
1	Gilbert Garza	President	PSJA ISD	2 Yrs.	12/10/2019	12/10/2021	(956) 207-5389	gilbertgarza1267@hotmail.com	1300 Garden Ridge Ave.
2	Andrew Garza	Vice-President	PSJA ISD	2 Yrs.	12/10/2019	12/10/2021	(956) 784-4503	drewg1187@hotmail.com	2311 Jay Dr.
3	Moy Vazaldua	Secretary	CITY OF PHARR	2 Yrs.	12/10/2019	12/10/2021	(956) 784- 2561	vazaldua309@yahoo.com	1210 El Presidente Ave
4	Charie Villegas	Treasure	PSJA ISD	2 Yrs.	12/10/2019	12/10/2021	(956) 588-6943	cv0409@yahoo.com	1311 Rejeman Dr.
5	Pablo Trevino	Member	RAYS AUTO PARTS	2 Yrs.	12/10/2019	12/10/2021	(956) 739- 5627	pablotrevino99@yahoo.com	901 E 14th St



PAL Board of Directors Attendance Form

2021 - 2022

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			23									
Gilbert Garza			P									
Andrew Garza			P									
Charlie Villegas			P									
Moy Vazaldua			A									
Pablo Trevino			P									

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec

LEGEND

* - NO MEETING HELD

P - PRESENT

A - ABSENT

E - EXCUSED

R - RESIGNED

NQ - NO QUORUM

NM- NEW MEMBER

Re. REPLACED

TE - TERM EXPIRED

AO - AUTOMATICALLY OUT

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Preliminary and Final Plat Approval of the Oak Ridge Estates being a 24.035 acre tract of land out of Lot 5, Block 39, Alamo Land and Sugar Company Subdivision, located approximately 500 feet North of FM 495 along the West side of Cesar Chavez Road, as Requested by Melden & Hunt, Inc.

STAFF COMMENTS AND RECOMMENDATIONS:

The developer is proposing to subdivide 24.03 acres located approximately 500 feet North of FM 495 along the West side of Cesar Chavez Road. He is proposing one hundred and twenty five (125) residential lots with five (5) internal streets. The subdivision will have two access roads along Cesar Chavez Road. The subdivision is located in a flood zone “B”, areas of minimum flooding, according to the FEMA Map.

Water service will be provided by the North Alamo Water Supply Corporation; sewer will be provided by the City of San Juan. Additional fire hydrants shall be located every 500 feet of the existing fire hydrant. Water lines shall be looped to the 8-inch water line as per San Juan Fire Department requirements. All entrance/exit must be a 26 feet wide.

The project engineer is requesting the following variances:

1. To not comply with the 60 feet minimum width lot requirement for interior lots.
2. To not comply with the 65 feet minimum width lot requirements for corner lots.

RECOMMENDATION:

Staff recommends approval of the subdivision and utility plans and denial of the variances.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 04/21/2022
CITY COMMISSION – 04/25/2022
DATE PREPARED – 04/19/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Preliminary and Final Plat Approval of Oak Ridge Estates

APPLICANT: AMMO Construction

AGENT: Melden & Hunt, Inc.

LEGAL: Being a 24.035 acre tract of land out of Lot 5, Block 39, Alamo Land and Sugar Company Subdivision

LOCATION: The property is located approximately 500 feet North of FM 495 along the West side of Cesar Chavez Road

LOT/TRACT SIZE: 24.03 acre tract

CURRENT USE OF PROPERTY: Vacant

**EXISTING LAND USE/
ADJACENT ZONING:** North – Residential; Single-Family Residence District (R-S)
South – Residential; Single-Family Residence District (R-S)
East – Outside city limits
West – Vacant; Single-Family Residence District (R-S)

PUBLIC SERVICES: Water service will be provided by the North Alamo Water Supply Corporation and sewer by the City of San Juan.

VARIANCE REQUEST: The applicant is requesting the following variances (see enclosed letter):

1. To not comply with the 60 feet minimum width lot requirement for interior lots.
2. To not comply with the 65 feet minimum width lot requirement for corner lots.

RECOMMENDATION: Staff recommends approval of the subdivision and utility plans and denial of the variances.

EVALUATION AND CONDITIONS FOR APPROVAL

The developer is proposing to subdivide 24.03 acres located approximately 500 feet North of FM 495 along the West side of Cesar Chavez Road. He is proposing one hundred and twenty five (125) residential lots with five (5) internal streets. The subdivision will have two access roads along Cesar Chavez Road. The subdivision is located in a flood zone "B", areas of minimum flooding, according to the FEMA Map.

Water service will be provided by the North Alamo Water Supply Corporation; sewer will be provided by the City of San Juan. Additional fire hydrants shall be located every 500 feet of the existing fire hydrant. Water lines shall be looped to the 8-inch water line as per San Juan Fire Department requirements. All entrance/exit must be a 26 feet wide.

The project engineer is requesting the following variances:

1. To not comply with the 60 feet minimum width lot requirement for interior lots.
2. To not comply with the 65 feet minimum width lot requirements for corner lots.

Park Fees:

1. \$675.00 per lot being platted for single-family residential purposes.

Additional Fees:

1. \$106.00 Recording Fee
2. \$250.00 Hidalgo County Drainage District Fee
3. 4% Inspection Fee based on cost estimate submitted by project engineer

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Variance Request Letter
Comments from City Engineer, Fire and Utilities Departments
Subdivision Plat



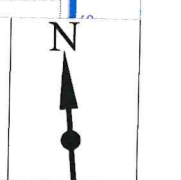
Proposed Site



Legend

-  CITY LIMITS
-  Proposed area

Preliminary Plat Approval of the Oak Ridge Estates being a 24.03 acre tract of land out of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, located approximately 500 feet North of FM 495, along the West side of Cesar Chavez Road, as Requested by Melden & Hunt, Inc.

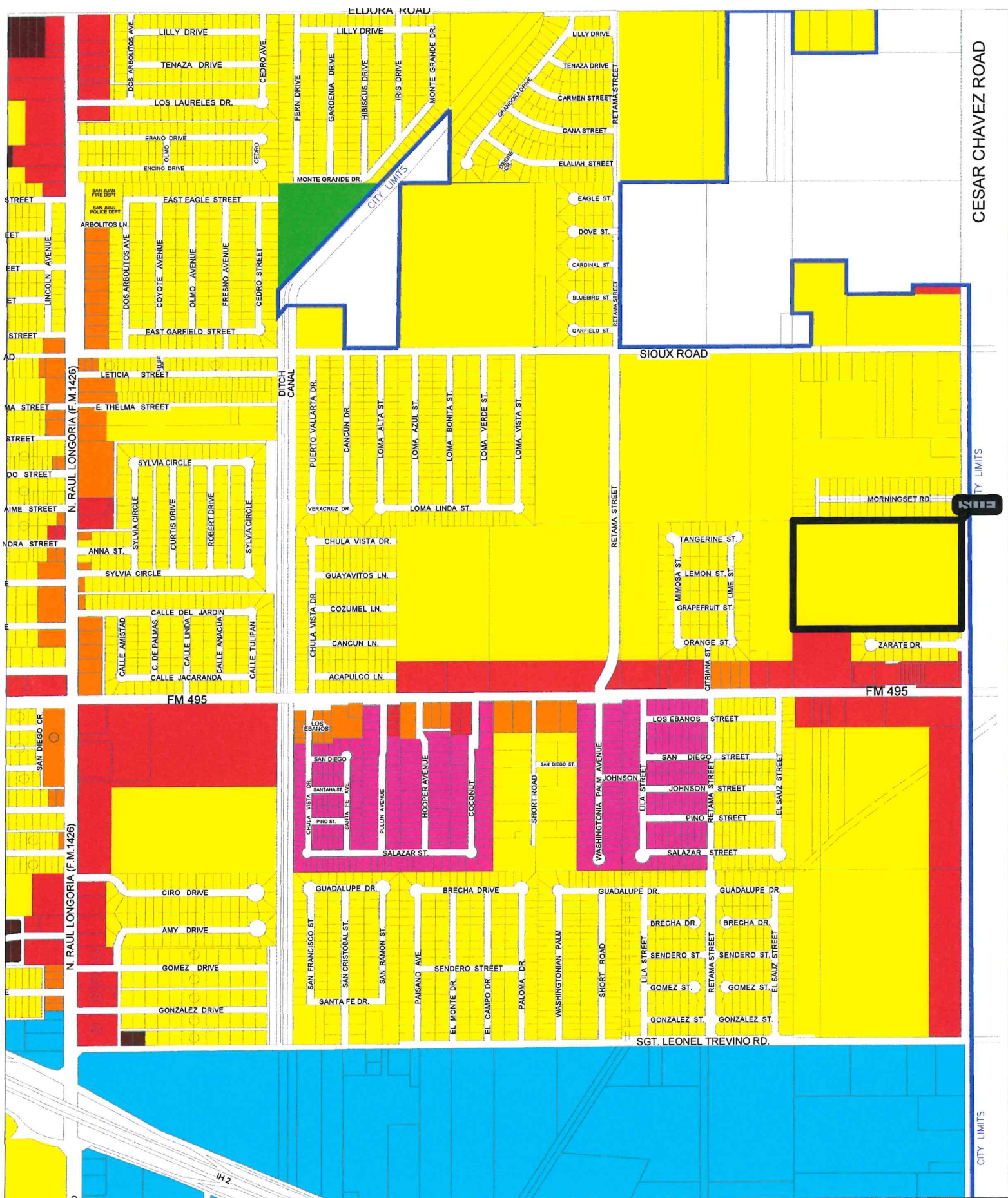




- Legend
- CITY LIMITS
 - Proposed area

Preliminary Plat Approval of the Oak Ridge Estates being a 24.03 acre tract of land out of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, located approximately 500 feet North of FM 495, along the West side of Cesar Chavez Road, as Requested by Melden & Hunt, Inc.





CESAR CHAVEZ ROAD

TY LIMITS

CITY LIMITS

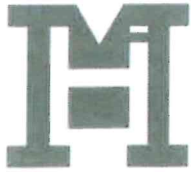
Zoning Districts

	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)

Preliminary Plat Approval of the Oak Ridge Estates being a 24.03 acre tract of land out of Lot 5, Block 39, Alamo Land and Sugar Company's Subdivision, located approximately 500 feet North of FM 495, along the West side of Cesar Chavez Road, as Requested by Melden & Hunt, Inc.

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MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS

MARIO A. REYNA • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • RUBEN JAMES DE JESUS • MICHAEL HERNANDEZ

TBPELS Firm # F-1435
TBPELS # 10096900

February 28, 2022

City of San Juan Planning Dept.
Mr. Daniel Tijerina, Planning Director
709 S. Nebraska
San Juan, Texas 78589

Re: Oak Ridge Estates Subdivision – Variance Request

Dear Mr. Tijerina:

On behalf of the owner, Taylor Ridge, we respectfully request the following variances from your ordinance(s):

1. Requesting a variance for interior lots to be less than 60 ft. wide
2. Requesting a variance to the minimum width size for the corner lots to be less than 65 ft. wide

Your consideration on this request is appreciated. If you have any questions, please feel free to contact us at 381-0981.

Respectfully,

Mario A. Reyna, P.E.
President

Cc: Taylor Ridge, Owner/Developer



Review #2



"Oak Ridge Estates Subdivision" Engineering Review

Trimad Consultants, LLC (TRIMAD) prepared this engineering review report for The City of San Juan Planning Department. Below is a list of recommendations from errors TRIMAD found while reviewing the current proposed plans.

Plat & Utilities and Topographic Layout Plan:

1. Paving & Drainage Plan:
 - Call-out should read "Proposed Intake Structure FL: ____".
2. Detention Pond Sections:
 - As per the City of San Juan, a fence surrounding the detention pond is recommended.

Drainage Report:

1. Drainage Report was not provided.

Estimate:

1. Estimate was not provided.



RECEIVED

JAN 06 2022

Planning Department

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

MEMORANDUM

TO: Daniel Tijerina, Planning & Zoning Director
FROM: David Salinas, Director of Utilities
DATE: January 6, 2022
SUBJECT: Oak Ridge Estates

Water Distribution

- All domestic water systems shall be designed in conformance with the most current revision of TCEQ's Drinking Water Rules (30 TAC Chapter 290) and the **City of San Juan Standard Details and Specifications**. The most stringent requirements shall apply where the standards conflict.
- NAWSC Service Area
- **Set of Construction Plans and specifications must be submitted to the City for review and approval prior to construction.**
- Additional Comments will be provided at the time of construction plan review

Wastewater Collection System

- All sanitary sewers shall be designed in conformance with the most current revision of TCEQ's Design Criteria for Sewerage Systems (30 TAC Chapter 217) and the City of San Juan standards. The most stringent requirements shall apply where the standards conflict.
- **Additional Connections to Sewer are on Hold**
- Sewer must be extended to Cesar Chavez Road
- No Service connection to manholes
- Must use manhole cleanouts not allowed
- Minimum 15" UE
- Water & Sewer Plans and Specifications require TCEQ submittal and approval prior to construction.
- Additional comments will be provided at the time of construction plan review.
- **Set of Construction plans and specifications must be submitted to the City for review and approval prior to construction.**

The Fire Department and City Engineers May Have Additional Comments.

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



SAN JUAN PUBLIC WORKS SUBDIVISION COMMENTS

107 E HALL ACRES • SAN JUAN, TX 78589 • 956.223.2340

Subdivision: Oak Ridge Estates
Residential: 24.03 ACRES
(PRELIMINARY REVIEW)

Date: 01/06/2022

PLAT

1. Owner's dedication shall state the subdivision is private and include the drainage system.
2. Replace note no. 7 with the following: *Erosion and Sediment control during construction shall be in accordance with the current Texas Pollution Discharge Elimination System (TPDES) Construction General Permit.*
3. On plat note no. 8, add "west side of N. Cesar Chavez"
4. Plat note no. 10, street lights shall be located within 250 feet.
5. Plat note no. 13, include drainage.
6. Add note: Owners to maintain R.O.W and perimeter of subdivision.

GENERAL NOTES

1. Must submit a digital copy and one (1) hard copy of the Stormwater Pollution Prevention Plan w/Notice of Intent. Will be reviewed and must be approved prior to any earthwork disturbance or issuance of N.T.P.
2. Include Erosion & Sediment Control Plan in each set of construction plans. Must be in conformance with most current version of the TPDES TXR150000 Construction General Permit and approved by City of San Juan.

ADDITIONAL COMMENTS

1. Shall obtain discharge permit from TxDOT
2. Include street light detail in construction plans



Tirso Garza,
Fire Chief

Carlos Alaniz,
Assistant Chief

Jose J. Salinas,
Fire Inspector

Sandra Guajardo,
Adm. Assistant

BUILDING PLAN REVIEW COMMENTS

Building Plan Name: Oak Ridge Estates Subdivision
Address: _____
Date Reviewed: 12/10/2021

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

1. The hydrant shall be looped to the 8" waterline. (Recommended Mueller Safety Yellow Barrel without the anti-theft device.)
2. The Developer shall install reflective blue markers in front of all hydrants.
3. Curb shall be painted RED with WHITE lettering reading NO PARKING 30 feet from the center of hydrant and 15 feet to each side.
4. A fire hydrant must be placed within 500 feet of existing fire hydrant.
5. All entrance and exits must be 26 feet.

Station #1
707 S. Nebraska
San Juan, TX 78589

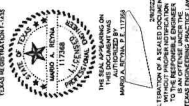
Station #2
2301 N. Raul Longoria Rd.
San Juan, TX 78589

Ph: (956) 223-2470
Fax: (956) 783-3441


Plans Reviewed By,
Jose J. Salinas, Fire Inspector

OVERALL WATER PLAN

OAK RIDGE ESTATES
SUBDIVISION
SAN JUAN, TEXAS



DATE	08/20/2019
BY	MA
PROJECT NO.	21191.00
PROJECT NAME	OAK RIDGE ESTATES
CLIENT	ESTANCIA PROPERTIES, LLC
SCALE	1" = 60'

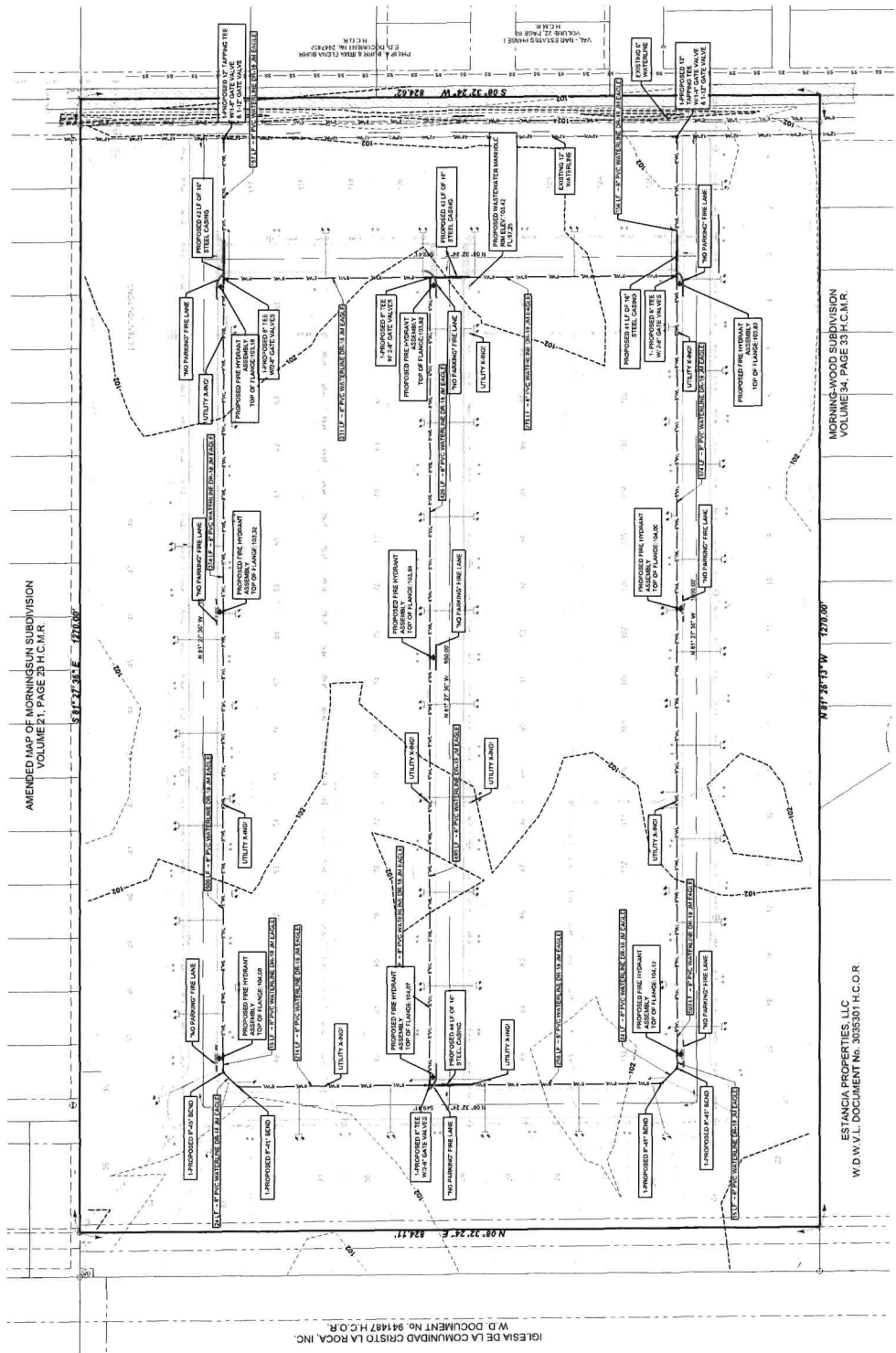
21191.00
JOB No.



SCALE 1" = 60'

- LEGEND**
- PROPERTY LINE
 - PROPOSED FIRE LINE
 - PROPOSED WATER MAIN
 - PROPOSED WATER MAIN
 - PROPOSED FIRE HYDRANT
 - PROPOSED DOUBLE WATER SERVICE
 - PROPOSED SINGLE WATER SERVICE

GENERAL NOTES:
1. THE DEVELOPER SHALL INSTALL REFLECTIVE BLUE MARKERS IN FRONT OF ALL HYDANTS.



AMENDED MAP OF MORNINGWOOD SUBDIVISION
VOLUME 21, PAGE 20 H.C.M.R.

MORNINGWOOD SUBDIVISION
VOLUME 34, PAGE 33 H.C.M.R.

ESTANCIA PROPERTIES, LLC
W.D.W.V.L. DOCUMENT NO. 3035301 H.C.O.R.

IGLESIA DE LA COMUNIDAD CRISTO LA ROCA, INC.
W.D.W.V.L. DOCUMENT NO. 941487 H.C.O.R.

TEXAS REGISTRATION # 405

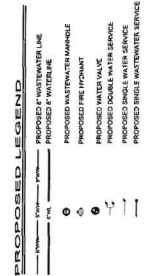


MARIO A. REINA
117388
REGISTERED
PROFESSIONAL
ENGINEER

THIS SEAL REMAINS ON
THIS DOCUMENT WAS
AUTHORIZED BY
MARIO A. REINA, P.E. 117388

2670232

A: TULATION OF A SEALED DOCUMENT
WITHOUT PROPER NOTIFICATION
TO AN OFFICE UNDER THE
TEXAS ENGINEERING PRACICE LAW



ESTANCIA PROPERTIES, LLC
W.D.W.V.L. DOCUMENT No. 3035301 H.C.O.R.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Discussion and Possible Action to Authorize City Manager to Declare a 2001 Pierce Class A Pumper as Surplus.

STAFF COMMENTS AND RECOMMENDATIONS:

Staff is recommending authorization to declare a 2001 Pierce Class A Pumper as Surplus.

- Engine-1 - Unit 1269 VIN 4P1CT02U01A001074

RECOMMENDATION:

Staff recommends approval.

PREPARED BY:

Tirso Garza, Fire
Chief

APPROVED BY:

Benjamin Arjona, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Consider Second and Final Reading of Ordinance of the Rezoning Request from General Business District (C-2) to Multi-Family Residence District (R-MF) of the property legally described as the North 176.8 feet of Lot 54, M.L. Woods Company Tract No. 6, as Requested by Juan Muñiz.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is proposing to rezone 1.14 acre tract of land located just south of the commercial plaza located at First Street and Veterans Boulevard, from General Business District to Multi-family Residence in order to build an apartment complex.

The Future Land Use and Comprehensive Maps designated this property as Commercial Use. The surrounding properties consist of multi-family and commercial use along Veterans Boulevard. A subdivision plat would be required in order to do improvements to the property.

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

RECOMMENDATION:

Staff recommends approval of the rezoning request.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 04/07/2022
CITY COMMISSION – 04/25/2022
DATE PREPARED – 04/19/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Rezoning Request from General Business District (C-2) to Multi-Family Residence District (R-MF)
APPLICANT:	Juan Muniz
AGENT:	N/A
LEGAL:	M.L. Woods Company Tract No. 6 of the North 176.8 feet of Lot 54
LOCATION:	310 S. Veterans Boulevard
CURRENT USE OF PROPERTY:	Vacant
PROPOSED USE OF PROPERTY:	Apartment complex
PROPOSED ZONING:	General Business District (C-2) / Multi-Family Residence District (R-MF)
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Commercial; General Business District (C-2) <i>South</i> – Commercial; General Business District (C-2) <i>East</i> – Institutional; Multi-Family Residence District (R-MF) <i>West</i> – Outside city limits
ACCESS AND CIRCULATION:	The property has access along Veterans Boulevard.
PUBLIC SERVICES:	Water and sewer are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

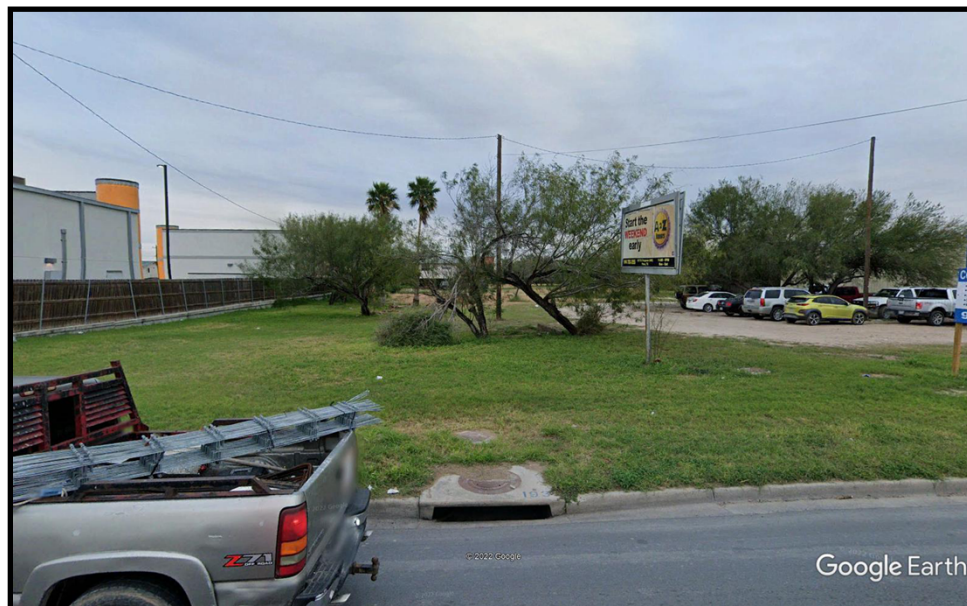
The applicant is proposing to rezone 1.14 acre tract of land located just south of the commercial plaza located at First Street and Veterans Boulevard, from General Business District to Multi-family Residence in order to build an apartment complex.

The Future Land Use and Comprehensive Maps designated this property as Commercial Use. The surrounding properties consist of multi-family and commercial use along Veterans Boulevard. A subdivision plat would be required in order to do improvements to the property.

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

ATTACHMENTS:

Location Map
Aerial Photo
Zoning Map
Survey with Metes and Bounds Description
List of neighboring property owners receiving notice
Ordinance



Proposed Site



ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006 OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM GENERAL BUSINESS DISTRICT (C-2) TO MULTI-FAMILY RESIDENCE DISTRICT (R-MF) FOR A PROPERTY LEGALLY DESCRIBED AS M.L. WOODS COMPANY TRACT NO. 6 OF THE NORTH 176.8 FEET OF LOT 54, LOCATED AT 310 S. VETERANS BOULEVARD, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

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

The zoning district of the property legally described as M.L. Woods Company Tract No. 6 of the North 176.8 feet of Lot 54, shall be changed to General Business District (C-2) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 12th day of April, 2022.

PASSED and **APPROVED** on second and final reading on the 25th day of April, 2022.

CITY OF SAN JUAN

MARIO GARZA
MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY

VETERANS BLVD. ("I" RD.)

ALAMEDA ROAD

HACKBERRY AVENUE

HACKBERRY AVENUE

EBONY AVENUE

CITRUS AVENUE

ATHOL AVENUE

MESQUITE AVENUE

CHAPARRAL

200' Radius

1st STREET

COUGAR ST.

BUFFALO ST.

MESQUITE STREET

HUISACHE STREET

CHAPARRAL STREET

1st STREET

COUGAR ST.

Amigos Del Valle

W.O.W.

CAMINO REAL ST.

3rd STREET

FIESTA CIRCLE

FIESTA CIRCLE

HCID #2

HCID #2

CENTRAL READY MIX

BUS. 83

KING ROAD

KENT ST.

6th ST.

7th ST.

CALLE DEL SOL

LIBERTY PARK

SAN ANTONIO AVENUE

STANDARD AVENUE

6th STREET

7th STREET

RAILROAD

LINCOLN AVENUE

STANDARD AVENUE

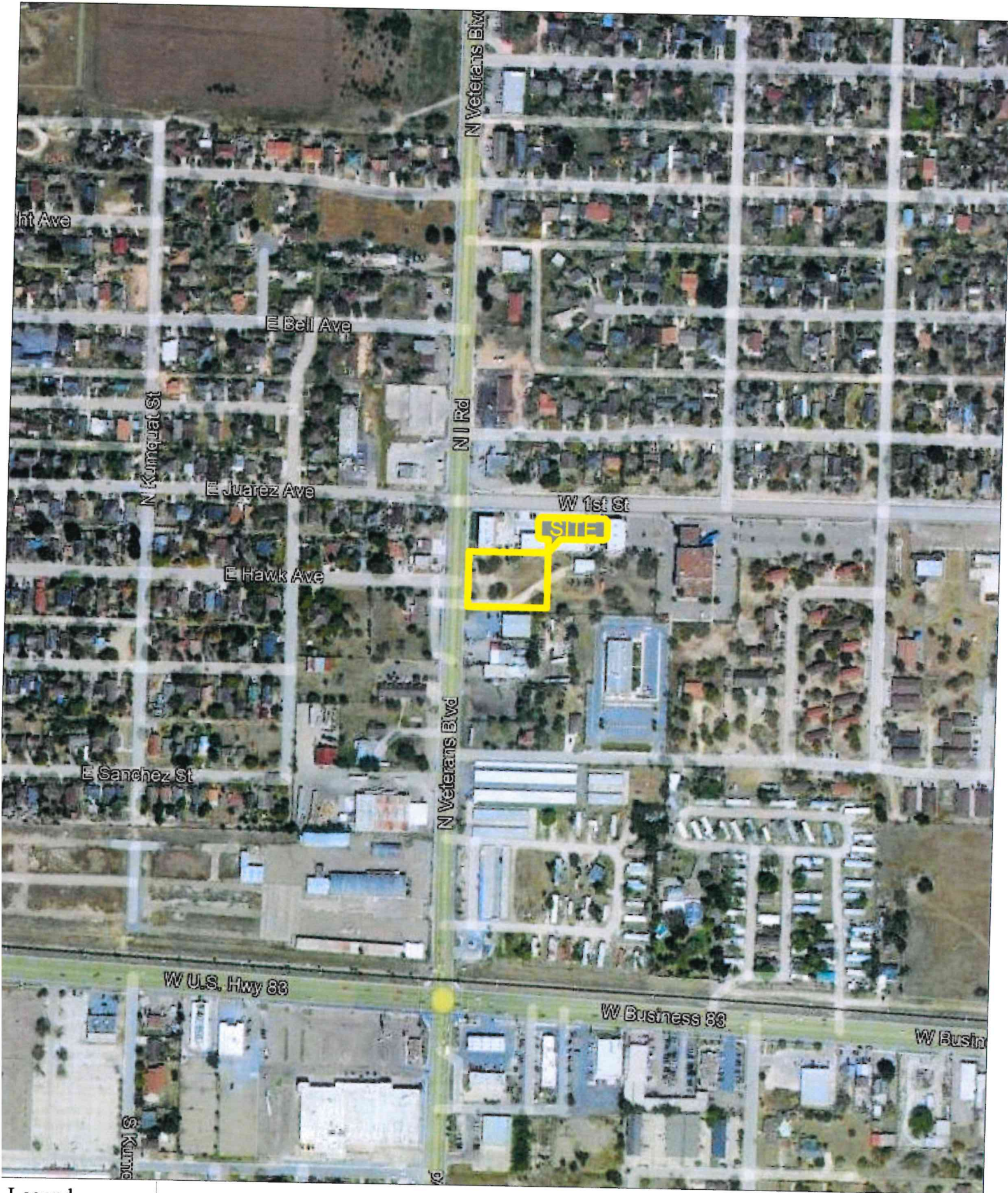
OBLATE ST.

Legend

-  CITY LIMITS
-  Proposed area

Rezoning Request from General Business District (C-2) to Multi-Family Residence District (R-MF) of the property legally described as M.L. Woods Co. Tract No. 6 being N176.8' of Lot 54, as Requested by Juan Muniz.





- Legend
-  CITY LIMITS
 -  Proposed area

Rezoning Request from General Business District (C-2) to Multi-Family Residence District (R-MF) of the property legally described as M.L. Woods Co. Tract No. 6 being N176.8' of Lot 54, as Requested by Juan Muniz.



VETERANS BLVD. ("I" RD)



Zoning Districts

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

Rezoning Request from General Business District (C-2) to Multi-Family Residence District (R-MF) of the property legally described as M.L. Woods Co. Tract No. 6 being N176.8' of Lot 54, as Requested by Juan Muniz.



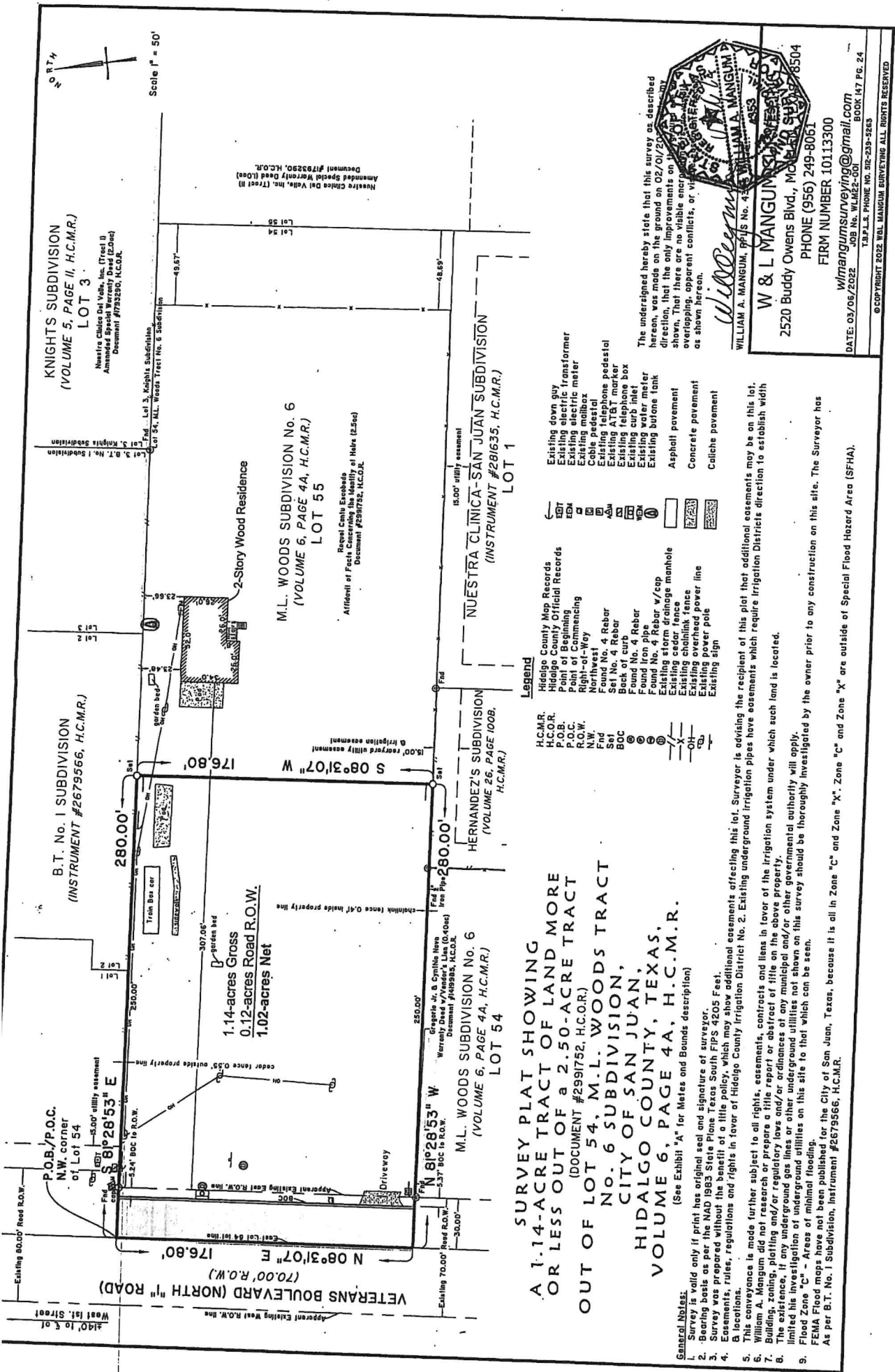
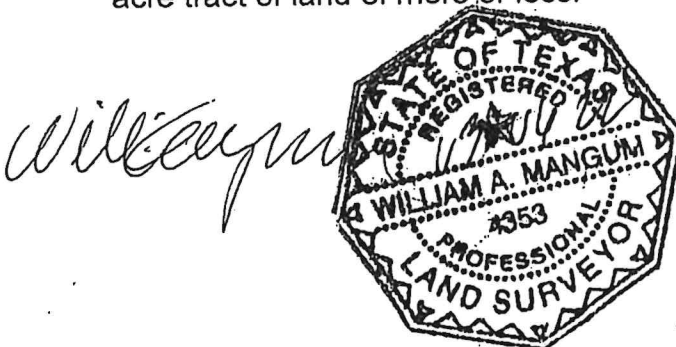


EXHIBIT "A"
METES AND BOUNDS

A 1.14-acre Tract more or less out of a 2.50-acre Tract (Document #2991752, Official Records, Hidalgo County, Texas), out of Lot 54. M.L. Woods Tract No. 6 Subdivision, as per map or plat thereof in Volume 6, Page 4A, Map Records in the Office of the County Clerk of Hidalgo County, Texas; being more particularly described by metes and bounds as follows:

COMMENCING at a point for the Northwest corner of said Lot 54, and the Northwest corner of said 1.14-acre Tract herein described, and also being the **POINT OF BEGINNING** of said 1.14-acre Tract herein described;

1. **THENCE**, South $81^{\circ}28'53''$ East, with the North line of said Lot 54, and of said 2.50-acre Tract, and with the South line of B.T. No. 1 Subdivision (Instrument #2679566, Map Records, Hidalgo County, Texas), 30.00 feet pass a No. 4 Rebar set on the existing East Right-of-Way line of Veterans Boulevard (North "I" Road), continuing for a total distance of 280.00 feet to a No. 4 set for the Northeast corner of said 1.14-acre Tract herein described
2. **THENCE**, South $08^{\circ}31'07''$ West, parallel to the West line of said Lot 54, a distance of 176.80 feet to a No. 4 Rebar set on the South lot line of said 2.50-acre Tract, and the North lot line of Hernandez Subdivision (Volume 26, Page 100B, Map Records, Hidalgo County, Texas), for the Southeast corner of said 1.14-acre Tract herein described;
3. **THENCE**, North $81^{\circ}28'53''$ West, with the North line of said Hernandez Subdivision, and of a 0.40-acre tract vested in Gregorio Jr. and Cynthia Nava (Document #1419985, Official Records, Hidalgo County, Texas), 250.00 feet pass a No. 4 Rebar set on the existing East Right-of-Way line of Veterans Boulevard (North "I" Road), continuing for a total distance of 280.00 feet to a point on the West line of said Lot 54, for the Northwest corner of said 0.40-acre tract vested in Gregorio Jr. and Cynthia Nava, and the Southwest corner of said 1.14-acre Tract herein described;
4. **THENCE**, North $08^{\circ}31'07''$ East, with the West line of Lot 54, a distance of 176.80 feet to a point for the Northwest corner of said Lot 54, and of said 1.14-acre Tract herein described, and also being the **POINT OF BEGINNING (P.O.B.)**, said tract containing 1.14-acres of which 0.12-acre lies in existing Road Right-of-Way, leaving a Net of 1.02-acre tract of land of more or less.



Rezoning Request from General Business District (C-2) to Multi-Family Residence District (R-MF) of the property legally described as M.L. Wood Co. Tract No. 6 N176.8' Lot 54, as Requested by Juan Muñiz.

Muniz, Juan
5219 N. McColl Road
McAllen, TX 78504

De Leon, Heraclio R. and Herminia
901 W. Chaparral St.
San Juan, TX 78589

Cantu, Raquel
310 N. Veterans Blvd.
San Juan, TX 78589

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

AAAR Family LTD.
317 Campo Verde Circle
San Juan, TX 78589

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

Nuestra Clinica del Valle Inc.
P.O. Box 1689
Pharr, TX 78577

Acevedo, Nestor I. Sanchez
809 W. Chaparral Avenue
San Juan, TX 78589

Nava, Gregorio Jr. and Cynthia R.
900 Sundance Ln.
San Juan, TX 78589

Flores, Luz Beatriz
700 E. Sioux Road
Pharr, TX 78577

Coronado, Joel and Crimilda
601 E. Evans Avenue
Pharr, TX 78577

Navarro, Cruz
708 W. Sam Houston Blvd.
San Juan, TX 78589

Castillo, Dario
812 W. 3rd Street
San Juan, TX 78589

Rubio, Oscar M.
Alejandro Cortazar
13203 Park Manor St.
San Antonio, TX 78230

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Consider Second and Final Reading of the Ordinance for the Conditional Use Permit to allow a Portable Food Concession Stand "La Antojeria" at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.

STAFF COMMENTS AND RECOMMENDATIONS:

The applicant is requesting a permit to operate a portable food concession stand, "La Antojeria" located at 916 E. Business 83 where L & A Clothing is located. She is proposing to install the food truck on the East side of the parking area. The applicant is proposing to use the restroom facilities at the store. (See Attachment). Proposed days and hours of operation are Monday thru Sunday from 8:00 a.m. to 11:00 p.m.

According to Chapter 2, Article VIII, Section 8 – Conditional Use (i) "Portable and/or temporary food concession stand needs to obtain a Conditional Use Permit through the city.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fifty-one (51) 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 list of requirements in the attached report.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 04/07/2022
CITY COMMISSION – 04/25/2022
DATE PREPARED – 04/19/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to allow a portable food concession stand “La Antojeria”
APPLICANT:	Silvia Gonzalez
AGENT:	N/A
LEGAL:	Lot 1, Mireles Subdivision
LOCATION:	916 E. Business 83
CURRENT USE OF PROPERTY:	Commercial
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Residential; Single-Family Residence District (R-S) <i>South</i> – Vacant; Single-Family Residence District (R-S) <i>East</i> – Residential; Single-Family Residence District (R-S) <i>West</i> – Commercial; General Business District (C-2)
ACCESS AND CIRCULATION:	This property has access onto East Business 83.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval subject to compliance with the list of requirements in the attached report.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is requesting a permit to operate a portable food concession stand “La Antojeria” located at 916 E. Business 83 where L & A Clothing is located. She is proposing to install the food truck to the East side of the parking area. The applicant is proposing to use the restroom facilities at the store. (See Attachment). Proposed days and hours of operation are Monday thru Sunday from 8:00 a.m. to 11:00 p.m.

According to Chapter 2, Article VIII, Section 8 – Conditional Use (i) “Portable and/or temporary food concession stand needs to obtain a Conditional Use Permit through the city.

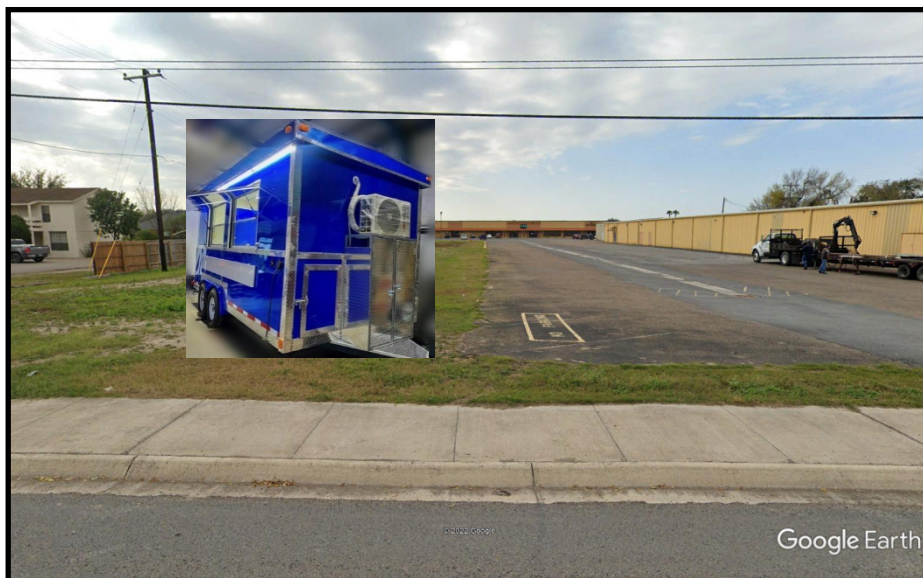
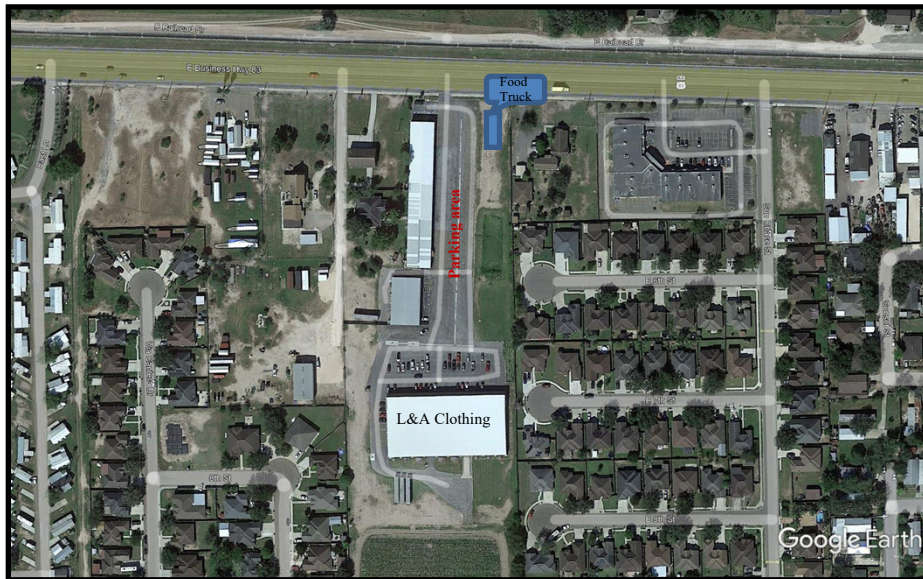
The following are the list of requirements for a food concession stand:

1. Cannot be located in a residentially zone area;
2. Stand must be inspected by the building inspections department and meet applicable building and fire codes;
3. Must have paved off-street parking available over and above what is required for the business to which it is adjacent;
4. If it is a portable building or trailer it must be anchored to the ground properly;
5. Must meet setback requirements of zoning district in which it is located; and
6. Water and sewage disposal facilities must be available and may be required;
7. Health Department permit
8. Owner agrees to pay an annual fee to the City of San Juan to maintain the Conditional Use, Occupational License and Health Permits.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to fifty one (51) 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
Site Plan
Section of Ordinance
Letter from property owner
Subdivision Plat
List of neighboring property owners receiving notice
Ordinance





ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A PORTABLE FOOD CONCESSION STAND “LA ANTOJERIA” AT 916 E. BUSINESS 83, LEGALLY DESCRIBED AS LOT 2, MIRELES 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, Silvia Gonzalez has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow “La Antojeria” at commercial property.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to Silvia Gonzalez for a Conditional Use Permit to allow “La Antojeria” at 916 E. Business 83, subject to the following conditions:

1. Cannot be located in a residentially zone area;
2. Stand must be inspected by the building inspections department and meet applicable building and fire codes;
3. Must have paved off-street parking available over and above what is required for the business to which it is adjacent;
4. If it is a portable building or trailer it must be anchored to the ground properly;
5. Must meet setback requirements of zoning district in which it is located; and
6. Water and sewage disposal facilities must be available and may be required;
7. Owner agrees to pay an annual fee to the City of San Juan to maintain the Conditional Use, Occupational License and Health Permits.

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 12th day of April, 2022.

PASSED and **APPROVED** on second and final reading on the 25th day of April, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

BRENDA ESCALANTE
CITY SECRETARY

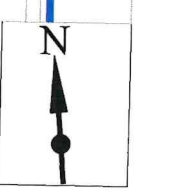
CITY ATTORNEY

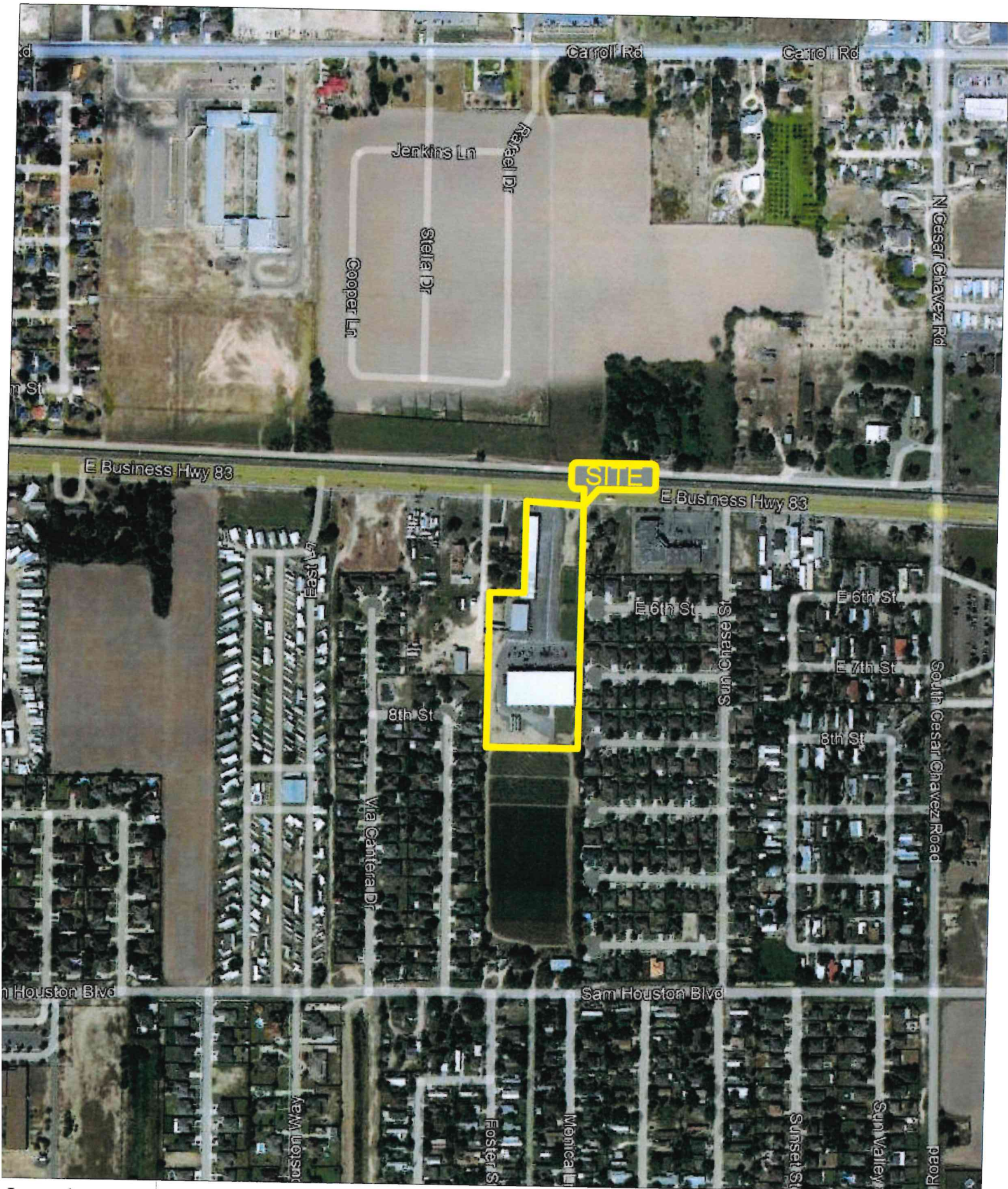


Legend

-  CITY LIMITS
-  Proposed area

Conditional Use Permit to allow a portable food concession stand "La Antojeria" located at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.





- Legend**
- CITY LIMITS
 - Proposed area

Conditional Use Permit to allow a portable food concession stand "La Antojeria" located at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.





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 portable food concession stand "La Antojeria" located at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.

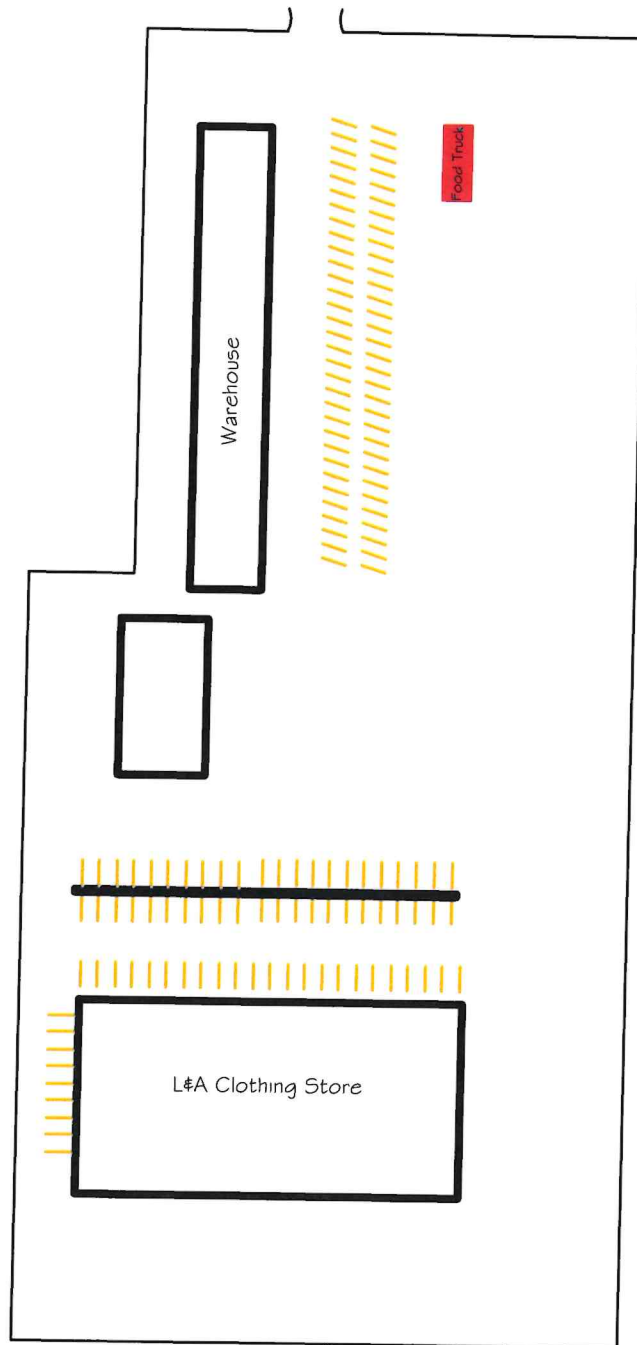


Silvia Gonzalez
"La Antojeria"
916 E. Business 83



Scale: 1/32" = 1'-0"

East Business 83



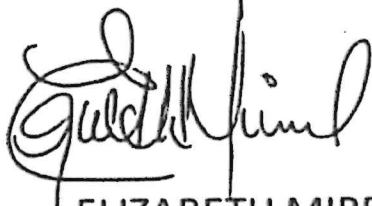
Portable and/or temporary food concession or snow cone stands - Applicable conditions for portable and/or temporary food concession stands shall include but are not limited to:

- (1) Cannot be located in a residentially zoned area;
- (2) Stand must be inspected by the building inspections department and meet applicable building and fire codes;
- (3) Must have paved off-street parking available over and above what is required for the business to which it is adjacent;
- (4) If it is a portable building or trailer it must be anchored to the ground properly;
- (5) Must meet setback requirements of zoning district in which it is located; and
- (6) Water and sewage disposal facilities must be available and may be required;
- (7) Health Department permit.

ELIZABETH MIRELES
916 E. US HWY 83
SAN JUAN, TX. 78589
(956) 534-6784

To whom it may concern: This letter is to state that Elizabeth Mireles is allowing Silvia Gonzalez to install a food truck at my property located at 916 E. US HWY 83, San Juan, TX. She has my permission to use the facilities on our establishment. She will also have access to our water line and our restrooms. If you have any question of our agreement, please feel free to call me at the number above.

Sincerely,

A handwritten signature in black ink, appearing to read 'Elizabeth Mireles', with a stylized, cursive script.

ELIZABETH MIRELES

Food concession stands located in 916 E. US HWY 83 will be opening Monday through Sunday from 8am to 11pm. There will be 5 people working on concession stands.

Conditional Use Permit to allow a portable food concession stand "La Antojeria" located at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.

Gonzalez, Silvia 1224 E. Texas Avenue San Juan, TX 78589	Vega, Salvador and Stephanie M. Eguia 1102 E. 6 th Street San Juan, TX 78589	De Hoyos, Norah Idalia de Leon Av. Balcones 2701 Balcones Alta Vista Monterrey, NL 64770 Mexico
Mireles, Armando Elizabeth Mireles 1201 Houston way San Juan, TX 78589	Cavazos, Alfredo and San Juana 132 Val Bar Dr. Alamo, TX 78516	Morales, Raul S. and Juanita Z. 1103 E. 8 th Street San Juan, TX 78589
Castro, Edgar Maldonado and Maria Guerrero Davila 2304 E. 8 th Street Mission, TX 78574	Garza, Daniel and Jessica Y. Espinoza 1107 E. 7 th Street San Juan, TX 78589	Garcia, Antonio and Cesar Garcia 1105 E. 8 th Street San Juan, TX 78589
Martinez, Jalier D. Rivera P.O. Box 281 Sebastian, TX 78594	Perez, Corina 1103 E. 7 th Street San Juan, TX 78589	Vega, Elizabeth 1107 E. 8 th Street San Juan, TX 78589
Ordonez, Rosa Isela 1101 E. 6 th St. San Juan, TX 78589	Sanchez, Victor M. Esmeralda M. de Leon 1105 E. 7 th Street San Juan, TX 78589	Guerra, Abraham 1106 E. 8 th Street San Juan, TX 78589
Gonzalez, Jose Abdon 1103 E. 6 th St. San Juan, TX 78589	Cantu, Joe A. 1107 E. 7 th Street San Juan, TX 78589	Casiano, Juan A. 1104 E. 8 th Street San Juan, TX 78589
Mendez, Salvador Jr. 1105 E. 6 th Street San Juan, TX 78589	Guerrero, Claudia P. 720 E. Austin St. Apt #B Weslaco, TX 78599	Landa, Rolando J. 1102 E. 8 th Street San Juan, TX 78589
Reyes, Esteban and Sandy 1107 E. 6 th Street San Juan, TX 78589	Delgado, Evangelina 1104 E. 7 th Street San Juan, TX 78589	Ramos, Ricardo 1100 E. 8 th Street San Juan, TX 78589
Garza, Maria del Carmen 1106 E. 6 th Street San Juan, TX 78589	Aguirre, Martin Jr. and Alicia 1102 E. 7 th Street San Juan, TX 78589	Elizondo, Juan and Zulema 1101 Sundown Circle San Juan, TX 78589
Ruiz, Lisa 1104 E. 6 th Street San Juan, TX 78589	Salas, Lisa Marie and Eduardo Alberto Monroy P.O. Box 650853 Dallas, TX 75265	Salinas, Adrian and Zaira A. 1103 Sundown Circle San Juan, TX 78589

Conditional Use Permit to allow a portable food concession stand "La Antojeria" located at 916 E. Business 83, legally described as Lot 2, Mireles Subdivision, as Requested by Silvia Gonzalez.

Martinez, Arturo
104 Jennifer St.
Donna, TX 78537

Flores, Maria A.
803 Treyson Dr.
San Juan, TX 78589

Esponjas Development LTD.
2912 S. Jackson Rd.
McAllen, TX 78503

Trevino, Nora G.
1107 Sundown Circle
San Juan, TX 78589

Carter, Nicholas and Sandra
Martinez
805 Treyson Dr.
San Juan, TX 78589

Foster, Maria E. and Bradley L.
P.O. Box 1108
San Juan, TX 78589

Martinez, Michel L. and Aracely A.
903 San Cristobal St.
San Juan, TX 78589

TDL Properties, LLC.
120 W. Jonquil Avenue
McAllen, TX 78501

Quintanilla, Julio
808 Treyson Dr.
San Juan, TX 78589

Phillips, Thomas F.
1312 Bluebird Avenue
McAllen, TX 78504

Pearson, Casandra C. and Jeremy S.
806 Treyson Dr.
San Juan, TX 78589

Flores, Jose H. III and Irma B.
905 E. 8th Street
San Juan, TX 78589

Cantu, Daniel
Rachel Cantu
804 Treyson Dr.
San Juan, TX 78589

Vela, David Aaron Duran and
Mayra Alejandra Waldo
909 E. 8th Street
San Juan, TX 78589

JRV Investments, Inc.
P.O. Box 2805
San Juan, TX 78589

Nino, Carlos and Celia E.
707 E. 8th Street
San Juan, TX 78589

Cantu, Raquel M. and Juan Antonio
800 Treyson Dr.
San Juan, TX 78589

Rivera, Richard R. and Consuelo A.
30918 Blue Ridge Park Ln.
Spring, TX 77386

Andrade, Aaron and Maritza Garcia
1102 Cooper Ln.
Edinburg, TX 78539

Espinoza, Rene and Rosita M.
Granados
801 Treyson Dr.
San Juan, TX 78589

Caltia Construction, LLC.
P.O. Box 3613
Mission, TX 78573

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
APRIL 25, 2022

Consider Approval of the Budget Expenditure Report for the Month of March 31, 2022.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Budget Expenditure Report for the Month of March 2022.

RECOMMENDATION:

Approve as Presented.

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager



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: April 14, 2022

Subject: Budget Expenditure Report – March 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

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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
March 31, 2022

							Budget Target 50%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	7,231,770	6,745,072	-	(486,698)	632,192	323,705	93.27
SALES TAX REVENUE	3,547,922	1,789,086	-	(1,758,836)	431,610	297,238	50.43
FRANCHISE TAX	1,000,000	550,771	-	(449,229)	125,980	39,531	55.08
LICENSES & PERMITS	626,175	332,496	-	(293,679)	48,475	70,629	53.10
FEES & FINES	240,577	84,682	-	(155,895)	18,267	17,435	35.20
INTERGOVERNMENTAL REVENUE	918,877	488,817	-	(430,060)	193,739	57,107	53.20
OTHER REVENUE	399,424	255,276	-	(144,148)	13,187	60,356	63.91
Transfer Inn	3,000,000	-	-	(3,000,000)	-	-	-
TOTAL REVENUES	16,964,745	10,246,201	-	(6,718,544)	1,463,449	866,001	60.40
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	-		-	-	-	-
PUR PROP SRVS & OTH SRVS	27,800	7,959	3,295	16,546	327	1,285	40.48
SUPPLIES	7,500	5,328	371	1,801	1,483	180	75.99
MISCELLANEOUS	120,800	110,011	306	10,484	9,026	-	91.32
LEGISLATIVE	156,100	123,297	3,971	28,831	10,836	1,465	81.53
CITY MANAGER							
SALARIES & WAGES/BENEFIT	188,137	72,352		115,785	11,240	11,302	38.46
PURCHASED PROF/TECH SRVS	169,000	76,000	85,500	7,500	8,000	24,000	95.56
PUR PROP SRVS & OTH SRVS	7,825	2,559	275	4,991	51	186	36.22
SUPPLIES	600	235	-	365	142	-	39.13
CAPITAL OUTLAY	55,000	-		55,000	-	-	-
MISCELLANEOUS	950	-		950	-	-	-
CITY MANAGER	421,512	151,146	85,775	184,591	19,433	35,488	56.21
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	150,179	57,676		92,503	10,484	10,070	38.40
PURCHASED PROF/TECH SRVS	18,500	12,814	785	4,901	2,232	3,044	73.51
PUR PROP SRVS & OTH SRVS	7,650	2,646	-	5,004	847	702	34.59
SUPPLIES	3,250	1,862	-	1,388	1,146	40	57.28
MISCELLANEOUS	45,600	29,011	89	16,500	229	-	63.82
CITY SECRETARY	225,179	104,008	874	120,297	14,938	13,855	46.58
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	208,685	98,934		109,751	16,409	16,437	47.41
PURCHASED PROF/TECH SRVS	66,184	18,844	45,467	1,873	4,380	203	97.17
PUR PROP SRVS & OTH SRVS	9,705	2,885	-	6,820	1,354	743	29.73
SUPPLIES	6,439	2,048	188	4,203	203	116	34.73
MISCELLANEOUS	190	55		135	-	-	28.95
MUNICIPAL COURT	291,203	122,767	45,655	122,781	22,346	17,500	57.84

City of San Juan, Texas
Budget Expenditures Report
March 31, 2022

							Budget Target 50%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	391,060	185,775	-	205,285	30,959	30,946	47.51
PURCHASED PROF/TECH SRVS	3,500	3	-	3,498	3	-	0.07
PUR PROP SRVS & OTH SRVS	13,509	5,651	2,410	5,449	207	3,386	59.67
SUPPLIES	4,020	1,660	365	1,995	96	-	50.37
MISCELLANEOUS	17,895	11,219	768	5,908	2,178	1,763	66.98
FINANCE	429,984	204,307	3,542	222,135	33,443	36,095	48.34
PLANNING							
SALARIES & WAGES/BENEFIT	545,599	237,327		308,272	39,345	38,332	43.50
PURCHASED PROF/TECH SRVS	20,000	3,280	305	16,415	300	1,000	17.93
PUR PROP SRVS & OTH SRVS	22,200	7,614	45	14,541	684	1,392	34.50
SUPPLIES	27,905	9,951	2,224	15,730	1,477	1,690	43.63
CAPITAL OUTLAY	11,000	7,050	2,400	1,550	7,006	50	85.91
MISCELLANEOUS	19,675	677	1,166	17,832	432	-	9.37
PLANNING	646,379	265,899	6,140	374,340	49,244	42,464	42.09
POLICE							
SALARIES & WAGES/BENEFIT	3,978,213	1,537,023		2,441,190	238,078	266,654	38.64
PURCHASED PROF/TECH SRVS	45,020	8,165	375	36,480	4,312	62	18.97
PUR PROP SRVS & OTH SRVS	134,258	46,214	14,302	73,742	7,819	12,878	45.07
SUPPLIES	359,569	119,843	21,409	218,317	21,325	30,996	39.28
CAPITAL OUTLAY	29,700	796	-	28,904	-	-	2.68
MISCELLANEOUS	44,065	35,116	3,200	5,749	5,288	1,240	86.95
POLICE	4,590,825	1,747,158	39,286	2,804,381	276,822	311,830	38.91
FIRE							
SALARIES & WAGES/BENEFIT	1,909,220	746,047		1,163,173	108,838	144,132	39.08
PURCHASED PROF/TECH SRVS	28,800	7,415	210	21,175	300	70	26.48
PUR PROP SRVS & OTH SRVS	90,367	52,529	6,217	31,621	19,319	5,721	65.01
SUPPLIES	120,400	38,048	2,454	79,898	7,213	11,409	33.64
CAPITAL OUTLAY	266,980	547,040	211,100	(491,160)	-	545,000	283.97
DEBT SERVICE	124,579	120,178		4,401	45,200	-	96.47
MISCELLANEOUS	12,475	3,761		8,714	425	700	30.15
FIRE	2,552,821	1,515,019	219,981	817,821	181,295	707,032	67.96
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	350,291	158,596		191,695	29,689	24,665	45.28
PUR PROP SRVS & OTH SRVS	301,350	164,864	676	135,809	27,451	27,194	54.93
SUPPLIES	123,136	48,076	10,587	64,473	8,352	7,219	47.64
MISCELLANEOUS	7,550	1,000		6,550	-	-	13.25
STREETS, ALLEY, OTHER	782,327	372,536	11,263	398,528	65,492	59,078	49.06

City of San Juan, Texas
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	201,982	96,349		105,633	16,484	16,580	47.70
PUR PROP SRVS & OTH SRVS	5,000	771	79	4,150	54	54	17.00
SUPPLIES	20,077	9,632	2,170	8,275	957	878	58.78
CAPITAL OUTLAY	12,000	7,945	2,184	1,871	-	5,945	84.41
CENTRAL GARAGE	239,059	114,697	4,433	119,929	17,496	23,457	49.83
PARKS							
SALARIES & WAGES/BENEFIT	938,284	399,545		538,739	65,464	66,851	42.58
PURCHASED PROF/TECH SRVS	1,750	1,385		365	254	258	79.16
PUR PROP SRVS & OTH SRVS	118,550	71,446	921	46,183	12,432	9,985	61.04
SUPPLIES	41,330	26,037	3,943	11,350	4,541	3,676	72.54
CAPITAL OUTLAY	8,200	7,565	-	635	7,565	-	92.26
DEBT SERVICE	58,394	58,393		1	-	58,393	100.00
MISCELLANEOUS	359,545	212,032	19,473	128,040	23,260	16,021	64.39
PARKS	1,526,053	776,403	24,337	725,312	113,515	155,184	52.47
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	291,791	128,092	-	163,699	22,000	22,785	43.90
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	83,200	17,217	11,702	54,282	1,747	2,303	34.76
SUPPLIES	38,474	22,598	7,504	8,372	6,873	1,139	78.24
BUILDING MAINTENANCE	415,965	167,906	19,206	228,852	30,620	26,226	44.98
LIBRARY							
SALARIES & WAGES/BENEFIT	297,031	113,224	-	183,807	17,084	17,039	38.12
PURCHASED PROF/TECH SRVS	2,600	1,004	-	1,596	55	735	38.62
PUR PROP SRVS & OTH SRVS	24,300	10,629	-	13,671	1,489	1,837	43.74
SUPPLIES	2,850	837	-	2,013	-	-	29.39
MISCELLANEOUS	9,300	2,955	-	6,345	-	-	31.78
LIBRARY	336,081	128,650	-	207,431	18,628	19,611	38.28

City of San Juan, Texas
Budget Expenditures Report
March 31, 2022

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	398,724	156,053	-	242,671	9,288	32,767	39.14
PUR PROP SRVS & OTH SRVS	322,497	217,206	104	105,187	118,919	22,524	67.38
SUPPLIES	1,250	768	-	482	71	136	61.44
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	478,427	104	2,435,240	232,677	55,427	16.42
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	204,675	95,348	-	109,327	16,065	16,017	46.59
PURCHASED PROF/TECH SRVS	10,000	2,370	3,580	4,050	200	480	59.50
PUR PROP SRVS & OTH SRVS	10,500	3,916	194	6,390	1,614	173	39.14
SUPPLIES	2,740	1,687	125	929	349	11	66.10
MISCELLANEOUS	785	579	-	206	-	429	73.76
HUMAN RESOURCES	228,700	103,900	3,899	120,902	18,228	17,110	47.14
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	430,950	197,501	-	233,449	35,329	34,332	45.83
PURCHASED PROF/TECH SRVS	147,290	122,183	17,789	7,317	12,705	34,093	95.03
PUR PROP SRVS & OTH SRVS	167,120	72,553	17,097	77,471	23,132	459	53.64
SUPPLIES	89,755	49,190	23,020	17,544	14,564	307	80.45
CAPITAL OUTLAY	76,000	42,287	25,359	8,355	-	39,991	89.01
MISCELLANEOUS	49,640	44,000	-	5,640	1,991	829	88.64
INFORMATION TECHNOLOGY	960,755	527,715	83,265	349,775	87,720	110,011	63.59

City of San Juan, Texas
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
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	1,950		13,050	32	66	13.00
CAPITAL OUTLAY	55,000	-	34,649	20,351	-	-	63.00
EMERGENCY MANAGEMENT	94,300	14,302	34,649	45,348	8,384	66	51.91
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	82,308	20,056		62,252	3,538	3,665	24.37
PURCHASED PROF/TECH SRVS	3,400	-		3,400	-	-	-
SUPPLIES	19,750	2,265	141	17,345	365	532	12.18
CAPITAL OUTLAY	14,000	-		14,000	-	-	-
MISCELLANEOUS	100,100	39,775	60,225	100	-	4,320	99.90
ANIMAL CONTROL	219,558	62,095	60,366	97,097	3,903	8,517	55.78
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,030,572	6,980,233	646,747	9,403,592	1,205,018	1,640,415	44.78
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(65,827)	3,265,968	(646,747)	2,685,047	258,431	(774,414)	(3,978.95)
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Budget Expenditures Report
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							Budget Target 50%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,480,700	1,377,057	-	(2,103,643)	273,503	277,837	39.56
OTHER REVENUE	30,550	22,659	-	(7,891)	5,189	3,194	74.17
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,511,250	1,399,716	-	(2,111,534)	278,691	281,031	39.86
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,147,228	464,243	-	682,985	74,101	79,273	40.47
PUR PROF/TECH SRVS	7,200	325	-	6,875	-	325	4.51
PUR PROP SRVS & OTH SRVS	352,711	151,867	11,979	188,865	46,691	10,882	46.45
SUPPLIES	558,856	372,693	16,280	169,884	69,265	60,842	69.60
MISCELLANEOUS	581,900	234,167	104,599	243,135	117,978	223	58.22
SANITATION	2,647,895	1,223,295	132,857	1,291,743	308,034	151,545	51.22
RECYCLING							
SALARIES & WAGES/BENEFIT	153,898	68,359	-	85,539	11,786	14,395	44.42
PUR PROP SRVS & OTH SRVS	5,000	77	-	4,923	-	-	1.54
SUPPLIES	41,314	2,504	461	38,349	1,427	584	7.18
MISCELLANEOUS	9,500	940	-	8,560	175	215	9.89
RECYCLING	209,712	71,880	461	137,371	13,388	15,194	34.50
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	29,666	-	55,334	6,015	5,872	34.90
PUR PROP SRVS & OTH SRVS	52,054	25,522	-	26,532	4,260	4,222	49.03
DEBT SERVICE	318,817	291,194	-	27,623	302,229	-	91.34
MISCELLANEOUS	213,930	108,292	-	105,638	17,619	17,619	50.62
ORGANIZATIONAL	669,801	454,674	-	215,127	330,123	27,713	67.88
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,527,408	1,749,849	133,318	1,644,241	651,545	194,452	53.39
REVENUES OVER/(UNDER) EXPENDITURES	(16,158)	(350,133)	(133,318)	(467,293)	(372,854)	86,578	2,992.02

City of San Juan, Texas
Budget Expenditures Report
March 31, 2022

							Budget Target 50%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,843,680	1,066,272	-	(1,777,408)	193,982	196,128	37.50
SEWER SYSTEMS	2,915,200	1,228,026	-	(1,687,174)	254,468	240,464	42.12
OTHER REVENUES	-	51	-	51	35	18	-
OTHER REVENUES	55,600	63,962	-	8,362	1,688	2,575	115.04
OTHER	(162,264)	(1,464,528)	-	(1,302,264)	(286,314)	(32,956)	902.56
TOTAL REVENUES	5,652,216	893,783	-	(4,758,433)	163,858	406,229	15.81
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	291,087	113,305	-	177,782	19,198	22,400	38.92
PURCHASED PROF/TECH SRVS	23,308	8,286	1,220	13,802	6,822	488	40.78
PUR PROP SRVS & OTH SRVS	96,715	38,847	165	57,703	10,874	4,545	40.34
SUPPLIES	18,332	9,633	6,711	1,988	1,549	1,504	89.15
CAPITAL OUTLAY	9,350	9,350	-	-	7,000	-	100.00
MISCELLANEOUS	47,527	29,468	768	17,291	10,550	4,753	63.62
UTILITY BILLING & COLLEC	486,319	208,889	8,863	268,567	55,993	33,690	44.78
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	223,043	88,980	-	134,063	14,934	15,398	39.89
PURCHASED PROF/TECH SRVS	12,000	29,278	137,000	(154,278)	2,850	3,650	1,385.65
PUR PROP SRVS & OTH SRVS	33,620	3,970	840	28,810	1,645	293	14.31
SUPPLIES	12,087	5,582	103	6,402	802	3,417	47.03
CAPITAL OUTLAY	1,500	-	-	1,500	-	-	-
MISCELLANEOUS	2,415	1,693	-	722	1,190	-	70.09
UTILITY ADMINISTRATION	284,665	129,503	137,943	17,219	21,421	22,758	93.95
WATER PLANT							
SALARIES & WAGES/BENEFIT	487,902	215,960	-	271,942	32,148	34,431	44.26
PURCHASED PROF/TECH SRVS	40,000	14,157	1,581	24,262	4,440	1,128	39.35
PUR PROP SRVS & OTH SRVS	354,130	81,079	174,417	98,633	17,815	14,067	72.15
SUPPLIES	291,821	145,660	163	145,997	34,553	26,060	49.97
CAPITAL OUTLAY	44,820	-	-	44,820	-	-	-
MISCELLANEOUS	113,476	58,901	15,369	39,206	3,264	1,040	65.45
WATER PLANT	1,332,149	515,758	191,531	624,860	92,220	76,726	53.09
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	300,771	100,069	-	200,702	17,048	18,658	33.27
PUR PROP SRVS & OTH SRVS	13,230	5,911	2,660	4,659	1,352	1,364	64.79
SUPPLIES	73,885	24,783	11,946	37,156	3,044	11,585	49.71
CAPITAL OUTLAY	722,163	-	-	722,163	-	-	-
MISCELLANEOUS	2,842	750	-	2,092	144	-	26.39
WATER DISTRIBUTION	1,112,891	131,513	14,606	966,772	21,588	31,608	13.13
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	340,550	95,042	-	245,508	17,240	18,090	27.91
PURCHASED PROF/TECH SRVS	8,352	6,102	-	2,251	-	750	73.05
PUR PROP SRVS & OTH SRVS	270,890	130,262	104,758	35,870	21,494	17,661	86.76
SUPPLIES	173,848	22,303	4,031	147,514	2,593	3,611	15.15
CAPITAL OUTLAY	156,000	13,823	-	142,177	-	13,823	8.86
MISCELLANEOUS	13,670	675	-	12,995	144	-	4.94
SEWER COLLECTION	963,310	268,207	108,789	586,314	41,472	53,935	39.14

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Budget Target 50%

56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	265,750	97,147	-	168,603	15,243	16,529	36.56
PURCHASED PROF/TECH SRVS	45,000	24,458	-	20,542	-	5,035	54.35
PUR PROP SRVS & OTH SRVS	265,875	126,242	6,430	133,204	18,072	20,663	49.90
SUPPLIES	122,626	69,792	21,192	31,642	4,678	4,527	74.20
CAPITAL OUTLAY	140,000	-	31,697	108,303	-	-	22.64
MISCELLANEOUS	151,632	89,050	25	62,557	8,984	10,400	58.74
SEWER PLANT	990,883	406,688	59,344	524,851	46,977	57,154	47.03
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	71,663	19,959	-	51,704	4,074	3,925	27.85
PUR PROP SRVS & OTH SRVS	115,723	56,739	-	58,984	9,471	9,386	49.03
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,820	204,630	-	210,190	33,985	33,985	49.33
ORGANIZATIONAL	603,206	281,328	-	321,878	47,530	47,296	46.64
TOTAL EXPENDITURES	5,773,423	1,941,887	521,075	3,310,461	327,200	323,166	42.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(121,207)	(1,048,104)	(521,075)	(1,447,972)	(163,342)	83,063	1,294.63
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(121,207)	(1,048,104)	(521,075)	(1,447,972)	(163,342)	83,063	1,294.63
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 50%

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,600,889	1,433,864		(167,025)	281,200	27,858	89.57
TOTAL REVENUES	1,600,889	1,433,864	-	(167,025)	281,200	27,858	89.57
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,600,889	1,403,885	-	197,004	463,397	500	87.69
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,600,889	1,403,885	-	197,004	463,397	500	87.69
TOTAL EXPENDITURES	1,600,889	1,403,885	-	197,004	463,397	500	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	29,979	-	29,979	-	27,358	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	29,979	-	29,979	-	27,358	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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Budget Target 50%

61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	30,729	-	(30,647)	5,117	5,142	50.07
TOTAL REVENUES	61,376	30,729	-	(30,647)	5,117	5,142	50.07
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	30,729	-	(30,647)	5,117	5,142	50.07
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	30,729	-	(30,647)	5,117	5,142	50.07
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
March 31, 2022

Budget Target 50%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
FEES & FINES	-	2,366	-	2,366	488	-	-
TOTAL REVENUES	-	2,366	-	2,366	488	-	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	-	47	-	47	9	10	-
TOTAL REVENUES	-	47	-	47	9	10	-
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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20 - MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	2,544	-	(3,456)	497	520	42.39
TOTAL REVENUES	6,000	2,544	-	(3,456)	497	520	42.39
	=====	=====	=====	=====	=====	=====	=====
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	2,544	-	(3,456)	-	520	42.39

City of San Juan, Texas
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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	2,088	-	(3,912)	410	427	34.80
TOTAL REVENUES	6,000	2,088	-	(3,912)	410	427	34.80
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		200		(200)	200	-	-
CAPITAL OUTLAY	4,500	-	-	4,500	-	-	-
MUNICIPAL COURT	4,500	200	-	4,300	-	-	4.44
TOTAL EXPENDITURES	4,500	200	-	4,300	-	-	4.44
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500	1,888	-	388	-	427	125.86

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							Budget Target 50%
23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	75	-	75	21	8	-
TOTAL REVENUES	-	75	-	75	21	8	-
EXPENDITURE SUMMARY							
ADMINSTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	75	-	75	21	8	-

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25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,163	-	163	296	143	116.26
TOTAL REVENUES	1,000	1,163	-	163	296	143	116.26
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,163	-	163		-	116.26

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Budget Target 50% % RECEIV. EXPENDED
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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	5,697	-	(19,313)	1	14	22.78
TOTAL REVENUES	25,010	5,697	-	(19,313)	1	14	22.78
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	5,697	-	5,687	-	14	56,969.70

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							Budget Target 50%
27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,900	3,400	-	(4,500)	240	165	43.04
TOTAL REVENUES	7,900	3,400	-	(4,500)	240	165	43.04
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	-	-	300	-	-	-
SUPPLIES	10,000	800	-	9,200	-	-	8.00
MISCELLANEOUS	5,000	803	-	4,197	-	-	16.07
ADMINSTRATION	20,300	1,603	-	18,697	-	-	7.90
TOTAL EXPENDITURES	20,300	1,603	-	18,697	-	-	7.90
REVENUES OVER/(UNDER) EXPENDITURES	(12,400)	1,797	-	14,197	-	165	(14.49)

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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	-	-	2.33
FORFEIT LOCAL	7,000	600	-	(6,400)	-	600	8.57
TOTAL REVENUES	8,500	635	-	(7,865)	-	600	7.47
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	1,500	4,200	-	(2,700)	-	4,200	280.00
SUPPLIES	8,500	-	-	8,500	-	-	-
POLICE	15,000	4,200	-	10,800	-	4,200	28.00
TOTAL EXPENDITURES	15,000	4,200	-	10,800	-	4,200	28.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,500)	(3,565)	-	2,935	-	(3,600)	54.85

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							Budget Target 50%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	475,234	148,583	-	(326,651)	-	105,447	31.27
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	475,234	148,583	-	(326,651)	-	105,447	31.27
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	206,050	83,341	-	122,709	18,249	6,839	40.45
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	139,620	-	272,382	74,528	6,839	33.89
FIRE							
SALARIES & WAGES/BENEFIT	36,644	79,336	-	(42,692)	14,475	(5,841)	216.50
FIRE	36,644	79,336	-	(42,692)	14,475	(5,841)	216.50
LIBRARY							
PURCHASED PROF/TECH SRVS	2,000	-	-	2,000	-	-	-
PUR PROP SRVS & OTH SRVS	8,713	7,654	-	1,059	-	7,441	87.85
SUPPLIES	1,200	-	-	1,200	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,950	-	-	2,950	-	-	-
LIBRARY	14,863	7,654	-	7,209	-	7,441	51.50
TOTAL EXPENDITURES	463,509.00	226,610	-	236,899	89,003	8,439	48.89
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURE	11,725	(78,027)	-	(89,752)	-	97,008	(665.48)

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							Budget Target 50%
32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	15,000	-	-	(15,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	15,000	-	-	(15,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	15,000	(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	-	-	-

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Budget Target 50%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	24,600	6,296	-	(18,304)	1,040	738	25.59
FINES & FEES	150	12,900	-	12,750	(1,500)	-	8,600.00
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	24,750	19,196	-	(5,554)	(460)	738	77.56
	=====	=====	=====	=====	=====	=====	=====
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	19,196	-	(5,554)	-	738	77.56
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====

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							Budget Target 50%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	13,979	-	13,179	13,994	-	(1,747.41)
FORFEIT FEDERAL	140,000	-	-	(140,000)	-	-	-
TOTAL REVENUES	140,800	13,979	-	(126,821)	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)	-	-	(60.73)

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							Budget Target 50%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	123,268	-	(181,732)	24,654	24,813	40.42
TOTAL REVENUES	305,000	123,268	-	(181,732)	24,654	24,813	40.42
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	243,027	93,956	-	149,071	16,310	17,019	38.66
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	18,572	-	-	18,572	-	-	-
SUPPLIES	29,970	3,823	6,832	19,315	513	656	35.55
CAPITAL OUTLAY	3,800	-	-	3,800	-	-	-
MISCELLANEOUS	12,500	100	-	12,400	-	-	0.80
STORM WATER	307,869	97,879	6,832	203,158	16,823	17,676	34.01
TOTAL EXPENDITURES	307,869	97,879	6,832	203,158	16,823	17,676	34.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,869)	25,388	(6,832)	21,425	-	7,137	(646.79)

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Budget Target 50%

36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,153,734	2,007,398	-	(146,336)	188,759	97,664	93.21
OTHER REVENUE	500	1,726	-	1,226	8	91	345.29
TOTAL REVENUES	2,154,234	2,009,125	-	(145,109)	188,767	97,756	93.26
	=====	=====	=====	=====	=====	=====	=====
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	107,000	-	(108,446)	(1,713,358)	97,756	49.66
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	215,446	107,000	-	(108,446)	-	97,756	49.66
	=====	=====	=====	=====	=====	=====	=====

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							Budget Target 50%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	531	-	531	32	347	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	531	-	531	32	347	-
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,382,113	704,140	8,084,505	(4,406,531)	3,784	469,637	200.56
CITY MANAGER	4,382,113	704,140	8,084,505	(4,406,531)	3,784	469,637	200.56
PARK AND RECREATION	-	-	-	-	-	-	-
CAPITAL OUTLAY	19,994	-	-	19,994	-	-	-
PARK	19,994	-	-	19,994	-	-	-
TOTAL EXPENDITURES	4,402,107	704,140	8,084,505	(4,386,538)	-	469,637	199.65
REVENUES OVER/(UNDER) EXPENDITURES	(4,402,107)	(703,609)	(8,084,505)	(4,386,006)	-	(469,290)	199.63

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							Budget Target 50%
42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,040	-	1,040	178	161	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,040	-	1,040	178	161	-
	=====	=====	=====	=====	=====	=====	=====
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	-	1,040	(254,000)	(252,960)	-	161	-

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	265	-	265	45	41	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	265	-	265	45	41	-
=====							
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	-	265	(126,000)	(125,735)	45	41	-

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	41	-	41	2	27	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	41	-	41	2	27	-
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	41	-	41	2	27	-

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							Budget Target 50%
45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-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	-	-	-	-	-	-	-

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							Budget Target 50%
46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	(26)	-	(26)	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	(26)	-	(26)	-	-	-
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	79,928	21,875	(101,803)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	79,928	21,875	(101,803)	-	-	-
TOTAL EXPENDITURES	-	79,928	21,875	(101,803)	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(79,954)	(21,875)	(101,829)	-	-	-

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47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	136	-	136	8	91	-
TOTAL REVENUES	-	136	-	136	8	91	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	136	-	136		91	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	136	-	136	8	91	-
TOTAL REVENUES	-	136	-	136	8	91	-
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	-	136	(10,534)	(10,398)	8	91	-

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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50%
							% 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)	-	-	-

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51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	10,342	-	10,342	146	9,458	-
TOTAL REVENUES	-	10,342	-	10,342	146	9,458	-
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	-	342	-	342		9,458	

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PUMPS							
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
PUMPS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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							Budget Target 50%
53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	916	-	916	56	600	-
TOTAL REVENUES	-	916	-	916	56	600	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY	2,091,000	53,350		2,037,650	-	-	2.55
FIRE	2,091,000	53,350	-	2,037,650	-	-	2.55
STREETS & ALLEYS							
CAPITAL OUTLAY	1,970,000	794,311	934,564	241,125	-	-	87.76
STREETS & ALLEYS	1,970,000	794,311	934,564	241,125	-	-	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	1,490,562	1,323,263	897,175	290,053	16,930	75.82
SANITATION	3,711,000	1,490,562	1,323,263	897,175	290,053	16,930	75.82
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,017,173	2,338,223	2,257,827	4,421,123	290,053	16,930	50.97
REVENUES OVER/(UNDER) EXPENDITURES	(9,017,173)	(2,337,307)	(2,257,827)	4,422,039	-	(16,329)	50.96

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	Budget Target 50% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	27	-	27	2	18	-
TOTAL REVENUES	-	27	-	27	2	18	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	27	-	27	-	18	-

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Budget Target 50%

24 - SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,301,000	594,819	-	(706,181)	143,554	98,758	45.72
OTHER REVENUE	1,400	156	-	(1,244)	1	111	11.11
OTHR FINANCING SOURCES/U	(104,593)	(52,881)	-	51,712	(8,852)	(8,619)	50.56
TOTAL REVENUES	1,197,807	542,094	-	(655,713)	134,703	90,250	45.26
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	208,957	87,617	-	121,340	10,927	11,847	41.93
PURCHASED PROF/TECH SRVS	289,100	82,475	-	206,625	3,500	21,500	28.53
PUR PROP SRVS & OTH SRVS	91,800	42,090	-	49,710	3,678	7,957	45.85
SUPPLIES	25,800	11,945	-	13,855	2,106	2,737	46.30
CAPITAL OUTLAY	10,000	497	-	9,503	63	53	4.97
DEBT SERVICE	212,475	174,850	-	37,625	174,850	-	82.29
MISCELLANEOUS	359,675	82,104	-	277,571	8,050	8,233	22.83
SAN JUAN ECONOMIC DEV	1,197,807	481,578	-	716,229	203,174	52,327	40.21
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,197,807	481,578	-	716,229	203,174	52,327	40.21
REVENUES OVER/(UNDER) EXPENDITURES	-	60,515	-	60,515	-	37,923	-

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							Budget Target 50%
29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Feb-22	Mar-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		(54)	-	(54)	(17)	(9)	-
OTHR FINANCING SOURCES/U	104,827	52,881	-	(51,946)	8,852	8,619	50.45
TOTAL REVENUES	104,827	52,827	-	(52,000)	8,835	8,610	50.39
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	-	(37,788)	-	(37,788)	-	8,610	-