



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
Wednesday, October 26, 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 Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.

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

5. Department of Utilities Monthly Report.

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

- A.** Discussion and Possible Action to Approve Rehabilitation Work Needed at Lift Station #10, #11, #12, #16, #18 and #21 in the amount of \$2,478,662.00 by Buy-Board Vendor Southern Trenchless Solutions. Funding is available under ARP Funds.
- B.** Discussion and Possible Action to Award RFB NO. 23-001-10-06 City of San Juan Fire Station to the most responsible bidder and authorize the City Manager to Execute all Related Documents.
- C.** Discussion and Possible Action Regarding the Request for Reimbursement by Esponjas Development, LTD for the Waterline Oversize from 8" to 12" along Ridge Road and Cesar Chavez for Meadows on Ridge Subdivision in the amount of \$80,600.00.
- D.** Discussion and Possible Action Regarding a Reimbursement Contract for a Lift Station Constructed by OC DEVELOPMENT, LTD., for Valley Ranch Subdivision in the amount of \$273,878.00.

VII. CONTRACTUALS

- A.** Consider Amendment to the Inter-Local Cooperation Agreement for the Tax Assessment and Collection with the Office of the Tax Assessor-Collector of the County of Hidalgo, and Authorize Budget Amendment as Required.

VIII. CONSENT AGENDA

- A.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow Dutch Bros Drive-Thru Coffee Shop at 806 W. IH 2, legally described as Lot 5, Texas National Subdivision, located on the Northeastern corner of Frontage Road and Veterans Boulevard, as Requested by Dutch Bros.
- B.** Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale of Alcoholic Beverages (BG - Wine and Beer Retailer's Permit) at the proposed "La Loteria" Food Truck located at 101 Alta Street, as Requested by De la Cruz Food Group, LLC.
- C.** Consider Second and Final Reading of an Ordinance for the Voluntary Annexation Petition of the Proposed Valley Ranch Subdivision Phase 3 and 4 being a 21.19-acre tract of land out of Lot 11, Block 27, Alamo Land and Sugar Company's Subdivision, located at the Southwest

corner of Hall Acres and Cesar Chavez Road, as Requested by Esponjas Development, LTD.

- D.** Consideration and Action Amending Chapter 13 Utilities, Articles 13.02 Solid Waste and Stormwater Pollution Prevention Division 2. Rates, Charges and Billing, Section 13.02.051 Customer Classification; Rate Schedule, to Modify the Rate Schedule Sec. 13.02.051 (b) to Provide for a Monthly Brush Collection Service Fee.

- E.** Consider Approval of City Commission Meeting Minutes:

- April 12, 2022
- April 18, 2022
- April 25, 2022
- May 10, 2022

- F.** Consider Approval of the Tax Collection Report for September 2022.

- G.** Consider Approval of the Budget Expenditure Report for the Month of September 2022.

IX. EXECUTIVE SESSION

- A.** The San Juan City Commission will Convene in Executive Session, in Accordance with the Texas Open Meetings Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter 551 et seq. and §551.071 Consultation with Attorney.

1. Pursuant to Section §551.071 of the Texas Government Code, Discussion and Possible Action Regarding the Entertainment Agreement for 2022 Noche De Paz.
2. Pursuant to Section §552.071 of the Texas Government Code, Consultation with Attorney, Discussion Regarding Pending Litigation Matter Concerning Cause No. CL-22-4335-J Texas National Bank v. City of San Juan in Hidalgo County Court at Law No. 10.

X. RECONVENE

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

1. Pursuant to Section §551.071 of the Texas Government Code, Discussion and Possible Action Regarding the Entertainment Agreement for 2022 Noche De Paz.
2. Pursuant to Section §552.071 of the Texas Government Code, Consultation with Attorney,

Discussion Regarding Pending Litigation Matter Concerning Cause No. CL-22-4335-J
Texas National Bank v. City of San Juan in Hidalgo County Court at Law No. 10.

XI. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Regular Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the October 21, 2022 at 5:00 p.m. 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
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Commissioners: Adina “Dina” Santillan
Ernesto “Neto” Guajardo
Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Leroy Gonzales, Director of Finance

DATE: 10/18/2022

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 1,678 journal entries, issued 3,586 disbursement checks, 313 Bank Drafts and processed 6,921 payroll checks and direct deposits, through the months of September, 2022.

September Sales Tax 41.34% % Increase of \$158,175 Compared to last year.

Audit FY 2020/2021 100% complete

Reconciled 11 Bank Accounts

Budget Adjustments (46)

Budget Amendments (4)

Manage a 30.2 million budget

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

- 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 9,968 sewer accounts.
- North Alamo Water Supply Corporation service 3,318 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 (208)

Service Orders

1. Connects	49
2. Meter information	37
3. Disconnect	41
4. Dead Meters Change	6
5. Past Due Notice	1,724
6. Cut Off Register	135
7. Cut List	32

Payments are made by

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

- Staff of 7 Employees

Purchasing Division

Purchasing Description

Purchasing Division is responsible for acquiring goods and services for the City, in accordance with state law, the City's purchasing policies and annual budget.

Activity through the April, 2022.

• Purchase Orders Issued	3521
• Purchase Order Changes/Voids	161
• Bid Openings	16
• Public Auction	1
• Revenue on Auction 12/2021	\$32,717.50



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Tirso Garza, Fire Chief

DATE: 10/18/2022

SUBJECT: Fire Department Monthly Report.

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

Emergency Calls

A total of 84 Calls for the month of September 2022. (Please see attached report.)

- A Shift = 34
- B Shift = 25
- C Shift = 25

Med-Care Response

Due to COVID-19 Med-Care, EMS responded along with the Fire Department for a total of 34 calls with three delays for the month of September 2022. The Med-Care report has not been submitted by Med-Care.

County Calls

The San Juan Fire Department had a total of two (2) County Calls for the month of September 2022, which are the following:

- Incident Number – 22-0563 – for a Fire at 1425 San Marcos, Alamo, Texas
- Incident Number – 22-0568 – for a Powerline down at 405 W Minnesota, San Juan, Texas.

Volunteer Department

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

Fire Inspections

A total of 41 inspections were conducted in the month of September 2022. Please see attached for detailed information about each conducted inspection.

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Plan Reviews

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

- The Heights of Raul Longoria
- Gutierrez Duncan Retail Strip Center
- Black Hills Estates
- Old Oak Properties LLC Subdivision
- Stewart Coves Subdivision
- Oak Ridge Estates Subdivision
- PSJA Student Outdoor Learning Spaces

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 September 2022 to the Administration Office.

- A total of 276.20 Gallons of Unleaded
- A total of 812.06 Gallons of Diesel



**Zurizadai Beaz
Acting Lieutenant**

September 2022 Call Volume Monthly Breakdown

Fire House Code	Incident Type	Total
322	Motor Vehicle Accidents w/Injuries	4
323	Auto-Pedestrian	2
324	Motor Vehicle Accidents w/o Injuries	4
311	Medical Call	37
142/143	Grass/Brush Fires	2
131	Vehicle Fires	
700/750	False Alarms	11
154	Trash Fires	
550/551	Assist other Agency/Dept.:	4
651	Smoke Scare	2
111	Structure Fires	3
1101	Equipment Fire	
412	Gas Leak	2
480	Attempted burning, Illegal action	5
600	Good Intent Call	
611	Cancelled in Route	
622	Wrong Location/No Incident Found	
541	Bee attack/ Animal Problem	3
331	Child Locked in a Vehicle	2
440/1601	Electrical Equipment Problem (Pole)	1
1131	Cooking Fire	1
100	Fire, Other	1
Grand Total:		84

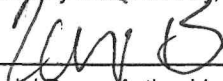
Call Volume for each shift:

A Shift 34

B Shift 25

C Shift

Respectfully Submitted by,


Zurizadai Beaz, Acting Lieutenant



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

Med-Care Response Times May 2019

Date	Incident #	Location	Dispatched Time	Arrival	Delay Time	Incident Type
09/01/22	22-499	704 Shufford	0410	0410	0	Medical call
09/03/22	22-504	300 N Nebraska	0742	0752	10	Medical call
09/03/22	22-505	310 E Pino	0750	0759	9	Medical call
09/04/22	22-508	705 Miguel Hidalgo	1558	1605	7	Medical call
09/04/22	22-511	206 W 11th	2310	2317	7	Medical call
09/05/22	22-512	901 W Expressway 83	1302	1308	6	Medical call
09/06/22	22-514	206 W 10th st	1256	1303	7	Medical call
09/08/22	22-517	1401 N Raul longoria	1414	1427	13	Medical call
09/09/22	22-520	720 Elailiah	0901	0907	6	Medical call
09/09/22	22-521	600 E Bus 83	1051	1059	8	Autoped
09/09/22	22-522	701 E Eldora	1142	1147	5	Medical call
09/09/22	22-523	107 N Nebraska	1757	1809	11	Medical call
09/12/22	22-528	1411 Garden ridge	0712	-	-	Medical call
09/12/22	22-529	804 s Stewart	1050	1102	7	Medical call
09/13/22	22-530	1200 s Nebraska	1552	1603	11	MVA
09/13/22	22-533	Standard/Sam Houston	1725	1745	20	MVA
09/15/22	22-536	501 E FM495	1245	1253	8	Medical call

09/16/22	22-537	1010 S Standard	0933	0946	13	Medical call
09/16/22	22-538	732 Dove	0956	1004	8	Child Locked in Veh.
09/16/22	22-539	1618 N Veterans	1147	1158	11	Medical call
09/17/22	22-544	700 San Juanita	1700	1715	15	Medical call
09/18/22	22-547	122 Mesquite	2348	2359	11	Medical call
09/20/22	22-553	207 Easy	1728	1741	13	Medical call
09/21/22	22-559	901 w Expressway	1600	1602	2	Medical call
09/22/22	22-561	1321 Andrews	0101	0109	8	Medical call
09/22/22	22-562	301 North Gate	1555	1606	11	Child locked in veh
09/24/22	22-569	1107 Washingtonia Palm	1458	1505	7	Medical call
09/25/22	22-572	502 Ebony	1316	1324	8	Medical call
09/26/22	22-573	310 E Pino	0717	0725	8	Medical call
09/27/22	22-574	Moore/Stewart	0902	0910	8	MVA
09/27/22	22-575	200 N Nebraska	1107	1119	2	Medical call
09/27/22	22-577	Raul longria/Alta	1717	1741	24	MVA
09/28/22	22-578	600 E bus 83	1014	1025	11	Autoped
09/29/22	22-580	733 E Nolana	0726	0744	18	Medical call

Fire Inspection September 2022

	Date	Name of Business	Address	Contact	Inspector	App/Deny
1	9/1/22	Mr. Albert's	106 E 495, Ste G	Carol Revelles	J. Salinas	Approved
2	9/1/22	Trevino's Tire Service	600 W 83 BUS	Erin Mata Davila	J. Salinas	Approved
3	9/1/22	Warritos Taekwando	1806 N Raul Longoria HWY, Ste 1 & 2	Guadalupe Fabian Cortez	J. Salinas	Approved
4	9/1/22	Speedy Tax Man	2209 N Raul Longoria HWY, Ste 6	Mary Saenz	J. Salinas	Approved
5	9/1/22	Trucking Now Insurance Company, LLC	100 W 83 BUS		J. Salinas	Approved
6	9/1/22	The Father's House	916 E 83 BUS	Rogelio Ledesma	J. Salinas	Approved
7	9/1/22	Tania's Flower Arrangements	2604 N Raul Longoria HWY, Ste 110	Iranian de la rosa	J. Salinas	Approved
8	9/6/22	GW BBQ Catering	107 N Nebraska AVE	George Watts III	J. Salinas	Approved
9	9/6/22	Amigo Rent To Own	600 S Nebraska AVE	Laura Garcia	J. Salinas	Approved
10	9/6/22	Kikos Inspection Repair Shop	504 S Lincoln AVE	Federico Garza	J. Salinas	Approved
11	9/6/22	J J Used Tires #2	2019 N Raul Longoria HWY	Juana Maria Quintanilla	J. Salinas	Approved
12	9/6/22	Colchones & Muebles BBB, LLC	1806 N Raul Longoria HWY, Ste 4	Javier A Rodriguez	J. Salinas	Approved
13	9/6/22	Norma Iglesias MD & Associates	1205 N Raul Longoria HWY	Dinorah Perez	J. Salinas	Approved
14	9/8/22	Delias Restaurant	106 W Nolana LOOP	Elsa Gonzalez	J. Salinas	Approved
15	9/8/22	JB Auto Sales Inc.	2401 N Raul Longoria HWY	Juan Balderas	J. Salinas	Approved
16	9/8/22	Sanchez Insurance Advisors	2207 N Raul Longoria HWY, Ste D	Jose Antonio Sanchez	J. Salinas	Approved
17	9/8/22	Dollar Finance	2012 N Raul Longoria HWY, Suite C	Mireya Hernandez	J. Salinas	Approved
18	9/16/22	Remake Beauty Studio	1201 N Raul Longoria HWY, Ste O	Dora Arispe	J. Salinas	Approved
19	9/16/22	Nails In Paris	2207 N Raul Longoria HWY, Ste F	Vanessa Aguillon	J. Salinas	Approved
20	9/16/22	Looney Toones Day Care	2107 N Raul Longoria HWY	Geronimo Mendoza	J. Salinas	Approved
21	9/16/22	Foster Home - Enrique Partida & Maria	2004 Loma Alta ST	Enrique Partida	J. Salinas	Approved
22	9/16/22	Bluewave Carwash	814 W Interstate 2	Gary Gonzalez	J. Salinas	Approved
23	9/19/22	Imperial Shutters LLC	806 W 83 BUS	Orlando Mata	J. Salinas	Approved
24	9/19/22	Situentes Industrial Clothing	101 S Nebraska AVE, 4	Veronica Villasana	J. Salinas	Approved
25	9/20/22	San Juan Appliances	217 W 83 BUS	Maria Medellin	J. Salinas	Approved
26	9/20/22	Dairy Queen of San Juan	800 W 83 BUS	Cricelda hinojosa	J. Salinas	Approved
27	9/20/22	Hemmonza Quinceanera	921 S Nebraska AVE	Jessica Hawes	J. Salinas	Approved

	Date	Name of Business	Address	Contact	Inspector	App/Deny
28	9/20/22	Foster Home - Barron	1403 Pullin AVE	Adela Ambriz	J. Salinas	Approved
29	9/20/22	Alberto A Duran MD PA	1211 N Raul Longoria HWY, Ste C	Marisol Gil	J. Salinas	Approved
30	9/20/22	Seven Ink Tattoo Studio	2812 N Raul Longoria HWY, Ste 2	Orlando Woolens	J. Salinas	Approved
31	9/20/22	Mcreed Motor Co LLC	236 W 83 EXPY	Gerry Castro	J. Salinas	Approved
32	9/21/22	RGV Powerhouse San Juan	1101 E 495, Ste H	Mario Marquez	J. Salinas	Approved
33	9/26/22	Redesign Vintage	512 S Nebraska AVE	Leticia Garza	J. Salinas	Approved
34	9/27/22	Ebony Park Estates	700 N Veterans RD, Ste A	Jesus Ramirez	J. Salinas	Approved
35	9/27/22	J Ramirez Law Firm	700 N Veterans RD, Ste B	Jesus Ramirez	J. Salinas	Approved
36	9/27/22	Foster Home- Valero, Rosa	2021 Cancun LN	Rosa Valero	J. Salinas	Approved
37	9/27/22	Foster Home - Jose Luis Leal	717 E Bluebird ST	Jose Luis Leal	J. Salinas	Approved
38	9/29/22	M&G Truck Brokerage	302 E 83 BUS	Amy M. Villa	J. Salinas	Approved
39	9/29/22	Tinoco's Tire	401 W 83 BUS	Roberto de Anda	J. Salinas	Approved
40	9/29/22	Mid Valley Behavioral Health	700 N Veterans RD	Vittorio T Puente	J. Salinas	Approved
41	9/29/22	Lemus Learning Academy	412 W 83 BUS	Carolina Carrillo	J. Salinas	Approved
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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Nayeli Guerrero, Records Manager

DATE: 10/18/2022

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 September 2022.

STATISTICS: POLICE

• Calls for service:	984
• Incident reports:	398
• Accidents:	132
• 911 Calls:	1468
• Patrol Citations Issued:	71
• Violations:	106
• Patrol & CID Arrests:	39
• CID Issued Warrants:	3

SEPTEMBER

SPECIAL GRANT DETAILS:

• Stone Garden hours:	0-Not working
• Vehicle Stops:	0
• Citations:	0
• Border Star hours:	31.75
• Vehicle Stops:	0
• Contacts:	8
• Misdemeanor Arrest:	0
• Felony Arrest:	0
• Cases Investigated:	0
• Citations:	0

SEPTEMBER

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• Tx-Dot STEP-Wave Traffic

Enforcement hours:

Grant not being worked at the time.

TRAFFIC ENFORCEMENT:

• Cruiser enforcement (Thursday Nights) traffic stops.

• Citations:

• Arrest:

• Regular patrol city wide.

N/A

SEPTEMBER

Not Worked/Will start again

N/A

N/A

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

• No new events to report.

STATISTICS: ANIMAL CONTROL

SEPTEMBER

• Calls for Service:

275

• Citations Issued:

1

• Violations:

1

COVID-19 OPERATIONS:

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

SPECIAL EVENTS:

• Nothing to report

Respectfully,

Leandro Sifuentes, Intern Chief of Police

San Juan Police Department



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Marco “Markie” Villegas

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 10/17/2022

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 \$ 17,425.99

Defensive Driving 0

Deferred 1

Pre-Trials 4

Bench Trials 4

Scofflaw - \$ 2,857.90

COLLECTIONS 2021

September - \$ 14,788.09

COLLECTIONS 2022

September - \$ 17,425.99

CITATIONS ISSUED 2021

September - 69

CITATIONS ISSUED 2022

September - 71

SCOFFLAW COLLECTIONS 2021

September - \$ 792.00

SCOFFLAW COLLECTIONS 2022

September - \$ 2,857.90

City Marshal - Warrants and Fines Collected - \$ 5,556.00

Phone Calls - 119

Warrants - 21

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Total Warrants Issued - 168



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Juan Martinez

DATE: 10/17/2022

SUBJECT: Department of Utilities Monthly Report.

Texas Drought Outlook

- 60 % of Texas is in a drought (September 28, 2022)
- RGV is Abnormally Dry (No Change In the watershed)
- Falcon and Amistad are @ 29.9%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,055
- Sewer Connections – 10,314 (3,667 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 72.62 MG
- Combined Gallons Produced: 73.62 MG

Water Treatment Facility No. 1

- 0.371 MG treated
- 37.126 MG delivered
- 32.61 MG Transferred from WTF No. 2
- 0 MG RAW (Reservoir)

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- 0.02 MG Backwash
- 0.05 MG Well

Water Treatment Facility No. 2

- 72.246 Treated
- 36.494 MG Delivered
- 32.61 MG Transferred to WTF No. 1
- 57.86 MG RAW (Reservoir)
- 2.791.365 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 – 04
- Breaks – 08
- Taps – 02
- Locates - 15

Water Loss

- Reported – 228,000 gals
- Unreported – 103,000 gals

Hydrants

- Flushed – 15
- Repaired/Replaced – 1
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 15
- Repaired/Replaced – 0

Utility Billing

- Work Orders –4

We Continue Our Hydrant and Valve Maintenance

Two Vacancies – WD M

Wastewater Treatment Facility

- Treated – 62,882 MG
- Wetland – 0 MG
- 380 - Cubic Yards of Sludge Hauled to Landfill
- Bio-Monitoring – All Passed

Wastewater Collections

Work orders - 38

- Sewer Main Repaired – 0
- Sewer Backups Reported – 16
- Sewer Backups Cleared – 16
- Odor Complaints – 0
- Locates – 17
- New Manholes – 2
- Unauthorized Discharges - 0

Administration

Financials

- Administration – 14.39 %
- Water Treatment – 10.17 %
- Distribution: – 66.1%
- Sewer Collection – 28.92 %
- Wastewater Treatment – 13.85 %

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 – Construction on sewer force main under way (85%).
- LS 6 Capacity Issues CHC working on upgrades (Under design)
- Emergency Generator WTP 2

Certification

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

- Renewals - 1

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Discussion and Possible Action to Approve Rehabilitation Work Needed at Lift Station #10, #11, #12, #16, #18 and #21 in the amount of \$2,478,662.00 by Buy-Board Vendor Southern Trenchless Solutions. Funding is available under ARP Funds.

STAFF COMMENTS AND RECOMMENDATIONS:

Lift station pumps, motors, and electrical components have exceeded the end of their efficient life. Also, because of the city's growth, equipment needs to be upgraded.

RECOMMENDATION:

Staff Recommends Approval of Rehabilitation Work.

PREPARED BY:

Juan Martinez

APPROVED BY:

Benjamin Arjona, City
Manager



P O Box 8084; Weslaco, TX 78599
1200 W Exp 83, La Feria, TX 78559
Ph# 956-277-0354 Fax# 956-277-0355
Adminstx@southern trenchless.com

Quote Issued: 10/12/2022

Quote: 22227

Invoice Issued: _____

Invoice: _____

Purchase Order # _____

Buyboard 635-21

Project: City of San Juan - Lift Station #11 with new fence

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 5,500.00	\$ 5,500.00
2	95	Manhole Rehabilitation - Cementitious	410	SF	\$ 22.00	\$ 9,020.00
3	98	Manhole Rehabilitation - Epoxy	410	SF	\$ 26.00	\$ 10,660.00
4	93	Scaffold Set Up	18	VF	\$ 800.00	\$ 14,400.00
5	111	Set Up 6" Pump (per pump)	2	EA	\$ 1,350.00	\$ 2,700.00
6	115	Set Up 6" Piping	230.5	LF	\$ 16.00	\$ 3,688.00
7	121	Operate 6" Pumping /System	21	DAY	\$ 1,450.00	\$ 30,450.00
8	528	Vac-Truck Lift Station/Manhole Sludge Removal	20	HR	\$ 500.00	\$ 10,000.00
9	502	Structural Concrete	269	CF	\$ 112.00	\$ 30,128.00
10	522	Installation of Wet Well Access Hatch w/Safety Grade	1	EA	\$ 6,000.00	\$ 6,000.00
11	523	Remove & Replace Discharge Pipe (4"-8" dia)	20	VF	\$ 500.00	\$ 10,000.00
12	526	Remove & Replace Wet Well Accesories (15 Horse Power Pumps & Valves)	900	LF	\$ 210.00	\$ 189,000.00
13	Misc	Remove Existing Electrical for Lift Station Provide All Required Material	1	LS	\$ 25,000.00	\$ 25,000.00
14	212	Utility Crew	130	HR	\$ 250.00	\$ 32,500.00
15	131	24 Hr Bypass Watch	270	HR	\$ 20.00	\$ 5,400.00
16	516	Crane w/Operator	2	DAY	\$ 5,000.00	\$ 10,000.00
17	519	Pipe or Other Confined Space Man Entry Safety System	13	DAY	\$ 1,500.00	\$ 19,500.00
18	507	Installation of wood fence	80	LF	\$ 150.00	\$ 12,000.00
19	MISC	Material for 8' high wood fence, with one double gate	1	LS	\$ 11,500.00	\$ 11,500.00
		Payment & Performance Bonds	0	EA	\$ 13,125.00	\$ -
Total						\$ 437,446.00

Exclusions

- 1 Does not Include Bypass or Point Repairs.
- 2 Water to be provided by the City at no charge to Southern Trenchless, LLC.
- 3 Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

Instructions:

** Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

Signature: _____

Print Name: _____

Title: _____

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.

P.O. Box 8084

Weslaco, Texas 78599

We Appreciate Your Business!!!



2.)



P O Box 8084; Weslaco, TX 78599
 1200 W Exp 83, La Feria, TX 78559
 Ph# 956-277-0354 Fax# 956-277-0355
Adminstx@southern-trenchless.com

Quote Issued: 10/12/2022

Quote: 22222

Invoice Issued: _____

Invoice: _____

Purchase Order # _____

Buyboard 635-21

Project: City of San Juan - Lift Station #10 with new fence

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 5,500.00	\$ 5,500.00
2	95	Manhole Rehabilitation - Cementitious	310	SF	\$ 22.00	\$ 6,820.00
3	98	Manhole Rehabilitation - Epoxy	310	SF	\$ 26.00	\$ 8,060.00
4	93	Scaffold Set Up	17	VF	\$ 800.00	\$ 13,600.00
5	111	Set Up 6" Pump (per pump)	2	EA	\$ 1,350.00	\$ 2,700.00
6	115	Set Up 6" Piping	75	LF	\$ 16.00	\$ 1,200.00
7	121	Operate 6" Pumping /System	21	DAY	\$ 1,450.00	\$ 30,450.00
8	528	Removal	20	HR	\$ 500.00	\$ 10,000.00
9	502	Structural Concrete	148	CF	\$ 112.00	\$ 16,576.00
10	522	Grade	1	EA	\$ 6,000.00	\$ 6,000.00
11	523	Remove & Replace Discharge Pipe (4"-8"	17	VF	\$ 500.00	\$ 8,500.00
12	526	Remove & Replace Wet Well Accesories (15 Horse Power Pumps & Valves)	900	LF	\$ 210.00	\$ 189,000.00
13	Misc	Remove Existing Electrical for Lift Station Provide All Required Material	1	LS	\$ 25,000.00	\$ 25,000.00
14	212	Utility Crew	130	HR	\$ 250.00	\$ 32,500.00
15	131	24 Hr Bypass Watch	270	HR	\$ 20.00	\$ 5,400.00
16	516	Crane w/Operator	2	DAY	\$ 5,000.00	\$ 10,000.00
17	519	Pipe or Other Confined Space Man Entry Safety System	13	DAY	\$ 1,500.00	\$ 19,500.00
18	507	Installation of wood fence	80	LF	\$ 150.00	\$ 12,000.00
19	MISC	Material for 8' high wood fence, with one double gate	1	LS	\$ 11,500.00	\$ 11,500.00
		Payment & Performance Bonds	0	EA	\$ 12,430.00	\$ -
Total						\$ 414,306.00

Exclusions

- Does not Include Bypass or Point Repairs.
- Water to be provided by the City at no charge to Southern Trenchless, LLC.
- Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

Instructions:

** Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

Signature: _____

Print Name: _____

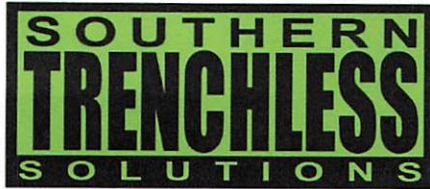
Title: _____

*** Please Make Checks Payable To:
Southern Trenchless Solutions, LLC.
 P.O. Box 8084
 Weslaco, Texas 78599



We Appreciate Your Business!!!

3.)



P O Box 8084; Weslaco, TX 78599
 1200 W Exp 83, La Feria, TX 78559
 Ph# 956-277-0354 Fax# 956-277-0355
Adminstx@southern-trenchless.com

Quote Issued: **10/22/2022**Quote: **22223**

Invoice Issued: _____

Invoice: _____

Purchase Order # _____

Buyboard 635-21

Project: City of San Juan - Lift Station #18 with new fence

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 5,500.00	\$ 5,500.00
2	95	Manhole Rehabilitation - Cementitious	0	SF	\$ 22.00	\$ -
3	98	Manhole Rehabilitation - Epoxy	0	SF	\$ 26.00	\$ -
4	93	Scaffold Set Up	15	VF	\$ 800.00	\$ 12,000.00
5	111	Set Up 6" Pump (per pump)	2	EA	\$ 1,350.00	\$ 2,700.00
6	115	Set Up 6" Piping	70	LF	\$ 16.00	\$ 1,120.00
7	121	Operate 6" Pumping /System	21	DAY	\$ 1,450.00	\$ 30,450.00
8	528	Vac-Truck Lift Station/Manhole Sludge Removal	20	HR	\$ 500.00	\$ 10,000.00
9	502	Structural Concrete	135	CF	\$ 112.00	\$ 15,120.00
10	522	Installation of Wet Well Access Hatch w/Safety Grade	1	EA	\$ 6,000.00	\$ 6,000.00
11	523	Remove & Replace Discharge Pipe (4"-8"	15	VF	\$ 500.00	\$ 7,500.00
12	526	Remove & Replace Wet Well Accesories (15 Horse Power Pumps & Valves)	900	LF	\$ 210.00	\$ 189,000.00
13	Misc	Remove Existing Electrical for Lift Station Provide All Required Material	1	LS	\$ 25,000.00	\$ 25,000.00
14	212	Utility Crew	130	HR	\$ 250.00	\$ 32,500.00
15	131	24 Hr Bypass Watch	270	HR	\$ 20.00	\$ 5,400.00
16	516	Crane w/Operator	2	DAY	\$ 5,000.00	\$ 10,000.00
17	519	Pipe or Other Confined Space Man Entry Safety System	13	DAY	\$ 1,500.00	\$ 19,500.00
18	507	Installation of wood fence	120	LF	\$ 150.00	\$ 18,000.00
19	MISC	Material for 8' high wood fence, with one double gate	1	LS	\$ 17,250.00	\$ 17,250.00
		Payment & Performance Bonds	0	EA	\$ 12,250.00	\$ -
Total						\$ 407,040.00

Exclusions

- 1 Does not Include Bypass or Point Repairs.
- 2 Water to be provided by the City at no charge to Southern Trenchless, LLC.
- 3 Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

Instructions:

** Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

Signature: _____

Print Name: _____

Title: _____

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.

P.O. Box 8084

Weslaco, Texas 78599

We Appreciate Your Business!!!

4.)



P O Box 8084; Weslaco, TX 78599
 1200 W Exp 83, La Feria, TX 78559
 Ph# 956-277-0354 Fax# 956-277-0355
Adminstx@southern-trenchless.com

Quote Issued: 10/12/2022

Quote: 22226

Invoice Issued: _____

Invoice: _____

Purchase Order # _____

Buyboard 635-21

Project: City of San Juan - Lift Station #12 with new fence

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 5,500.00	\$ 5,500.00
2	95	Manhole Rehabilitation - Cementitious	0	SF	\$ 22.00	\$ -
3	98	Manhole Rehabilitation - Epoxy	0	SF	\$ 26.00	\$ -
4	93	Scaffold Set Up	22	VF	\$ 800.00	\$ 17,600.00
5	111	Set Up 6" Pump (per pump)	2	EA	\$ 1,350.00	\$ 2,700.00
6	115	Set Up 6" Piping	90	LF	\$ 16.00	\$ 1,440.00
7	121	Operate 6" Pumping /System	21	DAY	\$ 1,450.00	\$ 30,450.00
8	528	Vac-Truck Lift Station/Manhole Sludge Removal	20	HR	\$ 500.00	\$ 10,000.00
9	502	Structural Concrete	195	CF	\$ 112.00	\$ 21,840.00
10	522	Installation of Wet Well Access Hatch w/Safety Grade	1	EA	\$ 6,000.00	\$ 6,000.00
11	523	Remove & Replace Discharge Pipe (4"-8" dia)	22	VF	\$ 500.00	\$ 11,000.00
12	526	Remove & Replace Wet Well Accesories (15 Horse Power Pumps & Valves)	900	LF	\$ 210.00	\$ 189,000.00
13	Misc	Remove Existing Electrical for Lift Station Provide All Required Material	1	LS	\$ 25,000.00	\$ 25,000.00
14	212	Utility Crew	130	HR	\$ 250.00	\$ 32,500.00
15	131	24 Hr Bypass Watch	270	HR	\$ 20.00	\$ 5,400.00
16	516	Crane w/Operator	2	DAY	\$ 5,000.00	\$ 10,000.00
17	519	Pipe or Other Confined Space Man Entry Safety System	13	DAY	\$ 1,500.00	\$ 19,500.00
18	507	Installation of wood fence	120	LF	\$ 150.00	\$ 18,000.00
19	MISC	Material for 8' high wood fence, with one double gate	1	LS	\$ 17,250.00	\$ 17,250.00
		Payment & Performance Bonds	0	EA	\$ 12,700.00	\$ -
Total						\$ 423,180.00

Exclusions

- 1 Does not Include Bypass or Point Repairs.
- 2 Water to be provided by the City at no charge to Southern Trenchless, LLC.
- 3 Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

Instructions:

** Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

Signature: _____

Print Name: _____

Title: _____

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.

P.O. Box 8084

Weslaco, Texas 78599

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5.)



P O Box 8084; Weslaco, TX 78599
 1200 W Exp 83, La Feria, TX 78559
 Ph# 956-277-0354 Fax# 956-277-0355
Adminstx@southern-trenchless.com

Quote Issued: 10/12/2022

Quote: 22225

Invoice Issued: _____

Invoice: _____

Purchase Order # _____

Buyboard 635-21

Project: City of San Juan - Lift Station #16 with new fence

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 5,500.00	\$ 5,500.00
2	95	Manhole Rehabilitation - Cementitious	0	SF	\$ 22.00	\$ -
3	98	Manhole Rehabilitation - Epoxy	0	SF	\$ 26.00	\$ -
4	93	Scaffold Set Up	14	VF	\$ 800.00	\$ 11,200.00
5	111	Set Up 6" Pump (per pump)	2	EA	\$ 1,350.00	\$ 2,700.00
6	115	Set Up 6" Piping	120	LF	\$ 16.00	\$ 1,920.00
7	121	Operate 6" Pumping /System	21	DAY	\$ 1,450.00	\$ 30,450.00
8	528	Vac-Truck Lift Station/Manhole Sludge Removal	20	HR	\$ 500.00	\$ 10,000.00
9	502	Structural Concrete	162	CF	\$ 112.00	\$ 18,144.00
10	522	Installation of Wet Well Access Hatch w/Safety Grade	1	EA	\$ 6,000.00	\$ 6,000.00
11	523	Remove & Replace Discharge Pipe (4"-8")	14	VF	\$ 500.00	\$ 7,000.00
12	526	Remove & Replace Wet Well Accesories (15 Horse Power Pumps & Valves)	900	LF	\$ 210.00	\$ 189,000.00
13	Misc	Remove Existing Electrical for Lift Station Provide All Required Material	1	LS	\$ 25,000.00	\$ 25,000.00
14	212	Utility Crew	130	HR	\$ 250.00	\$ 32,500.00
15	131	24 Hr Bypass Watch	270	HR	\$ 20.00	\$ 5,400.00
16	516	Crane w/Operator	2	DAY	\$ 5,000.00	\$ 10,000.00
17	519	Pipe or Other Confined Space Man Entry Safety System	13	DAY	\$ 1,500.00	\$ 19,500.00
18	507	Installation of wood fence	70	LF	\$ 150.00	\$ 10,500.00
19	MISC	Material for 8' high wood fence, with one double gate	1	LS	\$ 10,062.00	\$ 10,062.00
		Payment & Performance Bonds	0	EA	\$ 11,850.00	\$ -
Total						\$ 394,876.00
Exclusions 1 Does not Include Bypass or Point Repairs. 2 Water to be provided by the City at no charge to Southern Trenchless, LLC. 3 Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.						
Instructions: ** Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.						
Signature: _____ Print Name: _____ Title: _____						

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.

P.O. Box 8084

Weslaco, Texas 78599



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P O Box 8084; Weslaco, TX 78599
1200 W Exp 83, La Feria, TX 78559
Ph# 956-277-0354 Fax# 956-277-0355
Adminstx@southern-trenchless.com

Quote Issued: **10/22/2022**

Quote: **22224**

Invoice Issued: _____

Invoice: _____

Purchase Order # _____

Buyboard 635-21

Project: City of San Juan - Lift Station #21 with new fence

Line No.	Item No.	Description	QTY	UNIT	Unit Price	Total
1	231	Mobilization	1	EA	\$ 5,500.00	\$ 5,500.00
2	95	Manhole Rehabilitation - Cementitious	0	SF	\$ 22.00	\$ -
3	98	Manhole Rehabilitation - Epoxy	0	SF	\$ 26.00	\$ -
4	93	Scaffold Set Up	18	VF	\$ 800.00	\$ 14,400.00
5	111	Set Up 6" Pump (per pump)	2	EA	\$ 1,350.00	\$ 2,700.00
6	115	Set Up 6" Piping	45	LF	\$ 16.00	\$ 720.00
7	121	Operate 6" Pumping /System	21	DAY	\$ 1,450.00	\$ 30,450.00
8	528	Vac-Truck Lift Station/Manhole Sludge Removal	20	HR	\$ 500.00	\$ 10,000.00
9	502	Structural Concrete	162	CF	\$ 112.00	\$ 18,144.00
10	522	Installation of Wet Well Access Hatch w/Safety Grade	1	EA	\$ 6,000.00	\$ 6,000.00
11	523	Remove & Replace Discharge Pipe (4"-8"	18	VF	\$ 500.00	\$ 9,000.00
12	526	Remove & Replace Wet Well Accesories (15 Horse Power Pumps & Valves)	900	LF	\$ 210.00	\$ 189,000.00
13	Misc	Remove Existing Electrical for Lift Station Provide All Required Material	1	LS	\$ 25,000.00	\$ 25,000.00
14	212	Utility Crew	130	HR	\$ 250.00	\$ 32,500.00
15	131	24 Hr Bypass Watch	270	HR	\$ 20.00	\$ 5,400.00
16	516	Crane w/Operator	2	DAY	\$ 5,000.00	\$ 10,000.00
17	519	Pipe or Other Confined Space Man Entry Safety System	13	DAY	\$ 1,500.00	\$ 19,500.00
18	507	Installation of wood fence	80	LF	\$ 150.00	\$ 12,000.00
19	MISC	Material for 8' high wood fence, with one double gate	1	LS	\$ 11,500.00	\$ 11,500.00
		Payment & Performance Bonds	0	EA	\$ 12,060.00	\$ -
Total						\$ 401,814.00
Exclusions						
1 Does not Include Bypass or Point Repairs.						
2 Water to be provided by the City at no charge to Southern Trenchless, LLC.						
3 Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.						
Instructions:						
** Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.						
Signature: _____ Print Name: _____						
Title: _____						

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.

P.O. Box 8084

Weslaco, Texas 78599



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AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Discussion and Possible Action to Award RFB NO. 23-001-10-06 City of San Juan Fire Station to the most responsible bidder and authorize the City Manager to Execute all Related Documents.

STAFF COMMENTS AND RECOMMENDATIONS:

On September 21, 2022, September 24, 2022 and September 28, 2022, Staff Advertised in the Advance News Journal and The Monitor RFB NO. 23-001-10-03 City of San Juan Fire Station. A Pre-Bid Conference was held on September 29, 2022 and a Bid Opening was held on October 13, 2022. The following bids were submitted:

1. Davila Construction - McAllen, TX
2. ECON Group, LLC - Edinburg, TX
3. Gerlach Builders - Edinburg, TX
4. Holchemont, LTD. - McAllen, TX
5. Summit Building & Design - San Antonio, TX
6. Trigen Construction, LLC - Weslaco, TX
7. NM Contracting, LLC - McAllen, TX

Top 3 Ranking Vendors

1. Gerlach Builders - Edinburg, TX
2. Davila Construction - McAllen, TX
3. NM Contracting, LLC - McAllen, TX

RECOMMENDATION:

Select and Authorize the City Manager to Enter into a Contract for the City of San Juan Fire Station to the most responsible bidder.

PREPARED BY:

Lori Maldonado,
Purchasing Agent

APPROVED BY:

Benjamin Arjona, City
Manager

TABULATION



Project Name: City of San Juan Fire Station
Owner: City of San Juan
Project Number: 21053
Date: Thursday, October 13, 2022 @ 3:00 PM

	Company	Total Base Proposal Amount	Addenda No. 1 thru 3	# of Calendar Days	Bid Bond
1	Davila Construction	\$3,826,000.00	X	365	X
2	ECON Group, LLC	\$4,260,000.00	X	365	X
3	Gerlach Builders	\$3,770,000.00	X	365	X
4	Holchemont Construction	\$4,297,000.00	X	365	X
5	JAMS Contracting				
6	Noble Texas Builders				
7	Reya Construction				
8	Summit Building & Design	\$5,103,016.00	X	365	X
9	Tri-gen Construction, LLC	\$4,475,000.00	X	365	X
10	NM Contracting	\$3,657,000.00	X	365	X
11					
12					
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25					



CITY OF SAN JUAN

FIRE STATION

RFB NO. 23-001-10-06

RANKING SHEET

VENDOR	LOCATION	TOTAL PROJECT COST
Gerlach Builders	Edinburg, TX	\$3,770,000.00
Davila Construction	McAllen, TX	\$3,826,000.00
NM Contracting, LLC	McAllen, TX	\$3,657,000.00

Ranked by:

Juan Cantu, ERO

Albert Chronis, ERO

Benjamin Arjona, City Manager – City of San Juan

Tirso Garza, Fire Chief – City of San Juan

Daniel Tijerina, Director of Planning & Zoning – City of San Juan

Lori A. Maldonado, Purchasing Agent – City of San Juan

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Discussion and Possible Action Regarding the Request for Reimbursement by Esponjas Development, LTD for the Waterline Oversize from 8" to 12" along Ridge Road and Cesar Chavez for Meadows on Ridge Subdivision in the amount of \$80,600.00.

STAFF COMMENTS AND RECOMMENDATIONS:

This request is made by Mr. Cruz Cantu III, Esponjas Development LTD, as per the agreement between the city and the developer for oversizing the water line from 8" to 12". Attached is the formal request and a copy of the cost breakdown prepared by Quintanilla, Headley and Associates, INC. The amount owed to the developer is \$80,600.

RECOMMENDATION:

Staff recommends approval.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

Esponjas Development LTD

2912 S. Jackson Rd McAllen, TX 78503 Tel: (956) 800-1333 Fax: (956) 787-4722

September 1, 2022

City of San Juan
Attn: Mr. Ben Arjona, City Manager
709 S. Nebraska Avenue
San Juan, TX 78579

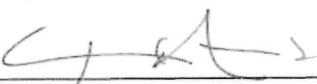
Re: Meadows on Ridge
Waterline Oversize from 8" to 12" along Ridge Road and Cesar Chavez Road

Mr. Arjona:

I'm sending you a request for reimbursement for the oversizing of the waterline along Ridge Rd. and Cesar Chavez. As per the agreement between the city and the developer, the amount due to Esponjas Development Ltd., for oversizing the water line is \$80,600.00. I've attached the backup for this request as an Exhibit to this letter.

If you have any questions, please do not hesitate to call me or our engineer, Alfonso Quintanilla 381-6480.

Thank you,


Cruz Cantu III, President

**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**

Consulting Engineers * Land Surveyors
Alfonso Quintanilla, P.E. #95534 R.P.L.S. #44866 Rafael Ramirez, P.E. #77062
Engineering Firm Registration No. F-1813
Surveying Firm Registration No. 100411-00
124 E. Stubbs St. Edinburg, Texas 78539
Phone: (361) 361-8480 Fax (361) 361-8527

Construction Cost Estimate

Date Prepared: September 1, 2022

Sheet 1 of 1

Project: Meadow on Ridge

Number of Lots: 140 (111 SF, 29 MF) Acres: 33.92

Location: Southwest corner of Ridge Road & Cesar Chavez Road

Irrigation District: HCID No. 2

Owner: Esponjas Development, Ltd.

Type of Estimate: Waterline

Estimator: Alfonso Quintanilla, P.E.

BASIS OF ESTIMATE

No Design Complete

Preliminary Design

Final Design

Item	Description	Unit	Quantity	Unit Cost	Total
------	-------------	------	----------	-----------	-------

Waterline Along Ridge Road and Cesar Chavez Road**I. Water Distribution System 12" Waterline**

1	12" P.V.C. Waterline DR-18	LF	2,520	35.00	88,200.00
2	12" M.J. 45° Bend or 90° Bend	LF	4	1,607.00	6,428.00
3	12" Valve & Box	EA	4	3,925.00	15,700.00
4	12X8" M.J. Tee	EA	5	2,500.00	12,500.00
5	24" Steel Casing	EA	340	150.00	51,000.00
6	12"X8" M.J. Increaser	LF	1	1,165.00	1,165.00
7	Backfill & Compaction	LF	2,520	7.00	17,640.00

Total: \$ 192,633.00**II. Water Distribution System 8" Waterline**

1	8" P.V.C. Waterline DR-18	LF	2,520	18.75	47,250.00
2	8" M.J. 45° Bend or 90° Bend	EA	4	706.00	2,824.00
3	8" Valve & Box	EA	4	1,676.00	6,704.00
4	16" Steel Casing	LF	340	105.00	35,700.00
5	Backfill and Compaction	LF	2,520	5.85	14,742.00
6	8" M.J. Tee	EA	5	1,068.00	5,340.00

Total: \$ 112,560.00**City's Share: \$ 80,073.00****Developer's Share: \$ 112,560.00**

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Discussion and Possible Action Regarding a Reimbursement Contract for a Lift Station Constructed by OC DEVELOPMENT, LTD., for Valley Ranch Subdivision in the amount of \$273,878.00.

STAFF COMMENTS AND RECOMMENDATIONS:

OC Development, developer of Valley Ranch Subdivision, constructed a lift station as shown on the plans for said subdivision development prepared by Quintanilla, Headley & Associates, Inc. The developer is requesting to document the cost of the lift station and the pro rated costs that adjacent property owners must reimburse the developer when they connect to the lift station.

RECOMMENDATION:

Staff recommends approval.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

**CITY OF SAN JUAN
SUBDIVISION
IMPROVEMENTS
REIMBURSEMENT CONTRACT**
Prepared by: Engineer

**STATE OF TEXAS §
COUNTY OF HIDALGO §**

THIS CONTRACT is made and entered into by and between the CITY OF SAN JUAN a Municipal Corporation, as authorized by Resolution of its Board of Commissioners, hereinafter called the CITY and **OC DEVELOPMENT, LTD., Eduardo Cantu, Member**, hereinafter called DEVELOPER.

WITNESSETH:

WHEREAS, DEVELOPER is the developer of the following described property: **Valley Ranch Subdivision** and has installed lift station as shown on a plans for said subdivision development prepared **Quintanilla, Headley & Associates, Inc.** and dated May 2020 together with all necessary appurtenances herein called the IMPROVEMENTS from its present terminus to the above described property as approved by the Planning and Zoning Commission on February 6, 2020; and

WHEREAS, the actual cost of such IMPROVEMENTS and the amount to be paid therefore respectively by the DEVELOPER is shown on Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, in keeping with City policy, individuals who seek the extension of such IMPROVEMENTS to or adjacent to their property must advance the cost of construction thereof, and any individual who wishes to utilize the IMPROVEMENTS must participate in the original cost by reimbursing the DEVELOPER through the city within fifteen years of the completion of the

improvements, subject to a 15% administrative fee retained by the city or payment to the CITY OF SAN JUAN after that date.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

DEVELOPER has A Lift Station and appurtenances along with other necessary improvements at a cost of \$ 273,878.00 by the developer, which IMPROVEMENTS shall become the property of the CITY.

THEREAS, the installation of the above-described IMPROVEMENTS has been completed and is operational, and the CITY has approved their installation, the CITY promises and agrees to reimburse to the DEVELOPER, according to the schedule shown as Exhibit "A" which refers to the area map labeled EXHIBIT "B" attached hereto and made a part hereof, any pro rata share of the cost of the IMPROVEMENTS that shall be paid by any other property owners to the CITY, upon approval of a subdivision plat or upon application of the City permits, services or issuance of a certificate of compliance for property not subject to the approval of a subdivision plat which results in the use of the improvements installed by the DEVELOPER provided that the reimbursement occurs within fifteen (15) years of the date of completion of the IMPROVEMENTS. After that date reimbursements will continue on the same basis, but such reimbursed amounts will be retained by the City of San Juan to offset bookkeeping costs and maintenance by the CITY.

CITY and **DEVELOPER** agree that this Reimbursement Contract is fully assignable. Such assignment shall become effective upon receipt of the notice to CITY of such assignment as set forth herein.

Any notice to be given herein shall be in writing and shall be given by depositing same with the United States Postal Service, postage prepaid, via first

class mail and certified, with return receipt requested. Notice required to be given herein shall be addressed as follows:

TO CITY:

City Engineer / Director of Planning and Zoning
CITY OF SAN JUAN
709 S. Nebraska Ave.
San Juan, Texas 78589

TO DEVELOPER:

Eduardo Cantu, Member
OC Development, Ltd.
2912 S. Jackson Road
McAllen, TX 78505

DEVELOPER further agrees to give written notice to City of any and all changes of mailing address of DEVELOPER. In the event of assignment of this Reimbursement Contract, Assignee shall give written notice to CITY of Assignee's mailing address, and all subsequent changes thereof. In the event that reimbursement is made to CITY for the IMPROVEMENTS and CITY is unable to give notice of such reimbursement to DEVELOPER or DEVELOPER'S Assignee, due to the failure of DEVELOPER or Assignee to provide CITY with written notice of current mailing address as required herein above, CITY will publish a Notice of Reimbursement to the DEVELOPER or Assignee, at the address as provided to CITY, on one (1) occasion, in a newspaper of general circulation within the CITY OF SAN JUAN.

If, within thirty (30) days of publication of said Notice of Reimbursement, the party named therein fails to give notice to CITY of that party's current mailing address, all funds then held by CITY for reimbursement of the

IMPROVEMENTS shall become property of the City, without recourse by any party otherwise entitled to such funds by virtue of this Reimbursement Contract.

WITNESS OUR HANDS in duplicate originals this _____ day _____ of, 2022.

Reviewed and Approved:

By: _____
City Engineer

CITY OF SAN JUAN

BY: _____
City Manager

ATTEST:

City Secretary

City Attorney

Developer:

By: _____

Name: _____

Title: _____

FUTURE SUBDIVISION	DEVELOPMENT				OWNER			ENGINEER			
	Valley Ranch Subdivision No. 2										
	DESCRIPTION :										
	a	=	18.32	x	500.00	0.00	=	9160.00			
	d	=	0.00	x	18.32	0.00	=	0.00	4.246171	\$ 38,894.92	
	f	=	10.00	x	0.00	0.00	=	0.00			
	15%	Payable to the City of San Juan for Administrative Services:								\$	5,834.24
	85%	Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD								\$	33,060.68

FUTURE SUBDIVISION	DEVELOPMENT				OWNER			ENGINEER			
	Area "C"										
	DESCRIPTION :										
	a	=	20.00	x	500.00	0.00	=	10000.00			
	d	=	0.00	x	20.00	0.00	=	0.00	4.246171	\$ 42,461.71	
	f	=	10.00	x	0.00	0.00	=	0.00			
	15%	Payable to the City of San Juan for Administrative Services:								\$	6,369.26
	85%	Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD								\$	36,092.45

FUTURE SUBDIVISION	DEVELOPMENT				OWNER			ENGINEER			
	Area "D"										
	DESCRIPTION :										
	a	=	22.65	x	500.00	0.00	=	11325.00			
	d	=	0.00	x	22.65	0.00	=	0.00	4.246171	\$ 48,087.88	
	f	=	10.00	x	0.00	0.00	=	0.00			
	15%	Payable to the City of San Juan for Administrative Services:								\$	7,213.18
	85%	Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD								\$	40,874.70

FUTURE SUBDIVISION	DEVELOPMENT				OWNER			ENGINEER			
	Area "E"										
	DESCRIPTION :										
	a	=	14.60	x	500.00	0.00	=	7300.00			
	d	=	0.00	x	14.60	0.00	=	0.00	4.246171	\$ 30,997.04	
	f	=	10.00	x	0.00	0.00	=	0.00			
	15%	Payable to the City of San Juan for Administrative Services:								\$	4,649.56
	85%	Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD								\$	26,347.49

FUTURE SUBDIVISION	DEVELOPMENT				OWNER			ENGINEER			
	Area "F"										
	DESCRIPTION :										
	a	=	20.38	x	500.00	0.00	=	10190.00			
	d	=	0.00	x	20.38	0.00	=	0.00	4.246171	\$ 43,268.48	
	f	=	10.00	x	0.00	0.00	=	0.00			
	15%	Payable to the City of San Juan for Administrative Services:								\$	6,490.27
	85%	Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD								\$	36,778.21

FUTURE SUBDIVISION	DEVELOPMENT				OWNER				ENGINEER		
	Area "G"										
	DESCRIPTION :										
	a	=	9.35	x	500.00	0.00	=	4675.00			
	d	=	0.00	x	9.35	0.00	=	0.00	4.246171	\$ 19,850.85	
	f	=	10.00	x	0.00	0.00	=	0.00			
	15%	Payable to the City of San Juan for Administrative Services:								\$	2,977.63
	85%	Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD								\$	16,873.22

PROJECT: VALLEY RANCH SUBDIVISION - LIFT STATION & FORCE MAIN REIMBURSEMENT CONTRACT

Lift Station - Located at the Southwest corner of Valley Ranch Subdivision					
Project Tabulation of Improvements :					
A	B	C	D	E	F
Lift Station - Located at the Southwest corner of Valley Ranch Subdivision					
Project Tabulation of Improvements :					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
1	Lift Station Complete	1	LS	\$ 273,878.00	\$ 273,878.00
				TOTAL :	\$ 273,878.00
Total Construction Cost : Lift Station and Force Main Improvements					
Lift Station Package :				\$	240,160.00
Force Main Line Package :				\$	8,820.00
TOTAL OF IMPROVEMENTS :				\$	248,980.00
Engineering & Inspection Fee :				\$	24,898.00
GRAND TOTAL OF REIMBURSEMENTS :				\$	273,878.00
Lift Station - Service Area		129 ACRES TOTAL SERVICE AREA			
REINBURSEMENT BASED ON PER ACRE COST :		\$	2,123.09	Per Acre	

Continuation :

VALLEY RANCH SUBDIVISION

POINT CALCULATION							PROPOSED DEVELOPMENT			
LIFT STATION & FORCE MAIN LINE IMPROVEMENTS PACKAGE:										
PARCEL		POINT COMPUTATION								
LS/FM	a	=	129.00	x	500.00	0.00	=	64500.00		
	d	=	0.00	x	129.00	0.00	=	0.00	4.246171	\$ 273,878.00
	f	=	10.00	x	0.00	0.00	=	0.00		
TOTAL POINTS :							=	64,500.00		
TOTAL COST			TOTAL POINTS			COST PER POINT		COST PER ACRE		
\$ 273,878.00			64,500.00			4.246171		\$ 2,123.09		
a = acreage d = distance f = frontage										

TOTAL REIMBURSEMENT COST :	\$ 273,878.00
DEVELOPERS REIMBURSEMENTS : Valley Ranch Subdivision	\$ 50,317.12
DEVELOPERS REIMBURSEMENTS : Valley Ranch Subdivision No. 2	\$ 38,894.92
DEVELOPERS REIMBURSEMENTS : Area "C"	\$ 42,461.71
DEVELOPERS REIMBURSEMENTS : Area "D"	\$ 48,087.88
DEVELOPERS REIMBURSEMENTS : Area "E"	\$ 30,997.04
DEVELOPERS REIMBURSEMENTS : Area "F"	\$ 43,268.48
DEVELOPERS REIMBURSEMENTS : Area "G"	\$ 19,850.85
BALANCE OF REIMBURSEMENT :	

ORIGINAL SUBDIVISION	DEVELOPMENT				OWNER				ENGINEER				
	Valley Ranch Subdivision				OC Development, LTD				Quintanilla, Headley & Associates, Inc.				
	DESCRIPTION :												
	23.70 Acres												
	a	=	23.70	x	500.00	0.00	=	11850.00					
	d	=	0.00	x	23.70	0.00	=	0.00	4.246171	\$	50,317.12		
	f	=	10.00	x	0.00	0.00	=	0.00					
	15% Payable to the City of San Juan for Administrative Services:										\$	7,547.57	
	85% Payable to the Valley Ranch Subdivision/ Developer OC Development, LTD										\$	42,769.55	

**REIMBURSEMENT CONTRACT
LIFT STATION / FORCE MAIN**

**VALLEY RANCH SUBDIVISION
SERVICE AREA**

Valley Ranch Subdivision Lift Station Final Cost : \$ 240,160.00
 Valley Ranch Subdivision Force Main Final Cost : \$ 8,820.00
 Engineering Fee & Inspection Fee: \$ 24,898.00
 Total Lift Station, Force Main and Engineering Cost : \$ 273,878.00

City Administration Fee 15.0% - Payable to City of San Juan
 Developer Participation 85.0% - Payable to Developer of Valley Ranch Subdivision

Parcel	Point Computation				Points	Cost per Points	Pro-rata Share
LS	a =	129.00 x	500.00	=	64500.00		
	d =	0.00 x	129.00	=	0.00		
	f =	10.00 x	0.00	=	0.00		
Total Points =					64500.00	4.246171	\$ 273,878.00
Total Cost					Total Cost = \$ 273,878.00		
Total Cost / Total Points					Cost per Point		
\$ 273,878.00 / 64500.00					\$ 4.246171		
129.0 Ac Service Area					\$ 2,123.09 Per/Acre		

a = Acreage
 d = Distance from origin of extension to end of frontage
 f = Frontage

Description of Project:

Sanitary Sewer Lift Station Collection System cost of \$273,878.00 with 85.0% Pro-rata developer of Valley Ranch Subdivision
 Subdivision with City holding 15% for administrative fee.

TOTAL REIMBURSEMENT AMOUNT: \$ 273,878.00
 TOTAL PAID REIMBURSEMENT TO-DATE AMOUNT: \$ -
 BALANCE OF REIMBURSEMENT: \$ 273,878.00

SUBDIVISION

Parcel						Points x	Cost per Points =	Pro-rata Share			
LS	a =	129.00	x	500.00	=	64500.00	64500.00	4.246171	\$ 273,878.00		
	d =	0.10	x	129.00	x	0.00				=	0.00
	f =	10.00	x	0.00	x	0.00				=	0.00
LS-1	a =	0.00	x	500.00	=	0.00	0.00	4.246171	\$ -		
	d =	0.10	x	0.00	x	0.00				=	0.00
	f =	10.00	x	0.00	x	0.00				=	0.00
BALANCE OF REINBURSEMENT : \$ 273,878.00											
REIMBURSEMENT FROM DEVELOPMENT PAYABLE TO AS FOLLOWS:											
		15.00%	AMOUNT OWED TO THE CITY OF SAN JUAN:					\$	41,081.70		
		85.00%	AMOUNT OWED TO DEVELOPER (Valley Ranch Subdivision):					\$	232,796.30		

SUBDIVISION

Parcel	Point Computation					Points	Cost per Points	Pro-rata Share
LS	a =	129.00	x	500.00	=	64500.00		
	d =	0.10	x	129.00	x	0.00		
	f =	10.00	x	0.00	x	=	0.00	
						64500.00	4.246171	\$ 273,878.00
LS-2	a =	0.00	x	500.00	=	0.00		
	d =	0.10	x	0.00	x	0.00		
	f =	10.00	x	0.00	=	0.00		
						0.00	4.246171	\$ -
BALANCE OF REINBURSEMENT :								\$ 273,878.00
REIMBURSEMENT FROM DEVELOPMENT PAYABLE TO AS FOLLOWS:								
15.00%		AMOUNT OWED TO THE CITY OF SAN JUAN:					\$	41,081.70
85.00%		AMOUNT OWED TO DEVELOPER (Valley Ranch Subdivision):					\$	232,796.30

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E.# 95534 R.P.L.S.#4856 Eulalio Ramirez, P.E.# 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
124 E. Stubbs St. Edinburg, Texas 78539
Phone: (956) 381-6480 Fax (956) 381-0527

Construction Cost Estimate

Sheet 1 of 1

Date Prepared: August 24, 2022

Project: Valley Ranch Subdivision

Number of Lots: 39 Acres: 23.70

Location: Hall Acres Road 2,000.00 feet east of Stewart Road

Irrigation District: HCID #2

Owner: OC Development, Ltd.

Type of Estimate: Lift Station Cost

Estimator: Alfonso Quintanilla, P.E., R.P.L.S.

Basis of Estimate

No Design Complete

Preliminary Design

Final Design

X

[illegible]

8-24-22

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consider Amendment to the Inter-Local Cooperation Agreement for the Tax Assessment and Collection with the Office of the Tax Assessor-Collector of the County of Hidalgo, and Authorize Budget Amendment as Required.

STAFF COMMENTS AND RECOMMENDATIONS:

The County of Hidalgo, Office of the Tax Assessor-Collector starting in Fiscal Year Oct. 1, 2022 to Sept. 30, 2023 is requesting a five percent (5%) total of \$42,528.00 per year, an increase in the fee for the collection of property taxes. The original contract was approved by the City Commission on April 11, 2006. Currently, the fee for property tax collection is at \$40,512.00 and is in effect since 2017.

As written in the Contract (Section VI Consideration), "for subsequent years the County will submit to the City, prior to October 1, for fee for following year". Furthermore, the contract reads, "in no event will the cost increase by more than 5% per year " and "the City will have until October 1, to accept the recommended fees".

RECOMMENDATION:

Approve Amendment to the Inter-Local Cooperation Agreement for the Tax Assessment and Collection with the Office of Tax Assessor-Collection of the County of Hidalgo to increase by 5% for the Fiscal Year beginning October 1, 2022 to September 30, 2023. And Approve the Budget Amendment as needed.

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager

Budget Amendment No.

Fund Name: General
Dept. Name: Administration

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit to Allow Dutch Bros Drive-Thru Coffee Shop at 806 W. IH 2, legally described as Lot 5, Texas National Subdivision, located on the Northeastern corner of Frontage Road and Veterans Boulevard, as Requested by Dutch Bros.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on October 11, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The applicant is requesting a Conditional Use Permit for a double stack drive-thru. The proposed building is a 950 square foot modular building. The hours anticipated at this location are 5:00 a.m. to 11:00 p.m. Monday thru Sunday, which will include three shifts per day and 8 employees. The employees will be operating the kiosk by preparing and serving menu items and running orders to guests in the drive-thru, similar to how Chick-fill-A operates a double stack drive-thru. By utilizing this drive-thru operation, Dutch Bros has achieved a 35 second ticking time, which is the timeframe that a guest pulls up to the drive-thru window and drives off with their order.

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

RECOMMENDATION:

Staff recommends approval.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

Conditional Use Permit to Allow a Dutch Bros Drive-Thru Coffee Shop at 806 W. IH 2, legally described as Lot 5, Texas National Subdivision, located at the Northeastern corner of Frontage Road and Veterans Boulevard, as Requested by MMCG DBR OTX, LLC.

MMCG DBR OTX, LLC.
5750 Genesis Ct. Suite 103
Frisco, TX 75034

Alfaro, Llelizaroba
1411 Douglas
San Juan, Texas 78589

Cazares, Pedro
1410 Douglas St.
San Juan, Texas 78589

Verdugo, Yolanda H & Jonathan
2001 Loma Alta Dr.
San Juan, Texas 78589

Garza, Toribio
P.O. Box 519
Pharr, Texas 78577

Delgadillo, Ipoito & Maria
1415 Douglas St.
San Juan, Texas 78589

Sanchez, Maria Luisa
802 N. Oblate
San Juan, Texas 78589

Texas National Bank
4908 S. Jackson Rd.
Edinburg, Texas 78539

SJ Land Venture LTD.
9207 San Pedro Avenue
San Antonio, TX 78216

MEETING DATES:
PLANNING AND ZONING COMMISSION – 10/06/2022
CITY COMMISSION – 10/11//2022
DATE PREPARED – 9/26/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit for a double tack drive-thru
APPLICANT :	Dutch Bros
SURVEYOR/ENGINEER:	N/A
LEGAL:	Lot 5, Texas National Subdivision
LOCATION:	806 W. IH 2 (Northeastern corner of Frontage Road and Veterans Boulevard)
EXISTING ZONING:	Expressway Corridor District (EC)
EXISTING LAND USE/ ADJACENT ZONING:	<u>North</u> – Vacant; Expressway Corridor District (EC) <u>South</u> – San Juan HEB; Expressway Corridor District (EC) <u>East</u> – Lexus Dealership; Expressway Corridor District (EC) <u>West</u> – Bluewave Carwash; Expressway Corridor District (EC)
ACCESS AND CIRCULATION:	This property has access along Frontage Road.
PUBLIC SERVICES:	Water and sewer services will be provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval.

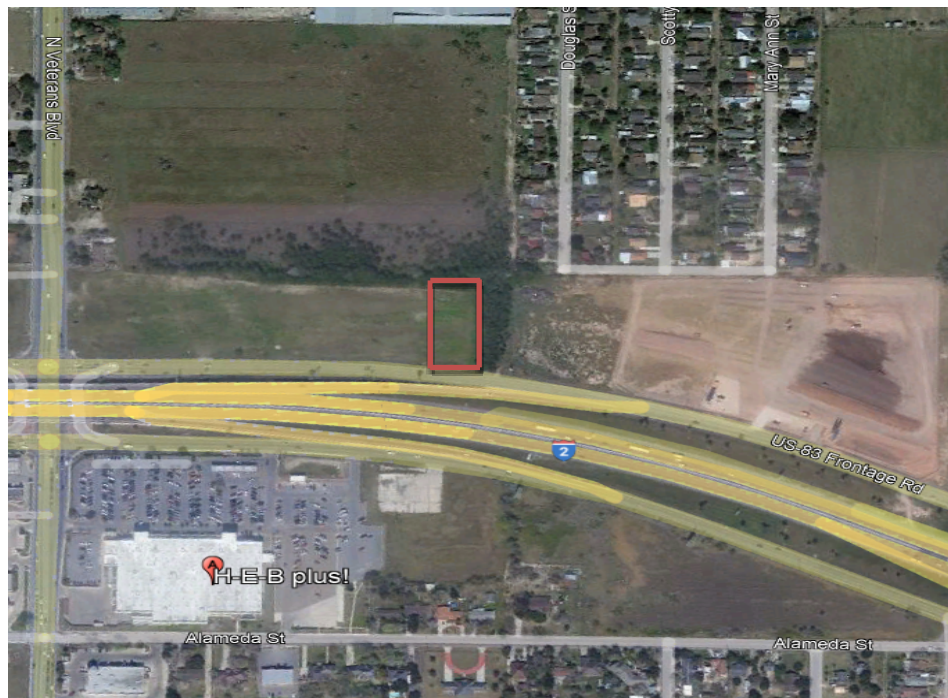
EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is requesting a Conditional Use Permit for a double stack drive-thru. The proposed building is a 950 square feet modular building. The hours anticipated at this location are 5:00 a.m. to 11:00 p.m. Monday thru Sunday, which will include three shifts per day and 8 employees. The employees will be operating the kiosk by preparing and serving menu items and running orders to guests in the drive-thru, similar to how Chick-fill-A operates a double stack drive-thru. By utilizing this drive-thru operation, Dutch Bros has achieved a 35 second ticking time, which is the timeframe that a guest pulls up to the drive-thru window and drives off with their order.

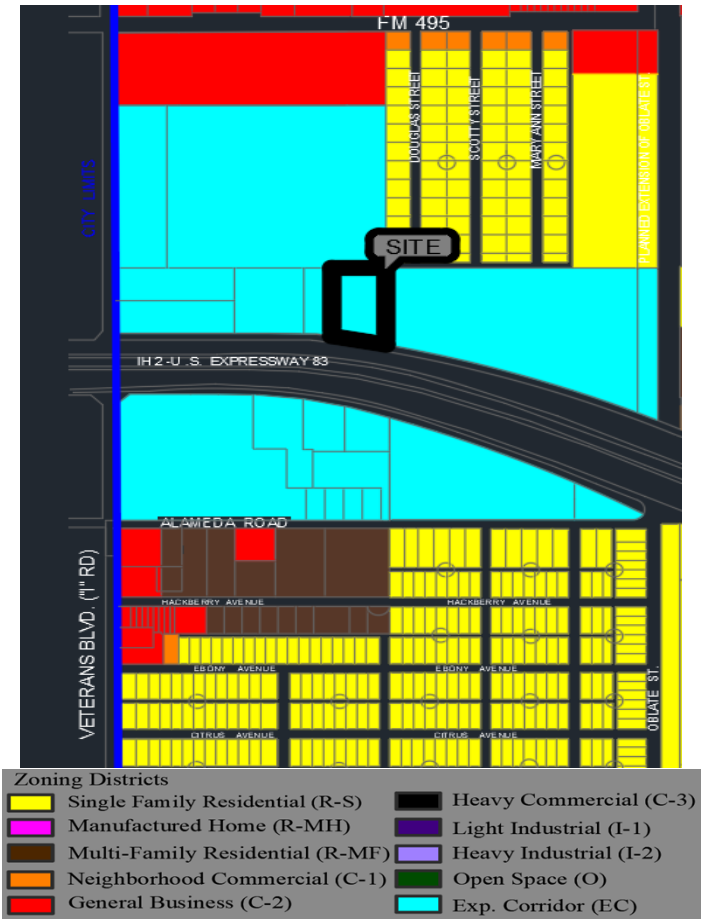
Staff mailed a notice of the public hearing before the Planning and Zoning Commission to nine (9) property owners within a two hundred (200) foot radius and received no comments in favor or against this request.

ATTACHMENTS:

Location Map
Zoning Map
Request Letter
Site Plan
List of neighboring property owners receiving notices
Ordinance



Location Map



Zoning Map



Proposed Site



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A DUTCH BROS DRIVE-THRU COFFEE SHOP AT 806 W. IH 2, LEGALLY DESCRIBED AS LOT 5, TEXAS NATIONAL 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, MMCG DBR OTX, LLC. has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow “Dutch Bros Drive-Thru Coffee Shop” at 806 W. IH 2.

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

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

SECTION I. That a Conditional Use Permit under Article IV of the Zoning Ordinance of the City of San Juan, Texas, be granted to MMCG DBR OTX, LLC. for a Conditional Use Permit to allow Dutch Bros Shop at 806 W. IH 2.

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 11th day of October, 2022.

PASSED and **APPROVED** on second and final reading on the 26th day of Octobre, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consider Second and Final Reading of an Ordinance for a Conditional Use Permit for the Sale of Alcoholic Beverages (BG - Wine and Beer Retailer's Permit) at the proposed "La Loteria" Food Truck located at 101 Alta Street, as Requested by De la Cruz Food Group, LLC.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on October 11, 2022 the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The applicant is requesting a conditional use permit for the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer's Permit) at "La Loteria" Food Truck that will be located at the proposed Food Truck Park located at the Southwest corner of Alta and Raul Longoria Road. The applicant is proposing to sell alcohol to go.

The proposed days and hours of operation are Sunday through Friday from noon. to 10:00 p.m. and Saturdays from noon to 1:00 a.m.

At the City Commission Meeting on October 11, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

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. 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 twenty-four (24) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

RECOMMENDATION:

Staff recommends denial.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

Yolanda de la Cruz Presenta, LLC.
115 SE Augusta Square
McAllen, TX 78503

Gamez, San Juana
P.O. Box 1082
San Juan, TX 78589

Aguirre, Ignacia
1059 Pine Meadows Rd.
Seguin, TX 78155

Lopez, Alfredo J. and Carmen M.
Altagracia Iglesias ET AL
2911 Garza St.
Edinburg, TX 78539

Zamudio, Carmen de Sada and
Maria D. Sada Zamudio
5602 Whisperwind way
Brownsville, TX 78526

Salinas, Canuta and Saul
113 Alfredo St.
San Juan, TX 78589

Garza, Oscar Balli
P.O. Box 1875
San Juan, TX 78589

Ramon, Yolanda H.
120 Alfredo St.
San Juan, TX 78589

Garcia, Antonio
109 Alfredo St.
San Juan, TX 78589

Munoz, Rogelio and Dora A.
Robles
127 Alta St.
San Juan, TX 78589

Layva, Ynacia Rivera
116 Alfredo St.
San Juan, TX 78589

Garza, Hector Javier
3818 S. Raul Longoria Road
Edinburg, TX 78542

Valdez, Luis and Juana G. Vidaurri
121 Alta St.
San Juan, TX 78589

Huerta, Juan
P.O. Box 713
San Juan, TX 78589

Flores, Guadalupe and Lucia G.
1201 Ridge Road
Alamo, TX 78516

Huerta, Juan and Blanca
P.O. Box 713
San Juan, TX 78589

Hernandez, Luis Homero
P.O. Box 1054
San Juan, TX 78589

Lopez, Cesar and Norma E.
128 W. Cardinal Avenue
Pharr, TX 78577

Islas, Yovani
236 Alta St.
San Juan, TX 78589

Church of God of the Apostolic
Faith Latin Conference
P.O. Box 1727
San Juan, TX 78589

Gamez, Nabor and Ricarda
P.O. Box 1488
San Juan, TX 78589

Cuellar, Ricardo and Diana
1310 E. Ebony St.
Pharr, TX 78577

Cazares, Gregoria
607 E. 26th Street
Houston, TX 77008

Campos, Hilda
123 Alfredo St.
San Juan, TX 78589

MEETING DATES:
PLANNING AND ZONING COMMISSION –10/06/2022
CITY COMMISSION – 10/11//2022
DATE PREPARED – 09/26/2022

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Conditional Use Permit for the Sale of Alcoholic Beverages (BG - Wine and Beer Retailer’s Permit) at “La Loteria” Food Truck

APPLICANT : De la Cruz Food Group, LLC.

AGENT: N/A

LEGAL: All of Lots 16 through 18, Block 4, Small Subdivision No. 2

LOCATION: 101 Alta Street
The property is located at the Southwest corner of Raul Longoria and Alta Street

EXISTING ZONING: General Business District (C-2)

**EXISTING LAND USE/
ADJACENT ZONING:** North – Commercial; Neighborhood Commercial District (C-1)
South – Residential; Single-Family Residence District (R-S)
East – Commercial; Neighborhood Commercial District (C-1)
West – Residential; Single-Family Residence District (R-S)

ACCESS AND CIRCULATION: The property has access along Raul Longoria Road and Alta Street.

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

RECOMMENDATION: Staff recommends denial.

EVALUATION AND CONDITIONS FOR APPROVAL

The applicant is requesting a conditional use permit for the Sale of Alcoholic Beverages (BG – Wine and Beer Retailer’s Permit) at “La Loteria” Food Truck that will be located at the proposed Food Truck Park located at the Southwest corner of Alta and Raul Longoria Road. The applicant is proposing to sell alcohol to go.

The proposed days and hours of operation are Sunday through Friday from noon. to 10:00 p.m. and Saturdays from noon to 1:00 a.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.

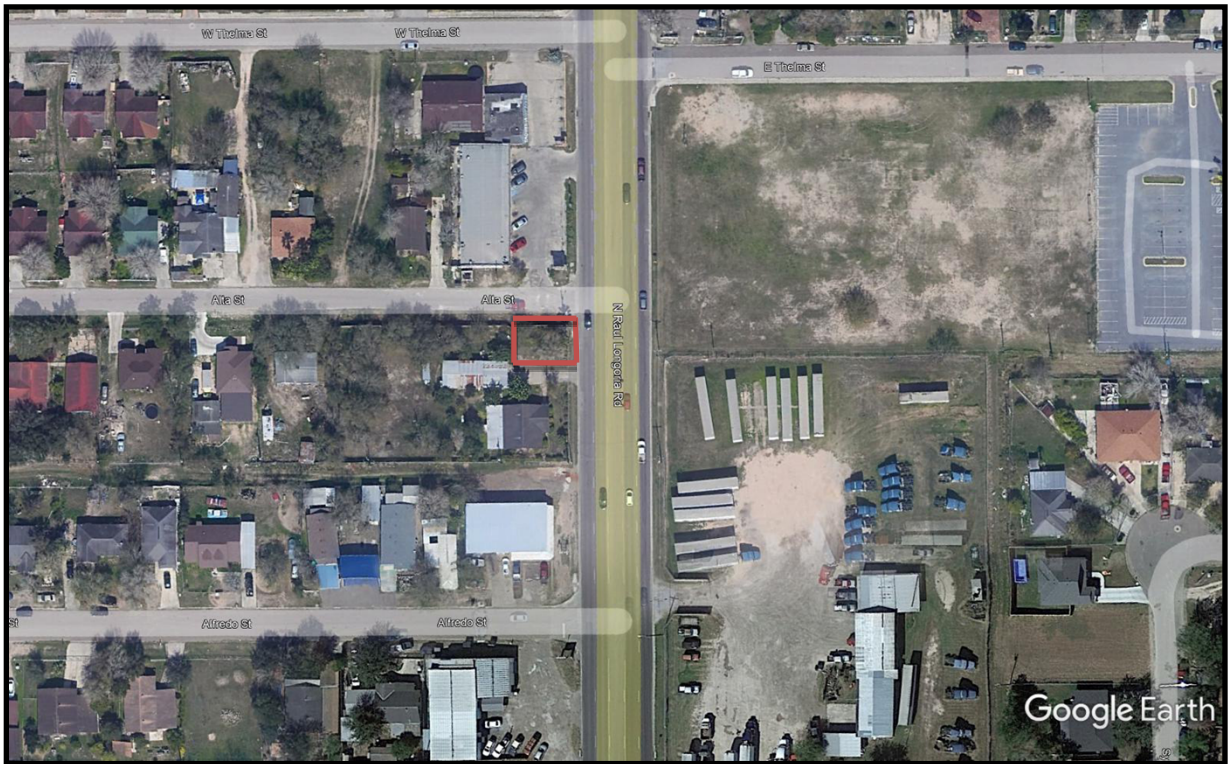
The following are the list of requirements for a food concession stand:

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. 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 twenty-four (24) property owners within a two hundred (200) foot radius and received no comments in favor or against the request.

ATTACHMENTS:

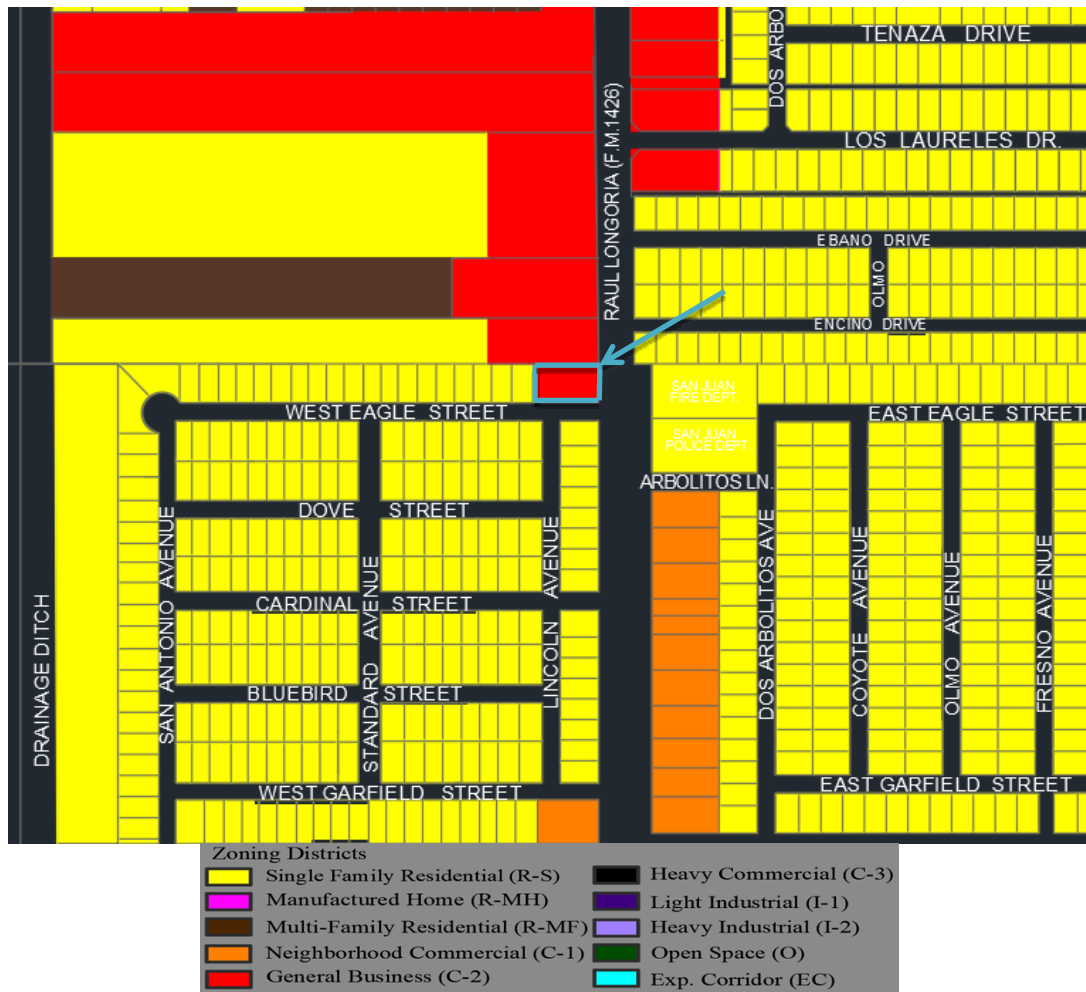
Location Map
Pictures
Zoning Map
Site Plan
List of neighboring property owners receiving notice
Ordinance



Location Map



Proposed Site



Zoning Map



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE SALE OF ALCOHOLIC BEVERAGES (BG-WINE AND BEER RETAILER'S PERMIT) AT "LA LOTERIA" FOOD TRUCK LOCATED AT 101 ALTA STREET, LEGALLY DESCRIBED AS LOTS 16 THRU 18, BLOCK 4, SMALL SUBDIVISION #2, AS PROVIDED IN ARTICLE IV, OF THE ZONING ORDINANCE, CITY OF SAN JUAN, HIDALGO COUNTY, TEXAS, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; PROVIDING FOR A CODE DISPOSITION.

WHEREAS, De La Cruz Food Group, LLC. has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan for the Sale of Alcoholic Beverages (BG -Wine and Beer Retailer's Permit) at "La Loteria" Food Truck at 101 Alta Street.

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 De La Cruz Food Group, LLC. for a Conditional Use Permit for the Sale of Alcoholic Beverages (BG - Wine and Beer Retailer's Permit) at 101 Alta Street, 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 11th day of October, 2022.

PASSED and **APPROVED** on second and final reading on the 26th day of October, 2022.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consider Second and Final Reading of an Ordinance for the Voluntary Annexation Petition of the Proposed Valley Ranch Subdivision Phase 3 and 4 being a 21.19-acre tract of land out of Lot 11, Block 27, Alamo Land and Sugar Company's Subdivision, located at the Southwest corner of Hall Acres and Cesar Chavez Road, as Requested by Esponjas Development, LTD.

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on October 11, 2022, the City Commission approved the First Reading of the Ordinance as presented by staff.

Previously, staff provided the following background:

The Planning Department is processing a residential subdivision located approximately a quarter of a mile West of Cesar Chavez Road, along the South side of Hall Acres. It is the City's policy to annex subdivisions processed and approved within the city's ETJ. On August 23, 2022, the City Commission approved a Resolution 2022-18 accepting petition for voluntary annexation and setting dates and times for public hearings.

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

RECOMMENDATION:

Staff recommends approval.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager



ORDINANCE NO.

AN ORDINANCE PROVIDING FOR THE EXTENSION ON CERTAIN BOUNDARY LIMITS OF THE CITY OF SAN JUAN, TEXAS; AND THE VOLUNTARY ANNEXATION OF A 21.19-ACRE TRACT OF LAND OUT OF LOT 11, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, AS PER VOLUME 1, PAGES 24-26, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 356366, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

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

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

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

WHEREAS, the territory hereinafter described contains approximately **21.19** acres of land; and

WHEREAS, a notice of the City of San Juan proposed annexation was published in a newspaper having general circulation in the City of San Juan, Texas on August 31, 2022 and September 14, 2022 and was published between 11th day and 20th day before the public hearing dates; and

WHEREAS, the first public hearing was held at 6:00 pm on September 13, 2022 at the San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas and second public hearing was held at 6:00 pm on October 11, 2022 at San Juan Memorial Library, located at 1010 S. Standard Avenue, in San Juan, Texas so that all interested parties were provided the opportunity to be heard regarding the proposed annexation of those tracts hereinafter described; and

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

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

Exhibit "B"

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

A 21.19 ACRE TRACT OF LAND OUT OF LOT 11, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE PLAT OR MAP THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 356366, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF HALL ACRES ROAD FOR THE NORTHWEST CORNER OF LOT 11 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE NORTH LINE OF LOT 11 AND THE CENTERLINE OF HALL ACRES ROAD, A DISTANCE OF 726.84 FEET TO A COTTON PICKER SPINDLE SET FOR THE NORTHWEST CORNER OF THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 TRACT (A 4.273 ACRE TRACT OUT OF LOTS 11 AND 12, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 885325, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 00°07'56" W, ALONG THE WEST LINE OF THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 TRACT, PASSING A ½" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 20.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 1,270.00 FEET TO A ½" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF 100.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT CANAL RIGHT OF WAY (RECORDED IN VOLUME 0, PAGES 63 AND 64, MAP RECORDS, HIDALGO COUNTY, TEXAS) FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE NORTH LINE OF SAID 100.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 CANAL RIGHT OF WAY, A DISTANCE OF 723.91 FEET TO A ½" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE WEST LINE OF LOT 11 FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE WEST LINE OF LOT 11, PASSING AN ALUMINUM DISK STAMPED ARANDA & ASSOCIATES FOUND AT 1,250.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 1,270.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 21.19 ACRES OF LAND MORE OR LESS.

BEARING ARE OM ACCORDANCE WITH VALLEY RANCH SUBDIVISION, RECORDED IN INSTRUMENT NUMBER 3215669, MAP RECORDS, HIDALGO COUNTY, TEXAS.

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

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

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

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

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

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

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

PASSED and **APPROVED** on first reading on the 11th day of October, 2022.

PASSED and **APPROVED** on second reading on the 26th day of October, 2022.

CITY OF SAN JUAN

MARIO GARZA, Mayor

ATTEST:

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

BRENDA ESCALANTE
City Secretary

City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consideration and Action Amending Chapter 13 Utilities, Articles 13.02 Solid Waste and Stormwater Pollution Prevention Division 2. Rates, Charges and Billing, Section 13.02.051 Customer Classification; Rate Schedule, to Modify the Rate Schedule Sec. 13.02.051 (b) to Provide for a Monthly Brush Collection Service Fee.

STAFF COMMENTS AND RECOMMENDATIONS:

The purpose of this ordinance is to amend Chapter 13 Utilities, Article 13.02 Solid Waste and Stormwater in order to sustain the surge of prices of all resources needed to upkeep the City of San Juan.

RECOMMENDATION:

Staff recommendation is for approval.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SAN JUAN, CHAPTER 13 UTILITIES, ARTICLE 13.02 SOLID WASTE AND STORMWATER POLLUTION PREVENTION, DIVISION 2. RATES, CHARGES AND BILLING, SECTION 13.02.051 CUSTOMER CLASSIFICATION; RATE SCHEDULE, TO MODIFY THE RATE SCHEDULE UNDER SECTION 13.02.051(B) TO PROVIDE FOR A MONTHLY BRUSH COLLECTION SERVICE FEE; PROVIDING FOR EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR CODIFICATION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR REPEALER CLAUSE.

RECITALS

WHEREAS, the City of San Juan provides garbage and waste disposal services to the community and certain fees are necessary to offset the operational and administrative costs incurred by the City in doing so; and

WHEREAS, the City of San Juan currently provides for fees related to garbage and waste disposal services and such fees are provided for under Chapter 13 Utilities, Article 13.02 Solid Wastes and Stormwater Pollution Prevention, Division 2. Rates, Charges and Billing, Section 13.02.051 Customer Classification; Rate Schedule of the City of San Juan Code of Ordinances; and

WHEREAS, after review of the current fees, the City Commission desires to amend such fees, specifically Section 13.02.051(b), to provide for a monthly brush collection service fee for all residential and commercial buildings within the City of San Juan, Texas.

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

SECTION 1. The Code of Ordinances of the City of San Juan, Texas is hereby amended at Chapter 13 Utilities, Article 13.02 Solid Waste and Stormwater Pollution and Prevention, Division 2. Rates, Charges and Billing, Section 13.02.051 Customer Classification; Rate Schedule, Subsection (b) Monthly Rate to add the underlined provisions below:

ARTICLE 13.02 SOLID WASTE AND STORMWATER POLLUTION PREVENTION

Division 2. Rates, Charges and Billing

Sec. 13.02.051 Customer classifications; rate schedule

(a) Classifications.

- (1) Class I, single-family service 96 gallon container. Shall include all single-family residences as well as mobile home/travel trailer parks.
- (2) Class II, multifamily and commercial service 300 gallon container. Multifamily shall include travel trailer parks/mobile home parks, duplexes, apartments, including

garage apartments, and other properties on which more than one family resides. Commercial service includes any retail or service business and industrial operations, churches, schools and nonprofit organizations.

- (3) Class III, 3 cubic yard container. Includes all other customers not included in class I and II.
- (4) Class IV. 6 cubic yard container.
- (5) Class V. 8 cubic yard container.
- (6) Class VI. 10 cubic yard container.
- (7) Class VII, pickup trucks. All size noncommercial pickup.
- (8) Class VIII, trailers. All size noncommercial trailers.
- (9) Class IX, brush truck. All size noncommercial brush trucks.
- (10) Class X, roll off trucks. All size noncommercial roll off trucks.

(b) Monthly rates.

	Container	Service	Rate	Stormwater fee*
Class I	96 gallon (residential)	Once-a-week	\$17.20	1.55
	96 gallon (commercial)	Once-a-week	\$30.50	2.00
Class II	300 gallon	Once a week	\$74.11	6.75
		Twice a week	\$135.83	13.50
		Three times a week	\$196.25	20.25
Class III	3 cubic yard	Once a week	\$74.11	\$6.75
		Twice a week	\$135.83	\$13.50
		Three times a week	\$196.25	\$20.25

		Four times a week	\$256.67	\$27.00
		Five times a week	\$317.09	\$33.75
		Six times a week	\$377.51	\$40.50
Class IV	6 cubic yard	Once a week	\$119.20	\$12.00
		Twice a week	\$238.39	\$24.00
		Three times a week	\$357.58	\$36.00
		Four times a week	\$476.77	\$48.00
		Five times a week	\$595.96	\$60.00
		Six times a week	\$715.15	\$72.00
Class V	8 cubic yard	Once a week	\$149.20	\$14.00
		Twice a week	\$268.39	\$26.00
		Three times a week	\$387.58	\$38.00
		Four times a week	\$506.77	\$50.00
		Five times a week	\$625.96	\$62.00
		Six times a week	\$745.15	\$74.00
Class VI	10 cubic yard	Once a week	\$179.20	\$16.00
		Twice a week	\$298.39	\$28.00
		Three times a week	\$417.58	\$40.00
		Four times a week	\$536.77	\$52.00

		Five times a week	\$655.96	\$64.00
		Six times a week	\$775.15	\$76.00
<u>Class IX</u>	<u>Brush Collection Service Fee (all residential and commercial buildings within the City of San Juan)</u>	<u>Per the City's adopted schedule and as amended at the City's discretion hereafter.</u>	<u>\$7.00</u>	

*Stormwater pollution prevention fee: This fee shall be used to purchase or finance a street sweeper and/or a road patcher and all the expenses associated with the operation of these machines including personnel. Funds may also be used towards the purchase of asphalt for the patching of potholes throughout the city or for drainage improvement projects. The stormwater pollution prevention fees are to be held in a separate fund account.

(c) Disposal of construction debris and non-schedule collection rates. Must show proof of city residency and building permit:

- (1) Class VII, pick-up truck: \$75.00.
- (2) Class VIII, trailer: \$175.00.
- (3) Class IX, brush truck: \$325.00.

(d) Roll-Off Container Rental and Service Rates.

- (1) Waste Pick Up: \$200.00 per pick up.
- (2) Waste Disposal Fee: \$35.00 per ton (up to 14 tons) and \$45.00 per ton (for disposal over 14 tons).
- (3) Tire Disposal: \$5.00 per tire.
- (4) Daily Rental Fee: \$10.00 per day.
- (5) Inactivity Charge: 30 days or less - \$250.00; 31-60 days – \$300.00; 61-90 days - \$350.00; and over 90 days – \$400.00.
- (6) Relocation Fee: \$125.00.

(7) Return Trip Fee: \$40.00.

(8) Only City of San Juan roll-off containers will be allowed for disposal. If a City of San Juan roll-off container isn't available, a chicken wire containment will be allowed until a container can become available.

(e) Multiple classifications. In cases in which the premises consist of more than one classification (i.e. residential and commercial), the rates to be charged shall be established as a combination of the rate for the highest rate for one of the classifications, plus fifty-percent (50%) of the rate for the additional classifications.

(f) Additional Residential Service Fees. Upon request, an additional container shall be provided to a class I user at the following additional rates:

(1) Additional Residential 96-Gallon Container: \$10.00 per month.

(2) Washing of Residential 96-Gallon Container: \$25.00.

(3) Recycling 96-Gallon Container: \$10.00 per month.

(4) Return Pick-up for Residential/Recycling 96-Gallon Container: \$15.00.

(5) Additional Pick-up of Residential/Recycling 96-Gallon Container: \$15.00.

(g) Additional Commercial Service Fees:

(1) Washing of Commercial Container: \$40.00.

(2) Lock Bar: \$50.00.

(3) Return Pick-up for Commercial Container: \$40.00.

(4) Return Pick-up for Roll-Off Container: \$40.00.

(h) Deposit Fees.

(1) A \$50.00 deposit will be charged for each Class I container.

(2) A \$200.00 per container deposit will be charged for each Class II, III, IV, V, or VI container.

(3) A \$400.00 deposit will be charged for each Class X container.

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

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

SECTION 4. Codification. The City Secretary is hereby directed to cause this Ordinance to be codified in the Code of Ordinances of the City of San Juan, Texas, and in accordance with the applicable laws of this State.

SECTION 5. Severability. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Commission in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

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

READ, PASSED AND APPROVED ON FIRST READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the ____ day of October, 2022.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the ____ day of October, 2022.

CITY OF SAN JUAN

BY: _____
Mario Garza, Mayor

ATTEST:

BY: _____

Brenda Escalante, City Secretary

APPROVED AS TO FORM:

PALACIOS GARZA & THOMPSON, P.C.

BY: _____
City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consider Approval of City Commission Meeting Minutes:

- April 12, 2022
 - April 18, 2022
 - April 25, 2022
 - May 10, 2022
-

STAFF COMMENTS AND RECOMMENDATIONS:

Approval of City Commission Meeting Minutes.

RECOMMENDATION:

Approval of Minutes.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, April 12, 2022

TIME: 6:00 p.m.

PLACE: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589

MEMBERS PRESENT: Mario Garza, Mayor
Leonardo “Lenny” Sanchez, Mayor Pro-Tempore
Adina “Dina” Santillan, Commissioner
Marco “Markie” Villegas, Commissioner
Cris Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Brenda Escalante, City Secretary
Tirso Garza, Chief of Fire
Ruben Morin, Chief of Police
Leroy Gonzales, Finance Director
Armandina Sasin, Library Director
Adelaida Cordero, Director of Human Resources
Patrick Willingham, Director of Parks & Recreation
Daniel Tijerina, Director of Planning
Israel Garza, Director of Sanitation/ Public Works
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Pat Karr, Director of Information Technology

ORDER OF BUSINESS

- I. CALL MEETING TO ORDER:**
Mayor Mario Garza called meeting to order at 6:00 p.m.
- II. INVOCATION:**
Benjamin Arjona, City Manager led the Invocation.
- III. PLEDGE OF ALLEGIANCE:**
Mayor Mario Garza led the Pledge of Allegiance.
- IV. PUBLIC COMMENTS:**

DISCUSSION: Conn Eastwood, San Juan resident, stated his concern regarding the city’s code enforcement officers. Benjamin Arjona, City Manager called Chief Tirso Garza to the podium to thanked the City Commission for the purchase of the new fire truck. Chief Garza introduced the crew that arrived first to the scene during recent fire and stated they would be hosting a ceremony first week of May to promote and thank crew.

V. PRESENTATIONS

A. Presentation from Hidalgo County Regional Mobility Authority, regarding the Notice of Construction of the 365 Tollway Project.

DISCUSSION: Ramon Navarro, Chief Construction Engineer for the Hidalgo County Regional Mobility Authority, informed the City Commission that he would be the city's contact person for the next 42 months for the 365 Tollway Project. The Hidalgo RMA had been tasked with the construction of the Hidalgo County Loop around Hidalgo County. He stated they are aware of the impact the multitude of heavy commercial traffic has caused on local roads. Construction of the first corridor will begin in the south loop section, making an international connection to the majority of ports of entry. Furthermore, the east leg, called the international bridge trade corridor (IBTC), will impact the City of San Juan directly. Pulice Construction is leading the construction of this project, and they are hoping to have expedient results with a 3½ year project which should be completed by November 21, 2025.

B. Presentation to Recognize Ruben Yzaguirre Middle School and Carman Elementary for Outstanding Participation in the San Juan Parks and Recreation Youth Programs.

DISCUSSION: Patrick Willingham, Director of Parks and Recreation, presented traveling trophies to the winning schools as follows: Carman Elementary and Raul Yzaguirre Middle School. Mr. Willingham stated that the traveling trophies will be displayed in the winning schools for a year. He also thanked the PSJA ISD staff for all their help and support.

C. Construction update on New City Hall/ Transit Terminal and Presentation on the Furniture and Equipment. (FF&E)

DISCUSSION: Oscar Cancino, Project Manager for Strada Engineering, gave an update on the construction process. Mr. Cancino stated that on Monday, November 29, 2021, they received notice to proceed and that they were 135 days into the construction that should be finalized by December 2022. Furthermore, a few delays arose due to utility problems that have been resolved, and the project is moving forward. The next big item under construction activity is the slab of the building, and the administrative step is to plan for a field visit with the funding entities, Valley Metro, and the Federal Transit Administration, which was scheduled for the Monday after Easter. Commissioner Adina "Dina" Santillan asked for a completion date for the project. Mr. Cancino stated that there has been a 29-day delay in the change order, moving it a month later into December of 2022. Mayor Mario Garza asked if the communication amongst all the parties was good and consistent, to which Mr. Cancino replied, "Yes, they schedule regular meetings along with walk-throughs. Edgar Villanueva, contractor, gave a brief update on the scope of work, which includes the first-floor foundation. Mr. Villanueva mentioned that meetings are scheduled twice a month to discuss changes or updates. Mayor asked about any future road closures due to the construction, to which Mr. Villanueva replied that we won't see road closures until the third quarter of the year, around September, but a two-week notice will be sent out to residents. Mayor Garza thanked Mr. Villanueva and Mr. Cancino. Mr. Arjona introduced Mr. Villanueva, who gave a brief overview regarding the furniture that would be ordered around May 31st, as prices may have a 14% increase. Mayor Garza asked Mr. Arjona to expedite this order.

D. Presentation on Departmental Reports: Department of Planning and Zoning, Department of Parks and Recreation, Department of Sanitation and San Juan Memorial Library.

- 1. Planning and Zoning Monthly Report**
- 2. Sanitation Monthly Report.**

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- 3. Park and Recreation Monthly Report.**
- 4. San Juan Memorial Library Monthly Report.**

DISCUSSION: Benjamin Arjona, City Manager, welcomed and introduced the new Director of Sanitation, Mr. Israel Garza. Mayor Pro-Tem Leonardo "Lenny" Sanchez commended Fire Chief Tirso Garza and his staff for assisting with a major fire that occurred a few weeks ago. Mayor Mario Garza asked Mr. Garza what his plan was for the brush. Mr. Garza informed the City Commission that he plans to educate the community and asked the commission to come back with some fees to start charging for all different services. Mr. Arjona stated that they are working to implement a system where residents can pay a fee. Mr. Garza has talked to Mr. Pat and Chief Morin about getting a surveillance system so that people can start being held responsible. Mr. Garza also mentioned the issue of potholes and how a brand-new patch truck had been sitting there for more than a year. Furthermore, he stated that the crew has been trained and is now using the machines to repair potholes.

VI. PUBLIC HEARINGS/ORDINANCES

- A. Hold a Public Hearing and Consider an Ordinance for a 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 6N176.8' Lot 54, as Requested by Juan Muniz.**

DISCUSSION: Daniel Tijerina, Director of Planning and Zoning, stated the applicant is proposing to rezone a 1.14-acre tract of land located just south of the commercial plaza located at 1st Street and Veterans Boulevard, from General Business District to Multi-family Residence in order to build an apartment complex. Furthermore, 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. Mr. Tijerina stated that staff recommended approval, but the Planning and Zoning Commission denied the request.

Mayor Mario Garza Opened the Public Hearing at 7:00 PM

DISCUSSION: Mr. Nacho Pecina III, Realtor, representing Mr. Juan Muniz and Emiliano Zapata, stated their opinions regarding the profit and advantages of approving the mentioned project. Commissioner Marco "Markie" Villegas asked Mr. Tijerina the reason the Planning & Zoning Commission denied the rezoning. Mr. Tijerina stated that the Commission called this a zoning spot. Mayor Mario Garza asked for details regarding these homes. Mr. Zapata stated that they are maintaining high quality while still offering affordable homes on the market. Mr. Juan Muniz added that they will be open to any requirements the city may ask for.

Mayor Mario Garza closed the Public Hearing at 7:09 P.M.

Mayor Mario Garza motioned to approve and was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (4-0).

- B. Hold a Public Hearing and Consider an Ordinance for a Conditional Use of 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 Sylvia Gonzalez.**

DISCUSSION: Daniel Tijerina, Director of Planning and Zoning, stated 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. He mentioned that the applicant is proposing to use the restroom facilities at the store and that proposed days and hours of operation were included in their packets. Furthermore, staff mailed a notice to fifty-one (51) property

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owners within a two hundred (200) foot radius and received no comments in favor or against the request. Mr. Tijerina stated that staff recommends approval subject to compliance with the list of requirements, and the Planning and Zoning Commission approved this request.

Mayor Mario Garza Opened the Public Hearing at 7:10 P.M.

DISCUSSION: Commissioner Adina "Dina" Santillan stated that, as per City Ordinance, the location had to be paved, which Mr. Tijerina replied was correct.

Mayor Mario Garza closed the Public Hearing at 7:11 P.M.

Mayor Pro-Tem Leonardo "Lenny" Sanchez motioned to approve and was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (4-0).

VII. APPOINTMENTS

A. Consider the Nomination and Appointment of Board Member(s) to the Civil Service Board.

DISCUSSION: Brenda Escalante, City Secretary, informed the City Commission that member Juan Jose Vasquez's term expired on March 10th and was the only applicant to the Civil Services Board. Commissioner Adina "Dina" Santillan asked Ms. Cordero if the Board was meeting quorum. Ms. Cordero replied that occasionally they don't but they are looking to meet via Zoom. Benjamin Arjona, City Manager, noted that in order to meet via Zoom, two members need to be present.

Mayor Pro-Tem Leonardo "Lenny" Sanchez motioned to reappoint Juan Jose Vasquez and was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (4-0).

B. Consider the Nomination and Appointment of Board Member(s) Related to the Library Advisory Board.

DISCUSSION: Brenda Escalante, City Secretary, stated that six members have an expired term. Commissioner Adina "Dina" Santillan enforced that even with all the things members have going on, they need to give a little more commitment to attend the board meetings. Mayor Mario Garza asked if this item was advertised, to which Mrs. Escalante replied yes, it had been advertised for four weeks. Mayor Garza asked Ms. Christina Perez, Librarian, for the date and time of the meetings. Ms. Perez replied on Wednesdays at 6:00 p.m.

Mayor Mario Garza motioned to reappoint Maria E. Ayala, Maria A. Navarro, Jorge Rodea, Elizabeth Saldana, Iris Lara, and Nadia Baughman, which was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (4-0).

C. Consider the Nomination and Appointment of Board Member(s) Related to the Planning and Zoning Board.

DISCUSSION: Mayor Mario Garza stated he is pleased with the board and their contributions. Mayor appointed everybody back to the board.

Mayor Mario Garza motioned to reappoint Irma Castillo, Eddie Alaniz, Eliza Yzaguirre, Adan Magallan, Valerie Cardenas, and Victor Perez, Jr., which was seconded by Commissioner Adina "Dina" Santillan. Motion Passed (4-0).

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D. Consider the Nomination and Appointment of Board Member(s) to the Economic Development Corporation.

DISCUSSION: Brenda Escalante stated she was on receipt of Mr. Israel Gaza's resignation letter and that six members whose terms had expired. Commissioner Adina "Dina" Santillan asked Benjamin Arjona, City Manager, to clarify the number of city officials needed for this board. Mr. Arjona replied that, as per the by-laws, there are three.

Mayor Mario Garza motioned to reappoint Irma Castillo, Eddie Alaniz, Eliza Yzaguirre, Adan Magallan, Valerie Cardenas, Victor Perez, Jr. and appoint R.C. Flores, which was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (3-1).

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

A. Discussion and Possible Action to Award RFB 22-006-03-24 for the Annual Polymer Supply to the Lowest Most Responsible Bidder in the amount of \$1.64/lbs. for a total of \$42,264.00/year and Authorize the City Manager to Execute all Related Documents and Budget Amendment as Needed.

DISCUSSION: David Salinas, Director of Utilities, stated staff opened two bids at 3:00 p.m., one from UltraChem in Shreveport, LA, and the other from Polydyn, Inc. in Riceboro, GA. Furthermore, they stated both met the specs and the price included all freight, deposits, rent, and demurrage charges for containers and any environmental fees. Also, superfund tax, hazardous handling charges, fuel or other environmental charges are included in the bid price surcharge. Mr. Salinas recommended awarding UltraChem of Louisiana.

Mayor Mario Garza motioned to approve and was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (4-0).

B. Consider and Approval of the Interlocal Agreement between the City of San Juan and the Pharr-San Juan- Alamo Independent School District for Access to the Texas Law Enforcement Telecommunications System and Dispatch Center.

DISCUSSION: Ruben Morin, Chief of Police, stated this MOU would benefit the city and school district by housing the school district police department dispatchers. Chief Morin mentioned that this helps the San Juan Police Department obtain real-time information in case of any major incident. Mayor Mario Garza asked if this would be an all-year thing, to which Mr. Morin said no, it is only during the school year schedule.

Mayor Pro-Tem Leonardo "Lenny" Sanchez motioned to approve and was seconded by Mayor Mario Garza. Motion Passed (4-0).

IX. RESOLUTIONS

A. Consider and Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor. First Responder Mental Health Program for the City of San Juan.

DISCUSSION: Ruben Morin, Chief of Police, stated this resolution is to submit a grant application that more than likely will be awarded. Chief Morin mentioned that the award amount for this grant is about \$50,000 with a \$200 local match, which would help with mental health assistance for the Police and Fire Department.

Mayor Pro-Tem Leonardo "Lenny" Sanchez motioned to approve and was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (4-0).

**CITY OF SAN JUAN
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- B. Consider Resolution Authorizing the City of San Juan to submit and Accept an Application for Funding to the Office of the Governors, Criminal Justice Program for the City of San Juan.**

DISCUSSION: Ruben Morin, Chief of Police, stated this resolution is to assist with the purchase of equipment such as body cams, bullet proof vests, and other equipment that might be needed for the improvement of the department.

Mayor Pro-Tem Leonardo “Lenny” Sanchez motioned to approve and was seconded by Commissioner Marco “Markie” Villegas. Motion Passed (4-0).

- C. Consider Resolution Authorize the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, SHSP LETPA Projects for the City of San Juan.**

DISCUSSION: Ruben Morin, Chief of Police, stated that this grant would help us invest in drones. Mayor Pro-Tem Leonardo "Lenny" Sanchez asked if the Police Department had any drones on site. Chief Morin responded that they did, but they are inoperable and are in need of new and updated equipment to help the department.

Mayor Pro-Tem Leonardo “Lenny” Sanchez motioned to approve and was seconded by Mayor Mario Garza. Motion Passed (4-0).

- D. Consider Resolution Authorizing the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Operation Stonegarden for the City of San Juan.**

DISCUSSION: Ruben Morin, Chief of Police, stated that this grant would help their operation with ongoing human trafficking and smuggling efforts.

Mayor Pro-Tem Leonardo “Lenny” Sanchez motioned to approve and was seconded by Commissioner Marco “Markie” Villegas. Motion Passed (4-0).

- E. Consider Resolution Authorize the City of San Juan to Submit and Accept an Application for Funding to the Office of the Governor, Local Border Security Program for the City of San Juan.**

DISCUSSION: Ruben Morin, Chief of Police, stated that this grant was to enhance their patrol and criminal interdiction.

Mayor Pro-Tem Leonardo “Lenny” Sanchez motioned to approve and was seconded by Commissioner Marco “Markie” Villegas. Motion Passed (4-0).

XI. ADJOURNEMENT 7:38 P.M.

Commissioner Leonardo “Lenny” Sanchez made motion to adjourn and was seconded by Commissioner Marco “Markie” Villegas. Motion passed.

CITY OF SAN JUAN, TEXAS

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, APRIL 12, 2022**

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary

MINUTES OF SPECIAL CALLED MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Monday, April 18, 2022

TIME: 12:00 p.m.

PLACE: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589

MEMBERS PRESENT: Mario Garza, Mayor
Mayor Pro-Tempore
Adina “Dina” Santillan, Commissioner
Ernesto “Neto” Guajardo, Commissioner
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Brenda Escalante, City Secretary
Leroy Gonzalez, Director of Finance

ORDER OF BUSINESS

- I. CALL MEETING TO ORDER:**
Mayor Mario Garza called meeting to order at 12:00p.m.
- II. PLEDGE OF ALLEGIANCE:**
Mayor Mario Garza led the Pledge of Allegiance.
- III. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:**
 - A. Discussion and Possible Action Authorizing the City Manager to Enter into a Master Equity Lease Agreement, Maintenance Agreement, and Maintenance and Fleet Rental Agreement with Enterprise Fleet Management, Inc. to allow for the Future Lease of Vehicles for Several Departments.**

DISCUSSION: Benjamin Arjona, City Manager, stated they’ve been going back and forth with this item in order to come up with a great plan for the city. Mr. Arjona presented Mr. Simon Ortega, Senior Fleet Consultant with Enterprise Fleet Management. Mr. Ortega gave a brief presentation regarding the warranty. Furthermore, Enterprise Fleet Management has local partnerships with the City of Pharr, Hidalgo County, and the City of Hidalgo. He mentioned that a proactive plan using equity would give back to the city and help increase employee safety with newer vehicles. Mr. Ortega stated that the current fleet age is negatively impacting the overall budget and fleet operations. In addition, it would take 10.4 years to replace the entire fleet at current acquisition rates. He stated that the goal is to maximize potential equity at the time of resale, resulting in a conservative net savings of more than \$3,042,672 over ten years and a savings of \$308,905 per year. Mr. Ortega pointed out that city vehicles are electronically pre-dated. Mayor Mario Garza asked how often the city would get reports and how they would get hold of the information. Mr. Ortega stated that this information would be provided by the city staff. Mayor Garza asked who would be submitting this data. Commissioner Adina "Dina" Santillan asked if the lease agreement included the fire and police vehicles. Mr. Arjona replied that the fire and police units would be included, but fire trucks would not. Mayor Garza asked who would equip the units. Leroy Gonzales, Director of Finance, replied that vehicles are fully equipped. Mr. Ortega gave a brief example of the plan they have with the City of Pharr. Mayor Garza asked for the number of fleets. Based on the city's recommendation, Mr. Ortega stated that the city will be able to replace 39 of its oldest vehicles. Commissioner Santillan asked how soon the city could get started. Mr. Ortega replied that as soon as the General Manager placed the order, the city would also have a local account team to manage and develop the fleet. Mayor Garza asked Mr. Arjona who would be responsible for being on top of the fleet management. Mr. Arjona responded, the Fleet Manager over at the City Shop. Mayor Garza asked how soon they could start. Mr. Ortega replied that, based on experience, anytime from November to December.

Commissioner Ernesto “Neto” Guajardo made motion to approve and was seconded by Mayor Mario Garza. Motion Passed (4-0).

IV. ADJOURNMENT 12:17 P.M.

Mayor Pro-Tem Leonardo “Lenny” Sanchez made motion to adjourn and was seconded by Commissioner Adina “Dina” Santillan. Motion Passed (4-0).

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Monday, April 25, 2022

TIME: 6:00 p.m.

PLACE: Amigos Del Valle
600 W. 1st Street
San Juan, Texas 78589

MEMBERS PRESENT: Mario Garza, Mayor
Leonardo “Lenny” Sanchez, Mayor Pro-Tempore
Adina “Dina” Santillan, Commissioner
Ernesto “Neto” Guajardo, Commissioner
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Brenda Escalante, City Secretary
Tirso Garza, Chief of Fire
Ruben Morin, Chief of Police
Leroy Gonzalez, Director of Finance
Adelaida Cordero, Director of Human Resources
Armandina Sesein, Library Director
Patrick Willingham, Director of Parks & Recreation
Daniel Tijerina, Director of Planning
Israel Garza, Director of Sanitation/ Public Works
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Pat Karr, Director of Information Technology

ORDER OF BUSINESS

I. CALL MEETING TO ORDER:

Mayor Mario Garza called meeting to order at 6:00p.m.

II. INVOCATION:

Benjamin Arjona, City Manager led the Invocation.

III. PLEDGE OF ALLEGIANCE:

Mayor Mario Garza led the Pledge of Allegiance.

IV. PUBLIC COMMENTS:

There were no comments from the public.

V. PRESENTATIONS:

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

DISCUSSION: Benjamin Arjona, City Manager, introduced the item and Commissioner Adina "Dina" Santillan read the proclamation proclaiming Alexia Garcia, Little Miss San Juan 2022. Tyjae Erby was proclaimed Miss Teen San Juan 2022 by Commissioner Ernesto "Neto" Guajardo. Mayor Mario Garza read the proclamation proclaiming Olivia Lopez, Miss San Juan 2022. They were all present to accept their

**CITY OF SAN JUAN
CITY COMMISSION MEETING
MONDAY, APRIL 25, 2022**

proclamations. Mayor Mario Garza congratulated the Queens. David Salinas, President of the San Juan Community Lions Club, thanked the Mayor and the City Commission for the proclamations.

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

DISCUSSION: David Salinas, Director of Utilities, stated that for over 40 years, the American Water Association has celebrated Drinking Water Week. This great water break is a really good opportunity for both the community and the water system operators' organizations to come together and celebrate a week of water. Water is vital to our community, not only for economic development but also for sustaining the health of healthy communities. Mr. Salinas read the proclamation proclaiming May 1st through the 7th, 2022 as Drinking Water Week.

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

DISCUSSION: Ruben Morin, Chief of Police, acknowledged the hard work that our officers do on a day-to-day basis and stated their dedication is really recognized through the efforts that they make every day when they come into contact with their citizens and try to provide them with that first-rate service. Chief Morin thanked all of our officers and his department's staff members, emphasizing how important it was for him to recognize their hard work and dedication. Chief Morin proceeded by reading the proclamation.

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

DISCUSSION: Commissioner Ernesto "Neto" Guajardo thanked Mr. Israel Garza, Director of Sanitation and Public Works, and his staff for the hard work they put in on the event they had on Saturday. He stated he went to all the locations and noticed all the equipment necessary to provide good service to our citizens. Mayor Mario Garza asked Mr. Garza how often he would have trash pickup, to which Mr. Garza responded, 3 times a year. Mayor Mario Garza asked Ms. Mary Enriquez, Court Administrator, if we still have the amnesty program going on, to which Ms. Enriquez responded, yes, today was the last day. Mayor Garza asked if they were planning on extending it a little longer. Ms. Enriquez responded that she would need to talk to the judges first to see if they approve of extending the amnesty program. Commissioner Adina "Dina" Santillan asked Ms. Enriquez how successful it was, to which Ms. Enriquez responded that they had people coming by to take advantage and take care of their old tickets. Mr. Benjamin Arjona, City Manager, thanked Mr. Israel Garza, Director of Sanitation and Public Works, for the trash pickups. Mr. Benjamin also thanked Mr. Davis Salinas, Director of Utilities, for the tremendous work he's done for the City of San Juan. He thanked him for the outstanding job, the industry and for his great dedication and commitment to the city. Mr. David Salinas thanked the Mayor and the City Commission for allowing him to serve the great City of San Juan. Mayor Mario Garza thanked Mr. Salinas for his service and wished him the best of luck in his next chapter of life.

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.

No action was taken.

VII. APPOINTMENTS

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

**CITY OF SAN JUAN
CITY COMMISSION MEETING
MONDAY, APRIL 25, 2022**

DISCUSSION: Brenda Escalante, City Secretary, stated Rick Martinez submitted his letter of resignation and terms have expired for Ramiro Herrera, Jonathan Gongora, Claudia Alvarado, and Erica Lopez.

Commissioner Adina “Dina” Santillan made motion to reappoint Ramiro Herrera, Jonathan Gongora, Claudia Alvarado and Erica Lopez and Appoint Rigo De La Cerda to replace Rick Martinez.

Mayor Mario Garza made motion to remove RC. Flores and appoint Marcos Vargas was seconded by Mayor Pro-Tem Leonardo “Lenny” Sanchez. Motion Passed (4-0).

B. Consider Removal and Appointment of Board Member(s) Related to the San Juan Police Athletic League Board of Directors.

DISCUSSION: Brenda Escalante, City Secretary, stated that all 5 members' terms have expired and the staff recommendation is to consider re-appointment of the same board members. Mayor Mario Garza asked Mr. Ruben Guajardo, Assistant Parks and Recreation Director, if the members of the board have been pretty effective, to which Mr., Guajardo responded that their board is ready to run without any obstacles and ready to serve the community.

Mayor Mario Garza made motion to reappoint the same board and was seconded by Mayor Pro-Tem Leonardo “Lenny” Sanchez. Motion Passed (4-0).

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.

DISCUSSION: Daniel Tijerina, Director of Planning and Zoning, stated that with this plat, the developer is proposing to subdivide the 24.035 acres of land. He’s proposing 125 residential lots with five internal streets. The subdivision will have two access points along Cesar Chavez Road. Water service will be provided by NAWSC and sewer service will be provided by the City of San Juan. He further stated the hydrants will be placed as per the fire marshal every 500 feet, water line will be lubed to the 8 in as per the San Juan Fire Department. All entrances and exits will meet the 26-foot requirements. Mr. Tijerina stated that the project engineer did submit two variances that do not comply with the 60-foot minimum width lot requirement for interior lots and do not comply with the 65-foot minimum width of block requirements for corner lots. For the intro lots, they are proposing 52 feet wide instead of the 60 foot, and for the 65-foot corner lots, he’s proposing 57 feet. Mr. Tijerina stated that staff recommends approval of the subdivision and utility plats but denial of the variances. The Project Engineer was present and stated he was requesting two variances. Mario Reyna with Melden & Hunt, Inc. stated the main reason for this is to compensate for the increase in material costs. Mr. Reyna stated this will be a deep research community with a soft outline and the houses in this community will be over \$200,000. Commissioner Adina "Dina" Santillan asked if we had other areas that had this kind of plat, to which Mr. Tijerina responded yes. He did a search on his records and found three different subdivisions that were approved in January 2021 that had similar requests. Commissioner Adina "Dina" Santillan asked what type of flood zone this was. Mr. Tijerina responded that they are Zone B areas with minimal flooding. Mayor Mario Garza asked Mr. Tijerina if he had the numbers for those subdivisions that were approved in January 2021 to compare. Mr. Tijerina responded that he didn’t have that information at this time.

Mayor Mario Garza made motion to tabled this item and was seconded by Mayor Pro-Tem Leonardo “Lenny” Sanchez. Motion Passed (4-0).

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.

**CITY OF SAN JUAN
CITY COMMISSION MEETING
MONDAY, APRIL 25, 2022**

No action was taken.

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

Commissioner Ernesto “Neto” Guajardo made motion to approve and was seconded by Mayor Mario Garza. Motion Passed (4-0).

IX. CONSENT AGENDA

- A. Consider Second and Final Reading of Ordinance of the Rezoning Request from General Business District (C-2) to Multi- Family Residence District (R-MR) 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 Muniz.**

- 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.**

Mayor Pro Tem Leonardo “Lenny” Sanchez made to motion approve and was seconded by Mayor Mario Garza. Motion Passed (4-0).

X. ADJOURNMENT 6:41 P.M.

Mayor Pro Tem Leonardo “Lenny” Sanchez made motion to adjourn and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion Passed (4-0).

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary

MINUTES OF REGULAR MEETING OF THE CITY OF SAN JUAN COMMISSION

DATE: Tuesday, May 10, 2022

TIME: 6:00 p.m.

PLACE: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard
San Juan, Texas 78589

MEMBERS PRESENT: Mario Garza, Mayor
Adina "Dina" Santillan, Commissioner
Ernesto "Neto" Guajardo, Commissioner
Marco "Markie" Villegas, Commissioner
Rick Palacios, City Attorney

STAFF PRESENT: Benjamin Arjona, City Manager
Brenda Escalante, City Secretary
Tirso Garza, Chief of Fire
Ruben Morin, Chief of Police
Leroy Gonzales, Finance Director
Adelaida Cordero, Director of Human Resources
Armandina Sese, Library Director
Patrick Willingham, Director of Parks & Recreation
Daniel Tijerina, Director of Planning
Juan Soto, Interim Director of Sanitation/ Public Works
David Salinas, Director of Utilities
Mary Enriquez, Court Administrator
Richard Rodriguez, Media Specialist

ORDER OF BUSINESS

- I. CALL MEETING TO ORDER:**
Mayor Mario Garza called meeting to order at 6:00 p.m.
- II. INVOCATION:**
Benjamin Arjona, City Manager led the Invocation.
- III. PLEDGE OF ALLEGIANCE:**
Mayor Mario Garza led the Pledge of Allegiance.
- IV. PUBLIC COMMENTS:**

DISCUSSION: Maria Garcia addressed an ongoing flood issue on 900 S. Nebraska Ave. and has reached out to the Sanitation Department. Jose Gonzales stated that in his neighborhood there is a serious narcotic problem. Mr. Gonzales stated for the record that he has reported this issue several times to the Police Dept. Commissioner Marco "Markie" Villegas asked when the last time PD was contacted and Mr. Gonzalez replied, "this past weekend." Mayor Mario Garza stated they would look into it.

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, MAY 10, 2022**

V. PRESENTATIONS:

A. Presentation of Proclamation Proclaiming May 6 - 12, 2022 as National Nurses Week.

DISCUSSION: Benjamin Arjona, City Manager welcomed everyone to the meeting. Mayor Mario Garza, read the proclamation and thanked the nurses for their hard work and dedication.

B. Presentation on Departmental Reports: Department of Planning and Zoning, Department of Parks and Recreation, Department of Sanitation and San Juan Memorial Library.

- 1. Department of Planning and Zoning Monthly Report**
- 2. Department of Parks and Recreation Monthly Report**
- 3. Department of Sanitation Monthly Report**
- 4. San Juan Memorial Library Monthly Report.**

DISCUSSION: Mayor Mario Garza spoke directly to Israel Garza, Director of Public Works/Sanitation, in reference to the last meeting where they spoke about the cost of outsourcing the brush. Mr. Garza stated he contacted two companies, which were Waste Management and Republican. He spoke with the sales rep, but they would only service the city if we contracted all their services. Furthermore, one of their concerns was how many times a week the brush would be picked up. Because they outsource it, they don't do alleys or brush. For the City of San Juan, it would take 8 trucks at \$350.00 per truck. Mr. Garza also stated that Republicans won't touch the City of San Juan because they're so far behind in their brush that they get complaints from the people. He stated they're working on some numbers for the workshop; currently, roughly from January 2021 to December 31, 2021, \$168,000 was spent on brushes only. Mayor Mario Garza stated his concern that outsourcing was not going to work. Mr. Garza stated that the numbers would be ready by Friday. Benjamin Arjona, City Manager, stated they would come back with a set date for a workshop. Mayor Mario Garza thanked San Juan EDC for purchasing the boxing ring for PALS. Mayor Garza asked Ruben Guajardo, Assistant Parks & Recreation Director, if they had reached out to the school district regarding the gym off Standard in which the school district is using it as storage. Ruben Guajardo, Assistant Parks & Recreation Director, stated that they have not yet contacted the school district, but they have discovered an MOU in which they can include the necessary information to present to the school district. Moving forward, they will approach them at some point, whether it's through Dr. Arredondo or proper channels, to see if there's an opportunity for them to reestablish that MOU. Commissioner Adina "Dina" Santillan advised Mr. Guajardo that she'd like to be invited if he does have that meeting.

VI. PUBLIC HEARINGS/ORDINANCES

A. Hold a Public Hearing and Consider Ordinance Regarding a Conditional Use Permit to Allow an Event Center (The Orchid) located at 905 W. 1st Street, Suites A and B, legally described as Lot 2, B.T. No. 1 Subdivision, as Requested by Yesenia Juarez.

DISCUSSION: No Action.

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

DISCUSSION: Leroy Gonzales, Finance Director, stated this Budget Amendment is needed because there are some account items that need more money in there to complete the fiscal year. Mr. Gonzales stated that

**CITY OF SAN JUAN
CITY COMMISSION MEETING
TUESDAY, MAY 10, 2022**

the general and utility funds need some increases. Benjamin Arjona, City Manager, stated that the utility fund may seem like a lot of the \$690,000; however, some of these funds are going to be taken care of by the ARPS monies that we have for these infrastructure improvements that qualify under the ARPS monies.

Commissioner Marco "Markie" Villegas motioned to approve and was seconded by Mayor Mario Garza. Motion Passed (5-0).

VII. 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. TABLED.

Mayor Pro-Tem Leonardo "Lenny" Sanchez motioned to untable and was seconded by Commissioner Marco "Markie" Villegas. Motion Passed (5-0).

DISCUSSION: Daniel Tijerina, Director of Planning & Zoning, stated that 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", which is an area of minimum flooding, according to the FEMA Map. Water service will be provided by the North Alamo Water Supply Corporation; sewer service will be provided by the City of San Juan. Additional fire hydrants must be installed every 500 feet from the existing fire hydrant, and additional fire hydrants must be installed. Water lines shall be looped to the 8-inch water line as per San Juan Fire Department requirements. All entrances and exits must be 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.

Mr. Tijerina stated the tabled item he presented on this one because Oak Ridge they're discussing because he counted the ones for Carroll Estates, there was a total of 55 lots that got variances on this subdivision. Benjamin Arjona, City Manager, stated the new subdivision was 100 and they're proposing 125 and 5 on the internal streets. Kelly Bella, Building Intern with Melden & Hunt, stated that right now they're at 125 lots and the narrowest is 52 ½ feet, and it goes to about 57 feet for the interior. Mayor Mario Garza asked what if they went with 60 feet. Ms. Bella stated they lost twenty percent of the lots.

Commissioner Marco "Markie" Villegas motioned to approve and was seconded by Commissioner Ernesto "Neto" Guajardo. Motion Passed (5-0).

B. Variance Request to the City of San Juan's Standard Design Guide for Public Infrastructure Improvements to allow Fiber Glass Sanitary Manholes with Concrete Foundation at the proposed Gutierrez-Duncan Subdivision, as Requested by Javier Hinojosa Engineering.

DISCUSSION: Benjamin Arjona, City Manager, stated that this is another subdivision that, because materials are not available, they're asking for these particular variances, which we have approved in the past. Mr. Arjona stated that at the time of the installation, the Utilities Department would be inspecting the manholes. Daniel Tijerina, Director of Planning & Zoning, stated that he spoke to the Project Engineer, Javier Hinojosa, and they proposed 8 manholes for the whole project. Mr. Tijerina stated that he and Juan Carlos Martinez, Interim Director of Utilities, recommended approval of the variances. Commissioner Adina "Dina" Santillan asked Mr. Tijerina if they've had any issues in past subdivisions when they've converted from fiberglass to this new concrete because of the materials. Mr. Tijerina replied that he was aware of none.

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Commissioner Marco “Markie” Villegas motioned to approve and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion Passed (5-0)

C. Discussion and Possible Action to Extend the City of San Juan Municipal Court Amnesty Program from May 16th to June 16th 2022.

DISCUSSION: Benjamin Arjona, City Manager, stated that it was requested in the last meeting to extend the Amnesty Program for one more month. Commissioner Ernesto “Neto” Guajardo asked if people would come in when the program gets extended. Mary Enriquez, Court Administrator, stated that they have people that miss it the first time but take advantage of it the second time. Mayor Mario Garza asked to extend it for 3 months from May 16 to August 16, 2022.

Mayor Mario Garza motioned to approve and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion Passed (5-0)

D. Discussion and Possible Action to Award RFB NO. 22-007-04-28 New Fire Station Water Line Materials to the Lowest Most Responsible Bidder and Authorize the City Manager to Execute All Related Documents as Needed.

DISCUSSION: Benjamin Arjona, City Manager, stated that this item would affect the new fire station because there’s a water line that goes underneath the current fire station that needs to be relocated so that it doesn’t obstruct the new construction. Mr. Arjona mentioned that they went out for bids and received two, one for \$57,780 and the other one for \$68,936.41. Ferguson Water Works, Pipes and Supply was the lowest at \$57,780. However, Ferguson Water Works is asking if awarded, if they were to put the order in, it’d take a couple of months to get the materials here, maybe late July. In the meantime, we can do other stuff to get out of the way to disassemble the fire station, for which we need to do a lot of prep work. Mr. Arjona recommended awarding Ferguson Waterworks.

Commissioner Marco “Markie” Villegas motioned to approve and was seconded by Mayor Pro-Temp Leonardo “Lenny” Sanchez. Motion Passed (5-0).

E. Consideration and Action Authorizing the San Juan Memorial Library to Donate Children's and Young Adult Books to the Desarrollo Integral de la Familia (DIF) in Tamaulipas.

DISCUSSION: Armandina Segin, Library Director, stated that Commissioner Jose Cabeza de Vaca from the City of McAllen asked for a book donation on behalf of the Governor of Tamaulipas for the Desarrollo Integral de La Familia. Mrs. Segin stated they have 85 children's and young adult books available to donate. These books have been donated over the years, but are not from the library collection. Ms. Segin stated that, as president of the Hidalgo County Library System, she would be asking other libraries to contribute to this cause.

Mayor Pro-Temp Leonardo “Lenny” Sanchez motioned to approve and was seconded by Commissioner Marco “Markie” Villegas. Motion Passed (5-0).

F. Discussion and Possible Action to Authorize the City Manager to Amend an Agreement with Maguire Iron, Inc to Include the Treatment Plant Filter Beds to the Existing Full-Service Maintenance Plan for Water Plant No. 2. Authorize the City Manager to Execute all Related Documents and Budget Amendments as Needed.

DISCUSSION: Benjamin Arjona, City Manager, stated that there was an existing contract with the water tower experts and that this was to amend the contract to include that type of service. Mayor Mario Garza asked who was the Interim Director of the Utilities Department, to which Mr. Arjona replied that it was Juan Carlos

**CITY OF SAN JUAN
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Martinez. Commissioner Marco “Markie” Villegas motioned to approve and was seconded by Commissioner Adina “Dina” Santillan.

G. Discussion and Possible Action Regarding Hidalgo County Elections Department Request for Early Voting/Election Day Polling Location of The San Juan Fire Station #2 and The San Juan Memorial Library for an Emergency Special Election for Congressional District 34.

DISCUSSION: Brenda Escalante, City Secretary, stated that the Hidalgo County Election Department is requesting the use of the San Juan Fire Station #2 and the San Juan Memorial Library for their special election.

Commissioner Marco “Markie” Villegas motioned to approve and was seconded by Commissioner Adina “Dina” Santillan. Motion Passed (5-0).

VIII. CONSENT AGENDA

A. Consider Approval for the Tax Collection Report for the Month of March 31, 2022.

B. Consider Approval of the Investment Report for the Quarter Ending March 31, 2022.

DISCUSSION: Commissioner Marco “Markie” Villegas motioned to approve and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion Passed (5-0).

IX. EXECUTIVE SESSION 7:12 P.M.

A. The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes Codes Annotated, Government Code Chapter §551.071 (Consultation with Attorney).

1. Pursuant to Section §551.071, Consultation with Attorney; Discussion and Possible Action Regarding Issues Concerning the New City of San Juan Parks and Recreation Youth Center and Park.

Commissioner Ernesto “Neto” Guajardo made motion to enter into executive session and was seconded by Mayor Mario Garza. Motion Passed (5-0).

X. RECONVENE 7:32 P.M.

Commissioner Marco “Markie” Villegas made motion to reconvene and was seconded by Mayor Mario Garza. Motion Passed (5-0).

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

1. Pursuant to Section §551.071, Consultation with Attorney; Discussion and Possible Action Regarding Issues Concerning the New City of San Juan Parks and Recreation Youth Center and Park.

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Commissioner Marco “Markie” Villegas motioned to approve as discussed to amend the contract with ERO and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion Passed (5-0).

XI. ADJOURNMENT 7:33 P.M.

Mayor Pro-Tem Leonardo “Lenny” Sanchez made motion to adjourn and was seconded by Commissioner Ernesto “Neto” Guajardo. Motion Passed (5-0).

CITY OF SAN JUAN, TEXAS

Mario Garza, Mayor

ATTEST:

Brenda Escalante, City Secretary

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

Consider Approval of the Tax Collection Report for September 2022.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Tax Collection Report for the Month of September 2022

RECOMMENDATION:

Approve as Recommended.

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager



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

To: Benjamin Arjona, City Manager
From: Leroy Gonzales, Director of Finance
Date: October 19, 2022
Subject: Monthly Collection Report – September, 2022

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

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

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

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2021	2020	2019	2018	2017
Tax Levy	9,088,383.56	8,178,632.33	7,793,728.78	7,286,363.64	7,112,363.88
Adjustment to date	65,817.85	267,480.56	(31,767.84)	(16,319.15)	(4,985.64)
Adjusted Tax Levy	9,154,201.41	8,446,112.79	7,761,960.94	7,270,044.49	7,107,378.24
Collections to date	8,834,000.89	8,133,995.20	7,396,436.76	6,913,739.06	6,751,777.82
Percentage Collected	96.50%	96.30%	95.29%	95.10%	95.00%

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

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

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

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

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

SEPTEMBER 2022

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	9,088,383.56	8,834,000.89		65,817.85	320,200.52	96.50%	96.30%
2020 & PRIOR YRS	1,310,937.78	370,272.66	(3,647.87)	(18,227.48)	918,789.77	28.72%	28.15%
ROLLBACK	8,033.72	14,414.64		18,923.77	12,542.85	53.47%	58.38%
TOTALS	10,407,355.06	9,218,688.19	(3,647.87)	66,514.14	1,251,533.14		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2022

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	28,352.60	- CURRENT
CURRENT YEAR-P&I	5,131.39	
PRIOR YEARS-BASE TAX	17,366.21	- PRIOR
PRIOR YEARS-P&I	8,051.28	
ROLLBACK	-	7,658.91 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	8,096.46	- PURGED
TOTAL COLLECTIONS	66,997.94	7,658.91
LESS TRANSFERRED	41,126.99	
LESS IN TRANSIT	22,480.76	
LESS DUE TO HCAD COMM. FEE	14.19	
LESS DUE TO CO TREASURER	3,376.00	

BALANCE

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2022 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF OCTOBER 2022 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS FOR MONTH OF: SEPTEMBER 2022

37 - CSJ

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	P&I RB	ATTY FEES	ATTY RBFEES	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
2-Sep	1,341.74	255.81			459.12	170.81			333.57		2,561.05		2,561.05	
6-Sep	2,720.18	513.97			254.26	102.66			506.56		4,097.63		4,097.63	
7-Sep	562.16	112.42			391.82	163.30			184.46		1,414.16	4,696.84	(3,282.68)	14-Sep
8-Sep	3,774.91	572.05			1,994.80	869.86			881.88		8,093.50	8,093.50	-	15-Sep
9-Sep	172.19	34.45			276.42	320.59			120.56		924.21	924.21	-	16-Sep
12-Sep	638.14	127.62			-	-			114.85		880.61	880.61	-	19-Sep
13-Sep	1,249.13	207.15			1,772.26	597.86			532.78		4,359.18		4,359.18	
14-Sep	178.33	35.67			286.08	173.96			94.34		768.38	5,127.56	(4,359.18)	21-Sep
15-Sep	2,227.14	277.54			1,471.10	710.91			460.58		5,147.27	5,147.27	(0.00)	22-Sep
16-Sep	270.37	26.64			203.20	66.63			59.51		626.35	626.35	(0.00)	23-Sep
19-Sep	1,094.87	218.98			883.76	282.79			364.96		2,845.36	2,845.36	(0.00)	26-Sep
20-Sep	335.06	67.02			520.58	252.28			129.27		1,304.21	1,304.21	-	27-Sep
21-Sep	1,338.03	264.95			116.14	54.22			234.84		2,008.18	1,738.03	270.15	28-Sep
22-Sep	3,287.06	657.41			412.90	339.00			704.45		5,400.82	5,400.82	-	29-Sep
23-Sep	1,344.58	242.82			1,591.00	618.68			545.15		4,342.23	4,342.23	-	30-Sep
26-Sep	543.19	108.65			242.50	97.80			136.69		1,128.83	1,128.83	-	3-Oct
27-Sep	762.44	152.51			412.05	131.86			218.84		1,677.70	1,677.70	-	4-Oct
28-Sep	695.33	139.06			4,001.16	2,342.34			1,073.02		8,250.91	8,250.91	-	5-Oct
29-Sep	2,451.24	449.15			930.80	338.34			566.15		4,735.68	4,735.68	(0.00)	6-Oct
30-Sep	3,366.51	667.52			1,146.26	417.39			834.00		6,431.68	6,687.64	(255.96)	14-Oct
TTL	28,352.60	5,131.39	0.00	0.00	17,366.21	8,051.28	0.00	0.00	8,096.46	0.00	66,997.94	63,607.75	3,390.19	

OVERALL TOTAL	66,997.94
LESS REFUNDS	0.00
LESS HCAD COMM FEES	14.19
LESS COMM/COST	3,376.00
BALANCE	63,607.75
LESS TRANSFERRED	41,126.99
LESS TRANSF IN TRANSIT	22,480.76
BALANCE PENDING	0.00

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF SEPTEMBER 2022

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>DIFFERENCE</u>
<u>2021 CURRENT</u>			
ORIGINAL LEVY	9,088,383.56	8,178,632.23	909,751.33
MODIFICATIONS	65,817.85	267,480.56	(201,662.71)
CURRENT LEVY	9,154,201.41	8,446,112.79	708,088.62
CURRENT COLLECTIONS THIS MONTH	28,352.60	21,597.01	6,755.59
CURRENT COLLECTIONS TO DATE	8,834,000.89	8,133,995.20	700,005.69
OUTSTANDING TO DATE	320,200.52	312,117.59	8,082.93
PERCENT COLLECTED/ORIGINAL	97.20%	99.45%	-2.25%
PERCENT COLLECTED/MODIFIED	96.50%	96.30%	0.20%
TOTAL COLLECTIONS FISCAL YEAR	8,834,000.89	8,133,995.20	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	1,310,937.78	1,400,520.59	(89,582.81)
MODIFICATIONS	(21,875.35)	(10,329.41)	(11,545.94)
DELINQUENT LEVY	1,289,062.43	1,390,191.18	(101,128.75)
DELINQUENT COLLECTIONS THIS MONTH	17,366.21	29,791.21	(12,425.00)
DELINQUENT COLLECTIONS TO DATE	370,272.66	391,370.99	(21,098.33)
OUTSTANDING TO DATE	918,789.77	998,820.19	(80,030.42)
PERCENT COLLECTED/ORIGINAL	28.24%	27.94%	0.30%
PERCENT COLLECTED/MODIFIED	28.72%	28.15%	0.57%
TOTAL COLLECTIONS FISCAL YEAR	370,272.66	391,370.99	
 <u>ROLLBACK</u>			
ORIGINAL LEVY	8,033.72	0.00	8,033.72
MODIFICATIONS	18,923.77	19,301.45	(377.68)
ROLLBACK LEVY	26,957.49	19,301.45	7,656.04
ROLLBACK COLLECTIONS THIS MONTH	0.00	270.56	(270.56)
ROLLBACK COLLECTIONS TO DATE	14,414.64	11,267.73	3,146.91
OUTSTANDING TO DATE	12,542.85	8,033.72	4,509.13
PERCENT COLLECTED/ORIGINAL	179.43%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	53.47%	58.38%	-4.91%
TOTAL COLLECTIONS FISCAL YEAR	14,414.64	11,267.73	

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0037 CITY OF SAN JUAN

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
1,356,168,908	10,369,134	1,366,538,042	00.687600	9,155,109.75	12,562

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	9,088,383.56	908.34	66,726.19	28,352.60	8,834,000.89	321,108.86	96.49	0.00
2020	314,505.22	3,383.39	6,609.35	8,535.98	168,897.61	136,998.26	54.86	1,085.52
2019	166,850.92	3,367.18	4,612.78	3,768.74	71,277.10	100,186.60	41.57	1,030.80
2018	107,968.41	.00	3,711.05	1,186.79	35,767.75	75,911.71	32.03	447.30
2017	84,259.00	.00	3,870.31	887.29	20,935.20	59,453.49	26.04	393.75
2016	66,281.08	.00	233.52	922.20	12,628.48	53,419.08	19.12	198.56
2015	59,065.98	.00	176.35	793.18	8,809.96	50,079.67	14.96	176.35
2014	51,960.23	.00	176.34	474.10	7,665.15	44,118.74	14.80	176.34
2013	49,204.50	.00	192.57	140.65	7,217.77	41,794.16	14.73	192.57
2012	47,521.87	.00	198.11	185.89	7,066.26	40,257.50	14.93	198.11
2011	58,305.36	.00	202.25	223.85	6,430.49	51,672.52	11.07	202.25
2010	43,687.27	.00	170.03	115.95	6,828.52	36,688.72	15.69	170.03
2009	42,731.21	.00	96.68	63.29	5,781.53	36,853.00	13.56	96.68
2008	33,944.94	.00	19.86	0.00	3,424.10	30,500.98	10.09	19.86
2007	29,329.45	.00	0.00	0.00	1,969.31	27,360.14	6.71	0.00
2006	26,114.72	.00	0.00	12.31	2,317.79	23,796.93	8.88	0.00
2005	23,041.36	.00	0.00	0.00	2,738.43	20,302.93	11.88	0.00
2004	16,841.16	.00	0.00	0.00	2,028.64	14,812.52	12.05	0.00
2003	17,352.08	.00	0.00	0.00	2,016.30	15,335.78	11.62	0.00
2002	14,005.44	.00	0.00	35.79	1,254.97	12,750.47	8.96	0.00
2001	11,920.15	.00	238.38	0.00	1,579.48	10,102.29	13.52	0.00
2000	54,081.15	.00	0.00	20.20	8,052.46	46,028.69	14.89	0.00
***	10,407,355.06	7,658.91	62,866.27	45,718.81	9,218,688.19	1,251,533.14		4,388.12

FISCAL START: 10/01/2021 END: 09/30/2022 JURISDICTION: 0037 CITY OF SAN JUAN

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	9,088,383.56	.00	65,817.85	28,352.60	8,834,000.89	320,200.52	96.50	0.00
2020	312,117.59	.00	11,787.49	8,535.98	165,843.25	134,486.85	55.22	1,085.52
2019	164,177.50	.00	3,474.25	3,768.74	65,597.42	95,105.83	40.82	1,030.80
2018	105,283.41	.00	1,039.21	1,186.79	30,087.15	74,157.05	28.86	447.30
2017	83,971.33	.00	3,870.31	887.29	20,935.20	59,165.82	26.14	393.75
2016	66,281.08	.00	233.52	922.20	12,628.48	53,419.08	19.12	198.56
2015	59,065.98	.00	176.35	793.18	8,809.96	50,079.67	14.96	176.35
2014	51,960.23	.00	176.34	474.10	7,665.15	44,118.74	14.80	176.34
2013	49,204.50	.00	192.57	140.65	7,217.77	41,794.16	14.73	192.57
2012	47,521.87	.00	198.11	185.89	7,066.26	40,257.50	14.93	198.11
2011	58,305.36	.00	202.25	223.85	6,430.49	51,672.62	11.07	202.25
2010	43,687.27	.00	170.03	115.95	6,828.52	36,888.72	15.69	170.03
2009	42,731.21	.00	96.68	63.29	5,781.53	36,853.00	13.56	96.68
2008	33,944.94	.00	19.86	0.00	3,424.10	30,500.98	10.09	19.86
2007	29,329.45	.00	0.00	0.00	1,969.31	27,360.14	6.71	0.00
2006	26,114.72	.00	0.00	12.31	2,317.79	23,796.93	8.88	0.00
2005	23,041.36	.00	0.00	0.00	2,738.43	20,302.93	11.88	0.00
2004	16,841.16	.00	0.00	0.00	2,028.64	14,812.52	12.05	0.00
2003	17,352.08	.00	0.00	0.00	2,016.30	15,335.78	11.62	0.00
2002	14,005.44	.00	0.00	35.79	1,254.97	12,750.47	8.96	0.00
2001	11,920.15	.00	238.38	0.00	1,579.48	10,102.29	13.52	0.00
2000	54,081.15	.00	0.00	20.20	8,052.46	46,028.69	14.89	0.00
***	10,399,321.34	.00	43,942.50	45,718.81	9,204,273.55	1,238,990.29		4,388.12

CITY OF SAN JUAN, TEXAS
AS OF SEPTEMBER 2022

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	103,468.54	102,204.24	96,189.28	92,010.27	86,694.75	74,038.53	73,011.86	71,058.66	70,491.94	70,491.94	65,817.85	65,817.85
Adjstd Levy	9,191,852.10	9,190,587.80	9,184,572.84	9,180,393.83	9,175,078.31	9,162,422.09	9,161,395.42	9,159,442.22	9,158,875.50	9,158,875.50	9,154,201.41	9,154,201.41
Collections	117,479.56	889,430.88	4,817,789.68	7,399,067.11	8,108,720.86	8,399,334.17	8,541,246.35	8,637,705.74	8,712,788.24	8,776,259.67	8,805,648.29	8,834,000.89
Percentage	1.28	9.68	52.46	80.60	88.38	91.67	93.23	94.30	95.13	95.82	96.19	96.50

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	286,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,515.52	268,245.14	267,796.38	267,796.38	267,480.56	267,480.56
Adjstd Levy	8,464,821.74	8,466,236.15	8,466,066.46	8,460,118.64	8,456,277.14	8,448,329.57	8,447,147.75	8,446,428.61	8,446,428.61	8,446,428.61	8,446,112.79	8,446,112.79
Collections	130,555.94	684,177.98	3,953,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,398.19	8,133,995.20
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	95.18	95.77	96.05	96.30

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,767.84)
Adjstd Levy	7,790,846.93	7,785,221.25	7,783,502.76	7,781,384.53	7,785,267.30	7,769,522.93	7,769,522.93	7,767,153.34	7,767,231.94	7,762,123.71	7,762,123.71	7,761,960.94
Collections	175,292.78	640,774.22	3,552,655.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29

Levy 2018 (18-19 YR)

7,286,563.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(13,529.11)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)
Adjstd Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.49
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,726,104.39	6,801,180.60	6,848,618.95	6,886,059.71	6,913,739.06
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	95.10

Levy 2017 (17-18 YR)

7,112,563.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstd Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,639,410.61	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	94.74	95.00

Levy 2016 (16-17 YR)

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

Levy 2015 (15-16 YR)

6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstd Levy	6,380,908.89	6,380,329.37	6,375,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,333.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35

Levy 2014 (14-15 YR)

6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,663.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjstd Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,503,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01

Levy 2013 (13-14 YR)

6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjstd Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52

Levy 2012 (12-13 YR)

5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEP 13
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,835.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjstd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,233.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62
Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43

Levy 2011 (FY 11-12)

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

Levy 2010 (FY 10-11)

5,689,359.60	OCT 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjstd Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)												
5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10
Adjustments	7,424.84	16,530.13	14,684.93	14,684.93	5,716,570.72	5,687,823.52	5,686,755.10	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjusted Levy	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47
Levy 2008 (FY 08-09)												
5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjusted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68
Levy 2007 (FY 07-08)												
4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjusted Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01
Levy 2006 (FY 06-07)												
3,969,895.75	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4,476.77	4,476.77	4,196.49	3,820.62	3,820.62
Adjusted Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37
Collections	7,623.95	236,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18
Levy 2005 (FY 05-06)												
3,624,334.79	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjustments	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
Adjusted Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28
PREPARED BY: Leroy Gonzales												October 19, 2022

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
OCTOBER 26, 2022

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

STAFF COMMENTS AND RECOMMENDATIONS:

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

RECOMMENDATION:

Approve as Recommended

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: October 17, 2022
Subject: Budget Expenditure Report – September 30, 2022

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

The funds are listed as follows:

Approved Budgets:

	<u>Fund No.</u>	<u>Page</u>
• General Fund	10	1 – 5
• Enterprise Funds		
a. Solid Waste	22	6
b. Utility Fund	56	7 - 8
c. Utility I & S	60	9
d. Water & Sewer I & S	61	10
• Special Revenue Fund:		
a. Local Truancy Prevention & Diversion Fund	18	11
b. Local Municipal Jury Fund	19	12
c. Municipal Court-Building Security	20	13
d. Municipal Court-Technology	21	14
e. Revolving Loan	23	15
f. Parks Sport Fee	25	16
g. Parks Development	26	17
h. Wrecker Law Enforcement	27	18
i. Asset Forfeiture-State	28	19
j. Miscellaneous Grants	30	20
k. Crime Victims Liaison Grant	32	21
l. Hotel/Motel Occupancy Tax	33	22
m. Asset Forfeiture-Federal Sharing	35	23
n. Storm Water Fund	55	24
• Debt Service Fund	36	25

Other City Funds:

• Capital Projects		
a. City Hall/Park	41	26
b. Bond Series 2019	42	27

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

Other City Funds –Continue

h. 2020 Bond	49	34
i. TDEM Fund	51	35
i. Certificate of Obligation 2007	52	36
j. Capital Projects Fire Station	53	37
k. 2014 Bond	54	38
l. 2022 Bond – Fire Truck	57	39

Component Unit:

• San Juan E.D.C.	24	40
• San Juan Economic Development Corp.	29	41

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
September 30, 2022

							Budget Target 100%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	7,231,770	7,280,493	-	48,723	56,964	44,734	100.67
SALES TAX REVENUE	3,547,922	4,516,079	-	968,157	398,559	782,916	127.29
FRANCHISE TAX	1,000,000	965,803	-	(34,197)	104,513	50,817	96.58
LICENSES & PERMITS	626,175	732,909	-	106,734	46,422	89,147	117.05
FEES & FINES	240,577	174,992	-	(65,585)	14,340	14,459	72.74
INTERGOVERNMENTAL REVENUE	918,877	810,280	-	(108,597)	53,574	53,828	88.18
OTHER REVENUE	399,424	460,809	-	61,385	41,672	53,338	115.37
Transfer Inn	3,000,000	-	-	(3,000,000)	-	-	-
TOTAL REVENUES	16,964,745	14,941,364	-	(2,023,381)	716,044	1,089,238	88.07
EXPENDITURE SUMMARY							
LEGISLATIVE							
PURCHASED PROF/TECH SRVS	-	328		(328)	328	-	-
PUR PROP SRVS & OTH SRVS	24,700	21,130	708	2,862	-	347	88.41
SUPPLIES	7,500	7,412	-	88	154	398	98.83
MISCELLANEOUS	123,900	123,530	181	189	-	4,550	99.85
LEGISLATIVE	156,100	152,401	888	2,811	482	5,295	98.20
CITY MANAGER							
SALARIES & WAGES/BENEFIT	188,137	145,604		42,533	11,240	12,080	77.39
PURCHASED PROF/TECH SRVS	169,000	166,500	-	2,500	8,000	16,000	98.52
PUR PROP SRVS & OTH SRVS	7,825	4,983	275	2,567	9	1,420	67.19
SUPPLIES	1,950	1,814	-	136	-	1,395	93.03
CAPITAL OUTLAY	53,650	-	14,450	39,200	-	-	26.93
MISCELLANEOUS	950	-		950	-	-	-
CITY MANAGER	421,512	318,901	14,725	87,885	19,249	30,895	79.15
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	143,179	130,644		12,535	11,488	11,510	91.24
PURCHASED PROF/TECH SRVS	25,500	25,701	-	(201)	1,000	1,000	100.79
PUR PROP SRVS & OTH SRVS	9,037	7,826	83	1,128	1,545	1,164	87.51
SUPPLIES	3,300	3,102	134	64	-	585	98.07
MISCELLANEOUS	44,163	29,111	89	14,963	-	-	66.12
CITY SECRETARY	225,179	196,383	306	28,490	14,033	14,259	87.35
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	208,685	201,190		7,495	15,819	15,892	96.41
PURCHASED PROF/TECH SRVS	66,184	65,914	-	270	255	18,340	99.59
PUR PROP SRVS & OTH SRVS	9,705	5,166	-	4,539	40	100	53.23
SUPPLIES	6,439	4,482	(235)	2,192	76	309	65.95
MISCELLANEOUS	190	55		135	-	-	28.95
MUNICIPAL COURT	291,203	276,807	(235)	14,631	16,190	34,641	94.98

City of San Juan, Texas
Budget Expenditures Report
September 30, 2022

							Budget Target 100%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	391,060	381,274	-	9,786	30,692	30,726	97.50
PURCHASED PROF/TECH SRVS	3,600	3,503	-	98	-	-	97.29
PUR PROP SRVS & OTH SRVS	13,509	13,684	-	(175)	(973)	2,177	101.29
SUPPLIES	4,020	3,051	199	770	-	484	80.83
MISCELLANEOUS	20,395	23,799	-	(3,404)	1,690	1,851	116.69
FINANCE	432,584	425,310	199	7,075	31,409	35,237	98.36
PLANNING							
SALARIES & WAGES/BENEFIT	545,599	494,433		51,166	39,564	40,632	90.62
PURCHASED PROF/TECH SRVS	18,000	8,671	(195)	9,524	1,054	1,000	47.09
PUR PROP SRVS & OTH SRVS	22,200	15,786	100	6,314	1,711	1,447	71.56
SUPPLIES	29,905	20,947	(31)	8,989	2,042	1,870	69.94
CAPITAL OUTLAY	11,000	9,895	72	1,033	-	-	90.61
MISCELLANEOUS	19,675	4,126	-	15,549	-	285	20.97
PLANNING	646,379	553,858	(54)	92,575	44,371	45,234	85.68
POLICE							
SALARIES & WAGES/BENEFIT	3,978,213	2,843,748		1,134,465	178,763	203,914	71.48
PURCHASED PROF/TECH SRVS	49,278	23,613	-	25,665	2,030	5,071	47.92
PUR PROP SRVS & OTH SRVS	146,258	114,103	3,507	28,647	6,495	11,047	80.41
SUPPLIES	347,569	255,931	28,616	63,022	18,187	23,332	81.87
CAPITAL OUTLAY	29,700	796	5,208	23,696	-	-	20.22
MISCELLANEOUS	44,065	38,861	1,200	4,004	1,665	400	90.91
POLICE	4,595,083	3,277,052	38,531	1,279,500	207,140	243,765	72.16
FIRE							
SALARIES & WAGES/BENEFIT	1,909,220	1,606,234		302,986	127,229	131,917	84.13
PURCHASED PROF/TECH SRVS	33,200	24,328	-	8,872	2,401	70	73.28
PUR PROP SRVS & OTH SRVS	94,967	87,753	2,586	4,627	4,316	5,438	95.13
SUPPLIES	114,800	102,118	27,893	(15,211)	11,631	13,827	113.25
CAPITAL OUTLAY	269,480	109,275	148,617	11,588	5,922	42,217	95.70
DEBT SERVICE	124,579	124,578		1	4,400	-	100.00
MISCELLANEOUS	6,575	3,888	-	2,687	-	-	59.14
FIRE	2,552,821	2,058,175	179,096	315,550	155,898	193,468	87.64
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	350,291	311,923		38,368	22,081	25,769	89.05
PUR PROP SRVS & OTH SRVS	300,350	358,130	160	(57,940)	20,069	53,903	119.29
SUPPLIES	124,136	110,026	2,791	11,319	8,791	13,174	90.88
CAPITAL OUTLAY	-	211,150	-	(211,150)	211,150	-	-
MISCELLANEOUS	7,550	1,077	-	6,473	-	77	14.26
STREETS, ALLEY, OTHER	782,327	992,305	2,951	(212,929)	262,091	92,922	127.22

City of San Juan, Texas
Budget Expenditures Report
September 30, 2022

							Budget Target 100%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	201,982	194,621		7,361	16,654	15,773	96.36
PURCHASED PROF/TECH SRVS	5,500	5,500		-	-	-	100.00
PUR PROP SRVS & OTH SRVS	3,000	1,731	-	1,269	160	158	57.69
SUPPLIES	16,577	15,409	790	378	826	581	97.72
CAPITAL OUTLAY	12,000	10,129	-	1,871	-	-	84.41
CENTRAL GARAGE	239,059	227,390	790	10,879	17,640	16,512	95.45
PARKS							
SALARIES & WAGES/BENEFIT	938,284	868,071		70,213	64,534	57,754	92.52
PURCHASED PROF/TECH SRVS	1,750	2,839		(1,089)	242	318	162.25
PUR PROP SRVS & OTH SRVS	123,520	134,559	1,424	(12,463)	9,235	16,794	110.09
SUPPLIES	46,005	59,234	-	(13,229)	4,687	6,850	128.76
CAPITAL OUTLAY	8,200	7,565	-	635	-	-	92.26
DEBT SERVICE	58,394	58,393		1	-	-	100.00
MISCELLANEOUS	365,100	358,221	462	6,417	11,519	15,932	98.24
PARKS	1,541,253	1,488,883	1,886	50,484	90,216	97,648	96.72
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	291,791	247,874	-	43,917	18,893	19,616	84.95
PURCHASED PROF/TECH SRVS	2,500	550	-	1,950	550	-	22.00
PUR PROP SRVS & OTH SRVS	79,975	75,565	-	4,410	5,094	8,968	94.49
SUPPLIES	43,345	41,389	198	1,758	3,894	2,192	95.94
BUILDING MAINTENANCE	417,611	365,377	198	52,036	28,431	30,775	87.54
LIBRARY							
SALARIES & WAGES/BENEFIT	297,031	241,049	-	55,982	23,502	22,199	81.15
PURCHASED PROF/TECH SRVS	1,809	1,296	-	513	49	67	71.64
PUR PROP SRVS & OTH SRVS	24,563	23,725	-	838	587	4,322	96.59
SUPPLIES	3,378	3,233	-	145	-	1,866	95.72
MISCELLANEOUS	9,300	8,981	-	319	3,851	771	96.57
LIBRARY	336,081	278,284	-	57,797	27,988	29,225	82.80

City of San Juan, Texas
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100% % RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	419,994	378,779	-	41,215	8,912	92,199	90.19
PUR PROP SRVS & OTH SRVS	337,080	332,380	-	4,700	18,131	19,909	98.61
SUPPLIES	2,454	2,668	-	(214)	53	222	108.70
CAPITAL OUTLAY	2,005,213	-	-	2,005,213	-	-	-
DEBT SERVICE	132,300	132,300	-	-	27,900	-	100.00
MISCELLANEOUS	52,000	32,343	-	19,657	-	32,343	62.20
ADMINISTRATION	2,949,041	878,469	-	2,070,572	54,997	144,674	29.79
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	204,675	198,236	-	6,439	16,626	16,980	96.85
PURCHASED PROF/TECH SRVS	10,500	7,792	590	2,118	255	1,837	79.83
PUR PROP SRVS & OTH SRVS	11,500	12,320	-	(820)	1,106	892	107.13
SUPPLIES	2,740	2,620	-	120	75	50	95.62
MISCELLANEOUS	785	579	150	56	-	-	92.87
HUMAN RESOURCES	230,200	221,548	740	7,912	18,061	19,759	96.56
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	430,950	425,405	-	5,545	37,754	38,352	98.71
PURCHASED PROF/TECH SRVS	166,564	162,991	-	3,573	7,458	3,151	97.85
PUR PROP SRVS & OTH SRVS	166,620	159,815	112	6,693	12,381	6,206	95.98
SUPPLIES	77,991	76,714	-	1,277	818	35	98.36
CAPITAL OUTLAY	71,120	71,119	-	1	28,833	-	100.00
MISCELLANEOUS	47,510	47,510	-	0	69	-	100.00
INFORMATION TECHNOLOGY	960,755	943,554	112	17,089	87,314	47,743	98.22

City of San Juan, Texas
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%	
							% RECEIV.	EXPENDED
EMERGENCY MANAGEMENT								
PURCHASED PROF/TECH SRVS	21,500	15,966	-	5,535	-	-		74.26
PUR PROP SRVS & OTH SRVS	5,800	1,379	-	4,422	-	1,179		23.77
SUPPLIES	12,000	2,296	-	9,704	-	-		19.13
CAPITAL OUTLAY	55,000	45,530	-	9,470	-	10,881		82.78
EMERGENCY MANAGEMENT	94,300	65,170	-	29,130	-	12,059		69.11
ANIMAL CONTROL								
SALAREIES & WAGES/BENEFIT	82,308	40,527		41,781	3,017	3,115		49.24
PURCHASED PROF/TECH SRVS	3,400	-		3,400	-	-		-
SUPPLIES	19,750	7,829	-	11,921	2,993	400		39.64
CAPITAL OUTLAY	14,000	-		14,000	-	-		-
MISCELLANEOUS	100,100	91,785	8,215	100	-	14,495		99.90
ANIMAL CONTROL	219,558	140,142	8,215	71,201	6,010	18,010		67.57
TRANSFER IN	-	-	-	-	-	-		-
TRANSFER OUT	-	-	-	-	-	-		-
TOTAL EXPENDITURES	17,091,046	12,860,010	248,349	3,982,688	1,081,522	1,112,123		76.70
REVENUES OVER/(UNDER) EXPENDITURES	(126,301)	2,081,354	(248,349)	1,959,307	(365,478)	(22,884)		(1,451.30)

City of San Juan, Texas
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22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,480,700	3,067,598	-	(413,102)	337,973	271,483	88.13
OTHER REVENUE	30,550	43,511	-	12,961	2,534	3,717	142.42
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	3,511,250	3,111,108	-	(400,142)	340,507	275,200	88.60
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,147,228	944,342	-	202,886	70,166	74,940	82.32
PUR PROF/TECH SRVS	7,200	1,125	-	6,075	48	42	15.63
PUR PROP SRVS & OTH SRVS	343,311	337,850	3,174	2,287	38,994	38,950	99.33
SUPPLIES	568,256	671,965	2,503	(106,212)	77,784	38,560	118.69
MISCELLANEOUS	581,900	731,817	515	(150,432)	114,718	159,359	125.85
SANITATION	2,647,895	2,687,099	6,192	(45,396)	301,710	311,850	101.71
RECYCLING							
SALARIES & WAGES/BENEFIT	153,898	129,626	-	24,272	9,073	3,898	84.23
PUR PROP SRVS & OTH SRVS	5,000	685	-	4,315	140	115	13.71
SUPPLIES	41,314	20,474	1,705	19,136	6,504	9,594	53.68
MISCELLANEOUS	9,500	2,067	-	7,433	524	75	21.76
RECYCLING	209,712	152,852	1,705	55,155	16,241	13,683	73.70
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	85,000	76,691	-	8,309	12,001	6,039	90.22
PUR PROP SRVS & OTH SRVS	52,054	51,333	-	721	4,260	4,260	98.61
DEBT SERVICE	318,817	307,782	-	11,035	16,588	-	96.54
MISCELLANEOUS	213,930	369,958	-	(156,028)	17,619	17,619	172.93
ORGANIZATIONAL	669,801	805,763	-	(135,962)	50,468	27,918	120.30
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,527,408	3,645,714	7,897	(126,203)	368,419	353,450	103.58
REVENUES OVER/(UNDER) EXPENDITURES	(16,158)	(534,606)	(7,897)	(526,345)	(27,912)	(78,251)	3,357.49

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 100%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,843,680	2,569,384	-	(274,296)	272,555	234,051	90.35
SEWER SYSTEMS	2,915,200	2,933,637	-	18,437	365,271	280,550	100.63
OTHER REVENUES	-	(166)	-	(166)	-	-	-
OTHER REVENUES	55,600	100,336	-	44,736	7,993	10,733	180.46
OTHER	(162,264)	(1,662,264)	-	(1,500,000)	(32,956)	(32,956)	1,024.42
TOTAL REVENUES	5,652,216	3,940,927	-	(1,711,289)	612,862	492,379	69.72
EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	291,087	246,912	-	44,175	20,705	20,536	84.82
PURCHASED PROF/TECH SRVS	23,308	9,750	-	13,558	244	-	41.83
PUR PROP SRVS & OTH SRVS	96,715	82,889	18	13,809	3,998	4,277	85.72
SUPPLIES	18,332	20,624	969	(3,261)	1,334	1,828	117.79
CAPITAL OUTLAY	9,350	9,350	-	-	-	-	100.00
MISCELLANEOUS	47,527	72,578	-	(25,051)	6,163	13,527	152.71
UTILITY BILLING & COLLEC	486,319	442,103	986	43,230	32,444	40,168	91.11
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	223,043	169,990	-	53,053	14,260	10,354	76.21
PURCHASED PROF/TECH SRVS	12,000	31,278	-	(19,278)	-	-	260.65
PUR PROP SRVS & OTH SRVS	33,620	26,549	-	7,071	5,028	4,075	78.97
SUPPLIES	12,087	12,984	54	(951)	1,917	519	107.87
CAPITAL OUTLAY	1,500	1,327	-	173	-	-	88.48
MISCELLANEOUS	2,415	1,704	-	711	11	-	70.55
UTILITY ADMINISTRATION	284,665	243,831	54	40,780	21,216	14,947	85.67
WATER PLANT							
SALARIES & WAGES/BENEFIT	487,902	434,357	-	53,545	32,157	34,077	89.03
PURCHASED PROF/TECH SRVS	40,000	34,131	1,126	4,743	6,850	1,140	88.14
PUR PROP SRVS & OTH SRVS	416,130	355,254	29,723	31,154	17,317	23,299	92.51
SUPPLIES	335,621	321,332	2,467	11,822	31,000	36,497	96.48
CAPITAL OUTLAY	44,820	7,325	31,152	6,343	-	7,325	85.85
MISCELLANEOUS	128,476	73,611	15,344	39,521	1,716	-	69.24
WATER PLANT	1,452,949	1,226,010	79,812	147,128	89,040	102,337	89.87
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	300,771	225,794	-	74,977	20,776	20,281	75.07
PUR PROP SRVS & OTH SRVS	16,930	14,173	980	1,778	(849)	2,138	89.50
SUPPLIES	100,785	65,156	17,223	18,405	18,135	9,991	81.74
CAPITAL OUTLAY	722,163	64,856	-	657,307	64,856	-	8.98
MISCELLANEOUS	2,842	805	-	2,037	55	-	28.33
WATER DISTRIBUTION	1,143,491	370,784	18,203	754,504	102,973	32,410	34.02
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	340,550	217,220	-	123,330	17,913	20,355	63.79
PURCHASED PROF/TECH SRVS	8,352	6,102	-	2,251	-	-	73.05
PUR PROP SRVS & OTH SRVS	672,390	323,001	263,820	85,569	18,613	29,488	87.27
SUPPLIES	173,848	91,800	26,000	56,048	5,523	30,141	67.76
CAPITAL OUTLAY	163,825	50,996	-	112,829	-	37,173	31.13
MISCELLANEOUS	13,670	708	-	12,962	33	-	5.18
SEWER COLLECTION	1,372,635	689,826	289,820	392,988	42,082	117,157	71.37

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							Budget Target 100%
56 -UTILITY FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	267,750	201,002	-	66,748	17,309	18,836	75.07
PURCHASED PROF/TECH SRVS	48,000	43,000	-	5,000	5,292	2,493	89.58
PUR PROP SRVS & OTH SRVS	310,875	253,102	32,767	25,006	3,089	19,966	91.96
SUPPLIES	204,626	158,887	4,190	41,549	3,924	16,457	79.70
CAPITAL OUTLAY	140,000	129,769	-	10,231	-	129,769	92.69
MISCELLANEOUS	151,632	145,214	-	6,418	14,569	15,708	95.77
SEWER PLANT	1,122,883	930,975	36,957	154,952	44,182	203,230	86.20
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	71,663	62,513	-	9,150	8,141	4,106	87.23
PUR PROP SRVS & OTH SRVS	115,723	114,119	-	1,604	9,471	9,471	98.61
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	414,820	408,540	-	6,280	33,985	33,985	98.49
ORGANIZATIONAL	603,206	585,173	-	18,033	51,597	47,561	97.01
TOTAL EXPENDITURES	6,466,148	4,488,702	425,832	1,551,615	383,535	557,811	76.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(813,932)	(547,774)	(425,832)	(159,674)	229,328	(65,432)	119.62
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(813,932)	(547,774)	(425,832)	(159,674)	229,328	(65,432)	119.62
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
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							Budget Target 100%
60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,600,889	1,602,095		1,206	28,146	28,202	100.08
TOTAL REVENUES	1,600,889	1,602,095	-	1,206	28,146	28,202	100.08
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,600,889	1,614,109	-	(13,220)	76,547	1,250	100.83
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	1,600,889	1,614,109	-	(13,220)	76,547	1,250	100.83
TOTAL EXPENDITURES	1,600,889	1,614,109	-	(13,220)	76,547	1,250	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(12,014)	-	(12,014)	-	26,952	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	-	(12,014)	-	(12,014)	-	26,952	-
	=====	=====	=====	=====	=====	=====	=====

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61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	63,719	-	2,343	5,614	6,069	103.82
TOTAL REVENUES	61,376	63,719	-	2,343	5,614	6,069	103.82
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	63,719	-	2,343	5,614	6,069	103.82
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	63,719	-	2,343	5,614	6,069	103.82
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 100%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

FEEES & FINES

TOTAL REVENUES

BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
-	4,521	-	4,521	361	409	-
-	4,521	-	4,521	361	409	-

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19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100% % RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	-	90	-	90	7	8	-
TOTAL REVENUES	-	90	-	90	7	8	-
	=====	=====	=====	=====	=====	=====	=====

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20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	4,879	-	(1,121)	403	431	81.32
TOTAL REVENUES	6,000	4,879	-	(1,121)	403	431	81.32
	=====	=====	=====	=====	=====	=====	=====
MUNICIPAL COURT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	4,879	-	(1,121)	-	431	81.32

City of San Juan, Texas
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							Budget Target 100%
21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	4,095	-	(1,905)	345	359	68.25
TOTAL REVENUES	6,000	4,095	-	(1,905)	345	359	68.25
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		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	3,895	-	2,395	-	359	259.67

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Budget Target 100%

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	(41)	-	(41)	2	-	-
TOTAL REVENUES	-	(41)	-	(41)	2	-	-
EXPENDITURE SUMMARY							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	(41)	-	(41)	2	-	-

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Budget Target 100%

25 - PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	2,104	-	1,104	197	372	210.39
TOTAL REVENUES	1,000	2,104	-	1,104	197	372	210.39
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	2,104	-	1,104		-	210.39

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							Budget Target 100%
26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,010	80,813	-	55,803	249	4,993	323.12
TOTAL REVENUES	25,010	80,813	-	55,803	249	4,993	323.12
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	80,813	-	80,803	-	4,993	808,127.10

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							Budget Target 100%
27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	7,900	9,055	-	1,155	10	310	114.62
TOTAL REVENUES	7,900	9,055	-	1,155	10	310	114.62
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	300	-	-	300	-	-	-
SUPPLIES	10,000	2,129	-	7,871	-	-	21.29
MISCELLANEOUS	5,000	2,550	-	2,450	-	-	50.99
ADMINISTRATION	20,300	4,678	-	15,622	-	-	23.05
TOTAL EXPENDITURES	20,300	4,678	-	15,622	-	-	23.05
REVENUES OVER/(UNDER) EXPENDITURES	(12,400)	4,377	-	16,777	-	310	(35.29)

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28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	35	-	(1,465)	-	-	2.33
FORFEIT LOCAL	7,000	565	-	(6,435)	-	-	8.07
TOTAL REVENUES	8,500	600	-	(7,900)	-	-	7.06
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	1,500	4,200	-	(2,700)	-	-	280.00
SUPPLIES	8,500	1,800		6,700	-	-	21.18
POLICE	15,000	6,000	-	9,000	-	-	40.00
TOTAL EXPENDITURES	15,000	6,000	-	9,000	-	-	40.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,500)	(5,400)	-	1,100	-	-	83.08

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							Budget Target 100%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	650,234	139,664	-	(510,570)	(55,406)	2,501	21.48
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	650,234	139,664	-	(510,570)	(55,406)	2,501	21.48
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	321,050	149,306	-	171,744	10,484	10,701	46.51
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
SUPPLIES	28,500	-	-	28,500	-	-	-
CAPITAL OUTLAY	237,452	-	12,300	225,152	-	-	5.18
POLICE	587,002	149,306	12,300	425,396	10,484	10,701	27.53
FIRE							
SALARIES & WAGES/BENEFIT	36,644	79,100	-	(42,456)	56	56	215.86
FIRE	36,644	79,100	-	(42,456)	56	56	215.86
LIBRARY							
PURCHASED PROF/TECH SRVS	2,609	1,630	958	21	-	1,630	99.19
PUR PROP SRVS & OTH SRVS	8,104	8,044	-	60	-	390.00	99.26
SUPPLIES	1,200	-	1,197	3	-	-	99.76
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	2,950	2,893	-	57	752	2,005	98.06
LIBRARY	14,863	12,567	2,155	141	752	4,024	99.05
TOTAL EXPENDITURES	638,509.00	240,972	14,455	383,082	11,292	14,782	40.00
REVENUES OVER/(UNDER) EXPENDITURE	11,725	(101,308)	(14,455)	(127,488)	-	(12,280)	(987.32)

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32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	15,000	-	-	(15,000)	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	15,000	-	-	(15,000)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	15,000	(4,258)	-	19,258	-	-	(28.38)
POLICE	15,000	(4,258)	-	19,258	-	-	(28.38)
TOTAL EXPENDITURES	15,000	(4,258)	-	19,258	-	-	(28.38)
REVENUES OVER/(UNDER) EXPENDITURES	-	4,258	-	4,258	-	-	-

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							Budget Target 100%
33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	24,600	15,953	-	(8,647)	1,236	1,574	64.85
FINES & FEES	150	12,800	-	12,650	-	-	8,533.33
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	24,750	28,753	-	4,003	1,236	1,574	116.17
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	28,753	-	4,003	-	1,574	116.17
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

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							Budget Target 100%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	800	14,606	-	13,806	195	227	(1,825.73)
FORFEIT FEDERAL	140,000	172,938	-	32,938	-	5,143	123.53
TOTAL REVENUES	140,800	187,544	-	46,744	195	5,370	133.20
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	27,950	1,478	-	26,472	-	-	5.29
SUPPLIES	47,000	16,490	-	30,510	-	-	35.08
CAPITAL OUTLAY		67,680	112,004	(179,684)	-	31,600	-
MISCELLANEOUS	-	-		-	-	-	-
POLICE	74,950	85,648	112,004	(122,702)	-	31,600	263.71
TOTAL EXPENDITURES	74,950	85,648	112,004	(122,702)	-	31,600	263.71
REVENUES OVER/(UNDER) EXPENDITURES	65,850.00	101,896	(112,004)	(75,958)	-	(26,230)	(15.35)

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							Budget Target 100%
55-STORM WATER FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	278,022	-	(26,978)	30,563	24,844	91.15
TOTAL REVENUES	305,000	278,022	-	(26,978)	30,563	24,844	91.15
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	243,027	203,672	-	39,355	18,522	18,622	83.81
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	18,572	6,729	1,780	10,063	150	5,371	45.82
SUPPLIES	29,970	20,000	400	9,570	842	11,281	68.07
CAPITAL OUTLAY	3,800	-	-	3,800	-	-	-
MISCELLANEOUS	12,500	12,092	-	408	-	-	96.74
STORM WATER	307,869	242,493	2,180	63,197	19,515	35,274	79.47
TOTAL EXPENDITURES	307,869	242,493	2,180	63,197	19,515	35,274	79.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,869)	35,529	(2,180)	36,218	-	(10,430)	(1,162.39)

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							Budget Target 100%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,153,734	2,170,556	-	16,822	17,619	13,926	100.78
OTHER REVENUE	500	9,019	-	8,519	1,661	2,137	1,803.70
TOTAL REVENUES	2,154,234	2,179,575	-	25,341	19,280	16,063	101.18
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	1,930,788	2,338,822	-	(408,034)	436,697	-	121.13
MISCELLANEOUS	8,000	8,020	-	(20)	-	-	100.25
ORGANIZATIONAL EXPENSE	1,938,788	2,346,842	-	(408,054)	436,697	-	121.05
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,938,788	2,346,842	-	(408,054)	436,697	-	121.05
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	215,446	(167,268)	-	(382,714)	-	16,063	(77.64)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	215,446	(167,268)	-	(382,714)	-	16,063	(77.64)
	=====	=====	=====	=====	=====	=====	=====

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							Budget Target 100%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	15,310	-	15,310	3,650	1,830	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	15,310	-	15,310	3,650	1,830	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	4,382,113	4,816,860	4,126,428	(4,561,175)	1,189,960	1,507,543	204.09
CITY MANAGER	4,382,113	4,816,860	4,126,428	(4,561,175)	1,189,960	1,507,543	204.09
PARK AND RECREATION							
CAPITAL OUTLAY	19,994	-	-	19,994	-	-	-
PARK	19,994	-	-	19,994	-	-	-
ADMINISTRATION							
CAPITAL OUTLAY	-	5,770.00	964,842	(970,612)	-	5,770	-
ADMINISTRATION	-	5,770.00	964,842	(970,612)	-	5,770	-
TOTAL EXPENDITURES	4,402,107	4,822,630	5,091,270	(5,511,793)	1,189,960	1,513,313	225.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,402,107)	(4,807,320)	(5,091,270)	(5,496,483)	-	(1,511,483)	224.86

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42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	24,397	-	24,397	7,021	11,531	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	24,397	-	24,397	7,021	11,531	-
	=====	=====	=====	=====	=====	=====	=====
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	-	24,397	(254,000)	(229,603)	-	11,531	-

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	5,543	-	5,543	1,606	2,454	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	5,543	-	5,543	1,606	2,454	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	478,670	402,030	(880,700)	59,699	99,790	-
COST OF ISSUANCE	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	478,670	402,030	(880,700)	-	99,790	-
TOTAL EXPENDITURES	-	478,670	402,030	(880,700)	-	99,790	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(473,127)	(402,030)	(875,157)	-	(97,337)	-

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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	1,958	-	1,958	499	570	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	1,958	-	1,958	499	570	-
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	-	-	-	-	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	1,958	-	1,958	-	570	-

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							Budget Target 100%
45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-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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46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% 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	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	7,704	-	7,704	1,659	3,094	-
TOTAL REVENUES	-	7,704	-	7,704	1,659	3,094	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	7,704	-	7,704		3,094	-

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48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
Other Revenue	-	6,522	-	6,522	1,663	1,899	-
TOTAL REVENUES	-	6,522	-	6,522	1,663	1,899	-
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	-	6,522	(10,534)	(4,012)	-	1,899	-

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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% 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	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	4,594,093	-	4,594,093	-	4,594,093	-
OTHER REVENUE	-	23,171	-	23,171	3,294	4,446	-
TOTAL REVENUES	-	4,617,264	-	4,617,264	3,294	4,598,539	-
=====							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS		20,000	-	(20,000)	-	10,000	-
ADMINISTRATION	-	20,000	-	(20,000)	-	10,000	-
WATER PLANT							
CAPITAL OUTLAY		3,240	232,989	(236,229)	-	-	-
WATER PLANT	-	3,240	232,989	(236,229)	-	-	-
SEWER COLLECTION							
CAPITAL OUTLAY		1,530		(1,530)	-	-	-
SEWER COLLECTION	-	1,530	-	(1,530)	-	-	-
TOTAL EXPENDITURES	-	24,770	232,989	(257,759)	-	10,000	
=====							
REVENUES OVER/(UNDER) EXPENDITURES	-	4,592,494	(232,989)	4,359,505		4,588,539	

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52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%	
							% 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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53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	38,748	-	38,748	9,798	9,458.53	-
TOTAL REVENUES	-	38,748	-	38,748	9,798	9,459	-
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY	2,091,000	140,934		1,950,066	21,339	40,330	6.74
FIRE	2,091,000	140,934	-	1,950,066	21,339	40,330	6.74
STREETS & ALLEYS							
CAPITAL OUTLAY	1,970,000	1,552,761	235,773	181,466	56,046	802	90.79
STREETS & ALLEYS	1,970,000	1,552,761	235,773	181,466	56,046	802	90.79
PARKS & RECREATION							
CAPITAL OUTLAY	1,245,173	258,643	-	986,530	200,960	57,008	20.77
PARKS & RECREATION	1,245,173	258,643	-	986,530	200,960	57,008	20.77
SANITATION							
CAPITAL OUTLAY	3,711,000	2,439,935	455,895	815,170	56,046	296,227	78.03
SANITATION	3,711,000	2,439,935	455,895	815,170	56,046	296,227	78.03
ADMINISTRATION	-	-	-	-	-	-	-
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,017,173	4,392,273	691,668	3,933,232	334,391	394,368	56.38
REVENUES OVER/(UNDER) EXPENDITURES	(9,017,173)	(4,353,525)	(691,668)	3,971,980	-	(384,910)	55.95

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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	1,365	-	1,365	333	440	-
TOTAL REVENUES	-	1,365	-	1,365	333	440	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	1,365	-	1,365	-	440	-

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							Budget Target 100%
57-2022 BOND - FIRE TRUCK FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	577,000	-	577,000	-	-	-
TOTAL REVENUES	-	577,000	-	577,000	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
PROF/TECH SRVS	-	19,289	-	(19,289)	-	-	-
COST OF ISSUANCE	-	12,712	-	(12,712)	-	-	-
CAPITAL OUTLAY		545,000	-	(545,000)	-	-	-
FIRE	-	577,000	-	(577,000)	-	-	-
TOTAL EXPENDITURES	-	-	-	(577,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

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24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,301,000	1,501,747	-	200,747	132,677	260,518	115.43
OTHER REVENUE	1,400	8,031	-	6,631	2,097	2,442	573.65
OTHR FINANCING SOURCES/U	(104,593)	(104,593)	-	0	(8,619)	(8,619)	100.00
TOTAL REVENUES	1,197,807	1,405,185	-	207,378	126,155	254,342	117.31
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	208,957	161,858	-	47,099	12,325	11,945	77.46
PURCHASED PROF/TECH SRVS	289,100	181,179	-	107,921	18,637	17,250	62.67
PUR PROP SRVS & OTH SRVS	91,800	74,653	-	17,147	5,947	5,210	81.32
SUPPLIES	25,800	18,496	-	7,304	1,578	1,964	71.69
CAPITAL OUTLAY	10,000	7,911	-	2,089	667	6,278	79.11
DEBT SERVICE	212,475	212,475	-	-	51,837	(14,212)	100.00
MISCELLANEOUS	359,675	224,137	-	135,538	16,728	42,779	62.32
SAN JUAN ECONOMIC DEV	1,197,807	880,708	-	317,099	107,719	71,214	73.53
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,197,807	880,708	-	317,099	107,719	71,214	73.53
REVENUES OVER/(UNDER) EXPENDITURES	-	524,477	-	524,477	-	183,127	-

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29 -SAN JUAN ECONIMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2020-2021	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Aug-22	Sep-22	Budget Target 100% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE		10	-	10	30	33	-
OTHR FINANCING SOURCES/U	104,827	104,593	-	(234)	8,619	8,619	99.78
TOTAL REVENUES	104,827	104,603	-	(224)	8,649	8,651	99.79
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	104,827	104,827	-	0	-	14,212	100.00
ORGANIZATIONAL EXPENSES	104,827	104,827	-	0	-	14,212	100.00
TOTAL EXPENDITURES	104,827	104,827	-	0	-	14,212	100.00
REVENUES OVER/(UNDER) EXPENDITURES	-	(223)	-	(223)	-	(5,561)	-