



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

The City of San Juan does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of an accommodation is encouraged to contact the Office of the City Secretary at 956-223-2200 at least 24 hours prior to the scheduled meeting to make proper arrangements.

SAN JUAN CITY COMMISSION

Location: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard St.
San Juan, Texas 78589
Tuesday, September 12, 2023

REGULAR MEETING AGENDA 6:00 PM

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS

V. PRESENTATIONS

- A. Presentation of Texas Amateur Athletic Federation Local Athletes of the Year. [Patrick Willingham, Director of Parks and Recreation.]**
- B. 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. [Daniel Tijerina, Director of Planning]**
 - 2. Parks and Recreation Monthly Report. [Patrick Willingham, Director of Parks and Recreation]**

3. Department of Sanitation Monthly Report. [Israel Garza, Director of Sanitation]
4. San Juan Memorial Library Monthly Report. [Armandina Sesin, Library Director]

VI. PUBLIC HEARING/ORDINANCES

- A. Consider First Reading of an Ordinance to Amend Chapter 4 Business Regulations of the City of San Juan's Code of Ordinance by Adding Article 4.13 Amusement Redemption Machines to Ban Use and Operation of Such Amusement Redemption Machines; Providing for Effective Date; Providing for Publication; Providing for Codification; Providing for Severability Clause; and Providing for a Repealer Clause. [Daniel Tijerina, Director of Planning]
- B. Hold First Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2023 through September 30, 2024. [Leroy Gonzales, Director of Finance]

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

- A. Discussion and Possible Action to Award RFB NO. 23-015-08-10 City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project Contract and Authorize the City Manager to Execute All Related Documents as Needed to the Most Responsible Bidder. [Lori A. Maldonado, Purchasing Agent]
- B. Discussion and Possible Action on a Variance Request to not Loop an 8" water line along the East Perimeter of the Proposed San Juan Oaks Subdivision, as Requested by Nain Engineering, LLC. [Daniel Tijerina, Director of Planning]

VIII. RESOLUTIONS

- A. Consideration and Action on a Resolution Suspending the August 23, 2023 Effective Date of the Statement of Intent of Texas Gas Service Company to Increase Rates within Incorporated Areas of its Service Territory.

IX. CONSENT AGENDA

- A. Consider Second Reading of an Ordinance for a Voluntary Annexation Petition of the Proposed Valley Ranch Subdivision No. 5, 6 and 7; Tract 1: being a 36.99-acre tract of land out of Lots 14 and 15, Stewarts Addition to the Conway Garden Subdivision and Tract 2: being a 3.03-acre tract of land out of Lot 14, Block 27, Alamo Land and Sugar Company's Subdivision, as Requested by Esponjas Development, LTD. [Daniel Tijerina, Director of Planning]
- B. Consider Second and Final Reading of an Ordinance Regarding the Rezoning Request from

Neighborhood Commercial District (C-1) to the Multi-Family Residence District (R-MF) of Lots 21 thru 24, Block 32, San Juan Original Townsite, located at the Southwest corner of Lincoln and 6th Street, as Requested by Alberto Treviño. [Daniel Tijerina, Director of Planning]

- C. Consider Second and Final Reading of an Ordinance Regarding the Conditional Use Permit to Operate "The Party Factory" at 1208 N. Raul Longoria Road Suites 7-8, legally described as Lot 1, Gutierrez-Duncan Subdivision, as Requested by Carolina Sandoval. [Daniel Tijerina, Director of Planning]
- D. Consider Second and Final Reading of an Ordinance in First Reading Amending the Code of Ordinances under Appendix A. Unified Development Code, Chapter 2. Zoning Regulations, Article IV. District Use and Area Regulations, Section 1.00 "R-S" Single Family Residential District, Item (j) to Allow Non-enclosed Metal Carports within the Front Setback in Single Family Residential Districts in Subdivisions Recorded before 2015; Providing for Publication; Providing for Codification; Providing for a Severability Clause; Providing for a Repealer Clause; and Ordaining other Provisions Related to the Subject Matter Hereof.
- E. Consider Second and Final Reading of an Ordinance Amending Chapter 1 General Provisions, Article 1.02 Administration, Division 1 Generally, Section 1.02.004 Agenda Items of the Code of Ordinances of the City of San Juan, Texas, to Modify the Procedures for Placing Agenda Items for Consideration by the City Commission; Providing for Effective Date; Providing for Publication; Providing for Codification; Providing for a Severability Clause; and Providing for a Repealer Clause. [Benjamin Arjona, City Manager]
- F. Consider Second and Final Reading of an Ordinance Adopting the Proposed Tax Rate and Levy for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Leroy Gonzales, Director of Finance]
- G. Consider Approval of the Budget Expenditure Report for the Month of July 31, 2023. [Leroy Gonzales, Director of Finance]

X. 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 Code Annotated, Government Code Chapter 551 et seq., and 551.071 Consultation with Attorney.
 - 1. Pursuant to Section §551.071 Consultation with Attorney and Section §551.072, Real Estate Matters; Consideration and Action Regarding an Ordinance Authorizing the Mayor to Execute a Commercial Real Estate Contract and Related Documents for the Purchase of Real Property Legally Described as Lots 1-6, Block 28, San Juan Original Townsite and Situated at 128 W. US Highway Business 83 in San Juan, Hidalgo County, Texas.

2. Pursuant to Section §551.071, CONSULTATION WITH ATTORNEY; Discussion and Possible Action Regarding Possible Legal Issues Concerning Employment Hiring Practices.

XI. 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 Meetings, and Requirements to Vote or Take Final Action in Open Meeting.
 1. Pursuant to Section §551.071 Consultation with Attorney and Section §551.072, Real Estate Matters; Consideration and Action Regarding an Ordinance Authorizing the Mayor to Execute a Commercial Real Estate Contract and Related Documents for the Purchase of Real Property Legally Described as Lots 1-6, Block 28, San Juan Original Townsite and Situated at 128 W. US Highway Business 83 in San Juan, Hidalgo County, Texas.
 2. Pursuant to Section §551.071, CONSULTATION WITH ATTORNEY; Discussion and Possible Action Regarding Possible Legal Issues Concerning Employment Hiring Practices.

XII. 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 8th day of September 2023 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 _____, 2023.

OFFICE OF THE CITY SECRETARY



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

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Patrick Willingham, Director of Parks and Recreation

DATE: 09/07/2023

SUBJECT: Presentation of Texas Amateur Athletic Federation Local Athletes of the Year. [Patrick Willingham, Director of Parks and Recreation.]

Each year the San Juan Parks and Recreation Department recognizes two athletes, one male and one female as the Texas Amateur Athletic Federation local athletes of the year. This year we will recognize Osiel Cantu and Gizelle Hernandez.



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MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Daniel Tijerina, Planning Director

DATE: 09/01/2023

SUBJECT: Planning and Zoning Monthly Report. [Daniel Tijerina, Director of Planning]

The City of San Juan Planning Department is busy processing subdivision plats, rezoning applications, applications for special/conditional use permits, applications for variances and undertaking other duties as listed below.

- 91 building permits were issued during the month of August with a \$4,701,784.00 in total valuation.
- 220 garage sale permits were issued \$3,300.00 in total valuation.
- Provide customer service and support to 990 people and handled approximately 1,467 calls.
- The building inspectors made approximately 527 inspections.
- 21 building permits were issued for new houses, \$3,429,660.00 in total valuation.

HEALTH DEPARTMENT

City Inspectors continue visiting all the businesses to check if occupational license and health permits were up to date. A total of twenty (34) letters were sent out to existing businesses to renew their licenses. A total of thirty-six (36) business permits were renewed with \$1,800.00 in total revenue and seventeen (17) health inspections were issued during the month of June with \$1,775.00 in total valuation.

NEW BUSINESSES OPENING IN THE CITY DURING THIS MONTH

- | | |
|----------------------------------|---------------------------------|
| • A2Z TIRE & CHROME SHOP | 2411 N. VETERANS BLVD (N “I” RD |
| • CANTU MACHINERY | 4401 N. RAUL LONGORIA RD |
| • CARENOW SAN JUAN | 920 W. IH 2 |
| • CARLITROS SNACKS AND DRINKS | 205 W. NOLANA AVE. |
| • EL MEZQUITE POLLOS ASADOS, INC | 205 W. NOLANA AVE. |
| • GOT VAPES, LLC | 2601 N. RAUL LONGORIA RD |
| • H&B AUTO SERVICES | 806 W. BUSINESS HWY 83 |

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

- | | |
|----------------------------|---------------------------------|
| • KAIRO'S EVENT CENTER | 5201 N. RAUL LONGORIA RD |
| • ROQUE'S MOTORS, LLC | 1208 E. BUSINESS HWY 83 |
| • VANESSA'S FASHION OUTLET | 5201 N. RAUL LONGORIA RD |
| • XCELLENT SIGNS | 2003 N. VETERANS BLVD (N "I" RD |

CODE ENFORCEMENT

Code Enforcement Inspectors issued eighteen (18) work orders, three (3) junk vehicles, three (3) garage sale without a permit, four (4) rubbish, one (1) commercial sign without a permit, one (1) fowl odor complaint, ten (10) building without a building permit, thirty-three (33) certified letters were sent out, six (6) complaints filed in Court, twenty-one (21) abandoned cars where tag, one (1) street vendor without a permit, three (3) person conducting business in a residence and forty-two (42) weedy lots violations were issued.

SUBDIVISIONS IN PROCESS

- Shops at Chavez, Lots 6
- San Juan Oaks
- Parks and Recreation Center Subdivision
- Royal Heights
- Valley Ranch Phase 4
- Black Hills Subdivision
- Twin Subdivision
- Giants Subdivision
- Mosa Multi-Family Subdivision
- Oakland Properties
- Westview IV Subdivision
- Plantation Heights
- Oakridge Estates
- La Paloma Subdivision
- Cantu Subdivision
- Arguello Subdivision
- Hinojosa Subdivision
- Starlite Subdivision
- Paraiso Subdivision
- Espana Subdivision
- McDonald's San Juan Subdivision
- La Cantera Subdivision
- Stewart Coves Phase 1 Subdivision
- Santa Anna Subdivision
- Keystone Plaza Subdivision
- Valley Ranch Phase 5
- Valley Ranch Phase 6
- Paradise Estates
- Mesquite Acres Lot 16A and 16B

ITEMS REVIEWED BY THE PLANNING AND ZONING COMMISSION IN AUGUST

- Conditional Use Permit for the Sale of Alcoholic Beverages (BG-Wine and Beer Retailer's Permit) "Cheers Food Truck Bar, LLC"
- Conditional Use Permit to operate "Marlen's Event Center"
- Conditional Use Permit for a Mobile Food Court "SJ Food Truck"
- Conditional Use Permit to operate "Kairo's Event Center"
- Conditional Use Permit to operate "Ruby's Event Center"
- Conditional Use Permit for a Mobile Food Court and a Sale of Alcoholic Beverages at "CAM Food

Truck Park:"

- Conditional Use Permit to operate "The Party Factory" Event Center
- Rezoning Request from Neighborhood Commercial District (C-1) to General Business District (C-2) Lot 13, Block 35
- Rezoning Request from Neighborhood Commercial District (C-1) to Multifamily Residence District (R-MF) Lots 21-32, Block 32
- Preliminary and Final Plat Approval of Santa Ana Subdivision
- Planned Unit Development at Stewart Coves Subdivision



**PLANNING AND ZONING COMMISSION
AUGUST 3, 2023
SAN JUAN MEMORIAL LIBRARY
6:00 P.M.**

P&Z PRESENT

Luis Mancillas
Irma Castillo
Eliza Yzaguirre
Cesar Cantu
Mark Salinas

P&Z ABSENT

Valerie Cardenas
Adan Magallan

STAFF PRESENT

Daniel Tijerina
Monica Gomez

GUESTS PRESENT

Francisco Gortarez
Alexandra Loa
Frank Gortarez
Maribel Salinas
Eliecer Uresti
Fernando Rocha
Marlen Rocha
Jose Uresti
Mario Salinas
Mario Salinas Jr.
Eugenia Garza
Eduardo Garza
Elsa R. Juarez
Rachel Guerra
Angel C. Seavell
Hilda Loera
Hilda Lopez
Gabriela Cantu

1. CALL TO ORDER

Chairwoman Castillo called the meeting to order at 6:00 p.m.

2. APPROVAL OF MINUTES

Commissioner Yzaguirre made a motion to approve the minutes as presented. Commissioner Cantu seconded the motion. The motion passed unanimously with a 5-0 vote.

3. PUBLIC HEARINGS

Item 3.1

Conditional Use Permit

For the Sale of Alcoholic Beverages (BG-Wine and Beer
Retailer's Permit) for On-Premise Consumption
"Cheers Food Truck Bar, LLC"
232 E. Business Highway 83
Lettered Blocks (San Juan) Lot 1, Block B
Applicant: Francisco Gortarez

REVIEW COMMENTS: Mr. Tijerina explained the conditional use permit is for the Sale of Alcoholic Beverages for on-premise consumption at the proposed Cheers Food Truck Park located at the Southwest corner of Iowa and U.S. Business 83. The applicant is proposing to sell alcohol in one of the food trucks and operation hours are Monday through Saturday from 10:00 a.m. to 10:00 p.m. Applicant must comply

with the list of requirements attached to the staff’s report. The advertisement was on the newspaper and letters were mailed out to the property owners around the two hundred (200) foot radius.

RECOMMENDATION: Staff recommended approval.

Chairwoman Castillo opened the public hearing at 6:09 p.m.

Mr. Gortarez, the applicant, stated that he is aware of the requirements and he is willing to comply with them.

Chairwoman Castillo closed the public hearing at 6:10 p.m.

Commissioner Mancillas made a motion to approve the conditional use permit as presented. Commissioner Yzaguirre seconded the motion. The motion passed unanimously with a 5-0 vote.

Item 3.2

Conditional Use Permit

To Operate “Marlen’s Event Center”
905 W. 1st Street, Suites A and B
Lot 2, B.T. No. 1 Subdivision
Applicant: Fernando Rocha

REVIEW COMMENTS: Mr. Tijerina stated that the conditional use permit is to operate an event center at commercial plaza located at Veterans and 1st Street. It is noted, that a previous event center was located at the same location. He listed the land uses around the property and stated that the event center has a total of 1, 200 square feet and a total of 42 common parking spaces in the commercial plaza with two entrances along First Street. He listed the requirements for the event centers attached to the staff’s report. The advertisement was on the newspaper and letters were mailed out to the property owners around the two hundred (200) foot radius.

RECOMMENDATION: Staff recommended approval.

Chairwoman Castillo opened the public hearing at 6:15 p.m.

Mr. Rocha, the applicant, stated the operation hours may vary depends on the type of the events, they are proposing having the events in between 5:00 p.m. and 11:00 p.m.

Chairwoman Castillo closed the public hearing at 6:16 p.m.

Commissioner Yzaguirre made a motion to approve the conditional use permit as presented. Commissioner Cantu seconded the motion. The motion passed unanimously with a 5-0 vote.

Item 3.3

Conditional Use Permit

To Operate “Crafty Bee Event Center”
909 W. FM 495, Suites 2 and 3
Lot 2, McBride Subdivision
Applicant: Bianca Rocha

No Action.
Application withdrawn by applicant.

Item 3.4**Conditional Use Permit**

For a Mobile Food Court “SJ Food Truck Park”
2505 N. Raul Longoria Road
Lot 1, Uresti Subdivision
Applicant: Jose and Eliecer Uresti

REVIEW COMMENTS: Mr. Tijerina stated the request is to operate a Food Court Park in front of the UB Warehouse along Raul Longoria Road. They are proposing eight food trucks, sitting area, parking, restroom facilities and green areas. Mr. Tijerina listed the land uses around the property and requirements for the food courts. A site plan was attached to the packet for review. The operation hours are Sunday thru Thursday from 6:00 p.m. to 11:00 p.m. and Fridays and Saturdays from 6:00 a.m. to 1:00 a.m. The advertisement was on the newspaper and letters were mailed out to the property owners around the two hundred (200) foot radius.

RECOMMENDATION: Staff recommends approval.

Chairwoman Castillo opened the public hearing at 6:25 p.m.

Commissioner Yzaguirre asked if they will be selling alcohol. Mr. Tijerina responded the conditional use permit is to allow the food court only. In case the applicant or tenants wants to sell alcohol, they would need to apply for a separate permit.

Mario Salinas, from MAS Engineering and project engineer, stated that Food Court was designed based on the city’s regulations. For the moment, applicants are not applying for the alcohol sale.

Chairwoman Castillo closed the public hearing at 6:28 p.m.

Commissioner Cantu made a motion to approve the conditional use permit as presented. Commissioner Salinas seconded the motion. The motion passed unanimously with a 5-0 vote.

Item 3.5**Conditional Use Permit**

To Operate “Kairo’s Event Center”
5201 N. Raul Longoria Road, Suite 3
Lots 5 and 6, Arco Iris Unit No. 2 Subdivision
Applicant: Evangelina Garza Gonzalez

REVIEW COMMENTS: Mr. Tijerina stated a conditional use permit is to operate an event center a commercial plaza located at Liberty Loop and Raul Longoria Road. The suite is 1,600 square feet and a total of 24 parking spaces are available for costumers. The conditions to operate an event center are listed in the staff’s report. Operation hours for the event center are Friday and Saturday from 4:00 p.m. to 8:00 p.m. The advertisement was on the newspaper and letters were mailed out to the property owners around the two hundred (200) foot radius.

RECOMMENDATION: Staff recommends approval.

Chairwoman Castillo opened the public hearing a 6:30 p.m.

Commissioner Cantu asked the applicant about the operation hours.

Ms. Garza, applicant, stated that event center will be for small events during the weekends and the latest will be until 10:00 p.m.

Chairwoman Castillo closed the public hearing at 6:33 p.m.

Commissioner Mancillas made a motion to approve the conditional use permit as presented. Commissioner Cantu seconded the motion. The motion passed unanimously with a 5-0 vote.

Item 3.6
Conditional Use Permit

To Operate “Ruby’s Event Center”
2003 N. Veterans Boulevard, Suite 1 and 2
Lot 1, Porciones Center Subdivision
Applicant: Elsa Rubi Juarez

REVIEW COMMENTS: The conditional use permit is to operate an event center at a commercial plaza at Veterans Boulevard and Sioux Road. The applicant is proposing to use two suites, 2,000 square feet total and a total of 42 parking spaces with entrance/exit along Veteran’s Boulevard. Its is noted, that a previous event center was at the same location. Operation hours may varies depend on the events. The advertisement was on the newspaper and letters were mailed out to the property owners around the two hundred (200) foot radius.

RECOMMENDATION: Staff recommends approval.

Chairwoman Castillo opened the public hearing at 6:36 p.m.

Ms. Juarez, applicant, stated operation hours may varies depend on the events, the event center will be open until 12:00 a.m.

Chairwoman Castillo asked for extra lighting in the parking area. Mr. Tijerina made reference to the staff’s report, note #5 and stated it is part of the conditions listed in the report.

Chairwoman Castillo closed the public hearing at 6:38 p.m.

Commissioner Yzaguirre made a motion to approve the conditional use permit as presented. Commissioner Cantu seconded the motion. The motion passed unanimously with a 5-0 vote.

Item 3.7
Conditional Use Permit

For a Mobile Food Court and the Sale of Alcoholic
Beverages (BG – Wine and Beer Retailer’s Permit) at
“CAM Food Truck Park”
Lots 5, 6 and 7, Block 1, Granada Village Subdivision
Applicant: Luis Ramirez

No Action.
Application withdrawn by applicant.

Item 3.8
Rezoning Request

From Neighborhood Commercial District (C-1) to General
Business District (C-2)
1.32-acre tract of land out of Lot 13, Block 35, Alamo Land
and Sugar Company’s Subdivision
Location: Southwest corner of U.S. Business 83 and Cesar
Chavez Road
Applicant: Raul Cantu

REVIEW COMMENTS: Mr. Tijerina explained the rezoning request is for the 1.32-acre tract property located at the Southwest corner of Business 83 and Cesar Chavez Road from light commercial (C-1) to the General Business District. The future land use map established this property as commercial use. The advertisement was on the newspaper and letters were mailed out to the property owners around the two hundred (200) foot radius.

RECOMMENDATION: Staff recommends approval.

Chairwoman Castillo opened the public hearing at 6:44 p.m.

No discussion took place.

Chairwoman Castillo closed the public hearing at 6:45 p.m.

Commissioner Yzaguirre made a motion to approve the rezoning request as presented. Commissioner Cantu seconded the motion. The motion passed unanimously with a 5-0 vote.

NEXT MEETING – August 17, 2023

4. ADJOURNMENT

There being no further items to discuss, Commissioner Mancillas made a motion to adjourn; Commissioner Yzaguirre seconded the motion. The meeting was adjourned at 6:49 p.m.

City of San Juan, Texas

Irma Castillo, Chairwoman
Planning and Zoning Commission

Attest:

Planning Director



**PLANNING AND ZONING COMMISSION
SPECIAL CALLED MEETING
AUGUST 7, 2023
SAN JUAN MEMORIAL LIBRARY
6:00 P.M.**

P&Z PRESENT

Luis Mancillas
Irma Castillo
Eliza Yzaguirre
Cesar Cantu
Mark Salinas
Valerie Cardenas
Adan Magallan

P&Z ABSENT

STAFF PRESENT

Daniel Tijerina
Monica Gomez

GUESTS PRESENT

Emigdio Salinas, M2 Eng.
Hector Moreno, M2 Eng.
Daniela Hellmund

1. CALL TO ORDER

Chairwoman Castillo called the meeting to order at 6:00 p.m.

2. SUBDIVISIONS

Item 2.1

Preliminary and Final Plat

Santa Anna Subdivision

Being a 11.225-acre tract of land out of the North half of the South half of Lot 16, Block 8, John Closner Subdivision

Developer: Javier A. Pena

Applicant: M2 Engineering, PLLC.

REVIEW COMMENTS: Mr. Tijerina explained that Santa Anna Subdivision is a 31-lot subdivision, 30 multi-family and 1 commercial lot along Raul Longoria Road. The property is located in a flood zone "B" which is not considered a flood zone area. Water service is provided by the North Alamo Water Supply and sewer by the city. The developer is requesting the following variances: 1) to not comply with the 15-foot easement around the subdivision, 2) reduce the maximum lot sizes required for multi-family developments and 3) to allow proposed lots 25-30 for parking to back up onto the proposed street.

RECOMMENDATION: Staff recommended approval of the preliminary and final plat approval and variances as presented.

Milo Salinas, M2 Engineering, stated all comments were addressed as requested by the city and they already know about lift station #6 is out of capacity but they know they city will be working to upgrade that lift station.

Commissioner Yzaguirre asked about parking area for Lots 25 thru 30. Mr. Salinas responded that they are proposing to back up onto the proposed street because of the space that they have.

Mr. Tijerina stated that he checked with different cities regarding this back up along the street and they have it the same way.

Daniela Hellmund, architect, stated that a couple of meetings has been held with city staff regarding parking area. They will be installing a No Parking Signs to avoid cars parked along the street and avoid traffic.

Commissioner Magallan asked if they will be using the street located to the south. Ms. Hellmund stated yes, to avoid traffic.

Mr. Tijerina stated that street is 50 feet back-to-back.

Commissioner Magallan asked if the subdivision will have canopies. Ms. Hellmund responded, yes.

Mr. Salinas added that the subdivision will be a private subdivision and gated community.

Commissioner Cantu asked how many gates are they proposing. Ms. Hellmund responded that they are proposing two gates, one entrance and one exit.

Commissioner Cardenas made a motion to approve the preliminary and final plat approval as presented. Commissioner Cantu seconded the motion. The motion passed unanimously with a 7-0 vote.

NEXT MEETING – August 17, 2023

3. ADJOURNMENT

There being no further items to discuss, Commissioner Yzaguirre made a motion to adjourn; Commissioner Mancillas seconded the motion. The meeting was adjourned at 6:15 p.m.

City of San Juan, Texas

Irma Castillo, Chairwoman
Planning and Zoning Commission

Attest:

Planning Director



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

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Patrick Willingham, Director of Parks and Recreation

DATE: 09/06/2023

SUBJECT: Parks and Recreation Monthly Report. [Patrick Willingham, Director of Parks and Recreation]

For the month of August 2023, we have the following to report:

Parks Division/Events Division, staff continues to maintain our city parks and landscape areas as needed. This past month, staff worked on the following areas.

- The staff has been maintaining our athletic fields, watering, and grooming them in preparation for the All-Star Tournaments that the city will be hosting.
- Currently, staff have been assisting with the move over to the new city hall.
- Parks staff have assisted with the new installation of new canopies in Municipal Park.
- Staff assisted with the set up and take down for the National Night on August 24, 2023.
- The park crew have been working on cleaning up the wetlands.

Recreation Division,

FALL LEAGUES: Preparations are being made for the upcoming Youth Volleyball, Youth Flag Football, Youth Tackle Football Leagues, Adult Softball Men’s Class E and Co-Ed Leagues. Staff have been contacting the coaches and parents from last season and previous year’s program participants and emails have been sent out. Flyers have been posted on the City’s social media. Staff have placed banners throughout the city promoting our youth fall programs. On Monday, August 29, a joint meeting between San Juan, Pharr and Alamo Parks & Recreation to discuss the upcoming tackle football league.

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NATIONAL NIGHT OUT: On Thursday, August 24, Parks and Recreation staff along with management & parks staff set up at Municipal Park 1 pm- 5 pm for the National Night Out scheduled for 6 p.m.- 9 pm. Over 1000 backpacks filled school supplies, and the flyer/registration forms for the upcoming fall sports programs.

FOOTBALL GAME: On Friday, August 25 from 5:30 pm-7:30 pm before the PSJA North vs PSJA HS football game, the Recreation Staff handed out 200 back packs to the public.

MEETING: On Tuesday, August 8, the City of San Juan was host of the TAAF Region 2 Meeting in San Juan, TX at 12 pm. Alex Lopez and staff also attended the TAAF meeting. Topics discussed were the upcoming TAAF State Conference, Region 2 Female & Male Athletes of the Year and TAAF Bids.

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PSJA SCHOOLS PE COACHES MEETING: On Thursday, August 24, parks and recreation staff met with the San Juan Elementary Coaches and Middle Schools for our department's upcoming fall programs at Kennedy Middle High School. We distributed the flyer/registration forms and we answered their questions and listened to their comments.

SCHOOL PRESENTATIONS: On Tuesday, August 23, Alex Lopez and the recreation staff were giving presentations on volleyball to Raul Yzaguirre Middle School sixth graders. On Thursday, August 25, Alex Lopez and the recreation staff were giving presentations on volleyball and tackle football to Austin Middle School sixth graders.

OPEN/CLOSE PARKS: My staff was opening/closing parks as needed for rentals and Carmen Park for public use.

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Building Maintenance,

- Building maintenance staff have been working on completing work orders throughout the city that consist of restroom repairs, AC repairs and minor building repairs.
- Staff have been doing some waxing of floors at the library and at the Police Department.
- Our building maintenance tech assisted with the maintenance and repair of 8 AC units at the library.

Upcoming Events,

September 25, 2023 Fall High School Baseball League.

September 14, 2023 PSJA Homecoming Parade and Bonfire.

September 14, 2023 Fall Men's and Coed Softball Leagues.

October 2, 2023 Fall youth sports programs begin.

October 31, 2023 Halloween Festival.

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

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Israel Garza, Sanitation Director

DATE: 09/05/2023

SUBJECT: Department of Sanitation Monthly Report. [Israel Garza, Director of Sanitation]

Sanitation Department (Aug.2023)

- Solid Waste Collection ran on schedule all month
- Brush Pickup ran on schedule all month
- Drop off Site: 1,007 Residents
- Residential: 1,088 Tons
- Commercial: 729.53 Tons
- Roll-Off Containers: 198.83 Tons/48 loads
- Brush: 1860.31Tons/334 loads of brush

Central Garage (Aug. 2023)

- Tickets Open: 21
- Tickets Closed: 60
- 5 Residential Side Loaders operating
- 1 Commercial Side Loader operating
- 2 Commercial Front Loaders operating
- 3 Brush Trucks operating
- 1 Brush Tractor (grapple) operating
- 3 Brush Grapple Trucks operating
- 1 Roll- Off Truck operating

Recycling (Aug. 2023)

• Cardboard:	10.94 tons/\$749.20
• Mix White Paper:	0.46 tons/\$13.80
• Office Paper:	0.03 tons/\$2.10
• Newspapers:	0.44 tons/\$30.00
• Books	2.42 tons/\$48.40
• Curbside:	5.39 tons/\$0.00
• Alum. Cans:	0.03 tons/\$22.75
• Total Tons/Revenue:	19.71 tons /\$866.25
• Savings of	\$394.20
• Walk-Ins:	170

Code Enforcement (Aug. 2023)

• Violation Notice Issued:	25
• Illegal Dumping:	35
• Contact People:	35
• Construction Material:	15
• Tires:	35



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

MEMORANDUM

TO: Benjamin Arjona, City Manager

FROM: Armandina Sesin, Director of Library

DATE: 09/07/2023

SUBJECT: San Juan Memorial Library Monthly Report. [Armandina Sesin, Library Director]

Enclosed is the August Monthly Report including statistics and programs:

For the month of August, we had, 1,719 visitors. Out of those visitors, 564 were here for computer use only. The library checked out a total of 870 items both adult and children. We had 28 in-house circulation items. We requested and received twenty-two (22) Interlibrary Loans (ILL). We had 49 new patrons added to our circulation system. We helped the public with an estimated 276 reference/informational questions. We had 45 fax transactions. The monthly amount deposited was \$961.67 both fines and fees with surcharges.

Please see the attached statistical report.

During the month of August

- Attended the City Commission meetings
- Attended the Directors’ meetings
- Attended the City of San Juan Budget Workshop at South Padre Island
- Managed the day-to-day operations of the San Juan Memorial Library

Meetings to be held in September 2023

Multipurpose Room

Lion’s Club, September 2nd

Utilities Department, September 5th

EDC, September 5th & 19th

Fire station Project, September 6th & 20th

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

Planning & Zoning, September 7th & 21st
Civil Service Exam, September 11th
City Commission Meeting, September 12th & 26th
Directors' meeting, September 13th & 27th
Police Lieutenant Exam, September 15th
Driving Engineer Exam, September 18th
HR – EEO Virtual Workshop September 28th

Training Room:

AVANCE Meeting, September 15th

**San Juan Memorial Library
August 2023 Statistics**

Statistics	
Total Visitors	1,719
Computer Users	564
Total Checkouts	870
In-House Use	28
Inter-Library Loans	22
New Patrons	49
Reference\ Informational Questions	276
FAX transactions	45
Children's Programs	1
Attendance	59

Multipurpose Room Reservations	Attendance
1st Planning & Zoning Meeting	8
1st EDC	23
2nd Summer Reading Program Pizza Party	59
3rd Bid Opening	10
3rd Planning & Zoning	7
4th Planning & Zoning Staff Review Meeting	11
5th Lions Club	11
7th Planning & Zoning Special Call Meeting	12
8th Parks & Rec. TAAF Region 2 Meeting	31
8th Planning & Zoning Meeting	15
8th City Commission	38
9th Directors Meeting	15
10th Planning & Zoning Subdivision Meeting	10
12th Public Participation Meeting	6
15th Bid Opening	12
15th EDC	27
16th Fire Station Project Meeting	10
16th Budget Workshop	21
17th Planning & Zoning Staff Review Meeting	9
17th Planning & Zoning Meeting	15
22nd City Commission	32
23rd Directors Meeting	15
26th Lions Club	12
28th CBA Meeting	12
Total	421

Training Room Reservations	Attendance
2nd Fire Station Project Meeting	10
Total	10

Checkouts	
DVDs	77
Books Juvenile	659
Books Adult	134
Total	870

WiFi Usage	
LibGuest	1,805
LibStaff	2,777
Total	4,582

Study Room Attendance	
Study Rooms	60

Facebook Page	
Likes	9
Visitors	6185

SJML Homepage	
Visitors	12,533

Deposits	
Fines	\$ 116.07
Copies	\$ 840.08
Surcharges	\$ 5.52
Total without Surcharges	\$956.15
Total with Surcharges	\$961.67

Youth & Children's Programs/Attendance

Date	Program	Attendance
Tuesday, August 1, 2023	0	0
Wednesday, August 2, 2023	1*	59
Thursday, August 3, 2023	0	0
Friday, August 4, 2023	0	0
Monday, August 7, 2023	0	0
Tuesday, August 8, 2023	0	0
Wednesday, August 9, 2023	0	0
Thursday, August 10, 2023	0	0
Friday, August 11, 2023	0	0
Monday, August 14, 2023	0	0
Tuesday, August 15, 2023	0	0
Wednesday, August 16, 2023	0	0
Thursday, August 17, 2023	0	0
Friday, August 18, 2023	0	0
Monday, August 21, 2023	0	0
Tuesday, August 22, 2023	0	0
Wednesday, August 23, 2023	0	0
Thursday, August 24, 2023	0	0
Friday, August, 25, 2023	0	0
Monday, August 28, 2023	0	0
Tuesday, August 29, 2023	0	0
Wednesday, August 30, 2023	0	0
Thursday, August 31, 2023	0	0
Total	1	59
*Summer Reading Party		

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Consider First Reading of an Ordinance to Amend Chapter 4 Business Regulations of the City of San Juan's Code of Ordinance by Adding Article 4.13 Amusement Redemption Machines to Ban Use and Operation of Such Amusement Redemption Machines; Providing for Effective Date; Providing for Publication; Providing for Codification; Providing for Severability Clause; and Providing for a Repealer Clause. [Daniel Tijerina, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The purpose of this Amendment to Chapter 4, Business Regulations, is to add Article 4.13. Amusement Redemption Machines to ban use and operation of such amusement redemption machines inside the city limits of San Juan.

RECOMMENDATION:

Staff recommends approval of the ordinance as presented.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO.: _____

AN ORDINANCE AMENDING CHAPTER 4 BUSINESS REGULATIONS OF THE CITY OF SAN JUAN, TEXAS' CODE OF ORDINANCES BY ADDING ARTICLE 4.13 AMUSEMENT REDEMPTION MACHINES TO BAN USE AND OPERATION OF SUCH AMUSEMENT REDEMPTION MACHINES; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR CODIFICATION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR A REPEALER CLAUSE.

WHEREAS, the City of San Juan, Texas, currently has provisions under Chapter 4 of the City's Code of Ordinances that regulate certain types of business; and

WHEREAS, on March 17, 2022, the Second Court of Appeals for the State of Texas in City of Fort Worth v. Rylie, 649 S.W.3d 246, 248 (Tex. App. 2022), reconsideration en banc denied (July 21, 2022) determined that amusement redemption machines, as defined herein, are unconstitutional and that local ordinances regarding such machines are not preempted by the Texas Occupations Code; and

WHEREAS, the City Commission believes it is in the best interests of the residents to ban amusement redemption machines from operating within the City limits and to render their use unlawful.

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

SECTION I. INCORPORATION OF RECITALS. The City Commission finds that the statements set forth in the Recitals are true and correct and the City Commission hereby incorporates such Recitals as findings of fact.

SECTION II. AUTHORITY OF LAW. All requirements of the law have been met in the passing of this Ordinance.

SECTION III. AMENDMENT. The City Commission hereby orders that Chapter 4 Business Regulations of the City's Code of Ordinances be amended by adding Article 4.13 Amusement Redemption Machines, which is underlined below, in its entirety as follows:

ARTICLE 4.13 AMUSEMENT REDEMPTION MACHINES

§ 4.13.001 Definitions. The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- (A) *Amusement Redemption Machine.* Any electronic, electromechanical, or mechanical contrivance, including sweepstake machines, designed, made and adapted solely for bona fide amusement purposes, and that by operation of chance or a combination of skill affords the user, in addition to any right of replay, an opportunity to receive exclusively non-cash merchandise prizes, toys or novelties, or a representation of a value redeemable for those items and is in compliance with Tex. Penal Code § 47.01(4)(b). Amusement Redemption Machine does not include:
- (1) A machine that awards the user non-cash merchandise prizes, toys or novelties solely and directly from the machine, including claw, crane or similar machines; nor
 - (2) A machine from which the opportunity to receive non-cash merchandise prizes, toys or novelties, or a representation of value redeemable for those items, varies depending upon the user's ability to throw, roll, flip, toss, hit or drop a ball or other physical objects into the machine or a part thereof, including basketball, golf, bowling or similar machines. A representation of value means cash paid under authority of sweepstakes contestants as provided by the Tex. Business and Commerce Code § 43, or a gift certificate or gift card that is presented to a merchant in exchange for merchandise.
- (B) *City Official.* A police officer, code enforcement officer, fire marshal or building official of the city.
- (C) *Game Room.* A building, facility, or other place where one or more amusement redemption machines are present.
- (D) *Game Room Owner or Owner.* A person who has an ownership interest in a game room.
- (E) *Licensee.* Any person, individual, firm, company, association, or corporation operating an amusement redemption machine game room in the city.
- (F) *Manager, Operator, or Owner.* An individual who supervises, manages or participates in the performance of activities that contribute to the functioning of a game room, including, but not limited to, operating cash register/drawer, credit card transaction or some other depository on the premises of a game room, displays, delivers or provides to a customer of a game room merchandise, goods, entertainment or other services, takes orders from a customer of a game room for merchandise, goods, entertainment or other services or acts as a door attendant to regulate entry of customers.

§ 4.13.002 Amusement redemption machine ban.

(A) No person shall maintain, display for patronage, or otherwise keep for operation by the patrons any amusement redemption machine within the City limits.

(B) No person shall operate a game room within the City limits.

§ 4.13.003 Enforcement.

If any person owns, operates, exhibits, or displays any amusement redemption machine(s) in an amusement redemption machine game room within City limits, that person shall be guilty of a misdemeanor and, upon conviction, shall be fined no more than \$1,000.00 per violation. In addition to the above, the city may enforce this chapter through injunctive relief.

§ 4.13.004 Existing law.

Nothing herein shall be construed to have the effect to license, permit, authorize or legalize any machine or device, the keeping, exhibition, operation, display or maintenance of which is now illegal or in violation of any section of the Penal Code of this state or the constitution of this state.

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

SECTION V. 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 VI. CODIFICATION. That this Ordinance shall be codified in the Code of Ordinances of the City of San Juan, Texas.

SECTION VII. 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 VIII. 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 12th day of September, 2023.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the _____ day of September, 2023.

CITY OF SAN JUAN, TEXAS

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
SEPTEMBER 12, 2023

Hold First Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2023 through September 30, 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

The Budget Process was initiated by the Department of Finance on April 17, 2023. The 2023-2024 Budget preparation included One (1) on One (1) Budget Sessions with each Department Director on June 22, 2023 through June 24, 2023 to present the Departments Recommendations. Two (2) Budget Workshops with the City Commission were held on August 24, 2023 & August 26, 2023 to present and discuss the Proposed Budget. This budget includes the following recommendations:

BUDGET HIGHLIGHTS

No Increase in property tax rate; tax rate for the FYE 2023-2024 \$0.6765 per \$100 assessed valuation, remaining the same as Fiscal Year 2022-2023 at \$0.6765 per \$100 assessed valuation.

GENERAL FUND

Additional Personnel:

One (1) Building Inspector and one (1) Engineer & Graphic Tech. (Planning & Zoning), One (1) Sergeant and One (1) Public Safety Dispatcher (Police), Three (3) Firefighters Under a Grant (Fire Department), One (1) Heavy Equipment Operator (Streets & Alley).

The Classification & Transfers as follows:

One (1) Human Resources Generalist to Risk Manager (City Manager), One (1) Fleet Service Manager to Assistant Director of Sanitation (Central Garage)

Increase of \$39,400 in funding to the Legislative compare to last year for the following:

Professional Services	\$	-
Other Professional Services	\$ (	3,300)
Supplies	\$	1,000
Miscellaneous	\$	41,700

Increase \$6,064 in the funding to the City Manager compared to last year for the following:

Salaries & Wages/Benefit	\$	54,951
Professional Services	\$ (	42,090)

Other Professional Services	\$ (950)
Supplies	\$ (4,566)
Capital Outlay	\$ (2,651)
Miscellaneous	\$ 1,370

Decrease of \$14,391 in funding to the City Secretary compared to last year for the following:

Salaries & Wages/Benefits	\$ (6,212)
Professional Services	\$ (3,000)
Other Professional Services	\$ 300
Supplies	\$ (380)
Miscellaneous	\$ (5,099)

Increase of \$32,603 in funding to the Municipal Court Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 1,007
Professional Services	\$ 34,480
Other Professional Services	\$ (2,764)
Supplies	\$ (255)
Miscellaneous	\$ 135

Decrease of \$16,028 in funding to the Finance Department compared to last year for the following:

Salaries & Wages/Benefit	\$ (9,534)
Professional Services	\$ -
Other Professional Services	\$ (1,780)
Supplies	\$ 259
Miscellaneous	\$ (4,973)

Increase of \$66,823 in funding to the Planning & Zoning Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 70,190
Professional Services	\$ (206)
Other Professional Services	\$ (1,300)
Supplies	\$ 1,389
Capital Outlay	\$ (9,072)
Miscellaneous	\$ 5,822

Increase of \$259,813 in funding to the Police Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 199,702
Professional Services	\$ 4,966
Other Professional Services	\$ 3,721
Supplies	\$ 136,147
Capital Outlay	\$ 24,792

Debt Service - Lease Payment	\$ (117,454)
Miscellaneous	\$ 7,939

Decrease of \$179,832 in funding to the Fire Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 170,316
Professional Services	\$ (454,352)
Other Professional Services	\$ 32,466
Supplies	\$ 32,593
Capital Outlay	\$ (263,160)
Debt Services	\$ (1,600)
Miscellaneous	\$ 303,905

Increase of \$123,068 in funding to the Streets Division compared to last year for the following:

Salaries & Wages/Benefit	\$ 54,141
Professional Services	\$ -
Other Professional Services	\$ 37,324
Supplies	\$ 27,803
Capital Outlay	\$ 3,800
Miscellaneous	\$ -

Increase of \$20,433 in funding to the Central Garage Division compared to last year for the following:

Salaries & Wages/Benefit	\$ (17,270)
Professional Services	\$ -
Other Professional Services	\$ 1,508
Supplies	\$ 7,195
Capital Outlay	\$ 29,000

Increase of \$54,163 in funding to the Parks and Recreation Department compared to last year for the following:

Salaries & Wages/Benefit	\$ (7,847)
Professional Services	\$ 400
Other Professional Services	\$ (33,410)
Supplies	\$ 1,470
Capital Outlay	\$ (7,250)
Debt Services	\$ -
Miscellaneous	\$ 100,800

Decrease of \$63,478 in funding for Building Maintenance compared to last year for the following:

Salaries & Wages/Benefit	\$ 9,743
Professional Services	\$ 1,125

Other Professional Services	\$ (79,740)
Supplies	\$ 5,394
Miscellaneous	\$ -

Increase of \$120,100 in funding to the Library Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 4,172
Professional Services	\$ -
Other Professional Services	\$ (322)
Supplies	\$ 100
Capital Outlay	\$ 116,000
Miscellaneous	\$ 150

Increase of \$120,015 in funding to the Administration Department compared to last year for the following:

Professional Services	\$ 38,909
Other Professional Services (Insurance)	\$ 7,398
Supplies	\$ (13,331)
Debt Service	\$ (60,370)
Miscellaneous	\$ 147,409

Decrease of \$56,743 in funding to the Human Resources compared to last year for the following:

Salaries & Wages/Benefit	\$ (50,718)
Professional Services	\$ (4,900)
Other Professional Services	\$ 3,300
Supplies	\$ (4,450)
Miscellaneous	\$ 25

Increase of \$81,296 in funding for Information Technology compared to last year for the following:

Salaries & Wages/Benefit	\$ 19,580
Professional Services	1 \$ (3,898)
Other Professional Service	\$ 7,549
Supplies	\$ 31,274
Capital Outlay	\$ (15,717)
Miscellaneous	\$ 42,508

Decrease of \$26,800 in funding to the Emergency Management Department compared to last year for the following:

Professional Services	\$ (9,500)
Other Professional Services	\$ (1,400)
Supplies	\$ 12,400

Capital Outlay	\$ (28,300)
Miscellaneous	\$ -

Increase of \$21,795 in funding to the Animal Control Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 6,855
Professional Services	\$ -
Other Professional Services	\$ 400
Supplies	\$ 1,900
Capital Outlay	\$ (16,000)
Miscellaneous	\$ (28,640)

SANITATION BUDGET HIGHLIGHTS

Additional Personnel:

One (1) Heavy Equipment Operator, One (1) Medium Equipment Operator.

The Classification & Transfers as follows:

One (1) Fleet Service Manager to Assistant Director of Sanitation (Central Garage), One (1) Part-Time Code Enforcement Officer (Planning and Zoning)

SANITATION FUND

Increase of \$15,800 in funding to the Organizational for the following:

Professional Services (Insurance)	\$ (1,500)
Other Professional Service	\$ 18,900
Debt Service	\$ (4,600)
Miscellaneous	\$ 3,000

Decrease of \$120,474 in funding to the Sanitation Department compared to last year for the following:

Salaries & Wages/Benefit	\$ 208,029
Professional Services	\$ 23,000
Other Professional Services	\$ (10,001)
Supplies	\$ (44,706)
Capital Outlay	\$ (91,008)
Miscellaneous	\$ (205,788)

UTILITY FUND

Additional Personnel:

One (1) Meter Reader (Utility Billing & Collections).

Promotion:

One (1) Water Distribution Maintenance to Lead Water Distribution (Water Distribution),
One (1) Sewer Collection Operator to Lead Sewer Collection Operator (Sewer Collection).

Increase of \$52,445 in funding to the Utility Billing & Collection compared to last year for the following:

Salaries & Wages/Benefit	\$ 35,051
Professional Service	\$ 3,040
Other Professional Service	\$ 23,228
Supplies	\$ 754
Capital Outlay	\$ -
Miscellaneous	\$ (9,628)

Increase of 52,445 in funding to the Utility Administration compared to last year for the following:

Salaries & Wages/Benefit	\$ 35,051
Professional Services	\$ 3,040
Other Professional Services	\$ 23,228
Supplies	\$ 754
Capital Outlay	\$ -
Miscellaneous	\$ (9,628)

Decrease of \$299,987 in funding to the Water Plant compared to last year for the following:

Salaries & Wages/Benefit	\$ 11,492
Professional Services	\$ -
Other Professional Services	\$ (209,927)
Supplies	\$ (40,652)
Capital Outlay	\$ (61,152)
Miscellaneous	\$ 252

Increase of 28,881 in funding to the Water Distribution compared to last year for the following:

Salaries & Wages/Benefit	\$ 17,144
Professional Services	\$ -
Other Professional Services	\$ 1,224
Supplies	\$ 11,756
Capital Outlay	\$ -
Miscellaneous	\$ (1,243)

Decrease of 292,564 in funding to the Sewer Collection compared to last year for the following:

Salaries & Wages/Benefit	\$ 7,239
Professional Services	\$ -
Other Professional Services	\$ (276,680)
Supplies	\$ (7,654)
Capital Outlay	\$ (15,000)
Miscellaneous	\$ (469)

Decrease of \$77,897 in funding to the Sewer Plant compared to last year for the following:

Salaries & Wages/Benefit	\$ 11,046
Professional Services	\$ (5,000)
Other Professional Services	\$ (43,395)
Supplies	\$ (10,258)
Capital Outlay	\$ (30,000)
Miscellaneous	\$ (290)

Decrease of \$1,000 in funding to the Organizational for the following:

Professional Services	\$ (1,394)
Other Professional Services	\$ -
Supplies	\$ (1,626)
Debt Service	\$ -
Miscellaneous	\$ 2,020

STORM WATER FUND

Decrease of \$17,545 in funding to the Storm Water compared to last year for the following :

Salaries & Wages/Benefit	\$ 4,862
Professional Services	\$ -
Other Professional Services	\$ 6,726
Supplies	\$ 1,891
Capital Outlay	\$ (23,824)
Miscellaneous	\$ (7,200)

MISCELLANEOUS GRANTS

The City Miscellaneous Grant Fund includes three (3) Firefighters (SAFER Grant).

PARKS DEVELOPMENT FUND

The Parks Development Fund will be funding the amount of \$55,452 for the purchase of a Tractor Mower and Tractor Shredder for continuous maintenance of City Parks. In addition, it will be replacing broken benches and table sets.

The fund balance for the General Fund is projected to be 40% of the projected expenditures for the Fiscal Year ending on September 30, 2023. The Solid Waste Fund and Utility Fund continue to remain financially stable. The Budget Ordinance is attached for your consideration.

RECOMMENDATION:

Staff Recommends Approving of the First Public Hearing and Consider Ordinance Adopting the Proposed Budget for the City of San Juan for the Fiscal Year Beginning October 1, 2023 through September 30, 2024.

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager



ORDINANCE NO. ____

AN ORDINANCE BY THE SAN JUAN CITY COMMISSION ADOPTING THE BUDGET OF THE CITY OF SAN JUAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 IN ACCORDANCE WITH THE ORDINANCES OF THE CITY OF SAN JUAN, TEXAS; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

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

SECTION I: The Budget for the City of San Juan, Texas for the fiscal year beginning October 1, 2023, and ending September 30, 2024, as submitted by the City Manager is hereby approved in all respects, and adopted as the City's budget for the fiscal year beginning the 1st day of October, 2023 and ending the 30th day of September, 2024.

The **General Fund** Budget is hereby approved in the amount of **\$17,634,026**; the **Utility Fund** Budget is hereby approved in the amount of **\$4,848,177**; the **Solid Waste Fund** Budget is hereby approved in the amount of **\$4,000,4000**; the **Asset Forfeiture-State Fund** Budget is hereby approved in the amount of **\$5,000**; the **Miscellaneous Grants Fund** is hereby approved in the amount of **\$931,820**; the **Hotel/Motel Occupancy Tax Fund** is hereby approved in the amount of **\$0**; and the **Asset Forfeiture-Federal Fund** Budget is hereby approved in the amount of **\$215,500**; the **StormWater Fund** Budget is hereby approved in the amount of **\$305,000**.

The adoption of this Ordinance specifically amends the proposed Budget as filed with the City Secretary, as required by the law, and the Board of Commissioners hereby finds such amendments to be in the best interest of the taxpayers of the City of San Juan, Texas.

SECTION II: That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of the City of San Juan, Texas in the amount of **\$3,388,850**; included within the above stipulated amounts.

SECTION III: All ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION IV: This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners.

SECTION V: The City Secretary is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Hidalgo County, Texas

in accordance with the Home Rule Charter of the City of San Juan, Texas, Section 2.15 (C) **Printing of Ordinances and Resolutions**; but it shall not be published in the Code of Ordinances of the City of San Juan as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Ordinance is considered severable.

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

READ, CONSIDERED, PASSED and APPROVED on **FIRST READING** at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on the **13th day of September 2022**.

READ, CONSIDERED, PASSED and APPROVED on **SECOND READING** at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on the **27th day of September 2022**.

CITY OF SAN JUAN

By: _____
Mario Garza, Mayor

ATTEST:

APPROVED BY:

Palacios, Garza & Thompson, P.C.

By: _____
Brenda Escalante, City Secretary

City Attorney



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Discussion and Possible Action to Award RFB NO. 23-015-08-10 City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project Contract and Authorize the City Manager to Execute All Related Documents as Needed to the Most Responsible Bidder. [Lori A. Maldonado, Purchasing Agent]

STAFF COMMENTS AND RECOMMENDATIONS:

On July 26, 2023 and August 2, 2023 Staff Advertised in the Advance News Journal to Solicit Sealed Proposals for RFB NO. 23-015-08-10 City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project. On August 2, 2023 a Pre-Bid Conference was held and a Bid Opening was held on August 15, 2023. Bids were submitted by the following:

1. REYA CTONSTRUCTION
2. OMT UTILITIES
3. MCALLEN MULTI SERVICE
4. MJA CONSTRUCTION LLC
5. RDH SITE & CONCRETE, LLC
6. SAENZ UTILITY CONTRACTORS
7. DANA GENERAL CONTRACTORS

RECOMMENDATION:

Consider the Recommendation from TRIMAD Consultants, L.L.C. to Award RFB NO. 23-015-08-10 to OMT Utilities with a base bid amount of \$100,196.00, being a 2% difference from the lowest bid. After evaluation of the submitted bids, Reya Construction was found to be the lowest bidder. All contractors were required to submit references with their bids. TRIMAD contacted all references and found neighboring cities like Weslaco and Harlingen did not have favorable references. In addition, TRIMAD has no previous history of working with Reya Construction on any project. Therefore, it has to rely on the references submitted by the contractors on quality and workmanship. Based on the reference check, TRIMAND cannot attest a positive recommendation. The second lowest bidder is OMT Utilities and are currently working with the City of San Juan and TRIMAD on the Tierra de Palmas Water Service Upgrade construction project and have been responsive and quick to action.

PREPARED BY:

Lori Maldonado,
Purchasing Agent

APPROVED BY:

Benjamin Arjona, City
Manager

N Raul Longoria Rd

Amy

San Fran

E Gomez Dr

E Gomez Dr

E Gomez Dr

Gonzalez Dr

Americare Nursing
Services, PLLC

E Gonzalez Dr

E Gonzalez Dr

E Gonzalez Dr

Don marisco San

Juan
\$10 Off First Order Use
Give10

ESGT Leonel Trevino Rd

Sergeant Leonel Trevino Rd

ESGT Leonel Trevino Rd

O'Reilly Auto Parts
Shop At O'Reilly Auto
Parts

August 25, 2023

Juan Carlos Martinez
Interim Public Utilities Director
City of San Juan
700 S. Kansas Ave.
San Juan, Texas 78589

SUBJECT: City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project
Bid No. 23-015-08-10
Bid Tabulation Results

Dear Mr. Martinez,

TRIMAD has reviewed all bids as submitted by contractors for the above-mentioned project. Seven contractors submitted a competitive bid on the project (Reya Construction, OMT Utilities, McAllen Multi Service, MJA Construction, LLC., RDH Site and Concrete, LLC., Saenz Utility Contractors, L.L.C., Danna General Contractors). Enclosed please find seal and sign bid tabs, and verification reference check letters. TRIMAD's opinion of probable construction cost submitted to San Juan was \$124,005.00 for the project.

After evaluation of the submitted bids, TRIMAD found Reya Construction to be the lowest bidder. All contractors were required to submit references with their bids. Trimad contacted all references and found neighboring cities like Weslaco and Harlingen did not provide favorable references. In addition, TRIMAD has no previous history of working with Reya Construction on any project, therefore has to rely on the references submitted by the contractors on quality and workmanship. Based on the reference check, Trimad cannot attest a positive recommendation.

The second lowest bidder is OMT Utilities with the base bid amount of \$100,196.00, being a 2% difference from the lowest bid. They are currently working with the City of San Juan and Trimad on the Tierra de Palmas Water Service Upgrade construction project and have been responsive and quick to action.

TRIMAD hereby recommends the second lowest bidder OMT Utilities to be awarded the said project in the bid amount of \$100,196.00.

If you have any questions, please contact our office.

Sincerely,



Ricardo Salazar, P.E.
President
Trimad Consultants, L.L.C.

Attachment 1

REFERENCE VERIFICATION

Reference Checks for City of San Juan
Sgt. Leonel Trevino Sanitary Sewer Improvements Project
Reya Construction
August 17, 2023

Person contacted:

Repair Collapse Manhole and 12-Inch Sewer Line Installation

City of Weslaco

Project Budget: (+/-) \$130K

Marcelo Cosme

(956) 532-8342

1. Did they meet the schedule? If not, were the delays contractor caused, or caused by other factors (owner, utilities, weather, etc).
Not really, it took a lot longer. They did not provide material. It was not a good experience for the city. The pipe they installed was not at grade when another contractor came in.
2. Did the Contractor initiate claims or change orders? If so, where these resolved satisfactorily with the Owner/Engineer?
No.
3. Is there any reason you would not use this contractor for future work?
Just the fact that they weren't ready to do the job. They were expecting us to do the job. They weren't professional.
4. Did they change project managers/superintendents during the construction period? If so, how many times and did they follow contractual requirements for these changes in personnel?
No.
5. What was their safety record?
Not while they were doing the job.

Reference Checks for City of San Juan
Sgt. Leonel Trevino Sanitary Sewer Improvements Project
Reya Construction
August 17, 2023

Person contacted:

Hickory Hill Project - Relocate Force Main

Project Budget: (+/-) \$195K

City of Harlingen

City Engineer

Luis Vargas

(956) 266-4311

1. Did they meet the schedule? If not, were the delays contractor caused, or caused by other factors (owner, utilities, weather, etc).
Yes. They did meet the schedule. Unfortunately, the result was not met because they had to rework. Issues with the engineer. The contractor was willing to work with the city to have a good end product.

2. Did the Contractor initiate claims or change orders? If so, where these resolved satisfactorily with the Owner/Engineer?
Yes. There was a request for a change order for the extra material that needed to be reworked. The project total cost went from \$195,000.00 to \$220,000.00.

3. Is there any reason you would not use this contractor for future work?
Yes. I would not due to this project. I would not go with the lowest bidder. You would have to be on top of them to get things right.

4. Did they change project managers/superintendents during the construction period? If so, how many times and did they follow contractual requirements for these changes in personnel?
They did once they delivered the project with the wrong elevations. Their father stepped in to rework and finish the project.

5. What was their safety record?
I don't think there were any safety issues.

Reference Checks for City of San Juan
Sgt. Leonel Trevino Sanitary Sewer Improvements Project
Reya Construction
August 17, 2023

Person contacted:

Installation of 12-Inch and 8-Inch Sewer Line for City of Laredo

Project Budget: (+/-) \$250K

South Construction

Jaime Closner

(956) 206-8626

1. Did they meet the schedule? If not, were the delays contractor caused, or caused by other factors (owner, utilities, weather, etc).
Yes. They met the schedule.
2. Did the Contractor initiate claims or change orders? If so, where these resolved satisfactorily with the Owner/Engineer?
No. We came out okay with those guys.
3. Is there any reason you would not use this contractor for future work?
If we need them. We would use them again nothing too complicated like shallow sewer lines.
4. Did they change project managers/superintendents during the construction period? If so, how many times and did they follow contractual requirements for these changes in personnel?
No, I think it's the fathers and the sons and they were all in charge of the project.
5. What was their safety record?
No. There was no safety record. We provided the trench boxes, and they did okay no issues with those guys. They only installed shallow lines.

Attachment 2

BID TABULATION



BID TABULATION
CITY OF SAN JUAN SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS



BID NO.
RFB No. 23-015-08-10

PROJECT ENGINEER:
Ricardo Salazar, P.E.

PROJECT
ENG.23.004

PREPARED BY:
Fredy Carmona

DATE PREPARED
8/16/2023

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	REYA CONSTRUCTION		OMT UTILITIES		MCALLEN MULTI SERVICE		MJA CONSTRUCTION LLC	
					UNIT BID PRICE	AMOUNT BID	UNIT BID PRICE	AMOUNT BID	UNIT BID PRICE	AMOUNT BID	UNIT BID PRICE	AMOUNT BID
1	01561	Trench Excavation Safety Protection	LF	1033	\$ 6.00	\$ 6,198.00	\$ 4.00	\$ 4,132.00	\$ 1.00	\$ 1,033.00	\$ 4.00	\$ 4,132.00
2	02509	6-Inch Force Main	LF	1033	\$ 35.00	\$ 36,155.00	\$ 42.00	\$ 43,386.00	\$ 54.00	\$ 55,782.00	\$ 53.20	\$ 54,955.60
3	02509	6-Inch 45 Degree Elbow	EA	8	\$ 800.00	\$ 6,400.00	\$ 1,100.00	\$ 8,800.00	\$ 1,200.00	\$ 9,600.00	\$ 944.00	\$ 7,552.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$ 850.00	\$ 850.00	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,072.00	\$ 1,072.00
5		S.S.M.H Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,325.00	\$ 3,325.00
6		6" Clean-Out	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,040.00	\$ 1,040.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$ 24.00	\$ 13,680.00	\$ 21.00	\$ 11,970.00	\$ 21.00	\$ 11,970.00	\$ 25.00	\$ 14,250.00
8	02717	8" Flex Base	SY	696	\$ 18.00	\$ 12,528.00	\$ 19.00	\$ 13,224.00	\$ 21.00	\$ 14,616.00	\$ 17.62	\$ 12,263.52
9		8" Subgrade (Lime Stabilized)	SY	696	\$ 16.00	\$ 11,136.00	\$ 4.00	\$ 2,784.00	\$ 1.00	\$ 696.00	\$ 13.72	\$ 10,245.12
10		Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
11	01574, 01577	1/2" or 3/4" Service Line Extension Inside Property Only, Water Meter Relocation Adjustment, and Sodding	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
TOTAL BID AMOUNT						97,947.00		100,196.00		102,397.00		111,585.24

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	RDH SITE & CONCRETE, LLC		SAENZ UTILITY CONTRACTORS		DANNA GENERAL CONTRACTORS	
					UNIT BID PRICE	AMOUNT BID	UNIT BID PRICE	AMOUNT BID	UNIT BID PRICE	AMOUNT BID
1	01561	Trench Excavation Safety Protection	LF	1033	\$ 3.50	\$ 3,615.50	\$ 4.00	\$ 4,132.00	\$ 10.00	\$ 10,330.00
2	02509	6-Inch Force Main	LF	1033	\$ 45.00	\$ 46,485.00	\$ 58.00	\$ 59,914.00	\$ 57.00	\$ 58,881.00
3	02509	6-Inch 45 Degree Elbow	EA	8	\$ 350.00	\$ 2,800.00	\$ 1,800.00	\$ 14,400.00	\$ 1,450.00	\$ 11,600.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
5		S.S.M.H Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00	\$ 4,700.00	\$ 4,700.00
6		6" Clean-Out	EA	1	\$ 1,750.00	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$ 22.50	\$ 12,825.00	\$ 18.50	\$ 10,545.00	\$ 40.00	\$ 22,800.00
8	02717	8" Flex Base	SY	696	\$ 16.50	\$ 11,484.00	\$ 13.50	\$ 9,396.00	\$ 24.00	\$ 16,704.00
9		8" Subgrade (Lime Stabilized)	SY	696	\$ 12.50	\$ 8,700.00	\$ 9.00	\$ 6,264.00	\$ 20.00	\$ 13,920.00
10		Traffic Control	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
11	01574, 01577	1/2" or 3/4" Service Line Extension Inside Property Only, Water Meter Relocation Adjustment, and Sodding	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL BID AMOUNT						111,659.50		126,751.00		154,235.00



Ricardo Salazar, P.E.
Project Engineer

8/16/2023
Date

City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvement Project

San Juan, Texas 78589

**City of San Juan
Mr. Benjamin Arjona, City Manager
% Mrs. Lori Maldonadol**

Project Number: 23-015-08-10

Designed by: Trimad Consultants,L.L.C.

Respectfully Submitted By:

Reya Construction

Noe Cavazos

(956) 472-9112

noe.reyaconstruction@gmail.com

noe1reyaconstruction@gmail.com

Bid Form

(Section 00210)

**SECTION 00300
BID PROPOSAL FORM**

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

BID OPENING: August 15, 2023 AT 03:00, P.M.

TO: OWNER (CITY OF SAN JUAN)

The undersigned, as bidders, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice of Contractors, specifications and plans thereon referred to, and has carefully examined the plans, specifications, locations, and conditions and classes of materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer/Architect as therein set forth.

It is further agreed that quantities of work to be done at unit prices and materials to be furnished may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the contemplated, and that quantities of work, whether increased or decreased are to be performed at the unit price set forth below or as provided in the Specifications.

It is further agreed that the lump sum prices may be increased to cover additional work ordered by the Engineer and approved by the Owner, but not shown on the Plans or required by the Specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered.

It is understood that the Owner reserves the right to reject any and all bids.

Bidders are advised that Formal Sealed Bids are to be submitted at the Purchasing Department of San Juan City Hall. As previously instructed via Invitation, Notice to Bidders, Instructions to Bidders, and at the Pre-Bid Conference, Bidders can go online to the City of San Juan website address: www.sjtx.us to download any and all related project documents, or may contain copies of same by contacting the office of Lori Maldonado, Purchasing Agent. Located at 709 S Nebraska Ave, San Juan, Texas 78589 or by calling (956) 223-2204 or by emailing your request to lmaldonado@sjtx.us. Kindly submit your Bid Submittal at the Purchasing Department of San Juan City Hall on or before the Bid Opening date and time.

Accompanying this proposal is a five (5) percent (%) of the bid price by certified check, or cashier's check or bid bond payable to the City of San Juan.

SECTION 00210
INSTRUCTIONS TO BIDDERS

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. This section contains the instructions to bidders for the project.

1.02 DEFINITIONS

- A. Refer to Section 00700

1.03 DOCUMENTS:

- A. Contract documents, including Drawings and Specifications are on file online at the City of San Juan website address: www.sjtx.us and at the Purchasing Department of San Juan City Hall located at 709 S Nebraska Ave., San Juan, Texas 78589.
- B. Bidder should thoroughly examine and become familiar with the Bid Solicitation/Contract Documents, including, but not limited to, the plans, specifications, and any issued addendum(s). By execution of the Contract, the Bidder (Contractor) shall be responsible for any and all obligations under the Contract and failure by Contractor to become acquainted with the Contract Documents will not relieve Contractor from such obligations.

1.04 ADDENDA AND INTERPRETATIONS:

- A. No interpretations of the meaning of plans, specifications, or other bid solicitation documents will be made orally to any bidder. Every request for such interpretation should be emailed to lmaldonado@sjtx.us and must be received at least five (5) days prior to the date fixed for opening of bids to be given consideration. Any and all such interpretations and any supplemental information will be in the form of written addenda to the specifications which, if issued, will be sent via facsimile, mailed by regular mail, and/or emailed. All addenda shall be posted on our website and emailed to the respective bidder no later than two (2) days prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addenda or interpretation shall not relieve such bidder from any obligation under this bid as submitted. All addenda so issued shall become part of the contract documents.

1.05 NOTICES:

- A. The City of San Juan (Owner) reserves the right to accept or reject bids submitted waive formalities in bidding, accept the bid deemed most advantageous to the City of San Juan.
- B. Bids may be held by the Owner for a period not to exceed ninety (90) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.
- C. The Owner is an Affirmative Action and Equal Opportunity Employer.
- D. Small and Minority Firms are encouraged to submit bids for this project.

1.06 PREPARATION OF BID AND USE OF SEPARATE BID FORMS:

- A. These Contract and Specifications includes a complete set of bidding forms which are for the convenience of the bidders. Bid forms furnished in this document shall be copied by the bidder and should be filled in and submitted with all values completed in ink.
- B. The use of Subcontractors is allowed; however, the bidder is specifically advised that any person, firm, or other party to whom it is to award a subcontract under this contract must be acceptable to the owner.

1.07 MODIFICATION

- A. Bidder shall modify bid by fax or other method at any time prior to the scheduled closing time for receipt of bids.

1.08 METHOD OF BIDDING (UNIT PRICES) WHERE APPLICABLE:

- A. The unit prices for each of the several items in the proposal of each bidder shall include its pro-rata share of overhead so that the sum of the products obtained by multiplying the quantity shown for each item by the unit price bid represents the total bid. Any bid not conforming to the requirement may be rejected as informal. The special attention of all bidders is called to this provision, for should conditions make it necessary to revise the quantities, no limit will be fixed for such increases or decreases in quantities, nor extra compensation allowed, provided the monetary value of all such additive and subtractive changes in quantities of such items for work (i.e. difference in cost) shall not increase or decrease the original contract price by more than twenty-five (25%) percent, except for work not covered in the drawings and technical specifications and Standard General Conditions for Construction Contract of agreement.

1.09 AWARDING OF CONTRACT

- A. This project will be awarded to the best qualified contractor that provides the lowest responsible base bid including alternated selected to be within budget.
- B. Bidders must include all deductive and alternative bid pricing, as specified.
- C. Incomplete Bids will not be considered.
- D. If there is discrepancy between price quoted by written words or figures, the price quoted by words will govern.

1.10 SELECTION

- A. Selection shall be based on the responsible offeror whose proposal is determined to be the most advantageous to the City of San Juan considering the relative importance of evaluation factors included in this RFP.
- B. The City shall select the offeror the best value for the City based on the published section criteria and on its ranking evaluation. The City shall first attempt to negotiate the contract with the selected offeror. The City and its engineer or architect may discuss with the selected offeror options for a scope or time modification and any price change associated with the modification.

If the City is unable to negotiate a contract with the selected offeror, the City shall, formally and in writing, end negotiations with that offeror and proceed to the next offeror in the order of the selection ranking until contract is reached or all proposals are rejected.

- C. In determining the best value for the City, the City is not restricted to considering the price alone but may consider any other factor stated in the selected criteria.
- D. Bidders must include all allowances, deductive, add, and/or alternative bid pricing as specified.
- E. A Proposal will be subject to being considered irregular and may be rejected if it shows omissions, alterations of form, conditional alternate proposals, additions, or alternates in lieu of the items specified, if the unit prices are obviously unbalanced (either in excess of or below reasonable expected values), or irregularities of any kind.

1.11 BID SECURITY

- A. Each bidder shall furnish a bid guarantee equivalent to five (5) percent (%) of the bid price (Water Code 17.183) by certified check, certified cashier's check, or a bid bond. If a bid bond is provided, the Contractor shall utilize a surety company which is authorized to do business in Texas in accordance with Surety Bonds and Related Instruments, Chapter 3503 of the Insurance Code.
- B. Such certified checks, cashier's checks, or bid bonds will be returned to all except the three lowest bidders within five (5) days after the opening of the bids, and the remaining certified checks, cashier's checks, and bid bonds will be returned promptly after the Owner and the accepted bidder have executed the contract or if no award has been made, within ninety (90) days after the date of the opening of the bids, upon demand of the bidder at any time thereafter, so long as he has not been notified of the acceptance of his bid.
- C. Liquidated damages for failure to enter this contract: The successful bidder, upon his failure or refusal to execute and deliver the contract and insurance certificates required within ten (10) days after he has received notice of the acceptance of his bid, shall forfeit to the Owner, as liquidated damages for such failure or refusal, the security deposited with his bid.

1.12 PROJECT BONDING

- A. On all contracts that will equal to or exceed \$100,000.00, the performance bond and the payment bond must be provided from a surety that is licensed in the State of Texas.
- B. In the event that the contract amount total(s) \$50,000 or less, the successful contractor has the option to enter into a single payment with the City of San Juan in lieu of a Performance Bond, provided that no money shall be paid to the contractor until completion of the work by the contractor and acceptance of same by the City of San Juan. In the event that the total amount bid is \$25,000 or less, the successful contractor has the option to enter into a single payment contract with the City of San Juan in lieu of a Payment and Performance Bond(s).
- C. Required performance bond must be written in the amount of 100% of the Contract amount.

- D. Required payment bond must be written in the amount of 100% of the Contract amount.
- E. All project(s) stemming from this contract will require a warranty on maintenance and defects to begin at acceptance of the project(s) and for the duration of a minimum of one (1) year unless otherwise noted for a longer term.

1.13 TIME OF COMPLETION AND LIQUIDATED DAMAGES:

- A. Bidder must agree to commence work within ten (10) days of the written "Notice to Proceed" from the Owner and to complete the project within One Hundred Forty (140) calendar days thereafter.
- B. Bidder must agree also to pay as liquidated damages the sum of Five Hundred Fifty (\$550) dollars per day for each consecutive calendar day thereafter as provided in the general conditions.

1.14 CONDITIONS OF WORK:

- A. Each bidder must inform himself fully of the conditions relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of his obligation to furnish all material and labor necessary to carry out the provisions of his contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of, or interference with, the work of any other Contractor.

1.15 INSPECTION OF SITE:

- A. Bidder should visit the site(s) of the proposed work and become fully acquainted with the existing conditions of the site and facilities involved, with a special consideration to the difficulties and restrictions attending the performance of the Contract.

1.16 PAYMENT REQUESTS

- A. Contractor shall be expected to invoice the City of San Juan, at the awarded unit price(s), on a per project basis for completed items. All invoices shall reflect appropriate Purchase Order Number(s) as designated by the Purchasing Department.
 - a. Contractor shall be expected to state on the request for payment (invoice) the Purchase Order Number, Project Number, Title of Project, the date(s) work was performed, the proper address where the work was performed, the type of work performed (line-item descriptions), the quantity of work as per unit of measure, the unit price, and extended cost.

1.17 CHAPTER 2252.12 TEXAS GOVERNMENT CODE

TEXAS GOVERNMENT CODE CHAPTER 2252.152 CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS IN IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED

- A. In accordance with Chapter 2252.152 of the Texas Government Code, Bidder is to acknowledge that Bidder does not engage in business with Iran, Sudan or any foreign terrorist organization and Bidder is not listed by the Texas Comptroller as a terrorist organization.

1.18 CHAPTER 2270 TEXAS GOVERNMENT CODE

TEXAS GOVERNMENT CODE CHAPTER 2270 PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL

- A. "In accordance with Chapter 2270, Texas Government Code, a government entity may not enter into a contract with a company for goods and services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this contract.

Sample wording: "Bidder hereby Acknowledges the Prohibition of Contracts with Foreign Terrorist Organizations and with the Boycotting of Israel. The signatory executing this contract of behalf of the company hereby verifies that the company is not on the Texas Comptroller's list of terrorist organizations, is not engaged in the business with Iran, Sudan or any foreign terrorist organization and will not boycott Israel throughout the term of this contract." (To be submitted on company letterhead with authorized signor(s) signature(s)).

END OF SECTION

Bid Bond
(Section 00450 Section 00300)

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned
Reya Construction (Contractor)
as Principal, and U.S. Specialty Insurance Company (Surety), are hereby held and firmly bound
unto the CITY OF SAN JUAN as OWNER in the penal sum of (5% of bid amount) for the payment of
which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and
assigns.

Signed, this 15th day of August, 2023.
(day) (month)

The Condition of the above obligation is such that whereas the Principal has submitted to **CITY OF SAN JUAN** a certain BID, attached hereto and hereby made a part hereof to enter a contract in writing for the construction:

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

NOW, THEREFORE,

- A) If said BID shall be rejected, or in the alternate
- B) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID then this obligation shall be void, otherwise the same shall remain in force and effect, it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder, shall in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulated, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by an extension of time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Reya Construction

(Principal)

Noe Cavazos, Owner

U.S. Specialty Insurance Company

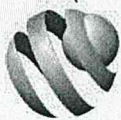
(Surety)

(By: Attorney-in-Fact) Nicole Schmalz

(Witness)

(Witness)

IMPORTANT – Surety companies executing BONDS must be authorized to transact business in the State where the project is located.



TOKIO MARINE
HCC

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Eric Schmalz or Nicole Schmalz of Liberty Hill, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** *****Ten Million***** Dollars (***\$10,000,000.00***). This Power of Attorney shall expire without further action on January 31st, 2024. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 23rd day of September, 2021.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California

County of Los Angeles



By:

Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 23rd day of September, 2021, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 10th day of August, 2023.

Corporate Seals

Bond No.

Bid Bond

Agency No. 700144



Kio Lo, Assistant Secretary

U.S. Specialty Insurance Company

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE	AVISO IMPORTANTE
To obtain information or make a complaint: 1. You may contact your agent. 2. You may call the company's toll free telephone number for information or to make a complaint at: 1-800-486-6695 3. You may also write to the company at: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA 4. You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at: 1-800-252-3439 5. You may write to the Texas Department of Insurance at: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: www.tdi.texas.gov E-mail: ConsumerProtection@tdi.texas.gov PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance. ATTACH THIS NOTICE TO YOUR POLICY This notice is for information only and does not become a part or condition of the attached document.	Para obtener informacion o para someter una queja: 1. Puede comunicarse con su agente. 2. Usted puede llamar al numero de telefono gratis de la compania's para informacion o para someter una queja al: 1-800-486-6695 3. Usted tambien puede escribir a la compa�ia: U.S. Specialty Insurance Company 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA 4. Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos, o quejas al: 1-800-252-3439 5. Puede escribir al Departamento de Seguros de Texas al: Consumer Protection (111-1A) P.O. Box 12030 Austin, Texas 78711-2030 Fax No. 512- 490-1007 Web: www.tdi.texas.gov E-mail: ConsumerProtection@tdi.texas.gov DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI). UNA ESTE AVISO A SU POLIZA Esta aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Addendums

(Section 00300)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-12

TOTAL AMOUNT OF BID (ITEMS 1-12) \$ Please See Bid Proposal
TOTAL AMOUNT OF BID (ITEMS 1-12 WRITTEN): sheet.
Thank you! ☺

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

Bidder hereby agrees to commence work under this contract within **ten (10) days** after the Notice to Proceed is issued and complete work within **One Hundred Forty (140) Calendar Days**.

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 8-8-23

Received: 8-8-23 

Addendum No. 2 dated: 8-9-23

Received: 8-9-23 

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

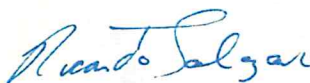
Bid Receipt Date:

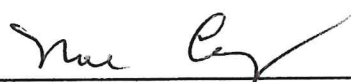
The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".




Trimad Consultants, L.L.C.
Texas Firm No. 18526



Signature of Respondent



Date

END OF ADDENDUM



CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?

\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.

Texas Firm No. 18526

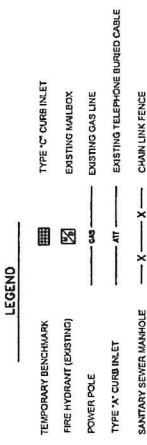
[Handwritten Signature]

Signature of Respondent

8/9/23

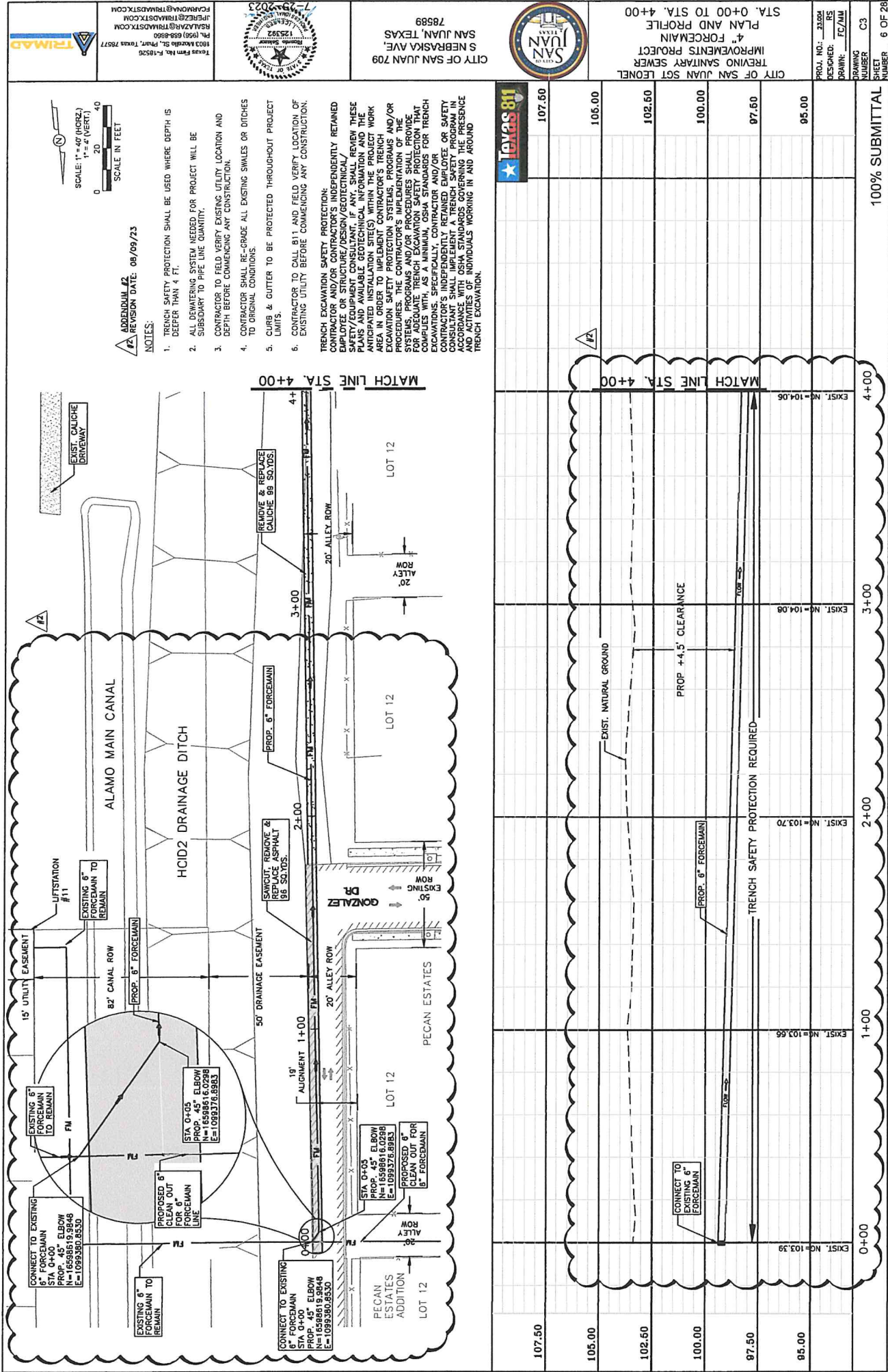
Date

END OF ADDENDUM



APPENDIX #2
 REVISION DATE: 08/09/23

 100% SUBMITTAL



NOTES:

- TRENCH SAFETY PROTECTION SHALL BE USED WHERE DEPTH IS DEEPER THAN 4 FT.
- ALL DOWELING SYSTEM NEEDED FOR PROJECT WILL BE SUBSIDIARY TO PIPE LINE QUANTITY.
- CONTRACTOR TO FIELD VERIFY EXISTING UTILITY LOCATION AND DEPTH BEFORE COMMENCING ANY CONSTRUCTION.
- CONTRACTOR SHALL RE-GRADE ALL EXISTING SWALES OR DITCHES TO ORIGINAL CONDITIONS.
- CURB & GUTTER TO BE PROTECTED THROUGHOUT PROJECT LIMITS.
- CONTRACTOR TO CALL 811 AND FIELD VERIFY LOCATION OF EXISTING UTILITY BEFORE COMMENCING ANY CONSTRUCTION.

TRENCH EXCAVATION SAFETY PROTECTION:
CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR STRUCTURE/DESIGN/ENGINEER/CONSULTANT, IF ANY, SHALL REVIEW THESE PLANS AND AVAILABLE GEOTECHNICAL INFORMATION AND THE EXISTING CONDITIONS OF THE PROJECT AREA AND THE WORK AREA IN ORDER TO IMPLEMENT CONTRACTOR'S TRENCH EXCAVATION SAFETY PROTECTION SYSTEMS, PROGRAMS AND/OR PROCEDURES. THE CONTRACTOR'S IMPLEMENTATION OF THE SYSTEMS, PROGRAMS AND/OR PROCEDURES SHALL PROVIDE FOR ADEQUATE TRENCH EXCAVATION SAFETY PROTECTION THAT COMPLETES THE TRENCH EXCAVATION SAFETY PROTECTION SYSTEMS, SPECIFICALLY, CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR SAFETY CONSULTANT SHALL IMPLEMENT A TRENCH SAFETY PROGRAM IN ACCORDANCE WITH OSHA STANDARDS GOVERNING THE PRESENCE AND REMOVAL OF HAZARDOUS MATERIALS WORKING IN AND AROUND TRENCH EXCAVATION.

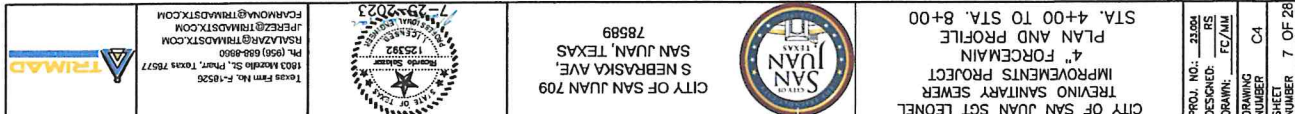
ADDITIONAL NOTES:

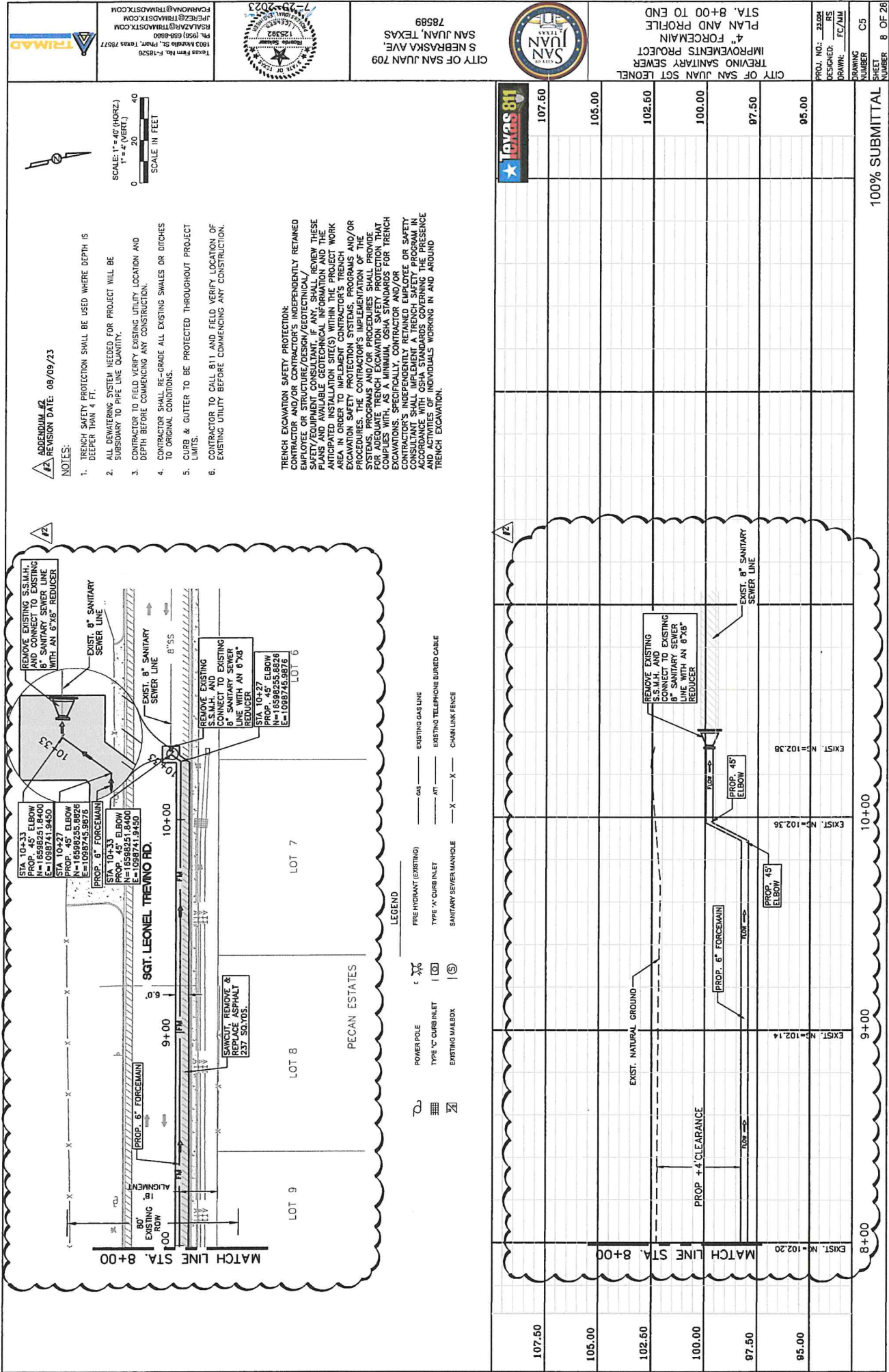
REVISION DATE: 08/09/23

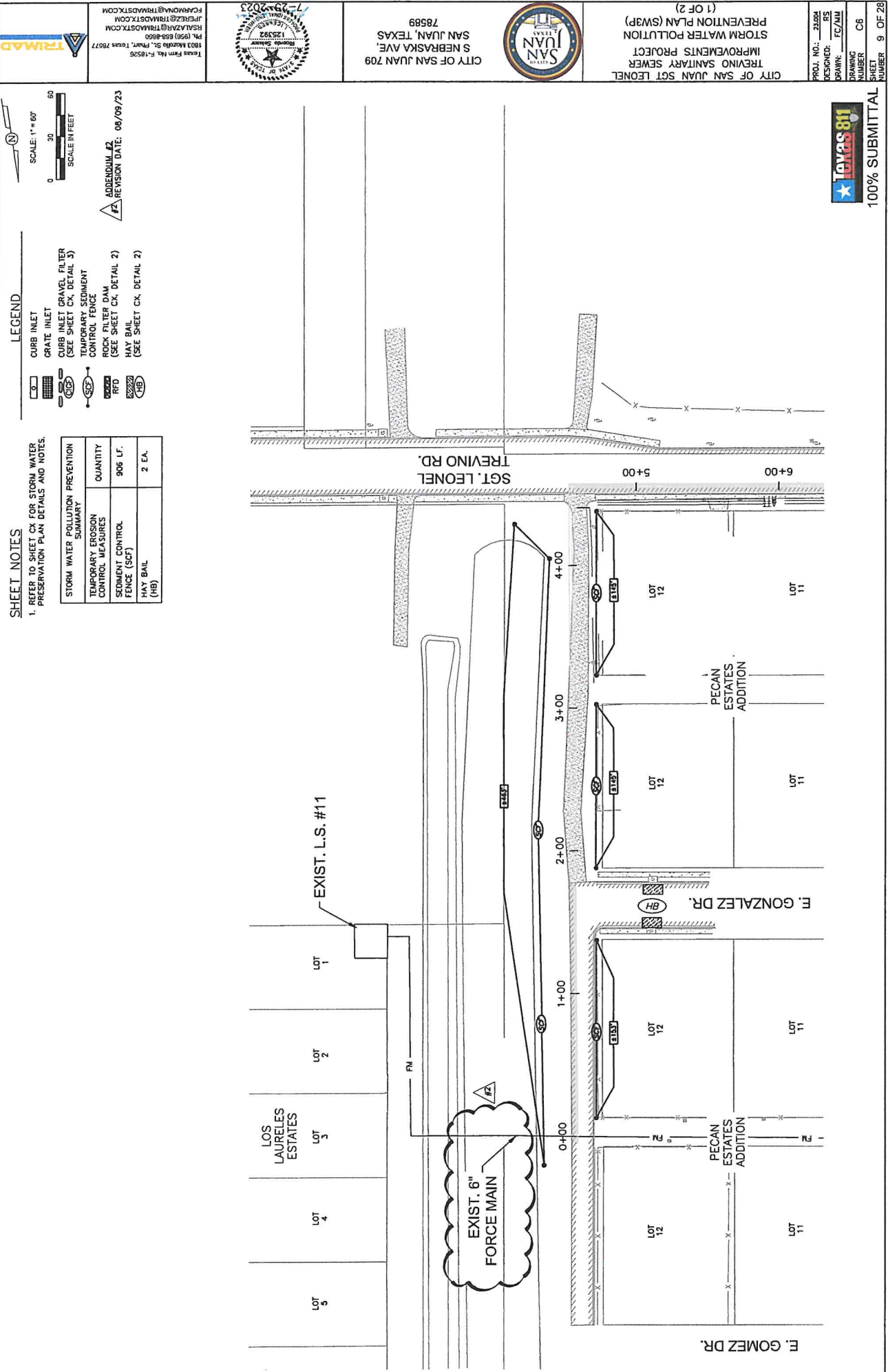
SCALE: 1"=40' (HORIZ.)
1"=10' (VERT.)

SCALE IN FEET

STATION	EXIST. ELEV.	PROPOSED ELEV.	DEPTH
0+00	103.39	95.00	8.39
1+00	103.56	100.00	3.44
2+00	103.70	102.50	1.20
3+00	104.06	105.00	0.94
4+00	104.06	107.50	3.44







Bid Proposal

(Addendum 2)

BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4")	LF	1033	\$ 6.00	\$ 6,198.00
2	02509	6-Inch Force Main	LF	1033	\$ 35.00	\$ 36,155.00
3	02509	6-Inch 45 Degree Elbow	EA	8	\$ 800.00	\$ 6,400.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$ 850.00	\$ 850.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$ 4,000.00	\$ 4,000.00
6		6" Clean-Out	EA	1	\$ 1,000.00	\$ 1,000.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$ 24.00	\$ 13,680.00
8	02717	8" Flex Base	SY	696	\$ 18.00	\$ 12,528.00
9		8" Subgrade (Lime Stabilized)	SY	696	\$ 16.00	\$ 11,136.00
10		Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	\$ 1,000.00	\$ 1,000.00

BID ITEMS (1-11) – BASE BID: \$ 97,947.00 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 97,947.60
TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): ninety-seven thousand
nine hundred forty seven
dollars ^{00/100}

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

Bidder hereby agrees to commence work under this contract within ten (10) days after the Notice to Proceed is issued and complete work within One Hundred Forty (140) Calendar Days.

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 8-8-23

Received: 8-8-23 28

Addendum No. 2 dated: 8-9-23

Received: 8-9-23 28

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____

Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 8-14-23

Respectfully submitted:

Reya Construction

Authorized Signor:

[Signature]

Type/Print Name (Authorized Signor):

Reya Construction Noe Parazos

Title:

President

Legal Company Name:

Reya Construction

Address:

P.O. Box 470

City, State and Zip Code:

Weslaco, TX 78599

Business Phone:

(956) 472-9112

Cell Number:

(956) 472-9112

Email Address:

noe@reyaconstruction@gmail.com

(Seal – If bidder is a corporation)

Bidder Qualifications

(Section 00180)

BIDDERS QUALIFICATIONS

BIDDER'S EXPERIENCE

In order to make a responsible Bid, the Bidder or the Bidder's Subcontractor, must provide evidence of a minimum of four (3) successful projects completed in the last five (5) years for each of the criteria listed below:

- **History of working with the City of San Juan**
- **History of working with Sanitary Sewer Systems**
- **Minimum experience with Road Paving**

As provided in the space below, indicate the project name, owner contact name, and telephone number, date completed, and attributes of the project. All questions must be answered comprehensively.

Attach additional sheets, as necessary and include in the Bid Package.

- **History of working with the City of San Juan within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

1)

Emergency Manhole Repair
City of San Juan / Southern Trenchless
Repair Collapsed Manhole
08/2021

2)

3)

4)

• History of working with Sanitary Sewer Systems within the last five (5) years:

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

City of Hidalgo Sewer and Water Infrastructure
Install 15,000 LF of 12" Sewer line and
Lift Station. Install 3000 LF of Force main
Virgil Gonzalez - (954) 843-2286
12/21 completed

2)

City of Weslaco
Repair Collapsed Manhole and
Install 12 inch Sewer line 20'± deep
Marcelo Cosme - (954) 532-8342
12/22 completed

3)

City of Laredo / SAZ Construction
Install 10,000 LF of 12 and 8 inch
Sewer line. Install 20 manholes various Depths
Jaime Mosner - (956) 206-8626 3-18'±
08/22 completed

4)

City of Harlingen - Hickory Hill Project
Relocate Force main and Install
48 inch Storm Sewer line
Luis Vargas - (956) 266-4311
08/23 completed

- Experience with Road Paving within the last five (5) years:

Project Name / Owner / Contact and Phone Number / Completion Date / Project Description

1)

City of La Villa Subdivision
Install new Road for subdivision

David Alaniz - (956) 351-1247
14/18 completed

2)

City of Progreso - Early College
cut and Restore street crossing

Armando Avazos - (956) 463-8653
10/19 completed

3)

Fulcrum Consulting (Private Road)
Install new Road for Private Road

George Lazaro - (956) 739-5001
01/19 completed

4)

City of Weslaco
Repair cut and Restore Asphalt for
Sewer Repair

Marcelo Cosme - (956) 532-8342
12/22 completed

Insurances

(Work Comp & GL)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/24/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Rogelio Salinas Salinas Insurance Agency 406 S. Gray Lane Ave Weslaco, Texas 78596	CONTACT NAME: Rogelio Salinas PHONE (A/C, No, Ext): 956-351-5819 FAX (A/C, No): 956-351-5902 E-MAIL ADDRESS: rsalinas.insurance@yahoo.com																					
INSURED Reya Construction LLC P.O. BOX 470 Weslaco, Texas 78596	<table border="1"><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td></td><td></td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td>TEXAS MUTUAL</td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:			INSURER B:			INSURER C:			INSURER D:	TEXAS MUTUAL		INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:																						
INSURER B:																						
INSURER C:																						
INSURER D:	TEXAS MUTUAL																					
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	0002047790	05/16/2023	05/16/2024	WC STATU-TORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 500,000.00 E.L. DISEASE - EA EMPLOYEE \$ 500,000.00 E.L. DISEASE - POLICY LIMIT \$ 500,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Reya Constuction LLC
P.O. BOX 470
Weslaco, Texas 78599

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Rogelio Salinas



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/01/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Texas Security General Insurance Agency, LLC 18545 Sigma Rd San Antonio TX 78258		CONTACT NAME: Salinas Insurance Agency PHONE (A/C, No, Ext): (956) 351-5819 FAX (A/C, No): (956) 351-5902 E-MAIL: rsalinas.insurance@yahoo.com ADDRESS:	
INSURED Reya Construction LLC PO Box 470 Weslaco TX 78599		INSURER(S) AFFORDING COVERAGE INSURER A: Evanston Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 35378	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS			
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y	Y	3AA670140	05/14/2023	05/14/2024	EACH OCCURRENCE	\$ 1,000,000	
	DAMAGE TO RENTED PREMISES (Ea occurrence)						\$ 100,000		
	MED EXP (Any one person)						\$ 5,000		
	PERSONAL & ADV INJURY						\$ 1,000,000		
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS							GENERAL AGGREGATE	\$ 2,000,000
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$							PRODUCTS - COMP/OP AGG	\$ 2,000,000
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below							Deductible BI/PD	\$ 500
								COMBINED SINGLE LIMIT (Ea accident)	\$
								BODILY INJURY (Per person)	\$
								BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (Per accident)	\$
									\$
								EACH OCCURRENCE	\$
								AGGREGATE	\$
									\$
								PER STATUTE	
								OTH-ER	
								E.L. EACH ACCIDENT	\$
								E.L. DISEASE - EA EMPLOYEE	\$
								E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of San Juan
709 S Nebraska Ave

San Juan

TX 78589

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4')	LF	1033	\$41.00	\$41,320.00
2	02509	6-Inch Force Main	LF	1033	\$42.00	\$43,386.00
3	02509	6-Inch 45 Degree Elbow	EA	8	\$1,100.00	\$8,800.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$2,400.00	\$2,400.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$2,500.00	\$2,500.00
6		6" Clean-Out	EA	1	\$1,500.00	\$1,500.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$21.00	\$11,970.00
8	02717	8" Flex Base	SY	696	\$19.00	\$13,224.00
9		8" Subgrade (Lime Stabilized)	SY	696	\$4.00	\$2,784.00
10		Traffic Control	LS	1	\$5,000.00	\$5,000.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	\$4,500.00	\$4,500.00

BID ITEMS (1-11) – BASE BID: \$ 100,196.00 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 100,196⁰⁰

TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): one hundred thousand, one hundred + ninety six dollars

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

Bidder hereby agrees to commence work under this contract within **ten (10) days** after the Notice to Proceed is issued and complete work within **One Hundred Forty (140) Calendar Days.**

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 8/10/23 Received: L.P.

Addendum No. 2 dated: 8/15/23 Received: L.P.

Addendum No. 3 dated: _____ Received: _____

Addendum No. 4 dated: _____ Received: _____

Addendum No. 5 dated: _____ Received: _____

Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 8/15/23

Respectfully submitted:

Luis Reyes III / OMT Utilities

Authorized Signor:

Luis Reyes III

Type/Print Name (Authorized Signor):

Luis Reyes III

Title:

Owner

Legal Company Name:

O.M.T. Utilities

Address:

1910 S. Pleasantview

City, State and Zip Code:

Weslaco, TX. 78596

Business Phone:

956-778-0140

Cell Number:

Email Address:

LuisReyes034@yahoo.com

(Seal – If bidder is a corporation)

BID BOND

THE MAIN STREET AMERICA GROUP

**CONTRACTOR:** (Name, legal status and address)

OMT
1906 S. Pleasantview
Weslaco, TX 78596

SURETY: (Name, legal status and principal place of business)

NGM Insurance Company
55 West Street
+ Keene, NH 03431

OWNER: (Name, legal status and address)

City of San Juan
709 S. Nebraska Ave.
San Juan, TX 78589

BOND AMOUNT: 5% Greatest Amount Bid**PROJECT:** (Name, location or address, and Project number, if any)

San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements RFB No.23-015-08-10

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15th day of August, 2023.

Dminns
(Witness)

OMT

[Signature]
(Principal)
Luis Reyes, owner
(Title)

(Seal)

NGM Insurance Company

[Signature]
(Surety)

(Seal)

(Witness)

[Signature]
Andy Alvarez
(Title)

Attorney-in-Fact



KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them. "

does hereby make, constitute and appoint **Andy Alvarez, Phil Young, Dillon Minns** -----

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed, bonds, undertakings, recognizances, contracts of indemnity, or other writings obligatory in nature of a bond subject to the following limitation:

1. No one bond to exceed Twenty Million Dollars (\$20,000,000.00)

and to bind NGM Insurance Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of NGM Insurance Company; the acts of said Attorney are hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such office and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Vice President, General Counsel and Secretary and its corporate seal to be hereto affixed this 7th day of January, 2020.

NGM INSURANCE COMPANY By:

Kimberly K. Law

Kimberly K. Law
Vice President, General
Counsel and Secretary



State of Florida,
County of Duval.

On this 7th day of January, 2020, before the subscriber a Notary Public of State of Florida in and for the County of Duval duly commissioned and qualified, came Kimberly K. Law of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Jacksonville, Florida this 7th day of January, 2020.

Lisa K. Penton



I, Nancy Giordano-Ramos, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Jacksonville, Florida this

15 day of August, 2023.

Nancy Giordano-Ramos

WARNING: Any unauthorized reproduction or alteration of this document is prohibited.
TO CONFIRM VALIDITY of the attached bond please call 1-603-354-5281.
TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431
Attn: Bond Claim Dept. or call our Bond Claim Dept. at 1-603-358-1437.





**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

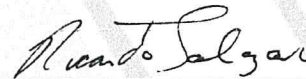
Bid Receipt Date:

The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".




Trimad Consultants, L.L.C.
Texas Firm No. 18526



Signature of Respondent

8-10-2023

Date

END OF ADDENDUM



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?
\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.

Texas Firm No. 18526

[Signature]

Signature of Respondent

8/15/23

Date

END OF ADDENDUM

- History of working with Water Systems within the last five (5) years:

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

City of Weslaco Numerous Waterline & Sewer
line Projects. Including manholes, service
connections, main line installations etc. / water
main lines, service connections, TAPS, Fire Hydrants
etc. / Contact Public Works MARCELO COSME
956-532-8342

2)

City of Alamo water/sewer improvements
Hidalgo Urban County Program
5021-05-0310-5000-10000 UCP-EP
Completed in March 2023
Public Works JUAN ORNELAS 956-249-3294

3)

City of Weslaco Manhole & Sewer line
replacement at Chelsea Park Project.
RFB 22-23-15
Completed June 2023
Public Works MARCELO COSME 956-532-8342

4)

Southern Trenchless Numerous
Projects around the Valley
Contact MARIO
956-245-1998

History of working with the City of San Juan within the last five (5) years:

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

City of San Juan Water/Sewer Improvements
Project

Hidalgo County Urban County Program NO.:
5014-75-0311-5000-7500-UCP-GVG

Original Contract Sum: \$193,600.⁰⁰ Completed
September 2016

• History of working with the City of San Juan within the last five (5) years:

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

1)

Manhole removal & repair on Cedro St + Eagle St.
Completed 8/11/23.
Miguel Gracia 956-588-1186

2)

3)

4)

- **History of working with Sanitary Sewer Systems within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

2)

3)

4)

- **Experience with Road Paving within the last five (5) years:**

Project Name / Owner / Contact and Phone Number / Completion Date / Project Description

1)

2)

3)

4)

**SECTION 00300
BID PROPOSAL FORM**

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

BID OPENING: August 15, 2023 AT 03:00, P.M.

TO: OWNER (CITY OF SAN JUAN)

The undersigned, as bidders, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice of Contractors, specifications and plans thereon referred to, and has carefully examined the plans, specifications, locations, and conditions and classes of materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer/Architect as therein set forth.

It is further agreed that quantities of work to be done at unit prices and materials to be furnished may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the contemplated, and that quantities of work, whether increased or decreased are to be performed at the unit price set forth below or as provided in the Specifications.

It is further agreed that the lump sum prices may be increased to cover additional work ordered by the Engineer and approved by the Owner, but not shown on the Plans or required by the Specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered.

It is understood that the Owner reserves the right to reject any and all bids.

Bidders are advised that Formal Sealed Bids are to be submitted at the Purchasing Department of San Juan City Hall. As previously instructed via Invitation, Notice to Bidders, Instructions to Bidders, and at the Pre-Bid Conference, Bidders can go online to the City of San Juan website address: www.sjtx.us to download any and all related project documents, or may contain copies of same by contacting the office of Lori Maldonado, Purchasing Agent. Located at 709 S Nebraska Ave, San Juan, Texas 78589 or by calling (956) 223-2204 or by emailing your request to lmaldonado@sjtx.us. Kindly submit your Bid Submittal at the Purchasing Department of San Juan City Hall on or before the Bid Opening date and time.

Accompanying this proposal is a five (5) percent (%) of the bid price by certified check, or cashier's check or bid bond payable to the City of San Juan.

BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4')	LF	1033	1.00	1,033.00
2	02509	6-Inch Force Main	LF	1033	54.00	55,782.00
3	02509	6-Inch 45 Degree Elbow	EA	8	1,200.00	9,600.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	1,200.00	1,200.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	1,500.00	1,500.00
6		6" Clean-Out	EA	1	1,000.00	1,000.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	21.00	11,970.00
8	02717	8" Flex Base	SY	696	21.00	14,616.00
9		8" Subgrade (Lime Stabilized)	SY	696	1.00	696.00
10		Traffic Control	LS	1	2,500.00	2,500.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	2,500.00	2,500.00

BID ITEMS (1-11) – BASE BID: \$ 102,397.00 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 102,397.00

TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): One hundred two thousand three
hundred ninety seven dollars - zero cents.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

Bidder hereby agrees to commence work under this contract within **ten (10) days** after the Notice to Proceed is issued and complete work within **One Hundred Forty (140) Calendar Days.**

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 8-8-2023

Received: gc

Addendum No. 2 dated: 8-9-2023

Received: gc

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____

Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 8-15-2023

Respectfully submitted:

G. M. Williams

Authorized Signor:

Gabriel Garrido

Type/Print Name (Authorized Signor):

G. M.

Title:

McAllen Multi Service

Legal Company Name:

PO Box 4428

Address:

McAllen, TX 78502

City, State and Zip Code:

-

Business Phone:

956-322-9777

Cell Number:

Email Address:

gabriel@mcallenmultiservice.com

(Seal – If bidder is a corporation)

1.05 STATEMENT OF QUALIFICATIONS FORM

Date: 8-10, 2023

Proposal of Mr. Ana Multi Servico (hereinafter called "Bidder" a _____ (Corporation, Partnership, LLC, LLP, etc.) organized and existing under the laws of the State of Texas.

To the City of San Juan (hereinafter called "Owner")

Gentlemen:

The Bidder is in compliance with Bidder's Qualifications Section(s) of the specifications for the **City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all conditions surrounding the construction of the proposed project, hereby submits the following:

1.06 STATEMENT OF QUALIFICATIONS

- A. Years of experience in similar types of projects
- B. Work on similar types of projects: Provide a minimum of four (4) similar types of projects within the following information: Project Name, Location, Type or Description of Work, Construction Cost, Reference Name and Phone Number
- C. Name and full time superintendent and experience resume
- D. Number of employees of the bidder that will be working on the project
- E. Name of Subcontractors: Provide names of subcontractors for this project with the following information: Name, Location and Experience.
- F. Provide information of available equipment.

PART 2 – PRODUCTS - NOT USED

PART 3 – EXECUTION - NOT USED

END OF SECTION

McAllen Multi-Service
P.O. Box 4428
McAllen, Texas 78502

Project Name: Stonewood Estates Subdivision
Description: Installation of RCP, domestic waterline, and
HMAC
General Contractor: McAllen Multi Service
P.O. Box 4428
McAllen Multi Service
Engineer: Altex Engineering
Juan Alonzo, Jr., P.E.
Contract Amount: \$ 1,136,740.90
Completion Date: April, 2023

Project Name: City of San Juan Force Main Package B
Description: Installation of FM, bores, and HMAC
repairs for The City of San Juan
General Contractor: McAllen Multi Service
P.O. Box 4428
McAllen Multi Service
Engineer: Cruz-Hogan Consultants
Marcus Cruz, P.E.
Contract Amount: \$ 754,700.00
Completion Date: October, 2022

Project Name: Northwood Trails Subdivision
Description: Installation of water, sanitary sewer and storm sewer
for new Northwood Trails Subdiviison in McAllen, Texas.
General Contractor: United Contracting
4616 North Conway
Mission, Texas
Contact: Andy Sanchez
956-519-3246
Contract Amount: \$ 617,693.00
Completion Date: March, 2022

Project Name: South Texas College RCPSE Drainage Improvements
Description: Installation of storm sewer system along with an
irrigation system
General Contractor: McAllen Multi Service
P.O. Box 4428
McAllen, Texas 78502
Engineer: Perez Consulting Engineers
David Perez, P.E.
Contract Amount: \$ 113,500.00
Completion Date: November, 2021

Project Name: City of Brownsville CIP Street Improvements Project
Description: Installation of gravity sanitary sewer, manholes and service connections
Installation of waterline, fire hydrants and service connections
General Contractor: G&T Paving
2005 Mercedes Road
Brownsville, Texas
Contact: Roel Juarez
956-546-3633
Contract Amount: \$ 667,360.00
Completion Date: July, 2021

McAllen Multi-Service, LLC, P.O. Box 4428, McAllen, Texas 78502

Project Name: VMUD No. 1 Sanitary Sewer and Waterline Improvements Project (Bolivar Avenue)
Description: Installation of 12" and 18" gravity sewer with service connections and manholes.
Installation of 8" and 4" waterline with service connections and fire hydrants.
General Contractor: R.M. Walsdorf
10155 Old SH 48
Brownsville, Texas
Contact: Richard Ocañas
956-831-3984
Contract Amount: \$ 155,364.00
Completion Date: August, 2020

Project Name: South Texas College Mid Valley Campus Drainage and Asphalt Project
Description: Drainage System with Asphalt Repair and Asphalt Resurfacing
General Contractor: McAllen Multi-Service
P.O. Box 4428
McAllen, Texas 78502
Engineer: Perez Consulting Engineers
David Perez, P.E.
Contract Amount: \$ 522,279.50
Completion Date: August, 2020

Project Name: Westway Subdivision, Phase 2
Description: Installation of 12" gravity sanitary sewer system
General Contractor: Jimmy Closner & Sons
2171 FM 491
Mercedes, Texas 78570
Engineer: JCS Engineering
Bobby Closner, P.E.
Contract Amount: \$ 86,000.00
Completion Date: May, 2020

Project Name: Palm Valley Drainage Improvements
Description: Installation of 36" and 18" RCP, Manholes, Inlets
General Contractor: McAllen Multi-Service, LLC
P.O. Box 4428
McAllen, Texas 78502
Engineer: Ferris, Flinn & Medina
David Flinn, P.E.
Contract Amount: \$ 145,000.00
Completion Date: February, 2020

Project Name: 2018 Raymondville Drainage Improvements
Description: Installation of 36", 30" and 18" RCP, Manholes, Inlets
General Contractor: Clore Construction, LLC
21220 FM 1420
Harlingen, Texas
Contact: Geoff Clore
956-748-4713
Contract Amount: \$ 68,045.00
Completion Date: November, 2019

Project Name: VMUD No. 1 Sanitary Sewer and Waterline Improvements Project (Rancho Viejo)
Description: Installation of 12" and 10" gravity sewer with service connections and manholes.
Installation of 8" and 6" waterline with service connections and fire hydrants.
General Contractor: R.M. Walsdorf
10155 Old SH 48
Brownsville, Texas
McAllen Multi-Service, LLC, P.O. Box 4428, McAllen, Texas 78502

Contact: Richard Ocañas
956-831-3984
Contract Amount: \$ 525,008.00
Completion Date: August, 2019

Project Name: Palmview Collection System, Lift Stations A2, F, G, & G7
Description: Installation of pumps, piping, guard rails inside fiberglass wetwell. Pouring of concrete top slab with all ductile iron piping and fittings. Pipe sizes ranged from 12" to 20". Depth of fiberglass wetwells ranged from 29' to 35'.
General Contractor: Jimmy Closner & Sons
2171 FM 491
Mercedes, Texas
Contact: Bobby Closner, P.E.
956-565-2688
Contract Amount: \$ 341,050.00
Completion Date: May, 2019

Project Name: Harlingen Water Works System (HWWS) 20 Inch Water Transmission Main
Description: Installation of 9,800 LF of 20" PVC waterline with ductile iron fittings and valves. 24" steel encasement bore under railroad tracks - 38' in depth and 720' in length. 30" fusible PVC encasement bore under Exp. 77 - 38' in depth and 740' in length.
General Contractor: G&G Contractors
711 E. Wisconsin Road
Edinburg, Texas
Contact: Rene Garza
956-283-7040
Contract Amount: \$ 1,713,784.00
Completion Date: December, 2018

References:	CASA Engineering Juan V. Garcia, P.E. 956-428-7900	Ferris, Flinn & Medina, LLC David Flinn, P.E. 956-364-2236	Perez Consulting Engineers David Perez, P.E. 956-631-4482
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**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Bid Receipt Date:

The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.
Texas Firm No. 18526

[Signature]

8-8-2023

Signature of Respondent

Date

END OF ADDENDUM



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?
\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.

Texas Firm No. 18526

[Signature]

Signature of Respondent

8-9-2023

Date

END OF ADDENDUM



CONTRACTOR: *(Name, legal status and address)*

McAllen Multi-Service
2316 North 34th St.
McAllen, TX 78502

SURETY: *(Name, legal status and principal place of business)*

NGM Insurance Company
55 West Street
+ Keene, NH 03431

OWNER: *(Name, legal status and address)*

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

BOND AMOUNT: 5% Greatest Amount Bid

PROJECT: *(Name, location or address, and Project number, if any)*

San Juan Tierra de Palmas Subdivision Water Service Upgrades RFB No. 23-014-08-03

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 1st day of August, 2023.

McAllen Multi-Service

(Principal)
Luis Carrillo, President
(Title)

(Seal)

(Witness)

NGM Insurance Company

(Surety)

Dillon Minns
(Title)

(Seal)

Attorney-in-Fact

(Witness)



NGM INSURANCE COMPANY
A member of The Main Street America Group

POWER OF ATTORNEY

06-03120784

KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"Article IV, Section 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them. "

does hereby make, constitute and appoint **Andy Alvarez, Phil Young, Dillon Minns** -----

its true and lawful Attorneys-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed, bonds, undertakings, recognizances, contracts of indemnity, or other writings obligatory in nature of a bond subject to the following limitation:

1. No one bond to exceed Twenty Million Dollars (\$20,000,000.00)

and to bind NGM Insurance Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of NGM Insurance Company; the acts of said Attorney are hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such office and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Vice President, General Counsel and Secretary and its corporate seal to be hereto affixed this 7th day of January, 2020.

NGM INSURANCE COMPANY By:

Kimberly K. Law

Kimberly K. Law
Vice President, General
Counsel and Secretary



State of Florida,
County of Duval.

On this 7th day of January, 2020, before the subscriber a Notary Public of State of Florida in and for the County of Duval duly commissioned and qualified, came Kimberly K. Law of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and she acknowledged the execution of same, and being by me fully sworn, deposed and said that she is an officer of said Company, aforesaid: that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and her signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Jacksonville, Florida this 7th day of January, 2020.

Lee K. Penton



I, Nancy Giordano-Ramos, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Jacksonville, Florida this

01st day of August, 2023.

Nancy Giordano-Ramos

WARNING: Any unauthorized reproduction or alteration of this document is prohibited.
TO CONFIRM VALIDITY of the attached bond please call 1-603-354-5281.
TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431
Attn: Bond Claim Dept. or call our Bond Claim Dept. at 1-603-358-1437.



**SECTION 00300
BID PROPOSAL FORM**

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

BID OPENING: August 15, 2023 AT 03:00, P.M.

TO: OWNER (CITY OF SAN JUAN)

The undersigned, as bidders, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice of Contractors, specifications and plans thereon referred to, and has carefully examined the plans, specifications, locations, and conditions and classes of materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer/Architect as therein set forth.

It is further agreed that quantities of work to be done at unit prices and materials to be furnished may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the contemplated, and that quantities of work, whether increased or decreased are to be performed at the unit price set forth below or as provided in the Specifications.

It is further agreed that the lump sum prices may be increased to cover additional work ordered by the Engineer and approved by the Owner, but not shown on the Plans or required by the Specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered.

It is understood that the Owner reserves the right to reject any and all bids.

Bidders are advised that Formal Sealed Bids are to be submitted at the Purchasing Department of San Juan City Hall. As previously instructed via Invitation, Notice to Bidders, Instructions to Bidders, and at the Pre-Bid Conference, Bidders can go online to the City of San Juan website address: www.sjtx.us to download any and all related project documents, or may contain copies of same by contacting the office of Lori Maldonado, Purchasing Agent. Located at 709 S Nebraska Ave, San Juan, Texas 78589 or by calling (956) 223-2204 or by emailing your request to lmaldonado@sjtx.us. Kindly submit your Bid Submittal at the Purchasing Department of San Juan City Hall on or before the Bid Opening date and time.

Accompanying this proposal is a five (5) percent (%) of the bid price by certified check, or cashier's check or bid bond payable to the City of San Juan.

CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
00300-1
BID PROPOSAL FORM

BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4')	LF	1033	\$4.00	\$4,132.00
2	02509	6-Inch Force Main	LF	1033	\$53.20	\$54,955.60
3	02509	6-Inch 45 Degree Elbow	EA	8	\$944.00	\$7,552.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$1,072.00	\$1,072.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$3,325.00	\$3,325.00
6		6" Clean-Out	EA	1	\$1,040.00	\$1,040.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$25.00	\$14,250.00
8	02717	8" Flex Base	SY	696	\$17.62	\$12,263.52
9		8" Subgrade (Lime Stabilized)	SY	696	\$13.72	\$10,245.12
10		Traffic Control	LS	1	\$1,500.00	\$1,500.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	\$1,250.00	\$1,250.00

BID ITEMS (1-11) – BASE BID: \$ 111,585.24 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 111,585.24

TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): One Hundred Eleven Thousand Five
Hundred Eighty Five Dollars and Twenty
Four Cents

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

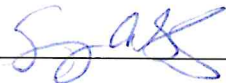
Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

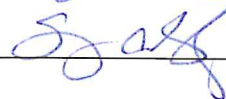
Bidder hereby agrees to commence work under this contract within **ten (10) days** after the Notice to Proceed is issued and complete work within **One Hundred Forty (140) Calendar Days.**

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 08/08/2023

Received: 

Addendum No. 2 dated: 08/09/2023

Received: 

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____

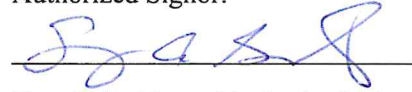
Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 08/15/2023

Respectfully submitted:

M.J.A. Construction, LLC

Authorized Signor:



Type/Print Name (Authorized Signor):

Sonya A. Gonzalez

Title:

General Managing Member

Legal Company Name:

M.J.A. Construction, LLC

Address:

3100 Hackberry Ave.

City, State and Zip Code:

Mission, Tx. 78574

Business Phone:

956-279-6610

Cell Number:

956-279-6610

Email Address:

MJAconstructionllc@gmail.com

(Seal – If bidder is a corporation)

BIDDERS QUALIFICATIONS

BIDDER'S EXPERIENCE

In order to make a responsible Bid, the Bidder or the Bidder's Subcontractor, must provide evidence of a minimum of four (3) successful projects completed in the last five (5) years for each of the criteria listed below:

- **History of working with the City of San Juan**
- **History of working with Sanitary Sewer Systems**
- **Minimum experience with Road Paving**

As provided in the space below, indicate the project name, owner contact name, and telephone number, date completed, and attributes of the project. All questions must be answered comprehensively.

Attach additional sheets, as necessary and include in the Bid Package.

- **History of working with the City of San Juan within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

1)

City of San Juan Sanitary Sewer Improvements Project
City of San Juan, completed 01/20/2023 Rick Salazar, P.E. 956-688-8860
Installed 8" SS line, installed manhole, made connection and removed existing manhole.
Connected sewer service and cleanout. Repaired subgrade, caliche and asphalt.

2)

City of San Juan Paving Reconstruction Improvements PH 3 No. 087-08-19
City of San Juan, completed 11/13/2020, Ronnie Cruz, P.E. 956-682-5022
Reworked 8 existing roads with caliche, compacted and paved. Installed curb & gutter,
valley gutters and concrete manhole collars.

3)

4)

• **History of working with Sanitary Sewer Systems within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

City of McAllen PUB Southeast Waterline and Sewerline Improvements

City of McAllen Erika Gomez P.E. 956-681-1771 completed 06/09/2021

Installed 12" Waterline (open trench and bore), installed 12" fusible waterline, installed

8" SS line (open trench and bore), installed 8" fusible ss line, manholes, connections

and gate valves.

2)

Central Materials II Subdivision

Alejandro Barrera 956-289-3919 completion 07/07/2023

Installed sanitary sewer line and services with the City of Pharr, installed 8" waterline

gate valves and fire hydrants with North Alamo Water Supply.

3)

21ST AND LINDBERG WATERLINE IMPROVEMENTS (CDBG FUNDED) No. 11-20-C03-566

City of McAllen Erika Gomez P.E. 956-681-1771 completed 06/15/2021

Installed 8" waterline, 1" single long water services and water plumbing yard lines.

Installed 8" gate valve and asphalt repair.

4)

GROUP E DRAINAGE IMPROVEMENT PROJECTS PROJECT NO. 08-19-C37-326 2018 BOND

City of McAllen Mario Cruz P.E. 956-681-1771 completed 09/20/2020

Replaced asbestos water line with 8" C-900 waterline, installed gate valves, manholes,

RCP storm sewer pipe, subgrade, caliche and asphalt installation.

• **Experience with Road Paving within the last five (5) years:**

Project Name / Owner / Contact and Phone Number / Completion Date / Project Description

1)

City of San Juan Paving Reconstruction Improvements PH 3 No. 087-08-19

City of San Juan, completed 11/13/2020, Ronnie Cruz, P.E. 956-682-5022

Reworked 8 existing roads with caliche, compacted and paved. Installed curb & gutter, valley gutters and concrete manhole collars.

2)

Cameron Cty Pct 4 Road Imp Project 2 PHII

Cameron County Precinct 4, completed 03/15/2023, Adonica De Los Santos, E.I.T, C.F.M, 956-356-9078

Reworked Nixon Rd and Dischman Rd. subgrade w/ lime, flexbase caliche and pave 2".

Installed valley gutters and concrete manhole collars.

3)

Cameron Cty Pct 4 Various Road Improvement Project No. 2021C01002

Cameron County Precinct 4, completed 12/2021, Adonica De Los Santos, E.I.T, C.F.M, 956-356-9078

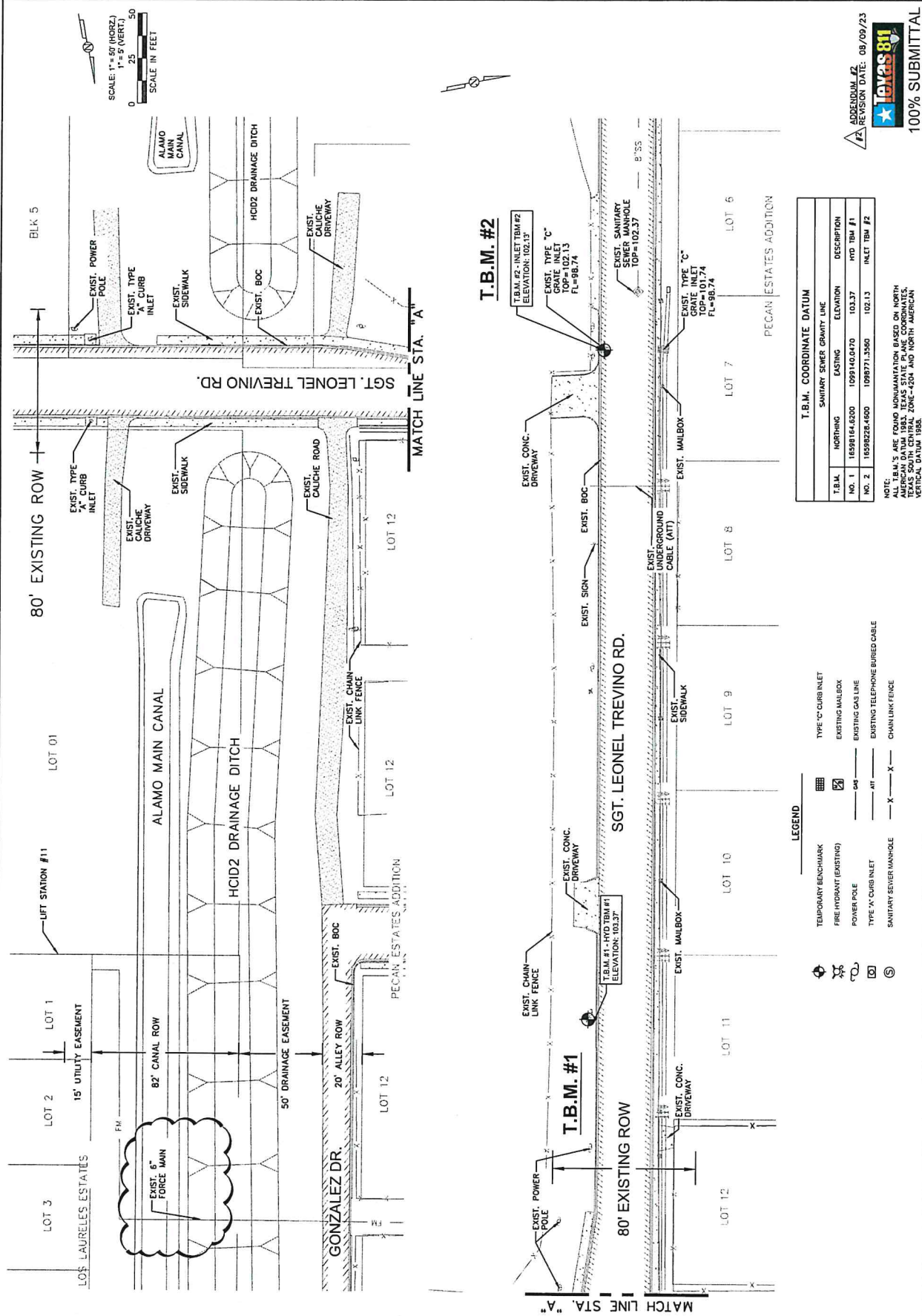
Reworked 6 existing roads, throughout Cameron County, subgrade w/ lime, flexbase caliche, compacted, and paved 2". Replaced reinforced concrete pipe and paved. Installed valley gutters and concrete manhole collars.

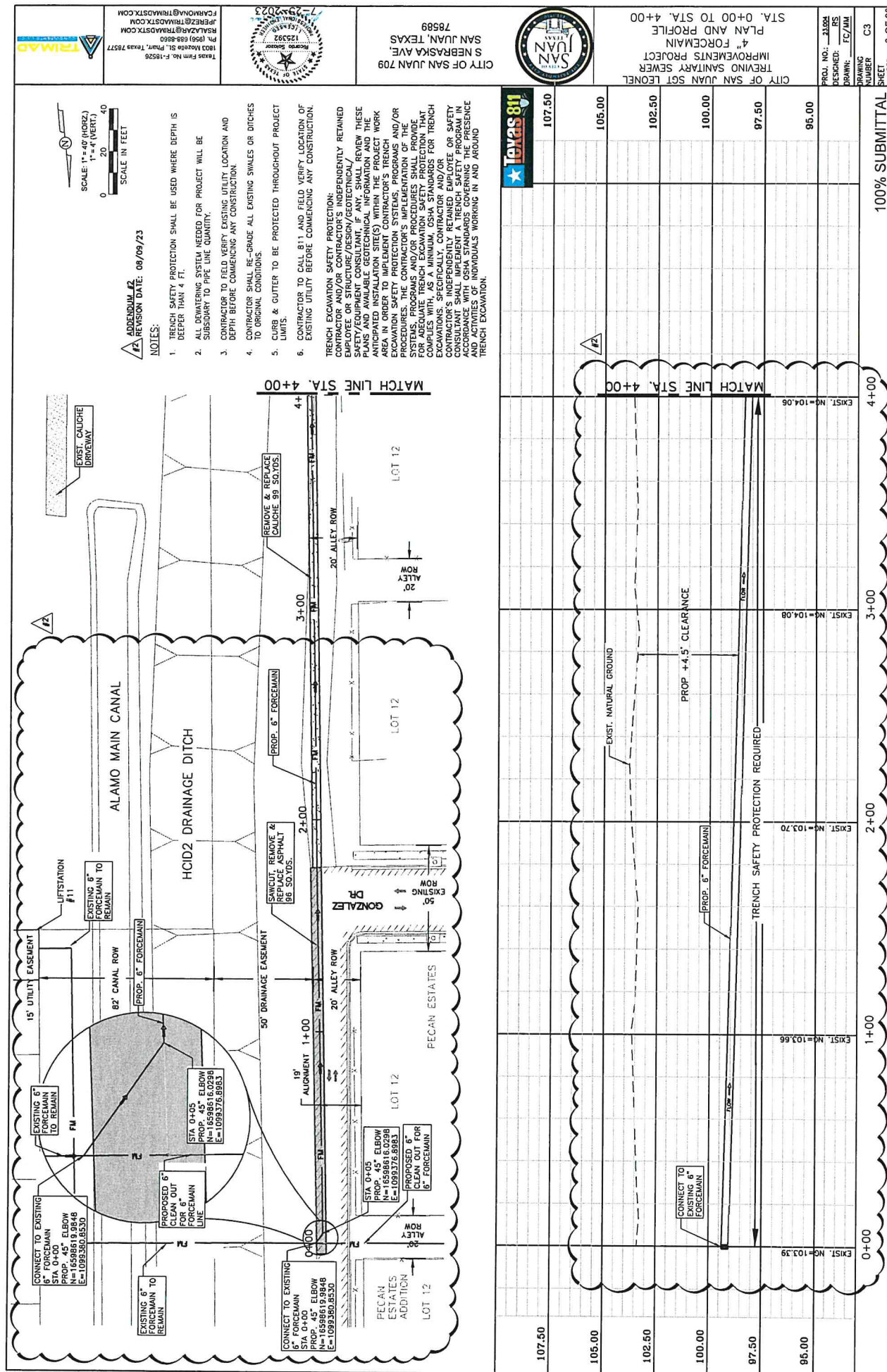
4)

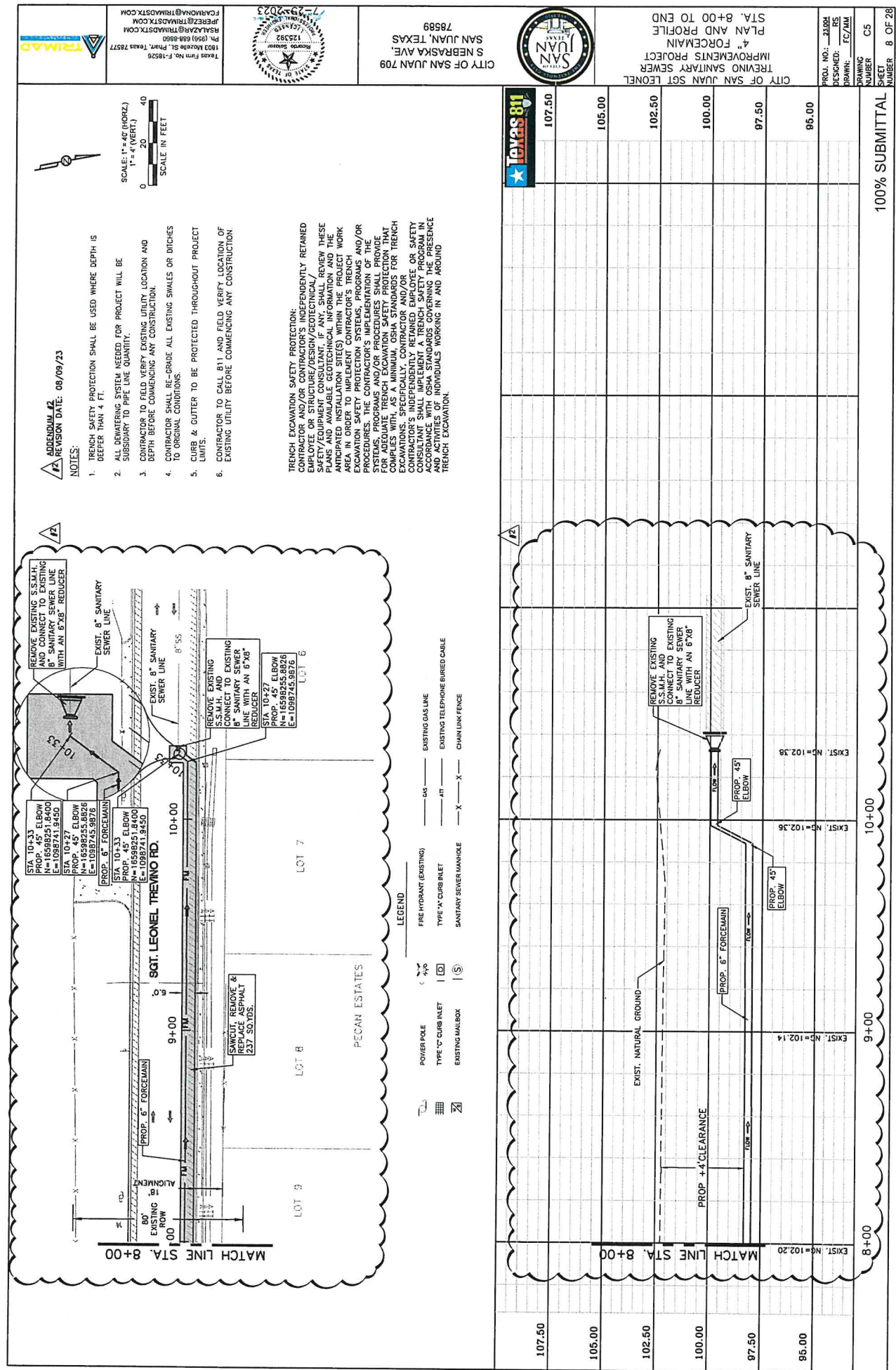
City of Palmhurst Street Improvements

City of Palmhurst, completed 01/14/2022, Javier Hinojosa, P.E. 956-668-1588

Reworked several streets throughout the city of Palmhurst. Reworked subgrade with lime, new flexbase caliche, and paved 2". Also, overlayed a street installed valley gutter, curb & gutter and concrete manhole collars.





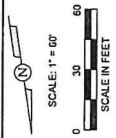


SHEET NOTES
1. REFER TO SHEET CX FOR STORM WATER PRESERVATION PLAN DETAILS AND NOTES.

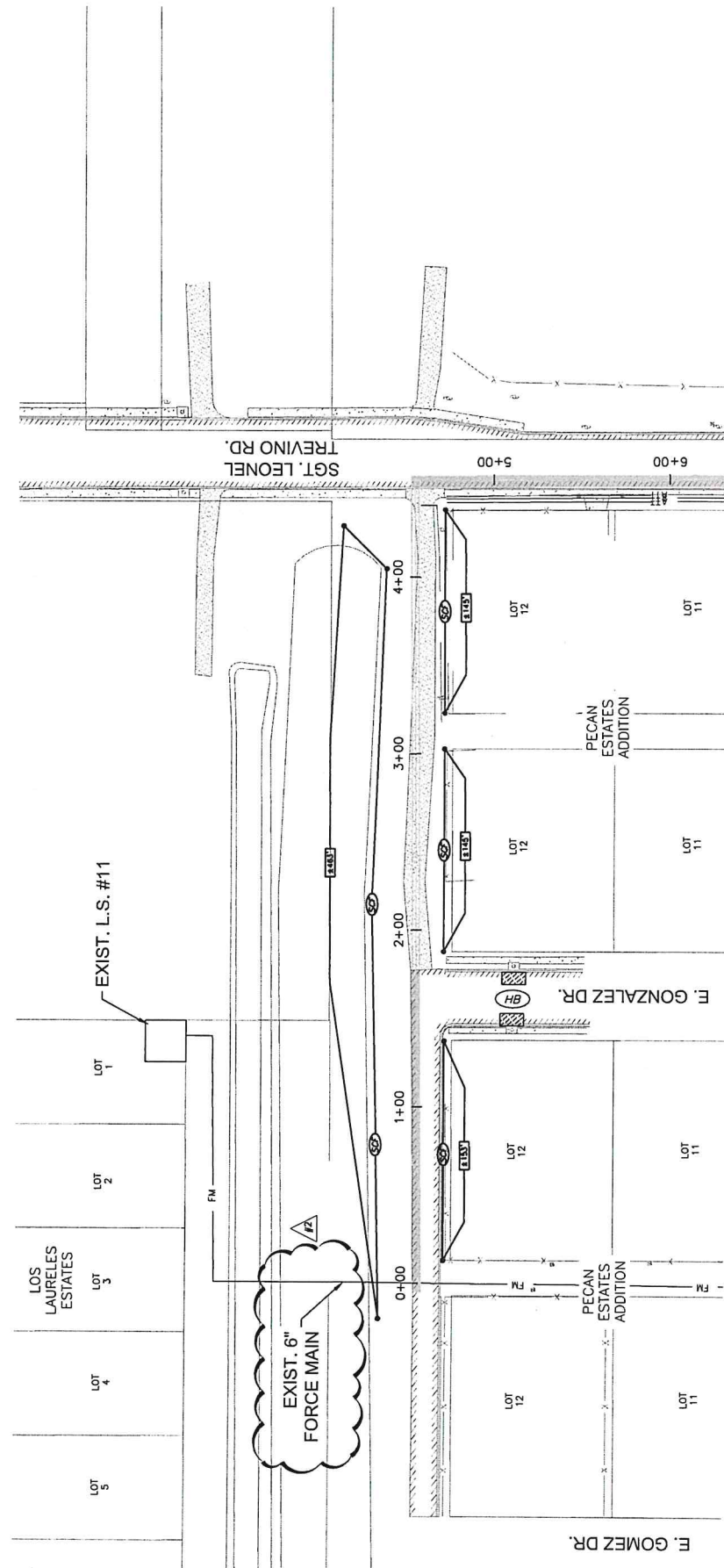
STORM WATER POLLUTION PREVENTION SUMMARY	
TEMPORARY EROSION CONTROL MEASURES	QUANTITY
SEDIMENT CONTROL FENCE (SCF)	906 LF.
HAY BAIL (HB)	2 EA.

LEGEND

- CURB INLET
- GRATE INLET
- CURB INLET GRAVEL FILTER (SEE SHEET CX, DETAIL 3)
- TEMPORARY SEDIMENT CONTROL FENCE
- ROCK FILTER DAM (SEE SHEET CX, DETAIL 2)
- HAY BAIL (SEE SHEET CX, DETAIL 2)



REVISION #2
REVISION DATE: 08/09/23

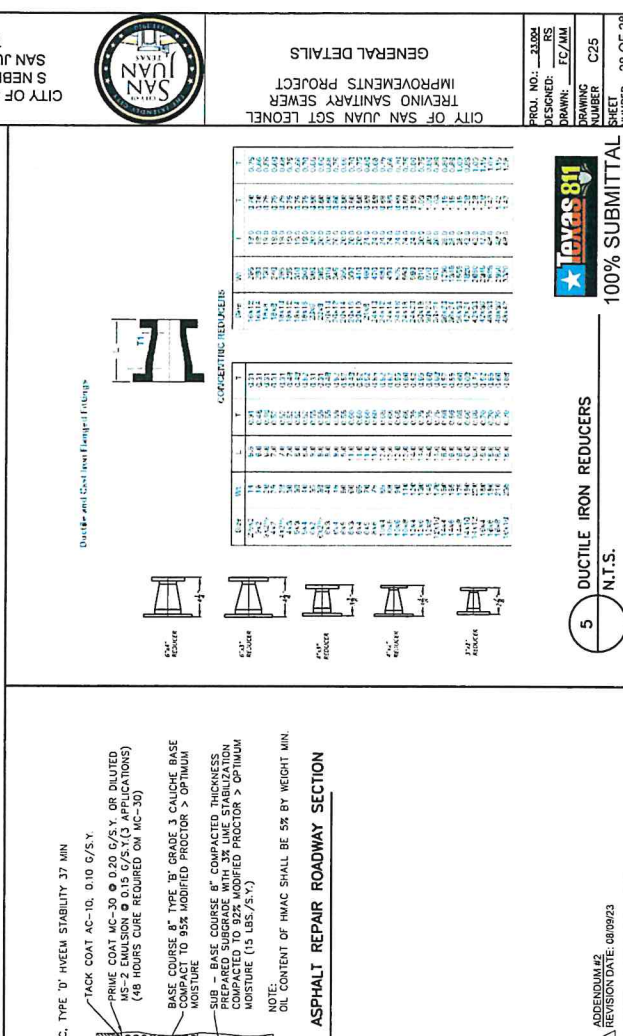
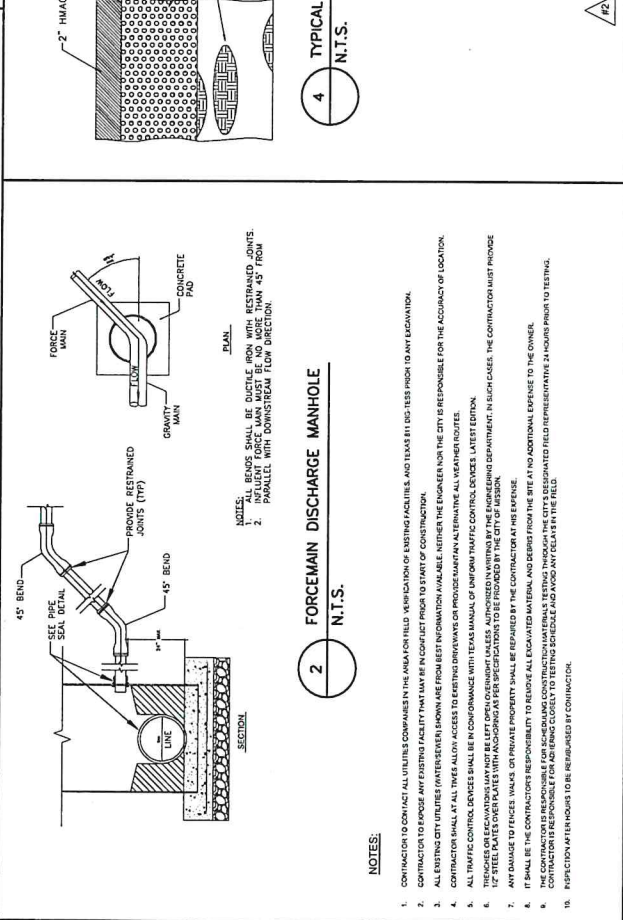
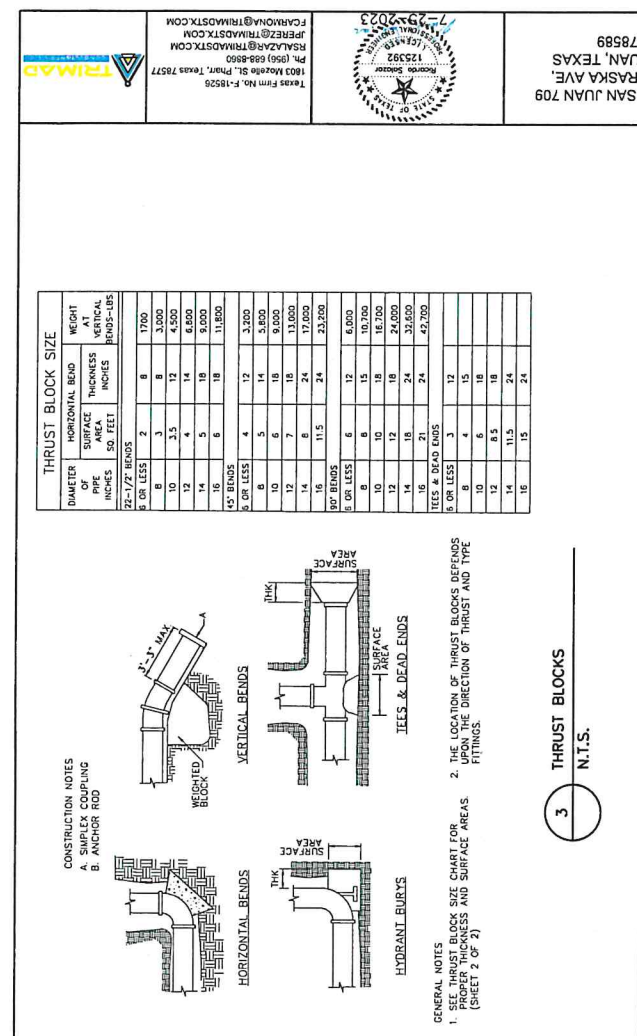
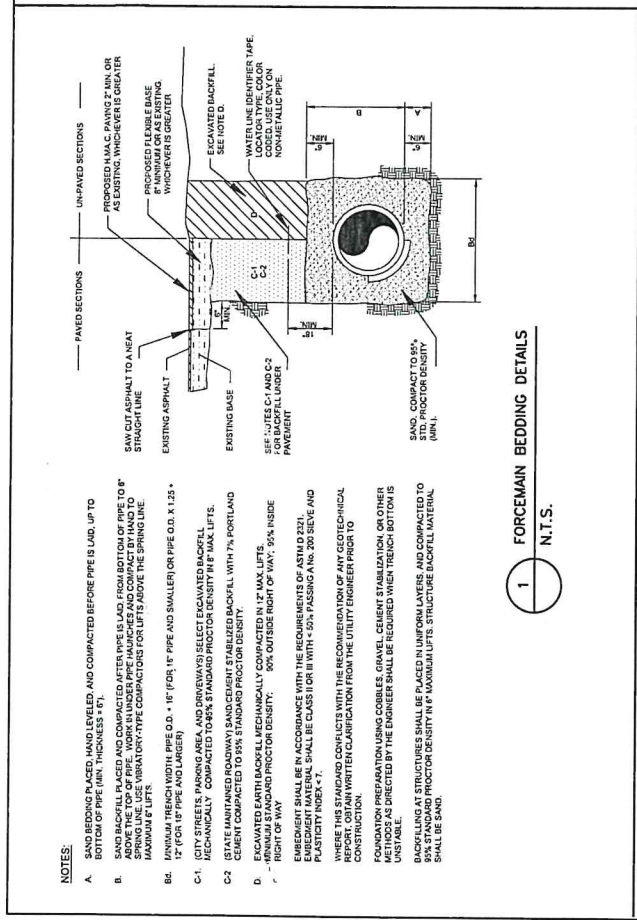


City of San Juan
San Juan, Texas
78589

CITY OF SAN JUAN SGT LEONEL TREVIÑO SANITARY SEWER IMPROVEMENTS PROJECT
PREVENTION PLAN (SW3P)
(1 OF 2)

PROJ. NO.: 23.004
DESIGNED: RS
DRAWN: TC/AM
DRAWING NUMBER: C6
SHEET NUMBER: 9 OF 28

100% SUBMITTAL



KNOW ALL MEN BY THESE PRESENTS, that we the undersigned
MJA Construction, LLC (Contractor)
as Principal, and Lexington National Insurance Corporation (Surety), are hereby held and firmly bound
unto the CITY OF SAN JUAN as OWNER in the penal sum of (5% of bid amount) for the payment of
which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and
assigns.

Signed, this 15th day of August, 2023.
(day) (month)

The Condition of the above obligation is such that whereas the Principal has submitted to **CITY OF SAN JUAN** a certain BID, attached hereto and hereby made a part hereof to enter a contract in writing for the construction:

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

NOW, THEREFORE,

- A) If said BID shall be rejected, or in the alternate
- B) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID then this obligation shall be void, otherwise the same shall remain in force and effect, it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder, shall in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulated, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by an extension of time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

MJA Construction, LLC

(Principal)

[Signature]

(Title)

General Managing Member

(Surety) Lexington National Insurance Corporation

[Signature]

(By: Attorney-in-Fact) James K. Swindle

[Signature]
(Witness)

[Signature]
(Witness)

IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State where the project is located

CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
00450-2
BID BOND

POWER OF ATTORNEY

Lexington National Insurance Corporation

Lexington National Insurance Corporation, a corporation duly organized under the laws of the State of Florida and having its principal administrative office in Baltimore County, Maryland, does hereby make, constitute and appoint:

James K. Swindle

as its true and lawful attorney-in-fact, each in their separate capacity, with full power and authority to execute, acknowledge, seal and deliver on its behalf as surety any bond or undertaking of \$1,500,000 or less. This Power of Attorney is void if used for any bond over that amount.

This Power of Attorney is granted under and by authority of the following resolutions adopted by the Board of Directors of the Company on February 15, 2018:

Be it Resolved, that the President or any Vice-President shall be and is hereby vested with full power and authority to appoint suitable persons as Attorney-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on the behalf of the Company, to execute, acknowledge and deliver any and all bonds, contracts, or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any all notices and documents cancelling or terminating the Company's liability thereunder and any such instruments so executed by any Attorney-in Fact shall be binding upon the Company as if signed by the President and sealed by the Corporate Secretary.

RESOLVED further, that the signature of the President or any Vice-President of LEXINGTON NATIONAL INSURANCE CORPORATION may be affixed by facsimile to any power of attorney, and the signature of the Secretary or any Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of such power, or any such power or certificate bearing such facsimile signature or seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed with respect to any bond to which it is attached continue to be valid and binding upon the Company.

IN WITNESS WHEREOF, the Company have caused this instrument to be signed and their corporate seal to be hereto affixed.


Ronald A. Frank, President



State of Maryland
County of Harford County, SS:

Before me, a notary public, personally appeared, Ronald A. Frank, President of Lexington National Insurance Corporation, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under the PENALTY of PERJURY under the laws of the State of Maryland that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Commission Expires: 05/23/24


Notary



I, Lisa R. Slater, Secretary of Lexington National Insurance Corporation, do hereby certify that the above and foregoing is true and correct copy of a Power of Attorney, executed by said company, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Baltimore, Maryland this 15 day of August, 2023

Corporate Seal:


Lisa R. Slater, Secretary



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Bid Receipt Date:

The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.

Texas Firm No. 18526

[Signature]
Signature of Respondent

08/10/2023
Date

END OF ADDENDUM



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?
\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.

Texas Firm No. 18526

[Signature]
Signature of Respondent

08/11/2023
Date

END OF ADDENDUM

**SECTION 00300
BID PROPOSAL FORM**

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

BID OPENING: August 15, 2023 AT 03:00, P.M.

TO: OWNER (CITY OF SAN JUAN)

The undersigned, as bidders, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice of Contractors, specifications and plans thereon referred to, and has carefully examined the plans, specifications, locations, and conditions and classes of materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer/Architect as therein set forth.

It is further agreed that quantities of work to be done at unit prices and materials to be furnished may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the contemplated, and that quantities of work, whether increased or decreased are to be performed at the unit price set forth below or as provided in the Specifications.

It is further agreed that the lump sum prices may be increased to cover additional work ordered by the Engineer and approved by the Owner, but not shown on the Plans or required by the Specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered.

It is understood that the Owner reserves the right to reject any and all bids.

Bidders are advised that Formal Sealed Bids are to be submitted at the Purchasing Department of San Juan City Hall. As previously instructed via Invitation, Notice to Bidders, Instructions to Bidders, and at the Pre-Bid Conference, Bidders can go online to the City of San Juan website address: www.sjtx.us to download any and all related project documents, or may contain copies of same by contacting the office of Lori Maldonado, Purchasing Agent. Located at 709 S Nebraska Ave, San Juan, Texas 78589 or by calling (956) 223-2204 or by emailing your request to lmaldonado@sjtx.us. Kindly submit your Bid Submittal at the Purchasing Department of San Juan City Hall on or before the Bid Opening date and time.

Accompanying this proposal is a five (5) percent (%) of the bid price by certified check, or cashier's check or bid bond payable to the City of San Juan.

BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4')	LF	1033	3.50	3,615.5
2	02509	6-Inch Force Main	LF	1033	45.00	46,485.00
3	02509	6-Inch 45 Degree Elbow	EA	8	350.00	2,800.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	1,500.00	1,500.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	10,000.00	10,000.00
6		6" Clean-Out	EA	1	1,750.00	1,750.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	22.50	12,825.00
8	02717	8" Flex Base	SY	696	16.50	11,484.00
9		8" Subgrade (Lime Stabilized)	SY	696	12.50	8,700.00
10		Traffic Control	LS	1	7,500.00	7,500.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	5,000.00	5,000.00

BID ITEMS (1-11) – BASE BID: \$ 111,659.50 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 111,659.50

TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): One Hundred Eleven Thousand

Six Hundred Fifty-nine Dollars and Fifty Cents.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

Bidder hereby agrees to commence work under this contract within ten (10) days after the Notice to Proceed is issued and complete work within One Hundred Forty (140) Calendar Days.

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 08/08/2023

Received: 

Addendum No. 2 dated: 08/09/2023

Received: 

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____

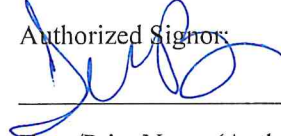
Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 08/15/2023

Respectfully submitted:

RDH Site and Concrete, LLC

Authorized Signor:



Type/Print Name (Authorized Signor):

Teresa Puente

Title:

Controller

Legal Company Name:

RDH Site and Concrete, LLC

Address:

3809 Clavel St. Suite D

City, State and Zip Code:

Palmview, Texas 78572

Business Phone:

956-502-5426

Cell Number:

956-279-0494

Email Address:

teri@rdhcompany.com

(Seal – If bidder is a corporation)

BIDDERS QUALIFICATIONS

BIDDER'S EXPERIENCE

In order to make a responsible Bid, the Bidder or the Bidder's Subcontractor, must provide evidence of a minimum of four (3) successful projects completed in the last five (5) years for each of the criteria listed below:

- **History of working with the City of San Juan****SEE EXHIBIT A & B - 1**
- **History of working with Sanitary Sewer Systems** **SEE EXHIBIT A & B - 2**
- **Minimum experience with Road Paving** **SEE EXHIBIT A & B - 3**

As provided in the space below, indicate the project name, owner contact name, and telephone number, date completed, and attributes of the project. All questions must be answered comprehensively.

Attach additional sheets, as necessary and include in the Bid Package.

• **History of working with the City of San Juan within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

1)

****SEE EXHIBIT A & B - 1****

2)

3)

4)

• **History of working with Sanitary Sewer Systems within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

****SEE EXHIBIT A & B - 2****

2)

3)

4)

- **Experience with Road Paving within the last five (5) years:**

Project Name / Owner / Contact and Phone Number / Completion Date / Project Description

1)

****SEE EXHIBIT A & B - 3****

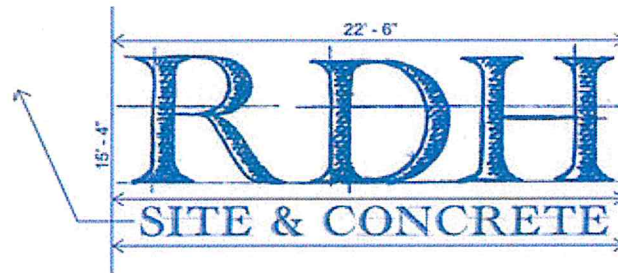
2)

3)

4)



EXHIBIT E



LIST OF THE MAJOR EQUIPMENT

HEAVY MACHINERY	CONDITION	ACQUIRED VALUE
TR575 - Asphalt Distr MC-30	Good	23,325.00
Carlson Asphalt Elev. WP810	Good	37,399.45
Lay-Mar Sweeper 3 Tire	Good	5,676.00
2007 Ingersoll-Vibr Dbl Drum	Good	36,805.00
1997 Kenco Smooth Drum Roller	Good	3,650.00
1987 Hyster Pneumatic Roller	Good	12,000.00
2005 Dynapac Padfoot CA121PD	Good	13,155.00
2005 Komatsu Excavator PC300LC	Good	42,552.68
2010 John Deere Excavator 350D	Good	50,783.93
2012 Komatsu Excavator PC200LC-	Good	51,881.43
Yanmar Mini Excavator	Good	14,000.00
2009 Cat Paver	Good	61,702.50
2010 John Deere Backhoe 310J	Good	43,300.00
2013 JD Loader/Backhoe 4x4 310K	Good	29,618.58
2014 JD Loader/Backho 4x4 310EK	Good	31,896.94
2007 John Deere Loader 544J	Good	65,000.00
2009 JD Wheel Loader 624K	Good	59,801.25
2013 S510 Bobcat Skid Steer	Good	18,000.00
2005 JD Motorgrader 770D	Good	65,809.99
John Deere AG Tractor-4230	Good	26,886.25
2012 TEXA Utility Trailer	Good	1,500.00
2018 J-IV Utility Trailer	Good	5,814.10
1995 Ford Water Truck	Good	13,000.00
1989 Water Truck	Good	7,500.00
2000 Ford F750 Water Truck	Good	11,920.25
8" Dewatering Pump Equipment	Good	30,000.00
Concrete Hydraulic Screed	Good	11,355.43
Crack Seal Machine	Good	1,674.79
Hydroseeding Machine	Good	4,503.20
MC-30 STORAGE TANK	Good	5,500.00
Pipe Lazer	Good	6,234.63
Set 2 Light Towers Magnum 4060	Good	3,267.82
Trench Boxes	Good	6,800.00
Utility Bore Hammerhead	Good	6,470.90
Further Machinery Upon Request		



EXHIBIT R-1

ROGELIO (ROY) DE HOYOS

CONTACT

1401 Pecina Rd
Alamo, Tx 78516

956-335-8200

roy@rdhcompany.com

School

Diploma
Valley View ISD
2000

Certificate

Blueprint Reading
Associated of General Contractors
2012

Skills & Abilities

Concrete Finisher
American Concrete Institute
2013

- Overseen all activities and functions assigned to the construction project from start to finish
- Experience with small to large scale Government Projects
- Solid knowledge of construction Earthwork, Underground Utilities, Drainage, Concrete, Road and Highway Improvement
- Familiarity with federal, state, and local safety regulations pertaining to job sites and locations
- Ability to read and interpret plans and specifications
- Ability to achieve compliance with the contract plans and specifications
- Ability to analyze and evaluate sales opportunities
- Ability to prepare cost breakdown, bidding documents and close contracts
- Supervised construction and reviewed construction schedule and guided the Engineer/Owner on delaying conditions
- Coordinated with the Engineers office and Owner
- Formulated documentation and written record on a daily basis with regard to the progress
- OSHA compliant documentation

Communication

Excellent communication between office and field employees to implement work performance at it best.

Experience

Owner/President
RDH Site and Concrete, LLC
2011 – Present

Superintendent
Manuel's Concrete
1999 – 2011

As-built drawings preparation, employee management, material estimating, safety plan monitoring, vendor relations, traffic control, construction meeting, OSHA regulations, daily reports, and etc.

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

RDH Site & Concrete, LLC
3809 Clavel Street, Suite D
Palmview, TX 78572

SURETY:

(Name, legal status and principal place of business)

American Alternative Insurance Corporation
555 College Road East
Princeton, NJ 08543

OWNER:

(Name, legal status and address)

City of San Juan
709 S. Nebraska Ave
San Juan, TX 78589

P.O. Box 5421

Princeton, NJ 08543

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Greatest Amount Bid (5% G.A.B.)

PROJECT:

(Name, location or address, and Project number, if any)

SGT. Leonel Trevino Sanitary Sewer Improvements Project
RFB No. 23-015-08-10

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

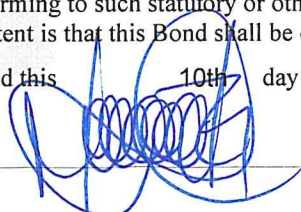
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this _____ 10th _____ day of _____

August, 2023

(Witness)



(Witness)



Luis Salinas

RDH Site & Concrete, LLC

(Principal)

(Seal)

(Title)

American Alternative Insurance Corporation

(Surety)

(Seal)

(Title)

Russ Frenzel,

Attorney-in-Fact

Init.

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Bond Verification

Should you wish to verify the authenticity of this bond, please send your request, including a copy of the bond, via email to:

essuretyuwsupport@munichre.com

Bond Claims or Notices

Should you wish to file any notices to the Surety for this American Alternative Insurance Corporation bond(s) they should be sent via email, including all pertinent correspondence or information to:

essuretyuwsupport@munichre.com

or

Mail to: Munich Re Specialty Insurance
437 Madison Avenue, 26th Floor
New York, NY 10022
Attn: Surety Bond Claims

CERTIFIED COPY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the AMERICAN ALTERNATIVE INSURANCE CORPORATION, a corporation organized and existing by virtue of the laws of the State of Delaware ("Corporation") with offices at 555 College Road East, Princeton, N.J. 08543, has made, constituted and appointed, and by these presents, does make, constitute and appoint:

Russ Frenzel; Blaine Allen; Brady K. Cox; William D. Baldwin; Brent Baldwin; Michael B. Hill; Keith Rogers; Drew Green; Sam Freireich; Brock Anglin; Cindy Alford; and Yamillec Ramos

its true and lawful Attorneys-in-Fact, at Princeton, in the State of New Jersey, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety or Co-surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate said Company for any portion of the penal sum thereof in excess of the sum of One Hundred Million Dollars (\$100,000,000).

Such bonds and undertakings for said purposes, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

This appointment is made under and by authority of a certain Resolution adopted at a meeting of the Board of Directors of said Company duly held on the 27th day of August, 1975, a copy of which appears below.

IN WITNESS WHEREOF, the AMERICAN ALTERNATIVE INSURANCE CORPORATION has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this 24th day of September, 2021.



By:

Michael G. Kerner

Michael G. Kerner
President

Attest:

Ignacio Rivera

Ignacio Rivera
Deputy General Counsel & Secretary

STATE OF NEW JERSEY, COUNTY OF SOMERSET

The foregoing instrument was acknowledged before me by means of online notarization this 24th day of September, 2021, by Michael G. Kerner and Ignacio Rivera, who are personally known to me.



Jilian Sanfilippo
Jilian Sanfilippo, Notary Public
State of New Jersey
My Commission Expires February 8, 2026

SECRETARY'S CERTIFICATE

The undersigned, Ignacio Rivera, hereby certifies:

1. That the undersigned is Secretary of American Alternative Insurance Corporation, a corporation of the State of Delaware;
2. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of said Corporation on the day of its date, and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with said original power of attorney, and that the same is a true and correct copy of said original power of attorney and of the whole thereof;
3. That the original resolution of which the following is a copy was duly adopted at, and recorded in the minutes of, a regular meeting of the Board of Directors of said Corporation duly held on August 4, 1998, and has not since been revoked, amended or modified.

RESOLVED, that each of the following officers of this Corporation, namely, the President, the Executive Vice President, the Senior Vice Presidents, and the Vice Presidents, be, and they hereby are, authorized, from time to time in their discretion, to appoint such agent or agents or attorney or attorneys-in-fact as deemed by them necessary or desirable for the purpose of carrying on this Corporation's business, and to empower such agent or agents or attorney or attorneys-in-fact to execute and deliver, in this Corporation's name and on its behalf, and under its seal or otherwise, surety bonds, surety undertakings or surety contracts made by this Corporation as surety thereon.

RESOLVED, that the signature of any authorized officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney and revocation of any power of attorney or certificate of either given for the execution of any surety bond, surety undertaking, or surety contract, such signature and seal, when so used being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed.

FURTHER RESOLVED, that any prior appointments by the Corporation of MGAs are, in all respects, hereby ratified, confirmed and approved.

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of this Corporation is hereby authorized to certify and deliver to any person to whom such certification and delivery may be deemed necessary and desirable in the opinion of such Secretary or Assistant Secretary, a true copy of the foregoing resolution.

4. The undersigned has compared the foregoing copies of said original resolutions as so recorded, and they are the same true and correct copies of said original resolutions as so recorded and of the whole thereof.

Witness the hand of the undersigned and the seal of said Corporation this 10th day of August, 20 23.



AMERICAN ALTERNATIVE INSURANCE CORPORATION

Ignacio Rivera
Ignacio Rivera (Sep 24, 2021 16:06 EDT)

Ignacio Rivera
Deputy General Counsel & Secretary

TRS-1001-1



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

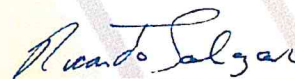
Bid Receipt Date:

The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".





Trimad Consultants, L.L.C.
Texas Firm No. 18526



Signature of Respondent

08/15/2023
Date

END OF ADDENDUM



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?
\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.

Texas Firm No. 18526

[Handwritten Signature]

Signature of Respondent

08/15/2023

Date

END OF ADDENDUM



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Shepard Insurance Group 5801 N 10th St Suite 600 McAllen TX 78504		CONTACT NAME: Vicky DeLeon PHONE (A/C, No, Ext): (956) 302-2159 FAX (A/C, No): (956) 682-5650 E-MAIL ADDRESS: vicky.deleon@relationinsurance.com	
INSURED RDH Site & Concrete, LLC RDH Hauling Services, LLC 3809 Clavel St., Suite D Palmview TX 78572		INSURER(S) AFFORDING COVERAGE INSURER A: Champlain Specialty Insurance Company INSURER B: Progressive County Mutual INSURER C: Texas Mutual Insurance Company INSURER D: INSURER E: INSURER F:	
		NAIC # 16834 29203 22945	

COVERAGES

CERTIFICATE NUMBER: CL2352563606

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR			CSARCGL000184901	02/15/2023	02/15/2024	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:		DAMAGE TO RENTED PREMISES (Ea occurrence) \$				
	☐ POLICY ☒ PRO-JECT ☐ LOC		MED EXP (Any one person) \$				
	OTHER:		PERSONAL & ADV INJURY \$ 1,000,000				
B	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			969349975	05/02/2023	05/02/2024	GENERAL AGGREGATE \$ 2,000,000
			PRODUCTS - COMP/OP AGG \$ 2,000,000				
			Damage to Premises \$ 100,000				
			COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000				
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE			CSARCEL000185101	02/15/2023	02/15/2024	BODILY INJURY (Per person) \$
	DED RETENTION \$		BODILY INJURY (Per accident) \$				
			PROPERTY DAMAGE (Per accident) \$				
			Uninsured/Underinsured \$ 1,000,000				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ Y	N/A	0001314476	10/20/2022	10/20/2023	EACH OCCURRENCE \$ 1,000,000
			AGGREGATE \$ 1,000,000				
			\$				
			☒ PER STATUTE ☐ OTHER				
							E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The General Liability, Auto Liability policies include an automatic additional insured endorsement that provides additional insured status to the certificate holder as required by written contract.
General Liability, Auto Liability and Workers compensation policies include a automatic waiver of subrogation endorsement as required by written contract.

CERTIFICATE HOLDER

CANCELLATION

City of San Juan 709 S Nebraska Avenue San Juan TX 78589-2649	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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EXHIBIT A & B PROJECT INFORMATION SHEET

Project	Owner	Address	Phone #	Bid # / Contract #	Contract Amount	Engineer	Engineer Phone	% of Completion	Status
2017									
Gaolia Road Paving Improvements	Hidalgo County Precinct No. 1	2802 S. Business Hwy 281 Edinburg, Tx 78539	956-368-4733	C-16-777-08-09	\$	LeFevre Engineering & Management Consulting, LLC	956-487-5363	100%	Complete
City of Del Rio Waterline Improvements	N/A	427 E. Duranta Ave. # 107 Alamogordo, Tx	956-787-8127	5015-80-0310-5000-8000-UCP	\$	Crut-Hogan Consultants, Inc.	956-482-5022	100%	Complete
Discount Auto Parts	N/A	N/A	956-534-1407	N/A	\$	N/A	956-782-5257	100%	Complete
N. 17th Street Paving Improvements	City of Donna	307 S. 12th St. Donna, Tx 78537	956-464-3314	2016-001	\$	R. Goffert Engineering Corporation	956-668-1588	100%	Complete
Perkins Avenue 11st - 15th Drainage Improvements	City of Mission	1201 E. 8th St. Mission, Tx 78572	956-480-8500	17172-03-02	\$	Javier Hidalgo Engineering / Consulting Engineers	956-681-1310	100%	Complete
2017 Sidewalk & Bus Stop Improvements	City of Hidalgo	PO Box 220 McAllen, Tx 78509	956-831-2386	17172-03-03	\$	City of McAllen	N/A	100%	Complete
Valley View ISD	City of Mission	1201 E. 8th St. Mission, Tx 78572	956-480-8500	17172-03-03	\$	City of Mission	956-580-8650	100%	Complete
City of Mission Year 2017 St. Paving Improvements	City of Mission	1201 E. 8th St. Mission, Tx 78572	956-480-8500	17172-03-03	\$	City of Mission	956-580-8650	100%	Complete
City of El Paso Street Improvements	City of El Paso	427 E. Duranta Ave. # 107 Alamogordo, Tx	956-787-8127	5015-80-0310-5000-2500-up	\$	City of Mission	N/A	100%	Complete
Nebraska & 1st Sidewalks	City of San Juan	709 S. Nebraska St. San Juan, Tx 78589	956-723-2200	5015-80-0310-5000-2500-up	\$	City of Mission	N/A	100%	Complete
Water Paving Lot Renovation	City of McAllen	PO Box 220 McAllen, Tx 78505	956-681-4020	09-17-0032-485	\$	City of McAllen	956-681-1150	100%	Complete
2018									
Nebraska Ave - Cesar Chavez East 1,320 Paving Improvements	City of El Paso	420 N. Tower Rd. El Paso, Tx 79916	956-787-8127	2017	\$	Quintanilla, Headley & Associates	956-381-6460	100%	Complete
City of San Perla Street Improvements	City of San Perla	1418 7th Street, San Perla, Tx 78590	956-787-8127	2017	\$	Quintanilla, Headley & Associates	956-381-6460	100%	Complete
First Time Sewer and Home Yardline Connections Project	City of San Juan	709 S. Nebraska St. San Juan, Tx 78589	956-723-2200	10441	\$	Crut-Hogan Consultants, Inc.	956-482-5022	100%	Complete
2018 Street Improvements Kila De La Garza	City of Mission	1201 E. 8th St. Mission, Tx 78572	956-480-8500	17172-03-02	\$	Javier Hidalgo Engineering / Consulting Engineers	956-681-1310	100%	Complete
2012 Disaster Relief Drainage Improvements - Phase 2	Brooks County	325 S. 2nd St. Brooks, Tx 78305	956-325-2020	13-103-0007-733	\$	City of Mission	956-681-1310	100%	Complete
Young Lateral Ditch Re-Grading & Hard Road Drainage Project	Town of Combes	925 N. St. Mary St. Hallettsville, Tx 77841	956-435-2131	2017-0031	\$	City of Mission	956-681-1310	100%	Complete
McIntyre Railroad Pedestrian Crossing	City of Edinburg	415 W. Main Road Edinburg, Tx 78541	956-388-8211	2018-19	\$	R.E. Garcia Associates	956-388-8204	100%	Complete
Paving & Drainage Improvements at the Intersection of E 84th & Donna Rd	City of Edinburg	1001 Elizabeth St. Brownsville, Tx 78521	956-548-6973	FM-42-0618	\$	Plager Engineering, LLC	956-550-9939	100%	Complete
Road & Drainage Construction of El Paso Subdivision	Hidalgo County Precinct No. 3	902 S. Stephens Ave. Ste. 101, Weslaco, Tx 78599	956-688-6737	CA-18-188-06-77-655	\$	Javier Hidalgo Engineering / Consulting Engineers	956-688-1588	100%	Complete
Donna Ave. Street & Drainage Improvements	City of El Paso	400 S. Ohio Ave. Mercedes, Tx 78570	956-565-3114	P212	\$	LeFevre Engineering & Management Consulting, LLC	956-687-5362	100%	Complete
CONGO Street & Drainage Improvements	City of McAllen	1181 Viter Ave. Harlingen, Tx 78550	956-216-5000	2018-08	\$	City of Harlingen	956-216-5000	100%	Complete
San Martin Drive / Maribel Line Paving Improvements	City of Mission	1201 E. 8th St. Mission, Tx 78572	956-580-8650	18-260-08-02	\$	Javier Hidalgo Engineering / Consulting Engineers	956-688-1588	100%	Complete
2019									
Cameron County CEDAP Home Yardline Connections Project	Cameron County	1109 Monroe St. Brownsville, Tx 78520	956-548-6973	180802	\$	Brownsville PUB	956-544-0871	100%	Complete
E. Harding Ave.	City of Alton	520 N. Alton, Alton, Tx 78537	956-432-0760	P231	\$	LeFevre Engineering & Management Consulting, LLC	956-687-5362	100%	Complete
2019 Mercedes Bond Improvements Street Pavement Package 2	City of Mercedes	400 S. Ohio Ave. Mercedes, Tx 78570	956-565-3114	P205-038	\$	LeFevre Engineering & Management Consulting, LLC	956-687-5362	100%	Complete
Street Pavement Improvements at Plaza El Jugo Drive	City of Brownsville	1001 Elizabeth St. Brownsville, Tx 78521	956-548-6973	PM-07-1219	\$	City of Brownsville	956-548-6900	100%	Complete
W. Zaragoza Drive and S. Segal Road Construction Improvements	City of Pharr	118 S. Cage Blvd. Pharr, Tx 78577	956-402-4000	1819-86-510-000-02	\$	Javier Hidalgo Engineering / Consulting Engineers	956-688-1588	100%	Complete
Widley County Precinct No. 1 Drainage Improvements	Hidalgo County Precinct No. 1	902 N. Doolittle Rd. Edinburg, Tx 78542	956-292-7080	C-HC001-19-05-47-30	\$	Hidalgo County Drainage District 1	956-292-7080	100%	Complete
Condore Drainage Improvements (HMGCP 18-245-010)	City of McAllen	1300 Houston Ave. McAllen, Tx 78501	956-681-1130	07-19-C32-323	\$	City of McAllen Engineering Department	956-681-1130	100%	Complete
Lyons Subdivision Sanitary Sewer Improvements	City of Mercedes	400 S. Ohio Ave. Mercedes, Tx 78570	956-565-3114	P224-008	\$	LeFevre Engineering & Management Consulting, LLC	956-687-5362	100%	Complete
2020									
Northside Drainage Improvements	City of Edinburg	415 W. University Drives, Edinburg, Tx 78539	956-388-8211	PM-07-1219	\$	City of Edinburg Engineering Department	956-388-8211	100%	Complete
Kennedy Roadway and Drainage Improvements	City of McAllen	1300 Houston Ave. McAllen, Tx 78501	956-681-1130	17-30-C02-64	\$	City of McAllen Engineering Department	956-681-1130	100%	Complete
Hidalgo Road Sanitary Sewer Line Improvements (Hike & Bike Phase II Utility Relocation)	City of Pharr	118 S. Cage Blvd. Pharr, Tx 78577	956-402-4000	19-01-583-C004-289	\$	Javier Hidalgo Engineering / Consulting Engineers	956-688-1588	100%	Complete
2018 Bond-Group D Drainage Improvement Projects D1	City of McAllen	1300 Houston Ave. McAllen, Tx 78501	956-681-1130	02-20-C12-344	\$	City of McAllen Engineering Department	956-681-1130	100%	Complete
Schulmer Drainage Ditch Crossing Replacement	City of Edinburg	415 W. University Drives, Edinburg, Tx 78539	956-388-8211	N/A	\$	City of Edinburg Engineering Department	956-388-8211	100%	Complete
2018 Bond-Group C Drainage Improvement Projects C1, C3, C4	City of McAllen	1300 Houston Ave. McAllen, Tx 78501	956-681-1130	02-20-C11-361	\$	City of McAllen Engineering Department	956-681-1130	100%	Complete
2021									
Municipal Park Sanitary Sewer Extension	City of Edinburg	415 W. University Drives, Edinburg, Tx 78539	956-388-8211	N/A	\$	City of Edinburg Engineering Department	956-388-8211	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	2289 Stuart Drive, Harlingen, Tx 78552	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
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2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
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2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654	2020-098	\$	Pharr Engineering Services	956-423-9654	100%	Complete
2019-2020 CDIG City of Pharr Street Improvements TCDP NO. 7219340	City of Pharr	3120 North Abram Rd. Pharr, Tx 78572	956-423-9654						

Milano Estates Phase I Subdivision	A & M Management	5121 W State Highway 107 Edinburg, Tx 78539	956-386-1434	N/A	\$	238,980.00	Rio Delta Engineering	956-380-5152	100% Complete
Bentley Palm Development Sewer Improvements	City of Mission	1201 E. 8th St., Mission, Tx 78572	956-380-8650	REF - 22-609-03-09	\$	1,853,205.00	Meddett & Hunt, Inc	956-981-0981	100% Complete
2023									
Hidalgo County Drainage District 11A	Hidalgo County Drainage District 11	902 N. Doolittle Rd. Edinburg, Tx 78542	956-292-7080	HCD01 - 21-047-09-29-INV	\$	476,716.64	KCI Technologies Inc	956-271-4696	30% In Progress
Fire Station Sewer Line Replacement	City of San Juan	709 S. Nebraska Ave. San Juan, Texas 78589	956-223-2200	Bid No. 23-003-10-20	\$	190,259.50	SAMES Engineering	956-702-8880	100% Complete
La Jara Ave. Reconstruction Project	City of Santa Rosa	411 6th St. Santa Rosa, Texas 78593	956-636-1113	TXCDBG Contract No. CDV21-4	\$	260,435.00	R. E. Garcia & Associates	956-381-1061	35% In Progress
Liberty Road Widening Water Line Relocations Project	Agua Special Utility District	3120 North Abram Rd. Palmview, Tx 78572	956-585-2459	P-445	\$	273,925.00	IN2 Engineering, PLLC	956-600-8628	100% Complete
Grapefruit Acres	Garcia Properties, LP	5121 W State Highway 107 Edinburg, Texas 78539	956-538-8153	N/A	\$	249,700.00	N/A	956-408-9153	100% Complete
Newport Ave & 19.5 St. Warrifline	City of Mc Allen	1300 Houston Ave. Mc Allen, Tx 78501	956-681-1130	02-23-C19-429	\$	804,877.50	City of McAllen, Engineering Department	956-681-1130	Awarded
HDD1 - Jackson Rd. Drain Phase II - 2018 Bond Referendum Project # 16	Hidalgo County Drainage District 1	502 N. Doolittle Rd. Edinburg, Tx 78542	956-292-7080		\$	978,239.64	Continental Repairs & Associates	956-391-4480	Awarded
						2,333,208.64			



EXHIBIT A & B - 2
PROJECT INFORMATION SHEET
SANITARY SEWER PROJECTS

Project	Owner	Address	Phone #	Bid # / Contract #	Contract Amount	Engineer	Engineer Phone	% of Completion	Status
2018 First Time Sewer and Home Yardline Connections Project	City of San Juan	709 S. Nebraska St. San Juan, Tx 78589	956-223-2200	10441	\$ 1,433,301.00	Cruz Hogan Consultants, Inc.	956-682-5022	100% Complete	
2019 Cameron County CEDAP Home Yardline Connections Project Lyons Subdivision Sanitary Sewer Improvements	Cameron County City of Mercedes	1100 Monroe St. Brownsville, Tx 78520 400 S. Ohio Ave. Mercedes, Tx 78570	956-544-0871 956-565-3114	180802 P724-008	\$ 202,150.00 \$ 641,160.25	Brownsville PUB Lefevre Engineering & Management Consulting, LLC	956-544-0871 956-687-5562	100% Complete 100% Complete	
2020 Hedge Road Sanitary Sewer Line Improvements (Hile & Blue Phase II Utility Relocation)	City of Pharr	118 S. Calle Blvd. Pharr, Tx 78577	956-402-4000	1920-61-583-004-289	\$ 332,830.00	Javier Macojas Engineering / Consulting Engineers	956-668-1588	100% Complete	
2021 Municipal Park Sanitary Sewer Extension	City of Edinburg	415 W. University Drive, Edinburg, Tx 78539	956-388-8211	N/A	\$ 154,267.00	City of Edinburg, Engineering Department	956-388-8211	100% Complete	
2022 North Conway Sewer Improvements Bentzen Palm Development Sewer Improvements	City of Mission City of Mission	1201 E. 8th St. Mission, Tx 78572 1201 E. 8th St. Mission, Tx 78572	956-580-8650 956-580-8650	149 31-031-1-04 149 31-031-1-04	\$ 667,110.00 \$ 1,853,205.00	Malden & Hunt, Inc. Malden & Hunt, Inc.	956-981-0981 956-981-0981	75% in Progress 100% Complete	
2023 Fire Station Sewer Line Replacement	City of San Juan	709 S. Nebraska Ave. San Juan, Texas 78589	956-223-2200	Bid No. 23-G03-10-20	\$ 140,259.50	SAMES Engineering	956-702-8860	100% Complete	



EXHIBIT A & B - 1
PROJECT INFORMATION SHEET
PROJECTS WITH THE CITY OF SAN JUAN

Project	Owner	Address	Phone #	Bid # / Contract #	Contract Amount	Engineer	Engineer Phone	% of Completion	Status
2017									
Nebraska & 1st Sidewalks	City of San Juan	709 S. Nebraska St. San Juan, Tx 78589	956-223-2200					100% Complete	Complete
2018									
First Time Sewer and Home Yardline Connections Project	City of San Juan	709 S. Nebraska St. San Juan, Tx 78589	956-223-2200	10441	\$ 1,433,101.00	Cruz-Hogan Consultants, Inc.	956-682-5022	100% Complete	Complete
2023									
Driveway at 613 W Eldora Fire Station Sewer Line Replacement	City of San Juan City of San Juan	709 S. Nebraska St. San Juan, Tx 78589 709 S. Nebraska Ave. San Juan, Texas 78589	956-223-2200 956-223-2200	 Bid No. 23-003-10-20	 \$ 150,259.50	City of San Juan Engineering Dep. SAMES Engineering	956-682-5022 956-702-8880	100% Complete 100% Complete	Complete Complete

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BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4')	LF	1033	\$4.00	\$4,132.00
2	02509	6-Inch Force Main	LF	1033	\$58.00	\$59,914.00
3	02509	6-Inch 45 Degree Elbow	EA	8	\$1,800.00	\$14,400.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$1,600.00	\$1,600.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$6,500.00	\$6,500.00
6		6" Clean-Out	EA	1	\$1,500.00	\$1,500.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$18.50	\$10,545.00
8	02717	8" Flex Base	SY	696	\$13.50	\$9,396.00
9		8" Subgrade (Lime Stabilized)	SY	696	\$9.00	\$6,264.00
10		Traffic Control	LS	1	\$5,000.00	\$5,000.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	\$7,500.00	\$7,500.00

BID ITEMS (1-11) – BASE BID: \$126,751.00 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 126,751.00

TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): One hundred twenty-six thousand seven hundred fifty-one

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

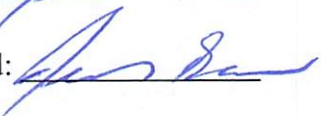
Bidder hereby agrees to commence work under this contract within **ten (10) days** after the Notice to Proceed is issued and complete work within **One Hundred Forty (140) Calendar Days**.

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 8/8/2023

Received: 

Addendum No. 2 dated: 8/10/2023

Received: 

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____

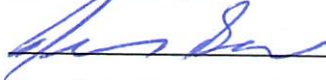
Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 8/15/2023

Respectfully submitted:

Saenz Utility Contractors LLC

Authorized Signor:



Type/Print Name (Authorized Signor):

Juan Saenz

Title:

Member

Legal Company Name:

Saenz Utility Contractors LLC

Address:

22290 N FM 88

City, State and Zip Code:

Edcouch, TX 78538

Business Phone:

956-262-8506

Cell Number:

956-262-6493

Email Address:

Juan@saenzutility.com

(Seal – If bidder is a corporation)

BIDDERS QUALIFICATIONS

BIDDER'S EXPERIENCE

In order to make a responsible Bid, the Bidder or the Bidder's Subcontractor, must provide evidence of a minimum of four (3) successful projects completed in the last five (5) years for each of the criteria listed below:

- **History of working with the City of San Juan**
- **History of working with Sanitary Sewer Systems**
- **Minimum experience with Road Paving**

As provided in the space below, indicate the project name, owner contact name, and telephone number, date completed, and attributes of the project. All questions must be answered comprehensively.

Attach additional sheets, as necessary and include in the Bid Package.

• **History of working with Sanitary Sewer Systems within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

Cascada at Tres Lagos Ph II

Meldeon & Hunt, Inc. 115 W McIntyre St, Edinburg, TX 78541, 956-381-0981

6/10/2022

Waterline, Sewerline, and Drainage Improvements

2)

Pearl Estates Subdivision

Kim Family Trust. 1602 W EXP 83, Alamo, TX 78516

HLG Plan Review Services, Isidro Fernandez, PO BOX 548, McAllen, TX 78505, (956)-369-0988

Water, Sanitary Sewer and Drainage Improvements

9/15/2021

3)

Highland Oaks Subdivision

Domain Development 100 East Nolana Ave. Suite 130 McAllen, TX 78504 956-661-8888

David Del Rio

Melden & Hunt, Inc

956-381-0981

Waterline, Sewerline, and Drainage Improvements

10/14/2020

4)

Circle k 4851 onsite

Circle K Stores Inc

Javier Hinojosa (956) 668-1588 416 E Dove Ave, McAllen, TX 78504

Sanitary Sewer

8/13/2019

- **Experience with Road Paving within the last five (5) years:**

Project Name / Owner / Contact and Phone Number / Completion Date / Project Description

1)

Roosevelt Street Paving & Drainage Imp. Brownsville

City of Brownsville

Alfredo Resensez City Engineer-956-983-6100

Paving Sewer and Drainage

9/20/2019

2)

Draiange Improvements of Erma St

City of Mission

Javier Hinojosa Engineering 956-668-1588

Drainage and Pavign Improvements

1/18/2021

3)

4)

- **History of working with the City of San Juan within the last five (5) years:**
Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

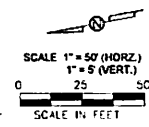
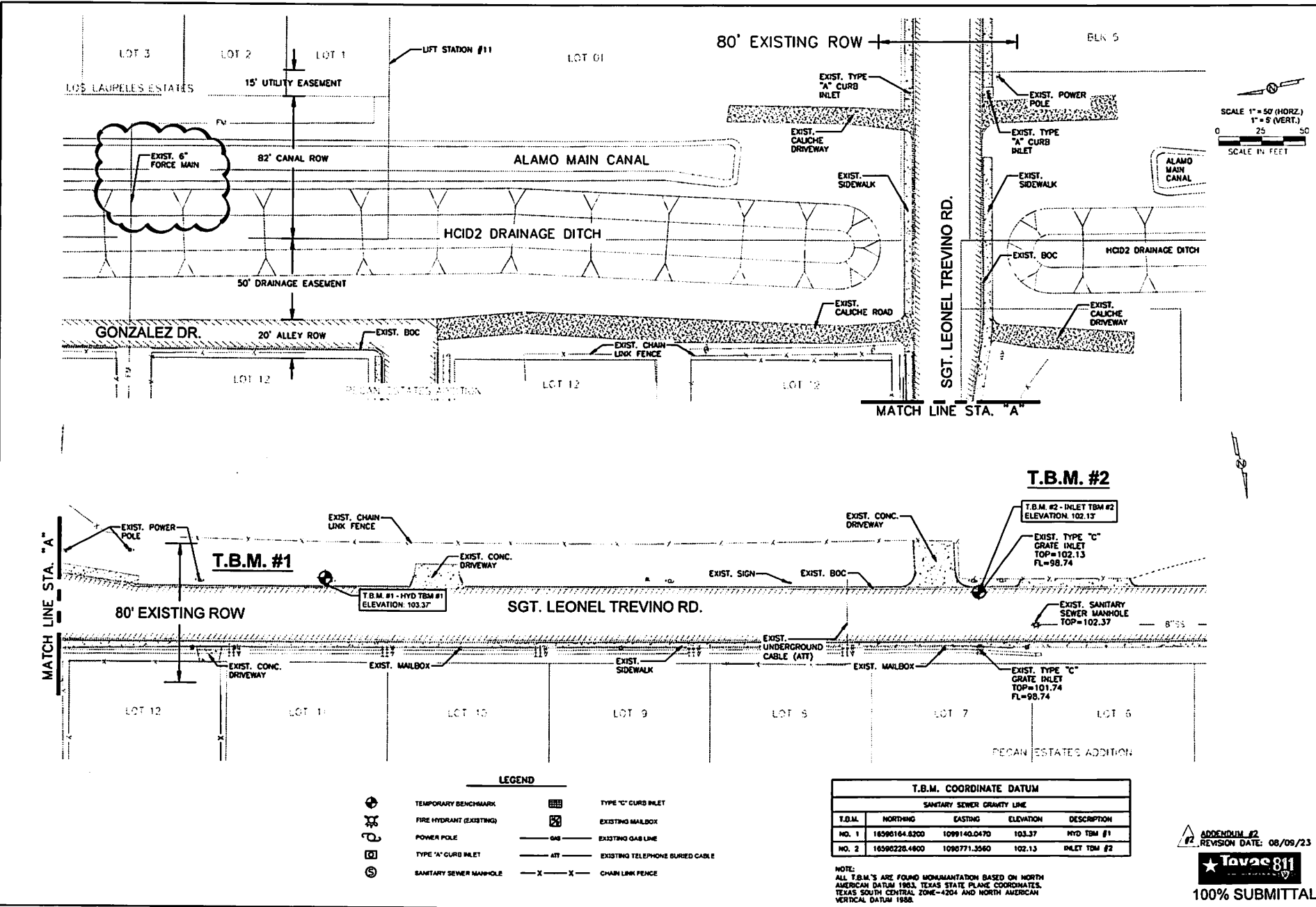
1)

2)

3)

4)

File: \\VTS\1\00700\TrevinoSanitarySewerImprovements\PROJECT\Drawings\SGT. Leonel Trevino\1.0 EXISTING CONDITIONS AND SURVEY CONTROL PLAN.dwg
Last Modified: 8/9/2023 5:38 PM
User: jperiez@TSMUSTX.COM
Title: SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT\Drawings\SGT. Leonel Trevino\1.0 EXISTING CONDITIONS AND SURVEY CONTROL PLAN.dwg
Last Saved: 8/9/23



LEGEND

- TEMPORARY BENCHMARK
- FIRE HYDRANT (EXISTING)
- POWER POLE
- TYPE 'A' CURB INLET
- SANITARY SEWER MANHOLE
- TYPE 'C' CURB INLET
- EXISTING MAILBOX
- EXISTING GAS LINE
- EXISTING TELEPHONE BURIED CABLE
- CHAIN LINK FENCE

T.B.M. COORDINATE DATUM				
SANITARY SEWER GRAVITY LINE				
T.B.M.	NORTHING	EASTING	ELEVATION	DESCRIPTION
NO. 1	18598164.8200	1099140.0470	103.37	HYD TBM #1
NO. 2	18598228.4800	1098771.3560	102.13	INLET TBM #2

NOTE:
ALL T.B.M.'S ARE FOUND MONUMENTATION BASED ON NORTH AMERICAN DATUM 1983, TEXAS STATE PLANE COORDINATES, TEXAS SOUTH CENTRAL ZONE-4204 AND NORTH AMERICAN VERTICAL DATUM 1988.

ADDENDUM #2
REVISION DATE: 08/09/23



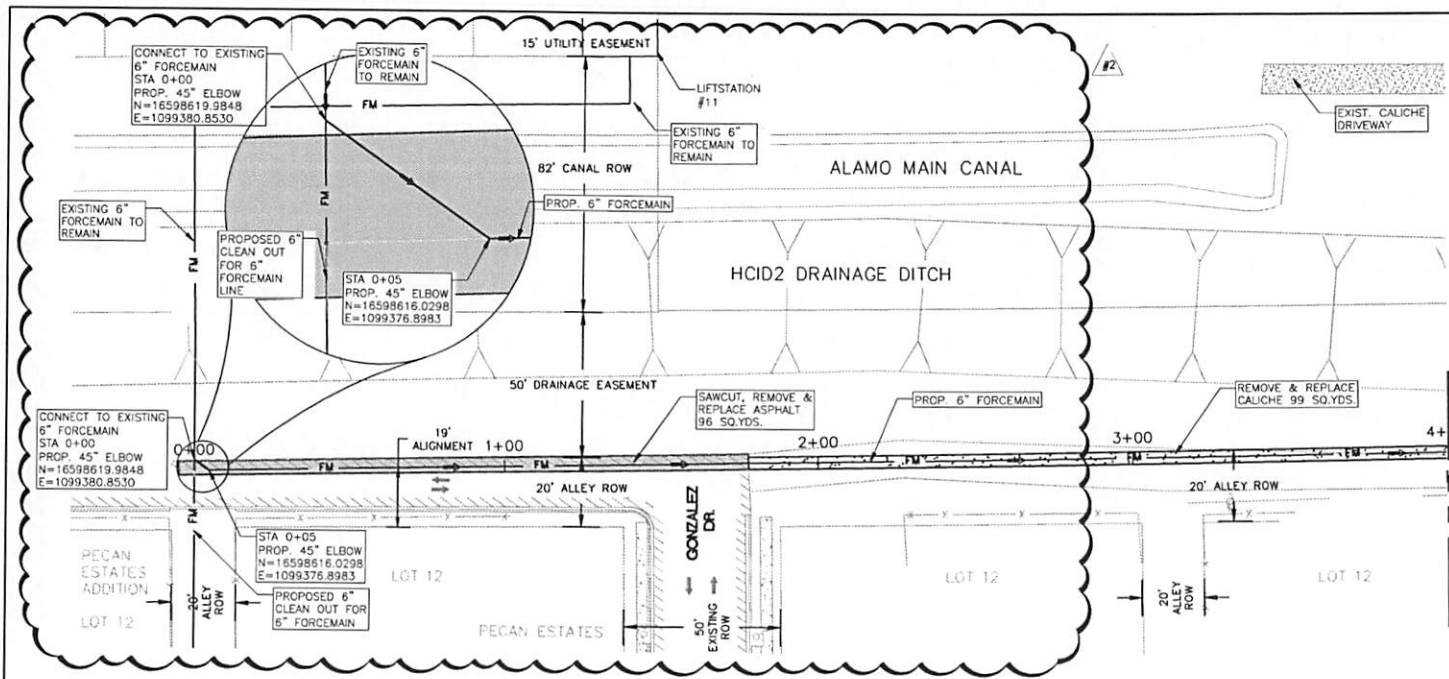
100% SUBMITTAL

TSMUSTX
Texas From No. 1-18530
1803 Macale St. Plur. Texas 78577
Ph: (956) 888-8860
REALAZAR@TSMUSTX.COM
JPERIEZ@TSMUSTX.COM

CITY OF SAN JUAN
S NEBRASKA AVE.
SAN JUAN, TEXAS
75589

CITY OF SAN JUAN SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
EXISTING CONDITIONS & SURVEY CONTROL

PROJ. NO.: 23.02
DESIGNED: R
DRAWN: FC/M
DRAWING NUMBER: C1
SHEET NUMBER: 4 OF

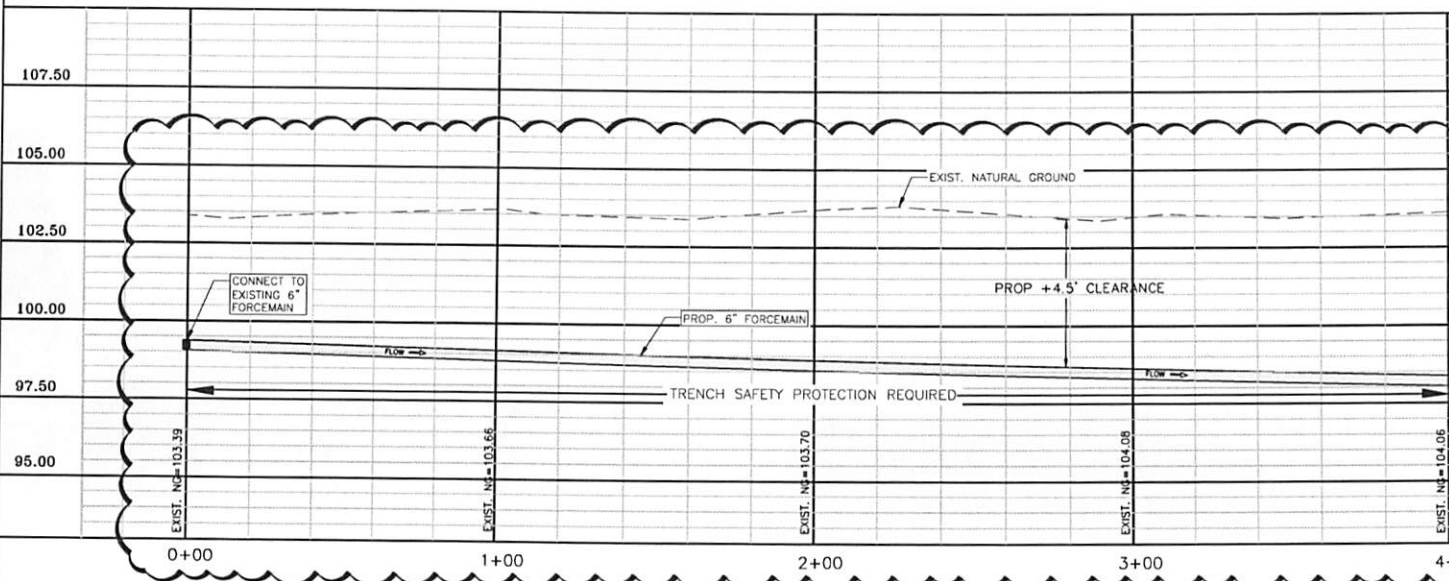
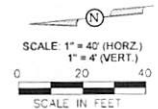


#2 ADDENDUM #2
 REVISION DATE: 08/09/23

NOTES:

1. TRENCH SAFETY PROTECTION SHALL BE USED WHERE DEPTH IS DEEPER THAN 4 FT.
2. ALL DEWATERING SYSTEM NEEDED FOR PROJECT WILL BE SUBSIDIARY TO PIPE LINE QUANTITY.
3. CONTRACTOR TO FIELD VERIFY EXISTING UTILITY LOCATION AND DEPTH BEFORE COMMENCING ANY CONSTRUCTION.
4. CONTRACTOR SHALL RE-GRADE ALL EXISTING SWALES OR DITCHES TO ORIGINAL CONDITIONS.
5. CURB & GUTTER TO BE PROTECTED THROUGHOUT PROJECT LIMITS.
6. CONTRACTOR TO CALL 811 AND FIELD VERIFY LOCATION OF EXISTING UTILITY BEFORE COMMENCING ANY CONSTRUCTION.

TRENCH EXCAVATION SAFETY PROTECTION:
 CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR STRUCTURE/DESIGN/GEOTECHNICAL/SAFETY/EQUIPMENT CONSULTANT, IF ANY, SHALL REVIEW THESE PLANS AND AVAILABLE GEOTECHNICAL INFORMATION AND THE ANTICIPATED INSTALLATION SITE(S) WITHIN THE PROJECT WORK AREA IN ORDER TO IMPLEMENT CONTRACTOR'S TRENCH EXCAVATION SAFETY PROTECTION SYSTEMS, PROGRAMS AND/OR PROCEDURES. THE CONTRACTOR'S IMPLEMENTATION OF THE SYSTEMS, PROGRAMS AND/OR PROCEDURES SHALL PROVIDE FOR ADEQUATE TRENCH EXCAVATION SAFETY PROTECTION THAT COMPLIES WITH, AS A MINIMUM, OSHA STANDARDS FOR TRENCH EXCAVATIONS. SPECIFICALLY, CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR SAFETY CONSULTANT SHALL IMPLEMENT A TRENCH SAFETY PROGRAM IN ACCORDANCE WITH OSHA STANDARDS GOVERNING THE PRESENCE AND ACTIVITIES OF INDIVIDUALS WORKING IN AND AROUND TRENCH EXCAVATION.

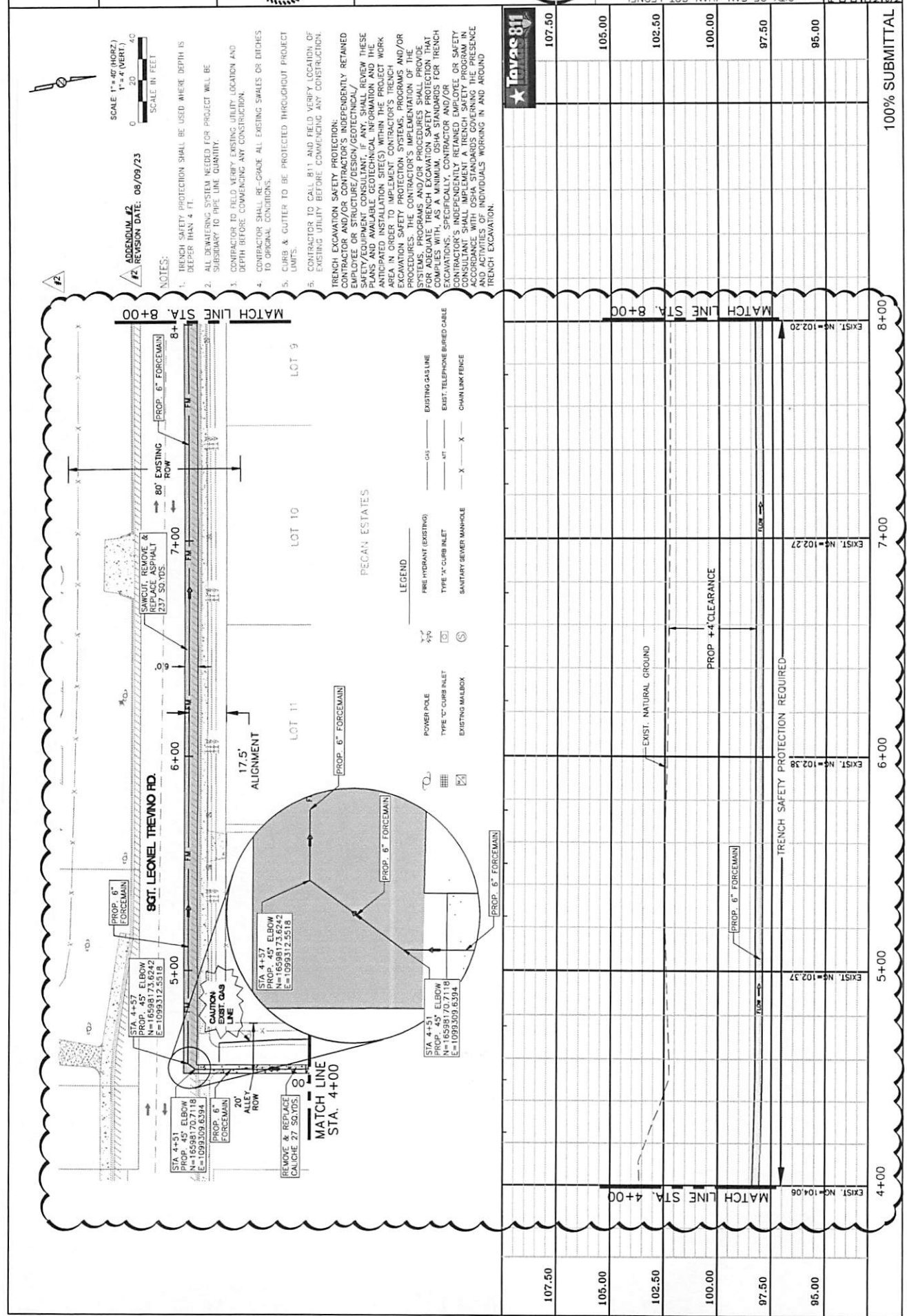


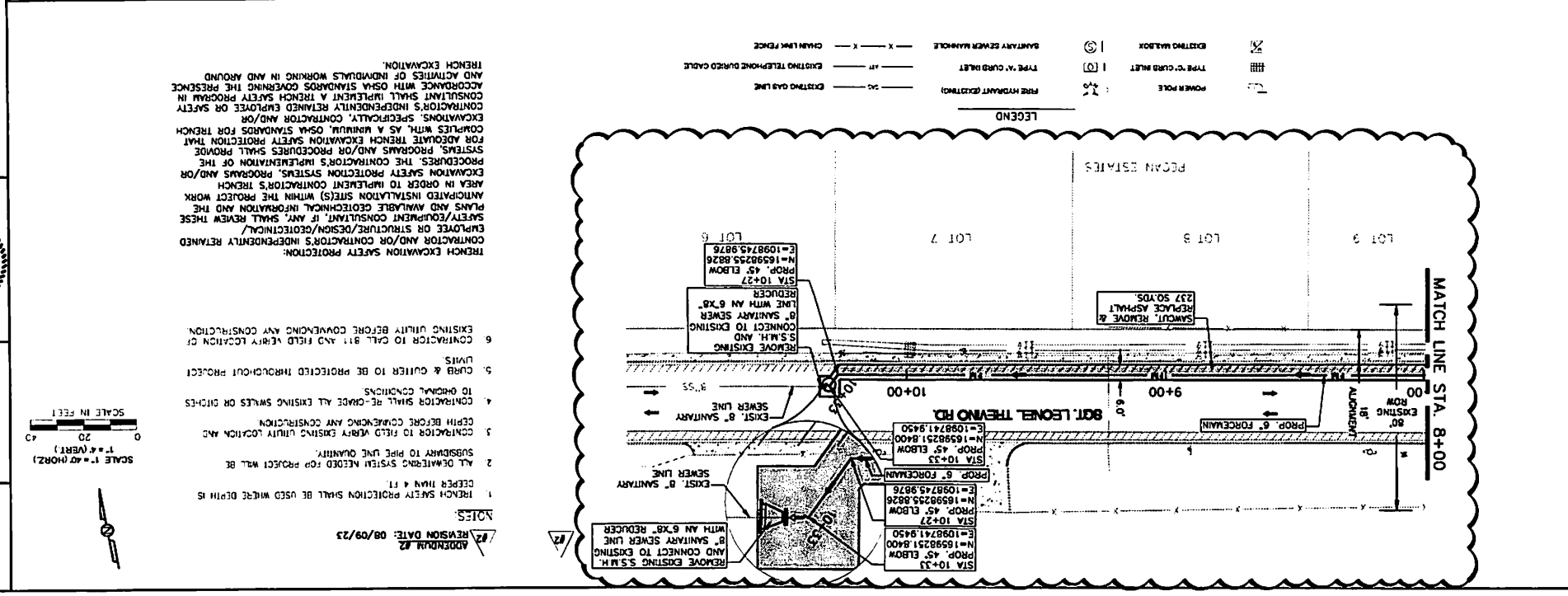
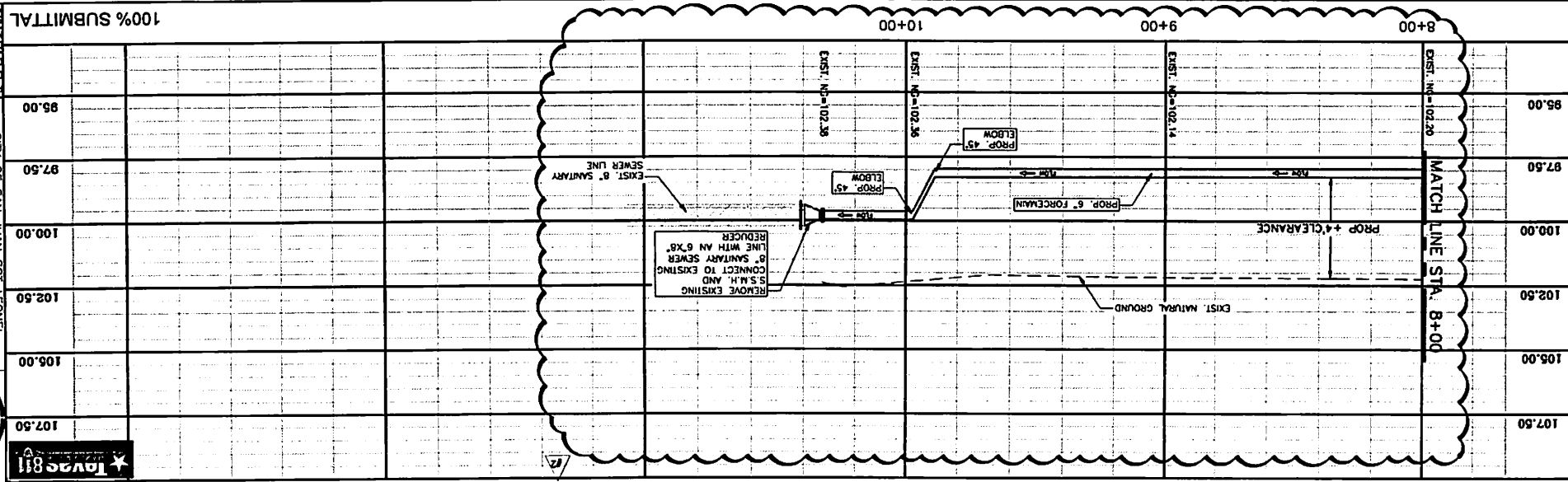
100% SUBMITTAL

CITY OF SAN JUAN SGT LEONEL
 TREVIÑO SANITARY SEWER
 IMPROVEMENTS PROJECT
 4" FORCEMAIN
 PLAN AND PROFILE

CITY OF SAN JUAN 709
 S NEBRASKA AVE.
 SAN JUAN, TEXAS
 78589

PROJ. NO.: 23.00
 DESIGNED: R
 DRAWN: FC/M
 DRAWING NUMBER: C3
 SHEET NUMBER: 6 OF





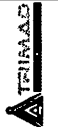
STORM WATER POLLUTION PREVENTION SUMMARY	
TEMPORARY EROSION CONTROL MEASURES	QUANTITY
SEDIMENT CONTROL FENCE (SCF)	906 LF.
HAY BAIL (HB)	2 EA.

	CURB INLET
	GRATE INLET
	CURB INLET GRAVEL FILTER (SEE SHEET CX, DETAIL 3)
	TEMPORARY SEDIMENT CONTROL FENCE
	ROCK FILTER DAM (SEE SHEET CX, DETAIL 2)
	HAY BAIL (SEE SHEET CX, DETAIL 2)


SCALE 1" = 60'

SCALE IN FEET

 **APPENDIX #2**
REVISION DATE: 08/09/23



Texas Firm No. F-18526
1803 Morelle St., Pharr, Texas 78577
Ph. (956) 885-8860
RSALAZAR@TRIMADSTX.COM
JPEREZ@TRIMADSTX.COM



**CITY OF SAN JUAN 709
S NEBRASKA AVE,
SAN JUAN, TEXAS
78589**



**CITY OF SAN JUAN SGT LEONEL
TREVINO SANITARY SEWER
IMPROVEMENTS PROJECT
STORM WATER POLLUTION
PREVENTION PLAN (SW3P)**

PROJ. NO.:	23.00
DESIGNED:	R
DRAWN:	FC/M
DRAWING NUMBER	C6
SHEET NUMBER	9 OF

**SECTION 00180
BIDDER'S QUALIFICATIONS**

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. This section contains the bidder's qualifications for the project.

1.02 DEFINITIONS

- A. Refer to Section 00700

1.03 BIDDER'S EXPERIENCE

- A. Bidder shall have experience, human resources, and access to equipment necessary for performing the project work. In addition, it is required that a minimum of 60% of the project be completed by the bidder's own workforce.
- B. Bidder shall have performed substantially the same type of work as is required in the project in its prior work performance.
- C. The successful bidder shall appoint a "competent person" of the company to be full time supervisor or superintendent at the site. The competent person must be available at all times during the pendency of the project and must be available during "off-hours".

1.04 STATEMENT OF QUALIFICATIONS AND OWNER'S REVIEW

- A. Bidder shall submit on the form furnished in this section for that purpose, a Statement of Bidder's Qualifications. The Owner shall have the right to take such steps or perform such investigations as it deems necessary to determine the ability of the bidder to perform the obligations under this Contract, and the bidder shall furnish any and all information or data requested for this purpose. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such bidder fails to satisfy the owner such bidder is properly qualified to carry out the obligations of the contract and complete the work contemplated therein. Conditional bids will not be accepted.

1.05 STATEMENT OF QUALIFICATIONS FORM

Date: 08/15, 2023

Proposal of Saenz Utility Contractors (hereinafter called
"Bidder" a LLC (Corporation, Partnership, LLC, LLP, etc.)
organized and existing under the laws of the State of Texas.

To the City of San Juan (hereinafter called "Owner")

Gentlemen:

The Bidder is in compliance with Bidder's Qualifications Section(s) of the specifications for the **City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all conditions surrounding the construction of the proposed project, hereby submits the following:

1.06 STATEMENT OF QUALIFICATIONS

- A. Years of experience in similar types of projects
- B. Work on similar types of projects: Provide a minimum of four (4) similar types of projects within the following information: Project Name, Location, Type or Description of Work, Construction Cost, Reference Name and Phone Number
- C. Name and full time superintendent and experience resume
- D. Number of employees of the bidder that will be working on the project
- E. Name of Subcontractors: Provide names of subcontractors for this project with the following information: Name, Location and Experience.
- F. Provide information of available equipment.

PART 2 – PRODUCTS - NOT USED

PART 3 – EXECUTION - NOT USED

END OF SECTION

CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
00180-2
BIDDER'S QUALIFICATIONS

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned Saenz Utility Contractors, LLC as Principal, and Merchants Bonding Company (Mutual) as Surety, are hereby held and firmly bound unto the CITY OF SAN JUAN as OWNER in the penal sum of (5% of bid amount) for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this 10th day of August, 2023.
(Day) (Month)

The Condition of the above obligation is such that whereas the Principal has submitted to **CITY OF SAN JUAN** a certain BID, attached hereto and hereby made a part hereof to enter a contract in writing for the construction

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

NOW, THEREFORE,

- A) If said BID shall be rejected, or in the alternate
- B) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Saenz Utility Contractors, LLC

(Principal)

(Witness)

(Title)

Merchants Bonding Company (Mutual)

(Surety)

(Witness)

(By: Attorney-in-Fact) Tricia Balolong

IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State where the project is located.

**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
00450-2
BID BOND**

MERCHANTS
BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS BONDING COMPANY (MUTUAL)



By: _____

Larry Taylor, President

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aaron Endris; Allison Cantu; Ben D Smith; Brian E Lewis; Cathleen Hayles; Jeffrey P Pratt; Norma Camarillo; Tricia Balolong

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.



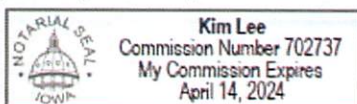
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 10th day of August, 2023.



William Warner Jr.
Secretary



CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Bid Receipt Date:

The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar
Trimad Consultants, L.L.C.
Texas Firm No. 18526

[Signature]
Signature of Respondent

8/8/2023
Date

END OF ADDENDUM



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?
\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.
Texas Firm No. 18526

[Signature]

Signature of Respondent

8/10/2023

Date

END OF ADDENDUM

**SECTION 00300
BID PROPOSAL FORM**

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

BID OPENING: August 15, 2023 AT 03:00, P.M.

TO: OWNER (CITY OF SAN JUAN)

The undersigned, as bidders, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice of Contractors, specifications and plans thereon referred to, and has carefully examined the plans, specifications, locations, and conditions and classes of materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer/Architect as therein set forth.

It is further agreed that quantities of work to be done at unit prices and materials to be furnished may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the contemplated, and that quantities of work, whether increased or decreased are to be performed at the unit price set forth below or as provided in the Specifications.

It is further agreed that the lump sum prices may be increased to cover additional work ordered by the Engineer and approved by the Owner, but not shown on the Plans or required by the Specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered.

It is understood that the Owner reserves the right to reject any and all bids.

Bidders are advised that Formal Sealed Bids are to be submitted at the Purchasing Department of San Juan City Hall. As previously instructed via Invitation, Notice to Bidders, Instructions to Bidders, and at the Pre-Bid Conference, Bidders can go online to the City of San Juan website address: www.sjtx.us to download any and all related project documents, or may contain copies of same by contacting the office of Lori Maldonado, Purchasing Agent. Located at 709 S Nebraska Ave, San Juan, Texas 78589 or by calling (956) 223-2204 or by emailing your request to lmaldonado@sjtx.us. Kindly submit your Bid Submittal at the Purchasing Department of San Juan City Hall on or before the Bid Opening date and time.

Accompanying this proposal is a five (5) percent (%) of the bid price by certified check, or cashier's check or bid bond payable to the City of San Juan.

BID PROPOSAL

The bid security accompanying shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance and payment bond within ten (10) days after its acceptance, in which case the bid security shall become the property of the City of San Juan and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder.

ENGINEER'S/ARCHITECT ESTIMATE OF QUANTITIES – APPROXIMATELY ONLY

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following price or prices:

TABLE 1 BID ITEMS:

ITEM NO.	SECTION NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL
1	01561	Trench Excavation Safety Protection (4')	LF	1033	\$4.00	\$4,132.00
2	02509	6-Inch Force Main	LF	1033	\$58.00	\$59,914.00
3	02509	6-Inch 45 Degree Elbow	EA	8	\$1,800.00	\$14,400.00
4	02509	6-Inch to 8-Inch Reducer	EA	1	\$1,600.00	\$1,600.00
5		S.S.M.H. Removal and Connection to 8-Inch Sanitary Sewer Line	EA	1	\$6,500.00	\$6,500.00
6		6" Clean-Out	EA	1	\$1,500.00	\$1,500.00
7	02745	Hot Mix Asphaltic Pavement (2")	SY	570	\$18.50	\$10,545.00
8	02717	8" Flex Base	SY	696	\$13.50	\$9,396.00
9		8" Subgrade (Lime Stabilized)	SY	696	\$9.00	\$6,264.00
10		Traffic Control	LS	1	\$5,000.00	\$5,000.00
11	01574, 01577	Erosion and Sedimentation Control	LS	1	\$7,500.00	\$7,500.00

BID ITEMS (1-11) – BASE BID: \$126,751.00 (IN FIGURES)

SUMMARY BID TABULATION

TABLE 1 – BID ITEMS 1-11

TOTAL AMOUNT OF BID (ITEMS 1-11) \$ 126,751.00

TOTAL AMOUNT OF BID (ITEMS 1-11 WRITTEN): One hundred twenty-six thousand seven hundred fifty-one

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for performed labor performed and materials furnished in the fulfillment of this Contract. The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) days after the scheduled closing for receiving bids.

Unit and lump sum prices must be shown in figures for each item listed in the Bid Proposal form. Should bid prices on any item be omitted, the right is reserved to apply to the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject formalities.

The undersigned agrees, unless hereinafter stated otherwise to furnish all materials as shown on the Specification and Detail sheets.

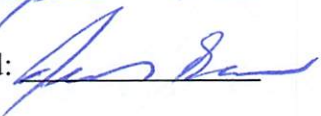
Bidder hereby agrees to commence work under this contract within ten (10) days after the Notice to Proceed is issued and complete work within One Hundred Forty (140) Calendar Days.

Receipt is hereby acknowledged of the following agenda to the Contract Document.

Addendum No. 1 dated: 8/8/2023

Received: 

Addendum No. 2 dated: 8/10/2023

Received: 

Addendum No. 3 dated: _____

Received: _____

Addendum No. 4 dated: _____

Received: _____

Addendum No. 5 dated: _____

Received: _____

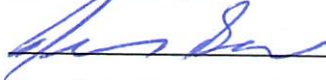
Bidder agrees that the Owner has the right to accept or reject any or all bids to waive any or all formalities.

Date: 8/15/2023

Respectfully submitted:

Saenz Utility Contractors LLC

Authorized Signor:



Type/Print Name (Authorized Signor):

Juan Saenz

Title:

Member

Legal Company Name:

Saenz Utility Contractors LLC

Address:

22290 N FM 88

City, State and Zip Code:

Edcouch, TX 78538

Business Phone:

956-262-8506

Cell Number:

956-262-6493

Email Address:

Juan@saenzutility.com

(Seal – If bidder is a corporation)

BIDDERS QUALIFICATIONS

BIDDER'S EXPERIENCE

In order to make a responsible Bid, the Bidder or the Bidder's Subcontractor, must provide evidence of a minimum of four (3) successful projects completed in the last five (5) years for each of the criteria listed below:

- **History of working with the City of San Juan**
- **History of working with Sanitary Sewer Systems**
- **Minimum experience with Road Paving**

As provided in the space below, indicate the project name, owner contact name, and telephone number, date completed, and attributes of the project. All questions must be answered comprehensively.

Attach additional sheets, as necessary and include in the Bid Package.

• **History of working with Sanitary Sewer Systems within the last five (5) years:**

Project Name / Owner / Contact and Phone No. / Completion Date / Project Description

1)

Cascada at Tres Lagos Ph II

Meldeon & Hunt, Inc. 115 W McIntyre St, Edinburg, TX 78541, 956-381-0981

6/10/2022

Waterline, Sewerline, and Drainage Improvements

2)

Pearl Estates Subdivision

Kim Family Trust. 1602 W EXP 83, Alamo, TX 78516

HLG Plan Review Services, Isidro Fernandez, PO BOX 548, McAllen, TX 78505, (956)-369-0988

Water, Sanitary Sewer and Drainage Improvements

9/15/2021

3)

Highland Oaks Subdivision

Domain Development 100 East Nolana Ave. Suite 130 McAllen, TX 78504 956-661-8888

David Del Rio

Melden & Hunt, Inc

956-381-0981

Waterline, Sewerline, and Drainage Improvements

10/14/2020

4)

Circle k 4851 onsite

Circle K Stores Inc

Javier Hinojosa (956) 668-1588 416 E Dove Ave, McAllen, TX 78504

Sanitary Sewer

8/13/2019

- **Experience with Road Paving within the last five (5) years:**

Project Name / Owner / Contact and Phone Number / Completion Date / Project Description

1)

Roosevelt Street Paving & Drainage Imp. Brownsville

City of Brownsville

Alfredo Resensez City Engineer-956-983-6100

Paving Sewer and Drainage

9/20/2019

2)

Draiangne Improvements of Erma St

City of Mission

Javier Hinojosa Engineering 956-668-1588

Drainage and Pavign Improvements

1/18/2021

3)

4)

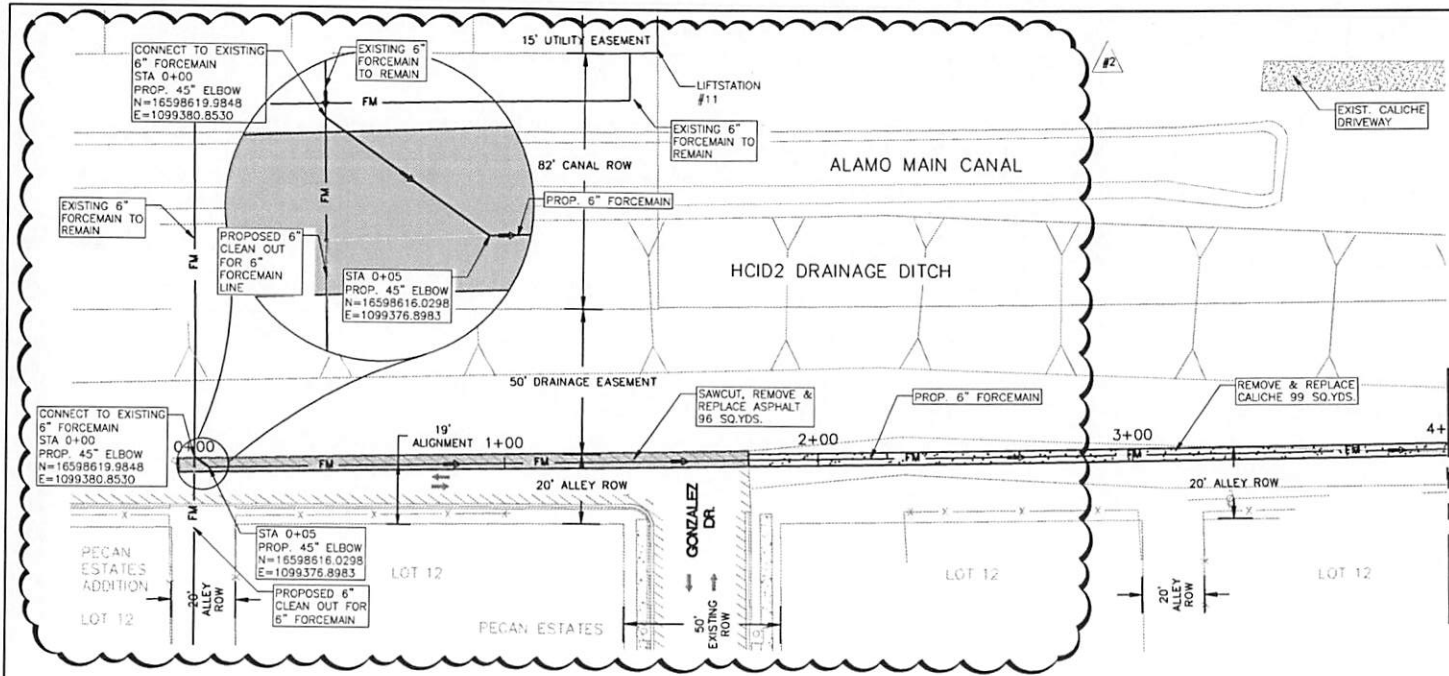
- **History of working with the City of San Juan within the last five (5) years:**
Project Name / Owner / Contact and Phone No. / Completion Date / Project Description:

1)

2)

3)

4)

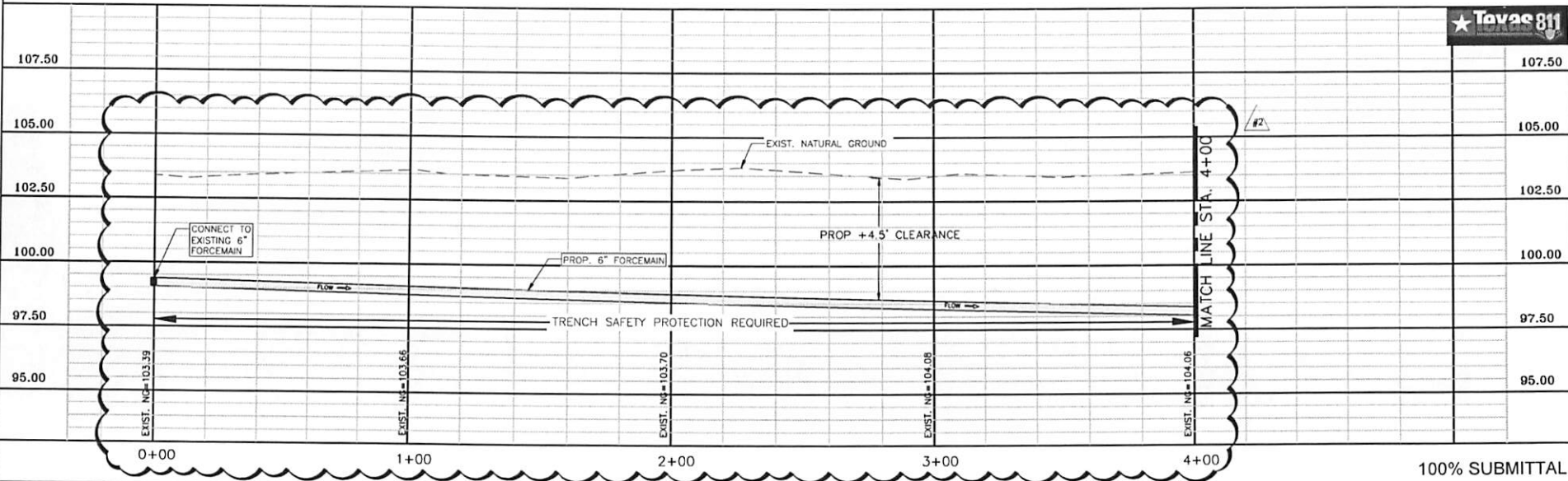
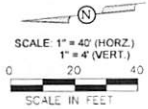


#2 ADDENDUM #2
 REVISION DATE: 08/09/23

NOTES:

1. TRENCH SAFETY PROTECTION SHALL BE USED WHERE DEPTH IS DEEPER THAN 4 FT.
2. ALL DEWATERING SYSTEM NEEDED FOR PROJECT WILL BE SUBSIDIARY TO PIPE LINE QUANTITY.
3. CONTRACTOR TO FIELD VERIFY EXISTING UTILITY LOCATION AND DEPTH BEFORE COMMENCING ANY CONSTRUCTION.
4. CONTRACTOR SHALL RE-GRADE ALL EXISTING SWALES OR DITCHES TO ORIGINAL CONDITIONS.
5. CURB & GUTTER TO BE PROTECTED THROUGHOUT PROJECT LIMITS.
6. CONTRACTOR TO CALL 811 AND FIELD VERIFY LOCATION OF EXISTING UTILITY BEFORE COMMENCING ANY CONSTRUCTION.

TRENCH EXCAVATION SAFETY PROTECTION:
 CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR STRUCTURE/DESIGN/GEOTECHNICAL/SAFETY/EQUIPMENT CONSULTANT, IF ANY, SHALL REVIEW THESE PLANS AND AVAILABLE GEOTECHNICAL INFORMATION AND THE ANTICIPATED INSTALLATION SITE(S) WITHIN THE PROJECT WORK AREA IN ORDER TO IMPLEMENT CONTRACTOR'S TRENCH EXCAVATION SAFETY PROTECTION SYSTEMS, PROGRAMS AND/OR PROCEDURES. THE CONTRACTOR'S IMPLEMENTATION OF THE SYSTEMS, PROGRAMS AND/OR PROCEDURES SHALL PROVIDE FOR ADEQUATE TRENCH EXCAVATION SAFETY PROTECTION THAT COMPLIES WITH, AS A MINIMUM, OSHA STANDARDS FOR TRENCH EXCAVATIONS. SPECIFICALLY, CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR SAFETY CONSULTANT SHALL IMPLEMENT A TRENCH SAFETY PROGRAM IN ACCORDANCE WITH OSHA STANDARDS GOVERNING THE PRESENCE AND ACTIVITIES OF INDIVIDUALS WORKING IN AND AROUND TRENCH EXCAVATION.



100% SUBMITTAL

TRIMAD, Inc. P.O. Box 18026
 18033 McKinney St., Suite 700
 Dallas, TX 75248
 Phone: (972) 488-8860
 Email: TRIMAD@TRIMADTX.COM

CITY OF SAN JUAN
 709 S NEBRASKA AVE.
 SAN JUAN, TEXAS 78589

CITY OF SAN JUAN SGT LEONEL
 TREVINIO SANITARY SEWER
 IMPROVEMENTS PROJECT
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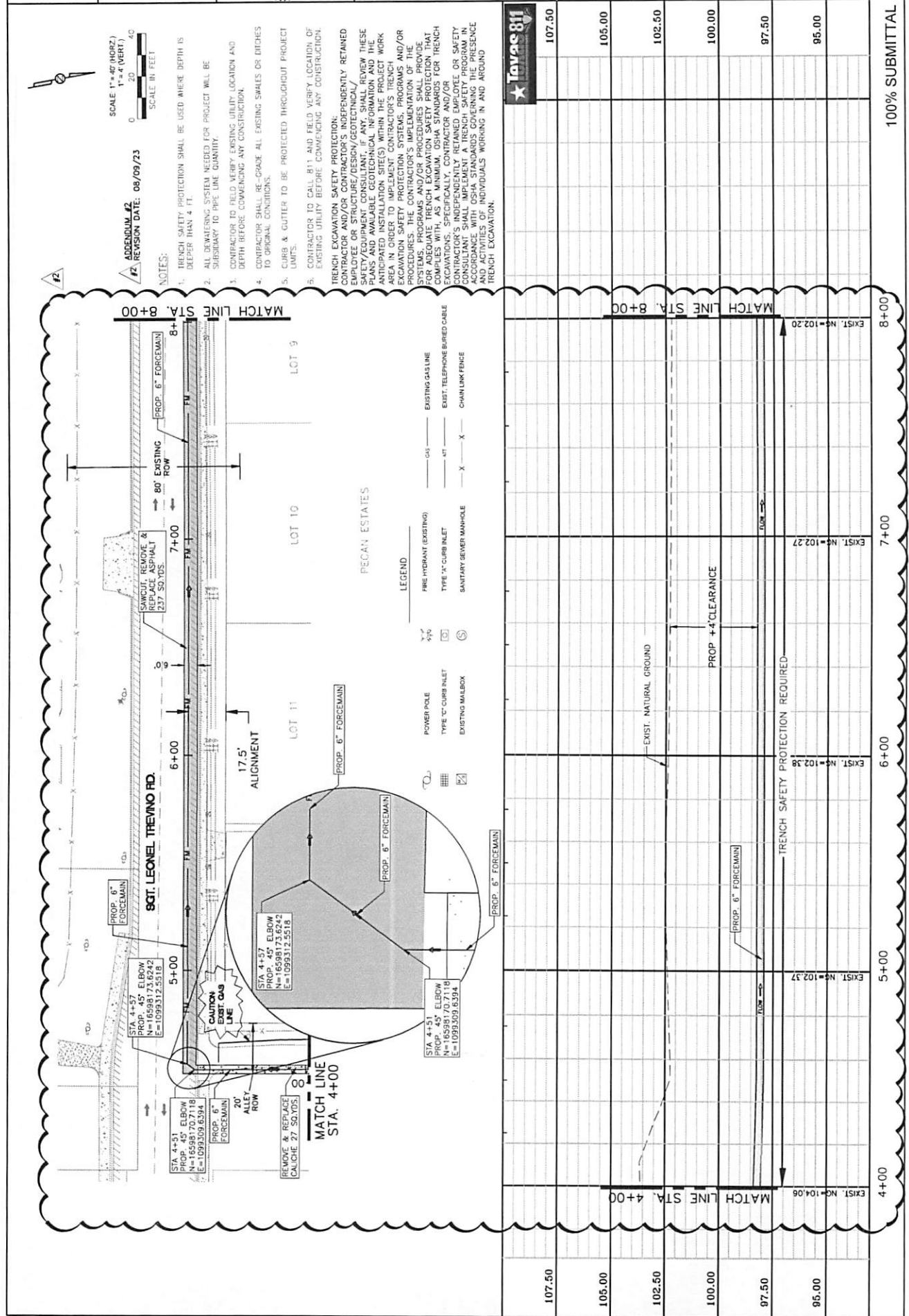
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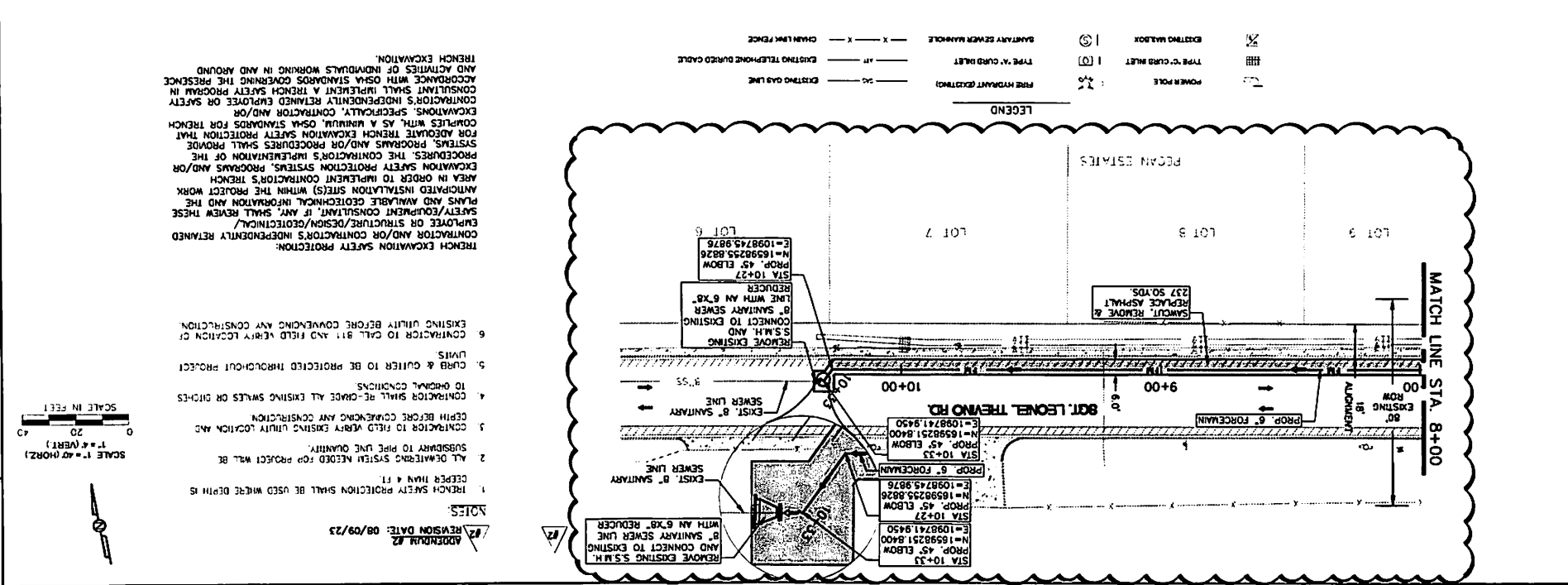
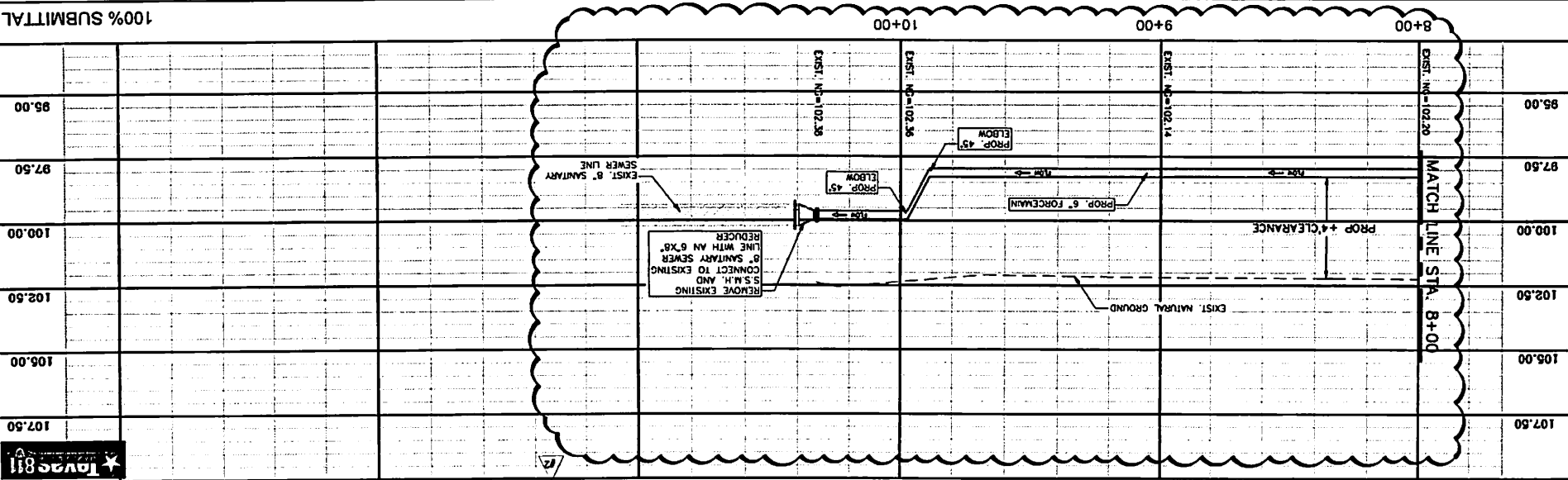
DESIGNED: R

DRAWN: FC/M

DRAWING NUMBER: C3

SHEET NUMBER: 6 OF





NOTES:

1. TRENCH SAFETY PROTECTION SHALL BE USED WHERE DEPTH IS GREATER THAN 4 FT.
2. ALL DEWATERING SYSTEMS USED FOR PROJECT WILL BE SUBSIDARY TO PIPE LINE QUANTITY.
3. CONTRACTOR TO FIELD VERIFY EXISTING UTILITY LOCATION AND DEPTH BEFORE COMMENCING ANY CONSTRUCTION.
4. CONTRACTOR SHALL RE-GRADE ALL EXISTING SWALES OR DITCHES TO ORIGINAL CONDITIONS.
5. CURB & GUTTER TO BE PROTECTED THROUGHOUT PROJECT UNITS.
6. CONTRACTOR TO CALL 811 AND FIELD VERIFY LOCATION OF EXISTING UTILITY BEFORE COMMENCING ANY CONSTRUCTION.

TRENCH EXCAVATION SAFETY PROTECTION:
CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR STRUCTURE/DESIGN/GEOTECHNICAL/SAFETY/EQUIPMENT CONSULTANT, IF ANY, SHALL REVIEW THESE PLANS AND AVAILABLE GEOTECHNICAL INFORMATION AND THE AREA IN ORDER TO IMPLEMENT CONTRACTOR'S TRENCH EXCAVATION SAFETY PROTECTION SYSTEMS, PROGRAMS AND/OR PROCEDURES. THE CONTRACTOR'S IMPLEMENTATION OF THE EXCAVATION SAFETY PROTECTION SYSTEMS, PROGRAMS AND/OR PROCEDURES, SPECIFICALLY, CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR SAFETY CONSULTANT SHALL IMPLEMENT A TRENCH SAFETY PROGRAM IN ACCORDANCE WITH OSHA STANDARDS COVERING THE PRESENCE AND ACTIVITIES OF INDIVIDUALS WORKING IN AND AROUND TRENCH EXCAVATION.

STATION	ELEVATION
8+00	95.00
8+50	97.50
9+00	100.00
9+50	102.50
10+00	105.00
10+50	107.50

100% SUBMITTAL

PROJ. NO.: 2309
DESIGNED: R
FC/M
CHECKED: R
DATE: 08/09/23

CITY OF SAN JUAN SGT. LEONEL TREVIÑO SANITARY SEWER IMPROVEMENTS PROJECT 4" FORCEMAIN PLAN AND PROFILE

TRAIAAD
1000 Marquette St., Suite 1700, Dallas, Texas 75201
Tel: (214) 692-8800
Fax: (214) 692-8801
www.traiaad.com

CITY OF SAN JUAN TEXAS
S NEBRASKA AVE.
SAN JUAN, TEXAS 78589

TRAIAAD
1000 Marquette St., Suite 1700, Dallas, Texas 75201
Tel: (214) 692-8800
Fax: (214) 692-8801
www.traiaad.com

PROJ. NO.:	2102
DESIGNED:	R
DRAWN:	FC/M
DRAWING NUMBER	C25
SHEET NUMBER	28 OF

**SECTION 00180
BIDDER'S QUALIFICATIONS**

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. This section contains the bidder's qualifications for the project.

1.02 DEFINITIONS

- A. Refer to Section 00700

1.03 BIDDER'S EXPERIENCE

- A. Bidder shall have experience, human resources, and access to equipment necessary for performing the project work. In addition, it is required that a minimum of 60% of the project be completed by the bidder's own workforce.
- B. Bidder shall have performed substantially the same type of work as is required in the project in its prior work performance.
- C. The successful bidder shall appoint a "competent person" of the company to be full time supervisor or superintendent at the site. The competent person must be available at all times during the pendency of the project and must be available during "off-hours".

1.04 STATEMENT OF QUALIFICATIONS AND OWNER'S REVIEW

- A. Bidder shall submit on the form furnished in this section for that purpose, a Statement of Bidder's Qualifications. The Owner shall have the right to take such steps or perform such investigations as it deems necessary to determine the ability of the bidder to perform the obligations under this Contract, and the bidder shall furnish any and all information or data requested for this purpose. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such bidder fails to satisfy the owner such bidder is properly qualified to carry out the obligations of the contract and complete the work contemplated therein. Conditional bids will not be accepted.

1.05 STATEMENT OF QUALIFICATIONS FORM

Date: 08/15, 2023

Proposal of Saenz Utility Contractors (hereinafter called "Bidder" a LLC (Corporation, Partnership, LLC, LLP, etc.) organized and existing under the laws of the State of Texas.

To the City of San Juan (hereinafter called "Owner")

Gentlemen:

The Bidder is in compliance with Bidder's Qualifications Section(s) of the specifications for the **City of San Juan Sgt. Leonel Trevino Sanitary Sewer Improvements Project**, having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all conditions surrounding the construction of the proposed project, hereby submits the following:

1.06 STATEMENT OF QUALIFICATIONS

- A. Years of experience in similar types of projects
- B. Work on similar types of projects: Provide a minimum of four (4) similar types of projects within the following information: Project Name, Location, Type or Description of Work, Construction Cost, Reference Name and Phone Number
- C. Name and full time superintendent and experience resume
- D. Number of employees of the bidder that will be working on the project
- E. Name of Subcontractors: Provide names of subcontractors for this project with the following information: Name, Location and Experience.
- F. Provide information of available equipment.

PART 2 – PRODUCTS - NOT USED

PART 3 – EXECUTION - NOT USED

END OF SECTION

CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
00180-2
BIDDER'S QUALIFICATIONS

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned Saenz Utility Contractors, LLC as Principal, and Merchants Bonding Company (Mutual) as Surety, are hereby held and firmly bound unto the CITY OF SAN JUAN as OWNER in the penal sum of (5% of bid amount) for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this 10th day of August, 2023.
(Day) (Month)

The Condition of the above obligation is such that whereas the Principal has submitted to **CITY OF SAN JUAN** a certain BID, attached hereto and hereby made a part hereof to enter a contract in writing for the construction

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

NOW, THEREFORE,

- A) If said BID shall be rejected, or in the alternate
- B) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Saenz Utility Contractors, LLC

(Principal)

(Witness)

(Title)

Merchants Bonding Company (Mutual)

(Surety)

(Witness)

(By: Attorney-in-Fact) Tricia Balolong

IMPORTANT - Surety companies executing BONDS must be authorized to transact business in the State where the project is located.

**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY SEWER IMPROVEMENTS PROJECT
00450-2
BID BOND**

MERCHANTS
BONDING COMPANY™

MERCHANTS BONDING COMPANY (MUTUAL) • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants Bonding Company (Mutual) ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS BONDING COMPANY (MUTUAL)



By: _____

Larry Taylor, President

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aaron Endris; Allison Cantu; Ben D Smith; Brian E Lewis; Cathleen Hayles; Jeffrey P Pratt; Norma Camarillo; Tricia Balolong

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 8th day of December, 2022.



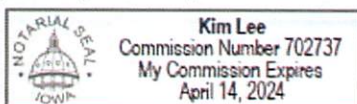
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 8th day of December 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 10th day of August, 2023.



William Warner Jr.
Secretary



CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10

ADDENDUM NO. 1

Addendum Date: August 8, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Bid Receipt Date:

The bid date has been changed from August 10, 2023 to **August 15, 2023**. The time and location remain unchanged.

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 1. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimac Consultants, L.L.C.

Texas Firm No. 18526

[Signature]
Signature of Respondent

8/8/2023

Date

END OF ADDENDUM



**CITY OF SAN JUAN
SGT. LEONEL TREVINO SANITARY
SEWER IMPROVEMENTS PROJECT
RFB NO. 23-015-08-10**

ADDENDUM NO. 2

Addendum Date: August 9, 2023

Notice to Bidders:

The Request for Bid (RFB) is modified as set forth in this Addendum. The Original RFB documents and any previously issued Addenda remain in effect. This addendum will be part of the contract documents and shall be included with Bid submittal. Non-receipt of addendum by bidder under no circumstances relieves bidder of obligation of compliance with the terms and conditions stated in the addendum.

Revision To The RFB: Specifications

1. Section 00300: Remove and Replace Entire Section.
 - a. Revision to Table 1 Revised Bid Item No. 2 – *6-inch Force Main*
 - b. Revision to Table 1 Revised Bid Item No. 3 – *6-inch 45 Degree Elbow*
 - c. Revision to Table 1 Revised Bid Item No. 4 – *6-inch to 8-inch reducer*
 - d. Revision to Table 1 Removed Bid Item No. 5 – *Air Release Valve*
 - e. Revision to Table 1 Added Bid Item No. 7 – *6-inch Clean Out*

Revision To The RFB: Plans

1. Revision to Existing Conditions & Survey Control Drawing Number C1 Sheet Number 4.
2. Revision to 6" Forcemain Plan and Profile STA 0+00 to STA 4+00 Drawing Number C3 Sheet Number 6.
3. Revision to 6" Forcemain Plan and Profile STA 4+00 to STA 8+00 Drawing Number C4 Sheet Number 7.
4. Revision to 6" Forcemain Plan and Profile STA 8+00 to END Drawing Number C5 Sheet Number 8.
5. Revision to SW3P Drawing Number C6 Sheet Number 9.
6. Revision to General Details Drawing Number C25 Sheet Number 28.

Questions:

1. What is the engineers estimate on this project?
\$124,000.00

Acknowledgement by Respondent:

Respondents shall acknowledge receipt of this Addendum No. 2. Submit Completed Addendum with Statement of Bid. Failure to acknowledge receipt of this addendum may render your bid "Incomplete".



Ricardo Salazar

Trimad Consultants, L.L.C.
Texas Firm No. 18526

[Signature]

Signature of Respondent

8/10/2023

Date

END OF ADDENDUM

**SECTION 00300
BID PROPOSAL FORM**

**CITY OF SAN JUAN
SGT. LEONEL TREVINO
SANITARY SEWER IMPROVEMENTS PROJECT
PROJECT NO. 23-015-08-10**

BID OPENING: August 15, 2023 AT 03:00, P.M.

TO: OWNER (CITY OF SAN JUAN)

The undersigned, as bidders, declares that the only person or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the form of contract, Notice of Contractors, specifications and plans thereon referred to, and has carefully examined the plans, specifications, locations, and conditions and classes of materials of the proposed work; and agrees that he will provide all the necessary labor, machinery, tools, and apparatus, and other incidental to construction, and will do all the work and furnish all the materials called for in the contract and specifications in the manner prescribed therein and according to the requirements of the Engineer/Architect as therein set forth.

It is further agreed that quantities of work to be done at unit prices and materials to be furnished may be increased or diminished as may be considered necessary, in the opinion of the Engineer, to complete the contemplated, and that quantities of work, whether increased or decreased are to be performed at the unit price set forth below or as provided in the Specifications.

It is further agreed that the lump sum prices may be increased to cover additional work ordered by the Engineer and approved by the Owner, but not shown on the Plans or required by the Specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered.

It is understood that the Owner reserves the right to reject any and all bids.

Bidders are advised that Formal Sealed Bids are to be submitted at the Purchasing Department of San Juan City Hall. As previously instructed via Invitation, Notice to Bidders, Instructions to Bidders, and at the Pre-Bid Conference, Bidders can go online to the City of San Juan website address: www.sjtx.us to download any and all related project documents, or may contain copies of same by contacting the office of Lori Maldonado, Purchasing Agent. Located at 709 S Nebraska Ave, San Juan, Texas 78589 or by calling (956) 223-2204 or by emailing your request to lmaldonado@sjtx.us. Kindly submit your Bid Submittal at the Purchasing Department of San Juan City Hall on or before the Bid Opening date and time.

Accompanying this proposal is a five (5) percent (%) of the bid price by certified check, or cashier's check or bid bond payable to the City of San Juan.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Discussion and Possible Action on a Variance Request to not Loop an 8" water line along the East Perimeter of the Proposed San Juan Oaks Subdivision, as Requested by Nain Engineering, LLC. [Daniel Tijerina, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The Project Engineer of San Juan Oaks Subdivision is requesting a variance to not loop an 8" water line along the East East perimeter of the Subdivision. Pursuant to the Fire Code and the City's Design Standards, all water lines have to be looped.

RECOMMENDATION:

Staff recommends denial.

PREPARED BY:

Daniel Tijerina,
Planning Director

APPROVED BY:

Benjamin Arjona, City
Manager

NAIN ENGINEERING, L.L.C.
CONSULTING ENGINEER
526 N. 5TH STREET, DONNA, TEXAS. 78537 PH. (956) 784-0218
FIRM No. F-90050

September 07, 2023

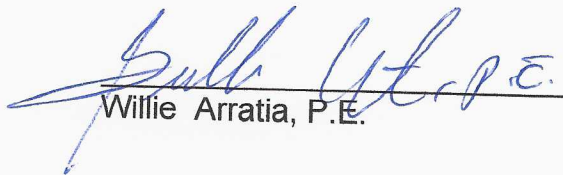
To: Daniel Tijerina
City of San Juan
Planning Department

Re: SAN JUAN OAKS SUBDIVISION

Mr. Tijerina

The purpose of this letter is to request a variance to Loop the proposed 8 inch waterline to the east but with 6" PVC instead of 8" PVC due to conflicts with existing irrigation line and Gas Line at the southwest corner of this subdivision as original design. See attached plans, the original design and the Variance Plan.

Sincerely,


Willie Arratia, P.E.

WATERLINE LAYOUT



P.O.C.
LOT 9, BLOCK 35.



AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Consideration and Action on a Resolution Suspending the August 23, 2023 Effective Date of the Statement of Intent of Texas Gas Service Company to Increase Rates within Incorporated Areas of its Service Territory.

STAFF COMMENTS AND RECOMMENDATIONS:

On June 30, 2023, Texas Gas Service, a Division of ONE Gas, Inc. (TGS or Company), filed a Statement of Intent seeking to increase gas utility rates within the incorporated areas of the Rio Grande Valley Service Area (RGVSA). The affected Rio Grande Valley municipalities include the cities of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, Laguna Vista, La Joya, La Villa, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas (RGV Cities). In the filing, the Company asserts it is entitled to a \$9.81 million revenue increase from RGV Cities or an 25.94% increase over current adjusted revenues, excluding gas costs.

TGS has received annual rate increases in each of the past five years based on a cost-of-service (COS) tariff approved by the cities. Under the COS tariff, it was not necessary for cities to pass suspension resolutions. A traditional rate case requires cities with original jurisdiction to act to suspend, deny, or approve the Company filing before the effective date. Cities must pass the suspension resolution.

RECOMMENDATION:

Staff recommends adoption of the resolution suspending the effective date of TGS' proposed rate increase.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

**MODEL STAFF REPORT REGARDING TEXAS GAS SERVICE
COMPANY’S STATEMENT OF INTENT TO INCREASE RATES IN THE
RIO GRANDE VALLEY SERVICE AREA**

**ACTION MUST BE TAKEN TO SUSPEND THE EFFECTIVE DATE ON OR BEFORE
AUGUST 23, 2023.**

On June 30, 2023, Texas Gas Service, a Division of ONE Gas, Inc. (TGS or Company), filed a Statement of Intent seeking to increase gas utility rates within the incorporated areas of the Rio Grande Valley Service Area (RGVSA). The affected Rio Grande Valley municipalities include the cities of Alamo, Alton, Brownsville, Combes, Donna, Edcouch, Edinburg, Elsa, Harlingen, Hidalgo, La Feria, Laguna Vista, La Joya, La Villa, Los Fresnos, Lyford, McAllen, Mercedes, Mission, Palm Valley, Palmhurst, Palmview, Penitas, Pharr, Port Isabel, Primera, Progreso, Rancho Viejo, Raymondville, Rio Hondo, San Benito, San Juan, Santa Rosa, and Weslaco, Texas (RGV Cities). In the filing, the Company asserts it is entitled to a \$9.81 million revenue increase from RGV Cities or an 25.94% increase over current adjusted revenues, excluding gas costs.

TGS has received annual rate increases in each of the past five years based on a cost-of-service (COS) tariff approved by the cities. Under the COS tariff, it was not necessary for cities to pass suspension resolutions. A traditional rate case requires cities with original jurisdiction to act to suspend, deny, or approve the Company filing before the effective date. Cities must pass the suspension resolution by August 23, 2023.

The law provides that a rate request made by a gas utility cannot become effective until at least 35 days following the filing of the application to change rates. TGS has proposed an effective date of August 23, 2023. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take action regarding the filing before the effective date, TGS’ rate request is deemed administratively approved.**

The purpose of the resolution is to extend the effective date of the Company’s proposed rate increase. The resolution suspends the August 23, 2023 effective date of the Company’s request for the maximum period permitted by law to allow the City to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy to pursue, including settlement and ultimately to approve reasonable rates. The Resolution must be passed before August 23, 2023.

Explanation of “Be It Resolved” Paragraphs:

Section 1. This section incorporates the “whereas” provisions in preamble into the Resolution.

Section 2. This section confirms that the City is authorized to protect the interests of the City and TGS customers residing in the City.

Section 3. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective so long as the City has a legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as the “maximum period allowed by law” rather than ending by a specific date. This is because the Company controls the effective date and can extend its effective date and, therefore, extend the deadline for final city action to increase the time that the City retains jurisdiction (for example, if necessary to reach settlement on the case). If the effective date is not otherwise extended by the Company, the City must take final action on TGS’ request to raise rates by August 23, 2023.

Section 4. This section authorizes the hiring of outside attorneys and consultants to work on this matter.

Section 5. This section provides that the City shall work in coalition with the other affected Rio Grande Valley municipalities to review and evaluate TGS’s filing.

Section 6. By law, the Company must reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will present their invoices to the City of McAllen which will then seek reimbursement from Texas Gas Service. The City will not incur liability for payment of rate case expenses by adopting a suspension resolution.

Section 7. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.

Section 8. This section provides that both TGS’ designated representative and counsel for Cities will be notified of the City’s action by sending a copy of the approved and signed resolution to certain designated individuals.

Section 9. This section identifies the effective date of the Resolution as the time it is adopted.

Recommendation

The City Staff recommends adoption of the resolution suspending the effective date of TGS’s proposed rate increase.

RESOLUTION NO. 2023-26

A RESOLUTION BY THE CITY OF SAN JUAN, TEXAS SUSPENDING THE AUGUST 23, 2023 EFFECTIVE DATE OF THE STATEMENT OF INTENT OF TEXAS GAS SERVICE COMPANY TO INCREASE RATES WITHIN INCORPORATED AREAS OF ITS SERVICE TERRITORY TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; AUTHORIZING PARTICIPATION WITH OTHER RIO GRANDE VALLEY TEXAS MUNICIPALITIES; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, on or about June 30, 2023, Texas Gas Service Company, a Division of ONE Gas, Inc. (TGS or Company) filed with the City of San Juan (City) and the other affected Rio Grande Valley municipalities a Statement of Intent seeking to increase gas utility rates within the incorporated areas of the Rio Grande Valley Service Area effective August 23, 2023; and

WHEREAS, the City is a gas utility customer of TGS and a regulatory authority with an interest in the rates and charges of TGS; and

WHEREAS, the Gas Utility Regulatory Act § 104.107 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days; and

WHEREAS, the City retains its rights as a city with original jurisdiction including the right to suspend the application; and

WHEREAS, the City's consultants and attorneys recommend that the City suspend the application for further review.

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

SECTION 1. That the findings and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted by the City Commission and made a part hereof for all purposes.

SECTION 2. That the City is authorized to protect the interests of the City and protect the interests of TGS customers residing and conducting business within municipal limits.

SECTION 3. That the August 23, 2023 effective date of the request to increase rates submitted by TGS on or about June 30, 2023, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

SECTION 4. That the City joins the other Rio Grande Valley municipalities in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Thomas L. Brocato of the law firm of Lloyd Gosselink Rochelle and Townsend, P.C., Karl J. Nalepa of the consulting firm of ReSolved Energy Consulting, L.L.C., and Lane Kollen of the consulting firm of J. Kennedy and Associates, Inc., to review the Company's filing, negotiate with the Company, make recommendations regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

SECTION 5. That the City shall work with other affected Rio Grande Valley municipalities in the review and evaluation of whether the proposed rates are appropriate, fair, just, and reasonable; and, intervene as a necessary party in the Railroad Commission of Texas' consideration of the TGS rate filing as it affects the customers in the unincorporated areas of the Rio Grande Valley region.

SECTION 6. That the City's reasonable rate case expenses shall be reimbursed in full by TGS.

SECTION 7. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 8. That a copy of this Resolution shall be sent to Stacey McTaggart, TGS at 1301 S. MoPac Expwy., Suite 400, Austin, Texas 78746 and to Thomas L. Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

SECTION 9. That this Resolution shall be and become effective from and after its adoption.

PASSED, APPROVED and ADOPTED on this the 12th day of September, 2023.

CITY OF SAN JUAN

MARIO GARZA, MAYOR

ATTEST:

BRENDA ESCALANTE, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

I, _____, Secretary of the City Commission of the City of San Juan, Texas, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City Commission of the City of Commission, Texas, at its regular meeting held of the _____ day of _____, 2023, as the same appears in the records of this office.

IN TESTIMONY WHEREOF, I subscribe my name hereto officially under the corporate seal of the City of San Juan this _____ day of _____, 2023.

Secretary for the City Commission
of the City of San Juan, Texas.

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Consider Second Reading of an Ordinance for a Voluntary Annexation Petition of the Proposed Valley Ranch Subdivision No. 5, 6 and 7; Tract 1: being a 36.99-acre tract of land out of Lots 14 and 15, Stewarts Addition to the Conway Garden Subdivision and Tract 2: being a 3.03-acre tract of land out of Lot 14, Block 27, Alamo Land and Sugar Company's Subdivision, as Requested by Esponjas Development, LTD. [Daniel Tijerina, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting on August 8, 2023, the City Commission held the second public hearing about the annexation petition.

Previously, staff provided the following background:

The Planning Department is processing a residential subdivision located at the Southeast corner of Stewart and Hall Acres Road. It is the City's policy to annex subdivisions processed and approved within the city's ETJ. On June 13, 2023, the City Commission approved Resolution 2023-20 accepting the petition for voluntary annexation and setting dates and times for public hearings.

Upon annexation, recording of the subdivision plat, building permits and inspections will be processed by the 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 TRACT 1: BEING A 36.99-ACRE TRACT OF LAND OUT OF LOTS 14 AND 15, STEWARTS ADDITION TO THE CONWAY GARDEN SUBDIVISION AND TRACT 2: BEING A 3.03-ACRE TRACT OF LAND OUT OF LOT 14, BLOCK 27, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, AS PER VOLUME 6, PAGES 35, MAP RECORDS OF 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 **40.02** 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 June 14, 2023 and June 28, 2023 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 p.m. on June 27, 2023 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 July 11, 2023 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 36.99 ACRE TRACT OF LAND OUT OF LOTS 14 AND 15, STEWARTS ADDITION TO CONWAY GARDENS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE PLAT OR MAP THEREOF RECORDED IN VOLUME 21, PAGE 514, DEED RECORDS HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 3368808, 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 NORTHEAST CORNER OF LOT 15 AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 00°00'51" W, ALONG THE EAST LINE OF LOT 15, PASSING A 1/2" 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 686.81 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THE MMGJ SOUTH TEXAS, LLC TRACT (A 2.50 ACRE TRACT OUT OF LOT 15, STEWARTS ADDITION TO CONWAY GARDENS SUBDIVISION, ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2812871, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 89°59'26" W, ALONG THE NORTH LINE OF THE MMGJ SOUTH TEXAS, LLC TRACT, A DISTANCE OF 317.74 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RIO DELTA SURVEYING FOUND FOR THE NORTHWEST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 00°03'20" W, ALONG THE WEST LINE OF THE MMGJ SOUTH TEXAS, LLC TRACT, A DISTANCE OF 342.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RIO DELTA SURVEYING FOUND FOR THE SOUTHWEST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 89°58'27" E, ALONG THE SOUTH LINE OF THE MMGJ SOUTH TEXAS, LLC, A DISTANCE OF 317.99 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF LOT 15 FOR THE SOUTHEAST CORNER OF SAID TRACT AND AN EXTERIOR CORNER.

THENCE; S 00°00'51" W, ALONG THE EAST LINE OF LOT 15, A DISTANCE OF 291.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF LOT 15 AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE SOUTH LINE OF LOTS 14 AND 15, A DISTANCE OF 1,303.19 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,300.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF HALL ACRES ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF LOT 14 AND IN THE CENTERLINE OF HALL ACRES ROAD FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE NORTH LINE OF LOTS 14 AND 15, AND THE CENTERLINE OF HALL ACRES ROAD, A DISTANCE OF 1,303.19 FEET TO THE POINT OF BEGINNING AND CONTAINING 36.99 ACRES OF LAND MORE OR LESS.

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

A 3.03 ACRE TRACT OF LAND OUT OF LOT 14, 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 WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 670620, 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 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE WEST LINE OF LOT 14 AND ON THE SOUTH LINE OF A 100.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.2 CANAL RIGHT OF WAY (RECORDED IN VOLUME 0, PAGES 63 AND 64, MAP RECORDS, HIDALGO COUNTY, TEXAS) FOR THE NORTHWEST CORNER OF THIS TRACT, SAID ROD BEARS SOUTH 50.00 FEET FROM THE NORTHWEST CORNER OF LOT 14.

THENCE; EAST, ALONG THE SOUTH LINE OF SAID 100.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.2 CANAL RIGHT OF WAY, A DISTANCE OF 836.83 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF LOT 14 FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 00°00'39" E, ALONG THE EAST LINE OF LOT 14, A DISTANCE OF 75.50 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF THE RIO FRESH, INC. TRACT (A 429.64 ACRE TRACT OUT OF LOTS 3, 4 AND 11, BLOCK 23, LOTS 1, 2, 6, 7, 10, 11 AND 15, BLOCK 24, LOTS 13 AND 14, BLOCK 27, AND LOTS 15 AND 16, BLOCK 28, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2440429, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; S 89°59'21" W, ALONG THE NORTH LINE OF THE RIO FRESH, INC. TRACT, A DISTANCE OF 479.03 FEET TO A 1/2" IRON ROD FOUND FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 42°59'29" W, ALONG THE NORTH LINE OF THE RIO FRESH, INC. TRACT, A DISTANCE OF 524.75 FEET TO A 1/2" IRON ROD FOUND ON THE WEST LINE OF LOT 14 FOR THE NORTHWEST CORNER OF SAID TRACT AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE WEST LINE OF LOT 14, A DISTANCE OF 459.42 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.03 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN 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 22nd day of August, 2023.

PASSED and **APPROVED** on second reading on the 12th day of September, 2023.

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
SEPTEMBER 12, 2023

Consider Second and Final Reading of an Ordinance Regarding the Rezoning Request from Neighborhood Commercial District (C-1) to the Multi-Family Residence District (R-MF) of Lots 21 thru 24, Block 32, San Juan Original Townsite, located at the Southwest corner of Lincoln and 6th Street, as Requested by Alberto Treviño. [Daniel Tijerina, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

Mr. Trevino is applying for a rezoning request from Neighborhood Commercial District (C-1) to Multi-Family Residential District (R-MF) of the four lots located at the Southwest corner of 6th Street and Lincoln Avenue. The surrounding uses of the property are apartment complex to the West side of the property, residential and commercial buildings.

The Future Land Use Map established this property as Residential Use, which include single-family, townhomes and multi-family.

Staff mailed a notice of the public hearing to fourteen (14) property owners within a two hundred (200) foot radius and received no comments in favor or against the request. Notice of this public hearing was published in The Advance on August 2, 2023.

RECOMMENDATION:

Staff recommends approval of the rezoning request.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 08/17/2023
CITY COMMISSION – 08/22/2023
DATE PREPARED – 08/09/2023

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Rezoning Request from Neighborhood Commercial District (C-1) to Multi-Family Residential District (R-MF) of Lots 21 thru 24, Block 32, San Juan Original Townsite.

APPLICANT: Alberto Trevino

SURVEYOR/ENGINEER: R.E. Garcia & Associates

LEGAL: Lots 21 thru 24, Block 32, San Juan Original Townsite

LOCATION: The property is located at the Southwest corner of 6th Street and Lincoln Avenue.

EXISTING ZONING: Neighborhood Commercial District (C-1)

**EXISTING LAND USE/
ADJACENT ZONING:** *North* – Commercial; Neighborhood Commercial District (C-1)
South – Residential; Neighborhood Commercial District (C-1)
East – Vacant; Neighborhood Commercial District (C-1)
West – Apartment Complex; Neighborhood Commercial District (C-1)

ACCESS AND CIRCULATION: This property has access along 6th Street and Lincoln Avenue.

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

RECOMMENDATION: Staff recommends approval of the rezoning request.

EVALUATION AND CONDITIONS FOR APPROVAL

Mr. Trevino is applying for a rezoning request from Neighborhood Commercial District (C-1) to Multi-Family Residential District (R-MF) of the four lots located at the Southwest corner of 6th Street and Lincoln Avenue. The surrounding uses of the property are apartment complex to the West side of the property, residential and commercial buildings.

The Future Land Use Map established this property as Residential Use, which include single-family, townhomes and multi-family.

Staff mailed a notice of the public hearing to fourteen (14) property owners within a two hundred (200) foot radius and received no comments in favor or against the request. Notice of this public hearing was published in The Advance on August 2, 2023.

ATTACHMENTS:

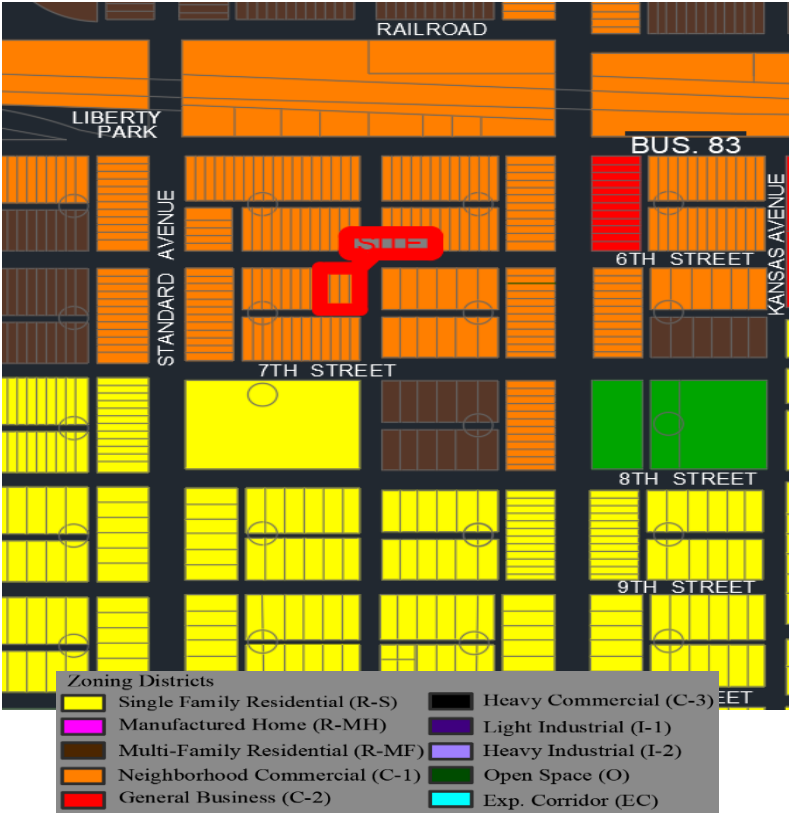
- Proposed Site
- Location Map
- Zoning map
- Survey of the property
- List of neighboring property owners receiving notice
- Ordinance



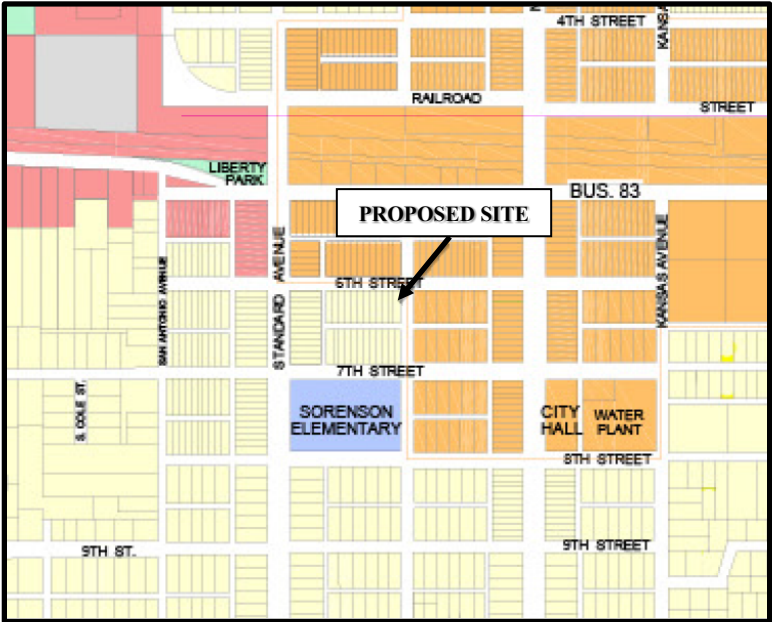
Proposed Property
View from 6th Street



Location Map



Zoning Map



Proposed Future Land Uses	
	Residential
	Mixed-Use
	Retail/Commercial/Office
	Community/Government/Institutional
	Industrial/Warehouse
	Parks and Recreation
	Floodplain/Agriculture/Open Space

Future Land Use Map



ORDINANCE NO.

AN ORDINANCE AMENDING THE ZONING ORDINANCE NO. 98-006 OF THE CITY OF SAN JUAN, TO CHANGE THE ZONING DISTRICT FROM THE NEIGHBORHOOD COMMERCIAL DISTRICT (C-1) TO THE MULTI-FAMILY RESIDENCE DISTRICT (R-MF) OF A PROPERTY LEGALLY DESCRIBED AS LOTS 21 THRU 24, BLOCK 32, SAN JUAN ORIGINAL TOWNSITE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

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

The zoning district of the property legally described as Lots 21 thru 24, Block 32, San Juan Original Townsite Subdivision shall be changed to the Multi-Family Residence District (R-MF) and the zoning map shall be amended accordingly.

PASSED and **APPROVED** on first reading on the 22nd day of August, 2023.

PASSED and **APPROVED** on second and final reading on the 12th of September, 2023.

CITY OF SAN JUAN

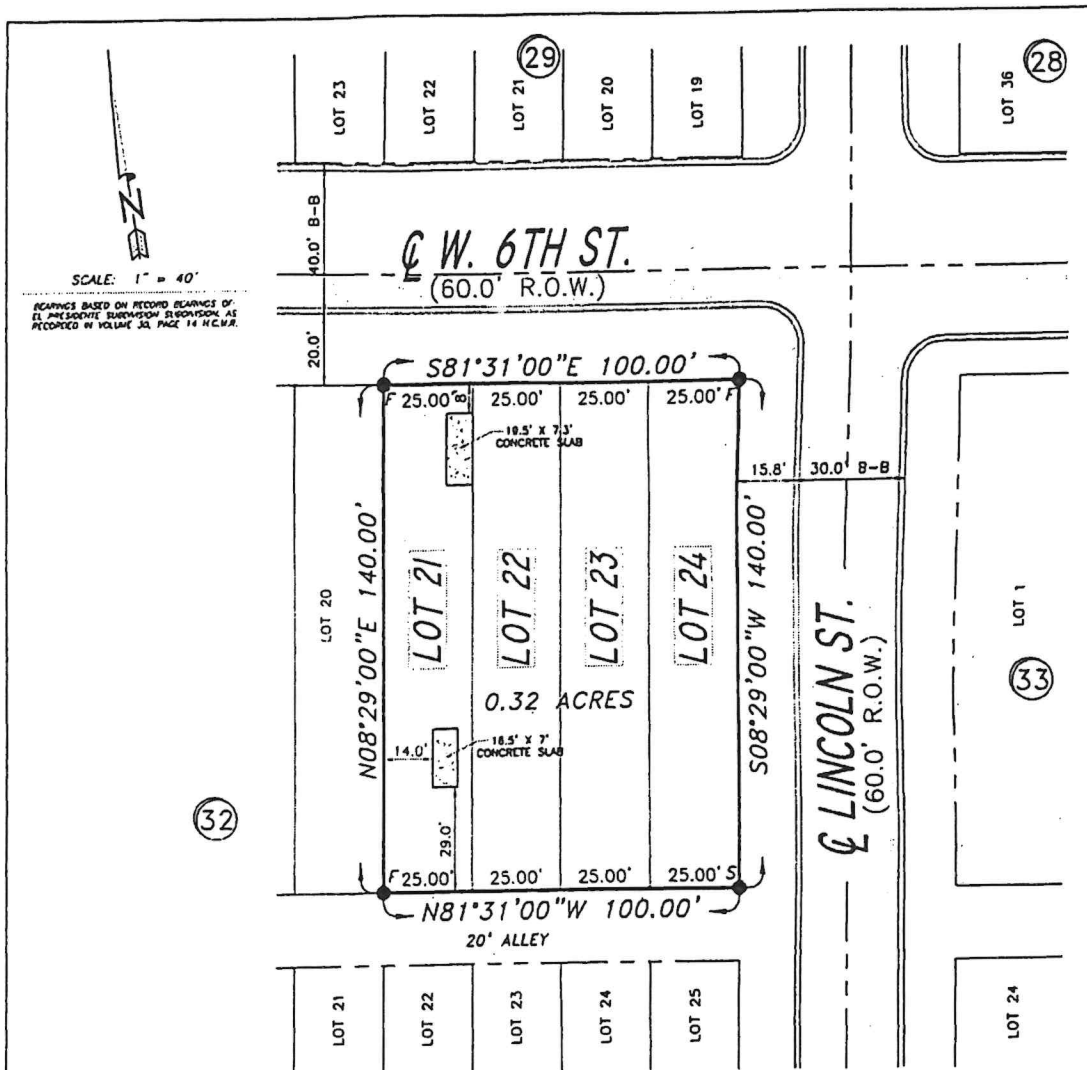
MARIO GARZA, MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY



BORROWER:
WILLIAM S. MEJIA

ADDRESS:
201 W. 6TH ST.
SAN JUAN, TEXAS 78589

LEGEND:
F - FOUND 1/2" IRON ROD
S - SET 1/2" IRON ROD

I, RAUL E. GARCIA, REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THE ABOVE IS A TRUE AND ACCURATE PLAT OF THE LANDS AS SURVEYED UNDER MY DIRECTION AND THAT THERE ARE NO VISIBLE DISCREPANCIES, VISIBLE EASEMENTS, CONFLICTS, SHORTAGES IN AREA, BOUNDARY LINE CONFLICTS, PROTRUSIONS, EXCEPT AS SHOWN.

PLAT SHOWING

ALL OF LOTS 21, 22, 23 & 24, BLOCK 32, ORIGINAL TOWNSITE OF SAN JUAN, AS RECORDED IN VOLUME 1, PAGE 46, MAP RECORDS, HIDALGO COUNTY, TEXAS.

PROPERTY SUBJECT TO:

STANDARD EASEMENTS, RULES, REGULATIONS AND RIGHTS IN FAVOR OF HIDALGO COUNTY IRRIGATION DISTRICT NO. 2.

SUBJECT TO RIGHTS OF WAY, EASEMENTS AND CONDITIONS AS MORE FULLY DESCRIBED AND AS REFLECTED BY COMMITMENT FOR TITLE INSURANCE WITH OF NUMBER 15-279191-ED ISSUED BY FIRST NATIONAL TITLE INSURANCE COMPANY, EFFECTIVE DATE: SEPTEMBER 18, 2015.



REGISTERED PROFESSIONAL LAND SURVEYOR # 4204

This survey is being provided solely for the use of the current parties and that no license has been created, expressed or implied, to copy the survey except as is necessary in conjunction with the original transaction which shall take place within a six (6) months time period.

NOTE:

OVERHEAD AND UNDERGROUND FACILITIES ARE NOT SHOWN ON THIS SURVEY.



R. E. GARCIA & ASSOCIATES
ENGINEERS, SURVEYORS, PLANNERS
ENGINEER (F-5071) & SURVEYOR (110015390)
116 NORTH 12th AVE.
EDINBURG, TEXAS 78541 (956) 381-1061
EMAIL: REGAASSOC@AOL.COM

TITLE:
BOUNDARY SURVEY

DATE: OCTOBER 21, 2015 **REV:**

JOB # 2015-155 BOOK T-135/PG.16

SCALE: 1" = 40'

DRAWN BY: D.E.S.

Rezoning Request from Single-Family Residential District (R-S) to Multi-Family Residential District (R-MF) of Lots 21 thru 24, Block 32, San Juan Original Townsite, as Requested by Alberto Trevino.

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

Perez, Marissa Y.
P.O. Box 739
San Juan, Texas 78589

Lizcano, Roel
100 N. Sugar Rd.
Pharr, Texas 78577

DeMange, Robert
P.O. Box 296
San Juan, Texas 78589

Garcia, Adela
209 S. 28th Street
McAllen, Texas 78501

Texas State Bank
C/O Diana Seale Compass Bank
15 20th Street Ste. 501
Birmingham, AL 35233

Alvarado, Christopher
216 W. 7th Street
San Juan, Texas 78589

Jimenez, Eric
305 E. 10th Street
San Juan, Texas 78589

Lopez, Gustavo
212 W. 7th Street
San Juan, Texas 78589

Alexander Rosa UREV Trust
P.O. Box 1213
San Juan, Texas 78589

Infante, Joe
P.O. Box 308
San Juan, Texas 78589

Perez, Eugenio F. and Sylvia
P.O. Box 739
San Juan, TX 78589

Alvarado, Carla Erica
825 W. 7th Street
San Juan, TX 78589

Sandoval, David and Marta A.
117 W. 6th Street
San Juan, TX 78589

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Consider Second and Final Reading of an Ordinance Regarding the Conditional Use Permit to Operate “The Party Factory” at 1208 N. Raul Longoria Road Suites 7-8, legally described as Lot 1, Gutierrez-Duncan Subdivision, as Requested by Carolina Sandoval. [Daniel Tijerina, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The conditional use permit is to operate a child event center at the commercial plaza located in front of the post office. The commercial plaza, which is under construction, is proposing ten (10) suites. Each suite is 1,217 square feet and 81 common parking spaces. The property has one entrance along Raul Longoria Road.

The operation hours for the event center are Monday to Sunday, from 12:00 p.m. to 10:00 p.m.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to forty-nine (49) property owners within a two hundred (200) foot radius and received no comments in favor or against the request. Notice of this public hearing was published in The Advance on August 2, 2023.

RECOMMENDATION:

Staff recommends approval of the conditional use permit subject to conditions listed in the staff’s report.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

MEETING DATES:
PLANNING AND ZONING COMMISSION – 08/17/2023
CITY COMMISSION – 08/22/2023
DATE PREPARED – 08/09/2023

PAGE 1

STAFF REPORT
GENERAL INFORMATION

APPLICATION:	Conditional Use Permit to operate “The Party Factory” Event Center at 1208 N. Raul Longoria Road, Suites 7-8
APPLICANT:	Carolina Sandoval
AGENT:	N/A
LEGAL:	Lot 1, Gutierrez-Duncan Subdivision
LOCATION:	The property is located approximately 130 feet North of Amy Drive, along the West side of Raul Longoria Road.
LOT SIZE:	281.87 feet by 222.41 feet (62,382 square feet)
CURRENT USE OF PROPERTY:	Commercial Plaza
EXISTING LAND USE/ ADJACENT ZONING:	<i>North</i> – Residential; Single-Family Residence District (R-S) <i>South</i> – Commercial; General Business District (C-2) <i>East</i> – Commercial; General Business District (C-2) <i>West</i> – Residential; Multi-Family Residence District (R-MF)
ACCESS AND CIRCULATION:	The properties have access along Raul Longoria Road.
PUBLIC SERVICES:	Water and sewer services are provided by the City of San Juan.
RECOMMENDATION:	Staff recommends approval of the conditional use permit subject to conditions listed in the staff’s report.

EVALUATION AND CONDITIONS FOR APPROVAL

The conditional use permit is to operate a child event center at the commercial plaza located in front of the Post Office. The commercial plaza, which is under construction, is proposing ten (10) suites. Each suite is 1,217 square feet and 81 parking common parking spaces. The property has one entrance along Raul Longoria Road.

The operation hours for the event center are Monday thru Sunday from 12:00 p.m. to 10:00 p.m.

The following are the list of requirements for an event center:

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

CONDITIONAL USE PERMIT
“THE PARTY FACTORY”
SEPTEMBER 12, 2023

PAGE 3

10. Owner agrees to pay an annual fee to the City of San Juan to maintain the Occupational License and Conditional Use Permit thru the City.
11. There shall be no smoking inside the premises at any time.

Staff mailed a notice of the public hearing before the Planning and Zoning Commission to forty-nine (49) property owners within a two hundred (200) foot radius and received no comments in favor or against the request. Notice of this public hearing was published in The Advance on August 2, 2023.

ATTACHMENTS:

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



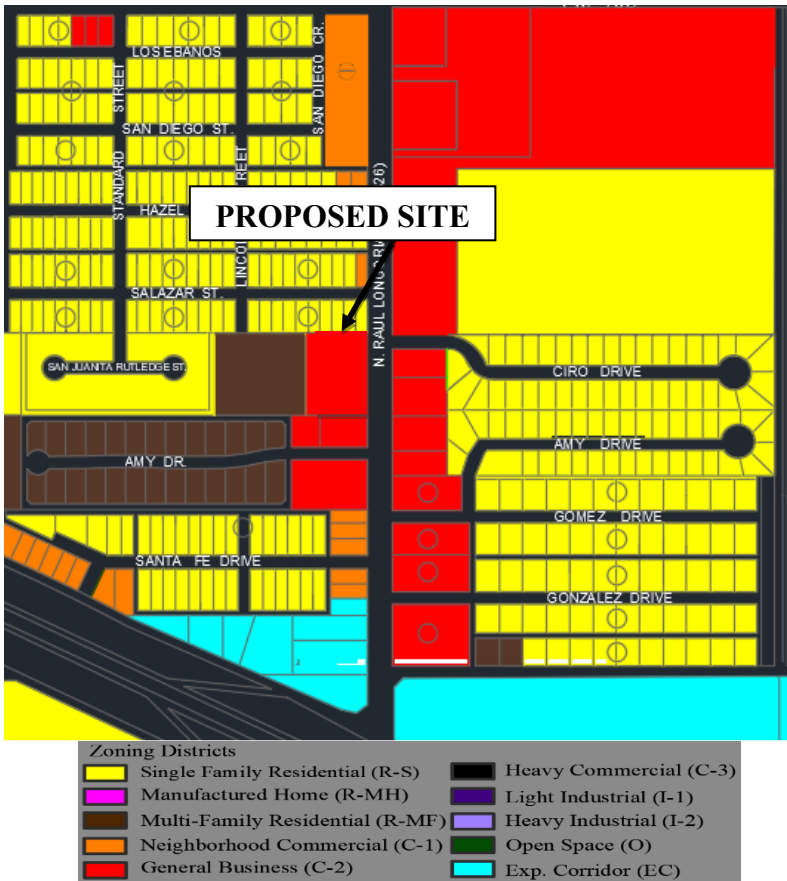
Proposed Location

**CONDITIONAL USE PERMIT
"THE PARTY FACTORY"
SEPTEMBER 12, 2023**

PAGE 4



Location Map



Zoning Map



ORDINANCE NO.

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW “THE PARTY FACTORY” AT 1208 N. RAUL LONGORIA ROAD SUITES 7-8, LEGALLY DESCRIBED AS LOT 1, GUTIERREZ-DUNCAN 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, Carolina Sandoval has applied for a Conditional Use Permit under Article IV; of the Zoning Ordinance of the City of San Juan to allow “The Party Factory” at 1208 N. Raul Longoria Road, Suites 7-8.

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 Carolina Sandoval has applied for a Conditional Use Permit to operate “The Party Factory” at 1208 N. Raul Longoria Road, Suites 7-8, subject to the following conditions:

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

fencing, elimination of dark areas, and the orientation of the building such that it provides maximum visibility of as much as possible of the site from a public street;

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

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

PASSED and **APPROVED** on first reading on the 22nd day of August, 2023.

PASSED and **APPROVED** on second and final reading on the 12th day of September, 2023.

CITY OF SAN JUAN

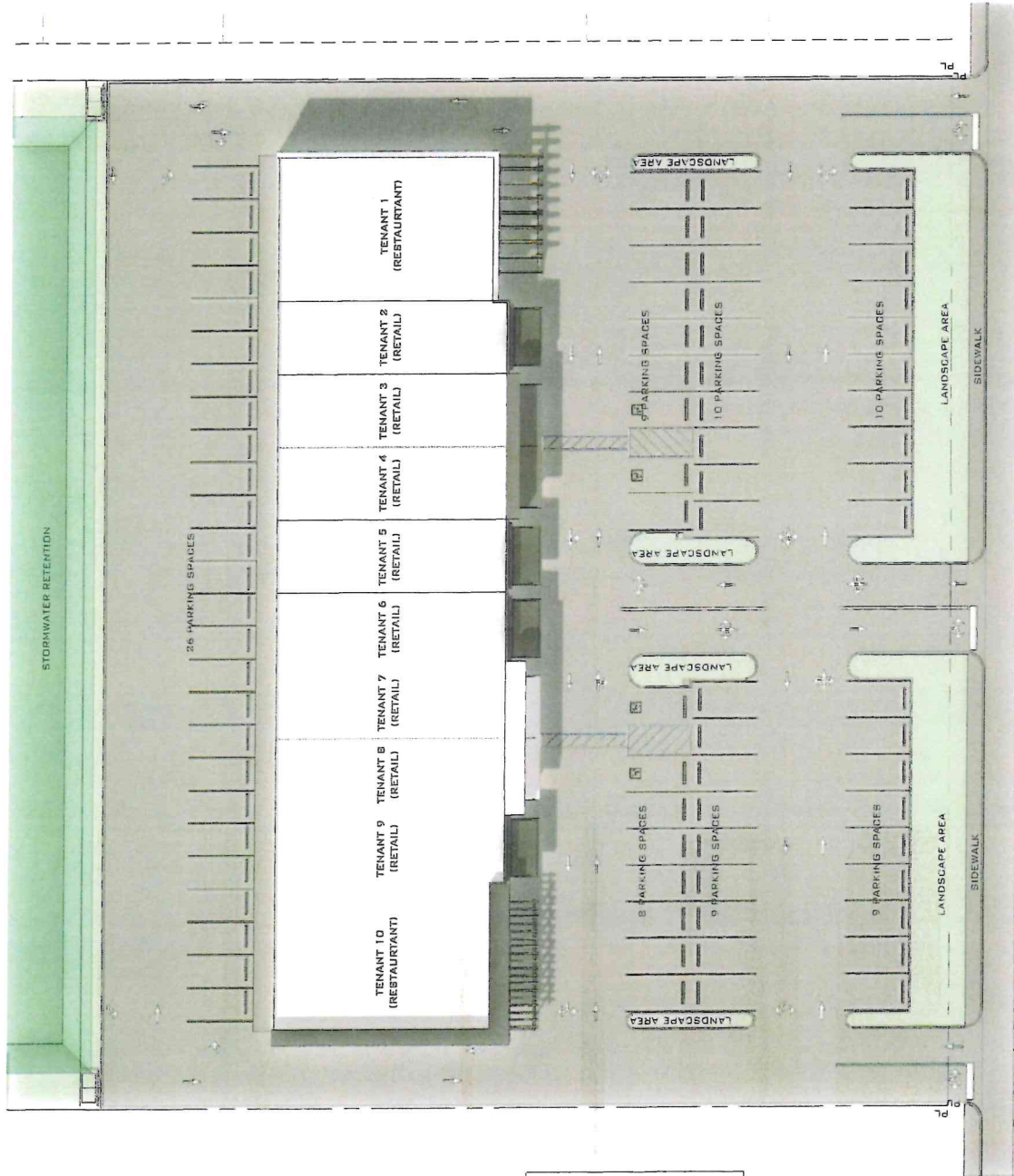
MARIO GARZA, MAYOR

ATTEST:

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

BRENDA ESCALANTE
CITY SECRETARY

CITY ATTORNEY



TENANT SIZE	
TENANT 1 (RESTAURANT)	2280 SF
TENANT 2 (RETAIL)	1214 SF
TENANT 3 (RETAIL)	1217 SF
TENANT 4 (RETAIL)	1217 SF
TENANT 5 (RETAIL)	1215 SF
TENANT 6 (RETAIL)	1215 SF
TENANT 7 (RETAIL)	1217 SF
TENANT 8 (RETAIL)	1217 SF
TENANT 9 (RETAIL)	1214 SF
TENANT 10 (RESTAURANT)	2283 SF
TOTAL LEASABLE AREA	14288 SF

PARKING TABULATION:
 COMMERCIAL: 9,594 SF
 9,594 SF / 400 = 23 SPACES
 9,194 SF / 400 = 23 SPACES
 27 COMMERCIAL SPACES REQUIRED
 RESTAURANT: 4,563 SF
 4,563 SF / 100 = 46
 46 RESTAURANT SPACES REQUIRED
 TOTAL: 27 + 46 = 73
 73 PARKING SPACES REQUIRED
 81 PARKING SPACES PROPOSED



1" = 30'-0"

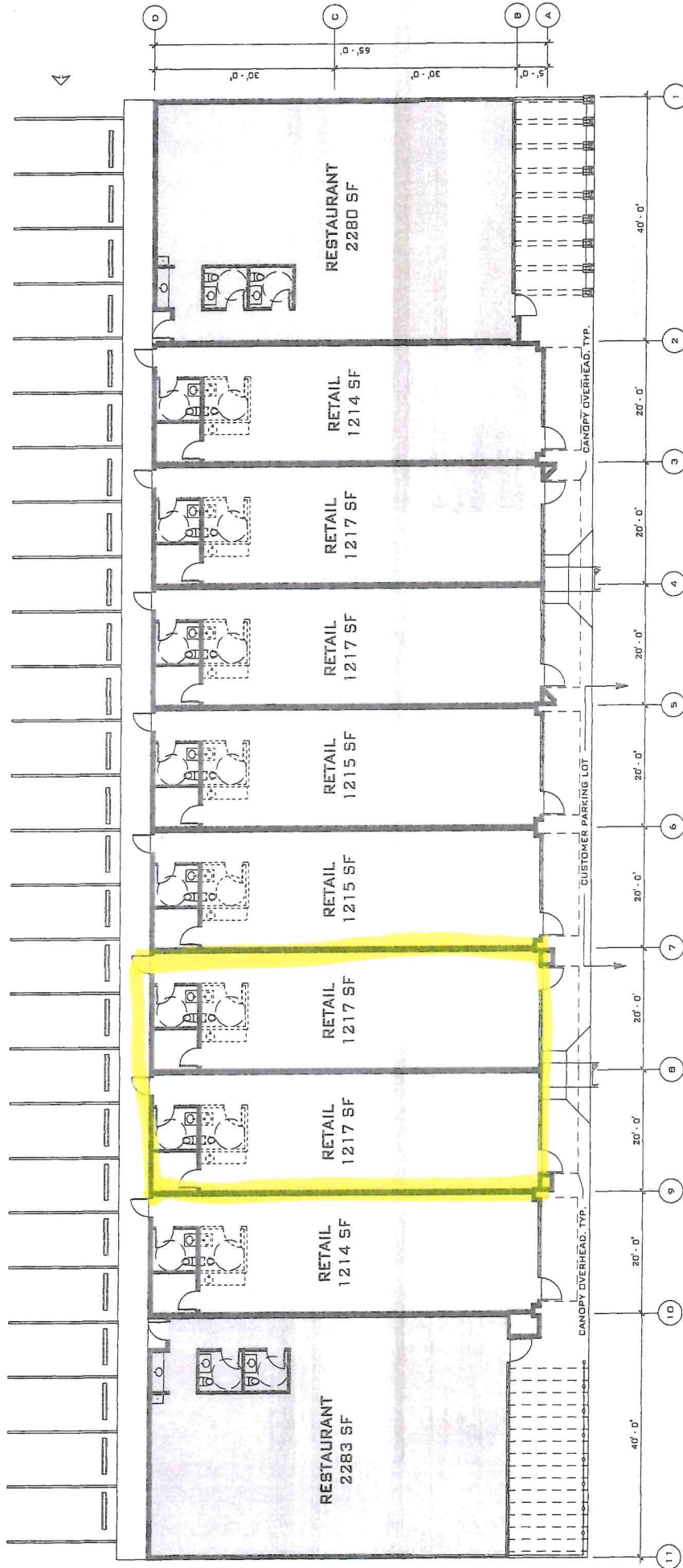
07/04/21

SHOPPING CENTER - SITE PLAN

RAUL LONGORIA RD, SAN JUAN, TX

CONCEPT DESIGN FOR SHOPPING CENTER AT 1210 N RAUL LONGORIA ROAD, SAN JUAN, TEXAS 78589
 NOT FOR CONSTRUCTION.

EMPLOYEE PARKING SPACES



1/16" = 1'-0" 0' 8' 16' 32'

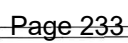
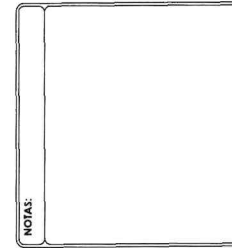
07/04/21

SHOPPING CENTER - FLOOR PLAN

CONCEPT DESIGN FOR SHOPPING CENTER AT 1210 N RAUL LONGORIA ROAD, SAN JUAN, TEXAS 78589
NOT FOR CONSTRUCTION.

RAUL LONGORIA RD, SAN JUAN, TX











Conditional Use Permit to operate "The Party Factory" at 1208 N. Raul Longoria Road Suites 7-8, legally described as Lot 1, Gutierrez-Duncan Subdivision, as Requested by Carolina Sandoval.

Gutierrez-Duncan, LLC.
Attn. Hector Gutierrez, President
P.O. Box 279
Mission, TX 78573

Pulido, Dora A.
201 W. Salazar St.
San Juan, TX 78589

Rodriguez, Julian and Mayra
204 Salazar St.
San Juan, TX 78589

Housing Authority of the County of
Hidalgo
1200 S. Standard Avenue
San Juan, TX 78589

Gonzalez, Francisco and Concepcion
Orfila Gonzalez Cust for Zuleika
Yadira Pena
203 W. Salazar St.
San Juan, TX 78589

Villaneda, Henry and Rosario A.
200 W. Salazar St.
San Juan, TX 78589

Galvan, Ernesto R. Jr. and Jessica
and Victoria G. Garcia
Ernesto & Elvira R. Galvan
P.O. Box 1594
San Juan, TX 78589

Cortijo Cuatro Hermanas, LLC.
10124 Glasscock Rd.
Mission, TX 78573

Saucedo, Joanna Z.
120 W. Salazar St.
San Juan, TX 78589

Rodriguez, Baldemar
7223 E. Texas Rd.
Edinburg, TX 78542

Castillo, Manuel
c/o Raul and Dora Elia Castillo
207 W. Salazar St.
San Juan, TX 78589

Cortez, Reynaldo and San Juana
118 W. Salazar St.
San Juan, TX 78589

Chavez, Felix
c/o Maria Monzerato
P.O. Box 1331
San Juan, TX 78589

Trevino, Rene G. and Angelica, Carolina
Castillo and Rene Jr.
Marisa Santoy
209 W. Salazar St.
San Juan, TX 78589

Salinas, Manuel Jr. and Adriana
Rodriguez ET AL
114 W. Salazar St.
San Juan, TX 78589

Coronado, Sabas and Inez
Rodriguez
111 Salazar St.
San Juan, TX 78589

Soto, Roberto and Ninfa
213 W. Salazar St.
San Juan, TX 78589

Fonseca, Maria Magdalena
409 E. Austin Avenue
Alamo, TX 78516

Ramos, Nerio and Irma A.
113 W. Salazar St.
San Juan, TX 78589

Soto, Ninfa S.
213 W. Salazar St.
San Juan, TX 78589

Tamez, Sandra Luz
103 W. 18th Street
San Juan, TX 78589

Rodriguez, Oscar and Maribel
115 W. Salazar St.
San Juan, TX 78589

Lara, Guadalupe E. Rdz.
1109 E. Eller Avenue
Pharr, TX 78577

G&G Holding, LLC.
901 W. Hackberry Avenue
McAllen, TX 78501

Longoria, Gaspar M. and Antonio
117 W. Salazar St.
San Juan, TX 78589

Castillo, Alfredo
210 W. Salazar St.
San Juan, TX 78589

Pharr-San Juan-Alamo ISD
P.O. Box 769
Pharr, TX 78577

Munoz, Lorian
5510 Ella St.
Donna, TX 78537

Trevino, Alexis Adrian
P.O. Box 805
San Juan, TX 78589

A&N Iglesia Limited
712 S. Cage Blvd.
Pharr, TX 78577

Conditional Use Permit to operate "The Party Factory" at 1208 N. Raul Longoria Road Suites 7-8, legally described as Lot 1, Gutierrez-Duncan Subdivision, as Requested by Carolina Sandoval.

Ashlink, LLC.
2675 Easy Street
Edinburg, TX 78539

Valle, Alicia and Ruben Elizondo
501 W. 11th Street
Weslaco, TX 78596

Series 4 W Amy Dr A Series of
Topeli, LLC.
1015 N. Texas Blvd. #104
Weslaco, TX 78596

Gonzalez, Pablo
2211 S. Cesar Chavez Road
Edinburg, TX 78542

Lujan, Javier
P.O. Box 704
Pharr, TX 78577

Villarreal, Victor R.
20619 Los Venados Dr.
Edinburg, TX 78542

Salinas, Alberto
908 Sunni Street
Palmview, TX 78572

Salazar, Oralia and Gilberto and
Alejandra Salazar Minors
P.O. Box 236
San Juan, TX 78589

Aguilera, Alfredo
924 Tinman Circle
Pharr, TX 78577

Ramirez, Maria Teresa Cortes and
Jose
1163 Lowell Dr.
Idaho Falls, ID 83402

Torres, Maria de Jesus
4307 Rosie Street
San Juan, TX 78589

Trujillo, Alberto
1120 29th St.
Rockford, IL 61108

Villarreal, Victor R.
20619 Los Venados Dr.
Edinburg, TX 78542

Belgar Investments, LLC.
5600 Hiawatha Dr.
Pharr, TX 78577

Stone White, LLC.
5103 N. Inca Dr.
San Juan, TX 78589

Lambert & Cullison Inv.
P.O. Box 11
Trenton, TX 75490

Acevedo, Joel J. and Linda G.
2219 W. Rihnn Dr.
Edinburg, TX 78539

Sandoval, Carolina
1104 Sgt. Leonel Trevino Road
San Juan, TX 78589

Burgos, Roberto M. and Nelza
Nadia G. Rodriguez
3505 Santa Lydia
Mission, TX 78572

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Consider Second and Final Reading of an Ordinance in First Reading Amending the Code of Ordinances under Appendix A. Unified Development Code, Chapter 2. Zoning Regulations, Article IV. District Use and Area Regulations, Section 1.00 "R-S" Single Family Residential District, Item (j) to Allow Non-enclosed Metal Carports within the Front Setback in Single Family Residential Districts in Subdivisions Recorded before 2015; Providing for Publication; Providing for Codification; Providing for a Severability Clause; Providing for a Repealer Clause; and Ordaining other Provisions Related to the Subject Matter Hereof.

STAFF COMMENTS AND RECOMMENDATIONS:

The City of San Juan adopted Ordinance 15-10 on August 11, 2015 adding item (j) to Chapter 2. Zoning Regulations, Article IV. District Use and Area Regulations, Section 1.00 "R-S" Single Family Residential District, to allow Non-Enclosed Metal Carports within the Front Setback in Single Family Residential Districts in Subdivisions recorded before 1990.

It is noted that an amendment to the ordinance is warranted at this time. Heat, hail, rain, etc. are some of the reasons that property owners request permits to construct carports within the front yard of their properties.

RECOMMENDATION:

Staff recommends approval of the amendment to the ordinance.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SAN JUAN, TEXAS AMENDING THE CODE OF ORDINANCES UNDER APPENDIX A. UNIFIED DEVELOPEMNT CODE, CHAPTER 2. ZONING REGULATIONS, ARTICLE IV. DISTRICT USE AND AREA REGULATIONS, SECTION 1.00. “R-S” SINGLE-FAMILY RESIDENTIAL DISTRICT, ITEM (J) TO ALLOW NON-ENCLOSED METAL CARPORTS WITHIN THE FRONT SETBACK IN SINGLE-FAMILY RESIDENTIAL DISTRICTS IN SUBDIVISIONS RECORDED BEFORE 2015; PROVIDING FOR THE EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR CODIFICATION; PROVIDING FOR A SERVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, the City of San Juan, Texas currently has provisions in its Code of Ordinances that allows for the constructions of non-enclosed metal carports within the front set back of property zoned within a Single-Family Residential District and located within a subdivision recorded before 1990; and

WHEREAS, such provisions are found under Appendix A. Unified Development Code, Chapter 2. Zoning Regulations, Article IV. District Use and Area Regulations, Section 1.00. “R-S” Single-Family Residential District, Item (j) under the City’s Code of Ordinances; and

WHEREAS, the City Commission desires to amend Section 1.00(j) to allow for the constructions of non-enclosed metal carports within the front set back of property zoned within a Single-Family Residential District and located within a subdivision recorded before 2015, instead of before 1990.

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

SECTION 1. The City Commission hereby orders that Chapter 2. Zoning Regulation, Article IV. District Use and Area Regulations, Section 1.00. “R-S” Single Family Residential District, Item (j) under Appendix A: Unified Development of the City’s Code of Ordinance be amended by adding the language underlined and deleting the language stricken out as follows:

A non-enclosed metal carport bolted to concrete shall be allowed within the front setback along residential streets in subdivisions recorded before ~~1990~~2015. The carport shall not be larger than 18 feet in length and 18 feet in width.

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 the 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. That this Ordinance shall be codified in the Code of Ordinances of the City of San Juan, Texas.

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, CONSIDERED, 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 Ann., Government Code, Section 551.041, on the 22nd day of August, 2023.

READ, CONSIDERED, PASSED AND APPROVED on second and final 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 Ann., Government Code, Section 551.041, on the 12th day of September, 2023.

CITY OF SAN JUAN, TEXAS

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
SEPTEMBER 12, 2023

Consider Second and Final Reading of an Ordinance Amending Chapter 1 General Provisions, Article 1.02 Administration, Division 1 Generally, Section 1.02.004 Agenda Items of the Code of Ordinances of the City of San Juan, Texas, to Modify the Procedures for Placing Agenda Items for Consideration by the City Commission; Providing for Effective Date; Providing for Publication; Providing for Codification; Providing for a Severability Clause; and Providing for a Repealer Clause. [Benjamin Arjona, City Manager]

STAFF COMMENTS AND RECOMMENDATIONS:

At the City Commission Meeting of August 8, 2023, Commissioner Ernesto "Neto" Guajardo asked to consider amending Ordinance No. 2008-08 to modify the procedures for placing agenda items for consideration by the City Commission.

RECOMMENDATION:

Approve as Recommended by the City Commission.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO.: _____

AN ORDINANCE AMENDING CHAPTER 1 GENERAL PROVISIONS, ARTICLE 1.02 ADMINISTRATION, DIVISION 1 GENERALLY, SECTION 1.02.004 AGENDA ITEMS OF THE CODE OF ORDINANCES OF THE CITY OF SAN JUAN, TEXAS, TO MODIFY THE PROCEDURES FOR PLACING AGENDA ITEMS FOR CONSIDERATION BY THE CITY COMMISSION; PROVIDING FOR EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR CODIFICATION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR A REPEALER CLAUSE.

WHEREAS, the City of San Juan, Texas, currently has provisions in its Code of Ordinances that delineates how agenda items are placed on the City Commission's agenda for discussion and consideration; and

WHEREAS, such provisions are found under Chapter 1 General Provisions, Article 1.02 Administration, Division 1 Generally, Section 1.02.004 Agenda Items under the City's Code of Ordinances; and

WHEREAS, the City Commission desires to amend Section 1.02.004 to allow either the Mayor or two (2) members of the Commission, jointly, to add agenda items to be placed on an Agenda for a Regular or Special Meeting of the City Commission.

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

SECTION 1. AUTHORITY OF LAW: All requirements of the law have been met in the passing of this Ordinance.

SECTION 2. The City Commission hereby orders that Chapter 1 General Provisions, Article 1.02 Administration, Division 1 Generally, Section 1.02.004 Agenda Items under the City's Code of Ordinance be amended by adding the language underlined and deleting the language stricken out as follows:

§ 1.02.004 Agenda items.

The city manager, with the approval of the mayor, shall ~~Final decision to~~ place any item on any city commission meeting agenda, regular or special, ~~shall be determined by~~

~~suggestion of the city manager to the mayor. However, the mayor or two (2) commission members, jointly, may place additional agenda items to be consider by the city commission shall have final authority to determine what item, if any, shall be placed on any meeting agenda of the city commission.~~

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect after a second reading, where it is read, considered and adopted by the City Commission and until the fifteen (15) days has passed after its first reading.

SECTION 4. 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 5. CODIFICATION. That this Ordinance shall be codified in the Code of Ordinances of the City of San Juan, Texas.

SECTION 6. 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 7. 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 22nd day of August, 2023.

READ, PASSED AND APPROVED IN SECOND READING at a regular meeting of the City Commission of the City of San Juan, Texas, at which a quorum was present and which was held in accordance with Vernon's Texas Codes Annotated, Government Code, Section 551.041 on the _____ day of September, 2023.

CITY OF SAN JUAN, TEXAS

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
SEPTEMBER 12, 2023

Consider Second and Final Reading of an Ordinance Adopting the Proposed Tax Rate and Levy for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024. [Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Second and Final Reading of an Ordinance Adopting the Proposed Tax Rate and Levy for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager

ORDINANCE NO. ____

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF SAN JUAN, TEXAS ADOPTING THE TAX RATE AND LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SAN JUAN, TEXAS, FOR THE 2023-2024 FISCAL YEAR ENDING SEPTEMBER 30, 2024 AND THE TAX YEAR 2023 IN CONFORMITY WITH THE CHARTER PROVISIONS AND ORDINANCES OF THE CITY AND THE PROPERTY TAX CODE OF THE STATE OF TEXAS: PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; AND ORDIAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.

WHEREAS, Section 26.05 Texas Tax Code provides for the procedures for adoption of the ad valorem tax rate for municipalities; and

WHEREAS, the vote on the tax rate must be a record vote as reflected hereunder and such vote was separate from the vote of the City Commissioners adopting the budget as required by law; and

WHEREAS, a motion being first made as follows: “I move that property taxes be decreased by the Adoption of the Rate of **\$0.6765**”, and upon vote of the City Commissions as follows:

	<u>Aye</u>	<u>Nav</u>	<u>Absent</u>
Mayor Mario Garza	<u> </u>	<u> </u>	<u> </u>
Mayor Pro-Marco “Markie” Villegas	<u> </u>	<u> </u>	<u> </u>
Commissioner Adina Santillan	<u> </u>	<u> </u>	<u> </u>
Commissioner Ernesto “Neto” Guajardo	<u> </u>	<u> </u>	<u> </u>
Commissioner Leonardo “Lenny” Sanchez	<u> </u>	<u> </u>	<u> </u>

AND, WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

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

SECTION I: There shall be and is hereby levied for the fiscal year ending September 30, 2024, and the Tax year 2023, upon the assessed taxable value of all property of every description subject to taxation within the City of San Juan, Texas, on the 1st day of January A.D. 2024, the following tax rates, to wit:

- (a) An ad valorem tax to be computed at the rate of **\$0.4664** per **\$100.00** of the assessed taxable value thereof estimated in lawful currency of the United States of America for the purpose of paying the general expenses of the City Government for the period ending **September 30, 2024**, as provided in the appropriate ordinance adopted by the Board of Commissioners of the City of San Juan, Texas, and when collected such monies are to be deposited in the fund known as the “General Fund” and disbursed for the purposes stated in said ordinance.

- (b) An ad valorem tax to be computed at the rate of **\$0.2101** per **\$100.00** of the assessed taxable value thereof estimated in lawful currency of the United States of America for the purpose of paying the interest and principal on the several outstanding debt issues of the City of San Juan, Texas, such levy being in conformity with the requirement of the levy of taxes heretofore made by ordinance and orders of the Board of Commissioners of the said City of San Juan, Texas relating to such indebtedness.

SECTION II: All ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION III: This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners.

SECTION IV: The City Secretary is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Hidalgo County, Texas in accordance with the Home Rule Charter of the City of San Juan, Texas, Section 2.15 (C) **Printing of Ordinances and Resolutions:** but it shall not be published in the Code of Ordinances of the City of San Juan as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION V: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Ordinance is considered severable.

READ, CONSIDERED, PASSED and APPROVED on FIRST READING at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on this **22 day of August 2023**.

CITY OF SAN JUAN

By: _____

Mario Garza, Mayor

ATTEST:

By: _____

Brenda Escalante, City Secretary

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Consider Approval of the Budget Expenditure Report for the Month of July 31, 2023.[Leroy Gonzales, Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Budget Expenditure Report for the Month of July 31, 2023

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Leroy Gonzales,
Director of Finance

APPROVED BY:

Benjamin Arjona, City
Manager



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

Memorandum

To: Benjamin Arjona , City Manager
From: Leroy Gonzales, Director of Finance
Date: Aug. 24, 2023
Subject: Budget Expenditure Report – July 31, 2023

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

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,- Marco “Markie” Villegas

Commissioners:- Leonardo “Lenny” Sanchez

Ernesto “Neto” Guajardo

Adina “Dina” Santillan

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	7,735,948	7,488,681	-	(247,267)	87,968	80,203	96.80
SALES TAX REVENUE	4,692,480	3,594,059	-	(1,098,421)	381,207	394,647	76.59
FRANCHISE TAX	1,046,500	846,466	-	(200,034)	41,749	81,406	80.89
LICENSES & PERMITS	729,525	749,302	-	19,777	67,682	49,144	102.71
FEES & FINES	228,107	189,505	-	(38,602)	19,463	16,894	83.08
INTERGOVERNMENTAL REVENUE	974,258	651,410	-	(322,848)	60,042	60,995	66.86
OTHER REVENUE	471,800	666,739	-	194,939	75,603	66,420	141.32
Transfer Inn	-	11,235	-	11,235	11,235	-	-
TOTAL REVENUES	15,878,618	14,197,397	-	(1,681,221)	744,950	749,708	89.41
EXPENDITURE SUMMARY							
LEGISLATIVE							
PUR PROP SRVS & OTH SRVS	26,500	19,945	878	5,677	306	1,362	78.58
SUPPLIES	5,900	3,638	195	2,067	354	645	64.97
MISCELLANEOUS	147,537	137,537	197	9,803	167	-	93.36
LEGISLATIVE	179,937	161,120	1,270	17,547	827	2,007	90.25
CITY MANAGER							
SALARIES & WAGES/BENEFIT	222,189	173,894		48,295	24,319	16,674	78.26
PURCHASED PROF/TECH SRVS	198,090	147,786	1,488	48,816	13,000	14,800	75.36
PUR PROP SRVS & OTH SRVS	6,750	2,997	205	3,548	-	-	47.44
SUPPLIES	6,916	4,037	2,652	228	625	3,258	96.71
CAPITAL OUTLAY	60,651	51,167	-	9,484	-	517	84.36
MISCELLANEOUS	630	325	-	305	-	-	51.66
CITY MANAGER	495,226	380,206	4,344	110,676	37,943	35,248	77.65
CITY SECRETARY							
SALARIES & WAGES/BENEFIT	211,485	116,343		95,142	16,735	11,855	55.01
PURCHASED PROF/TECH SRVS	15,000	10,241	-	4,759	732	783	68.27
PUR PROP SRVS & OTH SRVS	10,950	7,144	237	3,570	10	249	67.40
SUPPLIES	3,560	1,562	350	1,648	244	414	53.70
MISCELLANEOUS	45,529	20,012	89	25,428	25	19,729	44.15
CITY SECRETARY	286,524	155,301	676	130,547	17,746	33,030	54.44
MUNICIPAL COURT							
SALARIES & WAGES/BENEFIT	223,822	178,690	-	45,132	25,070	16,578	79.84
PURCHASED PROF/TECH SRVS	64,984	51,353	13,767	(135)	4,784	14,282	100.21
PUR PROP SRVS & OTH SRVS	11,614	4,627	-	6,987	752	365	39.84
SUPPLIES	4,962	3,111	63	1,788	243	507	63.96
MISCELLANEOUS	1,755	55	-	1,700	-	-	3.13
MUNICIPAL COURT	307,137	237,836	13,830	55,472	30,848	31,732	81.94

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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
FINANCE							
SALARIES & WAGES/BENEFIT	469,173	338,491	-	130,682	47,425	32,783	72.15
PURCHASED PROF/TECH SRVS	3,500	25	-	3,475	-	25	0.72
PUR PROP SRVS & OTH SRVS	23,880	19,238	3,102	1,539	586	2,271	93.55
SUPPLIES	4,510	4,060	199	251	396	263	94.43
MISCELLANEOUS	13,855	5,375	105	8,375	220	-	39.55
FINANCE	514,918	367,189	3,406	144,323	48,627	35,341	71.97
PLANNING							
SALARIES & WAGES/BENEFIT	589,555	432,263		157,292	60,347	40,760	73.32
PURCHASED PROF/TECH SRVS	25,206	19,290	2,198	3,718	701	701	85.25
PUR PROP SRVS & OTH SRVS	18,000	10,658	771	6,570	1,382	1,773	63.50
SUPPLIES	24,753	13,908	1,968	8,877	1,026	1,263	64.14
CAPITAL OUTLAY	15,072	72	-	15,000	-	-	0.48
MISCELLANEOUS	18,369	1,808	-	16,561	-	80	9.84
PLANNING	690,955	478,000	4,937	208,018	63,456	44,577	69.89
POLICE							
SALARIES & WAGES/BENEFIT	4,210,582	2,889,061	-	1,321,521	419,620	296,870	68.61
PURCHASED PROF/TECH SRVS	47,400	39,260	1,643	6,497	1,275	454	86.29
PUR PROP SRVS & OTH SRVS	91,037	80,373	1,557	9,107	6,821	8,613	90.00
SUPPLIES	217,495	184,217	28,884	4,394	10,907	35,158	97.98
CAPITAL OUTLAY	5,208	-	5,208	-	-	-	100.00
DEBT SERVICE	333,457	-	-	333,457	-	-	-
MISCELLANEOUS	46,098	40,051	3,599	2,448	515	400	94.69
POLICE	4,951,277	3,232,961	40,891	1,677,424	439,138	341,495	66.12
FIRE							
SALARIES & WAGES/BENEFIT	2,088,193	1,453,078		635,115	196,160	136,513	69.59
PURCHASED PROF/TECH SRVS	503,552	340,305	3,185	160,062	73,247	72,029	68.21
PUR PROP SRVS & OTH SRVS	114,810	47,846	12,980	53,983	5,496	13,603	52.98
SUPPLIES	133,157	101,891	3,219	28,047	3,668	11,736	78.94
CAPITAL OUTLAY	388,160	244,301	122,979	20,880	69,065	-	94.62
DEBT SERVICE	122,979	119,378	-	3,601	-	-	97.07
MISCELLANEOUS	5,455	2,435	-	3,020	560	-	44.64
FIRE	3,356,306	2,309,234	142,364	904,708	348,196	233,882	73.04
STREETS, ALLEY, OTHER							
SALARIES & WAGES/BENEFIT	374,873	286,866	-	88,007	40,541	28,313	76.52
PUR PROP SRVS & OTH SRVS	364,000	325,898	1,968	36,134	45,683	17,506	90.07
SUPPLIES	112,071	94,502	3,122	14,447	10,842	17,492	87.11
CAPITAL OUTLAY	46,200	46,170	-	30	-	-	99.94
MISCELLANEOUS	7,400	77	-	7,323	-	-	1.04
STREETS, ALLEY, OTHER	904,544	753,514	5,090	145,940	97,067	63,311	83.87

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Budget
Target
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10 -GENERAL FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
CENTRAL GARAGE							
SALARIES & WAGES/BENEFIT	217,431	138,636		78,795	18,321	10,381	63.76
PUR PROP SRVS & OTH SRVS	5,700	2,757	-	2,943	267	391	48.36
SUPPLIES	27,315	11,629	(300)	15,986	1,378	1,068	41.48
CENTRAL GARAGE	250,446	153,022	(300)	97,724	19,965	11,840	60.98
PARKS							
SALARIES & WAGES/BENEFIT	1,045,092	779,901		265,191	116,533	87,546	74.63
PURCHASED PROF/TECH SRVS	2,500	3,407		(907)	305	281	136.26
PUR PROP SRVS & OTH SRVS	132,380	102,119	705	29,556	11,503	4,219	77.67
SUPPLIES	59,503	51,549	1,488	6,465	3,830	5,424	89.13
CAPITAL OUTLAY	7,250	7,191	-	59	-	-	99.19
DEBT SERVICE	58,394	58,393		1	-	-	100.00
MISCELLANEOUS	395,520	465,144	9,948	(79,572)	52,230	19,825	120.12
PARKS	1,700,639	1,467,704	12,141	220,794	184,402	117,295	87.02
BUILDING MAINTENANCE							
SALARIES & WAGES/BENEFIT	349,087	259,908	-	89,179	36,385	22,153	74.45
PURCHASED PROF/TECH SRVS	2,500	-	-	2,500	-	-	-
PUR PROP SRVS & OTH SRVS	107,540	81,565	1,210	24,765	1,453	45,524	76.97
SUPPLIES	44,437	41,750	1,586	1,101	3,081	3,316	97.52
BUILDING MAINTENANCE	503,564	383,224	2,796	117,545	40,918	70,994	76.66
LIBRARY							
SALARIES & WAGES/BENEFIT	312,376	249,263	-	63,113	34,589	23,706	79.80
PURCHASED PROF/TECH SRVS	2,600	1,391	-	1,209	73	62	53.48
PUR PROP SRVS & OTH SRVS	22,150	13,968	-	8,182	284	615	63.06
SUPPLIES	2,950	2,251	-	699	1,436	-	76.30
MISCELLANEOUS	10,350	3,282	809	6,259	1,396	228	39.53
LIBRARY	350,426	270,155	809	79,462	37,779	24,612	77.32

City of San Juan, Texas
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							Budget Target 83%
10 -GENERAL FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
ADMINISTRATION							
PURCHASED PROF/TECH SRVS	436,255	365,963	26,126	44,166	64,862	24,393	89.88
PUR PROP SRVS & OTH SRVS	251,823	209,062	15	42,746	20,253	19,577	83.03
SUPPLIES	15,697	3,521	135	12,041	70	2,015	23.29
DEBT SERVICE	191,570	148,141	-	43,429	9,902	-	77.33
MISCELLANEOUS	29,700	169,784	-	(140,084)	-	-	571.66
ADMINISTRATION	925,045	896,471	26,276	2,298	95,086	45,984	99.75
HUMAN RESOURCES							
SALARIES & WAGES/BENEFIT	277,989	191,735	-	86,255	26,669	18,410	68.97
PURCHASED PROF/TECH SRVS	14,900	8,520	1,575	4,805	5,425	1,142	67.75
PUR PROP SRVS & OTH SRVS	9,900	4,976	337	4,587	518	178	53.67
SUPPLIES	8,510	6,533	475	1,502	1,584	2,711	82.34
MISCELLANEOUS	875	863	-	12	-	100	98.63
HUMAN RESOURCES	312,174	212,627	2,387	97,160	34,197	22,541	68.88
INFORMATION TECHNOLOGY							
SALARIES & WAGES/BENEFIT	532,819	442,365	-	90,454	60,549	42,588	83.02
PURCHASED PROF/TECH SRVS	66,198	65,402	200	596	200	-	99.10
PUR PROP SRVS & OTH SRVS	202,201	177,939	1,828	22,435	29,687	16,165	88.90
SUPPLIES	18,950	17,485	520	945	127	167	95.01
CAPITAL OUTLAY	27,217	19,867	7,231	119	-	-	99.56
MISCELLANEOUS	168,492	151,373	5,919	11,201	4,474	6,898	93.35
INFORMATION TECHNOLOGY	1,015,877	874,431	15,697	125,750	95,037	65,819	87.62

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Budget Target 83%

10 -GENERAL FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
EMERGENCY MANAGEMENT							
PURCHASED PROF/TECH SRVS	9,500	-	-	9,500	-	-	-
PUR PROP SRVS & OTH SRVS	5,800	2,608		3,192	41	1,567	44.97
SUPPLIES	16,750	171,476	82,107	(236,833)	25,168	8,309	1,513.93
CAPITAL OUTLAY	50,500	29,039	21,404	57	29,039	-	99.89
EMERGENCY MANAGEMENT	82,550	203,122	103,511	(224,083)	54,247	9,876	371.45
ANIMAL CONTROL							
SALAREIES & WAGES/BENEFIT	84,570	60,372		24,198	8,125	5,469	71.39
PURCHASED PROF/TECH SRVS	4,500	1,414	-	3,086	769	-	31.43
SUPPLIES	11,550	7,903	1,033	2,614	591	2,172	77.37
CAPITAL OUTLAY	16,000	-	15,960	40	-	-	99.75
MISCELLANEOUS	101,560	105,555	8,840	(12,835)	9,450	8,670	112.64
ANIMAL CONTROL	218,180	175,244	25,833	17,103	18,936	16,311	92.16
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,045,725	12,711,361	405,957	3,928,407	1,664,415	1,205,894	76.95
REVENUES OVER/(UNDER) EXPENDITURES	(1,167,107)	1,486,036	(405,957)	2,247,186	(919,465)	(456,186)	(92.54)

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							Budget Target 83%
22 -SOLID WASTE FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
REFUSE COLLECTION SYSTEM	3,969,760	3,023,615	-	(946,145)	345,207	358,118	76.17
OTHER REVENUE	46,105	269,643	-	223,538	8,379	10,963	584.85
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	4,015,865	3,293,258	-	(722,607)	353,586	369,081	82.01
EXPENDITURE SUMMARY							
SANITATION							
SALARIES & WAGES/BENEFIT	1,375,892	966,465	-	409,427	124,455	89,616	70.24
PUR PROF/TECH SRVS	3,000	1,806	-	1,194	1,442	61	60.21
PUR PROP SRVS & OTH SRVS	366,900	283,335	7,706	75,859	27,120	27,940	79.32
SUPPLIES	686,898	539,090	33,757	114,051	28,231	30,442	83.40
CAPITAL OUTLAY	131,008	481,249	6,926	(357,166)	-	-	372.63
MISCELLANEOUS	870,772	494,873	515	375,384	171,133	62,387	56.89
SANITATION	3,434,470	2,766,818	48,903	618,749	352,380	210,446	81.98
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	82,000	61,288	-	20,712	6,496	6,262	74.74
PUR PROP SRVS & OTH SRVS	56,157	47,145	-	9,012	4,582	4,582	83.95
DEBT SERVICE	319,817	305,524	-	14,293	-	-	95.53
MISCELLANEOUS	212,630	177,212	-	35,418	17,619	17,619	83.34
ORGANIZATIONAL	670,604	591,168	-	79,436	28,697	28,463	88.15
Transfer Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,105,074	3,357,985	48,903	698,185	381,077	238,909	82.99
REVENUES OVER/(UNDER) EXPENDITURES	(89,209)	(64,727)	(48,903)	(24,422)	(27,491)	130,172	127.38

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							Budget Target 83%
56 - UTILITY FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
WATER SYSTEMS	2,815,750	2,097,485	-	(718,265)	219,763	269,534	74.49
SEWER SYSTEMS	3,103,000	2,333,269	-	(769,731)	249,923	296,836	75.19
OTHER REVENUES	-	34	-	34	(0)	(14)	-
INTERGOV'T REVENUE		2,612,857	-	2,612,857	954,128	1,057,977	-
OTHER REVENUES	74,400	306,373	-	231,973	25,996	26,780	411.79
OTHER	(1,664,037)	(1,601,652)	-	62,385	(31,192)	(31,192)	96.25
TOTAL REVENUES	4,329,113	5,748,366	-	1,419,253	1,418,618	1,619,921	132.78
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EXPENDITURE SUMMARY							
UTILITY BILLING & COLLEC							
SALARIES & WAGES/BENEFIT	335,126	213,271	-	121,855	32,727	21,882	63.64
PURCHASED PROF/TECH SRVS	26,908	25,987	488	433	488	25	98.39
PUR PROP SRVS & OTH SRVS	86,484	94,044	22	(7,582)	6,290	7,170	108.77
SUPPLIES	22,956	19,665	891	2,400	1,685	2,908	89.55
MISCELLANEOUS	51,468	63,479	548	(12,560)	8,925	7,970	124.40
UTILITY BILLING & COLLEC	522,942	416,447	1,949	104,546	50,115	39,955	80.01
UTILITY ADMINISTRATION							
SALARIES & WAGES/BENEFIT	168,268	82,291	-	85,977	11,812	9,588	48.90
PURCHASED PROF/TECH SRVS	10,700	-	-	10,700	-	-	-
PUR PROP SRVS & OTH SRVS	23,400	16,428	-	6,972	5,994	3,983	70.21
SUPPLIES	10,587	12,893	1,536	(3,843)	1,072	1,550	136.30
MISCELLANEOUS	870	312	-	558	-	-	35.86
UTILITY ADMINISTRATION	213,825	111,924	1,536	100,365	18,878	15,122	53.06
WATER PLANT							
SALARIES & WAGES/BENEFIT	520,218	403,997	-	116,221	52,315	34,946	77.66
PURCHASED PROF/TECH SRVS	35,000	17,430	1,290	16,281	1,475	2,655	53.48
PUR PROP SRVS & OTH SRVS	410,112	378,111	2,503	29,498	12,209	27,280	92.81
SUPPLIES	447,740	352,645	10,886	84,209	28,024	54,242	81.19
CAPITAL OUTLAY	61,152	29,848	31,152	152	(7,648)	7,648	99.75
MISCELLANEOUS	43,500	36,263	(15,344)	22,581	2,805	9,284	48.09
WATER PLANT	1,517,722	1,218,294	30,487	268,941	89,179	136,055	82.28
WATER DISTRIBUTION							
SALARIES & WAGES/BENEFIT	333,252	230,961	-	102,291	33,184	23,634	69.31
PUR PROP SRVS & OTH SRVS	17,480	8,670	1,046	7,763	1,035	469	55.59
SUPPLIES	111,448	69,760	19,968	21,721	6,595	6,639	80.51
MISCELLANEOUS	2,842	1,485	-	1,357	-	-	52.25
WATER DISTRIBUTION	465,022	310,876	21,014	133,132	40,815	30,741	71.37
SEWER COLLECTION							
SALARIES & WAGES/BENEFIT	380,331	246,306	-	134,025	37,800	28,524	64.76
PURCHASED PROF/TECH SRVS	5,000	100	-	4,900	-	100	2.00
PUR PROP SRVS & OTH SRVS	564,925	211,613	172,236	181,076	93,317	13,344	67.95
SUPPLIES	91,342	105,588	1,666	(15,912)	15,589	11,802	117.42
CAPITAL OUTLAY	15,000	14,767	-	233	-	-	98.45
MISCELLANEOUS	1,771	729	-	1,042	-	-	41.16
SEWER COLLECTION	1,058,369	579,104	173,902	305,363	146,706	53,770	71.15

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							Budget Target 83%
56 - UTILITY FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
SEWER PLANT							
SALARIES & WAGES/BENEFIT	282,972	194,344	-	88,628	23,971	15,580	68.68
PURCHASED PROF/TECH SRVS	35,000	21,885	-	13,115	2,160	4,737	62.53
PUR PROP SRVS & OTH SRVS	297,828	212,613	7,560	77,655	37,878	4,576	73.93
SUPPLIES	194,444	134,681	22,628	37,135	787	15,435	80.90
CAPITAL OUTLAY	30,000	-	-	30,000	-	-	-
MISCELLANEOUS	146,592	133,310	-	13,282	21,318	13,464	90.94
SEWER PLANT	986,836	696,833	30,188	259,815	86,114	53,792	73.67
ORGANIZATIONAL							
PURCHASED PROF/TECH SRVS	81,057	52,824	-	28,233	4,439	4,205	65.17
PUR PROP SRVS & OTH SRVS	123,977	102,645	-	21,332	10,116	10,116	82.79
SUPPLIES	1,626	-	-	1,626	-	-	-
DEBT SERVICE	1,000	-	-	1,000	-	-	-
MISCELLANEOUS	411,800	340,990	-	70,810	33,985	33,985	82.80
ORGANIZATIONAL	619,460	496,459	-	123,001	48,541	48,306	80.14
TOTAL EXPENDITURES	5,384,175	3,829,937	259,075	1,295,163	480,348	377,742	75.95
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,055,062)	1,918,429	(259,075)	2,714,416	938,270	1,242,179	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(1,055,062)	1,918,429	(259,075)	2,714,416	-	1,242,179	(157.28)
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July 31, 2023

Budget Target 83%

60 -UTILITY I&S FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,602,660	1,557,172		(45,488)	26,832	26,755	97.16
TOTAL REVENUES	1,602,660	1,557,172	-	(45,488)	26,832	26,755	97.16
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	1,609,666	1,545,532	-	64,134	127,827	-	96.02
MISCELLANEOUS	-	-	-	-	-	-	-
DEBT SERVICE	1,609,666	1,545,532	-	64,134	127,827	-	96.02
TOTAL EXPENDITURES	1,609,666	1,545,532	-	64,134	127,827	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,006)	11,640	-	18,646	-	26,755	(166.15)
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	(7,006)	11,640	-	18,646	-	26,755	(166.15)
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

							Budget Target 83%
61 - Water & Sewer I & S FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	61,376	74,247	-	12,871	7,789	7,910	120.97
TOTAL REVENUES	61,376	74,247	-	12,871	7,789	7,910	120.97
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEBT SERVICE							
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	61,376	74,247	-	12,871	-	7,910	120.97
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER(USES)	61,376	74,247	-	12,871	-	7,910	120.97
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83%

18 -LOCAL TRUANCY PREVENTION &
DIVERSION FUND
FINANCIAL SUMMARY

	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	5,000	4,987	-	(13)	564	569	99.73
TOTAL REVENUES	5,000	4,987	-	(13)	564	569	99.73
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

19 - LOCAL MUNICIPAL JURY FUND FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
Fees & Fines	150	100	-	(50)	11	11	66.49
TOTAL REVENUES	150	100	-	(50)	11	11	66.49
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83%

20 -MUNICIPAL COURT-BLDG SEC. FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	5,500	5,717	-	217	760	653	103.94
TOTAL REVENUES	5,500	5,717	-	217	760	653	103.94
=====							
SUPPLIES	-	38	-	(38)	-	-	-
MUNICIPAL COURT	-	37.98	-	(38)	-	-	-
TOTAL EXPENDITURES	-	37.98	-	(38)	-	-	-
=====							
REVENUES OVER/(UNDER) EXPENDITURES	5,500	5,679	-	179	-	653	103.25

City of San Juan, Texas
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21 -MUNICIPAL COURT-TECH. FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	6,000	4,667	-	(1,333)	622	506	77.79
TOTAL REVENUES	6,000	4,667	-	(1,333)	622	506	77.79
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL COURT							
SUPPLIES		30		(30)	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MUNICIPAL COURT	-	30	-	(30)	-	-	-
TOTAL EXPENDITURES	-	30	-	(30)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000	4,637	-	(1,363)	-	506	77.29

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

23 -REVOLVING LOAN FUND FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	32	-	32	4	4	-
TOTAL REVENUES	-	32	-	32	4	4	-
EXPENDITURE SUMMARY							
ADMINSTRATION							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINSTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	32	-	32	4	4	-

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Budget Target 83%

25 -PARKS SPORT FEE FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,000	1,951	-	951	86	15	195.07
TOTAL REVENUES	1,000	1,951	-	951	86	15	195.07
EXPENDITURE SUMMARY							
RECREATION							
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,951	-	951		-	195.07

City of San Juan, Texas
Budget Expenditures Report
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Budget Target 83% % RECEIV. EXPENDED
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26 -PARK DEVELOPMENT FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER INCOME	25,070	236,420	-	211,350	11,287	3,217	943.04
TOTAL REVENUES	25,070	236,420	-	211,350	11,287	3,217	943.04
EXPENDITURE SUMMARY							
PARKS							
PURCHASED PROF/TECH SRVS	25,070	-	-	25,070	-	-	-
SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
PARKS	25,070	-	-	25,070	-	-	-
TOTAL EXPENDITURES	25,070	-	-	25,070	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	236,420	-	236,420	-	3,217	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

							Budget Target 83%
27 -WRECKER LAW ENFORCEMENT FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	18,350	14,710	-	(3,640)	-	-	80.16
TOTAL REVENUES	18,350	14,710	-	(3,640)	-	-	80.16
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	1,200	-	3,800	-	-	24.00
PUR PROP SRVS & OTH SRVS	500	120	-	380	-	-	24.00
SUPPLIES	5,000	3,471	1,078	451	705	854	90.98
MISCELLANEOUS	19,350	13,619	-	5,731	-	3,563	70.38
ADMINISTRATION	29,850	18,410	1,078	10,362	-	4,417	65.29
TOTAL EXPENDITURES	29,850	18,410	1,078	10,362	-	4,417	65.29
REVENUES OVER/(UNDER) EXPENDITURES	(11,500)	(3,700)	(1,078)	6,722	-	(4,417)	41.55

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							Budget Target 83%
28 -ASSET FORFEITURE-STATE FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	1,500	-	-	(1,500)	-	-	-
FORFEIT LOCAL	600	-	-	(600)	-	-	-
TOTAL REVENUES	2,100	-	-	(2,100)	-	-	-
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	5,000	-	-	5,000	-	-	-
PUR PROP SRVS & OTH SRVS	1,500	65	-	1,436	-	-	4.30
SUPPLIES	8,500	8,382	-	118	-	-	98.62
POLICE	15,000	8,447	-	6,553	-	-	56.31
TOTAL EXPENDITURES	15,000	8,447	-	6,553	-	-	56.31
REVENUES OVER/(UNDER) EXPENDITURES	(12,900)	(8,447)	-	4,453	-	-	65.48

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							Budget Target 83%
30 -MISCELLANEOUS GRANTS FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	333,247	213,487	-	(119,760)	5,940	51,774	64.06
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	333,247	213,487	-	(119,760)	5,940	51,774	64.06
EXPENDITURE SUMMARY							
POLICE							
SALARIES & WAGES/BENEFIT	66,575	144,906	-	(78,331)	26,746	11,348	217.66
PUR PROP SRVS & OTH SRVS	50,800	-	-	50,800	-	-	-
SUPPLIES	20,618	15,464	-	5,155	-	(5,155)	75.00
CAPITAL OUTLAY	180,476	90,476	89,385	616	-	-	99.66
POLICE	318,469	250,845	89,385	(21,761)	26,746	6,193	106.83
LIBRARY							
PURCHASED PROF/TECH SRVS	2,458	960	-	1,498	-	-	39.06
PUR PROP SRVS & OTH SRVS	9,500	9,477	-	23	390.00	5.00	99.76
SUPPLIES	1,497	1,197	-	300	-	-	79.96
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	3,478	-	-	3,478	-	-	-
LIBRARY	16,933	11,634	-	5,299	390	5	68.71
TOTAL EXPENDITURES	335,402.10	262,479	89,385	(16,462)	27,136	6,198	104.91
REVENUES OVER/(UNDER) EXPENDITURES	(2,155)	(48,992)	(89,385)	(136,222)	-	45,576	6,420.89

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Budget Target 83%

32 -CRIME VICTIMS LIAISON GRT FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENU	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
POLICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
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Budget Target 83%

33 -HOTEL/MOTEL OCCUPANCY TAX FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
TAX REVENUE	18,500	14,911	-	(3,589)	3,545	-	80.60
FINES & FEES	150	1,200	-	1,050	-	-	800.00
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	18,650	16,111	-	(2,539)	3,545	-	86.39
EXPENDITURE SUMMARY							
CITY EVENTS							
PURCHASED PROF/TECH SRVS	-	-	-	-	-	-	-
PUR PROP SRVS & OTH SRVS	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	18,650	-	-	18,650	-	-	-
CITY EVENTS	18,650	-	-	18,650	-	-	-
MISCELLANEOUS DEPT							
MISCELLANEOUS	-	-	-	-	-	-	-
MISCELLANEOUS DEPT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,650	-	-	18,650	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	16,111	-	16,111	3,545	-	-
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	-	-	-	-	-	-	-

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							Budget Target 83%
35 -ASSET FORFEITURE-FEDERAL FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	112	40,269	-	40,157	758	775	35,954.21
FORFEIT FEDERAL	71,000	165,162	-	94,162	-	-	232.62
TOTAL REVENUES	71,112	205,430	-	134,318	758	775	288.88
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
POLICE							
PUR PROP SRVS & OTH SRVS	32,000	8,350	4,172	19,478	713	2,882	39.13
SUPPLIES	57,500	19,219	7,908	30,373	3,141	5,421	47.18
CAPITAL OUTLAY	122,504	112,004	3,629	6,871	-	-	94.39
MISCELLANEOUS	-	-	-	-	-	-	-
POLICE	212,004	139,573	15,710	56,722	3,854	8,303	73.24
TOTAL EXPENDITURES	212,004	139,573	15,710	56,722	3,854	8,303	73.24
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(140,892.00)	65,858	(15,710)	191,040	-	(7,528)	(35.59)

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							Budget Target 83%
55 -STORM WATER FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
FEES & FINES	305,000	225,817	-	(79,183)	25,185	25,212	74.04
TOTAL REVENUES	305,000	225,817	-	(79,183)	25,185	25,212	74.04
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
SALARIES & WAGES/BENEFIT	258,163	164,860	-	93,303	21,594	16,152	63.86
PUR PROP SRVS & OTH SRVS	8,880	4,457	348	4,074	890	82	54.12
SUPPLIES	23,478	13,539	1,347	8,592	2,739	928	63.40
CAPITAL OUTLAY	23,824	1,100	-	22,724	-	-	4.62
MISCELLANEOUS	8,200	8,177	-	23	-	8,000	99.72
STORM WATER	322,545	192,134	1,695	128,716	25,223	25,162	60.09
TOTAL EXPENDITURES	322,545	192,134	1,695	128,716	25,223	25,162	60.09
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(17,545)	33,683	(1,695)	49,532	-	50	(182.32)

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 83%
36 -DEBT SERVICE FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
PROPERTY TAXES	2,634,333	2,568,461	-	(65,872)	29,701	27,069	97.50
OTHER REVENUE	500	53,058	-	52,558	7,701	8,049	10,611.54
TOTAL REVENUES	2,634,833	2,621,519	-	(13,314)	37,402	35,118	99.49
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
ORGANIZATIONAL EXPENSE							
DEBT SERVICE	2,399,750	1,985,803	-	413,947	-	-	82.75
MISCELLANEOUS	-	7,655	-	(7,655)	7,655	-	-
ORGANIZATIONAL EXPENSE	2,399,750	1,993,458	-	406,292	7,655	-	83.07
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,399,750	1,993,458	-	406,292	7,655	-	83.07
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	235,083	628,061	-	392,978	29,747	35,118	267.17
TRANSFER IN	-	-	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-	-	-
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	235,083	628,061	-	392,978	-	35,118	267.17
	=====	=====	=====	=====	=====	=====	=====

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

							Budget Target 83%
41-CAPITAL PROJECT - CITY HALL/PARK FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	774	-	774	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	774	-	774	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY MANAGER							
CAPITAL OUTLAY	195,652	2,520,920	1,769,593	(4,094,861)	344,156	234,806	2,192.93
CITY MANAGER	195,652	2,520,920	1,769,593	(4,094,861)	344,156	234,806	2,192.93
PARK AND RECREATION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
PARK	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	195,652	2,520,920	1,769,593	(4,094,861)	-	234,806	2,192.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(195,652)	(2,520,146)	(1,769,593)	(4,094,087)	-	(234,806)	2,192.53

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Budget Target 83%

42- BOND SERIES 2019 FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	249,256	-	249,256	32,049	31,364.96	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	249,256	-	249,256	32,049	31,365	-
	=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE							
PURCHASED PROF/TECH SRVS	-	-	179,000	(179,000)	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	179,000	(179,000)	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	249,256	(179,000)	70,256	-	31,365	-

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43-BOND SERIES 2019-A FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	Budget Target 83%
							% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	38,258	-	38,258	4,053	3,577	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	38,258	-	38,258	4,053	3,577	-
	=====	=====	=====	=====	=====	=====	=====
SEWER PLANT							
PURCHASED PROF/TECH SRVS	-	996,417	175,567	(1,171,984)	178,601	203,294	-
MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	996,417	175,567	(1,171,984)	178,601	203,294	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	(958,159)	(175,567)	(1,133,726)	-	(199,716)	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83% % RECEIV. EXPENDED
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44-CIP-STREET-SERIES 2015 FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	11,225	-	11,225	1,300	1,358	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	11,225	-	11,225	1,300	1,358	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EXPENDITURES							
STREETS	71,738	-	-	71,738	-	-	-
DEBT	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-
LIBRARY	71,738	-	-	71,738	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	71,738	-	-	71,738	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(71,738)	11,225	-	82,963	-	1,358	(15.65)

City of San Juan, Texas
Budget Expenditures
July 31, 2023

Budget Target 83% % RECEIV. EXPENDED
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45-CAPITAL PROJECTS FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
LIBRARY	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
LONG TERM DEBT							
DEBT SERVICE	-	-	-	-	-	-	-
LONG TERM DEBT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
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							Budget Target 83%
46-2018 CONSTRUCTION FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
SEWER PLANT							
PURCHASED PROF/TECH SRVS	-	-	(2,191)	2,191	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
2018 CONSTRUCTION	-	-	(2,191)	2,191	-	-	-
TOTAL EXPENDITURES	-	-	(2,191)	2,191	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	2,191	2,191	-	-	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83%

47-CERT. OF OBLIG. - SERIES 2018 FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	74,405	-	74,405	8,614	9,004	-
TOTAL REVENUES	-	74,405	-	74,405	8,614	9,004	-
DEBT SERVICE							
COST OF ISSUANCE	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
CERT. OF OBLIG. - SERIES 2018	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	74,405	-	74,405		9,004	-

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

% RECEIV.
EXPENDED

48- Certificate of Obligation -2017 FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	
REVENUE SUMMARY							
OTHER FINANCING SOURCES	-	15,238	-	15,238	1,467	1,533	-
TOTAL REVENUES	-	15,238	-	15,238	1,467	1,533	-
EXPENDITURE SUMMARY							
NEW CITY HALL							
PROF/TECH SRVS	-	-	10,534	(10,534)	-	-	-
CAPITAL OUTLAY	1,009,264	1,234	307,224	700,806	-	-	30.56
NEW CITY HALL	1,009,264	1,234	317,758	690,272	-	-	-
TOTAL EXPENDITURES	1,009,264	1,234	317,758	690,272	-	-	31.61
REVENUES OVER/(UNDER) EXPENDITURES	(1,009,264)	14,004	(317,758)	705,510	-	1,533	30.10

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Budget Target 83% % RECEIV. EXPENDED
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49 - 2020 BOND FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CAPITAL OUTLAY		-	-	-	-	-	-
UTILITY ADMINISTRATION	-	-	-	-	-	-	-
SEWER COLLECTION							
CAPITAL OUTLAY		-	-	-	-	-	-
SEWER COLLECTION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

							Budget Target 83%
51 - TDEM FUND FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
INTERGOV'T REVENUE	-	-	-	-	-	-	-
OTHER REVENUE	-	322,863	-	322,863	35,247	32,538	-
TOTAL REVENUES	-	322,863	-	322,863	-	32,538	-
=====							
ADMINISTRATION							
PURCHASED PROF/TECH SRVS		15,000	-	(15,000)	-	-	-
ADMINISTRATION	-	15,000	-	(15,000)	-	-	-
WATER PLANT							
CAPITAL OUTLAY	95,817	87,647	46,054	(37,884)	-	-	139.54
WATER PLANT	95,817	87,647	46,054	(37,884)	-	-	139.54
SEWER COLLECTION							
CAPITAL OUTLAY	2,478,662	-	862,364	1,616,298	-	-	34.79
SEWER COLLECTION	2,478,662	-	862,364	1,616,298	-	-	34.79
Transfer Out	-	976	-	(976)	-	-	-
TOTAL EXPENDITURES	2,574,479	103,623	908,417	1,562,439	-	-	39.31
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(2,574,479)	219,240	(908,417)	1,885,302	-	32,538	26.77

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

52- Certificate of Obligation FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	Budget Target 83%	
							% RECEIV.	EXPENDED
REVENUE SUMMARY								
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-
EXPENDITURE SUMMARY								
PUMPS								
PURCHASED PROF/TECH SRVS		-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
PUMPS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	-	-	-	-	-	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83% % RECEIV. EXPENDED
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53 - CAPITAL PROJECTS FIRESTATION FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	
REVENUE SUMMARY							
OTHER REVENUE	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	133,229	-	133,229	12,630	11,204	-
TOTAL REVENUES	-	133,229	-	133,229	12,630	11,204	-
=====							
EXPENDITURE SUMMARY							
FIRE							
CAPITAL OUTLAY	1,950,066	865,943	2,845,522	(1,761,399)	311,889	65,817	190.33
FIRE	1,950,066	865,943	2,845,522	(1,761,399)	311,889	65,817	190.33
STREETS & ALLEYS							
CAPITAL OUTLAY	414,746	249,075	-	165,671	-	-	60.05
STREETS & ALLEYS	414,746	249,075	-	165,671	-	-	60.05
PARKS & RECREATION							
CAPITAL OUTLAY	986,530	718,964	2,204,948	(1,937,383)	126,351	245,995	296.38
PARKS & RECREATION	986,530	718,964	2,204,948	(1,937,383)	126,351	245,995	296.38
SANITATION							
CAPITAL OUTLAY	952,957	125,152	-	827,805	-	-	13.13
SANITATION	952,957	125,152	-	827,805	-	-	13.13
ADMINISTRATION							
PROF/TECH SRVS	-	-	-	-	-	-	-
COST OF ISSUANCE	-	-	-	-	-	-	-
ADMINISTRAION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,304,299	1,959,135	5,050,470	(2,705,306)	-	311,811	162.85
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(4,304,299)	(1,825,906)	(5,050,470)	(2,572,077)	-	(300,608)	159.76

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83% % RECEIV. EXPENDED
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54-2014 BOND FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	-	9,339	-	9,339	1,081	1,130	-
TOTAL REVENUES	-	9,339	-	9,339	1,081	1,130	-
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
WATER DISTRIBUTION							
CAPITAL OUTLAY	-	-	-	-	-	-	-
WATER DISTRIBUTION	-	-	-	-	-	-	-
ORGANIZATIONAL							
DEBT SERVICE	-	-	-	-	-	-	-
ORGANIZATIONAL	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	-	9,339	-	9,339	-	1,130	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83%

% RECEIV.
EXPENDED

57-2022 BOND - FIRE TRUCK
FINANCIAL SUMMARY

BUDGET
2022-2023

YEAR-TO-DATE
REV./EXP.

ENCUMBRANCE

BALANCE
REMAINING

Jun-23

Jul-23

REVENUE SUMMARY

OTHER FINANCING SOURCES

TOTAL REVENUES

EXPENDITURE SUMMARY

PROF/TECH SRVS

COST OF ISSUANCE

CAPITAL OUTLAY

FIRE

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

Budget Target 83%

24 -SAN JUAN E. D. C. FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	% RECEIV. EXPENDED
REVENUE SUMMARY							
SALES TAX REVENUE	1,537,643	1,192,794	-	(344,849)	126,284	130,807	77.57
OTHER REVENUE	1,300	67,982	-	66,682	8,190	8,664	5,229.42
OTHR FINANCING SOURCES/U	(104,593)	(87,101)	-	17,492	(8,802)	(8,802)	83.28
TOTAL REVENUES	1,434,350	1,173,675	-	(260,675)	125,673	130,669	(81.83)
EXPENDITURE SUMMARY							
SAN JUAN ECONOMIC DEV							
SALARIES & WAGES/BENEFIT	172,537	146,410	-	26,127	19,083	13,235	84.86
PURCHASED PROF/TECH SRVS	208,677	185,741	-	22,936	9,000	26,433	89.01
PUR PROP SRVS & OTH SRVS	96,284	82,391	-	13,893	6,167	4,768	85.57
SUPPLIES	24,800	11,906	-	12,894	525	475	48.01
CAPITAL OUTLAY	10,000	1,643	-	8,357	53	63	16.43
DEBT SERVICE	217,850	182,625	-	35,225	-	-	83.83
MISCELLANEOUS	704,202	289,699	-	414,503	20,342	1,861	41.14
SAN JUAN ECONOMIC DEV	1,434,350	900,415	-	533,935	55,170	46,835	62.78
OTHER PROJECTS							
MISCELLANEOUS	-	-	-	-	-	-	-
RETAIL INCENTIVES	-	-	-	-	-	-	-
OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,434,350	900,415	-	533,935	55,170	46,835	62.78
REVENUES OVER/(UNDER) EXPENDITURES	-	273,260	-	273,260	-	83,834	-

City of San Juan, Texas
Budget Expenditures Report
July 31, 2023

29 -SAN JUAN ECONOMIC DEPNT. CORP FINANCIAL SUMMARY	BUDGET 2022-2023	YEAR-TO-DATE REV./EXP.	ENCUMBRANCE	BALANCE REMAINING	Jun-23	Jul-23	Budget Target 83% % RECEIV. EXPENDED
REVENUE SUMMARY							
OTHER REVENUE	60	937	-	877	90	111	1,562.15
OTHR FINANCING SOURCES/U	104,827	87,101	-	(17,725)	8,802	8,802	83.09
TOTAL REVENUES	104,887	88,039	-	(16,848)	8,892	8,912	83.94
ORGANIZATIONAL EXPENSES							
DEBT SERVICE	102,022	89,212	-	12,809	-	-	87.44
ORGANIZATIONAL EXPENSES	102,022	89,212	-	12,809	-	-	87.44
TOTAL EXPENDITURES	102,022	89,212	-	12,809	-	-	87.44
REVENUES OVER/(UNDER) EXPENDITURES	2,865	(1,173)	-	(4,038)	-	8,912	(40.96)

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 12, 2023

Pursuant to Section §551.071 Consultation with Attorney and Section §551.072, Real Estate Matters; Consideration and Action Regarding an Ordinance Authorizing the Mayor to Execute a Commercial Real Estate Contract and Related Documents for the Purchase of Real Property Legally Described as Lots 1-6, Block 28, San Juan Original Townsite and Situated at 128 W. US Highway Business 83 in San Juan, Hidalgo County, Texas.

STAFF COMMENTS AND RECOMMENDATIONS:

RECOMMENDATION:

PREPARED BY:

Benjamin Arjona,
City Manager

APPROVED BY:

Benjamin Arjona, City
Manager
