



**TAKE NOTICE THAT A REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE CITY OF PHARR, TEXAS
WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 4:00 PM ON
MONDAY, AUGUST 20, 2018**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and Ordinance O-2015-28. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding city clerk prior to the scheduled meeting.

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member of the governing body.

B) Pledge of Allegiance/Invocation

2. PUBLIC COMMENTS/PUBLIC HEARINGS:

A) PUBLIC COMMENTS: (Ordinance No. O-2015-28) *A registered speaker may speak on several items or topics of public concern; however, a speaker may not exceed three (3) minutes as a whole when addressing the board. A registered speaker may not donate time to another speaker. No more than five (5) registered persons may speak at a scheduled meeting. A sign-in form must be filled out prior to the meeting to allow the registered speaker to address the governing body.*

B) PUBLIC HEARING ON DEVELOPMENT SERVICES CASES: (Ordinance No. O-2015-28). *A registered speaker during the public hearing may not exceed three (3) minutes when addressing the board. A sign-in form for participation in public a hearing shall be promulgated by the city clerk and be made available at the city clerk's office. The public hearing sign-in form shall include the person or entity's name, address, telephone number, other contact information, organization if applicable, and other notices, authorizations, and acknowledgements as may be allowed by law from time to time. No registered speaker may be allowed to address the governing body once the public hearing has closed.*

3. CITY MANAGER'S REPORTS: *(City Manager's Administrative Reports and discussion, if any, with governing body. The City Manager may also assign a designated spokesperson for any particular listed topic)*

AGENDA REGULAR MEETING
August 20, 2018

A) Submission of County Tax Collection Report for July 2018.

B) Presentation of Quarterly Financial Report for period ending June 30, 2018.

C) City Events of Interest.

4. CONSENT AGENDA: *(All items listed under consent Agenda are considered to be routine and non-controversial by the Governing Body and will be enacted by one motion. Any Commissioner may remove items from the consent agenda by making such request prior to a motion and vote on the Consent Agenda)*

A) Consideration and action on request to sell beer at Jones Box Park for City of Pharr Diez y Seis De Septiembre Celebration on Saturday, September 15, 2018 from 6:00 p.m. to 10:00 p.m. (EVENTS CENTER)

B) Consideration and action authorizing City Manager to extend the Supply Contract for Chlorine with DPC Industries Inc. (PUBLIC UTILITIES)

C) Consideration and action authorizing the City Manager to approve a service contract with International Community Publication (Mexico Industry Newspaper) for advertising services at \$685 per issue and 1- Industrial Map edition at \$4,000. (1-year contract) (Project #1718-70-510-IPQ040-001) (BRIDGE)

D) Consideration and action on Development Services Cases:

1. Juan F. Serna has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1).The property is legally described as being Lot 13, Block 4, Hub City Acres Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 213 East Butler Street. **CUP#180751**

2. Universal Towing, Inc. has filed with the Planning and Zoning Commission a request for Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I).The property is legally described as being all of Lot 1, Marina Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 3301 North Cage Boulevard. **CUP#180749**

3. Mario Alberto Torres d/b/a On the Grill Restaurant, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).The property is legally described as 0.075 of an acre, more or less, out of Lot 1, Jackson Ridge Court Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1201 South Jackson Road, Suite 7. **CUP#170740**

AGENDA REGULAR MEETING
August 20, 2018

4. LEM Group, LLC., d/b/a The Bridge Bar & Grill, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as being 0.06 acre tract of land, more or less, out of Lot 2, Luvil, L.L.C. Estates Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 508 West IH-2, Suite 13. **CUP#150747**

PLATS:

1. Quintanilla, Headley and Associates, Inc., representing Eduardo Cantu, Vice President of Esponjas Development, LTD., is requesting final plat approval of the proposed Maria Elise Estates Subdivision. The property is legally described as being 20.00 acres out of Lot 78, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 700 Block of East Owassa Road. **SUB#170615**

2. R. Gutierrez Engineering Corporation, representing Rigoberto Lopez is requesting final plat approval of the proposed Altezza Subdivision. The property is legally described as being a 8.20 acre tract of land out of Lot 156, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is located at the 1700 and 1800 Block of North Cage Blvd. **SUB#160614**

3. R.E. Garcia & Associates, representing Jose Andres Villarreal, Owner, is requesting final plat approval of the proposed Villanin Subdivision. The property is legally described as being a 1.375 acre tract of land being a portion of Lot 93, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 100 Block of East Minnesota Road. **SUB#180104**

4. Melden & Hunt, Inc., representing Douglass Moyers, owner, is requesting final plat approval of the proposed Carmax Auto Superstore Subdivision. The property is legally described as being a re-subdivision of 10.605 acres of land out of Lots 17 and 18, L.R. Bell Development "E" Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 1000 Block of East Interstate 2. **SUB#170717**

5. NAIN Engineering, L.L.C., representing Esperanza Velazquez Parra, President of Rolivel, L.L.C, is requesting preliminary and final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park. The property is legally described as a 4.883 acre tract of land being all of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park, Pharr, Hidalgo County, Texas. The property is located within the 9200 Block of South Cage Boulevard. **SUB#180822**

REGULAR AGENDA - OPEN SESSION:

5. ORDINANCES AND RESOLUTIONS:

A) Consideration and action, if any, on Ordinance creating the Public Safety Communications Advisory Committee and setting By-Laws. **(1st Reading)**
(COMMUNICATIONS)

AGENDA REGULAR MEETING
August 20, 2018

B) Consideration and action, if any, on Ordinance setting forth the purpose of establishing a curfew for Minors. **(1st Reading)** (POLICE)

C) Consideration and action, if any, on Resolution appointing/re-appointing four (4) members to the Pharr Economic Development Corporation II Board of Directors. (PEDC II)

D) Consideration and action, if any, on Resolution authorizing Pharr Police Department to submit an application to the Edward Byrne Memorial Justice Assistance Grant (JAG) for 2018. (Application # 2018-H3347-TX-DJ) (POLICE)

E) Consideration and action, if any, on Resolution of the Board of Commissioners of the City of Pharr, Texas approving (i) the resolution of the board of directors of the Pharr economic development corporation II authorizing and approving certain amendments to the loan and loan documents with lone star national bank payable from the corporation's sales tax revenue, authorizing issuance of an amended and restated note, and approving the form and substance and authorizing the execution and delivery of amended and restated loan documents; and approving authority of the mayor to execute a general certificate of the city, and sales tax remittance agreement, to support economic development projects. **(TABLED)** (FINANCE)

6. ADMINISTRATIVE:

A) Consultation with the Board of Commissioners on review of the City's Organizational Structure. (HR)

B) Consideration and action, if any, authorizing City Manager to advertise for Request for Qualifications for Professional Energy Consultation Service. (ADMINISTRATION)

7. CONTRACTS/AGREEMENTS:

A) Consideration and action, if any, on award of contract for City-wide Pavement Marking Services. (Project No. 1718-01-517-C006-147) (PUBLIC WORKS)

B) Consideration and action, if any, authorizing City Manager to amend active SmartCom data services agreements to provide upgraded network speed connectivity to city facilities. (INNOVATION & TECHNOLOGY)

8. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Pharr Board of Commissioners hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda in accordance with the following below:*

Pursuant to Section 551.071, the City may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the City may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the City may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the City may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the City may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the City may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

9. RECONVENE: *into Regular Session, and consider action, if necessary on any items(s) discussed in closed session.*

10. ADJOURNMENT:

AGENDA REGULAR MEETING
August 20, 2018

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's Office at 956/402-4100 ext. 1003/1007 or FAX 956/702-5313 or E-mail hilda.pedraza@pharr-tx.gov or imelda.barrera@pharr-tx.gov for further information. Braille is not available.

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the City Commission of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 17th day of August 2018 at 3:30 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).



WITNESS MY HAND AND SEAL, this 17th day of August 2018.



HILDA PEDRAZA, TRMC, CMC
CITY CLERK

I hereby certify that the attached notice and agenda of items to be considered by the City Commission was removed from the bulletin board of City Hall on the ____ day of _____, 20__ by,

Title: _____



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 2.A.

DATE SUBMITTED: August 14, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: PUBLIC COMMENTS

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 08/14/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 2.B.

DATE SUBMITTED: August 14, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Public Hearing on Development Services Cases

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 08/14/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 3.A.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of County Tax Collection Report for July 2018.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Current

Current Property Tax Collections to date for July is **\$17,658,671** which is a 95.14% collected from the original levy. It represents a 0.10% increase compared to last year.

Delinquent

Delinquent Property Tax Collections to date for July is \$559,399 which is 22.64% from the original levy. It represents a -0.80% decrease compared to last year.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Moya
City Management Office

Created/Initiated - 08/16/2018
Final Approval - 08/16/2018

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR TAXES COLLECTED FOR:
JULY 2018

COMPARATIVE RATE OF COLLECTIONS

CITY OF PHARR CPR (33)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
2017 TAX ROLL	18,625,154.58	17,658,670.59	-	(63,710.90)	902,773.09	95.14%	95.04%
2016 & PRIOR YRS	2,497,225.46	559,399.71	(20,172.34)	(6,279.01)	1,911,374.40	22.64%	23.44%
ROLLBACK	80,403.97	59,680.77	-	(6,735.65)	13,987.55	81.01%	100.00%
TOTALS	21,202,784.01	18,277,751.07	(20,172.34)	(76,725.56)	2,828,135.04		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2018

	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	128,392.00	1,154.16 CURRENT
CURRENT YEAR-P&I	19,089.96	
PRIOR YEARS-BASE TAX	31,586.49	345.06 PRIOR
PRIOR YEARS-P&I	21,649.43	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	23,144.42	(20,172.34) PURGED
TOTAL COLLECTIONS	223,862.30	(18,673.12)
LESS TRANSFERRED	136,504.23	
LESS IN TRANSIT	81,551.49	
LESS DUE TO HCAD COMM. FEE	18.58	
LESS DUE TO CO TREASURER	5,788.00	
BALANCE	-	

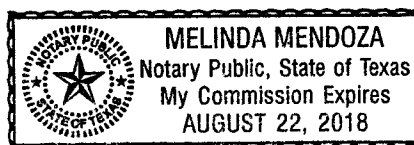
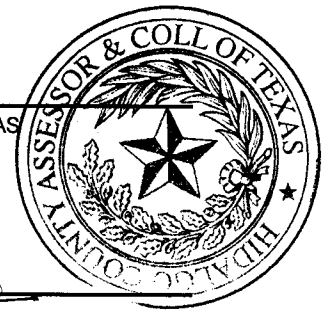
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF PHARR, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2018 IS CORRECT.

Pablo (Paul) Villarreal Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF AUGUST 2018 A.D.

Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR
TAX COLLECTION REPORT
FOR THE MONTH OF JULY 2018**

<u>AD VALOREM - CITY OF PHARR</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE</u>
<u>2018 CURRENT</u>			
ORIGINAL LEVY	18,625,154.58	17,456,073.76	1,169,080.82
MODIFICATIONS	(63,710.90)	(85,722.41)	22,011.51
CURRENT LEVY	18,561,443.68	17,370,351.35	1,191,092.33
CURRENT COLLECTIONS THIS MONTH	128,392.00	133,009.49	(4,617.49)
CURRENT COLLECTIONS TO DATE	17,658,670.59	16,508,969.84	1,149,700.75
OUTSTANDING TO DATE	902,773.09	861,381.51	41,391.58
PERCENT COLLECTED/ORIGINAL	94.81%	94.57%	0.24%
PERCENT COLLECTED/MODIFIED	95.14%	95.04%	0.10%
TOTAL COLLECTIONS FISCAL YEAR	17,658,670.59	16,508,969.84	
<u>DELINQUENT</u>			
ORIGINAL LEVY	2,497,225.46	2,471,614.90	25,610.56
MODIFICATIONS	(26,451.35)	(44,414.28)	17,962.93
DELINQUENT LEVY	2,470,774.11	2,427,200.62	43,573.49
DELINQUENT COLLECTIONS THIS MONTH	31,586.49	24,461.34	7,125.15
DELINQUENT COLLECTIONS TO DATE	559,399.71	568,922.56	(9,522.85)
OUTSTANDING TO DATE	1,911,374.40	1,858,278.06	53,096.34
PERCENT COLLECTED/ORIGINAL	22.40%	23.02%	-0.62%
PERCENT COLLECTED/MODIFIED	22.64%	23.44%	-0.80%
TOTAL COLLECTIONS FISCAL YEAR	559,399.71	568,922.56	
<u>ROLLBACK</u>			
ORIGINAL LEVY	80,403.97	3,918.75	76,485.22
MODIFICATIONS	(6,735.65)	16,419.04	(23,154.69)
ROLLBACK LEVY	73,668.32	20,337.79	53,330.53
ROLLBACK COLLECTIONS THIS MONTH	0.00	16,426.02	(16,426.02)
ROLLBACK COLLECTIONS TO DATE	59,680.77	20,337.79	39,342.98
OUTSTANDING TO DATE	13,987.55	0.00	13,987.55
PERCENT COLLECTED/ORIGINAL	74.23%	518.99%	-444.76%
PERCENT COLLECTED/MODIFIED	81.01%	100.00%	-18.99%
TOTAL COLLECTIONS FISCAL YEAR	59,680.77	20,337.79	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF PHARR

TAX COLLECTIONS AS OF JULY 2018

33

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	P&I RB	ATTY FEES	ATTY RBFEES	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
2-Jul	83.87	12.57			1,803.54	579.37			0.69		97.13		97.13	
3-Jul	3,390.55	337.87			1,787.59	1,009.94			136.75		6,248.08		6,248.08	
5-Jul	9,720.83	1,451.43							1,314.86		15,284.65	15,841.86	(557.21)	11-Jul
6-Jul	7,086.10	913.22			832.13	347.31			696.74		9,875.50	9,875.50	0.00	12-Jul
9-Jul	1,514.25	170.87			776.23	411.61			235.81		3,108.77	3,108.77	0.00	13-Jul
10-Jul	10,222.52	1,608.89			1,104.06	390.11			1,586.52		14,912.10	14,912.10	0.00	16-Jul
11-Jul	4,998.29	784.58			1,594.99	686.66			1,100.54		9,165.06	9,165.06	0.00	17-Jul
12-Jul	6,171.87	949.48			1,443.48	568.10			1,078.31		10,211.24	10,211.24	0.00	18-Jul
13-Jul	2,525.74	439.01			996.37	376.69			585.99		4,923.80	4,923.80	(0.00)	19-Jul
16-Jul	2,772.58	397.51			987.96	381.68			589.92		5,129.65	5,129.65	0.00	20-Jul
17-Jul	4,986.68	784.85			1,665.08	934.65			1,135.22		9,506.48	9,506.48	0.00	23-Jul
18-Jul	3,062.80	475.67			342.91	274.61			559.86		4,715.85	4,715.85	(0.00)	24-Jul
19-Jul	4,268.35	828.49			515.68	193.23			864.68		6,670.43	6,670.43	0.00	
20-Jul	2,216.41	151.21			228.75	113.22			199.99		2,909.58	2,909.58	(6,670.43)	26-Jul
23-Jul	11,581.90	1,990.50			1,142.81	541.38			2,181.11		17,437.70	17,437.70	(0.00)	27-Jul
24-Jul	5,845.29	810.18			2,430.86	1,051.63			1,302.92		11,440.88	11,440.88	0.00	30-Jul
25-Jul	7,220.27	1,172.78			701.68	303.23			1,257.37		10,655.33	10,655.33	0.00	31-Jul
26-Jul	3,622.65	387.93			1,744.26	743.72			726.83		7,225.39	7,225.39	0.00	1-Aug
27-Jul	10,262.26	1,691.33			2,829.90	1,391.58			2,227.38		18,402.45	18,402.45	0.00	2-Aug
30-Jul	8,978.07	1,131.29			1,779.96	1,322.72			1,413.07		14,625.11	14,625.11	(0.00)	3-Aug
31-Jul	17,860.72	2,600.30			6,878.25	10,027.99			3,949.86		41,317.12	41,298.54	18.58	7-Aug
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
TTL	128,392.00	19,089.96	0.00	0.00	31,586.49	21,649.43	0.00	0.00	23,144.42	0.00	223,862.30	218,055.72	5,806.58	

OVERALL TOTAL
LESS REFUNDS
LESS HCAD COMM FEES
LESS COMM/COST
BALANCE
LESS TRANSFERRED
LESS TRANSF IN TRANSIT
BALANCE PENDING

223,862.30
0.00
18.58
5,788.00
218,055.72
136,504.23
81,551.49
0.00

08/02/2018 10:45:50 3032810
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 0033 CITY OF PHARR

EXCLUDES AG ROLLBACK
PAGE: 44

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	112,189.67	.00	16,680.84	51.31-	128,819.20	17,142.07	.00	.00	146,012.58
	I & S	.081900	16,202.33	.00	2,409.12	7.41-	18,604.04	.00	.00	.00	18,611.45
	TOTAL	.649000	128,392.00	.00	19,089.96	58.72-	147,423.24	17,142.07	.00	.00	164,624.03
2016	M & O	.582100	10,269.95	.00	3,024.93	6.22-	13,288.66	2,166.06	.00	.00	15,460.94
	I & S	.071900	1,268.56	.00	373.64	.77-	1,641.43	.00	.00	.00	1,642.20
	TOTAL	.654000	11,538.51	.00	3,398.57	6.99-	14,930.09	2,166.06	.00	.00	17,103.14
2015	M & O	.582100	6,837.24	.00	2,767.53	78.12-	9,526.65	1,552.40	.00	.00	11,157.17
	I & S	.071900	844.46	.00	341.85	9.65-	1,176.66	.00	.00	.00	1,186.31
	TOTAL	.654000	7,681.70	.00	3,109.38	87.77-	10,703.31	1,552.40	.00	.00	12,343.48
2014	M & O	.608100	3,309.57	.00	1,606.04	.00	4,915.61	647.24	.00	.00	5,562.85
	I & S	.071900	391.32	.00	189.89	.00	581.21	.00	.00	.00	581.21
	TOTAL	.680000	3,700.89	.00	1,795.93	.00	5,496.82	647.24	.00	.00	6,144.06
2013	M & O	.605000	2,844.97	.00	1,606.66	.00	4,451.63	567.27	.00	.00	5,018.90
	I & S	.075000	352.72	.00	199.18	.00	551.90	.00	.00	.00	551.90
	TOTAL	.680000	3,197.69	.00	1,805.84	.00	5,003.53	567.27	.00	.00	5,570.80
2012	M & O	.602600	880.91	.00	518.65	.00	1,399.56	127.00	.00	.00	1,526.56
	I & S	.077400	113.13	.00	66.62	.00	179.75	.00	.00	.00	179.75
	TOTAL	.680000	994.04	.00	585.27	.00	1,579.31	127.00	.00	.00	1,706.31
2011	M & O	.602100	277.69	.00	176.15	.00	453.84	40.33	.00	.00	494.17
	I & S	.077900	35.94	.00	22.77	.00	58.71	.00	.00	.00	58.71
	TOTAL	.680000	313.63	.00	198.92	.00	512.55	40.33	.00	.00	552.88
2010	M & O	.601800	283.71	.00	280.40	.00	564.11	90.64	.00	.00	654.75
	I & S	.078200	36.87	.00	36.45	.00	73.32	.00	.00	.00	73.32
	TOTAL	.680000	320.58	.00	316.85	.00	637.43	90.64	.00	.00	728.07
2009	M & O	.601800	78.83	.00	69.60	.00	148.43	18.92	.00	.00	167.35
	I & S	.078200	10.25	.00	9.04	.00	19.29	.00	.00	.00	19.29
	TOTAL	.680000	89.08	.00	78.64	.00	167.72	18.92	.00	.00	186.64
2008	M & O	.602940	177.27	.00	183.32	.00	360.59	48.72	.00	.00	409.31
	I & S	.078910	23.20	.00	23.99	.00	47.19	.00	.00	.00	47.19
	TOTAL	.681850	200.47	.00	207.31	.00	407.78	48.72	.00	.00	456.50
2007	M & O	.596130	48.40	.00	66.79	.00	115.19	19.81	.00	.00	135.00
	I & S	.086990	7.05	.00	9.74	.00	16.79	.00	.00	.00	16.79
	TOTAL	.683120	55.45	.00	76.53	.00	131.98	19.81	.00	.00	151.79
2006	M & O	.593130	234.17	.00	268.18	.00	502.35	60.00	.00	.00	562.35
	I & S	.089990	35.53	.00	40.68	.00	76.21	.00	.00	.00	76.21
	TOTAL	.683120	269.70	.00	308.86	.00	578.56	60.00	.00	.00	638.56

08/02/2018 10:45:50 3032810
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 0033 CITY OF PHARR

EXCLUDES AG ROLLBACK
PAGE: 45

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.593130	283.51	.00	360.96	.00	644.47	79.57	.00	.00	724.04
	I & S	.089990	43.02	.00	54.76	.00	97.78	.00	.00	.00	97.78
	TOTAL	.683120	326.53	.00	415.72	.00	742.25	79.57	.00	.00	821.82
2004	M & O	.601650	57.81	.00	85.81	.00	143.62	19.88	.00	.00	163.50
	I & S	.081470	7.83	.00	11.62	.00	19.45	.00	.00	.00	19.45
	TOTAL	.683120	65.64	.00	97.43	.00	163.07	19.88	.00	.00	182.95
2003	M & O	.596220	31.91	.00	44.31	.00	76.22	4.73	.00	.00	80.95
	I & S	.086900	4.66	.00	6.46	.00	11.12	.00	.00	.00	11.12
	TOTAL	.683120	36.57	.00	50.77	.00	87.34	4.73	.00	.00	92.07
2001	M & O	.564720	53.49	.00	101.65	.00	155.14	23.83	.00	.00	178.97
	I & S	.097590	9.24	.00	17.57	.00	26.81	.00	.00	.00	26.81
	TOTAL	.662310	62.73	.00	119.22	.00	181.95	23.83	.00	.00	205.78
2000	M & O	.533960	98.24	.00	188.94	.00	287.18	42.18	.00	.00	329.36
	I & S	.108350	19.94	.00	38.34	.00	58.28	.00	.00	.00	58.28
	TOTAL	.642310	118.18	.00	227.28	.00	345.46	42.18	.00	.00	387.64
1999	M & O	.529360	10.44	.00	22.56	.00	33.00	5.39	.00	.00	38.39
	I & S	.112950	2.23	.00	4.82	.00	7.05	.00	.00	.00	7.05
	TOTAL	.642310	12.67	.00	27.38	.00	40.05	5.39	.00	.00	45.44
1998	M & O	.505610	6.93	.00	17.04	.00	23.97	4.48	.00	.00	28.45
	I & S	.124390	1.70	.00	4.19	.00	5.89	.00	.00	.00	5.89
	TOTAL	.630000	8.63	.00	21.23	.00	29.86	4.48	.00	.00	34.34
1997	M & O	.524810	31.44	.00	73.72	.00	105.16	15.65	.00	.00	120.81
	I & S	.075190	4.51	.00	10.56	.00	15.07	.00	.00	.00	15.07
	TOTAL	.600000	35.95	.00	84.28	.00	120.23	15.65	.00	.00	135.88
1996	M & O	.516090	107.95	.00	291.52	.00	399.47	17.85	.00	.00	417.32
	I & S	.083910	17.56	.00	47.39	.00	64.95	.00	.00	.00	64.95
	TOTAL	.600000	125.51	.00	338.91	.00	464.42	17.85	.00	.00	482.27
1995	M & O	.510030	221.01	.00	617.96	.00	838.97	74.23	.00	.00	913.20
	I & S	.089970	38.99	.00	109.01	.00	148.00	.00	.00	.00	148.00
	TOTAL	.600000	260.00	.00	726.97	.00	986.97	74.23	.00	.00	1,061.20
1994	M & O	.471740	134.44	.00	395.25	.00	529.69	67.42	.00	.00	597.11
	I & S	.098260	28.00	.00	82.33	.00	110.33	.00	.00	.00	110.33
	TOTAL	.570000	162.44	.00	477.58	.00	640.02	67.42	.00	.00	707.44
1993	M & O	.465440	109.16	.00	334.03	.00	443.19	61.28	.00	.00	504.47
	I & S	.104560	24.52	.00	75.04	.00	99.56	.00	.00	.00	99.56
	TOTAL	.570000	133.68	.00	409.07	.00	542.75	61.28	.00	.00	604.03

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TTF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1992	M & O	.447640	191.70	.00	609.61	.00	801.31	56.19	.00	.00	857.50
	I & S	.112360	48.12	.00	153.02	.00	201.14	.00	.00	.00	201.14
	TOTAL	.560000	239.82	.00	762.63	.00	1,002.45	56.19	.00	.00	1,058.64
1991	M & O	.464340	198.85	.00	656.22	.00	855.07	57.80	.00	.00	912.87
	I & S	.095660	40.97	.00	135.18	.00	176.15	.00	.00	.00	176.15
	TOTAL	.560000	239.82	.00	791.40	.00	1,031.22	57.80	.00	.00	1,089.02
1990	M & O	.473940	202.98	.00	694.19	.00	897.17	60.47	.00	.00	957.64
	I & S	.096060	41.14	.00	140.70	.00	181.84	.00	.00	.00	181.84
	TOTAL	.570000	244.12	.00	834.89	.00	1,079.01	60.47	.00	.00	1,139.48
1989	M & O	.556640	238.39	.00	843.90	.00	1,082.29	73.01	.00	.00	1,155.30
	I & S	.113360	48.55	.00	171.86	.00	220.41	.00	.00	.00	220.41
	TOTAL	.670000	286.94	.00	1,015.76	.00	1,302.70	73.01	.00	.00	1,375.71
1988	M & O	.575520	154.39	.00	565.05	.00	719.44	.00	.00	.00	719.44
	I & S	.094480	25.34	.00	92.76	.00	118.10	.00	.00	.00	118.10
	TOTAL	.670000	179.73	.00	657.81	.00	837.54	.00	.00	.00	837.54
1987	M & O	.558280	149.76	.00	566.10	.00	715.86	.00	.00	.00	715.86
	I & S	.111720	29.97	.00	113.28	.00	143.25	.00	.00	.00	143.25
	TOTAL	.670000	179.73	.00	679.38	.00	859.11	.00	.00	.00	859.11
1986	M & O	.540080	144.88	.00	565.03	.00	709.91	.00	.00	.00	709.91
	I & S	.129920	34.85	.00	135.92	.00	170.77	.00	.00	.00	170.77
	TOTAL	.670000	179.73	.00	700.95	.00	880.68	.00	.00	.00	880.68
1985	M & O	.519090	148.62	.00	597.45	.00	746.07	.00	.00	.00	746.07
	I & S	.130910	37.48	.00	150.67	.00	188.15	.00	.00	.00	188.15
	TOTAL	.650000	186.10	.00	748.12	.00	934.22	.00	.00	.00	934.22
1984	M & O	.510400	98.05	.00	405.91	.00	503.96	.00	.00	.00	503.96
	I & S	.219600	42.18	.00	174.64	.00	216.82	.00	.00	.00	216.82
	TOTAL	.730000	140.23	.00	580.55	.00	720.78	.00	.00	.00	720.78
ALL	M & O		140,106.33	.00	35,286.30	135.65-	175,256.98	23,144.42	.00	.00	198,537.05
ALL	I & S		19,872.16	.00	5,453.09	17.83-	25,307.42	.00	.00	.00	25,325.25
ALL	TOTAL		159,978.49	.00	40,739.39	153.48-	200,564.40	23,144.42	.00	.00	223,862.30
DLQ	M & O		27,916.66	.00	18,605.46	84.34-	46,437.78	6,002.35	.00	.00	52,524.47
DLQ	I & S		3,669.83	.00	3,043.97	10.42-	6,703.38	.00	.00	.00	6,713.80
DLQ	TOTAL		31,586.49	.00	21,649.43	94.76-	53,141.16	6,002.35	.00	.00	59,238.27

08/02/2018 10:45:50 3032810
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LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 0033 CITY OF PHARR

PAGE: 47
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		112,189.67	.00	16,680.84	51.31-	128,819.20	17,142.07	.00	.00	146,012.58
CURR	I & S		16,202.33	.00	2,409.12	7.41-	18,604.04	.00	.00	.00	18,611.45
CURR	TOTAL		128,392.00	.00	19,089.96	58.72-	147,423.24	17,142.07	.00	.00	164,624.03

08/02/2018 11:34:07 3032816

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LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 07/01/2018 THRU 07/31/2018

JURISDICTION: 0033 CITY OF PHARR

PAGE: 44

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	112,189.67	.00	16,680.84	51.31-	128,819.20	17,142.07	.00	.00	146,012.58
	I & S	.081900	16,202.33	.00	2,409.12	7.41-	18,604.04	.00	.00	.00	18,611.45
	TOTAL	.649000	128,392.00	.00	19,089.96	58.72-	147,423.24	17,142.07	.00	.00	164,624.03
2016	M & O	.582100	10,269.95	.00	3,024.93	6.22-	13,288.66	2,166.06	.00	.00	15,460.94
	I & S	.071900	1,268.56	.00	373.64	.77-	1,641.43	.00	.00	.00	1,642.20
	TOTAL	.654000	11,538.51	.00	3,398.57	6.99-	14,930.09	2,166.06	.00	.00	17,103.14
2015	M & O	.582100	6,837.24	.00	2,767.53	78.12-	9,526.65	1,552.40	.00	.00	11,157.17
	I & S	.071900	844.46	.00	341.85	9.65-	1,176.66	.00	.00	.00	1,186.31
	TOTAL	.654000	7,681.70	.00	3,109.38	87.77-	10,703.31	1,552.40	.00	.00	12,343.48
2014	M & O	.608100	3,309.57	.00	1,606.04	.00	4,915.61	647.24	.00	.00	5,562.85
	I & S	.071900	391.32	.00	189.89	.00	581.21	.00	.00	.00	581.21
	TOTAL	.680000	3,700.89	.00	1,795.93	.00	5,496.82	647.24	.00	.00	6,144.06
2013	M & O	.605000	2,844.97	.00	1,606.66	.00	4,451.63	567.27	.00	.00	5,018.90
	I & S	.075000	352.72	.00	199.18	.00	551.90	.00	.00	.00	551.90
	TOTAL	.680000	3,197.69	.00	1,805.84	.00	5,003.53	567.27	.00	.00	5,570.80
2012	M & O	.602600	880.91	.00	518.65	.00	1,399.56	127.00	.00	.00	1,526.56
	I & S	.077400	113.13	.00	66.62	.00	179.75	.00	.00	.00	179.75
	TOTAL	.680000	994.04	.00	585.27	.00	1,579.31	127.00	.00	.00	1,706.31
2011	M & O	.602100	277.69	.00	176.15	.00	453.84	40.33	.00	.00	494.17
	I & S	.077900	35.94	.00	22.77	.00	58.71	.00	.00	.00	58.71
	TOTAL	.680000	313.63	.00	198.92	.00	512.55	40.33	.00	.00	552.88
2010	M & O	.601800	283.71	.00	280.40	.00	564.11	90.64	.00	.00	654.75
	I & S	.078200	36.87	.00	36.45	.00	73.32	.00	.00	.00	73.32
	TOTAL	.680000	320.58	.00	316.85	.00	637.43	90.64	.00	.00	728.07
2009	M & O	.601800	78.83	.00	69.60	.00	148.43	18.92	.00	.00	167.35
	I & S	.078200	10.25	.00	9.04	.00	19.29	.00	.00	.00	19.29
	TOTAL	.680000	89.08	.00	78.64	.00	167.72	18.92	.00	.00	186.64
2008	M & O	.602940	177.27	.00	183.32	.00	360.59	48.72	.00	.00	409.31
	I & S	.078910	23.20	.00	23.99	.00	47.19	.00	.00	.00	47.19
	TOTAL	.681850	200.47	.00	207.31	.00	407.78	48.72	.00	.00	456.50
2007	M & O	.596130	48.40	.00	66.79	.00	115.19	19.81	.00	.00	135.00
	I & S	.086990	7.05	.00	9.74	.00	16.79	.00	.00	.00	16.79
	TOTAL	.683120	55.45	.00	76.53	.00	131.98	19.81	.00	.00	151.79
2006	M & O	.593130	234.17	.00	268.18	.00	502.35	60.00	.00	.00	562.35
	I & S	.089990	35.53	.00	40.68	.00	76.21	.00	.00	.00	76.21
	TOTAL	.683120	269.70	.00	308.86	.00	578.56	60.00	.00	.00	638.56

08/02/2018 11:34:07 3032816
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TAX COLLECTION SYSTEM
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 FROM: 07/01/2018 THRU 07/31/2018
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 45
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.593130	283.51	.00	360.96	.00	644.47	79.57	.00	.00	724.04
	I & S	.089990	43.02	.00	54.76	.00	97.78	.00	.00	.00	97.78
	TOTAL	.683120	326.53	.00	415.72	.00	742.25	79.57	.00	.00	821.82
2004	M & O	.601650	57.81	.00	85.81	.00	143.62	19.88	.00	.00	163.50
	I & S	.081470	7.83	.00	11.62	.00	19.45	.00	.00	.00	19.45
	TOTAL	.683120	65.64	.00	97.43	.00	163.07	19.88	.00	.00	182.95
2003	M & O	.596220	31.91	.00	44.31	.00	76.22	4.73	.00	.00	80.95
	I & S	.086900	4.66	.00	6.46	.00	11.12	.00	.00	.00	11.12
	TOTAL	.683120	36.57	.00	50.77	.00	87.34	4.73	.00	.00	92.07
2001	M & O	.564720	53.49	.00	101.65	.00	155.14	23.83	.00	.00	178.97
	I & S	.097590	9.24	.00	17.57	.00	26.81	.00	.00	.00	26.81
	TOTAL	.662310	62.73	.00	119.22	.00	181.95	23.83	.00	.00	205.78
2000	M & O	.533960	98.24	.00	188.94	.00	287.18	42.18	.00	.00	329.36
	I & S	.108350	19.94	.00	38.34	.00	58.28	.00	.00	.00	58.28
	TOTAL	.642310	118.18	.00	227.28	.00	345.46	42.18	.00	.00	387.64
1999	M & O	.529360	10.44	.00	22.56	.00	33.00	5.39	.00	.00	38.39
	I & S	.112950	2.23	.00	4.82	.00	7.05	.00	.00	.00	7.05
	TOTAL	.642310	12.67	.00	27.38	.00	40.05	5.39	.00	.00	45.44
1998	M & O	.505610	6.93	.00	17.04	.00	23.97	4.48	.00	.00	28.45
	I & S	.124390	1.70	.00	4.19	.00	5.89	.00	.00	.00	5.89
	TOTAL	.630000	8.63	.00	21.23	.00	29.86	4.48	.00	.00	34.34
1997	M & O	.524810	31.44	.00	73.72	.00	105.16	15.65	.00	.00	120.81
	I & S	.075190	4.51	.00	10.56	.00	15.07	.00	.00	.00	15.07
	TOTAL	.600000	35.95	.00	84.28	.00	120.23	15.65	.00	.00	135.88
1996	M & O	.516090	107.95	.00	291.52	.00	399.47	17.85	.00	.00	417.32
	I & S	.083910	17.56	.00	47.39	.00	64.95	.00	.00	.00	64.95
	TOTAL	.600000	125.51	.00	338.91	.00	464.42	17.85	.00	.00	482.27
1995	M & O	.510030	221.01	.00	617.96	.00	838.97	74.23	.00	.00	913.20
	I & S	.089970	38.99	.00	109.01	.00	148.00	.00	.00	.00	148.00
	TOTAL	.600000	260.00	.00	726.97	.00	986.97	74.23	.00	.00	1,061.20
1994	M & O	.471740	134.44	.00	395.25	.00	529.69	67.42	.00	.00	597.11
	I & S	.098260	28.00	.00	82.33	.00	110.33	.00	.00	.00	110.33
	TOTAL	.570000	162.44	.00	477.58	.00	640.02	67.42	.00	.00	707.44
1993	M & O	.465440	109.16	.00	334.03	.00	443.19	61.28	.00	.00	504.47
	I & S	.104560	24.52	.00	75.04	.00	99.56	.00	.00	.00	99.56
	TOTAL	.570000	133.68	.00	409.07	.00	542.75	61.28	.00	.00	604.03

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1992	M & O	.447640	191.70	.00	609.61	.00	801.31	56.19	.00	.00	857.50
	I & S	.112360	48.12	.00	153.02	.00	201.14	.00	.00	.00	201.14
	TOTAL	.560000	239.82	.00	762.63	.00	1,002.45	56.19	.00	.00	1,058.64
1991	M & O	.464340	198.85	.00	656.22	.00	855.07	57.80	.00	.00	912.87
	I & S	.095660	40.97	.00	135.18	.00	176.15	.00	.00	.00	176.15
	TOTAL	.560000	239.82	.00	791.40	.00	1,031.22	57.80	.00	.00	1,089.02
1990	M & O	.473940	202.98	.00	694.19	.00	897.17	60.47	.00	.00	957.64
	I & S	.096060	41.14	.00	140.70	.00	181.84	.00	.00	.00	181.84
	TOTAL	.570000	244.12	.00	834.89	.00	1,079.01	60.47	.00	.00	1,139.48
1989	M & O	.556640	238.39	.00	843.90	.00	1,082.29	73.01	.00	.00	1,155.30
	I & S	.113360	48.55	.00	171.86	.00	220.41	.00	.00	.00	220.41
	TOTAL	.670000	286.94	.00	1,015.76	.00	1,302.70	73.01	.00	.00	1,375.71
1988	M & O	.575520	154.39	.00	565.05	.00	719.44	.00	.00	.00	719.44
	I & S	.094480	25.34	.00	92.76	.00	118.10	.00	.00	.00	118.10
	TOTAL	.670000	179.73	.00	657.81	.00	837.54	.00	.00	.00	837.54
1987	M & O	.558280	149.76	.00	566.10	.00	715.86	.00	.00	.00	715.86
	I & S	.111720	29.97	.00	113.28	.00	143.25	.00	.00	.00	143.25
	TOTAL	.670000	179.73	.00	679.38	.00	859.11	.00	.00	.00	859.11
1986	M & O	.540080	144.88	.00	565.03	.00	709.91	.00	.00	.00	709.91
	I & S	.129920	34.85	.00	135.92	.00	170.77	.00	.00	.00	170.77
	TOTAL	.670000	179.73	.00	700.95	.00	880.68	.00	.00	.00	880.68
1985	M & O	.519090	148.62	.00	597.45	.00	746.07	.00	.00	.00	746.07
	I & S	.130910	37.48	.00	150.67	.00	188.15	.00	.00	.00	188.15
	TOTAL	.650000	186.10	.00	748.12	.00	934.22	.00	.00	.00	934.22
1984	M & O	.510400	98.05	.00	405.91	.00	503.96	.00	.00	.00	503.96
	I & S	.219600	42.18	.00	174.64	.00	216.82	.00	.00	.00	216.82
	TOTAL	.730000	140.23	.00	580.55	.00	720.78	.00	.00	.00	720.78
ALL	M & O		140,106.33	.00	35,286.30	135.65-	175,256.98	23,144.42	.00	.00	198,537.05
	I & S		19,872.16	.00	5,453.09	17.83-	25,307.42	.00	.00	.00	25,325.25
	TOTAL		159,978.49	.00	40,739.39	153.48-	200,564.40	23,144.42	.00	.00	223,862.30
DLQ	M & O		27,916.66	.00	18,605.46	84.34-	46,437.78	6,002.35	.00	.00	52,524.47
	I & S		3,669.83	.00	3,043.97	10.42-	6,703.38	.00	.00	.00	6,713.80
	TOTAL		31,586.49	.00	21,649.43	94.76-	53,141.16	6,002.35	.00	.00	59,238.27

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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: 0033 CITY OF PHARR

PAGE: 47
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		112,189.67	.00	16,680.84	51.31-	128,819.20	17,142.07	.00	.00	146,012.58
CURR	I & S		16,202.33	.00	2,409.12	7.41-	18,604.04	.00	.00	.00	18,611.45
CURR	TOTAL		128,392.00	.00	19,089.96	58.72-	147,423.24	17,142.07	.00	.00	164,624.03

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0033 CITY OF PHARR

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	18,625,154.58	1,154.16	63,710.90-	128,392.00	17,658,670.59	902,773.09	95.14	0.00
2016	704,946.53	38.36	6,193.53-	11,538.51	306,401.65	392,351.35	43.85	435.12-
2015	400,586.01	.00	45.47-	7,681.70	114,121.09	286,419.45	28.49	443.01-
2014	233,502.22	.00	302.89	3,700.89	48,297.60	185,507.51	20.66	409.42-
2013	160,958.84	15,712.82-	15,316.05-	3,197.69	26,304.20	119,338.59	18.06	251.53-
2012	126,197.63	882.62-	942.04-	994.04	15,489.24	109,766.35	12.37	336.14-
2011	109,321.59	800.02-	1,061.78-	313.63	9,503.21	98,756.60	8.78	195.17-
2010	103,973.62	645.74-	845.48-	320.58	8,021.13	95,107.01	7.78	199.74-
2009	97,474.72	674.78-	816.56-	89.08	6,569.99	90,088.17	6.80	141.78-
2008	76,590.69	.00	0.00	200.47	4,070.43	72,520.26	5.31	0.00
2007	65,963.46	.00	0.00	55.45	1,715.46	64,248.00	2.60	0.00
2006	62,876.16	.00	0.00	269.70	2,674.17	60,201.99	4.25	0.00
2005	56,535.90	.00	0.00	326.53	3,358.12	53,177.78	5.94	0.00
2004	54,901.24	.00	5.74-	65.64	2,290.10	52,605.40	4.17	0.00
2003	44,173.45	.00	0.00	36.57	1,450.47	42,722.98	3.28	0.00
2002	37,558.06	.00	3.80-	0.00	1,293.95	36,260.31	3.45	0.00
2001	28,128.38	.00	6.62-	62.73	1,188.42	26,933.34	4.23	0.00
2000	24,755.10	.00	3.40-	118.18	1,291.92	23,459.78	5.22	0.00
1999	19,416.10	.00	124.91-	12.67	531.02	18,760.17	2.75	0.00
1998	14,953.39	.00	122.52-	8.63	501.46	14,329.41	3.38	0.00
1997	14,389.00	.00	1,266.34-	35.95	449.29	12,673.37	3.42	0.00
1996	60,023.37	.00	0.00	2,557.85	3,876.79	56,146.58	6.46	0.00
***	21,122,380.04	18,673.12-	90,162.25-	159,978.49	18,218,070.30	2,814,147.49		2,411.91-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2018 TO 07/31/2018

JURISDICTION: 0033 CITY OF PHARR

FISCAL START: 10/01/2017 END: 09/30/2018

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.649000	6,936.38	2
CURRENT YEAR					

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	0.00	.00	6,936.38	0.00	6,936.38	0.00		0.00
2016	13,761.07	.00	141.97	0.00	10,825.26	3,077.78	77.86	0.00
2015	14,380.34	.00	326.66	0.00	11,228.05	3,478.95	76.34	0.00
2014	15,905.87	.00	105.76	0.00	12,400.14	3,611.49	77.44	0.00
2013	17,678.68	.00	202.01	0.00	13,657.34	3,819.33	78.15	0.00
2012	18,678.01	.00	14,044.41	0.00	4,633.60	0.00		0.00
2011	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	80,403.97	.00	6,735.65	0.00	59,680.77	13,987.55		0.00

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,896,170,470	9,142,628-	2,887,027,842	00.649000	18,568,380.06	25,890

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	18,625,154.58	1,154.16	56,774.52-	128,392.00	17,665,606.97	902,773.09	95.14	0.00
2016	718,707.60	38.36	6,051.56-	11,538.51	317,226.91	395,429.13	44.51	435.12-
2015	414,966.35	.00	281.19	7,681.70	125,349.14	289,898.40	30.19	443.01-
2014	249,408.09	.00	408.65	3,700.89	60,697.74	189,119.00	24.30	409.42-
2013	178,637.52	15,712.82-	15,518.06-	3,197.69	39,961.54	123,157.92	24.50	251.53-
2012	144,875.64	882.62-	14,986.45-	994.04	20,122.84	109,766.35	15.49	336.14-
2011	109,321.59	800.02-	1,061.78-	313.63	9,503.21	98,756.60	8.78	195.17-
2010	103,973.62	645.74-	845.48-	320.58	8,021.13	95,107.01	7.78	199.74-
2009	97,474.72	674.78-	816.56-	89.08	6,569.99	90,088.17	6.80	141.78-
2008	76,590.69	.00	0.00	200.47	4,070.43	72,520.26	5.31	0.00
2007	65,963.46	.00	0.00	55.45	1,715.46	64,248.00	2.60	0.00
2006	62,876.16	.00	0.00	269.70	2,674.17	60,201.99	4.25	0.00
2005	56,535.90	.00	0.00	326.53	3,358.12	53,177.78	5.94	0.00
2004	54,901.24	.00	5.74-	65.64	2,290.10	52,605.40	4.17	0.00
2003	44,173.45	.00	0.00	36.57	1,450.47	42,722.98	3.28	0.00
2002	37,558.06	.00	3.80-	0.00	1,293.95	36,260.31	3.45	0.00
2001	28,128.38	.00	6.62-	62.73	1,188.42	26,933.34	4.23	0.00
2000	24,755.10	.00	3.40-	118.18	1,291.92	23,459.78	5.22	0.00
1999	19,416.10	.00	124.91-	12.67	531.02	18,760.17	2.75	0.00
1998	14,953.39	.00	122.52-	8.63	501.46	14,329.41	3.38	0.00
1997	14,389.00	1,149.66-	1,266.34-	35.95	449.29	12,673.37	3.42	0.00
1996	60,023.37	.00	0.00	2,557.85	3,876.79	56,146.58	6.46	0.00
***	21,202,784.01	18,673.12-	96,897.90-	159,978.49	18,277,751.07	2,828,135.04		2,411.91-

JURISDICTION: 0033 CITY OF PHARR

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	18,625,154.58	1,154.16	63,710.90-	128,392.00	17,658,670.59	902,773.09	95.14	0.00
ADJUSTMENT REFUNDS		.00	22,226.09-					
2016	704,946.53	38.36	6,193.53-	11,538.51	306,401.65	392,351.35	43.85	435.12-
ADJUSTMENT REFUNDS		.00	4,586.10-					
2015	400,586.01	.00	45.47-	7,681.70	114,121.09	286,419.45	28.49	443.01-
ADJUSTMENT REFUNDS		.00	570.33-					
2014	233,502.22	.00	302.89	3,700.89	48,297.60	185,507.51	20.66	409.42-
ADJUSTMENT REFUNDS		.00	104.20-					
2013	160,958.84	15,712.82-	15,316.05-	3,197.69	26,304.20	119,338.59	18.06	251.53-
ADJUSTMENT REFUNDS		.00	136.65-					
2012	126,197.63	882.62-	942.04-	994.04	15,489.24	109,766.35	12.37	336.14-
2011	109,321.59	800.02-	1,061.78-	313.63	9,503.21	98,756.60	8.78	195.17-
2010	103,973.62	645.74-	845.48-	320.58	8,021.13	95,107.01	7.78	199.74-
2009	97,474.72	674.78-	816.56-	89.08	6,569.99	90,088.17	6.80	141.78-
2008	76,590.69	.00	0.00	200.47	4,070.43	72,520.26	5.31	0.00
2007	65,963.46	.00	0.00	55.45	1,715.46	64,248.00	2.60	0.00
2006	62,876.16	.00	0.00	269.70	2,674.17	60,201.99	4.25	0.00
2005	56,535.90	.00	0.00	326.53	3,358.12	53,177.78	5.94	0.00
2004	54,901.24	.00	5.74-	65.64	2,290.10	52,605.40	4.17	0.00
2003	44,173.45	.00	0.00	36.57	1,450.47	42,722.98	3.28	0.00
2002	37,558.06	.00	3.80-	0.00	1,293.95	36,260.31	3.45	0.00
2001	28,128.38	.00	6.62-	62.73	1,188.42	26,933.34	4.23	0.00
2000	24,755.10	.00	3.40-	118.18	1,291.92	23,459.78	5.22	0.00
1999	19,416.10	.00	124.91-	12.67	531.02	18,760.17	2.75	0.00
1998	14,953.39	.00	122.52-	8.63	501.46	14,329.41	3.38	0.00
1997	14,389.00	1,149.66-	1,266.34-	35.95	449.29	12,673.37	3.42	0.00
1996	60,023.37	.00	0.00	2,557.85	3,876.79	56,146.58	6.46	0.00
***	21,122,380.04	18,673.12-	90,162.25-	159,978.49	18,218,070.30	2,814,147.49		2,411.91-
ADJUSTMENT REFUNDS		.00	27,623.37-					

JURISDICTION: 0033 CITY OF PHARR

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS			
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CURRENT YEAR	0	0	0.649000	6,936.38	2			
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2017	0.00	.00	6,936.38	0.00	6,936.38	0.00		0.00
ADJUSTMENT REFUNDS		.00	22,226.09-					
2016	13,761.07	.00	141.97	0.00	10,825.26	3,077.78	77.86	0.00
ADJUSTMENT REFUNDS		.00	4,586.10-					
2015	14,380.34	.00	326.66	0.00	11,228.05	3,478.95	76.34	0.00
ADJUSTMENT REFUNDS		.00	570.33-					
2014	15,905.87	.00	105.76	0.00	12,400.14	3,611.49	77.44	0.00
ADJUSTMENT REFUNDS		.00	104.20-					
2013	17,678.68	.00	202.01-	0.00	13,657.34	3,819.33	78.15	0.00
ADJUSTMENT REFUNDS		.00	136.65-					
2012	18,678.01	.00	14,044.41-	0.00	4,633.60	0.00		0.00
2011	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	80,403.97	.00	6,735.65-	0.00	59,680.77	13,987.55		0.00
ADJUSTMENT REFUNDS		.00	27,623.37-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2018 TO 07/31/2018

INCLUDES AG ROLLBACK

JURISDICTION: 0033 CITY OF PHARR

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,896,170,470	9,142,628-	0.649000	18,568,380.06	25,890

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	18,625,154.58	1,154.16	56,774.52-	128,392.00	17,665,606.97	902,773.09	95.14	0.00
ADJUSTMENT REFUNDS		.00	22,226.09-					
2016	718,707.60	38.36	6,051.56-	11,538.51	317,226.91	395,429.13	44.51	435.12-
ADJUSTMENT REFUNDS		.00	4,586.10-					
2015	414,966.35	.00	281.19	7,681.70	125,349.14	289,898.40	30.19	443.01-
ADJUSTMENT REFUNDS		.00	570.33-					
2014	249,408.09	.00	408.65	3,700.89	60,697.74	189,119.00	24.30	409.42-
ADJUSTMENT REFUNDS		.00	104.20-					
2013	178,637.52	15,712.82-	15,518.06-	3,197.69	39,961.54	123,157.92	24.50	251.53-
ADJUSTMENT REFUNDS		.00	136.65-					
2012	144,875.64	882.62-	14,986.45-	994.04	20,122.84	109,766.35	15.49	336.14-
2011	109,321.59	800.02-	1,061.78-	313.63	9,503.21	98,756.60	8.78	195.17-
2010	103,973.62	645.74-	845.48-	320.58	8,021.13	95,107.01	7.78	199.74-
2009	97,474.72	674.78-	816.56-	89.08	6,569.99	90,088.17	6.80	141.78-
2008	76,590.69	.00	0.00	200.47	4,070.43	72,520.26	5.31	0.00
2007	65,963.46	.00	0.00	55.45	1,715.46	64,248.00	2.60	0.00
2006	62,876.16	.00	0.00	269.70	2,674.17	60,201.99	4.25	0.00
2005	56,535.90	.00	0.00	326.53	3,358.12	53,177.78	5.94	0.00
2004	54,901.24	.00	5.74-	65.64	2,290.10	52,605.40	4.17	0.00
2003	44,173.45	.00	0.00	36.57	1,450.47	42,722.98	3.28	0.00
2002	37,558.06	.00	3.80-	0.00	1,293.95	36,260.31	3.45	0.00
2001	28,128.38	.00	6.62-	62.73	1,188.42	26,933.34	4.23	0.00
2000	24,755.10	.00	3.40-	118.18	1,291.92	23,459.78	5.22	0.00
1999	19,416.10	.00	124.91-	12.67	531.02	18,760.17	2.75	0.00
1998	14,953.39	.00	122.52-	8.63	501.46	14,329.41	3.38	0.00
1997	14,389.00	1,149.66-	1,266.34-	35.95	449.29	12,673.37	3.42	0.00
1996	60,023.37	.00	0.00	2,557.85	3,876.79	56,146.58	6.46	0.00
***	21,202,784.01	18,673.12-	96,897.90-	159,978.49	18,277,751.07	2,828,135.04		2,411.91-
ADJUSTMENT REFUNDS		.00	27,623.37-					

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	15,430,249.74	.00	167,961.19	355,247.56-	15,242,963.37	20,473.93	.00	.00	15,618,684.86
	I & S	.081900	2,228,420.85	.00	24,257.18	51,304.53-	2,201,373.50	.00	.00	.00	2,252,678.03
	TOTAL	.649000	17,658,670.59	.00	192,218.37	406,552.09-	17,444,336.87	20,473.93	.00	.00	17,871,362.89
2016	M & O	.582100	272,716.23	.00	65,238.99	3,646.18-	334,309.04	53,657.36	.00	.00	391,612.58
	I & S	.071900	33,685.42	.00	8,058.34	450.38-	41,293.38	.00	.00	.00	41,743.76
	TOTAL	.654000	306,401.65	.00	73,297.33	4,096.56-	375,602.42	53,657.36	.00	.00	433,356.34
2015	M & O	.582100	101,574.68	.00	35,445.10	719.07-	136,300.71	21,337.90	.00	.00	158,357.58
	I & S	.071900	12,546.41	.00	4,378.16	88.81-	16,835.76	.00	.00	.00	16,924.57
	TOTAL	.654000	114,121.09	.00	39,823.26	807.88-	153,136.47	21,337.90	.00	.00	175,282.25
2014	M & O	.608100	43,190.70	.00	20,200.56	.00	63,391.26	9,477.92	.00	.00	72,869.18
	I & S	.071900	5,106.90	.00	2,388.56	.00	7,495.46	.00	.00	.00	7,495.46
	TOTAL	.680000	48,297.60	.00	22,589.12	.00	70,886.72	9,477.92	.00	.00	80,364.64
2013	M & O	.605000	23,402.94	.00	12,994.62	.00	36,397.56	5,133.18	.00	.00	41,530.74
	I & S	.075000	2,901.26	.00	1,610.91	.00	4,512.17	.00	.00	.00	4,512.17
	TOTAL	.680000	26,304.20	.00	14,605.53	.00	40,909.73	5,133.18	.00	.00	46,042.91
2012	M & O	.602600	13,726.18	.00	9,106.72	.00	22,832.90	3,115.55	.00	.00	25,948.45
	I & S	.077400	1,763.06	.00	1,169.68	.00	2,932.74	.00	.00	.00	2,932.74
	TOTAL	.680000	15,489.24	.00	10,276.40	.00	25,765.64	3,115.55	.00	.00	28,881.19
2011	M & O	.602100	8,414.57	.00	6,384.28	.00	14,798.85	2,073.66	.00	.00	16,872.51
	I & S	.077900	1,088.64	.00	826.07	.00	1,914.71	.00	.00	.00	1,914.71
	TOTAL	.680000	9,503.21	.00	7,210.35	.00	16,713.56	2,073.66	.00	.00	18,787.22
2010	M & O	.601800	7,098.69	.00	5,828.37	.00	12,927.06	1,518.75	.00	.00	14,445.81
	I & S	.078200	922.44	.00	757.39	.00	1,679.83	.00	.00	.00	1,679.83
	TOTAL	.680000	8,021.13	.00	6,585.76	.00	14,606.89	1,518.75	.00	.00	16,125.64
2009	M & O	.601800	5,814.44	.00	5,010.82	.00	10,825.26	1,086.30	.00	.00	11,911.56
	I & S	.078200	755.55	.00	651.12	.00	1,406.67	.00	.00	.00	1,406.67
	TOTAL	.680000	6,569.99	.00	5,661.94	.00	12,231.93	1,086.30	.00	.00	13,318.23
2008	M & O	.602940	3,599.37	.00	3,783.35	.00	7,382.72	693.87	.00	.00	8,076.59
	I & S	.078910	471.06	.00	495.14	.00	966.20	.00	.00	.00	966.20
	TOTAL	.681850	4,070.43	.00	4,278.49	.00	8,348.92	693.87	.00	.00	9,042.79
2007	M & O	.596130	1,497.02	.00	1,916.29	.00	3,413.31	539.70	.00	.00	3,953.01
	I & S	.086990	218.44	.00	279.61	.00	498.05	.00	.00	.00	498.05
	TOTAL	.683120	1,715.46	.00	2,195.90	.00	3,911.36	539.70	.00	.00	4,451.06
2006	M & O	.593130	2,321.88	.00	3,101.70	.00	5,423.58	822.46	.00	.00	6,246.04
	I & S	.089990	352.29	.00	470.58	.00	822.87	.00	.00	.00	822.87
	TOTAL	.683120	2,674.17	.00	3,572.28	.00	6,246.45	822.46	.00	.00	7,068.91

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 10/01/2017 THRU 07/31/2018

JURISDICTION: 0033 CITY OF PHARR

EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.593130	2,915.75	.00	4,038.46	.00	6,954.21	933.39	.00	7,887.60
	I & S	.089990	442.37	.00	612.71	.00	1,055.08	.00	.00	1,055.08
	TOTAL	.683120	3,358.12	.00	4,651.17	.00	8,009.29	933.39	.00	8,942.68
2004	M & O	.601650	2,016.96	.00	3,138.06	.00	5,155.02	748.54	.00	5,903.56
	I & S	.081470	273.14	.00	424.95	.00	698.09	.00	.00	698.09
	TOTAL	.683120	2,290.10	.00	3,563.01	.00	5,853.11	748.54	.00	6,601.65
2003	M & O	.596220	1,265.96	.00	2,065.17	.00	3,331.13	428.83	.00	3,759.96
	I & S	.086900	184.51	.00	300.99	.00	485.50	.00	.00	485.50
	TOTAL	.683120	1,450.47	.00	2,366.16	.00	3,816.63	428.83	.00	4,245.46
2002	M & O	.590210	1,106.82	.00	1,973.95	.00	3,080.77	368.74	.00	3,449.51
	I & S	.099790	187.13	.00	333.75	.00	520.88	.00	.00	520.88
	TOTAL	.690000	1,293.95	.00	2,307.70	.00	3,601.65	368.74	.00	3,970.39
2001	M & O	.564720	1,013.32	.00	1,866.98	.00	2,880.30	327.25	.00	3,207.55
	I & S	.097590	175.10	.00	322.63	.00	497.73	.00	.00	497.73
	TOTAL	.662310	1,188.42	.00	2,189.61	.00	3,378.03	327.25	.00	3,705.28
2000	M & O	.533960	1,073.97	.00	2,174.52	.00	3,248.49	314.69	.00	3,563.18
	I & S	.108350	217.95	.00	441.24	.00	659.19	.00	.00	659.19
	TOTAL	.642310	1,291.92	.00	2,615.76	.00	3,907.68	314.69	.00	4,222.37
1999	M & O	.529360	437.63	.00	911.53	.00	1,349.16	91.44	.00	1,440.60
	I & S	.112950	93.39	.00	194.50	.00	287.89	.00	.00	287.89
	TOTAL	.642310	531.02	.00	1,106.03	.00	1,637.05	91.44	.00	1,728.49
1998	M & O	.505610	402.45	.00	932.66	.00	1,335.11	133.62	.00	1,468.73
	I & S	.124390	99.01	.00	229.44	.00	328.45	.00	.00	328.45
	TOTAL	.630000	501.46	.00	1,162.10	.00	1,663.56	133.62	.00	1,797.18
1997	M & O	.524810	392.99	.00	963.48	.00	1,356.47	131.38	.00	1,487.85
	I & S	.075190	56.30	.00	138.03	.00	194.33	.00	.00	194.33
	TOTAL	.600000	449.29	.00	1,101.51	.00	1,550.80	131.38	.00	1,682.18
1996	M & O	.516090	495.69	.00	1,262.26	.00	1,757.95	137.67	.00	1,895.62
	I & S	.083910	80.61	.00	205.22	.00	285.83	.00	.00	285.83
	TOTAL	.600000	576.30	.00	1,467.48	.00	2,043.78	137.67	.00	2,181.45
1995	M & O	.510030	523.45	.00	1,431.91	.00	1,955.36	167.99	.00	2,123.35
	I & S	.089970	92.34	.00	252.57	.00	344.91	.00	.00	344.91
	TOTAL	.600000	615.79	.00	1,684.48	.00	2,300.27	167.99	.00	2,468.26
1994	M & O	.471740	395.87	.00	1,145.60	.00	1,541.47	155.00	.00	1,696.47
	I & S	.098260	82.47	.00	238.63	.00	321.10	.00	.00	321.10
	TOTAL	.570000	478.34	.00	1,384.23	.00	1,862.57	155.00	.00	2,017.57

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.465440	260.74	.00	789.95	.00	1,050.69	148.54	.00	.00	1,199.23
	I & S	.104560	58.57	.00	177.46	.00	236.03	.00	.00	.00	236.03
	TOTAL	.570000	319.31	.00	967.41	.00	1,286.72	148.54	.00	.00	1,435.26
1992	M & O	.447640	200.35	.00	630.21	.00	830.56	56.19	.00	.00	886.75
	I & S	.112360	50.30	.00	158.19	.00	208.49	.00	.00	.00	208.49
	TOTAL	.560000	250.65	.00	788.40	.00	1,039.05	56.19	.00	.00	1,095.24
1991	M & O	.464340	198.85	.00	656.22	.00	855.07	57.80	.00	.00	912.87
	I & S	.095660	40.97	.00	135.18	.00	176.15	.00	.00	.00	176.15
	TOTAL	.560000	239.82	.00	791.40	.00	1,031.22	57.80	.00	.00	1,089.02
1990	M & O	.473940	202.98	.00	694.19	.00	897.17	60.47	.00	.00	957.64
	I & S	.096060	41.14	.00	140.70	.00	181.84	.00	.00	.00	181.84
	TOTAL	.570000	244.12	.00	834.89	.00	1,079.01	60.47	.00	.00	1,139.48
1989	M & O	.556640	238.39	.00	843.90	.00	1,082.29	73.01	.00	.00	1,155.30
	I & S	.113360	48.55	.00	171.86	.00	220.41	.00	.00	.00	220.41
	TOTAL	.670000	286.94	.00	1,015.76	.00	1,302.70	73.01	.00	.00	1,375.71
1988	M & O	.575520	154.39	.00	565.05	.00	719.44	.00	.00	.00	719.44
	I & S	.094480	25.34	.00	92.76	.00	118.10	.00	.00	.00	118.10
	TOTAL	.670000	179.73	.00	657.81	.00	837.54	.00	.00	.00	837.54
1987	M & O	.558280	149.76	.00	566.10	.00	715.86	.00	.00	.00	715.86
	I & S	.111720	29.97	.00	113.28	.00	143.25	.00	.00	.00	143.25
	TOTAL	.670000	179.73	.00	679.38	.00	859.11	.00	.00	.00	859.11
1986	M & O	.540080	144.88	.00	565.03	.00	709.91	.00	.00	.00	709.91
	I & S	.129920	34.85	.00	135.92	.00	170.77	.00	.00	.00	170.77
	TOTAL	.670000	179.73	.00	700.95	.00	880.68	.00	.00	.00	880.68
1985	M & O	.519090	148.62	.00	597.45	.00	746.07	.00	.00	.00	746.07
	I & S	.130910	37.48	.00	150.67	.00	188.15	.00	.00	.00	188.15
	TOTAL	.650000	186.10	.00	748.12	.00	934.22	.00	.00	.00	934.22
1984	M & O	.510400	98.05	.00	405.91	.00	503.96	.00	.00	.00	503.96
	I & S	.219600	42.18	.00	174.64	.00	216.82	.00	.00	.00	216.82
	TOTAL	.730000	140.23	.00	580.55	.00	720.78	.00	.00	.00	720.78
ALL	M & O		15,927,444.31	.00	365,190.58		15,933,022.08	124,265.13	.00	.00	16,416,900.02
ALL	I & S		2,290,625.99	.00	50,488.06		2,289,270.33	.00	.00	.00	2,341,114.05
ALL	TOTAL		18,218,070.30	.00	415,678.64		18,222,292.41	124,265.13	.00	.00	18,758,014.07

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TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 07/31/2018
JURISDICTION: 0033 CITY OF PHARR

PAGE: 58
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		497,194.57	.00	197,229.39	4,365.25-	690,058.71	103,791.20	.00	798,215.16
DLQ	I & S		62,205.14	.00	26,230.88	539.19-	87,896.83	.00	.00	88,436.02
DLQ	TOTAL		559,399.71	.00	223,460.27	4,904.44-	777,955.54	103,791.20	.00	886,651.18
CURR	M & O		15,430,249.74	.00	167,961.19	355,247.56-	15,242,963.37	20,473.93	.00	15,618,684.86
CURR	I & S		2,228,420.85	.00	24,257.18	51,304.53-	2,201,373.50	.00	.00	2,252,678.03
CURR	TOTAL		17,658,670.59	.00	192,218.37	406,552.09-	17,444,336.87	20,473.93	.00	17,871,362.89

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2017 THRU 07/31/2018
 JURISDICTION: 0033 CITY OF PHARR

AG ROLLBACK ONLY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	6,061.05	.00	.00	.00	6,061.05	.00	.00	.00	6,061.05
	I & S	.081900	875.33	.00	.00	.00	875.33	.00	.00	.00	875.33
	TOTAL	.649000	6,936.38	.00	.00	.00	6,936.38	.00	.00	.00	6,936.38
2016	M & O	.582100	9,635.16	.00	.00	.00	9,635.16	.00	.00	.00	9,635.16
	I & S	.071900	1,190.10	.00	.00	.00	1,190.10	.00	.00	.00	1,190.10
	TOTAL	.654000	10,825.26	.00	.00	.00	10,825.26	.00	.00	.00	10,825.26
2015	M & O	.582100	9,993.66	.00	.00	.00	9,993.66	.00	.00	.00	9,993.66
	I & S	.071900	1,234.39	.00	.00	.00	1,234.39	.00	.00	.00	1,234.39
	TOTAL	.654000	11,228.05	.00	.00	.00	11,228.05	.00	.00	.00	11,228.05
2014	M & O	.608100	11,089.02	.00	.00	.00	11,089.02	.00	.00	.00	11,089.02
	I & S	.071900	1,311.12	.00	.00	.00	1,311.12	.00	.00	.00	1,311.12
	TOTAL	.680000	12,400.14	.00	.00	.00	12,400.14	.00	.00	.00	12,400.14
2013	M & O	.605000	12,151.01	.00	.00	.00	12,151.01	.00	.00	.00	12,151.01
	I & S	.075000	1,506.33	.00	.00	.00	1,506.33	.00	.00	.00	1,506.33
	TOTAL	.680000	13,657.34	.00	.00	.00	13,657.34	.00	.00	.00	13,657.34
2012	M & O	.602600	4,106.19	.00	.00	.00	4,106.19	.00	.00	.00	4,106.19
	I & S	.077400	527.41	.00	.00	.00	527.41	.00	.00	.00	527.41
	TOTAL	.680000	4,633.60	.00	.00	.00	4,633.60	.00	.00	.00	4,633.60
ALL	M & O		53,036.09	.00	.00	.00	53,036.09	.00	.00	.00	53,036.09
	I & S		6,644.68	.00	.00	.00	6,644.68	.00	.00	.00	6,644.68
	TOTAL		59,680.77	.00	.00	.00	59,680.77	.00	.00	.00	59,680.77
DLQ	M & O		46,975.04	.00	.00	.00	46,975.04	.00	.00	.00	46,975.04
	I & S		5,769.35	.00	.00	.00	5,769.35	.00	.00	.00	5,769.35
	TOTAL		52,744.39	.00	.00	.00	52,744.39	.00	.00	.00	52,744.39
CURR	M & O		6,061.05	.00	.00	.00	6,061.05	.00	.00	.00	6,061.05
	I & S		875.33	.00	.00	.00	875.33	.00	.00	.00	875.33
	TOTAL		6,936.38	.00	.00	.00	6,936.38	.00	.00	.00	6,936.38

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	15,436,310.79	.00	167,961.19	355,247.56	15,249,024.42	20,473.93	.00	.00	15,624,745.91
	I & S	.081900	2,229,296.18	.00	24,257.18	51,304.53	2,202,248.83	.00	.00	.00	2,253,553.36
	TOTAL	.649000	17,665,606.97	.00	192,218.37	406,552.09	17,451,273.25	20,473.93	.00	.00	17,878,299.27
2016	M & O	.582100	282,351.39	.00	65,238.99	3,646.18	343,944.20	53,657.36	.00	.00	401,247.74
	I & S	.071900	34,875.52	.00	8,058.34	450.38	42,483.48	.00	.00	.00	42,933.86
	TOTAL	.654000	317,226.91	.00	73,297.33	4,096.56	386,427.68	53,657.36	.00	.00	444,181.60
2015	M & O	.582100	111,568.34	.00	35,445.10	719.07	146,294.37	21,337.90	.00	.00	168,351.34
	I & S	.071900	13,780.80	.00	4,378.16	88.81	18,070.15	.00	.00	.00	18,158.96
	TOTAL	.654000	125,349.14	.00	39,823.26	807.88	164,364.52	21,337.90	.00	.00	186,510.30
2014	M & O	.608100	54,279.72	.00	20,200.56	.00	74,480.28	9,477.92	.00	.00	83,958.20
	I & S	.071900	6,418.02	.00	2,388.56	.00	8,806.58	.00	.00	.00	8,806.58
	TOTAL	.680000	60,697.74	.00	22,589.12	.00	83,286.86	9,477.92	.00	.00	92,764.78
2013	M & O	.605000	35,553.95	.00	12,994.62	.00	48,548.57	5,133.18	.00	.00	53,681.75
	I & S	.075000	4,407.59	.00	1,610.91	.00	6,018.50	.00	.00	.00	6,018.50
	TOTAL	.680000	39,961.54	.00	14,605.53	.00	54,567.07	5,133.18	.00	.00	59,700.25
2012	M & O	.602600	17,832.37	.00	9,106.72	.00	26,939.09	3,115.55	.00	.00	30,054.64
	I & S	.077400	2,290.47	.00	1,169.68	.00	3,460.15	.00	.00	.00	3,460.15
	TOTAL	.680000	20,122.84	.00	10,276.40	.00	30,399.24	3,115.55	.00	.00	33,514.79
2011	M & O	.602100	8,414.57	.00	6,384.28	.00	14,798.85	2,073.66	.00	.00	16,872.51
	I & S	.077900	1,088.64	.00	826.07	.00	1,914.71	.00	.00	.00	1,914.71
	TOTAL	.680000	9,503.21	.00	7,210.35	.00	16,713.56	2,073.66	.00	.00	18,787.22
2010	M & O	.601800	7,098.69	.00	5,828.37	.00	12,927.06	1,518.75	.00	.00	14,445.81
	I & S	.078200	922.44	.00	757.39	.00	1,679.83	.00	.00	.00	1,679.83
	TOTAL	.680000	8,021.13	.00	6,585.76	.00	14,606.89	1,518.75	.00	.00	16,125.64
2009	M & O	.601800	5,814.44	.00	5,010.82	.00	10,825.26	1,086.30	.00	.00	11,911.56
	I & S	.078200	755.55	.00	651.12	.00	1,406.67	.00	.00	.00	1,406.67
	TOTAL	.680000	6,569.99	.00	5,661.94	.00	12,231.93	1,086.30	.00	.00	13,318.23
2008	M & O	.602940	3,599.37	.00	3,783.35	.00	7,382.72	693.87	.00	.00	8,076.59
	I & S	.078910	471.06	.00	495.14	.00	966.20	.00	.00	.00	966.20
	TOTAL	.681850	4,070.43	.00	4,278.49	.00	8,348.92	693.87	.00	.00	9,042.79
2007	M & O	.596130	1,497.02	.00	1,916.29	.00	3,413.31	539.70	.00	.00	3,953.01
	I & S	.086990	218.44	.00	279.61	.00	498.05	.00	.00	.00	498.05
	TOTAL	.683120	1,715.46	.00	2,195.90	.00	3,911.36	539.70	.00	.00	4,451.06
2006	M & O	.593130	2,321.88	.00	3,101.70	.00	5,423.58	822.46	.00	.00	6,246.04
	I & S	.089990	352.29	.00	470.58	.00	822.87	.00	.00	.00	822.87
	TOTAL	.683120	2,674.17	.00	3,572.28	.00	6,246.45	822.46	.00	.00	7,068.91

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.593130	2,915.75	.00	4,038.46	.00	6,954.21	933.39	.00	.00	7,887.60
	I & S	.089990	442.37	.00	612.71	.00	1,055.08	.00	.00	.00	1,055.08
	TOTAL	.683120	3,358.12	.00	4,651.17	.00	8,009.29	933.39	.00	.00	8,942.68
2004	M & O	.601650	2,016.96	.00	3,138.06	.00	5,155.02	748.54	.00	.00	5,903.56
	I & S	.081470	273.14	.00	424.95	.00	698.09	.00	.00	.00	698.09
	TOTAL	.683120	2,290.10	.00	3,563.01	.00	5,853.11	748.54	.00	.00	6,601.65
2003	M & O	.596220	1,265.96	.00	2,065.17	.00	3,331.13	428.83	.00	.00	3,759.96
	I & S	.086900	184.51	.00	300.99	.00	485.50	.00	.00	.00	485.50
	TOTAL	.683120	1,450.47	.00	2,366.16	.00	3,816.63	428.83	.00	.00	4,245.46
2002	M & O	.590210	1,106.82	.00	1,973.95	.00	3,080.77	368.74	.00	.00	3,449.51
	I & S	.099790	187.13	.00	333.75	.00	520.88	.00	.00	.00	520.88
	TOTAL	.690000	1,293.95	.00	2,307.70	.00	3,601.65	368.74	.00	.00	3,970.39
2001	M & O	.564720	1,013.32	.00	1,866.98	.00	2,880.30	327.25	.00	.00	3,207.55
	I & S	.097590	175.10	.00	322.63	.00	497.73	.00	.00	.00	497.73
	TOTAL	.662310	1,188.42	.00	2,189.61	.00	3,378.03	327.25	.00	.00	3,705.28
2000	M & O	.533960	1,073.97	.00	2,174.52	.00	3,248.49	314.69	.00	.00	3,563.18
	I & S	.108350	217.95	.00	441.24	.00	659.19	.00	.00	.00	659.19
	TOTAL	.642310	1,291.92	.00	2,615.76	.00	3,907.68	314.69	.00	.00	4,222.37
1999	M & O	.529360	437.63	.00	911.53	.00	1,349.16	91.44	.00	.00	1,440.60
	I & S	.112950	93.39	.00	194.50	.00	287.89	.00	.00	.00	287.89
	TOTAL	.642310	531.02	.00	1,106.03	.00	1,637.05	91.44	.00	.00	1,728.49
1998	M & O	.505610	402.45	.00	932.66	.00	1,335.11	133.62	.00	.00	1,468.73
	I & S	.124390	99.01	.00	229.44	.00	328.45	.00	.00	.00	328.45
	TOTAL	.630000	501.46	.00	1,162.10	.00	1,663.56	133.62	.00	.00	1,797.18
1997	M & O	.524810	392.99	.00	963.48	.00	1,356.47	131.38	.00	.00	1,487.85
	I & S	.075190	56.30	.00	138.03	.00	194.33	.00	.00	.00	194.33
	TOTAL	.600000	449.29	.00	1,101.51	.00	1,550.80	131.38	.00	.00	1,682.18
1996	M & O	.516090	495.69	.00	1,262.26	.00	1,757.95	137.67	.00	.00	1,895.62
	I & S	.083910	80.61	.00	205.22	.00	285.83	.00	.00	.00	285.83
	TOTAL	.600000	576.30	.00	1,467.48	.00	2,043.78	137.67	.00	.00	2,181.45
1995	M & O	.510030	523.45	.00	1,431.91	.00	1,955.36	167.99	.00	.00	2,123.35
	I & S	.089970	92.34	.00	252.57	.00	344.91	.00	.00	.00	344.91
	TOTAL	.600000	615.79	.00	1,684.48	.00	2,300.27	167.99	.00	.00	2,468.26
1994	M & O	.471740	395.87	.00	1,145.60	.00	1,541.47	155.00	.00	.00	1,696.47
	I & S	.098260	82.47	.00	238.63	.00	321.10	.00	.00	.00	321.10
	TOTAL	.570000	478.34	.00	1,384.23	.00	1,862.57	155.00	.00	.00	2,017.57

DEPOSIT DISTRIBUTION

FROM: 10/01/2017 THRU 07/31/2018

JURISDICTION: 0033 CITY OF PHARR

RECEIPT DATE: ALL

LOCATION: LOCATION NAME NOT FOUND

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1993	M & O	.465440	260.74	.00	789.95	.00	1,050.69	148.54	.00	.00	1,199.23
	I & S	.104560	58.57	.00	177.46	.00	236.03	.00	.00	.00	236.03
	TOTAL	.570000	319.31	.00	967.41	.00	1,286.72	148.54	.00	.00	1,435.26
1992	M & O	.447640	200.35	.00	630.21	.00	830.56	56.19	.00	.00	886.75
	I & S	.112360	50.30	.00	158.19	.00	208.49	.00	.00	.00	208.49
	TOTAL	.560000	250.65	.00	788.40	.00	1,039.05	56.19	.00	.00	1,095.24
1991	M & O	.464340	198.85	.00	656.22	.00	855.07	57.80	.00	.00	912.87
	I & S	.095660	40.97	.00	135.18	.00	176.15	.00	.00	.00	176.15
	TOTAL	.560000	239.82	.00	791.40	.00	1,031.22	57.80	.00	.00	1,089.02
1990	M & O	.473940	202.98	.00	694.19	.00	897.17	60.47	.00	.00	957.64
	I & S	.096060	41.14	.00	140.70	.00	181.84	.00	.00	.00	181.84
	TOTAL	.570000	244.12	.00	834.89	.00	1,079.01	60.47	.00	.00	1,139.48
1989	M & O	.556640	238.39	.00	843.90	.00	1,082.29	73.01	.00	.00	1,155.30
	I & S	.113360	48.55	.00	171.86	.00	220.41	.00	.00	.00	220.41
	TOTAL	.670000	286.94	.00	1,015.76	.00	1,302.70	73.01	.00	.00	1,375.71
1988	M & O	.575520	154.39	.00	565.05	.00	719.44	.00	.00	.00	719.44
	I & S	.094480	25.34	.00	92.76	.00	118.10	.00	.00	.00	118.10
	TOTAL	.670000	179.73	.00	657.81	.00	837.54	.00	.00	.00	837.54
1987	M & O	.558280	149.76	.00	566.10	.00	715.86	.00	.00	.00	715.86
	I & S	.111720	29.97	.00	113.28	.00	143.25	.00	.00	.00	143.25
	TOTAL	.670000	179.73	.00	679.38	.00	859.11	.00	.00	.00	859.11
1986	M & O	.540080	144.88	.00	565.03	.00	709.91	.00	.00	.00	709.91
	I & S	.129920	34.85	.00	135.92	.00	170.77	.00	.00	.00	170.77
	TOTAL	.670000	179.73	.00	700.95	.00	880.68	.00	.00	.00	880.68
1985	M & O	.519090	148.62	.00	597.45	.00	746.07	.00	.00	.00	746.07
	I & S	.130910	37.48	.00	150.67	.00	188.15	.00	.00	.00	188.15
	TOTAL	.650000	186.10	.00	748.12	.00	934.22	.00	.00	.00	934.22
1984	M & O	.510400	98.05	.00	405.91	.00	503.96	.00	.00	.00	503.96
	I & S	.219600	42.18	.00	174.64	.00	216.82	.00	.00	.00	216.82
	TOTAL	.730000	140.23	.00	580.55	.00	720.78	.00	.00	.00	720.78
ALL	M & O		15,980,480.40	.00	365,190.58	.00	15,986,058.17	124,265.13	.00	.00	16,469,936.11
ALL	I & S		2,297,270.67	.00	50,488.06	.00	2,295,915.01	.00	.00	.00	2,347,758.73
ALL	TOTAL		18,277,751.07	.00	415,678.64	.00	18,281,973.18	124,265.13	.00	.00	18,817,694.84

08/02/2018 14:20:40 3032837
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 07/31/2018
JURISDICTION: 0033 CITY OF PHARR

PAGE: 58
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISHURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		544,169.61	.00	197,229.39	4,365.25-	737,033.75	103,791.20	.00	.00	845,190.20
DLQ	I & S		67,974.49	.00	26,230.88	539.19-	93,666.18	.00	.00	.00	94,205.37
DLQ	TOTAL		612,144.10	.00	223,460.27	4,904.44-	830,699.93	103,791.20	.00	.00	939,395.57
CURR	M & O		15,436,310.79	.00	167,961.19	355,247.56-	15,249,024.42	20,473.93	.00	.00	15,624,745.91
CURR	I & S		2,229,296.18	.00	24,257.18	51,304.53-	2,202,248.83	.00	.00	.00	2,253,553.36
CURR	TOTAL		17,665,606.97	.00	192,218.37	406,552.09-	17,451,273.25	20,473.93	.00	.00	17,878,299.27

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0033 CITY OF PHARR

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR 2,896,170,470	9,142,628-	2,887,027,842	00.649000	18,561,443.68	25,888
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	18,625,154.58	63,710.90-	63,710.90-	17,658,670.59	17,658,670.59	902,773.09	95.14	0.00
2016	704,946.53	6,193.53-	6,193.53-	306,401.65	306,401.65	392,351.35	43.85	435.12-
2015	400,586.01	45.47-	45.47-	114,121.09	114,121.09	286,419.45	28.49	443.01-
2014	233,502.22	302.89	302.89	48,297.60	48,297.60	185,507.51	20.66	409.42-
2013	160,958.84	15,316.05-	15,316.05-	26,304.20	26,304.20	119,338.59	18.06	251.53-
2012	126,197.63	942.04-	942.04-	15,489.24	15,489.24	109,766.35	12.37	336.14-
2011	109,321.59	1,061.78-	1,061.78-	9,503.21	9,503.21	98,756.60	8.78	195.17-
2010	103,973.62	845.48-	845.48-	8,021.13	8,021.13	95,107.01	7.78	199.74-
2009	97,474.72	816.56-	816.56-	6,569.99	6,569.99	90,088.17	6.80	141.78-
2008	76,590.69	.00	0.00	4,070.43	4,070.43	72,520.26	5.31	0.00
2007	65,963.46	.00	0.00	1,715.46	1,715.46	64,248.00	2.60	0.00
2006	62,876.16	.00	0.00	2,674.17	2,674.17	60,201.99	4.25	0.00
2005	56,535.90	.00	0.00	3,358.12	3,358.12	53,177.78	5.94	0.00
2004	54,901.24	5.74-	5.74-	2,290.10	2,290.10	52,605.40	4.17	0.00
2003	44,173.45	.00	0.00	1,450.47	1,450.47	42,722.98	3.28	0.00
2002	37,558.06	3.80-	3.80-	1,293.95	1,293.95	36,260.31	3.45	0.00
2001	28,128.38	6.62-	6.62-	1,188.42	1,188.42	26,933.34	4.23	0.00
2000	24,755.10	3.40-	3.40-	1,291.92	1,291.92	23,459.78	5.22	0.00
1999	19,416.10	124.91-	124.91-	531.02	531.02	18,760.17	2.75	0.00
1998	14,953.39	122.52-	122.52-	501.46	501.46	14,329.41	3.38	0.00
1997	14,389.00	1,266.34-	1,266.34-	449.29	449.29	12,673.37	3.42	0.00
1996	60,023.37	.00	0.00	3,876.79	3,876.79	56,146.58	6.46	0.00
****	21,122,380.04	90,162.25-	90,162.25-	18,218,070.30	18,218,070.30	2,814,147.49		2,411.91-

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0033 CITY OF PHARR

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.649000	6,936.38	2

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2017	0.00	6,936.38	6,936.38	6,936.38	6,936.38	0.00		0.00
2016	13,761.07	141.97	141.97	10,825.26	10,825.26	3,077.78	77.86	0.00
2015	14,380.34	326.66	326.66	11,228.05	11,228.05	3,478.95	76.34	0.00
2014	15,905.87	105.76	105.76	12,400.14	12,400.14	3,611.49	77.44	0.00
2013	17,678.68	202.01	202.01	13,657.34	13,657.34	3,819.33	78.15	0.00
2012	18,678.01	14,044.41	14,044.41	4,633.60	4,633.60	0.00		0.00
2011	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	80,403.97	6,735.65	6,735.65	59,680.77	59,680.77	13,987.55		0.00

FISCAL START: 10/01/2017 END: 09/30/2018 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAYD ACCTS
CURRENT YEAR	2,896,170,470	9,142,628-	2,887,027,842	00.649000	18,568,380.06	25,890

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAYD YTD	BALANCE	COLL %	YTD UNCOLL
2017	18,625,154.58	56,774.52-	56,774.52-	17,665,606.97	17,665,606.97	902,773.09	95.14	0.00
2016	718,707.60	6,051.56-	6,051.56-	317,226.91	317,226.91	395,429.13	44.51	435.12-
2015	414,966.35	281.19	281.19	125,349.14	125,349.14	289,898.40	30.19	443.01-
2014	249,408.09	408.65	408.65	60,697.74	60,697.74	189,119.00	24.30	409.42-
2013	178,637.52	15,518.06-	15,518.06-	39,961.54	39,961.54	123,157.92	24.50	251.53-
2012	144,875.64	14,986.45-	14,986.45-	20,122.84	20,122.84	109,766.35	15.49	336.14-
2011	109,321.59	1,061.78-	1,061.78-	9,503.21	9,503.21	98,756.60	8.78	195.17-
2010	103,973.62	845.48-	845.48-	8,021.13	8,021.13	95,107.01	7.78	199.74-
2009	97,474.72	816.56-	816.56-	6,569.99	6,569.99	90,088.17	6.80	141.78-
2008	76,590.69	.00	0.00	4,070.43	4,070.43	72,520.26	5.31	0.00
2007	65,963.46	.00	0.00	1,715.46	1,715.46	64,248.00	2.60	0.00
2006	62,876.16	.00	0.00	2,674.17	2,674.17	60,201.99	4.25	0.00
2005	56,535.90	.00	0.00	3,358.12	3,358.12	53,177.78	5.94	0.00
2004	54,901.24	5.74-	5.74-	2,290.10	2,290.10	52,605.40	4.17	0.00
2003	44,173.45	.00	0.00	1,450.47	1,450.47	42,722.98	3.28	0.00
2002	37,558.06	3.80-	3.80-	1,293.95	1,293.95	36,260.31	3.45	0.00
2001	28,128.38	6.62-	6.62-	1,188.42	1,188.42	26,933.34	4.23	0.00
2000	24,755.10	3.40-	3.40-	1,291.92	1,291.92	23,459.78	5.22	0.00
1999	19,416.10	124.91-	124.91-	531.02	531.02	18,760.17	2.75	0.00
1998	14,953.39	122.52-	122.52-	501.46	501.46	14,329.41	3.38	0.00
1997	14,389.00	1,266.34-	1,266.34-	449.29	449.29	12,673.37	3.42	0.00
1996	60,023.37	.00	0.00	3,876.79	3,876.79	56,146.58	6.46	0.00
***	21,202,784.01	96,897.90-	96,897.90-	18,277,751.07	18,277,751.07	2,828,135.04		2,411.91-

FROM: 07/01/2018 THRU 07/31/2018
JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENTITION PENALTY	P & I COLLECTED	RENTITION P & I	RENTITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0032 CITY OF MISSION BY COUNTY 108			1,150.73	134.06	199.75	23.47	0.00	7.91	1,342.57
DELO FOR 0032 CITY OF MISSION BY COUNTY 108			1,150.73	134.06	199.75	23.47	0.00	7.91	1,342.57
TOTAL FOR 0032 CITY OF MISSION BY COUNTY 108			734.33	60.85	221.47	20.86	0.00	4.10	951.70
			734.33	60.85	221.47	20.86	0.00	4.10	951.70
			1,885.06	194.91	421.22	44.33	0.00	12.01	2,294.27
			1,885.06	194.91	421.22	44.33	0.00	12.01	2,294.27
CURR FOR 0033 CITY OF PHARR BY COUNTY 108			2,998.84	292.43	539.44	52.51	0.00	17.29	3,520.99
DELO FOR 0033 CITY OF PHARR BY COUNTY 108			2,998.84	292.43	539.44	52.51	0.00	17.29	3,520.99
TOTAL FOR 0033 CITY OF PHARR BY COUNTY 108			147.79	18.92	53.97	6.74	0.00	1.29	200.47
			147.79	18.92	53.97	6.74	0.00	1.29	200.47
			3,146.63	311.35	593.41	59.25	0.00	18.58	3,721.46
			3,146.63	311.35	593.41	59.25	0.00	18.58	3,721.46
CURR FOR 0036 CITY OF PROGRESO BY COUNTY 108			238.46	21.68	42.92	3.90	0.00	1.28	280.10
DELO FOR 0036 CITY OF PROGRESO BY COUNTY 108			238.46	21.68	42.92	3.90	0.00	1.28	280.10
TOTAL FOR 0036 CITY OF PROGRESO BY COUNTY 108			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			238.46	21.68	42.92	3.90	0.00	1.28	280.10
			238.46	21.68	42.92	3.90	0.00	1.28	280.10
CURR FOR 0037 CITY OF SAN JUAN BY COUNTY 108			471.78	53.11	84.91	9.57	0.00	3.13	553.56
DELO FOR 0037 CITY OF SAN JUAN BY COUNTY 108			471.78	53.11	84.91	9.57	0.00	3.13	553.56
TOTAL FOR 0037 CITY OF SAN JUAN BY COUNTY 108			34.62	3.15	10.38	0.95	0.00	0.21	44.79
			34.62	3.15	10.38	0.95	0.00	0.21	44.79
			506.40	56.26	95.29	10.52	0.00	3.34	598.35
			506.40	56.26	95.29	10.52	0.00	3.34	598.35
CURR FOR 0040 CITY OF WESLACO BY COUNTY 108			1,732.21	200.07	311.81	36.04	0.00	11.81	2,032.21
DELO FOR 0040 CITY OF WESLACO BY COUNTY 108			1,732.21	200.07	311.81	36.04	0.00	11.81	2,032.21
TOTAL FOR 0040 CITY OF WESLACO BY COUNTY 108			129.16	18.85	39.67	5.73	0.00	1.24	167.59
			129.16	18.85	39.67	5.73	0.00	1.24	167.59
			1,861.37	218.92	351.48	41.77	0.00	13.05	2,199.80
			1,861.37	218.92	351.48	41.77	0.00	13.05	2,199.80
CURR FOR 0041 EDINBURG CISD BY COUNTY 108			9,131.33	1,166.86	1,618.71	207.78	0.00	68.74	10,681.30
DELO FOR 0041 EDINBURG CISD BY COUNTY 108			9,131.33	1,166.86	1,618.71	207.78	0.00	68.74	10,681.30
TOTAL FOR 0041 EDINBURG CISD BY COUNTY 108			3,192.28	372.13	1,232.78	149.44	0.00	26.08	4,398.98
			3,192.28	372.13	1,232.78	149.44	0.00	26.08	4,398.98
			12,323.61	1,538.99	2,851.49	357.22	0.00	94.82	15,080.28
			12,323.61	1,538.99	2,851.49	357.22	0.00	94.82	15,080.28
CURR FOR 0042 EDCOUCH-ELSA ISD BY COUNTY 108			193.64	19.76	34.85	6.04	0.00	1.29	227.20
DELO FOR 0042 EDCOUCH-ELSA ISD BY COUNTY 108			193.64	19.76	34.85	6.04	0.00	1.29	227.20
TOTAL FOR 0042 EDCOUCH-ELSA ISD BY COUNTY 108			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			193.64	19.76	34.85	6.04	0.00	1.29	227.20
			193.64	19.76	34.85	6.04	0.00	1.29	227.20



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 3.B.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Presentation of Quarterly Financial Report for period ending June 30, 2018.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: Comprehensive Quarterly Financial Report was compiled for the purpose of updating the City's elected officials and executive staff on the fiscal health of City.

This Report of for Period ending June 30, 2018

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Moya
City Management Office

Created/Initiated - 08/16/2018
Final Approval - 08/17/2018

City of Pharr

Comprehensive QUARTERLY Financial Report

3rd Quarter – June 30, 2018

**Reliable, Timely, Transparent, Budgets, Trends,
Revenues, Expenditures, Resources, Debts**



Fiscal Year 2017-2018



PREPARED BY: KARLA MOYA-FINANCE DIRECTOR & FINANCE DEPARTMENT



Pharr



MAYOR Ambrosio Hernández, MD | CITY MANAGER Juan G. Guerra, CPA

COMMISSIONERS Eleazar Guajardo | Roberto "Bobby" Carrillo | Ramiro Caballero, MD | Daniel Chavez | Ricardo Medina | Mario Bracamontes

August 20, 2018

Mayor
City Commissioners
Citizens of Pharr

The comprehensive quarterly financial report was compiled for the purpose of updating the City's elected officials and executive staff on the fiscal health of the City.

All City fiscal data is not included in this report, only the selected major activities whose drastic change could adversely affect the City's ability to meet its obligations to the vendors, staff, and citizens.

This is the Finance Department's effort to provide timely, reliable, and transparent fiscal information so that decision makers will have up to date data to base their decisions on.

This report has been updated and prepared by the Finance Department. The figures in this report, based on the cost/benefit principle, are accurate. This report could not have been compiled without the cooperation of all of the City's Directors and City Manager. This is truly a team effort.

Should you have any questions concerning this matter, please feel free to contact me at (956) 402-4150 ext. 1907 or via email at karla.moya@pharr-tx.gov.

Respectfully,

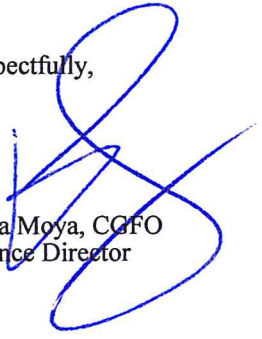

Karla Moya, CGFO
Finance Director

Table of Contents

DETAIL OF CHANGES & TRENDS.....	i
FUND FINANCIAL STATEMENTS	
Governmental Funds:	
Balance Sheet.....	1
Statement of Revenues, Expenditures, and Changes in Fund Balances.....	2
Proprietary Funds:	
Statement of Net Position.....	3
Statement of Revenues, Expenditures, and Changes in Fund Balances.....	5
GENERAL LEDGER STATUS-NON AUDITED BUDGET VS ACTUAL	
General Fund.....	6
Utility Fund.....	7
Bridge Fund.....	8
PEDC Fund.....	9
STATEMENT OF AVAILABLE RESOURCES.....	10
ANALYSIS OF MAJOR REVENUE SOURCES	
Hidalgo County Property Tax Assessor & Collector Report.....	11
Property Tax Analysis.....	12
Current Sales Tax Analysis	13
Sales Tax State Collection RGV Comparison.....	14
Utility Revenue Activity Analysis.....	15
Bridge Revenue Activity Analysis-Toll Collections.....	17
Municipal Court Collections.....	18
Pharr Event Center General Ledger Status Report-Non Audited Budget vs. Actual.....	19
Pharr Event Center Attendance by Event Type.....	20
Hotel / Motel Occupancy Tax Analysis.....	21
Transfers In/Out.....	22
QUARTERLY UPDATES- FY 17/18	
CIP PROJECTS	
Construction in Progress Activity Listing.....	23
DEBT: ISSUES & STATUS	
Outstanding Debt Issuances.....	24
Outstanding Capital Leases / Bank Loans.....	25
INVESTMENT REPORT	
Investment Report Summary.....	26
Detailed Investment Report.....	27
Comparison of Portfolio to Policy Limits.....	28
Market Value Analysis.....	29
Calculation of Weighted Average Maturity and Yield.....	30
Year to Date Investment Transaction Report.....	31
Depository Security Collateral Analysis.....	32

DETAIL OF CHANGES & TRENDS



CITY OF PHARR

DETAIL OF CHANGES AND TRENDS

June 30, 2018

FINANCIAL STATEMENTS – GOVERNMENTAL FUNDS:

Unaudited Balance Sheet:

At the end of this quarter, the General Fund had a fund balance of \$30.0 million with an unassigned amount of \$19.3 million. PEDC had a fund balance of \$7.5 million and Capital Projects had a fund balance of \$27.9 million.

Unaudited Statement of Revenues, Expenditures, and changes in Fund balance:

The General Fund revenues exceeded expenditures by roughly \$777,000 thousand while PEDC expenses exceeded revenue by roughly \$7.6 million due to a \$3.2 million dollar payment made to pay the principal amount of one of PEDC's loans and \$4.5 million dollar land purchases.

FINANCIAL STATEMENTS - PROPRIETARY FUNDS:

Unaudited statement of net position:

At the end of this quarter, Utility fund had a total net position of \$92.0 million, Bridge fund had \$19.5 million, \$4.0 million for Golf fund, and \$3.6 million for Event Center.

Unaudited Statement of Revenues, Expenditures, and changes in net position:

Utility fund had a change in net position of \$3.7 million gain and a debt-service coverage ratio of 1.19, \$223 thousand gain for Bridge and the Event Center had a \$111 thousand gain. The Golf fund had a \$81,200 thousand loss.

GENERAL FUND:

Revenues:

Property tax and sales tax are budgeted at 42% of our budget. Property and sales taxes are on track to meet and exceeded the budget at 97% and 78%, respectively. Combined, property and sales tax revenues are higher than last year by 12%.

Expenditures:

At the end of the 3rd quarter, all the departments stayed within their budgeted expenditures, with total expenditures being at 76% of budget. Overall expenses have increased by 69% compared to last year mainly due to the transfer outs made out to other funds from proceeds received from the issuance of Certificates of Obligations.

Comparison from last year:

Revenues show a 51% increase this year due to the issuance of Certificates of Obligations.

Summary:

The City's property tax and sales tax collections continues to show improvements compared to last year. This is mainly attributed to current year collections.

UTILITY FUND:

Revenues:

Water and sewer usage make up 87% of the budget. Both revenue sources are slightly below their targeted collections at 74% and 73% respectively.

Expenses:

At the end of this quarter, all departments' expenses are within budget, with total expenditures being at only 24% of budget.

Comparison from last year:

Overall, revenues are slightly higher than last year due to proceeds received from capital lease funds. Overall expenses are 29% lower than last year.

Summary:

The Utility's major revenues are slightly lower due to a decrease in water and sewer collections.

BRIDGE FUND:

Revenues:

Toll collections are budgeted at 80% of total budget. Toll collections show an increase of 1% compared to last year and vehicle crossings are showing a 6% decrease this year. This decrease is mainly due to a continuing decline of car crossings compared to last year (-14%). However, truck crossings show an increase of 6% compared to last year.

Interest earned income has increased by 160% compared to last year and peso exchange rate income is 16% higher than last year.

Expenses:

At the end of this quarter, all expenses were within their budget, with total expenditures being at 68% of budget.

Comparison from last year:

Overall expenses are 51% higher than last year mainly due to the toll ticketing system upgrade and payment of debt from new capital lease and other contractual and special services expenses.

Summary:

Even though truck crossings have been consistently increasing every quarter, Bridge crossing must be monitored closely. Toll revenues slightly increased and expenses have slightly increased. Both must be monitored accordingly. Overall, the Bridge Fund is healthy.

PEDC FUND:

Revenues:

Sales Tax collections are budgeted at 47% of total budget. Sales Tax collections are higher by 7% compared to last year.

Expenses:

At the end of the quarter, PEDC total expenditures are slightly above budget at 81%. The majority of expenses were below or at their annual budget.

Comparison from last year:

Overall expenses are 8% lower than last year due to last year transfer out expense to pay off PFC loan.

Summary:

PEDC's budget has been effectively managed throughout the course of the fiscal year. However, PEDC's expenses must be closely monitored in order to avoid going over their budget.

STATEMENT OF AVAILABLE RESOURCES**GENERAL FUND:**

General fund cash flow is at \$8.2 million. Available resources as of June 30, 2018 are \$7.5 million.

UTILITY FUND:

Utility fund cash flow is at \$3.5 million. Current available resources are \$2.8 million. Utility needs to carefully prioritize what is needed for operations to keep a healthy fund with available resources.

BRIDGE FUND:

Bridge fund cash flow is lower due to Construction payments made for Bridge Improvements. Current available resources are \$153 thousand. Bridge needs to carefully prioritize what is needed for operations to keep a healthy fund with available resources.

PEDC FUND:

PEDC fund cash flow is at \$2.8 million and current available resources are \$2.7 million.

HIDALGO COUNTY PROPERTY TAX ASSESOR & COLLECTOR REPORT

Current property taxes collections per what we have received from the County are higher this year by 0.31%. Total collected reported by County is **\$17,530,279**. Delinquent property Tax collections are lower this year by 0.89%. Total amount collected to date is **\$527,813**.

ANALYSIS OF MAJOR REVENUE SOURCES**CURRENT PROPERTY TAX-CASH BASIS**

Current tax collections are higher this year than last year by 5% or approximately \$745,000. Total collected up to this quarter is \$15.3 million compared to \$14.5 million.

DELIQUENT PROPERTY TAX-CASH BASIS

Delinquent tax collections are higher this year than last year by 4% or approximately \$20,000 compared to last year. Total amount collected this quarter is \$508,429 compared to \$488,445.

ANNUAL SALES TAX ACTIVITY ANALYSIS – FY 17/18

This activity is based on cash basis. The difference is two months of collections. To date, City's sales tax collection is 10% HIGHER than last year (roughly \$863,000 citywide).

SALES TAX STATE RGV COMPARISON

Pharr's sales tax rank comparison to the other Rio Grande Valley cities is at 1st place out of 10 other cities based on current month collection activity. Pharr's rank based on calendar year collection is 2nd place out of 10 other valley cities.

UTILITY REVENUE ACTIVITY ANALYSIS-WATER & SEWER

Water collection show an increase in collections compared to last year's quarter. This quarter is showing an increase of 1% (around \$50,000) in collected revenue compared to last year's quarter. Sewer collected revenue decrease this quarter by 1% (roughly \$26,000).

UTILITY REVENUE ACTIVITY ANALYSIS-GARBAGE AND BRUSH

Garbage Collected revenue has increased by 1% compared to last year's activity. Brush collections decreased by 1%.

PHARR INTERNATIONAL BRIDGE TOLL COLLECTIONS

Collections this year have increased by 1% (\$114,241). Car crossings have decreased by 14% compared to last year's quarter, and commercial crossings (trucks) increased by 6%. We currently have around \$114,000 more revenues than this time last year. We have budgeted accordingly and revenues are on track as budgeted projections.

MUNICIPAL COURT COLLECTIONS

Municipal court collections have decreased by 35% compared to this time last year. This is primarily due to less crime and citations served and collected.

PHARR EVENT CENTER

Revenues:

Event Center revenue remained the same compared to prior year.

Expenses:

Event Center expenses are 5% higher than last year mainly due to higher personnel expenses.

HOTEL/MOTEL OCCUPANCY TAX ANALYSIS

Hotel/Motel Tax Collections have decreased by 28% compared to last year, a decrease of approximately \$134,000. This is due to a decrease in hotel occupancy.

TRANSFERS

- Transfer outs from General fund are contributions to General CIP Fund and to cover for Golf and CDBG's operations.
- Transfers from Utilities are mainly for the Utilities CIP projects and for General Fund administrative expenses
- Transfers from Bridge are to balance General Fund operations and to contribute for City Incentive agreements

CIP ACTIVITY ANALYSIS-QUARTERLY UPDATE

BRIDGE:

The Bridge has four capital projects planned and one ticket system upgrade underway. All four projects are in engineering phase. The ticket system upgrade is on its final implementation stages and should be fully operational by next quarter.

UTILITY:

The Utility fund has eight capital projects, including the new Water Transmission Mains project approved at the beginning of last year and funded through TWDB. These projects have started and are in currently in progress.

GENERAL CAPITAL PROJECTS

The General Capital Projects fund has 29 capital projects including the Fire Station No. 4, Civic Center Renovations, improvements to various city parks and several street projects. The city is currently underway with its 3rd year of the street repaving program.

DEBT: ISSUED & STATUS-QUARTERLY UPDATE

OUTSTANDING DEBT ISSUANCES

General Fund: There are currently two Certificates of Obligation outstanding (series 2016 and series 2017), and on outstanding Tax Notes (series 2017) for a total of outstanding debt to \$38.9 million. There is one General Obligation Refunding Bond (series 2015B) with a total outstanding debt of \$5.8 million. Principal payment of these debts will be processed on the next quarter.

Bridge Fund: There is one Revenue Refunding Bond outstanding (series 2015A) with a total outstanding debt of \$3.2 million. Principal payment of these debts will be processed on the next quarter.

Utility Fund: There are currently four Revenue Bonds outstanding (series 2007A, 2007B, series 2013 and series 2015) with a total outstanding debt of 24.7 million. The utility fund has two General Obligation Refunding Bond (series 2008 and series 2017) with a total outstanding debt of \$16.7 million. Next issuance that will be completed is the 2008 Revenue Refunding Bonds. Principal payment of these debts will be processed on the next quarter.

Community Development Grant: This issuance will be completed in 2031 but can be repaid with our current debt reserves. Currently \$4.1 million is outstanding. Principal payment of these debts will be processed on the next quarter.

PEDC: There is one Certificate of obligation outstanding (series 2012). This series was issued in the name of the City but is being paid by PEDC. Additionally, a Promissory Note and a Line of Credit are also outstanding. As of June 30, 2018, total outstanding debt is \$14.2 million.

OUTSTANDING CAPITAL LEASES/BANK LOANS

There are currently 14 outstanding capital leases totaling \$15.9 million. The liability ownership for the leases is distributed between the following funds: General, Utility, Golf, Bridge and Garage. Current balance on all the leases is \$11.7 million.

INVESTMENT REPORT-QUARTERLY UPDATE

INVESTMENT REPORT SUMMARY

This report complies with all provisions of the Public Funds Investment Act and the City of Pharr's Investment policy.

DETAILED INVESTMENT REPORT

The City has \$84.7 million in book market value in investments (including depository accounts).

COMPARISON OF PORTFOLIO TO POLICY LIMITS

The City is within all portfolio caps created in the City's Investment Policy. The caps are identified in "Types of securities, Limits on Maturities, and Days to Maturity.

MARKET VALUE ANALYSIS

The market value of our portfolio is at 100% of book value. Book value identifies actual costs. Market value identifies the cost/value of the investments if they were to put on the market for resale.

CALCULATION OF WEIGHTED AVERAGE MATURITY AND YIELD

Weighted average maturity is 6 days. This average is within our Investment Policy caps. This is the amount of days on average that our investments mature. Weighted average yield is 0.22%, the average yield of our investments. This average is better than our benchmarks.

YEAR TO DATE INVESTMENT TRANSACTION REPORT

No investment matured this fiscal year.

DEPOSITORY SECURITY COLLATERAL ANALYSIS

All funds were properly collateralized by at the end of the month.

FISCAL ACTIVITY



CITY OF PHARR, TEXAS
BALANCE SHEET - UNAUDITED, UNADJUSTED, AND PRELIMINARY
GOVERNMENTAL FUNDS
FOR QUARTER ENDING JUNE 30, 2018

		General	Pharr Economic Development Corporation, Inc.	Capital Projects
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>				
Cash	\$	9,184,630	\$ 2,790,763	\$ 6,822,899
Investments		9,853,748	-	-
Receivables (net of allowance for uncollectible):				
Property taxes		1,794,405	-	-
Warrants		8,624,531	-	-
Sales tax		2,184,116	728,039	-
Notes		-	2,136,556	-
Accounts		589,078	46,807	-
Intergovernmental		10,638	-	-
Other		4,338,209	117,600	-
Inventories		897,531	-	-
Land Available for Sale		-	3,567,500	-
Due from other funds		2,331,486	-	-
Restricted assets:				
Cash		-	328,346	21,127,324
Cash with Fiscal Agent		3,589,810	-	581,578
Intergovernmental receivable		-	-	132,140
Total assets	\$	<u>43,398,182</u>	\$ <u>9,715,611</u>	\$ <u>28,663,941</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</u>				
Liabilities:				
Accounts payable	\$	388,526	\$ 12,165	\$ 511,404
Due to other funds		-	83,023	-
Escrow accounts		1,982,622	-	252,656
Total liabilities		<u>2,371,148</u>	<u>95,188</u>	<u>764,060</u>
Deferred Inflows of Resources:				
Deferred property tax		1,794,405	-	-
Deferred accounts		589,078	-	-
Deferred warrants		8,624,531	-	-
Deferred notes		-	2,136,556	-
Total deferred inflow of resources		<u>11,008,014</u>	<u>2,136,556</u>	<u>-</u>
Fund balances:				
Nonspendable:				
Inventory		897,531	3,567,500	-
Restricted:				
Economic development		-	3,916,366	-
Committed:				
Contingency		9,853,748	-	-
Assigned:				
Construction		-	-	27,899,881
Unassigned:		19,267,741	-	-
Total fund balances		<u>30,019,020</u>	<u>7,483,866</u>	<u>27,899,881</u>
Total liabilities, deferred inflows of resources and fund balances	\$	<u>43,398,182</u>	\$ <u>9,715,611</u>	\$ <u>28,663,941</u>

CITY OF PHARR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS - UNAUDITED, UNADJUSTED, AND PRELIMINARY
FOR QUARTER ENDING JUNE 30, 2018

		General	Pharr Economic Development Corporation, Inc.	Capital Projects
REVENUES				
Taxes:				
Property	\$	16,126,269	\$	-
Sales		10,123,425		3,374,475
Franchise		1,766,982		-
Other		49,550		-
Licenses and permits		525,825		-
Intergovernmental		376,432		-
Fees and charges:				
Sanitation		1,990,747		-
Brush		830,942		-
Other		955,174		-
Fines		712,402		-
Interest income		201,994		68,185
Other		651,148		739,138
Total revenues	\$	<u>34,310,890</u>	\$	<u>4,181,798</u>
EXPENDITURES				
Current:				
General government	\$	8,195,019	\$	476,162
Public safety		16,178,942		3,389,455
Highways and streets		2,753,425		3,420,993
Health and welfare		1,887,350		-
Culture and recreation		3,354,870		3,692,219
Economic development		-		3,169,959
Land Purchase		-		4,488,952
Debt service:				
Principal		1,092,030		3,850,443
Interest		72,492		284,679
Total expenditures		<u>33,534,128</u>		<u>11,794,033</u>
Excess (deficiency) of revenues over (under) expenditures		<u>776,762</u>		<u>(7,612,235)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		7,145,025		922,125
Transfers (out)		(22,593,707)		(1,201,150)
Issuance of debt		21,870,823		2,841,028
Total other financing sources and uses		<u>6,422,141</u>		<u>2,562,003</u>
SPECIAL ITEMS				
Loss on land available for sale		<u>-</u>		<u>(373,042)</u>
Total special items		<u>-</u>		<u>(373,042)</u>
Net change in fund balance		7,198,903		(5,423,274)
Fund balance - beginning		22,754,602		12,869,140
Prior period adjustment		65,515		38,000
Fund balance - ending	\$	<u>30,019,020</u>	\$	<u>7,483,866</u>
				<u>27,899,881</u>

CITY OF PHARR, TEXAS
STATEMENT OF NET POSITION - UNAUDITED, UNADJUSTED, AND PRELIMINARY
PROPRIETARY FUNDS
FOR QUARTER ENDING JUNE 30, 2018

	PROPRIETARY FUNDS			
	Utility	Toll Bridge	Golf	Event Center
<u>ASSETS</u>				
Current assets:				
Cash	\$ 6,411,213	\$ 5,508,264	\$ 550,996	\$ 226,459
Receivables (net of allowance for uncollectible):				
Accounts	2,829,963	71,672	-	-
Other	1,358	32,000	15,980	162,305
Inventories	203,496	-	4,352	4,586
Restricted assets:				
Cash	8,701,751	148,103	-	-
Cash with Fiscal Agent	1,961,464	2,451,948	350,422	-
Total current assets	<u>20,109,245</u>	<u>8,211,987</u>	<u>921,750</u>	<u>393,350</u>
Capital assets (net of accumulated depreciation):				
Water Rights	3,450,000	-	-	-
Land	837,036	819,645	999,342	785,224
Buildings	11,462,969	1,417,287	326,608	2,444,952
Improvements other than buildings	689,687	167,694	2,148,857	112,586
Machinery and equipment	1,129,818	1,067,865	119,455	24,471
Infrastructure	87,874,569	11,956,910	31,351	-
Construction in progress - Utility	15,031,176	-	-	-
Construction in progress - Bridge	-	1,868,552	-	-
Total capital assets, net of accumulated depreciation	<u>120,475,256</u>	<u>17,297,953</u>	<u>3,625,613</u>	<u>3,367,234</u>
Total noncurrent assets	<u>120,475,256</u>	<u>17,297,953</u>	<u>3,625,613</u>	<u>3,367,234</u>
<u>DEFERRED OUTFLOW OF RESOURCES</u>				
Unamortized gain / loss on refunding of debt	324,206	11,524	-	-
Total deferred outflow of resources	<u>324,206</u>	<u>11,524</u>	<u>-</u>	<u>-</u>
Total assets and deferred outflow of resources	\$ <u>140,908,707</u>	\$ <u>25,521,464</u>	\$ <u>4,547,363</u>	\$ <u>3,760,584</u>

		PROPRIETARY FUNDS			
		Utility	Toll Bridge	Golf	Event Center
<u>LIABILITIES</u>					
Current liabilities payable:					
Accounts payable		\$ 435,782	\$ 73,800	\$ 1,534	\$ -
Accrued liabilities		134,775	31,167	-	-
Unearned revenue		-	-	47,975	34,389
Total current liabilities payable		<u>570,557</u>	<u>104,967</u>	<u>49,509</u>	<u>34,389</u>
Current liabilities payable from restricted assets:					
Customer deposits payable		489,828	-	-	-
Escrow payable		214,531	-	-	-
Matured accrued compensation		161,539	62,624	28,857	19,103
Matured capital lease		-	390,273	28,831	-
Matured bonds/notes, net		<u>2,958,000</u>	<u>605,000</u>	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets		<u>3,823,898</u>	<u>1,057,897</u>	<u>57,688</u>	<u>19,103</u>
Total current liabilities		<u>4,394,455</u>	<u>1,162,864</u>	<u>107,197</u>	<u>53,492</u>
Noncurrent liabilities:					
Accrued compensation		484,617	187,871	86,570	57,308
Capital lease payable		1,959,100	1,831,294	313,122	-
Bonds/notes principal payable		<u>38,457,000</u>	<u>2,640,000</u>	<u>-</u>	<u>-</u>
Total noncurrent liabilities		<u>40,900,717</u>	<u>4,659,165</u>	<u>399,692</u>	<u>57,308</u>
<u>DEFERRED INFLOW OF RESOURCES</u>					
Unamortized premium		<u>3,567,644</u>	<u>170,579</u>	<u>-</u>	<u>-</u>
Total deferred inflow of resources		<u>3,567,644</u>	<u>170,579</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflow of resources		<u>48,862,816</u>	<u>5,992,608</u>	<u>506,888</u>	<u>110,800</u>
<u>NET POSITION</u>					
Invested in capital assets, net of related debt		75,843,530	12,915,277	3,633,660	3,367,234
Restricted for:					
Debt service		4,828,814	1,047,658	-	-
Capital projects		5,048,283	2,451,948	350,422	-
Unrestricted		<u>6,325,264</u>	<u>3,113,973</u>	<u>56,393</u>	<u>282,551</u>
Total net position		<u>\$ 92,045,891</u>	<u>\$ 19,528,856</u>	<u>\$ 4,040,475</u>	<u>\$ 3,649,784</u>

CITY OF PHARR, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS - UNAUDITED, UNADJUSTED, AND PRELIMINARY
FOR QUARTER ENDING JUNE 30, 2018

		PROPRIETARY FUNDS			
		<u>Utility</u>	<u>Toll Bridge</u>	<u>Golf</u>	<u>Event Center</u>
Operating revenues:					
Charges for sales and services:					
Water sales	\$	5,779,216	\$ -	\$ -	\$ -
Sewer service		4,228,855	-	-	-
Tap fees		265,312	-	-	-
Toll fees		-	10,341,453	-	-
Golf services		-	-	550,862	-
Concession		-	-	34,776	167,408
Other		4,020	226,178	83,316	109,455
Total operating revenues		<u>10,277,403</u>	<u>10,567,631</u>	<u>668,954</u>	<u>276,863</u>
Operating expenses:					
Personnel services		2,468,373	802,136	531,216	294,761
Supplies and Materials		749,942	127,596	148,476	94,976
Contractual Services		2,464,603	2,561,756	208,632	140,068
Total operating expenses		<u>5,682,918</u>	<u>3,491,488</u>	<u>888,324</u>	<u>529,805</u>
Operating income (loss)		<u>4,594,485</u>	<u>7,076,143</u>	<u>(219,370)</u>	<u>(252,942)</u>
Nonoperating revenues (expenses):					
Investment earnings		113,541	72,753	9,091	1,104
Interest expense		(604,325)	(91,030)	(8,955)	-
Other		5,688	270	1,761	4,555
Total nonoperating revenues (expenses)		<u>(485,096)</u>	<u>(18,007)</u>	<u>1,898</u>	<u>5,659</u>
Income loss before contributions and transfers		<u>4,109,389</u>	<u>7,058,136</u>	<u>(217,472)</u>	<u>(247,283)</u>
Transfers in		-	520,000	329,400	166,083
Transfers (out)		<u>(424,125)</u>	<u>(7,354,400)</u>	<u>-</u>	<u>-</u>
Changes in net position		<u>3,685,264</u>	<u>223,736</u>	<u>111,928</u>	<u>(81,200)</u>
Total net position - beginning		88,360,627	19,305,120	3,928,547	3,730,984
Total net position - ending	\$	<u>92,045,891</u>	<u>\$ 19,528,856</u>	<u>\$ 4,040,475</u>	<u>\$ 3,649,784</u>

**** Note:

<u>Debt Coverage Ratio</u>	
Total operating revenues	\$ 10,396,632
Total operating expenses	<u>6,107,043</u>
Total net revenues	<u>\$ 4,289,589</u>
2018 outstanding utility debt	\$ 4,367,400
3rd quarter allocation of debt	<u>\$ 3,603,105</u>
Debt service coverage ratio ≥ 1.10	1.19

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2018**

GENERAL FUND

	FY 17/18		PERCENT OF BUDGET	BALANCE	FY 16/17		--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL			Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES								
PROPERTY TAXES	\$ 16,705,700	\$ 16,126,269	97%	\$ (579,431)	\$ 16,126,269	\$ 15,373,017	\$ 753,251	5%
SALES TAX	13,037,300	10,123,425	78%	(2,913,875)	10,123,425	9,476,279	647,147	7%
OTHER TAXES	269,500	49,550	18%	(219,950)	49,550	108,080	(58,530)	-54%
FRANCHISE FEES	2,374,800	1,684,851	71%	(689,949)	1,684,851	1,840,101	(155,249)	-8%
RENTAL FEES	407,000	193,828	48%	(213,172)	193,828	227,566	(33,739)	-15%
SANITATION FEES	3,210,100	2,247,968	70%	(962,132)	2,247,968	2,298,563	(50,595)	-2%
DEBRIS & BRUSH FEES	1,219,800	881,239	72%	(338,561)	881,239	866,039	15,200	2%
MUNICIPAL COURT FEES AND FINES	1,041,100	771,442	74%	(269,658)	771,442	1,205,369	(433,927)	-36%
OTHER FINES AND FEES	292,500	200,326	68%	(92,174)	200,326	246,506	(46,180)	-19%
BUILDING PERMITS	425,000	341,913	80%	(83,087)	341,913	275,124	66,788	24%
OTHER LICENSES AND PERMITS	512,100	395,566	77%	(116,534)	395,566	483,541	(87,975)	-18%
RECREATION	326,100	149,114	46%	(176,986)	149,114	185,791	(36,677)	-20%
INTERFUND TRANSFERS IN	8,021,700	7,145,025	89%	(876,675)	7,145,025	7,371,700	(226,675)	-3%
SERVICE FEES	1,216,700	943,670	78%	(273,030)	943,670	725,197	218,474	30%
OTHER FINANCING SOURCES	21,654,800	21,870,823	101%	216,023	21,870,823	1,150,500	20,720,323	1801%
TOTAL REVENUES	70,714,200	63,125,010	89%	(7,589,191)	63,125,010	41,833,374	21,291,635	51%
EXPENDITURES								
CITY MANAGER'S OFFICE	1,421,200	966,091	68%	455,109	966,091	812,454	(153,637)	-19%
FINANCE DIRECTOR'S OFFICE	700,300	438,391	63%	261,909	438,391	475,971	37,580	8%
POLICE DEPARTMENT	15,306,600	10,657,664	70%	4,648,936	10,657,664	9,919,242	(738,422)	-7%
PURCHASING	309,800	138,970	45%	170,830	138,970	-	(138,970)	0%
MUNICIPAL COURT	556,600	377,598	68%	179,002	377,598	301,111	(76,487)	-25%
FIRE DEPARTMENT	7,439,600	5,974,856	80%	1,464,744	5,974,856	4,277,717	(1,697,139)	-40%
STREET MAINTENANCE	4,854,200	3,136,510	65%	1,717,690	3,136,510	3,345,911	209,401	6%
INFORMATION TECHNOLOGY	1,861,900	969,428	52%	892,472	969,428	916,039	(53,389)	-6%
MEDIA	311,200	173,041	56%	138,159	173,041	175,243	2,202	1%
MUNICIPAL LIBRARY	1,551,600	952,023	61%	599,577	952,023	771,316	(180,707)	-23%
PARKS & RECREATION	4,844,200	2,358,969	49%	2,485,231	2,358,969	2,020,745	(338,224)	-17%
COMMUNICATIONS	1,238,200	940,573	76%	297,627	940,573	194,416	(746,157)	-384%
HUMAN RESOURCES	643,400	374,236	58%	269,164	374,236	271,054	(103,182)	-38%
PLANNING & CODE ENFORCEMENT	2,072,200	1,362,462	66%	709,738	1,362,462	837,978	(524,484)	-63%
ENGINEERING	615,800	399,036	65%	216,764	399,036	304,010	(95,026)	-31%
SANITATION PRIVATIZATION	1,910,000	1,128,789	59%	781,211	1,128,789	1,092,449	(36,340)	-3%
DEBRIS COLLECTION EXPENSE	675,000	400,932	59%	274,068	400,932	391,941	(8,991)	-2%
STREET LIGHTS	700,000	390,267	56%	309,733	390,267	471,930	81,664	17%
OTHER TRANSFERS OUT	22,409,700	21,334,707	95%	1,074,993	21,334,707	3,808,518	(17,526,189)	-460%
OTHER NON-DEPARTMENTAL EXP	3,552,800	2,829,470	80%	723,330	2,829,470	2,370,273	(459,197)	-19%
TOTAL EXPENDITURES	72,974,300	55,304,011	76%	17,670,289	55,304,011	32,758,318	(22,545,693)	-69%
REVENUE OVER/(UNDER EXPENDITURES)	<u>\$ (2,260,100)</u>	<u>\$ 7,820,999</u>		<u>\$ 10,081,098</u>	<u>\$ 7,820,999</u>	<u>\$ 9,075,056</u>	<u>\$ (1,254,058)</u>	

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2018**

UTILITY FUND

	<u>FY 17/18</u>		<u>PERCENT OF BUDGET</u>	<u>BALANCE</u>	<u>FY 16/17</u>		<u>--Variance--</u>	
	<u>ANNUAL BUDGET</u>	<u>Y-T-D ACTUAL</u>			<u>Y-T-D ACTUAL</u>	<u>Prior FY Y-T-D Actual</u>	<u>Amount</u>	<u>Percent</u>
REVENUES								
WATER REVENUES	\$ 8,037,500	\$ 5,954,973	74%	\$ (2,082,527)	\$ 5,954,973	\$ 5,999,537	\$ (44,564)	-1%
SEWER REVENUE	5,911,500	4,318,409	73%	(1,593,091)	4,318,409	4,458,170	(139,761)	-3%
INTEREST EARNED	21,000	105,445	502%	84,445	105,445	45,453	59,991	132%
OTHER REVENUES	19,000	9,572	50%	(9,428)	9,572	12,454	(2,882)	-23%
FINANCING/DEBT FUNDS	1,959,100	1,959,100	100%	-	1,959,100	-	1,959,100	0%
TOTAL REVENUES	15,948,100	12,347,499	77%	(3,600,601)	12,347,499	10,515,615	1,831,884	17%
EXPENDITURES								
BOND DEBT SERVICE EXPENSE	4,367,400	591,238	14%	3,776,162	591,238	610,444	19,206	3%
ADMINISTRATION EXP	745,100	553,191	74%	191,909	553,191	491,158	(62,033)	-13%
WATER PRODUCTION	2,041,100	1,225,466	60%	815,634	1,225,466	1,236,771	11,305	1%
WATER DISTRIBUTION EXP	4,098,600	1,555,209	38%	2,543,391	1,555,209	1,368,401	(186,808)	-14%
SEWER PLANT EXP	2,402,900	1,557,596	65%	845,304	1,557,596	1,688,950	131,354	8%
SEWER LIFT STATIONS	379,600	181,055	48%	198,545	181,055	258,679	77,624	30%
NON-DEPARTMENTAL EXP	13,634,500	881,133	6%	12,753,367	881,133	3,621,294	2,740,161	76%
TOTAL EXPEDITURES	27,669,200	6,544,888	24%	21,124,312	6,544,888	9,275,697	2,730,809	29%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (11,721,100)</u>	<u>\$ 5,802,611</u>		<u>\$ 17,523,711</u>	<u>\$ 5,802,611</u>	<u>\$ 1,239,918</u>	<u>\$ 4,562,693</u>	

Debt Coverage Ratio:	
Revenues	\$ 10,388,399
Operating Expenses	\$ 5,953,650
Net Revenues	\$ 4,434,748
Maximum Debt	\$ 3,603,105
Debt Coverage Ratio	1.23 <---Must be => 1.10

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2018

BRIDGE FUND

	FY 17/18		PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	FY 16/17	--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL				Prior FY Y-T-D Actual	Amount	Percent
REVENUES								
BRIDGE TOLL REVENUES	\$ 13,200,000	\$ 10,330,191	78%	\$ (2,869,809)	\$ 10,330,191	\$ 10,210,760	\$ 119,431	1%
BRIDGE REVENUE FUND INTEREST EARNED	28,000	72,129	258%	44,129	72,129	27,709	44,420	160%
PESO EXCHANGE RATE INCOME	50,000	61,228	122%	11,228	61,228	52,724	8,504	16%
RENTAL INCOME	222,600	164,400	74%	(58,200)	164,400	156,850	7,550	5%
TOLL TICKET SALES	10,000	11,262	113%	1,262	11,262	8,658	2,604	30%
TRANSFER IN - BRIDGE CIP	520,000	520,000	100%	-	520,000.00	-	520,000	0%
FINANCING DEBT FUNDS	2,410,000	439,000	18%	(1,971,000)	439,000	2,010,000	(1,571,000)	-78%
TOTAL REVENUES	16,440,600	11,598,210	71%	(4,842,390)	11,598,210	12,466,701	(868,491)	-7%
EXPENDITURES								
PERSONNEL	1,258,200	791,626	63%	466,574	791,626	737,266	(54,359)	-7%
SUPPLIES & MATERIALS	283,800	118,903	42%	164,897	118,903	84,327	(34,577)	-41%
BUILDING & EQUIPMENT	3,119,000	1,175,807	38%	1,943,193	1,175,807	121,205	(1,054,602)	-870%
REPAIRS & MAINTENANCE	13,400	3,511	26%	9,889	3,511	2,997	(513)	-17%
EQUIPMENT RENTALS	17,500	2,551	15%	14,949	2,551	2,432	(119)	-5%
UTILITIES	60,000	30,139	50%	29,861	30,139	38,911	8,772	23%
VEHICLE USAGE	49,500	17,002	34%	32,498	17,002	16,654	(348)	-2%
INSURANCE	40,000	31,557	79%	8,443	31,557	29,627	(1,931)	-7%
DEBT SERVICE	1,220,300	476,357	39%	693,909	476,357	234,354	(242,003)	-103%
CONTRACTUAL SERVICES	198,000	145,175	73%	52,825	145,175	100,313	(44,862)	-45%
OTHER CONTRACTUAL & SPECIAL SERVICES	1,128,800	614,471	54%	514,329	614,471	837,778	223,308	27%
TRANSFERS OUT	10,039,200	8,525,330	85%	1,513,870	8,525,330	5,683,574	(2,841,756)	-50%
TOTAL EXPENDITURES	17,427,700	11,932,430	68%	5,495,270	11,932,430	7,889,438	(4,042,992)	-51%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (987,100)</u>	<u>\$ (334,220)</u>		<u>\$ 652,880</u>	<u>\$ (334,220)</u>	<u>\$ 4,577,263</u>	<u>\$ (4,911,483)</u>	

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2018**

PEDC II	FY 17/18				FY 16/17				--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent		
REVENUES										
SALES TAX	\$ 4,235,000	\$ 3,374,475	80%	\$ (860,525)	\$ 3,374,475	\$ 3,158,759	\$ 215,716	7%		
RENTAL INCOME	65,600	6,440	10%	(59,160)	6,440	13,314	(6,874)	-52%		
INTEREST EARNED	10,000	68,185	682%	58,185	68,185	66,084	2,101	3%		
MISC. INCOME	-	9,238	0%	9,238	-	1,442	7,796	541%		
GAIN OF SALE OF LAND	-	275,581	0%	275,581	275,581	-	275,581	0%		
FINANCING / DEBT PROCEEDS	639,000	600,000	94%	(39,000)	600,000	10,180,006	(9,580,006)	-94%		
LOAN REVENUE	331,000	168,222	51%	(162,778)	168,222	207,113	(38,890)	-19%		
SALE OF LAND/PROPERTY	800,000	234,271	29%	(565,729)	234,271	-	234,271	0%		
DEBT PROCEEDS TRUCKING STATION	1,573,000	1,100,000	70%	(473,000)	1,100,000	-	1,100,000	0%		
DEBT PROCEEDS S. JACKSON RD	-	1,141,028	0%	1,141,028	1,141,028	-	1,141,028	0%		
TRANSFER IN - GENERAL FUND	1,361,100	870,825	64%	(490,275)	870,825	619,327	251,498	41%		
TRANSFER IN - HOTEL / MOTEL	68,400	51,300	75%	(17,100)	51,300	17,067	34,233	201%		
TOTAL REVENUES	9,083,100	7,899,565	87%	(1,183,535)	7,899,565	14,263,112	(6,363,547)	-45%		
EXPENDITURES										
PERSONNEL	879,100	560,211	64%	318,889	560,211	362,117	(198,093)	-55%		
SUPPLIES & MATERIALS	20,000	18,532	93%	1,468	18,532	9,483	(9,048)	-95%		
BUILDING & EQUIPMENT	45,000	10,768	24%	34,232	10,768	27,040	16,272	60%		
EQUIPMENT RENTALS	5,000	2,202	44%	2,798	2,202	2,893	691	24%		
UTILITIES	10,500	8,709	83%	1,791	8,709	7,218	(1,492)	-21%		
ELECTRICITY	9,000	3,714	41%	5,286	3,714	5,845	2,130	36%		
AUTOMOTIVE	4,000	5,263	132%	(1,263)	5,263	2,770	(2,493)	-90%		
GAS & OIL	1,500	402	27%	1,098	402	560	157	28%		
INSURANCE	5,400	-	0%	5,400	-	5,387	5,387	100%		
CONTRACTUAL SERVICES	256,000	288,771	113%	(32,771)	288,771	310,826	22,055	7%		
CLOSING COST	-	438,821	0%	(438,821)	438,821	64,729	(374,092)	-578%		
OTHER CONTRACTUAL & SPECIAL SERVICES	674,300	427,915	63%	246,385	427,915	453,233	25,319	6%		
DEBT SERVICE	4,986,100	4,022,773	81%	963,327	4,022,773	2,323,286	(1,699,487)	-73%		
LAND PURCHASE	3,500,000	4,488,952	128%	(988,952)	4,488,952	-	(4,488,952)	0%		
CITY B-DAY PARTY	20,000	16,945	85%	3,055	16,945	10,317	(6,628)	-64%		
NATIONAL DAY OF PRAYER EVENT	-	21,166	0%	(21,166)	21,166	-	(21,166)	0%		
EARNEST MONEY EXPENSE	-	30,000	0%	(30,000)	30,000	-	(30,000)	0%		
PROGRAM DEVELOPMENT	3,139,000	1,333,216	42%	1,805,784	1,333,216	366,010	(967,206)	-264%		
TRANSFERS OUT OTHER-GENERAL FUND CIP	-	-	0%	-	-	-	-	0%		
TRANSFERS OUT	2,784,200	1,574,192	57%	1,210,008	1,574,192	10,454,881	8,880,689	85%		
TOTAL EXPENDITURES	16,339,100	13,252,550	81%	3,546,536	13,252,550	14,406,595	1,154,044	8%		
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (7,256,000)</u>	<u>\$ (5,352,985)</u>		<u>\$ 2,363,001</u>	<u>\$ (5,352,985)</u>	<u>\$ (143,483)</u>	<u>\$ (5,209,503)</u>			

CITY OF PHARR
STATEMENT OF AVAILABLE RESOURCES
FOR PERIOD ENDING JUNE 30, 2018

	GENERAL FUND	WATER FUND	BRIDGE FUND	PEDC FUND
CASH				
OPERATING CASH	\$ -	\$ 5,334	\$ 179,349	\$ 2,595,288
CLAIM ON CASH	5,722,603	3,534,799	78,822	178,538
DUE FROM OTHER FUNDS	2,512,487	-	-	-
CHANGE FUND	650	2,300	-	-
TOTAL CASH	8,235,740	3,542,433	258,171	2,773,827
LIABILITIES				
ACCOUNTS PAYABLES	659,365	182,080	104,967	28,005
DUE TO OTHER FUNDS	108,395	-	-	83,023
UTILITY ACCOUNTS	-	570,357	-	-
TOTAL LIABILITIES	767,761	752,437	104,967	111,028
TOTAL AVAILABLE RESOURCES	\$ 7,467,979	\$ 2,789,996	\$ 153,204	\$ 2,662,798

V.L

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR TAXES COLLECTED FOR:
JUNE 2018**

COMPARATIVE RATE OF COLLECTIONS

CITY OF PHARR CPR (33)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
2017 TAX ROLL	18,625,154.58	17,530,278.59	-	(64,865.06)	1,030,010.93	94.45%	94.27%
2016 & PRIOR YRS	2,497,225.46	527,813.22	-	(6,624.07)	1,962,788.17	21.19%	22.08%
ROLLBACK	80,403.97	59,680.77	-	(6,735.65)	13,987.55	81.01%	100.00%
TOTALS	21,202,784.01	18,117,772.58	-	(78,224.78)	3,006,786.65		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2018

	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	141,732.65	CURRENT
CURRENT YEAR-P&I	19,349.96	
PRIOR YEARS-BASE TAX	35,984.73	PRIOR
PRIOR YEARS-P&I	13,889.67	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	7,191.46	PURGED
TOTAL COLLECTIONS	218,148.47	-
LESS TRANSFERRED	116,879.77	
LESS IN TRANSIT	95,470.44	
LESS DUE TO HCAD COMM. FEE	10.26	
LESS DUE TO CO TREASURER	5,788.00	
BALANCE	-	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF PHARR, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2018 IS CORRECT.

Pablo Paul Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS

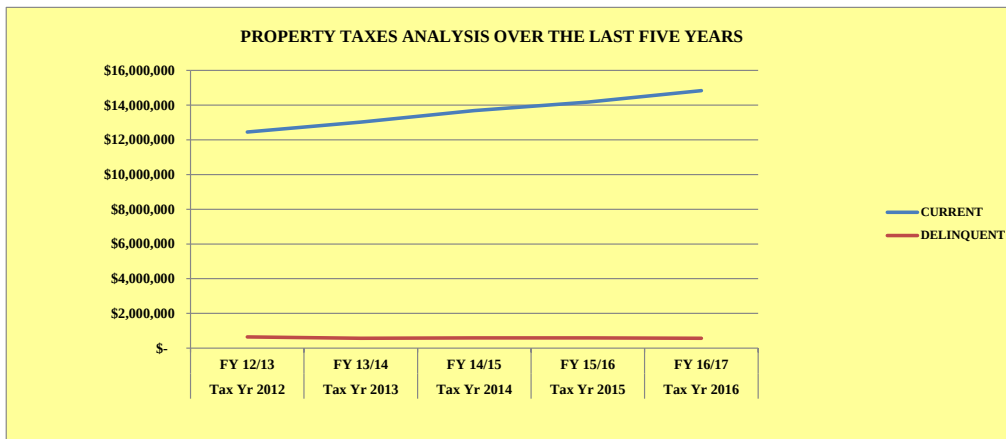
SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JULY 2018 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

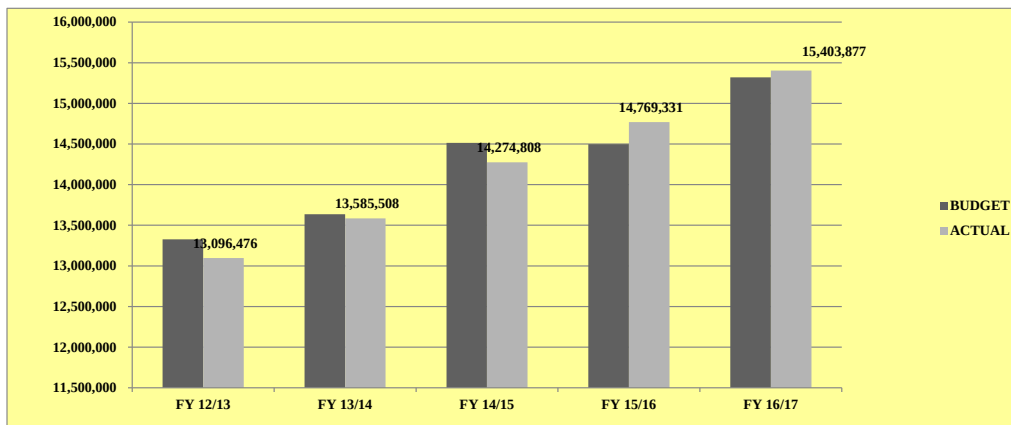


City of Pharr Property Tax Analysis - Cash Collections

-The following graph shows the trend of current and delinquent property taxes over the last five fiscal years:



-The following graph shows the comparison of property taxes budget versus actual for current and delinquent combined:



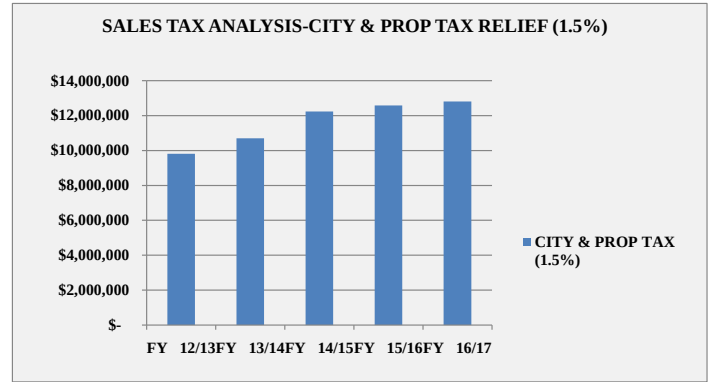
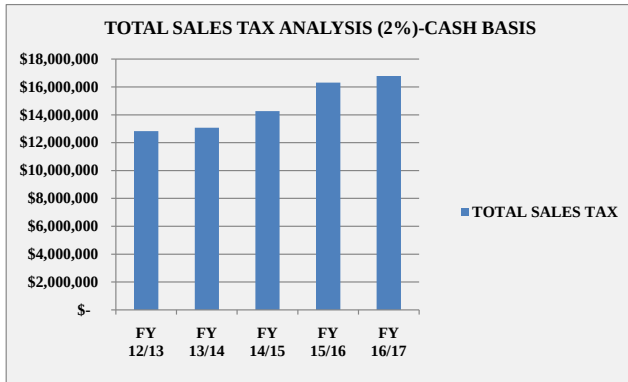
-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in June 30, 2018 compared to last fiscal year:

CURRENT					DELINQUENT				
MONTH	Tax Yr 2016 FY 16/17	Tax Yr 2017 FY 17/18	Difference FY 17/18 - FY 16/17		MONTH	Tax Yr 2016 FY 16/17	Tax Yr 2017 FY 17/18	Difference FY 17/18 - FY 16/17	
OCTOBER	\$ 55,584	\$ 78,338	\$ 22,754	↑	OCTOBER	\$ 43,997	\$ 56,178	\$ 12,181	↑
NOVEMBER	875,202	874,692	(510)		NOVEMBER	62,514	43,664	(18,851)	
DECEMBER	4,199,835	3,874,617	(325,218)		DECEMBER	46,479	48,375	1,897	
JANUARY	3,778,292	4,369,237	590,945		JANUARY	70,181	38,627	(31,554)	
FEBRUARY	4,240,359	4,757,965	517,607		FEBRUARY	44,151	82,003	37,852	
MARCH	772,083	741,182	(30,900)		MARCH	78,545	80,059	1,514	
APRIL	275,747	307,854	32,107		APRIL	42,670	53,628	10,958	
MAY	182,318	165,480	(16,837)		MAY	49,611	75,415	25,805	
JUNE	165,555	121,095	(44,461)		JUNE	50,299	30,481	(19,818)	
TOTAL	\$ 14,544,974	\$ 15,290,461	\$ 745,487	5%	TOTAL	\$ 488,445	\$ 508,429	\$ 19,984	4%

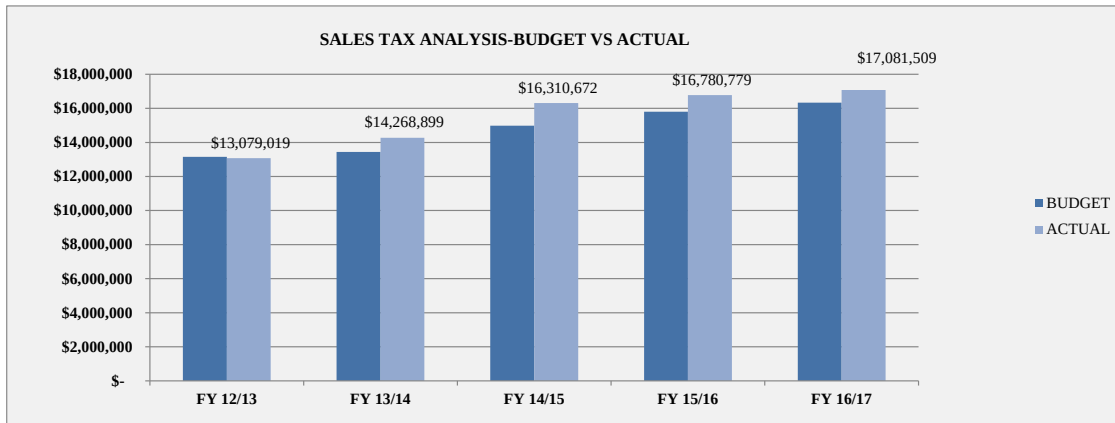
City of Pharr

Current Sales Tax Analysis - Cash Collections

-The following graph shows the trend of total sales tax over the last five fiscal years:



-The following graph shows the comparison of total sales taxes over the last five fiscal years:



-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in June 30, 2018 compared to last fiscal year:

TOTAL SALES TAX (2%) -CASH BASIS			
MONTH	FY 16/17	FY 17/18	Difference FY 17/18 - FY 16/17
OCTOBER	\$ 1,317,281	\$ 1,374,342	\$ 57,062
NOVEMBER	1,457,436	1,537,813	80,377
DECEMBER	1,379,834	1,363,639	(16,195)
JANUARY	1,317,066	1,502,050	184,984
FEBRUARY	1,570,000	1,712,515	142,516
MARCH	1,300,217	1,405,923	105,706
APRIL	1,263,946	1,381,333	117,387
MAY	1,644,947	1,646,964	2,016
JUNE	1,384,312	1,573,321	189,009
TOTAL	\$ 8,341,833	\$ 8,896,283	\$ 862,862

↑

10%

SALES TAX-CITY & PROP RELIEF (1.5%) -CASH BASIS			
MONTH	FY 16/17	FY 17/18	Difference FY 17/18 - FY 16/17
OCTOBER	\$ 987,960	\$ 1,030,757	\$ 42,796
NOVEMBER	1,093,077	1,153,359	60,283
DECEMBER	1,034,876	1,022,729	(12,146)
JANUARY	987,799	1,126,537	138,738
FEBRUARY	1,177,500	1,284,387	106,887
MARCH	975,163	1,054,442	79,279
APRIL	947,959	1,036,000	88,040
MAY	1,233,711	1,235,223	1,512
JUNE	1,038,234	1,179,990	141,757
TOTAL	\$ 6,256,375	\$ 6,672,212	\$ 647,147

↑

10%

SALES TAX STATE COLLECTION RGV COMPARISON - JUNE 2018

Valley Rank	City	Net Payment This Period	Payment Prior Year	% Change	2018 Payments To Date	2017 Payments To Date	% Change
Rank Based on Current Month Activity							
1	Pharr	1,573,320.59	1,384,311.59	13.65%	9,222,105.98	8,480,487.63	8.74%
2	Harlingen	2,009,433.18	1,783,854.21	12.65%	13,015,738.49	11,924,770.64	9.15%
3	Edinburg	1,770,866.34	1,612,167.24	9.84%	11,200,365.04	10,470,649.34	6.97%
4	San Juan	293,456.28	284,547.36	3.13%	1,816,318.86	1,767,022.75	2.79%
5	Weslaco	982,427.88	964,731.88	1.83%	6,375,452.20	6,176,245.42	3.23%
6	Alamo	276,786.07	274,999.42	0.65%	1,874,926.86	1,783,413.45	5.13%
7	McAllen	4,513,525.47	4,492,773.38	0.46%	31,436,246.53	29,861,760.83	5.27%
8	Mission	1,165,252.84	1,169,756.78	-0.39%	7,694,092.58	7,523,291.03	2.27%
9	Brownsville	2,777,202.41	2,832,557.13	-1.95%	19,326,027.96	18,347,109.56	5.34%
10	Mercedes	418,414.00	508,892.29	-17.78%	3,291,971.02	3,385,676.48	-2.77%

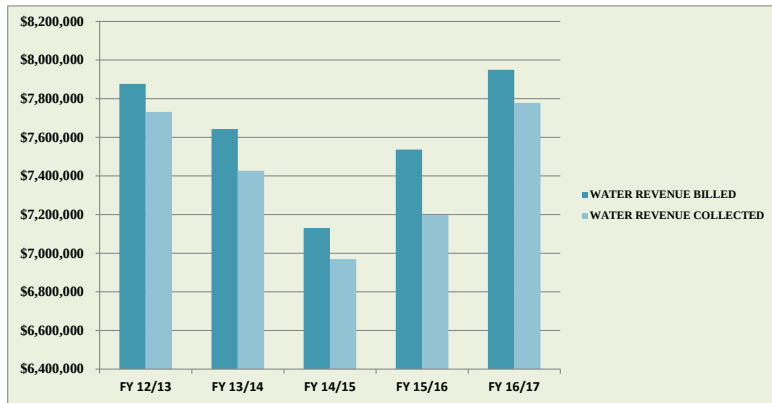
Rank Based on Calendar Year 2018 To Date Activity							
1	Harlingen	2,009,433.18	1,783,854.21	12.65%	13,015,738.49	11,924,770.64	9.15%
2	Pharr	1,573,320.59	1,384,311.59	13.65%	9,222,105.98	8,480,487.63	8.74%
3	Edinburg	1,770,866.34	1,612,167.24	9.84%	11,200,365.04	10,470,649.34	6.97%
4	Brownsville	2,777,202.41	2,832,557.13	-1.95%	19,326,027.96	18,347,109.56	5.34%
5	McAllen	4,513,525.47	4,492,773.38	0.46%	31,436,246.53	29,861,760.83	5.27%
6	Alamo	276,786.07	274,999.42	0.65%	1,874,926.86	1,783,413.45	5.13%
7	Weslaco	982,427.88	964,731.88	1.83%	6,375,452.20	6,176,245.42	3.23%
8	San Juan	293,456.28	284,547.36	3.13%	1,816,318.86	1,767,022.75	2.79%
9	Mission	1,165,252.84	1,169,756.78	-0.39%	7,694,092.58	7,523,291.03	2.27%
10	Mercedes	418,414.00	508,892.29	-17.78%	3,291,971.02	3,385,676.48	-2.77%

STATE TOTALS	456,955,589.71	415,173,710.61	10.06%	2,915,377,408.23	2,714,117,305.57	7.42%
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City of Pharr
Utility Revenue Activity Analysis - Cash Collections

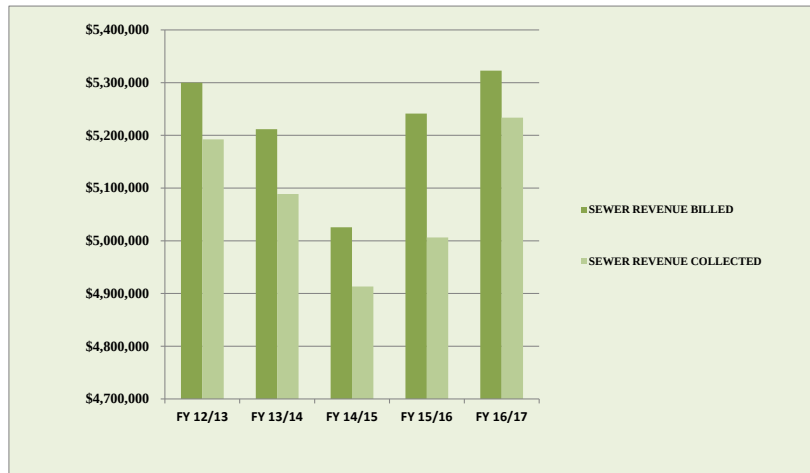
-The following graphs show the trend for Utility Revenue Activity for the last five fiscal years:

WATER



BILLED REVENUE				COLLECTED REVENUE			
MONTH	FY 16/17	FY 17/18	Difference	FY 16/17	FY 17/18	Difference	
			FY 17/18 - FY 16/17			FY 17/18 - FY 16/17	
OCTOBER	\$ 651,843	\$ 658,604	\$ 6,761	\$ 782,263	\$ 777,418	\$ (4,845)	
NOVEMBER	651,242	631,533	(19,709)	528,489	642,905	114,416	
DECEMBER	588,013	610,045	22,032	650,621	603,431	(47,190)	
JANUARY	614,027	609,145	(4,882)	600,627	627,160	26,533	
FEBRUARY	595,969	588,850	(7,119)	579,557	586,937	7,380	
MARCH	594,082	578,408	(15,674)	675,437	642,193	(33,244)	
APRIL	670,677	685,802	15,125	558,958	598,788	39,830	
MAY	638,825	615,586	(23,239)	682,851	696,533	13,682	
JUNE	696,137	728,500	32,363	628,076	561,973	(66,103)	
	\$ 5,700,815	\$ 5,706,473	\$ 5,658	\$ 5,686,879	\$ 5,737,338	\$ 50,459	
			0%			1%	

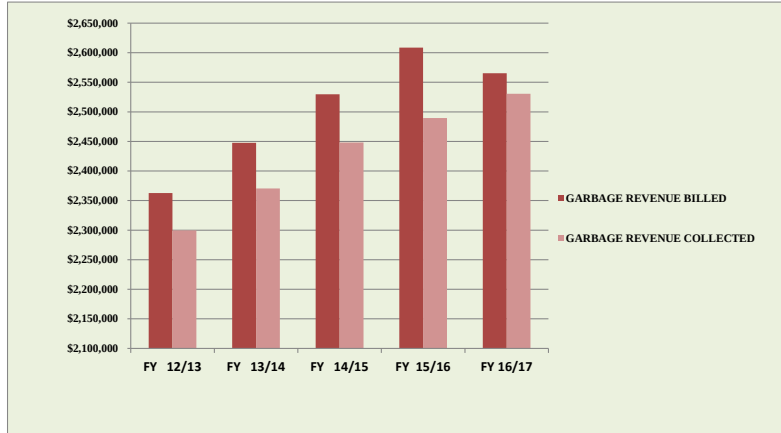
SEWER



BILLED REVENUE				COLLECTED REVENUE			
MONTH	FY 16/17	FY 17/18	Difference	FY 16/17	FY 17/18	Difference	
			FY 17/18 - FY 16/17			FY 17/18 - FY 16/17	
OCTOBER	\$ 435,753	\$ 432,579	\$ (3,174)	\$ 510,551	\$ 492,458	\$ (18,093)	
NOVEMBER	438,834	426,267	(12,567)	356,650	413,280	56,630	
DECEMBER	412,899	416,206	3,307	432,953	402,798	(30,155)	
JANUARY	426,063	420,886	(5,177)	424,046	433,248	9,202	
FEBRUARY	416,862	410,462	(6,400)	408,485	408,964	479	
MARCH	412,741	405,540	(7,201)	467,826	446,969	(20,857)	
APRIL	453,367	455,101	1,734	391,121	413,240	22,119	
MAY	431,739	419,810	(11,929)	463,422	463,514	92	
JUNE	460,274	473,655	13,381	426,481	380,977	(45,504)	
	\$ 3,888,532	\$ 3,860,506	\$ (28,026)	\$ 3,881,535	\$ 3,855,448	\$ (26,087)	
			-1%			-1%	

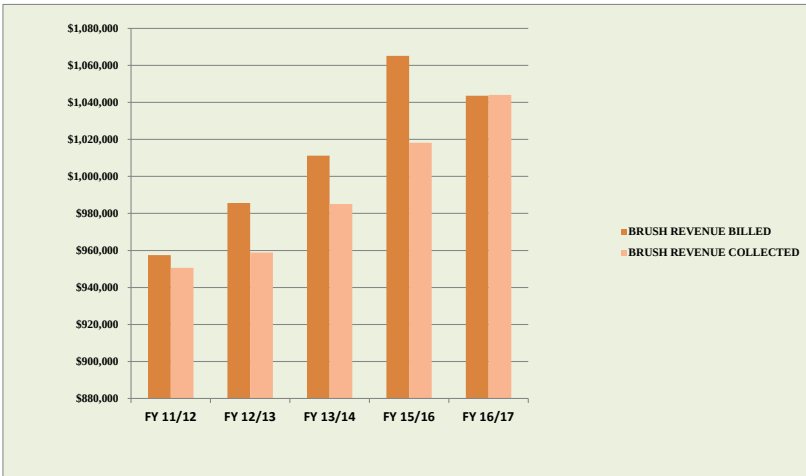
City of Pharr
Utility Revenue Activity Analysis - Cash Collections

GARBAGE



BILLED REVENUE				COLLECTED REVENUE					
MONTH	FY 16/17	FY 17/18	Difference	↑	FY 16/17	FY 17/18	Difference	↑	
			FY 17/18 - FY 16/17				FY 17/18 - FY 16/17		
OCTOBER	\$ 211,737	\$ 214,646	\$ 2,909		\$ 232,527	\$ 215,554	\$ (16,973)		
NOVEMBER	212,561	214,466	1,905		173,486	204,503	31,017		
DECEMBER	214,876	215,312	436		205,013	195,076	(9,937)		
JANUARY	213,486	216,245	2,759		221,482	227,221	5,739		
FEBRUARY	213,419	214,545	1,126		209,361	217,222	7,861		
MARCH	213,944	216,268	2,324		233,920	228,382	(5,538)		
APRIL	213899	215,395	1,496		200,755	219,403	18,648		
MAY	213,873	215,318	1,445		225,754	218,481	(7,273)		
JUNE	213,427	215,147	1,720		207,846	194,129	(13,717)		
\$ 1,921,222			\$ 1,937,342	\$ 16,120	1%	\$ 1,910,144	\$ 1,919,971	\$ 9,827	1%

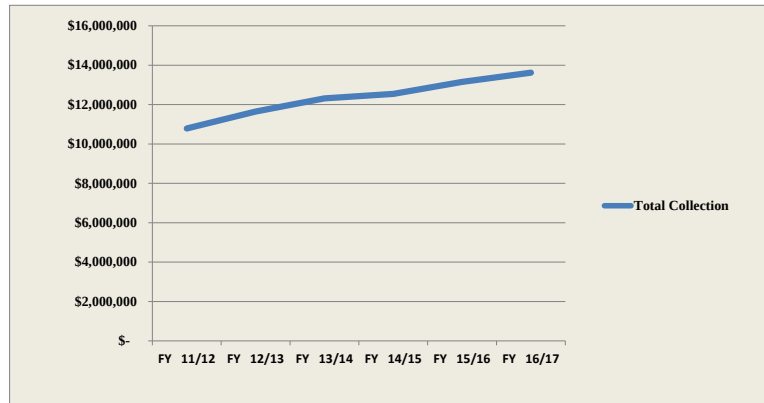
BRUSH



BILLED REVENUE					COLLECTED REVENUE			
MONTH	FY 16/17	FY 17/18	Difference	↑	FY 16/17	FY 17/18	Difference	↓
			FY 17/18 - FY 16/17				FY 17/18 - FY 16/17	
OCTOBER	\$ 86,220	\$ 86,975	\$ 755		\$ 95,689	\$ 88,264	\$ (7,425)	
NOVEMBER	86,480	87,149	669		71,353	83,981	12,628	
DECEMBER	87,406	87,410	4		88,441	81,485	(6,956)	
JANUARY	86,941	87,831	890		90,272	93,464	3,192	
FEBRUARY	86,855	87,062	207		87,514	88,608	1,094	
MARCH	87,355	87,634	279		94,299	91,938	(2,361)	
APRIL	87,407	87,121	(286)		84,479	88,834	4,355	
MAY	87,118	86,500	(618)		92,285	87,943	(4,342)	
JUNE	86,847	86,484	(363)		84,967	78,938	(6,029)	
	\$ 782,629	\$ 784,166	\$ 1,537	1%	\$ 789,299	\$ 783,455	\$ (5,844)	-1%

City of Pharr
Bridge Revenue Activity Analysis - Toll Collections

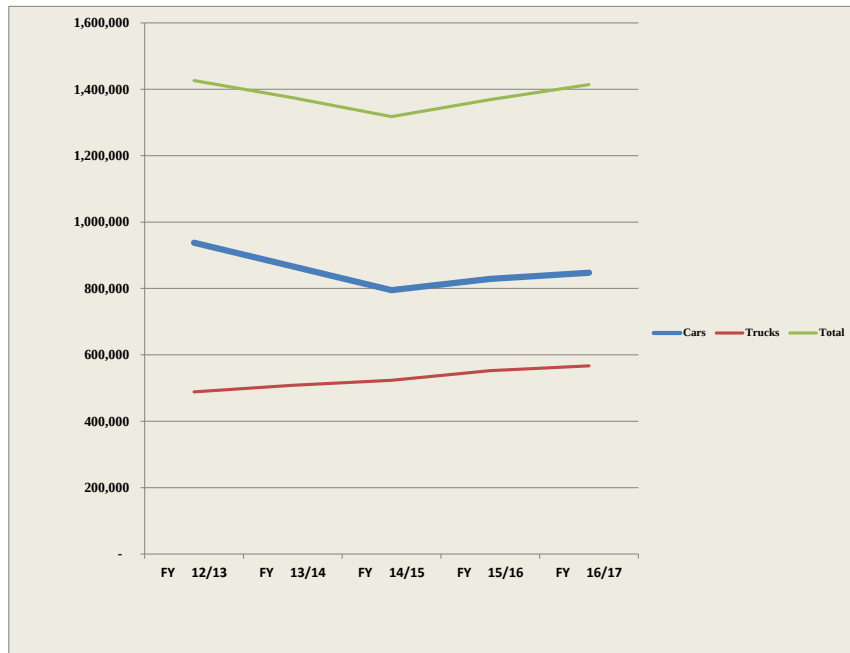
TREND ANALYSIS FOR TOLL COLLECTIONS FOR THE LAST SIX YEARS:



TOTAL TOLL COLLECTIONS PRIOR AND CURRENT YEAR

MONTH	FY 16/17		Difference	
		1143053	FY 17/18-FY 16/17	
OCTOBER	\$ 1,104,765	\$ 1,143,053	\$ 38,288	↑ 1%
NOVEMBER	1,074,969	1,136,393	61,424	
DECEMBER	1,066,836	1,101,996	35,160	
JANUARY	1,149,124	1,193,356	44,232	
FEBRUARY	1,105,159	1,100,884	(4,275)	
MARCH	1,264,839	1,185,177	(79,662)	
APRIL	1,110,610	1,157,789	47,179	↑ 1%
MAY	1,168,833	1,189,164	20,331	
JUNE	1,170,815	1,122,379	(48,436)	
TOTAL	\$ 10,215,950	\$ 10,330,191	\$ 114,241	

TRUCKS AND CARS CROSSINGS TREND OVER THE LAST FIVE FISCAL YEARS:



TRUCKS AND CARS CROSSINGS PRIOR AND CURRENT YEAR

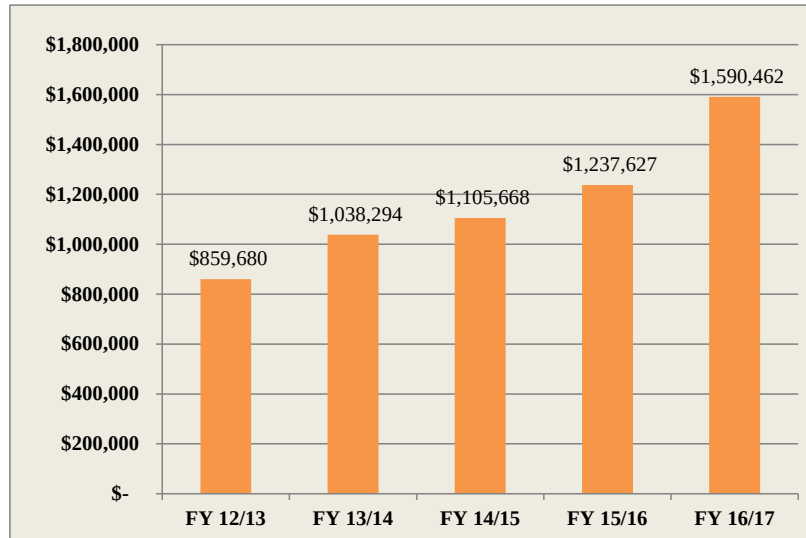
MONTH	FY 16/17		Difference	
		FY 17/18	FY 17/18-FY 16/17	
OCTOBER	116,449	112,972	(3,477)	↓ -6%
NOVEMBER	114,878	109,151	(5,727)	
DECEMBER	119,937	111,883	(8,054)	
JANUARY	117,900	111,544	(6,356)	
FEBRUARY	110,888	103,602	(7,286)	
MARCH	127,524	113,577	(13,947)	
APRIL	115,854	110,588	(5,266)	↑ 6%
MAY	117,831	114,699	(3,132)	
JUNE	119,759	107,410	(12,349)	
TOTAL	1,061,020	995,426	(65,594)	

TRUCKS	FY 16/17		Difference	
		FY 17/18	FY 17/18-FY 16/17	
OCTOBER	45,699	49,888	4,189	↑ 6%
NOVEMBER	44,183	49,606	5,423	
DECEMBER	42,379	46,367	3,988	
JANUARY	47,660	51,944	4,284	
FEBRUARY	46,466	48,096	1,630	
MARCH	53,124	51,344	(1,780)	
APRIL	45,402	50,570	5,168	↓ -14%
MAY	49,375	52,427	3,052	
JUNE	49,358	48,945	(413)	
TOTAL	423,646	449,187	25,541	

CARS	FY 16/17		Difference	
		FY 17/18	FY 17/18-FY 16/17	
OCTOBER	70,750	63,084	(7,666)	↓ -14%
NOVEMBER	70,695	59,545	(11,150)	
DECEMBER	77,558	65,516	(12,042)	
JANUARY	70,240	59,600	(10,640)	
FEBRUARY	64,422	55,506	(8,916)	
MARCH	74,400	62,233	(12,167)	
APRIL	70,452	60,018	(10,434)	↓ -14%
MAY	68,456	62,272	(6,184)	
JUNE	70,401	58,465	(11,936)	
TOTAL	637,374	546,239	(91,135)	

City of Pharr Municipal Court Collections

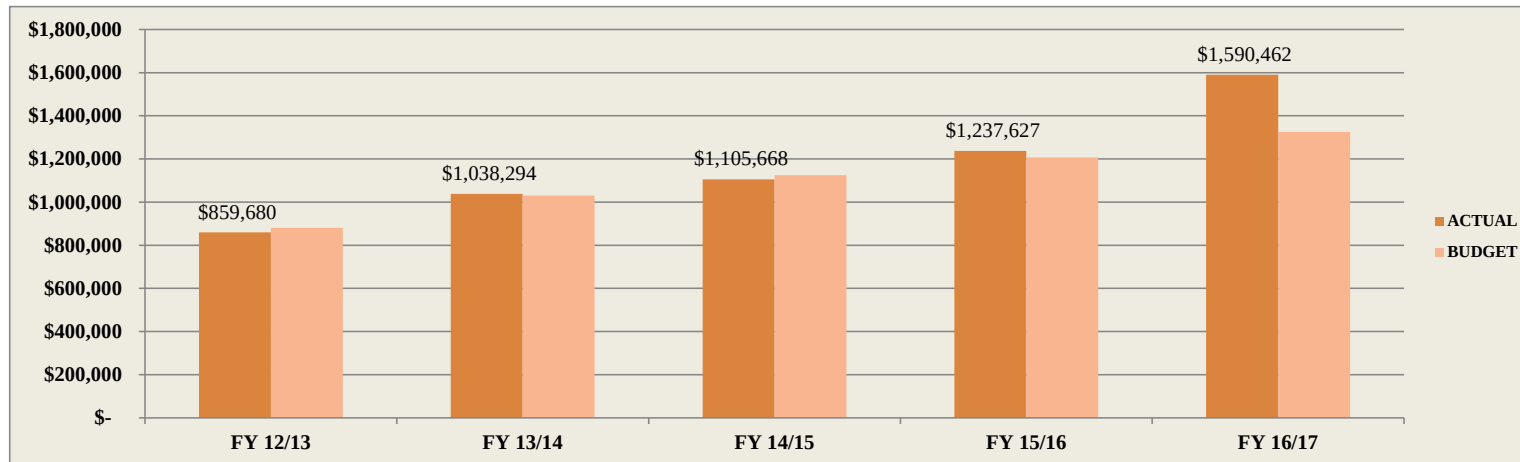
-Collection revenue five fiscal year comparison:



MONTH	FY 16/17	FY 17/18	Difference
			FY 17/18-FY 16/17
OCTOBER	\$ 95,457	\$ 95,535	\$ 78
NOVEMBER	99,363	76,520	(22,843)
DECEMBER	92,413	53,663	(38,750)
JANUARY	92,932	63,208	(29,724)
FEBRUARY	183,167	106,433	(76,734)
MARCH	235,843	132,961	(102,882)
APRIL	129,489	90,021	-39,468
MAY	140,191	80,420	(59,771)
JUNE	113,743	68,949	(44,794)
TOTAL	\$1,182,598	\$ 767,710	\$ (414,888)

-35%

-Budget vs Actual five fiscal year comparison:



**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE 30, 2018**

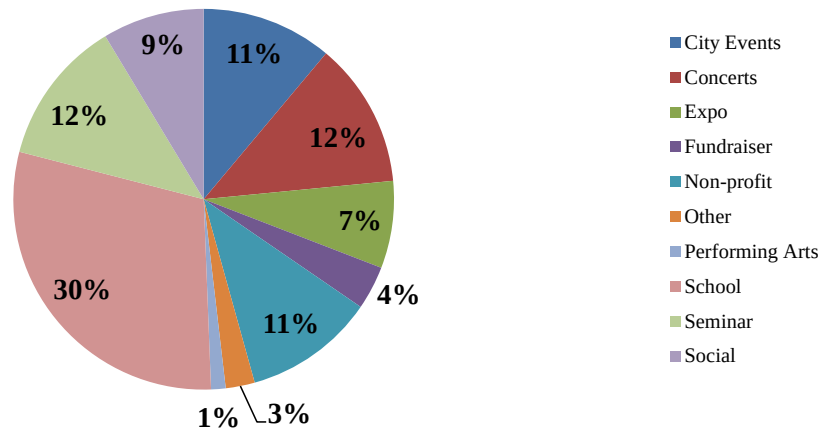
PHARR EVENT CENTER

	<u>FY 17/18</u>		<u>PERCENT OF BUDGET</u>	<u>BALANCE</u>	<u>Y-T-D ACTUAL</u>	<u>FY 16/17</u>	<u>--Variance--</u>	
	<u>ANNUAL BUDGET</u>	<u>Y-T-D ACTUAL</u>				<u>Prior FY Y-T-D Actual</u>	<u>Amount</u>	<u>Percent</u>
REVENUES								
PHARR EVENT CENTER RENTAL	55,000	76,050	138%	21,050	76,050	80,590	(4,540)	-6%
PHARR EVENT CENTER -FF	25,000	11,721	47%	(13,279)	11,721	19,201	(7,480)	-39%
PHARR EVENT CENTER - CONS FEES	300,000	167,580	56%	(132,420)	167,580	210,612	(43,032)	-20%
TICKETMASTER REVENUE SHARING	-	5,843	0%	5,843	5,843	5,619	223	4%
TRANSFER IN - HOTEL/MOTEL	398,600	166,083	42%	(232,517)	166,083	107,600	58,483	54%
INTEREST EARNED	-	1,104	0%	1,104	1,104	697	407	58%
MISC	-	4,306	0%	4,306	4,306	10,041	(5,735)	-57%
TOTAL REVENUES	778,600	432,688	56%	(345,912)	432,688	434,360	(1,672)	0%
EXPENDITURES								
PERSONNEL	464,800	292,351	63%	172,449	292,351	252,038	(40,313)	-16%
SUPPLIES & MATERIALS	33,000	26,536	80%	6,464	26,536	20,057	(6,479)	-32%
INVENTORY CONCESSION	95,000	63,901	67%	31,099	63,901	65,652	1,751	3%
BUILDING MAINTENANCE	20,000	3,264	16%	16,736	3,264	8,284	5,020	61%
EQUIPMENT RENTALS	2,800	1,798	64%	1,002	1,798	1,815	17	1%
ADVERTISING	10,000	-	0%	10,000	-	-	-	0%
AUTOMOTIVE	5,200	3,700	71%	1,500	3,700	3,771	71	0%
UTILITIES	10,000	3,448	34%	6,552	3,448	2,059	(1,389)	-67%
ELECTRICITY	55,000	39,922	73%	15,078	39,922	43,643	3,721	9%
CONTRACTUAL SERVICES	61,800	26,472	43%	35,328	26,472	35,138	8,666	25%
INSURANCE	4,700	12,827	273%	(8,127)	12,827	18,619	5,791	31%
EVENT CENTER STAFFING / RENTAL	3,000	1,525	51%	1,475	1,525	2,050	526	0%
OTHER CONTRACTUAL & SPECIAL SERVICES	19,300	6,421	33%	12,879	6,421	8,059	1,638	20%
TOTAL EXPENDITURES	784,600	482,165	61%	302,435	482,165	461,185	(20,980)	-5%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (6,000)</u>	<u>\$ (49,477)</u>		<u>\$ (43,477)</u>	<u>(49,477)</u>	<u>\$ (26,825)</u>	<u>\$ (22,652)</u>	

City of Pharr
Pharr Event Center Attendance by Event Type as of June 30, 2018

Event Type	Number of Events	Percentage	Attendance	Total Concession	Average Concession per Event
City Events	9	11%	6,880	\$ 2,697	\$ 300
Concerts	10	12%	11,621	83,113	8,311
Expo	6	7%	4,806	1,879	313
Fundraiser	3	4%	3,800	3,750	1,250
Non-profit	9	11%	2,400	1,448	161
Other	2	2%	4,500	638	319
Performing Arts	1	1%	30	94	94
School	24	30%	18,100	8,829	368
Seminar	10	12%	7,280	1,336	134
Social	7	9%	5,600	16,714	2,388
	81	100%	65,017	\$ 120,498	\$ 13,637

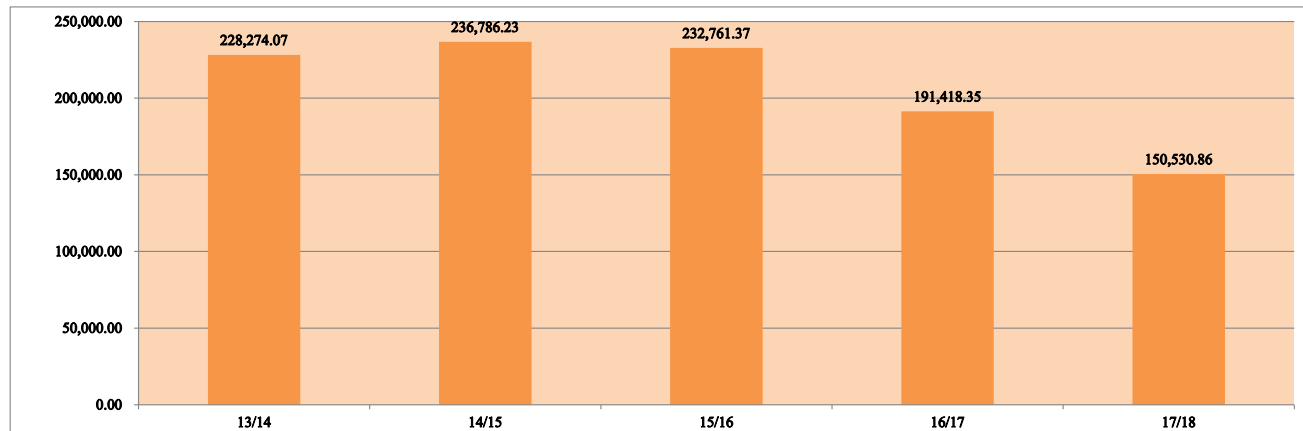
Number of Events



**CITY OF PHARR
HOTEL/MOTEL OCCUPANCY TAX**

	Q4-2013	Q1-2014	Q2-2014	Q3-2014	Q4-2014	Q1-2015	Q2-2015	Q3-2015	Q4-2015	Q1-2016	Q2-2016	Q3-2016	Q4-2016	Q1-2017	Q2-2017	Q3-2017	Q4-2017	Q1-2018	Q2-2018
Americas Best Value Inn/ Pharr inn & Suites	\$ 5,316	\$ 6,577	\$ 5,053	\$ 5,774	\$ 7,019	\$ 7,315	\$ 6,542	\$ 5,890	\$ 6,967	\$ 7,227	\$ 7,813	\$ 6,770	\$ 4,742	\$ 6,765	\$ 6,069	\$ 5,666	\$ 6,661	\$ 7,592	\$ -
Quality Inn / Comfort Inn	9,068	10,767	9,208	10,984	12,349	13,361	10,804	10,867	12,479	12,530	10,833	11,834	12,768	10,744	9,773	7,776	7,582	9,151	7,137
Country Hearth Inn / Knights Inn & Suites	4,813	5,617	5,772	7,019	6,250	6,695	2,336	3,187	11,975	14,533	13,515	14,779	15,602	13,345	14,135	11,777	10,353	15,058	12,594
Fairwinds Executive Inn	8,828	7,314	7,118	8,869	8,941	7,842	8,442	8,299	8,639	7,286	6,890	7,694	6,908	6,372	6,182	5,718	5,795	5,206	5,196
Hampton Inn & Suites	40,988	38,213	34,019	48,213	53,464	49,019	47,669	41,467	46,414	47,525	41,742	38,806	36,254	34,573	33,040	25,139	24,284	27,004	26,376
Holiday Inn Express	37,337	40,574	40,165	41,198	41,333	41,947	39,012	37,614	38,357	40,290	36,458	30,859	31,017	32,654	24,571	22,429	18,142	22,762	22,614
King 9 Motel	2,719	2,198	2,453	2,285	2,501	2,397	2,683	2,536	3,008	2,468	2,668	2,577	2,506	2,308	2,842	2,666	2,428	2,424	2,564
La Quinta Inn # 1	34,905	33,462	35,621	38,963	45,959	35,839	34,819	36,049	35,632	36,740	32,051	30,913	28,274	30,009	27,498	21,853	18,181	20,078	19,331
La Quinta Inn # 2	18,723	20,369	19,875	22,406	23,744	32,233	18,008	17,191	17,660	20,106	17,899	16,577	13,203	17,639	10,994	13,263	11,800	15,356	11,775
Motel 6	22,640	21,151	23,654	24,167	23,040	23,234	23,501	25,233	23,864	22,767	21,773	21,020	20,084	18,127	19,102	20,304	17,642	17,816	18,918
Penn-Ann Hotel	2,007	2,092	2,198	2,041	1,955	1,682	1,514	1,720	1,555	1,742	1,481	1,357	1,498	1,608	1,334	1,310	1,253	1,318.59	-
Pharr Executive Inn	1,134	1,406	1,143	1,241	1,056	1,173	1,355	1,211	1,309	1,259	1,319	1,266	1,325	1,316	1,225	1,193	1,295	1,106	902
Pharr Plaza Hotel	4,999	5,107	5,517	5,500	5,226	5,596	5,334	5,335	5,389	5,032	5,258	5,115	5,269	4,740	4,629	4,319	4,916	4,484	4,742
Red Roof Inn	13,278	13,199	12,893	13,952	13,160	14,146	14,795	15,830	13,943	14,086	14,058	14,195	12,833	12,023	11,594	8,006	9,255	10,301	-
Sun Deck Motel	1,679	1,497	1,538	1,644	1,875	1,580		1,606	1,860	1,979	1,601	1,654	1,720	2,576	2,436	2,071	1,912	2,247	2,210
Travelodge	12,623	9,814	11,265	10,000	11,495	11,234	9,977	8,778	9,205	7,305	6,295	6,959	6,106	5,619	5,132	4,914	5,145	4,093	4,611
Value Place	9,061	10,657	10,782	11,985	11,832	10,634	9,995	10,906	11,423	13,429	10,524	11,406	11,538	12,263	9,371	9,348	7,625	10,719	10,699
Vecchio Motel																			
	NO PAYMENT HAS BEEN RECEIVED				NO PAYMENT HAS BEEN RECEIVED				-	652	584	-	287	1,517	1,492	862	862	862	862
	\$ 230,118	\$ 230,014	\$ 228,274	\$ 256,241	\$ 271,200	\$ 265,927	\$ 236,786	\$ 233,719	\$ 249,680	\$ 256,956	\$ 232,761	\$ 223,780	\$ 211,933	\$ 214,196	\$ 191,418	\$ 168,613	\$ 155,132	\$ 177,579	\$ 150,531
	\$ 314,882.46				\$ 335,877.19				\$ 321,059.34				\$ 262,053.47				\$ 161,080.74		
	FY 13/14				FY 14/15				FY 15/16				FY 16/17				FY 17/18		
	\$ 688,406				\$ 773,913				\$ 739,398				\$ 617,548				\$ 483,242		
	84,724				85,507				(34,515)				(121,850)				(134,306)		
	12%				11%				-5%				-20%				-28%		
	982,740				850,000				850,000				800,000				669,200		
	688,406				773,913				739,398				617,548				483,242		
	70%				91%				87%				77%				72%		

-Revenue collection four fiscal year comparison of 2nd quarter amounts only



**CITY OF PHARR
TRANSFERS IN/OUT
NON AUDITED BUDGET VS. ACTUAL
FOR THE PERIOD ENDED JUNE 30, 2018**

	PROPOSED ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE
TRANSFERS IN				
General Fund	\$ 8,021,700	\$ 7,145,025	89%	\$ (876,675)
CDBG	192,900	-	0%	(192,900)
Tax Notes 2017	1,200,000	800,000	67%	(400,000)
CO Series 2017	20,950,600	21,147,574	101%	196,974
Capital Projects	159,000	495,799	312%	336,799
Debt Service	6,128,900	3,821,675	62%	(2,307,225)
Utility CIP	15,937,600	3,106,250	0%	(12,831,350)
Event Center	398,600	166,084	42%	(232,516)
Bridge	520,000	520,000	100%	-
Bridge CIP	520,000	1,170,930	225%	650,930
Golf	439,200	329,400	75%	(109,800)
Pharr TIRZ	559,200	211,500	0%	(347,700)
Pharr Pharr Economic Development Corp	1,429,500	922,128	65%	(507,372)
PAL	-	20,833	0%	20,833
TOTAL TRANSFERS IN	56,457,200	39,857,198	71%	(16,600,002)
TRANSFERS OUT				
General Fund	22,409,700	21,334,709	95%	(1,074,991)
General Contingency	-	1,100,000	0%	1,100,000
Hotel/Motel	877,000	500,717	57%	(376,283)
Asset Sharing	367,000	367,000	0%	-
Paving & Drainage	850,000	566,667	67%	(283,333)
Special Revenue Fund	159,000	159,000	0%	-
Grants	-	336,799	0%	336,799
Capital Projects	2,240,000	2,235,451	100%	(4,549)
Utilities	16,503,100	3,530,375	21%	(12,972,725)
Bridge	10,559,200	8,525,330	81%	(2,033,870)
PEDC	2,292,200	1,201,150	52%	(1,091,050)
PHFC	200,000	-	0%	(200,000)
TOTAL TRANSFERS OUT	\$ 56,457,200	\$ 39,857,198	71%	\$ (16,600,002)

QUARTERLY UPDATES



CITY OF PHARR
CIP SCHEDULE AS OF JUNE 30, 2018

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental:				
Civic Center Renovation	\$ 31,868	\$ 215,179	\$ -	\$ 247,047
Parks Designs and Improvements	498,449	288,087	-	786,536
Aquatic Park Renovations	-	7,000	-	7,000
Jones Box Pedestrian	9,846	12,640	-	22,486
Newcombe	8,437	11,377	-	19,814
Dr. Long Park	46,998	420,577	-	467,575
Jones Box Park	527,492	-	-	527,492
Arnold Elementary Park	-	488,509	-	488,509
Baseball Dugouts Construction	-	7,184	-	7,184
Anaya Road	41,639	225,739	-	267,378
Hi-Line	37,028	295,808	-	332,836
Las Milpas Road	-	89,139	-	89,139
Bike Path Stripping	294,413	-	-	294,413
Thomas Turning Lanes	-	27,972	-	27,972
Traffic Sign Veterans/Kelly	-	5,000	-	5,000
Traffic Sign Veterans/Eldora	18,300	79,567	-	97,867
Downtown Lighting	857,542	48,359	-	905,901
LED Project	2,103,422	-	-	2,103,422
4 Year Repaving Program	6,701,377	2,350,952	-	9,052,329
PSJA Tri-City Pedestrian	82,191	11,413	-	93,603
Moore Road	365,368	28,466	393,834	-
South Research Center	2,768,593	1,696,157	4,464,751	-
Jackson Road Median	-	28,105	-	28,105
Nature Park	-	545,509	-	545,509
RailRoad Crossing	-	89,515	-	89,515
Traffic Signal Loops	-	37,400	-	37,400
Veterans Road Widening	-	77,253	77,253	-
North Side Fire Station	-	2,500	-	2,500
Communication Center	-	3,200,538	-	3,200,538
Fire Station #4	-	186,417	-	186,417
St. Jude Partking Lot	-	196,242	-	196,242
	\$ 14,392,962	\$ 10,672,605	\$ 4,935,838	\$ 20,129,729
Business-Type:				
Water Transmission	8,512,074	264,093	-	8,776,167
Rehab LBJ Water Tower	78,570	65,130	-	143,700
Concrete Walls Rehab	-	36,625	-	36,625
Water Line Industrial to Military	-	25,025	-	25,025
Waste Water Treatment Clarifier	863,220	73,115	-	936,335
Lift Station N. 25	2,064,010	1,121,190	-	3,185,200
Relocation W & SW	441,519	-	-	441,519
Eldora Water Tower	-	991,212	-	991,212
Port of Entry Modernization	449,255	1,305,375	-	1,754,631
Northbound Lane Improvements	165,289	-	-	165,289
Bridge Building Expansion	-	52,300	-	52,300
Bridge Toll System Upgrade	-	1,093,674	-	1,093,674
	\$ 12,573,937	\$ 5,027,738	\$ -	\$ 16,508,001
Grand Total	\$ 26,966,899	\$ 15,700,343	\$ 4,935,838	\$ 36,637,730

 PROJECT 100% COMPLETED

**CITY OF PHARR
OUTSTANDING DEBT ISSUANCES
AS OF JUNE 30, 2018**

						Debt Issuances Maturity Info		
Debt Type	Series	Interest Rate(s)	Date of Maturity	Original Issuance	Unspent Proceeds	Principal Budgeted This FY	Balance After This FY Principal	Total Outstanding As Of June 30, 2018
<u>GENERAL FUND</u>								
General Obligation Refunding Bonds	2015B	2% - 5%	8/15/2021	\$ 9,120,000	\$ -	\$ 1,710,000	\$ 4,085,000	\$ 5,795,000
Certificates of Obligation	2016	2% - 5%	8/15/2036	14,290,000	2,212,938	190,000	14,100,000	14,290,000
Tax Notes	2017	4.25%	12/1/2024	7,300,000	6,112,159	923,101	6,376,899	6,840,864
Certificates of Obligation	2017	4% - 5%	8/15/2037	17,240,000	13,085,569	2,640,000	14,600,000	17,240,000
				\$ 47,950,000	\$ 21,410,666	\$ 5,463,101	\$ 39,161,899	\$ 44,165,864
<u>INTERNATIONAL BRIDGE</u>								
Revenue Refunding Bond	2015A	2% - 5%	8/15/2022	\$ 4,440,000	\$ -	\$ 605,000	\$ 2,640,000	\$ 3,245,000
				\$ 4,440,000	\$ -	\$ 605,000	\$ 2,640,000	\$ 3,245,000
<u>WATER & SEWER</u>								
Revenue Bonds DWSRF	2007A	2.35%	9/1/2027	\$ 13,310,000	\$ -	\$ 840,000	\$ 8,660,000	\$ -
Revenue Bonds NADBank	2007B	3.75%	9/1/2027	10,000,000	241,729	495,000	5,360,000	9,500,000
Revenue Refunding Bonds	2008	3.60%	9/1/2018	6,430,000	-	75,000	-	5,855,000
Revenue Bonds DWSRF	2013	2.71%	9/30/2042	8,725,000	5,048,283	255,000	7,450,000	75,000
Revenue Bonds DWSRF	2015	4.01%	9/1/2035	1,762,000	-	73,000	1,547,000	7,705,000
Revenue Refunding Bonds	2017	3.10%	9/1/2027	18,000,000	\$ -	1,220,000	15,440,000	1,620,000
				\$ 58,227,000	\$ 5,290,012	\$ 2,958,000	\$ 38,457,000	\$ 16,660,000
								\$ 41,415,000
<u>CDBG- HUD SECTION 108</u>								
\$5,600,000 HUD Section 108	2011	2.00%	8/1/2031	\$ 5,600,000	\$ -	\$ 295,000	\$ 3,835,000	\$ 4,130,000
				\$ 5,600,000	\$ -	\$ 295,000	\$ 3,835,000	\$ 4,130,000
<u>PEDC</u>								
Certificates of Obligation***	2012	4.00%	8/15/2032	\$ 7,625,000	\$ -	\$ 320,000	\$ 4,735,000	\$ 5,055,000
Bank Promissory Note	N/A	3.25%	9/30/2022	9,913,000	-	825,878	8,467,205	5,442,640
PEDC Line of Credit	2016	3.75%	6/20/2021	5,000,000	-	-	3,739,285	3,739,285
				\$ 22,538,000	\$ -	\$ 1,145,878	\$ 16,941,490	\$ 14,236,925
City-Wide Total				\$ 138,755,000	\$ 26,700,678	\$ 10,466,979	\$ 101,035,389	\$ 107,192,789

***Issued by the City of Pharr but paid by PEDC.

**CITY OF PHARR
OUTSTANDING CAPITAL LEASES/BANK LOANS
AS OF JUNE 30, 2018**

Lease Company	Leased During FY	Length of Lease	Maturity Date	Interest Rate	Lease Amount	Lease Balance	Payments - P&I		
							Monthly	Annual	
1- UsBancorp #3	13/14	7 Yrs	1/31/2020	1.76%	\$ 2,097,840	\$ 804,338	\$ 26,558	\$ 318,696	
Distribution/Owners:	General Fund	97.50%			2,045,394	784,229	25,894	310,729	
	Garage Fund	2.50%			52,446	20,108	664	7,967	
2- UsBancorp #4	13/14	5 Yrs	1/31/2019	1.33%	\$ 335,860	\$ 40,350	\$ 5,789	\$ 69,472	
Distribution/Owners:	General Fund	100.00%			335,860	40,350	5,789	69,472	
3- BB&T	14/15	7 Yrs	5/30/2022	2.00%	\$ 480,000	\$ 273,532	\$ 6,114	\$ 73,363	
Distribution/Owners:	General Fund	100.00%			480,000	273,532	6,114	73,363	
4- First Security Fincnce Inc.	15/16	10 Yrs	1/14/2026	3.69%	\$ 2,685,000	\$ 2,222,887	\$ -	\$ 325,947	
Distribution/Owners:	General Fund	100%			2,685,000	2,222,887	-	325,947	
5- Signature Public Funding	15/16	3 Yrs	5/6/2019	1.68%	\$ 428,400	\$ 145,196	\$ -	\$ 72,072	
Distribution/Owners:	General Fund	100.00%			428,400	145,196	-	72,072	
6- Signature Public Funding	15/16	5 Yrs	5/6/2019	1.83%	\$ 260,814	\$ 159,330	\$ -	\$ 26,874	
Distribution/Owners:	General Fund	100.00%			260,814	159,330	-	26,874	
7- Signature Public Funding	15/16	7 Yrs	5/6/2019	2.05%	\$ 254,694	\$ 185,596	\$ -	\$ 19,237	
Distribution/Owners:	General Fund	100.00%			254,694	185,596	-	19,237	
8- Signature Public Funding	15/16	10 Yrs	5/6/2019	2.28%	\$ 979,455	\$ 800,914	\$ -	\$ 53,966	
Distribution/Owners:	General Fund	100.00%			979,455	800,914	-	53,966	
9- UsBancorp #1	16/17	3 Yrs	2/15/2020	1.69%	\$ 61,000	\$ 34,222	\$ 1,737	\$ 20,838	
Distribution/Owners:	General Fund	100.00%			61,000	34,222	1,737	20,838	
10- UsBancorp #2	16/17	5 Yrs	2/15/2022	1.95%	\$ 3,219,500	\$ 2,387,518	\$ 56,269	\$ 675,225	
Distribution/Owners:	General Fund	33.84%			1,089,479	807,936	19,041	228,496	
	Bridge Fund	62.43%			2,009,934	1,490,527	35,129	421,543	
	Golf Fund	3.73%			120,087	89,054	2,099	25,186	
11- UsBancorp #3	17/18	3 Yrs	10/15/2020	2.45%	\$ 732,500	\$ 610,375	\$ 21,039	\$ 252,467	
Distribution/Owners:	General Fund	100.00%			732,500	610,375	21,039	252,467	
12- UsBancorp #4	17/18	5 Yrs	10/15/2022	2.63%	\$ 482,200	\$ 433,921	\$ 8,546	\$ 102,552	
Distribution/Owners:	General Fund	91.91%			443,190	398,817	7,855	94,256	
	Bridge Fund	8.09%			39,010	35,104	691	8,296	
13- UsBancorp #5	17/18	7 Yrs	10/15/2024	2.78%	\$ 2,897,100	\$ 2,689,584	\$ 37,812	\$ 453,740	
Distribution/Owners:	General Fund	15.12%			438,042	406,665	5,717	68,605	
	Utility Fund	67.62%			1,959,019	1,818,696	25,568	306,819	
	Bridge Fund	13.81%			400,090	371,431	5,222	62,661	
	Golf Fund	3.45%			99,950	92,791	1,305	15,654	
14- UsBancorp #6	17/18	10 Yrs	10/15/2027	2.98%	\$ 955,000	\$ 906,926	\$ 9,163	\$ 109,957	
Distribution/Owners:	General Fund	86.39%			825,025	783,493	7,916	94,992	
	Golf Fund	13.61%			129,976	123,433	1,247	14,965	
					General Fund	\$ 11,058,852	\$ 7,653,541	\$ 101,101	\$ 1,711,314
					Utility Fund	1,959,019	1,818,696	25,568	306,819
					Bridge Fund	2,449,033	1,897,063	41,042	492,501
					Golf Fund	350,013	305,278	4,650	55,805
					Garage Fund	52,446	20,108	664	7,967
City-Wide Total					\$ 15,869,363	\$ 11,694,686	\$ 173,026	\$ 2,574,407	

CITY OF PHARR, TX
Investment Report
Summary June 30, 2018

COMPLIANCE

This report complies with the requirements of the Public Funds Investment Act as well as the City of Pharr's adopted investment policy. The City is in compliance with all provisions of the Public Funds Investment Act and the City of Pharr's investment policy. The City's investment portfolio includes activity in demand deposits only, there are no other investment tools currently being utilized.

LIQUIDITY

The greatest length of maturity for all of our investments is 682 day. The weighted average maturity including demand deposits is 6 day and 78 day without demand deposits. Both of these amounts are within legal and City requirements.

CHANGE IN BOOK AND MARKET VALUE

The investment book value was roughly \$84.7 million and had decreased by approximately \$9.1 million from the previous quarter. This decrease was expected during this quarter due to an increase in construction payments.

The market value of the portfolio was the same than the book value. The reason is due to demand deposits not having a market value other than its book value. All funds are in demand deposits due to our financial institution providing a much greater interest rate than any other financing tool while being fully collateralized.

PORTFOLIO YIELD

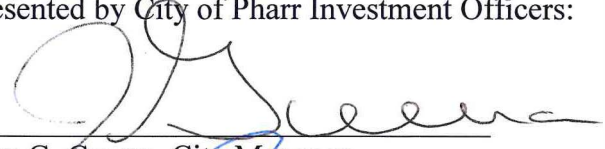
The portfolio yield of .22% was lower than the benchmark yields on the six-month T-Bill and Average Federal Funds Rate, which were 2.06 and 1.82% (per Federal Reserve website yield postings). The spread between the portfolio yield and the benchmark yield is mainly due to the depository's unfavorable interest rate. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

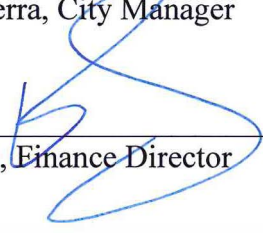
The City purchased a Certificate of Obligation thru Lone Star National Bank in the amount of \$300,000 on May 23, 2018. The term of the CD is for 2 years with an annual percentage yield of 1.26%.

All other transactions were routine. The attached schedules are also a part of this investment report.

Presented by City of Pharr Investment Officers:



Juan G. Guerra, City Manager



Karla Moya, Finance Director

CITY OF PHARR, TX
Detailed Investment Report
As of June 30, 2018

Investment	Par	VALUES - March 31, 2018		Book Increase/(Decrease)		Market Increase/(Decrease)		VALUES - June 30, 2018	
		Book	Market	Purchases/ Withdrawals	Accruals/ Amortizations	Purchases & Withdrawals	Change In Market Price	Book	Market
DEMAND DEPOSITS									
Pooled Cash:									
Depository Bank - Pooled Cash	\$ 36,763,152	\$ 36,763,152	\$ 36,763,152	\$ (5,997,202)	\$ -	\$ (5,997,202)	\$ -	\$ 30,765,950	\$ 30,765,950
Non - Pooled Cash:									
Depository Bank - General	931,529	931,529	931,529	(394,263)	-	(394,263)	-	537,266	537,266
Depository Bank - Utility	7,369,708	7,369,708	7,369,708	(74,312)	-	(74,312)	-	7,295,396	7,295,396
Depository Bank - Bridge	5,601,945	5,601,945	5,601,945	91	-	91	-	5,602,037	5,602,037
Depository Bank - Other	38,913,676	38,913,676	38,913,676	(2,969,032)	-	(2,969,032)	-	35,944,644	35,944,644
	\$ 89,580,010	\$ 89,580,010	\$ 89,580,010	\$ (9,434,718)	\$ -	\$ (9,434,718)	\$ -	\$ 80,145,292	\$ 80,145,292
CERTIFICATES OF DEPOSIT									
Certificates of Deposit - General	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000	\$ 600,000
	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 600,000	\$ 600,000
INVESTMENT POOLS									
Tex-Pool	\$ 3,974,989	\$ 3,974,989	\$ 3,974,989	\$ 17,192	\$ -	\$ 17,192	\$ -	\$ 3,992,181	\$ 3,992,181
	\$ 3,974,989	\$ 3,974,989	\$ 3,974,989	\$ 17,192	\$ -	\$ 17,192	\$ -	\$ 3,992,181	\$ 3,992,181
	\$ 93,854,999	\$ 93,854,999	\$ 93,854,999	\$ (9,117,527)	\$ -	\$ (9,117,527)	\$ -	\$ 84,737,472	\$ 84,737,472

CITY OF PHARR, TX
Comparison of Portfolio to Policy Limits
As of June 30, 2018

<u>LIMITS ON TYPES OF SECURITIES</u>	<u>Target Investment Level</u>	<u>Portfolio Cap</u>	<u>Actual Percentage of Portfolio</u>	<u>Positive/(Negative) % Variance Policy Limits</u>
Demand Deposits	N/A	N/A	100.00%	N/A
Money Market Mutual Funds	0%	10%	0.00%	10.00%
Certificates of Deposit	10%	50%	1.21%	48.79%
U. S. Treasury Obligations	15%	100%	0.00%	100.00%
U. S. Government Securities	20%	100%	0.00%	100.00%
Repurchase Agreements	5%	100%	0.00%	100.00%
Public Funds Investment Pools	50%	100%	0.39%	99.61%
Commercial Paper	0%	25%	0.00%	25.00%
Guaranteed Investment Contracts	0%	25%	0.00%	25.00%

<u>LIMITS ON MATURITIES</u>	<u>Minimum Allowable Percentage of Portfolio</u>	<u>Actual Percentage of Portfolio</u>	<u>Positive/(Negative) % Variance Policy Limits</u>
Available within 1 month	25%	100.00%	75.00%
Available within 3 months	33%	100.00%	67.00%
Available within 6 months	45%	100.00%	55.00%
Available within 1 year	60%	100.00%	40.00%
Available within 2 years	70%	0	N/A

	<u>Maximum Allowable</u>	<u>Maximum Actual Maturity</u>	<u>Policy Limit Days Available</u>
<u>Days to Maturity</u>	730	682	48.00

CITY OF PHARR, TX
Market Value Analysis
As of June 30, 2018

CHANGES IN MARKET VALUE:

BEGINNING VALUE - March 31, 2018	\$	93,554,999
<u>INVESTMENT ACTIVITY:</u>		-
Bank and Pooled Investment Deposits/(Withdrawals) - Net		(9,117,527)
ENDING VALUE - June 30, 2018	\$	84,437,472

COMPARISON OF BOOK VALUE TO MARKET VALUE:
--

BEGINNING VALUE - March 31, 2018

Market Value	\$	93,554,999	
Book Value	\$	93,554,999	
Ratio of Market Value to Book Value			100.00%

ENDING VALUE - June 30, 2018

Market Value	\$	84,137,472	
Book Value	\$	84,137,472	
Ratio of Market Value to Book Value			100.00%

CITY OF PHARR, TX
Calculation of Weighted Average Maturity and Yield
As of June 30, 2018

	<u>Market Value</u>	<u>Book Value</u>	<u># of Days To Maturity</u>	<u>Original Yield to Maturity</u>	<u>Percent of Portfolio</u>
Demand Deposits					
Depository Bank - Pooled Cash	\$30,765,950	\$30,765,950	1	0.20%	36.31%
Depository Bank - General	\$537,266	\$537,266	1	0.20%	0.63%
Depository Bank - Utility	\$7,295,396	\$7,295,396	1	0.20%	8.61%
Depository Bank - Bridge	\$5,602,037	\$5,602,037	1	0.20%	6.61%
Depository Bank - Other	<u>\$35,944,644</u>	<u>\$35,944,644</u>	1	0.20%	<u>42.42%</u>
	\$80,145,292	\$80,145,292			94.58%
Certificates of Deposit					
Certificates of Deposit - General	\$300,000	\$300,000	487	1.21%	0.35%
Certificates of Deposit (2) - General	<u>\$300,000</u>	<u>\$300,000</u>	682	1.26%	<u>0.35%</u>
	\$600,000	\$600,000			0.71%
Investment Pools					
Tex-Pool	<u>\$3,992,181</u>	<u>\$3,992,181</u>	1	0.56%	<u>4.71%</u>
	\$3,992,181	\$3,992,181			4.71%
TOTAL					<u>100.00%</u>
Weighted Average Maturity					
Weighted Average Days to Maturity				5.13	
Weighted Average Days to Maturity - (excl. depository bank)				77.24	
Weighted Average Yield					
Weighted Average Yield				0.22%	
Weighted Average Yield - Operating (excluding depository bank)				0.22%	
Average Federal Fund Rate at March 31, 2018				1.82%	
Yield to Maturity of 6 month T-Bill at March 31, 2018 (secondary markets)				2.06%	

CITY OF PHARR, TX
Year To Date Investment Transaction Report
As of June 30, 2018

PURCHASES

<u>Date</u>	<u>Type</u>	<u>Investment</u>	<u>Purchased From</u>	<u>Principal Purchase Price</u>	<u>Market Value</u>	<u>Yield/Int. Discount Rate</u>	<u>Maturity Date</u>
8/17/2016	Investment Pool	Public Funds	Tex Pool	\$3,921,500	\$3,992,181	0.39%	
7/31/2017	Certificate of Deposit	Public Funds	LSNB	\$300,000	\$300,000	1.21%	7/31/2019
5/23/2018	Certificate of Deposit	Public Funds	LSNB	\$300,000	\$300,000	1.26%	5/23/2020
Total Purchases				\$ <u>4,521,500</u>	\$ <u>4,592,181</u>		

MATURITIES

<u>Date</u>	<u>Type</u>	<u>Investment</u>	<u>Matured From</u>	<u>Principal Purchase Price</u>	<u>Par Value</u>	<u>Yield/Int. Discount Rate</u>	<u>Maturity Date</u>
Total Maturities				\$ <u>-</u>	\$ <u>-</u>		

City of Pharr
Depository Security Collateral Analysis

	April 2018		May 2018		June 2018	
	<u>Highest Bal</u>	<u>Ending Bal</u>	<u>Highest Bal</u>	<u>Ending Bal</u>	<u>Highest Bal</u>	<u>Ending Bal</u>
Depository Bank - Pooled Cash	\$ 37,829,103	\$ 37,290,721	\$ 37,569,489	\$ 34,573,749	\$ 34,995,242	\$ 30,765,950
Depository Bank - General	523,471	523,474	540,649	540,649	539,376	537,266
Depository Bank - Utility	3,926,723	3,926,723	7,326,937	7,326,937	7,295,396	7,295,396
Depository Bank - Bridge	5,564,405	5,564,405	5,580,757	2,321,670	5,602,037	5,602,037
Depository Bank - Other	38,959,117	34,161,648	35,662,678	35,661,231	35,951,376	35,944,644
Depository Bank-PEDC	1,360,342	1,360,342	2,772,209	2,772,209	3,110,885	2,971,253
	\$ 88,163,161	\$ 82,827,313	\$ 89,452,720	\$ 83,196,447	\$ 87,494,311	\$ 83,116,545
LSNB - Balance	\$ 88,163,161	\$ 82,827,313	\$ 89,452,720	\$ 83,196,447	\$ 87,494,311	\$ 83,116,545
Collateral - LSNB	\$ 91,817,463	\$ 91,817,463	\$ 90,004,068	\$ 90,004,068	\$ 84,538,288	\$ 84,538,288
Over / (Under) collateral	\$ 3,654,302	\$ 8,990,150	\$ 551,348	\$ 6,807,621	\$ (2,956,023)	\$ 1,421,743
Percent of balance *	4.1%	10.9%	0.6%	8.2%	-3.4%	1.7%

* Highest Balance collateral in negative due to fluctuation in June daily activity from Pooled Cash and PEDC accounts.



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 3.C.

DATE SUBMITTED: August 14, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: City Events of Interest.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 08/14/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.A.

DATE SUBMITTED: August 13, 2018

MEETING DATE: August 20, 2018

FROM: Gary Rodriguez, Events Center Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action on request to sell beer at Jones Box Park for City of Pharr Diez y Seis De Septiembre Celebration on Saturday, September 15, 2018 from 6:00 p.m - 10:00 p.m.

Classification: Consent

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: The City of Pharr will be celebrating Diez y Seis de Septiembre on Saturday September 15, 2018 at Jones Box Park, 1201 W. Rosa Lane. City is asking for permission to sell beer at this event in a City of Pharr park.

Financial Consideration: The fiscal consideration for this event, if approved, would be to raise funds for Pharr Crimestoppers, a 501 c.-3 non-profit benefiting City of Pharr residents.

Staff Recommendation: Staff Recommends Approval

Alternatives: Alternative would be to deny this request.

ROUTING:

Gary Rodriguez
Karla Moya
City Management Office

Created/Initiated - 08/13/2018
Approved - 08/16/2018
Final Approval - 08/17/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.B.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Diana Martinez, Administrative Assistant

DEPARTMENT: Public Utilities

DIRECTOR:

Agenda Item: Consideration and action authorizing City Manager to extend the Supply Contract for Chlorine with DPC Industries Inc.

Classification: Consent

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: Authorization needed to extend Chlorine Contract with DPC Industries Inc. for the final renewal (Term 2) for a period of one (1) year. DPC has agreed to honor current contract pricing: 1-Ton Containers delivered (in-place) \$737.00 per Ton; 150# Cylinder delivered (in-place) \$115.00 per Cylinder. (Original Project #1415-02-582-0027)

Term of Contract: 1-Year expiring 09-30-2019

Financial Consideration:

Staff Recommendation: Staff recommends approval.

Alternatives:

ROUTING:

Diana Martinez

Created/Initiated - 08/16/2018

Jose Villegas

Approved - 08/17/2018

Patricia Rigney

Approved - 08/17/2018

Karla Moya

Approved - 08/17/2018

City Management Office

Final Approval - 08/17/2018



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 4.C.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR: Luis Bazan

Agenda Item: Consideration and action authorizing the City Manager to approve a service contract with International Community Publication (Mexico Industry Newspaper) for advertising services at \$685 per issue and 1- Industrial Map edition at \$4,000. (1-year contract) (Project #1718-70-510-IPQ040-001)

Classification: Consent

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: Staff is seeking approval to continue advertising with International Community Publication (Mexico Industry Newspaper), who we have advertised with in the past and would like to continue.

Advertising with International Community Publication (Mexico Industry) will allow us to reach directors & managers of Maquiladoras who are decision makers for logistics/ transportation, as well as distribute the publication at national and international expos.

This will allow the Pharr International Bridge to reach more companies along the border and in the interior of Mexico, keeping us connected to major manufactures.

On August 15, 2018, the Bridge Board approved the advertising with Mexico Industry for \$685 per issue (12 issues totaling \$8,220 and 1 Industrial map for \$4,000).

Financial Consideration: Account # 70-51000-5502

\$685 per issue \$8,220 (12 issues)

\$4,000 1-Industrial Map

Grand Total: \$12,220.

Staff Recommendation: Staff recommends approval of a Service Contract with International Community Publication (Mexico Industry Newspaper) for (12) issues for \$8,220 and 1- Industrial map for \$4,000. Grand Total is \$12,220.

Alternatives: N/A

ROUTING:

Vanessa Guzman	Created/Initiated - 08/15/2018
Luis Bazan	Approved - 08/17/2018
Sandra Zamora	Approved - 08/17/2018
Karla Moya	Approved - 08/17/2018
City Management Office	Final Approval - 08/17/2018

Monterrey NL, 09 Agosto 2018.

Propuesta de publicidad.

Estimado Luis Bazan.

Director Puente Internacional de Pharr Tx.

Presente.

A continuación sírvase a encontrar nuestra propuesta de publicidad para México Industry Newspaper en nuestras diferentes publicaciones, dirigida a la Industria Maquiladora, Manufacturera, sus Proveedores y Prestadores de Servicios.

PUBLICACION MEXICO INDUSTRY NEWSPAPER.	ESPACIO	No. EDICIONES AL AÑO.	TARIFA MENSUAL.	TOTAL.
Revista Mexico Industry.	1/2 página.	12	\$685.00	\$8,220.00
Industrial Maps 2019 - 2020.	1 página.	1	\$4,000.00	\$4,000.00
				\$12,220.00

Como valor agregado sin costo adicional le ofrezco lo siguiente:

- *Espacio en Suppliers Book (directorio industrial) página web de Mexico Industry.*
- *Video corporativo de 30 segundos aproximadamente para publicar spot en redes sociales de Mexico Industry (sin costo).*

La presente cotización tendrá una vigencia de 30 días naturales a partir de la fecha de emisión, los costos señalados en la tabla son en dólares americanos.

Atentamente.

Octavio Ontiveros Rdz.



MEXICO INDUSTRY

SGCP®

NEWS

For 20 years, Mexico Industry has been the information media for the export industry in Mexico.

We are an industrial magazine that offers our readers a wide amount of information on topics related to the different sectors, such as automotive, aerospace, medical, electrical-electronic, metal-mechanic and plastic.

We have nine printed magazines with a monthly distribution, covering 50 cities in the states of Chihuahua, Coahuila, Estado de Mexico, Puebla, Tlaxcala, Guanajuato, Jalisco, Nuevo Leon, Queretaro, San Luis Potosi, Aguascalientes and Tamaulipas.

In our printed pages, we cover several topics of interest for General Management, Quality, Human Resources, Environment, Purchasing, Foreign Trade, IT and Finance areas.

In addition, we project and promote the competitive advantages that Mexico has in this sector such as its infrastructure, workforce and geographical location.

In addition, our quality, credibility, and respect in the service of coverage and broadcast of this entire economic sector environment in the country, makes Mexico Industry the best link between suppliers and the industry.

Starting in 2017 Mexico Industry sought the opportunity to evolve within the digital world, therefore now we are the web tool with the most updated information in English and Spanish of everything that happens in the different sectors of the export industry in Mexico.

After 20 years of experience as the industry information media, Mexico Industry evolves with its new Digital Portal Mexicoindustry.com.

Through the content on the page, we seek to achieve our main objective: "To promote Mexico in the world."

"We are the link between the industrial sector, suppliers and the community; we want the world to know what is happening in the Mexican industry."



Tamaulipas



Nuevo Leon



Coahuila



Queretaro



Guanajuato



Jalisco



Estado de Mexico
Puebla - Tlaxcala



Cd. Juarez
Chihuahua



San Luis Potosi
Aguascalientes

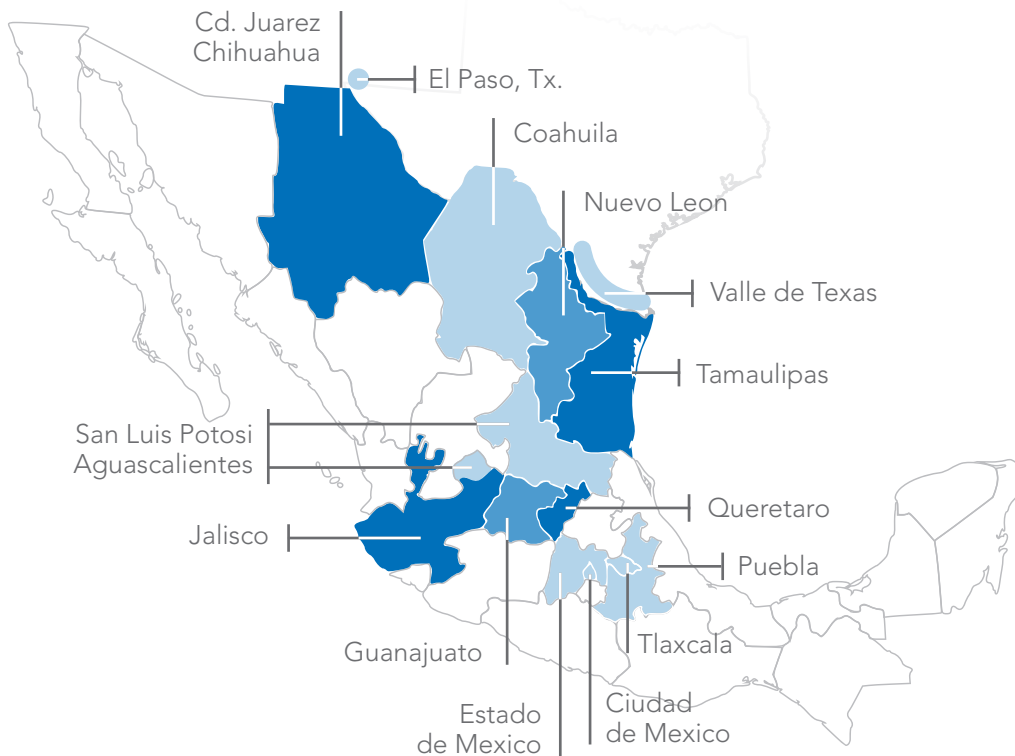
PROMOTING MEXICO IN THE WORLD

Strategic Distribution

- Our editions go to all hierarchical levels within the structures of companies such as:
 - General Managers
 - Department managers (Human Resources, Import-Export, Purchasing, Finances, Quality, Materials, Security, Maintenance and Environment)
- Lobbies companies
- Real estate developers (Industrial parks)
- Brokers / Industrial real estate brokers
- Hotels
- Restaurants
- Government units: ProMéxico, Economic Ministry, Economic Development, Consulates, among others.
- Cameras and business associations
- In more than 400 businesses of our clients
- National and international exhibitions

Mexicoindustry.com

ventas@mexicoindustry.com



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and Rio Grande Valley

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TOTAL COPIES

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4,911
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Ejemplares

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Chihuahua

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Ejemplares

Guanajuato

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Ejemplares

Queretaro

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Ejemplares

Tamaulipas

25,000
Ejemplares

Nuevo Leon

25,000
Ejemplares

Jalisco

25,000
Ejemplares

Aguascalientes
San Luis Potosi

25,000
Ejemplares

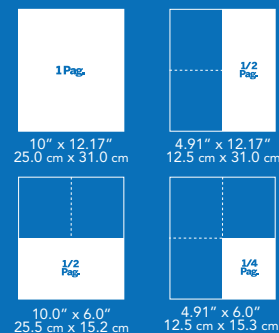
Coahuila

25,000
Ejemplares

Rates

Size and prices in dollars

		When making a contract for 3 EDITIONS in a monthly cost, it will receive a DISCOUNT OF 5%	When making a contract for 6 EDITIONS in a monthly cost, it will receive a DISCOUNT OF 10%	When making a contract for 12 EDITIONS in a monthly cost, it will receive a DISCOUNT OF 15%
Back cover	-----	-----	-----	\$ 1,460
1 page	\$ 1,510	\$ 1,430	\$ 1,360	\$ 1,280
1/2 page	\$ 805	\$ 765	\$ 725	\$ 685
1/4 page	\$ 410	\$ 390	\$ 365	\$ 350
Ad on the cover (Cover picture or Rectangular Frame)	-----	-----	\$ 735	\$ 650



» **Cover picture:**
2.3" x 1.5"
(5.8 cm x 3.8 cm)

» **Rectangular Frame:**
9.29" x 0.9"
(23.6 cm x 2.3 cm)

- * Our prices are by monthly publications in each square
- * **Advance Payment** required for publication
- * The rates will remain fixed during the indicated period on the contract
- * Special position: Additional 20% discount

Requirements

Extensions:

.jpg / .tiff (300 dpi resolution)
.ai / .pdf / .eps (text in curves)



International Community
Publications, LLC



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.D.

DATE SUBMITTED: August 14, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action on Development Services Cases:

Classification: Public Hearing

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 08/14/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.D.1.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Juan F. Serna has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1). The property is legally described as being Lot 13, Block 4, Hub City Acres Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 213 East Butler Street. **CUP#180751**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: Juan F. Serna has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1). **CUP#180751**

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending approval of the request for Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1) subject to the listed conditions.

Planning and Zoning Commission carried the motion unanimously to approve the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1) subject to staff's recommendations.

Alternatives: N/A

ROUTING:

Angie Resio
Roland Gomez
Melanie Cano
City Management Office

Created/Initiated - 08/15/2018
Approved - 08/15/2018
Approved - 08/16/2018
Final Approval - 08/17/2018



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DEVELOPMENT SERVICES DIRECTOR

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: LIFE-OF-THE-USE CONDITIONAL USE PERMIT TO ALLOW AN OVERSIZED STORAGE UNIT (LARGER THAN 120 SQUARE FEET) FILE NO. CUP#180751

GENERAL INFORMATION:

APPLICANT: Juan F. Serna has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1).

LEGAL DESCRIPTION: The property is legally described as being Lot 13, Block 4, Hub City Acres Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 213 East Butler Street.

ZONING: The property is currently zoned Single-Family Residential District (R-1). The surrounding area is zoned Single-Family Residential District (R-1) to the north, south and east and west. The area is generally designated for single-family residential use in the Land Use Plan.

COMMENTS:	FIRE DEPARTMENT:	Recommends approval of the Conditional Use Permit.
	CODE COMPLIANCE DIVISION:	Recommends approval of the Conditional Use Permit
	PLANNING DIVISION:	Recommends approval of the Conditional Use Permit.

**NOTIFICATION
OF PUBLIC:**

Forty-one (41) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received no response to the letters or the legal notice.

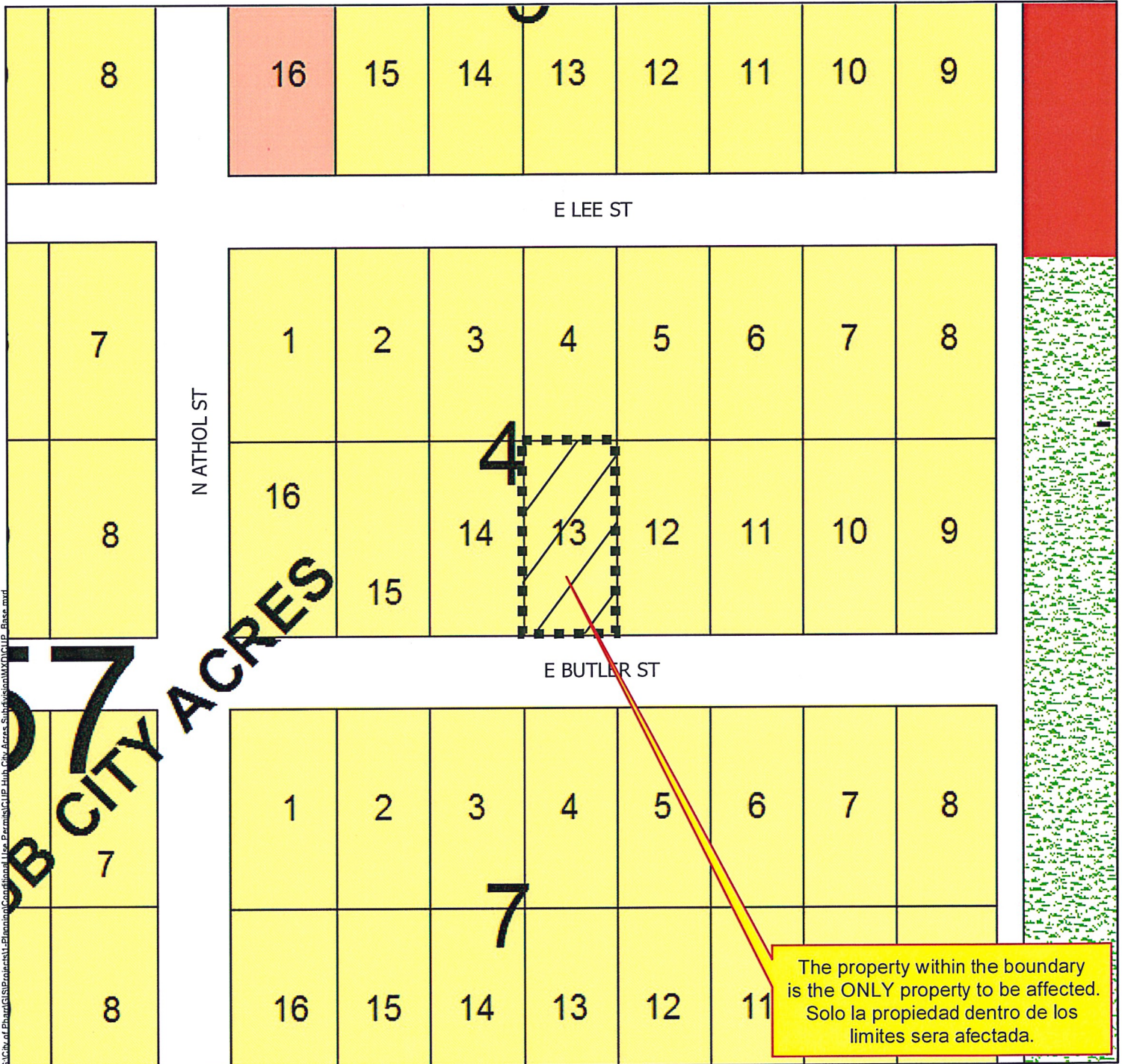
**DEVELOPMENT
SERVICES
RECOMMENDATION:**

Development Services is recommending approval of the request for Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1) subject to the following conditions:

- 1) This permit shall be for the Life-of-the Use and issued to the current owner only;
- 2) The accessory use structure shall not have a separate electrical service;
- 3) No living amenities shall be installed in unit;
- 4) Applicant shall comply with all City of Pharr Ordinances and codes, any violation will terminate this Conditional Use Permit;
- 5) Applicant must acquire a building permit before start of construction;
- 6) Any request to revise, alter or amend the conditions or requirements shall require the applicant to apply for a new Conditional Use Permit;
- 7) The following shall be considered as grounds for the revocation of the Conditional Use Permit:
 - Any change in use or change in extent of use, area or location.
 - Failure to allow periodic inspections by representatives of the City of Pharr at any reasonable time.
 - Conditional Use Permits that have been revoked may not be applied for again until a period of one year has lapsed from the date of revocation.

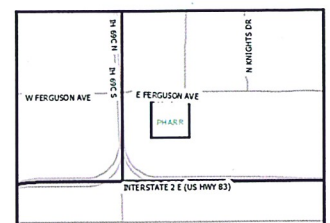
**PLANNING & ZONING
COMMISSION:**

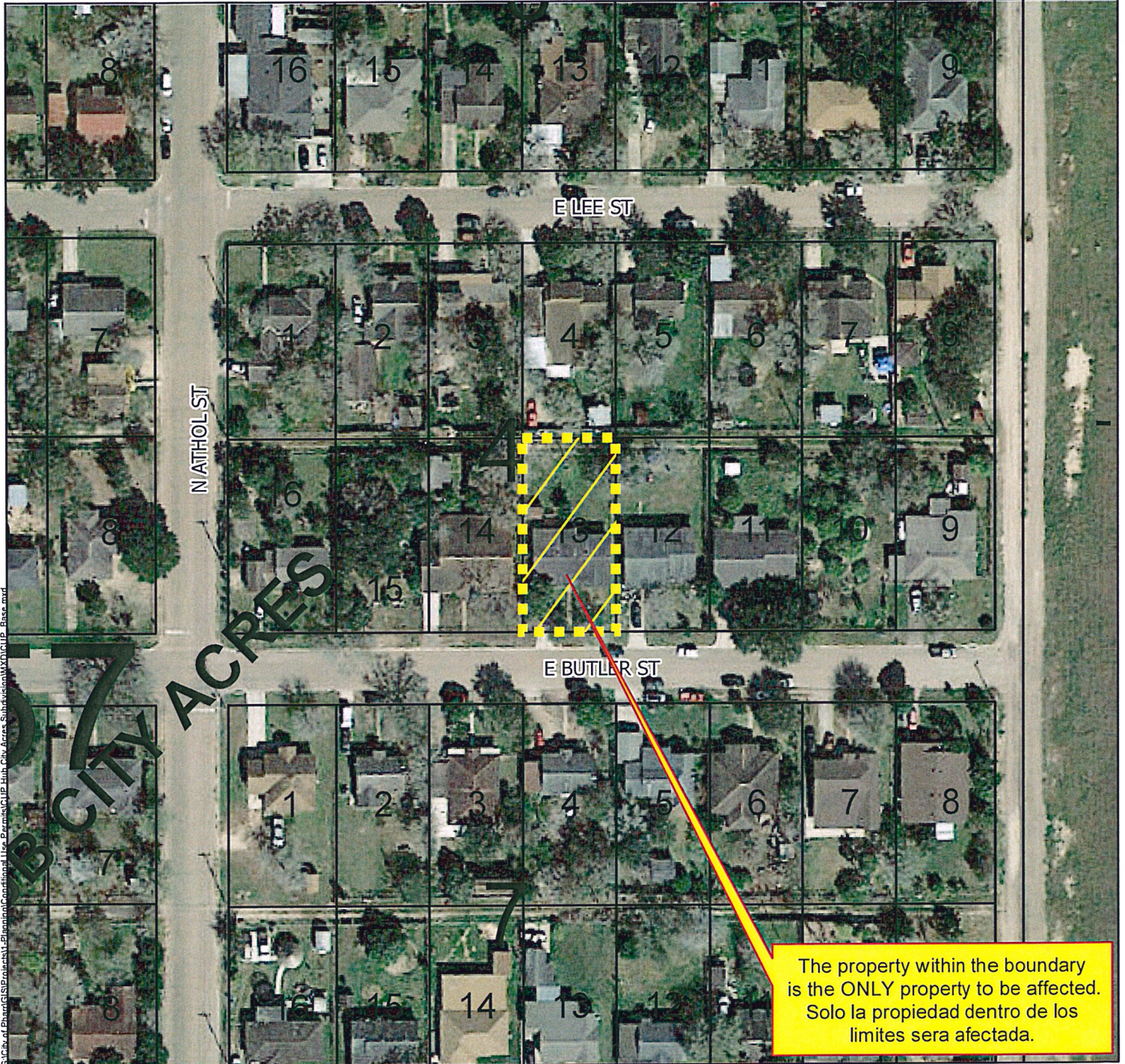
Planning and Zoning Commission carried the motion unanimously to approve the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (larger than 120 square feet) in a Single-Family Residential District (R-1) subject to staff's recommendations.



- | | | | |
|-----------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space | Townhouse | Heavy Commercial | Valley View ISD |
| Single Family | HUD Code | Heavy Industrial | Planned Unit Development |
| Single Family Small Lot | Rail Road R.O.W. | Limited Industrial | |
| Two Family | Government Owned | Neighborhood Commercial | |
| Medium Density Multi-Family | General Business | Office Professional | |
| High Density Multi-Family | Business District | PSJA ISD | |
| Mobile Home | Drainage Easement | Hidalgo ISD | |

All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.

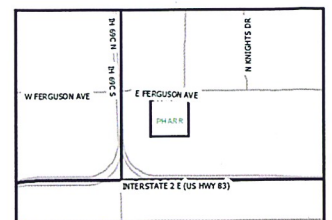




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|-----------------------------|-------------------|-------------------------|
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| Single Family Small Lot | Rail Road R.O.W. | Limited Industrial |
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- | |
|--------------------------|
| Valley View ISD |
| Planned Unit Development |

All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.

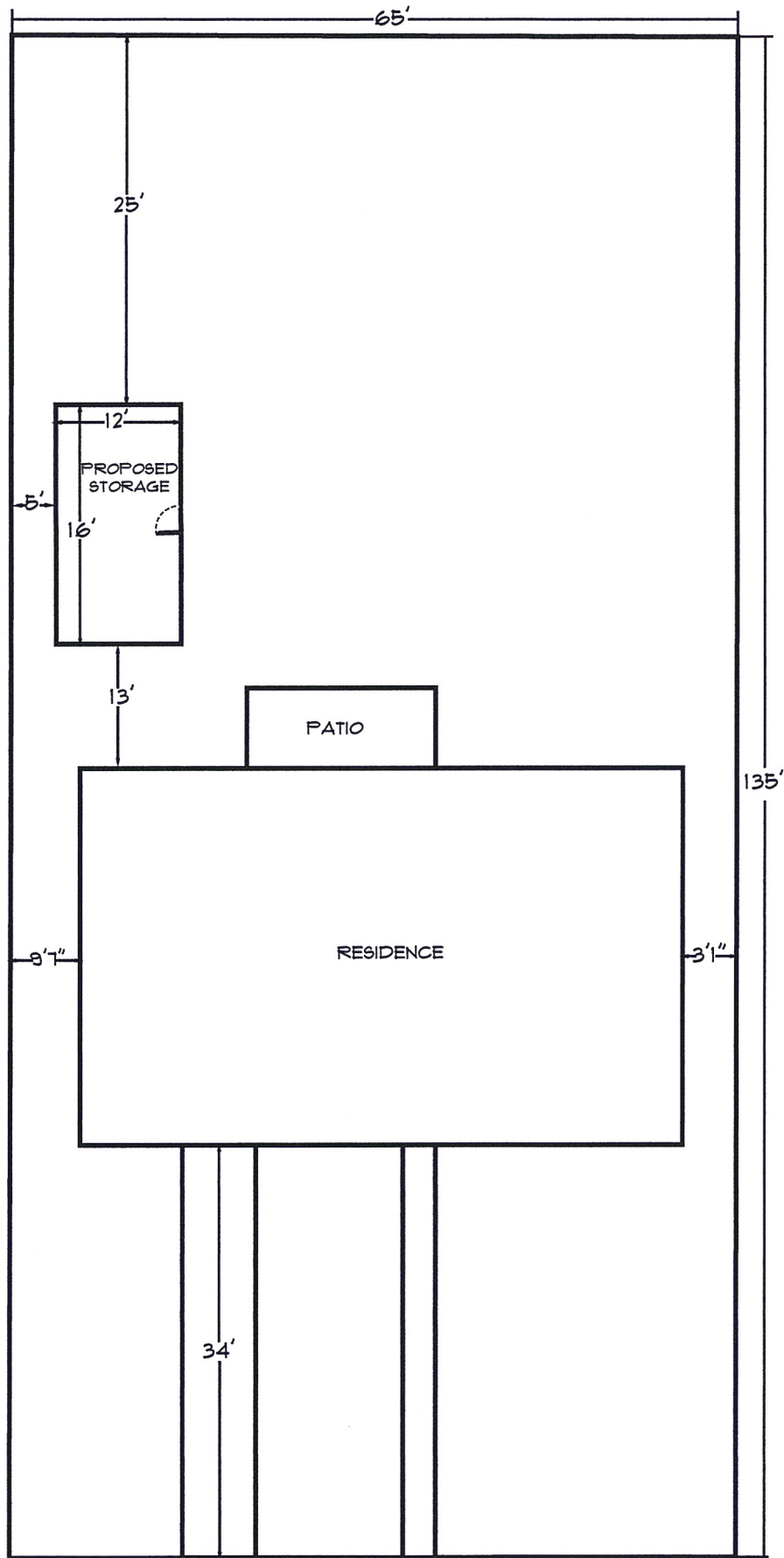


SITE PLAN

Address: 213 E. Butler St.

Subdivision: Hub City Acres

Phase: Block#: 13 Lot#: 4



213 E. BUTLER STREET



3D Illustration – 12'x16' Lofted Barn Portable Building





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.D.2.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Universal Towing, Inc. has filed with the Planning and Zoning Commission a request for Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I). The property is legally described as being all of Lot 1, Marina Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 3301 North Cage Boulevard. **CUP#180749**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: Universal Towing, Inc. has filed with the Planning and Zoning Commission a request for Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I). **CUP#180749**

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending approval of the request for a Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I). Applicant shall obtain a Certificate of Occupancy and meet all City Department requirements prior to the issuance of the Conditional Use Permit as well as being subject to the listed conditions.

Planning and Zoning Commission carried the motion unanimously to approve the request for a Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I) subject to staff's recommendations.

Alternatives: N/A

ROUTING:

Angie Resio

Created/Initiated - 08/15/2018

Roland Gomez
Melanie Cano
City Management Office

Approved - 08/15/2018
Approved - 08/16/2018
Final Approval - 08/17/2018



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DEVELOPMENT SERVICES DIRECTOR

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT FOR OUTSIDE STORAGE – FILE NO. CUP#180749 (UNIVERSAL TOWING, INC.)

GENERAL INFORMATION:

APPLICANT: Universal Towing, Inc. has filed with the Planning and Zoning Commission a request for Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I).

LEGAL DESCRIPTION: The property is legally described as being all of Lot 1, Marina Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 3301 North Cage Boulevard.

ZONING: The property is currently zoned Limited Industrial District (L-I). The surrounding area is zoned Limited Industrial District (L-I) to the south and Agricultural and/or Open Space District (A-O) to the north, east and west. The area is generally designated for industrial use in the Land Use Plan.

COMMENTS:	CODE COMPLIANCE DIVISION:	Inspection is pending for the Conditional Use Permit.
	FIRE DEPARTMENT:	Inspection is pending for the Conditional Use Permit.

PLANNING DIVISION:

Inspection is pending for the Conditional Use Permit.

**NOTIFICATION
OF PUBLIC:**

Five (5) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. One person called in for information only.

**DEVELOPMENT
SERVICES
RECOMMENDATION:**

Development Services is recommending approval of the request for a Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I). Applicant shall obtain a Certificate of Occupancy and meet all City Department requirements prior to the issuance of the Conditional Use Permit as well as being subject to the following conditions:

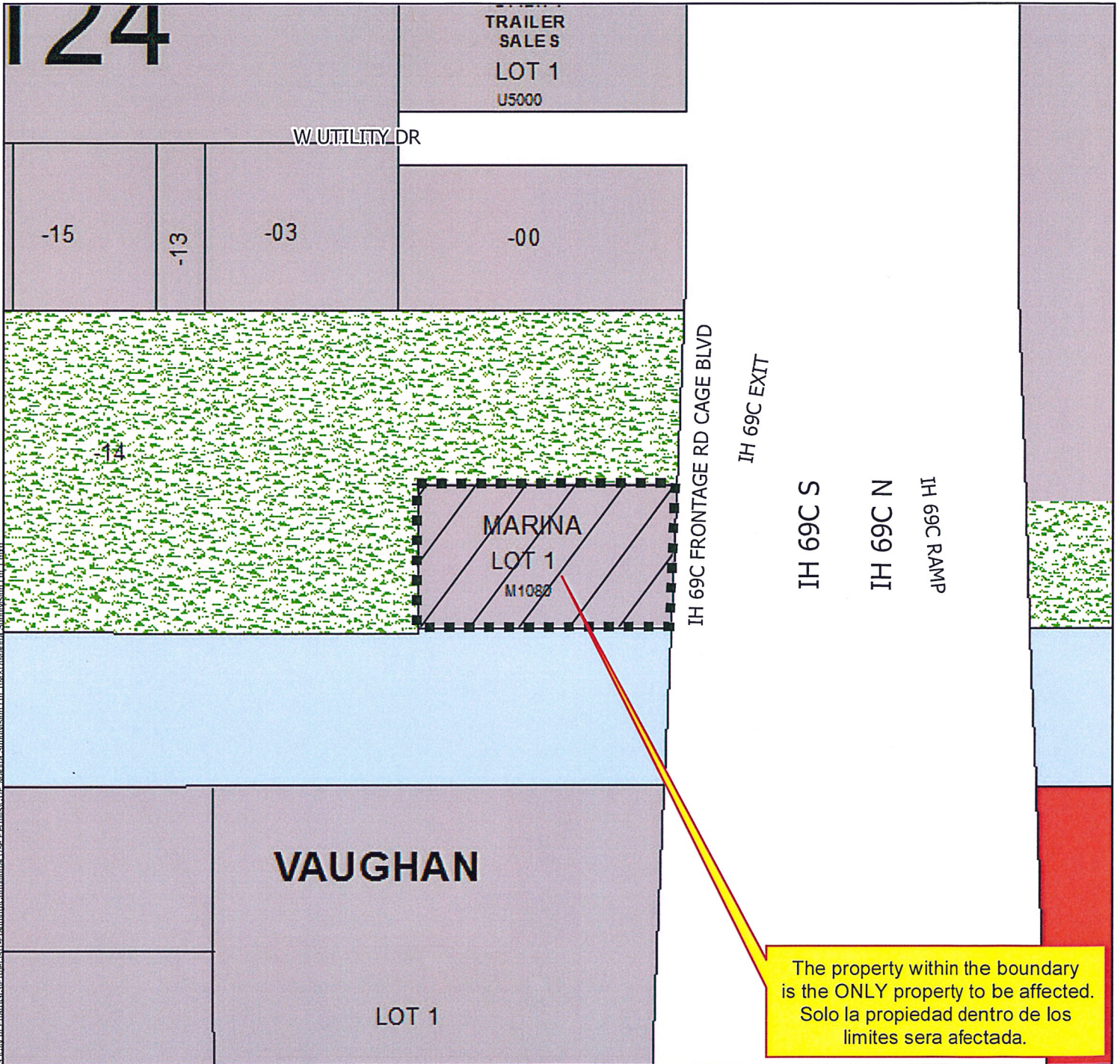
1. Applicant shall comply with all City of Pharr Ordinance requirements, any violation of City Ordinance will terminate this Conditional Use Permit;
2. Applicant shall comply with landscaping ordinance O-2017-02, must be fully landscaped inside as well as the perimeter of lot and must include 25' overlay district buffer along IH-69C as indicated in the ordinance;
3. All materials stored outside shall be kept within the fenced area, fenced area must be a solid opaque fence;
4. Any request to revise, alter or amend the conditions or requirements shall require the applicant to apply for a new Conditional Use Permit;
5. Any change in location, change in ownership or business entity owning or carrying out its operation on the property shall terminate this Conditional Use Permit;
6. This Conditional Use Permit shall be issued for a period of one (1) year. It shall be the owner's responsibility to apply for renewal 30 days before its expiration date;
7. All areas used for outside storage and parking areas for customers shall have an all-weather surface (asphalt or concrete) and comply with Wrecker Service Ordinance; and
8. The following shall be considered as grounds for the revocation of the Conditional Use Permit:
 - Any change in use or change in extent of use, area or location.
 - Failure to allow periodic inspections by representatives of the City of Pharr at any reasonable time.
 - Failure to pay the annual renewal fee shall result in the assessment of an additional five dollars (\$5.00) per business day late fee up to thirty (30) days

after the date of expiration of the Conditional Use Permit; or revocation of the permit if not paid by the 31st day.

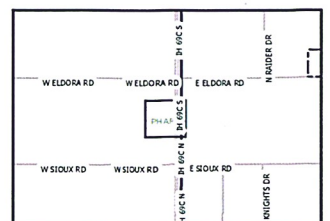
- Conditional Use Permits that have been revoked may not be applied for again until a period of one year has lapsed from the date of revocation.

**PLANNING & ZONING
COMMISSION:**

Planning and Zoning Commission carried the motion unanimously to approve the request for a Conditional Use Permit to allow the outside storage of materials and/or equipment in a Limited Industrial District (L-I) subject to staff's recommendations.

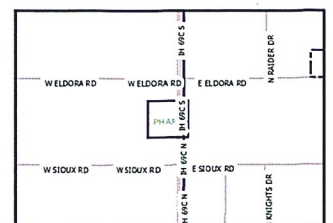


All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.





All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.





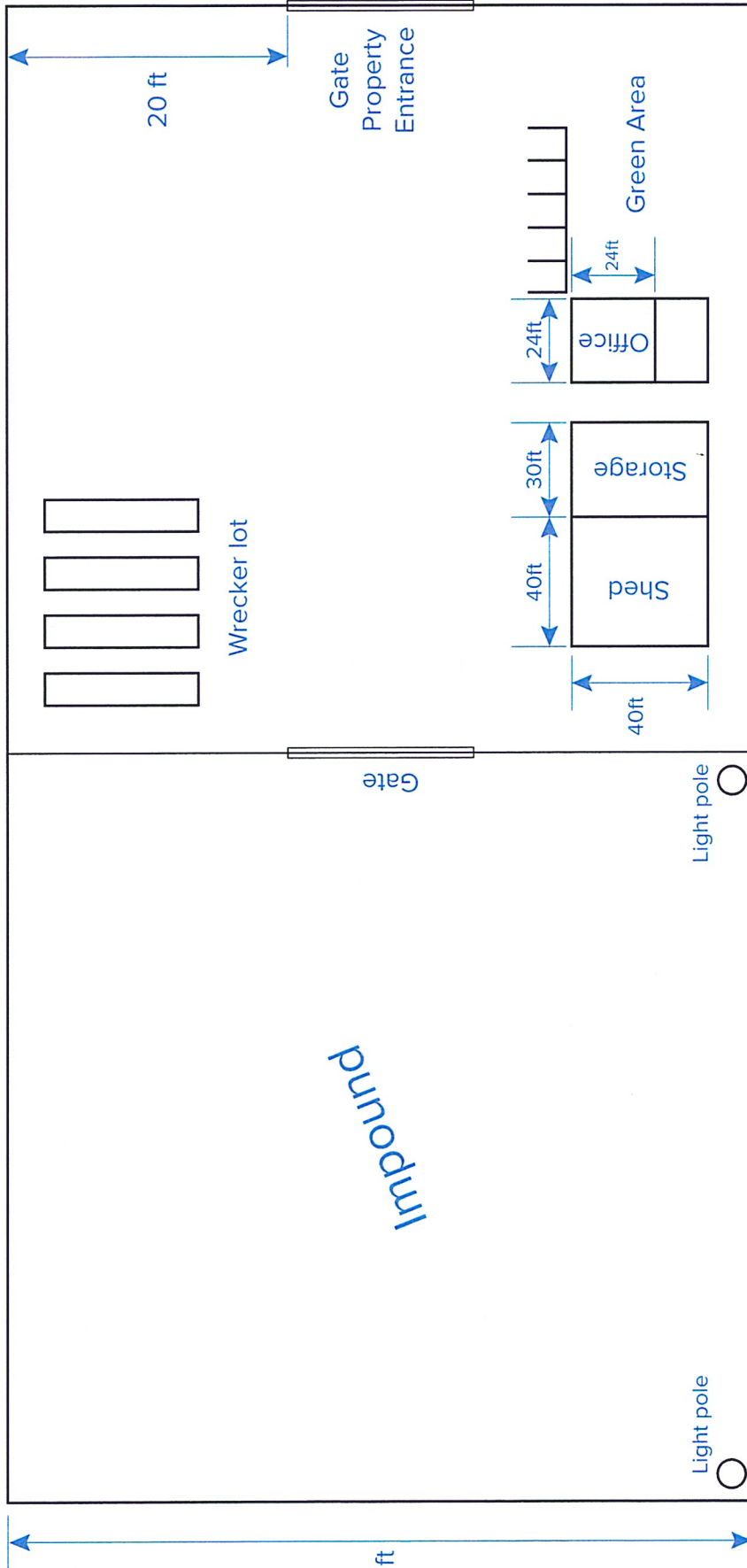
300 ft

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150 ft

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3301 N Cage

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AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.D.3.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Mario Alberto Torres d/b/a On the Grill Restaurant, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as 0.075 of an acre, more or less, out of Lot 1, Jackson Ridge Court Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1201 South Jackson Road, Suite 7. **CUP#170740**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: Mario Alberto Torres d/b/a On the Grill Restaurant, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). **CUP#170740**

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending approval of the request for renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site and applicant being in compliance with all City Ordinances and City Department requirements.

Alternatives:

N/A

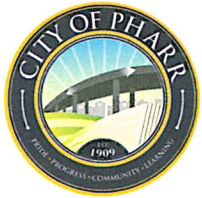
ROUTING:

Angie Resio

Created/Initiated - 08/15/2018

Roland Gomez
Melanie Cano
City Management Office

Approved - 08/15/2018
Approved - 08/16/2018
Final Approval - 08/17/2018



Pharr



MAYOR Ambrosio Hernández, MD | CITY MANAGER Juan G. Guerra, CPA

COMMISSIONERS Eleazar Guajardo | Roberto “Bobby” Carrillo | Ramiro Caballero, MD | Daniel Chavez | Ricardo Medina | Mario Bracamontes

Executive Summary Letter

August 20, 2018

Conditional Use Permit **Renewal** for ABC –

Mario Alberto Torres
d/b/a On the Grill Restaurant

Background:

On the Grill Restaurant, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption. This request constitutes the 2nd renewal for On the Grill Restaurant.

The property is located at 1201 South Jackson Road, Suite 7. It is zoned General Business District (C) and is in conformance with the Future Land Use Plan. All required inspections have been conducted and have passed.

Recommendations:

Staff recommends **approval** of the renewal of the Conditional Use Permit to allow the sale of alcoholic beverage for on-premise consumption subject to the site and applicant being in compliance with all City Ordinances and City Department requirements.

P:\Admin\CUPs\ABC-On the Grill Restaurant_MTorres_2017



Pharr

Development Services



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT CONDITIONAL USE PERMIT RENEWAL FOR ABC – FILE NO. CUP#170740 (MARIO ALBERTO TORRES D/B/A ON THE GRILL RESTAURANT)
--

GENERAL INFORMATION:

APPLICANT: Mario Alberto Torres d/b/a On the Grill Restaurant, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as 0.075 of an acre, more or less, out of Lot 1, Jackson Ridge Court Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1201 South Jackson Road, Suite 7.

ZONING: The property is currently zoned General Business District (C). The surrounding area is zoned General Business District (C) to the north, south and east and city limits lie to the west. The area is generally designated for commercial use in the Land Use Plan.

COMMENTS:

POLICE CHIEF:

Recommends approval of the Conditional Use Permit.

FIRE DEPARTMENT:

Recommends approval of the Conditional Use Permit.

**CODE COMPLIANCE
DIVISION:**

Recommends approval of the Conditional Use Permit.

HEALTH DIVISION:

Recommends approval of the Conditional Use Permit.

PLANNING DIVISION:

Recommends approval of the Conditional Use Permit.

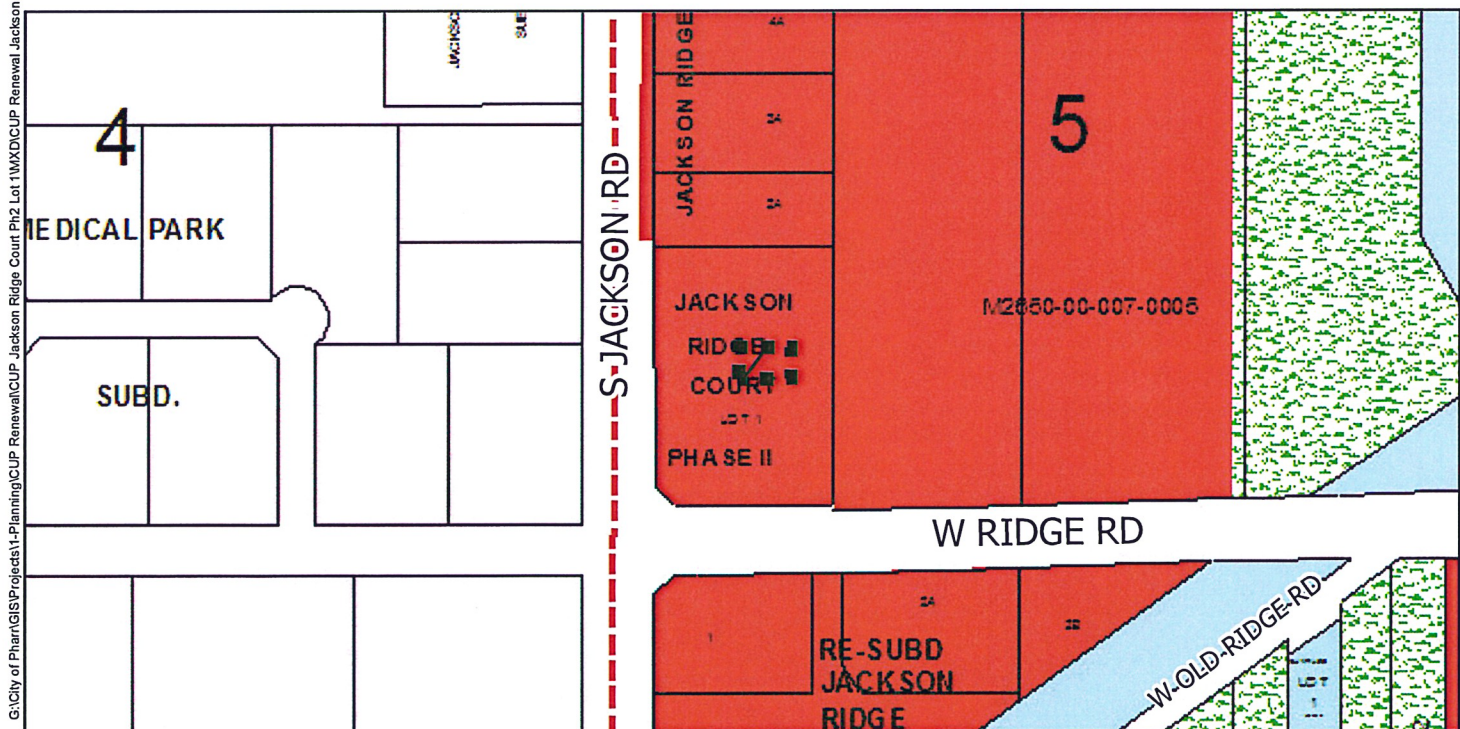
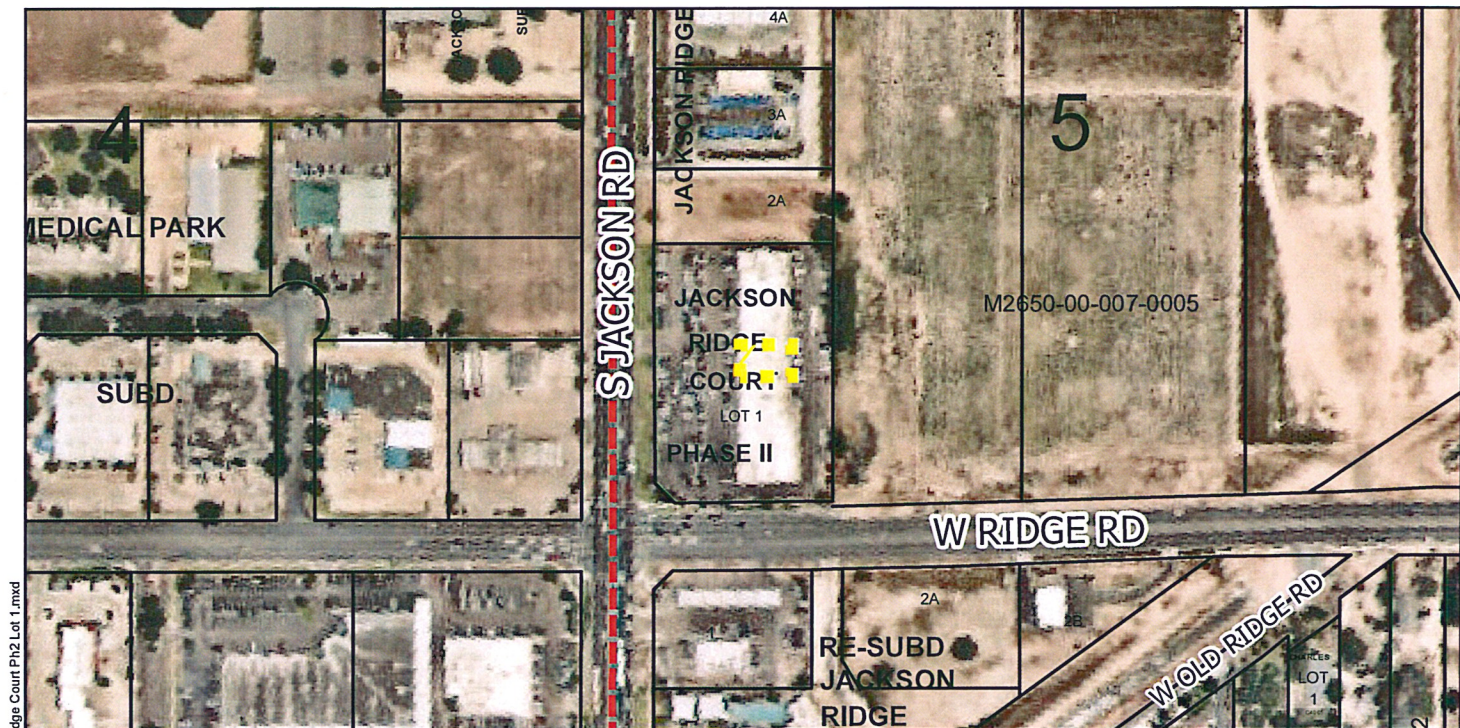
**DEVELOPMENT
SERVICES
RECOMMENDATION:**

Development Services is recommending **approval** of the request for renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site and applicant being in compliance with all City Ordinances and City Department requirements.

Conditional Use Permit Renewal
Jackson Ridge Court Ph2 Lot 1
On the Grill Restaurant/ Mario Alberto Torres

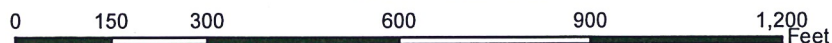


Pharr
Engineering



- | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space | High Density Multi-Family | Government Owned | Heavy Industrial | Hidalgo ISD |
| Single Family | Mobile Home | General Business | Limited Industrial | Valley View ISD |
| Single Family Small Lot | Townhouse | Business District | Neighborhood Commercial | Planned Unit Development |
| Two Family | HUD Code | Drainage Easement | Office Professional | |
| Medium Density Multi-Family | Rail Road R.O.W. | Heavy Commercial | PSJA ISD | |

Scale: 1 inch = 300 feet





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.D.4.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: LEM Group, LLC., d/b/a The Bridge Bar & Grill, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as being 0.06 acre tract of land, more or less, out of Lot 2, Luvil, L.L.C. Estates Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 508 West IH-2, Suite 13. **CUP#150747**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: LEM Group, LLC., d/b/a The Bridge Bar & Grill, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). **CUP#150747**

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending approval of the renewal for a Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site and applicant being in compliance with all City Ordinances and City Department requirements.

Alternatives: N/A

ROUTING:

Angie Resio
Roland Gomez
Melanie Cano
City Management Office

Created/Initiated - 08/15/2018
Approved - 08/15/2018
Approved - 08/16/2018
Final Approval - 08/17/2018



Pharr



MAYOR Ambrosio Hernández, MD | CITY MANAGER Juan G. Guerra, CPA

COMMISSIONERS Eleazar Guajardo | Roberto "Bobby" Carrillo | Ramiro Caballero, MD | Daniel Chavez | Ricardo Medina | Mario Bracamontes

Executive Summary Letter

August 20, 2018

Conditional Use Permit **Renewal** for ABC –

The Bridge Bar and Grill

Background:

LEM Group, LLC/Alma Leila Tueme and Mauricio David Duran, d/b/a The Bridge Bar & Grill, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption. This request constitutes the 3rd renewal for The Bridge Bar and Grill.

The property is located at 508 West IH-2, Suite 13. It is zoned General Business District (C) and is in conformance with the Future Land Use Plan. All required inspections have been conducted and have passed.

Recommendations:

Staff recommends **approval** of the renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverage for on-premise consumption subject to the site and applicant being in compliance with all City Ordinances and City Department requirements.

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Pharr

Development Services



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

THROUGH: JUAN GUERRA, CITY MANAGER

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

SUBJECT: CONDITIONAL USE PERMIT & LATE HOURS PERMIT RENEWAL FOR ABC – FILE NO. CUP#150747 (THE BRIDGE BAR & GRILL)
--

GENERAL INFORMATION:

APPLICANT: LEM Group, LLC., d/b/a The Bridge Bar & Grill, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as being 0.06 acre tract of land, more or less, out of Lot 2, Luvil, L.L.C. Estates Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 508 West IH-2, Suite 13.

ZONING: The property is currently zoned General Business District (C). The surrounding area is zoned Agricultural and/or Open Space District (A-O) to the north and General Business District (C) to the east, south and west. The area is generally designated for commercial use in the Land Use Plan.

COMMENTS:	POLICE CHIEF:	Recommends approval of the Conditional Use Permit.
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FIRE DEPARTMENT:	Recommends approval of the Conditional Use Permit.
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**CODE COMPLIANCE
DIVISION:**

Recommends approval of
the Conditional Use Permit.

HEALTH DIVISION:

Recommends approval of
the Conditional Use Permit.

PLANNING DIVISION:

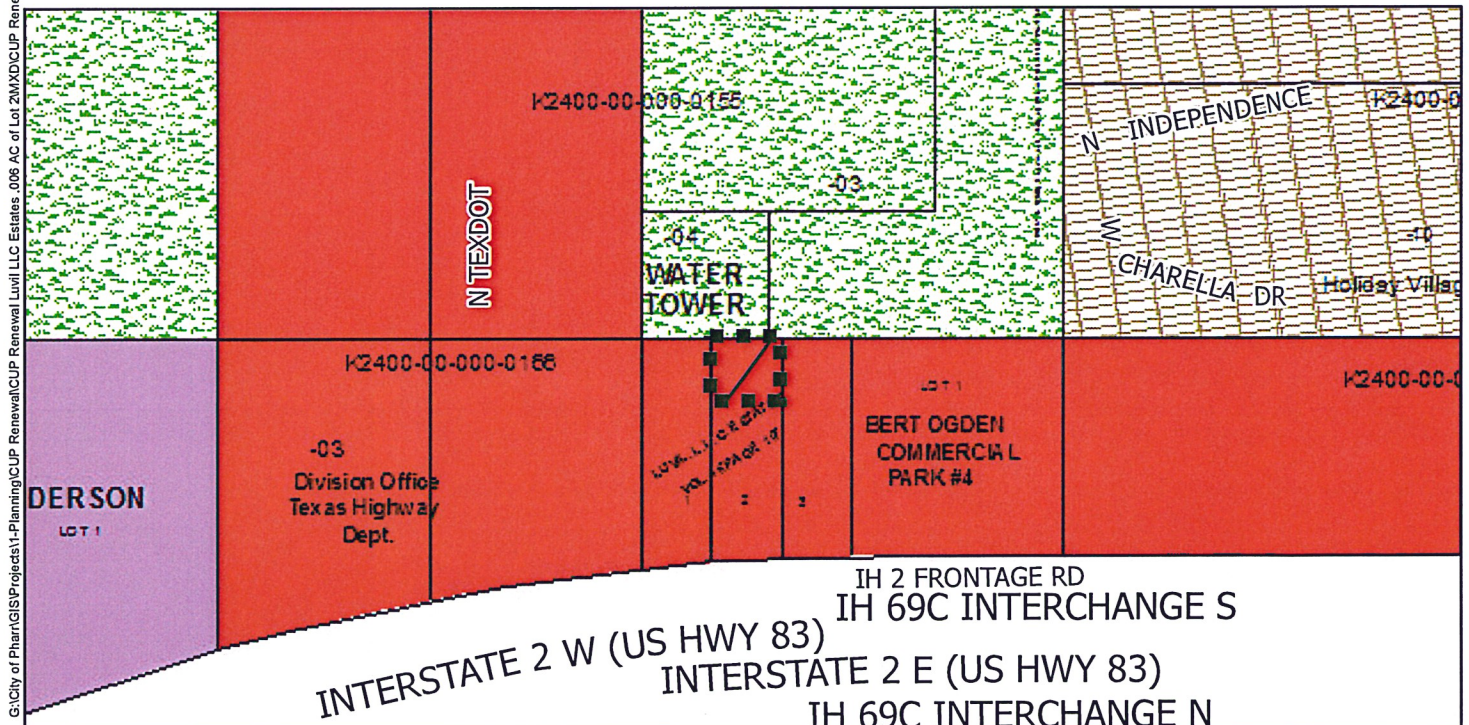
Recommends approval of
the Conditional Use Permit.

**DEVELOPMENT
SERVICES**

RECOMMENDATIONS:

Development Services is recommending **approval** of the request for renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site and applicant being in compliance with all City Ordinances and City Department requirements.

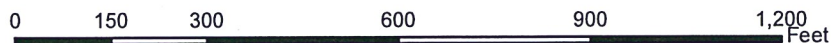
Conditional Use Permit Renewal
 .006 Ac of Lot 2 Luvill LLC Subdivision
 The Bridge Bar and Grill/ LEM Group LLC



- | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space | High Density Multi-Family | Government Owned | Heavy Industrial | Hidalgo ISD |
| Single Family | Mobile Home | General Business | Limited Industrial | Valley View ISD |
| Single Family Small Lot | Townhouse | Business District | Neighborhood Commercial | Planned Unit Development |
| Two Family | HUD Code | Drainage Easement | Office Professional | |
| Medium Density Multi-Family | Rail Road R.O.W. | Heavy Commercial | PSJA ISD | |

Scale: 1 inch = 300 feet

City of Pharr, Texas
 Engineering Department
 956.702.5355



Date: 7/6/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.E.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: PLATS:

Classification: Consent

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 08/16/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.E.1.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Quintanilla, Headley and Associates, Inc., representing Eduardo Cantu, Vice President of Esponjas Development, LTD., is requesting final plat approval of the proposed Maria Elise Estates Subdivision. The property is legally described as being 20.00 acres out of Lot 78, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 700 Block of East Owassa Road. **SUB#170615**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: Quintanilla, Headley and Associates, Inc., representing Eduardo Cantu, Vice President of Esponjas Development, LTD., is requesting final plat approval of the proposed Maria Elise Estates Subdivision. **SUB#170615**

Financial Consideration: N/A

Staff Recommendation: Development Services recommends final plat approval of the proposed Maria Elise Estates Subdivision subject to the listed conditions.

The Planning and Zoning Commission carried the motion by majority with six (6) of the members voting yea and one (1) member abstaining to approve the final plat approval of the proposed Maria Elise Estates Subdivision.

Alternatives: N/A

ROUTING:

Angie Resio

Created/Initiated - 08/15/2018

Roland Gomez

Approved - 08/15/2018

Melanie Cano

Approved - 08/16/2018

City Management Office

Final Approval - 08/17/2018



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: MARIA ELISE ESTATES SUBDIVISION FILE NO. SUB#170615

GENERAL INFORMATION:

APPLICANT: Quintanilla, Headley and Associates, Inc., representing Eduardo Cantu, Vice President of Esponjas Development, LTD., is requesting final plat approval of the proposed Maria Elise Estates Subdivision.

LEGAL DESCRIPTION: The property is legally described as being 20.00 acres out of Lot 78, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property is located within the 700 Block of East Owassa Road.

ZONING: The property is currently zoned Single-Family Residential District (R-1). The adjacent zones are city limits to the north, Limited Industrial District (L-I) to the east and west, Single-Family Residential District (R-1) to the south and Agricultural and/or Open Space District (A-O) to the west. The property is designated for industrial use in the Land Use Plan.

PROPERTY PROPOSED USE: Single-family residential subdivision.

VARIANCES: None requested.

RECOMMENDATIONS: Development Services recommends final plat approval of the proposed Maria Elise Estates Subdivision subject to the following conditions:

**STREETS, PAVING
AND R.O.W.:** 1. In compliance.

EASEMENTS: 1. In compliance.

**SIDEWALK:
ADA:** 1. In compliance.

FIRE PROTECTION: 1. In compliance.

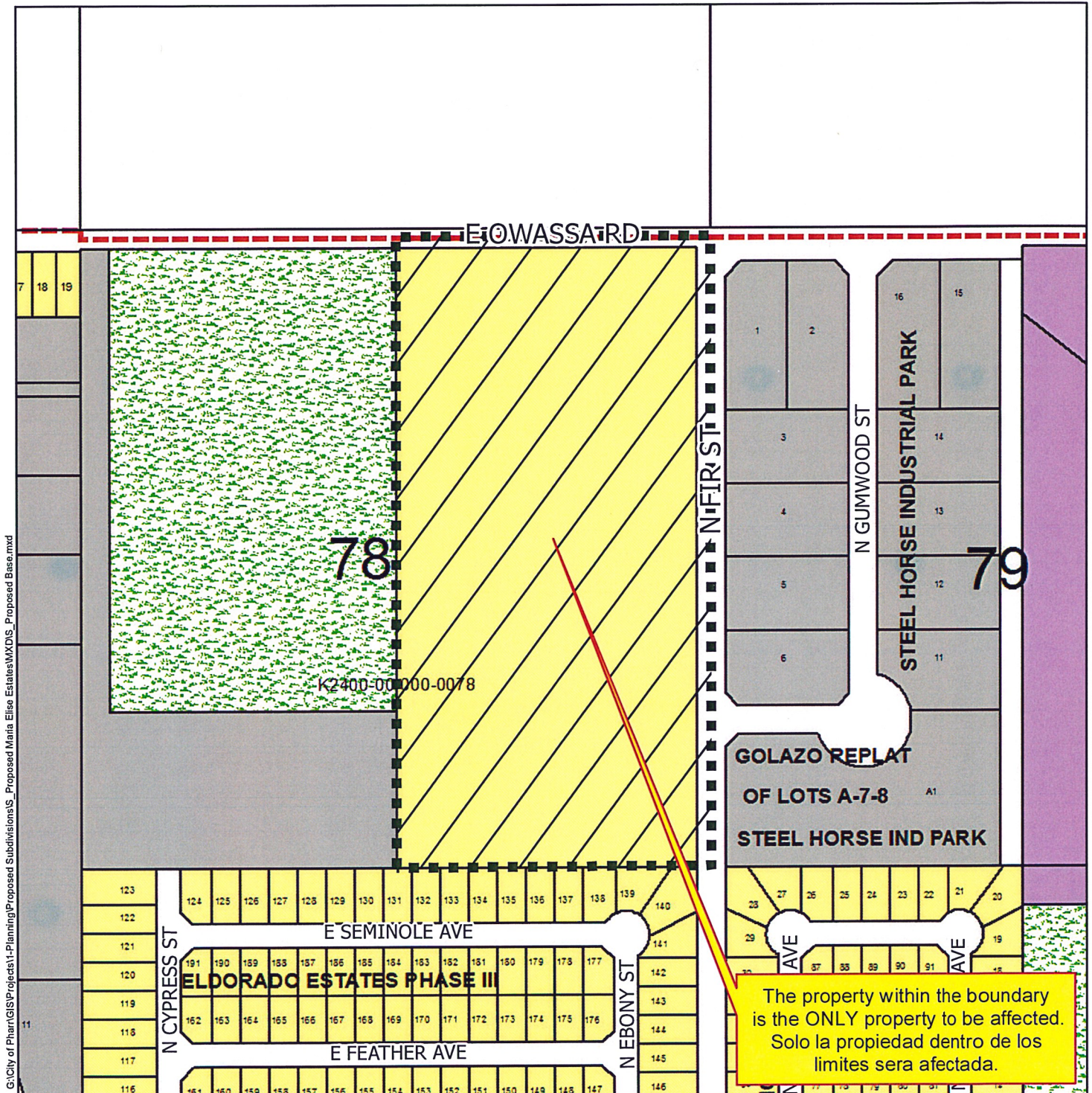
WATER: 1. In compliance.

SEWER: 1. In compliance.

DRAINAGE: 1. In compliance.

OTHER: 1. In compliance.

**PLANNING AND
ZONING
COMMISSION:** The Planning and Zoning Commission carried the motion by majority with six (6) of the members voting yea and one (1) member abstaining to approve the final plat approval of the proposed Maria Elise Estates Subdivision.



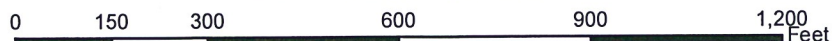
Agricultural Open Space	High Density Multi-Family	Government Owned	Heavy Industrial	Hidalgo ISD
Single Family	Mobile Home	General Business	Limited Industrial	Valley View ISD
Single Family Small Lot	Townhouse	Business District	Neighborhood Commercial	Planned Unit Development
Two Family	HUD Code	Drainage Easement	Office Professional	
Medium Density Multi-Family	Rail Road R.O.W.	Heavy Commercial	PSJA ISD	



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Scale: 1 inch = 300 feet





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.E.2.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: R. Gutierrez Engineering Corporation, representing Rigoberto Lopez is requesting final plat approval of the proposed Altezza Subdivision. The property is legally described as being a 8.20 acre tract of land out of Lot 156, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is located at the 1700 and 1800 Block of North Cage Blvd. **SUB#160614**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: R. Gutierrez Engineering Corporation, representing Rigoberto Lopez is requesting final plat approval of the proposed Altezza Subdivision. **SUB#160614**

Financial Consideration: N/A

Staff Recommendation: Development Services recommends final plat approval of the proposed Altezza Subdivision subject to the listed conditions.

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed Altezza Subdivision.

Alternatives: N/A

ROUTING:

Angie Resio

Roland Gomez

Melanie Cano

City Management Office

Created/Initiated - 08/15/2018

Approved - 08/15/2018

Approved - 08/16/2018

Final Approval - 08/17/2018



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: ALTEZZA SUBDIVISION FILE NO. SUB#160614

GENERAL INFORMATION:

APPLICANT: R. Gutierrez Engineering Corporation, representing Rigoberto Lopez is requesting final plat approval of the proposed Altezza Subdivision.

LEGAL DESCRIPTION: The property is legally described as being a 8.20 acre tract of land out of Lot 156, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property is located at the 1700 and 1800 Block of North Cage Blvd.

ZONING: The property is currently zoned General Business District (C). The adjacent zones are Agricultural and/or Open Space District (A-O) and General Business District (C) to the North, General Business District (C) to the East, Mobile Home District (R-MH) and General Business District to the South and Agricultural and/or Open Space District (A-O) to the West. The property is designated for commercial use in the Land Use Plan.

PROPERTY PROPOSED USE: Event Center and retail.

VARIANCES: None requested.

RECOMMENDATIONS: Development Services recommends final plat approval of the proposed Altezza Subdivision subject to the following conditions:

**STREETS, PAVING
AND R.O.W.:** 1. In compliance.

EASEMENTS: 1. In compliance.

**SIDEWALK:
ADA:** 1. In compliance.

FIRE PROTECTION: 1. In compliance.

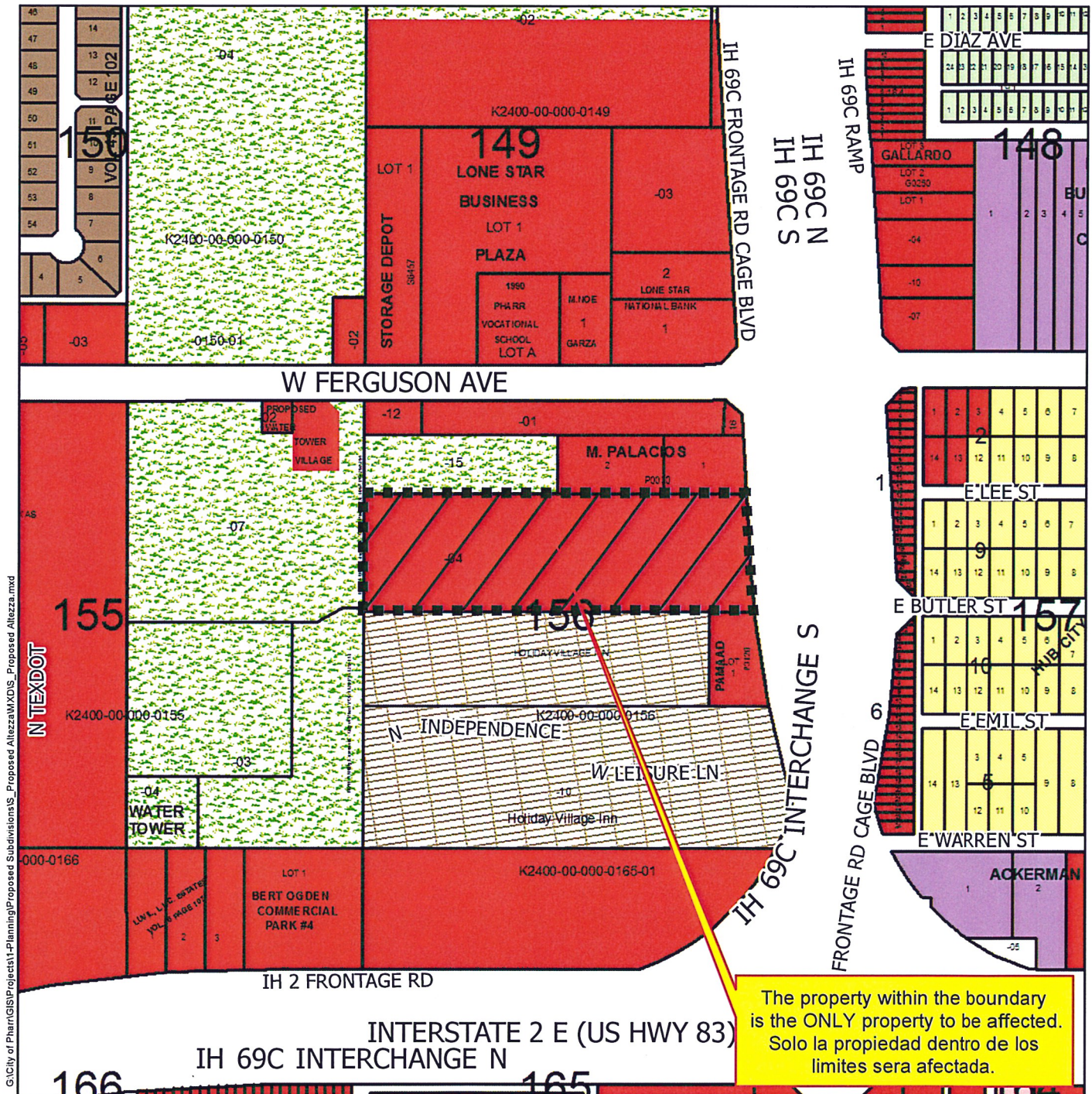
WATER: 1. In compliance.

SEWER: 1. In compliance.

DRAINAGE: 1. In compliance.

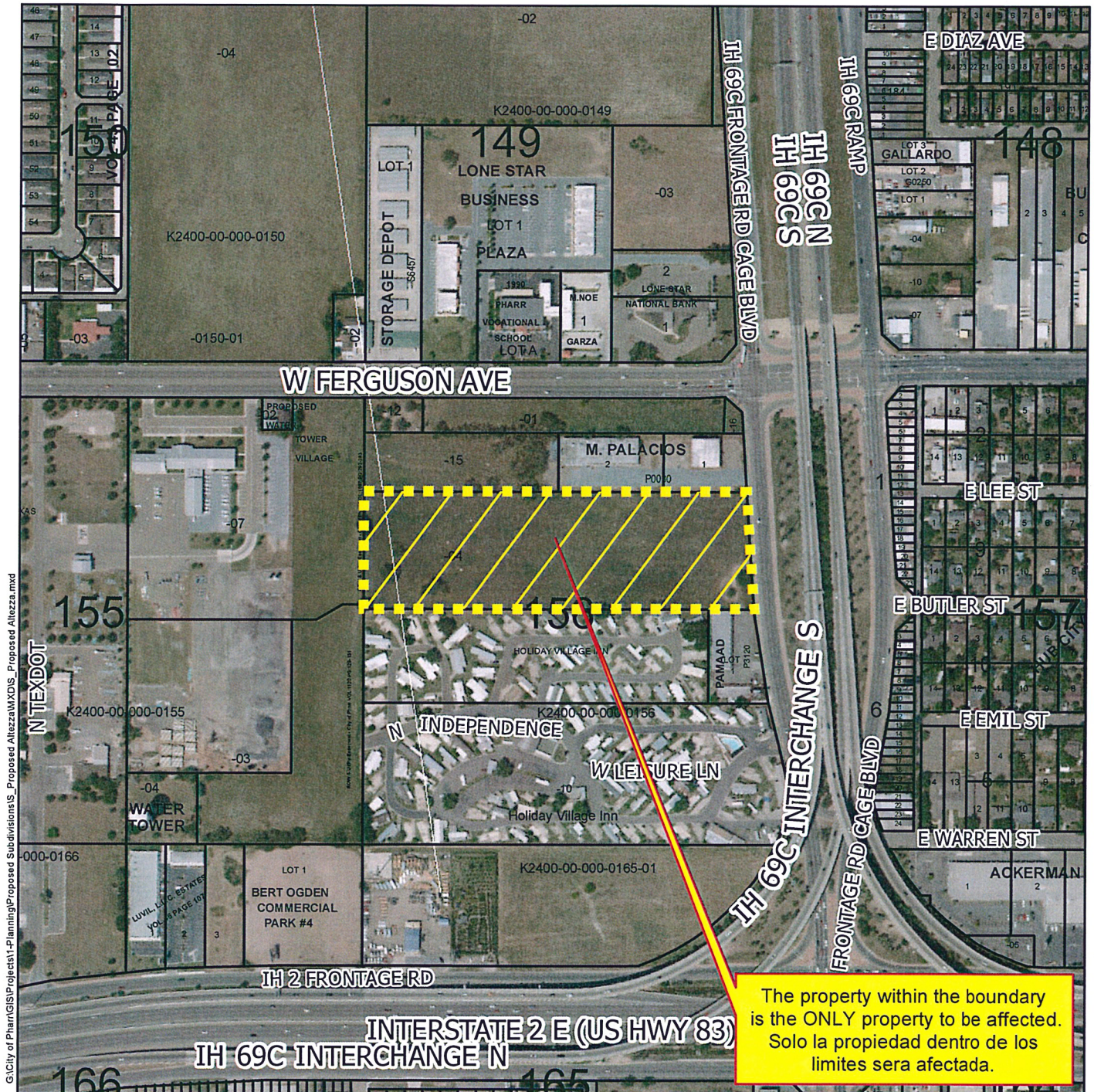
OTHER: 1. In compliance.

**PLANNING AND
ZONING
COMMISSION:** The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed Altezza Subdivision.



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- | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space | High Density Multi-Family | Government Owned | Heavy Industrial | Hidalgo ISD |
| Single Family | Mobile Home | General Business | Limited Industrial | Valley View ISD |
| Single Family Small Lot | Townhouse | Business District | Neighborhood Commercial | Planned Unit Development |
| Two Family | HUD Code | Drainage Easement | Office Professional | |
| Medium Density Multi-Family | Rail Road R.O.W. | Heavy Commercial | PSJA ISD | |





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.E.3.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: R.E. Garcia & Associates, representing Jose Andres Villarreal, Owner, is requesting final plat approval of the proposed Villanin Subdivision. The property is legally described as being a 1.375 acre tract of land being a portion of Lot 93, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 100 Block of East Minnesota Road. **SUB#180104**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: R.E. Garcia & Associates, representing Jose Andres Villarreal, Owner, is requesting final plat approval of the proposed Villanin Subdivision. **SUB#180104**

Financial Consideration: N/A

Staff Recommendation: Development Services recommends final plat approval of the proposed Villanin Subdivision subject to the listed conditions.

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed Villanin Subdivision.

Alternatives: N/A

ROUTING:

Angie Resio

Roland Gomez

Melanie Cano

City Management Office

Created/Initiated - 08/15/2018

Approved - 08/15/2018

Approved - 08/16/2018

Final Approval - 08/17/2018



Pharr

Development Services



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: VILLANIN SUBDIVISION FILE NO. SUB#180104
--

GENERAL INFORMATION:

APPLICANT: R.E. Garcia & Associates, representing Jose Andres Villarreal, Owner, is requesting final plat approval of the proposed Villanin Subdivision.

LEGAL DESCRIPTION: The property is legally described as being a 1.375 acre tract of land being a portion of Lot 93, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property is located within the 100 Block of East Minnesota Road.

ZONING: The property is currently zoned Limited Industrial District (L-I). The adjacent zones are Limited Industrial District (L-I) to the north, south, east and west. The property is designated for industrial use in the Land Use Plan.

PROPERTY PROPOSED USE: Office/warehouse.

VARIANCES: None requested.

RECOMMENDATIONS: Development Services recommends final plat approval of the proposed Villanin Subdivision subject to the following conditions:

**STREETS, PAVING
AND R.O.W.:**

1. In compliance.

EASEMENTS:

1. In compliance.

**SIDEWALK:
ADA:**

1. In compliance.

FIRE PROTECTION:

1. In compliance.

WATER:

1. The water is on North Alamo Water Supply Corporation area.

SEWER:

1. In compliance.

DRAINAGE:

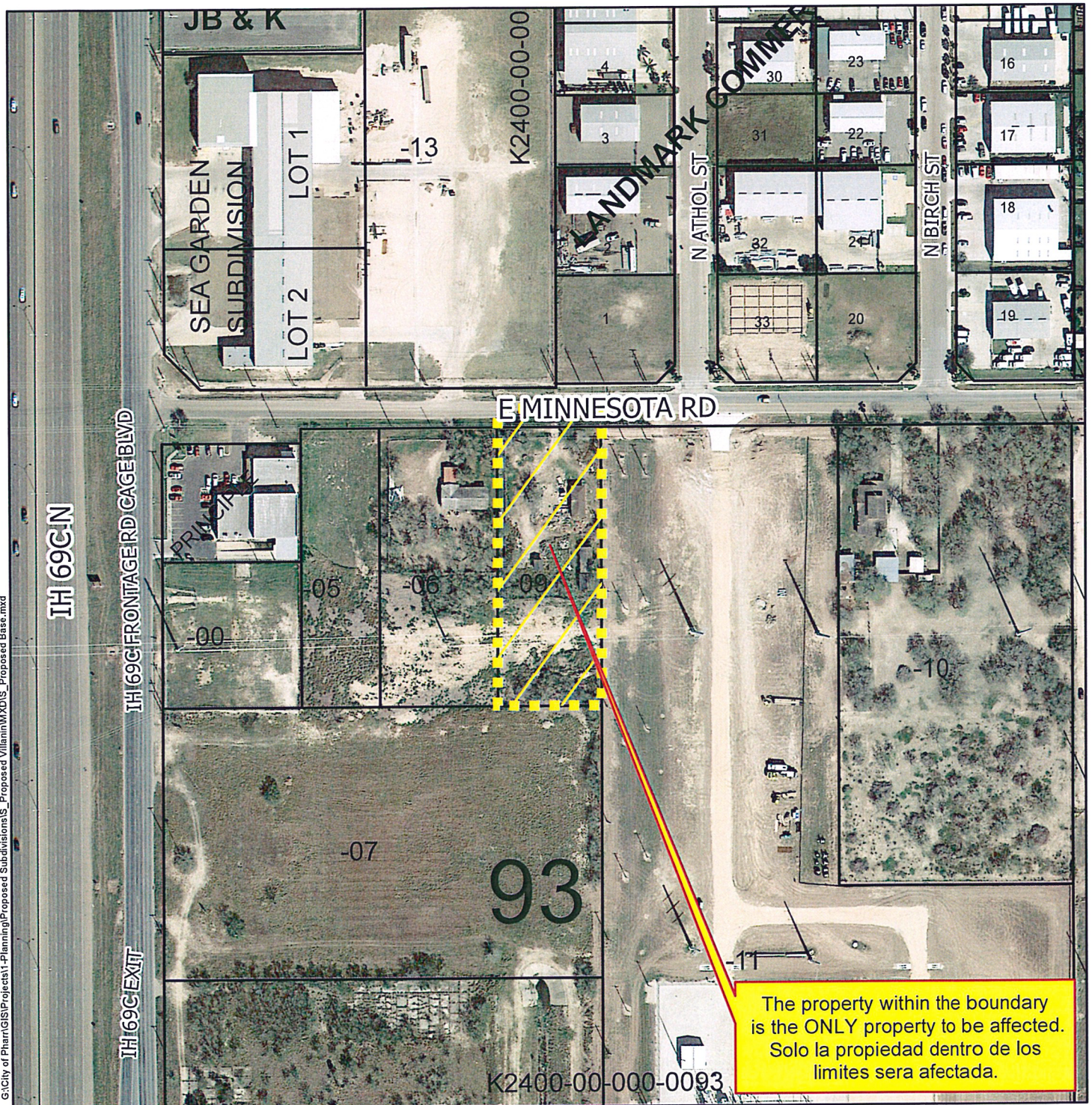
1. In compliance.

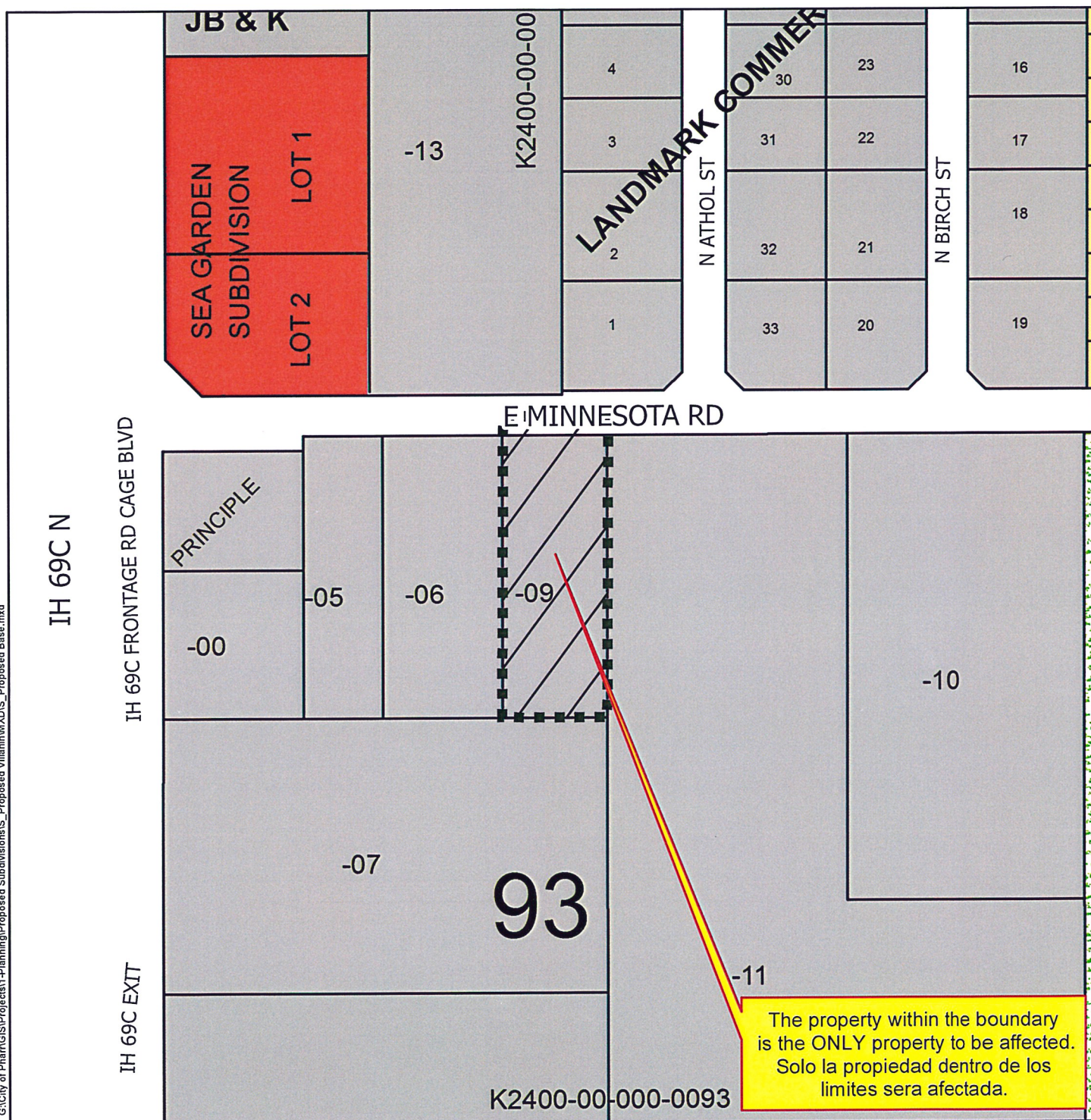
OTHER:

1. In compliance.

**PLANNING AND
ZONING
COMMISSION:**

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed Villanin Subdivision.







AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.E.4.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Melden & Hunt, Inc., representing Douglass Moyers, owner, is requesting final plat approval of the proposed Carmax Auto Superstore Subdivision. The property is legally described as being a re-subdivision of 10.605 acres of land out of Lots 17 and 18, L.R. Bell Development "E" Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 1000 Block of East Interstate 2.

SUB#170717

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: Melden & Hunt, Inc., representing Douglass Moyers, owner, is requesting final plat approval of the proposed Carmax Auto Superstore Subdivision. **SUB#170717**

Financial Consideration: N/A

Staff Recommendation: Development Services recommends final plat approval of the proposed Carmax Auto Superstore Subdivision subject to the listed conditions.

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed Carmax Auto Superstore Subdivision.

Alternatives: N/A

ROUTING:

Angie Resio
Roland Gomez
Melanie Cano
City Management Office

Created/Initiated - 08/15/2018
Approved - 08/15/2018
Approved - 08/16/2018
Final Approval - 08/17/2018



Pharr

Development Services



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CARMAX AUTO SUPERSTORE SUBDIVISION FILE NO. SUB#170717
--

GENERAL INFORMATION:

APPLICANT: Melden & Hunt, Inc., representing Douglass Moyers, owner, is requesting final plat approval of the proposed Carmax Auto Superstore Subdivision.

LEGAL DESCRIPTION: The property is legally described as being a re-subdivision of 10.605 acres of land out of Lots 17 and 18, L.R. Bell Development "E" Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property is located within the 1000 Block of East Interstate 2.

ZONING: The property is currently zoned General Business District (C). The adjacent zones are Single-Family Residential District (R-1) to the north, General Business District (C) to the south and west, Heavy Commercial District (H-C) to the south and city limits to the east. The property is designated for commercial use in the Land Use Plan.

PROPERTY PROPOSED USE: Car lot dealership.

VARIANCES: None requested.

RECOMMENDATIONS: Development Services recommends final plat approval of the proposed Carmax Auto Superstore Subdivision subject to the following conditions:

**STREETS, PAVING
AND R.O.W.:**

1. In compliance.

EASEMENTS:

1. Along frontage easements shall be 10' Exclusive Easements to City of Pharr following with a 15' easement for landscaping & swale.
2. All utilities should be inside easements.

**SIDEWALK:
ADA:**

1. In compliance.

FIRE PROTECTION:

1. See attach comments.

WATER:

1. See comments attached.
2. Follow City of Pharr Construction Standards Manual.

SEWER:

1. See comments attached.
2. Follow City of Pharr Construction Standards Manual.

DRAINAGE:

1. See attached comments

OTHER:

1. See attached comments.
2. Recording with a performance bond.

**PLANNING AND
ZONING
COMMISSION:**

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed Carmax Auto Superstore Subdivision.



Pharr Fire – Rescue

118 S Cage Blvd., 3rd Floor

Pharr, Texas 78577

Tel: (956) 402-4400 Fax: (956) 475-3433



Stamped Plans 7-19-2018

Subdivision: Carmax Auto Superstore (Pre- Construction) Revised

Reviewed By: Jacob Salinas Fire Marshal 7.8 Date: July 24, 2018

1. All designed waterlines shall be a minimum of eight (8) inch for residential and (8-12) inch in diameter for commercial and (12) inch or better for industrial areas unless fire flow requires larger lines for commercial areas.
2. All designed waterlines shall be looped on a fire department approved water main (Utilities shall be in place including fire hydrants before any construction above the slab)
3. Fire hydrants shall be installed at a maximum of 300 ft. intervals in any mercantile district and every 600 ft. in residential areas and shall be FACTORY YELLOW from the manufacture with a minimum arrangement being so as to have a hydrant available for distribution to hose to any portion of any building in the premises at distances not exceeding 400 ft., but in no case shall hose lengths be greater than 400 ft. The distance shall be measured on a roadway surface meeting the fire department access requirements of 503.1 International Fire Code 2012.
4. All premises where building or portions of buildings are located more than 300 ft. from a main street fire hydrant: system shall be provided with approved on site fire hydrant (s) and water mains capable of supplying adequate fire flow approved by the Fire Officials.
5. Street names shall be provided prior to or during the pre-construction meeting for review and approval. No street name shall be duplicated within the City of Pharr and its E.T.J. Alignment of new streets with existing streets shall take precedence over new street name assignment.
6. During construction, when combustibles are brought on the site in such quantities as deemed hazardous by the Fire Official, access roads and a suitable temporary supply of water acceptable to the Fire Department shall be provided and maintained.
7. \$25.00 fee for each Blue Marker to be affixed on payment by city to indicate location of a fire hydrant. FIRE HYDRANT COLOR MUST BE FACTORY YELLOW FROM MANUFACTURE PRIOR TO INSTALLATION.
8. Contractor testing waterlines shall dispose highly chlorinated water. (Hazardous Waste)
9. Fire lanes must be painted RED: 15 feet on each side of hydrant (total 30 feet)* with lettering at least 3 inches tall. FIRE LANE – TOW AWAY ZONE.
10. Any new subdivision with GATED COMMUNITY SECURITY SYSTEMS must obtain the Fire Department approved Knox Box Switch –Rapid Entry System made by the Knox Company (Phone Number 800-552-5669 Fax 949-623-4647) or an approved fire department siren system before subdivision's final approval of 503.5 in International Fire Code 2012: Where security gates are installed, with a minimum of 20 ft. (6096 mm) clearance shall be maintained and a means for emergency operations shall be provided and maintained as approved by the fire official.
11. Designed fire lanes or roads deemed necessary for fire department access by the fire official shall be established and maintained in an operable condition. 503.1 International Fire Code 2012: All weather surfaces must be in place before any final inspection is approved. Facilities, buildings or portions of buildings hereafter constructed shall be accessible to the department apparatus by a way of an approved fire apparatus access road with an asphalt, or concrete driving surface capable of supporting the imposed load of fire apparatus weighting at least 75,000 pounds.
12. Access road width with a hydrant. Where a fire hydrant is located on a fire apparatus access road, the minimum road width shall be 26 feet, exclusive of shoulders.
13. All water valves (hydrant and main) shall be open prior to final inspection.
14. Public utilities personnel must be advised prior to opening and closing existing water valves.
15. Must meet City of Pharr Standards Manual Construction & Development Guide.

Additional Comments:

☒ At this time of the revised pre-construction meeting, proposed subdivision was found in reasonable compliance with the City of Pharr Standard Manual requirements for fire protection.

☒ Fire hydrant shall have a 3 foot radius clearance from any type of object and a 15 foot clearance to each side of the hydrant from trees and high growing decoration plants or shrubs that may cover fire hydrants.

STAFF PRE-CONSTRUCTIN FOR: *CARMAX AUTO SUPER STORE SUBDIVISION*

COMMENTS: Initials: O.D.L. / R. B JULY 25, 2018

WATER:

- OK
- Follow City of Pharr Construction Standards Manual

SEWER:

- OK
- Follow City of Pharr Construction Standards Manual

Developer/Owner/Responsible Party must comply with the conditions stated above. WATER METERS WILL NOT BE INSTALLED IF THERE IS A failure to comply with ANY OF THE conditions. METERS WILL BE INSTALLED UPON PAYMENT AND COMPLIANCE WITH ALL CONDITIONS STATED. By signing this you understand you must comply with the condition(s) or the water meter(s) will not be installed.

Print Name: _____

Signature: _____

Date: _____

PROJECT NAME: CARMAX SUBDIVISION**DATE:** 07/25/2018

SWPPP	10.605 acres
1. Remove list of support facilities 2. Contact name and email is missing in site contact information 3. In pg. 1-3, signatures are missing for responsible parties 4. In pg. 6, verify site description. Streets mentioned are not within the City of Pharr 5. In pg. 7 Major Construction Activities section, add the construction of the building and final stabilization along with dates. 6. In pg. 8, incorrect receiving waters 7. In pg. 10 Soil Stabilization section, correct 21 days to 14 days 8. In Table IV (inspection form), NPDES shall be corrected to TPDES 9. Copy of TPDES CGP TXR150000 is the incorrect version. Attach the latest permit renewed in March 5, 2018 10. Copy of N.O.I. is needed 11. Large Construction Site Notice is missing site specific TPDES Authorizaiton Number and Contact name with phone number	

DETAILED SITE / EROSION & SEDIMENT CONTROL PLAN
1. Copy of the Erosion and Sediment Control plan in the SWPPP must be legible 2. Location of sanitary facilities is missing (cannot be placed near detention areas) 3. Erosion and Sediment Control Plan to be update to show new detention area

DRAINAGE
1. Attach a legible copy of drainage pattern plan/layout in SWPPP. Drainage plan is not approved until Building Permit Stage 2. Find alternative method for bleeder connection that does not run extensively along city right-of-way.

ADDITIONAL COMMENTS:

1. Submit three (3) hard copies of the Stormwater Pollution Prevention Plan
2. Additional attachments plans must be legible

****Please contact the Public Works Department with any questions on the items listed above****



SUBDIVISION REVIEW COMMENTS

City of Pharr • 118 S. Cage Blvd., 1st Floor • Pharr, TX 78577 • 956.402.4221

SUBDIVISION: CarMax Auto Superstore

DATE: July 25, 2018

REVIEW: Pre-Construction

PLAT

1. Add note "Owners are to maintain ROW and perimeter of property."
2. Note No. 7---Revise note to say "... a 5-foot concrete sidewalk with A.D.A ramps and landings along the west side of N. Veterans Blvd ("I" Road) and along the north side of N. Interstate 2 at the time of subdivision construction".
3. Remove Note No. 16.

SITE PLAN

1. Follow Tx DOT Pedestrian Facilities Standards for sidewalks and ADA ramps along Frontage Rd. Follow the City of Pharr standards for sidewalks and ADA ramps along N. Veterans Blvd.

DRAINAGE

1. Stormwater runoff drainage to be reviewed and approved at building permit stage. No detention pond or swales are allowed on easements.

ADDITIONAL COMMENTS

1. Do not include private drainage improvements in cost estimate.

PLAT SHOWING
BEING A RESUBDIVISION OF 10.605 ACRES (461,988,963 SQ. FT.)
OF LAND OUT OF LOTS 17 AND 18 L.R. BELL DEVELOPMENT "E"
VOLUME 5, PAGE 57, H.C.A.R. SITUATED IN THE CITY OF PHARR,
HIDALGO COUNTY, TEXAS.

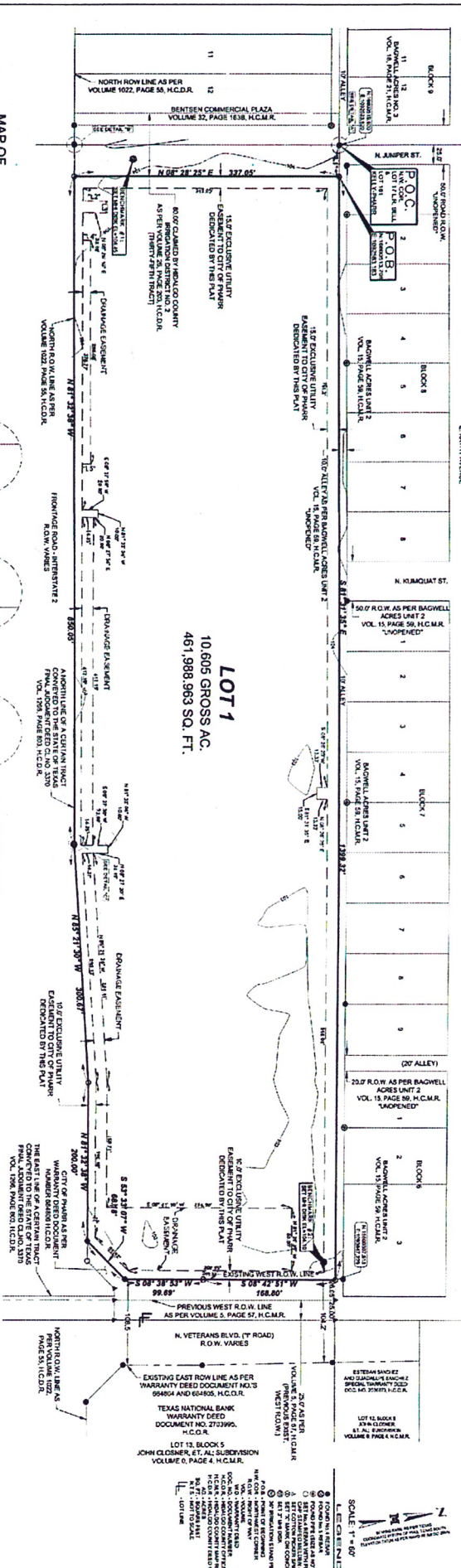
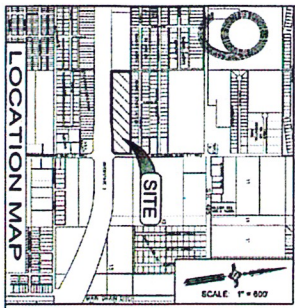
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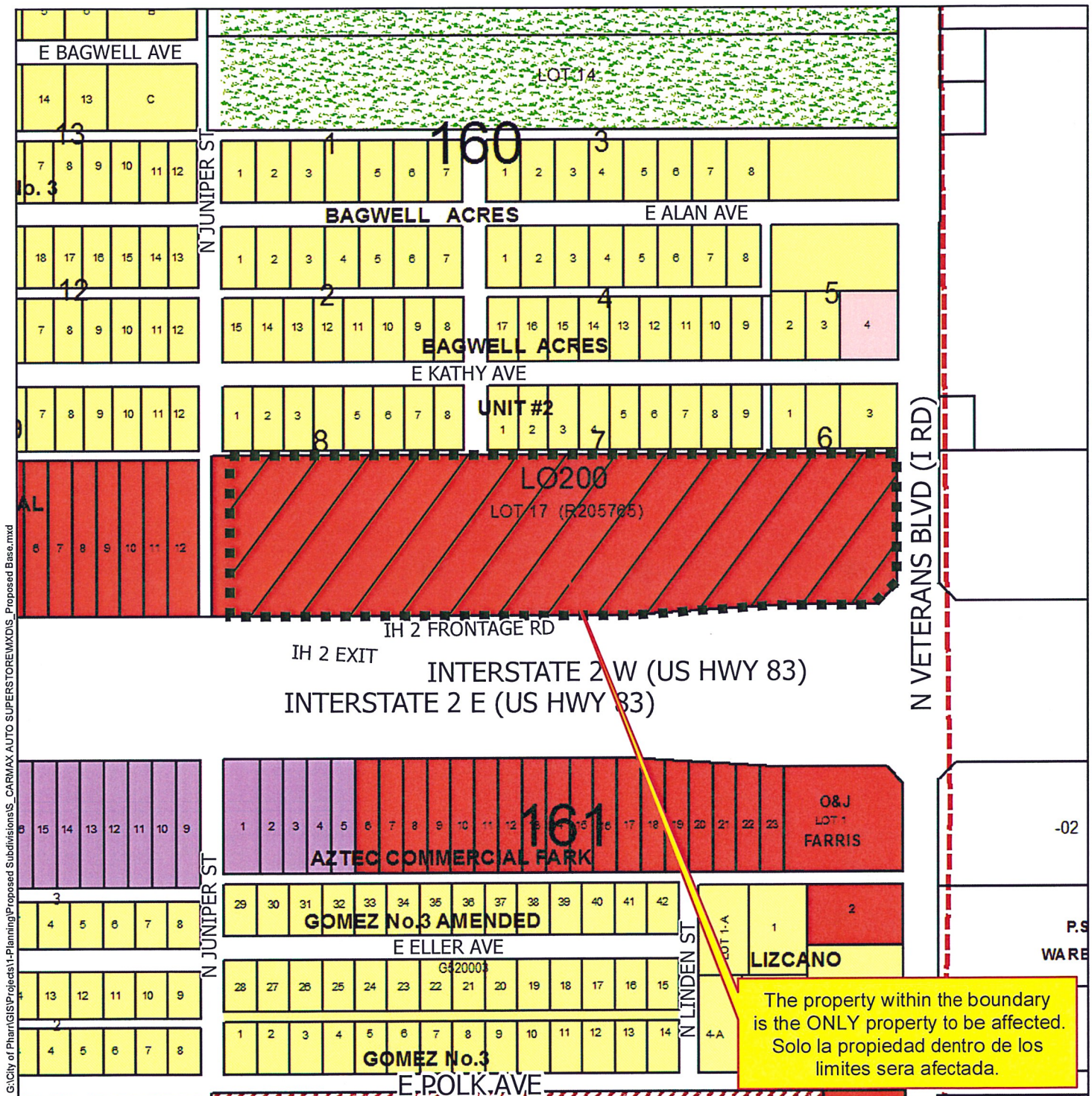
MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS

116 W. MARSHALL
EDMONTON, TX 79061
TEL (936) 291-0001
FAX (936) 21-1159

217 N. P.A. 181
MC GRACKER CITY, TX 79063
TEL (936) 481-5058
FAX (936) 481-5581

[illegible][illegible]



G:\City of Pharr\GIS\Projects\1-Planning\Proposed Subdivisions\SS_CARMAX AUTO SUPERSTORE\MXD\SS_Proposed Base.mxd

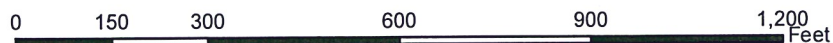




The property within the boundary
is the ONLY property to be affected.
Solo la propiedad dentro de los
limites sera afectada.



Scale: 1 inch = 300 feet





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.E.5.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Angie Resio, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: NAIN Engineering, L.L.C., representing Esperanza Velazquez Parra, President of Rolivel, L.L.C, is requesting preliminary and final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park. The property is legally described as a 4.883 acre tract of land being all of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park, Pharr, Hidalgo County, Texas. The property is located within the 9200 Block of South Cage Boulevard. **SUB#180822**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: NAIN Engineering, L.L.C., representing Esperanza Velazquez Parra, President of Rolivel, L.L.C, is requesting preliminary & final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park. **SUB#180822**

Financial Consideration: N/A

Staff Recommendation: Development Services recommends preliminary and final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park subject to the listed conditions.

The Planning and Zoning Commission voted unanimously to approve the preliminary and final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park.

Alternatives: N/A

ROUTING:

Angie Resio

Created/Initiated - 08/15/2018

Roland Gomez

Approved - 08/15/2018

Melanie Cano

Approved - 08/17/2018

City Management Office

Final Approval - 08/17/2018



MEMORANDUM

DATE: MONDAY, AUGUST 20, 2018

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: RESUBDIVISION OF LOT 4, OUT OF THE RESUBDIVISION OF LOT 1, OF THE RESUBDIVISION OF LOTS 43-46, PHARR/LAS MILPAS INDUSTRIAL PARK FILE NO. SUB#180822

GENERAL INFORMATION:

APPLICANT: NAIN Engineering, L.L.C., representing Esperanza Velazquez Parra, President of Rolivel, L.L.C, is requesting preliminary & final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park.

LEGAL DESCRIPTION: The property is legally described as a 4.883 acre tract of land being all of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park, Pharr, Hidalgo County, Texas.

LOCATION: The property is located within the 9200 Block of South Cage Boulevard.

ZONING: The property is currently zoned Planned Unit Development District (PUD). The adjacent zones are Planned Unit Development District (PUD) to the north and west and Agricultural and/or Open Space District (A-O) to the east and south. The property is designated for industrial use in the Land Use Plan.

PROPERTY PROPOSED USE: Warehouse.

VARIANCES: None requested.

RECOMMENDATIONS: Development Services recommends preliminary and final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park subject to the following conditions:

**STREETS, PAVING
AND R.O.W.:** 1. In compliance.

EASEMENTS: 1. In compliance.

**SIDEWALK:
ADA:** 1. In compliance.

FIRE PROTECTION: 1. In compliance.

WATER: 1. In compliance.

SEWER: 1. In compliance.

DRAINAGE: 1. In compliance.

OTHER: 1. In compliance.

**PLANNING AND
ZONING
COMMISSION:** The Planning and Zoning Commission voted unanimously to approve the preliminary and final plat approval of the proposed Resubdivision of Lot 4, out of the Resubdivision of Lot 1, of the Resubdivision of Lots 43-46, Pharr/Las Milpas Industrial Park.



- | | | | | |
|--|---|---|---|--|
|  Agricultural Open Space |  High Density Multi-Family |  Government Owned |  Heavy Industrial |  Hidalgo ISD |
|  Single Family |  Mobile Home |  General Business |  Limited Industrial |  Valley View ISD |
|  Single Family Small Lot |  Townhouse |  Business District |  Neighborhood Commercial |  Planned Unit Development |
|  Two Family |  HUD Code |  Drainage Easement |  Office Professional | |
|  Medium Density Multi-Family |  Rail Road R.O.W. |  Heavy Commercial |  PSJA ISD | |
- 

Scale: 1 inch = 400 feet



Date: 8/10/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.A.

DATE SUBMITTED: August 14, 2018

MEETING DATE: August 20, 2018

FROM: Daniel Ramirez, Communications Director/Deputy EMC

DEPARTMENT: Communications

DIRECTOR:

Agenda Item: Consideration and action, if any, on Ordinance creating the Public Safety Communications Advisory Committee and setting By-Laws. *(1st Reading)*

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: By-Laws for the Public Safety Communications Advisory Committee. This committee will be put in place based of Ordinance O-2017-38 ESTABLISHING A PUBLIC SAFETY COMMUNICATIONS DEPARTMENT AND PURCHASING DEPARTMENT

SECTION 3: Creation and duties of Public Safety Communications Department.

C) The creation of a Public Safety Communications Advisory Committee is authorized within the department. A chairman, vice- chairman and secretary is authorized. The chairman appointment shall be filled by the mayor and all other officers shall be filled by an election of the board. This committee shall consist of at least 5 members and not exceed 9. Composition shall be the City fire chief, police chief, City Manager and a designee from the Mayor. Other members may be appointed by inter -local agreements from other government entities which have obtained services from the Public Safety Communications department.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Daniel Ramirez

Created/Initiated - 08/14/2018

Patricia Rigney

Approved - 08/16/2018

City Management Office

Final Approval - 08/17/2018

ORDINANCE NO. O-2018-__

AN ORDINANCE OF THE CITY OF PHARR CREATING THE “PUBLIC SAFETY COMMUNICATIONS ADVISORY COMMITTEE”; PROVIDING BY-LAWS; PROVIDING FOR A PENALTY; PROVIDING FOR A REPEALING CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; A PUBLICATION AND AN EFFECTIVE DATE

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, THAT:

SECTION 1: Public Safety Communications Advisory Committee By-Laws

**BYLAWS OF THE
PUBLIC SAFETY COMMUNICATIONS ADVISORY COMMITTEE**

SECTION 2: Intent and Body

Sec. 2.01.1 ARTICLE 1. NAME.

The name of the committee is the Public Safety Communications Advisory Committee.

Sec. 2.01.2 ARTICLE 2. PURPOSE AND DUTIES.

The purpose of the committee is to exercise the powers and duties of a Public Safety Communications Advisory Committee of the City of Pharr. It shall promote and encourage public safety of the City of Pharr and those Cities that we serve with agreements in place, through the participation of the City, the citizens of Pharr, and local business concerns in individual and cooperative efforts. It shall actively pursue and promote the development of civic pride and shall coordinate the efforts of all who will work for the common purpose of improving public safety services of the City of Pharr and those Cities that we serve with agreements in place. Such Committee shall also perform other duties as may be necessary and directed by the Pharr Committee of Commissioners.

Sec. 2.01.3 ARTICLE 3. MEMBERSHIP.

- (A) The Pharr Public Safety Communications Advisory Committee is composed of five (5) members and not exceed nine (9), appointed by the Committee of Commissioners.
- (B) Members serve at the pleasure of the city council. Any member may be removed from their position on the committee for any reason, or for no reason, by a majority vote of the Committee of Commissioners.

- (C) Members shall be appointed for a term of one, two and three years on a rotating basis and removable by the appointing authority. The Committee of Commissioners shall appoint two (2) one (1) year members, two (2) two (2) year members and on (1) three (3) year members. All cases to be heard and ruled upon will always be heard by a minimum of three (3) members.
- (D) An individual member may not act in an official capacity except through the action of the committee. When a member is called upon to voice opinions at public or private functions, he/she shall indicate that he/she is speaking for himself/herself and not representing the committee or the City of Pharr unless a formal action by the Public Safety Communications Advisory Committee or Committee of Commissioners has been taken on the specific issue.
- (E) A member who is absent for three consecutive regular meetings or half of all regular meetings in a "rolling" twelve month timeframe automatically vacates the member's position. This does not apply to an absence due to illness or injury of the committee member, an illness or injury of a committee member's immediate family member, or the birth or adoption of the member's child for 90 days after the event. The committee member must notify the Director of Communications of the reason for the absence not later than the date of the next regular meeting of the committee. Failure to notify before the next regular meeting of the committee will result in an unexcused absence.
- (F) At each meeting, each committee member shall sign an attendance sheet which indicates that the member does not have a conflict of interest with any item on that agenda, or identifies each agenda item on which the member has a conflict of interest. Failure to sign the sheet results in the member being counted as absent and his/her votes are not counted.
- (G) A committee member who seeks to resign from the committee shall submit a written resignation to the chairman. If possible, the resignation should allow for a thirty day notice so the Committee of Commissioners can appoint a replacement.
- (H) All committee members must be a resident of the City of Pharr.
- (I) The Director of Communications and the Deputy City Manager shall be ex officio members of the Public Safety Communications Advisory Committee without a right to vote but will provide technical support and expertise to the Commission. The provisions of "Article 3. Membership. Letter (E)" do not apply to ex officio members.
- (J) Committee members serve without compensation. The committee and its members have no authority to expend funds or to incur or make an obligation on behalf of the

City Of Pharr unless authorize and approved by the Board of Commissioners. Committee members may be reimbursed for expenses authorized and approved by the Board of Commissioners.

- (K) Members will comply with City Ordinances, Rules and Policies applicable to the committee and its members, including but not limited to ethics, courtesy and respect. Members are prohibited from engaging in conduct that adversely reflects on the City, bears a negative impact on public perception of the City, its employees or elected and appointed officials.
- (L) Members shall not have any administrative or enforcement authority in the day to day operations of the City. They shall have no authority or right to enforce any rule, ordinance or regulation of the City. Any violations are violation of this ordinance.

Sec. 2.01.4 ARTICLE 4. OFFICERS.

- (A) The officers of the committee shall consist of a chairman and a vice-chairman and secretary.
- (B) The chairman is appointed by the Mayor and the City Council shall approve the recommendation by a vote of the majority of the Board of Commissioners during the annual appointment process. Composition shall be the City Fire Chief, City Police Chief, City Manager, and a designee from the Mayor. Other members may be appointed by inter-local agreements from other governmental entities which have obtained services from the Public Safety Communications Department.
- (C) The term of office shall be one year, beginning January and ending December. An officer may continue to serve until a successor is elected. A person may not serve as an officer in a designated position of a commission for more than three consecutive one-year terms. A person who has served as an officer in a designated position of a committee for three consecutive terms is not eligible for re-election to that designated office until the expiration of two years after the last date of the person's service in that office.
- (D) A member may not hold more than one office at a time.

Sec. 2.01.5 ARTICLE 5. DUTIES OF OFFICERS.

- (A) The chair shall preside at committee meetings, appoint all sub-committees, and represent the committee at ceremonial functions.
- (B) In the absence of the chairman, the vice-chair shall perform all duties of the chair.
- (C) In the absence of both the chairman and the vice-chair the secretary shall perform the duties of the chairman.

- (D) In the absence of all officers the most senior member by appointment date shall chair the meeting.

Sec. 2.01.6 ARTICLE 6. AGENDAS.

- (A) Items may be placed on the agenda by the chairman, Director of Communications, the City Manager or his designee or at the request of two or more committee members. The requests must be at least five days before the meeting. Committee members must consulting with and receiving input from the Director of Communications. The Director shall seek consultation from the City attorney as to the legalities of the agenda item(s) and whether it is within the committee's discretion.
- (B) Staff shall assemble all regular meeting items as directed by City ordinance and internal city policy.
- (C) Posting of the agenda must comply with Texas Government Code Chapter 551 (Texas Open Meetings Act).

Sec. 2.01.7 ARTICLE 7. MEETINGS.

- (A) The committee meetings shall comply with Texas Government Code Chapter 551 (Texas Open Meetings Act).
- (B) Committee meetings shall be governed by Robert's Rules of Order.
- (C) All meeting of the committee shall be open to the public. The committee shall keep minutes of its proceedings showing the vote of each member on each questions, or if absent or failing to vote. The Director of Development Services shall be custodian and possessor of records and minutes of the meetings.
- (D) The committee shall meet at least once a month. In November of each year, the committee shall adopt a schedule of the meetings for the upcoming year, as composed by staff.
- (E) Special meetings may be called by the chairman or at the requested by three or more members. The call shall state the purpose of the meeting, the time and the date. A committee may not call a meeting in addition to its regular scheduled meetings as identified in its adopted meeting schedule, more often than once a quarter, unless the meeting is required to comply with a statutory deadline or a deadline established by Council.
- (F) If a quorum for a meeting does not convene within one-half hour of the posted time for the meeting, then the meeting may not be held.

- (G) An affirmative vote of at least 3 members must be made to approve any motion.
- (H) The chairman has the same voting privilege as any other member.
- (I) The committee shall allow citizens to address the committee on agenda items and during a period of time set aside for citizen communications. The chairman may limit a speaker to three minutes. In the interest of fairness to the applicants and appellants appearing before the committee and those appearing in opposition to the same, no discussion shall be held by a member or members of this committee with the applicant, appellant, or opposition, who is attempting to influence any committee member concerning the application or other matter involving an applicant or appellant before the committee either at home or office, or in person, by telephone, letter or electronic communication. All such discussions shall be held during a meeting at which the item is posted for discussion so that all members shall have the full benefit of such a discussion.
- (J) The Communications staff shall prepare the committee minutes. The minutes of each committee meeting must include the vote of each member on each item before the committee and indicate whether a member is absent or failed to vote on an item.
- (K) The city clerk shall retain agendas, approved minutes, internal review reports and bylaws. The Communications Department shall retain all other committee documents. The documents are public records under Texas Local Government Code Chapter 552 (Texas Public Information Act).
- (L) Each person and committee member attending a committee meeting should observe proper decorum.
- (M) Debate and motions. Motions are usually classified in several ways:
 - (1) Main motion
 - (2) Subsidiary motion/Un-debatable motions;
 - (3) Privileged motions; and
 - (4) Fully-debatable motions.

A *Main Motion* is a motion that brings business before the committee. Main motions are made while no other motion is pending. Any of the subsidiary or privileged motions may be made while the main motion is pending, and in many cases these motions, if passed, will affect the committee's consideration of the main motion. A subsidiary or un-debatable motion is a type of motion by which a deliberative assembly deals directly with a main motion prior to (or instead of) voting on the main motion itself. Subsidiary motions are motions such as to postpone indefinitely, amend and to table.

A *Subsidiary* or *Un-debatable* motion involves procedural questions that can be resolved without discussion, such as tabling a main motion, moving the previous question, restricting further discussion of a main motion to a fixed number of minutes, postponing action, or referring an item under discussion to a committee. After a subsidiary or un-debatable motion is offered, the chairman must immediately take a vote, without discussion.

Privileged motions grant precedence over ordinary business. Such motions have limited debate permitted. They include setting the time of the next meeting, adjourn, recess or executive session. Any discussion of a privileged motion must be addressed to the motion itself. A motion to fix the time for adjourning the commission meeting, for example, might require limited debate as to the advisability of such a decision, but other points of discussion would be out of order.

Fully-debatable motions are subject to unlimited discussion prior to a decision.

One of the most important principles of debate is that committee member's statements be directly relevant to the item under consideration. Committee members recognized by the chairman are given the floor only for the purpose of discussing the item then pending, and they are out of order if they depart from that item. "Debate" can easily evolve into statements of personal philosophy. As interesting though as these statements may seem to the speaker, such departures do not belong in a commission meeting.

Sec. 2.01.8 ARTICLE 10. AMENDMENT OF BYLAWS.

A bylaw amendment is not effective unless approved by the Board of Commissioners of the City of Pharr, Texas.

SECTION 3: Severability Clause

The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part thereof.

SECTION 4: Repealing Clause

All existing ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: Penalty Clause

Any violation of this ordinance shall constitute a voluntary and automatic resignation from the Pharr Public Safety Communications Advisory Committee.

SECTION 6: Proper Notice and Meeting

It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 7: Effective Date; Publication

The ordinance shall take effect and be in force from and after its passage and approval on three (3) separate readings in accordance with Section 8, Article 3 of the Charter of the City of Pharr, Texas. Publication, if necessary, may also be in caption form as allowed under Section 9 of the Pharr City Charter.

PASSED AND APPROVED ON THE FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ____ day of ____, 2018.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE SECOND READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ____ day of _____, 2018.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

**PASSED AND APPROVED ON THE THIRD READING BY THE BOARD OF
CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS**, on this the ____ day of
_____, 2018.

CITY OF PHARR

ATTEST:

AMBROSIO HERNANDEZ
MAYOR

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.B.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Edward Chavez, Assistant Police Chief

DEPARTMENT: Police

DIRECTOR:

Agenda Item: Consideration and action, if any, on Ordinance setting forth the purpose of establishing a curfew for Minors. *(1st Reading)*

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: Allow the City of Pharr to establish an Ordinance for a curfew for Minors. The Ordinance would allow the City of Pharr to provide for the definition of terms and set the hours of curfew. It would also allow the City of Pharr to provide for exceptions to the curfew regulations and provide parental responsibilities for the Minors. The Ordinance would provide for Police Procedures for the processing of curfew violators, establish penalties and set forth guidelines for repeat violators to the Hidalgo County Juvenile Probation Department.

Financial Consideration: N/A

Staff Recommendation: Staff recommends approval

Alternatives: N/A

ROUTING:

Edward Chavez

Patricia Rigney

Karla Moya

City Management Office

Created/Initiated - 08/16/2018

Approved - 08/16/2018

Approved - 08/16/2018

Final Approval - 08/17/2018

ORDINANCE NO. O-2018-___

AN ORDINANCE PROVIDING FOR A CURFEW; SETTING FORTH THE PURPOSE OF ESTABLISHING A CURFEW; PROVIDING FOR DEFINITION OF TERMS; SETTING THE HOURS OF CURFEW; PROVIDING FOR EXCEPTIONS TO CURFEW REGULATIONS; PROVIDING FOR PARENTAL RESPONSIBILITIES OF MINORS; PROVIDING FOR POLICE PROCEDURES FOR THE PROCESSING OF CURFEW VIOLATORS; PROVIDING FOR A PENALTY UPON CONVICTION OF A VIOLATION OF SAID ORDINANCE; PROVIDING FOR REFERRAL OF JUVENILES TO THE HIDALGO COUNTY JUVENILE PROBATION DEPARTMENT FOR REPEAT OFFENDERS; PROVIDING FOR A CONSTRUCTION AND SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS THAT:

SECTION 1: STATE LAW REQUIREMENTS. Chapter 370, Section 370.002 of the Texas Local Government Code requires a municipality to conduct public hearings as to the need for renewal of an ordinance every three (3) years. This ordinance arises from the requirement to address issues arising from any public hearings, and other needs as may exist from the need to ensure that circumstances affecting the public's health, safety, and welfare are observed and considered.

SECTION 2: PURPOSE. This Ordinance sets forth regulations for the presence of minors in public places during specified times of day. These regulations encompass prevailing community standards for the purpose of furthering responsible conduct, and advancing family responsibility and of promoting public safety and welfare for all persons. The Board of Commissioners of the City of Pharr, Texas, has determined that a curfew meets a very real need and is a significant factor in protecting juveniles and minimizing juvenile delinquency and promoting the public's health, safety, and welfare. The Board of Commissioners also finds that there are persons upon the streets of the city who represent an influence that is detrimental to the health, safety, welfare and morals of minors considering their peculiar vulnerability and their inability to make critical decisions in an informed and mature manner and that minors who fall under this influence, in turn, represent a detriment to the health, safety, welfare and morals of the community as a whole and lead to increased crime and fear among citizens for their safety and welfare and that of their minor children. The Board of Commissioners also finds that commercial recreational facilities are very limited in the City of Pharr. The curfew hours cited by this ordinance reflect the community standard of the appropriate hour for cessation of outdoor activities by minors in public places. The curfew also takes into account the hours which present the highest risk for nocturnal crimes and for the congregating of minors with potential risks incident to immaturity. Therefore, the Board of Commissioners finds that this Curfew Ordinance is necessary and that it serves the community's interest in

protecting our minors from criminal and other unhealthy influences. The Board of Commissioners has determined that parental and community responsibility for the whereabouts of minors is a community norm. As parental and community control increases, the likelihood of juvenile delinquency decreases. Therefore, legal sanctions to enforce parental and community responsibility has been shown to be significantly effective in minimizing the incidence of juvenile delinquency and in protecting the minors and the community at large. The Board of Commissioners hereby determines that the curfew for minors will accomplish under local conditions the purposes stated herein. The Board of Commissioners is mindful that minors in the City of Pharr have the right to use the public places, streets and ways, to exercise their rights to free speech and association, to travel, to be employed and to be involved in school, church and other association activities and find that any restrictions upon these rights are essential for the purposes set out herein and are limited to meeting the essential needs found herein and are otherwise scrupulously protected herein. It is the desire and intent of the Board of Commissioners that in assessing penalties for violation of Section 4 of this Curfew Ordinance, the Court should utilize to the full extent of the law procedures and sentences other than monetary fines to that the minor bears the burden for violation of the ordinance rather than a parent of such minor.

SECTION 3: DEFINITIONS. When used in this ordinance, the following words and terms, unless the context indicates a different meaning, shall have the meanings given as follows:

- A. CITY: The City of Pharr, County of Hidalgo, Texas.
- B. MINOR: Any person under the age of 17 years of age, or as otherwise defined by the Texas Family Code (Title III).
- C. PERSON: Any person having legal custody, or control, of a minor such as:
 - (i) a natural or adoptive parent;
 - (ii) a legal guardian;
 - (iii) a person who stands in loco parentis; or
 - (iv) as a person to whom legal custody has been given by order of a court of competent jurisdiction; and
 - (v) any person with control over a public place, establishment, or other organized association or event.

D. PUBLIC PLACE: Any place accessible by the public, a business or public facility, a way or place, of whatever nature, opened to the use of the public as a matter of right, or for purposes of vehicular travel a street, or in the case of a sidewalk thereof, for pedestrian travel. The term street includes the legal right-of-way, including but not limited to the traffic lanes, curbs, sidewalks, whether paved or unpaved, and any grass plots or other ground found within the legal right-of-way of the street. The term street applies irrespective of what it may be called or informally named, whether alley, avenue, road, roadway, highway or otherwise.

E. REMAIN: To stay behind, to tarry and to stay unnecessarily upon the streets, including but not limited to the congregating of groups (or of interacting minors) in which any minors involved would not be using the streets for ordinary or serious purposes such as mere passage or going home. Within this meaning, this ordinance does not prohibit mere presence, but is intended as a Curfew Ordinance prohibiting "remaining".

F. PROHIBITED HOURS: Shall also refer to herein for all purposes as the curfew. The prevailing standard of time, whether Central Standard Time or Central Daylight Savings time, generally observed at that hour by the public in the City. It shall be prima facie the time then observed in the city administrative offices and police station.

SECTION 4: CURFEW HOURS FOR MINORS. It shall be unlawful for any person under 17 years of age to be or remain in or upon any public place within the City during the following curfew periods beginning at:

- (a) 10:00 o'clock p.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday until 6:00 a.m. of the following day;
- (b) 12:01 a.m. until 6:00 a.m. on any Friday or Saturday; and
- (c) 9:00 a.m. until 2:30 p.m. during the effective regular school calendar requiring student attendance.

SECTION 5: EXCEPTIONS. It shall be a defense to the accusation of unlawful conduct pursuant to Section 4 of this Curfew Ordinance for the accused minor to demonstrate that he or she was:

- A. Accompanied by a legal guardian or parent (biological, adoptive, or step-parent) of such minor.
- B. Accompanied by an adult authorized by a parent or legal guardian of such minor to take said parent's place in accompanying said minor for a designated period of time and purpose within a specified area.

- C. When exercising First Amendment Rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech and the right of assembly.
- D. Returning home, by a direct route from a school activity, or an activity of a religious or other voluntary association.
- E. Engaged in activities organized by the schools. In such cases, such activity shall have been organized by or through the schools or other similar organization in a regular course.
- F. Involved in interstate or intrastate motor vehicle travel, with consent of an authorized legal guardian or parent. This section specifically exempts interstate travel beginning or ending in the City. This section does not exempt travel merely in or around the City.
- G. Involved in an emergency that was a result of unforeseen circumstances that required immediate action including but not limited to: fire, natural disaster, automobile accident, and any other possible situation that threatened serious harm, injury, or loss of life.
- H. Each of the foregoing exceptions, and the several limitations such as provisions for notification, are severable, as hereinafter provided.

SECTION 6: RESPONSIBILITY OF PERSONS IN PRESENCE OF MINOR. It shall be unlawful for a any person, as defined herein, to knowingly permit or by inefficient control allow such minor to be or remain upon any public place under circumstances not constituting an exception to, or otherwise outside the scope of, the Curfew Ordinance. The term "knowingly" includes knowledge that a person should reasonably be expected to have concerning the whereabouts of a minor in that person's legal custody. It shall be no defense that a person was completely indifferent to the activities or conduct or whereabouts of such minor. It shall be a defense to the accusation of unlawful conduct pursuant to this Section of the Curfew Ordinance for the accused person to demonstrate that the person has reported an inability to control the minor to a law enforcement agency with jurisdiction over the person's place of residence, establishment, or public place, or to demonstrate that the person has enrolled in any parenting classes at a public or private educational institution.

SECTION 7: POLICE PROCEDURES.

A. A Police Officer of the City, upon finding or having attention called to any minor on the streets in prima facie violation of the Curfew Ordinance, should follow the complete Police Department Juvenile Procedures. In the absence of convincing evidence such as a birth certificate, a police officer on the street shall on the first instance use his best judgment in determining age. In following the Police Department Juvenile

Procedures, a Police Officer must act in accordance with the Texas Family Code as it is now enacted or may be hereafter amended. In the case of the first violation by a minor, the juvenile officer or other designated police officer shall send to a parent written notice of said violation, by certified mail, with a warning that any subsequent violation may result in enforcement of parental responsibility and of applicable penalties.

B. The prohibition enacted by this Curfew Ordinance shall apply to persons as defined herein. If a police officer takes into custody for violation of this Curfew Ordinance a minor who is discovered to be under the age of 10 years, such minor shall not therefore be accused of unlawful conduct pursuant to this ordinance. Instead, the officer is to release such minor to his or her parent, guardian, custodian or other responsible person as may be authorized as soon as practicable pursuant to the Pharr Police Department Juvenile Procedures. This subsection shall not be construed as a defense to prosecution of the parent of such minor charged with an offense.

SECTION 8: PENALTIES. If, after notice pursuant to section 7 of a first violation by a minor, a person violates section 4 (in connection with a second violation by said minor) this shall be treated as a first offense by the person. Upon conviction for such first offense, a person may be fined an amount not to exceed \$100.00. Upon conviction for a subsequent offense of violation of this Ordinance, a person may be fined in an amount no more than \$200.00 for each subsequent conviction.

SECTION 9: REFERRAL. Any minor who shall violate any of the provisions of the Curfew Ordinance more than two times shall be referred by the Juvenile Officer to the Hidalgo County Juvenile Probation Department for processing as a child having engaged in conduct indicating a need for supervision. In making any such referral, the Juvenile Officer shall follow the appropriate Police Department Juvenile Procedures.

SECTION 10: CONSTRUCTION AND SEVERABILITY. It is hereby declared to be the intention of the Board of Commissioners of the City of Pharr that the sections, paragraphs, sentences, clauses and phrases of this Curfew Ordinance are severable; and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or invalid, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Board of Commissioners without the incorporation in this Ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section. It is intended by the Board of Commissioners in enacting this Curfew Ordinance that it be held inapplicable in any case where its application would be unconstitutional. A constitutional construction is intended and shall be given. The Board of Commissioners does not intend to violate the Constitution of the State of Texas or the Constitution of the United States of America.

SECTION 11: REPEALER. All ordinances or parts of ordinances found to be in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION 12: EFFECTIVE DATE; PUBLICATION

The ordinance shall take effect and be in force from and after its passage and approval on three (3) separate readings in accordance with Section 8, Article 3 of the Charter of the City of Pharr, Texas. Publication, if necessary, may also be in caption form as allowed under Section 9 of the Pharr City Charter.

SECTION 13: PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED ON THE FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ____ day of ____, 2018.

CITY OF PHARR

ATTEST:

AMBROSIO HERNANDEZ
MAYOR

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE SECOND READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ____ day of _____, 2018.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

**PASSED AND APPROVED ON THE THIRD READING BY THE BOARD OF
CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS**, on this the ____ day of
_____, 2018.

CITY OF PHARR

ATTEST:

AMBROSIO HERNANDEZ
MAYOR

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.C.

DATE SUBMITTED: August 17, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: PEDC II

DIRECTOR: Victor Perez

Agenda Item: Consideration and action, if any, on Resolution appointing/re-appointing four (4) members to the Pharr Economic Development Corporation II Board of Directors.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: The terms of Comm. Eleazar Guajardo, Gerardo "Jerry" Munoz, Rey Perez, and Mario Lizcano will expire on September 3, 2018.

Said Directors shall serve a two (2) year term or at the pleasure of the City Commission and shall assume the duties, responsibilities and powers provided by law and by the Articles of Incorporation and By-Laws of the PEDC II, immediately upon appointment.

Financial Consideration:

Staff Recommendation: Appointment/re-appointment of four (4) members.

Alternatives:

ROUTING:

Hilda Pedraza
City Management Office

Created/Initiated - 08/17/2018
Final Approval - 08/17/2018

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

§
§
§

RESOLUTION
NO. R-2018-__

WHEREAS, Article 5190-V.T.C.S., the Development Corporation Act of 1979, Section 48, provides that the Economic Development Corporation II shall be governed by seven (7) Directors appointed by the governing body of the City who shall serve a two (2) year term or at the pleasure of such governing body; and

WHEREAS, the Pharr Economic Development Corporation, Inc., was created pursuant to Section 48 of Article 5190.6 V.T.C.S; and

WHEREAS, the terms of Comm. Eleazar Guajardo, Gerardo "Jerry" Munoz, Rey Perez, and Mario Lizcano will expire on September 3, 2018; and appointment/re-appointment of members needs to be made at this time.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS:

That the following persons are hereby appointed to the Board of Directors of the Pharr Economic Development Corporation, Inc.:

<u>NAME:</u>	<u>LENGTH OF TERM:</u>
1.	2 years (expiring 09-03-20)
2.	2 years (expiring 09-03-20)
3.	2 years (expiring 09-03-20)
4.	2 years (expiring 09-03-20)

Said Directors shall serve a two (2) year term or at the pleasure of the City Commission and shall assume the duties, responsibilities and powers provided by law and by the Articles of Incorporation and by-laws of the Pharr Economic Development Corporation II, Inc., immediately upon appointment.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 20th day of August, 2018.

CITY OF PHARR

ATTEST:

AMBROSIO HERNANDEZ
MAYOR

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.D.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Edward Chavez, Assistant Police Chief

DEPARTMENT: Police

DIRECTOR: Jose Luengo

Agenda Item: Consideration and action, if any, on Resolution authorizing Pharr Police Department to submit an application to the Edward Byrne Memorial Justice Assistance Grant (JAG) for 2018. (Application # 2018-H3347-TX-DJ)

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason: N/A

Issue: Who: Pharr Police Department

What: Pharr Police Department is submitting an application for the Edward Byrne Memorial Justice Assistance Grant (JAG) for 2018 to secure funds for equipment that will support Law Enforcement.

When: Application is due August 22nd of 2018

Where: City of Pharr, Hidalgo County, Texas

Why: This grant will allow the Department to off-set costs for Law Enforcement Equipment.

At this time, the equipment being sought is for Rifle-Resistant Body Armor and Mobile Data Terminals (MDT).

This Grant requires Public Notice to include minutes during the Commissioner's Meeting

Financial Consideration: The Grant will be for the amount of \$17,456.00.

Staff Recommendation: I recommend Approval of this Resolution

Alternatives: N/A

ROUTING:

Edward Chavez

Created/Initiated - 08/16/2018

Raul Garza

Approved - 08/17/2018

Patricia Rigney

Approved - 08/17/2018

Karla Moya

Approved - 08/17/2018

City Management Office

Final Approval - 08/17/2018



PHARR POLICE DEPARTMENT

RESOLUTION OF THE CITY OF PHARR (POLICE DEPARTMENT) TO APPLY, SUBMIT AND RECEIVE A DIRECT AWARD GRANT IN THE AMOUNT OF \$17,456 FROM THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) FISCAL YEAR (FY) 2018 LOCAL SOLICIATION APPLICATION DUE: AUGUST 22, 2018.

WHEREAS, The Pharr Police Department finds it in the best interest of the citizens of city of Pharr that **Rifle-Resistant Body Armor, and Mobile Data Terminals (MDT) Project** be operated for the fiscal year 10-1-18 to 09-30-2019; and

WHEREAS, the US Department of Justice through the Edward Byrne Memorial Justice Assistance Grant (JAG) has allocate **\$17,456** in grant funds to the City of Pharr Police Department for supporting law enforcement, crime prevention and criminal justice programs; and

WHEREAS, Pharr Police Department agrees that in the event of loss or misuse of the US Department of Justice through the Edward Byrne Memorial Justice Assistance Grant (JAG) funds, Pharr Police Department assures that the funds will be returned to the Justice Assistance Grant (JAG) in full.

WHEREAS, Pharr Police Department designates Chief of Police as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Pharr Police Department approve submission of the grant US Department of Justice through the Edward Byrne Memorial Justice Assistance Grant (JAG) Division.

PASSED AND APPROVED THIS _____ DAY OF _____, 2018.

APPROVED:

Mayor Ambrosio Hernandez

ATTEST:

Hilda Pedraza, City Secretary

C e r t i f i c a t i o n

The State of Texas

County of Hidalgo

City of Pharr

I, Hilda Pedraza, duly appointed City Clerk of the City of Pharr, Texas, do hereby certify that the foregoing Constitutes a true and correctly copy of the original Resolution duly passed and adopted by the board of Commissioners of the City of Pharr, Texas, on the ____ day of August __, 2018, ad.

(Resolution no. _____)

In witness whereof, I have hereunto subscribed my official Signature and impressed the seal of the City of Pharr, Texas, This the ____ day of August, 2018, ad.

City of Pharr

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.E.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action, if any, on Resolution of the Board of Commissioners of the City of Pharr, Texas approving (i) the resolution of the board of directors of the Pharr economic development corporation II authorizing and approving certain amendments to the loan and loan documents with lone star national bank payable from the corporation's sales tax revenue, authorizing issuance of an amended and restated note, and approving the form and substance and authorizing the execution and delivery of amended and restated loan documents; and approving authority of the mayor to execute a general certificate of the city, and sales tax remittance agreement, to support economic development projects". **(TABLED)**

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: City of Pharr is amending PEDC pledge agreement of loans payable with Lone Star National Bank as recommended by S & P Rating agency last year.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 08/16/2018

Karla Moya

Approved - 08/16/2018

Patricia Rigney

Approved - 08/17/2018

City Management Office

Final Approval - 08/17/2018

RESOLUTION NO. R-

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS APPROVING (I) THE RESOLUTION OF THE BOARD OF DIRECTORS OF THE PHARR ECONOMIC DEVELOPMENT CORPORATION II AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE LOAN AND LOAN DOCUMENTS WITH LONE STAR NATIONAL BANK PAYABLE FROM THE CORPORATION'S SALES TAX REVENUE, AUTHORIZING ISSUANCE OF AN AMENDED AND RESTATED NOTE, AND APPROVING THE FORM AND SUBSTANCE AND AUTHORIZING THE EXECUTION AND DELIVERY OF AMENDED AND RESTATED LOAN DOCUMENTS; AND APPROVING AUTHORITY OF THE MAYOR TO EXECUTE A GENERAL CERTIFICATE OF THE CITY, AND SALES TAX REMITTANCE AGREEMENT, TO SUPPORT ECONOMIC DEVELOPMENT PROJECTS

WHEREAS, the CITY OF PHARR, TEXAS (the "City") has duly created and organized PHARR ECONOMIC DEVELOPMENT CORPORATION II (the "Corporation") pursuant to Chapter 505, Local Government Code, as amended, formally Section 4B of the Development Corporation Act of 1979, Article 5190.6, Texas Revised Civil Statutes Annotated, as amended; and

WHEREAS, in order to obtain and secure a loan for the purposes of (i) refinancing the costs of certain Projects (as defined and described in the loan documents related thereto) and (ii) paying costs of issuing the Original Loan (hereafter defined), in the original principal amount of NINE MILLION EIGHT HUNDRED NINETY-EIGHT THOUSAND FIVE AND 90/100 DOLLARS (\$9,898,005.90) (the "Original Loan") from LONE STAR NATIONAL BANK, as lender (the "Bank"), the Corporation previously entered into a Loan Agreement dated as of December 5, 2016 (the "Original Loan Agreement"), a Promissory Note dated December 5, 2016 (the "Original Note") and Sales Tax Pledge Agreement (the "Original Pledge Agreement") dated December 5, 2016 with the Bank wherein the Corporation pledged its one-half (½) of one (1) cent (½¢) economic development sales and uses tax (the "Sales Tax") to the Bank pursuant to said Original Sales Tax Pledge Agreement (the "Corporation Pledge") to secure the Original Note under the obligations of the Original Loan Agreement; and

WHEREAS, in connection with the Original Loan Agreement, Corporation issued a promissory note in the original principal amount of \$9,898,005.90 payable to Bank (the "Original Note"); and

WHEREAS, in order to support economic development projects and to provide for the delivery of the Sales Tax from the City to the Corporation, the City and the Corporation entered into a Sales Tax Remittance Agreement dated effective as of June 20, 2016 (the "Original Remittance Agreement"), pursuant to which the Corporation is the beneficiary of the Sales Tax collected and held by the City; and

WHEREAS, pursuant to the Original Remittance Agreement, the City agreed, in cooperation with Corporation, to take the necessary actions to deposit the Sales Tax upon receipt by City to the credit of the Corporation in a designated account; and

WHEREAS, additionally Corporation has proposed to renew, extend, and amend the Original Loan and to enter into a new amended and restated loan with the Bank in the original principal amount of \$_____ (the "New Loan") pursuant to the terms and conditions of an Amended and Restate Loan Agreement authorized hereby (the "Loan Agreement"), to be evidenced by a new amended and restated promissory note (the "Note") authorized hereby, and secured by an Amended and Restated Sales Tax Pledge Agreement with Bank (the "Pledge Agreement") authorized hereby, pursuant to which Corporation will renew, extend, and amend the pledge of the Sales Tax to secure the Note and obligations of the Corporation under the Loan Agreement and the Pledge Agreement; and

WHEREAS, additionally Corporation has proposed to renew and extend and enter into a new Amended and Restated Sales Tax Remittance Agreement (the "Remittance Agreement") with the City, pursuant to which City will renew and extend its agreement to take the necessary actions to deposit the Sales Tax upon receipt by City to the credit of the Corporation in a designated account; and

WHEREAS, the proposed forms of the Loan Agreement, the Note, the Remittance Agreement, and the Pledge Agreement have been presented to this meeting; and

WHEREAS, Corporation additionally has outstanding and due and owing to the Bank another promissory note, dated as of June 20, 2016, in the original principal amount of \$5,000,000.00 (the "June 2016 Note"), also secured by a first and prior parity lien of and pledge of the Corporation's Sales Tax revenue, and issued pursuant to a Loan Agreement dated as of June 20, 2016 (the "June 2016 Loan Agreement"), and each of which the Corporation and the Bank, contemporaneously herewith, are renewing, extending and amending in amended and restated form, pursuant to which Borrower will renew, amend and restate the pledge of the Sales Tax to secure the amendment and restatement of the June 2016 Note and the Corporation's obligations under the June 2016 Loan Agreement and the June 2016 Pledge Agreement; and

WHEREAS, the Board of Commissioners of the City is required to (I) approve the resolution (the "Resolution") of the Corporation authorizing and approving (I) certain amendments to the loan and loan documents with lone star national bank payable from the corporation's sales tax revenue, authorizing issuance of an amended and restated note, and approving the form and substance and authorizing the execution and delivery of amended and restated loan documents; (II) authorize the execution and delivery of the Remittance Agreement dated July __, 2018; (III) the authority of the Mayor of the City to execute, on behalf of the City, a General Certificate of the City and the Sales Tax Remittance Agreement to support economic development projects.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS THAT:

Section 1. *Approval of the Corporation's Resolution and the Note.* The Resolution of the Board of Directors of the Corporation authorizing and approving the Corporation (i) authorizing and approving certain amendments to the loan and loan documents with lone star national bank payable from the corporation's sales tax revenue, authorizing issuance of an amended and restated note, and approving the form and substance and authorizing the execution and delivery of amended and restated loan documents submitted to the Board of Commissioners this day, is hereby approved in all respects. The loan is being obtained to support economic development projects in the City.

Section 2. *Approval of the Corporation's Resolution and the Remittance Agreement.* The Resolution approving the Corporation and the City entering into a Remittance Agreement dated July __, 2018 and submitted to the City Commission this day, is hereby approved in all respects.

Section 3. *Execution of Documents.* Resolved further, that AMBROSIO HERNANDEZ, as Mayor of the City, and HILDA PEDRAZA, as City Clerk of the City, are each authorized to execute the General Certificate of the City, the Remittance Agreement and all instruments, certificates, and/or documents necessary, advisable, or appropriate to carry out the intent and purposes of this resolution to support economic development projects in the City.

Section 4. *Incorporation of Preamble.* The recitals in the preamble of this Resolution are true, correct and complete and each and all of such recitals and the findings therein are hereby incorporated by reference to the same extent as if set forth herein in full.

Section 5. *Limited Obligations.* The Note and the interest thereon shall be special limited obligations of the Corporation payable solely from the Sales Tax revenues, funds and assets pledged under the Loan Agreement and the Pledge Agreement to secure payment of the Note and under no circumstances shall the Note be payable from any other revenues, funds, assets income, or taxes of the City of Pharr, Texas.

Section 6. *Ratification of Certain Prior Actions.* All prior actions taken for or on behalf of the Corporation in connection with the Note are hereby ratified, continued and approved.

Section 7. *Obligations of Issuer Only.* The Note shall not constitute an indebtedness, liability, general, special or moral obligation or a pledge or loan of the faith or credit or taxing power, within the meaning of any constitutional or statutory provision whatsoever, of the United States of America or any agency or instrumentality thereof, the State of Texas, Hidalgo County, the City of Pharr, or any other political subdivision or governmental unit.

Section 8. *Effective Date.* That this Resolution shall take effect immediately.

SIGNATURES TO FOLLOW

[Remainder of this page intentionally left blank.]

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS this July____, 2018.

CITY OF PHARR:

Ambrosio “Amos” Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk

CERTIFICATE FOR RESOLUTION

I, the undersigned City Clerk of the City of Pharr, Texas (the "City"), hereby certify as follows:

1. The Board of Commissioners of the City (the "Board") convened in a regularly scheduled meeting on August 13, 2018, at the location specified in the public notice of said meeting, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Dr. Ambrosio "Amos" Hernandez	Mayor
Eleazar Guajardo	Commissioner Place 1
Roberto "Bobby" Carrillo	Commissioner Place 2
Ramiro Caballero	Commissioner Place 3
Daniel Chavez	Commissioner Place 4
Ricardo Medina	Commissioner Place 5
Mario A Bracamontes	Commissioner Place 6

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written Resolution (the "Resolution") entitled

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS APPROVING (I) THE RESOLUTION OF THE BOARD OF DIRECTORS OF THE PHARR ECONOMIC DEVELOPMENT CORPORATION II AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE LOAN AND LOAN DOCUMENTS WITH LONE STAR NATIONAL BANK PAYABLE FROM THE CORPORATION'S SALES TAX REVENUE, AUTHORIZING ISSUANCE OF AN AMENDED AND RESTATED NOTE, AND APPROVING THE FORM AND SUBSTANCE AND AUTHORIZING THE EXECUTION AND DELIVERY OF AMENDED and RESTATED LOAN DOCUMENTS; AND APPROVING AUTHORITY OF THE MAYOR TO EXECUTE A GENERAL CERTIFICATE OF THE CITY, AND SALES TAX REMITTANCE AGREEMENT, TO SUPPORT ECONOMIC DEVELOPMENT PROJECTS

was duly introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be passed; and, after due discussion, said motion, carrying with it the passage of the Resolution, prevailed and carried by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraphs is attached to and follows this Certificate; the Resolution has been duly recorded in the official minutes of the Board; the above and foregoing paragraph is a true and correct excerpt from said minutes of said meeting pertaining to the passage of the Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of the Resolution, were the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED as of _____, 2018.

City Clerk, City of Pharr, Texas

[CITY SEAL]



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.A.

DATE SUBMITTED: August 15, 2018

MEETING DATE: August 20, 2018

FROM: Anali Alanis, HR Director

DEPARTMENT: HR

DIRECTOR: Anali Alanis

Agenda Item: Consultation with the Board of Commissioners on review of the City's Organizational Structure.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Anali Alanis
Anali Alanis
City Management Office

Created/Initiated - 08/15/2018
Approved - 08/15/2018
Final Approval - 08/16/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.B.

DATE SUBMITTED: August 17, 2018

MEETING DATE: August 20, 2018

FROM: Edward Wylie, Assistant City Manager

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action, if any, authorizing City Manager to advertise for Request for Qualifications for Professional Energy Consultation Service.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Edward Wylie
City Management Office

Created/Initiated - 08/17/2018
Final Approval - 08/17/2018



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 7.A.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Ricardo Pedraza, Public Works Director

DEPARTMENT: Public Works

DIRECTOR:

Agenda Item: Consideration and action, if any, on award of contract for City-wide Pavement Marking Services. (Project No. 1718-01-517-C006-147)

Classification: Consent

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: Public Works was in need of a Pavement Marking Service Contract due to the expiration of the previous contract.

Financial Consideration:

Staff Recommendation: Staff Recommends award of contract to Pavement Markings of Donna, TX for an initial contract period of one (1) year. If approved, staff is requesting authorization, with City Manager approval, to exercise the option to extend the contract for an additional two (2) years, in 1-year increments, subject to satisfactory performance and unit prices remaining unchanged. (Unit prices depicted on attached Bid Tabulation)

Alternatives:

ROUTING:

Ricardo Pedraza

Created/Initiated - 08/16/2018

Omar Anzaldua

Approved - 08/16/2018

Sandra Zamora

Approved - 08/17/2018

Patricia Rigney

Approved - 08/17/2018

Karla Moya

Approved - 08/17/2018

City Management Office

Final Approval - 08/17/2018



Pharr



PREPARED BY: VG
READ BY: CAROL QUINTANILLA

★ RECOMMENDED AWARD OF CONTRACT

BID OPENING: JULY 3, 2018 AT 3:00 P.M.
LOCATION: CITY COMMISSION ROOM

Project No. 1718-01-517-C006-147 PAVEMENT MARKINGS FOR PUBLIC WORKS

ITEM	INTERNAL REFERENCE NO.	DESCRIPTION	U/M	QTY	★ PAVEMENT MARKINGS DONNA, TX	VALLEY STRIPING CORP. MISSION, TX
	968-61-01	ELIMINATE EXISTING PAVEMENT MARKINGS				
1	968-61-01001	ELIMINATE EXISTING PAV MRK & MRKS (4").	4000	LF	★ \$0.10	\$0.25
2	968-61-01002	ELIMINATE EXISTING PAV MRK & MRKS (6").	500	LF	★ \$0.10	\$0.28
3	968-61-01003	ELIMINATE EXISTING PAV MRK & MRKS (8").	500	LF	★ \$0.15	\$0.30
4	968-61-01004	ELIMINATE EXISTING PAV MRK & MRKS (12").	500	LF	★ \$0.40	\$1.00
5	968-61-01005	ELIMINATE EXISTING PAV MRK & MRKS (24").	500	LF	★ \$0.80	\$1.50
	968-61-02	ELIMINATE EXISTING PREFABRICATED				
6	968-61-02001	ELIMINATE EXISTING PREFAB MRK (WORDS)	20	EA	★ \$15.00	\$20.00
7	968-61-02002	ELIMINATE EXISTING PREFAB MRK (SINGLE-ARROWS)	15	EA	★ \$10.00	\$15.00
8	968-61-02003	ELIMINATE EXISTING PREFAB MRK (DOUBLE-ARROWS)	10	EA	★ \$15.00	\$30.00
	912-76-01	PAVEMENT SEALER				
9	912-76-01001	PAVEMENT SEALER 4"	1500	LF	★ \$0.30	\$0.20
10	912-76-01002	PAVEMENT SEALER 8"	600	LF	★ \$0.20	\$0.20
11	912-76-01003	PAVEMENT SEALER 12"	300	LF	★ \$0.90	\$0.40
12	912-76-01004	PAVEMENT SEALER 24"	500	LF	★ \$1.00	\$1.25
	912-76-02	REFLECTIVE PAVEMENT MARKING TYPE I -				
13	912-76-02001	REFL PAV MRK TY I (WHITE) 4" (BROKEN) (100MIL) . ALL COMPLETE IN PLACE.	10560	LF	★ \$0.30	\$0.35
14	912-76-02002	REFL PAV MRK TY I (WHITE) 4" (SOLID) (100MIL). ALL COMPLETE IN PLACE.	4000	LF	★ \$0.40	\$0.38

Project No. 1718-01-517-C006-147 PAVEMENT MARKINGS FOR PUBLIC WORKS

ITEM	INTERNAL REFERENCE NO.	DESCRIPTION	U/M	QTY	★ PAVEMENT MARKINGS DONNA, TX	VALLEY STRIPING CORP. MISSION, TX
15	912-76-02003	REFL PAV MR.K TY I (WHITE) 8" (DOTTED) (100MIL). ALL COMPLETE IN PLACE.	750	LF	★ \$0.90	\$0.40
16	912-76-02004	REFL PAV MRK TY I (WHITE) 8" (SOLID) (100MIL). ALL COMPLETE IN PLACE.	3000	LF	★ \$0.90	\$0.90
17	912-76-02005	REFL PAV MRK TY I (WHITE) 12" (SOLID) (100MIL) FOR CROSSWALKS. ALL COMPLETE IN PLACE.	1000	LF	★ \$3.40	\$2.20
18	912-76-02006	REFL PAV MRK TY I (WHITE) 24" (SOLID) (100MIL) FOR STOP BAR. ALL COMPLETE IN PLACE.	1000	LF	★ \$5.50	\$4.00
	912-76-03	REFLECTIVE PAVEMENT MARKING TYPE I -				
19	912-76-03001	REFL PAV MRK TY I (YELLOW) 4" (BROKEN) (100MIL). ALL COMPLETE IN PLACE.	21120	LF	★ \$0.30	\$0.35
20	912-76-03002	REFL PAV MRK TY I (YELLOW) 4" (SOLID) (100MIL). ALL COMPLETE IN PLACE.	10560	LF	★ \$0.45	\$0.38
21	912-76-03003	REFL PAV MRK TY I (YELLOW) 12" (SOLID) (100MIL) FOR DIAGONAL CROSSHATCH. ALL COMPLETE IN PLACE.	100	LF	★ \$5.80	\$2.25
	912-76-04	REFLECTIVE PAVEMENT MARKING TYPE B				
22	912-76-04001	REFL PAV MRK TY B (WHITE) (THRU- ARROW). ALL COMPLETE IN PLACE.	5	EA	★ \$95.00	\$90.00
23	912-76-04002	REFL PAV MRK TY B (WHITE) (LEFT- ARROW). ALL COMPLETE IN PLACE.	20	EA	★ \$80.00	\$90.00
24	912-76-04003	REFL PAV MRK TY B (WHITE) (RIGHT- ARROW). ALL COMPLETE IN PLACE.	5	EA	★ \$95.00	\$90.00
25	912-76-04004	REFL PAV MRK TY B(WHITE) (THRU & LEFT-DOUBLE ARROW). ALL COMPLETE IN PLACE.	5	EA	★ \$150.00	\$180.00

Project No. 1718-01-517-C006-147 PAVEMENT MARKINGS FOR PUBLIC WORKS

ITEM	INTERNAL REFERENCE NO.	DESCRIPTION	U/M	QTY	★ PAVEMENT MARKINGS DONNA, TX	VALLEY STRIPING CORP. MISSION, TX
26	912-76-04005	REFL PAV MRK TY B (WHITE) (THRU & RIGHT-DOUBLE ARROW). ALL COMPLETE IN PLACE.	3	EA	★ \$190.00	\$180.00
27	912-76-04006	REFL PAV MRK TY B (WHITE) (WORD- "ONLY"). ALL COMPLETE IN PLACE.	25	EA	★ \$90.00	\$90.00
28	912-76-04007	REFL PAV MRK TY B (WHITE) (WORD- "STOP"). ALL COMPLETE IN PLACE.	8	EA	★ \$160.00	\$90.00
29	912-76-04008	REFL PAV MRK TY B (WHITE) (WORD-"R X R"). ALL COMPLETE IN PLACE.	8	EA	★ \$200.00	\$200.00
30	912-76-04009	REFL PAV MRK TY B (WHITE) (WORD- "SCHOOL XING"). ALL COMPLETE IN PLACE.	4	EA	★ \$280.00	\$300.00
31	912-76-04010	REFL PAV MRK TY B (WHITE) (WORD- "YIELD"). ALL COMPLETE IN PLACE.	4	EA	★ \$100.00	\$75.00
32	912-76-04011	REFL PAV MARK TY B (WHITE) (YIELD LINE) ISOSCELES TRIANGLES TO BE 24"X36." ALL COMPLETE IN PLACE.	26	EA	★ \$32.00	\$15.00
33	912-76-04012	REFL PAV MARK TY B (WHITE) (SPEED HUMP ADVANCE WARNING W/ARROW) EACH WAY. ALL COMPLETE IN PLACE.	170	EA	★ \$70.00	\$100.00
	912-76-05	REFLECTIVE PAVEMENT MARKER TYPE I				
34	912-76-05001	REFL PAV MRKR TY I-C. ALL COMPLETE IN PLACE.	482	EA	★ \$3.40	\$3.00
	912-76-06	REFLECTIVE PAVEMENT MARKER TYPE II				
35	912-76-06001	REFL PAV MRKR TY II-A-A. ALL COMPLETE IN PLACE.	792	EA	★ \$2.90	\$3.00
36	912-76-06002	REFL PAV MRKR TY II-B-B (FIRE HYDRANT MARK). ALL COMPLETE IN PLACE.	50	EA	★ \$7.80	\$3.00
	968-82-01	BONDS				

ITEM	INTERNAL REFERENCE NO.	DESCRIPTION	U/M	QTY	★ PAVEMENT MARKINGS DONNA, TX	VALLEY STRIPING CORP. MISSION, TX
37	968-82-01001	BOND RATE FOR PAYMENT & PERFORMANCE BONDS (AMOUNT BID MUST BE EXPRESSED IN PERCENT AMOUNT, i.e. FOR 2% ENTER .02, CONTRACTORS ARE ADVISED NOT TO ENTER A DOLLAR AMOUNT)	1	EA	★ 0.01	0.02
38	968-82-01002	BOND RATE FOR PAYMENT BOND ONLY(AMOUNT BID MUST BE EXPRESSED IN PERCENT AMOUNT, i.e. FOR 2% ENTER .02, CONTRACTORS ARE ADVISED NOT TO ENTER A DOLLAR AMOUNT)	1	EA	★ 0.01	0.02
APPROXIMATE ANTICIPATED ANNUAL SPEND:					\$ 59,353.60	\$ 62,247.80
ADDENDUM					YES	YES



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 7.B.

DATE SUBMITTED: August 16, 2018

MEETING DATE: August 20, 2018

FROM: Jose Pena, IT Director

DEPARTMENT: Innovation & Technology

DIRECTOR: Jose Pena

Agenda Item: Consideration and action, if any, authorizing City Manager to amend active SmartCom data services agreements to provide upgraded network speed connectivity to city facilities.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: The Innovation & Technology department has been working with our current data services provider to get improved connectivity to the following facilities: Golf Course, Parks Administration, Public Utilities and Fire Station 3. Amendment Summary:

1) Increase of bandwidth as specified below:

50M to 100M	Fire Station #3	7107 S. Cage	Exp Date: 03/08/20
10M to 100M	Public Utilities	801 E. Sam Houston	Exp Date: 07/22/19
10M to 100M	Parks & Rec PAL	413 E. Clark	Exp Date: 10/20/18
10M to 100M	Golf Course	700 E. Hall Acres	Exp Date: 03/08/20

2) *There will be no change in payment or agreement terms.*

3) All other terms and conditions of the Agreement shall continue to be in full force and effect without modification.

Financial Consideration:

Staff Recommendation: Staff recommends approval of Amendment to agreement(s).

Alternatives:

ROUTING:

Jose Pena

Created/Initiated - 08/16/2018

Jose Pena

Approved - 08/16/2018

Sandra Zamora

Approved - 08/16/2018

Patricia Rigney

Approved - 08/17/2018

Karla Moya
City Management Office

Approved - 08/17/2018
Final Approval - 08/17/2018

AMENDMENT TO AGREEMENT

This amendment to the below reference Agreement is entered into effective as of August __, 2018 between Smartcom Telephone, LLC (hereinafter "Smartcom") and City of Pharr (hereinafter "City of Pharr")

WHEREAS, Smartcom and City of Pharr entered into a certain agreement for Telecommunication Services (hereinafter called the "Agreement"); and

WHEREAS, Smartcom and City of Pharr wish to amend the terms of the Agreement and to record the amendment in writing in accordance with paragraph 4 (CHANGES TO SERVICE)

NOW, THEREFORE, in consideration of the promises herein contained, Smartcom and City of Pharr hereby agree to the following:

(1) Increase of bandwidth as specified below:

<i>Fire Station #3</i>	<i>7107 S. Cage</i>	<i>Exp Date: 03/08/20</i>
<i>50M to 100M</i>		
<i>Public Utilities</i>	<i>801 E. Sam Houston</i>	<i>Exp Date: 07/22/19</i>
<i>10M to 100M</i>		
<i>Parks & Rec PAL Bldg</i>	<i>413 E. Clark</i>	<i>Exp Date: 10/20/18</i>
<i>10M to 100M</i>		
<i>Golf Course</i>	<i>700 E. Hall Acres</i>	<i>Exp Date: 03/08/20</i>
<i>10M to 100M</i>		

(2) There will be no change in payment or agreement terms.

(3) All other terms and conditions of the Agreement shall continue to be in full force and effect without modification.

Smartcom Telephone, LLC

City of Pharr

By: _____

By: _____

Printed Name

Printed Name

Title

Title

LH

SmartCom The SMART choice in
Telephone Telephone & Data Services

600 Ash Ave - McAllen, TX 78501 • (956) 687-7070 • (956) 213-1196 (fax)

PROPOSAL ACCEPTANCE AND AGREEMENT

THIS AGREEMENT is entered into by and between, City of Pharr ("Customer"), and SmartCom Telephone, LLC ("SmartCom"), for the purpose of establishing the terms and conditions under which SmartCom will provide data service. SmartCom reserves the right to refuse service.

SERVICE TO BE PROVIDED. SmartCom, under the terms of this agreement will provide to Customer the selected application of services of the following type(s):

Location Name	Service	Demarc Information	Installation	Monthly Recurring Cost (MRC)*
Fire Station # 3	50x50 Mbps Metro-E	7107 S. Cage Ave., Pharr, TX 78577	\$ 300.00	\$ 400.00

Monthly Recurring Cost* \$400.00
Installation fees (non-recurring): \$300.00

*Plus any applicable Taxes or regulatory fees

TERMS OF THE AGREEMENT. This Agreement shall be in effect for an initial term of thirty-six (36) months, commencing on completion and handoff to customer. At the end of this initial term if a new term agreement is not entered into within 30 days, the service will revert to a "month-to-month" service agreement. The monthly service charges may increase to the then-current rate, unless prior to the end of the initial term either party notifies the other, in writing, of their intent to terminate the agreement.

CHANGES TO SERVICE. A move of service will be considered as a "disconnect" and a new installation. Charges for new service will apply.

PAYMENT SCHEDULE. At the time of the first bill, the Customer will be billed Non-Recurring (installation) charges, as well as the appropriate monthly recurring charges ("MRC") for the service(s) ordered. All billing for services is done in advance. Title to any premise equipment supplied by SmartCom shall remain the property of SmartCom. Customer assumes the risk of loss or damage of the equipment upon delivery to Customer's location.

Monthly service charges are due and payable upon receipt of statement. Failure to pay monthly service charges shall give SmartCom the right, without liability, to temporarily disconnect service. To restore service will require payment of any unpaid balance and a reconnect charge. The charge for reconnecting is \$50.00 per site. If service is not restored within ten (10) calendar days, the service will be permanently disconnected. To restore service after permanent disconnect, pre-payment of full unpaid balance, early termination charge, and new installation charges will apply.

RETURNED CHECKS: A returned check will be considered non-payment of the account. A \$35.00 processing fee will be charged on all returned checks.

APPROPRIATE USE. Appropriate use of SmartCom Services. Customer agrees to maintain all passwords as private and confidential information. Customer agrees to use its SmartCom account in a way that conforms to all applicable laws and regulations. Customer understands that violation of certain generally accepted guidelines on Internet usage, such as restrictions on mass e-mailings (Spam) and advertising, or posting to inappropriate newsgroups, may cause severe operating difficulties for SmartCom, and would be a likely cause for the termination of Customer's account. Customer specifically

Revised 12/2013

Customer's Initials

SmartCom, and would be a likely cause for the termination of Customer's account. Customer specifically agrees not to make any attempt to gain unauthorized access to any other systems or networks. Customer agrees to abide by SmartCom's Subscriber Acceptable Use Policy.

INTERNET CONTENT. Customer understands that the information available through SmartCom or interconnecting networks may not be accurate, including the content displayed on the SmartCom Desktop. Customer understands that the some of the information available through SmartCom or interconnecting networks may be intended for adult audiences. Any filtering of internet content will be the sole responsibility of Customer.

IP ADDRESS. IP Blocks that are assigned by SmartCom are for Customer use only, and it is understood that SmartCom will not guarantee routing of any IP's of any user other than those assigned to the Customer. IP addresses issued by SmartCom are not portable and remain the property of SmartCom. If the Customer discontinues service with SmartCom, SmartCom will bear no responsibility or liability for any actions or costs incurred by Customer in obtaining or reconfiguring its equipment with new IP addresses.

SECURITY POLICY. Customer understands that internetworking communications are not secure, and may be subject to interception or loss. SmartCom makes no warranties of any kind, either expressed, implied, or statutory concerning the data or information available through the use of its SmartCom network. Customer understands that the use of its SmartCom account, and any data or information accessed using that account, will be completely at its own risk. Customer is responsible for its network security. SmartCom will not be liable for damages arising out of unauthorized access to Customer's network.

CUSTOMER PROVIDED EQUIPMENT (CPE). SmartCom is not responsible for equipment purchased/installed by Customer. SmartCom will not work on, or open any Customer-owned or personal computers. Any equipment purchased from SmartCom becomes Customer Provided Equipment (CPE) upon installation.

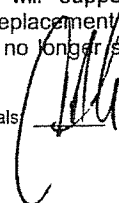
INSTALLATION. Prior to installation, Customer is responsible for ensuring that their computers are configured for network connection. SmartCom will provide/install the service to the SmartCom-provided ethernet switch at the Customer's premises. Customer will provide any necessary 110vAC electrical power needed to operate premise equipment and will ensure that an uninterrupted power source ("battery backup") is available for said equipment. Interface to customer will be on a standard ethernet jack.

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RIGHT TO MODIFY. SmartCom reserves the right to increase the monthly charge to customer if SmartCom's underlying carrier raises the cost it charges SmartCom to deliver the service to Customer's premise. Should such increase in monthly charges exceed 10% of the MRC, Customer may choose not to pay such increase in monthly charges and have service terminated at that time, abrogating this agreement and releasing both parties from the terms set herein. This document supersedes any or all previous agreements, verbal or written. Periodic amendments to this agreement may be allowed and can be sent via electronic mail ("e-mail"). Should the parties agree to an amendment, such amendments shall be effective upon written execution of both parties.

EARLY TERMINATION. Cancellation/termination within the first 8 months will be subject to a termination liability charge equal to 80% of the remaining balance of the term. Cancellation/Termination beyond the first 8 months will be subject to a termination liability charge equal to 50% of the remaining balance of the term. Additional charges may apply based upon current promotions

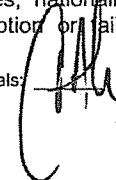
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NO IMPLIED WARRANTIES. The customer acknowledges that the services of the company are of such a nature that the services can be interrupted for many reasons other than the negligence of SmartCom, and that damages resulting from any interruption of the services are difficult to ascertain. Therefore, the customer agrees that SmartCom shall not be liable for any damages arising from the customer's use of the system or the services. SmartCom makes no warranties of any kind, express or implied, with respect to the system or the services. SmartCom disclaims any warrant of merchantability, fitness for a particular purpose, or non-infringement with respect to the system and the services. SmartCom shall not be liable to the user, or to any third party, for any loss or damage as a result of the use of the system or the services. This includes but is not limited to the loss of data resulting from delays, non-deliveries, mis-deliveries or service interruptions, whether caused by SmartCom's own negligence, errors, omissions or otherwise.

The liability of SmartCom for mistakes, omissions, interruptions, delays, errors, or defects in transmission shall not exceed an amount equivalent to the proportionate monthly recurring charge to the Customer for the period of service during which such events occur. No credit shall be allowed for an interruption of a continuous duration of less than two (2) hours. For purposes of determining service credits, a month shall be deemed to have seven hundred twenty (720) hours. Any credits will be offset against charges billed during the next month. Additional limitations on liability can be found in SmartCom's current End-User tariff on file with the Public Utility Commission of Texas.

FORCE MAJEUR: SmartCom is not liable for failure to perform their obligations if such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of



electricity or telephone service. Neither party is entitled to terminate this Agreement due to such circumstances.

VENUE. In the event of legal action arising out of or related to this Agreement, including claims for non-payment of amounts owed hereunder, Hidalgo County, Texas shall be the exclusive jurisdiction and legal venue for said action. This Agreement shall be construed according to the laws of the State of Texas.

EXECUTED this 24th day of March, 2017

Signature



For Customer

Jason Arms
Printed Name

Billing Address

City of Pharr
118 S. Cage Blvd.
Pharr, TX 78577

Signature



For SmartCom Telephone, LLC

Thomas L. Hunsaker
Printed Name

Installation Addresses

Fire Station # 3
7107 S. Cage Avenue
Pharr, TX 78577

LH

SmartCom The SMART choice in
Telephone Telephone & Data Services

600 Ash Ave - McAllen, TX 78501 • (956) 687-7070 • (956) 213-1196 (fax)

PROPOSAL ACCEPTANCE AND AGREEMENT

THIS AGREEMENT is entered into by and between, City of Pharr ("Customer"), and SmartCom Telephone, LLC ("SmartCom"), for the purpose of establishing the terms and conditions under which SmartCom will provide data service. SmartCom reserves the right to refuse service.

SERVICE TO BE PROVIDED. SmartCom, under the terms of this agreement will provide to Customer the selected application of services of the following type(s):

Location Name	Service	Demarc Information	Installation	Monthly Recurring Cost (MRC)*
Pharr Golf Course	10x10 Mbps Metro-E	700 E. Hall Acres Rd, Pharr, TX	\$1500.00	\$399.00

Monthly Recurring Cost* \$399.00
Installation fees (non-recurring): \$1500.00

*Plus any applicable Taxes or regulatory fees

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PAYMENT SCHEDULE. At the time of the first bill, the Customer will be billed Non-Recurring (installation) charges, as well as the appropriate monthly recurring charges ("MRC") for the service(s) ordered. All billing for services is done in advance. Title to any premise equipment supplied by SmartCom shall remain the property of SmartCom. Customer assumes the risk of loss or damage of the equipment upon delivery to Customer's location.

Monthly service charges are due and payable upon receipt of statement. Failure to pay monthly service charges shall give SmartCom the right, without liability, to temporarily disconnect service. To restore service will require payment of any unpaid balance and a reconnect charge. The charge for reconnecting is \$50.00 per site. If service is not restored within ten (10) calendar days, the service will be permanently disconnected. To restore service after permanent disconnect, pre-payment of full unpaid balance, early termination charge, and new installation charges will apply.

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Revised 12/2013

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SECURITY POLICY. Customer understands that internetworking communications are not secure, and may be subject to interception or loss. SmartCom makes no warranties of any kind, either expressed, implied, or statutory concerning the data or information available through the use of its SmartCom network. Customer understands that the use of its SmartCom account, and any data or information accessed using that account, will be completely at its own risk. Customer is responsible for its network security. SmartCom will not be liable for damages arising out of unauthorized access to Customer's network.

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EXECUTED this 8th day of March, 2017

Signature



For Customer

Jason Arms

Printed Name

Signature



For SmartCom Telephone, LLC

Howard L. Hawkins

Printed Name

Billing Address

City of Pharr
118 S. Cage Blvd.
Pharr, TX 78577

Installation Addresses

700 E. Hall Acres Rd, Pharr, TX

SmartCom The SMART choice in Telephone Telephone & Data Services

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Location Name	Service	Demarc Information	Installation	Monthly Recurring Cost (MRC)*
Pharr Public Utilities	10x10 Mbps Metro-E	801 E. Sam Houston, Pharr, TX	\$500.00	\$399.00

Monthly Recurring Cost* \$399.00
Installation fees (non-recurring): \$500.00

**Plus any applicable Taxes or regulatory fees*

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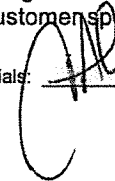
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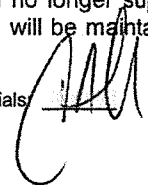
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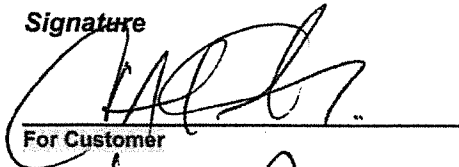
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EXECUTED this 22nd day of July, 2016

Signature



For Customer

Jason Arms
Printed Name

Signature



For SmartCom Telephone, LLC

Howard L. Haworth
Printed Name

Billing Address

City of Pharr
118 S. Cage Blvd.
Pharr, TX 78577

Installation Addresses

801 E. Sam Houston, Pharr, TX

A **APPROVED** **D**
JUL 22 2016
IT DEPARTMENT

Utilities

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SmartCom The SMART choice in
Telephone Telephone & Data Services

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Location Name	Service	Demarc Information	Monthly Recurring Cost (MRC)
Pharr PAL	10x10 Mbps Metro-E	A: 118 S. Cage Blvd, Pharr, TX (IT) B: 413 E. Clark Ave., Pharr, TX	\$399.00

Installation fees (non-recurring):

\$500.00

**Plus any applicable Taxes or regulatory fees*

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APPROPRIATE USE. Appropriate use of SmartCom Services. Customer agrees to maintain all passwords as private and confidential information. Customer agrees to use its SmartCom account in a way that conforms to all applicable laws and regulations. Customer understands that violation of certain generally accepted guidelines on Internet usage, such as restrictions on mass e-mailings (Spam) and advertising, or posting to inappropriate newsgroups, may cause severe operating difficulties for SmartCom, and would be a likely cause for the termination of Customer's account. Customer specifically

agrees not to make any attempt to gain unauthorized access to any other systems or networks. Customer agrees to abide by SmartCom's Subscriber Acceptable Use Policy.

INTERNET CONTENT. Customer understands that the information available through SmartCom or interconnecting networks may not be accurate, including the content displayed on the SmartCom Desktop. Customer understands that the some of the information available through SmartCom or interconnecting networks may be intended for adult audiences. Any filtering of internet content will be the sole responsibility of Customer.

IP ADDRESS. IP Blocks that are assigned by SmartCom are for Customer use only, and it is understood that SmartCom will not guarantee routing of any IP's of any user other than those assigned to the Customer. IP addresses issued by SmartCom are not portable and remain the property of SmartCom. If the Customer discontinues service with SmartCom, SmartCom will bear no responsibility or liability for any actions or costs incurred by Customer in obtaining or reconfiguring its equipment with new IP addresses.

SECURITY POLICY. Customer understands that internetworking communications are not secure, and may be subject to interception or loss. SmartCom makes no warranties of any kind, either expressed, implied, or statutory concerning the data or information available through the use of its SmartCom network. Customer understands that the use of its SmartCom account, and any data or information accessed using that account, will be completely at its own risk. Customer is responsible for its network security. SmartCom will not be liable for damages arising out of unauthorized access to Customer's network.

CUSTOMER PROVIDED EQUIPMENT (CPE). SmartCom is not responsible for equipment purchased/installed by Customer. SmartCom will not work on, or open any Customer-owned or personal computers. Any equipment purchased from SmartCom becomes Customer Provided Equipment (CPE) upon installation.

INSTALLATION. Prior to installation, Customer is responsible for ensuring that their computers are configured for network connection. SmartCom will provide/install the service to the SmartCom-provided ethernet switch at the Customer's premises. Customer will provide any necessary 110vAC electrical power needed to operate premise equipment and will ensure that an uninterrupted power source ("battery backup") is available for said equipment. Interface to customer will be on a standard ethernet jack.

Customer acknowledges that if the installation address is not currently serviced by SmartCom-owned facilities, construction may be required which can take up to one hundred twenty (120) days even without any construction hindrance due to rights-of-way issues, permit acquisition, and other factors beyond the control of SmartCom. Installation dates and times will be determined and communicated to Customer. If technician is on site and access cannot be provided, Customer may be charged a \$45.00 "no show" fee and rescheduling may result in a delay of service.

SERVICE DELIVERY. Actual data transmission or throughput may be lower due to Internet congestion, server or router speeds, protocol overheads, and other factors which SmartCom cannot control.

SERVICE CALLS. If SmartCom is called to the Customer site and it is determined that the problem is other than the SmartCom network or SmartCom-Provided interface device, a service fee of \$85 will be charged for the first hour or any fraction thereof, and \$25.00 for each additional half hour increment. The stated rates apply during regular business hours, out-of-hours; weekend and holiday rates will be higher.

EQUIPMENT WARRANTY: SmartCom-provided new modem/router equipment will be covered by the by the manufacturer's warranty. During the one-year warranty period, SmartCom will support the modem/router for problems covered by the manufacturer's warranty to include full replacement of the router, if necessary. Once the one-year warranty period has expired, SmartCom will no longer support problems with the T-1 or DSL modem/router. Any equipment furnished by SmartCom will be maintained at no cost to the Customer throughout the duration of this Agreement.

DELAY. SmartCom will not be liable for any delay in the delivery or installation of any service or for any damages suffered by Customer by reason of such delay is directly or indirectly caused by, or any manner arises from transportation delays or any other cause beyond the control of SmartCom.

CONSEQUENTIAL DAMAGES. SmartCom is not responsible for any consequential damages resulting from failure of or suspension of services.

RIGHT TO MODIFY. SmartCom reserves the right to increase the monthly charge to customer if SmartCom's underlying carrier raises the cost it charges SmartCom to deliver the service to Customer's premise. Should such increase in monthly charges exceed 10% of the MRC, Customer may choose not to pay such increase in monthly charges and have service terminated at that time, abrogating this agreement and releasing both parties from the terms set herein. This document supersedes any or all previous agreements, verbal or written. Periodic amendments to this agreement may be allowed and can be sent via electronic mail ("e-mail"). Should the parties agree to an amendment, such amendments shall be effective upon written execution of both parties.

EARLY TERMINATION. Cancellation/termination within the first 8 months will be subject to a termination liability charge equal to 80% of the remaining balance of the term. Cancellation/Termination beyond the first 8 months will be subject to a termination liability charge equal to 50% of the remaining balance of the term. Additional charges may apply based upon current promotions

ATTORNEY'S FEES. If either party commences an action against the other party to force the provisions of this Agreement, the prevailing party shall be entitled to recover from the losing party, reasonable attorney's fees and cost of suit.

SEVERABILITY. If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

NO IMPLIED WARRANTIES. The customer acknowledges that the services of the company are of such a nature that the services can be interrupted for many reasons other than the negligence of SmartCom, and that damages resulting from any interruption of the services are difficult to ascertain. Therefore, the customer agrees that SmartCom shall not be liable for any damages arising from the customer's use of the system or the services. SmartCom makes no warranties of any kind, express or implied, with respect to the system or the services. SmartCom disclaims any warrant of merchantability, fitness for a particular purpose, or non-infringement with respect to the system and the services. SmartCom shall not be liable to the user, or to any third party, for any loss or damage as a result of the use of the system or the services. This includes but is not limited to the loss of data resulting from delays, non-deliveries, mis-deliveries or service interruptions, whether caused by SmartCom's own negligence, errors, omissions or otherwise.

The liability of SmartCom for mistakes, omissions, interruptions, delays, errors, or defects in transmission shall not exceed an amount equivalent to the proportionate monthly recurring charge to the Customer for the period of service during which such events occur. No credit shall be allowed for an interruption of a continuous duration of less than two (2) hours. For purposes of determining service credits, a month shall be deemed to have seven hundred twenty (720) hours. Any credits will be offset against charges billed during the next month. Additional limitations on liability can be found in SmartCom's current End-User tariff on file with the Public Utility Commission of Texas.

FORCE MAJEUR: SmartCom is not liable for failure to perform their obligations if such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service. Neither party is entitled to terminate this Agreement due to such circumstances.

VENUE. In the event of legal action arising out of or related to this Agreement, including claims for non-payment of amounts owed hereunder, Hidalgo County, Texas shall be the exclusive jurisdiction and legal venue for said action. This Agreement shall be construed according to the laws of the State of Texas.

EXECUTED this 20th day of Oct, 2015

Signature



For Customer

Jason Arms

Printed Name

Signature



For SmartCom Telephone, LLC

Howard L. Hawbaker

Printed Name

Billing Address

City of Pharr
118 S. Cage Blvd.
Pharr, TX 78577

Installation Address

City of Pharr - PAL
413 E. Clark Ave
Pharr, TX 78577

