



**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., 2<sup>ND</sup> FLOOR, PHARR, TEXAS  
COMMENCING AT 4:00 PM ON  
MONDAY, NOVEMBER 20, 2017**

*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)*

A) Submission of November 2017 Sales Tax Report. (FINANCE)

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- B) Submission of October 2017 Tax Collection Report. (FINANCE)
- C) Comprehensive quarterly financial report 4th Quarter - September 2017 (FINANCE)
- D) Presentation By Linebarger, Goggan Blair & Sampson, LLP on Delinquent Tax Report for FY 2016-2017. (FINANCE)
- E) 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) Approval of Minutes for November 6, 2017 City Commission Workshop and November 6, 2017 Regular City Commission Meeting. (ADMINISTRATION)
- B) Consideration and action, if any, on Ordinance amending Zoning Ordinance No. O-82-13 by adding a new section titled Single Family Residential Estate District (R1-E) and amending Sec. 1.20 OP office and professional district. **3rd & Final Reading** (DEVELOPMENT SERVICES)
- C) Consideration and action, if any, on Ordinance amending Ordinance No. O-2017-37 (Rental of City Facilities). **3rd & Final Reading** (PARKS)
- D) Consideration and action, if any, on Ordinance amending Ordinance O-87-40 (Floods). **3rd & Final Reading** (ENGINEERING)
- E) Consideration and action, if any, authorizing the Pharr Fire Department to enter into Memorandum of Agreement with the Texas Department of State Health Services Coastal Bend Regional Advisory Council to participate as a member of the Emergency Medical Task Force. (FIRE)
- F) Consideration and action, if any, on request from PSJA ISD for the use of Pharr Events Center on December 4, 5, 11, and 18, 2017 for their Elementary Choir Festivals. (EVENTS CENTER)
- G) Consideration and action, if any, on request from PSJA ISD for the use of the Jose "Pepe" Salinas Memorial Civic Center-Large Hall on December 19-20, 2017 for their annual Christmas luncheon. (PARKS)
- H) Consideration and action, if any, on request from Pharr Rotary Club to waive rental fees of Pharr Events Center for Special Needs Christmas Party on Wednesday, December 6, 2017. (EVENTS CENTER)



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- I) Consideration and action, if any, on request from CASA to discount rental of Pharr Events Center for Christmas Party on Sunday, December 17, 2017. (EVENTS CENTER)
- J) Consideration and action, if any, on request to advertise with Hora Cero for \$1,300 per month. (BRIDGE)
- K) Consideration and action, if any, on request to advertise with Mexico Industry for \$685 per issue. (BRIDGE)
- L) Consideration and action, if any, on request to advertise with The Advance News Journal for \$820 per month. (BRIDGE)
- M) Consideration and action, if any, on request to advertise with Inbound Logistics for \$4,500 per month. (BRIDGE)
- N) Consideration and action, if any, on 2018 National Custom Brokers & Forwarder Association of America Membership for \$806.09. (BRIDGE)
- O) Consideration and action, if any, on acceptance of the Downtown Street Light Improvements Project (Bid Number 1617-01-528-0014) and Release of Final Payment and Retainage in the amount of \$45,558.50. (ENGINEERING)
- P) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2015 Operation Stonegarden Grant #3173101. (POLICE)
- Q) Consideration and action, if any, on Resolution changing the grantee's authorized official for the Pharr BG-Rifle-Resistant Body Armor Grant Program (BAGP) Project /Grant #3173101. (POLICE)
- R) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2015 Domestic Violence Coordinator Project/Grant #2299406. (POLICE)
- S) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2017 Domestic Violence Coordinator Project/Grant #2299407. (POLICE)
- T) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2015 Human Trafficking Liaison Project/Grant #2430506. (POLICE)
- U) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2017 Human Trafficking Liaison Project/Grant #2430507. (POLICE)

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V) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2016 Pharr Body Worn Camera (BWC) Project/Grant #3064902. (POLICE)

W) Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2017 Texas Conversion/Upgrade to the National Incident-Based Reporting System (NIBRS) Technology Project/Grant #3286101. (POLICE)

X) Consideration and action, if any, on Development Services Cases:

1. Jose Antonio Reyna 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 (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1). The property is legally described as being all of Lots 15 and 16, H. M. E. Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 2712 South Fabian Street (H).
2. Juan Barajas 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 (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1). The property is legally described as being all of Lot 58, Block 18, Hidalgo Park Estates Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 528 East Saint Anne Drive.

PLATS:

1. HALFF Associates, Inc., representing Dr. Shirley A. Reed, South Texas College, President, Owner, is requesting final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision. The property is legally described as being a 62.38 acres out of Lots 255, 258, 259 and 260, Kelly-Pharr Subdivision of Porciones 69 and 70, Pharr, Hidalgo County, Texas. The property is located at the 3900 Block of South Cage Boulevard.

**REGULAR AGENDA - OPEN SESSION:**

**5. ORDINANCES AND RESOLUTIONS:**

A) Consideration and action, if any, on Ordinance of the City of Pharr, Texas, authorizing the issuance and sale of City of Pharr, Texas Tax Note, Series 2017; awarding the sale of said note; levying a tax in payment thereof; prescribing the form of said note; and enacting other provisions relating to the subject (FINANCE)



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B) Consideration and action, if any, on Ordinance authorizing and ordering the Issuance of City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017 in an Aggregate Principal amount of \$20,000,000 for the Acquisition, Construction and Improvements of certain Public Works, prescribing the terms and form thereof; providing for the payment of the principal thereof and interest thereon; awarding the sale thereof; and making other provisions regarding such certificates, including use of the proceeds thereof, and matters incident thereto (FINANCE)

C) Consideration and action, if any, on Resolution authorizing the Reimbursement of expenditures on certain municipal projects with the City of Pharr, Texas Combination Tax and Revenue Certificates of Obligations, Series 2017. (FINANCE)

D) Consideration and action, if any, on Resolution authorizing the reimbursement of expenditures on certain municipal projects with the City of Pharr, Texas Tax Notes, Series 2017. (FINANCE)

E) Consideration and action, if any, on Resolution cancelling/re-scheduling the Regular City Commission meeting of Monday, January 1, 2018 due to New Year's Day. (ADMINISTRATION)

F) Consideration and action, if any, on Resolution appointing/re-appointing two (2) regular members to the Board of Adjustment. (DEVELOPMENT SERVICES)

G) Consideration and action, if any, on Resolution appointing/re-appointing four (4) regular members to the Planning and Zoning Commission. (DEVELOPMENT SERVICES)

H) Consideration and action, if any, on Resolution entering into an agreement with the Texas Department of Transportation for street closure of U.S. 281 (S. Cage Blvd) from Bus. 83 South to Kelly Ave. on Friday December 1, 2017 for our annual Christmas Posada event. (PUBLIC WORKS)

**6. ADMINISTRATIVE:**

A) Consideration and action, if any, awarding proposal for Electric Service (RFP No. 1617-01-511-0037). (ADMINISTRATION)

B) Consideration and action, if any, authorizing City Manager to develop a scope of service, negotiate and enter into an agreement for an inspection and modernization of the current Cold Inspection Facility at the Pharr Bridge. (BRIDGE)

C) Consideration and action, if any, on request for Residential Incentive Program for the property legally described as being a 20.00 acre tract of land out of Lot 78, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.  
**(Tabled)** (DEVELOPMENT SERVICES)

D) Consideration and action, if any, on request for Residential Incentive Program for the property legally described as being approximately 23.67 acres, out of 46.32 acres more or less out of Lots 202 & 203 Kelly-Pharr Subdivision, Pharr, Hidalgo County Texas. (DEVELOPMENT SERVICES)

## 7. CONTRACTS/AGREEMENTS:

A) Consideration and action, if any, on award of contract for the Single Machine Repaving Project Year 3. (Bid No. 1718-01-528-0002)  
(ENGINEERING)

B) Consideration and action, if any, authorizing City Manager to amend contract with Halff Associates, Inc. for the FY16 Donations Acceptance Program (DAP)-Pharr LPOE Cargo Inspection Dock & Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility Project.  
(ENGINEERING)

**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.*

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.

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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:**

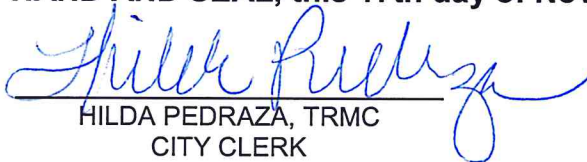
**NOTICE OF ASSISTANCE AT THE PUBLIC MEETING**

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](mailto:hilda.pedraza@pharr-tx.gov) or [imelda.barrera@pharr-tx.gov](mailto: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](http://www.pharr-tx.gov). This Notice was posted on the 17th day of November, 2017 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 November, 2017.**



  
HILDA PEDRAZA, TRMC  
CITY CLERK

I 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:** November 16, 2017

**MEETING DATE:** November 20, 2017

**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:**

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**ROUTING:**

Hilda Pedraza

Created/Initiated - 11/16/2017



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 2.B.

**DATE SUBMITTED:** November 16, 2017

**MEETING DATE:** November 20, 2017

**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:**

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**ROUTING:**

Hilda Pedraza

Created/Initiated - 11/16/2017



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 3.A.

**DATE SUBMITTED:** November 13, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:**

|                                                                   |
|-------------------------------------------------------------------|
| <b>Agenda Item:</b> Submission of November 2017 Sales Tax Report. |
|-------------------------------------------------------------------|

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** TRUE SALES TAX GROWTH

The sales tax activity for the city of Pharr as of the month of November 2017 (second month of City's Fiscal Year but September's Sales Activity) has shown an OVERALL POSITIVE trend in the amount of \$137,439 from this point last year, or an INCREASE of 4.95%.

**RGV SALES TAX COMPARISON**

City of Pharr shows an INCREASE of 5.51% compared to last November collections, the City still ranks No. 4 compared to 9 other cities in the Valley in annual sales collections.

**GAAP BASIS**

This is the 12th month (Month of Actual Sales) of the fiscal year 2016/2017; to date we are up 1.79%, which equate to \$330,730 from this point of the fiscal year compared to last year.

Please feel free to contact me should the need arise, I am at extension 1907.

THANK YOU

**Financial Consideration:**

**Staff Recommendation:**



**Alternatives:**

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**ROUTING:**

|                        |                                |
|------------------------|--------------------------------|
| Karla Moya             | Created/Initiated - 11/13/2017 |
| Karla Moya             | Approved - 11/13/2017          |
| Karla Moya             | Approved - 11/13/2017          |
| Patricia Rigney        | Approved - 11/13/2017          |
| City Management Office | Final Approval - 11/16/2017    |

**City of Pharr**  
**Sales Total Tax Analysis (2%) - Cash Basis**

|              | FY 11/12             | FY 12/13             | FY 13/14             | FY 14/15             | FY 15/16*            | FY 16/17             | FY 17/18            | Difference<br>FY 17/18 - FY<br>16/17 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------------------------|
| <b>MONTH</b> |                      |                      |                      |                      |                      |                      |                     |                                      |
| OCT.         | \$ 954,528           | \$ 1,095,758         | \$ 1,095,399         | \$ 1,175,133         | \$ 1,281,269         | \$ 1,317,281         | \$ 1,374,342        | 57,062                               |
| NOV.         | 1,025,682            | 1,009,747            | 1,064,491            | 1,272,920            | 1,367,611            | 1,457,436            | 1,537,813           | 80,377                               |
| DEC.         | 914,194              | 1,065,676            | 1,151,064            | 1,255,599            | 1,306,892            | 1,379,834            |                     |                                      |
| JAN.         | 929,064              | 1,065,003            | 1,166,651            | 1,231,604            | 1,224,656            | 1,317,066            |                     |                                      |
| FEB.         | 1,214,454            | 1,132,199            | 1,301,266            | 1,403,486            | 1,508,184            | 1,570,000            |                     |                                      |
| MAR.         | 959,178              | 1,014,839            | 1,090,660            | 1,244,493            | 1,250,428            | 1,300,217            |                     |                                      |
| APR.         | 979,239              | 1,033,280            | 1,120,837            | 1,195,832            | 1,324,900            | 1,263,946            |                     |                                      |
| MAY          | 1,250,746            | 1,207,076            | 1,332,207            | 1,457,421            | 1,625,843            | 1,644,947            |                     |                                      |
| JUN.         | 1,098,232            | 1,075,570            | 1,239,819            | 1,424,397            | 1,429,149            | 1,384,312            |                     |                                      |
| JUL.         | 1,142,386            | 1,087,853            | 1,239,026            | 1,314,960            | 1,336,426            | 1,402,878            |                     |                                      |
| AUG.         | 1,226,816            | 1,203,458            | 1,284,104            | 1,433,708            | 1,609,004            | 1,538,105            |                     |                                      |
| SEP.         | 1,131,188            | 1,034,174            | 1,183,373            | 1,356,249            | 1,330,463            | 1,368,050            |                     |                                      |
| <b>TOTAL</b> | <u>\$ 12,825,707</u> | <u>\$ 13,024,633</u> | <u>\$ 14,268,899</u> | <u>\$ 15,765,800</u> | <u>\$ 16,594,826</u> | <u>\$ 16,944,071</u> | <u>\$ 2,912,155</u> | <u>\$ 137,439</u>                    |

**AVERAGE PER MONTH**

\$ 1,068,809    \$ 1,085,386    \$ 1,189,075    \$ 1,313,817    \$ 1,382,902    \$ 1,412,006    \$ 1,456,077

**INCREASE/(DECREASE) IN SALES TAX COLLECTION**

\$ 198,926    \$ 1,244,265    \$ 1,496,902    \$ 829,025    \$ 349,245    \$ 137,439

**INCREASE FROM PREVIOUS YEAR**

1.55%                      9.55%                      10.49%                      5.26%                      2.10%                      4.95%

**BUDGET VS. ACTUAL VARIANCE ANALYSIS**

\$ 11,598,933    \$ 13,443,500    \$ 13,443,500    \$ 14,980,000    \$ 16,301,000    \$ 16,845,700    \$ 16,940,000  
\$ 1,226,774    \$ (418,867)    \$ 825,399    \$ 785,800    \$ 293,826    \$ 98,371  
9.56%                      -3.22%                      5.78%                      4.98%                      1.77%                      0.58%

**\* Do NOT INCLUDE one time payments for October 2015 of \$344,044 and April 2016 of \$61,017**

**City of Pharr**  
**Sales Tax Analysis - City & Prop Tax Relief (1.5%) - Cash Basis**

|              | FY 11/12            | FY 12/13            | FY 13/14             | FY 14/15             | FY 15/16             | FY 16/17             | FY 17/18            | Difference<br>FY 17/18 - FY<br>16/17 |
|--------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------------------------------|
| <b>MONTH</b> |                     |                     |                      |                      |                      |                      |                     |                                      |
| OCT.         | \$ 715,896          | \$ 821,818          | \$ 821,549           | \$ 881,349           | \$ 960,952           | \$ 987,960           | \$ 1,030,757        | \$ 42,796                            |
| NOV.         | 769,262             | 757,310             | 798,368              | 954,690              | 1,025,708            | 1,093,077            | 1,153,359           | 60,283                               |
| DEC.         | 685,645             | 799,257             | 863,298              | 941,699              | 980,169              | 1,034,876            |                     |                                      |
| JAN.         | 696,798             | 798,752             | 874,989              | 923,703              | 918,492              | 987,799              |                     |                                      |
| FEB.         | 910,841             | 849,149             | 975,950              | 1,052,615            | 1,131,138            | 1,177,500            |                     |                                      |
| MAR.         | 719,383             | 761,129             | 817,995              | 933,370              | 937,821              | 975,163              |                     |                                      |
| APR.         | 734,429             | 774,960             | 840,628              | 896,874              | 993,675              | 947,959              |                     |                                      |
| MAY          | 938,060             | 905,307             | 999,155              | 1,093,066            | 1,219,382            | 1,233,711            |                     |                                      |
| JUN.         | 823,674             | 806,678             | 929,864              | 1,068,297            | 1,071,862            | 1,038,234            |                     |                                      |
| JUL.         | 856,789             | 815,890             | 929,270              | 986,220              | 1,002,320            | 1,052,158            |                     |                                      |
| AUG.         | 920,112             | 902,594             | 963,078              | 1,075,281            | 1,206,753            | 1,153,579            |                     |                                      |
| SEP.         | 848,391             | 775,630             | 887,530              | 1,017,187            | 997,847              | 1,026,037            |                     |                                      |
| <b>TOTAL</b> | <u>\$ 9,619,280</u> | <u>\$ 9,768,475</u> | <u>\$ 10,701,674</u> | <u>\$ 11,824,350</u> | <u>\$ 12,446,119</u> | <u>\$ 12,708,053</u> | <u>\$ 2,184,116</u> | <u>\$ 103,079</u>                    |

**AVERAGE PER MONTH**

\$ 801,607    \$ 814,040    \$ 891,806    \$ 985,363    \$ 1,037,177    \$ 1,059,004    \$ 1,092,058

**INCREASE/(DECREASE) IN SALES TAX COLLECTION**

\$ 149,195    \$ 933,199    \$ 1,122,676    \$ 621,769    \$ 261,934    \$ 103,079

**INCREASE FROM PREVIOUS YEAR**

1.55%                      9.55%                      10.49%                      5.26%                      2.10%                      4.95%

**BUDGET VS. ACTUAL VARIANCE ANALYSIS**

\$ 8,699,200    \$ 10,082,625    \$ 10,082,625    \$ 11,235,000    \$ 12,225,750    \$ 12,634,725    \$ 12,705,000  
\$ 920,080    \$ (314,150)    \$ 619,049    \$ 589,350    \$ 220,369    \$ 73,328  
9.56%                      -3.22%                      5.78%                      4.98%                      1.77%                      0.58%

**City of Pharr**  
**Annual Sales Tax Activity Analysis FY 16/17 - GAAP Basis**

**Regular City Tax (1%)**

|           | <u>FY 16/17</u> |    | <u>FY 15/16</u> |    | <u>\$ Change</u> | <u>% Change</u> | <u>FY 16/17 Cum Change</u> |
|-----------|-----------------|----|-----------------|----|------------------|-----------------|----------------------------|
| October   | 689,917.11      | \$ | 653,446.24      | \$ | 36,470.87        | 5.58%           | \$ 36,470.87               |
| November  | 658,532.87      | \$ | 612,328.17      |    | 46,204.71        | 7.55%           | 82,675.58                  |
| December  | 784,999.81      |    | 754,092.00      |    | 30,907.81        | 4.10%           | 113,583.38                 |
| January   | 650,108.69      | \$ | 625,213.86      |    | 24,894.83        | 3.98%           | 138,478.22                 |
| February  | 631,972.98      | \$ | 692,508.46      |    | (60,535.48)      | -8.74%          | 77,942.74                  |
| March     | 822,473.68      | \$ | 812,921.43      |    | 9,552.25         | 1.18%           | 87,494.98                  |
| April     | 692,155.80      | \$ | 714,574.53      |    | (22,418.73)      | -3.14%          | 65,076.25                  |
| May       | 701,438.87      | \$ | 668,213.07      |    | 33,225.80        | 4.97%           | 98,302.05                  |
| June      | 769,052.75      | \$ | 804,502.10      |    | (35,449.35)      | -4.41%          | 62,852.69                  |
| July      | 684,024.76      | \$ | 665,231.68      |    | 18,793.08        | 2.83%           | 81,645.78                  |
| August    | 687,171.17      | \$ | 658,640.28      |    | 28,530.90        | 4.33%           | 110,176.67                 |
| September | 768,906.32      | \$ | 728,717.85      |    | 40,188.47        | 5.51%           | 150,365.14                 |
| Totals    | \$ 8,540,754.78 | \$ | 8,390,389.64    | \$ | 150,365.14       | 1.79%           |                            |

**Credit In Lieu of Property Tax (.5%)**

|           | <u>FY 16/17</u> |    | <u>FY 15/16</u> |    | <u>\$ Change</u> | <u>% Change</u> | <u>FY 16/17 Cum Change</u> |
|-----------|-----------------|----|-----------------|----|------------------|-----------------|----------------------------|
| October   | 344,958.55      | \$ | 326,723.12      | \$ | 18,235.44        | 5.58%           | \$ 18,235.44               |
| November  | 329,266.44      | \$ | 306,164.08      |    | 23,102.35        | 7.55%           | 41,337.79                  |
| December  | 392,499.90      | \$ | 377,046.00      |    | 15,453.90        | 4.10%           | 56,791.69                  |
| January   | 325,054.35      | \$ | 312,606.93      |    | 12,447.42        | 3.98%           | 69,239.11                  |
| February  | 315,986.49      | \$ | 346,254.23      |    | (30,267.74)      | -8.74%          | 38,971.37                  |
| March     | 411,236.84      | \$ | 406,460.72      |    | 4,776.12         | 1.18%           | 43,747.49                  |
| April     | 346,077.90      | \$ | 357,287.26      |    | (11,209.36)      | -3.14%          | 32,538.13                  |
| May       | 350,719.43      | \$ | 334,106.54      |    | 16,612.90        | 4.97%           | 49,151.02                  |
| June      | 384,526.37      | \$ | 402,251.05      |    | (17,724.68)      | -4.41%          | 31,426.35                  |
| July      | 342,012.38      | \$ | 332,615.84      |    | 9,396.54         | 2.83%           | 40,822.89                  |
| August    | 343,585.59      | \$ | 329,320.14      |    | 14,265.45        | 4.33%           | 55,088.34                  |
| September | 384,453.16      | \$ | 364,358.93      |    | 20,094.23        | 5.51%           | 75,182.57                  |
| Totals    | \$ 4,270,377.39 | \$ | 4,195,194.82    | \$ | 75,182.57        | 1.79%           |                            |

**PEDC (.5%)**

|           | <u>FY 16/17</u> |    | <u>FY 15/16</u> |    | <u>\$ Change</u> | <u>% Change</u> | <u>FY 16/17 Cum Change</u> |
|-----------|-----------------|----|-----------------|----|------------------|-----------------|----------------------------|
| October   | \$ 344,958.55   | \$ | 326,723.12      | \$ | 18,235.44        | 5.58%           | \$ 18,235.44               |
| November  | 329,266.44      | \$ | 306,164.08      |    | 23,102.35        | 7.55%           | 41,337.79                  |
| December  | 392,499.90      | \$ | 377,046.00      |    | 15,453.90        | 4.10%           | 56,791.69                  |
| January   | 325,054.35      | \$ | 312,606.93      |    | 12,447.42        | 3.98%           | 69,239.11                  |
| February  | 315,986.49      | \$ | 346,254.23      |    | (30,267.74)      | -8.74%          | 38,971.37                  |
| March     | 411,236.84      | \$ | 406,460.72      |    | 4,776.12         | 1.18%           | 43,747.49                  |
| April     | 346,077.90      | \$ | 357,287.26      |    | (11,209.36)      | -3.14%          | 32,538.13                  |
| May       | 350,719.43      | \$ | 334,106.54      |    | 16,612.90        | 4.97%           | 49,151.02                  |
| June      | 384,526.37      | \$ | 402,251.05      |    | (17,724.68)      | -4.41%          | 31,426.35                  |
| July      | 342,012.38      | \$ | 332,615.84      |    | 9,396.54         | 2.83%           | 40,822.89                  |
| August    | 343,585.59      | \$ | 329,320.14      |    | 14,265.45        | 4.33%           | 55,088.34                  |
| September | 384,453.16      | \$ | 364,358.93      |    | 20,094.23        | 5.51%           | 75,182.57                  |
| Totals    | \$ 4,270,377.39 | \$ | 4,195,194.82    | \$ | 75,182.57        | 1.79%           |                            |

**Total Sales Tax (2%)**

|           | <u>FY 16/17</u>  |    | <u>FY 15/16</u> |    | <u>\$ Change</u> | <u>FY 16/17 Budget</u> | <u>Actual vs. Budget</u> |
|-----------|------------------|----|-----------------|----|------------------|------------------------|--------------------------|
| October   | \$ 1,379,834.21  | \$ | 1,306,892.47    | \$ | 72,941.74        | \$ 1,403,808.33        | (23,974)                 |
| November  | 1,317,065.74     | \$ | 1,224,656.33    |    | 92,409.41        | 1,403,808.33           | (86,743)                 |
| December  | 1,569,999.61     | \$ | 1,508,184.00    |    | 61,815.61        | 1,403,808.33           | 166,191                  |
| January   | 1,300,217.38     | \$ | 1,250,427.71    |    | 49,790           | 1,403,808.33           | (103,591)                |
| February  | 1,263,945.96     | \$ | 1,385,016.92    |    | (121,071)        | 1,403,808.33           | (139,862)                |
| March     | 1,644,947.35     | \$ | 1,625,842.86    |    | 19,104           | 1,403,808.33           | 241,139                  |
| April     | 1,384,311.59     | \$ | 1,429,149.05    |    | (44,837)         | 1,403,808.33           | 25,341                   |
| May       | 1,402,877.73     | \$ | 1,336,426.14    |    | 66,452           | 1,403,808.33           | (67,382)                 |
| June      | 1,538,105.49     | \$ | 1,609,004.20    |    | (70,899)         | 1,403,808.33           | 205,196                  |
| July      | 1,368,049.52     | \$ | 1,330,463.35    |    | 37,586           | 1,403,808.33           | (73,345)                 |
| August    | 1,374,342.34     | \$ | 1,317,280.55    |    | 57,062           | 1,403,808.33           | (86,528)                 |
| September | 1,537,812.63     | \$ | 1,457,435.70    |    | 80,377           | 1,403,808.33           | 53,627                   |
| Totals    | \$ 17,081,509.55 | \$ | 16,780,779.28   | \$ | 300,730.27       | \$ 16,845,700.00       | \$ 110,069.24            |
|           |                  |    |                 |    | 1.79%            |                        | 82,551.93                |

Total  
City Portion



# SALES TAX STATE COLLECTION RGV COMPARISON -NOVEMBER 2017

| Valley Rank                          | City        | Net Payment This Period | Payment Prior Year | % Change | 2017 Payments To Date | 2016 Payments To Date | % Change |
|--------------------------------------|-------------|-------------------------|--------------------|----------|-----------------------|-----------------------|----------|
| Rank Based on Current Month Activity |             |                         |                    |          |                       |                       |          |
| 1                                    | Harlingen   | 2,187,153               | 1,949,245          | 12.21%   | 22,056,637            | 20,855,548            | 5.76%    |
| 2                                    | Alamo       | 307,942                 | 286,163            | 7.61%    | 3,173,541             | 3,215,346             | -1.30%   |
| 3                                    | Pharr       | 1,537,813               | 1,457,436          | 5.51%    | 15,701,675            | 15,473,886            | 1.47%    |
| 4                                    | Weslaco     | 1,069,109               | 1,029,669          | 3.83%    | 11,063,678            | 10,797,942            | 2.46%    |
| 5                                    | Edinburg    | 1,963,990               | 1,933,809          | 1.56%    | 19,310,277            | 19,526,680            | -1.11%   |
| 6                                    | Mission     | 1,307,604               | 1,299,416          | 0.63%    | 13,581,297            | 13,952,961            | -2.66%   |
| 7                                    | San Juan    | 322,897                 | 324,184            | -0.40%   | 3,272,132             | 3,202,013             | 2.19%    |
| 8                                    | Brownsville | 3,061,164               | 3,141,566          | -2.56%   | 33,617,438            | 34,216,129            | -1.75%   |
| 9                                    | McAllen     | 5,070,916               | 5,211,110          | -2.69%   | 54,226,623            | 55,857,846            | -2.92%   |
| 10                                   | Mercedes    | 449,283                 | 489,147            | -8.15%   | 5,779,270             | 6,540,487             | -11.64%  |

|                                                   |             |           |           |        |            |            |         |
|---------------------------------------------------|-------------|-----------|-----------|--------|------------|------------|---------|
| Rank Based on Calendar Year 2017 To Date Activity |             |           |           |        |            |            |         |
| 1                                                 | Harlingen   | 2,187,153 | 1,949,245 | 12.21% | 22,056,637 | 20,855,548 | 5.76%   |
| 2                                                 | Weslaco     | 1,069,109 | 1,029,669 | 3.83%  | 11,063,678 | 10,797,942 | 2.46%   |
| 3                                                 | San Juan    | 322,897   | 324,184   | -0.40% | 3,272,132  | 3,202,013  | 2.19%   |
| 4                                                 | Pharr       | 1,537,813 | 1,457,436 | 5.51%  | 15,701,675 | 15,473,886 | 1.47%   |
| 5                                                 | Edinburg    | 1,963,990 | 1,933,809 | 1.56%  | 19,310,277 | 19,526,680 | -1.11%  |
| 6                                                 | Alamo       | 307,942   | 286,163   | 7.61%  | 3,173,541  | 3,215,346  | -1.30%  |
| 7                                                 | Brownsville | 3,061,164 | 3,141,566 | -2.56% | 33,617,438 | 34,216,129 | -1.75%  |
| 8                                                 | Mission     | 1,307,604 | 1,299,416 | 0.63%  | 13,581,297 | 13,952,961 | -2.66%  |
| 9                                                 | McAllen     | 5,070,916 | 5,211,110 | -2.69% | 54,226,623 | 55,857,846 | -2.92%  |
| 10                                                | Mercedes    | 449,283   | 489,147   | -8.15% | 5,779,270  | 6,540,487  | -11.64% |

|              |                |                |       |                  |                  |       |
|--------------|----------------|----------------|-------|------------------|------------------|-------|
| STATE TOTALS | 507,455,209.24 | 486,355,211.04 | 4.16% | 5,035,357,586.54 | 4,884,112,377.53 | 3.00% |
|--------------|----------------|----------------|-------|------------------|------------------|-------|



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 3.B.

**DATE SUBMITTED:** November 13, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:**

**Agenda Item:** Submission of October 2017 Tax Collection Report.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Property Tax Collections for the month of October 2017 show a slight decrease of .04% compared to last year for Current Year Taxes,

Delinquent Tax collections shows a .29% increase compared to last year.

**Financial Consideration:**

**Staff Recommendation:**

**Alternatives:**

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### **ROUTING:**

Karla Moya

Created/Initiated - 11/13/2017

Karla Moya

Approved - 11/13/2017

Karla Moya

Approved - 11/13/2017

Patricia Rigney

Approved - 11/13/2017

City Management Office

Final Approval - 11/16/2017

MSB

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF PHARR TAXES COLLECTED FOR:  
OCTOBER 2017

**COMPARATIVE RATE OF COLLECTIONS**

| CITY OF PHARR<br>CPR (33) | ORIGINAL<br>TAX LEVY | COLLECTED<br>TO DATE | DROPPED YRS<br>AFTER PURGE | MODIF.<br>TO DATE | TAXES<br>OUTSTANDING | PERCENT<br>2016/2017 | COLLECTED<br>2015/2016 |
|---------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2017 TAX ROLL             | 18,625,154.58        | 103,026.06           | -                          | 134,869.50        | 18,656,998.02        | 0.55%                | 0.59%                  |
| 2016 & PRIOR YRS          | 2,497,225.46         | 74,231.75            | -                          | (1,653.21)        | 2,421,340.50         | 2.97%                | 2.68%                  |
| ROLLBACK                  | 80,403.97            | 44.88                | -                          | -                 | 80,359.09            | 0.06%                | 0.00%                  |
| TOTALS                    | 21,202,784.01        | 177,302.69           | -                          | 133,216.29        | 21,158,697.61        |                      |                        |

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2017**

|                            | CITY OF PHARR | MONTHLY<br>MODIFICATIONS |
|----------------------------|---------------|--------------------------|
| CURRENT YEAR-BASE TAX      | 103,026.06    | 134,869.50 CURRENT       |
| CURRENT YEAR-P&I           |               |                          |
| PRIOR YEARS-BASE TAX       | 74,231.75     | (1,653.21) PRIOR         |
| PRIOR YEARS-P&I            | 23,249.94     |                          |
| ROLLBACK                   | 44.88         | ROLLBACK                 |
| ROLLBACK P&I               |               |                          |
| ATTORNEY FEES              | 14,030.74     | PURGED                   |
| TOTAL COLLECTIONS          | 214,583.37    | 133,216.29               |
| LESS TRANSFERRED           | 144,925.37    |                          |
| LESS IN TRANSIT            | 63,858.33     |                          |
| LESS DUE TO HCAD COMM. FEE | 11.67         |                          |
| 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 OCTOBER 2017 IS CORRECT.

\_\_\_\_\_  
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9th DAY OF NOVEMBER 2017 A.D.

\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR**  
**CITY OF PHARR**  
**TAX COLLECTION REPORT**  
**FOR THE MONTH OF OCTOBER 2017**

| <u>AD VALOREM - CITY OF PHARR</u>     | <u>2017-2018</u>  | <u>2016-2017</u>  | <u>DIFFERENCE</u> |
|---------------------------------------|-------------------|-------------------|-------------------|
| <b><u>2017 CURRENT</u></b>            |                   |                   |                   |
| ORIGINAL LEVY                         | 18,625,154.58     | 17,456,073.76     | 1,169,080.82      |
| MODIFICATIONS                         | 134,869.50        | (11,979.07)       | 146,848.57        |
| CURRENT LEVY                          | 18,760,024.08     | 17,444,094.69     | 1,315,929.39      |
| CURRENT COLLECTIONS THIS MONTH        | 103,026.06        | 103,727.45        | (701.39)          |
| <b>CURRENT COLLECTIONS TO DATE</b>    | 103,026.06        | 103,727.45        | (701.39)          |
| OUTSTANDING TO DATE                   | 18,656,998.02     | 17,340,367.24     | 1,316,630.78      |
| PERCENT COLLECTED/ORIGINAL            | 0.55%             | 0.59%             | -0.04%            |
| PERCENT COLLECTED/MODIFIED            | 0.55%             | 0.59%             | -0.04%            |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>  | <b>103,026.06</b> | <b>103,727.45</b> |                   |
| <br><b><u>DELINQUENT</u></b>          |                   |                   |                   |
| ORIGINAL LEVY                         | 2,497,225.46      | 2,471,614.90      | 25,610.56         |
| MODIFICATIONS                         | (1,653.21)        | 3,238.67          | (4,891.88)        |
| DELINQUENT LEVY                       | 2,495,572.25      | 2,474,853.57      | 20,718.68         |
| DELINQUENT COLLECTIONS THIS MONTH     | 74,231.75         | 66,231.16         | 8,000.59          |
| <b>DELINQUENT COLLECTIONS TO DATE</b> | 74,231.75         | 66,231.16         | 8,000.59          |
| OUTSTANDING TO DATE                   | 2,421,340.50      | 2,408,622.41      | 12,718.09         |
| PERCENT COLLECTED/ORIGINAL            | 2.97%             | 2.68%             | 0.29%             |
| PERCENT COLLECTED/MODIFIED            | 2.97%             | 2.68%             | 0.29%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>  | <b>74,231.75</b>  | <b>66,231.16</b>  |                   |
| <br><b><u>ROLLBACK</u></b>            |                   |                   |                   |
| ORIGINAL LEVY                         | 80,403.97         | 3,918.75          | 76,485.22         |
| MODIFICATIONS                         | 0.00              | 0.00              | 0.00              |
| ROLLBACK LEVY                         | 80,403.97         | 3,918.75          | 76,485.22         |
| ROLLBACK COLLECTIONS THIS MONTH       | 44.88             | 0.00              | 44.88             |
| <b>ROLLBACK COLLECTIONS TO DATE</b>   | 44.88             | 0.00              | 44.88             |
| OUTSTANDING TO DATE                   | 80,359.09         | 3,918.75          | 76,440.34         |
| PERCENT COLLECTED/ORIGINAL            | 0.06%             | 0.00%             | 0.06%             |
| PERCENT COLLECTED/MODIFIED            | 0.06%             | 0.00%             | 0.06%             |
| <b>TOTAL COLLECTIONS FISCAL YEAR</b>  | <b>44.88</b>      | <b>0.00</b>       |                   |

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR  
CITY OF PHARR  
TAX COLLECTIONS AS OF OCTOBER 2017

33

| REPORT<br>DATE | CURR<br>BASE | CURR<br>P&I | CURR<br>RB | CURR<br>RB P&I | PRIOR<br>BASE | PRIOR<br>P&I | PRIOR<br>RB | RB<br>P&I | ATTY<br>FEES | ATTY<br>RBFEEs | TOTAL      | TRANS.     | DIFF.      | DATE OF<br>TRANSF. |
|----------------|--------------|-------------|------------|----------------|---------------|--------------|-------------|-----------|--------------|----------------|------------|------------|------------|--------------------|
| 3-Oct          |              |             |            |                | 1,457.29      | 475.30       |             |           | 266.83       |                | 2,199.42   |            | 2,199.42   |                    |
| 4-Oct          |              |             |            |                | 3,118.18      | 802.27       |             |           | 571.17       |                | 4,491.62   |            | 4,491.62   |                    |
| 5-Oct          |              |             |            |                | 4,531.71      | 1,152.62     |             |           | 823.48       |                | 6,507.81   | 7,685.85   | (1,178.04) | 12-Oct             |
| 6-Oct          |              |             |            |                | 12,292.10     | 3,267.37     |             |           | 2,279.35     |                | 17,838.82  | 17,838.82  | 0.00       | 13-Oct             |
| 10-Oct         |              |             |            |                | 2,631.73      | 895.59       |             |           | 476.68       |                | 4,004.00   | 4,004.00   | 0.00       | 16-Oct             |
| 11-Oct         |              |             |            |                | 2,893.18      | 843.22       |             |           | 558.48       |                | 4,294.88   | 4,294.88   | (0.00)     | 17-Oct             |
| 12-Oct         |              |             |            |                | 1,103.09      | 349.40       |             |           | 174.26       |                | 1,626.75   | 1,626.75   | (0.00)     | 18-Oct             |
| 13-Oct         |              |             |            |                | 5,556.38      | 1,484.22     |             |           | 1,045.91     |                | 8,086.51   | 8,086.51   | 0.00       | 19-Oct             |
| 13-Oct         |              |             |            |                |               |              | 44.88       |           |              |                | 44.88      | 44.88      | 0.00       | 19-Oct             |
| 16-Oct         |              |             |            |                | 4,016.57      | 891.38       |             |           | 707.20       |                | 5,615.15   | 5,615.15   | 0.00       | 20-Oct             |
| 17-Oct         | 1,952.05     |             |            |                | 1,134.64      | 405.18       |             |           | 220.42       |                | 3,712.29   | 3,712.29   | 0.00       | 23-Oct             |
| 18-Oct         | 1,718.51     |             |            |                | 1,989.16      | 573.80       |             |           | 384.44       |                | 4,665.91   | 4,665.91   | 0.00       | 24-Oct             |
| 19-Oct         | 8,741.43     |             |            |                | 491.85        | 152.60       |             |           | 73.68        |                | 9,459.56   | 9,459.56   | 0.00       | 25-Oct             |
| 21-Oct         | 7,135.24     |             |            |                | 8,032.76      | 2,379.25     |             |           | 1,445.05     |                | 18,992.30  | 18,992.30  | 0.00       | 26-Oct             |
| 22-Oct         |              |             |            |                | (307.13)      | (61.50)      |             |           | (39.45)      |                | (408.08)   |            | (408.08)   |                    |
| 23-Oct         | 8,051.77     |             |            |                | 1,737.84      | 434.18       |             |           | 284.41       |                | 10,508.20  | 10,100.12  | 408.08     | 27-Oct             |
| 24-Oct         | 31,551.18    |             |            |                | 6,384.70      | 3,577.25     |             |           | 1,429.16     |                | 42,942.29  | 42,942.29  | 0.00       | 30-Oct             |
| 25-Oct         | 4,887.41     |             |            |                | 637.58        | 206.14       |             |           | 124.93       |                | 5,856.06   | 5,856.06   | 0.00       | 31-Oct             |
| 26-Oct         | 17,126.29    |             |            |                | 1,033.38      | 495.79       |             |           | 224.31       |                | 18,879.77  | 18,879.77  | 0.00       | 1-Nov              |
| 27-Oct         | 12,132.86    |             |            |                | 4,863.27      | 1,330.90     |             |           | 886.84       |                | 19,213.87  | 19,213.87  | 0.00       | 2-Nov              |
| 30-Oct         | 5,648.17     |             |            |                | 2,294.31      | 724.07       |             |           | 429.35       |                | 9,095.90   | 9,095.90   | 0.00       | 3-Nov              |
| 31-Oct         | 4,081.15     |             |            |                | 8,339.16      | 2,870.91     |             |           | 1,664.24     |                | 16,955.46  | 16,668.79  | 286.67     | 8-Nov              |
|                |              |             |            |                |               |              |             |           |              |                | 0.00       |            | 0.00       |                    |
|                |              |             |            |                |               |              |             |           |              |                | 0.00       |            | 0.00       |                    |
|                |              |             |            |                |               |              |             |           |              |                | 0.00       |            | 0.00       |                    |
| TTL            | 103,026.06   | 0.00        | 0.00       | 0.00           | 74,231.75     | 23,249.94    | 44.88       | 0.00      | 14,030.74    | 0.00           | 214,583.37 | 208,783.70 | 5,799.67   |                    |

|                                                |            |
|------------------------------------------------|------------|
| OVERALL TOTAL                                  | 214,583.37 |
| LESS REFUNDS                                   | 0.00       |
| LESS HCAD COMM FEES                            | 11.67      |
| LESS COMM/COST (Increased by \$275. per month) | 5,788.00 * |
| BALANCE                                        | 208,783.70 |
| LESS TRANSFERRED                               | 144,925.37 |
| LESS TRANSF IN TRANSIT                         | 63,858.33  |
| BALANCE PENDING                                | 0.00       |



11/02/2017 19:06:44 2854949  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL

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

PAGE: 46  
 EXCLUDES AG ROLLBACK

| YEAR | FUND  | TAX<br>RATE | LEVY<br>PAID | DISCOUNT<br>GIVEN | PENALTY<br>INTEREST | TIF<br>AMOUNT | DISBURSE<br>TOTAL | ATTORNEY | OTHER<br>FEES | REFUND<br>AMOUNT | PAYMENT<br>AMOUNT |
|------|-------|-------------|--------------|-------------------|---------------------|---------------|-------------------|----------|---------------|------------------|-------------------|
| 2017 | M & O | .567100     | 90,024.81    | .00               | .00                 | .00           | 90,024.81         | .00      | .00           | .00              | 90,024.81         |
|      | I & S | .081900     | 13,001.25    | .00               | .00                 | .00           | 13,001.25         | .00      | .00           | .00              | 13,001.25         |
|      | TOTAL | .649000     | 103,026.06   | .00               | .00                 | .00           | 103,026.06        | .00      | .00           | .00              | 103,026.06        |
| 2016 | M & O | .582100     | 39,463.22    | .00               | 8,048.43            | 1,598.29-     | 45,913.36         | 7,618.83 | .00           | .00              | 55,130.48         |
|      | I & S | .071900     | 4,874.47     | .00               | 994.02              | 197.41-       | 5,671.08          | .00      | .00           | .00              | 5,868.49          |
|      | TOTAL | .654000     | 44,337.69    | .00               | 9,042.45            | 1,795.70-     | 51,584.44         | 7,618.83 | .00           | .00              | 60,998.97         |
| 2015 | M & O | .582100     | 15,110.35    | .00               | 4,886.31            | 71.12-        | 19,925.54         | 3,327.14 | .00           | .00              | 23,323.80         |
|      | I & S | .071900     | 1,866.45     | .00               | 603.52              | 8.78-         | 2,461.19          | .00      | .00           | .00              | 2,469.97          |
|      | TOTAL | .654000     | 16,976.80    | .00               | 5,489.83            | 79.90-        | 22,386.73         | 3,327.14 | .00           | .00              | 25,793.77         |
| 2014 | M & O | .608100     | 4,866.19     | .00               | 2,180.16            | .00           | 7,046.35          | 1,180.98 | .00           | .00              | 8,227.33          |
|      | I & S | .071900     | 575.42       | .00               | 257.86              | .00           | 833.28            | .00      | .00           | .00              | 833.28            |
|      | TOTAL | .680000     | 5,441.61     | .00               | 2,438.02            | .00           | 7,879.63          | 1,180.98 | .00           | .00              | 9,060.61          |
| 2013 | M & O | .605000     | 2,118.56     | .00               | 1,202.94            | .00           | 3,321.50          | 547.71   | .00           | .00              | 3,869.21          |
|      | I & S | .075000     | 262.66       | .00               | 149.13              | .00           | 411.79            | .00      | .00           | .00              | 411.79            |
|      | TOTAL | .680000     | 2,381.22     | .00               | 1,352.07            | .00           | 3,733.29          | 547.71   | .00           | .00              | 4,281.00          |
| 2012 | M & O | .602600     | 1,369.42     | .00               | 928.42              | .00           | 2,297.84          | 344.58   | .00           | .00              | 2,642.42          |
|      | I & S | .077400     | 175.87       | .00               | 119.27              | .00           | 295.14            | .00      | .00           | .00              | 295.14            |
|      | TOTAL | .680000     | 1,545.29     | .00               | 1,047.69            | .00           | 2,592.98          | 344.58   | .00           | .00              | 2,937.56          |
| 2011 | M & O | .602100     | 627.46       | .00               | 502.16              | .00           | 1,129.62          | 187.55   | .00           | .00              | 1,317.17          |
|      | I & S | .077900     | 81.16        | .00               | 64.98               | .00           | 146.14            | .00      | .00           | .00              | 146.14            |
|      | TOTAL | .680000     | 708.62       | .00               | 567.14              | .00           | 1,275.76          | 187.55   | .00           | .00              | 1,463.31          |
| 2010 | M & O | .601800     | 559.96       | .00               | 505.00              | .00           | 1,064.96          | 169.97   | .00           | .00              | 1,234.93          |
|      | I & S | .078200     | 72.75        | .00               | 65.63               | .00           | 138.38            | .00      | .00           | .00              | 138.38            |
|      | TOTAL | .680000     | 632.71       | .00               | 570.63              | .00           | 1,203.34          | 169.97   | .00           | .00              | 1,373.31          |
| 2009 | M & O | .601800     | 650.65       | .00               | 642.94              | .00           | 1,293.59          | 199.59   | .00           | .00              | 1,493.18          |
|      | I & S | .078200     | 84.57        | .00               | 83.55               | .00           | 168.12            | .00      | .00           | .00              | 168.12            |
|      | TOTAL | .680000     | 735.22       | .00               | 726.49              | .00           | 1,461.71          | 199.59   | .00           | .00              | 1,661.30          |
| 2008 | M & O | .602940     | 470.08       | .00               | 534.36              | .00           | 1,004.44          | 138.81   | .00           | .00              | 1,143.25          |
|      | I & S | .078910     | 61.51        | .00               | 69.93               | .00           | 131.44            | .00      | .00           | .00              | 131.44            |
|      | TOTAL | .681850     | 531.59       | .00               | 604.29              | .00           | 1,135.88          | 138.81   | .00           | .00              | 1,274.69          |
| 2007 | M & O | .596130     | 98.02        | .00               | 125.31              | .00           | 223.33            | 37.99    | .00           | .00              | 261.32            |
|      | I & S | .086990     | 14.30        | .00               | 18.29               | .00           | 32.59             | .00      | .00           | .00              | 32.59             |
|      | TOTAL | .683120     | 112.32       | .00               | 143.60              | .00           | 255.92            | 37.99    | .00           | .00              | 293.91            |
| 2006 | M & O | .593130     | 217.70       | .00               | 257.41              | .00           | 475.11            | 65.01    | .00           | .00              | 540.12            |
|      | I & S | .089990     | 33.03        | .00               | 39.05               | .00           | 72.08             | .00      | .00           | .00              | 72.08             |
|      | TOTAL | .683120     | 250.73       | .00               | 296.46              | .00           | 547.19            | 65.01    | .00           | .00              | 612.20            |

| YEAR | FUND  | TAX<br>RATE | LEVY<br>PAID | DISCOUNT<br>GIVEN | PENALTY<br>INTEREST | TIF<br>AMOUNT | DISBURSE<br>TOTAL | ATTORNEY  | OTHER<br>FEES | REFUND<br>AMOUNT | PAYMENT<br>AMOUNT |
|------|-------|-------------|--------------|-------------------|---------------------|---------------|-------------------|-----------|---------------|------------------|-------------------|
| 2005 | M & O | .593130     | 161.14       | .00               | 240.77              | .00           | 401.91            | 67.44     | .00           | .00              | 469.35            |
|      | I & S | .089990     | 24.43        | .00               | 36.54               | .00           | 60.97             | .00       | .00           | .00              | 60.97             |
|      | TOTAL | .683120     | 185.57       | .00               | 277.31              | .00           | 462.88            | 67.44     | .00           | .00              | 530.32            |
| 2004 | M & O | .601650     | 151.70       | .00               | 250.30              | .00           | 402.00            | 68.47     | .00           | .00              | 470.47            |
|      | I & S | .081470     | 20.54        | .00               | 33.90               | .00           | 54.44             | .00       | .00           | .00              | 54.44             |
|      | TOTAL | .683120     | 172.24       | .00               | 284.20              | .00           | 456.44            | 68.47     | .00           | .00              | 524.91            |
| 2003 | M & O | .596220     | 89.97        | .00               | 143.26              | .00           | 233.23            | 29.50     | .00           | .00              | 262.73            |
|      | I & S | .086900     | 13.11        | .00               | 20.88               | .00           | 33.99             | .00       | .00           | .00              | 33.99             |
|      | TOTAL | .683120     | 103.08       | .00               | 164.14              | .00           | 267.22            | 29.50     | .00           | .00              | 296.72            |
| 2002 | M & O | .590210     | 15.11        | .00               | 24.99               | .00           | 40.10             | 5.78      | .00           | .00              | 45.88             |
|      | I & S | .099790     | 2.56         | .00               | 4.23                | .00           | 6.79              | .00       | .00           | .00              | 6.79              |
|      | TOTAL | .690000     | 17.67        | .00               | 29.22               | .00           | 46.89             | 5.78      | .00           | .00              | 52.67             |
| 2001 | M & O | .564720     | 45.22        | .00               | 89.45               | .00           | 134.67            | 23.18     | .00           | .00              | 157.85            |
|      | I & S | .097590     | 7.82         | .00               | 15.45               | .00           | 23.27             | .00       | .00           | .00              | 23.27             |
|      | TOTAL | .662310     | 53.04        | .00               | 104.90              | .00           | 157.94            | 23.18     | .00           | .00              | 181.12            |
| 1997 | M & O | .524810     | 17.52        | .00               | 43.62               | .00           | 61.14             | 10.49     | .00           | .00              | 71.63             |
|      | I & S | .075190     | 2.51         | .00               | 6.25                | .00           | 8.76              | .00       | .00           | .00              | 8.76              |
|      | TOTAL | .600000     | 20.03        | .00               | 49.87               | .00           | 69.90             | 10.49     | .00           | .00              | 80.39             |
| 1996 | M & O | .516090     | 12.26        | .00               | 31.99               | .00           | 44.25             | 7.72      | .00           | .00              | 51.97             |
|      | I & S | .083910     | 1.99         | .00               | 5.20                | .00           | 7.19              | .00       | .00           | .00              | 7.19              |
|      | TOTAL | .600000     | 14.25        | .00               | 37.19               | .00           | 51.44             | 7.72      | .00           | .00              | 59.16             |
| 1995 | M & O | .510030     | 5.65         | .00               | 9.83                | .00           | 15.48             | .00       | .00           | .00              | 15.48             |
|      | I & S | .089970     | 1.00         | .00               | 1.73                | .00           | 2.73              | .00       | .00           | .00              | 2.73              |
|      | TOTAL | .600000     | 6.65         | .00               | 11.56               | .00           | 18.21             | .00       | .00           | .00              | 18.21             |
| 1992 | M & O | .447640     | 4.33         | .00               | 10.30               | .00           | 14.63             | .00       | .00           | .00              | 14.63             |
|      | I & S | .112360     | 1.09         | .00               | 2.58                | .00           | 3.67              | .00       | .00           | .00              | 3.67              |
|      | TOTAL | .560000     | 5.42         | .00               | 12.88               | .00           | 18.30             | .00       | .00           | .00              | 18.30             |
| ALL  | M & O |             | 156,079.32   | .00               | 20,657.95           | 1,669.41-     | 175,067.86        | 14,030.74 | .00           | .00              | 190,768.01        |
| ALL  | I & S |             | 21,178.49    | .00               | 2,591.99            | 206.19-       | 23,564.29         | .00       | .00           | .00              | 23,770.48         |
| ALL  | TOTAL |             | 177,257.81   | .00               | 23,249.94           | 1,875.60-     | 198,632.15        | 14,030.74 | .00           | .00              | 214,538.49        |
| DLQ  | M & O |             | 66,054.51    | .00               | 20,657.95           | 1,669.41-     | 85,043.05         | 14,030.74 | .00           | .00              | 100,743.20        |
| DLQ  | I & S |             | 8,177.24     | .00               | 2,591.99            | 206.19-       | 10,563.04         | .00       | .00           | .00              | 10,769.23         |
| DLQ  | TOTAL |             | 74,231.75    | .00               | 23,249.94           | 1,875.60-     | 95,606.09         | 14,030.74 | .00           | .00              | 111,512.43        |

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TC298-D SELECTION: SYSTEM  
RECEIPT DATE: ALL

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

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EXCLUDES AG ROLLBACK

| YEAR | FUND       | TAX<br>RATE | LEVY<br>PAID | DISCOUNT<br>GIVEN | PENALTY<br>INTEREST | TIF<br>AMOUNT | DISBURSE<br>TOTAL | ATTORNEY | OTHER<br>FEES | REFUND<br>AMOUNT | PAYMENT<br>AMOUNT |
|------|------------|-------------|--------------|-------------------|---------------------|---------------|-------------------|----------|---------------|------------------|-------------------|
|      | CURR M & O |             | 90,024.81    | .00               | .00                 | .00           | 90,024.81         | .00      | .00           | .00              | 90,024.81         |
|      | CURR I & S |             | 13,001.25    | .00               | .00                 | .00           | 13,001.25         | .00      | .00           | .00              | 13,001.25         |
|      | CURR TOTAL |             | 103,026.06   | .00               | .00                 | .00           | 103,026.06        | .00      | .00           | .00              | 103,026.06        |

RECEIPT DATE: ALL

DEPOSIT DISTRIBUTION

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

JURISDICTION: 0033 CITY OF PHARR

AG ROLLBACK ONLY

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JURISDICTION: 0033 CITY OF PHARR

| YEAR | FUND  | TAX<br>RATE | LEVY<br>PAID | DISCOUNT<br>GIVEN | PENALTY<br>INTEREST | TIF<br>AMOUNT | DISBURSE<br>TOTAL | ATTORNEY | OTHER<br>FEES | REFUND<br>AMOUNT | PAYMENT<br>AMOUNT |
|------|-------|-------------|--------------|-------------------|---------------------|---------------|-------------------|----------|---------------|------------------|-------------------|
| 2017 | M & O | .567100     | 90,024.81    | .00               | .00                 | .00           | 90,024.81         | .00      | .00           | .00              | 90,024.81         |
|      | I & S | .081900     | 13,001.25    | .00               | .00                 | .00           | 13,001.25         | .00      | .00           | .00              | 13,001.25         |
|      | TOTAL | .649000     | 103,026.06   | .00               | .00                 | .00           | 103,026.06        | .00      | .00           | .00              | 103,026.06        |
| 2016 | M & O | .582100     | 39,503.17    | .00               | 8,048.43            | 1,598.29-     | 45,953.31         | 7,618.83 | .00           | .00              | 55,170.43         |
|      | I & S | .071900     | 4,879.40     | .00               | 994.02              | 197.41-       | 5,676.01          | .00      | .00           | .00              | 5,873.42          |
|      | TOTAL | .654000     | 44,382.57    | .00               | 9,042.45            | 1,795.70-     | 51,629.32         | 7,618.83 | .00           | .00              | 61,043.85         |
| 2015 | M & O | .582100     | 15,110.35    | .00               | 4,886.31            | 71.12-        | 19,925.54         | 3,327.14 | .00           | .00              | 23,323.80         |
|      | I & S | .071900     | 1,866.45     | .00               | 603.52              | 8.78-         | 2,461.19          | .00      | .00           | .00              | 2,469.97          |
|      | TOTAL | .654000     | 16,976.80    | .00               | 5,489.83            | 79.90-        | 22,386.73         | 3,327.14 | .00           | .00              | 25,793.77         |
| 2014 | M & O | .608100     | 4,866.19     | .00               | 2,180.16            | .00           | 7,046.35          | 1,180.98 | .00           | .00              | 8,227.33          |
|      | I & S | .071900     | 575.42       | .00               | 257.86              | .00           | 833.28            | .00      | .00           | .00              | 833.28            |
|      | TOTAL | .680000     | 5,441.61     | .00               | 2,438.02            | .00           | 7,879.63          | 1,180.98 | .00           | .00              | 9,060.61          |
| 2013 | M & O | .605000     | 2,118.56     | .00               | 1,202.94            | .00           | 3,321.50          | 547.71   | .00           | .00              | 3,869.21          |
|      | I & S | .075000     | 262.66       | .00               | 149.13              | .00           | 411.79            | .00      | .00           | .00              | 411.79            |
|      | TOTAL | .680000     | 2,381.22     | .00               | 1,352.07            | .00           | 3,733.29          | 547.71   | .00           | .00              | 4,281.00          |
| 2012 | M & O | .602600     | 1,369.42     | .00               | 928.42              | .00           | 2,297.84          | 344.58   | .00           | .00              | 2,642.42          |
|      | I & S | .077400     | 175.87       | .00               | 119.27              | .00           | 295.14            | .00      | .00           | .00              | 295.14            |
|      | TOTAL | .680000     | 1,545.29     | .00               | 1,047.69            | .00           | 2,592.98          | 344.58   | .00           | .00              | 2,937.56          |
| 2011 | M & O | .602100     | 627.46       | .00               | 502.16              | .00           | 1,129.62          | 187.55   | .00           | .00              | 1,317.17          |
|      | I & S | .077900     | 81.16        | .00               | 64.98               | .00           | 146.14            | .00      | .00           | .00              | 146.14            |
|      | TOTAL | .680000     | 708.62       | .00               | 567.14              | .00           | 1,275.76          | 187.55   | .00           | .00              | 1,463.31          |
| 2010 | M & O | .601800     | 559.96       | .00               | 505.00              | .00           | 1,064.96          | 169.97   | .00           | .00              | 1,234.93          |
|      | I & S | .078200     | 72.75        | .00               | 65.63               | .00           | 138.38            | .00      | .00           | .00              | 138.38            |
|      | TOTAL | .680000     | 632.71       | .00               | 570.63              | .00           | 1,203.34          | 169.97   | .00           | .00              | 1,373.31          |
| 2009 | M & O | .601800     | 650.65       | .00               | 642.94              | .00           | 1,293.59          | 199.59   | .00           | .00              | 1,493.18          |
|      | I & S | .078200     | 84.57        | .00               | 83.55               | .00           | 168.12            | .00      | .00           | .00              | 168.12            |
|      | TOTAL | .680000     | 735.22       | .00               | 726.49              | .00           | 1,461.71          | 199.59   | .00           | .00              | 1,661.30          |
| 2008 | M & O | .602940     | 470.08       | .00               | 534.36              | .00           | 1,004.44          | 138.81   | .00           | .00              | 1,143.25          |
|      | I & S | .078910     | 61.51        | .00               | 69.93               | .00           | 131.44            | .00      | .00           | .00              | 131.44            |
|      | TOTAL | .681850     | 531.59       | .00               | 604.29              | .00           | 1,135.88          | 138.81   | .00           | .00              | 1,274.69          |
| 2007 | M & O | .596130     | 98.02        | .00               | 125.31              | .00           | 223.33            | 37.99    | .00           | .00              | 261.32            |
|      | I & S | .086990     | 14.30        | .00               | 18.29               | .00           | 32.59             | .00      | .00           | .00              | 32.59             |
|      | TOTAL | .683120     | 112.32       | .00               | 143.60              | .00           | 255.92            | 37.99    | .00           | .00              | 293.91            |
| 2006 | M & O | .593130     | 217.70       | .00               | 257.41              | .00           | 475.11            | 65.01    | .00           | .00              | 540.12            |
|      | I & S | .089990     | 33.03        | .00               | 39.05               | .00           | 72.08             | .00      | .00           | .00              | 72.08             |
|      | TOTAL | .683120     | 250.73       | .00               | 296.46              | .00           | 547.19            | 65.01    | .00           | .00              | 612.20            |



JURISDICTION: 0033 CITY OF PHARR

| YEAR | FUND  | TAX<br>RATE | LEVY<br>PAID | DISCOUNT<br>GIVEN | PENALTY<br>INTEREST | TIF<br>AMOUNT | DISBURSE<br>TOTAL | ATTORNEY  | OTHER<br>FEES | REFUND<br>AMOUNT | PAYMENT<br>AMOUNT |
|------|-------|-------------|--------------|-------------------|---------------------|---------------|-------------------|-----------|---------------|------------------|-------------------|
| 2005 | M & O | .593130     | 161.14       | .00               | 240.77              | .00           | 401.91            | 67.44     | .00           | .00              | 469.35            |
|      | I & S | .089990     | 24.43        | .00               | 36.54               | .00           | 60.97             | .00       | .00           | .00              | 60.97             |
|      | TOTAL | .683120     | 185.57       | .00               | 277.31              | .00           | 462.88            | 67.44     | .00           | .00              | 530.32            |
| 2004 | M & O | .601650     | 151.70       | .00               | 250.30              | .00           | 402.00            | 68.47     | .00           | .00              | 470.47            |
|      | I & S | .081470     | 20.54        | .00               | 33.90               | .00           | 54.44             | .00       | .00           | .00              | 54.44             |
|      | TOTAL | .683120     | 172.24       | .00               | 284.20              | .00           | 456.44            | 68.47     | .00           | .00              | 524.91            |
| 2003 | M & O | .596220     | 89.97        | .00               | 143.26              | .00           | 233.23            | 29.50     | .00           | .00              | 262.73            |
|      | I & S | .086900     | 13.11        | .00               | 20.88               | .00           | 33.99             | .00       | .00           | .00              | 33.99             |
|      | TOTAL | .683120     | 103.08       | .00               | 164.14              | .00           | 267.22            | 29.50     | .00           | .00              | 296.72            |
| 2002 | M & O | .590210     | 15.11        | .00               | 24.99               | .00           | 40.10             | 5.78      | .00           | .00              | 45.88             |
|      | I & S | .099790     | 2.56         | .00               | 4.23                | .00           | 6.79              | .00       | .00           | .00              | 6.79              |
|      | TOTAL | .690000     | 17.67        | .00               | 29.22               | .00           | 46.89             | 5.78      | .00           | .00              | 52.67             |
| 2001 | M & O | .564720     | 45.22        | .00               | 89.45               | .00           | 134.67            | 23.18     | .00           | .00              | 157.85            |
|      | I & S | .097590     | 7.82         | .00               | 15.45               | .00           | 23.27             | .00       | .00           | .00              | 23.27             |
|      | TOTAL | .662310     | 53.04        | .00               | 104.90              | .00           | 157.94            | 23.18     | .00           | .00              | 181.12            |
| 1997 | M & O | .524810     | 17.52        | .00               | 43.62               | .00           | 61.14             | 10.49     | .00           | .00              | 71.63             |
|      | I & S | .075190     | 2.51         | .00               | 6.25                | .00           | 8.76              | .00       | .00           | .00              | 8.76              |
|      | TOTAL | .600000     | 20.03        | .00               | 49.87               | .00           | 69.90             | 10.49     | .00           | .00              | 80.39             |
| 1996 | M & O | .516090     | 12.26        | .00               | 31.99               | .00           | 44.25             | 7.72      | .00           | .00              | 51.97             |
|      | I & S | .083910     | 1.99         | .00               | 5.20                | .00           | 7.19              | .00       | .00           | .00              | 7.19              |
|      | TOTAL | .600000     | 14.25        | .00               | 37.19               | .00           | 51.44             | 7.72      | .00           | .00              | 59.16             |
| 1995 | M & O | .510030     | 5.65         | .00               | 9.83                | .00           | 15.48             | .00       | .00           | .00              | 15.48             |
|      | I & S | .089970     | 1.00         | .00               | 1.73                | .00           | 2.73              | .00       | .00           | .00              | 2.73              |
|      | TOTAL | .600000     | 6.65         | .00               | 11.56               | .00           | 18.21             | .00       | .00           | .00              | 18.21             |
| 1992 | M & O | .447640     | 4.33         | .00               | 10.30               | .00           | 14.63             | .00       | .00           | .00              | 14.63             |
|      | I & S | .112360     | 1.09         | .00               | 2.58                | .00           | 3.67              | .00       | .00           | .00              | 3.67              |
|      | TOTAL | .560000     | 5.42         | .00               | 12.88               | .00           | 18.30             | .00       | .00           | .00              | 18.30             |
| ALL  | M & O |             | 156,119.27   | .00               | 20,657.95           | 1,669.41-     | 175,107.81        | 14,030.74 | .00           | .00              | 190,807.96        |
| ALL  | I & S |             | 21,183.42    | .00               | 2,591.99            | 206.19-       | 23,569.22         | .00       | .00           | .00              | 23,775.41         |
| ALL  | TOTAL |             | 177,302.69   | .00               | 23,249.94           | 1,875.60-     | 198,677.03        | 14,030.74 | .00           | .00              | 214,583.37        |
| DLQ  | M & O |             | 66,094.46    | .00               | 20,657.95           | 1,669.41-     | 85,083.00         | 14,030.74 | .00           | .00              | 100,783.15        |
| DLQ  | I & S |             | 8,182.17     | .00               | 2,591.99            | 206.19-       | 10,567.97         | .00       | .00           | .00              | 10,774.16         |
| DLQ  | TOTAL |             | 74,276.63    | .00               | 23,249.94           | 1,875.60-     | 95,650.97         | 14,030.74 | .00           | .00              | 111,557.31        |

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RECEIPT DATE: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

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

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INCLUDES AG ROLLBACK

JURISDICTION: 0033 CITY OF PHARR

| YEAR | FUND       | TAX<br>RATE | LEVY<br>PAID | DISCOUNT<br>GIVEN | PENALTY<br>INTEREST | TIF<br>AMOUNT | DISBURSE<br>TOTAL | ATTORNEY | OTHER<br>FEES | REFUND<br>AMOUNT | PAYMENT<br>AMOUNT |
|------|------------|-------------|--------------|-------------------|---------------------|---------------|-------------------|----------|---------------|------------------|-------------------|
|      | CURR M & O |             | 90,024.81    | .00               | .00                 | .00           | 90,024.81         | .00      | .00           | .00              | 90,024.81         |
|      | CURR I & S |             | 13,001.25    | .00               | .00                 | .00           | 13,001.25         | .00      | .00           | .00              | 13,001.25         |
|      | CURR TOTAL |             | 103,026.06   | .00               | .00                 | .00           | 103,026.06        | .00      | .00           | .00              | 103,026.06        |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2017 TO 10/31/2017

EXCLUDES AG ROLLBACK

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      | 20,889,199  | 2,917,059,669 | 00.649000 | 18,760,024.08 | 1,429      |
|              | -----              | -----       | -----         | -----     | -----         | -----      |

| YEAR | TAXES DUE     | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE       | COLL % | YTD UNCOLL |
|------|---------------|------------|----------------|------------|------------|---------------|--------|------------|
|      | -----         | -----      | -----          | -----      | -----      | -----         | -----  | -----      |
| 2017 | 18,625,154.58 | 134,869.50 | 134,869.50     | 103,026.06 | 103,026.06 | 18,656,998.02 | .55    | 0.00       |
| 2016 | 704,946.53    | 1,848.70-  | 1,848.70-      | 44,337.69  | 44,337.69  | 658,760.14    | 6.31   | 0.00       |
| 2015 | 400,586.01    | 233.84     | 233.84         | 16,976.80  | 16,976.80  | 383,843.05    | 4.24   | 0.00       |
| 2014 | 233,502.22    | 51.95-     | 51.95-         | 5,441.61   | 5,441.61   | 228,008.66    | 2.33   | 0.00       |
| 2013 | 160,958.84    | 40.31-     | 40.31-         | 2,381.22   | 2,381.22   | 158,537.31    | 1.48   | 0.00       |
| 2012 | 126,197.63    | 73.47      | 73.47          | 1,545.29   | 1,545.29   | 124,725.81    | 1.22   | 0.00       |
| 2011 | 109,321.59    | .00        | 0.00           | 708.62     | 708.62     | 108,612.97    | .65    | 0.00       |
| 2010 | 103,973.62    | .00        | 0.00           | 632.71     | 632.71     | 103,340.91    | .61    | 0.00       |
| 2009 | 97,474.72     | .00        | 0.00           | 735.22     | 735.22     | 96,739.50     | .75    | 0.00       |
| 2008 | 76,590.69     | .00        | 0.00           | 531.59     | 531.59     | 76,059.10     | .69    | 0.00       |
| 2007 | 65,963.46     | .00        | 0.00           | 112.32     | 112.32     | 65,851.14     | .17    | 0.00       |
| 2006 | 62,876.16     | .00        | 0.00           | 250.73     | 250.73     | 62,625.43     | .40    | 0.00       |
| 2005 | 56,535.90     | .00        | 0.00           | 185.57     | 185.57     | 56,350.33     | .33    | 0.00       |
| 2004 | 54,901.24     | 5.74-      | 5.74-          | 172.24     | 172.24     | 54,723.26     | .31    | 0.00       |
| 2003 | 44,173.45     | .00        | 0.00           | 103.08     | 103.08     | 44,070.37     | .23    | 0.00       |
| 2002 | 37,558.06     | 3.80-      | 3.80-          | 17.67      | 17.67      | 37,536.59     | .05    | 0.00       |
| 2001 | 28,128.38     | 6.62-      | 6.62-          | 53.04      | 53.04      | 28,068.72     | .19    | 0.00       |
| 2000 | 24,755.10     | 3.40-      | 3.40-          | 0.00       | 0.00       | 24,751.70     |        | 0.00       |
| 1999 | 19,416.10     | .00        | 0.00           | 0.00       | 0.00       | 19,416.10     |        | 0.00       |
| 1998 | 14,953.39     | .00        | 0.00           | 0.00       | 0.00       | 14,953.39     |        | 0.00       |
| 1997 | 14,389.00     | .00        | 0.00           | 20.03      | 20.03      | 14,368.97     | .14    | 0.00       |
| 1996 | 60,023.37     | .00        | 0.00           | 26.32      | 26.32      | 59,997.05     | .04    | 0.00       |
| **** | 21,122,380.04 | 133,216.29 | 133,216.29     | 177,257.81 | 177,257.81 | 21,078,338.52 |        | 0.00       |

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TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2017 TO 10/31/2017

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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 | 0                  | 0           | 0             | 00.654000 | 13,761.07 | 0          |
|              | -----              | -----       | -----         | -----     | -----     | -----      |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE   | COLL % | YTD UNCOLL |
|------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
|      | -----     | -----     | -----          | -----     | -----    | -----     | -----  | -----      |
| 2016 | 13,761.07 | .00       | 0.00           | 44.88     | 44.88    | 13,716.19 | .33    | 0.00       |
| 2015 | 14,380.34 | .00       | 0.00           | 0.00      | 0.00     | 14,380.34 |        | 0.00       |
| 2014 | 15,905.87 | .00       | 0.00           | 0.00      | 0.00     | 15,905.87 |        | 0.00       |
| 2013 | 17,678.68 | .00       | 0.00           | 0.00      | 0.00     | 17,678.68 |        | 0.00       |
| 2012 | 18,678.01 | .00       | 0.00           | 0.00      | 0.00     | 18,678.01 |        | 0.00       |
| 2011 | 0.00      | .00       | 0.00           | 0.00      | 0.00     | 0.00      |        | 0.00       |
| **** | 80,403.97 | .00       | 0.00           | 44.88     | 44.88    | 80,359.09 |        | 0.00       |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2017 TO 10/31/2017

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      | 20,889,199  | 2,917,059,669 | 00.649000 | 18,760,024.08 | 1,429      |

| YEAR | TAXES DUE     | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE       | COLL % | YTD UNCOLL |
|------|---------------|------------|----------------|------------|------------|---------------|--------|------------|
| 2017 | 18,625,154.58 | 134,869.50 | 134,869.50     | 103,026.06 | 103,026.06 | 18,656,998.02 | .55    | 0.00       |
| 2016 | 718,707.60    | 1,848.70-  | 1,848.70-      | 44,382.57  | 44,382.57  | 672,476.33    | 6.19   | 0.00       |
| 2015 | 414,966.35    | 233.84     | 233.84         | 16,976.80  | 16,976.80  | 398,223.39    | 4.09   | 0.00       |
| 2014 | 249,408.09    | 51.95-     | 51.95-         | 5,441.61   | 5,441.61   | 243,914.53    | 2.18   | 0.00       |
| 2013 | 178,637.52    | 40.31-     | 40.31-         | 2,381.22   | 2,381.22   | 176,215.99    | 1.33   | 0.00       |
| 2012 | 144,875.64    | 73.47      | 73.47          | 1,545.29   | 1,545.29   | 143,403.82    | 1.07   | 0.00       |
| 2011 | 109,321.59    | .00        | 0.00           | 708.62     | 708.62     | 108,612.97    | .65    | 0.00       |
| 2010 | 103,973.62    | .00        | 0.00           | 632.71     | 632.71     | 103,340.91    | .61    | 0.00       |
| 2009 | 97,474.72     | .00        | 0.00           | 735.22     | 735.22     | 96,739.50     | .75    | 0.00       |
| 2008 | 76,590.69     | .00        | 0.00           | 531.59     | 531.59     | 76,059.10     | .69    | 0.00       |
| 2007 | 65,963.46     | .00        | 0.00           | 112.32     | 112.32     | 65,851.14     | .17    | 0.00       |
| 2006 | 62,876.16     | .00        | 0.00           | 250.73     | 250.73     | 62,625.43     | .40    | 0.00       |
| 2005 | 56,535.90     | .00        | 0.00           | 185.57     | 185.57     | 56,350.33     | .33    | 0.00       |
| 2004 | 54,901.24     | 5.74-      | 5.74-          | 172.24     | 172.24     | 54,723.26     | .31    | 0.00       |
| 2003 | 44,173.45     | .00        | 0.00           | 103.08     | 103.08     | 44,070.37     | .23    | 0.00       |
| 2002 | 37,558.06     | 3.80-      | 3.80-          | 17.67      | 17.67      | 37,536.59     | .05    | 0.00       |
| 2001 | 28,128.38     | 6.62-      | 6.62-          | 53.04      | 53.04      | 28,068.72     | .19    | 0.00       |
| 2000 | 24,755.10     | 3.40-      | 3.40-          | 0.00       | 0.00       | 24,751.70     |        | 0.00       |
| 1999 | 19,416.10     | .00        | 0.00           | 0.00       | 0.00       | 19,416.10     |        | 0.00       |
| 1998 | 14,953.39     | .00        | 0.00           | 0.00       | 0.00       | 14,953.39     |        | 0.00       |
| 1997 | 14,389.00     | .00        | 0.00           | 20.03      | 20.03      | 14,368.97     | .14    | 0.00       |
| 1996 | 60,023.37     | .00        | 0.00           | 26.32      | 26.32      | 59,997.05     | .04    | 0.00       |
| **** | 21,202,784.01 | 133,216.29 | 133,216.29     | 177,302.69 | 177,302.69 | 21,158,697.61 |        | 0.00       |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2017 TO 10/31/2017

EXCLUDES AG ROLLBACK

JURISDICTION: 0033 CITY OF PHARR

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| CURRENT YEAR | 2,896,170,470      | 20,889,199  | 2,917,059,669 | 0.649000 | 18,760,024.08 | 1,429      |

| YEAR | TAXES DUE          | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE       | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|------------|---------------|--------|------------|
| 2017 | 18,625,154.58      | 134,869.50 | 134,869.50     | 103,026.06 | 103,026.06 | 18,656,998.02 | .55    | 0.00       |
| 2016 | 704,946.53         | 1,848.70-  | 1,848.70-      | 44,337.69  | 44,337.69  | 658,760.14    | 6.31   | 0.00       |
|      | ADJUSTMENT REFUNDS | 255.11-    | 255.11-        |            |            |               |        |            |
| 2015 | 400,586.01         | 233.84     | 233.84         | 16,976.80  | 16,976.80  | 383,843.05    | 4.24   | 0.00       |
| 2014 | 233,502.22         | 51.95-     | 51.95-         | 5,441.61   | 5,441.61   | 228,008.66    | 2.33   | 0.00       |
| 2013 | 160,958.84         | 40.31-     | 40.31-         | 2,381.22   | 2,381.22   | 158,537.31    | 1.48   | 0.00       |
|      | ADJUSTMENT REFUNDS | 52.02-     | 52.02-         |            |            |               |        |            |
| 2012 | 126,197.63         | 73.47      | 73.47          | 1,545.29   | 1,545.29   | 124,725.81    | 1.22   | 0.00       |
| 2011 | 109,321.59         | .00        | 0.00           | 708.62     | 708.62     | 108,612.97    | .65    | 0.00       |
| 2010 | 103,973.62         | .00        | 0.00           | 632.71     | 632.71     | 103,340.91    | .61    | 0.00       |
| 2009 | 97,474.72          | .00        | 0.00           | 735.22     | 735.22     | 96,739.50     | .75    | 0.00       |
| 2008 | 76,590.69          | .00        | 0.00           | 531.59     | 531.59     | 76,059.10     | .69    | 0.00       |
| 2007 | 65,963.46          | .00        | 0.00           | 112.32     | 112.32     | 65,851.14     | .17    | 0.00       |
| 2006 | 62,876.16          | .00        | 0.00           | 250.73     | 250.73     | 62,625.43     | .40    | 0.00       |
| 2005 | 56,535.90          | .00        | 0.00           | 185.57     | 185.57     | 56,350.33     | .33    | 0.00       |
| 2004 | 54,901.24          | 5.74-      | 5.74-          | 172.24     | 172.24     | 54,723.26     | .31    | 0.00       |
| 2003 | 44,173.45          | .00        | 0.00           | 103.08     | 103.08     | 44,070.37     | .23    | 0.00       |
| 2002 | 37,558.06          | 3.80-      | 3.80-          | 17.67      | 17.67      | 37,536.59     | .05    | 0.00       |
| 2001 | 28,128.38          | 6.62-      | 6.62-          | 53.04      | 53.04      | 28,068.72     | .19    | 0.00       |
| 2000 | 24,755.10          | 3.40-      | 3.40-          | 0.00       | 0.00       | 24,751.70     |        | 0.00       |
| 1999 | 19,416.10          | .00        | 0.00           | 0.00       | 0.00       | 19,416.10     |        | 0.00       |
| 1998 | 14,953.39          | .00        | 0.00           | 0.00       | 0.00       | 14,953.39     |        | 0.00       |
| 1997 | 14,389.00          | .00        | 0.00           | 20.03      | 20.03      | 14,368.97     | .14    | 0.00       |
| 1996 | 60,023.37          | .00        | 0.00           | 26.32      | 26.32      | 59,997.05     | .04    | 0.00       |
| **** | 21,122,380.04      | 133,216.29 | 133,216.29     | 177,257.81 | 177,257.81 | 21,078,338.52 |        | 0.00       |
|      | ADJUSTMENT REFUNDS | 307.13-    | 307.13-        |            |            |               |        |            |



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TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2017 TO 10/31/2017

AG ROLLBACK ONLY

PAGE: 11

JURISDICTION: 0033 CITY OF PHARR

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY  | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|-----------|------------|
|              | -----              | -----       | -----         | -----    | -----     | -----      |
| CURRENT YEAR | 0                  | 0           | 0             | 0.654000 | 13,761.07 | 0          |
|              | -----              | -----       | -----         | -----    | -----     | -----      |

| YEAR               | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE   | COLL % | YTD UNCOLL |
|--------------------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| -----              |           |           |                |           |          |           |        |            |
| 2016               | 13,761.07 | .00       | 0.00           | 44.88     | 44.88    | 13,716.19 | .33    | 0.00       |
| ADJUSTMENT REFUNDS |           | 255.11-   | 255.11-        |           |          |           |        |            |
| 2015               | 14,380.34 | .00       | 0.00           | 0.00      | 0.00     | 14,380.34 |        | 0.00       |
| 2014               | 15,905.87 | .00       | 0.00           | 0.00      | 0.00     | 15,905.87 |        | 0.00       |
| 2013               | 17,678.68 | .00       | 0.00           | 0.00      | 0.00     | 17,678.68 |        | 0.00       |
| ADJUSTMENT REFUNDS |           | 52.02-    | 52.02-         |           |          |           |        |            |
| 2012               | 18,678.01 | .00       | 0.00           | 0.00      | 0.00     | 18,678.01 |        | 0.00       |
| 2011               | 0.00      | .00       | 0.00           | 0.00      | 0.00     | 0.00      |        | 0.00       |
| ****               | 80,403.97 | .00       | 0.00           | 44.88     | 44.88    | 80,359.09 |        | 0.00       |
| ADJUSTMENT REFUNDS |           | 307.13-   | 307.13-        |           |          |           |        |            |

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2017 TO 10/31/2017

INCLUDES AG ROLLBACK

JURISDICTION: 0033 CITY OF PHARR

|              | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY      | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| CURRENT YEAR | 2,896,170,470      | 20,889,199  | 2,917,059,669 | 0.649000 | 18,760,024.08 | 1,429      |

| YEAR | TAXES DUE          | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID  | PAID YTD   | BALANCE       | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|------------|---------------|--------|------------|
| 2017 | 18,625,154.58      | 134,869.50 | 134,869.50     | 103,026.06 | 103,026.06 | 18,656,998.02 | .55    | 0.00       |
| 2016 | 718,707.60         | 1,848.70-  | 1,848.70-      | 44,382.57  | 44,382.57  | 672,476.33    | 6.19   | 0.00       |
|      | ADJUSTMENT REFUNDS | 255.11-    | 255.11-        |            |            |               |        |            |
| 2015 | 414,966.35         | 233.84     | 233.84         | 16,976.80  | 16,976.80  | 398,223.39    | 4.09   | 0.00       |
| 2014 | 249,408.09         | 51.95-     | 51.95-         | 5,441.61   | 5,441.61   | 243,914.53    | 2.18   | 0.00       |
| 2013 | 178,637.52         | 40.31-     | 40.31-         | 2,381.22   | 2,381.22   | 176,215.99    | 1.33   | 0.00       |
|      | ADJUSTMENT REFUNDS | 52.02-     | 52.02-         |            |            |               |        |            |
| 2012 | 144,875.64         | 73.47      | 73.47          | 1,545.29   | 1,545.29   | 143,403.82    | 1.07   | 0.00       |
| 2011 | 109,321.59         | .00        | 0.00           | 708.62     | 708.62     | 108,612.97    | .65    | 0.00       |
| 2010 | 103,973.62         | .00        | 0.00           | 632.71     | 632.71     | 103,340.91    | .61    | 0.00       |
| 2009 | 97,474.72          | .00        | 0.00           | 735.22     | 735.22     | 96,739.50     | .75    | 0.00       |
| 2008 | 76,590.69          | .00        | 0.00           | 531.59     | 531.59     | 76,059.10     | .69    | 0.00       |
| 2007 | 65,963.46          | .00        | 0.00           | 112.32     | 112.32     | 65,851.14     | .17    | 0.00       |
| 2006 | 62,876.16          | .00        | 0.00           | 250.73     | 250.73     | 62,625.43     | .40    | 0.00       |
| 2005 | 56,535.90          | .00        | 0.00           | 185.57     | 185.57     | 56,350.33     | .33    | 0.00       |
| 2004 | 54,901.24          | 5.74-      | 5.74-          | 172.24     | 172.24     | 54,723.26     | .31    | 0.00       |
| 2003 | 44,173.45          | .00        | 0.00           | 103.08     | 103.08     | 44,070.37     | .23    | 0.00       |
| 2002 | 37,558.06          | 3.80-      | 3.80-          | 17.67      | 17.67      | 37,536.59     | .05    | 0.00       |
| 2001 | 28,128.38          | 6.62-      | 6.62-          | 53.04      | 53.04      | 28,068.72     | .19    | 0.00       |
| 2000 | 24,755.10          | 3.40-      | 3.40-          | 0.00       | 0.00       | 24,751.70     |        | 0.00       |
| 1999 | 19,416.10          | .00        | 0.00           | 0.00       | 0.00       | 19,416.10     |        | 0.00       |
| 1998 | 14,953.39          | .00        | 0.00           | 0.00       | 0.00       | 14,953.39     |        | 0.00       |
| 1997 | 14,389.00          | .00        | 0.00           | 20.03      | 20.03      | 14,368.97     | .14    | 0.00       |
| 1996 | 60,023.37          | .00        | 0.00           | 26.32      | 26.32      | 59,997.05     | .04    | 0.00       |
| **** | 21,202,784.01      | 133,216.29 | 133,216.29     | 177,302.69 | 177,302.69 | 21,158,697.61 |        | 0.00       |
|      | ADJUSTMENT REFUNDS | 307.13-    | 307.13-        |            |            |               |        |            |

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
JURISDICTION SUMMARY

FROM: 10/01/2017 THRU 10/31/2017  
JURISDICTION: ALL

UPDATE MODE

| ACCOUNT                         | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION<br>PENALTY | P & I<br>COLLECTED | RENDITION<br>P & I | RENDITION<br>DISCOUNT | APPRAISAL<br>COMMISSION | DISBURSEMENT<br>AMOUNT |
|---------------------------------|------|---------|----------------|----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|
| CURR FOR 0021 CITY OF ALTON     |      |         | 287.86         | 27.53                | 0.00               | 0.00               | 0.00                  | 1.39                    | 286.47                 |
| BY COUNTY 108                   |      |         | 287.86         | 27.53                | 0.00               | 0.00               | 0.00                  | 1.39                    | 286.47                 |
| DELQ FOR 0021 CITY OF ALTON     |      |         | 0.00           | 0.00                 | 0.00               | 0.00               | 0.00                  | 0.00                    | 0.00                   |
| TOTAL FOR 0021 CITY OF ALTON    |      |         | 287.86         | 27.53                | 0.00               | 0.00               | 0.00                  | 1.39                    | 286.47                 |
| BY COUNTY 108                   |      |         | 287.86         | 27.53                | 0.00               | 0.00               | 0.00                  | 1.39                    | 286.47                 |
| CURR FOR 0022 CITY OF EDINBURG  |      |         | 272.10         | 98.15                | 0.00               | 0.00               | 0.00                  | 4.92                    | 267.18                 |
| BY COUNTY 108                   |      |         | 272.10         | 98.15                | 0.00               | 0.00               | 0.00                  | 4.92                    | 267.18                 |
| DELQ FOR 0022 CITY OF EDINBURG  |      |         | 3,204.72       | 48.73-               | 727.04             | 61.48              | 0.00                  | 0.62                    | 3,931.14               |
| BY COUNTY 108                   |      |         | 3,204.72       | 48.73-               | 727.04             | 61.48              | 0.00                  | 0.62                    | 3,931.14               |
| TOTAL FOR 0022 CITY OF EDINBURG |      |         | 3,476.82       | 49.42                | 727.04             | 61.48              | 0.00                  | 5.54                    | 4,198.32               |
| BY COUNTY 108                   |      |         | 3,476.82       | 49.42                | 727.04             | 61.48              | 0.00                  | 5.54                    | 4,198.32               |
| CURR FOR 0023 CITY OF ELSA      |      |         | 0.00           | 0.00                 | 0.00               | 0.00               | 0.00                  | 0.00                    | 0.00                   |
| DELQ FOR 0023 CITY OF ELSA      |      |         | 415.40         | 58.07                | 108.00             | 15.17              | 0.00                  | 3.66                    | 519.74                 |
| BY COUNTY 108                   |      |         | 415.40         | 58.07                | 108.00             | 15.17              | 0.00                  | 3.66                    | 519.74                 |
| TOTAL FOR 0023 CITY OF ELSA     |      |         | 415.40         | 58.07                | 108.00             | 15.17              | 0.00                  | 3.66                    | 519.74                 |
| BY COUNTY 108                   |      |         | 415.40         | 58.07                | 108.00             | 15.17              | 0.00                  | 3.66                    | 519.74                 |
| CURR FOR 0028 CITY OF MERCEDES  |      |         | 0.00           | 0.00                 | 0.00               | 0.00               | 0.00                  | 0.00                    | 0.00                   |
| DELQ FOR 0028 CITY OF MERCEDES  |      |         | 86.52          | 22.43                | 18.17              | 4.71               | 0.00                  | 1.36                    | 103.33                 |
| BY COUNTY 108                   |      |         | 86.52          | 22.43                | 18.17              | 4.71               | 0.00                  | 1.36                    | 103.33                 |
| TOTAL FOR 0028 CITY OF MERCEDES |      |         | 86.52          | 22.43                | 18.17              | 4.71               | 0.00                  | 1.36                    | 103.33                 |
| BY COUNTY 108                   |      |         | 86.52          | 22.43                | 18.17              | 4.71               | 0.00                  | 1.36                    | 103.33                 |
| CURR FOR 0029 CITY OF HIDALGO   |      |         | 12.87          | 4.16                 | 0.00               | 0.00               | 0.00                  | 0.21                    | 12.66                  |
| BY COUNTY 108                   |      |         | 12.87          | 4.16                 | 0.00               | 0.00               | 0.00                  | 0.21                    | 12.66                  |
| DELQ FOR 0029 CITY OF HIDALGO   |      |         | 29.73          | 6.75                 | 6.25               | 1.42               | 0.00                  | 0.41                    | 35.57                  |
| BY COUNTY 108                   |      |         | 29.73          | 6.75                 | 6.25               | 1.42               | 0.00                  | 0.41                    | 35.57                  |
| TOTAL FOR 0029 CITY OF HIDALGO  |      |         | 42.60          | 10.91                | 6.25               | 1.42               | 0.00                  | 0.62                    | 48.23                  |
| BY COUNTY 108                   |      |         | 42.60          | 10.91                | 6.25               | 1.42               | 0.00                  | 0.62                    | 48.23                  |
| CURR FOR 0032 CITY OF MISSION   |      |         | 46.24          | 20.88-               | 0.00               | 0.00               | 0.00                  | 1.04-                   | 47.28                  |
| BY COUNTY 108                   |      |         | 46.24          | 20.88-               | 0.00               | 0.00               | 0.00                  | 1.04-                   | 47.28                  |
| DELQ FOR 0032 CITY OF MISSION   |      |         | 278.76         | 62.76                | 58.54              | 13.19              | 0.00                  | 3.78                    | 333.52                 |
| BY COUNTY 108                   |      |         | 278.76         | 62.76                | 58.54              | 13.19              | 0.00                  | 3.78                    | 333.52                 |
| TOTAL FOR 0032 CITY OF MISSION  |      |         | 325.00         | 41.88                | 58.54              | 13.19              | 0.00                  | 2.74                    | 380.80                 |
| BY COUNTY 108                   |      |         | 325.00         | 41.88                | 58.54              | 13.19              | 0.00                  | 2.74                    | 380.80                 |
| CURR FOR 0033 CITY OF PHARR     |      |         | 409.32         | 39.25                | 0.00               | 0.00               | 0.00                  | 1.96                    | 407.36                 |
| BY COUNTY 108                   |      |         | 409.32         | 39.25                | 0.00               | 0.00               | 0.00                  | 1.96                    | 407.36                 |
| DELQ FOR 0033 CITY OF PHARR     |      |         | 1,647.30       | 154.87               | 422.02             | 38.65              | 0.00                  | 9.71                    | 2,059.61               |
| BY COUNTY 108                   |      |         | 1,647.30       | 154.87               | 422.02             | 38.65              | 0.00                  | 9.71                    | 2,059.61               |
| TOTAL FOR 0033 CITY OF PHARR    |      |         | 2,056.62       | 194.12               | 422.02             | 38.65              | 0.00                  | 11.67                   | 2,466.97               |
| BY COUNTY 108                   |      |         | 2,056.62       | 194.12               | 422.02             | 38.65              | 0.00                  | 11.67                   | 2,466.97               |



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 3.C.

**DATE SUBMITTED:** November 13, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:**

**Agenda Item:** Comprehensive quarterly financial report 4th Quarter - September 2017

**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:**

Karla Moya

Created/Initiated - 11/13/2017

Karla Moya

Approved - 11/14/2017

Karla Moya

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/16/2017

# City of Pharr

## Comprehensive QUARTERLY Financial Report

4th Quarter – September, 2017

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



Fiscal Year 2016-2017



**PREPARED BY: KARLA MOYA-FINANCE DIRECTOR & FINANCE DEPARTMENT**





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

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

November 20, 2017

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](mailto:karla.moya@pharr-tx.gov).

Respectfully,

  
Karla Moya  
Finance Director



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# **DETAIL OF CHANGES & TRENDS**



**CITY OF PHARR**  
**DETAIL OF CHANGES AND TRENDS**

**September 30, 2017**

---

**FINANCIAL STATEMENTS – GOVERNMENTAL FUNDS:**

**Unaudited Balance Sheet:**

At the end of this quarter, the General Fund had a fund balance of \$22.9 million with an unassigned amount of \$10.4 million. PEDC had a fund balance of \$15.9 million and Capital Projects had a fund balance of \$16.8 million.

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

The General Fund expenditures exceeded revenues by \$2.06 million while PEDC expenses exceeded revenue by roughly \$143,000.

**FINANCIAL STATEMENTS - PROPRIETARY FUNDS:**

**Unaudited statement of net position:**

At the end of this quarter, Utility fund had a total net position of \$85.1 million, \$19.1 million for Toll Bridge, \$3.9 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 \$1.9 million and a debt-service coverage ratio of 1.65, \$701 thousand loss for Toll Bridge, \$6,700 loss for Golf fund, and \$56,900 loss for Event Center.

---

**GENERAL FUND:**

**Revenues:**

Property tax and sales tax are budgeted at 57% of our budget. Property and sales taxes have met and exceeded the budget at 100% and 102%, respectively. Combined, property and sales tax revenues are higher than last year by 5%.

**Expenditures:**

At the end of the 4th quarter, all the departments stayed within their budgeted expenditures. Overall expenses decreased by 28% compared to last year mainly due to a decrease in Transfers out and better budget management.

**Comparison from last year:**

- Revenues show a 27% decrease this year due to the issuance of Certificates of Obligations and decrease in sales tax revenue.

**Summary:**

The City's Property tax is showing improvement compared to last year, this is mainly attributed to current year collections. Other revenues such as Franchise Fees and Service Fees also show an improvement compared to last year.

## **UTILITY FUND:**

### **Revenues:**

Water and sewer usage make up 95% of the budget. Both revenue sources exceeded their budget at 106% and 103% respectively.

### **Expenses:**

At the end of this quarter, all departments' expenses are within budget, with total expenditures being at only 91% of budget.

### **Comparison from last year:**

Overall, revenues are slightly LOWER by 4% due to a decrease in revenue received from Texas Water Development Board Grant. Overall expenses are 36% LOWER than last year.

### **Summary:**

The Utility's major revenues are slightly lower due to a decrease in grant revenues.

## **BRIDGE FUND:**

### **Revenues:**

Toll collections are budgeted at 85% of total budget. Crossings are showing a 4% increase this year, mainly due to car crossings and toll revenues. Peso Exchange Income Rate Income is also 106% higher.

### **Expenses:**

All expenses except for engineering contractual expenses were within the budget. This was due to payments for the bridge sealed expansion joint repair project.

### **Comparison from last year:**

Overall expenses are 10% higher than last year mainly due to increases in debt service payments, other contractual and special services expenses and transfers out.

### **Summary:**

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 77% of total budget. Sales Tax collections are lower by 14% compared to last year.

### **Expenses:**

At the end of the quarter, total overall expenses were below or at annual budget.

**Comparison from last year:**

Personnel expenses are lower by 17% due to Director Position vacancy.

**Summary:**

Expenses must continue to be positively managed.

---

**STATEMENT OF AVAILABLE RESOURCES****GENERAL FUND:**

General cash flow is at \$6.7 million. Available resources as of September 30, 2017 are \$6.4 million.

**UTILITY FUND:**

Utility fund cash flow is at \$4.7 million. Current available resources are \$2.2 million. At this time, we do not foresee any major cash flow problems with the Utility Fund.

**BRIDGE FUND:**

Bridge fund cash flow is healthy. Current available resources are \$2.5 million. At this time, we do not foresee any major cash flow problems with the Bridge Fund.

**PEDC FUND:**

PEDC fund cash flow is at \$2.5 million and current available resources are \$2.5 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 0.30%. Total collected reported by County is **\$16,656,667.80**. Delinquent property Tax collections are lower this year by 0.05%. Total amount collected to date is **\$631,949.64**.

---

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

Current tax collections are higher this year than last year by 5% or approximately \$657,150. Total collected up to this quarter is \$14.8 million compared to \$14.1 million.

**DELIQUENT PROPERTY TAX-CASH BASIS**

Tax collections are lower this year than last year. Collection percentage is lower by 4% or \$22,600 compared to last year. Total amount collected this fiscal year is **\$569,300**.

---

## **ANNUAL SALES TAX ACTIVITY ANALYSIS – FY 16/17**

This activity is based on cash basis. The difference is two months of collections. To date, City's sales tax is less than 1% LOWER than last year (roughly \$55,000 city-wide). This does not reflect true growth of sales tax revenue due to the fact that last year comparison included a material one-time payment of sales taxes.

## **SALES TAX STATE RGV COMPARISON**

Pharr's sales tax rank comparison to the other Rio Grande Valley cities increased compared to last quarter; putting us at 3rd place out of 10 other cities compared to prior year activity.

## **UTILITY REVENUE ACTIVITY ANALYSIS-WATER & SEWER**

Water billing and collection has shown an increase compared to last year's activity. This quarter is showing an increase of 8% in collected revenue. Sewer collected revenue increased this quarter by 5%.

## **UTILITY REVENUE ACTIVITY ANALYSIS-GARBAGE AND BRUSH**

Garbage and brush billing and collections are indicating a negative trend. Collected revenue has decreased by 2% compared to last year for garbage. Brush collections also decreased by 3%.

## **PHARR INTERNATIONAL BRIDGE TOLL COLLECTIONS**

Collections this year have increased by 4%. The car crossings increased compared to last year by 2%, and commercial crossings (trucks) increased by 3%. We currently have roughly \$470,000 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 increased by 25% compared to this time last year. This is primarily due to more crime and citations served and collected.

## **PHARR EVENT CENTER**

### **Revenues:**

Event Center revenue has decreased 9% compared to prior year. This is mainly due to less rental and facility fees revenues and concession sales at the Pharr Event Center.

### **Expenses:**

Event Center expenses are 18% lower than last year mainly due to better budget management.

---

## **HOTEL/MOTEL OCCUPANCY TAX ANALYSIS**

Hotel/Motel Tax Collections have decreased by 24% compared to last year; a decrease of approximately \$187,000. 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 CIP projects as well as City Incentive agreements

---

## **CIP ACTIVITY ANALYSIS-QUARTERLY UPDATE**

### **BRIDGE:**

The Bridge has 3 capital projects planned, of which all have started. Three of the four projects are in engineering phase.

### **UTILITY:**

The Utility fund has 5 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 had 25 capital projects including the recently approved Research and Technology Center in South Pharr, LED lighting Project and Several Street projects to improve City's infrastructure overall. Out of the 25 projects, 8 have been completed as of September 30, 2017.

---

## **DEBT: ISSUED & STATUS-QUARTERLY UPDATE**

### **OUTSTANDING DEBT ISSUANCES**

General Fund: There are currently two Certificates of Obligation outstanding; series 2012 and series 2016, for a total of outstanding debt to \$19.3 million. There is one General Obligation Refunding Bond; series 2015B with a total outstanding debt of \$5.7 million.

Bridge Fund: There is one Revenue Refunding Bond outstanding; series 2015A with a total outstanding debt of \$3.2 million.

Utility Fund: All activity is normal. Next issuance that will be completed is the 2008 Revenue Refunding Bonds. The city has refunded the 2007 series with a new refunding series of \$18 million dollars. Currently \$41.4 million is outstanding.

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.

PEDC: This series was issued in the name of the City but is being paid by PEDC. All activity is normal. This issuance will be completed in 2032 and 2021. Currently \$15 million is outstanding which includes a \$885,000 line of credit. One payment for \$300,000 was made this quarter.

### **OUTSTANDING CAPITAL LEASES/BANK LOANS**

There are currently 13 outstanding capital leases totaling \$11.6 million. The liability ownership for the leases is distributed between the following accounts: General, Golf, Bridge and Garage. Current balance on all the leases is \$8.4 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's policy.

### **DETAILED INVESTMENT REPORT**

The City has \$67,789,026 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 7 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 0.23%, 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.





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# FISCAL ACTIVITY



**CITY OF PHARR, TEXAS**  
**BALANCE SHEET - UNAUDITED, UNADJUSTED, AND PRELIMINARY**  
**GOVERNMENTAL FUNDS**  
**FOR QUARTER ENDING SEPTEMBER 30, 2017**

|                                                                               | <u>General</u>       | <u>Pharr Economic<br/>Development<br/>Corporation, Inc.</u> | <u>Capital Projects</u> |
|-------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------|-------------------------|
| <b><u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u></b>                       |                      |                                                             |                         |
| Cash                                                                          | \$ 10,916,733        | \$ 4,287,981                                                | \$ 12,098,283           |
| Investments                                                                   | 9,500,000            |                                                             |                         |
| Receivables (net of allowance for<br>uncollectible):                          |                      |                                                             |                         |
| Property taxes                                                                | 1,794,405            | -                                                           | -                       |
| Warrants                                                                      | 8,624,531            | -                                                           | -                       |
| Sales tax                                                                     | 2,184,116            | 728,039                                                     | -                       |
| Notes                                                                         | -                    | 2,119,159                                                   | -                       |
| Accounts                                                                      | 775,665              | 1,121,071                                                   | -                       |
| Intergovernmental                                                             | 10,638               | -                                                           | -                       |
| Other                                                                         | 631,812              | 107,600                                                     | -                       |
| Prepaid Items                                                                 | -                    |                                                             | -                       |
| Inventories                                                                   | 840,588              | -                                                           | -                       |
| Land Available for Sale                                                       | -                    | 7,301,802                                                   | -                       |
| Due from other funds                                                          | 2,214,813            | -                                                           | -                       |
| Restricted assets:                                                            |                      |                                                             |                         |
| Cash                                                                          | -                    | 293,753                                                     | 4,000,000               |
| Cash with Fiscal Agent                                                        | 1,146,777            | -                                                           | 581,578                 |
| Intergovernmental receivable                                                  | -                    | -                                                           | 132,140                 |
| Total assets                                                                  | <u>\$ 38,640,078</u> | <u>\$ 15,959,405</u>                                        | <u>\$ 16,812,001</u>    |
| <b><u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND<br/>FUND BALANCE</u></b> |                      |                                                             |                         |
| Liabilities:                                                                  |                      |                                                             |                         |
| Accounts payable                                                              | \$ 2,621,096         | \$ 48,257                                                   | \$ 1,536,219            |
| Accrued liabilities                                                           | -                    | -                                                           | -                       |
| Due to other funds                                                            | -                    | 1,408,589                                                   | -                       |
| Escrow accounts                                                               | 1,862,097            | -                                                           | 84,768                  |
| Total liabilities                                                             | <u>4,483,193</u>     | <u>1,456,846</u>                                            | <u>1,620,986</u>        |
| Deferred Inflows of Resources:                                                |                      |                                                             |                         |
| Deferred property tax                                                         | 1,794,405            | -                                                           | -                       |
| Deferred accounts                                                             | 775,665              | -                                                           | -                       |
| Deferred warrants                                                             | 8,624,531            | -                                                           | -                       |
| Deferred notes                                                                | -                    | 2,119,159                                                   | -                       |
| Total deferred inflow of resources                                            | <u>11,194,600</u>    | <u>2,119,159</u>                                            | <u>-</u>                |
| Fund balances:                                                                |                      |                                                             |                         |
| Nonspendable:                                                                 |                      |                                                             |                         |
| Inventory                                                                     | 840,588              | 7,301,802                                                   | -                       |
| Noncurrent advances                                                           | 2,214,813            | -                                                           | -                       |
| Restricted:                                                                   |                      |                                                             |                         |
| Economic development                                                          | -                    | 5,081,597                                                   | -                       |
| Committed:                                                                    |                      |                                                             |                         |
| Contingency                                                                   | 9,500,000            | -                                                           | -                       |
| Assigned:                                                                     |                      |                                                             |                         |
| Construction                                                                  | -                    | -                                                           | 15,191,014              |
| Unassigned:                                                                   | 10,406,884           | -                                                           | -                       |
| Total fund balances                                                           | <u>22,962,285</u>    | <u>12,383,399</u>                                           | <u>15,191,014</u>       |
| Total liabilities, deferred inflows of resources and fund balances            | <u>\$ 38,640,079</u> | <u>\$ 15,959,405</u>                                        | <u>\$ 16,812,000</u>    |

**CITY OF PHARR, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS - UNAUDITED, UNADJUSTED, AND PRELIMINARY**  
**FOR QUARTER ENDING SEPTEMBER 30, 2017**

|                                                              |    | <b>General</b>     | <b>Pharr Economic<br/>Development<br/>Corporation, Inc.</b> | <b>Capital Projects</b> |
|--------------------------------------------------------------|----|--------------------|-------------------------------------------------------------|-------------------------|
| <b>REVENUES</b>                                              |    |                    |                                                             |                         |
| Taxes:                                                       |    |                    |                                                             |                         |
| Property                                                     | \$ | 15,828,878         | \$ -                                                        | \$ -                    |
| Sales                                                        |    | 16,026,005         | 5,342,002                                                   | -                       |
| Franchise                                                    |    | 2,604,959          | -                                                           | -                       |
| Other                                                        |    | 182,001            | -                                                           | -                       |
| Licenses and permits                                         |    | 656,478            | -                                                           | -                       |
| Intergovernmental                                            |    | 435,339            | -                                                           | -                       |
| Fees and charges:                                            |    |                    |                                                             |                         |
| Sanitation                                                   |    | 2,848,415          | -                                                           | -                       |
| Brush                                                        |    | 1,178,376          | -                                                           | -                       |
| Other                                                        |    | 1,410,300          | -                                                           | -                       |
| Fines                                                        |    | 1,443,224          | -                                                           | -                       |
| Interest income                                              |    | 135,992            | 87,138                                                      | -                       |
| Other                                                        |    | 753,713            | 282,502                                                     | -                       |
| Total revenues                                               | \$ | <u>43,503,680</u>  | <u>\$ 5,711,642</u>                                         | <u>\$ -</u>             |
| <b>EXPENDITURES</b>                                          |    |                    |                                                             |                         |
| Current:                                                     |    |                    |                                                             |                         |
| General government                                           | \$ | 12,311,681         | \$ -                                                        | \$ -                    |
| Public safety                                                |    | 22,570,586         | -                                                           | 704,289                 |
| Highways and streets                                         |    | 5,257,215          | -                                                           | 9,590,358               |
| Health and welfare                                           |    | 270,218            | -                                                           | -                       |
| Culture and recreation                                       |    | 4,073,549          | -                                                           | 3,846,351               |
| Economic development                                         |    | -                  | 2,930,829                                                   | -                       |
| Debt service:                                                |    |                    |                                                             |                         |
| Principal                                                    |    | 1,004,096          | 2,589,143                                                   | -                       |
| Interest                                                     |    | 77,306             | 334,375                                                     | -                       |
| Total expenditures                                           |    | <u>45,564,651</u>  | <u>5,854,347</u>                                            | <u>14,140,998</u>       |
| Excess (deficiency) of revenues<br>over (under) expenditures |    | <u>(2,060,972)</u> | <u>(142,705)</u>                                            | <u>(14,140,998)</u>     |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |    |                    |                                                             |                         |
| Transfers in                                                 |    | 10,874,100         | 1,425,228                                                   | 6,432,463               |
| Transfers (out)                                              |    | (6,430,644)        | (12,017,360)                                                | -                       |
| Gain from sale of land                                       |    | -                  | 72,587                                                      | -                       |
| Issuance of debt                                             |    | 1,150,500          | 10,230,006                                                  | -                       |
| Total other financing sources<br>and uses                    |    | <u>5,593,956</u>   | <u>(289,539)</u>                                            | <u>6,432,463</u>        |
| Net change in fund balance                                   |    | 3,532,984          | (432,244)                                                   | (7,708,535)             |
| Fund balance - beginning                                     |    | 19,412,609         | 12,815,643                                                  | 23,198,086              |
| Prior period adjustment                                      |    | 16,692             | -                                                           | (298,538)               |
| Fund balance - ending                                        | \$ | <u>22,962,285</u>  | <u>\$ 12,383,399</u>                                        | <u>\$ 15,191,013</u>    |



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**CITY OF PHARR, TEXAS**  
**STATEMENT OF NET POSITION - UNAUDITED, UNADJUSTED, AND PRELIMINARY**  
**PROPRIETARY FUNDS**  
**FOR QUARTER ENDING SEPTEMBER 30, 2017**

|                                                       | <b>PROPRIETARY FUNDS</b> |                      |                     |                     |
|-------------------------------------------------------|--------------------------|----------------------|---------------------|---------------------|
|                                                       | <b>Utility</b>           | <b>Toll Bridge</b>   | <b>Golf</b>         | <b>Event Center</b> |
| <b><u>ASSETS</u></b>                                  |                          |                      |                     |                     |
| Current assets:                                       |                          |                      |                     |                     |
| Cash                                                  | \$ 9,214,347             | \$ 6,463,677         | \$ 509,401          | \$ 379,547          |
| Investments                                           | -                        | -                    | -                   | -                   |
| Receivables (net of allowance for uncollectible):     |                          |                      |                     |                     |
| Accounts                                              | 2,792,494                | 78,951               | -                   | -                   |
| Other                                                 | 1,276                    | 32,000               | 15,982              | 84,166              |
| Inventories                                           | 109,046                  | -                    | 8,578               | 4,586               |
| Due from other funds                                  |                          |                      |                     | -                   |
| Restricted assets:                                    |                          |                      |                     |                     |
| Cash                                                  | 7,567,431                | 203,511              | -                   | -                   |
| Cash with Fiscal Agent                                | -                        | 2,010,000            | 120,000             | -                   |
| Total current assets                                  | <u>19,684,594</u>        | <u>8,788,139</u>     | <u>653,961</u>      | <u>468,299</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            | 71,865              | 24,471              |
| Infrastructure                                        | 87,874,569               | 11,956,910           | 31,351              | -                   |
| Construction in progress - Utility                    | 12,149,520               | -                    | -                   | -                   |
| Construction in progress - Bridge                     | -                        | 730,876              | -                   | -                   |
| Total capital assets, net of accumulated depreciation | <u>117,593,600</u>       | <u>16,160,277</u>    | <u>3,578,023</u>    | <u>3,367,234</u>    |
| Total noncurrent assets                               | <u>117,593,600</u>       | <u>16,160,277</u>    | <u>3,578,023</u>    | <u>3,367,234</u>    |
| <b><u>DEFERRED OUTFLOW OF RESOURCES</u></b>           |                          |                      |                     |                     |
| Unamortized gain / loss on refunding of debt          | (3,243,438)              | (159,055)            | -                   | -                   |
| Total deferred outflow of resources                   | <u>(3,243,438)</u>       | <u>(159,055)</u>     | <u>-</u>            | <u>-</u>            |
| Total assets and deferred outflow of resources        | <u>\$ 134,034,756</u>    | <u>\$ 24,789,361</u> | <u>\$ 4,231,983</u> | <u>\$ 3,835,533</u> |

|                                                             |    | PROPRIETARY FUNDS        |                          |                         |                         |
|-------------------------------------------------------------|----|--------------------------|--------------------------|-------------------------|-------------------------|
|                                                             |    | Utility                  | Toll Bridge              | Golf                    | Event Center            |
| <b><u>LIABILITIES</u></b>                                   |    |                          |                          |                         |                         |
| Current liabilities payable:                                |    |                          |                          |                         |                         |
| Accounts payable                                            | \$ | 831,429                  | 73,800                   | 6,921                   | 44,038                  |
| Accrued liabilities                                         |    | 256,280                  | 24,601                   | -                       | -                       |
| Due to other funds                                          |    | -                        | 15,438                   | -                       | -                       |
| Unearned revenue                                            |    | -                        | -                        | 48,216                  | 18,650                  |
| Total current liabilities payable                           |    | <u>1,087,709</u>         | <u>113,839</u>           | <u>55,137</u>           | <u>62,688</u>           |
| Current liabilities payable from<br>restricted assets:      |    |                          |                          |                         |                         |
| Customer deposits payable                                   |    | 2,242,400                | -                        | -                       | -                       |
| Escrow payable                                              |    | 142,850                  | -                        | -                       | -                       |
| Matured accrued compensation                                |    | 161,539                  | 62,624                   | 28,857                  | 19,103                  |
| Matured capital lease                                       |    | -                        | -                        | -                       | -                       |
| Matured bonds/notes, net                                    |    | <u>3,382,000</u>         | <u>605,000</u>           | <u>-</u>                | <u>-</u>                |
| Total current liabilities payable<br>from restricted assets |    | <u>5,928,789</u>         | <u>667,624</u>           | <u>28,857</u>           | <u>19,103</u>           |
| Total current liabilities                                   |    | <u>7,016,498</u>         | <u>781,463</u>           | <u>83,993</u>           | <u>81,791</u>           |
| Noncurrent liabilities:                                     |    |                          |                          |                         |                         |
| Accrued compensation                                        |    | 484,617                  | 187,871                  | 86,570                  | 57,308                  |
| Capital lease payable                                       |    | -                        | 2,010,000                | 120,000                 | -                       |
| Bonds/notes principal payable                               |    | <u>41,415,000</u>        | <u>2,640,000</u>         | <u>-</u>                | <u>-</u>                |
| Total noncurrent liabilities                                |    | <u>41,899,617</u>        | <u>4,837,871</u>         | <u>206,570</u>          | <u>57,308</u>           |
| <b><u>DEFERRED INFLOW OF RESOURCES</u></b>                  |    |                          |                          |                         |                         |
| Unamortized premium                                         |    | <u>-</u>                 | <u>-</u>                 | <u>-</u>                | <u>-</u>                |
| Total deferred inflow of resources                          |    | <u>-</u>                 | <u>-</u>                 | <u>-</u>                | <u>-</u>                |
| Total liabilities and deferred inflow of resources          |    | <u>48,916,115</u>        | <u>5,619,335</u>         | <u>290,563</u>          | <u>139,099</u>          |
| <b><u>NET POSITION</u></b>                                  |    |                          |                          |                         |                         |
| Invested in capital assets, net of related debt             |    | 72,592,125               | 12,941,881               | 3,578,023               | 3,367,234               |
| Restricted for:                                             |    |                          |                          |                         |                         |
| Debt service                                                |    | 4,828,814                | 1,047,658                | -                       | -                       |
| Capital projects                                            |    | 7,697,703                | 2,010,000                | 120,000                 | -                       |
| Other                                                       |    | -                        | -                        | -                       | -                       |
| Unrestricted                                                |    | <u>-</u>                 | <u>3,170,487</u>         | <u>243,398</u>          | <u>329,200</u>          |
| Total net position                                          | \$ | <u><u>85,118,641</u></u> | <u><u>19,170,026</u></u> | <u><u>3,941,421</u></u> | <u><u>3,696,433</u></u> |

**CITY OF PHARR, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS - UNAUDITED, UNADJUSTED, AND PRELIMINARY**  
**FOR QUARTER ENDING SEPTEMBER 30, 2017**

| <b>PROPRIETARY FUNDS</b>                       |                      |                      |                     |                     |
|------------------------------------------------|----------------------|----------------------|---------------------|---------------------|
|                                                | <b>Utility</b>       | <b>Toll Bridge</b>   | <b>Golf</b>         | <b>Event Center</b> |
| Operating revenues:                            |                      |                      |                     |                     |
| Charges for sales and services:                |                      |                      |                     |                     |
| Water sales                                    | \$ 8,399,944         | -                    | \$ -                | \$ -                |
| Sewer service                                  | 5,810,494            | -                    | -                   | -                   |
| Tap fees                                       | 635,423              | -                    | -                   | -                   |
| Toll fees                                      | -                    | 13,626,054           | -                   | -                   |
| Golf services                                  | -                    | -                    | 698,193             | -                   |
| Concession                                     | -                    | -                    | 51,957              | 258,454             |
| Other                                          | 4,850                | 278,721              | 126,269             | 259,658             |
| Total operating revenues                       | <u>14,850,710</u>    | <u>13,904,775</u>    | <u>876,420</u>      | <u>518,111</u>      |
| Operating expenses:                            |                      |                      |                     |                     |
| Personnel services                             | 3,101,571            | 1,028,085            | 637,019             | 362,109             |
| Supplies and Materials                         | 1,089,196            | 120,489              | 200,441             | 126,744             |
| Contractual Services                           | 6,491,071            | 1,711,036            | 223,754             | 210,816             |
| Depreciation                                   | 4,056,755            | 812,954              | 257,002             | 110,707             |
| Total operating expenses                       | <u>14,738,592</u>    | <u>3,672,563</u>     | <u>1,318,215</u>    | <u>810,376</u>      |
| Operating income (loss)                        | <u>112,118</u>       | <u>10,232,212</u>    | <u>(441,796)</u>    | <u>(292,265)</u>    |
| Nonoperating revenues (expenses):              |                      |                      |                     |                     |
| Investment earnings                            | 63,216               | 45,061               | 3,016               | 960                 |
| Interest expense                               | (915,022)            | (133,430)            | (5,840)             | -                   |
| Amortization expense                           | (365,428)            | (31,811)             | -                   | -                   |
| Intergovernmental                              | 965,243              | -                    | -                   | -                   |
| Other                                          | 1,344,833            | 284                  | 496                 | 19,210              |
| Cash defeasance Contribution                   | (2,049,409)          | -                    | -                   | -                   |
| Total nonoperating revenues (expenses)         | <u>(956,566)</u>     | <u>(119,896)</u>     | <u>(2,327)</u>      | <u>20,170</u>       |
| Income loss before contributions and transfers | <u>(844,448)</u>     | <u>10,112,316</u>    | <u>(444,122)</u>    | <u>(272,095)</u>    |
| Transfers in                                   | -                    | -                    | 437,400             | 215,200             |
| Transfers (out)                                | (1,079,176)          | (10,813,500)         | -                   | -                   |
| Changes in net position                        | <u>(1,923,624)</u>   | <u>(701,184)</u>     | <u>(6,722)</u>      | <u>(56,895)</u>     |
| Total net position - beginning                 | 87,042,265           | 19,871,210           | 3,948,143           | 3,720,909           |
| Prior period adjustment                        | -                    | -                    | -                   | 32,419              |
| Total net position - ending                    | <u>\$ 85,118,641</u> | <u>\$ 19,170,026</u> | <u>\$ 3,941,421</u> | <u>\$ 3,696,433</u> |

\*\*\*\* Note:

|                                         |                     |
|-----------------------------------------|---------------------|
| <b><u>Debt Coverage Ratio</u></b>       |                     |
| Total operating revenues                | \$ 16,258,759       |
| Total operating expenses                | 10,681,837          |
| Total net revenues                      | <u>\$ 5,576,922</u> |
| 2017 outstanding utility debt           | \$ 4,585,000        |
| 4th quarter allocation of debt          | <u>\$ 4,585,000</u> |
| Debt service coverage ratio $\geq 1.10$ | <b>1.22</b>         |



**CITY OF PHARR  
GENERAL LEDGER STATUS REPORT  
NON AUDITED BUDGET VS. ACTUAL  
FOR PERIOD ENDING SEPTEMBER 30, 2017**

**GENERAL FUND**

|                                | FY 16/17      |                 | PERCENT<br>OF<br>BUDGET | BALANCE      | FY 15/16      |                       | --Variance-- |         |
|--------------------------------|---------------|-----------------|-------------------------|--------------|---------------|-----------------------|--------------|---------|
|                                | ANNUAL BUDGET | Y-T-D<br>ACTUAL |                         |              | Y-T-D ACTUAL  | Prior FY Y-T-D Actual | Amount       | Percent |
| REVENUES                       |               |                 |                         |              |               |                       |              |         |
| PROPERTY TAXES                 | \$ 15,840,000 | \$ 15,826,810   | 100%                    | \$ (13,190)  | \$ 15,826,810 | \$ 15,210,539         | \$ 616,271   | 4%      |
| SALES TAX                      | 12,509,000    | 12,708,053      | 102%                    | 199,053.20   | 12,708,053    | 14,830,278            | (2,122,224)  | -14%    |
| OTHER TAXES                    | 195,000       | 158,748         | 81%                     | (36,252)     | 158,748       | 194,764               | (36,016)     | -18%    |
| FRANCHISE FEES                 | 2,395,000     | 2,347,738       | 98%                     | (47,262)     | 2,347,738     | 2,300,471             | 47,267       | 2%      |
| RENTAL FEES                    | 307,000       | 291,983         | 95%                     | (15,017)     | 291,983       | 326,845               | (34,862)     | -11%    |
| SANITATION FEES                | 3,196,000     | 3,160,894       | 99%                     | (35,106)     | 3,160,894     | 3,260,044             | (99,150)     | -3%     |
| DEBRIS & BRUSH FEES            | 1,071,000     | 1,150,754       | 107%                    | 79,754       | 1,150,754     | 1,231,496             | (80,742)     | -7%     |
| MUNICIPAL COURT FEES AND FINES | 1,536,500     | 1,529,171       | 100%                    | (7,329)      | 1,529,171     | 1,237,627             | 291,544      | 24%     |
| OTHER FINES AND FEES           | 158,000       | 265,421         | 168%                    | 107,421      | 265,421       | 194,434               | 70,987       | 37%     |
| BUILDING PERMITS               | 425,000       | 366,273         | 86%                     | (58,727)     | 366,273       | 457,839               | (91,565)     | -20%    |
| OTHER LICENSES AND PERMITS     | 504,000       | 631,685         | 125%                    | 127,685      | 631,685       | 553,314               | 78,371       | 14%     |
| INTERFUND TRANSFERS IN         | 10,833,100    | 9,686,600       | 89%                     | (1,146,500)  | 9,686,600     | 11,480,500            | (1,793,900)  | -16%    |
| SERVICE FEES                   | 762,700       | 1,836,709       | 241%                    | 1,074,009    | 1,836,709     | 1,704,499             | 132,210      | 8%      |
| OTHER FINANCING SOURCES        | 1,150,500     | 1,150,500       | 100%                    | -            | 1,150,500     | 16,692,650            | (15,542,150) | -93%    |
| TOTAL REVENUES                 | 50,882,800    | 51,111,340      | 100%                    | 228,540      | 51,111,340    | 69,675,299            | (18,563,959) | -27%    |
| EXPENDITURES                   |               |                 |                         |              |               |                       |              |         |
| CITY MANAGER'S OFFICE          | 1,288,800     | 1,132,434       | 88%                     | 156,366      | 1,132,434     | 1,591,627             | 459,193      | 29%     |
| FINANCE DIRECTOR'S OFFICE      | 688,300       | 641,538         | 93%                     | 46,762       | 641,538       | 771,443               | 129,904      | 17%     |
| POLICE DEPARTMENT              | 14,763,400    | 13,823,385      | 94%                     | 940,015      | 13,823,385    | 13,092,268            | (731,117)    | -6%     |
| MUNICIPAL COURT                | 521,500       | 424,333         | 81%                     | 97,167       | 424,333       | 427,484               | 3,151        | 1%      |
| FIRE DEPARTMENT                | 7,305,100     | 6,477,036       | 89%                     | 828,064      | 6,477,036     | 6,883,735             | 406,698      | 6%      |
| PAL ADMINISTRATION             | 456,800       | 378,664         | 83%                     | 78,136       | 378,664       | 399,641               | 20,977       | 5%      |
| STREET MAINTENANCE             | 5,497,700     | 4,612,134       | 84%                     | 885,566      | 4,612,134     | 5,271,664             | 659,530      | 13%     |
| INFORMATION TECHNOLOGY         | 1,539,500     | 1,312,086       | 85%                     | 227,414      | 1,312,086     | 1,667,200             | 355,114      | 21%     |
| MEDIA                          | 256,800       | 236,727         | 92%                     | 20,073       | 236,727       | -                     | (236,727)    | 0%      |
| MUNICIPAL LIBRARY              | 1,214,900     | 1,039,618       | 86%                     | 175,282      | 1,039,618     | 1,092,879             | 53,261       | 5%      |
| PARKS & RECREATION             | 2,891,900     | 2,540,397       | 88%                     | 351,503      | 2,540,397     | 2,503,193             | (37,204)     | -1%     |
| HUMAN RESOURCES                | 478,000       | 424,099         | 89%                     | 53,901       | 424,099       | 287,205               | (136,894)    | -48%    |
| PLANNING & CODE ENFORCEMENT    | 1,290,800     | 1,149,107       | 89%                     | 141,693      | 1,149,107     | 1,186,470             | 37,362       | 3%      |
| ENGINEERING                    | 525,400       | 439,868         | 84%                     | 85,532       | 439,868       | 430,467               | (9,401)      | -2%     |
| SANITATION PRIVATIZATION       | 1,910,000     | 1,565,471       | 82%                     | 344,529      | 1,565,471     | 1,760,021             | 194,550      | 11%     |
| DEBRIS COLLECTION EXPENSE      | 673,200       | 561,060         | 83%                     | 112,140      | 561,060       | 664,015               | 102,955      | 16%     |
| STREET LIGHTS                  | 700,000       | 600,177         | 86%                     | 99,823       | 600,177       | 597,710               | (2,467)      | 0%      |
| OTHER TRANSFERS OUT            | 5,959,200     | 5,333,694       | 90%                     | 625,506      | 5,333,694     | 23,345,277            | 18,011,584   | 77%     |
| OTHER NON-DEPARTMENTAL EXP     | 3,421,500     | 3,883,375       | 113%                    | (461,875)    | 3,883,375     | 2,315,844             | (1,567,531)  | -68%    |
| TOTAL EXPENDITURES             | 51,382,800    | 46,575,204      | 91%                     | 4,807,596    | 46,575,204    | 64,288,142            | 17,712,938   | 28%     |
| REVENUE OVER/(UNDER EXPE       | \$ (500,000)  | \$ 4,536,136    |                         | \$ 5,036,136 | \$ 4,536,136  | \$ 5,387,157          | \$ (851,021) |         |

**CITY OF PHARR  
GENERAL LEDGER STATUS REPORT  
NON AUDITED BUDGET VS. ACTUAL  
FOR PERIOD ENDING SEPTEMBER 30, 2017**

**UTILITY FUND**

|                                   | FY 16/17         |                     | PERCENT OF<br>BUDGET | BALANCE             | FY 15/16            |                          |                     |         | --Variance-- |  |
|-----------------------------------|------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|---------|--------------|--|
|                                   | ANNUAL BUDGET    | Y-T-D ACTUAL        |                      |                     | Y-T-D ACTUAL        | Prior FY Y-T-D<br>Actual | Amount              | Percent |              |  |
| REVENUES                          |                  |                     |                      |                     |                     |                          |                     |         |              |  |
| WATER REVENUES                    | \$ 7,855,500     | \$ 8,356,523        | 106%                 | \$ 501,023          | \$ 8,356,523        | \$ 8,352,225             | \$ 4,298            | 0%      |              |  |
| SEWER REVENUE                     | 5,882,600        | 6,032,229           | 103%                 | 149,629             | 6,032,229           | 5,861,938                | 170,291             | 3%      |              |  |
| INTEREST EARNED                   | 41,000           | 62,278              | 152%                 | 21,278              | 62,278              | 46,066                   | 16,212              | 35%     |              |  |
| OTHER REVENUES                    | 616,300          | 980,255             | 159%                 | 363,955             | 980,255             | 1,870,259                | (890,004)           | -48%    |              |  |
| TOTAL REVENUES                    | 14,395,400       | 15,431,285          | 107%                 | 1,035,885           | 15,431,285          | 16,130,488               | (699,204)           | -4%     |              |  |
| EXPENDITURES                      |                  |                     |                      |                     |                     |                          |                     |         |              |  |
| BOND DEBT SERVICE EXPENSE         | 4,697,000        | 4,542,430           | 97%                  | 154,570             | 4,542,430           | 1,702,573                | (2,839,857)         | -167%   |              |  |
| ADMINISTRATION EXP                | 701,400          | 700,791             | 100%                 | 609                 | 700,791             | 752,919                  | 52,128              | 7%      |              |  |
| WATER PRODUCTION                  | 1,992,750        | 1,662,270           | 83%                  | 330,480             | 1,662,270           | 1,764,876                | 102,606             | 6%      |              |  |
| WATER DISTRIBUTION EXP            | 1,960,350        | 1,814,914           | 93%                  | 145,436             | 1,814,914           | 1,747,827                | (67,087)            | -4%     |              |  |
| SEWER PLANT EXP                   | 2,401,800        | 2,221,916           | 93%                  | 179,884             | 2,221,916           | 2,397,948                | 176,032             | 7%      |              |  |
| SEWER LIFT STATIONS               | 468,100          | 302,692             | 65%                  | 165,408             | 302,692             | 344,481                  | 41,789              | 12%     |              |  |
| NON-DEPARTMENTAL EXP              | 2,147,400        | 1,816,842           | 85%                  | 330,558             | 1,816,842           | 11,793,287               | 9,976,445           | 85%     |              |  |
| TOTAL EXPEDITURES                 | 14,368,800       | 13,061,855          | 91%                  | 1,306,945           | 13,061,855          | 20,503,910               | 7,442,056           | 36%     |              |  |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>\$ 26,600</u> | <u>\$ 2,369,430</u> |                      | <u>\$ 2,342,830</u> | <u>\$ 2,369,430</u> | <u>\$ (4,373,422)</u>    | <u>\$ 6,742,852</u> |         |              |  |

| Debt Coverage Ratio: |                           |
|----------------------|---------------------------|
| Revenues             | \$ 14,451,029.77          |
| Operating Expenses   | \$ 8,519,424.84           |
| Net Revenues         | \$ 5,931,604.93           |
| Maximum Debt         | \$ 4,585,000.00           |
| Debt Coverage Ratio  | 1.29 <----Must be => 1.10 |

**CITY OF PHARR**  
**GENERAL LEDGER STATUS REPORT**  
**NON AUDITED BUDGET VS. ACTUAL**  
**FOR PERIOD ENDING SEPTEMBER 30, 2017**

**BRIDGE FUND**

|                                      | FY 16/17            |                     | PERCENT<br>OF<br>BUDGET | BALANCE             | Y-T-D<br>ACTUAL     | FY 15/16                 | --Variance--          |         |
|--------------------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|--------------------------|-----------------------|---------|
|                                      | ANNUAL<br>BUDGET    | Y-T-D<br>ACTUAL     |                         |                     |                     | Prior FY Y-T-D<br>Actual | Amount                | Percent |
| REVENUES                             |                     |                     |                         |                     |                     |                          |                       |         |
| BRIDGE TOLL REVENUES                 | \$ 12,312,500       | \$ 13,614,356       | 111%                    | \$ 1,301,856        | \$ 13,614,356       | \$ 13,149,421            | \$ 464,936            | 4%      |
| BRIDGE REVENUE FUND INTEREST EARNED  | 23,000              | 43,619              | 190%                    | 20,619              | 43,619              | 19,346                   | 24,273                | 125%    |
| PESO EXCHANGE RATE INCOME            | 50,000              | 75,511              | 151%                    | 25,511              | 75,511              | 36,582                   | 38,929                | 106%    |
| RENTAL INCOME                        | 222,600             | 203,210             | 91%                     | (19,390)            | 203,210             | 233,194                  | (29,984)              | -13%    |
| TOLL TICKET SALES                    | 1,097,500           | 11,698              | 1%                      | (1,085,802)         | 11,698              | 18,364                   | (6,666)               | -36%    |
| TRANSFER IN - BRDIGE CIP             | -                   | 6,907.00            | 0%                      | 6,907               | 6,907.00            | 2,648,158                | (2,641,251.40)        | -100%   |
| MISC INCOME                          | -                   | -                   | 0%                      | -                   | -                   | 867                      | (866.79)              | -100%   |
| FINANCING DEBT FUNDS                 | 1,910,000           | 2,010,000           | 105%                    | 100,000             | 2,010,000           | -                        | 2,010,000             | 0%      |
| TOTAL REVENUES                       | 15,615,600          | 15,965,302          | 102%                    | 349,702             | 15,965,302          | 16,105,932               | (140,630)             | -1%     |
| EXPENDITURES                         |                     |                     |                         |                     |                     |                          |                       |         |
| PERSONNEL                            | 1,131,500           | 995,432             | 88%                     | 136,068             | 995,432             | 1,121,335                | 125,903               | 11%     |
| SUPPLIES & MATERIALS                 | 110,000             | 114,934             | 104%                    | (4,934)             | 114,934             | 84,379                   | (30,555)              | -36%    |
| BUILDING & EQUIPMENT                 | 2,021,000           | -                   | 0%                      | 2,021,000           | -                   | 111,174                  | 111,174               | 100%    |
| REPAIRS & MAINTENANCE                | 14,000              | 3,575               | 26%                     | 10,425              | 3,575               | 7,989                    | 4,415                 | 55%     |
| EQUIPMENT RENTALS                    | 5,600               | 3,302               | 59%                     | 2,298               | 3,302               | 4,214                    | 912                   | 22%     |
| UTILITIES                            | 70,000              | 48,953              | 70%                     | 21,047              | 48,953              | 49,673                   | 721                   | 1%      |
| VEHICLE USAGE                        | 19,900              | 21,522              | 108%                    | (1,622)             | 21,522              | 17,238                   | (4,284)               | -25%    |
| INSURANCE                            | 40,000              | 29,627              | 74%                     | 10,373              | 29,627              | 27,922                   | (1,705)               | -6%     |
| DEBT SERVICE                         | 925,100             | 880,647             | 95%                     | 44,453              | 880,647             | 217,673                  | (662,974)             | -305%   |
| CONTRACTUAL SERVICES                 | 187,000             | 111,789             | 60%                     | 75,211              | 111,789             | 125,594                  | 13,805                | 11%     |
| OTHER CONTRACTUAL & SPECIAL SERVICES | 841,000             | 1,074,358           | 128%                    | (233,358)           | 1,074,358           | 741,842                  | (332,516)             | -45%    |
| TRANSFERS OUT                        | 11,213,500          | 9,617,907           | 86%                     | 1,595,593           | 9,617,907           | 8,543,437                | (376,803)             | -4%     |
| TOTAL EXPENDITURES                   | 16,578,600          | 12,902,045          | 78%                     | 3,676,555           | 12,902,045          | 11,052,470               | (1,151,908)           | -10%    |
| REVENUE OVER/(UNDER) EXPENDITURES    | <u>\$ (963,000)</u> | <u>\$ 3,063,257</u> |                         | <u>\$ 4,026,257</u> | <u>\$ 3,063,257</u> | <u>\$ 5,053,461</u>      | <u>\$ (1,292,538)</u> |         |

**CITY OF PHARR  
GENERAL LEDGER STATUS REPORT  
NON AUDITED BUDGET VS. ACTUAL  
FOR PERIOD ENDING SEPTEMBER 30, 2017**

| PEDC                                 | FY 16/17            |                   |                      |                   | FY 15/16          |                          |                       |         | --Variance-- |  |
|--------------------------------------|---------------------|-------------------|----------------------|-------------------|-------------------|--------------------------|-----------------------|---------|--------------|--|
|                                      | ANNUAL<br>BUDGET    | Y-T-D ACTUAL      | PERCENT OF<br>BUDGET | BALANCE           | Y-T-D<br>ACTUAL   | Prior FY Y-T-D<br>Actual | Amount                | Percent |              |  |
| REVENUES                             |                     |                   |                      |                   |                   |                          |                       |         |              |  |
| SALES TAX                            | \$ 4,336,700        | \$ 4,236,018      | 98%                  | \$ (100,682)      | \$ 4,236,018      | \$ 4,943,426             | \$ (707,408)          | -14%    |              |  |
| RENTAL INCOME                        | 34,200              | 15,294            | 45%                  | (18,906.00)       | 15,294            | 25,030                   | (9,736.00)            | -39%    |              |  |
| INTEREST EARNED                      | 10,000              | 87,138            | 871%                 | 77,138.35         | 87,138            | 30,440                   | 56,697.96             | 186%    |              |  |
| MISC. INCOME                         | -                   | 1,554             | 0%                   | 1,553.65          | 1,554             | 43,314                   | (41,760.19)           | -96%    |              |  |
| GAIN OF SALE OF LAND                 | -                   | 99,321            | 0%                   | 99,320.50         | 99,321            | 641,585                  | (542,264.96)          | -85%    |              |  |
| FINANCING / DEBT PROCEEDS            | 10,983,200          | 9,913,006         | 90%                  | (1,070,194.00)    | 9,913,006         | 700,000                  | 9,213,006.00          | 1316%   |              |  |
| LOAN REVENUE                         | 231,800             | 266,362           | 115%                 | 34,562.10         | 266,362           | 120,444                  | 145,917.95            | 121%    |              |  |
| LINE OF CREDIT PROCEEDS              | -                   | 317,000           | 0%                   | 317,000.00        | 317,000           | -                        | 317,000.00            | 0%      |              |  |
| TRANSFER IN - GENERAL FUND           | 750,000             | 869,327           | 0%                   | 119,327.46        | 869,327           | 247,682                  | 621,645.57            | 251%    |              |  |
| TRANSFER IN - HOTEL / MOTEL          | 51,200              | 17,067            | 33%                  | (34,133.48)       | 17,067            | -                        | 17,066.52             | 0%      |              |  |
| TRASNFER IN - PFC                    | 500,000             | 495,299           | 0%                   | (4,701.32)        | 495,299           | -                        | 495,298.68            | 0%      |              |  |
| TOTAL REVENUES                       | 16,897,100          | 16,317,385        | 97%                  | (579,715)         | 16,317,385        | 6,751,922                | 9,565,463             | 142%    |              |  |
| EXPENDITURES                         |                     |                   |                      |                   |                   |                          |                       |         |              |  |
| PERSONNEL                            | 635,800             | 541,358           | 85%                  | 94,442            | 541,358           | 463,535                  | (77,823)              | -17%    |              |  |
| SUPPLIES & MATERIALS                 | 28,300              | 22,275            | 79%                  | 6,025             | 22,275            | 9,777                    | (12,498)              | -128%   |              |  |
| BUILDING & EQUIPMENT                 | 57,700              | 39,287            | 68%                  | 18,413            | 39,287            | 20,259                   | (19,028)              | -94%    |              |  |
| EQUIPMENT RENTALS                    | 5,000               | 2,893             | 58%                  | 2,107             | 2,893             | 4,836                    | 1,942                 | 40%     |              |  |
| UTILITIES                            | 4,500               | 10,503            | 233%                 | (6,003)           | 10,503            | 10,002                   | (502)                 | -5%     |              |  |
| ELECTRICITY                          | 16,000              | 9,379             | 59%                  | 6,621             | 9,379             | 14,307                   | 4,928                 | 34%     |              |  |
| AUTOMOTIVE                           | 7,200               | 4,709             | 65%                  | 2,491             | 4,709             | 7,933                    | 3,224                 | 41%     |              |  |
| GAS & OIL                            | 1,500               | 716               | 48%                  | 784               | 716               | 1,106                    | 391                   | 35%     |              |  |
| INSURANCE                            | -                   | 5,387             | 0%                   | (5,387)           | 5,387             | 5,077                    | (310)                 | -6%     |              |  |
| CONTRACTUAL SERVICES                 | 227,000             | 393,226           | 173%                 | (166,226)         | 393,226           | 314,073                  | (79,153)              | -25%    |              |  |
| OTHER CONTRACTUAL & SPECIAL SERVICES | 791,300             | 672,116           | 85%                  | 119,184           | 672,116           | 344,979                  | (297,021)             | -86%    |              |  |
| DEBT SERVICE                         | 3,210,900           | 2,920,575         | 91%                  | 290,325           | 2,920,575         | 899,191                  | (2,021,383)           | -225%   |              |  |
| CITY B-DAY PARTY                     | -                   | 10,317            | 0%                   | (10,317)          | 10,317            | -                        | (10,317)              | 0%      |              |  |
| PROGRAM DEVELOPMENT                  | 1,100,000           | 397,000           | 36%                  | 703,000           | 397,000           | 1,515,000                | 1,118,000             | 74%     |              |  |
| TRANSFERS OUT OTHER-GENERAL FUND CIP | 200,500             | 33,417            | 17%                  | 167,083           | 33,417            | -                        | (33,417)              | 0%      |              |  |
| TRANSFERS OUT                        | 10,940,000          | 10,824,880        | 99%                  | 115,120           | 10,824,880        | 1,559,100                | (9,265,780)           | -594%   |              |  |
| TOTAL EXPENDITURES                   | 17,225,700          | 15,888,036        | 92%                  | 1,337,664         | 15,888,036        | 5,169,174                | (10,688,746)          | -207%   |              |  |
| REVENUE OVER/(UNDER) EXPENDITURES    | <u>\$ (328,600)</u> | <u>\$ 429,349</u> |                      | <u>\$ 757,949</u> | <u>\$ 429,349</u> | <u>\$ 1,582,748</u>      | <u>\$ (1,123,283)</u> |         |              |  |

**CITY OF PHARR**  
**STATEMENT OF AVAILABLE RESOURCES**  
**FOR PERIOD ENDING SEPTEMBER 30, 2017**

|                                          | <b>GENERAL FUND</b> | <b>WATER FUND</b>   | <b>BRIDGE FUND</b>  | <b>PEDC FUND</b>    |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>CASH</b>                              |                     |                     |                     |                     |
| OPERATING CASH                           | \$ -                | \$ 458,952          | \$ 105,033          | \$ 1,711,632        |
| CLAIM ON CASH                            | 5,226,370           | 4,316,483           | 2,484,405           | 858,121             |
| DUE FROM OTHER FUNDS                     | 1,497,823           | -                   | -                   | -                   |
| CHANGE FUND                              | 2,150               | 2,300               | 4,500               | -                   |
|                                          | <hr/>               | <hr/>               | <hr/>               | <hr/>               |
| TOTAL CASH                               | 6,726,343           | 4,777,735           | 2,593,938           | 2,569,753           |
| <b>LIABILITIES</b>                       |                     |                     |                     |                     |
| ACCOUNTS PAYABLES                        | 295,922             | 197,173             | 106,246             | 10,893              |
| DUE TO OTHER FUNDS                       | -                   | -                   | -                   | -                   |
| UTILITY ACCOUNTS                         | -                   | 2,320,792           | -                   | -                   |
|                                          | <hr/>               | <hr/>               | <hr/>               | <hr/>               |
| TOTAL LIABILITIES                        | 295,922             | 2,517,965           | 106,246             | 10,893              |
|                                          | <hr/>               | <hr/>               | <hr/>               | <hr/>               |
| <b>TOTAL<br/>AVAILABLE<br/>RESOURCES</b> | <b>\$ 6,430,421</b> | <b>\$ 2,259,770</b> | <b>\$ 2,487,692</b> | <b>\$ 2,558,860</b> |
|                                          | <hr/> <hr/>         | <hr/> <hr/>         | <hr/> <hr/>         | <hr/> <hr/>         |

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF PHARR TAXES COLLECTED FOR:  
SEPTEMBER 2017

**COMPARATIVE RATE OF COLLECTIONS**

| CITY OF PHARR<br>CPR (33)    | ORIGINAL<br>TAX LEVY     | COLLECTED<br>TO DATE    | DROPPED YRS<br>AFTER PURGE | MODIF.<br>TO DATE        | TAXES<br>OUTSTANDING      | PERCENT<br>2016/2017 | COLLECTED<br>2015/2016 |
|------------------------------|--------------------------|-------------------------|----------------------------|--------------------------|---------------------------|----------------------|------------------------|
| 2016 TAX ROLL                | 17,456,073.76            | 16,656,667.80           | -                          | (94,459.43)              | 704,946.53                | 95.94%               | 95.64%                 |
| 2015 & PRIOR YRS<br>ROLLBACK | 2,471,614.90<br>3,918.75 | 631,949.64<br>20,337.79 | (23,137.89)<br>-           | (24,248.44)<br>96,823.01 | 1,792,278.93<br>80,403.97 | 26.07%<br>20.19%     | 26.16%<br>92.82%       |
| TOTALS                       | 19,931,607.41            | 17,308,955.23           | (23,137.89)                | (21,884.86)              | 2,577,629.43              |                      |                        |

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2017**

|                            | CITY OF PHARR | MONTHLY<br>MODIFICATIONS |
|----------------------------|---------------|--------------------------|
| CURRENT YEAR-BASE TAX      | 53,024.50     | (8,737.02) CURRENT       |
| CURRENT YEAR-P&I           | 11,396.58     |                          |
| PRIOR YEARS-BASE TAX       | 24,725.77     | (2,164.78) PRIOR         |
| PRIOR YEARS-P&I            | 14,364.13     |                          |
| ROLLBACK                   |               | 80,403.97 ROLLBACK       |
| ROLLBACK P&I               |               |                          |
| ATTORNEY FEES              | 16,163.87     | PURGED                   |
| TOTAL COLLECTIONS          | 119,674.85    | 69,502.17                |
| LESS TRANSFERRED           | 66,316.52     |                          |
| LESS IN TRANSIT            | 47,821.02     |                          |
| LESS DUE TO HCAD COMM. FEE | 24.31         |                          |
| LESS DUE TO CO TREASURER   | 5,513.00      |                          |
| BALANCE                    | -             |                          |

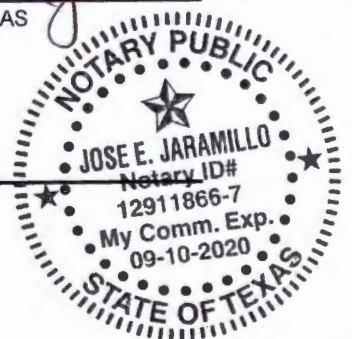
## \*\*\*\*\*AFFIDAVIT\*\*\*\*\*

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 SEPTEMBER 2017 IS CORRECT.

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

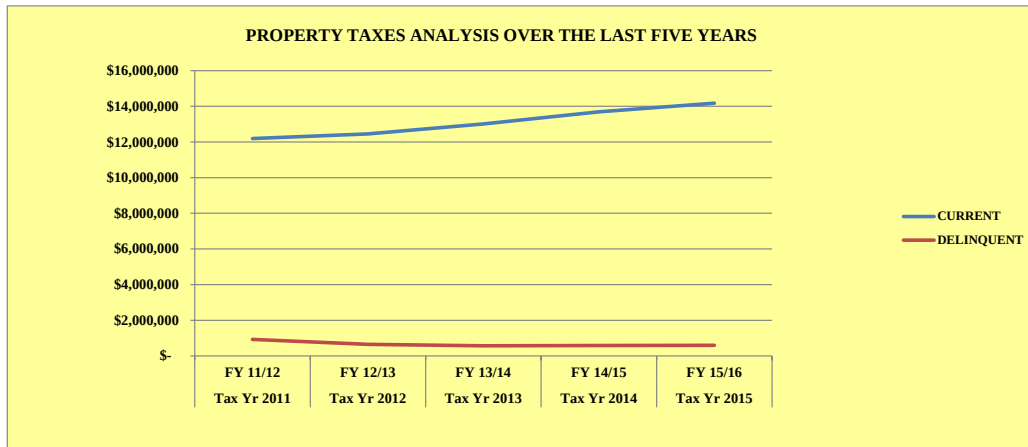
SWORN AND SUBSCRIBED BEFORE ME THIS 12th DAY OF OCTOBER 2017 A.D.

*Jose E. Jaramillo*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

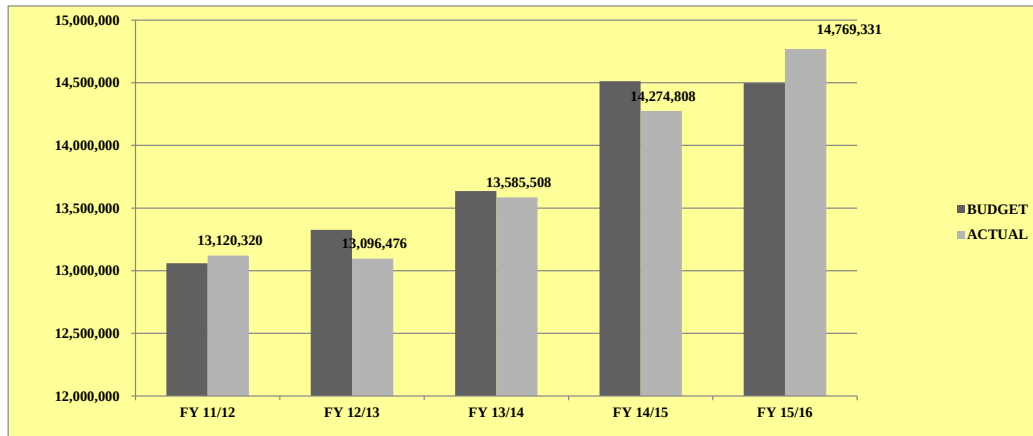


## City of Pharr Property Tax Analysis - Cash Collections

-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:



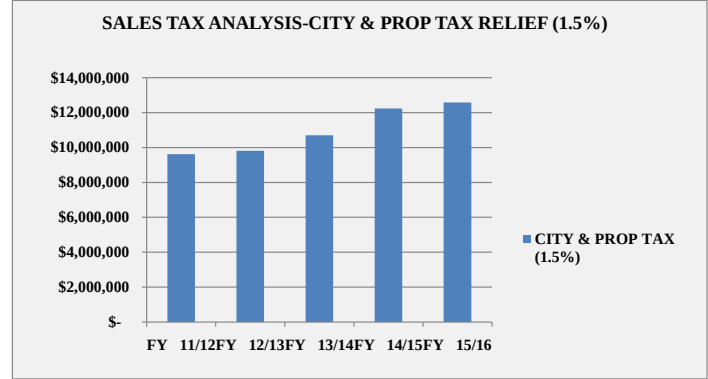
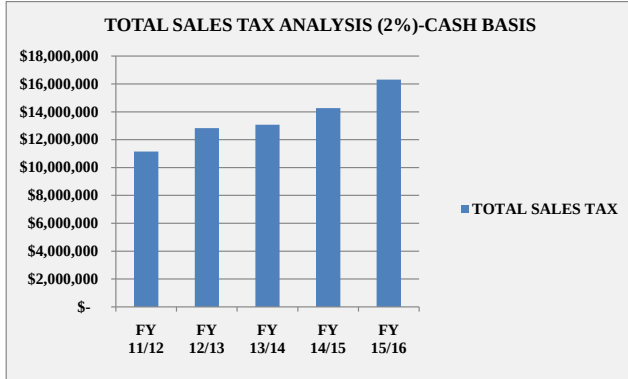
-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in September 30, 2017 compared to last fiscal year:

| MONTH        | CURRENT              |                      |                     |           | DELINQUENT        |                   |                     |            |
|--------------|----------------------|----------------------|---------------------|-----------|-------------------|-------------------|---------------------|------------|
|              | Tax Yr 2015          | Tax Yr 2016          | Difference          |           | Tax Yr 2015       | Tax Yr 2016       | Difference          |            |
|              | FY 15/16             | FY 16/17             | FY 16/17 - FY 15/16 |           | FY 15/16          | FY 16/17          | FY 16/17 - FY 15/16 |            |
| OCTOBER      | \$ 46,695            | \$ 55,584            | \$ 8,889            | ↑         | \$ 31,976         | \$ 43,997         | \$ 12,021           | ↓          |
| NOVEMBER     | 725,350              | 875,202              | 149,852             |           | 47,127            | 62,514            | 15,387              |            |
| DECEMBER     | 4,072,432            | 4,199,835            | 127,403             |           | 54,209            | 46,479            | (7,730)             |            |
| JANUARY      | 3,240,715            | 3,778,292            | 537,577             |           | 47,268            | 70,181            | 22,913              |            |
| FEBRUARY     | 4,654,489            | 4,240,359            | (414,130)           |           | 93,252            | 44,151            | (49,101)            |            |
| MARCH        | 650,884              | 772,083              | 121,199             |           | 66,033            | 78,545            | 12,511              |            |
| APRIL        | 267,972              | 275,747              | 7,775               |           | 46,117            | 42,670            | (3,447)             |            |
| MAY          | 159,190              | 182,318              | 23,128              |           | 45,299            | 49,611            | 4,312               |            |
| JUNE         | 112,333              | 165,555              | 53,222              |           | 24,543            | 50,299            | 25,756              |            |
| JULY         | 134,659              | 141,716              | 7,056               |           | 33,056            | 20,771            | (12,285)            |            |
| AUGUST       | 93,076               | 88,497               | (4,579)             |           | 61,211            | 32,066            | (29,146)            |            |
| SEPTEMBER    | 19,645               | 59,392               | 39,747              |           | 41,801            | 28,018            | (13,783)            |            |
| <b>TOTAL</b> | <b>\$ 14,177,440</b> | <b>\$ 14,834,577</b> | <b>\$ 657,138</b>   | <b>5%</b> | <b>\$ 591,892</b> | <b>\$ 569,300</b> | <b>\$ (22,592)</b>  | <b>-4%</b> |

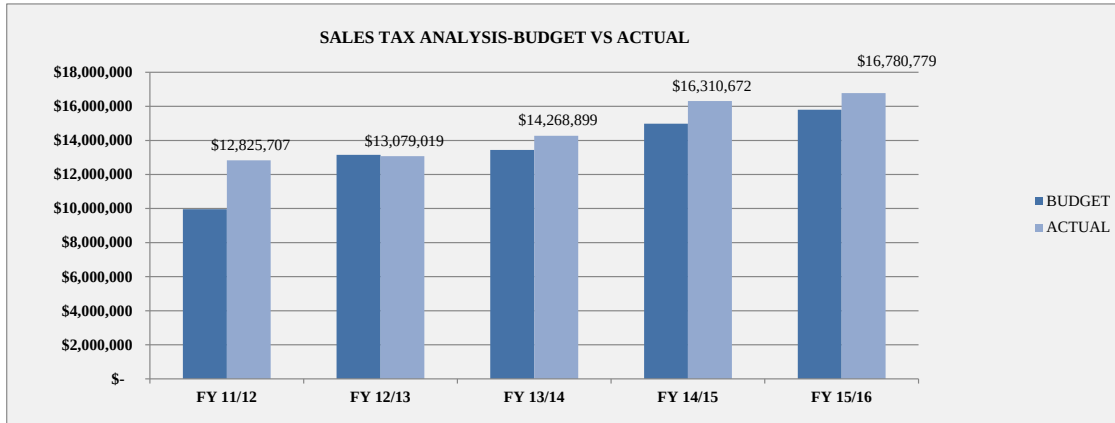
# City of Pharr

## 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 September 30, 2017 compared to last fiscal year:

| TOTAL SALES TAX (2%) -CASH BASIS |               |               |                    |           | SALES TAX-CITY & PROP RELIEF (1.5%) -CASH BASIS |                |               |                    |       |
|----------------------------------|---------------|---------------|--------------------|-----------|-------------------------------------------------|----------------|---------------|--------------------|-------|
| MONTH                            | Difference    |               |                    |           | MONTH                                           | Difference     |               |                    |       |
|                                  | FY 15/16      | FY 16/17      | FY 16/15- FY 15/16 |           |                                                 | FY 15/16       | FY 16/17      | FY 16/15- FY 15/16 |       |
| OCTOBER                          | \$ 1,625,313  | \$ 1,317,281  | \$ (308,033)       | ↓         | OCTOBER                                         | \$ 1,218,984.9 | \$ 987,960    | \$ (231,025)       | ↓     |
| NOVEMBER                         | 1,367,611     | 1,457,436     | 89,824             |           | NOVEMBER                                        | 1,025,708      | 1,093,077     | 67,368             |       |
| DECEMBER                         | 1,306,892     | 1,379,834     | 72,942             |           | DECEMBER                                        | 980,169        | 1,034,876     | 54,706             |       |
| JANUARY                          | 1,224,656     | 1,317,066     | 92,410             |           | JANUARY                                         | 918,492        | 987,800       | 69,308             |       |
| FEBRUARY                         | 1,508,184     | 1,570,000     | 61,816             |           | FEBRUARY                                        | 1,131,138      | 1,177,500     | 46,362             |       |
| MARCH                            | 1,250,428     | 1,300,217     | 49,789             |           | MARCH                                           | 937,821        | 975,163       | 37,342             |       |
| APRIL                            | 1,385,017     | 1,263,946     | (121,071)          |           | APRIL                                           | 1,038,763      | 947,959       | (90,803)           |       |
| MAY                              | 1,625,843     | 1,644,947     | 19,104             |           | MAY                                             | 1,219,382      | 1,233,711     | 14,328             |       |
| JUNE                             | 1,429,149     | 1,384,312     | (44,837)           |           | JUNE                                            | 1,071,862      | 1,038,234     | (33,628)           |       |
| JULY                             | 1,336,426     | 1,402,878     | 66,452             |           | JULY                                            | 1,002,320      | 1,052,158     | 49,839             |       |
| AUGUST                           | 1,609,004     | 1,538,105     | (70,899)           | AUGUST    | 1,206,753                                       | 1,153,579      | (53,174)      | ↓                  |       |
| SEPTEMBER                        | 1,330,463     | 1,368,050     | 37,586             | SEPTEMBER | 997,848                                         | 1,026,037      | 28,190        |                    |       |
| TOTAL                            | \$ 16,998,988 | \$ 16,944,071 | \$ (54,916)        | -0.3%     | TOTAL                                           | \$ 12,749,241  | \$ 12,708,053 | \$ (41,187)        | -0.3% |



## SALES TAX STATE COLLECTION RGV COMPARISON - SEPTEMBER 2017

| Valley Rank                                 | City         | Net Payment This Period | Payment Prior Year  | % Change     | 2017 Payments To Date | 2016 Payments To Date | % Change     |
|---------------------------------------------|--------------|-------------------------|---------------------|--------------|-----------------------|-----------------------|--------------|
| <b>Rank Based on Current Month Activity</b> |              |                         |                     |              |                       |                       |              |
| 1                                           | Harlingen    | 1,940,668.60            | 1,734,335.23        | 11.90%       | 17,910,196.76         | 17,097,793.76         | 4.75%        |
| 2                                           | McAllen      | 4,718,709.69            | 4,504,511.90        | 4.76%        | 44,520,935.33         | 45,964,932.25         | -3.14%       |
| 3                                           | <b>Pharr</b> | <b>1,368,049.52</b>     | <b>1,330,463.35</b> | <b>2.83%</b> | <b>12,789,520.37</b>  | <b>12,699,170.22</b>  | <b>0.71%</b> |
| 4                                           | San Juan     | 285,243.19              | 281,808.51          | 1.22%        | 2,662,164.33          | 2,602,865.94          | 2.28%        |
| 5                                           | Weslaco      | 907,271.03              | 896,762.21          | 1.17%        | 9,102,178.32          | 8,905,468.13          | 2.21%        |
| 6                                           | Edinburg     | 1,595,898.10            | 1,601,962.79        | -0.38%       | 15,688,696.62         | 15,890,309.11         | -1.27%       |
| 7                                           | Mission      | 1,181,424.93            | 1,187,554.48        | -0.52%       | 11,149,900.26         | 11,419,149.21         | -2.36%       |
| 8                                           | Alamo        | 257,573.98              | 269,180.35          | -4.31%       | 2,589,892.79          | 2,671,825.26          | -3.07%       |
| 9                                           | Brownsville  | 2,748,582.42            | 2,928,998.49        | -6.16%       | 27,404,239.77         | 28,120,290.55         | -2.55%       |
| 10                                          | Mercedes     | 525,530.20              | 610,180.81          | -13.87%      | 4,810,956.75          | 5,491,850.19          | -12.40%      |

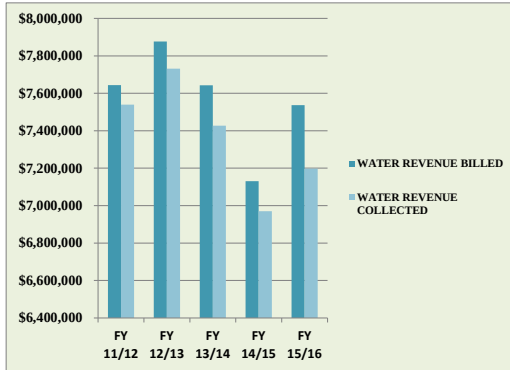
|                                                          |              |                     |                     |              |                      |                      |              |
|----------------------------------------------------------|--------------|---------------------|---------------------|--------------|----------------------|----------------------|--------------|
| <b>Rank Based on Calendar Year 2017 To Date Activity</b> |              |                     |                     |              |                      |                      |              |
| 1                                                        | Harlingen    | 1,940,668.60        | 1,734,335.23        | 11.90%       | 17,910,196.76        | 17,097,793.76        | 4.75%        |
| 2                                                        | San Juan     | 285,243.19          | 281,808.51          | 1.22%        | 2,662,164.33         | 2,602,865.94         | 2.28%        |
| 3                                                        | Weslaco      | 907,271.03          | 896,762.21          | 1.17%        | 9,102,178.32         | 8,905,468.13         | 2.21%        |
| 4                                                        | <b>Pharr</b> | <b>1,368,049.52</b> | <b>1,330,463.35</b> | <b>2.83%</b> | <b>12,789,520.37</b> | <b>12,699,170.22</b> | <b>0.71%</b> |
| 5                                                        | Edinburg     | 1,595,898.10        | 1,601,962.79        | -0.38%       | 15,688,696.62        | 15,890,309.11        | -1.27%       |
| 6                                                        | Mission      | 1,181,424.93        | 1,187,554.48        | -0.52%       | 11,149,900.26        | 11,419,149.21        | -2.36%       |
| 7                                                        | Brownsville  | 2,748,582.42        | 2,928,998.49        | -6.16%       | 27,404,239.77        | 28,120,290.55        | -2.55%       |
| 8                                                        | Alamo        | 257,573.98          | 269,180.35          | -4.31%       | 2,589,892.79         | 2,671,825.26         | -3.07%       |
| 9                                                        | McAllen      | 4,718,709.69        | 4,504,511.90        | 4.76%        | 44,520,935.33        | 45,964,932.25        | -3.14%       |
| 10                                                       | Mercedes     | 525,530.20          | 610,180.81          | -13.87%      | 4,810,956.75         | 5,491,850.19         | -12.40%      |

|                     |                       |                       |              |                         |                         |              |
|---------------------|-----------------------|-----------------------|--------------|-------------------------|-------------------------|--------------|
| <b>STATE TOTALS</b> | <b>436,566,142.05</b> | <b>411,280,868.04</b> | <b>6.15%</b> | <b>4,097,451,902.76</b> | <b>3,972,253,122.69</b> | <b>3.15%</b> |
|---------------------|-----------------------|-----------------------|--------------|-------------------------|-------------------------|--------------|

**City of Pharr**  
**Utility Revenue Activity Analysis - Cash Collections**

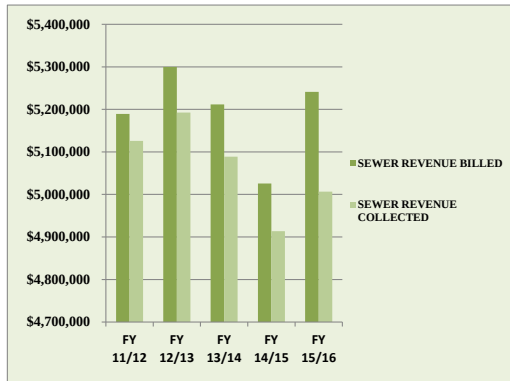
-The following graphs show the trend for Utility Revenue Activity for the last five fiscal years:

**WATER**



| BILLED REVENUE |              |              |                   |    | COLLECTED REVENUE |              |                   |    |          |
|----------------|--------------|--------------|-------------------|----|-------------------|--------------|-------------------|----|----------|
|                | Difference   |              |                   |    | Difference        |              |                   |    |          |
|                | FY 15/16     | FY 16/17     | FY 16/17-FY 15/16 |    | FY 15/16          | FY 16/17     | FY 16/17-FY 15/16 |    |          |
| OCTOBER        | \$ 603,111   | \$ 651,843   | \$ 48,732         | ↑  | \$ 697,741        | \$ 782,263   | \$ 84,522         | ↑  |          |
| NOVEMBER       | 613,033      | 651,242      | 38,209            |    |                   | 527,367      | 528,489           |    | 1,122    |
| DECEMBER       | 555,672      | 588,013      | 32,341            |    |                   | 593,748      | 650,621           |    | 56,873   |
| JANUARY        | 633,417      | 614,027      | (19,390)          |    |                   | 548,137      | 600,627           |    | 52,490   |
| FEBRUARY       | 559,760      | 595,969      | 36,209            |    |                   | 586,843      | 579,557           |    | (7,286)  |
| MARCH          | 608,613      | 594,082      | (14,531)          |    |                   | 589,145      | 675,437           |    | 86,292   |
| APRIL          | 632,755      | 670,677      | 37,922            |    |                   | 572,976      | 558,958           |    | (14,017) |
| MAY            | 620,660      | 638,825      | 18,165            |    |                   | 526,002      | 682,851           |    | 156,849  |
| JUNE           | 608,209      | 696,137      | 87,927            |    |                   | 649,530      | 628,076           |    | (21,454) |
| JULY           | 668,514      | 710,846      | 42,332            |    | 542,993           | 682,005      | 139,012           |    |          |
| AUGUST         | 686,923      | 750,751      | 63,828            |    | 676,436           | 693,395      | 16,959            |    |          |
| SEPTEMBER      | 746,180      | 786,647      | 40,467            |    | 686,466           | 716,035      | 29,569            |    |          |
|                | \$ 7,536,847 | \$ 7,949,058 | \$ 412,211        | 5% | \$ 7,197,384      | \$ 7,778,314 | \$ 580,931        | 8% |          |

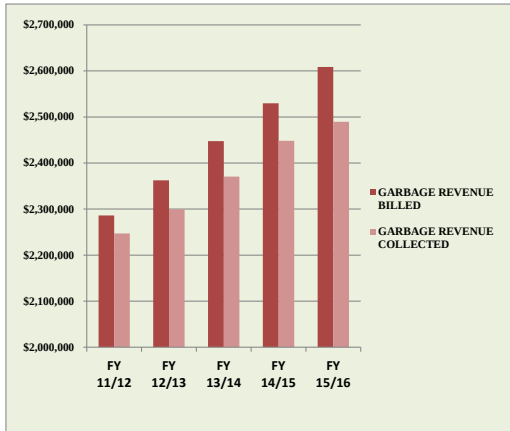
**SEWER**



| BILLED REVENUE |              |              |                                 |    | COLLECTED REVENUE |              |                                 |    |          |
|----------------|--------------|--------------|---------------------------------|----|-------------------|--------------|---------------------------------|----|----------|
|                | FY 15/16     | FY 16/17     | Difference<br>FY 16/17-FY 15/16 |    | FY 15/16          | FY 16/17     | Difference<br>FY 16/17-FY 15/16 |    |          |
| OCTOBER        | \$ 413,561   | \$ 435,753   | \$ 22,192                       | ↑  | \$ 458,970        | \$ 510,551   | \$ 51,581                       | ↑  |          |
| NOVEMBER       | 425,877      | 438,834      | 12,957                          |    |                   | 356,661      | 356,650                         |    | (9,811)  |
| DECEMBER       | 396,064      | 412,899      | 16,835                          |    |                   | 412,283      | 432,953                         |    | 20,670   |
| JANUARY        | 437,174      | 426,063      | (11,111)                        |    |                   | 392,626      | 424,046                         |    | 31,420   |
| FEBRUARY       | 412,958      | 416,862      | 3,904                           |    |                   | 428,150      | 408,485                         |    | (19,665) |
| MARCH          | 439,517      | 412,741      | (26,776)                        |    |                   | 418,220      | 467,826                         |    | 49,606   |
| APRIL          | 452,970      | 453,367      | 398                             |    |                   | 381,674      | 391,121                         |    | 9,447    |
| MAY            | 441,580      | 431,739      | (9,841)                         |    |                   | 428,376      | 463,422                         |    | 35,046   |
| JUNE           | 430,605      | 460,274      | 29,669                          |    |                   | 440,084      | 426,481                         |    | (13,603) |
| JULY           | 447,259      | 460,835      | 13,576                          |    | 377,700           | 443,418      | 65,718                          |    |          |
| AUGUST         | 463,658      | 479,476      | 15,818                          |    | 457,117           | 448,375      | (8,742)                         |    |          |
| SEPTEMBER      | 480,031      | 493,788      | 13,757                          |    | 444,764           | 460,379      | 15,615                          |    |          |
|                | \$ 5,241,254 | \$ 5,322,632 | \$ 81,378                       | 2% | \$ 5,006,426      | \$ 5,233,707 | \$ 227,282                      | 5% |          |

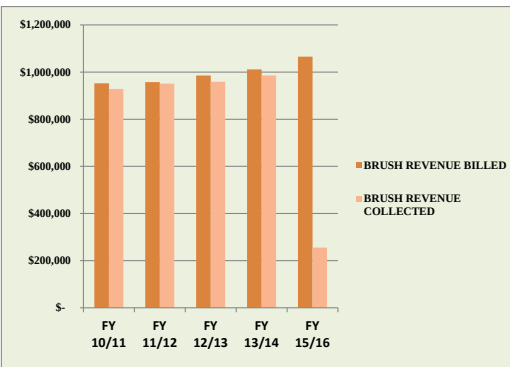
**City of Pharr**  
**Utility Revenue Activity Analysis - Cash Collections**

**GARBAGE**



|           | BILLED REVENUE |              |                                 |   | COLLECTED REVENUE |              |                                 |
|-----------|----------------|--------------|---------------------------------|---|-------------------|--------------|---------------------------------|
|           | FY 15/16       | FY 16/17     | Difference<br>FY 16/17-FY 15/16 |   | FY 15/16          | FY 16/17     | Difference<br>FY 16/17-FY 15/16 |
| OCTOBER   | \$ 213,524     | \$ 211,737   | \$ (1,787)                      | ↓ | \$ 214,530        | \$ 232,527   | \$ 17,997                       |
| NOVEMBER  | 214,592        | 212,561      | (2,031)                         |   | 192,454           | 173,486      | (18,968)                        |
| DECEMBER  | 215,358        | 214,876      | (482)                           |   | 210,422           | 205,013      | (5,409)                         |
| JANUARY   | 220,674        | 213,486      | (7,188)                         |   | 206,770           | 221,482      | 14,712                          |
| FEBRUARY  | 224,918        | 213,419      | (11,499)                        |   | 219,203           | 209,361      | (9,842)                         |
| MARCH     | 221,695        | 213,944      | (7,751)                         |   | 217,961           | 233,920      | 15,959                          |
| APRIL     | 220,676        | 213,899      | (6,777)                         |   | 195,208           | 200,755      | 5,547                           |
| MAY       | 219,808        | 213,873      | (5,934)                         |   | 207,102           | 225,754      | 18,653                          |
| JUNE      | 218,069        | 213,427      | (4,643)                         |   | 213,609           | 207,846      | (5,762)                         |
| JULY      | 210,697        | 214,297      | 3,600                           |   | 191,543           | 204,765      | 13,222                          |
| AUGUST    | 217,110        | 214,907      | (2,203)                         |   | 218,932           | 211,090      | (7,842)                         |
| SEPTEMBER | 211,608        | 214,745      | 3,137                           |   | 201,899           | 204,661      | 2,762                           |
|           | \$ 2,608,729   | \$ 2,565,171 | \$ (43,558) -2%                 |   | \$ 2,489,632      | \$ 2,530,660 | \$ 41,028 2%                    |

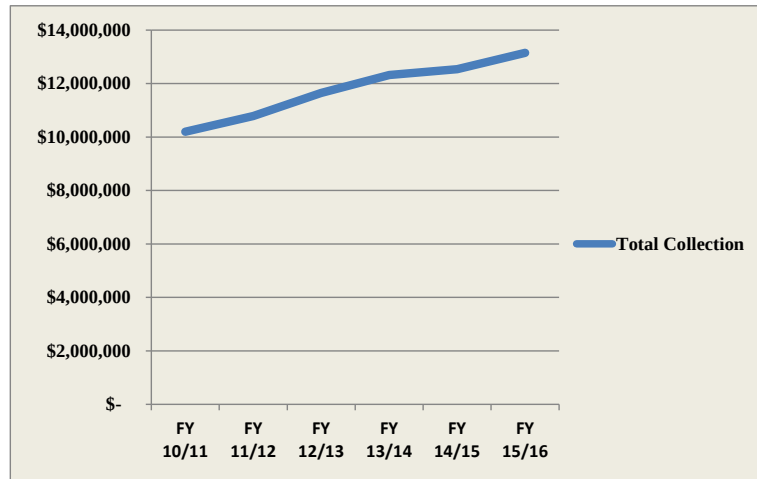
**BRUSH**



|           | BILLED REVENUE |              |                                 |   | COLLECTED REVENUE |              |                                 |
|-----------|----------------|--------------|---------------------------------|---|-------------------|--------------|---------------------------------|
|           | FY 15/16       | FY 16/17     | Difference<br>FY 16/17-FY 15/16 |   | FY 15/16          | FY 16/17     | Difference<br>FY 16/17-FY 15/16 |
| OCTOBER   | \$ 86,954      | \$ 86,220    | \$ (734)                        | ↓ | \$ 87,571         | \$ 95,689    | \$ 8,118                        |
| NOVEMBER  | 87,325         | 86,480       | (845)                           |   | 79,371            | 71,353       | (8,018)                         |
| DECEMBER  | 88,017         | 87,406       | (611)                           |   | 86,830            | 88,441       | 1,611                           |
| JANUARY   | 90,120         | 86,941       | (3,179)                         |   | 84,795            | 90,272       | 5,477                           |
| FEBRUARY  | 92,569         | 86,855       | (5,714)                         |   | 87,878            | 87,514       | (364)                           |
| MARCH     | 90,802         | 87,355       | (3,447)                         |   | 88,631            | 94,299       | 5,668                           |
| APRIL     | 90,315         | 87,407       | (2,908)                         |   | 79,618            | 84,479       | 4,860                           |
| MAY       | 89,686         | 87,118       | (2,569)                         |   | 85,109            | 92,285       | 7,176                           |
| JUNE      | 89,034         | 86,847       | (2,187)                         |   | 87,925            | 84,967       | (2,958)                         |
| JULY      | 85,687         | 86,883       | 1,196                           |   | 78,164            | 84,170       | 6,006                           |
| AUGUST    | 88,603         | 87,013       | (1,590)                         |   | 89,743            | 86,139       | (3,604)                         |
| SEPTEMBER | 86,056         | 87,080       | 1,024                           |   | 82,528            | 84,441       | 1,913                           |
|           | \$ 1,065,168   | \$ 1,043,605 | \$ (21,564) -2%                 |   | \$ 1,018,164      | \$ 1,044,049 | \$ 25,885 3%                    |

## City of Pharr Bridge Revenue Activity Analysis - Toll Collections

TREND ANALYSIS FOR TOLL COLLECTIONS FOR THE LAST SIX YEARS:



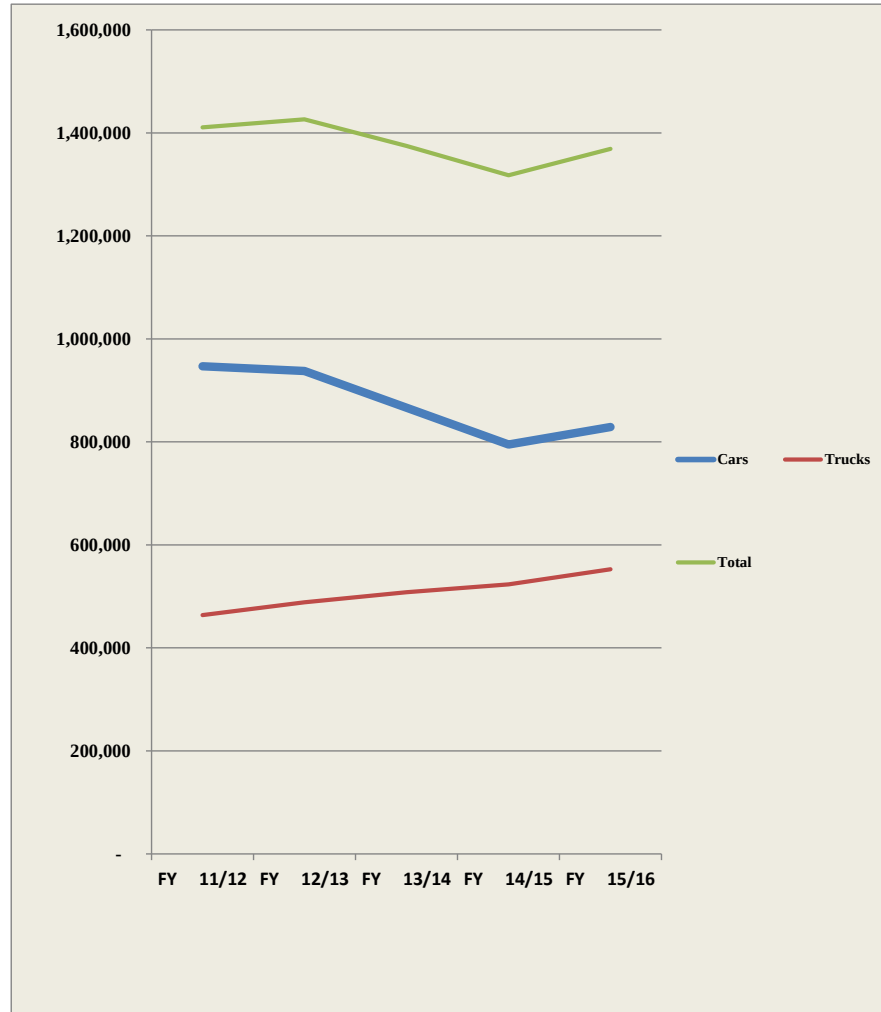
### TOTAL TOLL COLLECTIONS PRIOR AND CURRENT YEAR

| MONTH        | Difference           |                      |                   |
|--------------|----------------------|----------------------|-------------------|
|              | FY 15/16             | FY 16/17             | FY 16/17-FY 15/16 |
| OCTOBER      | \$ 1,109,370         | \$ 1,104,765         | \$ (4,605)        |
| NOVEMBER     | 1,044,983            | 1,074,969            | 29,986            |
| DECEMBER     | 1,044,796            | 1,066,836            | 22,040            |
| JANUARY      | 1,075,578            | 1,149,124            | 73,546            |
| FEBRUARY     | 1,108,782            | 1,105,159            | (3,623)           |
| MARCH        | 1,170,570            | 1,264,839            | 94,269            |
| APRIL        | 1,131,911            | 1,110,610            | (21,301)          |
| MAY          | 1,108,216            | 1,168,833            | 60,617            |
| JUNE         | 1,089,756            | 1,170,815            | 81,059            |
| JULY         | 1,070,096            | 1,120,737            | 50,641            |
| AUGUST       | 1,124,342            | 1,167,659            | 43,317            |
| SEPTEMBER    | 1,071,022            | 1,115,200            | 44,178            |
| <b>TOTAL</b> | <b>\$ 13,149,422</b> | <b>\$ 13,619,546</b> | <b>\$ 470,124</b> |



4%

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



TRUCKS AND CARS CROSSINGS PRIOR AND CURRENT YEAR

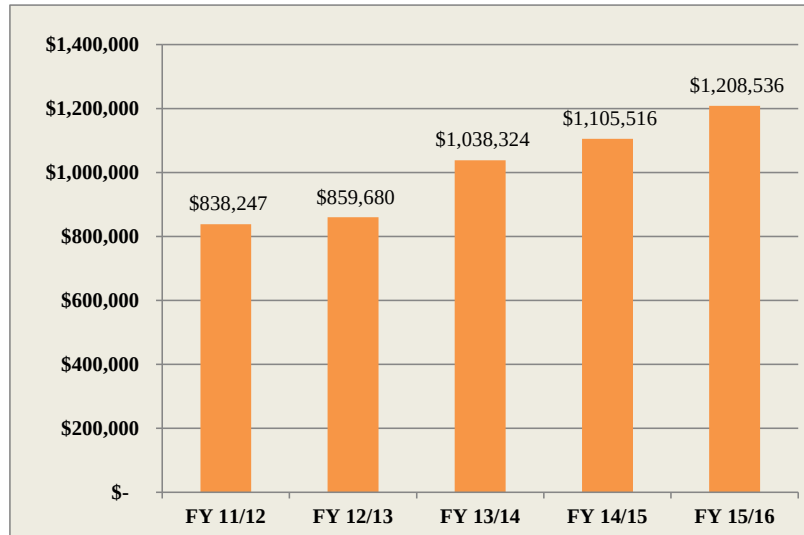
| MONTH        | Difference          |                     |                   |           |
|--------------|---------------------|---------------------|-------------------|-----------|
|              | FY 15/16            | FY 16/17            | FY 16/17-FY 15/16 |           |
| OCTOBER      | 115,180             | 116,449             | 1,269             | ↑         |
| NOVEMBER     | 109,590             | 114,878             | 5,288             |           |
| DECEMBER     | 114,282             | 119,937             | 5,655             |           |
| JANUARY      | 109,573             | 117,900             | 8,327             |           |
| FEBRUARY     | 109,856             | 110,888             | 1,032             |           |
| MARCH        | 118,031             | 127,524             | 9,493             |           |
| APRIL        | 116,236             | 115,854             | (382)             |           |
| MAY          | 115,625             | 117,831             | 2,206             |           |
| JUNE         | 113,161             | 119,759             | 6,598             |           |
| JULY         | 115,072             | 118,087             | 3,015             |           |
| AUGUST       | 119,294             | 120,311             | 1,017             |           |
| SEPTEMBER    | 113,249             | 114,908             | 1,659             |           |
| <b>TOTAL</b> | <b>\$ 1,369,149</b> | <b>\$ 1,414,326</b> | <b>\$ 45,177</b>  | <b>3%</b> |

| TRUCKS    | Difference        |                   |                   |           |
|-----------|-------------------|-------------------|-------------------|-----------|
|           | FY 15/16          | FY 16/17          | FY 16/17-FY 15/16 |           |
| OCTOBER   | 45,969            | 45,699            | (270)             | ↑         |
| NOVEMBER  | 42,831            | 44,183            | 1,352             |           |
| DECEMBER  | 40,966            | 42,379            | 1,413             |           |
| JANUARY   | 43,933            | 47,660            | 3,727             |           |
| FEBRUARY  | 46,087            | 46,466            | 379               |           |
| MARCH     | 48,576            | 53,124            | 4,548             |           |
| APRIL     | 46,883            | 45,402            | (1,481)           |           |
| MAY       | 45,447            | 49,375            | 3,928             |           |
| JUNE      | 45,100            | 49,358            | 4,258             |           |
| JULY      | 37,136            | 46,575            | 9,439             |           |
| AUGUST    | 65,377            | 49,368            | (16,009)          |           |
| SEPTEMBER | 44,381            | 47,329            | 2,948             |           |
|           | <b>\$ 552,686</b> | <b>\$ 566,918</b> | <b>\$ 14,232</b>  | <b>3%</b> |

| CARS      | Difference        |                   |                   |           |
|-----------|-------------------|-------------------|-------------------|-----------|
|           | FY 15/16          | FY 16/17          | FY 16/17-FY 15/16 |           |
| OCTOBER   | 69,211            | 70,750            | 1,539             | ↑         |
| NOVEMBER  | 66,759            | 70,695            | 3,936             |           |
| DECEMBER  | 73,316            | 77,558            | 4,242             |           |
| JANUARY   | 65,640            | 70,240            | 4,600             |           |
| FEBRUARY  | 63,769            | 64,422            | 653               |           |
| MARCH     | 69,455            | 74,400            | 4,945             |           |
| APRIL     | 69,353            | 70,452            | 1,099             |           |
| MAY       | 70,178            | 68,456            | (1,722)           |           |
| JUNE      | 68,061            | 70,401            | 2,340             |           |
| JULY      | 71,561            | 71,512            | (49)              |           |
| AUGUST    | 72,827            | 70,943            | (1,884)           |           |
| SEPTEMBER | 68,868            | 67,579            | (1,289)           |           |
|           | <b>\$ 828,998</b> | <b>\$ 847,408</b> | <b>\$ 18,410</b>  | <b>2%</b> |

## City of Pharr Municipal Court Collections

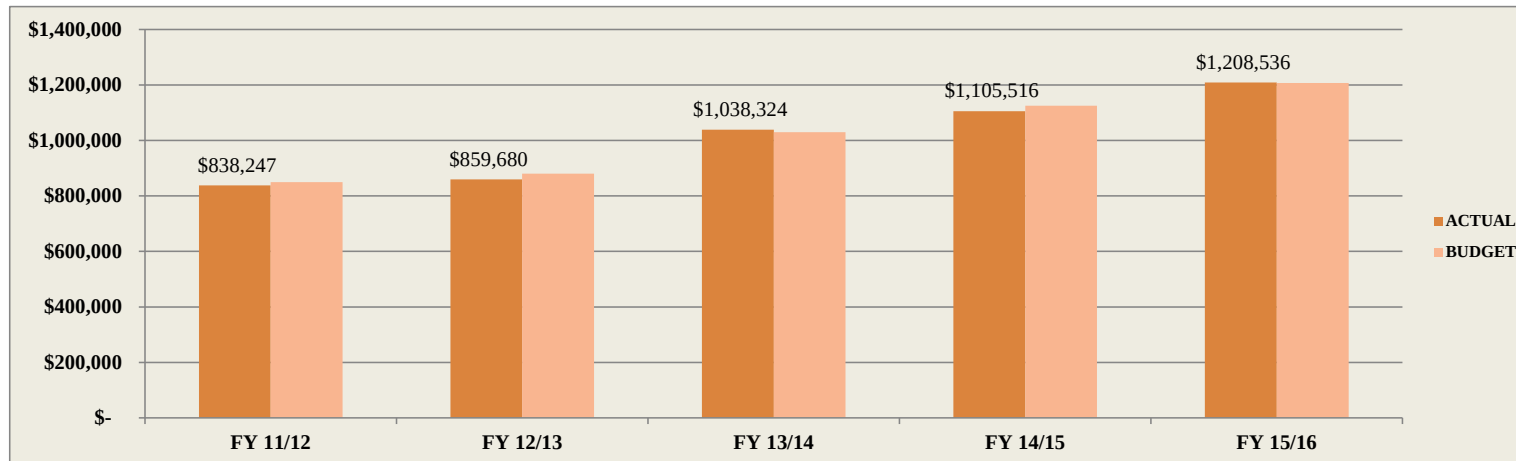
-Collection revenue five fiscal year comparison:



| MONTH        | Difference         |                     |                   |
|--------------|--------------------|---------------------|-------------------|
|              | FY 15/16           | FY 16/17            | FY 16/17-FY 15/16 |
| OCTOBER      | \$ 72,623          | \$ 95,457           | \$ 22,834         |
| NOVEMBER     | 80,388             | 99,363              | 18,975            |
| DECEMBER     | 82,054             | 92,413              | 10,359            |
| JANUARY      | 84,287             | 92,932              | 8,645             |
| FEBRUARY     | 128,081            | 183,167             | 55,086            |
| MARCH        | 128,898            | 235,843             | 106,945           |
| APRIL        | 121,683            | 129,489             | 7,806             |
| MAY          | 127,118            | 140,191             | 13,073            |
| JUNE         | 121,753            | 113,743             | (8,010)           |
| JULY         | 95,480             | 110,069             | 14,589            |
| AUGUST       | 61,656             | 110,666             | 49,010            |
| SEPTEMBER    | 104,514            | 103,370             | (1,144)           |
| <b>TOTAL</b> | <b>\$1,208,535</b> | <b>\$ 1,506,703</b> | <b>\$ 298,168</b> |

↑  
25%

-Budget vs Actual five fiscal year comparison:



**CITY OF PHARR  
GENERAL LEDGER STATUS REPORT  
NON AUDITED BUDGET VS. ACTUAL  
FOR PERIOD ENDING SEPTEMBRE 30, 2017**

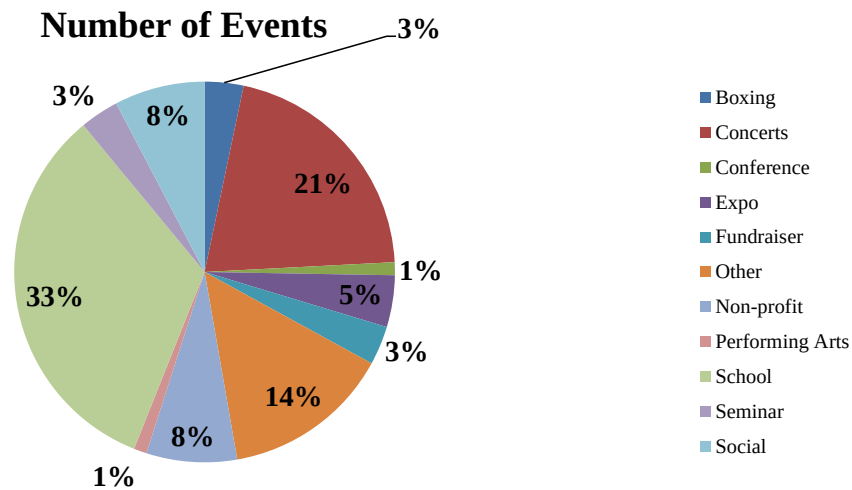
**PHARR EVENT CENTER**

| FY 16/17                             |                  |              |                      |                |                 | FY 15/16                 |              | --Variance-- |  |
|--------------------------------------|------------------|--------------|----------------------|----------------|-----------------|--------------------------|--------------|--------------|--|
|                                      | ANNUAL<br>BUDGET | Y-T-D ACTUAL | PERCENT OF<br>BUDGET | BALANCE        | Y-T-D<br>ACTUAL | Prior FY Y-T-D<br>Actual | Amount       | Percent      |  |
| REVENUES                             |                  |              |                      |                |                 |                          |              |              |  |
| PHARR EVENT CENTER RENTAL            | \$ 120,000       | \$ 104,090   | 87%                  | \$ (15,910.00) | \$ 104,090      | \$ 162,710               | \$ (58,620)  | -36%         |  |
| PHARR EVENT CENTER -FF               | 60,000           | 23,619.00    | 39%                  | (36,381.00)    | 23,619.00       | 53,949                   | (30,330)     | -56%         |  |
| PHARR EVENT CENTER - CONS FEES       | 300,000          | 258,453.67   | 86%                  | (41,546.33)    | 258,453.67      | 294,011                  | (35,557)     | -12%         |  |
| PHARR EVENT CENTER -NAMING RIGHTS    | 100,000          | 116,667.00   | 117%                 | 16,667.00      | 116,667.00      | 100,000                  | 16,667       | 17%          |  |
| PHARR EVENT CENTER - ADVERTISING     | -                | -            | 0%                   | -              | -               | 400                      | (400)        | -100%        |  |
| TICKETMASTER REVENUE SHARING         | -                | 6,996.75     | 0%                   | 6,996.75       | 6,997           | 5,563                    | 1,433        | 26%          |  |
| TRANSFER IN - HOTEL/MOTEL            | 215,200          | 107,600.22   | 50%                  | (107,599.78)   | 107,600         | 68,542                   | 39,058       | 57%          |  |
| POLICE OVERTIME REVENUE              | -                | 4,958.90     | 0%                   | 4,958.90       | 4,959           | -                        | 4,959        | 0%           |  |
| TML                                  | -                | -            | 0%                   | -              | -               | 13,557                   | (13,557)     | -100%        |  |
| INTEREST EARNED                      | -                | 959.94       | 0%                   | 959.94         | 960             | 145                      | 815          | 562%         |  |
| MISC                                 | -                | 14,102.52    | 0%                   | 14,102.52      | 14,103          | 832                      | 13,270       | 1594%        |  |
| TOTAL REVENUES                       | 795,200          | 637,448      | 80%                  | (157,752)      | 637,448         | 699,710                  | (62,262)     | -9%          |  |
| EXPENDITURES                         |                  |              |                      |                |                 |                          |              |              |  |
| PERSONNEL                            | 480,000          | 352,547      | 73%                  | 127,453        | 352,547         | 417,859                  | 15,711       | 4%           |  |
| SUPPLIES & MATERIALS                 | 57,000           | 51,191       | 90%                  | 5,809          | 51,191          | 31,322                   | (19,869)     | -63%         |  |
| INVENTORY CONCESSION                 | 95,000           | 93,625       | 99%                  | 1,375          | 93,625          | 59,027                   | (39,890)     | -68%         |  |
| BUILDING MAINTENANCE                 | 10,000           | 13,788       | 138%                 | (3,788)        | 13,788          | 19,213                   | (82,926)     | -432%        |  |
| EQUIPMENT RENTALS                    | 2,000            | 2,432        | 122%                 | (432)          | 2,432           | 1,891                    | (541)        | -29%         |  |
| ADVERTISING                          | 10,000           | -            | 0%                   | 10,000         | -               | 7,757                    | 7,757        | 100%         |  |
| AUTOMOTIVE                           | 5,200            | 5,171        | 99%                  | 29             | 5,171           | 3,868                    | (1,303)      | -34%         |  |
| UTILITIES                            | 10,000           | 3,383        | 34%                  | 6,617          | 3,383           | 4,398                    | 1,015        | 23%          |  |
| ELECTRICITY                          | 55,000           | 59,985       | 109%                 | (4,985)        | 59,985          | 63,502                   | 3,517        | 6%           |  |
| CONTRACTUAL SERVICES                 | 47,000           | 60,926       | 130%                 | (13,926)       | 60,926          | 61,097                   | 171          | 0%           |  |
| INSURANCE                            | 4,700            | 18,747       | 399%                 | (14,047)       | 18,747          | 2,704                    | (16,042)     | -593%        |  |
| EVENT CENTER STAFFING / RENTAL       | -                | 2,050        | 0%                   | (2,050)        | 2,050           | 4,664                    | 2,614        | 56%          |  |
| OTHER CONTRACTUAL & SPECIAL SERVICES | 19,300           | 9,073        | 47%                  | 10,227         | 9,073           | 14,927                   | 5,895        | 39%          |  |
| TOTAL EXPENDITURES                   | 795,200          | 672,917      | 85%                  | 122,283        | 672,917         | 692,229                  | (123,891)    | -18%         |  |
| REVENUE OVER/(UNDER) EXPENDITURES    | \$ -             | \$ (35,469)  |                      | \$ (35,469)    | \$ (35,469)     | \$ 7,480                 | \$ (186,152) |              |  |

## City of Pharr

### Pharr Event Center Attendance by Event Type as of September 30, 2017

| Ticketed Event Type | Number of Events | Attendance | Total Concession** | Average Concession per Event |
|---------------------|------------------|------------|--------------------|------------------------------|
| Boxing              | 3                | 2,686      | \$ 21,264          | \$ 7,088                     |
| Concerts            | 19               | 22,355     | 150,195            | 7,905                        |
| Conference          | 1                | 600        | N/A                | N/A                          |
| Expo                | 4                | 2,600      | 3,441              | 860                          |
| Fundraiser          | 3                | 2,650      | 178                | 59                           |
| Other               | 13               | 13,135     | 2,786              | 214                          |
| Non-profit          | 7                | 5,791      | 3,598              | 514                          |
| Performing Arts     | 1                | 150        | 176                | 176                          |
| School              | 30               | 24,400     | 13,202             | 440                          |
| Seminar             | 3                | 1,190      | 451                | 150                          |
| Social              | 7                | 6,050      | 4,726              | 675                          |
|                     | 91               | 81,607     | \$ 200,017         | \$ 2,198                     |

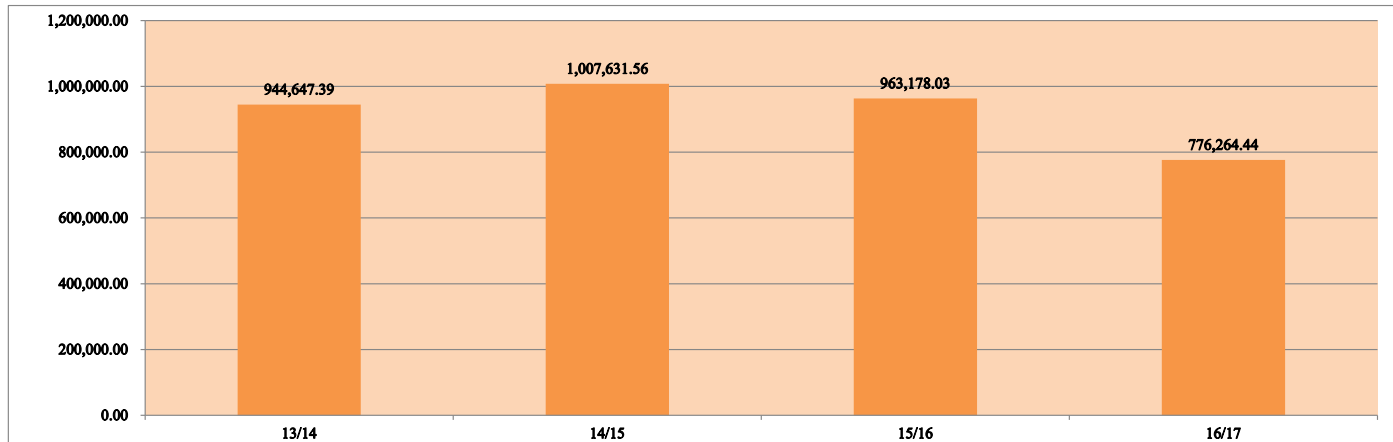




**CITY OF PHARR  
HOTEL/MOTEL OCCUPANCY TAX**

|                                             | 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    |
|---------------------------------------------|------------|------------|-----------------|------------|------------|------------|------------------|------------|------------|------------|-----------------|------------|------------|------------|-----------------|------------|
| 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   |
| 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      |
| 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     |
| 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      |
| 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     |
| 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     |
| 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           | -          |
| 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     |
| 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     |
| 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     |
| 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      | -               | 0.00       |
| 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      |
| 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      |
| 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          | 3,419      |
| 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      |
| 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      |
| 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      |
| Vecchio Motel                               |            |            |                 |            |            |            |                  |            |            |            |                 |            |            |            |                 |            |
| <b>NO PAYMENT HAS BEEN RECEIVED</b>         |            |            |                 |            |            |            |                  |            |            | 652        | 584             |            | 287        | 1,517      | 1,492           | 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 | \$ 190,084      | \$ 160,051 |
|                                             |            |            | \$ 236,161.85   |            |            |            | \$ 251,907.89    |            |            |            | \$ 240,794.51   |            |            |            | \$ 194,066.11   |            |
|                                             |            |            | <b>FY 13/14</b> |            |            |            | <b>FY 14/15</b>  |            |            |            | <b>FY 15/16</b> |            |            |            | <b>FY 16/17</b> |            |
|                                             |            |            | \$ 944,647      |            |            |            | \$ 1,007,632     |            |            |            | \$ 963,178      |            |            |            | \$ 776,264      |            |
|                                             |            |            | 127,529         |            |            |            | 62,984           |            |            |            | (44,454)        |            |            |            | (186,914)       |            |
|                                             |            |            | 14%             |            |            |            | 6%               |            |            |            | -5%             |            |            |            | -24%            |            |
|                                             |            |            | 790,000         |            |            |            | 790,000          |            |            |            | 790,000         |            |            |            | 790,000         |            |
|                                             |            |            | <b>944,647</b>  |            |            |            | <b>1,007,632</b> |            |            |            | <b>963,178</b>  |            |            |            | <b>776,264</b>  |            |
|                                             |            |            | 120%            |            |            |            | 128%             |            |            |            | 122%            |            |            |            | 98%             |            |

-Revenue collection four fiscal year comparison of 3rd quarter amounts only



**CITY OF PHARR  
TRANSFERS IN/OUT  
NON AUDITED BUDGET VS. ACTUAL  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017**

|                                       | <b>PROPOSED<br/>ANNUAL<br/>BUDGET</b> | <b>Y-T-D ACTUAL</b>  | <b>PERCENT<br/>OF<br/>BUDGET</b> | <b>BALANCE</b> |
|---------------------------------------|---------------------------------------|----------------------|----------------------------------|----------------|
| <b>TRANSFERS IN</b>                   |                                       |                      |                                  |                |
| General Fund                          | \$ 10,874,100                         | \$ 10,874,100        | 100%                             | \$ -           |
| CDBG                                  | 205,874                               | 205,874              | 100%                             | -              |
| Capital Projects                      | 6,432,463                             | 6,432,463            | 100%                             | -              |
| Debt Service                          | 2,703,943                             | 2,703,943            | 100%                             | -              |
| Utility CIP                           | 6,682,914                             | 6,682,914            | 100%                             | -              |
| Event Center                          | 215,200                               | 215,200              | 100%                             | -              |
| Bridge                                | 119,764                               | 119,764              | 0%                               | -              |
| Bridge CIP                            | 271,434                               | 271,434              | 0%                               | -              |
| Golf                                  | 437,400                               | 437,400              | 100%                             | -              |
| Pharr PFC #1                          | 10,422,616                            | 10,422,616           | 100%                             | -              |
| Pharr TIRZ                            | 160,000                               | 160,000              | 0%                               | -              |
| Pharr Pharr Economic Development Corp | 1,425,228                             | 1,425,228            | 100%                             | -              |
| PAL                                   | 427,867                               | 427,867              | 100%                             | -              |
| Pharr PHFC                            | 725                                   | 725                  | 0%                               | -              |
| <b>TOTAL TRANSFERS IN</b>             | <b>40,379,528</b>                     | <b>40,379,528</b>    | <b>100%</b>                      | <b>-</b>       |
| <b>TRANSFERS OUT</b>                  |                                       |                      |                                  |                |
| General Fund                          | 6,383,909                             | 6,383,909            | 100%                             | -              |
| Hotel/Motel                           | 306,400                               | 306,400              | 100%                             | -              |
| Parkland                              | 41,000                                | 41,000               | 0%                               | -              |
| Paving & Drainage                     | 974,875                               | 974,875              | 100%                             | -              |
| CDBG                                  | 357,943                               | 357,943              | 100%                             | -              |
| Grants                                | 276,552                               | 276,552              | 0%                               | -              |
| Utilities                             | 7,762,090                             | 7,762,090            | 100%                             | -              |
| Bridge                                | 11,084,934                            | 11,084,934           | 100%                             | -              |
| Bridge CIP                            | 119,764                               | 119,764              | 0%                               | -              |
| Pharr TIRZ                            | 350,000                               | 350,000              | 0%                               | -              |
| Pharr PFC                             | 504,701                               | 504,701              | 0%                               | -              |
| PEDC                                  | 12,017,360                            | 12,017,360           | 100%                             | -              |
| PHFC                                  | 200,000                               | 200,000              | 100%                             | -              |
| <b>TOTAL TRANSFERS OUT</b>            | <b>\$ 40,379,528</b>                  | <b>\$ 40,379,528</b> | <b>100%</b>                      | <b>\$ -</b>    |



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# QUARTERLY UPDATES



**CITY OF PHARR**  
**CIP SCHEDULE AS OF SEPTEMBER 30, 2017**

|                                  | <b>Beginning<br/>Balance</b> | <b>Additions</b>     | <b>Deletions</b>    | <b>Ending<br/>Balance</b> |
|----------------------------------|------------------------------|----------------------|---------------------|---------------------------|
| <b>Governmental:</b>             |                              |                      |                     |                           |
| Civic Center Renovation          | -                            | 31,868               | -                   | 31,868                    |
| Parks Desings and Improvements   | -                            | 498,449              | -                   | 498,449                   |
| Jones Box Pedestrian             | -                            | 9,846                | -                   | 9,846                     |
| Newcombe                         | -                            | 8,437                | -                   | 8,437                     |
| Dr. Long Park                    | 46,998                       | -                    | -                   | 46,998                    |
| Jones Box Park                   | 14,700                       | 488,951              | -                   | 503,651                   |
| South Alondra                    | -                            | 2,985                | -                   | 2,985                     |
| Anaya Road                       | -                            | 41,639               | -                   | 41,639                    |
| Hi-Line                          | -                            | 37,028               | -                   | 37,028                    |
| Ramp-Various Roads               | -                            | 203,303              | 203,303             | -                         |
| Owassa Road                      | 1,038,948                    | 2,143,792            | -                   | 3,182,740                 |
| Bike Path Stripping              | 285,581                      | 8,832                | -                   | 294,413                   |
| Traffic Sign Eldora              | 19,326                       | 98,778               | 118,104             | -                         |
| Traffic Sign Veterans & Kelly    | 15,500                       | 7,793                | 23,293              | -                         |
| Traffic Signal Veterans & Eldora | 13,800                       | 4,500                | 18,300              | -                         |
| LED Project                      | 2,103,422                    | -                    | -                   | 2,103,422                 |
| Downtown Lighting                | 683,292                      | 166,717              | 850,009             | -                         |
| 4 Year Repaving Program          | 1,326,511                    | 5,239,270            | -                   | 6,565,781                 |
| Eldora Street Constructions      | 468,750                      | 468,750              | 937,500             | -                         |
| PSJA Tri-City Pedestrian         | -                            | 82,190               | -                   | 82,190                    |
| Jackson Median                   | -                            | 302,608              | 302,608             | -                         |
| Moore Road                       | 3,026                        | 348,055              | -                   | 351,081                   |
| South Research Center (Library)  | 281,327                      | 2,669,515            | -                   | 2,950,842                 |
| Remodeling Fire Station          | 35,775                       | 467,223              | 502,998             | -                         |
| Fire Station No. 4               | -                            | 242,916              | -                   | 242,916                   |
|                                  | <b>\$ 6,336,956</b>          | <b>\$ 13,573,445</b> | <b>\$ 2,956,115</b> | <b>\$ 16,954,286</b>      |
| <b>Business-Type:</b>            |                              |                      |                     |                           |
|                                  | <b>Beginning<br/>Balance</b> | <b>Additions</b>     | <b>Deletions</b>    | <b>Ending<br/>Balance</b> |
| Water Transmission               | 3,926,645                    | 4,585,429            | -                   | 8,512,074                 |
| Rehab LBJ Water Tower            | -                            | 78,570               | -                   | -                         |
| Waste Water Treatment Clarifier  | 405,840                      | 457,380              | -                   | 863,220                   |
| Lift Station N. 25               | 794,352                      | 1,269,658            | -                   | 2,064,010                 |
| Relocation W & SW                | 358,371                      | 83,148               | -                   | 441,519                   |
| Port of Entry Modernization      | 348,200                      | 101,055              | -                   | 449,255                   |
| Northbound Lane Improvements     | 81,420                       | 83,869               | -                   | 165,289                   |
| International Trade Center       | 117,217                      | -                    | -                   | 117,217                   |
|                                  | <b>\$ 6,032,045</b>          | <b>\$ 6,659,109</b>  | <b>\$ -</b>         | <b>\$ 12,612,584</b>      |
| <b>Grand Total</b>               | <b>\$ 12,369,001</b>         | <b>\$ 20,232,554</b> | <b>\$ 2,956,115</b> | <b>\$ 29,566,870</b>      |

 PROJECT 100% COMPLETED

**CITY OF PHARR  
OUTSTANDING DEBT ISSUANCES  
AS OF SEPTEMBER 30, 2017**

| Debt Type                           | Series          | Interest<br>Rate(s) | Date of<br>Maturity   | Original<br>Issuance  | Unspent<br>Proceeds | Debt Issuances Maturity Info     |                                       |                                                  |
|-------------------------------------|-----------------|---------------------|-----------------------|-----------------------|---------------------|----------------------------------|---------------------------------------|--------------------------------------------------|
|                                     |                 |                     |                       |                       |                     | Principal<br>Budgeted<br>This FY | Balance<br>After This FY<br>Principal | Total<br>Outstanding<br>As of September 30, 2017 |
|                                     |                 |                     |                       |                       |                     |                                  |                                       |                                                  |
| <b><u>GENERAL FUND</u></b>          |                 |                     |                       |                       |                     |                                  |                                       |                                                  |
| General Obligation Refunding Bonds  | 2015B           | 2% - 5%             | 8/15/2021             | \$ 9,120,000          | \$ -                | \$ 1,645,000                     | \$ 5,795,000                          | \$ 5,795,000                                     |
| Certificates of Obligation          | 2016            | 2% - 5%             | 8/15/2036             | 14,290,000            | -                   | -                                | 14,290,000                            | 14,290,000                                       |
|                                     |                 |                     |                       | <b>\$ 23,410,000</b>  | <b>\$ -</b>         | <b>\$ 1,645,000</b>              | <b>\$ 20,085,000</b>                  | <b>\$ 20,085,000</b>                             |
| <b><u>INTERNATIONAL BRIDGE</u></b>  |                 |                     |                       |                       |                     |                                  |                                       |                                                  |
| Revenue Refunding Bond              | 2015A           | 2% - 5%             | 8/15/2022             | \$ 4,440,000          | \$ -                | \$ 590,000                       | \$ 3,245,000                          | \$ 3,245,000                                     |
|                                     |                 |                     |                       | <b>\$ 4,440,000</b>   | <b>\$ -</b>         | <b>\$ 590,000</b>                | <b>\$ 3,245,000</b>                   | <b>\$ 3,245,000</b>                              |
| <b><u>WATER &amp; SEWER</u></b>     |                 |                     |                       |                       |                     |                                  |                                       |                                                  |
| Revenue Bonds DWSRF                 | 2007A           | 2.35%               | 9/1/2027              | \$ 13,310,000         | \$ -                | \$ 820,000                       | \$ 9,500,000                          | \$ 9,500,000                                     |
| Revenue Bonds NADBank               | 2007B           | 3.75%               | 9/1/2027              | 10,000,000            | 239,260             | 475,000                          | 5,855,000                             | 5,855,000                                        |
| Revenue Refunding Bonds             | 2008            | 3.60%               | 9/1/2018              | 6,430,000             | -                   | 420,000                          | 75,000                                | 75,000                                           |
| Revenue Bonds DWSRF                 | 2013            | 2.71%               | 9/30/2042             | 8,725,000             | 7,894,586           | 255,000                          | 7,705,000                             | 7,705,000                                        |
| Revenue Bonds DWSRF                 | 2015            | 4.01%               | 9/1/2035              | 1,762,000             | -                   | 72,000                           | 1,620,000                             | 1,620,000                                        |
| Revenue Bonds CWSRF                 | 2017            | 3.10%               | 9/1/2027              | 18,000,000            | \$ -                | 1,340,000                        | 16,660,000                            | 16,660,000                                       |
|                                     |                 |                     |                       | <b>\$ 58,227,000</b>  | <b>\$ 8,133,846</b> | <b>\$ 3,382,000</b>              | <b>\$ 41,415,000</b>                  | <b>\$ 41,415,000</b>                             |
| <b><u>CDBG- HUD SECTION 108</u></b> |                 |                     |                       |                       |                     |                                  |                                       |                                                  |
| \$5,600,000 HUD Section 108         | 2011            | 2.00%               | 8/1/2031              | \$ 5,600,000          | \$ -                | \$ 294,000                       | \$ 4,130,000                          | \$ 4,130,000                                     |
|                                     |                 |                     |                       | <b>\$ 5,600,000</b>   | <b>\$ -</b>         | <b>\$ 294,000</b>                | <b>\$ 4,130,000</b>                   | <b>\$ 4,130,000</b>                              |
| <b><u>PEDC</u></b>                  |                 |                     |                       |                       |                     |                                  |                                       |                                                  |
| Certificates of Obligation***       | 2012            | 4.00%               | 8/15/2032             | \$ 7,625,000          | \$ -                | \$ 1,360,000                     | \$ 5,055,000                          | \$ 5,055,000                                     |
| Bank Promissory Note                | N/A             | 3.25%               | 9/30/2022             | 10,000,000            | -                   | 600,000                          | \$ 9,400,000                          | 9,400,000                                        |
| <del>PEDC 4B Loan</del>             | <del>2013</del> | <del>4.50%</del>    | <del>11/15/2019</del> | <del>4,642,500</del>  | <del>-</del>        | <del>771,400</del>               | <del>-</del>                          | <del>-</del>                                     |
| PEDC Line of Credit                 | 2016            | 3.75%               | 6/20/2021             | 885,000               | -                   | 300,000                          | 585,000                               | 585,000                                          |
|                                     |                 |                     |                       | <b>\$ 23,152,500</b>  | <b>\$ -</b>         | <b>\$ 3,031,400</b>              | <b>\$ 15,040,000</b>                  | <b>\$ 15,040,000</b>                             |
| <b>City-Wide Total</b>              |                 |                     |                       | <b>\$ 114,829,500</b> | <b>\$ 8,133,846</b> | <b>\$ 8,942,400</b>              | <b>\$ 83,915,000</b>                  | <b>\$ 83,915,000</b>                             |

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

**CITY OF PHARR  
OUTSTANDING CAPITAL LEASES/BANK LOANS  
AS OF SEPTEMBER 30, 2017**

| Lease Company                 | Leased<br>During FY | Length<br>of Lease | Maturity<br>Date | Interest<br>Rate | Lease<br>Amount      | Lease<br>Balance    | Payments - P&I    |                     |
|-------------------------------|---------------------|--------------------|------------------|------------------|----------------------|---------------------|-------------------|---------------------|
|                               |                     |                    |                  |                  |                      |                     | Monthly           | Annual              |
| 1- UsBancorp                  | 12/13               | 5 Yrs              | 12/31/2017       | 1.01%            | \$ 832,120           | \$ <b>42,615</b>    | \$ 14,229         | \$ 170,749          |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 87.02%           |                  | 724,111              | 37,083              | 12,382            | 148,586             |
|                               |                     | Golf Fund          | 12.98%           |                  | 108,009              | 5,531               | 1,847             | 22,163              |
| 2- UsBancorp                  | 13/14               | 7 Yrs              | 1/31/2020        | 1.76%            | \$ 2,097,840         | \$ <b>1,031,111</b> | \$ 26,558         | \$ 318,696          |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 97.50%           |                  | 2,045,394            | 1,005,333           | 25,894            | 310,729             |
|                               |                     | Garage Fund        | 2.50%            |                  | 52,446               | 25,778              | 664               | 7,967               |
| 3- UsBancorp                  | 13/14               | 5 Yrs              | 1/31/2019        | 1.33%            | \$ 335,860           | \$ <b>91,764</b>    | \$ 5,789          | \$ 69,472           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | 335,860              | 91,764              | 5,789             | 69,472              |
| 4- BB&T                       | 14/15               | 7 Yrs              | 5/30/2022        | 2.00%            | \$ 480,000           | \$ <b>327,143</b>   | \$ 6,114          | \$ 73,363           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | 480,000              | 327,143             | 6,114             | 73,363              |
| 5- First Security Fincnc Inc. | 15/16               | 10 Yrs             | 1/14/2026        | 3.69%            | \$ 2,685,000         | \$ <b>2,458,129</b> | \$ -              | \$ 325,947          |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100%             |                  | 2,685,000            | 2,458,129           | -                 | 325,947             |
| 6- Signature Public Funding   | 15/16               | 3 Yrs              | 5/6/2019         | 1.68%            | \$ 428,400           | \$ <b>287,982</b>   | \$ -              | \$ 72,072           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | \$ 428,400           | 287,982             | -                 | 72,072              |
| 7- Signature Public Funding   | 15/16               | 5 Yrs              | 5/6/2019         | 1.83%            | \$ 260,814           | \$ <b>210,534</b>   | \$ -              | \$ 26,874           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | \$ 260,814           | 210,534             | -                 | 26,874              |
| 8- Signature Public Funding   | 15/16               | 7 Yrs              | 5/6/2019         | 2.05%            | \$ 254,694           | \$ <b>220,497</b>   | \$ -              | \$ 19,237           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | \$ 254,694           | 220,497             | -                 | 19,237              |
| 9- Signature Public Funding   | 15/16               | 10 Yrs             | 5/6/2019         | 2.28%            | \$ 979,455           | \$ <b>891,196</b>   | \$ -              | \$ 53,966           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | \$ 979,455           | 891,196             | -                 | 53,966              |
| 10- UsBancorp                 | 16/17               | 3 Yrs              | 2/15/2020        | 1.69%            | \$ 61,000            | \$ <b>49,310</b>    | \$ 1,737          | \$ 20,838           |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 100.00%          |                  | 61,000               | 49,310              | 1,737             | 20,838              |
| 11- UsBancorp                 | 16/17               | 5 Yrs              | 2/15/2022        | 1.95%            | \$ 3,219,500         | \$ <b>2,855,211</b> | \$ 56,269         | \$ 675,225          |
| <i>Distribution/Owners:</i>   |                     | General Fund       | 19.41%           |                  | 624,905              | 554,196             | 10,922            | 131,061             |
|                               |                     | Bridge Fund        | 76.05%           |                  | 2,448,430            | 2,171,388           | 42,792            | 513,509             |
|                               |                     | Golf Fund          | 4.54%            |                  | 146,165              | 129,627             | 2,555             | 30,655              |
|                               |                     |                    |                  |                  | General Fund         | \$ 8,879,633        | \$ 6,133,170      | \$ 1,252,145        |
|                               |                     |                    |                  |                  | Bridge Fund          | 2,448,430           | 2,171,388         | 513,509             |
|                               |                     |                    |                  |                  | Golf Fund            | 254,174             | 135,158           | 52,818              |
|                               |                     |                    |                  |                  | Garage Fund          | 52,446              | 25,778            | 7,967               |
| <b>City-Wide Total</b>        |                     |                    |                  |                  | \$ <b>11,634,683</b> | \$ <b>8,465,494</b> | \$ <b>110,695</b> | \$ <b>1,826,440</b> |

**CITY OF PHARR, TX**  
**Investment Report Summary**  
**September 30, 2017**

**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 712 day. The weighted average maturity including demand deposits is 7 day and 97 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 \$67.7 million and had decreased by approximately \$13.2 million from the previous quarter. This decrease was expected during this quarter due to an increase in capital expenditures and bond 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**

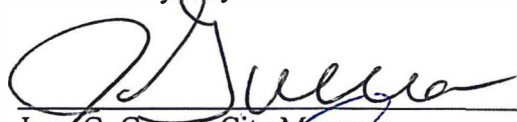
The portfolio yield of .23% was lower than the benchmark yields on the six-month T-Bill and Average Federal Funds Rate, which were 1.15% (per Federal Reserve website yield postings). The spread between the portfolio yield and the benchmark yield is mainly due to the depository's unfavorable interest rate. Safety and liquidity is a greater concern than yield.

**INVESTMENT MATURITIES/PURCHASES**

There were no investments that were purchased during the quarter.

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 September 30, 2017**

| Investment                        | Par           | VALUES - June 30, 2017 |               | Book Increase/(Decrease)  |                            | Market Increase/(Decrease) |                           | VALUES - September 30, 2017 |               |
|-----------------------------------|---------------|------------------------|---------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------|
|                                   |               | Book                   | Market        | Purchases/<br>Withdrawals | Accruals/<br>Amortizations | Purchases &<br>Withdrawals | Change In<br>Market Price | Book                        | Market        |
| DEMAND DEPOSITS                   |               |                        |               |                           |                            |                            |                           |                             |               |
| Pooled Cash:                      |               |                        |               |                           |                            |                            |                           |                             |               |
| Depository Bank - Pooled Cash     | \$ 28,538,969 | \$ 28,538,969          | \$ 28,538,969 | \$ (8,075,072)            | \$ -                       | \$ (8,075,072)             | \$ -                      | \$ 20,463,897               | \$ 20,463,897 |
| Non - Pooled Cash:                |               |                        |               |                           |                            |                            |                           |                             |               |
| Depository Bank - General         | 1,083,413     | 1,083,413              | 1,083,413     | 653,892                   | -                          | 653,892                    | -                         | 1,737,305                   | 1,737,305     |
| Depository Bank - Utility         | 9,611,786     | 9,611,786              | 9,611,786     | (1,872,429)               | -                          | (1,872,429)                | -                         | 7,739,357                   | 7,739,357     |
| Depository Bank - Bridge          | 4,633,749     | 4,633,749              | 4,633,749     | 905,508                   | -                          | 905,508                    | -                         | 5,539,257                   | 5,539,257     |
| Depository Bank - Other           | 33,206,202    | 33,206,202             | 33,206,202    | (5,147,582)               | -                          | (5,147,582)                | -                         | 28,058,620                  | 28,058,620    |
|                                   | \$ 77,074,119 | \$ 77,074,119          | \$ 77,074,119 | \$ (13,535,683)           | \$ -                       | \$ (13,535,683)            | \$ -                      | \$ 63,538,436               | \$ 63,538,436 |
| CERTIFICATES OF DEPOSIT           |               |                        |               |                           |                            |                            |                           |                             |               |
| Certificates of Deposit - General | \$ -          | \$ -                   | \$ -          | 300,000                   | \$ -                       | 300,000                    | \$ -                      | \$ 300,000                  | \$ 300,000    |
| Certificates of Deposit - Bridge  | -             | -                      | -             | -                         | -                          | -                          | -                         | -                           | -             |
| Certificates of Deposit - Hotel   | -             | -                      | -             | -                         | -                          | -                          | -                         | -                           | -             |
|                                   | \$ -          | \$ -                   | \$ -          | \$ 300,000                | \$ -                       | \$ 300,000                 | \$ -                      | \$ 300,000                  | \$ 300,000    |
| INVESTMENT POOLS                  |               |                        |               |                           |                            |                            |                           |                             |               |
| Tex-Pool                          | \$ 3,940,700  | \$ 3,940,700           | \$ 3,940,700  | \$ 9,891                  | \$ -                       | \$ 9,891                   | \$ -                      | \$ 3,950,591                | \$ 3,950,591  |
| TexStar - Utility                 | -             | -                      | -             | -                         | -                          | -                          | -                         | -                           | -             |
|                                   | \$ 3,940,700  | \$ 3,940,700           | \$ 3,940,700  | \$ 9,891                  | \$ -                       | \$ 9,891                   | \$ -                      | \$ 3,950,591                | \$ 3,950,591  |
|                                   | \$ 81,014,819 | \$ 81,014,819          | \$ 81,014,819 | \$ (13,225,793)           | \$ -                       | \$ (13,225,793)            | \$ -                      | \$ 67,789,026               | \$ 67,789,026 |

**CITY OF PHARR, TX**  
**Comparison of Portfolio to Policy Limits**  
**As of September 30, 2017**

| <b><u>LIMITS ON TYPES OF SECURITIES</u></b> | <b><u>Target<br/>Investment<br/>Level</u></b> | <b><u>Portfolio<br/>Cap</u></b> | <b><u>Actual<br/>Percentage<br/>of Portfolio</u></b> | <b><u>Positive/(Negative)<br/>% Variance<br/>Policy Limits</u></b> |
|---------------------------------------------|-----------------------------------------------|---------------------------------|------------------------------------------------------|--------------------------------------------------------------------|
| 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%                                                             |

| <b><u>LIMITS ON MATURITIES</u></b> | <b><u>Minimum<br/>Allowable<br/>Percentage<br/>of Portfolio</u></b> | <b><u>Actual<br/>Percentage<br/>of Portfolio</u></b> | <b><u>Positive/(Negative)<br/>% Variance<br/>Policy Limits</u></b> |
|------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------|
| 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                                                                |

|                                | <b><u>Maximum<br/>Allowable</u></b> | <b><u>Maximum<br/>Actual<br/>Maturity</u></b> | <b><u>Policy<br/>Limit Days<br/>Available</u></b> |
|--------------------------------|-------------------------------------|-----------------------------------------------|---------------------------------------------------|
| <b><u>Days to Maturity</u></b> | 730                                 | 712                                           | 18.00                                             |

**CITY OF PHARR, TX**  
**Market Value Analysis**  
**As of September 30, 2017**

|                                 |
|---------------------------------|
| <b>CHANGES IN MARKET VALUE:</b> |
|---------------------------------|

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| BEGINNING VALUE - June 30, 2017                         | \$ 77,074,119       |
| <u>INVESTMENT ACTIVITY:</u>                             |                     |
| Purchases                                               | -                   |
| Maturities - Accrued                                    | -                   |
| Net Changes in Market Price                             | -                   |
|                                                         | -                   |
| Bank and Pooled Investment Deposits/(Withdrawals) - Net | (13,535,683)        |
| <b>ENDING VALUE - September 30, 2017</b>                | <b>\$63,538,436</b> |

|                                                  |
|--------------------------------------------------|
| <b>COMPARISON OF BOOK VALUE TO MARKET VALUE:</b> |
|--------------------------------------------------|

|                                              |            |         |
|----------------------------------------------|------------|---------|
| <u>BEGINNING VALUE - June 30, 2017</u>       |            |         |
| Market Value                                 | 77,074,119 |         |
| Book Value                                   | 77,074,119 |         |
| Ratio of Market Value to Book Value          |            | 100.00% |
| <br><u>ENDING VALUE - September 30, 2017</u> |            |         |
| Market Value                                 | 63,538,436 |         |
| Book Value                                   | 63,538,436 |         |
| Ratio of Market Value to Book Value          |            | 100.00% |

**CITY OF PHARR, TX**  
**Calculation of Weighted Average Maturity and Yield**  
**As of September 30, 2017**

|                                                                               | <u>Market<br/>Value</u>    | <u>Book Value</u>          | <u># of Days<br/>To Maturity</u> | <u>Original<br/>Yield to<br/>Maturity</u> | <u>Percent<br/>of<br/>Portfolio</u> |
|-------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------------|-------------------------------------------|-------------------------------------|
| <b>Demand Deposits</b>                                                        |                            |                            |                                  |                                           |                                     |
| Depository Bank - Pooled Cash                                                 | \$20,463,897               | \$20,463,897               | 1                                | 0.20%                                     | 30.19%                              |
| Depository Bank - General                                                     | \$1,737,305                | \$1,737,305                | 1                                | 0.20%                                     | 2.56%                               |
| Depository Bank - Utility                                                     | \$7,739,357                | \$7,739,357                | 1                                | 0.20%                                     | 11.42%                              |
| Depository Bank - Bridge                                                      | \$5,539,257                | \$5,539,257                | 1                                | 0.20%                                     | 8.17%                               |
| Depository Bank - Other                                                       | <u>\$28,058,620</u>        | <u>\$28,058,620</u>        | 1                                | 0.20%                                     | <u>41.39%</u>                       |
|                                                                               | \$63,538,436               | \$63,538,436               |                                  |                                           | 93.73%                              |
| <b>Certificates of Deposit</b>                                                |                            |                            |                                  |                                           |                                     |
| Certificates of Deposit - General                                             | \$300,000                  | \$300,000                  | 712                              | 1.21%                                     | 0.44%                               |
| Certificates of Deposit - Bridge                                              | \$0                        | \$0                        | 0                                | 0.00%                                     | 0.00%                               |
| Certificates of Deposit - Hotel                                               | <u>\$0</u>                 | <u>\$0</u>                 | 0                                | 0.00%                                     | <u>0.00%</u>                        |
|                                                                               | \$300,000                  | \$300,000                  |                                  |                                           | 0.44%                               |
| <b>Investment Pools</b>                                                       |                            |                            |                                  |                                           |                                     |
| Tex-Pool                                                                      | <u>\$3,950,591</u>         | <u>\$3,950,591</u>         | 50                               | 0.56%                                     | <u>5.83%</u>                        |
|                                                                               | \$3,950,591                | \$3,950,591                |                                  |                                           | 5.83%                               |
| <b>Federal Securities and Notes</b>                                           |                            |                            |                                  |                                           |                                     |
| --                                                                            | \$0                        | \$0                        | 0                                | 0.00%                                     | 0.00%                               |
| --                                                                            | <u>\$0</u>                 | <u>\$0</u>                 | 0                                | 0.00%                                     | <u>0.00%</u>                        |
|                                                                               | \$0                        | \$0                        |                                  |                                           | 0.00%                               |
| <b>TOTAL</b>                                                                  | <b><u>\$67,789,026</u></b> | <b><u>\$67,789,026</u></b> |                                  |                                           | <b><u>100.00%</u></b>               |
| <b>Weighted Average Maturity</b>                                              |                            |                            |                                  |                                           |                                     |
| Weighted Average Days to Maturity                                             |                            |                            |                                  | 7.00                                      |                                     |
| Weighted Average Days to Maturity - (excl. depository bank)                   |                            |                            |                                  | 96.72                                     |                                     |
| <b>Weighted Average Yield</b>                                                 |                            |                            |                                  |                                           |                                     |
| Weighted Average Yield                                                        |                            |                            |                                  | 0.23%                                     |                                     |
| Weighted Average Yield - Operating (excluding depository bank)                |                            |                            |                                  | 0.23%                                     |                                     |
| Average Federal Fund Rate at September 30, 2017                               |                            |                            |                                  | 1.15%                                     |                                     |
| Yield to Maturity of 6 month T-Bill at September 30, 2017 (secondary markets) |                            |                            |                                  | 1.15%                                     |                                     |

**CITY OF PHARR, TX**  
**Year To Date Investment Transaction Report**  
**As of September 30, 2017**

**PURCHASES**

| <u>Date</u> | <u>Type</u>            | <u>Investment</u> | <u>Purchased From</u> | <u>Principal<br/>Purchase<br/>Price</u> | <u>Market<br/>Value</u> | <u>Yield/Int.<br/>Discount<br/>Rate</u> | <u>Maturity<br/>Date</u> |
|-------------|------------------------|-------------------|-----------------------|-----------------------------------------|-------------------------|-----------------------------------------|--------------------------|
| 8/17/2016   | Investment Pool        | Public Funds      | Tex Pool              | \$3,921,500                             | \$3,950,591             | 0.39%                                   |                          |
| 7/31/2017   | Certificate of Deposit | Public Funds      | LSNB                  | \$300,000                               | \$300,000               | 1.21%                                   | 7/31/2019                |

Total Purchases    \$    4,221,500    \$    4,250,591

**MATURITIES**

| <u>Date</u> | <u>Type</u> | <u>Investment</u> | <u>Matured From</u> | <u>Principal<br/>Purchase<br/>Price</u> | <u>Par<br/>Value</u> | <u>Yield/Int.<br/>Discount<br/>Rate</u> | <u>Maturity<br/>Date</u> |
|-------------|-------------|-------------------|---------------------|-----------------------------------------|----------------------|-----------------------------------------|--------------------------|
|-------------|-------------|-------------------|---------------------|-----------------------------------------|----------------------|-----------------------------------------|--------------------------|

Total Maturities    \$    -    \$    -

**City of Pharr**  
**Depository Security Collateral Analysis**

|                                  | JULY 2017             |                      | AUGUST 2017            |                      | SEPTEMBER 2017        |                      |
|----------------------------------|-----------------------|----------------------|------------------------|----------------------|-----------------------|----------------------|
|                                  | <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    | \$ 27,834,130         | \$ 22,949,103        | \$ 24,615,321          | \$ 19,331,407        | \$ 22,841,643         | \$ 20,463,897        |
| Depository Bank - General        | 2,423,551             | 1,230,111            | 2,470,429              | 2,368,185            | 2,890,238             | 1,737,605            |
| Depository Bank - Utility        | 12,952,438            | 12,686,905           | 13,530,929             | 9,604,810            | 9,738,852             | 7,739,357            |
| Depository Bank - Bridge         | 5,675,735             | 5,444,230            | 6,296,309              | 5,641,063            | 5,644,661             | 5,539,257            |
| Depository Bank - Other          | 33,263,861            | 31,951,315           | 31,978,478             | 21,055,070           | 28,783,369            | 28,058,620           |
| Depository Bank-PEDC             | 3,613,662             | 3,191,246            | 3,647,719              | 3,550,415            | 3,720,585             | 3,575,846            |
|                                  | <b>\$ 85,763,378</b>  | <b>\$ 77,452,911</b> | <b>\$ 82,539,185</b>   | <b>\$ 61,550,950</b> | <b>\$ 73,619,349</b>  | <b>\$ 67,114,582</b> |
| LSNB - Balance                   | \$ 85,763,378         | \$ 77,452,911        | \$ 82,539,185          | \$ 61,550,950        | \$ 73,619,349         | \$ 67,114,582        |
| Collateral - LSNB                | \$ 82,905,464         | \$ 80,525,772        | \$ 68,978,829          | \$ 68,978,829        | \$ 68,095,673         | \$ 68,095,673        |
| <b>Over / (Under) collateral</b> | <b>\$ (2,857,914)</b> | <b>\$ 3,072,861</b>  | <b>\$ (13,560,356)</b> | <b>\$ 7,427,879</b>  | <b>\$ (5,523,676)</b> | <b>\$ 981,091</b>    |
| <b>Percent of balance</b>        | <b>-3.3%</b>          | <b>4.0%</b>          | <b>-16.4%</b>          | <b>12.1%</b>         | <b>-7.5%</b>          | <b>1.5%</b>          |



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## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 3.D.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:**

**Agenda Item:** Presentation By Linebarger, Goggan Blair & Sampson, LLP on Delinquent Tax Report for FY 2016-2017.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Report on Delinquent Tax Collection for Fiscal Year

**Financial Consideration:**

**Staff Recommendation:** No Action needed

**Alternatives:**

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**ROUTING:**

Karla Moya

Created/Initiated - 11/15/2017

Karla Moya

Approved - 11/15/2017

Karla Moya

Approved - 11/15/2017

Patricia Rigney

Approved - 11/16/2017

City Management Office

Final Approval - 11/16/2017





**Delinquent Tax Collection Report  
October 2016—September 2017**

**Linebarger Goggan Blair & Sampson, LLP**

205 S. Pin Oak Avenue, Edinburg, Texas 78539

Phone: 956-383-4500

Fax: 956-383-7820

LAW OFFICES  
OF  
**LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**  
ATTORNEYS AT LAW  
205 S Pin Oak Dr.  
EDINBURG, TEXAS 78539

Telephone: (956) 383-4500  
Facsimile: (956) 383-7820

November 20, 2017

Dr. Ambrosio "Amos" Hernandez, Mayor  
Mr. Eleazar Guajardo, Commissioner  
Mr. Roberto "Bobby" Carrillo, Commissioner  
Mr. Ramiro Caballero, Commissioner  
Mr. Daniel Chavez, Commissioner  
Mr. Ricardo Medina, Commissioner  
Mr. Mario A. Bracamontes, Commissioner  
City of Pharr  
PO Box 1729  
Pharr, TX 78577

**RE: Delinquent Tax Collection Report for October 1, 2016 through September 31, 2017**

Dear Mayor Hernandez and City Commission:

The Linebarger Goggan Blair & Sampson, LLP Report highlights our delinquent ad valorem tax collection program on behalf of the City of Pharr. Our collection results, as noted herein, indicate our efforts continue to be successful for the City of Pharr.

Please know that we truly appreciate the opportunity to represent the City of Pharr on all delinquent ad valorem tax matters. As always, we will continue to provide the City of Pharr with quality representation, consistent results, and an ample experienced staff of attorneys, legal assistants and a certified tax assessor collector dedicated to servicing your account. We are available to address any questions you may have or to discuss any concerns that interest you at your convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read "M. G. Cano", with a stylized, cursive script.

Michael G. Cano  
Partner

## LINEBARGER GOGGAN BLAIR & SAMPSON APPROACH

- *Demand Mailings*
- *Litigation Statistics*
- *Taxpayer Contact*
- *Personal Visits*
- *Constable's Sales*

The delinquent tax collection program for the City of Pharr continues to emphasize two basic premises: work with individual taxpayers to collect taxes owed to City of Pharr and use the tool of litigation as a final option.

### **DEMAND MAILINGS**

Our extensive mailing program is designed to advise people who have not paid their City of Pharr taxes of their delinquency. During the course of a reporting period, we will send delinquent notices, with varying degrees of intensity to the delinquent taxpayer. The intensity of the notice varies on factors such as: time of year, type of property and the particular needs of the jurisdiction.

- 6 Demand Mailings – 10,238 Statements Mailed

### **LITIGATION SUMMARY**

Filing a lawsuit to collect delinquent taxes is used as a final resort; after diligent efforts to contact and work with taxpayers are fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the taxable property is further identified and all interested parties including all lien holders, are identified and served with notice of the lawsuit.

| Litigation Activity               | Cases | Base, Penalty and Interest |
|-----------------------------------|-------|----------------------------|
| • Lawsuits/Interventions Filed    | 220   | \$322,704                  |
| • Judgments Taken                 | 108   | \$192,399                  |
| • Dismissed Suits                 | 177   | \$209,043                  |
| • Tax Warrants                    | 13    | \$15,827                   |
| • Pending Litigation of Nov. 2017 | 422   | \$679,529                  |

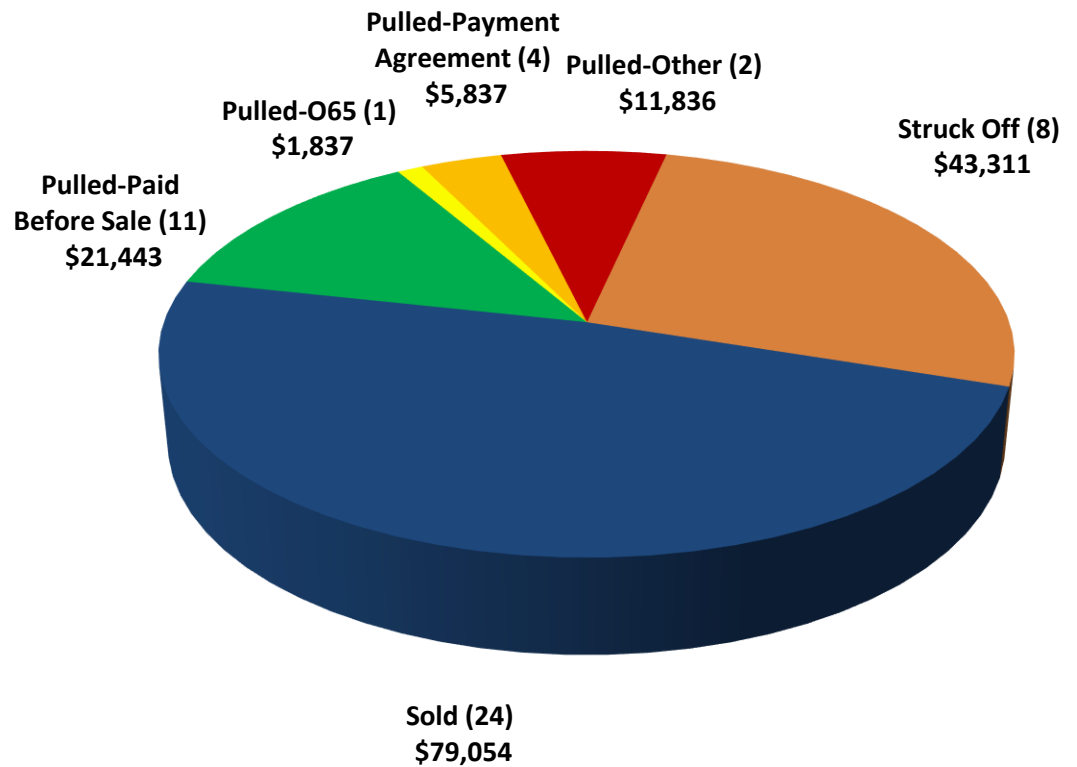
- Taxpayer Contact*
- *Over 3,902 Taxpayer Calls*
  - *420 Pay Off Requests*
  - *1,182 Taxpayer Walk-Ins*
  - *715 Property Inspections*

### Tax Sale Activity

Our Office regularly monitors all judgments we take on behalf of the City of Pharr. During this reporting period, seven (7) tax sales were conducted placing fifty (50) properties for sale.

#### Tax Resale

- Two resales were conducted
- 6 properties were sold for \$31,760



#### Liens

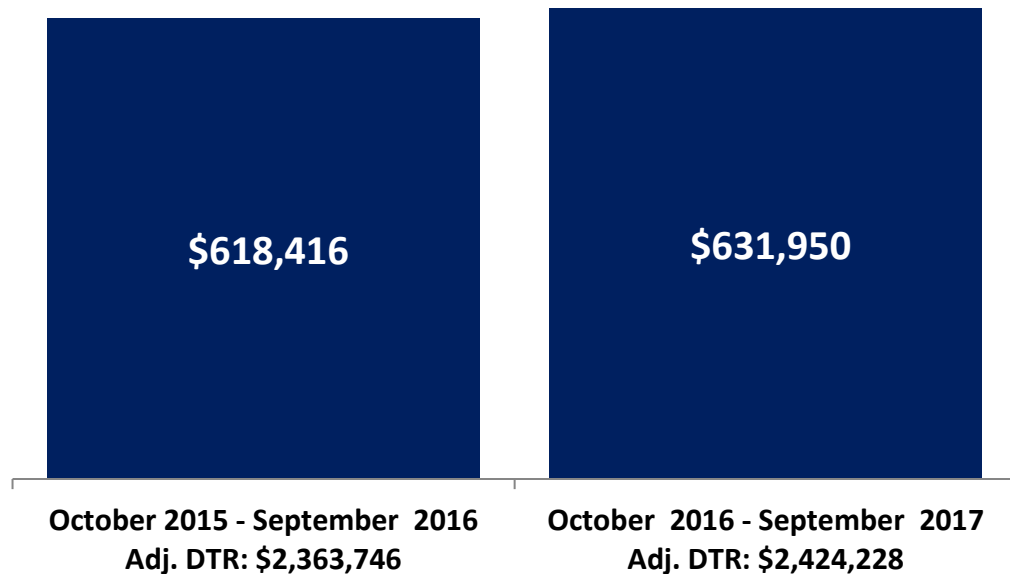
- LGBS collected \$55,238 in mowing liens as a courtesy for the City of Pharr.

### Tax Resale Program

Our resale program for struck-off properties to the taxing entities and then sold at auction is part of our successful collection program conducted on behalf of the City of Pharr. At our expense, the firm markets these struck-off properties through newspaper advertising, our firm's website, [www.lgbs.com](http://www.lgbs.com); a mailing list maintained by our office and conducts a resale of these properties struck-off throughout the year.

## **COLLECTION HIGHLIGHTS**

### **Fiscal Year Comparison**



Source: Hidalgo Co. Tax Office

## **FUTURE OVERVIEW**

### **Review of Pending Judgments and the Filing of Additional Lawsuits**

During the next reporting period, we will continue to work pending lawsuits for full payment or payment agreements. We will also continue researching the delinquent tax roll for possible new lawsuits; both real and personal property accounts.

### **Continued Monitoring of Bankruptcy Accounts**

As a continuation of our standard operating practice, we will actively monitor and verify accounts in bankruptcy for the payment of taxes, penalties, and interest owed to the City.

**Mailing Program**

For this reporting period, we have scheduled mailings on behalf of the City of Pharr for the following months:

- October 2017 (Completed)

**Scheduling of Property Sales**

As properties are taken to judgment, they will be reviewed and checked for payment.

Execution of the work plan established for the City of Pharr will include the constant monitoring of collection figures in order to adjust resources and enforce the collection of delinquent taxes. Our collection efforts will also include prosecuting pending suits to conclusion, mailing monthly letters, and filing new suits in order to maximize the collection of taxes. We will continue to work closely with you and your administrative staff to provide assistance and advice on all property tax matters, including changes in the law brought about by amendments to the Texas Property Tax Code.



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 3.E.

**DATE SUBMITTED:** November 16, 2017

**MEETING DATE:** November 20, 2017

**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:**

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**ROUTING:**

Hilda Pedraza

Created/Initiated - 11/16/2017



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.A.

**DATE SUBMITTED:** November 13, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Hilda Pedraza, City Clerk

**DEPARTMENT:** Administration

**DIRECTOR:** Juan Guerra

**Agenda Item:** Approval of Minutes for November 6, 2017 City Commission Workshop and November 6, 2017 Regular City Commission Meeting.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Minutes for City Commission workshop and Regular City Commission Meeting on November 6, 2017.

**Financial Consideration:** N/A

**Staff Recommendation:** Approval as submitted.

**Alternatives:** N/A

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### **ROUTING:**

Hilda Pedraza  
City Management Office

Created/Initiated - 11/13/2017  
Final Approval - 11/17/2017



**MINUTES  
BOARD OF COMMISSIONERS  
WORKSHOP SESSION  
NOVEMBER 6, 2017 AT 12:00 P.M.  
118 SOUTH CAGE 2<sup>nd</sup> FLOOR**

The Board of Commissioners of the City of Pharr, Texas, met in a Workshop Session Meeting on Monday, November 6, 2017 and following is the record of attendance.

**BOARD OF COMMISSIONERS PRESENT:** Mayor Pro-Tem Roberto “Bobby” Carrillo  
Comm. Eleazar Guajardo  
Comm. Ramiro Caballero  
Comm. Daniel Chavez  
Comm. Ricardo Medina

**BOARD OF COMMISSIONERS ABSENT:** Mayor Ambrosio Hernandez  
Comm. Mario Bracamontes

**STAFF PRESENT:** Juan G. Guerra, City Manager  
Edward Wylie, Asst. City Manager  
Hilda Pedraza, City Clerk  
Imelda Barrera, Asst. City Clerk  
Omar Anzaldua, City Engineer  
Karla Moya, Finance Director  
Melanie Cano, Development Services Dir.  
Sergio Alanis, Parks & Rec. Director  
Rick Pedraza, Public Works Director  
Luis Bazan, Bridge Director

**CITY ATTORNEY:** Patricia Rigney, City Attorney

**CALL TO ORDER**

Mayor Pro Tem Carrillo called the meeting to order at 12:01 p.m. Roll call established a quorum.

Comm. Guajardo **moved** to excuse the absent member. Comm. Caballero seconded the motion and when put to a vote, it carried unanimously.

**1. ADMINISTRATIVE**

**A) PRESENTATION ON PURCHASING, PROCUREMENT, AND CONTRACTS  
(ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item.

Karla Moya, Finance Director, gave a presentation on purchasing policies and procedures for the City of Pharr and stated the main goal was to have fiscal transparency and to ensure state and local laws were not violated. She went over the five categories of purchasing policies, goals, and employee responsibilities. Ms. Moya also went over the purchasing limits and requirements for non-maintenance services and purchasing requirements for repairs and maintenance services.

Comm. Medina suggested that a purchasing software could be used as a tool for new Purchasing Department.

Omar Anzaldua, City Engineer, went over the criteria on awarding contracts and competitive bidding. He stated the four methods used for competitive bidding on construction and repairs and roads were competitive bidding, competitive sealed proposals, Construction Manager-Agent, and Construction Manager-At-Risk methods.

Omar Anzaldua, City Engineer, further presented the project development phases. He explained the pre-design phase – selecting the Engineer, design phase – monitoring design progress and project delivery methods, Construction Management At Risk, procurement phase, construction phase, and project closeout phase.

Discussion ensued on ways to maximize exposure of bid projects.

**3. 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**

None.

**4. RECONVENE INTO REGULAR SESSION, AND CONSIDER ACTION, IF NECESSARY ON ANY ITEM(S) DISCUSSED IN CLOSED SESSION**

None.

**5. ADJOURNMENT**

There being no other business to come before the board, Comm. Guajardo moved to adjourn. Comm. Medina seconded the motion and when put to a vote, the motion carried unanimously. Budget Workshop adjourned at 2:23 p.m.

CITY OF PHARR

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AMBROSIO HERNANDEZ  
MAYOR

**STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF PHARR**

**ON THIS THE 6<sup>TH</sup> DAY OF NOVEMBER 2017** the Board of Commissioners of the City of Pharr, Texas convened in a **WORKSHOP SESSION** at the Commissioner's Room located at 118 S. Cage, 2<sup>nd</sup> Floor, Pharr, Texas. The meeting being open to the public and notice of said meeting, giving the date, place, subject, hereof, having been posted in accordance with Chapter 551, Texas Government Code (Open Meetings Act) and there being present a quorum, I, **HILDA PEDRAZA, CITY CLERK**, of the City of Pharr, Texas, certify that this is a true and correct copy of the minutes.

ATTEST:

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HILDA PEDRAZA, CITY CLERK

APPROVED:

**MINUTES  
BOARD OF COMMISSIONERS  
REGULAR CALLED MEETING  
MONDAY, NOVEMBER 6, 2017  
118 SOUTH CAGE 2<sup>nd</sup> FLOOR**

The Board of Commissioners of the City of Pharr, Texas, met in a Regular Called Meeting on Monday, November 6, 2017 and following is the record of attendance.

**BOARD OF COMMISSIONERS PRESENT:** Mayor Ambrosio Hernandez  
Comm. Eleazar Guajardo  
Comm. Roberto "Bobby" Carrillo  
Comm. Ramiro Caballero  
Comm. Mario Bracamontes  
Comm. Daniel Chavez  
Comm. Ricardo Medina

**BOARD OF COMMISSIONERS ABSENT:** None

**STAFF PRESENT:** Juan G. Guerra, City Manager  
Edward Wylie, Deputy City Manager  
Hilda Pedraza, City Clerk  
Omar Anzaldua, City Engineer  
Karla Moya, Finance Director  
Anali Alanis, HR Director  
Rodolfo Martinez, Municipal Court Judge  
Leonardo Perez, Fire Chief  
Melanie Cano, Dev. Services Director  
Rick Pedraza, Public Works Director  
Sergio Alanis, Parks & Rec. Director  
Raul Garza, CDBG Director  
Adolfo Garcia, Library Director  
Rick Castro, Interim I.T. Director  
Luis Bazan, Bridge Director  
Victor Perez, PEDC Director

**CITY ATTORNEY** Patricia Rigney, City Attorney

**ITEM 1. CALL TO ORDER**

**A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER OF THE GOVERNING BODY**

Mayor Hernandez called the meeting to order at 4:00 p.m. Roll call established a quorum.

**B) PLEDGE OF ALLEGIANCE/INVOCATION**

Juan G. Guerra, City Manager, led in the pledge of allegiance and Luis Bazan, Bridge Director, said the invocation.

## **ITEM 2. PUBLIC COMMENTS/PUBLIC HEARINGS**

### **A) PUBLIC COMMENTS**

Crisanto Garcia, 1300 Silver Lane, voiced his concern with dust at Transcasa parking lot and stated they were not irrigating. He stated this problem has been going on for more than two years and asked the city to resolve the issue.

Kenneth Fletcher spoke about trucks parking at the fire lanes at Costco and requested the lights on North Cage Blvd. and in the downtown area be turned off to save energy. Mr. Fletcher spoke about an article in the Monitor Newspaper regarding US Fish and Wildlife nursery in Alamo native plants and stated he was very excited that Buell Central School was starting to plant same trees as the federal government.

Manuel Pescador Jr. thanked the Commission for lowering the taxes and for the water rebate received. Mr. Pescador stated his concern was about improving the city stated and mentioned he has not received a response from the City on dust issues. He also spoke about new OSHA citation pertaining to silica and requested a clean environment free of dust.

### **B) PUBLIC HEARING ON DEVELOPMENT SERVICES CASES**

None.

## **ITEM 3. CITY MANAGER'S REPORTS**

### **A) CITY ENGINEER'S REPORT**

Juan G. Guerra, City Manager, introduced the engineer's report and stated questions could be entertained at this time. There were no questions.

### **B) CITY EVENTS OF INTEREST**

At this time, Juan G. Guerra, City Manager, recognized Pharr Media Department for earning one 1<sup>st</sup> place, two 2<sup>nd</sup> place, and two 3<sup>rd</sup> place awards at the Annual Conference of the Texas Association of Telecommunications Officers and Advisors. He congratulated staff for the awards received.

Juan G. Guerra, City Manager, reported the Greater Chamber of Commerce would be hosting a Ribbon Cutting for Great Clips on Wednesday, November 8, 2017 at

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1:00 pm. at 1300 S. Cage Blvd., Suite P, in Pharr. He also reported the Pharr Memorial Library would be hosting a Veterans Night at the Library honoring all veterans who served. The event will take place on Thursday, November 9, 2017 from 6:00 p.m. to 8:00 p.m. with unveiling of veterans painting by Lupe Vasquez, local Vietnam Veteran.

Juan G. Guerra, City Manager, announced the City of Pharr Local Registrar received the 2017 Exemplary Five-Star award from the Vital Statistics Unit Department of State Health Services for four years in a row. The award consists of timeliness, improvement, training and timely Electronic Registration, and managing of vital records.

Juan G. Guerra, City Manager, reminded everyone the Veterans Day Parade was scheduled for Saturday, November 11, 2017 at 4:30 p.m. Fireworks would launch at 7:00 p.m. from Liberty Middle School and concert with Arroyo Band and Drew & The Dancehall Dreamers at American Legion Post #1017 at 7:30 p.m. He also announced upcoming concerts and events at the Boggus Ford Events Center.

**ITEM 4. CONSENT AGENDA**

**A) APPROVAL OF MINUTES FOR OCTOBER 16, 2017 REGULAR CALLED MEETING (ADMINISTRATION)**

**B) CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE AMENDING ORDINANCE NO. O-2017-37 (RENTAL OF CITY FACILITIES) 2ND READING (PARKS)**

**C) CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE AMENDING ORDINANCE O-87-40 (FLOODS) 2ND READING (ENGINEERING)**

**D) CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE AMENDING ZONING ORDINANCE NO. O-82-13 BY ADDING A NEW SECTION TITLED SINGLE FAMILY RESIDENTIAL ESTATE DISTRICT (R1-E) AND AMENDING SEC. 1.20 OP OFFICE AND PROFESSIONAL DISTRICT 2ND READING (DEVELOPMENT SERVICES)**

**E) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION CHANGING THE GRANTEE'S AUTHORIZED OFFICIAL FOR THE 2017 STOP FAILURE TO ATTEND SCHOOL PROJECT GRANT #2546806 (POLICE)**

**F) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION CHANGING THE GRANTEE'S AUTHORIZED OFFICIAL FOR THE 2017 CRIME VICTIMS LIAISON PROJECT GRANT #2987302 (POLICE)**

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**G) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION CHANGING THE GRANTEE'S AUTHORIZED OFFICIAL FOR THE 2016 OPERATION STONEGARDEN GRANT #3173102 (POLICE)**

**H) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION CHANGING THE GRANTEE'S AUTHORIZED OFFICIAL FOR THE 2017 FIRST OFFENDER PROGRAM GRANT #2903703 (POLICE)**

**I) CONSIDERATION AND ACTION, IF ANY, ON SPONSORSHIP IN THE AMOUNT OF \$1,500 FOR THE TEXAN BY NATURE LEARNING LANDSCAPES LUNCHEON FOR LRGV SCHOOLS ON WEDNESDAY, NOVEMBER 8, 2017 (ADMINISTRATION)**

**J) CONSIDERATION AND ACTION, IF ANY, ON SPONSORSHIP IN THE AMOUNT OF \$3,000 FOR THE ANNUAL RENAISSANCE CANCER FOUNDATION GALA TO BE HELD ON SUNDAY, DECEMBER 3, 2017 (ADMINISTRATION)**

**K) CONSIDERATION AND ACTION, IF ANY, ON MEMBERSHIP RENEWAL WITH THE TEXAS INTERNATIONAL PRODUCE ASSOCIATION (TIPA) FOR \$2,000. (BRIDGE)**

**L) CONSIDERATION AND ACTION, IF ANY, ON NASCO ANNUAL MEMBERSHIP DUES FOR \$5,000. (BRIDGE)**

**M) CONSIDERATION AND ACTION, IF ANY, ON APPROVAL OF DEDUCT CHANGE ORDER NUMBER 2 AND FINAL RECONCILIATION OF QUANTITIES FOR THE WEST MOORE ROAD IMPROVEMENTS PROJECT (BID NUMBER 1617-01-528-025) (ENGINEERING)**

**N) CONSIDERATION AND ACTION, IF ANY, ON ECONOMICALLY DISADVANTAGED COUNTY (EDC) PROGRAM APPLICATION FOR THE HI-LINE ROAD PROJECT FROM CAGE BLVD. TO VETERANS ROAD CSJ#0921-02-375 (ENGINEERING)**

**O) CONSIDERATION AND ACTION, IF ANY, ON ECONOMICALLY DISADVANTAGED COUNTY (EDC) PROGRAM APPLICATION FOR THE HI-LINE ROAD PROJECT FROM JACKSON ROAD TO CAGE BLVD. CSJ#0921-02-376 (ENGINEERING)**

**P) CONSIDERATION AND ACTION, IF ANY, ON ECONOMICALLY DISADVANTAGED COUNTY (EDC) PROGRAM APPLICATION FOR THE**

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**ANAYA ROAD PROJECT FROM CAGE BLVD. TO VETERANS BLVD.  
CSJ#0921-02-400 (ENGINEERING)**

**Q) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM ENRIQUE CASAS D/B/A RICK'S QUICK STOP FOR CLOSING OF W. STATE STREET FOR THEIR CUSTOMER APPRECIATION DAY ON SATURDAY, NOVEMBER 18, 2017 FROM 3:00 P.M. TO 6:00 P.M. (ADMINISTRATION)**

**R) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO ADVERTISE FOR PROPOSALS FOR CAPITAL LEASE FINANCING FOR CAPITAL EQUIPMENT APPROVED FOR FY 2017-2018 (FINANCE)**

**S) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM ENTRAVISION COMMUNICATIONS TO WAIVE RENTAL FEES OF BOGGUS FORD EVENTS CENTER FOR THEIR ANNIVERSARY CONCERT EVENT ON WEDNESDAY, NOVEMBER 29, 2017 (EVENTS CENTER)**

**T) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM THE PHARR ECONOMIC DEVELOPMENT CORPORATION II TO WAIVE RENTAL FEES FOR USE OF BOGGUS FORD EVENTS CENTER FOR HOSTING THE FALL MEETING OF THE PSJA ISD ADVISORY COMMITTEE MEETING ON TUESDAY, NOVEMBER 14, 2017 FROM 2:00 PM - 9:00 PM. (EVENTS CENTER)**

**U) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM U.S. CUSTOMS AND BORDER PROTECTION TO WAIVE RENTAL FEES OF THE BOGGUS FORD EVENTS CENTER FOR THEIR ANNUAL TEXAS ROUND UP EVENT TUESDAY, DECEMBER 12, 2017 AND WEDNESDAY, DECEMBER 13, 2017 (EVENTS CENTER)**

**V) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM MIRACLE KIDS OF SOUTH TEXAS, INC. FOR THE USAGE OF THE JOSE "PEPE" SALINAS MEMORIAL CIVIC CENTER-LARGE HALL FOR THEIR BLUE SANTA CHRISTMAS EVENT ON FRIDAY, DECEMBER 22, 2017 FROM 6:00 P.M. TO 8:00 P.M. (PARKS)**

**W) CONSIDERATION AND ACTION, IF ANY, ON HOLT POWER SYSTEM ANNUAL MAINTENANCE AGREEMENT AT THE PHARR INTERNATIONAL BRIDGE FOR \$3,360. (BRIDGE)**

**X) CONSIDERATION AND ACTION, IF ANY, ON DEVELOPMENT SERVICES CASES:**

- 1. MELDEN & HUNT, INC., REPRESENTING LETITIA L. ARNOLD, OWNER, REQUESTED A CHANGE OF ZONE FROM AGRICULTURAL AND/OR OPEN SPACE**



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DISTRICT (A-O) TO SINGLE-FAMILY RESIDENTIAL DISTRICT (R-1). THE PROPERTY IS LEGALLY DESCRIBED AS BEING A 17.727 ACRE TRACT OF LAND, MORE OR LESS, OUT OF LOT 90, KELLY-PHARR SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY IS PHYSICALLY LOCATED BETWEEN THE 5300 AND 5500 BLOCK OF NORTH SUGAR ROAD.

2. CNMK TEXAS PROPERTIES, LLC, D/B/A CINEMARK EL CENTRO MALL 16, REQUESTED 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 16.317 ACRE TRACT OF LAND OUT OF LOT 3, EL CENTRO MALL NO. 3 SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY'S PHYSICAL ADDRESS IS 600 NORTH JACKSON ROAD.

3. GABRIELA'S HEAVENLY WINGS, D/B/A WINGSTOP RESTAURANT, REQUESTED 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 BEING LOT 2, PLEASANTON SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS, THE PROPERTY'S PHYSICAL ADDRESS IS 2211 SOUTH CAGE BOULEVARD, SUITE 105.

**PLATS:**

1. CONSIDERATION AND ACTION, IF ANY, ON A PLAT DEFERRAL REQUEST FOR THE PROPERTY PHYSICALLY LOCATED ON THE 5800 BLOCK OF S. JACKSON ROAD AND LEGALLY DESCRIBED AS A 1.55 ACRE TRACT, MORE OR LESS, OUT OF LOT 8, BLOCK 11, A.J. MCCOLL SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS.

2. SAM ENGINEERING & SURVEYING INC., REPRESENTING HECTOR & NORMA ESPINO REQUESTED FINAL PLAT APPROVAL OF THE PROPOSED ESPINO SUBDIVISION. THE PROPERTY IS LEGALLY DESCRIBED AS BEING A 1.15 ACRES, OUT OF LOT 175, KELLY-PHARR SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY IS LOCATED AT THE 800 BLOCK OF WEST STATE AVENUE.

Juan G. Guerra, City Manager, introduced the items and recommended approval of the consent agenda.

Comm. Carrillo moved to approve. Comm. Medina seconded the motion and when put to a vote, it carried by a majority of six (6) ayes and one (1) abstention. Mayor Hernandez abstained from voting on item 4-J.

Ordinance No. O-2017-48 and Resolutions No. R-2017-74, R-2017-75, R-2017-76, and R-2017-77 are filed with the City Clerk's Office.

**REGULAR AGENDA - OPEN SESSION**

**ITEM 5. ORDINANCES AND RESOLUTIONS**

- A) CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE OF THE CITY OF PHARR, TEXAS AUTHORIZING THE ISSUANCE AND SALE OF CITY OF PHARR, TEXAS TAX NOTE, SERIES 2017, AWARDING THE SALE OF SAID NOTE, LEVYING A TAX IN PAYMENT THEREOF; PRESCRIBING THE FORM OF SAID NOTE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT (FINANCE)**

Juan G. Guerra, City Manager, introduced the item and recommended no action at this time.

- B) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION SUBMITTING ENTITLEMENT VOTES FOR CANDIDATE(S) TO THE APPRAISAL DISTRICT BOARD OF DIRECTORS 2018-2019 (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item.

Mayor Hernandez **moved** to submit 55 entitlement votes for Albert Cardenas and 55 entitlement votes for Pete Garcia. Comm. Guajardo seconded the motion and when put to a vote, it carried unanimously.

Resolution No. R-2017-78 is filed with the City Clerk's Office.

- C) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION DETERMINING A PUBLIC NECESSITY TO ACQUIRE CERTAIN REAL PROPERTY; GIVING NOTICE OF AN OFFICIAL DETERMINATION TO ACQUIRE REAL PROPERTY FOR PUBLIC PURPOSE; ESTABLISHING PROCEDURES FOR THE ACQUISITION OF MARKET VALUE FOR THE PROPERTY TO BE ACQUIRED; ESTABLISHING FAIR MARKET VALUE FOR THE PROPERTY TO BE ACQUIRED; AND DIRECTING THE CITY MANAGER OR DESIGNEE TO COMMUNICATE OFFERS TO OWNERS FOR PURCHASE OF PROPERTY, APPROPRIATE FUNDS, AND AUTHORIZING CONDEMNATION PROCEEDING BY CITY ATTORNEY, CONTINGENT ON AVAILABLE FUNDING (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Medina **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

Resolution No. R-2017-79 is filed with the City Clerk's Office.

At this time, Juan G. Guerra, City Manager, stated they would deviate from the agenda and go into closed session. There was no objection.

**ITEM 10. CLOSED SESSION**

**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**

The time being 4:17 p.m., Mayor Hernandez stated the commission would be entering into closed session in accordance with Chapter 551 of the Texas Govt. Code to discuss agenda items listed in the public portion of the agenda and Pursuant to Sections 551.071, 551.072, 551.074, 551.076, 551.084 and 551.087.

**ITEM 11. RECONVENE**

The time being 5:22 p.m., Mayor Hernandez stated the commission would be resuming the open meeting.

**ITEM 6. ADMINISTRATIVE**

**A) CONSIDERATION AND ACTION, IF ANY, ON REQUEST TO APPEAL THE ADDITIONAL ENTRANCE FOR WEST RIDGE ESTATES SUBDIVISION, AS REQUESTED BY THE PLANNING AND ZONING COMMISSION (DEVELOPMENT SERVICES)**

Juan G. Guerra, City Manager, introduced the item and stated staff recommended approval.

Comm. Medina **moved** to approve. Comm. Carrillo seconded the motion and when put to a vote, it carried unanimously.

**B) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FOR RESIDENTIAL INCENTIVE PROGRAM FOR THE PROPERTY LEGALLY DESCRIBED AS BEING A 20.00 ACRE TRACT OF LAND OUT OF LOT 78, KELLY-PHARR SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS (DEVELOPMENT SERVICES)**

Juan G. Guerra, City Manager, introduced the item.

Comm. Guajardo **moved** to table the item. Comm. Medina seconded the motion and when put to a vote, it carried unanimously.

**C) CONSIDERATION AND ACTION, IF ANY, ON CHANGE ORDER NUMBER 1 FOR THE LIFT STATION 25 AND 16" FORCE MAIN IMPROVEMENTS (BID NO. 1516-02-582-0028) (ENGINEERING)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Bracamontes moved to approve. Comm. Medina seconded the motion and when put to a vote, it carried unanimously.

**D) CONSIDERATION AND ACTION, IF ANY, AWARDED PROPOSAL FOR ELECTRIC SERVICE (RFP NO. 1617-01-511-0037) (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended no action at this time.

**ITEM 7. CONTRACTS/AGREEMENTS**

**A) CONSIDERATION AND ACTION IF ANY, AUTHORIZING THE PHARR POLICE DEPARTMENT TO ENTER INTO A CONTRACT WITH AXON ENTERPRISES INC. FOR AN UNLIMITED TASER CARTRIDGE PLAN (POLICE)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Medina moved to approve. Comm. Carrillo seconded the motion and when put to a vote, it carried unanimously.

**B) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO AMEND THE CONTRACT WITH R. GUTIERREZ ENGINEERING CORPORATION FOR PROFESSIONAL SURVEYING SERVICES FOR THE WEST LAS MILPAS ROAD PROJECT (ENGINEERING)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Carrillo moved to approve. Comm. Medina seconded the motion and when put to a vote, it carried unanimously.

**C) CONSIDERATION AND ACTION IF ANY, ON TRMI COMPUTERIZED TOLL COLLECTION SYSTEM MAINTENANCE AGREEMENT FOR 12 MONTHS FOR A TOTAL OF \$16,933.20 (BRIDGE)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Carrillo **moved** to approve. Comm. Medina seconded the motion and when put to a vote, it carried unanimously.

**D) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO AMEND THE CONTRACT WITH DISEÑO, INC. FOR PROFESSIONAL ARCHITECTURAL SERVICES FOR THE RENOVATIONS OF JOSE "PEPE" SALINAS CIVIC CENTER PROJECT (ENGINEERING)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Medina **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

**E) CONSIDERATION AND ACTIONS IF ANY, ON INTERLOCAL AGREEMENT WITH HIDALGO COUNTY FOR HIDALGO COUNTY LINEAR PARK PROJECT THROUGH THE CITY OF PHARR (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Carrillo **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

**F) CONSIDERATION AND ACTION, IF ANY, ON MEMORANDUM OF UNDERSTANDING WITH FRONTERA CONSULTING LLC. ON CONSULTING SERVICES FOR CITY/PSJA WIFI PROJECT (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Carrillo **moved** to approve. Comm. Medina seconded the motion and when put to a vote, it carried unanimously.

**G) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO AMEND THE CONTRACT WITH THE WARREN GROUP, INC. FOR PROFESSIONAL ARCHITECTURAL SERVICES FOR THE CITY OF PHARR- NEW FIRE STATION NO. 4 PROJECT (ENGINEERING)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Medina **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

**H) CONSIDERATION AND ACTION, IF ANY, ON SALES CONTRACT FOR PROPERTY LEGALLY DESCRIBED AS 23.48 ACRES OF LAND, SITUATED IN THE CITY OF PHARR, HIDALGO COUNTY, TEXAS, AND ALSO BEING A PART OR PORTION OF LOTS 155-156 KELLY-PHARR SUBDIVISION (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval as discussed in closed session.

Comm. Medina **moved** to approve. Comm. Guajardo seconded the motion and when put to a vote, it carried unanimously.

**I) CONSIDERATION AND ACTION, IF ANY, ON LEASE AGREEMENT BETWEEN CITY OF PHARR AND ST. JUDES CHURCH FOR PROPERTY AT 505 S. IRONWOOD (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Medina **moved** to approve. Comm. Caballero seconded the motion and when put to a vote, it carried unanimously.

**J) CONSIDERATION AND ACTION, IF ANY, ON 380 STIMULUS AGREEMENT WITH TOPGOLF USA PHARR, LLC. (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Carrillo **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

**K) CONSIDERATION AND ACTION, IF ANY, ON REVISED LETTER OF INTENT (LOI) FOR PROJECT AUTO (PEDC)**

Juan G. Guerra, City Manager, introduced the item and recommended approval.

Comm. Guajardo **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

**L) CONSIDERATION AND ACTION, IF ANY, ON AUTHORIZING CITY MANAGER TO NEGOTIATE AND ENTER INTO AN AGREEMENT FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR VARIOUS PARK AND FIRE STATION PROJECTS (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and recommended approval subject to the list in the backup documentation of the agenda item.

Comm. Medina **moved** to approve as recommended. Comm. Carrillo seconded the motion and when put to a vote, it carried unanimously.

**ITEM 8.      LEGAL**

**A)      CONSULTATION WITH ATTORNEY ON LEGAL MATTERS CONCERNING  
ENVIROLITE SOLUTIONS (ELS) CONTRACT (LEGAL)**

Juan G. Guerra, City Manager, introduced the item and recommended approval as discussed in closed session.

Comm. Carrillo **moved** to approve. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

**B)      CONSULTATION WITH THE CITY COMMISSION ON DEPARTMENTAL  
STAFF (ADMINISTRATION)**

Juan G. Guerra, City Manager, introduced the item and state no action was needed.

**ITEM 11. ADJOURNMENT**

There being no other business to come before the board, Comm. Carrillo **moved** to adjourn. Comm. Medina seconded the motion and when put to a vote, the motion carried unanimously. Meeting adjourned at 5:26 p.m.

CITY OF PHARR

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AMBROSIO HERNANDEZ  
MAYOR

MINUTES: REGULAR CALLED MEETING  
NOVEMBER 6, 2017

**STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF PHARR**

**ON THIS THE 6<sup>th</sup> DAY OF NOVEMBER 2017** the Board of Commissioners of the City of Pharr, Texas convened in a **REGULAR CALLED MEETING** at the Commissioner's Room located at 118 S. Cage, 2<sup>nd</sup> Floor, Pharr, Texas. The meeting being open to the public and notice of said meeting, giving the date, place, subject, hereof, having been posted in accordance with Chapter 551, Texas Government Code (Open Meetings Act) and there being present a quorum, I, **HILDA PEDRAZA, CITY CLERK**, of the City of Pharr, Texas, certify that this is a true and correct copy of the minutes.

ATTEST:

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HILDA PEDRAZA, CITY CLERK

APPROVED:





## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.B.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** Consideration and action, if any, on Ordinance amending Zoning Ordinance No. O-82-13 by adding a new section titled Single Family Residential Estate District (R1-E) and amending Sec. 1.20 OP office and professional district. **3rd & Final Reading**

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** 1) The intent of creating a new zoning district is to promote larger lot sizes for residential development in the City of Pharr. The proposed zoning titled "Single Family Residential Estate District (R1-E)" is intended to provide development of primarily very low-density, single family residences on lots of not less than 10,000 square feet.

2) Sec. 1.20. OP office professional district will be modified to provide clarification for the paved parking lots under permitted uses for the Office Professional (OP) zoning classification.

**Financial Consideration:**

**Staff Recommendation:** Staff recommends approval on amending the Zoning Ordinance (O-82-13) by adding a new section titled "Single-Family Residential Estate District (R1-E) and amending Sec. 1.20 OP office professional district.

**Alternatives:** N/A

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### ROUTING:

Rita Galvan  
Roland Gomez  
Melanie Cano

Created/Initiated - 11/14/2017  
Approved - 11/15/2017  
Approved - 11/15/2017

City Management Office

Final Approval - 11/16/2017

ORDINANCE NO. O-2017-\_\_\_\_

AN ORDINANCE AMENDING THE ZONING ORDINANCE (O-82-13) OF THE CITY OF PHARR, TEXAS, AS ENACTED ON THE 30TH DAY OF MARCH, 1982, ENTITLED "AN ORDINANCE ESTABLISHING COMPREHENSIVE ZONING REGULATIONS FOR THE CITY OF PHARR BY THE PROVIDING ZONING DISTRICTS, AN OFFICIAL ZONING MAP, BY ADDING A NEW SECTION TITLED "SINGLE FAMILY RESIDENTIAL ESTATE DISTRICT (R1-E)" AND AMENDING SEC.1.20 OP OFFICE PROFESSIONAL DISTRICT; PROVIDING FOR A SAVING CLAUSE, A SEPARABILITY CLAUSE; AN ORDER OF PUBLICATION, AND AN EFFECTIVE DATE."

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

**SECTION 1:** That the Zoning Ordinance of the City of Pharr, Texas as enacted on the 30th day of March, 1982, be amended, and the zoning map of the City of Pharr, Texas, be amended and they are hereby amended, all to conform with the comprehensive zoning designation(s).

**SECTION 2:** The Code of Ordinances, City of Pharr, Appendix A, Zoning, Article II., Use Districts and Conditional Uses is hereby amended by renumbering current section 1.12 through 1.15 to Sections 1.13 through 1.16.

**SECTION 3:** The Code of Ordinances, City of Pharr, Appendix A, Zoning, Article II., Use Districts and Conditional Uses is hereby amended by reserving section 1.17. and by adding the following provisions such that Section 1.12 shall read:

**Sec. 1.12. R1-E Single Family Residential Estate District**

**SECTION 4: R1-E SINGLE FAMILY RESIDENTIAL ESTATE DISTRICT**

***A. Purpose***

1. The Single Family Residential Estate Zoning (R1-E) is intended to provide for development of primarily very low-density detached, single-family residences on lots of not less than 10,000 square feet. It is intended for large lot subdivisions to provide sufficient space in appropriate locations for residential development to meet the present and future housing needs.
2. Areas that are zoned for this use shall have water, wastewater, drainage and access to paved streets based on single-family usage.

3. It is intended for areas that are properly buffered from nonresidential uses, and protected from pollution and/or environmental hazards or from high volume of nonsingle-family traffic.
4. To promote the most desirable use of land and direction of building development not in conflict with the adopted policies of the city; to promote stability of residential development; to protect the character of the district; to conserve the value of land and buildings; and to protect the city's tax base.

**B. *Permitted Uses:***

1. One detached single-family dwelling per lot.
2. Agricultural uses on unplatted land, in accordance with all other adopted ordinances.
3. Public and private directional signs, official signs, political signs, nameplates, or real estate signs.
4. Church and other permitted institutions' signs showing names, activities and services therein provided.
5. During construction of a building, one illuminated sign advertising contracts [contractors] or architects on such buildings provided such sign is less than eight square feet in area, provided that signs shall recognize customary setback lines and be removed immediately after completion of such building.
6. Portable or storage building not larger than 120 square feet of floor area and ten feet in height.
7. Temporary real estate sales offices located on property being sold, or on-site construction offices limited to the period of sale, construction or two years, whichever is less.
8. Nurseries, greenhouses and gardens, where the products are not to be sold.
9. Day care centers with less than six children enrolled at any one time.
10. Paved automobile parking areas which are necessary to the uses permitted in this district.
11. An accessory use customarily related to a principal use authorized in this district.

**C. *Conditional uses (require use permits, see Article III):***

1. Institutional uses, including day care centers with more than six children enrolled at any one time.
2. Home occupations as defined in this ordinance.
3. Associated recreation.
4. Guesthouses, or separate servant quarters.
5. A mobile home on an unsubdivided tract of five acres or more.
6. Portable buildings or storage building larger than 120 square feet and ten feet in height used as accessory to the residential use.
7. Facilities for railroads or those utilities holding a franchise under the City of Pharr.
8. Paved parking facilities for nonresidential uses that are not allowed in this district, if properly screened, buffered, and landscaped.
9. Real estate sales offices and on-site construction offices occupying mobile homes for more than two years.

**D. Prohibited uses:**

1. Any building erected or land used for other than one or more of the preceding specified uses.
2. The storage of equipment, material or vehicles, including abandoned vehicles which are not necessary to the uses permitted in this district.
3. On- and off-premises signs, portable signs, animated or illuminated signs.
4. A driveway or crosswalk, as distinct from a dedicated street, to provide access to premises in a commercial or industrial district.
5. Any use of property that does not meet the required minimum lot size; front, side and rear yard dimension; and/or lot width; or exceeds the maximum height, building coverage or density per gross acre as required.

**E. Area requirements:**

1. Minimum lot area, 10,000 square feet
2. Maximum number of single-family detached dwelling units per lot, one.

3. Minimum lot frontage on a public street, 70 feet.
4. Minimum lot depth, 120 feet.
5. Minimum depth of front setback, 25 feet.
6. Minimum depth of rear setback, internal lot:
  - a. Primary structure, ten percent of lot depth but not less than ten feet or more than 25 feet.
  - b. Detached accessory use building, five feet or zero feet abutting an alley.
7. Minimum width of side setback:
  - a. Internal lot, ten feet or as required by subdivision (note on plat).
  - b. Side yard setback abutting street, fifteen feet.
8. Minimum distance between separate buildings on the same lot or parcel of land, ten feet.
9. Minimum distance from the public right-of-way to the entrance to a garage or enclosed carport, unless otherwise specified by the planning and zoning commission, 18 feet.
10. Maximum building coverage as a percentage of lot area, 45 percent.
11. Maximum height of structures, 36 feet or 2½ stories.
12. Minimum number of paved off-street parking spaces required for:
  - a. One single-family dwelling unit, two.
  - b. All other uses, see "Off-Street Parking," article IV.
12. See article VII, sections 1.70 to 1.73, for further clarification, and exceptions and modifications.

**SECTION 5** – The Code of Ordinances is hereby amended at Appendix A, Zoning, Article II, Sec.1.20 B. 6 to read as follows:

**6. Paved parking lots.**

- a. Provisions for the parking of vehicles may be incidental to the primary use. Such use located within sixty (60) feet of a residential zone must be

separated from said lot by a solid buffer fence, must be paved and at a minimum of 35,000 square feet in lot size. If parking of vehicles requires the transport of vehicles to destination, such vehicles must be transported in a light duty weight class truck and cannot exceed 10,000 GVWR (lbs).

#### **SECTION 5 6 – SEVERABILITY**

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

#### **SECTION 6-7 – SAVINGS CLAUSE**

Except as hereby amended, any provisions of the code of ordinances or directives of the City of Pharr, Texas, not in conflict with this Ordinance shall remain in full force and effect, unimpaired hereby.

#### **SECTION-7 8 – EFFECTIVE DATE; PUBLICATION**

The Ordinance shall take effect 10 days 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-8 9 – REPEALING CLAUSE**

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

#### **SECTION 9 10 – CUMULATIVE**

This ordinance shall be cumulative of all ordinances of the City of Pharr, Texas, and of all laws of the State of Texas.

#### **SECTION 10 11 – 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 \_\_\_\_\_, 2017.

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 \_\_\_\_\_, 2017.

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 \_\_\_\_\_, 2017.

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO HERNANDEZ  
MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK





## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.C.

**DATE SUBMITTED:** November 17, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Hilda Pedraza, City Clerk

**DEPARTMENT:** Parks

**DIRECTOR:** Sergio Alanis

**Agenda Item:** Consideration and action, if any, on Ordinance amending Ordinance No. O-2017-37 (Rental of City Facilities). ***3rd & Final Reading***

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** The Parks and Recreation Department wishes to amend the rental facilities ordinance by adding the City's batting cages located at 317 W. Gore.

**Financial Consideration:** N/A

**Staff Recommendation:** City Commission approve this item.

**Alternatives:** N/A

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### ROUTING:

Hilda Pedraza

Sergio Alanis

City Management Office

Created/Initiated - 11/17/2017

Approved - 11/17/2017

New - 10/31/2017

**ORDINANCE NO. O-2017-\_\_\_\_**

**AN ORDINANCE AMENDING ORDINANCES O-2017-06; O-2016-25; O-2015-44; O-2015-38, O-2015-11, O-2014- 48, O-2013-41, O-2013-22, O-2012-41; O-2011-50, O-2011-23, O-2009-25, O-97-14, CITY CODE, CHAPTER 30, SECTION 30-26, 30-27, 30-38, 30-40, AND 30-41; ESTABLISHING PROCEDURES AND RATES FOR RENTAL OF CITY FACILITIES; AND ESTABLISHING AN EFFECTIVE DATE**

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

**SECTION 1: SECTION 30-37 OF THE CITY CODE IS AMENDED TO READ AS FOLLOWS:**

**“Sec. 30-37. Rental reservations, advanced reservations, limitations of serial reservations”**

To reserve a City facility, renter/lessee must execute a lease agreement and pay the rental and rental deposit as set out in Section 30-41. To maintain the reservation, all rental fees must be paid within the time limitations set out in Section 30-41. Advanced reservations may be made as set out in Section 30-41. If the lessee desires to make a series of reservations, the director shall be authorized to limit the number of serial reservations by a single lessee in order to ensure varied public availability of facilities. (Ord. No. O-94-12, & IV (J), 4-5-94; Ord. No. O-97-14, & 2, 3- 97). Rental fees and charges may be determined by an Interlocal agreement for political subdivisions.

**SECTION 2: SECTION 30-40 OF THE CITY CODE IS AMENDED TO READ AS FOLLOWS:**

**“Sec. 30-40. Rental fee classes”**

For the purpose of the rental fee schedule set out in section 30-41, except for the Pharr Events Center, the following rental fee classes are established:

- (1) **Class I** (Commercial / Profit-making) shall apply to any and all activities such as exhibitions, sporting events, shows, dances, and all other activities sponsored by private entities for the purpose of profit-making; such as through charging of admission fees at the door or in advance. Examples are boxing matches, commercial exhibitions, indoor flea markets, concerts, etc.
- (2) **Class II** (Non-Commercial / Non-Profit-making) shall apply to any and all activities sponsored by public or private non-profit entities for the expressed purpose of raising funds either through the charging of admission fees or the solicitation of donations. Examples are dances sponsored by non-profit corporations and church events

- (3) **Class III** (Non-commercial / Private) shall apply to any and all activities sponsored by private entities to which admission might be restricted; but to which an admission fee will not be charged and profit-making is not intended. These activities may include weddings, quinceañeras, receptions, birthday parties and company banquets, etc.

**SECTION 3: SECTION 30-41 OF THE CITY CODE IS AMENDED TO READ AS FOLLOWS:**

**“Sec. 30-41. Rental fee schedule”**

The following rental fees shall be charged for the use of city-owned public facilities, by rental fee classes as defined in this article.

- a. Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. Rental and damage deposit.** \$200.00 to be paid at the time reservation is made. This deposit will be deducted from the total amount due.
- c. Security personnel.** All activities involving dancing, and the selling, serving and/or consumption of alcoholic beverages will require a minimum of three certified City of Pharr Police Officers to be contracted by the renter. The City of Pharr Police Department will designate the number of certified police officers required for functions. If more than 3 officers are required, they may be either certified police officers and/or security personnel from a licensed and bonded security company.
- d. Advanced reservations.** Class I reservations will be accepted for up to two years to the month in advance of the reserved date. Class II and III reservations will not be accepted more than one year to the month in advance of reserved date.

**(1)TIERRA DEL SOL (HALL AND BAR AREA)**

| Rental Period   | Time                  | Deposit  | Rental Rate Class I | Rental Rate Class II | Rental Rate Class III |
|-----------------|-----------------------|----------|---------------------|----------------------|-----------------------|
| Sunday-Thursday | 8:00 a.m. – 1:00 p.m. | \$200.00 | \$400.00            | \$350.00             | \$300.00              |
|                 | 8:00 a.m. – 7:00 p.m. | \$200.00 | \$900.00            | \$800.00             | \$700.00              |
|                 | 1:00 p.m. – 12 MID.   | \$200.00 | \$900.00            | \$800.00             | \$700.00              |
| Friday          | 8:00 a.m. – 1:00 p.m. | \$200.00 | \$500.00            | \$450.00             | \$400.00              |
|                 | 8:00 a.m. – 7:00 p.m. | \$200.00 | \$1000.00           | \$900.00             | \$800.00              |
|                 | 1:00 p.m. – 12 MID.   | \$200.00 | \$1000.00           | \$900.00             | \$800.00              |
| Saturday        | 8:00 a.m. – 1:00 p.m. | \$200.00 | \$500.00            | \$450.00             | \$400.00              |
|                 | 8:00 a.m. – 7:00 p.m. | \$200.00 | \$1100.00           | \$1000.00            | \$900.00              |
|                 | 1:00 p.m. – 1:00 a.m. | \$200.00 | \$1200.00           | \$1100.00            | \$1000.00             |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Rental and damage deposit.** \$200.00 to be paid at the time reservation is made. This deposit will be deducted from the total amount due.
- c. **Security personnel.** All activities involving dancing, and the selling, serving and/or consumption of alcoholic beverages will require a minimum of three certified City of Pharr Police Officers to be contracted by the renter. The City of Pharr Police Department will designate the number of certified police officers required for functions.
- d. **Advanced reservations.** Class I reservations will be accepted for up to two years to the month in advance of the reserved date. Class II and III reservations will not be accepted more than one year to the month in advance of reserved date.

**(2) VICTOR GARCIA MUNICIPAL PARK:**

| Rental Period                                                | Time           | Deposit<br>(not refunded) | Rental Rate |
|--------------------------------------------------------------|----------------|---------------------------|-------------|
| <b>MUNICIPAL PARK</b><br><b>205 W. Polk</b><br>Monday-Sunday | 1 p.m.-10 p.m. | \$25.00                   | \$100.00    |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Advanced reservations.** Reservations will not be accepted more than 90 days in advance of reserved date.
- c. **Restricted usage.** No Class I or Class II activities will be allowed. No activity which involve dancing and/or the live playing of electronically amplified music will be permitted. The playing of prerecorded is allowed provided the volume is not such as to disturb nearby residents.

**(3) PHARR SPORTS COMPLEX:**

| Rental Period | Time           | Deposit<br>(not refunded) | Rental Rate |
|---------------|----------------|---------------------------|-------------|
| Monday-Friday | 6 p.m.-10 p.m. | \$50.00                   | \$375.00    |
| Saturday      | 8 a.m.-10 p.m. | \$50.00                   | \$375.00    |
| Sunday        | 8 a.m.-10 p.m. | \$50.00                   | \$375.00    |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Advanced reservations.** Reservations will not be accepted more than 90 days in advance of reserved date.

- c. **Restricted usage.** Parks will be used for practice and tournaments only. **No alcoholic beverages will be allowed on premises.**

**(4) WITTEN PARK:**

| Rental Period | Time              | Deposit<br>(not refunded) | Rental Rate |
|---------------|-------------------|---------------------------|-------------|
| Saturday      | 8 a.m. to 10 p.m. | \$50.00                   | \$250.00    |
| Sunday        | 8 a.m. to 10 p.m. | \$50.00                   | \$250.00    |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Advanced reservations.** Reservations will not be accepted more than 90 days in advance of reserved date.
- c. **Restricted usage.** Parks will be used for practice and tournaments only. **No alcoholic beverages will be allowed on premises.**

**(5) CIVIC CENTER (LARGE HALL):**

| Rental Period   | Rental Period | Time                  | Deposit  | Rental Rate Class I | Rental Rate Class II | Rental Rate Class III |
|-----------------|---------------|-----------------------|----------|---------------------|----------------------|-----------------------|
| Sunday-Thursday | Morning       | 8:00 a.m. – 1:00 p.m. | \$200.00 | \$400.00            | \$360.00             | \$300.00              |
|                 | Day           | 8:00 a.m. – 7:00 p.m. | \$200.00 | \$900.00            | \$800.00             | \$700.00              |
|                 | Evening       | 1:00 p.m. – 12 MID.   | \$200.00 | \$900.00            | \$800.00             | \$700.00              |
| Friday          | Morning       | 8:00 a.m. – 1:00 p.m. | \$200.00 | \$450.00            | \$400.00             | \$360.00              |
|                 | Day           | 8:00 a.m. – 7:00 p.m. | \$200.00 | \$1000.00           | \$900.00             | \$800.00              |
|                 | Evening       | 1:00 p.m. – 12 MID.   | \$200.00 | \$1000.00           | \$900.00             | \$800.00              |
| Saturday        | Morning       | 8:00 a.m. – 1:00 p.m. | \$200.00 | \$500.00            | \$450.00             | \$400.00              |
|                 | Day           | 8:00 a.m. – 7:00 p.m. | \$200.00 | \$1,100.00          | \$1,000.00           | \$900.00              |
|                 | Evening       | 1:00 p.m. – 1:00 a.m. | \$200.00 | \$1,100.00          | \$1,000.00           | \$900.00              |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Rental and damage deposit.** \$200.00 to be paid at the time reservation is made. This deposit will be deducted from the total amount due.
- c. **Security personnel.** All activities involving dancing, the selling, serving and/or consumption of alcoholic beverages will require a minimum of two City of Pharr Police Officers to be contracted by the lessee. Lessor will designate the number of City of Pharr Police Officers required for functions.

**(6) CIVIC CENTER (SMALL HALL):**

| Rental Period | Time             | Deposit (not refunded) | Class I          | Class II         | Class III        |
|---------------|------------------|------------------------|------------------|------------------|------------------|
| Sunday-Friday | 6 p.m.-12 MID.   | \$50.                  | \$60.<br>Per hr. | \$40.<br>Per hr. | \$50.<br>Per hr. |
| Saturday      | 8 a.m.-1:00 a.m. | \$50.                  | \$70.<br>Per hr. | \$50.<br>Per hr. | \$60.<br>Per hr. |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Advanced reservations.** Reservations will not be accepted more than 90 days in advance of reserved date.
- c. **Restricted usage.** No activity which entails dancing and/or the live playing of electronically amplified music will be permitted. Prerecorded music will be allowed provided there are no activities being conducted at the Large Hall and provided the volume is not sure as to disturb nearby residents. **No alcoholic beverages will be allowed on premises.**

**(7) CIVIC CENTER (CONFERENCE ROOM)**

| Rental Period | Time           | Deposit (not refunded) | Class I            | Class II           | Class III          |
|---------------|----------------|------------------------|--------------------|--------------------|--------------------|
| Monday-Sunday | 1 p.m.-12 MID. | \$20.00                | \$25.00<br>Per hr. | \$15.00<br>Per hr. | \$20.00<br>Per hr. |

Available for rental to small groups (Capacity - 48). A non-refundable deposit of \$20.00 is required to reserve the Conference Room. Reservations will not be accepted more than 90 days before reserved date. Rules regarding Small Hall usage are also applicable to the Conference Room.

**(8) JONES BOX PARK**

| Rental Period | Time              | Deposit (not refunded) | Rental Rate |
|---------------|-------------------|------------------------|-------------|
| Saturday      | 8 a.m. to 10 p.m. | \$50.00                | \$250.00    |
| Sunday        | 8 a.m. to 10 p.m. | \$50.00                | \$250.00    |

- a. **Payment of rental.** The full amount of the rental fee must be paid at least 30 days prior to reserved date. Any amount paid by lessee less than 30 days prior to reserved date will be cancelled and any amount previously paid will not be returned.
- b. **Advanced reservations.** Reservations will not be accepted more than 90 days in advance of reserved date.
- b. **Restricted usage.** Parks will be used for practice and tournaments only. No smoking or alcoholic beverages will be allowed on premises.



**(9) BATTING CAGES:**

| <b>Rental Period</b>            | <b>Cage Rental</b>                                                                          | <b>Team Monthly</b>                                             | <b>Team Training Pack</b>              |
|---------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------|
| Monday-Friday<br>5 p.m.-10 p.m. | \$25.00 Individual<br>without machine (1hr)<br><br>\$30.00 Individual with<br>machine (1hr) | \$200.00<br>2 Cages with one<br>machine<br>(4 visits per Month) | \$55.00<br>2 Cages with<br>one machine |

- a. **Payment of rental.** The full amount of the rental fee must be paid no later than 4:00 p.m. of the date of the request via cash or credit card.
- b. **Advanced reservations.** Reservations will not be accepted no later than 4:00 p.m.
- c. **Restricted usage.** Batting Cages will be used for practice only. **No smoking or alcoholic beverages will be allowed on premises.**

**SECTION 4: EFFECTIVE DATE**

This Ordinance shall take effect upon receiving final approval by the governing body following three (3) readings of the Board of Commissioners.

**CONSIDERED PASSED AND APPROVED ON FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS**, on this the \_\_\_\_ day of \_\_\_\_\_, 2017, A.D.

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO "AMOS" HERNANDEZ, MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK

**CONSIDERED PASSED AND APPROVED ON SECOND READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS**, on this the \_\_\_\_ day of \_\_\_\_\_, 2017, A.D.

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO "AMOS" HERNANDEZ, MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK

**CONSIDERED PASSED AND APPROVED ON THIRD AND FINAL READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS**, on this the \_\_\_\_ day of \_\_\_\_\_, 2017, A.D.

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO "AMOS" HERNANDEZ, MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.D.

**DATE SUBMITTED:** November 13, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Maria Rangel, Engineer in Training

**DEPARTMENT:** Engineering

**DIRECTOR:** Omar Anzaldua

**Agenda Item:** Consideration and action, if any, on Ordinance amending Ordinance O-87-40 (Floods). ***3rd & Final Reading***

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** The Texas Water Development Board (TWDB) has evaluated the City of Pharr's local floodplain management ordinance and enforcement practices to determine whether or not they equal or exceed the minimum criteria stated in the Federal Emergency Management Agency's (FEMA) National Flood Insurance Program (NFIP) regulations. After evaluation, the TWDB identified needs in the City of Pharr's floodplain management ordinance, and provided a model ordinance. The proposed amendments to Ordinance O-87-40 meet the needs identified and follow the TWDB's model ordinance.

**Financial Consideration:** N/A

**Staff Recommendation:** Staff recommends approval of amendments to Ordinance O-87-40.

**Alternatives:** N/A

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### ROUTING:

Maria Rangel  
Omar Anzaldua  
Patricia Rigney  
City Management Office

Created/Initiated - 11/13/2017  
Approved - 11/16/2017  
Approved - 11/16/2017  
Final Approval - 11/17/2017



O-2017-

**AN ORDINANCE AMENDING ORDINANCE NO. O-87-40 RELATED TO CHAPTER 58, "FLOODS" OF THE CITY OF PHARR CODE OF ORDINANCES; PROVIDING FOR EFFECTIVE DATE AND PUBLICATION; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING FOR PROPER NOTICE AND MEETING; PROVIDING FOR A SEVERABILITY; PROVIDING A PENALTY FOR NON-COMPLIANCE; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, certain areas of the City of Pharr (the "City"), may be subject to periodic flooding, causing damage to properties within these areas; and

**WHEREAS**, as a condition of the continued eligibility of the City of Pharr, Texas to participate in the National Flood Insurance Program ("NFIP), the City's floodplain management regulations must equal or exceed the minimum criteria stated in the NFIP Regulations; and

**WHEREAS**, the Federal Emergency Management Agency ("FEMA") has promulgated a model ordinance to meet the minimum standards of the NFIP Regulations; and

**WHEREAS**, the City of Pharr's Board of Commissioners has determined that it is in the public's best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the City of Pharr to amend the Code of Ordinances as set forth herein.

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

## ARTICLE II. - FLOOD DAMAGE PREVENTION

### DIVISION 1. - GENERALLY

#### Sec. 58-26. - Definitions.

Unless specifically defined below, words or phrases used in this article shall be interpreted to give them the meaning they have in common usage and to give this article its most reasonable application. The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Appeal* means a request for a review of the floodplain administrator's interpretation of any provision of this article or a request for a variance.

*Appurtenant structure* means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

*Area of future conditions flood hazard* means the land area that would be inundated by the 1-percent-annual change (100 year) flood based on future conditions hydrology.

*Area of shallow flooding* means a designated AO, AH, AR/AO, AR/AH, or VO zone on a community's flood insurance rate map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet, where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

*Area of special flood hazard* means the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as zone A on the flood hazard boundary map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, zone A usually is refined into zones A, AE, AH, AO, A1-~~99~~ 30, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/AH, AR/A, VO, V1-30, VE or V.

*Base flood* means the flood having a one percent chance of being equaled or exceeded in any given year.

Base flood elevation (BFE) means the elevation shown on the Flood Insurance Rate Map (FIRM) and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1% chance of equaling or exceeding that level in any given year – also called the Base Flood.

Basement means any area of the building having its floor subgrade (below ground level) on all sides.

Breakaway wall means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

*Critical feature* means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

*Development* means any manmade change in to improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

Elevated building means, for insurance purposes, a non-basement building, which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns.

~~(1) — Built, in the case of a building in zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, to have the top of the elevated floor, or in the case of a building in zones V1-30, VE, or V, to have the bottom of the lowest horizontal structural member of the elevated floor elevated above the ground level by means of pilings, columns (posts and piers), or shear walls parallel to the flow of the water; and~~

~~(2) — Adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood.~~

~~In the case of zones A1-30, AE, A, A99, AO, AH, B, C, X and D, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of floodwaters.~~

~~In the case of zones A1-30, VE, or V, "elevated building" also includes a building otherwise meeting the definition of "elevated building," even though the lower area is enclosed by means of breakaway walls, if the breakaway walls meet the standards of section 60.3(e)(5) of the National Flood Insurance Program regulations.~~

*Existing construction* means, for the purpose of determining rates, structures for which the start of construction commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. Existing construction may also be referred to as "existing structures."

*Existing manufactured home park or subdivision* means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by the community.

*Expansion to an existing manufactured home park or subdivision* means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

*Flood* or *flooding* means a general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters, or the unusual and rapid accumulation or runoff of surface waters from any source.

*Flood elevation study* means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

*Flood insurance rate map* or *FIRM* means an official map of a community on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards areas and the risk premium zones applicable to the community.

*Flood insurance study* (FIS) means the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevations of the base flood, as well as the flood boundary floodway map. — see *Flood elevation study*.

*Flood proofing* means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.



*Flood protection system* means those physical structural works for which funds have been authorized, appropriated and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a special flood hazard and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

*Floodplain* or *flood-prone area* means any land area susceptible to being inundated by water from any source; see definition of flood.

*Floodplain management* means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

*Floodplain management regulations* means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

*Floodways – see Regulatory floodway*

*Functionally dependent use* means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and shipbuilding and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

*Habitable floor* means any floor usable for the following purposes, which include working, sleeping, eating, cooking or recreation, or a combination thereof. A floor used for storage purposes only is not a habitable floor.

*Highest adjacent grade* means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

*Historic structure* means any structure that is:

(1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

(2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

(3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or

(4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:

(a) By an approved state program as determined by the Secretary of the Interior or;

(b) Directly by the Secretary of the Interior in states without approved programs.

*Levee* means a manmade structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

*Levee system* means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

*Lowest floor* means the lowest floor of the lowest enclosed area, including basement. An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of section 60.3 of the National Flood Insurance Program regulations.

*Manufactured home* means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. ~~For floodplain management purposes, the term also includes park trailers, travel trailers, and other similar vehicles placed on a site for greater than 180 consecutive days. For insurance purposes, such term does not include park trailers, travel trailers, and other similar vehicles. The term "manufactured home" does not include a "recreational vehicle"~~

*Manufactured home park or subdivision* means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

*Mean sea level* means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929, or other datum to which base flood elevations shown on a community's flood insurance rate map are referenced.

*New construction* means, for ~~floodplain management purposes, structures for which the start of construction commenced on or after the effective date of a floodplain management regulation adopted by the city.~~ the purpose of determining insurance rates, structures for which the “start of construction” commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, “new construction” means structures for which the “start of construction” commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

*New manufactured home park or subdivision* means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

*Recreational vehicle* means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

*Regulatory floodway* means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

*Riverine* means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

*Special flood hazard area* – see area of special flood hazard

*Start of construction* (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Public Law 97-348)) includes substantial improvement and means the date the building permit was issued; provided, that the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations, or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not the alteration affects the external dimensions of the building.

*Structure* means for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally aboveground, as well as a manufactured home.

*Substantial damage* means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

*Substantial improvement* means any repair, reconstruction, rehabilitation, addition, or improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure, ~~either:~~ before "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either: (1) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (2) Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure".

~~(1) — Before the improvement or repair is started; or~~

~~(2) — If the structure has been damaged and is being restored, before the damage occurred.~~

~~For the purpose of this definition, "substantial improvement" is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure. The term does not, however, include either: (i) any project for improvement of a structure to comply with existing state or local health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions; or (ii) any alteration of a structure listed on the National Register of Historic Places or a state inventory of historic places.~~

*Variance* means a grant of relief to a person from the requirements of this article when specific enforcement would result in unnecessary hardship. A variance, therefore, permits construction or development in a manner otherwise prohibited by this article. (For full requirements see section 60.6 of the National Flood Insurance Program regulations.)

*Violation* means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) of the National Flood Insurance Program regulations is presumed to be in violation until such time as that documentation is provided.

*Water surface elevation* means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, or other datum, where specified, of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

#### **Sec. 58-27. - Statutory authorization.**

The legislature of the state has, in ~~V.T.C.A.~~ the Flood Control Insurance Act, Texas Water Code § 16.315, delegated the responsibility to local governmental units to adopt regulations designed to minimize flood losses.

#### **Sec. 58-28. - Findings of fact.**

The flood hazard areas of the city are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare. These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, flood-proofed or otherwise protected from flood damage.

**Sec. 58-29. - Purpose.**

It is the purpose of this article to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Protect human life and health;
- (2) Minimize expenditures of public money for costly flood control projects;
- (3) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (4) Minimize prolonged business interruptions;
- (5) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (6) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
- (7) Ensure that potential buyers are notified that property is in a flood area.

**Sec. 58-30. - Lands to which article applies.**

This article shall apply to all areas of special flood hazard within the jurisdiction of the city.

**Sec. 58-31. - Basis for establishing areas of special flood hazard.**

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, The Flood Insurance Study (FIS) for the City of Pharr, Texas, dated June 16 January 16, 1979, with accompanying flood insurance rate maps and flood boundary-floodway maps (FIRM and/or FBFM) dated October 19, 1982, and any revisions thereto, are hereby adopted by reference and declared to be a part of this article.

**Sec. 58-32. - Compliance required.**

No structure or land shall be located, altered, or have its use changed without full compliance with the terms of this article and other applicable regulations.

**Sec. 58-33. - Abrogation and greater restrictions.**

This article is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where the provisions of this article and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

**Sec. 58-34. - Interpretation.**

In the interpretation and application of this article, all provisions shall be:

- (1) Considered as minimum requirements.
- (2) Liberally construed in favor of the governing body; and
- (3) Deemed neither to limit nor repeal any other powers granted under state statutes.

**Sec. 58-35. - Warning and disclaimer of liability.**

The degree of flood protection required by this article is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by manmade or natural causes. This article does not imply that land outside the areas of special flood hazard or uses permitted within such areas will be free from flooding or flood damages. This article shall not create liability on the part of the city or any official or employee thereof for any flood damages that result from reliance on this article or any administrative decision lawfully made thereunder.

**DIVISION 2. - ADMINISTRATION****Sec. 58-51. - Floodplain administrator—Designated.**

The ~~director of community planning and development~~ City Manager or his/her designee is hereby appointed the floodplain administrator to administer and implement the provisions of this article and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program regulations) pertaining to floodplain management.

**Sec. 58-52. - Same—Duties and responsibilities.**

Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this article.
- (2) Review permit applications to determine whether proposed building sites, including the placement of manufactured homes, will be reasonably safe from flooding.
- (3) Review, approve or deny all applications for development permits required by adoption of this article.
- (4) Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local governmental agencies (including section 404 of the Federal Water Pollution Control Act amendments of 1972, 33 USC 1334) from which prior approval is required.
- (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions), the floodplain administrator shall make the necessary interpretation.
- (6) Notify, in riverine situations, adjacent communities and the state coordinating agency, which is the state water commission Texas Water Development Board (TWDB) and also the Texas Commission on Environmental Quality (TCEQ), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (7) Assure that the flood-carrying capacity within the altered or relocated portion of any watercourse is maintained.
- (8) When base flood elevation data have not been provided in accordance with section 58-31, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of division 3 of this article.
- (9) When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development, including fill, shall be permitted within zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.



(10) Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than 1 foot, provided that the community first completes all of the provisions required by Section 65.12.

**Sec. 58-53. - Development permit—Required.**

A floodplain development permit shall be required to ensure conformance with the provisions of this article.

**Sec. 58-54. - Same—Application; basis for approval.**

(a) Application for a floodplain development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but is not limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:

- (1) Elevation, in relation to mean sea level, of the lowest floor, including basement, of all new and substantially improved structures.
- (2) Elevation in relation to mean sea level to which any nonresidential structure shall be flood-proofed.
- (3) A certificate from a registered professional engineer or architect that the nonresidential flood-proofed structure shall meet the flood-proofing criteria of subsection 58-78(2).
- (4) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development.
- (5) The floodplain administrator shall maintain a record of all such information in accordance with subsection 58-52(1).

(b) Approval or denial of a development permit by the floodplain administrator shall be based on all of the provisions of this article and the following relevant factors:

- (1) The danger to life and property due to flooding or erosion damage.
- (2) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.

- (3) The danger that materials may be swept onto other lands to the injury of others.
- (4) The compatibility of the proposed use with existing and anticipated development.
- (5) The safety of access to the property in times of flood for ordinary and emergency vehicles.
- (6) The costs of providing governmental services during and after flood conditions, including maintenance and repair of streets and bridges and public utilities and facilities such as sewer, gas, electrical and water systems.
- (7) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site.
- (8) The necessity to the facility of a waterfront location, where applicable.
- (9) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.
- (10) The relationship of the proposed use to the comprehensive plan for that area.

**Sec. 58-55. - Variances.**

- (a) The ~~appeal~~ Board of Adjustments, as established by the city, shall hear and render judgement on requests for variances from the requirements of this article.
- (b) The ~~appeal~~ Board of Adjustments shall hear and render judgement on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this article.
- (c) Any person or persons aggrieved by the decision of the ~~appeal~~ Board of Adjustments may appeal such decision in the court of competent jurisdiction.
- (d) The floodplain administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

(e) Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this article.

(f) Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, provided the relevant factors in subsection 58-54(b) have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.

(g) Upon consideration of the factors noted in this section and the intent of this article, the ~~appeal~~ Board of Adjustments may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this article (section 58-29).

(h) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

(i) Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

~~(j)~~ Prerequisites for granting variances under this article are as follows:

(1) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

(2) Variances shall only be issued upon:

- a. Showing a good and sufficient cause;
- b. A determination that failure to grant the variance would result in exceptional hardship to the applicant; and
- c. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

- (3) Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

(~~j~~k) Variances may be issued by the city for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that:

- (1) The criteria outlined in subsections (a) through (~~h~~i) of this section are met; and
- (2) The structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

### **DIVISION 3. - DEVELOPMENT AND CONSTRUCTION STANDARDS**

#### **Sec. 58-76. - Methods of reducing flood losses.**

In order to accomplish its purposes, this article uses the following methods:

- (1) Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities.
- (2) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction.
- (3) Control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of floodwaters.
- (4) Control filling, grading, dredging and other development which may increase flood damage.
- (5) Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands.

#### **Sec. 58-77. - General standards.**

In all areas of special flood hazard, the following provisions are required for all new construction and substantial improvements:

- (1) All new construction or substantial improvements shall be designed, or modified, and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- (2) All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
- (3) All new construction or substantial improvement shall be constructed with materials resistant to flood damage;
- (4) All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding;
- (5) All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system;
- (6) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the system and discharge from the systems into floodwaters; and
- (7) On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

**Sec. 58-78. - Specific standards when base flood elevation has been provided.**

In all areas of special flood hazard where base flood elevation data have been provided as set forth in section 58-31, subsection 58-52(8), or subsection 58-79(c), the following provisions are required:

- (1) *Residential construction.* New construction and substantial improvement of any residential structure shall have the lowest floor, including basement, elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the floodplain administrator that the standards of this subsection, as proposed in subsection 58-54(a)(1), is satisfied.

(2) *Nonresidential construction.* New construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor, including basement, elevated to or above the base flood level or, together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight, with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic ~~or~~ and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation, in relation to mean sea level, to which such structures are flood-proofed shall be maintained by the floodplain administrator.

(3) *Enclosures.* New construction and substantial improvements with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

- a. A minimum of two openings on separate walls having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
- b. The bottom of all openings shall be no higher than one foot above grade.
- c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(4) *Manufactured homes.*

- a. Require that all manufactured homes to be placed within zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purpose of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.

- b. All manufactured homes shall be in compliance with subsection 58-78(1).
- c. Require that all manufactured homes to be placed or substantially improved within zones A1-30, AH and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation, such that the lowest floor of the manufactured home is at or above the base flood elevation, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement in accordance with the provisions of this subsection 58-78(4).

(5) *Recreational vehicle.* Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the permit requirements of subsection 58-54(a), and the elevation and anchoring requirements for "manufactured homes" in paragraph (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

#### **Sec. 58-79. - Subdivision proposals.**

- (a) All subdivision proposals, including manufactured home parks and subdivisions, shall be consistent with sections 58-28, 58-29 and 58-76.
- (b) All proposals for the development of subdivisions, including manufactured home parks and subdivisions, shall meet development permit requirements of sections 58-53, 58-54 and 58-77—58-80.
- (c) Base flood elevation data shall be generated for subdivision proposals and other proposed development, including manufactured home parks and subdivisions, which is greater than 50 lots or five acres, whichever is less, if not otherwise provided pursuant to section 58-31 or subsection 58-52(8).
- (d) All subdivision proposals, including manufactured home parks and subdivisions, shall have adequate drainage provided to reduce exposure to flood hazards.

(e) All subdivision proposals, including manufactured home parks and subdivisions, shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

**Sec. 58-80. - Areas of shallow flooding (AO/AH).**

Located within the areas of special flood hazard established in section 58-31 are areas designated as shallow flooding. These areas have special flood hazards associated with base flood depths of one to three feet, where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- (1) All new construction and substantial improvements of residential structures have the lowest floor, including basement, elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM, or at least two feet if no depth number is specified.
- (2) All new construction and substantial improvements of nonresidential structures:
  - a. Have the lowest floor, including basement, elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM, or at least two feet if no depth number is specified; or
  - b. Together with attendant utility and sanitary facilities, be designed so that below the base specified flood depth in an AO zone, or below the base flood elevation in an AH zone, flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
- (3) A registered professional engineer or architect shall submit a certification to the floodplain administrator that the standards of this section, as proposed in subsection 58-54(a)(1), are satisfied.
- (4) Require within zones AH or AO adequate drainage paths around structures on slopes, to guide floodwaters around and away from proposed structures.

**Sec. 58-81. – 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.

**Sec. 58-82. – Repealing clause**

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**Sec. 58-83. – 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 Meeting Act, Chapter 551 of the Texas Government Code.

**Sec. 58-84. – Severability**

If any section, clause, sentence or phrase of this article is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this article.

**Sec. 58-85. – Penalties for non-compliance.**

No structure or land shall hereafter be constructed, located, extend, converted, or altered without full compliance with the terms of this court order and other applicable regulations. Violation of the provisions of this court order by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this court order or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500 for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent the City of Pharr from taking such other lawful action as is necessary to prevent or remedy any violation.

PASSED AND APPROVED ON THE FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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 \_\_\_\_\_  
\_\_\_\_, 2017.

CITY OF PHARR

ATTEST:

\_\_\_\_\_  
AMBROSIO HERNANDEZ  
MAYOR

\_\_\_\_\_  
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 \_\_\_\_\_  
\_\_\_\_, 2017.

CITY OF PHARR

ATTEST:

\_\_\_\_\_  
AMBROSIO HERNANDEZ  
MAYOR

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.E.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Leonardo Perez, Fire Chief

**DEPARTMENT:** Fire

**DIRECTOR:** Leonardo Perez

**Agenda Item:** Consideration and action, if any, authorizing the Pharr Fire Department to enter into Memorandum of Agreement with the Texas Department of State Health Services Coastal Bend Regional Advisory Council to participate as a member of the Emergency Medical Task Force.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** This agreement is a renewal from the 2012 version and allows for the City of Pharr Fire Department Medical Personnel to continue in the State of Texas Emergency Medical Task Force for responses to major state disasters (i.e. hurricanes) when activated.

**Financial Consideration:**

**Staff Recommendation:** This Agreement allows for reimbursement of cost of our personnel and equipment upon activation by the State. We hereby recommend for the City Commission to authorize our Department to participate in the Emergency Medical Task Force.

**Alternatives:**

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### **ROUTING:**

Leonardo Perez

Karla Moya

Patricia Rigney

City Management Office

Created/Initiated - 11/15/2017

Approved - 11/15/2017

Approved - 11/16/2017

Final Approval - 11/16/2017



## MEMORANDUM

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DATE: November 13, 2017

TO: Juan G Guerra, City Manager

FROM: Leonardo L Perez, Fire Chief

**SUBJECT: Agenda Request: Consideration and action, if any, authorizing the Pharr Fire Department to enter into Memorandum of Agreement with the Texas Department of State Health Services Coastal Bend Regional Advisory Council to participate as a member of the Emergency Medical Task Force.**

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Classification: Regular

Exclude Material from Public Packet? No

Issue:

This Agreement is a renewal from 2012 version and allows for the City of Pharr Fire Department Medical Personnel to continue in the State of Texas Emergency Medical Task Force for responses to major state disasters (i.e. hurricanes) when activated.

FINANCIAL CONSIDERATION:

This Agreement allows for reimbursement of cost of our personnel and equipment should they be activated by the State of Texas to included any backfill overtime.

STAFF RECOMMENDATION

Based on the information above, We hereby recommend the City Commission to authorize our Department to participate in the Emergency Medical Task Force.

ALTERNATIVES

Non approval of this interlocal agreement.





**MEMORANDUM OF AGREEMENT**  
between  
**COASTAL BEND REGIONAL ADVISORY COUNCIL**  
and  
**CITY OF PHARR FIRE DEPARTMENT**  
for  
**EMERGENCY MEDICAL TASK FORCE**

**1. PARTIES**

The Parties to this Memorandum of Agreement (“Agreement”) are a Department of State Health Services designated Coastal Bend Regional Advisory Council (“CBRAC”) **Lead RAC**, properly authorized to do business in the State of Texas, and **City of Pharr Fire Department**, as a Sponsoring Entity, hereafter referred to as “Sponsoring Entity” that wishes to participate as a member of the Emergency Medical Task Force (“EMTF”).

Entities eligible to participate in the Emergency Medical Task Force Program include:

**a. Pre-hospital Emergency Medical Services Providers**

- i) Must be a DSHS Licensed Emergency Medical Services Provider or First Responder Organization (FRO).
- ii) Must meet Texas Department of State Health Services (DSHS) requirements for minimum, lawful staffing per applicable DSHS licensure.
- iii) Must have at least twelve (12) months of experience providing emergency medical services in the State of Texas.
- iv) Must maintain a business office within the boundaries of the State of Texas.
- v) Must adhere and abide by all federal, state and local laws and rules and must adhere and abide by the Texas Health & Safety Code, Chapter 773, Emergency Medical Services and the Texas Administrative Code, Title 25: Health Services, Chapter 157: Emergency Medical Care during the time of its deployment to provide mutual aid in a pending or actual disaster.

**b. Healthcare Facility Clinical Personnel**

- i) Must operate a Department of State Health Services licensed General Hospital.
- ii) Must maintain a business office within the boundaries of the State of Texas.
- iii) Must adhere and abide by all federal, state and local laws and must adhere and abide by the Texas Health & Safety Code, Chapter 241, Hospitals and the Texas Administrative Code, Title 25: Health Services, Chapter 133: Hospital Licensing.

**c. Physician and Professional Clinical Groups**

- i) Must be a business doing business in the State of Texas, providing board certified Emergency Medicine Physicians, Physician Assistants and Nurse Practitioners.
- ii) Must maintain a business office within the boundaries of the State of Texas.

## 2. EXECUTIVE SUMMARY

The Texas Emergency Medical Task Force is comprised of eight regional teams, strategically located throughout the State of Texas, aligned with the DSHS Public Health Regions. These regional teams leverage existing relationships with EMS Providers, Fire Departments, Hospitals and Healthcare Organizations to provide personnel and essential resources available to respond within its specific region or throughout the State when needed. In general, regional deployments are shorter than 12 hours in duration and are initiated at the request of a local partner or jurisdiction. This type of activation constitutes regional mutual aid; therefore reimbursement may not be available. Activations originating at the state level will include a mechanism for reimbursement through a State Mission Assignment ("SMA"). Additionally, an incident that exceeds twelve (12) hours in duration will include a mechanism for reimbursement per Chapter 418 of the Texas Government code. It is important to note that an incident which warrants a State Mission Assignment can occur anywhere within the State of Texas and that Parties to this memorandum may be activated on a regional mutual aid request and transitioned to a State Mission Assignment when the incident exceeds the State threshold based on complexity, duration or cost. Additionally, the Emergency Medical Task Force may be activated by the State of Texas to respond outside the State, if requested by other States or through the Federal Emergency Management Agency, the Federal Health and Human Service Department or another duly authorized federal agency.

The Emergency Medical Task Force Program consists of seven components: Task Force Leadership, Ambulance Strike Teams, Mobile Medical Units, Registered Nurse Strike Teams, Medical Incident Support Teams and Ambulance Staging Management Teams. These components provide maximum flexibility for the activation, deployment and utilization of specialized teams and resources needed for unique situations and missions resulting from tragedies, such as hurricanes, tornadoes, earthquakes, wildfire, flooding, terrorism and any other natural or manmade disaster.

The Emergency Medical Task Force relies on active participation from partners and stakeholders within each region and across the State of Texas to provide this valuable response capability to the citizens of Texas.

## 3. PREEMPTION

a. This Agreement is not intended to replace any mutual aid agreement or compact that a Sponsoring Entity legally has in place in its community.

b. Any business or contractual relationship that exists outside the scope of this Agreement between the Lead RAC and the Sponsoring Entity shall remain in full effect, and where provisions are applicable to multiple agreements, the Parties agree to comply with the higher standard.

- c. Parties agree that the Sponsoring Entity has the right to accept or decline an activation request during the process.
- d. The Lead RAC has final authority to assign Resources to positions within the team for a specific activation.

#### 4. LIABILITY

- a. Sponsoring Entity shall have no right, and does by this Agreement waive its right, to file a claim(s) against DSHS, the State of Texas, and the Lead RAC for any personal or property injuries, damages or requests for State subrogation for any tort that they may incur during activation or arising therefrom, or any other claims filed against them as a result of their activities during activation. DSHS, the State of Texas, and the Lead RAC do not waive any immunity from suit or liability that they may have under state/federal laws and the Texas constitution notwithstanding the above. To the extent that Resource is a local governmental entity, unit of State government, or a Texas political subdivision, the waivers provided herein are further subject to state law and the Texas constitution which may make them unenforceable in whole or in part.
- b. Sponsoring Entity shall assume responsibility for liability claims, malpractice claims, disability claims, workers' compensation claims, attorneys' fees, and other incurred costs to the extent required by Texas law for its personnel and equipment.
- c. The Sponsoring Entity shall continue to assume legal and financial responsibility of the personnel and equipment for the duration of activation or deployment.

#### 5. RESOURCE CREDENTIALING

- a. Sponsoring Entity shall ensure that all personnel meet all licensing, training and certification requirements related to his/her particular profession and/or mission.
- b. Sponsoring Entity shall ensure that all personnel are actively employed and engaged in the clinical specialty which they are assigned within the team.

#### 6. REIMBURSEMENT

- a. Summary
  - i) The Emergency Medical Task Force Program, in conjunction with the Department of State Health Services, committed to timely reimbursement of Sponsoring Entities that provide resources and personnel in times of disaster.
  - ii) Sponsoring Entities are encouraged to file their reimbursement packets through their Lead RAC as quickly as possible to ensure timely reimbursement from DSHS but no later than 6 (six) months after the demobilization.
  - iii) Reimbursement for costs associated with EMTF activities will be process and paid



within 45 days. The 45 day reimbursement timeline will begin only after a completed reimbursement packet is accepted by the Department of State Health Services.

## 7. TERM

- a. The term of this Agreement is ongoing until cancelled by either part with 30 day written notice to the other. This Agreement will be governed by and construed in accordance with the laws of the State of Texas without regard to its conflicts of law rules.

## 8. MODIFICATION

- a. This Agreement constitutes the complete agreement between the Parties relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether written or oral, with respects to such matters.
- b. This Agreement may only be modified through a written amendment signed by the Parties and thus no oral modifications hereof shall be permitted. The Parties agree to take such action as is necessary to amend this Agreement periodically as may be required by federal or State law.
- c. Operational plans and administrative procedures pertaining to the participation of the Sponsoring Entity within the program will be facilitated through the Sponsoring Entity Point of Contact, listed below. Changes to the individual identified as the Sponsoring Entity Point of Contact shall be submitted in writing by the authority signed below.

Sponsoring Entity Point of Contact:  
Name: Leonardo Perez  
Title: Fire Chief

- d. Any notice required under this Agreement to be given to either the Lead RAC or the Sponsoring Entity shall be made in writing to:

Lead RAC: CBRAC  
Attn to: Hilary Watt  
Address: PO Box 18460

City,State: Corpus Christi, TX  
Zip: 78480

Entity: City of Pharr Fire  
Department  
Attn to: Leonardo Perez  
Address: 118 S Cage

City,State: Pharr Texas  
Zip: 78577

IN WITNESS WHEREOF and acknowledging acceptance of the foregoing, the Parties affix their signatures hereto

**CBRAC**

**City of Pharr Fire Department**

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Signature  
Hilary Watt  
Executive Director

---

Signature  
Leonardo Perez  
Fire Chief

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Date

---

Date





## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.F.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Gary Rodriguez, Events Center Director

**DEPARTMENT:** Events Center

**DIRECTOR:** Gary Rodriguez

**Agenda Item:** Consideration and action, if any, on request from PSJA ISD for the use of Pharr Events Center on December 4, 5, 11, and 18, 2017 for their Elementary Choir Festivals.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Consideration and action, if any, on request from PSJA to waive rental fees for use of the Pharr Events Center on:

Monday December 4, 2017

Tuesday December 5, 2017

Monday December 11, 2017

Monday December 18, 2017

**Financial Consideration:** Amount to be waived, if approved, would be \$2,500 each day for a total of \$10,000.

**Staff Recommendation:** Staff Recommends approval subject to PSJA ISD providing District resources for security.

**Alternatives:** Alternative would be to deny this request.

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### ROUTING:

Gary Rodriguez

Karla Moya

City Management Office

Created/Initiated - 11/14/2017

Approved - 11/15/2017

Final Approval - 11/16/2017





## PHARR-SAN JUAN-ALAMO ISD

*Office of Support Services*

Rene Campos, Asst. Superintendent for Support Services

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October 18, 2017

Juan Guerra  
Pharr City Manager  
118 South Cage Blvd.  
Pharr, TX 78577

Re: Boggus Ford Events Center

Dear Mr. Guerra:

The Pharr-San Juan-Alamo Independent School District Fine Arts Department is requesting the use of the Boggus Ford Events Center for four Elementary Choir Festivals. The dates being requested are as follows:

- Monday, December 4, 2017 3:00 PM to 8:00 PM
- Tuesday, December 5, 2017 3:00 PM to 8:00 PM
- Monday, December 11, 2017 3:00 PM to 8:00 PM
- Monday, December 18, 2017 3:00 PM to 8:00 PM

We greatly appreciate your support in making a difference in PSJA and for being our partner in education. If you have any questions or need additional information, please call me at (956)354-2053.

Sincerely,

Rene Campos  
Asst. Superintendent for Support Services

---

**START COLLEGE NOW! COMPLETE EARLY! GO FAR!**

601 E. Kelly St., Pharr, TX 78577 P: (956) 354-2000 F: (956) 354-3001 [www.psjaisd.us](http://www.psjaisd.us)

*It is the policy of Pharr-San Juan-Alamo ISD not to discriminate on the basis of sex, disability, race, color, religion, national origin or age.*



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.G.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Elva Edmundson, Administrative Assistant

**DEPARTMENT:** Parks

**DIRECTOR:** Sergio Alanis

**Agenda Item:** Consideration and action, if any, on request from PSJA ISD for the use of the Jose "Pepe" Salinas Memorial Civic Center-Large Hall on December 19-20, 2017 for their annual Christmas luncheon.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** P-SJ-A ISD. is requesting the usage of the Jose "Pepe" Salinas for Tuesday and Wednesday, December 19-20, 2017 from 8:30 a.m. to 3:00 p.m. to host their annual Christmas Luncheon.

**Financial Consideration:** They are requesting to waive the fee of \$1,400

**Staff Recommendation:** City Commission approve this item.

**Alternatives:** N/A

---

### **ROUTING:**

Elva Edmundson  
Sergio Alanis  
City Management Office

Created/Initiated - 11/09/2017  
Approved - 11/09/2017  
Final Approval - 11/16/2017



## PHARR-SAN JUAN-ALAMO ISD

*Office of Support Services*

Rene Campos, Asst. Superintendent for Support Services

---

November 7, 2017

City of Pharr  
Juan Guerra, City Manager  
118 S. Cage  
Pharr, TX 78577

Dear Mr. Guerra:

The Pharr-San Juan-Alamo Independent School District is requesting the use of the Pepe Salinas Large Hall on **Tuesday, December 19, 2017 and Wednesday, December 20, 2017 from 8:30 AM to 3:00 PM** for our Christmas Luncheon.

We greatly appreciate your support in making a difference in PSJA and for being our partner in education. If you have any questions or need additional information, please call me at (956) 354-2053.

Sincerely,



Rene Campos  
Asst. Superintendent for Support Services

---

**START COLLEGE NOW! COMPLETE EARLY! GO FAR!**

601 E. Kelly St., Pharr, TX 78577 P: (956) 354-2000 F: (956) 354-3001 [www.psjaisd.us](http://www.psjaisd.us)

*It is the policy of Pharr-San Juan-Alamo ISD not to discriminate on the basis of sex, disability, race, color, religion, national origin or age.*





## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.H.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Gary Rodriguez, Events Center Director

**DEPARTMENT:** Events Center

**DIRECTOR:** Gary Rodriguez

**Agenda Item:** Consideration and action, if any, on request from Pharr Rotary Club to waive rental fees of Pharr Events Center for Special Needs Christmas Party on Wednesday, December 6, 2017.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Consideration and action, if any, on request from Pharr Rotary Club to waive rental fees of Pharr Events Center for Special Needs Christmas Party, Wednesday December 6, 2017.

**Financial Consideration:** Amount waived, if approved, would be \$3,000.

**Staff Recommendation:** Staff Recommends approval subject to Rotary agreeing to pay for Security during event.

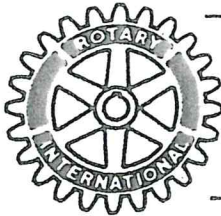
**Alternatives:** Alternative would be to deny this request.

---

### ROUTING:

Gary Rodriguez  
Karla Moya  
City Management Office

Created/Initiated - 11/14/2017  
Approved - 11/15/2017  
Final Approval - 11/16/2017

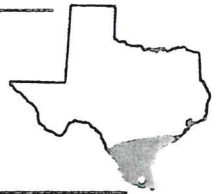


## THE ROTARY CLUB OF PHARR

Rotary International District 5930

P. O. Box 302, Pharr, Texas 78577

*Pharr Rotary meets at 12 noon on Tuesday*



November 7, 2017

Subj: Rotary Club of Pharr Special Needs Christmas Party

Mr. Juan Guerra, City Manager:

On behalf of Rotary Club of Pharr, I would like to ask for the use of the Boggus Ford Events Center, without charge, in order to host our annual Special Needs Christmas Party. This party, on average, is attended by over 400 special needs students of all ages and is organized with the help of PSJA ISD and Valley View ISD. The Rotary Club of Pharr provides not only the time and effort of every member but also meals and beverages for all the children. We also provide each student with a photo of themselves with Santa Claus.

If possible, we would like to coordinate the use of the event center the night of Wednesday, Dec. 6 to prepare for the event and Thursday, Dec. 7 (8:30 am to 3:30 pm) for the party itself.

This event is near and dear to the heart of every Rotarian and we would really appreciate your help and support to make this another very successful event.

If you should have any questions on this matter, please do not hesitate to call me directly at (956) 500- 1698 or via email at [ccwestphal@gmail.com](mailto:ccwestphal@gmail.com).

Thank You,

A handwritten signature in blue ink, appearing to read "Clint Westphal".

Clint Westphal, President  
Rotary Club of Pharr



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.I.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Gary Rodriguez, Events Center  
Director

**DEPARTMENT:** Events Center

**DIRECTOR:** Gary Rodriguez

**Agenda Item:** Consideration and action, if any, on request from CASA to discount rental of Pharr Events Center for Christmas Party on Sunday, December 17, 2017.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Consideration and action, if any, on request from CASA to reduce rental fees of Pharr Events Center from \$3,000 to \$1,000 on Sunday December 17, 2017 for CASA's 15h Annual Christmas Party for Foster Children of Hidalgo County.

**Financial Consideration:** CASA is a 501. c-3 non-profit organization. The amount waived, if approved, would be \$2,000.

**Staff Recommendation:** Staff recommends approval.

**Alternatives:**

---

### **ROUTING:**

Gary Rodriguez  
Karla Moya  
City Management Office

Created/Initiated - 11/14/2017  
Approved - 11/15/2017  
Final Approval - 11/16/2017



CASA of Hidalgo County, Inc.  
1001 South 10<sup>th</sup> Avenue  
Edinburg, TX 78539

October 19, 2017

**Executive Committee**

John Escamilla  
Board Chair

Dr. Mona Parras  
Vice-Chair

Janette Gonzalez  
Treasurer

**Board Members**

Dr. Richard Gillette  
Emilio Santos Jr.  
Marissa Sandoval Rodriguez  
Erica Ann Perez  
Patricia Palacios-Love

**Advisory Board Members**

Letty Garza  
Albert Lopez

**Honorary Board Member**

Alonzo Cantu

**Interim Executive Director**

Lupe Silva

Mr. Juan Guerra  
City Manager  
118 S. Cage Blvd.  
Pharr, TX 78577

Court Appointed Special Advocates (CASA) is a non-profit 501© (3) organization that provides a voice in the courts during court proceedings for the innocent children, who are victims of abuse and neglect. For twenty-five years (25) our program has made a difference in the lives of over 4,000 abused and neglected children, who have been placed in the foster care system because the abuse has been significantly severe.

Like most non-profit organizations, our funding has been considerably affected because of the economy. The need for our program is evident as currently there are over 700 children in the foster care system in Hidalgo County. Child Protective Services estimated there will be over 800 by year's end.

We are planning our 15th Annual Christmas Party for the foster children in Hidalgo County. We are asking for your support to make this day possible. Last year we had such a successful event we would like to request your help with the Boggus Ford Event Center on December 17<sup>th</sup>, 2017 once more. Last year you approved an amount of \$1000.00 for the facility.

Your assistance that day would be greatly appreciated. I respectfully ask for your support.

Thank you for your consideration of our request. I look forward to hearing from you soon. Should you have any question, please call me at (956)381-0346.

Sincerely,

Lupe Silva  
Interim Executive Director  
CASA of Hidalgo County, Inc.



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.J.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Vanessa Guzman, Administrative Assistant

**DEPARTMENT:** Bridge

**DIRECTOR:** Luis Bazan

**Agenda Item:** Consideration and action, if any, on request to advertise with Hora Cero for \$1,300 per month.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** 40 issues; 4 per month.

**Financial Consideration:** \$1,300 per month

**Staff Recommendation:** Authorization to Advertise with Hora Cero. The Pharr Bridge has advertised with them since 2013.

**Alternatives:**

---

### **ROUTING:**

Vanessa Guzman

Created/Initiated - 11/15/2017

Luis Bazan

Approved - 11/15/2017

Karla Moya

Approved - 11/15/2017

Patricia Rigney

Approved - 11/16/2017

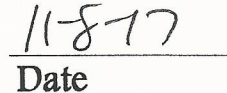
City Management Office

Final Approval - 11/16/2017



**Advertising Authorization Form**

|                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                               |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Date: 10-13-17                                                                                                                                                                                                                                                                                |  | Department: Bridge                                                                                                                                                            |  |
| Advertising Company name: Hora Cero                                                                                                                                                                                                                                                           |  |                                                                                                                                                                               |  |
| Publication name: Hora Cero                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                               |  |
| Purpose of Advertising: To attract customers to use the Pharr International Bridge; to increase northbound/southbound commercial truck traffic and to attract new business development to south Pharr.                                                                                        |  |                                                                                                                                                                               |  |
| Cities/States/Countries where the publication will be distributed: Tamauplias-Laredo to Matamoros, San Fernando, Cd. Victoria, Tampico; the Rio Grande Valley; Nuevo Leon -Monterrey, San Nicolas, San Pedro, Escobedo, Garcia, Santa Cartarina, Guadalupe y Juarez.                          |  |                                                                                                                                                                               |  |
| Target Market:                                                                                                                                                                                                                                                                                |  | <input checked="" type="checkbox"/> Produce <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Logistics <input type="checkbox"/> Energy<br>Other: _____ |  |
| Reach/Number of Copies: 50,000                                                                                                                                                                                                                                                                |  |                                                                                                                                                                               |  |
| Publication Begins: December 2017                                                                                                                                                                                                                                                             |  | Publication Ends: September 2018                                                                                                                                              |  |
| Publication Issues:                                                                                                                                                                                                                                                                           |  | <input type="checkbox"/> 3 Issues <input type="checkbox"/> 6 Issues <input type="checkbox"/> 9 Issues <input type="checkbox"/> 12 Issues<br>Other: <u>40 issues</u>           |  |
| Ad Size: Full page                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                               |  |
| Advertising Total Price: \$ 13,000 (\$ 1,300 per month)                                                                                                                                                                                                                                       |  |                                                                                                                                                                               |  |
| Staff Recommendation: Approval to continue advertising with Hora Cero, who we have been advertising with for the past three years. They provide us with perks that include coverage at events, one on one interviews, radio spots, social media advertising and advertising on their website. |  |                                                                                                                                                                               |  |
| Bridge Board and City Commission approval:<br><input checked="" type="checkbox"/> Bridge Board <input type="checkbox"/> City Commission                                                                                                                                                       |  |                                                                                                                                                                               |  |
| Approved <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                  |  | Disapproved <input type="checkbox"/> Please See Me <input type="checkbox"/>                                                                                                   |  |

  
\_\_\_\_\_  
Bridge Director  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
City Manager  
\_\_\_\_\_  
Date

McAllen Texas. 01 Septiembre de 2017

PUENTE INTERNACIONAL PHARR  
LUIS BAZAN  
Director Puente Internacional Pharr  
Presente.

Con la finalidad de brindarle el servicio de publicidad y coadyuvar con su compañía y proyectos institucionales que su empresa proporcionará para este año 2017 y 2018, agradecemos la distinción de hacernos partícipe de su crecimiento empresarial, y hacemos llegar a Usted la propuesta para la publicación de Puente Pharr en los periódicos Hora Cero Tamaulipas y Hora Cero Nuevo León.

#### RESUMEN DE INFORMACION DE MEDIOS.

**HORA CERO:** Este es nuestro medio fundador, es un medio con contenido referente a política y reportajes de investigación de temas que atañen o son de interés para nuestra comunidad cuenta con 17 años en el mercado, tiene un tiraje de 30,000 ejemplares, distribuidos en toda la frontera de Tamaulipas de Laredo a Matamoros, San Fer, Cd. Victoria, Tampico y el Valle de Texas. Ejemplar Gratuito.

**HORA CERO NUEVO LEON:** Este es nuestro Medio en el vecino estado, con una gran presencia en la vida política y social, contamos con 10 años en el mercado, tiene un tiraje de 20,000 ejemplares, se distribuye en la zona metropolitana de Monterrey, en dependencias de gobierno de los diversos municipios, (San Nicolás, San pedro, Escobedo, Garcia, Santa Cartarina, Guadalupe y Juarez). Ejemplar Gratuito

| ESPACIO  | 1 PUB. | 3 PUB. | 6 PUB. | 12 PUB. | 24 PUB. |
|----------|--------|--------|--------|---------|---------|
| 1 PAGINA | \$600  | \$560  | \$520  | \$480   | \$400   |

**Nota:** los precios no incluyen impuestos y están sujetos solo a duración del contrato.



| paquete mensual No. 2         |             |                      |
|-------------------------------|-------------|----------------------|
| Producto                      | precio reg. | precios puente Pharr |
| 2 PAG.EN HORA CERO TAM        | \$800       | \$500                |
| 2 PAG. HORA CERO NL           | \$800       | \$500                |
| ANUNCIO EN PAG. WEB ILIMITADO | \$700       | \$300                |
| TOTALES                       | \$2,300     | \$1,300              |

**SON 4 REVISTAS** POR MES CUBRIENDO EL ESTADO DE TAMAULIPAS Y NUEVO LEON  
**Y PAGINA WEB CON MAS DE 1,000,000 DE VISITAS CON ANUNCIO EN PORTADA**, ADEMAS  
 APOYOS EDITORIALES EN NUESTROS IMPRESOS Y WEB, ANUNCIO ENTRE NOTAS, TODO  
 POR EL EXCELENTE PRECIO DE **\$1300 DLLS.**

POR SU ATENCION MUCHAS GRACIAS.

ATENTAMENTE

**Lic. Jose Roberto Sánchez Quiroz.**  
 Gerente Comercial





## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.K.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Vanessa Guzman, Administrative Assistant

**DEPARTMENT:** Bridge

**DIRECTOR:** Luis Bazan

**Agenda Item:** Consideration and action, if any, on request to advertise with Mexico Industry for \$685 per issue.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** 30 issues; 1 industrial map for \$4,000

**Financial Consideration:** \$685 per issue.

**Staff Recommendation:** Authorization to advertise with Mexico Industry. The Pharr Bridge has advertised with them since 2016.

**Alternatives:**

---

### **ROUTING:**

Vanessa Guzman

Created/Initiated - 11/15/2017

Luis Bazan

Approved - 11/15/2017

Karla Moya

Approved - 11/15/2017

Patricia Rigney

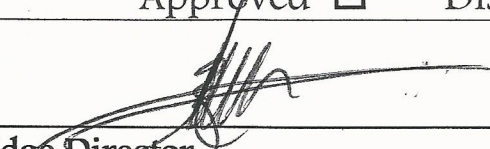
Approved - 11/16/2017

City Management Office

Final Approval - 11/16/2017

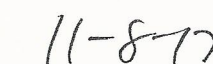
## Advertising Authorization Form

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Date: 10-13-17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Department: Bridge               |
| Advertising Company name: International Community Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |
| Publication name: Mexico Industry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |
| Purpose of Advertising: To attract customers to use the Pharr International Bridge; to increase northbound/southbound commercial truck traffic and to attract new business development to south Pharr.                                                                                                                                                                                                                                                                                                                                      |                                  |
| Cities/States/Countries where the publication will be distributed: Nuevo Leon, Queretaro and San Luis Potosi/Aguascalientes.                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
| Target Market: <input type="checkbox"/> Produce <input checked="" type="checkbox"/> Industrial <input checked="" type="checkbox"/> Logistics <input checked="" type="checkbox"/> Energy<br>Other: _____                                                                                                                                                                                                                                                                                                                                     |                                  |
| Reach/Number of Copies: 75,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |
| Publication Begins: December 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Publication Ends: September 2018 |
| Publication Issues: <input type="checkbox"/> 3 Issues <input type="checkbox"/> 6 Issues <input type="checkbox"/> 9 Issues <input type="checkbox"/> 12 Issues<br>Other: <u>30 editions</u>                                                                                                                                                                                                                                                                                                                                                   |                                  |
| Ad Size: 1/2 page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |
| Advertising Total Price: \$ 24,550 (\$ 685 per issue; 1 Industrial Map Ad for \$4,000)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |
| Staff Recommendation: Approval to advertise with Mexico Industry, who we have advertised with in the past and would like to continue advertising with them. 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. |                                  |
| Bridge Board and City Commission approval:<br><div style="text-align: right;"> <input checked="" type="checkbox"/> Bridge Board    <input type="checkbox"/> City Commission         </div>                                                                                                                                                                                                                                                                                                                                                  |                                  |
| Approved <input checked="" type="checkbox"/> Disapproved <input type="checkbox"/> Please See Me <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |

  
 Bridge Director

  
 Date

  
 City Manager

  
 Date

Monterrey NL, 20 de Octubre 2017.

*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<br>NEWSPAPER. | ESPACIO     | No. EDICIONES AL<br>AÑO. | TARIFA<br>MENSUAL. | TOTAL.      |
|-------------------------------------------|-------------|--------------------------|--------------------|-------------|
| Nuevo León.                               | 1/2 página. | 10                       | \$685.00           | \$6,850.00  |
| Querétaro.                                | 1/2 página. | 10                       | \$685.00           | \$6,850.00  |
| San Luis Potosí / Aguascalientes.         | 1/2 página. | 10                       | \$685.00           | \$6,850.00  |
| Industrial Maps 2018 - 2019.              | 1 página.   | 1                        | \$4,000.00         | \$4,000.00  |
|                                           |             |                          |                    | \$24,550.00 |

*Como valor agregado sin costo adicional le ofrezco lo siguiente:*

- *Banner lateral en página web en la edición donde se publique, con imagen de 508 x 229px (sin costo).*
- *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.*







## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.L.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Vanessa Guzman, Administrative Assistant

**DEPARTMENT:** Bridge

**DIRECTOR:** Luis Bazan

**Agenda Item:** Consideration and action, if any, on request to advertise with The Advance News Journal for \$820 per month.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** On November 15, 2017, the Bridge Board approved to advertise with the Advance News Journal for \$820 per month.

**Financial Consideration:** \$820 per month.

**Staff Recommendation:** Authorization on approval to advertise with the Advance News Journal.

**Alternatives:**

---

### **ROUTING:**

Vanessa Guzman

Created/Initiated - 11/15/2017

Luis Bazan

Approved - 11/15/2017

Karla Moya

Approved - 11/15/2017

Patricia Rigney

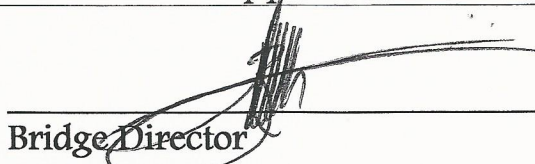
Approved - 11/16/2017

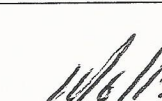
City Management Office

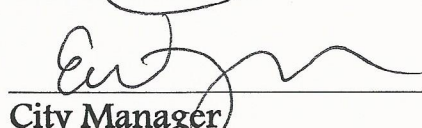
Final Approval - 11/16/2017

## Advertising Authorization Form

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Date: 11-6-17                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Department: Bridge               |
| Advertising Company name: Advance Publishing Company                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |
| Publication name: The Advance News Journal                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |
| Purpose of Advertising: To provide the citizens of Pharr and surrounding cities the benefits of crossing through the Pharr International Bridge; to increase northbound/southbound commercial truck traffic and to attract new business development to south Pharr. As well as inform the public about the partnerships that are being formed with Mexico.                                                                                                            |                                  |
| Cities where the publication will be distributed: Countywide (Hidalgo County)                                                                                                                                                                                                                                                                                                                                                                                         |                                  |
| Target Market: <input type="checkbox"/> Produce <input type="checkbox"/> Industrial <input type="checkbox"/> Logistics <input type="checkbox"/> Energy<br>Other: _____                                                                                                                                                                                                                                                                                                |                                  |
| Reach/Number of Copies: 8,000 print copies.                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |
| Publication Begins: January 2018                                                                                                                                                                                                                                                                                                                                                                                                                                      | Publication Ends: September 2018 |
| Publication Issues: <input type="checkbox"/> 3 Issues <input type="checkbox"/> 6 Issues <input type="checkbox"/> 9 Issues <input type="checkbox"/> 12 Issues<br>Other: <u>9 issues</u>                                                                                                                                                                                                                                                                                |                                  |
| Ad Size: Full page                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |
| Advertising Total Price: \$ 7,380 (Full page ad; \$820 monthly)                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |
| Staff Recommendation: Approval to advertise in The Advance News Journal, which is distributed countywide and will allow them to highlight the bridge's growth and development, the growing partnerships with Mexican based businesses, as well as partnerships that the bridge has helped to facilitate with either Maquila or sister-cities. This will allow the Pharr International Bridge to gain more market exposure by reaching potential new produce crossers. |                                  |
| Bridge Board and City Commission approval:<br><input checked="" type="checkbox"/> Bridge Board <input type="checkbox"/> City Commission                                                                                                                                                                                                                                                                                                                               |                                  |
| Approved <input checked="" type="checkbox"/> Disapproved <input type="checkbox"/> Please See Me <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                              |                                  |

  
 Bridge Director

  
 Date

  
 City Manager

  
 Date

# *Advance Publishing Company*

*217 West Park Avenue, Pharr, Texas, 78577*

Nov. 6, 2017

Pharr/Reynosa International Bridge

Director Luis Bazan

CC: Pharr City Manager Juan Guerra

## Marketing Proposal Fiscal Year 2018

Dear Mr. Bazan,

With all due respect to both you, the Pharr/Reynosa International Bridge Board, and the City of Pharr (City Manager, Mayor, City Commissioners, and City Staff), The Advance News Journal would like to propose a marketing budget for this fiscal year.

What I would like to propose is that the Pharr International Bridge publish one full-page ad a month in The Advance News Journal, highlighting either the bridge's growth or development, and its growing partnership with Mexican-based businesses. That would begin during the month of January 2018.

The growth of Pharr's border crossing is truly remarkable on so many levels.

The full-page ad can be generated either by city staff, or I can work up the ad in the form of a news story concerning a partnership that the Bridge has helped to facilitate with either a Maquila, a sister-city partnership, or with a business on this side -- either its growth or development.



I'd interview the owner(s), take pictures, and then submit it for your approval before it makes it into print. I can also run it by the owner for his or her approval. It would include the Bridge logo at the bottom so there would be no doubt that it is indeed an ad. The price would also include a standard International Bridge ad on our online home page – the Bridge logo, phone number, etc., and whatever your present slogan happens to be. There would be no additional charge for that.

That sort of budget would equal \$820 x 9 months (January thru September 2018), or \$7,380 for the year.

The current print run of The Advance each week includes 8,000 copies. The national readership for a weekly community newspaper is 2.5 readers per copy, which equates to a weekly readership of 20,000. That doesn't include our online subscribers. Our distribution is currently countywide, which includes both paid and complimentary copies.

Please let me know if we can be of assistance.

Thank you.

Sincerely,

Gregg Wendorf/Advance News Journal

Advance Publishing Company



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.M.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Vanessa Guzman, Administrative Assistant

**DEPARTMENT:** Bridge

**DIRECTOR:** Luis Bazan

**Agenda Item:** Consideration and action, if any, on request to advertise with Inbound Logistics for \$4,500 per month.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** 16 issues; 10 full page ads in English & 6 full page ads in Spanish; 3 Supply Chain Leaders Meeting.

**Financial Consideration:** \$4,500 per month.

**Staff Recommendation:** Authorization to advertise with Inbound Logistics. The Pharr Bridge has advertised with them since 2015.

**Alternatives:**

---

### ROUTING:

Vanessa Guzman

Created/Initiated - 11/15/2017

Luis Bazan

Approved - 11/15/2017

Karla Moya

Approved - 11/15/2017

Patricia Rigney

Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017



## Advertising Authorization Form

CITY MANAGERS OFFICE

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Date: 10-31-17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Department: Bridge               |
| Advertising Company name: Inbound Logistics                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |
| Publication name: Inbound Logistics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
| Purpose of Advertising: To attract customers to use the Pharr International Bridge; to increase northbound/southbound commercial truck traffic and to attract new business development to south Pharr.                                                                                                                                                                                                                                                                                                             |                                  |
| Cities where the publication will be distributed: Please see attachments. Distribution is by region in the United States and Mexico.                                                                                                                                                                                                                                                                                                                                                                               |                                  |
| Target Market: <input type="checkbox"/> Produce <input checked="" type="checkbox"/> Industrial <input checked="" type="checkbox"/> Logistics <input checked="" type="checkbox"/> Energy<br>Other: _____                                                                                                                                                                                                                                                                                                            |                                  |
| Reach/Number of Copies: exceeds 80,000 monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |
| Publication Begins: December 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Publication Ends: September 2018 |
| Publication Issues: <input type="checkbox"/> 3 Issues <input type="checkbox"/> 6 Issues <input type="checkbox"/> 9 Issues <input type="checkbox"/> 12 Issues<br>Other: 16 Issues (English & Spanish)                                                                                                                                                                                                                                                                                                               |                                  |
| Ad Size: Full page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |
| Advertising Total Price: \$ 45,000 (\$4,500 per month; \$2,500 for 3 Supply Chain Leaders Summit).                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  |
| Staff Recommendation: Approval to continue advertising with Inbound Logistics and continue to participate in their summits, which allows us to introduce the Pharr International Bridge to different industries, in different regions, to key industry leaders. Part of the package includes an online logistics planner profile for 12 months, social network support including Twitter, LinkedIn, & Facebook; DiaLog eNewsletter and 2 banner ads, and 2 Inbound Logistics & Inbound Logistics LATAM web banner. |                                  |
| Bridge Board and City Commission approval:<br><input checked="" type="checkbox"/> Bridge Board <input type="checkbox"/> City Commission                                                                                                                                                                                                                                                                                                                                                                            |                                  |
| Approved <input checked="" type="checkbox"/> Disapproved <input type="checkbox"/> Please See Me <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                           |                                  |

Bridge Director

Date

City Manager

Date

Dear Vanessa Guzman.

As we discuss a few days ago... Here it's our 2018 advertisement proposal:

**Inbound Logistics USA**

10 Full Page ADS. / January – October.

Inbound Logistics Planner Included.

2 Editorial Projections / March (Global Logistics) July (3PL)

**\$4,500.00 x 10 TOTAL: \$45,000.00**

**Supply Chain Leaders Meeting / Gold Sponsorship.**

Mexico City / March.

Monterrey / June.

Miami / September.

\$2,500.00 x 3 TOTAL: \$7,500.00

(Included)

**Inbound Logistics LATAM**

6 Full Page ADS.

February / November

\$2,500.00 x 6 TOTAL: \$15,000.00

(Included)

**Merchandising:** -all subject to material/deadlines-  
included with the program above in order to  
support Pharr Bridge objectives Inbound Logistics  
will provide additional audited integrated marketing  
and communication benefits including but not  
limited to:

An Online Logistics Planner profile (12 months)

Social network support including Twitter (31,000),

LinkedIn (21,000), Facebook (5,000)

DiaLog eNewsletter, 2 banner ads (175,000)

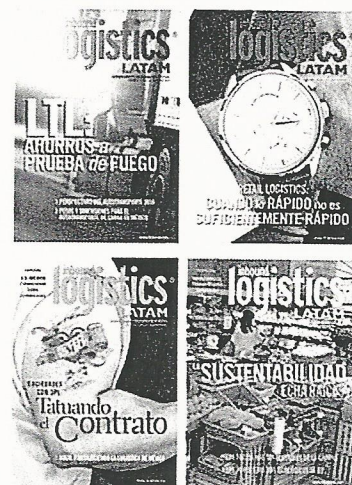
2 Inbound Logistics & Inbound Logistics LATAM  
web banner (200,000 + monthly page views)

**Editorial support** -all subject to material,  
deadlines and guidelines

Guest Editorial Opportunity in Inbound Logistics  
Magazine

Guest Editorial Opportunity in Inbound Logistics  
LATAM

Press release coverage



Best

Guillermo Almazo Garza.

Publisher & CEO.

Inbound Logistics ( LATAM )

<http://www.il-latam.com>

México. +52 (55) 1253 71 24

Direct +52 (55) 1253 71 23

MTY +52 (55) 8000 71 50

New York. + 1 (212) 629 15 60

Skype guillermo.almazo

PRINT + WEB + DIGITAL + E-INK + NETWORKING





## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.N.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Vanessa Guzman, Administrative Assistant

**DEPARTMENT:** Bridge

**DIRECTOR:** Luis Bazan

**Agenda Item:** Consideration and action, if any, on 2018 National Custom Brokers & Forwarder Association of America Membership for \$806.09.

**Classification:** Consent

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** On November 15, 2017, the Bridge Board approved the Membership Dues for NCBFAA.

**Financial Consideration:** \$806.09

**Staff Recommendation:** Authorization on approval for Membership Dues for the National Custom Brokers & Forwarder Association of America. The Pharr International Bridge has been a members since 2013.

**Alternatives:**

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### **ROUTING:**

Vanessa Guzman

Created/Initiated - 11/15/2017

Luis Bazan

Approved - 11/15/2017

Karla Moya

Approved - 11/15/2017

Patricia Rigney

Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017

**NCBFAA**

1200 18th Street, NW, #901, Washington, DC 20036  
Ph: (202) 466-0222 Fax: (202) 466-0226  
www.ncbfaa.org

**Invoice**

**BILL TO:** City of Pharr International Bridge Department  
9900 S. Cage Blvd.  
Pharr TX 78577

**Invoice#:** INV-0074083

**PO #:**  
**Processed:** 11/6/2017

**Reference:**

**Status:** Unpaid

**Terms:** NET 30

**REMIT TO:**

NCBFAA  
1200 18th Street, NW, #901  
Washington DC 20036  
Phone: (202) 466-0222  
Fax: (202) 466-0226

**SHIP TO:** City of Pharr International Bridge Department  
9900 S. Cage Blvd.  
Pharr TX 78577

Order Taken By: Kimberly Murphy

**BALANCE DUE:** \$806.09

| Item                 | Date                | Qty | Price    | Line Price | Net Line | Credits | Tax |
|----------------------|---------------------|-----|----------|------------|----------|---------|-----|
| Affiliate Membership | 1/1/2018-12/31/2018 | 1   | \$806.09 | \$806.09   | \$806.09 | \$0.00  |     |

**Approved**

SubTotal: \$806.09

6.25 % Tax: \$0.00

Invoice Total: \$806.09

Additional Discount: \$0.00

Received To Date: \$0.00

**Balance Due:** \$806.09

NCBFAA estimates the non-deductible lobbying portion of 2018 membership dues is 9%.

\*\*\*PLEASE REFERENCE INVOICE NUMBER ON REMITTANCE\*\*\*



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.O.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Ruben Alfaro, Engineer in Training

**DEPARTMENT:** Engineering

**DIRECTOR:** Omar Anzaldua

**Agenda Item:** Consideration and action, if any, on acceptance of the Downtown Street Light Improvements Project (Bid Number 1617-01-528-0014) and Release of Final Payment and Retainage in the amount of \$45,558.50.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** OCL Enterprises, LLC has completed the Downtown Street Light Improvements Project. A final walk through was held on October 27, 2017, and improvements were completed in general compliance with plans and specifications.

**Financial Consideration:**

|                        |              |
|------------------------|--------------|
| Original Contract:     | \$167,900.00 |
| Change Order Number 1: | \$13,150.00  |
| Change Order Number 2: | \$7,645.00   |
| Revised Contract:      | \$188,695.00 |
| Expenditures to Date:  | \$143,136.50 |

Final Payment & Retainage is in the amount of \$45,558.50

**Staff Recommendation:** Staff recommends approval of Final Payment and release of the Retainage in the amount of \$45,558.50.

**Alternatives:** None.

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**ROUTING:**

Ruben Alfaro  
Omar Anzaldua  
Karla Moya  
City Management Office

Created/Initiated - 11/14/2017  
Approved - 11/16/2017  
Approved - 11/16/2017  
Final Approval - 11/17/2017

Payment Request No. 2  
Period: 04/26/2017 to 10/24/2017

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

Contractor: OCL Enterprises, LLC  
7009 Avenida del Paseo  
Mission, TX 78572

Project: REBID of Downtown Street Light Improvements  
Bid No. 1617-01-528-0014

|                           |                                    |
|---------------------------|------------------------------------|
| Original Contract Amount: | <u>\$167,900.00</u>                |
| Change Orders:            | <u>\$20,795.00</u>                 |
| Contract Amount to Date:  | <u>\$188,695.00</u>                |
| Total to Date:            | <u>\$188,695.00</u> Attachment "A" |
| Total Stored to Date:     | <u>*</u>                           |
| Total to Date:            | <u>\$188,695.00</u>                |
| Retainage:                | <u>\$0.00</u>                      |
| Total Due Less Retainage: | <u>\$188,695.00</u>                |
| Less Previous Payments:   | <u>\$143,136.50</u>                |
| Current Payment Due:      | <u>\$45,558.50</u>                 |

Percent Completed: 100.00%

| Change Order Summary |                    |            |
|----------------------|--------------------|------------|
| No.                  | Addition           | Deductions |
| 1                    | \$13,150.00        |            |
| 2                    | \$7,645.00         |            |
| Totals:              | \$20,795.00        | \$0.00     |
| Net Change Order:    | <u>\$20,795.00</u> |            |

\* Provide Documentation



**Contractor:**

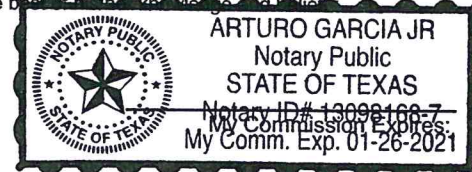
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Progress Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Progress Payment were issued and payments received from the Owner, and that current payment shown herein is now due:

Signature: [Signature] Date: 11/9/17

Subscribed and sworn before me this 9th day of November, 2017.

The above person appeared before me, the undersigned notary public and provided satisfactory evidence of identification to be the person signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his knowledge and belief.

Notary Public: [Signature]



**Engineer of Record:**

In accordance with the Contract Documents, based on on-site observation and the data comprising this progress payment, the Engineer of Record certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to progress payment.

Signature: [Signature] Date: 11-10-17

**Approved:**

Omar Anzaldúa, P.E.  
City Engineer

Signature: [Signature] Date: 11-14-17

Ed Wylie  
Assistant City Manager

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Juan Guerra  
City Manager

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



**Attachment "A"**  
**Tabulation of Contact Work Performed**

| Item No.                        | Description                                                                                                                                                                                                                                                                                                                                                                               | Contract  |      |              |              | Payment Application #1 |              | This Period |             | Total To Date |              |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------|--------------|------------------------|--------------|-------------|-------------|---------------|--------------|
|                                 |                                                                                                                                                                                                                                                                                                                                                                                           | Est. Qty. | Unit | Unit Price   | Total Price  | Quantity               | Amount       | Quantity    | Amount      | Quantity      | Amount       |
| 1                               | Installation of electrical lighting, including new panels, feeders, conduits, disconnection of old fixtures, installation of new light fixtures, coordination with power company, all wiring and conduit installation, trenching from transformer to power source, coordination with other utilities, all complete and in place as per the plans and specifications per Lump Sum (LS) for | 1         | LS   | \$134,400.00 | \$134,400.00 | 80%                    | \$107,520.00 | 20%         | \$26,880.00 | 1             | \$134,400.00 |
| 2                               | Contingency - To be used for any additional items required for the Project, subject to the Owner's authorization and written approval of mutually agreed upon amounts prior to use, per Lump Sum (LS) for                                                                                                                                                                                 | 1         | LS   | \$30,000.00  | \$30,000.00  | 100%                   | \$30,000.00  | 0%          | \$0.00      | 1             | \$30,000.00  |
| TOTAL AMOUNT OF BASE BID (1-2): |                                                                                                                                                                                                                                                                                                                                                                                           |           |      |              | \$164,400.00 |                        | \$137,520.00 |             | \$26,880.00 |               | \$164,400.00 |
| 3                               | 2' x 2' Brick Paver Perimeter surrounding concrete fluted poles, including sand base, brick pavers, all complete in place per Each (EA) for                                                                                                                                                                                                                                               | 70        | EA   | \$50.00      | \$3,500.00   | 0%                     | \$0.00       | 100%        | \$3,500.00  | 70            | \$3,500.00   |
| TOTAL BID PRICE (1-3):          |                                                                                                                                                                                                                                                                                                                                                                                           |           |      |              | \$167,900.00 |                        | \$137,520.00 |             | \$30,380.00 |               | \$167,900.00 |
|                                 | CHANGE ORDER NO. 1                                                                                                                                                                                                                                                                                                                                                                        |           |      |              |              |                        |              |             |             |               |              |
| 5                               | 1" Conduit, Multi Conductor Wire, Exterior Weather Resistant Outlets                                                                                                                                                                                                                                                                                                                      | 1         | LS   |              | \$13,150.00  | 100%                   | \$13,150.00  | 0%          | \$0.00      | 1             | \$13,150.00  |
|                                 | CHANGE ORDER NO. 2                                                                                                                                                                                                                                                                                                                                                                        |           |      |              |              |                        |              |             |             |               |              |
| 6                               | Brick Paver Concrete Perimeter Border and Replacement of Damaged Pole                                                                                                                                                                                                                                                                                                                     | 1         | LS   |              | \$7,645.00   | 0%                     | \$0.00       | 100%        | \$7,645.00  | 1             | \$7,645.00   |
| TOTAL BID PRICE (1-3) & CO's:   |                                                                                                                                                                                                                                                                                                                                                                                           |           |      |              | \$188,695.00 |                        | \$150,670.00 |             | \$38,025.00 |               | \$188,695.00 |



OCL Enterprises,LLC  
7009 Avenida Del Paseo  
Mission, TX 78572 US  
(956)501 6170  
osciel@oclelectric.com

## Invoice

**BILL TO**  
City of Pharr - Public Works  
411 N. 8th Street  
Pharr, Texas 78577 USA

| INVOICE # | DATE       | TOTAL DUE   | DUE DATE   | TERMS  | ENCLOSED |
|-----------|------------|-------------|------------|--------|----------|
| 706       | 04/20/2017 | \$45,558.50 | 05/20/2017 | Net 30 |          |

### ACTIVITY

|                                                                                                                                                                                               | QTY | RATE       | AMOUNT     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|
| <b>16 Electrical &amp; Lighting</b><br>Bid No. 1617-01528-0014<br>1st Draw of 80% for Downtown Street Light Improvements<br>Original Contract \$167,900.00 less \$3,500.00<br>Invoiced at 80% | 1   | 137,900.00 | 137,900.00 |
| <b>16 Electrical &amp; Lighting</b><br>Change Directive Contingency Used by the Contractor to<br>purchased Materials for the Project.<br>Invoiced at 100%                                     | 1   | 30,000.00  | 30,000.00  |
| <b>16 Electrical &amp; Lighting</b><br>Change Order #1<br>Additional money needed to complete Materials purchased for the<br>Project.<br>Invoiced at 100%                                     | 1   | 13,150.00  | 13,150.00  |
| <b>16 Electrical &amp; Lighting</b><br>5% Retainage                                                                                                                                           | 1   | -7,673.50  | -7,673.50  |
| <b>16 Electrical &amp; Lighting</b><br>5% Retainage                                                                                                                                           | 1   | 7,673.50   | 7,673.50   |
| <b>16 Electrical &amp; Lighting</b><br>Change Order #2<br>Brick Paver Concrete Perimeter Borders Total of 31 at \$145.00<br>ea.                                                               | 1   | 7,645.00   | 7,645.00   |
| Replacement of Damaged Pole 1 at \$3,150.00                                                                                                                                                   |     |            |            |

PAYMENT  
BALANCE DUE

143,136.50  
**\$45,558.50**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.P.

**DATE SUBMITTED:** November 8, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2015 Operation Stonegarden Grant #3173101.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the 2015 Operation Stonegarden Grant #3173101.

**Financial Consideration:** None - No Match

**Staff Recommendation:** Approve Request

**Alternatives:** Not approve the Resolution and return the \$15,000.00 dollars in Overtime Funds

---

### **ROUTING:**

Joel Robles

Created/Initiated - 11/08/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/16/2017

**RESOLUTION NO. R—2017\_\_**

**OFFICE OF THE GOVERNOR, HOMELAND SECURITY GRANTS DIVISION OPERATION  
STONEGARDEN GRANT PROGRAM (2015 OPSG APPLICATION)**

**WHEREAS**, The Pharr Police Department finds it in the best interest of the citizens of Pharr that the Operation Stonegarden Grant Program (OPSG-2015) be operated for the fiscal year 10-01-2017 to 02-28-2018;

**WHEREAS**, the purpose of the Operation Stonegarden Grant Program (OPSG-2015) is to support overtime and operational costs for increased patrol and investigative capacity for certified peace officers and law enforcement support personnel conducting border security operations, and

**WHEREAS**, Pharr Police Department agrees to provide if applicable matching funds for the said project as required by the Office of the Governor, Homeland Security Grants Division grant application; and

**WHEREAS**, Pharr Police Department agrees that in the event of loss or misuse of the Office of the Governor, Homeland Security Grants Division funds, Pharr Police Department assures that the funds will be returned to the Office of the Governor, Homeland Security Grants Division in full.

**WHEREAS**, Pharr Police Department designates the 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 approves submission of the grant application for the Operation Stonegarden Grant Program (OPSG-2015) to the Office of the Governor, Homeland Security Grants Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE  
CITY OF PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER, 2017.**

**Grant Number: 3173101**

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO "AMOS" HERNANDEZ  
MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK

## Certification

**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 November 2017, 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 November, 2017, ad.*

**City of Pharr**

---

**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.Q.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the Pharr BG-Rifle-Resistant Body Armor Grant Program (BAGP) Project /Grant #3173101.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the Pharr BG-Rifle-Resistant Body Armor Grant Program (BAGP) Project Grant #3479101.

**Financial Consideration:**

**Staff Recommendation:** Approve Request

**Alternatives:** Not approve request

---

### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017

**Office of the Governor-Criminal Justice Division**  
**Funding Source: BG-Rifle-Resistant Body Armor Grant Program (BAGP)**

**GRANT RESOLUTION 2017 # \_\_\_\_\_**

**WHEREAS**, The City of Pharr finds it in the best interest of the citizens of Pharr, that the **Pharr BG-Rifle-Resistant Body Armor Grant Program (BAGP) Project** be operated for the January 1, 2018 thru December 31, 2018 and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, The City of Pharr City Commission 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 The City of Pharr City Commission approves submission of the grant application for the **BG-Rifle-Resistant Body Armor Grant Program (BAGP)Project** to the Office of the Governor, Criminal Justice Division.

**SIGN BY: PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.**

**Grant Number: [3479101](#)**

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO "AMOS" HERNANDEZ MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK

## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

\_\_\_\_\_  
**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.R.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2015 Domestic Violence Coordinator Project/Grant #2299406.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the 2015 Domestic Violence Coordinator Project / Grant #2299406.

**Financial Consideration:**

**Staff Recommendation:** Approve request

**Alternatives:** Not approve request

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### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017



**RESOLUTION NO. R-2017-**

**OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION (GENERAL VICTIMS ASSISTANCE DIRECT SERVICES GRANT PROGRAM)**

**WHEREAS**, The City of Pharr finds it in the best interest of the citizens of Pharr, that the Domestic Violence Coordinator Project be operated from 09/01/2015 thru 09/30/2017; and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full; and

**WHEREAS**, The City of Pharr City Commission 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 the City of Pharr City Commission approves submission of the grant application for the Domestic Violence Coordinator Project to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER, 2017.**

Grant Number: 2299406

**CITY OF PHARR:**

\_\_\_\_\_  
**Ambrosio Hernandez, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Hilda Pedraza, City Secretary**

## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

---

**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.S.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2017 Domestic Violence Coordinator Project/Grant #2299407.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the 2017 Domestic Violence Coordinator Project / Grant #2299407.

**Financial Consideration:**

**Staff Recommendation:** Approve request

**Alternatives:** Not approve request

---

### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017

**RESOLUTION NO. R-2017-**

**OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION (GENERAL  
VICITMS ASSISTANCE DIRECT SERVICES GRANT PROGRAM)**

**WHEREAS**, The City of Pharr finds it in the best interest of the citizens of Pharr, that the Domestic Violence Coordinator Project be operated from 10/01/2017 thru 09/30/2018; and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full; and

**WHEREAS**, The City of Pharr City Commission 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 the City of Pharr City Commission approves submission of the grant application for the Domestic Violence Coordinator Project to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF  
PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER, 2017.**

Grant Number: [2299407](#)

**CITY OF PHARR:**

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**Ambrosio Hernandez, Mayor**

**ATTEST:**

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**Hilda Pedraza, City Secretary**

## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

\_\_\_\_\_  
**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.T.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2015 Human Trafficking Liaison Project/Grant #2430506.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the 2015 Human Trafficking Liaison Project / Grant #2430506.

**Financial Consideration:**

**Staff Recommendation:** Approve Request

**Alternatives:** Not Approve the Request

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### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017

**RESOLUTION NO. R-2017-**

**OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION (GENERAL  
VICITMS ASSISTANCE DIRECT SERVICES GRANT PROGRAM)**

**WHEREAS**, The City of Pharr finds it in the best interest of the citizens of Pharr, that the Human Trafficking Liaison Project be operated from 09/01/2015 thru 09/30/2017; and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, The City of Pharr City Commission 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 the City of Pharr City Commission approves submission of the grant application for the Human Trafficking Liaison Project to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF  
PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER 2017.**

**Grant Number: 2430506**

**CITY OF PHARR:**

\_\_\_\_\_  
**Ambrosio Hernandez, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Hilda Pedraza, City Secretary**

## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

\_\_\_\_\_  
**Hilda Pedraza, City Clerk**





## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.U.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2017 Human Trafficking Liaison Project/Grant #2430507.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the 2017 Human Trafficking Liaison Project / Grant #2430507.

**Financial Consideration:**

**Staff Recommendation:** Approve Request

**Alternatives:** Not approve request

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### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017

**RESOLUTION NO. R-2017-**

**OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION (GENERAL  
VICITMS ASSISTANCE DIRECT SERVICES GRANT PROGRAM)**

**WHEREAS**, The City of Pharr finds it in the best interest of the citizens of Pharr, that the Human Trafficking Liaison Project be operated from 10/01/2017 thru 09/30/2018; and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, The City of Pharr City Commission 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 the City of Pharr City Commission approves submission of the grant application for the Human Trafficking Liaison Project to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER 2017.**

**Grant Number: 2430507**

**CITY OF PHARR:**

\_\_\_\_\_  
**Ambrosio Hernandez, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Hilda Pedraza, City Secretary**

## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

\_\_\_\_\_  
**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.V.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2016 Pharr Body Worn Camera (BWC) Project/Grant #3064902.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2016 Pharr Body Worn Camera (BWC) Project / Grant #3064902.

**Financial Consideration:**

**Staff Recommendation:** Approve Request

**Alternatives:** Not approve request

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### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017

RESOLUTION NO. R-2017-\_\_\_\_\_

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION  
(BC16 BODY-WORN CAMERA PROGRAM PY-18)

**WHEREAS**, The City of Pharr finds it in the best interest of the citizens of Pharr, that the Pharr Body-Worn Camera (BWC) Project be operated for the 10/01/2017 thru 09/30/2018; and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, The City of Pharr City Commission 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 The City of Pharr City Commission approves submission of the grant application for the Pharr Body-Worn Camera (BWC) Project to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER, 2017.**

Grant Number: [3064902](#)

CITY OF PHARR:

\_\_\_\_\_  
Ambrosio Hernandez, Mayor

ATTEST:

\_\_\_\_\_  
Hilda Pedraza, City Secretary

## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

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**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.W.

**DATE SUBMITTED:** November 9, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Joel Robles, Assistant Police Chief

**DEPARTMENT:** Police

**DIRECTOR:** Jose Luengo

**Agenda Item:** Consideration and action, if any, on Resolution changing the grantee's authorized official for the 2017 Texas Conversion/Upgrade to the National Incident-Based Reporting System (NIBRS) Technology Project/Grant #3286101.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

The Pharr Police Department needs to update the Grantee's Authorized Official for the 2017 Texas Conversion/Upgrade to the National Incident-Based Reporting System (NIBRS) Technology Project / Grant #3286101.

**Financial Consideration:**

**Staff Recommendation:** Approve Request

**Alternatives:** Not approve request

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### **ROUTING:**

Joel Robles

Created/Initiated - 11/09/2017

Jose Luengo

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017

RESOLUTION NO. R-2017-\_\_\_\_\_

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION  
(NB 17 NATIONAL INCIDENT-BASED REPORTING SYSTEM (NIBRS))

**WHEREAS**, The City of Pharr (Police Department) finds it in the best interest of the citizens of Pharr, that the **Texas Conversion/Upgrade to the National Incident-Based Reporting System (NIBRS) Technology Project** be operated for the 10/01/2017 thru 09/30/2018; and

**WHEREAS**, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

**WHEREAS**, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS**, The City of Pharr City Commission 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 the City of Pharr City Commission approves submission of the grant application for the **Texas Conversion/Upgrade to the National Incident-Based Reporting System (NIBRS) Technology Project** to the Office of the Governor, Criminal Justice Division.

**PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR TEXAS, THIS \_\_\_\_\_ DAY OF NOVEMBER, 2017.**

Grant Number: [3286101](#)

CITY OF PHARR:

\_\_\_\_\_  
Ambrosio Hernandez, Mayor

ATTEST:

\_\_\_\_\_  
Hilda Pedraza, City Secretary



## Certification

**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 November, 2017, 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 November, 2017, ad.*

**City of Pharr**

\_\_\_\_\_  
**Hilda Pedraza, City Clerk**



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.X.

**DATE SUBMITTED:** November 17, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Hilda Pedraza, City Clerk

**DEPARTMENT:** Administration

**DIRECTOR:**

**Agenda Item:** Consideration and action, if any, 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:**

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**ROUTING:**

Hilda Pedraza

Created/Initiated - 11/17/2017



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:**

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** Jose Antonio Reyna 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 (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1). The property is legally described as being all of Lots 15 and 16, H. M. E. Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 2712 South Fabian Street (H).

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** Jose Antonio Reyna 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 (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1). CUP# 171059

**Financial Consideration:** N/A

**Staff Recommendation:** Development Services is recommending approval of the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1) subject to the listed conditions.

Planning and Zoning Commission voted unanimously to approve the request for Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1) subject to staff's recommendations.

**Alternatives:** N/A

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### ROUTING:

Rita Galvan

Created/Initiated - 11/14/2017

Roland Gomez  
Melanie Cano  
City Management Office

Approved - 11/15/2017  
Approved - 11/16/2017  
Final Approval - 11/16/2017



## MEMORANDUM

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**DATE:** MONDAY, NOVEMBER 20, 2017

**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 – (11' X 16', 16 FEET IN HEIGHT)  
FILE NO. **CUP#171059**

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### GENERAL INFORMATION:

**APPLICANT:** Jose Antonio Reyna 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 (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1).

**LEGAL DESCRIPTION:** The property is legally described as being all of Lots 15 and 16, H. M. E. Subdivision, Pharr, Hidalgo County, Texas.

**LOCATION:** The property's physical address is 2712 South Fabian Street (H).

**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, west and east. The area is generally designated for single-family residential in the Future Land Use Plan.

**ZONING:** Fifteen (15) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received two (2) telephone calls, one in opposition of the item and one for information only and one person came in for information only.

**HISTORY:**

Upon conducting a routine inspection, Code Compliance noticed a storage unit and a perimeter fence being constructed without a permit and advised the home owner. On January 2017, the applicant applied for a building permit; however, it was denied due to noncompliance of having a Conditional Use Permit. He was taken to court on January and April of 2017. Finally, on October 3, 2017 the judge advised that he had 2 weeks to obtain the necessary permits to come into compliance.

**DEVELOPMENT  
SERVICES****RECOMMENDATIONS:**

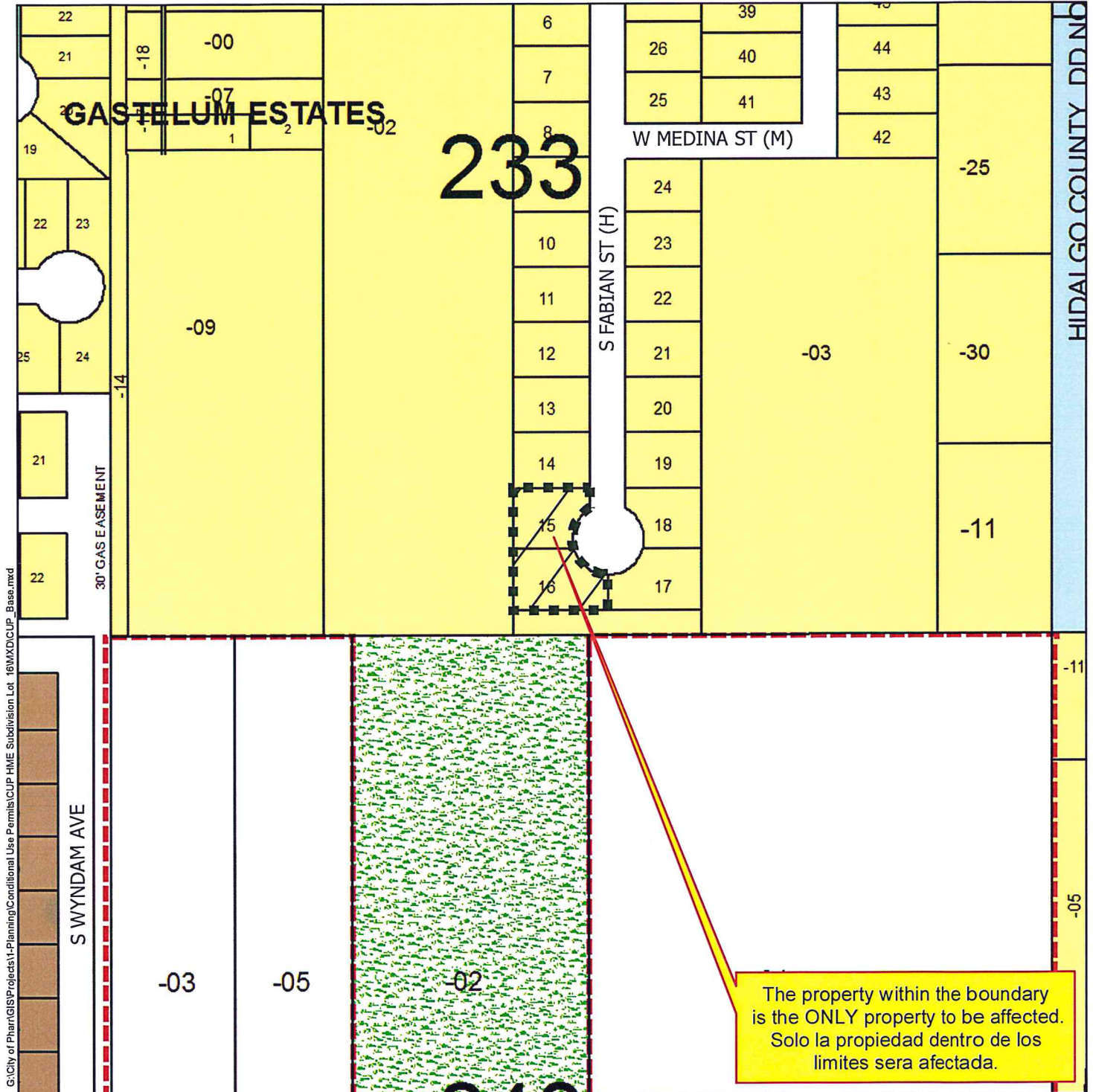
Development Services is recommending approval of the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1) subject to the following conditions:

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 voted unanimously to approve the request for Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (11' x 16', 16 feet in height) in a Single-Family Residential District (R-1) subject to staff's recommendations.

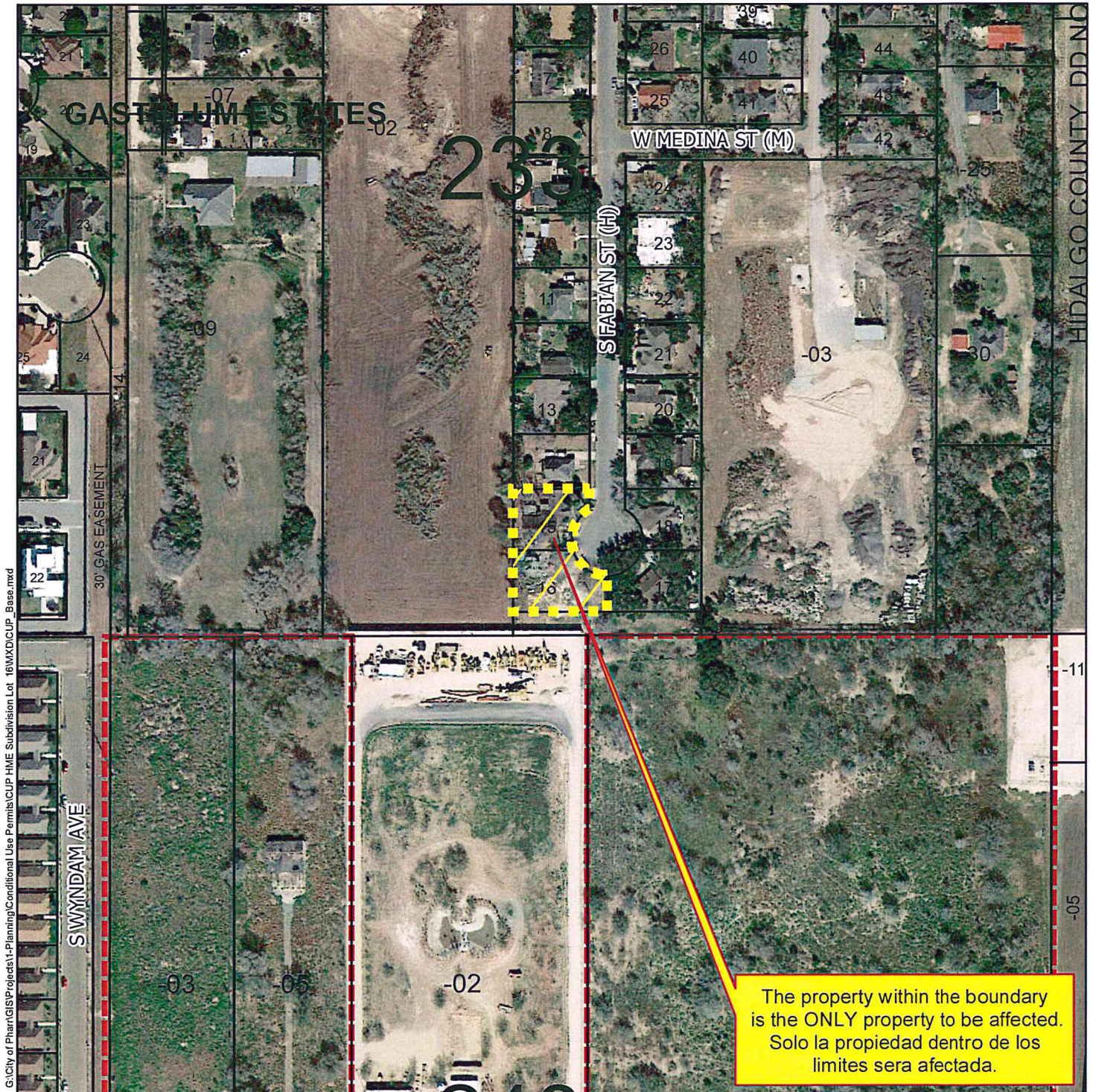




- |                             |                           |                   |                         |                          |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space     | High 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                |                          |

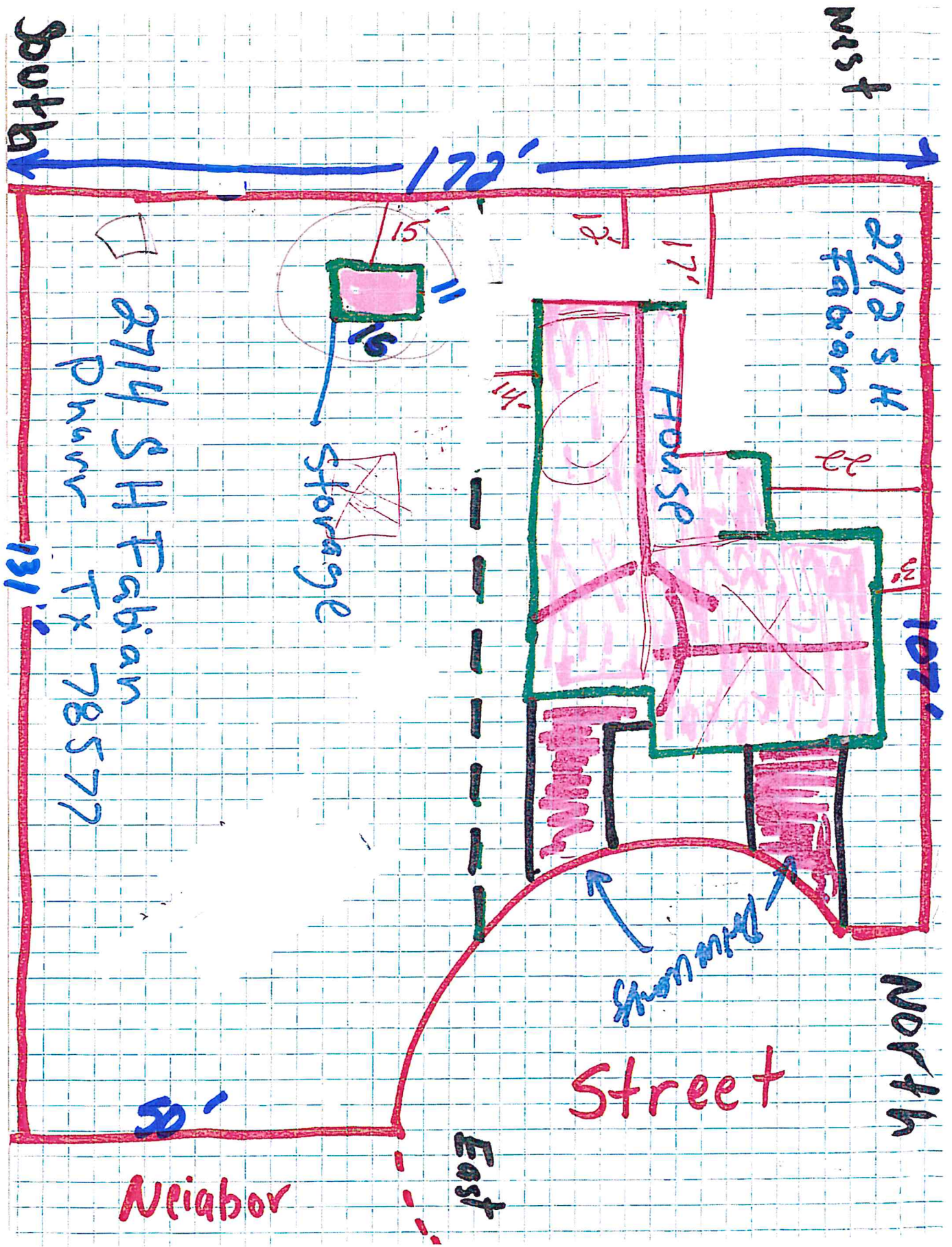






|                             |                           |                   |                         |                          |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space     | High 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.X.1.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** Juan Barajas 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 (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1). The property is legally described as being all of Lot 58, Block 18, Hidalgo Park Estates Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 528 East Saint Anne Drive.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** Juan Barajas 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 (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1). CUP#171060

**Financial Consideration:** N/A

**Staff Recommendation:** Development Services is recommending approval of the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1) subject to the listed conditions.

Planning and Zoning Commission voted unanimously to approve the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1) subject to staff's recommendations.

**Alternatives:** N/A

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**ROUTING:**

Rita Galvan  
Roland Gomez  
Melanie Cano  
City Management Office

Created/Initiated - 11/14/2017  
Approved - 11/15/2017  
Approved - 11/16/2017  
Final Approval - 11/17/2017

## MEMORANDUM

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**DATE:** MONDAY, NOVEMBER 20, 2017

**TO:** MAYOR AND CITY COMMISSION

**FROM:** MELANIE CANO, DEVELOPMENT SERVICES DIRECTOR

**THROUGH:** JUAN GUERRA, CITY MANAGER

|                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>SUBJECT:</b> LIFE OF THE USE CONDITIONAL USE PERMIT TO ALLOW AN OVERSIZED STORAGE UNIT – (12' X 24', 12 FEET IN HEIGHT)<br/>FILE NO. <b>CUP#171060</b></p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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### GENERAL INFORMATION:

**APPLICANT:** Juan Barajas 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 (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1).

**LEGAL DESCRIPTION:** The property is legally described as being all of Lot 58, Block 18, Hidalgo Park Estates Subdivision, Pharr, Hidalgo County, Texas.

**LOCATION:** The property's physical address is 528 East Saint Anne Drive.

**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, east and west and Agricultural and/or Open Space District (A-O) to the south. This area is generally designated for single-family residential in the Future Land Use Plan.

**NOTIFICATION OF PUBLIC:** Twenty-five (25) 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.

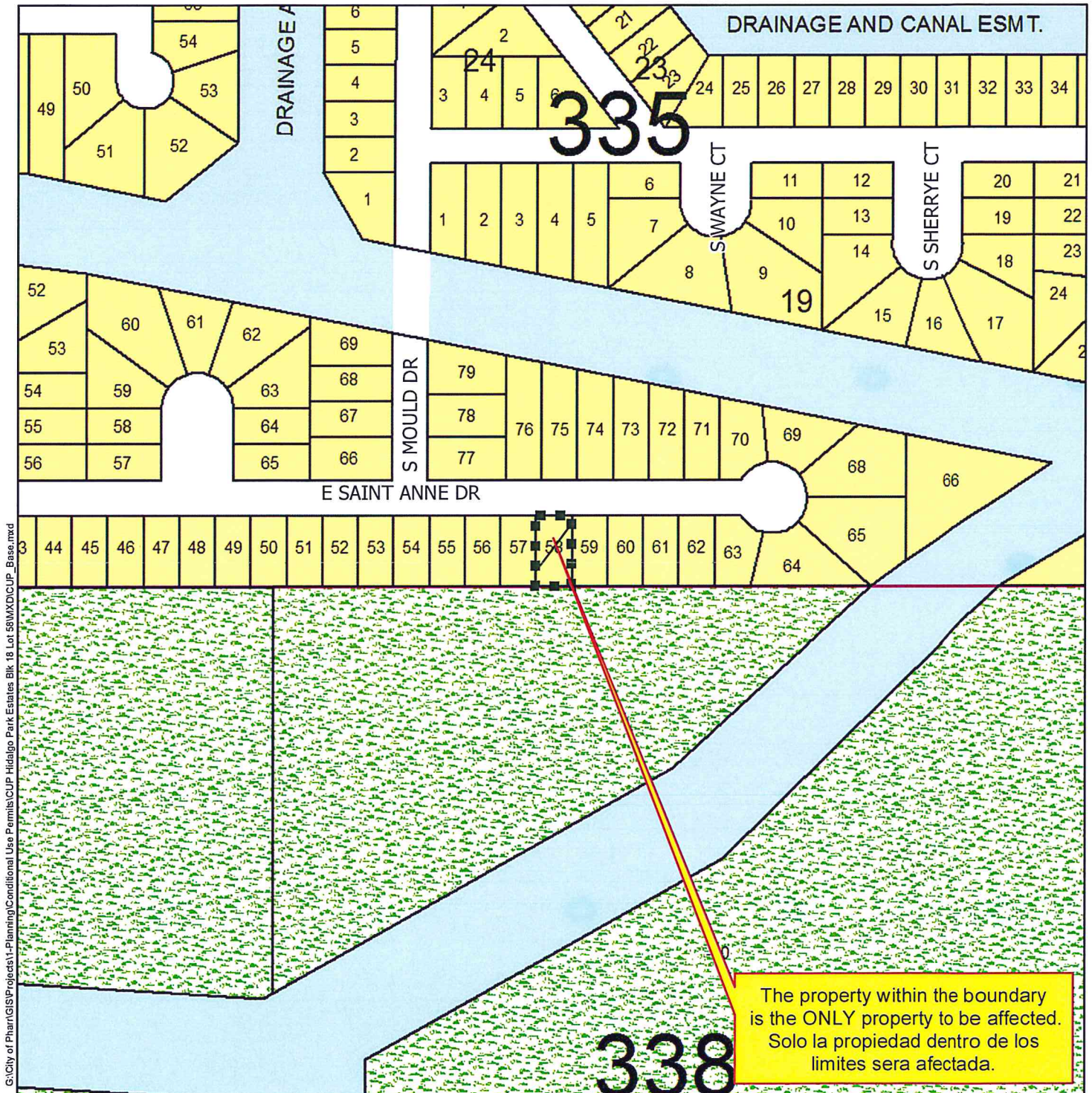
**HISTORY:** On October 4, 2017, while Code Compliance conducted their routine inspections they noticed a new metal storage unit on the property and made contact. No building permit was on file and advised the applicant a permit is required. The applicant advised he would come in to obtain the necessary permits; however, a week after making contact no permit had been filed. A Conditional Use Permit application was applied on October 17, 2017 and a building permit application on November 3, 2017.

**DEVELOPMENT SERVICES RECOMMENDATIONS:** Development Services is recommending approval of the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (12' x 24', 12 feet in height) 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 voted unanimously to approve the request for a Life-of-the-Use Conditional Use Permit to allow an Oversized Storage Unit (12' x 24', 12 feet in height) in a Single-Family Residential District (R-1) subject to staff's recommendations.





G:\City of Pharr\GIS\Projects\1-Planning\Conditional Use Permits\CUP Hidalgo Park Estates Blk 18 Lot 58\WXCUP\_Base.mxd

- |                             |                           |                   |                         |                          |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| 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                |                          |



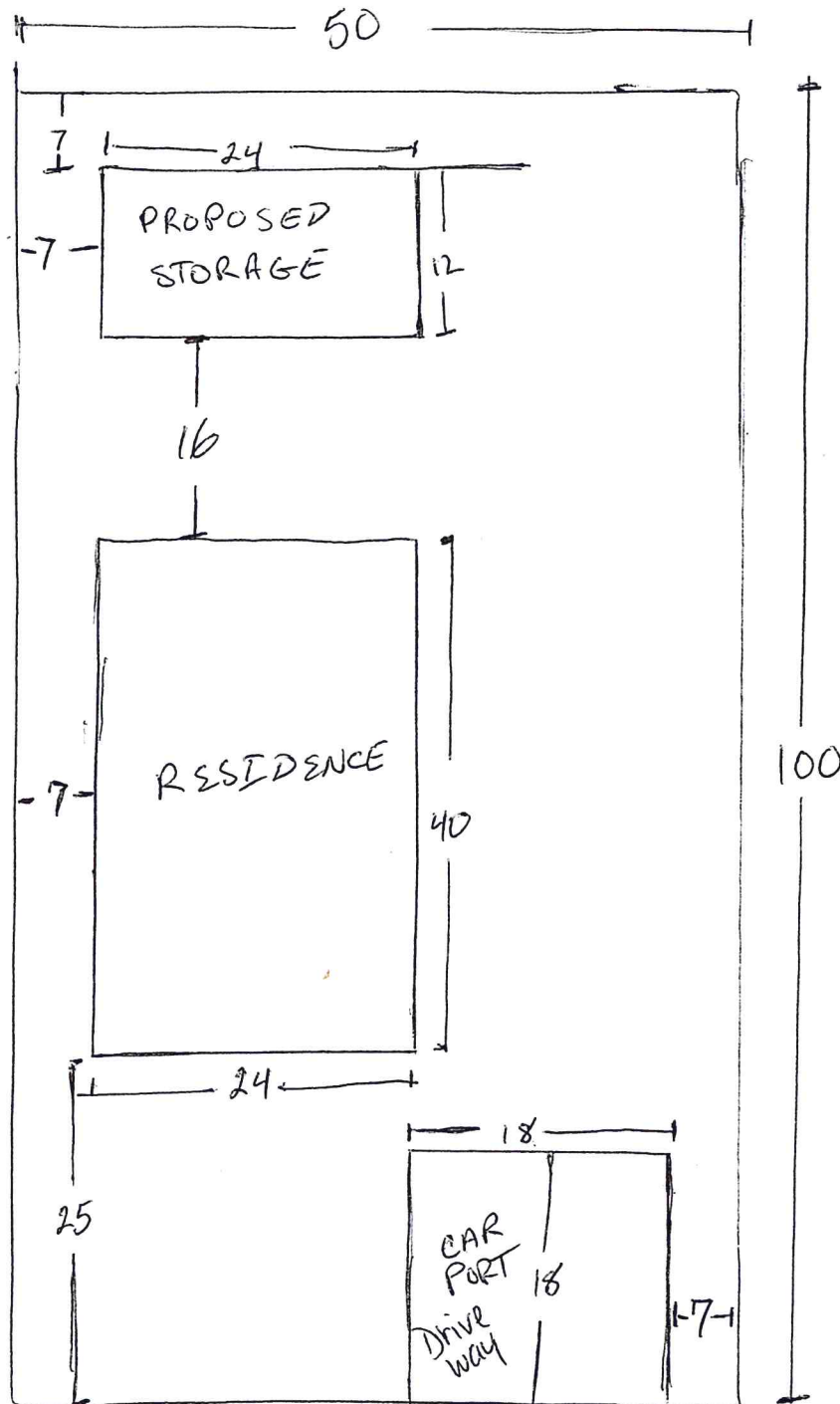






BACK S

E



W

E. Saint Anne  
Front  
Street N











## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 4.Y.

**DATE SUBMITTED:** November 16, 2017

**MEETING DATE:** November 20, 2017

**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 - 11/16/2017



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 4.Y.1.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** HALFF Associates, Inc., representing Dr. Shirley A. Reed, South Texas College, President, Owner, is requesting final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision. The property is legally described as being a 62.38 acres out of Lots 255, 258, 259 and 260, Kelly-Pharr Subdivision of Porciones 69 and 70, Pharr, Hidalgo County, Texas. The property is located at the 3900 Block of South Cage Boulevard.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** HALFF Associates, Inc., representing Dr. Shirley A. Reed, South Texas College, President, Owner, is requesting final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision.

**Financial Consideration:** N/A

**Staff Recommendation:** Development Services recommends final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision subject to the listed conditions.

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision.

**Alternatives:** N/A

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### ROUTING:

Rita Galvan  
Roland Gomez

Created/Initiated - 11/14/2017  
Approved - 11/15/2017

Melanie Cano  
City Management Office

Approved - 11/16/2017  
Final Approval - 11/17/2017





## MEMORANDUM

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**DATE:** MONDAY, NOVEMBER 20, 2017  
**TO:** MAYOR AND CITY COMMISSION  
**THROUGH:** JUAN GUERRA, CITY MANAGER  
**FROM:** DEVELOPMENT SERVICES

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>SUBJECT:</b> SOUTH TEXAS COLLEGE REGIONAL CENTER FOR PUBLIC SAFETY<br>EXCELLENCE SUBDIVISION <b>SUB#161126</b> |
|-------------------------------------------------------------------------------------------------------------------|

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### GENERAL INFORMATION:

**APPLICANT:** HALFF Associates, Inc., representing Dr. Shirley A. Reed, South Texas College, President, Owner, is requesting final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision.

**LEGAL DESCRIPTION:** The property is legally described as being a 62.38 acres out of Lots 255, 258, 259 and 260, Kelly-Pharr Subdivision of Porciones 69 and 70, Pharr, Hidalgo County, Texas.

**LOCATION:** The property is located at the 3900 Block of South Cage Boulevard.

**ZONING:** The property is currently zoned General Business District (C). The adjacent zones are Agricultural and/or Open Space District (A-O), Planned Unit Development District (PUD) and City of Pharr ETJ to the North, Agricultural and/or Open Space District (A-O) and City of Pharr ETJ to the South, City of Pharr ETJ to the East and Agricultural and/or Open Space District (A-O) and General Business District (C) to the West. The property is designated for commercial, public/semipublic, and single family residential use in the Land Use Plan.

**PROPERTY PROPOSED USE:** Institutional Use - South Texas College

**VARIANCES:** None requested.

**RECOMMENDATIONS:** Development Services recommends final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence 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. Water meters to be approved with finished level.
2. The 30"X30"X6" wire mesh concrete collars at valves to be completed when grade level is done.
3. Follow City of Pharr Construction Standard Manual.

**SEWER:**

1. Inside manhole will need tar.
2. Will need concrete collars around manhole 6'x6'.
3. Follow City of Pharr Construction Standard Manual.

**DRAINAGE:** 1. In compliance.

**OTHER:** 1. In compliance.

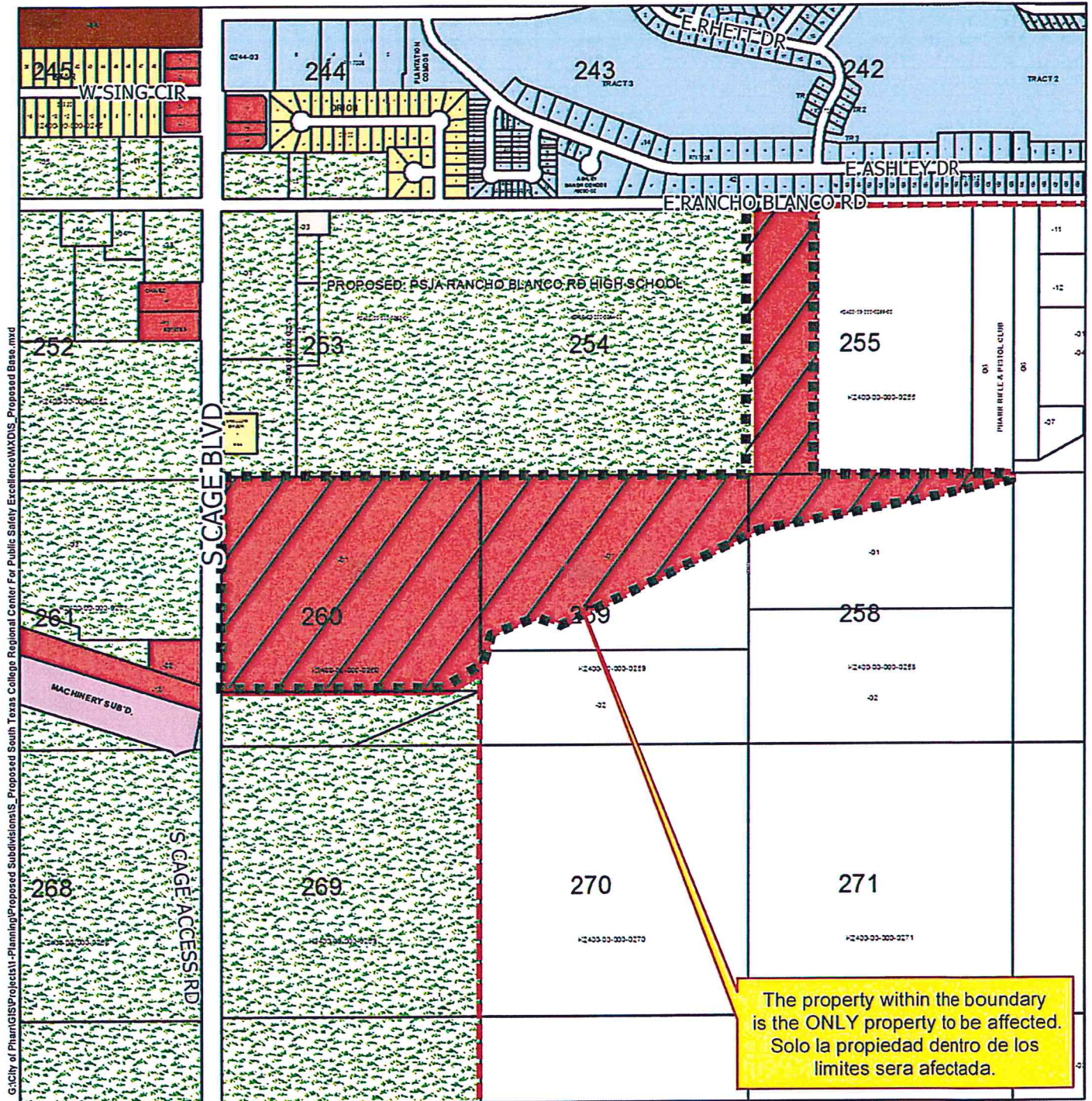
**PLANNING AND  
ZONING COMMISSION:** The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed South Texas College Regional Center For Public Safety Excellence Subdivision.







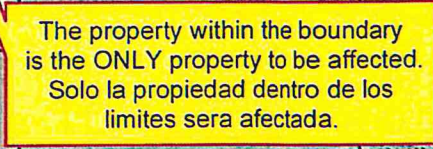








**Pharr**  
Engineering



- Date: 11/6/2017





## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 5.A.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:** Karla Moya

**Agenda Item:** Consideration and action, if any, on Ordinance of the City of Pharr, Texas, authorizing the issuance and sale of City of Pharr, Texas Tax Note, Series 2017; awarding the sale of said note; levying a tax in payment thereof; prescribing the form of said note; and enacting other provisions relating to the subject

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** An issuance of \$7.3 million dollars is being proposed to fund \$5 million for Year 3 and Year 4 of Repaving Project and \$2.3 for Nature Park. The debt instrument to fund these projects will be Tax Notes through a private placement.

**Financial Consideration:**

**Staff Recommendation:** To approve

**Alternatives:**

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### **ROUTING:**

Karla Moya

Created/Initiated - 11/14/2017

Karla Moya

Approved - 11/14/2017

Karla Moya

Approved - 11/14/2017

Patricia Rigney

Approved - 11/14/2017

City Management Office

Final Approval - 11/17/2017



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ORDINANCE NO. \_\_\_\_\_

AUTHORIZING THE ISSUANCE OF

\$7,300,000  
CITY OF PHARR, TEXAS  
TAX NOTE, SERIES 2017

Adopted: November 20, 2017

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AN ORDINANCE OF THE CITY OF PHARR, TEXAS, AUTHORIZING THE  
ISSUANCE AND SALE OF CITY OF PHARR, TEXAS TAX NOTE,  
SERIES 2017; AWARDING THE SALE OF SAID NOTE; LEVYING A TAX  
IN PAYMENT THEREOF; PRESCRIBING THE FORM OF SAID NOTE; AND  
ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, pursuant to Chapter 1431, Texas Government Code, as amended (the “Act”), the governing body of a municipality is authorized to issue the note hereinafter authorized (the “Note”) to pay contractual obligations incurred or to be incurred for the purposes set forth in Section 3.01 hereof; and

WHEREAS, this governing body (the “Board of Commissioners”) of the City of Pharr, Texas (the “City”), hereby finds and determines that it is necessary and in the best interest of the City and its citizens to issue such Note for the purposes herein described and that such Note shall be payable from and secured by ad valorem taxes levied, within the limits prescribed by law, on all taxable property within the City; and

WHEREAS, the Note hereinafter authorized shall mature before the seventh anniversary of the date that the Attorney General of the State of Texas approves the Note, as required by the Act; and

WHEREAS, it is affirmatively found that this Board of Commissioners is authorized to proceed with the issuance and sale of such Note as authorized by the Constitution and laws of the State of Texas, particularly the Act; and

WHEREAS, the Board of Commissioners has found and determined that it is necessary and in the best interest of the City and its citizens that it authorize by this Ordinance the issuance and delivery of its Note at this time; and

WHEREAS, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code, as amended; Now Therefore,

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

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, in this Ordinance the following terms shall have the meanings specified below:

“Bond Counsel” means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated under such section, (b) any successor provision of similar import hereinafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code, and (d) the regulations promulgated under the provisions described in (b) and (c).

“Debt Service Fund” means the Debt Service Fund established by Section 8.01(a).

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named herein, its office in McAllen, Texas, or at such other location designated by the Paying Agent/Registrar and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

“Fiscal Year” means such fiscal year as shall from time to time be set by the Board of Commissioners .

“Initial Note” means the Note described in Section 3.04(d).

“Interest Payment Date” means the date or dates upon which interest on the Note is scheduled to be paid until the maturity of the Note, such dates being the 1<sup>st</sup> day of each month commencing January 1, 2018, until maturity or prior redemption.

“Issuance Date” means the date of the initial delivery of and payment for the Note.

“Note” or “Notes” means the City’s Note titled “City of Pharr, Texas Tax Note, Series 2017” authorized to be issued by Section 3.01.

“Ordinance” means this Ordinance.

“Owner” means the person who is the registered owner of the Note, as shown in the Register.

“Paying Agent/Registrar” means initially Lone Star National Bank, McAllen, Texas. or any successor thereto as provided in this Ordinance.

“Paying Agent/Registrar Agreement” means the Paying Agent/Registrar Agreement between the City and the Paying Agent/Registrar relating to the Note.

“Project” has the meaning set forth in Section 3.01.

“Purchase Letter” means the letter agreement described in Section 7.01 of this Ordinance.

“Purchaser” means Loan Star National Bank, McAllen, Texas.



“Record Date” means, for any Interest Payment Date, the close of business on the 15<sup>th</sup> day of the month next preceding an Interest Payment Date.

“Register” means the Register specified in Section 3.06(a).

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Special Payment Date” means the Special Payment Date prescribed by Section 3.03(b).

“Special Record Date” means the Special Record Date prescribed by Section 3.03(b).

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of the principal of or interest on the Note as the same become due and payable and remaining unclaimed by the Owners of such Note for 90 days after the applicable payment or redemption date.

Section 1.02. Other Definitions. The terms “Act,” “Board of Commissioners” and “City” shall have the meanings assigned in the preamble to this Ordinance.

Section 1.03. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.04. Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Ordinance or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.05. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) Article and section references shall mean references to articles and sections of this Ordinance unless designated otherwise.

(c) This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Ordinance.

## ARTICLE II

### SECURITY FOR THE NOTE

#### Section 2.01. Tax Levy for Payment of Note.

(a) Subject to the provisions of subsection (b) below, while the Note or any part of the principal thereof or interest thereon remains outstanding and unpaid, there is hereby levied and there shall be annually levied, assessed and collected in due time, form and manner, and at the same time other City taxes are levied, assessed and collected, in each year, a continuing direct annual ad valorem tax, within the limits prescribed by law, upon all taxable property in the City sufficient to pay the current interest on the Note as the same becomes due, and to provide and maintain a sinking fund adequate to pay the principal of the Note as such principal matures, but never less than two percent (2%) of the original principal amount of the Note each year, full allowance being made for delinquencies and costs of collection, and such taxes when collected shall be applied to the payment of the interest on and principal of the Note and to no other purpose. To the extent that the City has deposited funds in accordance with subsection (b) below, the City shall take into account such funds when determining the necessary tax rate. The proceeds from all taxes levied, assessed and collected for and on account of the Note authorized by this Ordinance shall be deposited into the Debt Service Fund created pursuant to Section 8.01 herein.

(b) In accordance with the provisions of the Act, the City may, at its discretion, deposit lawfully available funds of the City into the Debt Service Fund created and maintained in accordance with Section 8.01 herein to fund all or a portion of the amounts necessary to pay the principal of and interest on the Notes for any future debt service requirements.

(c) Said ad valorem tax and lawfully available funds, the collections therefrom, and all amounts on deposit in or required hereby to be deposited to the Debt Service Fund are hereby pledged and committed irrevocably to the payment of the principal of and interest on the Note when and as due and payable in accordance with their terms and this Ordinance.

(d) Subject to the provisions of subsection (b) above, to pay debt service coming due on the Note prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, and amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

## ARTICLE III

### AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE NOTE

Section 3.01. Authorization. The City's note to be designated "City of Pharr, Texas Tax Note, Series 2017," is hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, particularly the Act, in the aggregate principal amount of \$7,300,000 for the purpose of providing funds to pay contractual obligations incurred

or to be incurred (i) for the construction of public works and the purchase of material, supplies, equipment, machinery, buildings, land and rights-of-way for the City's authorized purposes, to wit: (a) development and construction of a nature park, and (b) repairs and improvements to City streets and roads, and (ii) to pay the costs of issuance related thereto (the "Project").

Section 3.02. Date, Denomination, Maturities, Numbers and Interest.

(a) The Note shall mature December 1, 2024, bear interest at 4.250% (the "Interest Rate") and such aggregate principal amount shall be payable in monthly principal installment payments due on the dates and in the amounts as set forth in Schedule I attached hereto.

(b) The Initial Note shall be numbered T-1 and all other Notes, if any, shall be numbered separately from one upward or with such other designation acceptable to the City and the Paying Agent/Registrar.

(c) The Note shall be dated December 1, 2017. Interest on the Note shall accrue from the Issuance Date and be paid until the principal amount thereof has been paid or provision for such payment has been made, at the rate per annum specified in subsection (c) above. Such interest shall be payable monthly on each Interest Payment Date, computed on the basis of a 360-day year composed of twelve 30-day months.

Section 3.03. Medium, Method and Place of Payment.

(a) The principal of and interest on the Note shall be paid in lawful money of the United States of America as provided in this Section.

(b) Interest on the Note shall be payable to the Owners whose names appear in the Register at the close of business on the Record Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date"), which shall be at least 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of the Owner of the Note appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(c) Interest on the Note shall be paid by check (dated as of the Interest Payment Date) and sent by the Paying Agent/Registrar to the person entitled to such payment, United States mail, first class postage prepaid, to the address of such person as it appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expenses of such other customary banking arrangements.

(d) The principal of the Note shall be paid to the person in whose name such Note is registered on the due date thereof (whether at the maturity date or the date of prior redemption thereof) upon presentation and surrender of such Note at the Designated Payment/Transfer

Office; provided, however, that for so long as the Note is held by a single Owner, mandatory sinking fund redemption payments made prior to final maturity will be noted by the Paying Agent/Registrar in their official records but will not require the presentation and surrender of the Note.

(e) If a date for the payment of the principal of or interest on the Note is not a Business Day, a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which then the date for such payment shall be the next succeeding Business Day, and payment on such date shall have the same force and effect as if made on the original date payment was due.

(f) Subject to any applicable escheat, unclaimed property, or similar law, including Title 6 of the Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three years after the applicable payment or redemption date shall be paid to the City and thereafter neither the City, the Paying Agent/Registrar, nor any other person shall be liable or responsible to the Owner of the Note for any further payment of such unclaimed moneys or on account of the Note.

#### Section 3.04. Execution and Initial Registration.

(a) The Note shall be executed on behalf of the City by the Mayor or Mayor Pro Tem and City Clerk of the City, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Note shall have the same effect as if the Note had been signed manually and in person by each of said officers, and such facsimile seal on the Note shall have the same effect as if the official seal of the City had been manually impressed upon the Note.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Note ceases to be such officer before the authentication of such Note or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Note shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Ordinance, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on the Note. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Note delivered on the Issuance Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Ordinance, manually executed by the Comptroller of Public Accounts of the State of Texas or by her duly authorized agent, which certificate shall be evidence that the Initial Note has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the City, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Issuance Date, one Note (the "Initial Note"), executed by manual or facsimile signature of the Mayor or Mayor Pro Tem and City Clerk of the City, approved by the

Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the Purchaser or its designee against payment therefor.

Section 3.05. Ownership.

(a) The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Note is registered as the absolute owner of such Note for the purpose of making and receiving payment of the principal thereof and premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon (subject to the provisions herein that interest is to be paid to the person in whose name the Note is registered on the Record Date), and for all other purposes, whether or not such Note is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the person deemed to be the Owner of any Note in accordance with this Section shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Note to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange.

(a) So long as the Note remains outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a register (the "Register") in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Note in accordance with this Ordinance.

(b) Subject to the restrictions contained in the Purchase Letter, the ownership of a Note may be transferred only upon the presentation and surrender of the Note at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Note shall be effective until entered in the Register.

(c) The Note shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for a Note of the same maturity and interest rate and in the denomination of \$5,000 or any integral multiple of \$5,000 in excess thereof, and in an aggregate principal amount equal to the unpaid principal amount of the Note presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver a Note exchanged for another Note in accordance with this Section.

(d) Each exchange Note delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Note in lieu of which such exchange Note is delivered.

(e) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for any different denomination of the Note. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Note.

(f) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Note called for redemption, in whole or in part, where such redemption is scheduled to occur within 45 calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Note.

Section 3.07. Cancellation and Authentication. A Note paid or redeemed before scheduled maturity in accordance with this Ordinance, and a Note in lieu of which an exchange Note or a replacement Note is authenticated and delivered in accordance with this Ordinance, shall be cancelled upon the making of proper records regarding such payment, redemption, exchange or replacement. The Paying Agent/Registrar shall dispose of the cancelled Note in accordance with the Securities Exchange Act of 1934.

Section 3.08. Replacement Notes.

(a) Upon the presentation and surrender to the Paying Agent/Registrar, at the Designated Payment/Transfer Office, of a mutilated Note, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Note of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Note to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Note is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Note has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Note of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Note;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the City to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Note, a bona fide purchaser of the original Note in lieu of which such replacement Note was issued presents for payment such original Note, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Note from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity

provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Note has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Note, may pay such Note.

(e) Each replacement Note delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Note in lieu of which such replacement Note is delivered.

## ARTICLE IV

### REDEMPTION OF NOTE BEFORE MATURITY

#### Section 4.01. Limitation on Redemption.

The Note shall be subject to redemption before scheduled maturity only as provided in this ARTICLE IV.

#### Section 4.02. Optional Redemption.

(a) The City reserves the option to redeem the Note, in whole or any part, on any date, at a price equal to the principal amount of the Note called for redemption plus accrued interest to the date fixed for redemption.

(b) If less than all of the Note is to be redeemed pursuant to an optional redemption, the City shall determine the principal installment or installments thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot the Notes, or portions thereof, within such maturity or maturities and in such principal amounts for redemption.

(c) The City, at least 45 days before the redemption date, unless a shorter period shall be satisfactory to the Paying Agent/Registrar, shall notify the Paying Agent/Registrar of such redemption date and of the principal amount of Notes to be redeemed.

#### Section 4.03. Reserved.

#### Section 4.04. Partial Redemption.

(a) If less than the entire principal amount of the Note is to be redeemed pursuant to Section 4.02 hereof, the City shall determine the principal installments thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot, or other customary method that results in random selection, the portion of the Note in such principal amounts for redemption.

(b) A portion of the Note in a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral \$5,000 multiple thereof. If such the Note is to be partially redeemed, the Paying Agent/Registrar shall treat each \$5,000 portion or



any integral \$5,000 multiple of the Note as though it were a single Note for purposes of selection for redemption.

(c) Upon surrender of any Note for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Ordinance, shall authenticate and deliver an exchange Note in an aggregate principal amount equal to the unredeemed portion of the Note so surrendered, such exchange being without charge.

(d) The Paying Agent/Registrar shall promptly notify the City in writing of the principal amount to be redeemed of the Note as to which only a portion thereof is to be redeemed.

#### Section 4.05. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of the Note by sending notice by first class United States mail, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of the Note (or portions thereof) to be redeemed at the address shown on the Register at the close of business on the Business Day next preceding the date of mailing such notice.

(b) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

#### Section 4.06. Payment Upon Redemption.

(a) Before or on each redemption date, the City shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Note to be redeemed on such date by setting aside and holding in trust such amounts as are received by the Paying Agent/Registrar from the City and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Note being redeemed.

(b) Upon presentation and surrender of the Note called for redemption at the Designated Payment/Transfer Office of the Paying Agent/Registrar on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Note to the date of redemption from the money set aside for such purpose.

Section 4.07. Effect of Redemption.

(a) When the Note has been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Note or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on the Note or portion thereof called for redemption shall terminate on the date fixed for redemption. If the City shall fail to make provision for payment of all sums due on a redemption date, then the Note or portion thereof called for redemption shall continue to bear interest at the rate stated on the Note until due provision is made for the payment of same.

(b) If the City shall fail to make provision for payment of all sums due on a redemption date, then the Note or portions thereof called for redemption shall continue to bear interest at the rate stated on the Note until due provision is made for the payment of same by the City.

Section 4.08. Lapse of Payment. Money set aside for the redemption of the Note and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar.

Lone Star National Bank, McAllen, Texas is hereby appointed as the initial Paying Agent/Registrar for the Note. The form of Paying Agent/Registrar Agreement is hereby approved.

Section 5.02. Qualifications.

Each Paying Agent/Registrar shall be a commercial bank, a trust company organized under the laws of the State of Texas, or any other entity duly qualified and legally authorized to serve as and perform the duties and services of paying agent and registrar for the Note.

Section 5.03. Maintaining Paying Agent/Registrar.

(a) At all times while the Note is outstanding, the City will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Ordinance. The Mayor or Mayor Pro Tem is hereby authorized and directed to execute an agreement with the Paying Agent/Registrar specifying the duties and responsibilities of the City and the Paying Agent/Registrar.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the City will promptly appoint a replacement.

Section 5.04. Termination. The City, upon not less than 45 days' notice, reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated written notice of such termination, provided, that such termination shall not be effective until a successor Paying Agent/Registrar has been appointed and has accepted the duties of Paying Agent/Registrar for the Note.

Section 5.05. Notice of Change. Promptly upon each change in the entity serving as Paying Agent/Registrar, the City will cause notice of the change to be sent to the Owner and any bond insurer by first class United States mail, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, and executing the Paying Agent/Registrar Agreement, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Ordinance and that it will perform the duties and functions of Paying Agent/Registrar prescribed thereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Note to the successor Paying Agent/Registrar.

## ARTICLE VI

### FORM OF THE NOTE

#### Section 6.01. Form Generally.

(a) The Note, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Paying Agent/Registrar, and the Assignment form to appear on the Note (i) shall be substantially in the form set forth in this Article, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance, and (ii) may have such letters, numbers, or other marks of identification and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Note, as evidenced by their execution thereof.

(b) Any portion of the text of any Note may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Note.

(c) The Note, including the Initial Note submitted to the Attorney General of Texas, shall be typed, printed, lithographed, photocopied or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Note, as evidenced by their execution thereof.

Section 6.02. Form of Note. The form of Note, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Certificate of

the Paying Agent/Registrar and the form of Assignment appearing on the Note, shall be substantially as follows:

(a) Form of Note.

REGISTERED

NO. \_\_\_\_\_

REGISTERED

\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS

CITY OF PHARR, TEXAS  
TAX NOTE,  
SERIES 2017

INTEREST RATE:

4.250%

MATURITY DATE:

December 1, 2024

ISSUANCE DATE:

\_\_\_\_\_, 2017

The City of Pharr (the “City”), in Hidalgo County, State of Texas, for value received, hereby promises to pay to

LONE STAR NATIONAL BANK

or registered assigns, on the Maturity Date specified above, the sum of

\_\_\_\_\_

in monthly installments set forth in Schedule I attached hereto, unless provisions for prior payment of such principal installments shall have been made, and to pay interest on the unpaid principal amount hereof. Interest shall be paid from the Issuance Date specified above or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid on the 1st day of each month, commencing on January 1, 2018.

The principal of this Note (or so much thereof as shall not have been paid or deemed to have been paid upon prior redemption) shall be payable without exchange or collection charges in lawful money of the United States of America on the Maturity Date specified above (unless redeemed prior thereto as provided in this Note) upon presentation and surrender of this Note at the corporate trust office in McAllen, Texas (the “Designated Payment/Transfer Office”), of Lone Star National Bank, as initial Paying Agent/Registrar, or, with respect to a successor Paying Agent/Registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Note is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar or by such other customary banking arrangements acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the person to whom interest is to be paid. For the purpose of the payment of interest on this Note, the registered owner shall be the person in whose name this Note is registered at the close of business on the “Record Date,” which shall be the close of business on the 15<sup>th</sup> day of the month next preceding such

interest payment date; provided, however, that in the event of nonpayment of interest on a scheduled interest payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of the Owner of a Note appearing on the books of the Paying Agent/Registrar at the close of business on the last business day preceding the date of mailing such notice.

If a date for the payment of the principal of or interest on the Note is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which such banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Note is dated December 1, 2017 and is issued in the aggregate principal amount of \$7,300,000 (herein referred to as the "Note"), pursuant to a certain ordinance approved by the Board of Commissioners of the City (the "Ordinance") for the purpose of providing funds for the construction of public works and the purchase of material, supplies, equipment, machinery, buildings, land and rights-of-way for the City's authorized purposes, to wit: (a) development and construction of a nature park, and (b) repairs and improvements to City streets and roads, and to pay the costs of issuance related thereto.

This Note and the interest thereon are payable from the levy of a direct and continuing ad valorem tax levied, within the limit prescribed by law, against all taxable property in the City as described and provided in the Ordinance.

The City has reserved the option to redeem the Notes in whole or in part, on any date at a price equal to the principal amount of the Notes so called for redemption plus accrued interest to the date fixed for redemption. If less than all of the Notes are to be redeemed, the City shall determine the principal installment or installments thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot or other customary method that results in a random selection the Notes, or portions thereof, within such principal installment, for redemption.

Not less than 30 days prior to a redemption date for the Note, the City shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to the Owners of the Note to be redeemed at the address of the Owner appearing on the registration books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice.

The City reserves the right to give notice of its election or direction to redeem Notes pursuant to an optional redemption conditioned upon the occurrence of subsequent events. Such notice may state that (i) the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent, or such other entity as may be authorized by law, no later than the redemption

date, or (ii) the City retains the right to rescind such notice at any time prior to and including the scheduled redemption date upon delivery of written instructions to the Paying Agent instructing the Paying Agent to rescind the redemption notice. Upon such rescission, the notice and redemption shall be of no effect. The Paying Agent shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Notes called for redemption subject to a conditional notice of redemption and such redemption has been rescinded shall remain Outstanding, and the rescission shall not constitute an Event of Default. Further, in the case of a redemption for which a conditional notice of redemption has been given, the failure of the City to make moneys and or authorized securities available in part or in whole on or before the redemption date shall not constitute an Event of Default.

Any notice so mailed shall be conclusively presumed to have been duly given, whether or not the registered owner receives such notice. Notice having been so given and subject, in the case of an optional redemption, to any rights or conditions reserved by the City in the notice, the Note called for redemption shall become due and payable on the specified redemption date, and notwithstanding that any Note or portion thereof has not been surrendered for payment, interest on such Note or portions thereof shall cease to accrue.

As provided in the Ordinance, and subject to certain limitations therein set forth, this Note is transferable upon surrender of this Note for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar, and, thereupon, one or more new fully registered Note of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the City nor the Paying Agent shall be required to issue, transfer or exchange any Note called for redemption where such redemption is scheduled to occur within 45 calendar days of the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Note.

The City, the Paying Agent/Registrar, and any other person may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Note is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Note be overdue, and neither the City nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Note and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Note has been properly done and performed and have happened in regular and due time, form and manner, as required by law; and that the total indebtedness of the City, including the Note, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, this Note has been duly executed on behalf of the City, under its official seal, in accordance with law.

\_\_\_\_\_  
City Clerk  
City of Pharr, Texas

\_\_\_\_\_  
Mayor  
City of Pharr, Texas

[SEAL]

(b) SCHEDULE I

(c) Form of Certificate of Paying Agent/Registrar

CERTIFICATE OF PAYING AGENT/REGISTRAR

This Note was originally issued as one Initial Note which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

LONE STAR NATIONAL BANK,  
as Paying Agent/Registrar

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signatory



(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto (print or typewrite name, address and Zip Code of transferee): \_\_\_\_\_

\_\_\_\_\_  
(Social Security or other identifying number: \_\_\_\_\_) the within Note and all rights hereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Note on the books kept for registration hereof, with full power of substitution in the premises.

Date: \_\_\_\_\_

Signature Guaranteed By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Authorized Signatory

\_\_\_\_\_  
NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

(e) Form of Comptroller's Registration Certificate.

The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Note:

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

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

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has approved this Note, and that this Note has been registered this day by me.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts of the  
State of Texas

[SEAL]

(f) The Initial Note shall be in the form set forth in paragraphs (a) (b) (d) and (e) of this Section, and shall be numbered "T-1".

Section 6.03. Legal Opinion. The approving legal opinion of Bond Counsel may be printed on or attached to each Note over the certification of the City Clerk of the City, which may be executed in facsimile.

## ARTICLE VII

### SALE OF THE NOTE; CONTROL AND DELIVERY OF THE NOTE

#### Section 7.01. Sale of Note; Purchase Letter.

(a) The Note is hereby sold and shall be delivered to the Purchaser at a price of \$7,300,000, representing the par amount of the Note in accordance with the terms of the Purchase Letter of even date herewith, presented to and hereby approved by the Board of Commissioners, which price and terms are hereby found and determined to be the most advantageous reasonably obtainable by the City. The Mayor or Mayor Pro Tem and other appropriate officials of the City are hereby authorized to execute the Purchase Letter on behalf of the City and to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Note and the approving opinion of the Attorney General of Texas.

(b) All officers and officials of the City are authorized to take such actions and to execute such documents, certificates and receipts, and to make such elections with respect to the tax-exempt status of the Note, as they may deem necessary and appropriate in order to consummate the delivery of the Note.

(c) The obligation of the Purchaser to accept delivery of the Note is subject to the Purchaser being furnished with the final, approving opinion of Bond Counsel, which opinion shall be dated as of and delivered on the Issuance Date.

#### Section 7.02. Control and Delivery of Note.

(a) The Mayor, the Mayor Pro Tem or his designee is hereby authorized to have control of the Initial Note and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer, by the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Note shall be made to the Purchaser under and subject to the general supervision and direction of the Mayor or Mayor Pro Tem, against receipt by the City of all amounts due to the City under the terms of sale.

(c) In the event the Mayor is absent or otherwise unable to execute any document or take any action authorized herein, the Mayor Pro Tem shall be authorized to execute such documents and take such actions, and the performance of such duties by the Mayor Pro Tem

shall for the purposes of this Ordinance have the same force and effect as if such duties were performed by the Mayor.

## ARTICLE VIII

### CREATION OF FUNDS AND ACCOUNTS; DEPOSIT OF PROCEEDS; INVESTMENTS

#### Section 8.01. Debt Service Fund.

(a) The City hereby establishes a special fund or account to be designated the “City of Pharr, Texas, Tax Note, Series 2017, Debt Service Fund” (the “Debt Service Fund”) with said fund to be maintained at an official depository bank of the City separate and apart from all other funds and accounts of the City. The taxes levied under Section 2.01 shall be deposited to the credit of the Debt Service Fund at such times and in such amounts as necessary for the timely payment of the principal of and interest on the Note.

(b) If the amount of money in the Debt Service Fund is at least equal to the aggregate principal amount of the outstanding Note plus the aggregate amount of interest due and that will become due and payable on such Note, no further deposits to that fund need be made.

(c) Money on deposit in the Debt Service Fund shall be used to pay the principal of and interest on the Note as such become due and payable.

#### Section 8.02. Deposit of Proceeds.

Proceeds from the sale of the Note are appropriated for the purposes and shall, promptly upon receipt by the City, be applied as follows:

(a) Note proceeds in the amount of \$\_\_\_\_\_ shall be used for the purposes set forth in Section 3.01.

(b) Note proceeds in the amount of \$\_\_\_\_\_ shall be used to pay the costs of issuance.

(c) Any amounts remaining after paying costs of issuance may be used for the purposes described in subsection (a). Any amounts remaining after accomplishing such purposes and paying costs of issuance shall be deposited to the Debt Service Fund and applied to the payment of debt service on the Note.

## ARTICLE IX

### PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01. Payment of Note. While the Note is outstanding and unpaid, there shall be made available to the Paying Agent/Registrar, out of the Debt Service Fund, money sufficient to pay the interest on and the principal of the Note, as applicable, as will accrue or mature on each applicable Interest Payment Date.

Section 9.02. Other Representations and Covenants.

(a) The City will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Ordinance and in each Note; the City will promptly pay or cause to be paid the principal of and interest on each Note on the dates and at the places and manner prescribed in such Note; and the City will, at the times and in the manner prescribed by this Ordinance, deposit or cause to be deposited the amounts of money specified by this Ordinance.

(b) The City is duly authorized under the laws of the State of Texas to issue the Notes; all action on its part for the creation and issuance of the Notes has been duly and effectively taken; and the Notes in the hands of the Owners thereof are and will be valid and enforceable obligations of the City in accordance with their terms.

Section 9.03. Ordinance a Contract – Amendments and Remedies.

(a) This Ordinance shall constitute a contract with the Owners from time to time, be binding on the City, and shall not be amended or repealed by the City so long as the Note remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Owners, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Owners, amend, add to, or rescind any of the provisions of this Ordinance.

(b) In the event of a default in the payment of the principal of or interest on the Note or a default in the performance of any duty or covenant provided by law or in this Ordinance, the Owner or Owners of the Note may pursue all legal remedies afforded by the Constitution and laws of the State of Texas to compel the City to remedy such default and to prevent further default or defaults, including by suit for mandamus or otherwise to enforce or compel performance of all duties required to be performed by the City under this Ordinance.

Section 9.04. Provisions Concerning Federal Income Tax Exclusion.

(a) General. The City intends that the interest on the Notes be excludable from gross income for federal income tax purposes pursuant to sections 103 and 141 through 150, inclusive of the Code. The City covenants and agrees not to take any action, or omit to take any action within its control, that if taken or omitted, respectively, would cause the interest on the Notes to be includable in gross income, as defined in section 61 of the Code, for federal income tax purposes. In particular, the City covenants and agrees to comply with each requirement of this

Section 9.04; provided, however, that the City will not be required to comply with any particular requirement of this Section 9.04 if the City has received an opinion of nationally recognized bond counsel (“Counsel’s Opinion”) that (i) such noncompliance will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Notes or (ii) that compliance with some other requirement will satisfy the applicable requirements of the Code, in which case compliance with such other requirement specified in such Counsel’s Opinion will constitute compliance with the corresponding requirement specified in this Section 9.04.

(b) No Private Use or Payment and No Private Loan Financing. The City covenants and agrees that it will make such use of the proceeds of the Notes, including interest or other investment income derived from proceeds of the Notes, regulate the use of property financed, directly or indirectly, with such proceeds, and take such other and further action as may be required so that the Notes will not be “private activity bonds” within the meaning of section 141 of the Code. Moreover, the City will certify, through an authorized officer, employee or agent that, based upon all facts and estimates known or reasonably expected to be in existence on the date the Notes are delivered, the proceeds of the Notes will not be used in a manner that would cause the Notes to be “private activity bonds” within the meaning of section 141 of the Code.

(c) No Federal Guarantee. The City covenants and agrees not to take any action, or knowingly omit to take any action, within its control, that, if taken or omitted, respectively, would cause the Notes to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bonds. The City covenants and agrees not to take any action, or knowingly omitted and will not knowingly omit to take any action, within its control, that, if taken or omitted, respectively, would cause the Notes to be “hedge bonds” within the meaning of section 149(g) of the Code.

(e) No-Arbitrage. The City covenants and agrees that it will make such use of the proceeds of the Notes, including interest or other investment income derived from proceeds of the Notes, regulate investments of proceeds of the Notes, and take such other and further action as may be required so that the Notes will not be “arbitrage bonds” within the meaning of section 148(a) of the Code. Moreover, the City will certify, through an authorized officer, employee or agent that, based upon all facts and estimates known or reasonably expected to be in existence on the date the Notes are delivered, the proceeds of the Notes will not be used in a manner that would cause the Notes to be “arbitrage bonds” within the meaning of section 148(a) of the Code.

(f) Arbitrage Rebate. If the City does not qualify for an exception to the requirements of section 148(f) of the Code relating to the required rebate to the United States, the City will take all steps necessary to comply with the requirement that certain amounts earned by the City on the investment of the “gross proceeds” of the Notes (within the meaning of section 148(f)(6)(B) of the Code), be rebated to the federal government. Specifically, the City will (i) maintain records regarding the investment of the gross proceeds of the Notes as may be required to calculate the amount earned on the investment of the gross proceeds of the Notes separately from records of amounts on deposit in the funds and accounts of the City allocable to other bond issues of the City or moneys that do not represent gross proceeds of any bonds of the City, (ii) determine at such times as are required by the applicable Regulations, the amount earned from

the investment of the gross proceeds of the Notes which is required to be rebated to the federal government, and (iii) pay, not less often than every fifth anniversary date of the delivery of the Notes, or on such other dates as may be permitted under applicable Regulations, all amounts required to be rebated to the federal government. Further, the City will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Notes that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if the arrangement had been at arm's length and had the yield on the issue not been relevant to either party.

(g) Information Reporting. The City covenants and agrees to file or cause to be filed with the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Notes are issued, an information statement concerning the Notes, all under and in accordance with section 149(e) of the Code.

(h) Record Retention. The City will retain all pertinent and material records relating to the use and expenditure of the proceeds of the Notes until three years after the last Note is redeemed or paid at maturity, or such shorter period as authorized by subsequent guidance issued by the Department of the Treasury, if applicable. All records will be kept in a manner that ensures their complete access throughout the retention period. For this purpose, it is acceptable that such records are kept either as hardcopy books and records or in an electronic storage and retrieval system, provided that such electronic system includes reasonable controls and quality assurance programs that assure the ability of the City to retrieve and reproduce such books and records in the event of an examination of the Notes by the Internal Revenue Service.

(i) Registration. The Note will be issued in registered form.

(j) Deliberate Action. The City will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes the Note to fail to meet any requirement of section 141 of the Code after the issue date of the Note unless an appropriate remedial action is permitted by section 1.141-12 of the Regulations, the City takes such action, and a Counsel's Opinion is obtained that such remedial action cures any failure to meet the requirements of section 141 of the Code.

(k) Continuing Obligation. Notwithstanding any other provision of this Ordinance, the City's obligations under the covenants and provisions of this Section 9.04 will survive the defeasance and discharge of the Notes for as long as such matters are relevant to the exclusion from gross income of interest on the Notes for federal income tax purposes.

## ARTICLE X

### DISCHARGE

Section 10.01. Discharge. The City reserves the right to defease, discharge or refund the Notes in any manner permitted by applicable law.

ARTICLE XI  
MISCELLANEOUS

Section 11.01. Changes to Ordinance.

Bond Counsel is hereby authorized to make changes to the terms of this Ordinance if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Notes by the Attorney General of Texas.

Section 11.02. Partial Invalidity.

If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 11.03. Repealer.

All ordinances or resolutions, or parts thereof, heretofore adopted by the City and inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 11.04. Individuals Not Liable.

No covenant, stipulation, obligation or agreement herein contained shall be deemed to be a covenant, stipulation, obligation or agreement of any member of Board of Commissioners or agent or employee of Board of Commissioners or of the City in his or her individual capacity and neither the members of Board of Commissioners nor any officer thereof, nor any agent or employee of Board of Commissioners or of the City, shall be liable personally on the Note, or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 11.05. Related Matters.

To satisfy in a timely manner all of the City's obligations under this Ordinance, the Mayor or Mayor Pro Tem, the City Clerk and all other appropriate officers and agents of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Ordinance.

Section 11.06. Force and Effect.

This Ordinance shall be in full force and effect from and after its final passage, and it is so ordained.

*[Signature Page Follows]*



**PASSED, APPROVED AND EFFECTIVE** on this 20<sup>th</sup> day of November, 2017.

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City Clerk  
City of Pharr, Texas

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Mayor  
City of Pharr, Texas

City Seal

*Signature Page to Ordinance Authorizing  
City of Pharr, Texas Tax Note, Series 2017*

**Schedule I**

## CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS                   §  
COUNTY OF HIDALGO               §

I, the undersigned officer of the Board of Commissioners of City of Pharr, Texas, hereby certify as follows:

1.       The Board of Commissioners of City of Pharr, Texas convened in regular session on the 20<sup>th</sup> day of November, 2017, at the regular meeting place thereof within said City, and the roll was called of the duly constituted officers and members of said Board of Commissioners to wit:

|                               |                             |
|-------------------------------|-----------------------------|
| Dr. Ambrosio “Amos” Hernandez | Mayor                       |
| Roberto “Bobby” Carrillo      | Commissioner, Mayor Pro Tem |
| Eleazar Guajardo              | Commissioner                |
| Ramiro Caballero              | Commissioner                |
| Daniel Chavez                 | Commissioner                |
| Ricardo Medina                | Commissioner                |
| Mario A. Bracamontes          | Commissioner                |

and all of said persons were present, except the following absentee(s): \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

AN ORDINANCE OF THE CITY OF PHARR, TEXAS, AUTHORIZING THE  
ISSUANCE AND SALE OF CITY OF PHARR, TEXAS TAX NOTE,  
SERIES 2017; AWARDING THE SALE OF SAID NOTE; LEVYING A TAX  
IN PAYMENT THEREOF; PRESCRIBING THE FORM OF SAID NOTE; AND  
ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

was duly introduced for the consideration of said Board of Commissioners and read in full. It was then duly moved and seconded that said ordinance be adopted; and, after due discussion, said motion, carrying with it the adoption of said ordinance, prevailed and carried by the following vote:

\_\_\_\_\_ Member(s) shown present above voted “Aye”.

\_\_\_\_\_ Member(s) shown present above voted “No”.

2.       A true, full and correct copy of the aforesaid ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said ordinance has been duly recorded in said Board of Commissioners ‘s minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Board of Commissioners ‘s minutes of said meeting pertaining to the adoption of said ordinance;

that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Board of Commissioners as indicated therein; that each of the officers and members of said Board of Commissioners was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said ordinance would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 20<sup>th</sup> day of November, 2017.

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City Clerk  
City of Pharr, Texas



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 5.B.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:** Karla Moya

**Agenda Item:** Consideration and action, if any, on Ordinance authorizing and ordering the Issuance of City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017 in an Aggregate Principal amount of \$20,000,000 for the Acquisition, Construction and Improvements of certain Public Works, prescribing the terms and form thereof; providing for the payment of the principal thereof and interest thereon; awarding the sale thereof; and making other provisions regarding such certificates, including use of the proceeds thereof, and matters incident thereto

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Approval of Sale of Certificates of Obligations of no more than \$20,000,000 to fund Capital Improvement Projects.

**Financial Consideration:**

**Staff Recommendation:** It is recommended: that City Council approve the Ordinance Authorizing and Ordering the Issuance of City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017 in an Aggregate Principal Amount of \$20,000,000.00 for the Acquisition, Constriction and Improvements of Certain Public Works; Prescribing the Terms and Form Thereof; Providing for the Payment of the Principal Thereof and Interest Thereon; Awarding the Sale Thereof; and Making Other Provisions Regarding Such Certificates, Including Use of the Proceeds Thereof; and Matters Incident Thereto

**Alternatives:**

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**ROUTING:**

Karla Moya

Created/Initiated - 11/14/2017

Karla Moya  
Karla Moya  
Patricia Rigney  
City Management Office

Approved - 11/14/2017  
Approved - 11/14/2017  
Approved - 11/16/2017  
Final Approval - 11/17/2017

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING AND ORDERING THE ISSUANCE OF THE CITY OF PHARR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017; AWARDING THE SALE THEREOF; AND CONTAINING MATTERS INCIDENT THERETO

WHEREAS, the City of Pharr, Texas (the “City”), acting through its City Commission, is authorized pursuant to and in accordance with the provisions of Texas Local Government Code Chapter 271, Subchapter C, as amended (the “Act”), to issue certificates of obligation to provide all or part of the funds to pay contractual obligations to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes and for the payment of contractual obligations for professional services, to wit: (i) street signals, signage and lighting, (ii) streets, drainage and utility improvements to the City street and roads, (iii) improvements and repairs to the City’s recreational park system, (iv) public safety improvements, including the renovation of the civic center, (v) acquire and renovation of communication center and construction and remodel of fire station, and (vi) paying the cost related to the issuance of the certificates;

WHEREAS, the City Commission authorized the publication of a notice of intention to issue Combination Tax and Revenue Certificates of Obligation, Series 2017 (the “Certificates”) to the effect that the City Commission was tentatively scheduled to meet at 5:00 p.m. on November 20, 2017, at its regular meeting place to adopt an ordinance authorizing the issuance of the Certificates to be payable from (i) an ad valorem tax levied, within the limits prescribed by law, on the taxable property located within the City, and (ii) the revenues to be derived from the City’s waterworks and sewer system (the “Waterworks and Sewer System”) after the payment of all operation and maintenance expenses thereof (the “Net Revenues”) in an amount not to exceed \$1,000, provided that the pledge of Net Revenues is and shall be junior and subordinate in all respects to the pledge of Net Revenues to the payment of any obligation of the City, whether authorized heretofore or hereafter, which the City designates as having a pledge senior to the pledge of the Net Revenues to the payment of the Certificates;

WHEREAS, such notice was published at the times and in the manner required by the Act;

WHEREAS, no petition signed by at least five percent (5%) of the qualified voters of the City has been filed with or presented to any official of the City protesting the issuance of such Certificates on or before November 20, 2017 or the date of passage of this Ordinance.

WHEREAS, the City is authorized by Section 1502.052, Texas Government Code, as amended, to pledge the revenues of the Waterworks and Sewer System to the payment of certificates.

WHEREAS, the City has determined that it is in the best interests of the City and that it is otherwise desirable to issue the Certificates to provide all or part of the funds to pay contractual obligations to be incurred for the purposes authorized by the Act; now therefore,



BE IT ORDAINED BY THE COMMISSION OF THE CITY OF PHARR:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 1.1: Definitions. As used herein, the following terms shall have the meanings specified, unless the context clearly indicates otherwise:

“Act” shall mean Texas Local Government Code, Chapter 271, Subchapter C, as amended.

“Attorney General” shall mean the Attorney General of the State of Texas.

“Certificate” or “Certificates” shall mean any or all of the City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017, authorized by this Ordinance.

“City” shall mean the City of Pharr, Texas and, where appropriate, its City Commission.

“City Commission” shall mean the governing body of the City.

“Code” shall mean the Internal Revenue Code of 1986, as amended.

“Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

“Construction Fund” shall mean the Combination Tax and Revenue Certificates of Obligation, Series 2017 Construction Fund established by the City and described in Section 4.3 of this Ordinance.

“DTC” shall mean The Depository Trust Company, New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Debt Service Fund” shall mean the Combination Tax and Revenue Certificates of Obligation, Series 2017 Debt Service Fund established by the City and described in Section 4.2 of this Ordinance.

“Fiscal Year” shall mean the City’s then designated fiscal year, which currently is the twelve month period beginning on the first day of October of a calendar year and ending on the last day of September of the next succeeding calendar year and each such period may be designated with the number of the calendar year in which such period ends.

“Interest Payment Date,” when used in connection with any Certificate, shall mean \_\_\_\_\_ 15, 2018 and each August 15 and February 15 thereafter until maturity or earlier redemption of such Certificate.

“MSRB” means the Municipal Securities Rulemaking Board.

“Ordinance” shall mean this Ordinance and all amendments hereof and supplements hereto.

“Outstanding”, when used with reference to the Certificates, shall mean, as of a particular date, all Certificates theretofore and thereupon delivered pursuant to this Ordinance except: (a) any Certificates canceled by or on behalf of the City at or before such date; (b) any Certificates defeased pursuant to the defeasance provisions of this Ordinance or otherwise defeased as permitted by applicable law; and (c) any Certificates in lieu of or in substitution for which a replacement Certificate shall have been delivered pursuant to this Ordinance.

“Paying Agent/Registrar” shall mean UMB Bank, Austin, Texas, and its successors in that capacity.

“Purchaser” shall mean the entity or entities specified in Section 6.1 hereof.

“Record Date” shall mean the close of business on the last business day of the calendar month immediately preceding the applicable Interest Payment Date.

“Register” shall mean the registration books for the Certificates kept by the Paying Agent/Registrar in which are maintained the names and addresses of, and the principal amounts registered to, each Registered Owner of Certificates.

“Registered Owner” shall mean the person or entity in whose name any Certificate is registered in the Register.

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

“SEC” means the United States Securities and Exchange Commission.

Section 1.2: Interpretations. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the levy of ad valorem taxes to pay the principal of and interest on the Certificates.

Section 1.3: Recitals Incorporated. The recitals to this Ordinance are hereby approved by the City Commission and incorporated into and made a part of this Ordinance.

## ARTICLE II

### TERMS OF THE CERTIFICATES

Section 2.1: Amount, Purpose and Authorization. The Certificates shall be issued in fully registered form, without coupons, under and pursuant to the authority of the Act in the total authorized \_\_\_\_\_ aggregate \_\_\_\_\_ principal \_\_\_\_\_ amount \_\_\_\_\_ of \_\_\_\_\_ (\$ \_\_\_\_\_) for the purpose of providing all or part of the funds to pay contractual obligations to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes and for the payment of contractual obligations for professional services, to wit: (i) street signals, signage and lighting, (ii) streets, drainage and utility improvements to the City street and roads, (iii) improvements and repairs to the City's recreational park system, (iv) public safety improvements, including the renovation of the civic center, (v) acquire and renovation of communication center and construction and remodel of fire station, and (vi) paying the cost related to the issuance of the certificates;

Section 2.2: Designation, Date and Interest Payment Dates. The Certificates shall be designated as the "City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017," and shall be dated \_\_\_\_\_, 2017. The Certificates shall bear interest at the rates set forth in Section 2.3 below, from the later of date of the delivery of the Certificates to the Purchaser or the most recent Interest Payment Date to which interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable on \_\_\_\_\_ 15, 2018, and each August 15 and February 15 thereafter until maturity or earlier redemption.

If interest on any Certificate is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Paying Agent/Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Paying Agent/Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the City. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Registered Owner as of the close of business on the day prior to mailing of such notice.

Section 2.3: Numbers, Denomination, Interest Rates and Maturities. The Certificates shall be issued bearing the numbers, in the principal amounts and bearing interest at the rates set forth in the following schedule, and may be transferred and exchanged as set out in this Ordinance. The Certificates shall mature on \_\_\_\_\_ 15 in each of the years and in the amounts set out in such schedule. Certificates delivered in transfer of or in exchange for other Certificates shall be numbered in order of their authentication by the Paying Agent/Registrar, shall be in the denomination of \$5,000 or integral multiples thereof and shall mature on the same date and bear interest at the same rate as the Certificate or Certificates in lieu of which they are delivered.

| <u>Bond<br/>Number</u> | <u>Maturity<br/>(August 15)</u> | <u>Principal<br/>Amount</u> | <u>Interest<br/>Rate</u> |
|------------------------|---------------------------------|-----------------------------|--------------------------|
| R-1                    | 2018                            |                             |                          |
| R-2                    | 2019                            |                             |                          |
| R-3                    | 2020                            |                             |                          |
| R-4                    | 2021                            |                             |                          |
| R-5                    | 2022                            |                             |                          |
| R-6                    | 2023                            |                             |                          |
| R-7                    | 2024                            |                             |                          |
| R-8                    | 2025                            |                             |                          |
| R-9                    | 2026                            |                             |                          |
| R-10                   | 2027                            |                             |                          |
| R-11                   | 2028                            |                             |                          |
| R-12                   | 2029                            |                             |                          |
| R-13                   | 2030                            |                             |                          |
| R-14                   | 2031                            |                             |                          |
| R-15                   | 2032                            |                             |                          |
| R-16                   | 2033                            |                             |                          |
| R-17                   | 2034                            |                             |                          |
| R-18                   | 2035                            |                             |                          |
| R-19                   | 2036                            |                             |                          |

Section 2.4: Redemption Prior to Maturity. (a) The City reserves the right, at its option, to redeem prior to maturity the Certificates maturing on or after \_\_\_\_\_ 15, 20\_\_ in whole or in part, in principal installments of \$5,000 or any integral multiple thereof, on \_\_\_\_\_ 15, 20\_\_ or any date thereafter, at a price equal to the principal amount of the Certificates or portions thereof called for redemption plus accrued interest to the date of redemption.

(b) Certificates may be redeemed in part only in integral multiples of \$5,000. If a Certificate subject to redemption is in a denomination larger than \$5,000, a portion of such Certificate may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Certificates for redemption, each Certificate shall be treated as representing that number of Certificates of \$5,000 denomination which is obtained by dividing the principal amount of such Certificate by \$5,000. Upon presentation and surrender of any Certificate for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of this Ordinance, shall authenticate and deliver in exchange therefor a Certificate or Certificates of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Certificate so surrendered.

(c) Notice of any redemption, identifying the Certificates or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the Register, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the

Certificates called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Certificates which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being Outstanding except for the purpose of being paid with the funds so provided for such payment.

Section 2.5: Manner of Payment, Characteristics, Execution and Authentication. The Paying Agent/Registrar is hereby appointed the paying agent for the Certificates. The Certificates shall be payable, shall have the characteristics and shall be executed, sealed, registered and authenticated, all as provided and in the manner indicated in the FORM OF CERTIFICATES set forth in Article III of this Ordinance. If any officer of the City whose manual or facsimile signature shall appear on the Certificates shall cease to be such officer before the authentication of the Certificates or before the delivery of the Certificates, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

The approving legal opinion of Ricardo Perez Law Firm, PLLC, Pharr, Texas, Bond Counsel, may be printed on the back of the Certificates over the certification of the City Secretary, which may be executed in facsimile, and the engagement of Bond Counsel in connection with the issuance of the Certificates is hereby authorized and approved. CUSIP numbers also may be printed on the Certificates, but errors or omissions in the printing of either the opinion or the numbers shall have no effect on the validity of the Certificates.

Section 2.6: Authentication. Except for the Certificates to be initially issued, which need not be authenticated by the Paying Agent/Registrar, only such Certificates as shall bear thereon a certificate of authentication, substantially in the form provided in Article III of this Ordinance, manually executed by an authorized representative of the Paying Agent/Registrar, shall be entitled to the benefits of this Ordinance or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Certificate so authenticated was delivered by the Paying Agent/Registrar hereunder.

Section 2.7: Ownership. The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Certificate is registered as the absolute owner of such Certificate for the purpose of making and receiving payment of the principal or thereof and interest thereon and for all other purposes, whether or not such Certificate is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Registered Owner of any Certificate in accordance with this Section shall be valid and effective and shall discharge the liability of the City and the Paying Agent/Registrar upon such Certificate to the extent of the sums paid.

Section 2.8: Registration, Transfer and Exchange. The Paying Agent/Registrar is hereby appointed the registrar for the Certificates. So long as any Certificate remains Outstanding, the Paying Agent/Registrar shall keep the Register at its principal corporate trust office in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Certificates in accordance with the terms of this Ordinance.

Each Certificate shall be transferable only upon the presentation and surrender thereof at the principal corporate trust office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or his authorized representative in form satisfactory to the Paying Agent/Registrar. Upon due presentation of any Certificate for transfer, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor, within seventy-two (72) hours after such presentation, a new Certificate or Certificates, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Certificate or Certificates so presented and surrendered.

All Certificates shall be exchangeable upon the presentation and surrender thereof at the principal corporate trust office of the Paying Agent/Registrar for a Certificate or Certificates of the same maturity and interest rate and in any authorized denomination, in an aggregate principal amount equal to the unpaid principal amount of the Certificate or Certificates presented for exchange. The Paying Agent/Registrar shall be and is hereby authorized to authenticate and deliver exchange Certificates in accordance with the provisions of this Section. Each Certificate delivered by the Paying Agent/Registrar in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Certificate or Certificates in lieu of which such Certificate is delivered.

All Certificates issued in transfer or exchange shall be delivered to the Registered Owners thereof at the principal corporate trust office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid.

The City or the Paying Agent/Registrar may require the Registered Owner of any Certificate to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Certificate. Any fee or charge of the Paying Agent/Registrar for such transfer or exchange shall be paid by the City.

The Paying Agent/Registrar shall not be required to transfer or exchange any Certificate called for redemption in whole or in part during the forty-five (45) day period immediately prior to the date fixed for redemption; provided, however, that this restriction shall not apply to the transfer or exchange by the Registered Owner of the unredeemed portion of a Certificate called for redemption in part.

Section 2.9: Book-Entry Only System. The definitive Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities thereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as nominee of DTC, and except as provided in Section 2.11 hereof, all of the Outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the Owner at the close of business on the Record Date, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (b) the delivery to any DTC Participant or any other person, other than a Certificate holder, as shown on the Register, of any notice with respect to the Certificates, including any notice of redemption or (c) the payment to any DTC Participant or any other person, other than a Certificate holder as shown in the Register, of any amount with respect to principal of Certificates, premium, if any, or interest on the Certificates.

Except as provided in Section 2.10 of this Ordinance, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Register as the absolute owner of such Certificate for the purpose of payment of principal of, premium, if any, and interest on Certificates, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfer with respect to such Certificate, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of Certificates, premium, if any, and interest on the Certificates only to or upon the order of the respective owners, as shown in the Register as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Certificates to the extent of the sum or sums so paid. No person other than an owner shall receive a Certificate evidencing the obligation of the City to make payments of amounts due pursuant to this Ordinance.

Section 2.10: Payments and Notices to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, as long as any Certificates are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on the Certificates, and all notices with respect to such Certificates shall be made and given, respectively, in the manner provided in the representation letter of the City to DTC.

Section 2.11: Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the City or the Paying Agent/Registrar determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the City to DTC, and that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the City or the Paying Agent/Registrar shall (a) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (b) notify DTC of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever



name or names Certificate holders transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

Section 2.12: Replacement Certificates. Upon the presentation and surrender to the Paying Agent/Registrar of a damaged or mutilated Certificate, the Paying Agent/Registrar shall authenticate and deliver in exchange therefore a replacement Certificate, of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Registered Owner of such Certificate to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Paying Agent/Registrar and the City.

If any Certificate is lost, apparently destroyed or wrongfully taken, the City, pursuant to the applicable laws of the State of Texas and ordinances of the City, and in the absence of notice or knowledge that such Certificate has been acquired by a bona fide purchaser, shall execute, and the Paying Agent/Registrar shall authenticate and deliver, a replacement Certificate of the same maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding, provided that the Registered Owner thereof shall have:

- (a) furnished to the City and the Paying Agent/Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Certificate;
- (b) furnished such security or indemnity as may be required by the Paying Agent/Registrar and the City to save and hold them harmless;
- (c) paid all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that may be imposed; and
- (d) met any other reasonable requirements of the City and the Paying Agent/Registrar.

If, after the delivery of such replacement Certificate, a bona fide purchaser of the original Certificate in lieu of which such replacement Certificate was issued presents for payment such original Certificate, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Certificate from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Certificate has become or is about to become due and payable, the City in its discretion may, instead of issuing a replacement Certificate, authorize the Paying Agent/Registrar to pay such Certificate.

Each replacement Certificate delivered in accordance with this Section shall be entitled to the benefits and security of this Ordinance to the same extent as the Certificate or Certificates in lieu of which such replacement Certificate is delivered.

Section 2.13: Cancellation. All Certificates paid or redeemed in accordance with this Ordinance, and all Certificates in lieu of which exchange Certificates or replacement Certificates are authenticated and delivered in accordance herewith, shall be canceled and destroyed upon the making of proper records regarding such payment or redemption. The Paying Agent/Registrar shall periodically furnish the City with certificates of destruction of such Certificates.

### ARTICLE III

#### FORM OF CERTIFICATES

The form of the Certificates, including the Form of Comptroller's Registration Certificate, Form of Paying Agent/Registrar's Authentication Certificate, and Form of Assignment shall be, respectively, substantially as shown in Exhibit A hereto, with such additions, deletions and variations, including an insurance legend or statement, if any, as may be necessary or desirable and not prohibited by this Ordinance.

### ARTICLE IV

#### SECURITY FOR THE CERTIFICATES

Section 4.1: Pledge and Levy of Taxes and Revenues. (a) To provide for the payment of principal of and interest on the Certificates, there is hereby levied, within the limits prescribed by law, for the current year and each succeeding year thereafter, while the Certificates or any part of the principal thereof and the interest thereon remain outstanding and unpaid, an ad valorem tax upon all taxable property within the City sufficient to pay the interest on the Certificates and to create and provide a sinking fund of not less than 2% of the principal amount of the Certificates or not less than the principal payable out of such tax, whichever is greater, with full allowance being made for tax delinquencies and the costs of tax collection, and such taxes, when collected, shall be applied to the payment of principal of and interest on the Certificates by deposit to the Debt Service Fund (hereinafter defined) and to no other purpose.

(b) The City hereby declares its purpose and intent to provide and levy a tax legally sufficient to pay the principal of and interest on the Certificates, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax. As long as any Certificates remain outstanding, all moneys on deposit in, or credited to, the Debt Service Fund shall be secured by a pledge of security, as provided by law for cities in the State of Texas.

(c) In addition, the City also hereby pledges the revenues to be derived from the City's waterworks and sewer system, after the payment of all operation and maintenance expenses thereof (the "Net Revenues"), in an amount not to exceed \$1,000, to the payment of the principal of and interest on the Certificates, provided that the pledge of Net Revenues is and shall be junior and subordinate in all respects to the pledge of Net Revenues to the payment of any obligation of the City, whether authorized heretofore or hereafter, which the City designates as having a pledge senior to the pledge of the Net Revenues to the payment of the Certificates. The

City also reserves the right to issue, for any lawful purpose at any time, in one or more installments, bonds, certificates of obligation and other obligations of any kind, secured in whole or in part by a pledge of Net Revenues, that may be prior and superior in right to, on a parity with, or junior and subordinate to the pledge of Net Revenues securing the Certificates.

(d) To pay the interest coming due on the Certificates prior to receipt of the taxes levied to pay such interest, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such interest, and such amount shall be used for no other purpose.

Section 4.2: Debt Service Fund. The Combination Tax and Revenue Certificates of Obligation, Series 2017 Debt Service Fund (the “Debt Service Fund”) is hereby created as a special fund solely for the benefit of the Certificates. The City shall establish and maintain such fund at an official City depository and shall keep such fund separate and apart from all other funds and accounts of the City. Any amount on deposit in the Debt Service Fund shall be maintained by the City in trust for the Registered Owners of the Certificates. Such amount, plus any other amounts deposited by the City into such fund and any and all investment earnings on amounts on deposit in such fund, shall be used only to pay the principal of, premium, if any, and interest on the Certificates.

Section 4.3: Construction Fund. The Combination Tax and Revenue Certificates of Obligation, Series 2017 Construction Fund (the “Construction Fund”) is hereby created as a special fund of the City. Money on deposit in the Construction Fund shall be used only for the purposes set forth in Section 2.1 of this Ordinance. Money on deposit in the Construction Fund may, at the option of the City, be invested as permitted by Texas law, provided that all such deposits and investments shall be made in such manner that the money required to be expended from the Construction Fund will be available at the proper time or times.

All interest and income derived from such deposits and investments shall remain in the Construction Fund, except that, to the extent required by law, such interest and income may be applied to make such payments to the United States of America as shall be required to assure that interest on the Certificates is exempt from federal income taxation. Upon the completion of the purposes set forth in Section 2.1 of this Ordinance, any surplus funds on deposit in the Construction Fund shall be transferred into the Debt Service Fund.

Section 4.4: Further Proceedings. After the Certificates to be initially issued have been executed, it shall be the duty of the Mayor to deliver the Certificates to be initially issued and all pertinent records and proceedings to the Attorney General for examination and approval. After the Certificates to be initially issued shall have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Certificates to be initially issued, the Comptroller (or a deputy lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller’s registration certificate prescribed herein to be affixed or attached to the Certificates to be initially issued, and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

ARTICLE V  
CONCERNING THE PAYING AGENT/REGISTRAR

Section 5.1: Acceptance. UMB Bank, Austin, Texas is hereby appointed as the initial Paying Agent/Registrar for the Certificates pursuant to the terms and provisions of the Paying Agent/Registrar Agreement by and between the City and the Paying Agent/Registrar. The Paying Agent/Registrar Agreement shall be substantially in the form attached hereto as Exhibit B, the terms and provisions of which are hereby approved, and the Mayor is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement on behalf of the City in multiple counterparts and the City Secretary is hereby authorized to attest thereto and affix the City's seal. Such initial Paying Agent/Registrar and any successor Paying Agent/Registrar, by undertaking the performance of the duties of the Paying Agent/Registrar hereunder, and in consideration of the payment of any fees pursuant to the terms of any contract between the Paying Agent/Registrar and the City and/or the deposits of money pursuant to this Ordinance, shall be deemed to accept and agree to abide by the terms of this Ordinance.

Section 5.2: Trust Funds. All money transferred to the Paying Agent/Registrar in its capacity as Paying Agent/Registrar for the Certificates under this Ordinance (except any sums representing Paying Agent/Registrar's fees) shall be held in trust for the benefit of the Registered Owners of the Certificates, and shall be disbursed in accordance with this Ordinance.

Section 5.3: Certificates Presented. Subject to the provisions of Section 5.4, all matured Certificates presented to the Paying Agent/Registrar for payment shall be paid without the necessity of further instructions from the City. Such Certificates shall be canceled as provided herein.

Section 5.4: Unclaimed Funds Held by the Paying Agent/Registrar. Funds held by the Paying Agent/Registrar that represent principal of and interest on the Certificates remaining unclaimed by the Registered Owner thereof after the expiration of three years from the date such funds have become due and payable (a) shall be reported and disposed of by the Paying Agent/Registrar in accordance with the provisions of Title 6 of the Texas Property Code, as amended, to the extent such provisions are applicable to such funds, or (b) to the extent such provisions do not apply to the funds, such funds shall be paid by the Paying Agent/Registrar to the City upon receipt by the Paying Agent/Registrar of a written request therefor from the City.

The Paying Agent/Registrar shall have no liability to the Registered Owners of the Certificates by virtue of actions taken in compliance with this Section.

Section 5.5: Paying Agent/Registrar May Own Certificates. The Paying Agent/Registrar in its individual or any other capacity, may become the owner or pledgee of Certificates with the same rights it would have if it were not the Paying Agent/Registrar.

Section 5.6: Successor Paying Agents/Registrars. The City covenants that at all times while any Certificates are Outstanding it will provide a legally qualified bank, trust company,

financial institution or other agency to act as Paying Agent/Registrar for the Certificates. The City reserves the right to change the Paying Agent/Registrar for the Certificates on not less than sixty (60) days' written notice to the Paying Agent/Registrar, as long as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Certificates. Promptly upon the appointment of any successor Paying Agent/Registrar, the previous Paying Agent/Registrar shall deliver the Register or a copy thereof to the new Paying Agent/Registrar, and the new Paying Agent/Registrar shall notify each Registered Owner, by United States mail, first class, postage prepaid, of such change and of the address of the new Paying Agent/Registrar. Each Paying Agent/Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Ordinance.

## ARTICLE VI

### PROVISIONS CONCERNING SALE AND

#### APPLICATION OF PROCEEDS OF CERTIFICATES

Section 6.1: Sale of Certificates. The sale of the Certificates to the Purchaser at a price of \$\_\_\_\_\_ (representing the principal amount of the Certificates of \$\_\_\_\_\_, plus a net premium on the Certificates of \$\_\_\_\_\_, and less an underwriter's discount of \$\_\_\_\_\_), in accordance with the terms of the Bond Purchase Agreement presented to and hereby approved by the City Commission, in substantially the form attached hereto as Exhibit C, which price and terms are hereby found and determined to be the most advantageous reasonably obtainable by the City. The Mayor of the City, the City Secretary and other appropriate officials of the City are hereby authorized and directed to execute such Bond Purchase Agreement on behalf of the City, and the Mayor of the City and the City Secretary and all other officials, agents and representatives of the City are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Certificates, including the purchase of any bond insurance policy or policies necessary in connection with the sale of the certificates.

Section 6.2: Approval, Registration and Delivery. The Mayor is hereby authorized to have control and custody of the Certificates and all necessary records and proceedings pertaining thereto pending their delivery, and the Mayor and other officers and employees of the City are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Certificates and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Certificates by the Comptroller. Upon registration of the Certificates, the Comptroller (or the Comptroller's certificates clerk or an assistant certificates clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificates prescribed herein to be attached or affixed to each Certificates initially delivered and the seal of the Comptroller shall be impressed or printed or lithographed thereon.

Section 6.3: Offering Documents; Ratings. The City hereby approves the form and contents of the Preliminary Official Statement, attached hereto as Exhibit D and the final Official Statement, attached hereto as Exhibit E, dated as of the date hereof, relating to the Certificates, and any addenda, supplement or amendment thereto, and ratifies and approves the

distribution of such Preliminary Official Statement and Official Statement in the offer and sale of the Certificates and in the reoffering of the Certificates by the Purchaser, with such changes therein or additions thereto as the officials executing same may deem advisable, such determination to be conclusively evidenced by their execution thereof. The Mayor is hereby authorized and directed to execute, and the City Secretary is hereby authorized and directed to attest, the final Official Statement. It is further hereby officially found, determined and declared that the statements and representations contained in the Preliminary Official Statement and final Official Statement are true and correct in all material respects, to the best knowledge and belief of the City Commission, and that, as of the date thereof, the Preliminary Official Statement was an official statement of the City with respect to the Certificates that was deemed “final” by an authorized official of the City except for the omission of no more than the information permitted by subsection (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission.

Further, the City Commission hereby ratifies, authorizes and approves the actions of the Mayor, City Manager Finance Director and the City’s financial advisor in seeking ratings on the Certificates from Standard and Poor’s Rating Services, a Standard and Poor’s Financial Services LLC business.

Section 6.4: Application of Proceeds of Certificates. Proceeds from the sale of the Certificates shall, promptly upon receipt by the City, be applied as follows:

- (a) A portion of the proceeds in the amount of \$ \_\_\_\_\_ shall be applied to pay expenses arising in connection with the issuance of the Certificates, including the Underwriter’s Discount;
- (b) The remaining proceeds in the amount of \$ \_\_\_\_\_ shall be deposited into the Construction Fund created in Section 4.3 of this Ordinance.

Section 6.5: Tax Exemption. The City intends that the interest on the Certificates shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable temporary, proposed and final regulations (the “Regulations”) and procedures promulgated thereunder and applicable to the Certificates. For this purpose, the City covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Certificates (including all property the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Certificates) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Certificates to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owners of the Certificates for federal income tax purposes. Without limiting the generality of the foregoing, the City shall comply with each of the following covenants:

- (a) The City will use all of the proceeds of the Certificates to (i) provide funds for the purposes described in Section 2.1 of this Ordinance, which will be owned and operated by the City and (ii) to pay the costs of issuing the Certificates. The City will not use any portion of the proceeds of the Certificates to pay the principal of

or interest or redemption premium on, any other obligation of the City or a related person.

- (b) The City will not directly or indirectly take any action, or omit to take any action, which action or omission would cause the Certificates to constitute “private activity bonds” within the meaning of Section 141(a) of the Code.
- (c) Principal of and interest on the Certificates will be paid solely from ad valorem taxes collected by the City, investment earnings on such collections, and as available, proceeds of the Certificates.
- (d) Based upon all facts and estimates now known or reasonably expected to be in existence on the date the Certificates are delivered, the City reasonably expects that the proceeds of the Certificates will not be used in a manner that would cause the Certificates or any portion thereof to be an “arbitrage bond” within the meaning of Section 148 of the Code.
- (e) At all times while the Certificates are outstanding, the City will identify and properly account for all amounts constituting gross proceeds of the Certificates in accordance with the Regulations. The City will monitor the yield on the investments of the proceeds of the Certificates and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Certificates. To the extent necessary to prevent the Certificates from constituting “arbitrage bonds,” the City will make such payments as are necessary to cause the yield on all yield restricted non-purpose investments allocable to the Certificates to be less than the yield that is materially higher than the yield on the Certificates.
- (f) The City will not take any action or knowingly omit to take any action that, if taken or omitted, would cause the Certificates to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code.
- (g) The City represents that not more than fifty percent (50%) of the proceeds of the Certificates will be invested in non-purpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the City reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Certificates will be used to carry out the governmental purpose of the Certificates within the three-year period beginning on the date of issue of the Certificates.
- (h) The City will take all necessary steps to comply with the requirement that certain amounts earned by the City on the investment of the gross proceeds of the Certificates, if any, be rebated to the federal government. Specifically, the City will (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Certificates as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and



accounts of the City allocable to other obligations of the City or moneys which do not represent gross proceeds of any obligations of the City and retain such records for at least six years after the day on which the last outstanding Certificate is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of Section 148 of the Code, including any specified method of accounting required by applicable Regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable Regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Certificates and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the City will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty.

- (i) The City will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Certificates that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm's length and had the yield on the Certificates not been relevant to either party.
- (j) The City will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with respect to the Certificates on such form and in such place as the Secretary may prescribe.
- (k) The City will not issue or use the Certificates as part of an "abusive arbitrage device" (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Certificates are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the City to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations.
- (l) Proper officers of the City charged with the responsibility for issuing the Certificates are hereby directed to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Certificates and stating whether there are facts, estimates or circumstances that would materially change the City's expectations. On or after the date of issuance of the Certificates, the City will take such actions as are necessary and appropriate

to assure the continuous accuracy of the representations contained in such certificates.

- (m) The covenants and representations made or required by this Section are for the benefit of the Certificate holders and any subsequent Certificate holder, and may be relied upon by the Certificate holders and any subsequent Certificate holder and bond counsel to the City.

In complying with the foregoing covenants, the City may rely upon an unqualified opinion issued to the City by The Ricardo Perez Law Firm, PLLC, a red book recognized bond counsel that any action by the City or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Certificates to be includable in gross income for federal income tax purposes under existing law. Ricardo Perez Law Firm, PLLC may contract outside Special Tax Counsel to render a tax opinion.

Notwithstanding any other provision of this Ordinance, the City's representations and obligations under the covenants and provisions of this Section 6.5 shall survive the defeasance and discharge of the Certificates for as long as such matters are relevant to the exclusion of interest on the Certificates from the gross income of the owners for federal income tax purposes.

Section 6.6: Related Matters. In order that the City shall satisfy in a timely manner all of its obligations under this Ordinance, the Mayor, City Secretary and all other appropriate officers, agents, representatives and employees of the City are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance and delivery of the Certificates, including, without limitation, executing and delivering on behalf of the City all certificates, consents, receipts, requests, notices, and other documents as may be reasonably necessary to satisfy the City's obligations under this Ordinance and to direct the transfer and application of funds of the City consistent with the provisions of this Ordinance.

## ARTICLE VII

### CONTINUING DISCLOSURE UNDERTAKING

Section 7.1: Continuing Disclosure Undertaking. The City shall provide annually to the MSRB, within six (6) months after the end of each fiscal year and in an electronic format prescribed by the MSRB, financial information and operating data with respect to the City of the general type described in the Official Statement, being the information described in Exhibit F attached hereto. Any financial statements so to be provided shall be (a) prepared in accordance with generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time, as such principles may be changed from time to time to comply with state or federal law or regulation and (b) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not available at the time the financial information and operating data must be provided, then the City shall provide unaudited financial statements for the applicable fiscal year to the MSRB and shall provide to the MSRB audited financial statements, when and if the same become available.

If the City changes its Fiscal Year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Article.

The financial information and operating data to be provided pursuant to this Article may be set forth in full in one or more documents or may be included by specific reference to documents (i) available to the public on the MSRB's internet web site or (ii) filed with the SEC.

Section 7.2: Material Event Notices. The City shall file notice of any of the following events with respect to the Certificates to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax exempt status of the Certificates, or other material events affecting the tax status of the Certificates;
- (7) Modifications to rights of holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

- (14) Appointment of a successor or additional Paying Agent/Registrar or the change of name of a Paying Agent/Registrar, if material.

For these purposes, any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

The City shall notify the MSRB through EMMA, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section or Section 7.1 by the time required in such Section.

Section 7.3: Limitations, Disclaimers and Amendments. The City shall be obligated to observe and perform the covenants specified in this Article for so long as, but only for so long as, the City remains an “obligated person” with respect to the Certificates within the meaning of the Rule, except that the City in any event will give the notice required by Section 7.2 of any Certificate calls and defeasance that cause the City to be no longer such an “obligated person.”

The provisions of this Article are for the sole benefit of the Certificate holders and beneficial owners of the Certificates, and nothing in this Article, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, principal statements, and notices which it has expressly agreed to provide pursuant to this Article and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Article or otherwise, except expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE CERTIFICATE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS ARTICLE, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Article shall constitute a breach of or default under the Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Article is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities law.

The provisions of this Article may be amended by the City from time to time to adapt to changed circumstances that arise from a change, legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Article, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances and (2) either (a) the Certificate holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the Certificate holders and beneficial owners of the Certificates. If the City so amends the provisions of this Article it shall include with any amended financial information or operating data next provided in accordance with Section 7.1 an explanation in narrative form of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

Section 7.4: Information Format. The City information required under this Article shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Article may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

## ARTICLE VIII

### MISCELLANEOUS

Section 8.1: Defeasance. The City may defease the provisions of this Ordinance and discharge its obligations to the Registered Owners of any or all of the Certificates to pay the principal of and interest thereon in any manner now or hereafter permitted by law, including by depositing with the Paying Agent/Registrar or with the State Treasurer of the State of Texas either:

- (a) cash in an amount equal to the principal amount of such Certificates plus interest thereon to the date of maturity or redemption; or
- (b) pursuant to an escrow or trust agreement, cash and/or (i) direct noncallable obligations of United States of America, including obligations that are unconditionally guaranteed by the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent; or (iii) noncallable obligations of a state or an agency or a City, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, which, in the case of (i), (ii) or (iii), may be in book-entry form, and the principal of and interest on which will, when due or redeemable at the option of the holder, without further investment or reinvestment of either the principal amount thereof or the interest earnings thereon, provide money in an amount which, together with other moneys, if any, held in such escrow at the same time and available for such purpose, shall be sufficient to provide for the timely payment of the principal of and interest thereon to the date of maturity or earlier redemption;

provided, however, that if any of the Certificates are to be redeemed prior to their respective dates of maturity, provision shall have been made for giving notice of redemption as provided in this Ordinance. Upon such deposit, such Certificates shall no longer be regarded to be Outstanding or unpaid. Any surplus amounts not required to accomplish such defeasance shall be returned to the City.

Section 8.2: Ordinance a Contract - Amendments. This Ordinance shall constitute a contract with the Registered Owners from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Certificate remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Registered Owners, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Registered Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Registered Owners who own in the aggregate 51% of the principal amount of the Certificates then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Registered Owners of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of

Certificates required to be held by Registered Owners for consent to any such amendment, addition, or rescission.

Section 8.3: Legal Holidays. In any case where the date interest accrues and becomes payable on the Certificates or principal of the Certificates matures or the date fixed for redemption of any Certificates or a Record Date shall be in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal need not be made on such date, or the Record Date shall not occur on such date, but payment may be made or the Record Date shall occur on the next succeeding day which is not in the City a Saturday, Sunday, legal holiday or a day on which banking institutions are authorized by law to close with the same force and effect as if (i) made on the date of maturity or the date fixed for redemption and no interest shall accrue for the period from the date of maturity or redemption to the date of actual payment or (ii) the Record Date had occurred on the fifteenth day of that calendar month.

Section 8.4: No Recourse Against City Officials. No recourse shall be had for the payment of principal of or interest on any Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

Section 8.5: Further Proceedings. The Mayor, City Secretary and other appropriate officials of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Ordinance.

Section 8.6: Severability. If any Section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such Section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 8.7: Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Commission at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Commission further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 8.8: Repealer. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 8.9: Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 8.10: Preamble. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.



*[signature page follows]*

PASSED AND APPROVED this 20<sup>th</sup> day of November, 2017.

CITY OF PHARR, TEXAS

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Mayor

ATTEST

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City Secretary

Exhibits:

- Exhibit A – Form of Certificate
- Exhibit B – Paying Agent/Registrar Agreement
- Exhibit C – Bond Purchase Agreement
- Exhibit D – Preliminary Official Statement
- Exhibit E – Official Statement
- Exhibit F – Description of Annual Financial Information

## EXHIBIT A

### FORM OF CERTIFICATE

UNITED STATES OF AMERICA  
STATE OF TEXAS

CITY OF PHARR, TEXAS  
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION, SERIES 2017

|                 |              |
|-----------------|--------------|
| NUMBER          | DENOMINATION |
| <sup>1</sup> R- | \$ _____     |
| REGISTERED      | REGISTERED   |

|                                |                |                              |                                |                     |
|--------------------------------|----------------|------------------------------|--------------------------------|---------------------|
| <sup>2</sup> INTEREST<br>RATE: | DATED<br>DATE: | INTEREST<br>ACCRUES<br>FROM: | <sup>2</sup> MATURITY<br>DATE: | <sup>2</sup> CUSIP: |
| _____ %                        | March 1, 2016  | Date of Delivery             | August 15, _____               |                     |

REGISTERED OWNER:

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

<sup>3</sup>THE CITY OF PHARR, TEXAS, a municipal corporation of the State of Texas (the “City”), for value received, hereby promises to pay to the Registered Owner identified above or its registered assigns, on the maturity date specified above, upon presentation and surrender of this Certificate at the principal corporate trust office of UMB Bank, Austin, Texas, or its successor (the “Paying Agent/Registrar”), the principal amount identified above payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of their delivery or the most recent interest payment date

<sup>1</sup> Initial Certificate shall be numbered T-1.

<sup>2</sup> Omitted from the Initial Certificate.

<sup>3</sup> The first sentence of the Initial Certificate shall read as follows:

“THE CITY OF PHARR, TEXAS, a municipal corporation of the State of Texas (the “City”), for value received, hereby promises to pay to the Registered Owner identified above or its registered assigns, on August 15 of each of the years and in the principal amounts set forth in the following schedule: [Insert information regarding years of maturity, principal amounts and interest rates from Section 2.3 of the Ordinance], upon presentation and surrender of this Certificate at the principal corporate trust office of UMB Bank, Austin, Texas, or its successor (the “Paying Agent/Registrar”), payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due to the United States of America, and to pay interest thereon at the rate shown above, calculated on a basis of a 360-day year composed of twelve 30-day months, from the later of the date of their delivery or the most recent interest payment date to which interest has been paid or duly provided for.”

to which interest has been paid or duly provided for. Interest on this Certificate is payable on \_\_\_\_\_ 15, 20\_\_, and each August 15 and February 15 thereafter until maturity of this Certificate, by check sent by United States mail, first class, postage prepaid, by the Paying Agent/Registrar to the Registered Owner of record as of the close of business on the fifteenth calendar day of the calendar month immediately preceding the applicable interest payment date, as shown on the registration books kept by the Paying Agent/Registrar. Any accrued interest payable at maturity shall be paid upon presentation and surrender of this Certificate at the principal corporate trust office of the Paying Agent/Registrar.

THIS CERTIFICATE IS ONE OF A DULY AUTHORIZED SERIES OF CERTIFICATES (the "Certificates") in the aggregate principal amount of \$\_\_\_\_\_ issued pursuant to an ordinance adopted by the City Commission of the City on November 20, 2017 (the "Ordinance") for the purpose of providing all or part of the funds to pay contractual obligations to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes and for the payment of contractual obligations for professional services, to wit: (i) street signals, signage and lighting, (ii) streets, drainage and utility improvements to the City street and roads, (iii) improvements and repairs to the City's recreational park system, (iv) public safety improvements, including the renovation of the civic center, (v) acquire and renovation of communication center and construction and remodel of fire station, and (vi) paying the cost related to the issuance of the certificates;

<sup>4</sup>THIS CERTIFICATE shall not be valid or obligatory for any purpose or be entitled to any benefit under the Ordinance unless this Certificate is authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

THE CITY RESERVES THE RIGHT, at its option, to redeem prior to maturity the Certificates maturing on or after \_\_\_\_\_ 15, 20\_\_, in whole or in part, in principal installments of \$5,000 or any integral multiple thereof, on \_\_\_\_\_ 15, 20\_\_, or any date thereafter, at a price equal to the principal amount of the Certificates or portions thereof called for redemption plus accrued interest to the date of redemption.

CERTIFICATES MAY BE REDEEMED IN PART only in integral multiples of \$5,000. If a Certificate subject to redemption is in a denomination larger than \$5,000, a portion of such Certificate may be redeemed, but only in integral multiples of \$5,000. In selecting portions of Certificates for redemption, each Certificate shall be treated as representing that number of Certificates of \$5,000 denomination which is obtained by dividing the principal amount of such Certificate by \$5,000. Upon surrender of any Certificate for redemption in part, the Paying Agent/Registrar, in accordance with the provisions of the Ordinance, shall authenticate and deliver in exchange therefor a Certificate or Certificates of like maturity and interest rate in an aggregate principal amount equal to the unredeemed portion of the Certificate so surrendered.

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<sup>4</sup> In the Initial Certificate, this paragraph shall read: "THIS CERTIFICATE shall not be valid or obligatory for any purpose or be entitled to any benefit under the Ordinance unless this Certificate is registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto."

NOTICE OF ANY SUCH REDEMPTION, identifying the Certificates or portions thereof to be redeemed, shall be sent by United States mail, first class, postage prepaid, to the Registered Owners thereof at their addresses as shown on the books of registration kept by the Paying Agent/Registrar, not less than thirty (30) days before the date fixed for such redemption. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the redemption price of the Certificates called for redemption. If such notice of redemption is given, and if due provision for such payment is made, all as provided above, the Certificates which are to be so redeemed thereby automatically shall be redeemed prior to their scheduled maturities, they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the purpose of being paid with the funds so provided for such payment.

THIS CERTIFICATE IS TRANSFERABLE only upon presentation and surrender at the principal corporate trust office of the Paying Agent/Registrar, accompanied by an assignment duly executed by the Registered Owner or its authorized representative, subject to the terms and conditions of the Ordinance.

THIS CERTIFICATE IS EXCHANGEABLE at the principal corporate trust office of the Paying Agent/Registrar for a Certificate or Certificates of the same maturity and interest rate and in the principal amount of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Ordinance.

THE PAYING AGENT/REGISTRAR is not required to accept for transfer or exchange any Certificate called for redemption, in whole or in part, during the forty-five (45) day period immediately prior to the date fixed for redemption; provided, however, that such limitation shall not apply to the transfer or exchange by the Registered Owner of an unredeemed portion of a Certificate called for redemption in part.

THE CITY OR PAYING AGENT/REGISTRAR may require the Registered Owner of any Certificate to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of a Certificate. Any fee or charge of the Paying Agent/Registrar for a transfer or exchange shall be paid by the City.

THE REGISTERED OWNER of this Certificate by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Ordinance.

IT IS HEREBY DECLARED AND REPRESENTED that this Certificate has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, exist and to be done precedent to or in the issuance and delivery of this Certificate have been performed, exist and have been done in accordance with law; that the Certificates do not exceed any constitutional or statutory limitation; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied, within the limits prescribed by law, against all taxable property in the City and have been irrevocably pledged for such payment.

IT IS FURTHER DECLARED AND REPRESENTED that the revenues to be derived from the City's waterworks and sewer system, after the payment of all operation and maintenance expenses thereof (the "Net Revenues"), in an amount not to exceed \$1,000, are pledged to the payment of the principal of and interest on the Certificates provided that the pledge of Net Revenues is and shall be junior and subordinate in all respects to the pledge of Net Revenues to the payment of any obligation of the City, whether authorized heretofore or hereafter, which the City designates as having a pledge senior to the pledge of the Net Revenues to the payment of the Certificates. The City also reserves the right to issue, for any lawful purpose at any time, in one or more installments, bonds, certificates of obligation and other obligations of any kind, secured in whole or in part by a pledge of Net Revenues, that may be prior and superior in right to, on a parity with, or junior and subordinate to the pledge of Net Revenues securing the Certificates.

REFERENCE IS HEREBY MADE TO THE ORDINANCE, a copy of which is filed with the Paying Agent/Registrar, for the full provisions thereof, to all of which the Registered Owners of the Certificates assent by acceptance of the Certificates.

IN WITNESS WHEREOF, the City has caused its corporate seal to be impressed or placed in facsimile hereon and this Certificate to be signed by the Mayor and countersigned by the City Secretary by their manual, lithographed or printed facsimile signatures.

CITY OF PHARR, TEXAS

\_\_\_\_\_  
Mayor

(SEAL)

COUNTERSIGNED:

\_\_\_\_\_  
City Secretary

\* \* \*

FORM OF COMPTROLLER'S REGISTRATION CERTIFICATE

The following form of Comptroller's Registration Certificate shall be attached or affixed to each of the Certificates initially delivered:

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

I hereby certify that this certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(SEAL)

\* \* \*

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

The following form of authentication certificate shall be printed on the face of each of the Certificates other than those initially delivered:

AUTHENTICATION CERTIFICATE

This Certificate is one of the Certificates described in and delivered pursuant to the within mentioned Ordinance; and, except for the Certificates initially delivered, this Certificate has been issued in exchange for or replacement of a Certificate, Certificates, or a portion of a Certificate or Certificates of an issue which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

UMB BANK,  
as Paying Agent/Registrar

By \_\_\_\_\_

Authorized Signature

Date of Authentication: \_\_\_\_\_

\* \* \*



FORM OF ASSIGNMENT

The following form of assignment shall be printed on the back of each of the Certificates:

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

\_\_\_\_\_  
(Please print or type name, address, and zip code of Transferee)

\_\_\_\_\_  
(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within certificate and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer such certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

\_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_

Registered Owner

\_\_\_\_\_  
NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond to the name of the Registered Owner as shown on the face of this certificate in every particular, without any alteration, enlargement or change whatsoever.

\* \* \*

**EXHIBIT B**  
**PAYING AGENT/REGISTRAR AGREEMENT**

SEE TAB \_\_\_\_\_

**EXHIBIT C**  
**BOND PURCHASE AGREEMENT**

SEE TAB \_4

**EXHIBIT D**

**PRELIMINARY OFFICIAL STATEMENT**

SEE TAB \_

**EXHIBIT E**  
**OFFICIAL STATEMENT**

SEE TAB \_

## **EXHIBIT \_**

### **DESCRIPTION OF ANNUAL FINANCIAL INFORMATION**

The following information is referred to in Section 7.1 of this Ordinance.

#### **Annual Financial Statements and Operating Data**

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

1. The audited financial statements of the City, but for the most recently concluded fiscal year, and, to the extent that such statements are not completed and available, unaudited financial statements for such fiscal year.
2. The all quantitative financial information and operating data with respect to the City of the general type included in the Official Statement under Tables numbered 1 through 6 and 8 through 15 and in Appendix B.

#### **Accounting Principles**

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 5.C.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:** Karla Moya

**Agenda Item:** Consideration and action, if any, on Resolution authorizing the Reimbursement of expenditures on certain municipal projects with the City of Pharr, Texas Combination Tax and Revenue Certificates of Obligations, Series 2017.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** City will issue debt of \$20,000,000 for 1st phase of Capital Improvement Project Plan as presented and authorized on October 16th. Funds are expected to be received in December 2017, however approved project-related expenditures can be reimbursed through a reimbursement resolution if made within 60 days prior of closing.

**Financial Consideration:**

**Staff Recommendation:** To Approve.

**Alternatives:**

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### ROUTING:

Karla Moya

Created/Initiated - 11/14/2017

Karla Moya

Approved - 11/14/2017

Karla Moya

Approved - 11/14/2017

Patricia Rigney

Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION DECLARING EXPECTATION TO REIMBURSE  
EXPENDITURES WITH PROCEEDS OF FUTURE DEBT**

STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF PHARR, TEXAS

§  
§  
§

WHEREAS, the City of Pharr, Texas (the “Issuer”) intends to issue debt for the construction and improvements of certain public works to include : (i) street signals, signage and lighting, (ii) streets, drainage and utility improvements to the City street and roads, (iii) improvements and repairs to the City’s recreational park system, (iv) public safety improvements, including the renovation of the civic center, (v) acquire and renovation of communication center and construction and remodel of fire station, and (vi) paying the cost related to the issuance of the certificates;

WHEREAS, under Treas. Reg. § 1.150-2 (the “Regulation”), to fund such reimbursement with proceeds of tax-exempt obligations, the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations.

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

The Issuer reasonably expects to reimburse capital expenditures with respect to the Project with proceeds of debt hereafter to be incurred by the Issuer, and that this resolution shall constitute a declaration of official intent under the Regulation. The maximum principal amount of obligations expected to be issued for the Project is \$20,000,000.00

PASSED, APPROVED AND RESOLVED this the 20<sup>th</sup> day of November 2017.

CITY OF PHARR, TEXAS

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MAYOR AMBROSIO HERNANDEZ, MD.

ATTEST:

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City Secretary



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 5.D.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Karla Moya, Finance Director

**DEPARTMENT:** Finance

**DIRECTOR:** Karla Moya

**Agenda Item:** Consideration and action, if any, on Resolution authorizing the reimbursement of expenditures on certain municipal projects with the City of Pharr, Texas Tax Notes, Series 2017.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** City will issue debt of \$7,300,000 Tax Notes for Year 3 and Year 4 of Repaving Project and Nature Park. Funds are expected to be received in December 2017, however approved project-related expenditures can be reimbursed through a reimbursement resolution if made within 60 days prior of closing.

**Financial Consideration:**

**Staff Recommendation:** To Approve

**Alternatives:**

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### **ROUTING:**

Karla Moya

Created/Initiated - 11/14/2017

Karla Moya

Approved - 11/14/2017

Karla Moya

Approved - 11/14/2017

Patricia Rigney

Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION DECLARING EXPECTATION TO REIMBURSE  
EXPENDITURES WITH PROCEEDS OF FUTURE DEBT**

STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF PHARR, TEXAS

§  
§  
§

WHEREAS, the City of Pharr, Texas (the “Issuer”) intends to issue debt for the construction and improvements of certain public works to include: (i) Year 3 and 4 of Repaving Project, (ii) Nature Park, and (iii) paying the cost related to the issuance of the tax notes (the “Projects”), and expects to make certain capital expenditures with respect to the Projects and currently desires and expects to reimburse the capital expenditures with proceeds of such debt;

WHEREAS, under Treas. Reg. § 1.150-2 (the “Regulation”), to fund such reimbursement with proceeds of tax-exempt obligations, the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations.

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

The Issuer reasonably expects to reimburse capital expenditures with respect to the Projects with proceeds of debt hereafter to be incurred by the Issuer, and that this resolution shall constitute a declaration of official intent under the Regulation. The maximum principal amount of obligations expected to be issued for the Project is \$7,300,000.

PASSED, APPROVED AND RESOLVED this the 20<sup>th</sup> day of November 2017.

CITY OF PHARR, TEXAS

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MAYOR AMBROSIO HERNANDEZ, MD.

ATTEST:

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City Secretary



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 5.E.

**DATE SUBMITTED:** November 7, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Hilda Pedraza, City Clerk

**DEPARTMENT:** Administration

**DIRECTOR:** Juan Guerra

**Agenda Item:** Consideration and action, if any, on Resolution cancelling/re-scheduling the Regular City Commission meeting of Monday, January 1, 2018 due to New Year's Day.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Monday, January 1, 2018 is New Year's Day; therefore the City Commission meeting needs to be cancelled or re-scheduled.

**Financial Consideration:**

**Staff Recommendation:** Staff recommends meeting be re-scheduled to Tuesday, January 2, 2018 at 4:00 pm

**Alternatives:**

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### **ROUTING:**

Hilda Pedraza  
City Management Office

Created/Initiated - 11/07/2017  
Final Approval - 11/17/2017

STATE OF TEXAS        {}

COUNTY OF HIDALGO    {}

CITY OF PHARR        {}

**R E S O L U T I O N**

**NO: R-2017-**

**WHEREAS**, Article III, Section 1 of the Charter of the City of Pharr authorizes the Board of Commissioners to fix the time for the two (2) regular meetings per month of the Board of Commissioners of the City of Pharr; and

**WHEREAS**, The Board of Commissioners have by motion made and seconded unanimously agreed to designate the time of 4:00 p.m. on every first and third (1<sup>st</sup> & 3<sup>rd</sup>) Monday of every month for the regular City Commission Meetings; and

**WHEREAS**, The City Commission Regular Meeting of Monday, January 1, 2018 needs to be cancelled or re-scheduled to \_\_\_\_\_ due to New Year's Day holiday.

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

The meeting of the Board of Commissioners of Monday, January 1, 2018 is cancelled or scheduled for \_\_\_\_\_.

**PASSED, APPROVED, AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR** this the 20<sup>th</sup> day of November, 2017.

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO HERNANDEZ, MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 5.F.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** Consideration and action, if any, on Resolution appointing/re-appointing two (2) regular members to the Board of Adjustment.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** Due to the terms of regular members Danny Wylie and Rafael Munguia expiring on December 14, 2017, the reappointment/appointment of two regular members is needed at this time to the Board of Adjustment.

**Financial Consideration:** There will be no cost for the reappointment/appointment to the Board of Adjustment.

**Staff Recommendation:** Planning staff is recommending the reappointment/appointment of two (2) regular members to the board of Adjustment.

Messrs. Danny Wylie and Rafael Munguia have expressed their desire to continue serving as regular members. Attached please find a resolution and attendance chart for your consideration. Please feel free to contact me with any questions.

**Alternatives:** N/A

---

### ROUTING:

Rita Galvan

Created/Initiated - 11/15/2017

Roland Gomez

Approved - 11/15/2017

Melanie Cano

Approved - 11/15/2017

City Management Office

Final Approval - 11/17/2017



THE STATE OF TEXAS

{ }

COUNTY OF HIDALGO

{ }

CITY OF PHARR

{ }

RESOLUTION

NO. R-2017-\_\_\_\_\_

WHEREAS, the Board of Commissioners shall appoint a Board of Adjustments composed of five (5) regular members and two (2) two alternate members who shall be residents of the City of Pharr, Texas; and

WHEREAS, Danny Wylie and Rafael Munguia regular members' terms expire on December 14, 2017; and

WHEREAS, re-appointment/appointment of two (2) regular members needs to be made at this time in accordance with City Ordinance No. O-2007-48 whereby a person, either citizen/resident or Pharr business owner, shall not serve as an officer or member on more than two (2) Pharr board or committee concurrently.

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

The following residents of the City of Pharr are hereby appointed members of the Board of Adjustments:

| <u>NAME:</u> | <u>LENGTH OF TERM</u> |
|--------------|-----------------------|
| 1.           |                       |
| 2.           |                       |

**PASSED, APPROVED AND MADE EFFECTIVE BY THE BOARD OF COMMISSIONERS**

**OF THE CITY OF PHARR, TEXAS, ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.**

**CITY OF PHARR**

\_\_\_\_\_  
**AMBROSIO "AMOS" HERNANDEZ,**

**MAYOR**

**ATTEST**

\_\_\_\_\_  
**HILDA PEDRAZA, CITY CLERK**

| Rafael Mungia (member) |          |            |          |          |
|------------------------|----------|------------|----------|----------|
| Meeting                | Present  | Absent     | Exc.     | UnExc.   |
| 1/6/2016               |          | No Meeting |          |          |
| 1/20/2016              |          | No Meeting |          |          |
| 2/3/2016               |          | No Meeting |          |          |
| 2/17/2016              |          |            |          |          |
| 3/2/2016               |          | No Meeting |          |          |
| 3/16/2016              |          | No Meeting |          |          |
| 4/6/2016               |          | No Meeting |          |          |
| 4/20/2016              |          | No Meeting |          |          |
| 5/4/2016               |          | No Meeting |          |          |
| 5/18/2016              |          | No Meeting |          |          |
| 6/1/2016               |          | No Meeting |          |          |
| 6/15/2016              |          | No Meeting |          |          |
| 7/6/2016               |          | No Meeting |          |          |
| 7/20/2016              |          | No Meeting |          |          |
| 8/3/2016               |          | No Meeting |          |          |
| 8/17/2016              |          | No Meeting |          |          |
| 9/7/2016               | 1        |            |          |          |
| 9/21/2016              |          | No Meeting |          |          |
| 10/5/2016              |          | No Meeting |          |          |
| 10/19/2016             | 1        |            |          |          |
| 11/2/2016              |          | No Quorum  |          |          |
| 11/16/2016             | 1        |            |          |          |
| 12/7/2016              |          |            |          |          |
| 12/21/2016             |          |            |          |          |
| <b>Total</b>           | <b>3</b> | <b>0</b>   | <b>0</b> | <b>0</b> |

| Rafael Mungia (Secretary) |          |            |          |          |
|---------------------------|----------|------------|----------|----------|
| Meeting                   | Present  | Absent     | Exc.     | UnExc.   |
| 1/4/2017                  |          | No Meeting |          |          |
| 1/18/2017                 |          | No Meeting |          |          |
| 2/1/2017                  |          | No Meeting |          |          |
| 2/15/2017                 |          | No Meeting |          |          |
| 3/1/2017                  |          | No Meeting |          |          |
| 3/15/2017                 |          | No Meeting |          |          |
| 4/5/2017                  |          | No Meeting |          |          |
| 4/19/2017                 |          | No Meeting |          |          |
| 5/3/2017                  | 1        |            |          |          |
| 5/17/2017                 |          | No Meeting |          |          |
| 6/7/2017                  |          | No Meeting |          |          |
| 6/21/2017                 |          | No Meeting |          |          |
| 7/5/2017                  |          | No Meeting |          |          |
| 7/19/2017                 |          | No Meeting |          |          |
| 8/2/2017                  |          | No Meeting |          |          |
| 8/16/2017                 |          | 1          | 1        |          |
| 9/6/2017                  |          | No Meeting |          |          |
| 9/20/2017                 |          | No Meeting |          |          |
| 10/4/2017                 |          | No Meeting |          |          |
| 10/18/2017                |          | No Meeting |          |          |
| 11/1/2017                 |          | No Meeting |          |          |
| 11/15/2017                |          |            |          |          |
| 12/6/2017                 |          |            |          |          |
| 12/20/2017                |          |            |          |          |
| <b>Total</b>              | <b>1</b> | <b>1</b>   | <b>1</b> | <b>0</b> |

| Danny Wylie (member) |          |            |          |          |
|----------------------|----------|------------|----------|----------|
| Meeting              | Present  | Absent     | Exc.     | UnExc.   |
| 1/6/2016             |          | No Meeting |          |          |
| 1/20/2016            |          | No Meeting |          |          |
| 2/3/2016             |          | No Meeting |          |          |
| 2/17/2016            |          |            |          |          |
| 3/2/2016             |          | No Meeting |          |          |
| 3/16/2016            |          | No Meeting |          |          |
| 4/6/2016             |          | No Meeting |          |          |
| 4/20/2016            |          | No Meeting |          |          |
| 5/4/2016             |          | No Meeting |          |          |
| 5/18/2016            |          | No Meeting |          |          |
| 6/1/2016             |          | No Meeting |          |          |
| 6/15/2016            |          | No Meeting |          |          |
| 7/6/2016             |          | No Meeting |          |          |
| 7/20/2016            |          | No Meeting |          |          |
| 8/3/2016             |          | No Meeting |          |          |
| 8/17/2016            |          | No Meeting |          |          |
| 9/7/2016             | 1        |            |          |          |
| 9/21/2016            |          | No Meeting |          |          |
| 10/5/2016            |          | No Meeting |          |          |
| 10/19/2016           | 1        |            |          |          |
| 11/2/2016            |          | No Quorum  |          |          |
| 11/16/2016           | 1        |            |          |          |
| 12/7/2016            |          |            |          |          |
| 12/21/2016           |          |            |          |          |
| <b>Total</b>         | <b>3</b> | <b>0</b>   | <b>0</b> | <b>0</b> |

| Danny Wylie (member) |          |            |          |          |
|----------------------|----------|------------|----------|----------|
| Meeting              | Present  | Absent     | Exc.     | UnExc.   |
| 1/4/2017             |          | No Meeting |          |          |
| 1/18/2017            |          | No Meeting |          |          |
| 2/1/2017             |          | No Meeting |          |          |
| 2/15/2017            |          | No Meeting |          |          |
| 3/1/2017             |          | No Meeting |          |          |
| 3/15/2017            |          | No Meeting |          |          |
| 4/5/2017             |          | No Meeting |          |          |
| 4/19/2017            |          | No Meeting |          |          |
| 5/3/2017             | 1        |            |          |          |
| 5/17/2017            |          | No Meeting |          |          |
| 6/7/2017             |          | No Meeting |          |          |
| 6/21/2017            |          | No Meeting |          |          |
| 7/5/2017             |          | No Meeting |          |          |
| 7/19/2017            |          | No Meeting |          |          |
| 8/2/2017             |          | No Meeting |          |          |
| 8/16/2017            | 1        |            |          |          |
| 9/6/2017             |          | No Meeting |          |          |
| 9/20/2017            |          | No Meeting |          |          |
| 10/4/2017            |          | No Meeting |          |          |
| 10/18/2017           |          | No Meeting |          |          |
| 11/1/2017            |          | No Meeting |          |          |
| 11/15/2017           |          |            |          |          |
| 12/6/2017            |          |            |          |          |
| 12/20/2017           |          |            |          |          |
| <b>Total</b>         | <b>2</b> | <b>0</b>   | <b>0</b> | <b>0</b> |



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 5.G.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** Consideration and action, if any, on Resolution appointing/re-appointing four (4) regular members to the Planning and Zoning Commission.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** Due to the terms of regular members Romeo Robles, Rafael Munguia, Andy Castro, and Charlie Ramirez expiring on December 06, 2017, the reappointment/appointment of four (4) regular members is needed at this time to the Planning and Zoning Commission.

**Financial Consideration:** There will be no cost for the reappointment/appointment to the Planning and Zoning Commission.

**Staff Recommendation:** Planning staff is recommending the reappointment/appointment of four (4) regular members to the Planning and Zoning Commission.

Messrs. Romeo Robles, Rafael Munguia, Andy Castro, and Charlie Ramirez have expressed their desire to continue serving as regular members. Attached please find a resolution and an attendance chart for your consideration. Please feel free to contact me with any questions.

**Alternatives:** N/A

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### ROUTING:

Rita Galvan  
Roland Gomez  
Melanie Cano

Created/Initiated - 11/14/2017  
Approved - 11/16/2017  
Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017



STATE OF TEXAS

§

RESOLUTION NO.

CITY OF PHARR

§

§

**WHEREAS**, there is hereby a City Planning and Zoning Commission which shall function by making plans and acting as a Zoning Commission being composed of seven (7) members and four (4) alternates to be appointed by the Board of Commissioners, and

**WHEREAS**, appointment/re-appointment of four (4) regular members needs to be made at this time in accordance with City Ordinance No. 0-2007-48 whereby a person, either citizen/resident or Pharr business owner, shall not serve as an officer or member on more than two (2) Pharr board or committee concurrently.

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

The following resident(s) of the City of Pharr are hereby appointed/re-appointed as regular members of the Planning and Zoning Commission.

**NAME:**

**LENGTH OF TERM**

1.

2.

3.

4.

**PASSED, APPROVED AND MADE EFFECTIVE BY THE BOARD OF COMMISSIONERS OF**

**THE CITY OF PHARR, TEXAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2017.**

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO HERNANDEZ, MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK



| Rafael Mungia (Member) |       |       |      |        |   |
|------------------------|-------|-------|------|--------|---|
| Meeting                | Pres. | Absnt | Exc. | UnExc. |   |
| 1/11/2016              | 1     |       |      |        |   |
| 1/25/2016              | 1     |       |      |        |   |
| 2/8/2016               | 1     |       |      |        |   |
| 2/22/2016              | 1     |       |      |        |   |
| 3/14/2016              | 1     |       |      |        |   |
| 3/28/2016              | 1     |       |      |        |   |
| 4/11/2016              | 1     |       |      |        |   |
| 4/21/2016              | 1     |       |      |        |   |
| 4/25/2016              | 1     |       |      |        |   |
| 5/9/2016               | 1     |       |      |        |   |
| 5/23/2016              | 1     |       |      |        |   |
| 6/13/2016              | 1     |       |      |        |   |
| 6/27/2016              | 1     |       |      |        |   |
| 7/11/2016              | 1     |       |      |        |   |
| 7/25/2016              | 1     |       |      |        |   |
| 8/8/2016               | 1     |       |      |        |   |
| 8/22/2016              | 1     |       |      |        |   |
| 9/12/2016              | 1     |       |      |        |   |
| 9/26/2016              | 1     |       |      |        |   |
| 10/10/2016             | 1     |       |      |        |   |
| 10/24/2016             | 1     |       |      |        |   |
| 11/14/2016             | 1     |       |      |        |   |
| 11/28/2016             | 1     |       |      |        |   |
| 12/12/2016             |       |       |      |        |   |
| 12/27/2016             |       |       |      |        |   |
|                        |       |       |      |        |   |
| Total                  | 23    | 0     | 0    | 0      | 0 |

| Rafael Mungia (Member) |       |       |      |        |   |
|------------------------|-------|-------|------|--------|---|
| Meeting                | Pres. | Absnt | Exc. | UnExc. |   |
| 1/9/2017               | 1     |       |      |        |   |
| 1/23/2017              | 1     |       |      |        |   |
| 2/13/2017              | 1     |       |      |        |   |
| 2/27/2017              | 1     |       |      |        |   |
| 3/13/2017              | 1     |       |      |        |   |
| 3/27/2017              | 1     |       |      |        |   |
| 4/10/2017              | 1     |       |      |        |   |
| 4/24/2017              | 1     |       |      |        |   |
| 5/8/2017               |       | 1     | 1    |        |   |
| 5/22/2017              | 1     |       |      |        |   |
| 6/12/2017              |       | 1     | 1    |        |   |
| 6/26/2017              | 1     |       |      |        |   |
| 7/10/2017              | 1     |       |      |        |   |
| 7/24/2017              | 1     |       |      |        |   |
| 8/14/2017              | 1     |       |      |        |   |
| 8/28/2017              | 1     |       |      |        |   |
| 9/11/2017              |       | 1     | 1    |        |   |
| 9/25/2017              | 1     |       |      |        |   |
| 10/9/2017              |       | 1     | 1    |        |   |
| 10/23/2017             | 1     |       |      |        |   |
| 11/13/2017             |       |       |      |        |   |
| 11/27/2017             |       |       |      |        |   |
| 12/11/2017             |       |       |      |        |   |
| 12/26/2017             |       |       |      |        |   |
|                        |       |       |      |        |   |
|                        |       |       |      |        |   |
| Total                  | 16    | 4     | 4    | 0      | 0 |



| Charlie Ramirez (Member) |       |       |      |        |   |
|--------------------------|-------|-------|------|--------|---|
| Meeting                  | Pres. | Absnt | Exc. | UnExc. |   |
| 1/11/2016                | 1     |       |      |        |   |
| 1/25/2016                | 1     |       |      |        |   |
| 2/8/2016                 | 1     |       |      |        |   |
| 2/22/2016                |       | 1     | 1    |        |   |
| 3/14/2016                | 1     |       |      |        |   |
| 3/28/2016                | 1     |       |      |        |   |
| 4/11/2016                | 1     |       |      |        |   |
| 4/21/2016                | 1     |       |      |        |   |
| 4/25/2016                | 1     |       |      |        |   |
| 5/9/2016                 | 1     |       |      |        |   |
| 5/23/2016                | 1     |       |      |        |   |
| 6/13/2016                |       | 1     | 1    |        |   |
| 6/27/2016                | 1     |       |      |        |   |
| 7/11/2016                | 1     |       |      |        |   |
| 7/25/2016                |       | 1     | 1    |        |   |
| 8/8/2016                 | 1     |       |      |        |   |
| 8/22/2016                | 1     |       |      |        |   |
| 9/12/2016                | 1     |       |      |        |   |
| 9/26/2016                | 1     |       |      |        |   |
| 10/10/2016               | 1     |       |      |        |   |
| 10/24/2016               |       | 1     | 1    |        |   |
| 11/14/2016               | 1     |       |      |        |   |
| 11/28/2016               | 1     |       |      |        |   |
| 12/12/2016               |       |       |      |        |   |
| 12/27/2016               |       |       |      |        |   |
| Total                    | 19    | 4     | 4    |        | 0 |

| Charlie Ramirez (Member) |       |       |      |        |   |
|--------------------------|-------|-------|------|--------|---|
| Meeting                  | Pres. | Absnt | Exc. | UnExc. |   |
| 1/11/2016                | 1     |       |      |        |   |
| 1/25/2016                | 1     |       |      |        |   |
| 2/8/2016                 | 1     |       |      |        |   |
| 2/22/2016                | 1     |       |      |        |   |
| 3/14/2016                | 1     |       |      |        |   |
| 3/28/2016                | 1     |       |      |        |   |
| 4/11/2016                | 1     |       |      |        |   |
| 4/21/2016                |       | 1     | 1    |        |   |
| 4/25/2016                | 1     |       |      |        |   |
| 5/9/2016                 | 1     |       |      |        |   |
| 5/23/2016                | 1     |       |      |        |   |
| 6/13/2016                | 1     |       |      |        |   |
| 6/27/2016                | 1     |       |      |        |   |
| 7/11/2016                | 1     |       |      |        |   |
| 7/25/2016                |       | 1     | 1    |        |   |
| 8/8/2016                 | 1     |       |      |        |   |
| 8/22/2016                |       | 1     | 1    |        |   |
| 9/12/2016                |       | 1     | 1    |        |   |
| 9/26/2016                | 1     |       |      |        |   |
| 10/10/2016               | 1     |       |      |        |   |
| 10/24/2016               |       |       |      |        |   |
| 11/14/2016               |       |       |      |        |   |
| 11/28/2016               |       |       |      |        |   |
| 12/12/2016               |       |       |      |        |   |
| 12/27/2016               |       |       |      |        |   |
| Total                    | 16    | 4     | 4    |        | 0 |

| Romeo Robles (Member) |           |          |          |          |  |
|-----------------------|-----------|----------|----------|----------|--|
| Meeting               | Pres.     | Absnt    | Exc.     | UnExc.   |  |
| 1/11/2016             |           | 1        | 1        |          |  |
| 1/25/2016             | 1         |          |          |          |  |
| 2/8/2016              | 1         |          |          |          |  |
| 2/22/2016             | 1         |          |          |          |  |
| 3/14/2016             | 1         |          |          |          |  |
| 3/28/2016             | 1         |          |          |          |  |
| 4/11/2016             | 1         |          |          |          |  |
| 4/21/2016             | 1         |          |          |          |  |
| 4/25/2016             | 1         |          |          |          |  |
| 5/9/2016              | 1         |          |          |          |  |
| 5/23/2016             | 1         |          |          |          |  |
| 6/13/2016             | 1         |          |          |          |  |
| 6/27/2016             |           | 1        | 1        |          |  |
| 7/11/2016             | 1         |          |          |          |  |
| 7/25/2016             | 1         |          |          |          |  |
| 8/8/2016              |           | 1        | 1        |          |  |
| 8/22/2016             |           | 1        | 1        |          |  |
| 9/12/2016             | 1         |          |          |          |  |
| 9/26/2016             | 1         |          |          |          |  |
| 10/10/2016            | 1         |          |          |          |  |
| 10/24/2016            | 1         |          |          |          |  |
| 11/14/2016            | 1         |          |          |          |  |
| 11/28/2016            | 1         |          |          |          |  |
| 12/12/2016            |           |          |          |          |  |
| 12/27/2016            |           |          |          |          |  |
|                       |           |          |          |          |  |
| <b>Total</b>          | <b>19</b> | <b>4</b> | <b>4</b> | <b>0</b> |  |

| Romeo Robles (Member) |           |          |          |          |  |
|-----------------------|-----------|----------|----------|----------|--|
| Meeting               | Pres.     | Absnt    | Exc.     | UnExc.   |  |
| 1/9/2017              | 1         |          |          |          |  |
| 1/23/2017             | 1         |          |          |          |  |
| 2/13/2017             | 1         |          |          |          |  |
| 2/27/2017             | 1         |          |          |          |  |
| 3/13/2017             | 1         |          |          |          |  |
| 3/27/2017             | 1         |          |          |          |  |
| 4/10/2017             | 1         |          |          |          |  |
| 4/24/2017             | 1         |          |          |          |  |
| 5/8/2017              |           | 1        | 1        |          |  |
| 5/22/2017             | 1         |          |          |          |  |
| 6/12/2017             | 1         |          |          |          |  |
| 6/26/2017             | 1         |          |          |          |  |
| 7/10/2017             |           | 1        | 1        |          |  |
| 7/24/2017             | 1         |          |          |          |  |
| 8/14/2017             | 1         |          |          |          |  |
| 8/28/2017             |           | 1        | 1        |          |  |
| 9/11/2017             | 1         |          |          |          |  |
| 9/25/2017             | 1         |          |          |          |  |
| 10/9/2017             | 1         |          |          |          |  |
| 10/23/2017            | 1         |          |          |          |  |
| 11/13/2017            |           |          |          |          |  |
| 11/27/2017            |           |          |          |          |  |
| 12/11/2017            |           |          |          |          |  |
| 12/26/2017            |           |          |          |          |  |
|                       |           |          |          |          |  |
|                       |           |          |          |          |  |
| <b>Total</b>          | <b>17</b> | <b>3</b> | <b>3</b> | <b>0</b> |  |



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 5.H.

**DATE SUBMITTED:** November 16, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Ricardo Pedraza, Public Works  
Director

**DEPARTMENT:** Public Works

**DIRECTOR:** Ricardo Pedraza

**Agenda Item:** Consideration and action, if any, on Resolution entering into an agreement with the Texas Department of Transportation for street closure of U.S. 281 (S. Cage Blvd) from Bus. 83 South to Kelly Ave. on Friday December 1, 2017 for our annual Christmas Posada event.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** The City of Pharr wishes to enter into an agreement with the State of Texas, acting by and through the Texas Department of Transportation for temporary street closure of a street for a festival.

Resolution will be needed for the closure of U.S. 281 (S. Cage Blvd) from Bus. 83 South to Kelly Ave. on Friday December 1, 2017 for our annual Christmas Posada event held from 12 noon to 12 midnight.

**Financial Consideration:**

**Staff Recommendation:** Staff recommends approval.

**Alternatives:**

---

### **ROUTING:**

Ricardo Pedraza  
Patricia Rigney  
City Management Office

Created/Initiated - 11/16/2017  
Approved - 11/16/2017  
Final Approval - 11/17/2017

**RESOLUTION R-2017-\_\_**

**A RESOLUTION OF THE CITY OF PHARR TEXAS, AUTHORIZING THE CITY TO  
ENTER INTO AN AGREEMENT WITH THE TEXAS DEPARTMENT OF PUBLIC  
TRANSPORTATION FOR PUBLIC EVENT IN THE CITY LIMITS OF PHARR**

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

That the City of Pharr wishes to enter into an agreement with the State of Texas, acting  
by and through the Texas Department of Transportation for temporary closure of a  
street for public event.

That the closure of U.S.281 (Cage Blvd.) from Business 83 to Kelly Avenue from Friday,  
December 1, 2017 for the Annual Christmas Posada from 12:00 noon to 12:00 midnight.

That all rules and procedures of 43 Tex., Adm. Code, Section 22.12 have been  
established for the temporary closure of a segment of the State highway system and  
this agreement has been developed in accordance with the rules and procedures.

This resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED this 20<sup>th</sup> day of November, 2017, by the Board of  
Commissioners of the City of Pharr, Texas.

CITY OF PHARR

\_\_\_\_\_  
AMBROSIO HERNANDEZ, MAYOR

ATTEST:

\_\_\_\_\_  
HILDA PEDRAZA, CITY CLERK



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 6.A.

**DATE SUBMITTED:** November 7, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Hilda Pedraza, City Clerk

**DEPARTMENT:** Administration

**DIRECTOR:**

**Agenda Item:** Consideration and action, if any, awarding proposal for Electric Service (RFP No. 1617-01-511-0037).

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:**

We have evaluated the 5 submittals for your energy contract and asked them to submit pricing for the City of Pharr with a 10% add/delete clause to allow for future city growth at the contracted price. I have attached 3 spreadsheets with the quotes. One spreadsheet shows the quotes from the 5 REP's with the associated savings comparing the new rate to the 2016 rate with Direct Energy. With energy rates at all-time lows and with the market beginning to move up due to the coal fired plant closures, we recommend a 5 year contract that will lower the City's budget by about 21% (\$436,665 per year) compared to the 2016 rate of 5.964 cents per kwh. It is still a 5% savings (\$88,504 per year) compared to our current short term rate of 4.24 cents per kwh.

Utilizing the attached weighted selection spreadsheet, we are recommending REP #2, which has the best value to the City with a 5 year contract.

**Financial Consideration:**

**Staff Recommendation:** Approval

**Alternatives:**

---

**ROUTING:**

|                 |                                |
|-----------------|--------------------------------|
| Hilda Pedraza   | Created/Initiated - 11/07/2017 |
| Edward Wylie    | Approved - 11/17/2017          |
| Karla Moya      | Approved - 11/17/2017          |
| Patricia Rigney | Final Approval - 11/17/2017    |



Professional Utility Rate  
& Energy Consultants

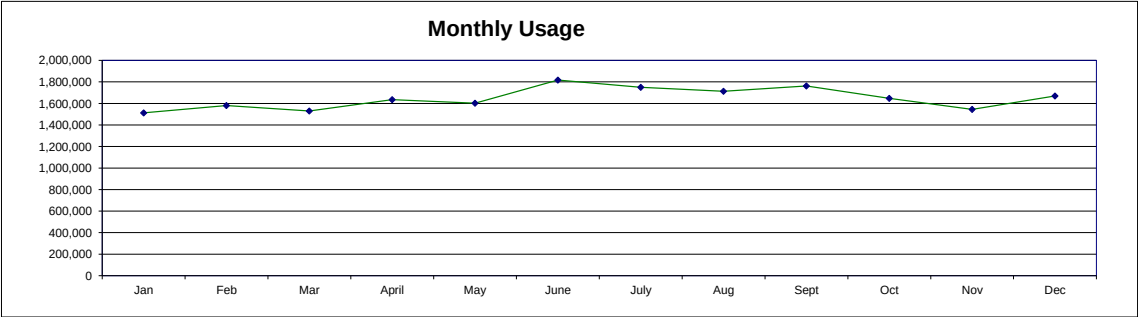
|                      |               |               |
|----------------------|---------------|---------------|
| Customer Name:       | City of Pharr |               |
| Proposal Date:       | 10/26/2017    |               |
| Start Date:          | January-18    |               |
| Customer Profile     |               |               |
| Location             |               | TX            |
| Zones                |               | AEP           |
| Meter Count          |               | 149           |
| Estimated Annual KWH |               | 19,767,240    |
| Estimated TDSP       |               | \$0.04212     |
| Existing Provider    |               | Direct Energy |

| Product                                         | REP    | Bandwidth | Current Rate    | 12 Months       | 17 Months       | 24 Months       | 29 Months       | 36 Months       | 41 Months       | 48 Months       | 53 Months       | 60 Months       |
|-------------------------------------------------|--------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fixed-All In                                    | REP #1 | 100%      |                 | \$0.0401800     | \$0.0387000     | \$0.0397300     | \$0.0388400     | \$0.0395100     | \$0.0389400     | \$0.0394000     | \$0.0389700     | \$0.0389700     |
| Fixed-All In                                    | REP #2 | 100%      | \$0.05964       | \$0.0389489     |                 | \$0.0383044     |                 | \$0.0380652     |                 | \$0.0380007     |                 | \$0.0380175     |
| Fixed-All In                                    | REP #3 | 100%      |                 | \$0.0394900     |                 | \$0.0390300     |                 | \$0.0389800     |                 | \$0.0391700     |                 | \$0.0394900     |
| Fixed-All In                                    | REP #5 | 100%      |                 | \$0.0410200     |                 | \$0.0406300     |                 | \$0.0404700     |                 | \$0.0404200     |                 | \$0.0403900     |
| Fixed-All In                                    | REP #4 | 100%      |                 | \$0.0415200     |                 | \$0.0411300     |                 | \$0.0414700     |                 | \$0.0417800     |                 | \$0.0419800     |
| Meter Charge                                    |        |           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Estimated Delivery Charges per kWh (TDSP)       |        |           | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       |
| Energy Charge ( Lowest Provider for this Term ) |        |           | \$0.0596400     | \$0.0389489     | \$0.0387000     | \$0.0383044     | \$0.0388400     | \$0.0380652     | \$0.0389400     | \$0.0380007     | \$0.0389700     | \$0.0380175     |
| Sales Tax 0.000%                                |        |           | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       |
| Gross Receipts Tax 1.997%                       |        |           | \$0.00203       | \$0.00162       | \$0.00161       | \$0.00161       | \$0.00162       | \$0.00160       | \$0.00162       | \$0.00160       | \$0.00162       | \$0.00160       |
| PUCA Fee 0.167%                                 |        |           | \$0.00017       | \$0.00014       | \$0.00013       | \$0.00013       | \$0.00013       | \$0.00013       | \$0.00014       | \$0.00013       | \$0.00014       | \$0.00013       |
| Estimated Total Price per kWh                   |        |           | \$0.10396       | \$0.08282       | \$0.08257       | \$0.08216       | \$0.08271       | \$0.08192       | \$0.08281       | \$0.08185       | \$0.08284       | \$0.08187       |
| Estimated Annual Cost                           |        |           | \$ 2,055,037.48 | \$ 1,637,181.88 | \$ 1,632,155.36 | \$ 1,624,166.24 | \$ 1,634,982.65 | \$ 1,619,335.61 | \$ 1,637,002.14 | \$ 1,618,033.03 | \$ 1,637,607.99 | \$ 1,618,372.31 |
| Annual Savings                                  |        |           | -               | \$ 417,855.60   | \$ 422,882.12   | \$ 430,871.24   | \$ 420,054.83   | \$ 435,701.87   | \$ 418,035.34   | \$ 437,004.45   | \$ 417,429.49   | \$ 436,665.17   |
| Percentage                                      |        |           | 0%              | 20%             | 21%             | 21%             | 20%             | 21%             | 20%             | 21%             | 20%             | 21%             |
| Contract Term Savings/Increase                  |        |           |                 | \$ 417,855.60   | \$ 599,083.01   | \$ 861,742.48   | \$ 1,015,132.51 | \$ 1,307,105.62 | \$ 1,428,287.40 | \$ 1,748,017.79 | \$ 1,843,646.90 | \$ 2,183,325.86 |
| Credit                                          |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Blend and Extend Savings                        |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Consumption Bands                               |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Add & Delete                                    |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |

TDSP charges are estimates only and based on current tariff rates. All pass-through charges will be passed through with no additional mark-up. Prices are indicative and pending on wholesale gas movement at the time of transaction may or may not need to be refreshed.

| Months | kWh       |
|--------|-----------|
| Jan    | 1,512,491 |
| Feb    | 1,580,654 |
| Mar    | 1,530,313 |
| April  | 1,634,988 |
| May    | 1,602,640 |
| June   | 1,817,366 |
| July   | 1,749,617 |
| Aug    | 1,713,509 |
| Sept   | 1,762,944 |
| Oct    | 1,647,214 |
| Nov    | 1,545,564 |
| Dec    | 1,669,940 |

19,767,240





Professional Utility Rate  
& Energy Consultants

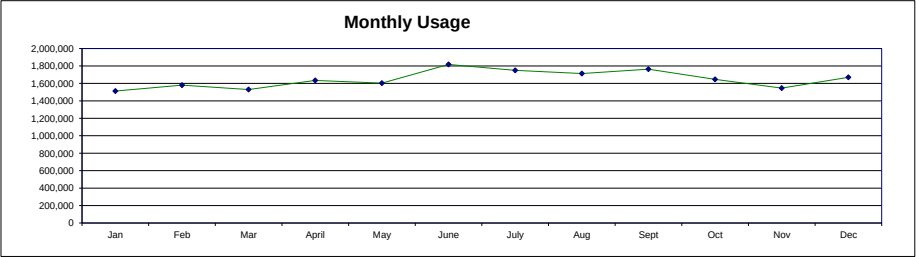
|                      |               |               |
|----------------------|---------------|---------------|
| Customer Name:       | City of Pharr |               |
| Proposal Date:       | 10/26/2017    |               |
| Start Date:          | January-18    |               |
| Customer Profile     |               |               |
| Location             |               | TX            |
| Zones                |               | AEP           |
| Meter Count          |               | 149           |
| Estimated Annual KWH |               | 19,767,240    |
| Estimated TDSP       |               | \$0.04212     |
| Existing Provider    |               | Direct Energy |

| Product                                         | REP    | Bandwidth | Current Rate    | 12 Months       | 17 Months       | 24 Months       | 29 Months       | 36 Months       | 41 Months       | 48 Months       | 53 Months       | 60 Months       | 65 Months       | 72 Months       | 114 Months      |
|-------------------------------------------------|--------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fixed-All In                                    | REP #1 | 100%      |                 | \$0.0401800     | \$0.0387000     | \$0.0397300     | \$0.0388400     | \$0.0395100     | \$0.0389400     | \$0.0394000     | \$0.0389700     | \$0.0389700     | \$0.0390300     |                 |                 |
| Fixed-All In                                    | REP #2 | 100%      | \$0.04240       | \$0.0389489     |                 | \$0.0383044     |                 | \$0.0380652     |                 | \$0.0380007     |                 | \$0.0380175     |                 |                 |                 |
| Fixed-All In                                    | REP #3 | 100%      |                 | \$0.0394900     |                 | \$0.0390300     |                 | \$0.0389800     |                 | \$0.0391700     |                 | \$0.0394900     |                 |                 |                 |
| Fixed-All In                                    | REP #5 | 100%      |                 | \$0.0410200     |                 | \$0.0406300     |                 | \$0.0404700     |                 | \$0.0404200     |                 | \$0.0403900     |                 |                 |                 |
| Fixed-All In                                    | REP #4 | 100%      |                 | \$0.0415200     |                 | \$0.0411300     |                 | \$0.0414700     |                 | \$0.0417800     |                 | \$0.0419800     |                 | \$0.0418800     | \$0.0430300     |
| Meter Charge                                    |        |           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Estimated Delivery Charges per kWh (TDSP)       |        |           | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       | \$0.04212       |
| Energy Charge ( Lowest Provider for this Term ) |        |           | \$0.0424000     | \$0.0389489     | \$0.0387000     | \$0.0383044     | \$0.0388400     | \$0.0380652     | \$0.0389400     | \$0.0380007     | \$0.0389700     | \$0.0380175     | \$0.0390300     | \$0.0418800     | \$0.0430300     |
| Sales Tax                                       | 0.000% |           | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       | \$0.00000       |
| Gross Receipts Tax                              | 1.997% |           | \$0.00169       | \$0.00162       | \$0.00161       | \$0.00161       | \$0.00162       | \$0.00160       | \$0.00162       | \$0.00160       | \$0.00162       | \$0.00160       | \$0.00162       | \$0.00168       | \$0.00170       |
| PUCA Fee                                        | 0.167% |           | \$0.00014       | \$0.00014       | \$0.00013       | \$0.00013       | \$0.00013       | \$0.00013       | \$0.00014       | \$0.00013       | \$0.00014       | \$0.00013       | \$0.00014       | \$0.00014       | \$0.00014       |
| Estimated Total Price per kWh                   |        |           | \$0.08635       | \$0.08282       | \$0.08257       | \$0.08216       | \$0.08271       | \$0.08192       | \$0.08281       | \$0.08185       | \$0.08284       | \$0.08187       | \$0.08291       | \$0.08582       | \$0.08699       |
| Estimated Annual Cost                           |        |           | \$ 1,706,876.65 | \$ 1,637,181.88 | \$ 1,632,155.36 | \$ 1,624,166.24 | \$ 1,634,982.65 | \$ 1,619,335.61 | \$ 1,637,002.14 | \$ 1,618,033.03 | \$ 1,637,607.99 | \$ 1,618,372.31 | \$ 1,638,819.69 | \$ 1,696,375.28 | \$ 1,719,599.46 |
| Annual Savings                                  |        |           | \$ -            | \$ 69,694.77    | \$ 74,721.29    | \$ 82,710.41    | \$ 71,894.00    | \$ 87,541.04    | \$ 69,874.51    | \$ 88,843.62    | \$ 69,268.66    | \$ 88,504.34    | \$ 68,056.96    | \$ 10,501.37    | \$ (12,722.81)  |
| Percentage                                      |        |           | 0%              | 4%              | 4%              | 5%              | 4%              | 5%              | 4%              | 5%              | 4%              | 5%              | 4%              | 1%              | -1%             |
| Contract Term Savings/Increase                  |        |           |                 | \$ 69,694.77    | \$ 105,855.16   | \$ 165,420.82   | \$ 173,743.83   | \$ 262,623.13   | \$ 238,737.89   | \$ 355,374.46   | \$ 305,936.57   | \$ 442,521.71   | \$ 368,641.87   | \$ 63,008.22    | \$ (120,866.74) |
| Credit                                          |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Blend and Extend Savings                        |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Consumption Bands                               |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Add & Delete                                    |        |           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |

TDSP charges are estimates only and based on current tariff rates. All pass-through charges will be passed through with no additional mark-up.  
Prices are indicative and pending on wholesale gas movement at the time of transaction may or may not need to be refreshed.

| Months | kWh       |
|--------|-----------|
| Jan    | 1,512,491 |
| Feb    | 1,580,654 |
| Mar    | 1,530,313 |
| April  | 1,634,988 |
| May    | 1,602,640 |
| June   | 1,817,366 |
| July   | 1,749,617 |
| Aug    | 1,713,509 |
| Sept   | 1,762,944 |
| Oct    | 1,647,214 |
| Nov    | 1,545,564 |
| Dec    | 1,669,940 |

19,767,240





## City of Pharr REP Weighted Selection

| Retail Electric Provider |                              | Price | Customer Service & Support | Financial Stability | Consolidated Billing Reports | Electronic Billing & Online Access | Total Points  |
|--------------------------|------------------------------|-------|----------------------------|---------------------|------------------------------|------------------------------------|---------------|
|                          |                              | 50    | 10                         | 20                  | 10                           | 10                                 |               |
|                          |                              |       |                            |                     |                              |                                    |               |
| <b>REP #1</b>            |                              |       |                            |                     |                              |                                    |               |
| <b>10%</b>               | Fixed - Load Zone Add/Delete | 48.3  | 10                         | 20                  | 10                           | 10                                 | <b>98.32</b>  |
| <b>REP #2</b>            |                              |       |                            |                     |                              |                                    |               |
| <b>10%</b>               | Fixed - Load Zone Add/Delete | 50.0  | 10                         | 20                  | 10                           | 10                                 | <b>100.00</b> |
| <b>REP #3</b>            |                              |       |                            |                     |                              |                                    |               |
| <b>10%</b>               | Fixed - Load Zone Add/Delete | 48.1  | 10                         | 20                  | 10                           | 10                                 | <b>98.14</b>  |
| <b>REP #4</b>            |                              |       |                            |                     |                              |                                    |               |
| <b>10%</b>               | Fixed - Load Zone Add/Delete | 45.3  | 10                         | 20                  | 10                           | 10                                 | <b>95.28</b>  |
| <b>REP #5</b>            |                              |       |                            |                     |                              |                                    |               |
| <b>10%</b>               | Fixed - Load Zone Add/Delete | 42.1  | 10                         | 20                  | 10                           | 10                                 | <b>92.06</b>  |

|               |                              | Price<br>1 Year<br>\$/kwh | Price<br>2 Year<br>\$/kwh | Price<br>3 Year<br>\$/kwh | Price<br>4 Year<br>\$/kwh | Price<br>5 Year<br>\$/kwh | Bandwidth |
|---------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| <b>REP #1</b> |                              |                           |                           |                           |                           |                           |           |
| <b>10%</b>    | Fixed - Load Zone Add/Delete | 0.0418                    | 0.03973                   | 0.03951                   | 0.0394                    | 0.03934                   | 100%      |
| <b>REP #2</b> |                              |                           |                           |                           |                           |                           |           |
| <b>10%</b>    | Fixed - Load Zone Add/Delete | 0.0389489                 | 0.0383044                 | 0.0380652                 | 0.0380007                 | 0.0380175                 | 100%      |
| <b>REP #3</b> |                              |                           |                           |                           |                           |                           |           |
| <b>10%</b>    | Fixed - Load Zone Add/Delete | 0.03949                   | 0.03903                   | 0.03898                   | 0.03917                   | 0.03949                   | 100%      |
| <b>REP #4</b> |                              |                           |                           |                           |                           |                           |           |
| <b>10%</b>    | Fixed - Load Zone Add/Delete | 0.04152                   | 0.04113                   | 0.04147                   | 0.04178                   | 0.04198                   | 100%      |
| <b>REP #5</b> |                              |                           |                           |                           |                           |                           |           |
| <b>10%</b>    | Fixed - Load Zone Add/Delete | 0.04102                   | 0.04063                   | 0.04047                   | 0.04042                   | 0.04039                   | 100%      |

25% Material  
Change Clause



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 6.B.

**DATE SUBMITTED:** November 16, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Vanessa Guzman, Administrative Assistant

**DEPARTMENT:** Bridge

**DIRECTOR:** Luis Bazan

**Agenda Item:** Consideration and action, if any, authorizing City Manager to develop a scope of service, negotiate and enter into an agreement for an inspection and modernization of the current Cold Inspection Facility at the Pharr Bridge.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** On November 15, 2017, the Bridge Board approved the authorization to inspect the current Cold Inspection Facility.

**Financial Consideration:**

**Staff Recommendation:** Authorization to inspect the current Cold Inspection Facility at the Pharr Import Lot.

**Alternatives:**

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### ROUTING:

Vanessa Guzman

Created/Initiated - 11/16/2017

Luis Bazan

Approved - 11/16/2017

Karla Moya

Approved - 11/16/2017

Patricia Rigney

Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 6.C.

**DATE SUBMITTED:** November 14, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:** Melanie Cano

**Agenda Item:** Consideration and action, if any, on request for Residential Incentive Program for the property legally described as being a 20.00 acre tract of land out of Lot 78, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. **(Tabled)**

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Cruz Cantu, representing Esponjas Development LTD., has applied for the City of Pharr's residential development incentive program. The property is legally described as being a 20.00 acre tract of land out of Lot 78, Kelly-Pharr Subdivision, Pharr, Hidalgo County Texas. The property is physically located within the 700 Block of East Owassa Road.

The applicant will develop the property to approximately 74 single family residential lots. The applicant has met the minimum requirements for the incentive program and has requested for assistance under Option 2: 50% of Public Infrastructure Cost, in accordance with O-2016-42.

**Financial Consideration:** TBD (based on the total dollar amount that is submitted to Development Services Department during the Pre-Construction phase of the subdivision process).

25% of Public Infrastructure is due 30 days after recordation of subdivision.  
25% due when 1/2 of lots have acquired building permits.

**Staff Recommendation:**

**Alternatives:**

---

**ROUTING:**

Rita Galvan

Created/Initiated - 11/14/2017

Melanie Cano

Approved - 11/15/2017

Karla Moya

Approved - 11/16/2017

Patricia Rigney

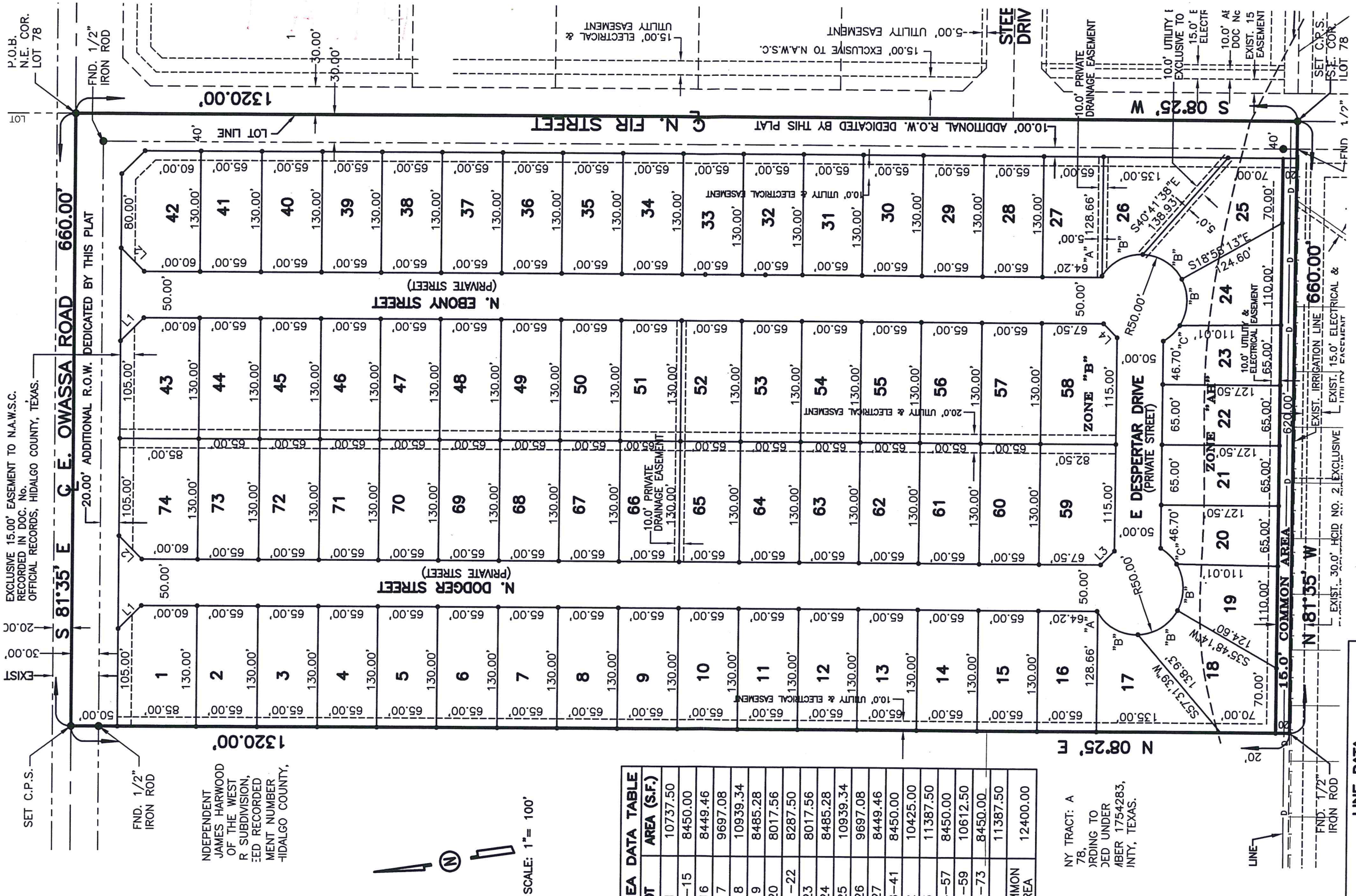
Approved - 11/16/2017

City Management Office

Final Approval - 11/17/2017



MARIA ELISE ESTATES



| AREA DATA TABLE |             |
|-----------------|-------------|
| LOT             | AREA (S.F.) |
| 1               | 10737.50    |
| 2-15            | 8450.00     |
| 16              | 8449.46     |
| 17              | 9697.08     |
| 18              | 10939.34    |
| 19              | 8485.28     |
| 20              | 8017.56     |
| 21-22           | 8287.50     |
| 23              | 8017.56     |
| 24              | 8485.28     |
| 25              | 10939.34    |
| 26              | 9697.08     |
| 27              | 8449.46     |
| 28-41           | 8450.00     |
| 42              | 10425.00    |
| 43              | 11387.50    |
| 44-57           | 8450.00     |
| 58-59           | 10612.50    |
| 60-73           | 8450.00     |
| 74              | 11387.50    |
| COMMON AREA     | 12400.00    |

NY TRACT: A  
78,  
ORDING TO  
ED UNDER  
BER 1754283,  
INTY, TEXAS.

| LINE DATA |               |        |
|-----------|---------------|--------|
| DATA      | BEARING       | LENGTH |
| L1        | S 36°35'00" E | 35.36' |
| L2        | N 53°25'00" E | 35.36' |
| L3        | S 36°35'00" E | 21.21' |
| L4        | N 53°25'00" E | 21.21' |

| CURVE DATA |           |        |        |
|------------|-----------|--------|--------|
| CURVE      | DELTA     | RADIUS | LENGTH |
| "A"        | 01°47'05" | 50.00' | 1.56'  |
| "B"        | 60°00'00" | 50.00' | 52.36' |
| "C"        | 28°12'55" | 50.00' | 24.62' |



# COST ESTIMATE



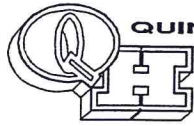
**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**

**Consulting Engineers ★ Land Surveyors**  
 Alfonso Quintanilla, P.E. # 95534 R.P.L.S. #4856 Eulalia Ramirez, P.E. # 77062  
 Engineering Firm Registration No. F-1513  
 Surveying Firm Registration No. 100411-00  
 124 E. Stubbs St. Edinburg, Texas 78539  
 Phone: (956) 381-6490 Fax (956) 381-0527

## Construction Cost Estimate

|                                                |                                                                                          |
|------------------------------------------------|------------------------------------------------------------------------------------------|
| Date Prepared: October 12, 2017                | Sheet 1 of 2                                                                             |
| Project: Maria Elise Estates                   | <b>BASIS OF ESTIMATE</b><br><br>No Design Complete<br>Preliminary Design<br>Final Design |
| Number of Lots: 75 Acres: 20                   |                                                                                          |
| Location: Owassa Road & Fir Street             |                                                                                          |
| Irrigation District: HCID No. 2                |                                                                                          |
| Owner: Esponjas Development LTD.               |                                                                                          |
| Type of Estimate: Contract Exhibit             |                                                                                          |
| Estimator: Alfonso Quintanilla, P.E., R.P.L.S. | X                                                                                        |

| Item        | Description                                             | Unit | Quantity | Unit Cost        | Total                |
|-------------|---------------------------------------------------------|------|----------|------------------|----------------------|
| <b>I.</b>   | <b>Water Distribution System (NAWSC)</b>                |      |          |                  |                      |
| 1           | 8" P.V.C. DR-18                                         | LF   | 3,160    | 13.89            | 43,892.40            |
| 2           | Waterline Tie-In                                        | EA   | 2        | 1,998.89         | 3,997.78             |
| 3           | 8" Valve & Box                                          | EA   | 3        | 1,498.55         | 4,495.65             |
| 4           | Fire Hydrant                                            | EA   | 5        | 2,705.25         | 13,526.25            |
| 5           | 8" X 6" M.J. Tee                                        | EA   | 5        | 682.10           | 3,410.50             |
| 6           | 6" Valve & Box                                          | EA   | 5        | 1,240.15         | 6,200.75             |
| 7           | 3/4" Single Service Connection                          | EA   | 6        | 422.28           | 2,533.68             |
| 8           | 8" M.J. 45° or 90° Bends                                | EA   | 8        | 480.00           | 3,840.00             |
| 9           | Backfill and Compaction                                 | LF   | 3,160    | 2.15             | 6,794.00             |
| 10          | 8" M.J. Tee                                             | EA   | 2        | 610.50           | 1,221.00             |
| 11          | 16" P.V.C. Casing SDR-26                                | LF   | 100      | 29.88            | 2,988.00             |
| 12          | 1" Dual Service Connection                              | EA   | 35       | 650.00           | 22,750.00            |
| 13          | Encase Offsite Waterline with 16" PVC SDR-26            | LF   | 20       | 88.10            | 1,762.00             |
|             |                                                         |      |          |                  |                      |
|             |                                                         |      |          | <b>Subtotal:</b> | <b>\$ 117,412.01</b> |
| <b>II.</b>  | <b>Sanitary Sewer Collection System (City of Pharr)</b> |      |          |                  |                      |
| 1           | 12" P.V.C. SDR-26 Offsite (6.0'-7.0')                   | LF   | 860      | 25.88            | 22,256.80            |
| 2           | 12" P.V.C. SDR-26 (4.0'-6.0')                           | LF   | 2,800    | 20.88            | 58,464.00            |
| 3           | Manholes                                                | EA   | 9        | 3,398.50         | 30,586.50            |
| 4           | 4" Service Connection                                   | EA   | 75       | 498.08           | 37,356.00            |
| 5           | Trench Protection                                       | LF   | 3,660    | 1.88             | 6,880.80             |
| 6           | Backfill and Compaction                                 | LF   | 3,660    | 2.15             | 7,869.00             |
| 7           | 21" P.V.C. Casing SDR-26                                | LF   | 40       | 45.25            | 1,810.00             |
| 8           | 6" P.V.C. Casing                                        | LF   | 720      | 6.88             | 4,953.60             |
| 9           | Manholes Offsite                                        | EA   | 5        | 3,498.50         | 17,492.50            |
| 10          | Cut & Repair Asphalt                                    | LF   | 32       | 44.88            | 1,436.16             |
| 11          | Traffic Control for Offsite Sanitary Sewer              | LS   | 1        | 1,388.00         | 1,388.00             |
| 12          | 21" Steel Casing                                        | LF   | 10       | 58.85            | 588.50               |
|             |                                                         |      |          |                  |                      |
|             |                                                         |      |          | <b>Subtotal:</b> | <b>\$ 191,081.86</b> |
| <b>III.</b> | <b>Drainage Improvements (City of Pharr)</b>            |      |          |                  |                      |
| 1           | 18" R.R.G.C.P.                                          | LF   | 320      | 40.88            | 13,081.60            |
| 2           | 24" R.R.G.C.P.                                          | LF   | 320      | 45.88            | 14,681.60            |
| 3           | 30" R.R.G.C.P.                                          | LF   | 520      | 65.88            | 34,257.60            |
| 4           | 36" R.R.G.C.P.                                          | LF   | 180      | 72.88            | 13,118.40            |
| 5           | Type "A" Inlet                                          | EA   | 2        | 2,888.77         | 5,777.54             |
| 6           | Manholes                                                | EA   | 2        | 3,118.77         | 6,237.54             |
| 7           | Trench Protection                                       | LF   | 1,340    | 1.88             | 2,519.20             |
| 8           | Backfill & Compaction                                   | LF   | 1,340    | 2.15             | 2,881.00             |
| 9           | Type "A" Inlet with 5.0' Extension                      | EA   | 4        | 3,280.00         | 13,120.00            |
|             |                                                         |      |          |                  |                      |
|             |                                                         |      |          | <b>Subtotal:</b> | <b>\$ 105,674.48</b> |

**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.****Consulting Engineers ★ Land Surveyors**

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

**Construction Cost Estimate**

|                                                |                                                                                          |
|------------------------------------------------|------------------------------------------------------------------------------------------|
| Date Prepared: October 12, 2017                | Sheet 2 of 2                                                                             |
| Project: Maria Elise Estates                   | <b>BASIS OF ESTIMATE</b><br><br>No Design Complete<br>Preliminary Design<br>Final Design |
| Number of Lots: 75 Acres: 20                   |                                                                                          |
| Location: Owassa Road & Fir Street             |                                                                                          |
| Irrigation District: HCID No. 2                |                                                                                          |
| Owner: Esponjas Development LTD.               |                                                                                          |
| Type of Estimate: Contract Exhibit             |                                                                                          |
| Estimator: Alfonso Quintanilla, P.E., R.P.L.S. | X                                                                                        |

| Item        | Description                                                      | Unit | Quantity | Unit Cost           | Total                |
|-------------|------------------------------------------------------------------|------|----------|---------------------|----------------------|
| <b>IV.</b>  | <b>Irrigation Improvements</b>                                   |      |          |                     |                      |
| 1           | 18" P.V.C. SCH-80                                                | LF   | 400      | 18.28               | 7,312.00             |
| 2           | Vents                                                            | EA   | 1        | 2,980.00            | 2,980.00             |
| 3           | Valve                                                            | EA   | 1        | 1,618.00            | 1,618.00             |
| 4           | Tie-In                                                           | EA   | 1        | 1,885.00            | 1,885.00             |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          | <b>Subtotal:</b>    | <b>\$ 13,795.00</b>  |
| <b>V.</b>   | <b>Paving Improvements (City of Pharr)</b>                       |      |          |                     |                      |
| 1           | 2" Hot Mix (With Crushed Limestone; Includes Prime               | SY   | 9,600    | 9.50                | 91,200.00            |
| 2           | 8" Caliche Base                                                  | SY   | 9,600    | 6.10                | 58,560.00            |
| 3           | Subgrade Preparation                                             | SY   | 11,400   | 3.10                | 35,340.00            |
| 4           | 24" Curb & Gutter                                                | LF   | 5,400    | 8.75                | 47,250.00            |
| 5           | 3% Lime Stabilization                                            | SY   | 11,400   | 1.60                | 18,240.00            |
| 6           | Erosion Control                                                  | LS   | 1        | 5,000.00            | 5,000.00             |
| 7           | 4" Caliche Base                                                  | SY   | 1,500    | 5.25                | 7,875.00             |
| 8           | 6" Concrete Apron                                                | SF   | 1,320    | 4.80                | 6,336.00             |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          | <b>Subtotal:</b>    | <b>\$ 269,801.00</b> |
| <b>VI.</b>  | <b>Miscellaneous</b>                                             |      |          |                     |                      |
| 1           | 4" P.V.C. Electrical Conduit                                     | LF   | 800      | 9.98                | 7,984.00             |
| 2           | 4" P.V.C. Landscaping Conduit                                    | LF   | 600      | 8.38                | 5,028.00             |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          | <b>Subtotal:</b>    | <b>\$ 13,012.00</b>  |
| <b>VII.</b> | <b>Land Clearing &amp; Lot Grading</b>                           | AC   | 20       | NO CHARGE           |                      |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          | <b>Grand Total:</b> | <b>\$ 710,776.35</b> |
|             | NOTE: Grand Total includes cost of land clearing and lot grading |      |          |                     |                      |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          |                     |                      |
|             |                                                                  |      |          |                     |                      |





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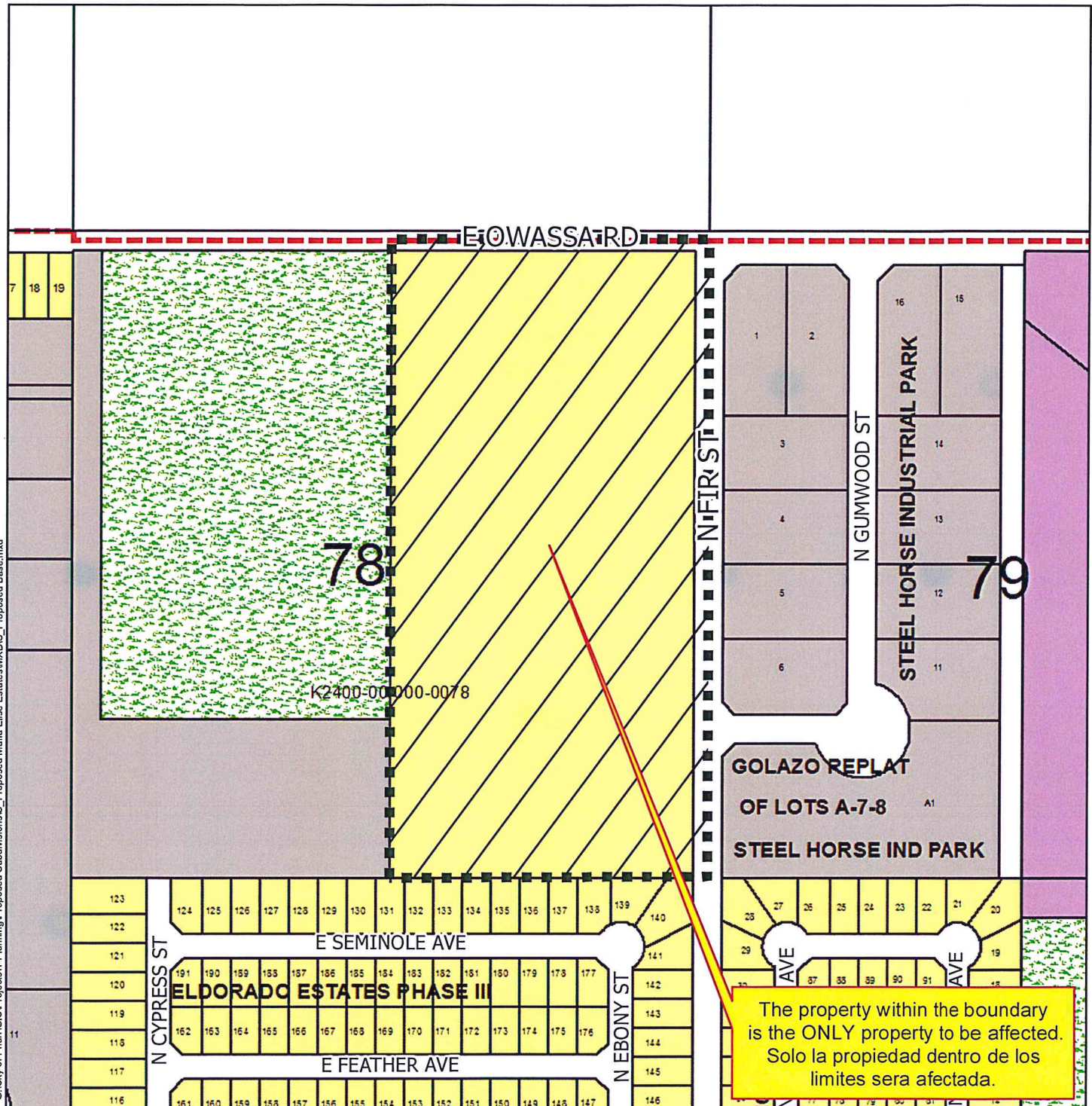


Scale: 1 inch = 300 feet



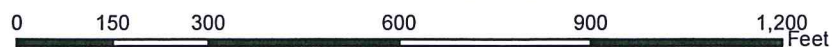
Date: 8/10/2017





- |                                                                                    |                             |                                                                                     |                           |                                                                                     |                   |                                                                                     |                         |                                                                                      |                          |
|------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------|--------------------------|
|  | 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



Date: 8/10/2017

# EXHIBIT A

## MARIA ELISE ESTATES

|                                                     | TOTAL                    |
|-----------------------------------------------------|--------------------------|
| WATER IMPROVEMENTS (NAWSC)                          | \$ <del>117,412.01</del> |
| SANITARY SEWER IMPROVEMENTS                         | \$ 191,081.86            |
| DRAINAGE IMPROVEMENTS                               | \$ 105,674.48            |
| PAVING IMPROVEMENTS                                 | \$ 269,801.00            |
|                                                     | \$ -                     |
| Totals                                              | \$ 566,557.34            |
| 25% (Due 30 days after subdivision recording)       | \$ 141,639.33            |
| 25% (Due when 1/2 of lots have acquired permit)     | \$ 141,639.33            |
| 100% (Due 30 days after completion of improvements) | \$ 283,278.66            |
| Total Incentive                                     | \$ 283,278.66            |

\*\*Water Improvement do not qualify (North Alamo Water Supply Corp.)



## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 6.D.

**DATE SUBMITTED:** November 16, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Rita Galvan, Secretary

**DEPARTMENT:** Development Services

**DIRECTOR:**

**Agenda Item:** Consideration and action, if any, on request for Residential Incentive Program for the property legally described as being approximately 23.67 acres, out of 46.32 acres more or less out of Lots 202 & 203 Kelly-Pharr Subdivision, Pharr, Hidalgo County Texas.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:**

**Issue:** Cruz Cantu, representing Esponjas Development LTD., has applied for the City of Pharr's residential development incentive program. The property is legally described as being approximately 23.67 acres, out of 46.32 acres more or less out of Lots 202 & 203 Kelly-Pharr Subdivision, Pharr, Hidalgo County Texas. The property is physically located within the 400-800 Block of W. Ridge Road.

The applicant will develop the property to approximately 97 single family residential lots. The applicant meets minimum requirements for the incentive program and has requested for assistance under Option 2: 50% of Public Infrastructure Cost, in accordance with O-2016-42.

**Financial Consideration:**

**Staff Recommendation:**

**Alternatives:**

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**ROUTING:**

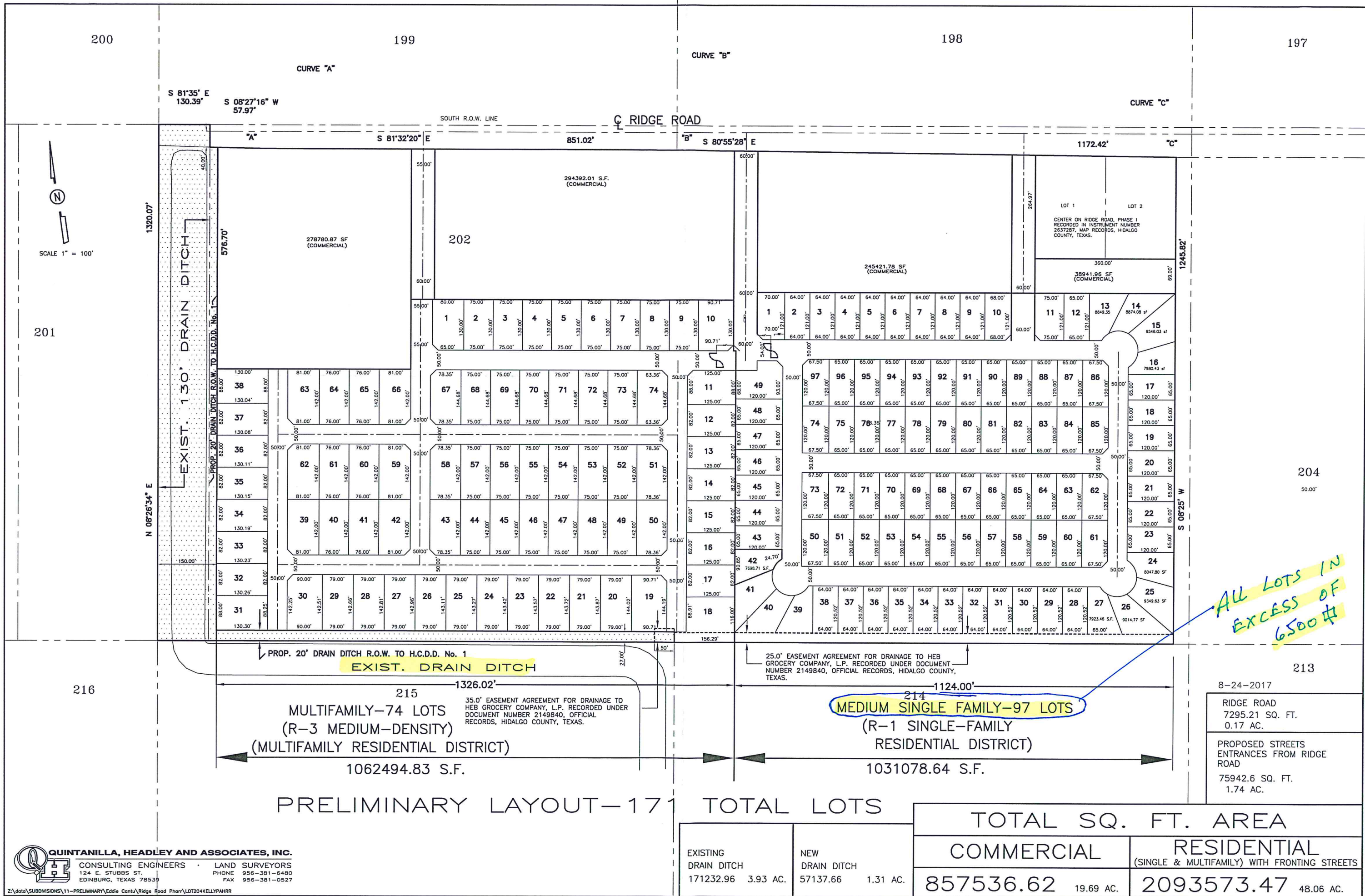
Rita Galvan  
Roland Gomez  
Melanie Cano

Created/Initiated - 11/16/2017  
Approved - 11/16/2017  
Approved - 11/16/2017

Karla Moya  
Patricia Rigney  
City Management Office

Approved - 11/17/2017  
Approved - 11/17/2017  
New -

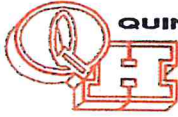




ALL LOTS IN EXCESS OF 6500 SF







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

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

**Construction Cost Estimate**

|                                                |                                                                                                                                                       |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date Prepared: November 15, 2017               | Sheet 1 of 3                                                                                                                                          |
| Project: Center on Ridge Subdivision           | <b>BASIS OF ESTIMATE</b><br><br>No Design Complete<br><input checked="" type="checkbox"/> Preliminary Design<br><input type="checkbox"/> Final Design |
| Number of Lots: 97 Single-Family Acres: 24.15  |                                                                                                                                                       |
| Location: Ridge Road                           |                                                                                                                                                       |
| Owner: Esponjas Development Ltd.               |                                                                                                                                                       |
| Type of Estimate: Engineer's Cost Estimate     |                                                                                                                                                       |
| Estimator: Alfonso Quintanilla, P.E., R.P.L.S. |                                                                                                                                                       |

| Item  | Description                                   | Unit | Quantity | Unit Cost                  | Total                  |
|-------|-----------------------------------------------|------|----------|----------------------------|------------------------|
| I.    | Water Distribution System                     |      |          |                            | \$ 277,900.00          |
| II.   | Sanitary Sewer Collection System              |      |          |                            | \$ 398,800.00          |
| III.  | Drainage Improvements                         |      |          |                            | \$ 337,100.00          |
| IV.   | Paving Improvements                           |      |          |                            | \$ 730,700.00          |
|       |                                               |      |          | <b>Total Construction:</b> | <b>\$ 1,744,500.00</b> |
| V.    | Engineering Fee                               |      |          |                            | \$ 156,300.00          |
| VI.   | Inspection Fee (2%)                           |      |          |                            | \$ 34,890.00           |
| VII.  | Testing Fee (3%)                              |      |          |                            | \$ 52,335.00           |
| VIII. | Electrical Lines (ESTIMATED)                  |      |          |                            | \$ 50,000.00           |
| IX.   | Recording Fees                                |      |          |                            | \$ 4,000.00            |
| X.    | Park Fees Single-Family 24.15AC. X \$1,250.00 |      |          |                            | \$ 30,187.50           |
| XI.   | Water Tap Fee (\$75.00/AC)                    |      |          |                            | \$ 1,811.25            |
| XII.  | Sewer Tap Fee (\$100.00/AC)                   |      |          |                            | \$ 2,415.00            |
| XIII. | Contingencies                                 |      |          |                            | \$ 50,000.00           |
| XIV.  | Fencing, Gates, and Landscape                 |      |          |                            | \$ 100,000.00          |
| XV.   | Miscellaneous                                 |      |          |                            | \$ 35,000.00           |
|       |                                               |      |          | <b>Grand Total:</b>        | <b>\$ 2,261,438.75</b> |
|       |                                               |      |          | <b>Cost/Lot:</b>           | <b>\$ 23,313.80</b>    |
|       |                                               |      |          | <b>Cost/Acre:</b>          | <b>\$ 93,641.36</b>    |





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

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 Phone: (956) 381-6480 Fax (956) 381-0527

**Construction Cost Estimate**

|                                                |                                                                                                                                                       |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| Date Prepared: November 15, 2017               | Sheet 2 of 3                                                                                                                                          |
| Project: Center on Ridge Subdivision           | <b>BASIS OF ESTIMATE</b><br><br>No Design Complete<br><input checked="" type="checkbox"/> Preliminary Design<br><input type="checkbox"/> Final Design |
| Number of Lots: 97 Single-Family Acres: 24.15  |                                                                                                                                                       |
| Location: Ridge Road                           |                                                                                                                                                       |
| Owner: Esponjas Development Ltd.               |                                                                                                                                                       |
| Type of Estimate: Engineer's Cost Estimate     |                                                                                                                                                       |
| Estimator: Alfonso Quintanilla, P.E., R.P.L.S. |                                                                                                                                                       |

| Item       | Description                                             | Unit | Quantity | Unit Cost        | Total               |
|------------|---------------------------------------------------------|------|----------|------------------|---------------------|
| <b>I.</b>  | <b>Water Distribution System (City of Pharr)</b>        |      |          |                  |                     |
| 1          | 8" P.V.C. DR-18                                         | LF   | 5,000    | 13.00            | 65,000.00           |
| 2          | 12" X 8" Tapping Sleeve                                 | EA   | 3        | 2,700.00         | 8,100.00            |
| 3          | 8" Tapping Valve & Box                                  | EA   | 3        | 2,500.00         | 7,500.00            |
| 4          | 8" Valve & Box                                          | EA   | 8        | 1,800.00         | 14,400.00           |
| 5          |                                                         |      |          |                  |                     |
| 6          | Fire Hydrant                                            | EA   | 6        | 3,900.00         | 23,400.00           |
| 7          | 8" X 6" M.J. Tee                                        | EA   | 6        | 550.00           | 3,300.00            |
| 8          | 6" Valve & Box                                          | EA   | 6        | 1,000.00         | 6,000.00            |
| 9          | 1" Single Service Connection                            | EA   | 97       | 900.00           | 87,300.00           |
| 10         | 8" M.J. 45° or 90° Bends                                | EA   | 20       | 250.00           | 5,000.00            |
| 11         | Backfill and Compaction                                 | LF   | 5,000    | 3.00             | 15,000.00           |
| 12         | 8" M.J. Tee                                             | EA   | 5        | 550.00           | 2,750.00            |
| 13         | 16" P.V.C. Casing SDR-26                                | LF   | 350      | 29.00            | 10,150.00           |
| 14         | Irrigation Line Removal                                 | LF   | 1,500    | 20.00            | 30,000.00           |
|            |                                                         |      |          |                  |                     |
|            |                                                         |      |          | <b>Subtotal:</b> | <b>\$277,900.00</b> |
| <b>II.</b> | <b>Sanitary Sewer Collection System (City of Pharr)</b> |      |          |                  |                     |
| 1          | 12" P.V.C. SDR-26                                       | LF   | 3,700    | 40.00            | 200,000.00          |
| 2          | 8" P.V.C. SDR-26                                        | LF   | 1,000    | 25.00            | 25,000.00           |
| 3          | Manholes                                                | EA   | 14       | 4,000.00         | 56,000.00           |
| 4          |                                                         |      |          |                  | -                   |
| 5          | Trench Protection                                       | LF   | 4,700    | 5.00             | 23,500.00           |
| 6          | Backfill and Compaction                                 | LF   | 4,700    | 5.00             | 23,500.00           |
| 7          | Manhole w/ Drop Structures                              | EA   | 2        | 6,000.00         | 12,000.00           |
| 8          | 4" Service Connection                                   | EA   | 97       | 400.00           | 38,800.00           |
| 9          | Gas Pipeline Removal                                    | LS   | 1        | 20,000.00        | 20,000.00           |
|            |                                                         |      |          |                  |                     |
|            |                                                         |      |          | <b>Subtotal:</b> | <b>\$398,800.00</b> |
|            |                                                         |      |          |                  |                     |
|            |                                                         |      |          |                  |                     |
|            |                                                         |      |          |                  |                     |
|            |                                                         |      |          |                  |                     |



# QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

**Consulting Engineers ★ Land Surveyors**

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 124 E. Stubbs St. Edinburg, Texas 78539  
 Phone: (956) 381-6480 Fax (956) 381-0527

## Construction Cost Estimate

Date Prepared: November 15, 2017

Sheet 3 of 3

Project: Center on Ridge Subdivision

Number of Lots: 97 Single-Family Acres: 24.15

Location: Ridge Road

Owner: Esponjas Development Ltd.

Type of Estimate: Engineer's Cost Estimate

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

### BASIS OF ESTIMATE

No Design Complete

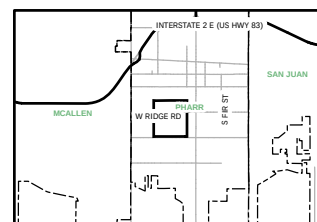
Preliminary Design

Final Design

| Item        | Description                                  | Unit | Quantity | Unit Cost        | Total               |
|-------------|----------------------------------------------|------|----------|------------------|---------------------|
| <b>III.</b> | <b>Drainage Improvements (City of Pharr)</b> |      |          |                  |                     |
| 1           | 18" R.C.P. Class III Tongue & Groove         | LF   | 300      | 40.00            | 12,000.00           |
| 2           | 24" R.C.P. Class III Tongue & Groove         | LF   | 800      | 45.00            | 36,000.00           |
| 3           | 30" R.C.P. Class III Tongue & Groove         | LF   | 1,200    | 75.00            | 90,000.00           |
| 4           | 48" R.C.P. Class III Tongue & Groove         | LF   | 760      | 95.00            | 72,200.00           |
| 5           | Type "A" Inlet                               | EA   | 16       | 2,200.00         | 35,200.00           |
| 6           | Manholes                                     | EA   | 8        | 3,600.00         | 28,800.00           |
| 7           | Trench Protection                            | LF   | 3,060    | 5.00             | 15,300.00           |
| 8           | Backfill & Compaction                        | LF   | 3,060    | 5.00             | 15,300.00           |
| 9           | Rip-Rap Main Ditch                           | EA   | 2        | 1,500.00         | 3,000.00            |
| 10          | Excavate Drain Ditch                         | CY   | 3,550    | 5.00             | 17,750.00           |
| 11          | Berm                                         | CY   | 1,800    | 3.50             | 6,300.00            |
| 12          | Spread Dirt Onsite                           | CY   | 1,750    | 3.00             | \$5,250.00          |
|             |                                              |      |          | <b>Subtotal:</b> | <b>\$337,100.00</b> |
| <b>IV.</b>  | <b>Paving Improvements (City of Pharr)</b>   |      |          |                  |                     |
| 1           | 2" Hot Mix                                   | SY   | 19,400   | 12.00            | 232,800.00          |
| 2           | 8" Caliche Base                              | SY   | 19,400   | 8.00             | 155,200.00          |
| 3           | Subgrade Preparation                         | SY   | 23,300   | 2.00             | 46,600.00           |
| 4           | 24" Curb & Gutter                            | LF   | 10,300   | 13.50            | 139,050.00          |
| 5           | 3% Lime Stabilization                        | SY   | 23,300   | 3.50             | 81,550.00           |
| 6           | Erosion Control                              | LS   | 1        | 20,000.00        | 20,000.00           |
| 7           | 4" Caliche Base                              | SY   | 3,000    | 5.50             | 16,500.00           |
| 8           | 6.0' Concrete Valley Gutter                  | LF   | 200      | 65.00            | 13,000.00           |
| 9           | Concrete Apron                               | SF   | 3,000    | 6.00             | 18,000.00           |
| 10          | Electrical Conduits                          | LF   | 1,600    | 5.00             | 8,000.00            |
|             |                                              |      |          | <b>Subtotal:</b> | <b>\$730,700.00</b> |

Z:\data\SUBDIVISIONS\Pharr\CENTER ON RIDGE SUBDIVISION\ESTIMATES\Engineer's Estimate Residential Lots









## **AGENDA MEMORANDUM**

**BOARD:** City Commission

**AGENDA ITEM #:** 7.A.

**DATE SUBMITTED:** November 17, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Ruben Alfaro, Engineer in Training

**DEPARTMENT:** Engineering

**DIRECTOR:** Omar Anzaldua

**Agenda Item:** Consideration and action, if any, on award of contract for the Single Machine Repaving Project Year 3. (Bid No. 1718-01-528-0002)

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** Project consists of repaving various streets throughout the City of Pharr using the single pass asphalt recycling method.

On November 16, 2017 bids were opened and one bid was received from Cutler Repaving Inc.

**Financial Consideration:** Bid is in the amount of \$1,736,156.00

**Staff Recommendation:** Staff recommends award of contract for the Single Machine Repaving Project Year 3 to Cutler Repaving Inc. in the amount of \$1,736,156.00

**Alternatives:** N/A

---

### **ROUTING:**

Ruben Alfaro  
Omar Anzaldua  
Karla Moya  
City Management Office

Created/Initiated - 11/17/2017  
Approved - 11/17/2017  
Approved - 11/17/2017  
Final Approval - 11/17/2017

## **BID BOND**

**KNOW ALL MEN BY THESE PRESENTS**, that we the undersigned Cutler Repaving, Inc. as Principal, and Hartford Fire Insurance Company as Surety, are hereby held and firmly bound unto the CITY OF PHARR as OWNER in the penal sum of Five Percent (5%) of Amount Bid for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 16th day of November, 2017.

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

### **CITY OF PHARR SINGLE MACHINE REPAVING PROJECT YEAR 3**

**Bid No. 1718-01-528-0002**

**NOW, THEREFORE,**

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

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

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

Cutler Repaving, Inc.

Principal

 Charles R. Veskema

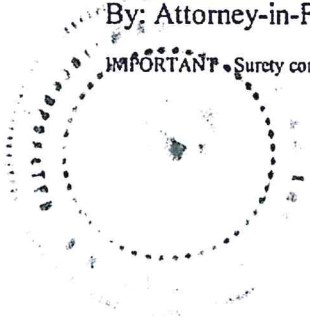
Title Charles R. Veskema President

Hartford Fire Insurance Company

Surety

Melissa L. Ory

By: Attorney-in-Fact Melissa L. Ory

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

Henry Schuler

Witness

[Signature]

Witness



# POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-4

One Hartford Plaza

Hartford, Connecticut 06155

call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Code: 37-281099

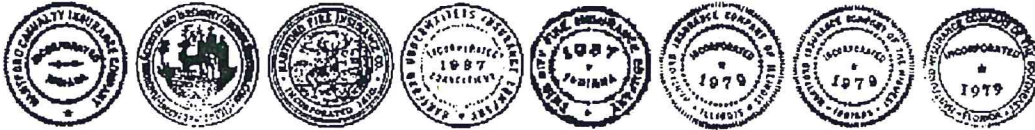
- ☒ Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☒ Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
- ☐ Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
- ☐ Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana
- ☐ Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of unlimited:

Conya C. Harris of Fort Worth TX; Robert B. Fiss, Scott H. Fiss, Droste D. Milledge, Melissa L. Ory, Patrice M. Larsen  
of  
Shawnee Mission, KS

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on August 1, 2009 the Companies have caused these presents to be signed by its Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.



*Wesley W. Cowling*

Wesley W. Cowling, Assistant Secretary

*M. Ross Fisher*

M. Ross Fisher, Vice President

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss. Hartford

On this 12<sup>th</sup> day of July, 2012, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.



CERTIFICATE

*Kathleen T. Maynard*  
Kathleen T. Maynard  
Notary Public  
My Commission Expires July 31, 2016

I, the undersigned, Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of November 16, 2017

Signed and sealed at the City of Hartford.



*Gary W. Stumper*

Gary W. Stumper, Vice President



**SECTION 00300**

**BID PROPOSAL FORM**

**SINGLE MACHINE REPAVING PROJECT  
YEAR 3**

**Bid No. 1718-01-528-0002**

**NOVEMBER 16, 2017**

**CITY OF PHARR**

We have carefully examined the Plans and Specifications herein referred to and have carefully examined the locations, conditions, and classes of materials of the proposed work; and agree that we will provide all the necessary labor, machinery, tools, apparatus, and other means of construction, and will do all the work and furnish all the materials called for in the Bid Documents and Specifications in the manner prescribed and according to the requirements therein set forth.

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

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

Accompanying this proposal is a certified or cashier's check or bid bond payable to the City of Pharr.

Dollars (\$ 86,807.80 )

Percent ( 5 % )

The bid security accompanying this proposal shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance bond within ten (10) days after its acceptance, in which case the bid security shall become the property of City of Pharr and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder. It is understood that the OWNER reserves the right to reject any and all bids.

## PROPOSAL

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

### BASE BID

| ITEM NO. | DESCRIPTION                                                                                                                                                                                          | QTY     | UNIT | UNIT PRICE | TOTAL PRICE |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------|------------|-------------|
| 1        | 1-IN RECYCLING (SINGLE-PASS METHOD AS PER SECTION 02616R)                                                                                                                                            | 118,180 | SY   | 3.12       | 368,721.60  |
| 2        | RECYCLING AGENT                                                                                                                                                                                      | 23,636  | GAL  | 3.65       | 86,271.40   |
| 3        | CURBLINE MILLING. INCLUDE REMOVAL AND HAULING OF MILLINGS TO PUBLIC WORKS SITE.                                                                                                                      | 71,676  | LF   | 2.20       | 157,687.20  |
| 4        | MH ADJUSTMENT TO GRADE                                                                                                                                                                               | 70      | EA   | 270.00     | 18,900.00   |
| 5        | VALVE ADJUSTMENT TO GRADE                                                                                                                                                                            | 10      | EA   | 175.00     | 1,750.00    |
| 6        | HMAC TY D LIMESTONE AGGREGATE (1") (INCLUDE DELIVERY AND PLACEMENT)                                                                                                                                  | 118,180 | SY   | 4.75       | 561,355.00  |
| 7        | FULL DEPTH SCARIFICATION (8") W/ 3% LIME STABILIZED AND 2-IN OVERLAY. ALL COMPLETE IN PLACE. INCLUDE REMOVAL, HAULING AND PROPER DISPOSAL OF ANY SPOIL MATERIALS (REFER TO SECTION 02102 PART 3.03). | 600     | SY   | 65.40      | 39,240.00   |
| 8        | REMOVE, PROPERLY DISPOSE OF MATERIAL (REFER TO SECTION 02102 PART 3.03) AND REPLACE VALLEY GUTTER AND APRON (4,000 PSI) (REINFORCED). ALL COMPLETE IN PLACE.                                         | 100     | SY   | 103.55     | 10,355.00   |
| 9        | REMOVE, PROPERLY DISPOSE OF MATERIAL, (REFER TO SECTION 02102 PART 3.03) AND REPLACE CURB & GUTTER (3,000 PSI) (REINFORCED). ALL COMPLETE IN PLACE                                                   | 900     | LF   | 59.95      | 53,955.00   |

|    |                                                                                                                                                        |       |     |              |              |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|--------------|--------------|
| 10 | REMOVE, PROPERLY DISPOSE OF MATERIAL (REFER TO SECTION 02102 PART 3.03) AND REPLACE DRIVEWAY APPROACH (4,000 PSI) (REINFORCED). ALL COMPLETE IN PLACE. | 100   | SY  | 119.90       | 11,990.00    |
| 11 | REFL PAV MRK TY I (WHITE) 24" (SOLID) (100MIL) FOR STOP BAR. ALL COMPLETE IN PLACE.                                                                    | 690   | LF  | 6.84         | 4,719.60     |
| 12 | REFL PAV MARK TY I (WHITE) 12" (SOLID) (100MIL) FOR CROSSWALK. ALL COMPLETE IN PLACE                                                                   | 400   | LF  | 3.42         | 1,368.00     |
| 13 | REFL PAV MRK TY I (WHITE) 4" (BROKEN) (100MIL). ALL COMPLETE IN PLACE.                                                                                 | 4,900 | LF  | .74          | 3,626.00     |
| 14 | REFL PAV MRK TY I (YELLOW) 4" (SOLID) (100MIL). ALL COMPLETE IN PLACE.                                                                                 | 5,800 | LF  | .74          | 4,292.00     |
| 15 | REFL PAV MRKR TY II-A-A. ALL COMPLETE IN PLACE.                                                                                                        | 60    | EA  | 6.84         | 410.40       |
| 16 | HMAC TY D LIMESTONE AGGREGATE (4") (INCLUDE DELIVERY AND PLACEMENT)                                                                                    | 1,700 | SY  | 21.65        | 36,805.00    |
| 17 | MISC. MILLING (4"). INCLUDE REMOVAL, HAULING AND PROPER DISPOSAL OF MATERIALS (REFER TO SECTION 02102 PART 3.03).                                      | 1,700 | SY  | 8.80         | 14,960.00    |
| 18 | CALICHE AND ASPHALT REMOVAL (8") INCLUDING HAULING AND PROPER DISPOSAL OF MATERIAL. (REFER TO SECTION 02102 PART 3.03).                                | 2,954 | SY  | 10.00        | 29,540.00    |
| 20 | CALICHE (6") (TY F GR 3) INCLUDE DELIVERY AND PLACEMENT                                                                                                | 2,364 | SY  | 21.15        | 49,998.60    |
| 21 | PRIME COAT (MC-30)                                                                                                                                     | 2,955 | GAL | 8.00         | 23,640.00    |
| 22 | HMAC TY D LIMESTONE AGGREGATE (2") (INCLUDE DELIVERY AND PLACEMENT)                                                                                    | 2,364 | SY  | 14.00        | 33,096.00    |
| 23 | ALLOWANCE                                                                                                                                              | 1     | LS  | \$100,000.00 | \$100,000.00 |



# ITEMS FOR SUGAR RD. AND FM 495 CONCRETE INTERSECTION

| CONCRETE INTERSECTIONS                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                            |     |      |            |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|------------|-------------|
| ITEM NO.                                                                                                                                                                                                                                                                                                                                                                                                                    | DESCRIPTION                                                                                                                                                | QTY | UNIT | UNIT PRICE | TOTAL PRICE |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                          | SUBGRADE, BASE AND ASPHALT REMOVAL (18") INCLUDING HAULING AND PROPER DISPOSAL OF MATERIAL. (REFER TO SECTION 02102 PART 3.03).                            | 590 | SY   | 32.70      | 19,293.00   |
| 25                                                                                                                                                                                                                                                                                                                                                                                                                          | LIME TREAT EXISTING SUBGRADE (8") IN ACCORDANCE WITH TxDOT ITEM 260. REFER TO APPENDIX A FOR DETAILS.                                                      | 590 | SY   | 23.98      | 14,148.20   |
| 26                                                                                                                                                                                                                                                                                                                                                                                                                          | CALICHE (8") (TY E GR 3) INCLUDE DELIVERY AND PLACEMENT.                                                                                                   | 590 | SY   | 27.25      | 16,071.50   |
| 27                                                                                                                                                                                                                                                                                                                                                                                                                          | LIME TREAT CALICHE BASE (8") IN ACCORDANCE WITH TxDOT ITEM 260. REFER TO APPENDIX A FOR DETAILS.                                                           | 590 | SY   | 19.62      | 11,575.80   |
| 28                                                                                                                                                                                                                                                                                                                                                                                                                          | HES CONCRETE (10") ALL COMPLETE IN PLACE. IN ACCORDANCE WITH TxDOT ITEM 360. FOLLOW TxDOT SPECS INCLUDED IN APPENDIX A FOR CONSTRUCTION AND REINFORCEMENT. | 590 | SY   | 105.73     | 62,380.70   |
| <b>Notes:</b> <ul style="list-style-type: none"> <li>Traffic control for the intersection shall be in accordance with Texas MUTCD guidelines and TxDOT requirements, and shall be subsidiary to items A through E.</li> <li>Traffic Control and Construction of the intersection are subject to City of Pharr Engineering requirements for approved construction hours and accessibility to affected businesses.</li> </ul> |                                                                                                                                                            |     |      |            |             |

TOTAL AMOUNT BASE BID (ITEMS 1-28): \$ 1,736,156.00

TOTAL AMOUNT BASE BID (ITEMS 1-28) (WORDS): One million seven hundred thirty-six thousand one hundred fifty-six dollars

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the Contract.

The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the Engineer.

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

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) days after the scheduled closing for receiving bids.

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

Receipt is hereby acknowledged of the following addenda to the Contract Document:

Addendum No. 1 dated: \_\_\_\_\_

Received: \_\_\_\_\_

Addendum No. 2 dated: \_\_\_\_\_

Received: \_\_\_\_\_

Date: November 16, 2017

Submitted:

Charles R. Veskerna  
Signature

Charles R. Veskerna  
Print Name

President  
Title

Cutler Repaving, Inc.  
Company

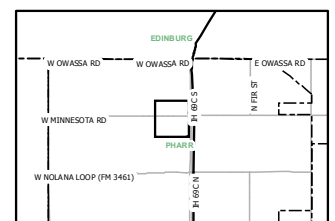
921 E 27th St    Lawrence, KS 66046-4917  
Address







■ Proposed Repaving

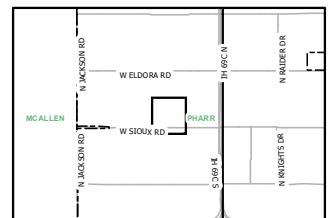
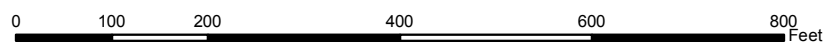




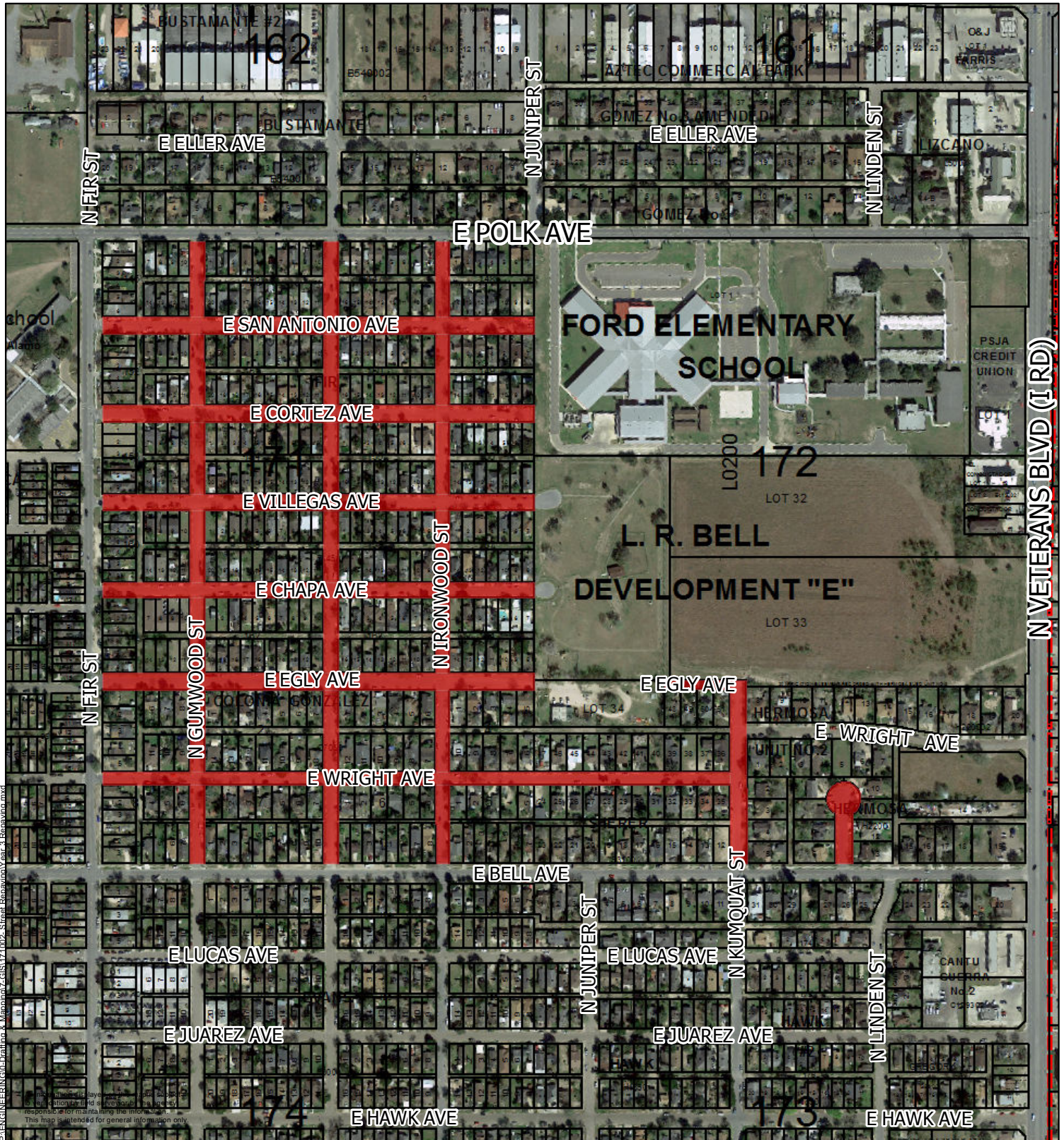


 Proposed Repaving

 Pharr City Limit







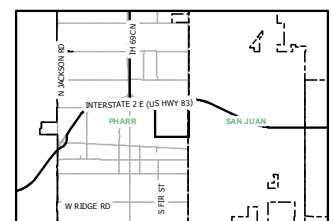
Proposed Repaving

Pharr City Limit

City of Pharr, Texas  
Engineering Department  
956.402.4242

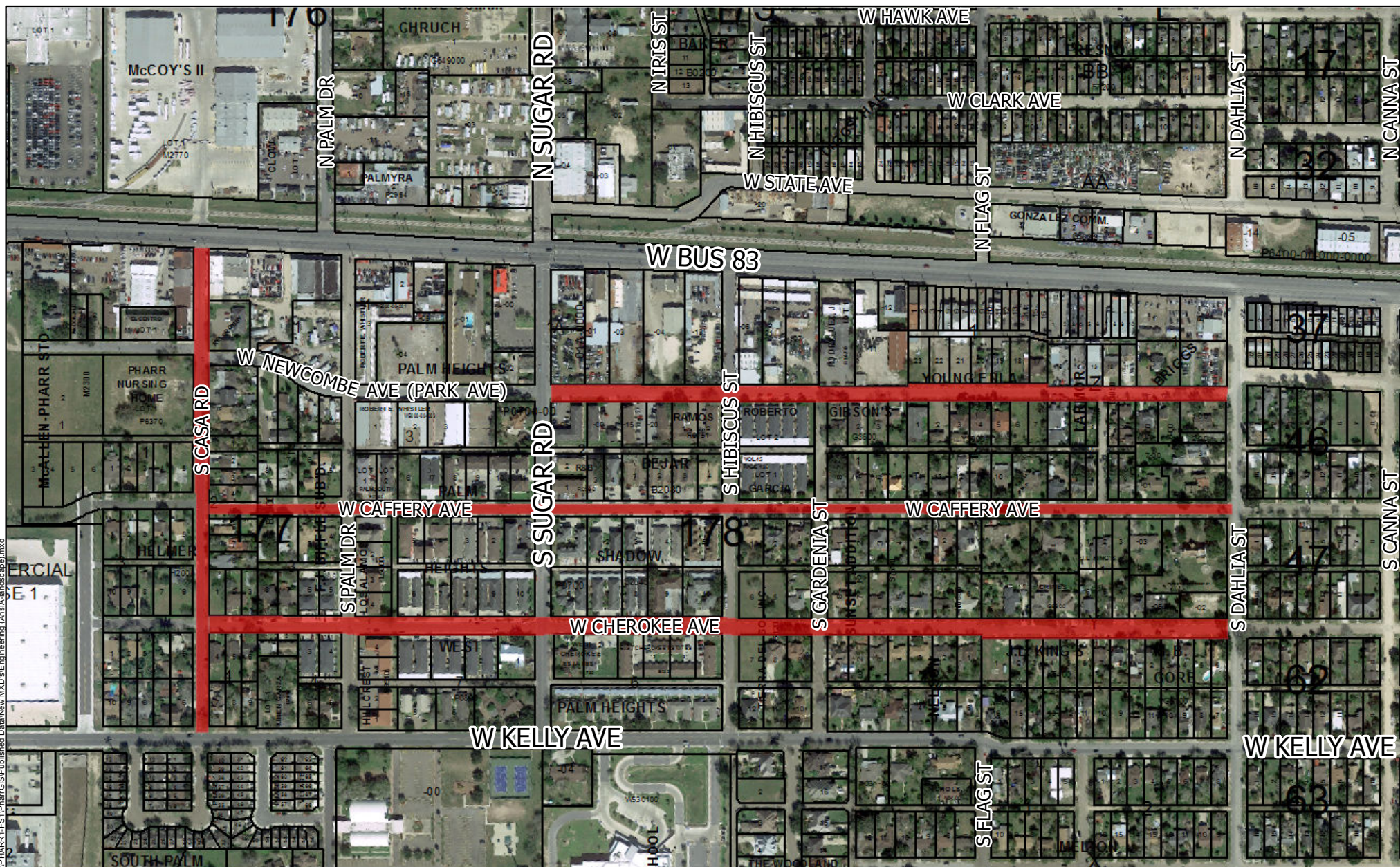
Date: 10/13/2017

Scale: 1 inch = 400 feet





## City of Pharr Year 3 Repaving Map 4



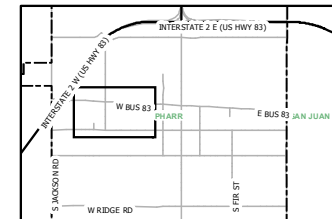
All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information.  
This map is intended for general information only.

City of Pharr, Texas  
Engineering Department  
956.402.4242



Pharr City Limit

1 inch = 400 feet

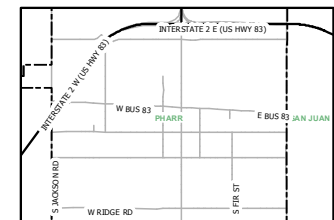




W THOMAS RD

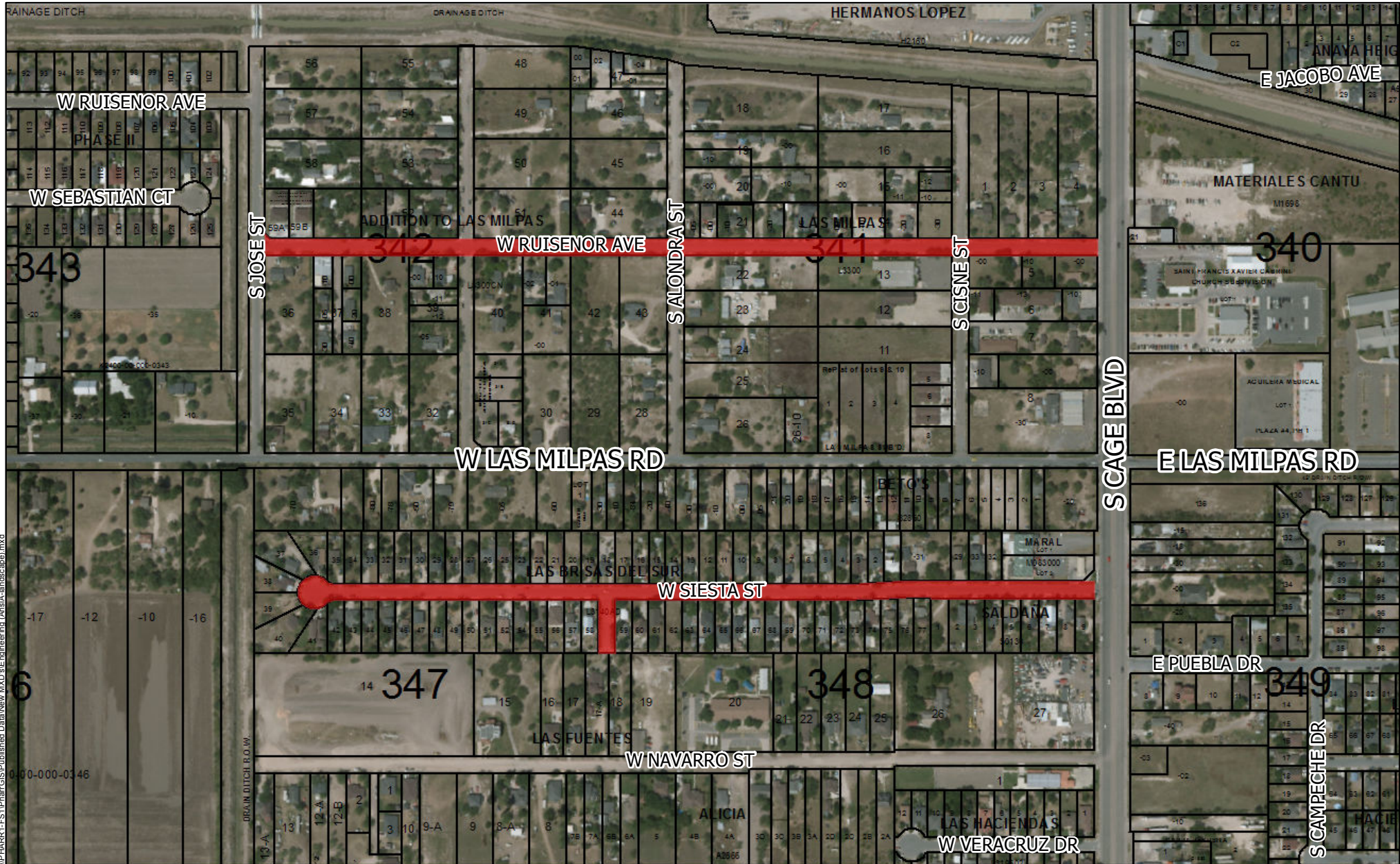


**Pharr**  
Engineering





# City of Pharr Year 3 Repaving Map 6



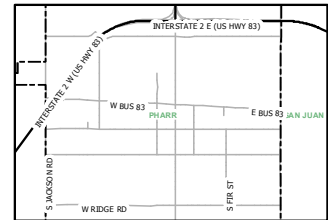
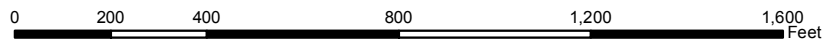
All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.

City of Pharr, Texas  
Engineering Department  
956.402.4242

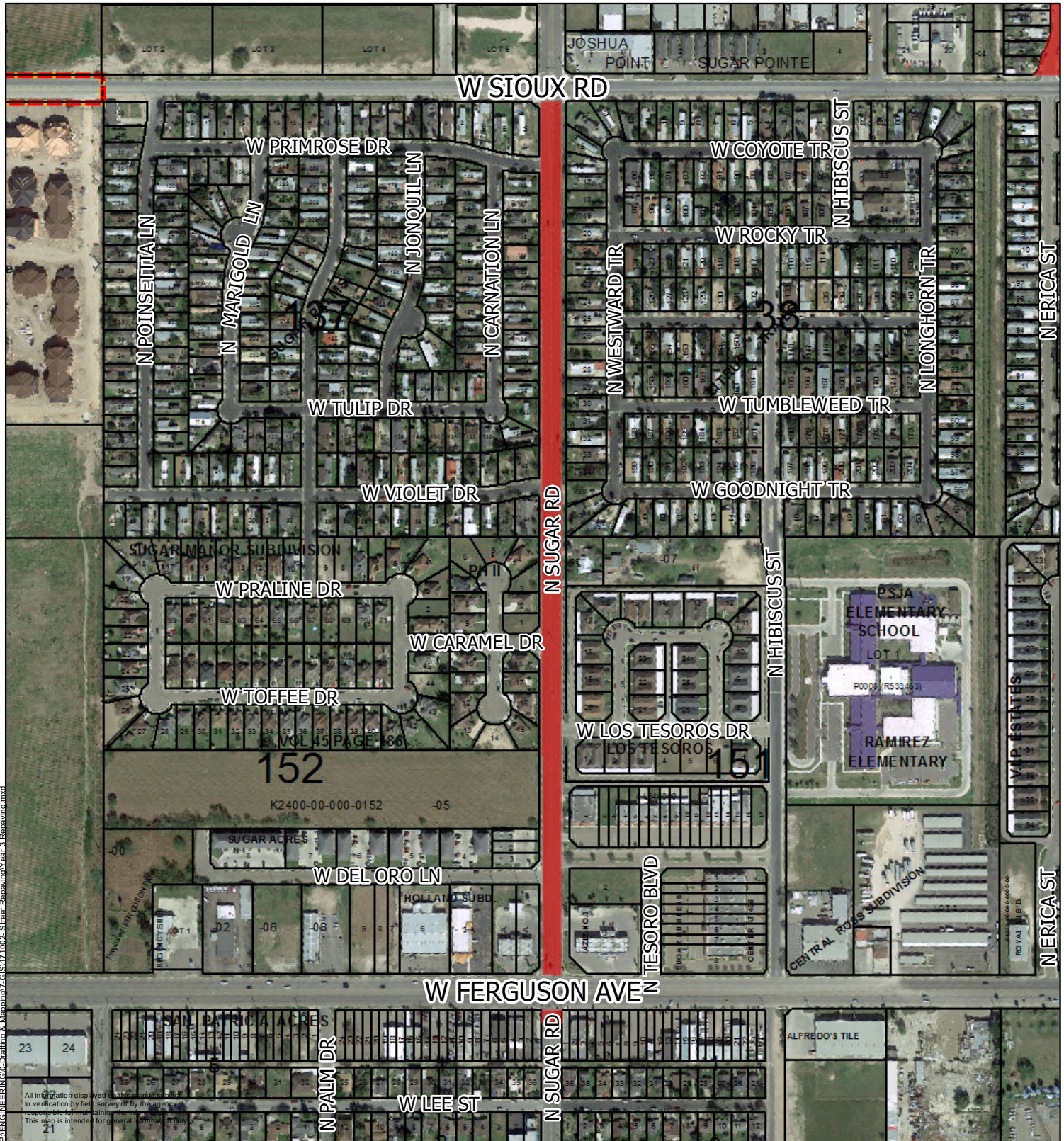


- Proposed Repaving
- Pharr City Limit

1 inch = 400 feet



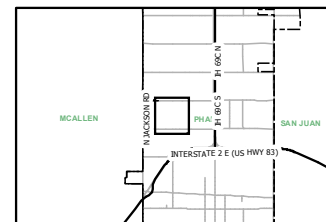
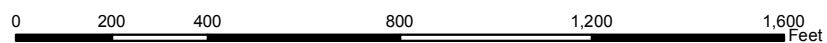




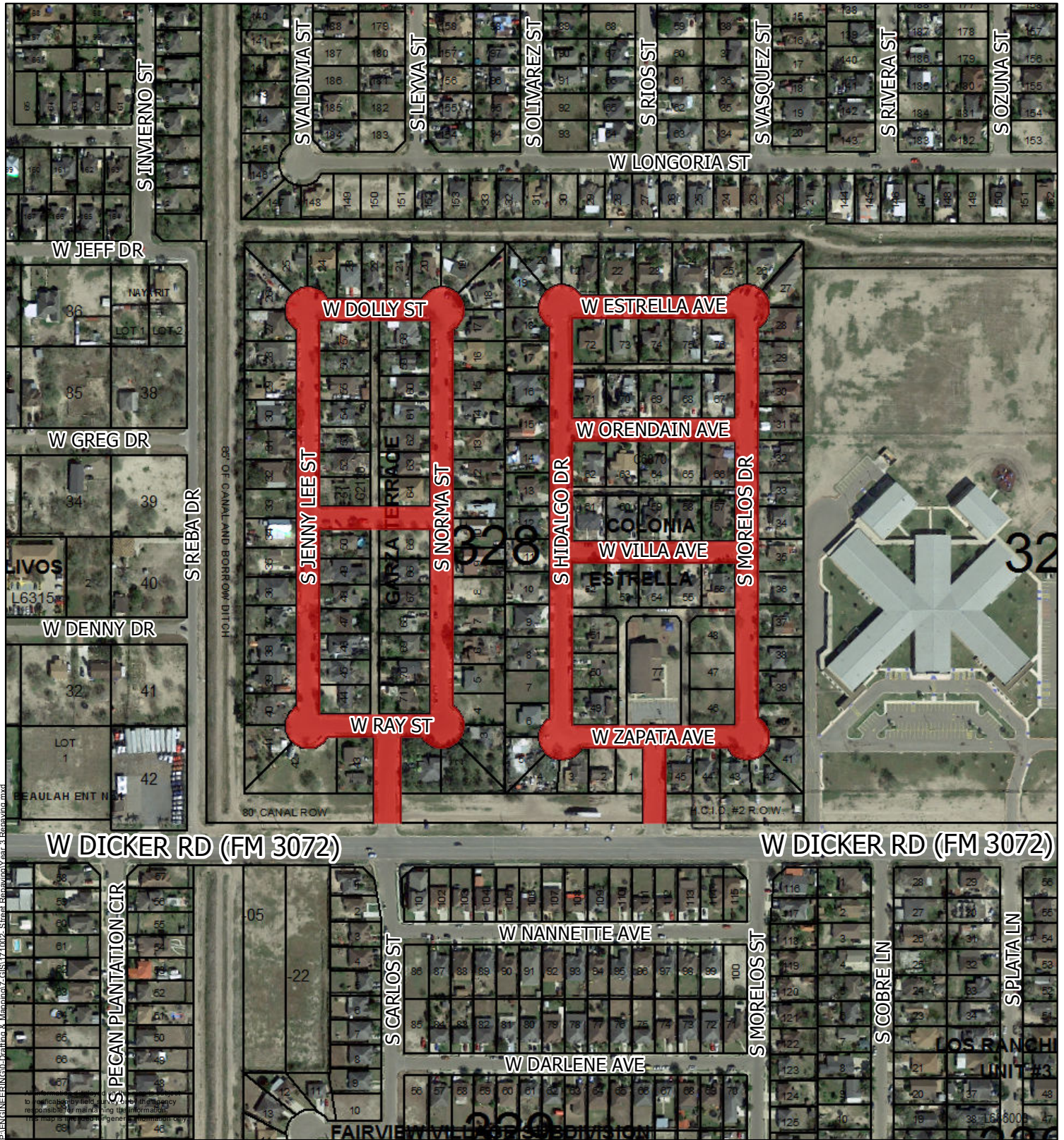
PHARR\ENGINEERING\GIS\Drafting & Mapping\2017\002 - Street Repaving\Year 3 Repaving.mxd

All information displayed on this map is for informational purposes only and is not to be used for legal or financial purposes. This map is intended for general information only.

- Proposed Repaving
- - - Pharr City Limit

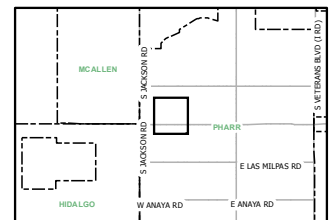






Proposed Repaving

Pharr City Limit





## BID TABULATION

**PROJECT:** SINGLE MACHINE REPAVING PROJECT YEAR 2

**BID NO:** 1718-01-528-0002

**DATE:** THURSDAY, NOVEMBER 16, 2017

**TIME:** 4:00 PM

**LOCATION:** CITY COMMISSION ROOM, 2ND FLOOR, PHARR CITY HALL

| BASE BID |                                                                                                                                                                                                      |               |      | CUTLER REPAVING, INC. |               |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------|-----------------------|---------------|
| ITEM NO. | ITEM DESCRIPTION                                                                                                                                                                                     | ESTIMATED QTY | UNIT | UNIT PRICE            | TOTAL PRICE   |
| 1        | 1-IN RECYCLING (SINGLE-PASS METHOD AS PER SECTION 02616R)                                                                                                                                            | 118,180       | SY   | \$ 3.12               | \$ 368,721.60 |
| 2        | RECYCLING AGENT                                                                                                                                                                                      | 23,636        | GAL  | \$ 3.65               | \$ 86,271.40  |
| 3        | CURB MILLING. INCLUDE REMOVAL AND HAULING OF MILLINGS TO PUBLIC WORKS SITE.                                                                                                                          | 71,676        | LF   | \$ 2.20               | \$ 157,687.20 |
| 4        | MH ADJUSTMENT TO GRADE                                                                                                                                                                               | 70            | SY   | \$ 270.00             | \$ 18,900.00  |
| 5        | VALVE ADJUSTMENT TO GRADE                                                                                                                                                                            | 10            | EA   | \$ 175.00             | \$ 1,750.00   |
| 6        | HMAC TY D LIMESTONE AGGREGATE (1") (INCLUDE DELIVERY AND PLACEMENT)                                                                                                                                  | 118,180       | EA   | \$ 4.75               | \$ 561,355.00 |
| 7        | FULL DEPTH SCARIFICATION (8") W/ 3% LIME STABILIZED AND 2-IN OVERLAY. ALL COMPLETE IN PLACE. INCLUDE REMOVAL, HAULING AND PROPER DISPOSAL OF ANY SPOIL MATERIALS (REFER TO SECTION 02102 PART 3.03). | 600           | SY   | \$ 65.40              | \$ 39,240.00  |
| 8        | REMOVE, PROPERLY DISPOSE OF MATERIAL (REFER TO SECTION 02102 PART 3.03) AND REPLACE VALLEY GUTTER AND APRON (4,000 PSI) (REINFORCED). ALL COMPLETE IN PLACE.                                         | 100           | SY   | \$ 103.55             | \$ 10,355.00  |

|    |                                                                                                                                                        |       |     |           |              |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|-----------|--------------|
| 9  | REMOVE, PROPERLY DISPOSE OF MATERIAL, (REFER TO SECTION 02102 PART 3.03) AND REPLACE CURB & GUTTER (3,000 PSI) (REINFORCED). ALL COMPLETE IN PLACE     | 900   | SY  | \$ 59.95  | \$ 53,955.00 |
| 10 | REMOVE, PROPERLY DISPOSE OF MATERIAL (REFER TO SECTION 02102 PART 3.03) AND REPLACE DRIVEWAY APPROACH (4,000 PSI) (REINFORCED). ALL COMPLETE IN PLACE. | 100   | LF  | \$ 119.90 | \$ 11,990.00 |
| 11 | REFL PAV MRK TY I (WHITE) 24" (SOLID) (100MIL) FOR STOP BAR. ALL COMPLETE IN PLACE.                                                                    | 690   | SY  | \$ 6.84   | \$ 4,719.60  |
| 12 | REFL PAV MARK TY I (WHITE) 12" (SOLID) (100MIL) FOR CROSSWALK. ALL COMPLETE IN PLACE                                                                   | 400   | LF  | \$ 3.42   | \$ 1,368.00  |
| 13 | REFL PAV MRK TY I (WHITE) 4" (BROKEN) (100MIL). ALL COMPLETE IN PLACE.                                                                                 | 4,900 | LF  | \$ 0.74   | \$ 3,626.00  |
| 14 | REFL PAV MRK TY I (YELLOW) 4" (SOLID) (100MIL). ALL COMPLETE IN PLACE.                                                                                 | 5,800 | LF  | \$ 0.74   | \$ 4,292.00  |
| 15 | REFL PAV MRKR TY II-A-A. ALL COMPLETE IN PLACE.                                                                                                        | 60    | LF  | \$ 6.84   | \$ 410.40    |
| 16 | HMAC TY D LIMESTONE AGGREGATE (4") (INCLUDE DELIVERY AND PLACEMENT)                                                                                    | 1,700 | EA  | \$ 21.65  | \$ 36,805.00 |
| 17 | MISC. MILLING (4"). INCLUDE REMOVAL, HAULING AND PROPER DISPOSAL OF MATERIALS (REFER TO SECTION 02102 PART 3.03).                                      | 1,700 | SY  | \$ 8.80   | \$ 14,960.00 |
| 18 | CALICHE AND ASPHALT REMOVAL (8") INCLUDING HAULING AND PROPER DISPOSAL OF MATERIAL. (REFER TO SECTION 02102 PART 3.03).                                | 2,954 | SY  | \$ 10.00  | \$ 29,540.00 |
| 19 |                                                                                                                                                        |       |     | \$ -      |              |
| 20 | CALICHE (6") (TY F GR 3) INCLUDE DELIVERY AND PLACEMENT                                                                                                | 2,364 | SY  | \$ 21.15  | \$ 49,998.60 |
| 21 | PRIME COAT (MC-30)                                                                                                                                     | 2,955 | GAL | \$ 8.00   | \$ 23,640.00 |

|                            |                                                                                                                                                            |        |     |               |                     |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|---------------|---------------------|
| 22                         | HMAC TY D LIMESTONE AGGREGATE (2") (INCLUDE DELIVERY AND PLACEMENT)                                                                                        | 2,364  | SY  | \$ 14.00      | \$ 33,096.00        |
| 23                         | ALLOWANCE                                                                                                                                                  | 1      | LS  | \$ 100,000.00 | \$ 100,000.00       |
| <b>SUBTOTAL</b>            |                                                                                                                                                            |        |     | <b>\$</b>     | <b>1,612,680.80</b> |
| <b>ADDITIONAL MATERIAL</b> |                                                                                                                                                            |        |     |               |                     |
| 24                         | SUBGRADE, BASE AND ASPHALT REMOVAL (18") INCLUDING HAULING AND PROPER DISPOSAL OF MATERIAL. (REFER TO SECTION 02102 PART 3.03).                            | 590.00 | SY  | \$ 32.70      | \$ 19,293.00        |
| 25                         | LIME TREAT EXISTING SUBGRADE (8") IN ACCORDANCE WITH TxDOT ITEM 260. REFER TO APPENDIX A FOR DETAILS.                                                      | 590.00 | SY  | \$ 23.98      | \$ 14,148.20        |
| 26                         | CALICHE (8") (TY E GR 3) INCLUDE DELIVERY AND PLACEMENT.                                                                                                   | 590.00 | SY  | \$ 27.25      | \$ 16,077.50        |
| 27                         | LIME TREAT CALICHE BASE (8") IN ACCORDANCE WITH TxDOT ITEM 260. REFER TO APPENDIX A FOR DETAILS.                                                           | 590.00 | SY  | \$ 19.62      | \$ 11,575.80        |
| 28                         | HES CONCRETE (10") ALL COMPLETE IN PLACE. IN ACCORDANCE WITH TxDOT ITEM 360. FOLLOW TxDOT SPECS INCLUDED IN APPENDIX A FOR CONSTRUCTION AND REINFORCEMENT. | 590.00 | GAL | \$ 105.73     | \$ 62,380.70        |
| <b>SUBTOTAL</b>            |                                                                                                                                                            |        |     | <b>\$</b>     | <b>123,475.20</b>   |
| <b>TOTAL BASE BID</b>      |                                                                                                                                                            |        |     | <b>\$</b>     | <b>1,736,156.00</b> |



## AGENDA MEMORANDUM

**BOARD:** City Commission

**AGENDA ITEM #:** 7.B.

**DATE SUBMITTED:** November 15, 2017

**MEETING DATE:** November 20, 2017

**FROM:** Omar Anzaldua, City Engineer

**DEPARTMENT:** Engineering

**DIRECTOR:**

**Agenda Item:** Consideration and action, if any, authorizing City Manager to amend contract with Halff Associates, Inc. for the FY16 Donations Acceptance Program (DAP)-Pharr LPOE Cargo Inspection Dock & Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility Project.

**Classification:** Regular

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

**Exclude Material from Public Packet?** No

**Reason:** N/A

**Issue:** The City of Pharr is requesting the authorization of the Pharr International Toll Bridge Board on approving the City Manager to amend the contract for Professional Engineering and Architectural Services with Halff Associates Inc. for the FY16 Donations Acceptance Program (DAP)-Pharr LPOE Cargo Inspection Dock & Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility Project.

This Amendment is for the Design Phase of the Project.

**Financial Consideration:** Amendment No. 1 Fee is estimated at \$1,705,800

**Staff Recommendation:** Staff recommends approval of Amendment No. 1 to the contract with Halff Associates, Inc. for additional Professional Engineering and Architectural Services for the FY16 Donations Acceptance Program (DAP)-Pharr LPOE Cargo Inspection Dock & Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility Project.

**Alternatives:** N/A

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**ROUTING:**

Omar Anzaldua  
Omar Anzaldua

Created/Initiated - 11/15/2017  
Approved - 11/15/2017

Karla Moya  
Patricia Rigney  
City Management Office

Approved - 11/16/2017  
Approved - 11/16/2017  
Final Approval - 11/17/2017

**PROJECT AGREEMENT FOR  
PROFESSIONAL ENGINEERING SERVICES**

**AMENDMENT NO. 1**

The Contract between **Halff Associates, Inc.**, and the **City of Pharr** which was executed by the parties on **August 7, 2017** for the design of the **FY16 Donations Acceptance Program (DAP) - Pharr LPOE Cargo Inspection Dock & Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility**, is hereby amended by mutual agreement as follows:

- A. Modification to Section 1 – Scope of Work – Additional Scope of Work for the Design Phase as outlined in Amendment No. 1- Exhibit A
- B. Modification to Section 5 – Professional Service Fee – Increase to Fee as outlined in Amendment No. 1-Exhibit B “Fee Summary”
- C. Modification to Section 4 – Termination –The Time Schedule for the Design Phase is modified as outlined Amendment No. 1-Exhibit C “Project Schedule”

This amendment adds **\$1,705,800.00** to the contract and the maximum total payable under the entire contract, including all amendments, is changed from \$ 62,000.00 to **\$ 1,767,800.00.**

All other terms and conditions of the existing contract not changed by this Amendment shall remain in full force and effect.



**APPROVAL OF AMENDMENT NO. 1**

**Halff Associates, Inc.  
5000 W Military Hwy #100,  
McAllen, TX 78503**

**ENGINEERING FIRM**

By:\_\_\_\_\_

Robert L. Saenz, PE, CFM, PMP  
Vice President  
Halff Associates, Inc.  
(ENGINEER)

SIGNED on this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Juan Guerra  
City Manager  
City of Pharr, Texas

SIGNED on this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

## **AMENDMENT NO.1**

### **EXHIBIT “A”**

#### **SCOPE OF SERVICES**

**Services to be provided by Halff Associates, Inc.**

**October 31, 2017**

Halff Associates, Inc. (HALFF) will perform architectural/engineering and design activities for the City of Pharr (Gifting Authority) to develop concepts, plans, specifications, and estimates (PS&E) for “FY16 Donations Acceptance Program (DAP) - Pharr LPOE Cargo Inspection Dock & Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility” located at the Pharr Land Port of Entry in Pharr, Texas.

**Project Background / Criteria.** The project is a proposed donation to the United States Custom and Border Protection (CBP) from the City of Pharr, Texas, and is included in the FY16 Donations Acceptance Program (DAP). The project will assist in expediting the inspection process for both agriculture and non-agriculture imports that are transported by semi-trailer and truck vehicles entering the Pharr Land Port of Entry (LPOE). The project was initially programmed by the City of Pharr, General Services Administration (GSA), Customs and Border Protection (CBP), and United States Department of Agriculture (USDA) to provide inspection facilities at the City of Pharr LPOE and currently includes the following design features:

- 45-degree angle truck parking design (each 16’W x 100’L)
- 24 truck spaces (13 for Cold Rooms and 11 for Dry Docks)
- More queuing and staging room at East, South, and West locations
- More room for traffic flow (approximately 200’ to the south)
- BSIF connector road (dock expansion and site circulation constrained by this project)
- Cold Inspection Facility - (13 rooms at 22.5’W x 73’L each) - 21,353 square feet
- Cargo Inspection Facility - (11 dry dock at 22.5’W x 73’L each) - 18,068 square feet
- Agriculture Lab and Training Center - 8,400 square feet
- Operations Management Space - (office space for 10 -12 officers) - 1,600 square feet
- Broker’s Processing Space - (Indoor; broker boxes; 10-15 persons) - 650 square feet
- Driver’s Pavilion (outdoor; covered; waiting and restrooms) - 700 square feet
- Ramp/Informal Inspections Space - (outdoor; covered) – 4,900 square feet
- Fork Lifts & Charging Stations - 600 square feet
- Storage - 500 square feet
- Stevedore Pavilion - (outdoor; covered; 20 persons) – 500 square feet
- Break Area – (outdoor; uncovered; tables for training) – 2,450 square feet

The attached Exhibit – Alternative F (dated June 07, 2017) shows the proposed site layout, as developed by CBP for this project.

All design documents for the Project shall be prepared in the English language, in English units, and formatted in accordance with the design standards and guidelines for GSA, CBP, USDA, and the City of Pharr. Project submittals shall adhere to the following:

- Requirements of the National Environmental Policy Act (NEPA);
- GSA P-100 Standards;
- CBP 2014 Land Port of Entry Design Guide; and
- other applicable Local, State, and Federal Design Standards.

**Luis Bazan, Port Director for the City of Pharr, is the Gifting Authority's Representative for this project and will provide the official approval of design concepts and submittals by HALFF on this project.**

**Project Description / Purpose.** The proposed project adds inspection facilities for inbound agriculture and non-agriculture commercial vehicles entering the LPOE of Pharr, Texas, from Mexico. The improvements will include the expansion of dock facilities and amenities for inspection of import goods and training. The project has been programmed by the government agencies listed above and is currently at a point where the HALFF team, as design consultants to the City of Pharr, can finalize the conceptual layout and character of the project and develop construction documents to implement the proposed improvements listed above.

A construction cost for the proposed improvements is assumed to be \$25 million. This figure is based on the July 2017 rough order of magnitude cost estimates included in the Final Technical Requirement Package for the Pharr, TX Land Port of Entry FY2016 Donation Acceptance Program Proposal, dated September 25<sup>th</sup>, 2017, and prepared by the U.S. Customs and Border Protection in cooperation with the U.S. General Services Administration states that the fee for Design and Construction is estimated at \$27- 31 million. In addition to this cost, there will be an additional outfitting cost for IT/security/inspection equipment/Ag Equipment totaling approximately \$2 to \$2.5 million.

**Amendment No. 1** adds the Design Phase tasks to Halff Associates' Contract Agreement. Having completed the Concept Phase items and received the Final Technical Requirement Package for the Pharr, TX Land Port of Entry FY2016 Donation Acceptance Program Proposal, dated September 25<sup>th</sup>, 2017, and prepared by the U.S. Customs and Border Protection in cooperation with the U.S. General Services Administration, the HALFF team can begin developing construction documents in accordance with the tasks outlined below. For ease in navigating through this Amendment to the Contract Agreement, the Concept Phase Tasks have been gray-scaled to highlight the Design Phase tasks.

**Submittals.** Formal submittal packages will be prepared and reviewed by the City of Pharr, GSA, CBP, & USDA. Comments will be prepared by each agency and submitted to HALFF in a timely manner for consideration during the design process. HALFF will prepare responses for each comment and indicate whether the Gifting Authority is in concurrence with the comments or explain any exceptions taken. Formal design submittals to the Gifting Authority will occur at the following major milestones:

Data Acquisition and Concept Development

- Acquire Gifting Authority furnished information
- Initial review of three (3) concepts,
- One (1) refined concept,
- Model of final concept,
- Rough order of magnitude estimate of probable cost

Design Phase

- Survey for Design (Special Services)
- 30% construction drawings, technical specification list, and estimate of probable cost,
- 60%, construction drawings, technical specification list, and estimate of probable cost,
- 90% construction drawings, technical specification list, and estimate of probable cost, and
- 100% construction drawings, technical specification list, and estimate of probable cost.

The 100% submittal will be submitted to the Gifting Authority for the purpose of bidding and constructing the project improvements and is not subject to review.

**Concept Phase.**

The following is a list of detailed descriptions of specific services to be provided by HALFF:

**Data Acquisition & Kickoff meeting (Hourly Not to Exceed without Gifting Authority's written Approval)**

1. HALFF will incorporate, as applicable, the schematic design (dated July 12, 2017) provided by the City of Pharr into the design efforts of the Project.
2. Immediately after Notice to Proceed, but before the project kickoff meeting, the HALFF team will request the following information:
  - 2.1 Current Program and meeting minutes developed by Stakeholders
  - 2.2 Current estimate and budget prepared for current Program
  - 2.3 Electronic Record Drawings, in CAD format, of existing improvements within proposed project site
  - 2.4 Security clearance for site visits to the LPOE
3. **Project Kickoff Meeting:** HALFF and Stakeholders will attend a kickoff meeting via **teleconference** to obtain project understanding and clear direction for the following items:
  - 3.1 Project elements and requirements
  - 3.2 Approved budget and schedule
  - 3.3 Priority of importance for elements in Program
  - 3.4 Identification of critical Program elements and those that may be phased
  - 3.5 Identification of design opportunities and constraints from Stakeholders

**Concept Development (Hourly Not to Exceed without Gifting Authority's written Approval)**

4. **Concept Development:** HALFF will develop three (3) floor plan concepts utilizing information obtained during the data acquisition and the kickoff meeting. The concept development phase will consist of the following:
  - 4.1 Three (3) layout concepts will be developed by HALFF and presented to the Stakeholders via **teleconference (WebEx)** for Stakeholder's consideration. During the teleconference, the Stakeholders and design team will review the pros and cons of each concept and develop a consensus of what is to be included in the ultimate concept layout.
  - 4.2 After the teleconference, Stakeholders submit their comments on the three (3) layout concepts to the HALFF design team.
  - 4.3 HALFF will develop the ultimate concept layout utilizing information obtained from Stakeholder input and will present the final concept to the Stakeholders via a **teleconference**. During this **teleconference** meeting, the HALFF team will discuss the desired architectural style, building materials, and colors for the facilities.
  - 4.4 After the teleconference, Stakeholders submit their comments on the ultimate concept to the HALFF design team.
  - 4.5 HALFF will develop a model of the ultimate concept using Sketch Up and include the building architectural style, materials and colors indicated by the Stakeholders. This final

concept will be presented to the Stakeholders via teleconference for a final round of comments.

- 4.6 After the teleconference, Stakeholders submit their comments on the final concept to the HALFF design team for inclusion in the design.
- 4.7 The Final Concept and Model, incorporating all the information received during teleconference and written comments from the Stakeholders, will be submitted to the Stakeholders for their information. The HALFF team will need the approval of the City of Pharr and the issuance of the Notice to Proceed, to proceed with the design phase.

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## **Design Phase.**

HALFF will prepare design and PS&E for the following disciplines:

- Civil / Site
- Electrical
- Mechanical / HVAC
- Structural
- Architectural / Aesthetics

### **5. 30%, 60% & 90% Design Phase**

- 5.1 HALFF will prepare construction documents which will include plans and specifications for the 30%, 60%, and 90% design submittals. Each submittal will be reviewed by the Stakeholders and returned to HALFF with written comments.
- 5.2 HALFF shall review with the Gifting Authority each design submittal for concurrence with the project program. ***The City of Pharr will have final acceptance of each submittal prior to proceeding to the next phase.***
- 5.3 HALFF will provide written responses to comments and will address each comment accordingly. The review time anticipated after each review will be two (2) weeks. Reviews longer than this time frame will impact the schedule of the project.
- 5.4 Submittals will be based on the mutually agreed upon program and Project budget requirements. HALFF shall prepare, for approval by the Gifting Authority and submittal to the Stakeholders, Design Documents in electronic format. ***Reproduced sets of drawings required for each submittal will be reimbursed for production cost.***
- 5.5 HALFF will submit to Gifting Authority an Opinion of Probable Construction Cost for each design submittal.

### **6. 100% Design Phase**

- 6.1 Based on the 90% design submittal comments, HALFF will prepare for approval by the Gifting Authority, Final Design Documents consisting of Drawings and Specifications setting forth in detail the requirements of the Project. HALFF will submit electronically the proposed final plans and specifications to the Gifting Authority's representative. Reviews, as outlined above, will receive approval by the City Official prior to the advertisement of bids for the project, and the time frame specified in the scheduled sequence of work.
- 6.2 HALFF will prepare and utilize the Gifting Authority's front end documents including necessary bidding information, bidding forms, the Conditions of the Contract, and the Gifting Authority's standard form of Agreement between the Owner and the Contractor or Vendor for review and approval by the Gifting Authority.

- 6.3 HALFF will advise the Gifting Authority of any adjustments to previous Opinions of Probable Construction Cost indicated by changes in requirements of general market conditions.
- 6.4 HALFF will assist the Gifting Authority in connection with the Gifting Authority's Responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.
- 6.5 HALFF will prepare documents for a single bid to include all proposed improvements.

## 7. Special Services

- 7.1 **Survey for Design:** This task includes field ties to visible surface improvements on the site and obtaining site topography required for site design. This does not include survey of any subsurface facilities. Existing underground structures or utilities will be obtained from record drawings and utility locating services. A cad base drawing will be developed to be use in the design of the proposed improvements. This does not include survey of any subsurface facilities other than wastewater & storm sewer.
  - 7.1.1 Establishing Control: This task includes establishing horizontal and vertical control for the design and contractor.
  - 7.1.2 Preparation of easements is not included in this task but can be provided as an additional service.
  - 7.1.3 This does not include any subsurface utility exploration (SUE) services but can be provided as an additional service.
- 7.2 **Geotechnical Engineering:** Halff will subcontract a geotechnical firm to perform a geotechnical investigation and provide foundation and pavement recommendations pertinent to the project for use in the design of the proposed structures and site improvements.
- 7.3 **Information Technology Systems (ITS):** Design includes the drawing and specifications for structure cabling for communication and data, access controls, surveillance system. Submittals will be included in the 30%, 60%, 90% & 100% design submittals outlined above.
- 7.4 **Storm Water Pollution Prevention Plan:** Halff will provide erosion control plans (SWP3) for the project. The plans will provide erosion control measure details (typical) and notes for use by the contractor. Halff will not be responsible for the maintenance of the plan during construction.
- 7.5 **Furniture/ Interior Design:** The design of the major furniture pieces included in the interior spaces in the laboratory and office will be included in the 30%, 60%, 90% & 100% design submittals outlined above. Data from the Technical Requirements Package for the Pharr, TX Land Port of Entry FY2016 Donation Acceptance Program Proposal will be used as the basis of design.
- 7.6 **Bidding for Construction:** HALFF will assist the City of Pharr with the bid of this project. The Gifting Authority will provide all "front-end" documents to be included in the solicitation of bids and arrange for the public notifications in the local newspapers.
  - 7.6.1 HALFF will provide one (1) set of reproducible Design documents and an electronic version, to the Gifting Authority for the purpose of the bidding process.
  - 7.6.2 HALFF will conduct a pre-bid conference, inviting all prospective bidders and prospective sub-contractors to discuss all aspects and requirements of the proposed work. The Gifting Authority will provide the location for this pre-bid meeting.
  - 7.6.3 HALFF shall issue all addenda, through the Gifting Authority, to provide clarification, if needed, for work to be performed on the proposed Project. HALFF will obtain the Gifting Authority's approval prior to issuance of addenda



which affect the scope of the Project, or significantly alters the Project, as approved by Gifting Authority

7.6.4 HALFF will attend the bid opening.

7.6.5 HALFF will develop a Bid Tab, verify references, and provide a Recommendation of Award letter to the Gifting Authority.

**Additional Services NOT included in the Conceptual or Design Phases.**

HALFF can provide any of these additional services, upon written request, and for an additional fee.

- 8. Environmental Services:** It is assumed that the City of Pharr will contract a consultant separately for the environmental study needed to obtain environmental clearance of the site. Halff Associates can provide the needed Environmental Service, upon request, and for an additional fee.
- 9. Subsurface Utility Engineering (SUE):** Halff can provide subsurface utility engineering services and drawing for this project, if requested, and for an additional service.
- 10. Hydraulic Studies:** The City of Pharr will supply all available hydraulic data and studies that accurately depict the flooding conditions for the proposed outfall for the drainage improvements. Any analysis needed to determine the capacity of the proposed drainage outfall is outside the scope of this project. A hydraulic study can be provided for this proposed outfall, as required, for an additional fee.
- 11. Master Planning:** The needs and layout of facilities for the future developments at the Pharr-Reynosa International Bridge, especially as it relates to the structures proposed in this project, is outside the scope of this project. Master Planning services can be provided, if requested, and for an additional fee.
- 12. Construction Materials Testing:** It is assumed that the City of Pharr will contract with a qualified testing laboratory for these services prior to the start of construction. If a construction materials laboratory is not contracted for this project prior to construction, Halff can subcontract these services for an additional fee.

**Construction Phase. (Not in scope.)**

HALFF will assist the City of Pharr Engineering Department with Construction Administration services as follows:

**13. Construction Administration Services**

- 13.1** Prior to award of the Construction Contract, the Engineer shall provide three (3) complete sets of the construction bid documents for contract signing. Should additional sets be required, Engineer will be reimbursed for the actual cost of reproduction, upon approval in advance by Gifting Authority.
- 13.2** This task includes review of contractor's submittals for related improvements, review and response to contractor's requests for information (RFI's) for related improvements, and a representative from the design team will be conducting periodic site visits during construction.
- 13.3** Attending monthly meetings, reviewing contractor's payment applications, conduct substantial and final walk through, and develop punch list.

**14. Reimbursable Expenses**

- 14.1** Direct costs including printing and reproduction, postage, messenger service, long distance telephone calls and travel will be considered reimbursable expenses. Reimbursable expenses will be billed separately at 1.05 times the direct cost incurred.  
***Estimated reimbursable expenses shown will not be exceeded without your approval.***

***FY16 DAP - Pharr LPOE Cargo Inspection Dock &  
Cold Inspection Facility Expansion and Agriculture Lab & Training Center Facility***

***This does not include permitting or review fees required by the agencies. These fees will be provided by the Gifting Authority.***

## **AMENDMENT NO.1**

### **EXHIBIT “B” FEE SUMMARY**

| <b>TASK</b>                                                                                |                                                                                            | <b>FEE AMOUNT</b>          |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------|
| <b>Concept Phase</b>                                                                       |                                                                                            |                            |
| <b>Basic Services</b>                                                                      |                                                                                            |                            |
|                                                                                            | Data Acquisition & Kickoff meeting (Hourly not to Exceed)                                  | \$12,000                   |
|                                                                                            | Concept Development (Hourly, not to Exceed)*                                               | \$40,000                   |
|                                                                                            | <b>Basic Services Total</b>                                                                | <b>\$52,000</b>            |
| <b>Special Services</b>                                                                    |                                                                                            |                            |
|                                                                                            | TIGER Grant Application Assistance (Hourly, not to Exceed)*                                | \$10,000                   |
|                                                                                            | <b>Special Services Total</b>                                                              | <b>\$10,000</b>            |
|                                                                                            | <b>CONCEPTUAL DESIGN PHASE TOTAL</b>                                                       | <b>\$62,000</b>            |
| <b>Design Phase</b>                                                                        |                                                                                            |                            |
| <b>Basic Services</b>                                                                      |                                                                                            |                            |
|                                                                                            | Civil (Site), Electrical, Mechanical (HVAC), Structural, and Architectural design and PS&E | \$1,347,200                |
|                                                                                            | Construction Cost Estimation                                                               | \$30,200                   |
|                                                                                            | <b>Basic Services Total</b>                                                                | <b>\$1,377,400</b>         |
| <b>Special Services</b>                                                                    |                                                                                            |                            |
|                                                                                            | Survey for Design                                                                          | \$21,500                   |
|                                                                                            | Geotechnical Study                                                                         | \$ 13,200                  |
|                                                                                            | Information Technology Systems (ITS)                                                       | \$142,300                  |
|                                                                                            | Furniture/ Interior Design                                                                 | \$53,300                   |
|                                                                                            | Storm Water Pollution Prevention Plan                                                      | \$2,500                    |
|                                                                                            | Bidding for Construction                                                                   | \$35,600                   |
|                                                                                            | <b>Special Services Total</b>                                                              | <b>\$268,400</b>           |
|                                                                                            | <b>DESIGN PHASE TOTAL</b>                                                                  | <b>\$1,645,800</b>         |
|                                                                                            | <b>ESTIMATED REIMBURSABLE EXPENSE TOTAL</b>                                                | <b>\$60,000</b>            |
| <b>Additional Services (<i>Not in scope but can be provided for an additional fee</i>)</b> |                                                                                            |                            |
|                                                                                            | Construction Administration Services                                                       | \$ 365,400                 |
|                                                                                            | Environmental Engineering                                                                  | <b>\$ To Be Determined</b> |
|                                                                                            | Subsurface Utility Engineering (SUE)                                                       | <b>\$ To Be Determined</b> |
|                                                                                            | Hydraulic Studies                                                                          | <b>\$ To Be Determined</b> |
|                                                                                            | Master Planning Services                                                                   | <b>\$ To Be Determined</b> |
|                                                                                            | Geotechnical Engineering                                                                   | <b>\$ To Be Determined</b> |
|                                                                                            | Construction Materials Testing                                                             | <b>\$ To Be Determined</b> |

*\* Due to programming constraints by the US Customs and Border Protection, the scope of the Conceptual Development was limited and much of the “Not to Exceed” fee was not utilized. As per the City of Pharr Bridge Director, portions of the unutilized fee for the Conceptual Development could be applied toward work needed to complete the benefit-cost*

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*analysis component in a TIGER grant application for this project.*

Unless otherwise stated, fees quoted in this proposal exclude state and federal sales taxes on professional services. Current Texas law requires assessment of sales tax, on certain kinds of surveying services, but does not require sales taxes on other professional services. In the event that new or additional state or federal taxes are implemented on the professional services provided under this contract during the term of the work, such taxes will be added to the applicable billings and will be in addition to the quoted fees.

**AMENDMENT NO.1**

**EXHIBIT “C”**  
**PROJECT SCHEDULE**

The time to complete the services included in Exhibit “A” – Scope of Services shall be as follows:

**Concept Phase** - 6 weeks, from receipt of the Notice to Proceed.

**Design Phase**

Preliminary Design – 1 month, from receipt of the Notice to Proceed.

Design - 10 months, from receipt of the Notice to Proceed.

**Bidding Phase** - 2 months

**Construction** - 18 months, from receipt of the Notice to Proceed.  
**Administration**

Reviews by the City, GSA, CBP, and USDA are not included in the time frames listed above, and should not exceed two (2) weeks for each submittal.