



**TAKE NOTICE THAT A REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE CITY OF PHARR, TEXAS
WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 4:00 PM ON
MONDAY, DECEMBER 18, 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. PROCLAMATIONS:

A) Proclamation proclaiming Melden & Hunt, Inc. Day.

3. 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.*

4. 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 December 2017 Sales Tax Report. (FINANCE)
- B) Submission of November 2017 Certified Tax Collection Report.(FINANCE)
- C) City Events of Interest. (ADMINISTRATION)

5. 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 20, 2017 Regular City Commission Meeting. (ADMINISTRATION)
- B) Consideration and action if any, on Ordinance amending Ordinance No. O-2017-50 (Rental of City Facilities). **2nd Reading** (PARKS)
- C) Consideration and action, if any, on request from South Texas Agriculture Roundup Gala Committee to waive fees for the use of the Pharr Events Center on Saturday, January 20, 2018 for their Annual Scholarship Fundraiser. (EVENTS CENTER)
- D) Consideration and action, if any, on request from TXDOT for waiver of fees to use Pharr Events Center Thursday February 8, 2018 for Annual Safety Awards Banquet. (EVENTS CENTER)
- E) Consideration and action, if any, on request from PSJA ISD to waive fees for use of Pharr Events Center on Monday, January 15, 2018 for Female Empowerment Conference. (EVENTS CENTER)
- F) Consideration and action, if any, on request from PSJA ISD for waiving of rental fees of Pharr Events Center for Wednesday, January 31, 2018 for 2018 District Career Fair. (EVENTS CENTER)
- G) Consideration and action, if any, on request from Pharr Community Theater for waiving of fees for use of Pharr Events Center on Tuesday, December 19, 2017 for presentation of A Tejano Christmas Carol play. (EVENTS CENTER)

AGENDA REGULAR MEETING
December 18, 2017

H) Consideration and action, if any, on request from Pharr Housing Authority for waiving of fees for Pharr Events Center on Friday, December 22, 2017 for A Merry Little Christmas presentation subject to Pharr Housing Authority reimbursing the City of Pharr operating costs for staffing and security. (EVENTS CENTER)

I) Consideration and action, if any, request from Hidalgo County Elections Department for use of the South Pharr Development and Research Center as Early Voting and Election Day polling location for the upcoming Primary, Primary Runoff, and General Elections. (ADMINISTRATION)

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

1. Juanita Muñoz, representing Iglesia Centro de Poder de Dios, has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow a church in a General Business District (C).The property is legally described as being 0.05 acre tract of land, more or less out of Lot 1, Pamaad Subdivision, Pharr, Hidalgo County, Texas.The property's physical address is 1603 North Cage Boulevard, Suites 4, 5 and 6. **CUP# 171161**

2. Teresa Flores, representing Hidalgo County Head Start Program (Longoria Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a Single-Family Residential District (R-1).The property is legally described as being a 9.05 acre tract of land, more or less out of Lot 142, Kelly-Pharr Tract, Pharr, Hidalgo County, Texas.The property's physical address is 2500 North Cypress Street. **CUP# 171162**

3. Teresa Flores, representing Hidalgo County Head Start Program (Palacios Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4).The property is legally described as being Lot 1, Thomas Road Elementary Subdivision, Pharr, Hidalgo County, Texas.The property's physical address is 801 East Thomas Road. **CUP# 171163**

4. Teresa Flores, representing Hidalgo County Head Start Program (Carmen Anaya Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) Head Start in an Agricultural and/or Open Space District (A-O).The property is legally described as being 18.56 acre tract of land, more or less out of Lot 327, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.The property's physical address is 1000 West Dicker Road. **CUP# 171164**

5. Muy Pizza-Tejas, LLC, dba Pizza Hut, has filed with the Planning and Zoning Commission a request for a 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 the East 125.0' out of Block 1, Palm Heights Subdivision, Pharr, HidalgoCounty, Texas.The property's physical address is 1001 West Highway 83. **CUP# 171165**

AGENDA REGULAR MEETING
December 18, 2017

6. Margaritas Mexican Grill and Cantina, Inc. has filed with the Planning and Zoning Commission a request for a 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 0.06 acre tract of land, more or less out of Lot 2, CVS Pharmacy No. 10142 Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1305 South Cage Boulevard, Suites 1 and 2. **CUP# 171166**

PLATS:

1. Javier Hinojosa Engineering, representing Zaragoza Hinojosa Jr., is requesting final plat approval of the proposed HRES-CK Pharr Subdivision Phase I. The property is legally described as a tract of land containing 2.23 acres of land and also being a part or portion of Lots 13, L.R. Bell Development "E" Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 1100 and 1200 Block of East Ferguson Avenue. **SUB #170102**

REGULAR AGENDA - OPEN SESSION:

6. ORDINANCES AND RESOLUTIONS:

A) Consideration and action, if any, on Ordinance amending Ordinance No. O-2016-44 relating to the number of authorized civil service positions within the Fire and Police Department. **Adoption on 1st Reading** (HR)

B) Consideration and action if any, on Ordinance amending O-2016-42 (Pharr Residential Incentive Program) **Adoption on 1st Reading.** (DEVELOPMENT SERVICES)

C) Consideration and action, if any, on Ordinance amending Ordinance No. O-94-11 relating to Meter Deposits and their reimbursement criteria. **1st Reading** (FINANCE)

D) Consideration and action, if any, on Resolution adopting the updated City Fiscal Policies. (FINANCE)

E) Consideration and action, if any, on Resolution adopting a new city seal. (ADMINISTRATION)

F) Consideration and action, if any, on Resolution authorizing City Manager to negotiate and enter into contracts for the City's HUB Phestival. (ADMINISTRATION)

G) 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)

7. ADMINISTRATIVE:

A) Consideration and action, if any, awarding bid for capital lease financing for FY 2017-2018. (FINANCE)

B) Consideration and action, if any, awarding bid for Executive Search Services for Police Chief RFP No. 1718-01-526-0001.

C) Consideration and action, if any, on nominations for the 2018 Rio Grande Valley Walk of Fame. (ADMINISTRATION)

D) Consideration and action, if any, on request for Residential Incentive Program for the property legally described as being a re-subdivision of 17.727 acres out of Lot 90, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. (DEVELOPMENT SERVICES)

E) Consideration and action, if any, on off-duty employment policy for City of Pharr employees. (ADMINISTRATION)

8. CONTRACTS/AGREEMENTS:

A) Consideration and action, if any, on K9 policing agreement between Valley View Independent School District and City of Pharr. (POLICE)

B) Consideration and action, if any, on Interlocal Agreement between the City of Pharr and Vanguard Academy for City/School Park. (ADMINISTRATION)

9. LEGAL:

A) Consultation with legal and possible action on Access Easement Agreement with Idea Public Schools. (LEGAL)

B) Consultation with Legal and possible action on Lease Agreement. (LEGAL)

C) Consultation with legal and possible action on Envirolite Solutions. (LEGAL)

10. 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.

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.

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

12. ADJOURNMENT:

AGENDA REGULAR MEETING
December 18, 2017

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the City Commission of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 15th day of December, 2017 at 3:45 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 15th day of December 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: _____

WHEREAS, in April of 1947, Mission, Texas native, Charles L. Melden began a small engineering and surveying company. Ten years later, a civil engineer from Mississippi named Raymond C. Hunt would join Melden as a partner in the firm. These two talented engineers came together with a shared vision to form what is today one of the most well-known engineering firms in the Rio Grande Valley of South Texas; and

WHEREAS, in 1971, a talented engineer named Larry L. Smith joined the partnership of Melden & Hunt. During his 37 years at the firm, Smith served in several capacities including Project Manager, Principal Engineer Secretary of the Board and then became President in 1985. His tremendous expertise and dedication to each project’s success served as an example to those who would follow; and

WHEREAS, the hallmark achievement for Mr. Melden, Mr. Hunt and Mr. Smith during their era was the design and construction of the Master Drainage Ditch for Hidalgo and Willacy Counties. The project began construction in 1981 and was completed in 1992 under Mr. Smith’s leadership as President of Melden & Hunt, Inc. Today, the drainage system remains “the backbone” of all the drainage systems currently operating in those counties and continues to be improved upon so that it remains strong for generations to come; and

WHEREAS, today, Melden & Hunt, Inc. is a leader in Engineering, Surveying and Consulting Services for the Rio Grande Valley of South Texas. The depth of expertise, range of professional talent and exceptional service is unmatched in the industry. And after 70 years, Fred L. Kurth, President; Vice Presidents Allan F. Booe, Kelley-Heller Vela, Robert N. Tamez, Mario A. Reyna; and the dedicated team of employees all remain committed to preserving the enduring legacy of Melden & Hunt, Inc.

NOW I HEREOF, I, Ambrosio Hernandez, Mayor of the City of Pharr, Texas, by the virtue of the authority vested in me and on behalf of the Commission do hereby proclaim December 18, 2017 as:

“Melden & Hunt, Inc. Day”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Pharr to be affixed on this 18th day of December, 2017.

CITY OF PHARR

Ambrosio “Amos” Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 3.A.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 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:

ROUTING:

Hilda Pedraza

Created/Initiated - 12/12/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 3.B.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 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:

ROUTING:

Hilda Pedraza

Created/Initiated - 12/12/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.A.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR: Karla Moya

Agenda Item: Submission of December 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 December 2017 (third month of City's Fiscal Year but October's Sales Activity) has shown an OVERALL POSITIVE trend in the amount of \$121,244 from this point last year, or an INCREASE of 2.92%

RGV SALES TAX COMPARISON

City of Pharr shows a DECREASE of -1.17% compared to last December collections, the City still rank No. 4 compared to 9 other cities in the Valley in annual sales collections.

GAAP BASIS

This is the 1st month (Month of Actual Sales) of the fiscal year 2017/2018; to date we are down -1.17%, which equate to (\$16,194) 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:

ROUTING:

Karla Moya
City Management Office

Created/Initiated - 12/14/2017
Final Approval - 12/14/2017

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 FY 17/18 - FY 16/17
MONTH								
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	1,363,639	(16,195)
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		
TOTAL	<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>\$ 4,275,794</u>	<u>\$ 121,244</u>

AVERAGE PER MONTH

\$ 1,068,809 \$ 1,085,386 \$ 1,189,075 \$ 1,313,817 \$ 1,382,902 \$ 1,412,006 \$ 1,425,265

INCREASE/(DECREASE) IN SALES TAX COLLECTION

\$ 198,926 \$ 1,244,265 \$ 1,496,902 \$ 829,025 \$ 349,245 \$ 121,244

INCREASE FROM PREVIOUS YEAR

1.55% 9.55% 10.49% 5.26% 2.10% 2.92%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 11,598,933 \$ 13,443,500 \$ 13,443,500 \$ 14,980,000 \$ 16,301,000 \$ 16,845,700 \$ 17,047,300
\$ 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 FY 17/18 - FY 16/17
MONTH								
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	1,022,729	(12,146)
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		
TOTAL	<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>\$ 3,206,846</u>	<u>\$ 90,933</u>

AVERAGE PER MONTH

\$ 801,607 \$ 814,040 \$ 891,806 \$ 985,363 \$ 1,037,177 \$ 1,059,004 \$ 1,068,949

INCREASE/(DECREASE) IN SALES TAX COLLECTION

\$ 149,195 \$ 933,199 \$ 1,122,676 \$ 621,769 \$ 261,934 \$ 90,933

INCREASE FROM PREVIOUS YEAR

1.55% 9.55% 10.49% 5.26% 2.10% 2.92%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 8,699,200 \$ 10,082,625 \$ 10,082,625 \$ 11,235,000 \$ 12,225,750 \$ 12,634,725 \$ 12,785,475
\$ 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 17/18 - GAAP Basis

Regular City Tax (1%)

	<u>FY 17/18</u>		<u>FY 16/17</u>		<u>\$ Change</u>	<u>% Change</u>	<u>FY 17/18 Cum Change</u>
October	681,819.65	\$	689,917.11	\$	(8,097.45)	-1.17%	\$ (8,097.45)
November	-	\$	658,532.87				
December	-	\$	784,999.81				
January	-	\$	650,108.69				
February	-	\$	631,972.98				
March	-	\$	822,473.68				
April	-	\$	692,155.80				
May	-	\$	701,438.87				
June	-	\$	769,052.75				
July	-	\$	684,024.76				
August	-	\$	687,171.17				
September	-	\$	768,906.32				
Totals	\$ 681,819.65	\$	8,540,754.78	\$	(8,097.45)	-1.17%	

Credit In Lieu of Property Tax (.5%)

	<u>FY 17/18</u>		<u>FY 16/17</u>		<u>\$ Change</u>	<u>% Change</u>	<u>FY 17/18 Cum Change</u>
October	340,909.83	\$	344,958.55	\$	(4,048.73)	-1.17%	\$ (4,048.73)
November	-	\$	329,266.44				
December	-	\$	392,499.90				
January	-	\$	325,054.35				
February	-	\$	315,986.49				
March	-	\$	411,236.84				
April	-	\$	346,077.90				
May	-	\$	350,719.43				
June	-	\$	384,526.37				
July	-	\$	342,012.38				
August	-	\$	343,585.59				
September	-	\$	384,453.16				
Totals	\$ 340,909.83	\$	4,270,377.39	\$	(4,048.73)	-1.17%	

PEDC (.5%)

	<u>FY 17/18</u>		<u>FY 16/17</u>		<u>\$ Change</u>	<u>% Change</u>	<u>FY 17/18 Cum Change</u>
October	\$ 340,909.83	\$	344,958.55	\$	(4,048.73)	-1.17%	\$ (4,048.73)
November	-	\$	329,266.44				
December	-	\$	392,499.90				
January	-	\$	325,054.35				
February	-	\$	315,986.49				
March	-	\$	411,236.84				
April	-	\$	346,077.90				
May	-	\$	350,719.43				
June	-	\$	384,526.37				
July	-	\$	342,012.38				
August	-	\$	343,585.59				
September	-	\$	384,453.16				
Totals	\$ 340,909.83	\$	4,270,377.39	\$	(4,048.73)	-1.17%	

Total Sales Tax (2%)

	<u>FY 17/18</u>		<u>FY 16/17</u>		<u>\$ Change</u>	<u>FY 17/18 Budget</u>	<u>Actual vs. Budget</u>
October	\$ 1,363,639.30	\$	1,379,834.21	\$	(16,194.91)	\$ 1,420,608.33	(56,969)
November	-	\$	1,317,065.74			1,420,608.33	
December	-	\$	1,569,999.61			1,420,608.33	
January	-	\$	1,300,217.38			1,420,608.33	
February	-	\$	1,263,945.96			1,420,608.33	
March	-	\$	1,644,947.35			1,420,608.33	
April	-	\$	1,384,311.59			1,420,608.33	
May	-	\$	1,402,877.73			1,420,608.33	
June	-	\$	1,538,105.49			1,420,608.33	
July	-	\$	1,368,049.52			1,420,608.33	
August	-	\$	1,374,342.34			1,420,608.33	
September	-	\$	1,537,812.63			1,420,608.33	
Totals	\$ 1,363,639.30	\$	17,081,509.55	\$	(16,194.91)	\$ 17,047,300.00	\$ (56,969.03) Total (42,726.77) City Portion

-1.17%

SALES TAX STATE COLLECTION RGV COMPARISON -DECEMBER 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	1,950,731	1,702,513	14.58%	24,007,368	22,558,062	6.42%
2	McAllen	4,390,341	4,254,734	3.19%	58,616,965	60,112,580	-2.49%
3	Brownsville	2,765,731	2,718,614	1.73%	36,383,170	36,934,744	-1.49%
4	Alamo	263,313	261,899	0.54%	3,436,854	3,477,246	-1.16%
5	Weslaco	886,379	881,823	0.52%	11,950,057	11,679,765	2.31%
6	Pharr	1,363,693	1,379,834	-1.17%	17,065,315	16,853,721	1.26%
7	Edinburg	1,624,491	1,644,571	-1.22%	20,934,767	21,171,251	-1.12%
8	San Juan	284,214	288,837	-1.60%	3,556,346	3,490,849	1.88%
9	Mission	1,111,736	1,175,859	-5.45%	14,693,033	15,128,820	-2.88%
10	Mercedes	389,815	430,233	-9.39%	6,169,085	6,970,719	-11.50%

Rank Based on Calendar Year 2017 To Date Activity							
1	Harlingen	1,950,731	1,702,513	14.58%	24,007,368	22,558,062	6.42%
2	Weslaco	886,379	881,823	0.52%	11,950,057	11,679,765	2.31%
3	San Juan	284,214	288,837	-1.60%	3,556,346	3,490,849	1.88%
4	Pharr	1,363,693	1,379,834	-1.17%	17,065,315	16,853,721	1.26%
5	Edinburg	1,624,491	1,644,571	-1.22%	20,934,767	21,171,251	-1.12%
6	Alamo	263,313	261,899	0.54%	3,436,854	3,477,246	-1.16%
7	Brownsville	2,765,731	2,718,614	1.73%	36,383,170	36,934,744	-1.49%
8	McAllen	4,390,341	4,254,734	3.19%	58,616,965	60,112,580	-2.49%
9	Mission	1,111,736	1,175,859	-5.45%	14,693,033	15,128,820	-2.88%
10	Mercedes	389,815	430,233	-9.39%	6,169,085	6,970,719	-11.50%

STATE TOTALS	443,537,427.22	408,144,535.94	7.98%	5,478,995,013.76	5,292,256,913.47	3.41%
---------------------	-----------------------	-----------------------	--------------	-------------------------	-------------------------	--------------



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.B.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of November 2017 Certified Tax Collection Report.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Current-2017 Tax Roll

Collected to date totals: \$1,356,547 which is a .86% decrease compared to last year's collections.

Delinquent -2016 & Prior

Collected to date totals \$125,029 which is a .24% decrease compared to last year's collections.

Collections are expected to pick up in December.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Moya
City Management Office

Created/Initiated - 12/14/2017
Final Approval - 12/14/2017

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

COMPARATIVE RATE OF COLLECTIONS

CITY OF PHARR CPR (33)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2017/2018	COLLECTED 2016/2017
2017 TAX ROLL	18,625,154.58	1,356,547.16	-	125,631.21	17,394,238.63	7.23%	8.09%
2016 & PRIOR YRS	2,497,225.46	125,029.28	-	(2,322.86)	2,369,873.32	5.01%	5.25%
ROLLBACK	80,403.97	44.88	-	-	80,359.09	0.06%	0.00%
TOTALS	21,202,784.01	1,481,621.32	-	123,308.35	19,844,471.04		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2017

	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,253,521.10	(9,238.29) CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	50,797.53	(669.65) PRIOR
PRIOR YEARS-P&I	15,951.54	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	8,962.49	PURGED
TOTAL COLLECTIONS	1,329,232.66	(9,907.94)
LESS TRANSFERRED	1,003,730.52	
LESS IN TRANSIT	319,674.25	
LESS DUE TO HCAD COMM. FEE	39.89	
LESS DUE TO CO TREASURER	5,788.00	
BALANCE	-	

*******AFFIDAVIT*******

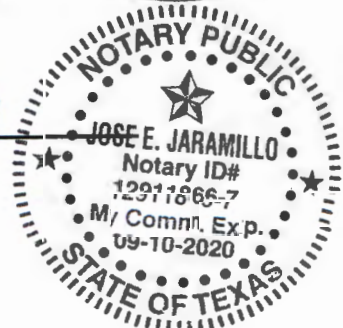
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF PHARR, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2017 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 8th DAY OF DECEMBER 2017 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - CITY OF PHARR</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE</u>
<u>2017 CURRENT</u>			
ORIGINAL LEVY	18,625,154.58	17,456,073.76	1,169,080.82
MODIFICATIONS	125,631.21	(19,806.72)	145,437.93
CURRENT LEVY	18,750,785.79	17,436,267.04	1,314,518.75
CURRENT COLLECTIONS THIS MONTH	1,253,521.10	1,307,478.51	(53,957.41)
CURRENT COLLECTIONS TO DATE	1,356,547.16	1,411,205.96	(54,658.80)
OUTSTANDING TO DATE	17,394,238.63	16,025,061.08	1,369,177.55
PERCENT COLLECTED/ORIGINAL	7.28%	8.08%	-0.80%
PERCENT COLLECTED/MODIFIED	7.23%	8.09%	-0.86%
TOTAL COLLECTIONS FISCAL YEAR	1,356,547.16	1,411,205.96	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	2,497,225.46	2,471,614.90	25,610.56
MODIFICATIONS	(2,322.86)	3,546.92	(5,869.78)
DELINQUENT LEVY	2,494,902.60	2,475,161.82	19,740.78
DELINQUENT COLLECTIONS THIS MONTH	50,797.53	63,693.62	(12,896.09)
DELINQUENT COLLECTIONS TO DATE	125,029.28	129,924.78	(4,895.50)
OUTSTANDING TO DATE	2,369,873.32	2,345,237.04	24,636.28
PERCENT COLLECTED/ORIGINAL	5.01%	5.26%	-0.25%
PERCENT COLLECTED/MODIFIED	5.01%	5.25%	-0.24%
TOTAL COLLECTIONS FISCAL YEAR	125,029.28	129,924.78	
 <u>ROLLBACK</u>			
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	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	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%
TOTAL COLLECTIONS FISCAL YEAR	44.88	0.00	

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

33

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	RB P&I	ATTY FEES	ATTY RBFEEs	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
1-Nov	15,658.11				791.77	210.50			140.14		16,800.52		16,800.52	
2-Nov	28,256.62				1,908.30	469.83			355.95		30,990.70	42,003.22	(11,012.52)	9-Nov
3-Nov	41,272.35				1,830.58	542.77			326.22		43,971.92	43,971.92	0.00	10-Nov
6-Nov	134,686.32				8,561.30	1,998.02			1,556.10		146,801.74	146,801.74	0.00	14-Nov
7-Nov	68,953.92				1,657.92	525.12			255.44		71,392.40	71,392.40	0.00	15-Nov
8-Nov	45,609.63				1,080.44	413.11			224.05		47,327.23	47,327.23	0.00	16-Nov
9-Nov	69,626.30				823.12	282.46			156.62		70,888.50	70,888.50	0.00	17-Nov
11-Nov	(1.28)				(544.42)	(17.75)			(11.87)		(575.32)		(575.32)	Supp
13-Nov	71,557.00				3,642.80	1,048.22			628.58		76,876.60	76,301.28	575.32	20-Nov
14-Nov	79,694.04				3,805.47	1,300.23			379.83		85,179.57	85,179.57	(0.00)	21-Nov
15-Nov	77,714.96				2,948.56	729.80			435.92		81,829.24	81,829.24	0.00	22-Nov
16-Nov	53,211.27				1,962.60	739.75			402.01		56,315.63	56,315.63	0.00	24-Nov
17-Nov	65,777.88				884.01	189.91			88.06		66,939.86	66,939.86	0.00	28-Nov
20-Nov	96,638.84				1,311.52	473.12			247.54		98,671.02	98,671.02	(0.00)	29-Nov
21-Nov	113,369.81				1,886.45	528.86			323.79		116,108.91	116,108.91	(0.00)	30-Nov
22-Nov	30,145.56				2,901.56	1,425.54			618.27		35,090.93	35,090.93	0.00	1-Dec
27-Nov	78,497.83				4,191.35	1,427.20			597.73		84,714.11	84,714.11	0.00	4-Dec
28-Nov	51,411.01				3,462.34	985.43			628.61		56,487.39	56,487.39	0.00	5-Dec
29-Nov	83,481.25				2,007.91	672.37			396.78		86,558.31	86,558.31	0.00	6-Dec
30-Nov	47,959.68				5,683.95	2,007.05			1,212.72		56,863.40	56,823.51	39.89	8-Dec
											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		0.00	
TTL	1,253,521.10	0.00	0.00	0.00	50,797.53	15,951.54	0.00	0.00	8,962.49	0.00	1,329,232.66	1,323,404.77	5,827.89	

OVERALL TOTAL	1,329,232.66
LESS REFUNDS	0.00
LESS HCAD COMM FEES	39.89
LESS COMM/COST (Increased by \$275. per month)	5,788.00
BALANCE	1,323,404.77
LESS TRANSFERRED	1,003,730.52
LESS TRANSF IN TRANSIT	319,674.25
BALANCE PENDING	0.00

12/05/2017 09:40:43 2874609
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2017 THRU 11/30/2017
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 40
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	1,095,334.05	.00	.00	.00	1,095,334.05	.00	.00	.00	1,095,334.05
	I & S	.081900	158,187.05	.00	.00	.00	158,187.05	.00	.00	.00	158,187.05
	TOTAL	.649000	1,253,521.10	.00	.00	.00	1,253,521.10	.00	.00	.00	1,253,521.10
2016	M & O	.582100	29,267.11	.00	6,162.88	1,243.09-	34,186.90	5,575.67	.00	.00	41,005.66
	I & S	.071900	3,615.09	.00	761.24	153.55-	4,222.78	.00	.00	.00	4,376.33
	TOTAL	.654000	32,882.20	.00	6,924.12	1,396.64-	38,409.68	5,575.67	.00	.00	45,381.99
2015	M & O	.582100	7,330.98	.00	2,353.14	71.05-	9,613.07	1,484.55	.00	.00	11,168.67
	I & S	.071900	905.58	.00	290.58	8.78-	1,187.38	.00	.00	.00	1,196.16
	TOTAL	.654000	8,236.56	.00	2,643.72	79.83-	10,800.45	1,484.55	.00	.00	12,364.83
2014	M & O	.608100	2,032.71	.00	1,129.59	.00	3,162.30	567.64	.00	.00	3,729.94
	I & S	.071900	240.33	.00	133.56	.00	373.89	.00	.00	.00	373.89
	TOTAL	.680000	2,273.04	.00	1,263.15	.00	3,536.19	567.64	.00	.00	4,103.83
2013	M & O	.605000	2,038.62	.00	1,054.65	.00	3,093.27	395.52	.00	.00	3,488.79
	I & S	.075000	252.74	.00	130.78	.00	383.52	.00	.00	.00	383.52
	TOTAL	.680000	2,291.36	.00	1,185.43	.00	3,476.79	395.52	.00	.00	3,872.31
2012	M & O	.602600	1,324.08	.00	890.09	.00	2,214.17	342.92	.00	.00	2,557.09
	I & S	.077400	170.08	.00	114.31	.00	284.39	.00	.00	.00	284.39
	TOTAL	.680000	1,494.16	.00	1,004.40	.00	2,498.56	342.92	.00	.00	2,841.48
2011	M & O	.602100	1,295.55	.00	868.90	.00	2,164.45	246.00	.00	.00	2,410.45
	I & S	.077900	167.62	.00	112.44	.00	280.06	.00	.00	.00	280.06
	TOTAL	.680000	1,463.17	.00	981.34	.00	2,444.51	246.00	.00	.00	2,690.51
2010	M & O	.601800	950.09	.00	719.48	.00	1,669.57	153.52	.00	.00	1,823.09
	I & S	.078200	123.49	.00	93.48	.00	216.97	.00	.00	.00	216.97
	TOTAL	.680000	1,073.58	.00	812.96	.00	1,886.54	153.52	.00	.00	2,040.06
2009	M & O	.601800	537.98	.00	438.18	.00	976.16	109.59	.00	.00	1,085.75
	I & S	.078200	69.91	.00	56.94	.00	126.85	.00	.00	.00	126.85
	TOTAL	.680000	607.89	.00	495.12	.00	1,103.01	109.59	.00	.00	1,212.60
2008	M & O	.602940	166.83	.00	144.02	.00	310.85	20.40	.00	.00	331.25
	I & S	.078910	21.84	.00	18.85	.00	40.69	.00	.00	.00	40.69
	TOTAL	.681850	188.67	.00	162.87	.00	351.54	20.40	.00	.00	371.94
2005	M & O	.593130	8.21	.00	12.63	.00	20.84	3.60	.00	.00	24.44
	I & S	.089990	1.25	.00	1.92	.00	3.17	.00	.00	.00	3.17
	TOTAL	.683120	9.46	.00	14.55	.00	24.01	3.60	.00	.00	27.61
2004	M & O	.601650	75.25	.00	105.59	.00	180.84	20.24	.00	.00	201.08
	I & S	.081470	10.20	.00	14.29	.00	24.49	.00	.00	.00	24.49
	TOTAL	.683120	85.45	.00	119.88	.00	205.33	20.24	.00	.00	225.57

12/05/2017 09:40:43 2874609
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2017 THRU 11/30/2017
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 41
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	M & O	.596220	30.93	.00	44.13	.00	75.06	2.48	.00	.00	77.54
	I & S	.086900	4.51	.00	6.43	.00	10.94	.00	.00	.00	10.94
	TOTAL	.683120	35.44	.00	50.56	.00	86.00	2.48	.00	.00	88.48
2002	M & O	.590210	40.90	.00	61.59	.00	102.49	12.30	.00	.00	114.79
	I & S	.099790	6.91	.00	10.41	.00	17.32	.00	.00	.00	17.32
	TOTAL	.690000	47.81	.00	72.00	.00	119.81	12.30	.00	.00	132.11
1998	M & O	.505610	53.40	.00	105.06	.00	158.46	21.37	.00	.00	179.83
	I & S	.124390	13.14	.00	25.85	.00	38.99	.00	.00	.00	38.99
	TOTAL	.630000	66.54	.00	130.91	.00	197.45	21.37	.00	.00	218.82
1996	M & O	.516090	24.55	.00	53.41	.00	77.96	6.04	.00	.00	84.00
	I & S	.083910	3.99	.00	8.69	.00	12.68	.00	.00	.00	12.68
	TOTAL	.600000	28.54	.00	62.10	.00	90.64	6.04	.00	.00	96.68
1995	M & O	.510030	5.64	.00	9.84	.00	15.48	.00	.00	.00	15.48
	I & S	.089970	.99	.00	1.73	.00	2.72	.00	.00	.00	2.72
	TOTAL	.600000	6.63	.00	11.57	.00	18.20	.00	.00	.00	18.20
1994	M & O	.471740	1.34	.00	3.29	.00	4.63	.65	.00	.00	5.28
	I & S	.098260	.28	.00	.68	.00	.96	.00	.00	.00	.96
	TOTAL	.570000	1.62	.00	3.97	.00	5.59	.65	.00	.00	6.24
1992	M & O	.447640	4.32	.00	10.30	.00	14.62	.00	.00	.00	14.62
	I & S	.112360	1.09	.00	2.59	.00	3.68	.00	.00	.00	3.68
	TOTAL	.560000	5.41	.00	12.89	.00	18.30	.00	.00	.00	18.30
ALL	M & O		1,140,522.54	.00	14,166.77	1,314.14-	1,153,375.17	8,962.49	.00	.00	1,163,651.80
ALL	I & S		163,796.09	.00	1,784.77	162.33-	165,418.53	.00	.00	.00	165,580.86
ALL	TOTAL		1,304,318.63	.00	15,951.54	1,476.47-	1,318,793.70	8,962.49	.00	.00	1,329,232.66
DLQ	M & O		45,188.49	.00	14,166.77	1,314.14-	58,041.12	8,962.49	.00	.00	68,317.75
DLQ	I & S		5,609.04	.00	1,784.77	162.33-	7,231.48	.00	.00	.00	7,393.81
DLQ	TOTAL		50,797.53	.00	15,951.54	1,476.47-	65,272.60	8,962.49	.00	.00	75,711.56
CURR	M & O		1,095,334.05	.00	.00	.00	1,095,334.05	.00	.00	.00	1,095,334.05
CURR	I & S		158,187.05	.00	.00	.00	158,187.05	.00	.00	.00	158,187.05
CURR	TOTAL		1,253,521.10	.00	.00	.00	1,253,521.10	.00	.00	.00	1,253,521.10

12/05/2017 08:20:06 2874607
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2017 THRU 11/30/2017
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 40
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	1,095,334.05	.00	.00	.00	1,095,334.05	.00	.00	.00	1,095,334.05
	I & S	.081900	158,187.05	.00	.00	.00	158,187.05	.00	.00	.00	158,187.05
	TOTAL	.649000	1,253,521.10	.00	.00	.00	1,253,521.10	.00	.00	.00	1,253,521.10
2016	M & O	.582100	29,267.11	.00	6,162.88	1,243.09-	34,186.90	5,575.67	.00	.00	41,005.66
	I & S	.071900	3,615.09	.00	761.24	153.55-	4,222.78	.00	.00	.00	4,376.33
	TOTAL	.654000	32,882.20	.00	6,924.12	1,396.64-	38,409.68	5,575.67	.00	.00	45,381.99
2015	M & O	.582100	7,330.98	.00	2,353.14	71.05-	9,613.07	1,484.55	.00	.00	11,168.67
	I & S	.071900	905.58	.00	290.58	8.78-	1,187.38	.00	.00	.00	1,196.16
	TOTAL	.654000	8,236.56	.00	2,643.72	79.83-	10,800.45	1,484.55	.00	.00	12,364.83
2014	M & O	.608100	2,032.71	.00	1,129.59	.00	3,162.30	567.64	.00	.00	3,729.94
	I & S	.071900	240.33	.00	133.56	.00	373.89	.00	.00	.00	373.89
	TOTAL	.680000	2,273.04	.00	1,263.15	.00	3,536.19	567.64	.00	.00	4,103.83
2013	M & O	.605000	2,038.62	.00	1,054.65	.00	3,093.27	395.52	.00	.00	3,488.79
	I & S	.075000	252.74	.00	130.78	.00	383.52	.00	.00	.00	383.52
	TOTAL	.680000	2,291.36	.00	1,185.43	.00	3,476.79	395.52	.00	.00	3,872.31
2012	M & O	.602600	1,324.08	.00	890.09	.00	2,214.17	342.92	.00	.00	2,557.09
	I & S	.077400	170.08	.00	114.31	.00	284.39	.00	.00	.00	284.39
	TOTAL	.680000	1,494.16	.00	1,004.40	.00	2,498.56	342.92	.00	.00	2,841.48
2011	M & O	.602100	1,295.55	.00	868.90	.00	2,164.45	246.00	.00	.00	2,410.45
	I & S	.077900	167.62	.00	112.44	.00	280.06	.00	.00	.00	280.06
	TOTAL	.680000	1,463.17	.00	981.34	.00	2,444.51	246.00	.00	.00	2,690.51
2010	M & O	.601800	950.09	.00	719.48	.00	1,669.57	153.52	.00	.00	1,823.09
	I & S	.078200	123.49	.00	93.48	.00	216.97	.00	.00	.00	216.97
	TOTAL	.680000	1,073.58	.00	812.96	.00	1,886.54	153.52	.00	.00	2,040.06
2009	M & O	.601800	537.98	.00	438.18	.00	976.16	109.59	.00	.00	1,085.75
	I & S	.078200	69.91	.00	56.94	.00	126.85	.00	.00	.00	126.85
	TOTAL	.680000	607.89	.00	495.12	.00	1,103.01	109.59	.00	.00	1,212.60
2008	M & O	.602940	166.83	.00	144.02	.00	310.85	20.40	.00	.00	331.25
	I & S	.078910	21.84	.00	18.85	.00	40.69	.00	.00	.00	40.69
	TOTAL	.681850	188.67	.00	162.87	.00	351.54	20.40	.00	.00	371.94
2005	M & O	.593130	8.21	.00	12.63	.00	20.84	3.60	.00	.00	24.44
	I & S	.089990	1.25	.00	1.92	.00	3.17	.00	.00	.00	3.17
	TOTAL	.683120	9.46	.00	14.55	.00	24.01	3.60	.00	.00	27.61
2004	M & O	.601650	75.25	.00	105.59	.00	180.84	20.24	.00	.00	201.08
	I & S	.081470	10.20	.00	14.29	.00	24.49	.00	.00	.00	24.49
	TOTAL	.683120	85.45	.00	119.88	.00	205.33	20.24	.00	.00	225.57

12/05/2017 08:20:06 2874607
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2017 THRU 11/30/2017
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 41
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	M & O	.596220	30.93	.00	44.13	.00	75.06	2.48	.00	.00	77.54
	I & S	.086900	4.51	.00	6.43	.00	10.94	.00	.00	.00	10.94
	TOTAL	.683120	35.44	.00	50.56	.00	86.00	2.48	.00	.00	88.48
2002	M & O	.590210	40.90	.00	61.59	.00	102.49	12.30	.00	.00	114.79
	I & S	.099790	6.91	.00	10.41	.00	17.32	.00	.00	.00	17.32
	TOTAL	.690000	47.81	.00	72.00	.00	119.81	12.30	.00	.00	132.11
1998	M & O	.505610	53.40	.00	105.06	.00	158.46	21.37	.00	.00	179.83
	I & S	.124390	13.14	.00	25.85	.00	38.99	.00	.00	.00	38.99
	TOTAL	.630000	66.54	.00	130.91	.00	197.45	21.37	.00	.00	218.82
1996	M & O	.516090	24.55	.00	53.41	.00	77.96	6.04	.00	.00	84.00
	I & S	.083910	3.99	.00	8.69	.00	12.68	.00	.00	.00	12.68
	TOTAL	.600000	28.54	.00	62.10	.00	90.64	6.04	.00	.00	96.68
1995	M & O	.510030	5.64	.00	9.84	.00	15.48	.00	.00	.00	15.48
	I & S	.089970	.99	.00	1.73	.00	2.72	.00	.00	.00	2.72
	TOTAL	.600000	6.63	.00	11.57	.00	18.20	.00	.00	.00	18.20
1994	M & O	.471740	1.34	.00	3.29	.00	4.63	.65	.00	.00	5.28
	I & S	.098260	.28	.00	.68	.00	.96	.00	.00	.00	.96
	TOTAL	.570000	1.62	.00	3.97	.00	5.59	.65	.00	.00	6.24
1992	M & O	.447640	4.32	.00	10.30	.00	14.62	.00	.00	.00	14.62
	I & S	.112360	1.09	.00	2.59	.00	3.68	.00	.00	.00	3.68
	TOTAL	.560000	5.41	.00	12.89	.00	18.30	.00	.00	.00	18.30
ALL	M & O		1,140,522.54	.00	14,166.77	1,314.14-	1,153,375.17	8,962.49	.00	.00	1,163,651.80
ALL	I & S		163,796.09	.00	1,784.77	162.33-	165,418.53	.00	.00	.00	165,580.86
ALL	TOTAL		1,304,318.63	.00	15,951.54	1,476.47-	1,318,793.70	8,962.49	.00	.00	1,329,232.66
DLQ	M & O		45,188.49	.00	14,166.77	1,314.14-	58,041.12	8,962.49	.00	.00	68,317.75
DLQ	I & S		5,609.04	.00	1,784.77	162.33-	7,231.48	.00	.00	.00	7,393.81
DLQ	TOTAL		50,797.53	.00	15,951.54	1,476.47-	65,272.60	8,962.49	.00	.00	75,711.56
CURR	M & O		1,095,334.05	.00	.00	.00	1,095,334.05	.00	.00	.00	1,095,334.05
CURR	I & S		158,187.05	.00	.00	.00	158,187.05	.00	.00	.00	158,187.05
CURR	TOTAL		1,253,521.10	.00	.00	.00	1,253,521.10	.00	.00	.00	1,253,521.10

12/05/2017 10:21:1
TC168

2874609

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2017 TO 11/30/2017

EXCLUDES AG ROLLBACK

PAGE: 22

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	19,739,293	2,915,909,763	00.649000	18,750,785.79	4,032
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	18,625,154.58	9,238.29-	125,631.21	1,253,521.10	1,356,547.16	17,394,238.63	7.23	0.00
2016	704,946.53	722.31-	2,571.01-	32,882.20	77,219.89	625,155.63	10.99	0.00
2015	400,586.01	17.07-	216.77	8,236.56	25,213.36	375,589.42	6.29	0.00
2014	233,502.22	47.69	4.26-	2,273.04	7,714.65	225,783.31	3.30	0.00
2013	160,958.84	22.04	18.27-	2,291.36	4,672.58	156,267.99	2.90	0.00
2012	126,197.63	.00	73.47	1,494.16	3,039.45	123,231.65	2.41	0.00
2011	109,321.59	.00	0.00	1,463.17	2,171.79	107,149.80	1.99	0.00
2010	103,973.62	.00	0.00	1,073.58	1,706.29	102,267.33	1.64	0.00
2009	97,474.72	.00	0.00	607.89	1,343.11	96,131.61	1.38	0.00
2008	76,590.69	.00	0.00	188.67	720.26	75,870.43	.94	0.00
2007	65,963.46	.00	0.00	0.00	112.32	65,851.14	.17	0.00
2006	62,876.16	.00	0.00	0.00	250.73	62,625.43	.40	0.00
2005	56,535.90	.00	0.00	9.46	195.03	56,340.87	.34	0.00
2004	54,901.24	.00	5.74-	85.45	257.69	54,637.81	.47	0.00
2003	44,173.45	.00	0.00	35.44	138.52	44,034.93	.31	0.00
2002	37,558.06	.00	3.80-	47.81	65.48	37,488.78	.17	0.00
2001	28,128.38	.00	6.62-	0.00	53.04	28,068.72	.19	0.00
2000	24,755.10	.00	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	66.54	66.54	14,886.85	.44	0.00
1997	14,389.00	.00	0.00	0.00	20.03	14,368.97	.14	0.00
1996	60,023.37	.00	0.00	42.20	68.52	59,954.85	.11	0.00
****	21,122,380.04	9,907.94-	123,308.35	1,304,318.63	1,481,576.44	19,764,111.95		0.00

12/05/2017 09:32:0
TC168

2874608

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2017 TO 11/30/2017

AG ROLLBACK ONLY

PAGE: 11

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	0.00	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	0.00	44.88	80,359.09		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2017 TO 11/30/2017

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	19,739,293	2,915,909,763	00.649000	18,750,785.79	4,032
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	18,625,154.58	9,238.29-	125,631.21	1,253,521.10	1,356,547.16	17,394,238.63	7.23	0.00
2016	718,707.60	722.31-	2,571.01-	32,882.20	77,264.77	638,871.82	10.79	0.00
2015	414,966.35	17.07-	216.77	8,236.56	25,213.36	389,969.76	6.07	0.00
2014	249,408.09	47.69	4.26-	2,273.04	7,714.65	241,689.18	3.09	0.00
2013	178,637.52	22.04	18.27-	2,291.36	4,672.58	173,946.67	2.62	0.00
2012	144,875.64	.00	73.47	1,494.16	3,039.45	141,909.66	2.10	0.00
2011	109,321.59	.00	0.00	1,463.17	2,171.79	107,149.80	1.99	0.00
2010	103,973.62	.00	0.00	1,073.58	1,706.29	102,267.33	1.64	0.00
2009	97,474.72	.00	0.00	607.89	1,343.11	96,131.61	1.38	0.00
2008	76,590.69	.00	0.00	188.67	720.26	75,870.43	.94	0.00
2007	65,963.46	.00	0.00	0.00	112.32	65,851.14	.17	0.00
2006	62,876.16	.00	0.00	0.00	250.73	62,625.43	.40	0.00
2005	56,535.90	.00	0.00	9.46	195.03	56,340.87	.34	0.00
2004	54,901.24	.00	5.74-	85.45	257.69	54,637.81	.47	0.00
2003	44,173.45	.00	0.00	35.44	138.52	44,034.93	.31	0.00
2002	37,558.06	.00	3.80-	47.81	65.48	37,488.78	.17	0.00
2001	28,128.38	.00	6.62-	0.00	53.04	28,068.72	.19	0.00
2000	24,755.10	.00	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	66.54	66.54	14,886.85	.44	0.00
1997	14,389.00	.00	0.00	0.00	20.03	14,368.97	.14	0.00
1996	60,023.37	.00	0.00	42.20	68.52	59,954.85	.11	0.00
****	21,202,784.01	9,907.94-	123,308.35	1,304,318.63	1,481,621.32	19,844,471.04		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2017 TO 11/30/2017

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		19,739,293	2,915,909,763	0.649000	18,750,785.79	4,032	
	-----		-----	-----	-----	-----	-----	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2017	18,625,154.58	9,238.29-	125,631.21	1,253,521.10	1,356,547.16	17,394,238.63	7.23	0.00
ADJUSTMENT REFUNDS		1.28-	1.28-					
2016	704,946.53	722.31-	2,571.01-	32,882.20	77,219.89	625,155.63	10.99	0.00
ADJUSTMENT REFUNDS		400.69-	655.80-					
2015	400,586.01	17.07-	216.77	8,236.56	25,213.36	375,589.42	6.29	0.00
ADJUSTMENT REFUNDS		68.63-	68.63-					
2014	233,502.22	47.69	4.26-	2,273.04	7,714.65	225,783.31	3.30	0.00
ADJUSTMENT REFUNDS		42.84-	42.84-					
2013	160,958.84	22.04	18.27-	2,291.36	4,672.58	156,267.99	2.90	0.00
ADJUSTMENT REFUNDS		32.26-	84.28-					
2012	126,197.63	.00	73.47	1,494.16	3,039.45	123,231.65	2.41	0.00
2011	109,321.59	.00	0.00	1,463.17	2,171.79	107,149.80	1.99	0.00
2010	103,973.62	.00	0.00	1,073.58	1,706.29	102,267.33	1.64	0.00
2009	97,474.72	.00	0.00	607.89	1,343.11	96,131.61	1.38	0.00
2008	76,590.69	.00	0.00	188.67	720.26	75,870.43	.94	0.00
2007	65,963.46	.00	0.00	0.00	112.32	65,851.14	.17	0.00
2006	62,876.16	.00	0.00	0.00	250.73	62,625.43	.40	0.00
2005	56,535.90	.00	0.00	9.46	195.03	56,340.87	.34	0.00
2004	54,901.24	.00	5.74-	85.45	257.69	54,637.81	.47	0.00
2003	44,173.45	.00	0.00	35.44	138.52	44,034.93	.31	0.00
2002	37,558.06	.00	3.80-	47.81	65.48	37,488.78	.17	0.00
2001	28,128.38	.00	6.62-	0.00	53.04	28,068.72	.19	0.00
2000	24,755.10	.00	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	66.54	66.54	14,886.85	.44	0.00
1997	14,389.00	.00	0.00	0.00	20.03	14,368.97	.14	0.00
1996	60,023.37	.00	0.00	42.20	68.52	59,954.85	.11	0.00
****	21,122,380.04	9,907.94-	123,308.35	1,304,318.63	1,481,576.44	19,764,111.95		0.00
ADJUSTMENT REFUNDS		545.70-	852.83-					

12/05/2017 09:50:0
TC168

2874841

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2017 TO 11/30/2017

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	0.00	44.88	13,716.19	.33	0.00
ADJUSTMENT REFUNDS		400.69-	655.80-					
2015	14,380.34	.00	0.00	0.00	0.00	14,380.34		0.00
ADJUSTMENT REFUNDS		68.63-	68.63-					
2014	15,905.87	.00	0.00	0.00	0.00	15,905.87		0.00
ADJUSTMENT REFUNDS		42.84-	42.84-					
2013	17,678.68	.00	0.00	0.00	0.00	17,678.68		0.00
ADJUSTMENT REFUNDS		32.26-	84.28-					
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	0.00	44.88	80,359.09		0.00
ADJUSTMENT REFUNDS		544.42-	851.55-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2017 TO 11/30/2017

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	19,739,293	2,915,909,763	0.649000	18,750,785.79	4,032
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	18,625,154.58	9,238.29-	125,631.21	1,253,521.10	1,356,547.16	17,394,238.63	7.23	0.00
	ADJUSTMENT REFUNDS	1.28-	1.28-					
2016	718,707.60	722.31-	2,571.01-	32,882.20	77,264.77	638,871.82	10.79	0.00
	ADJUSTMENT REFUNDS	400.69-	655.80-					
2015	414,966.35	17.07-	216.77	8,236.56	25,213.36	389,969.76	6.07	0.00
	ADJUSTMENT REFUNDS	68.63-	68.63-					
2014	249,408.09	47.69	4.26-	2,273.04	7,714.65	241,689.18	3.09	0.00
	ADJUSTMENT REFUNDS	42.84-	42.84-					
2013	178,637.52	22.04	18.27-	2,291.36	4,672.58	173,946.67	2.62	0.00
	ADJUSTMENT REFUNDS	32.26-	84.28-					
2012	144,875.64	.00	73.47	1,494.16	3,039.45	141,909.66	2.10	0.00
2011	109,321.59	.00	0.00	1,463.17	2,171.79	107,149.80	1.99	0.00
2010	103,973.62	.00	0.00	1,073.58	1,706.29	102,267.33	1.64	0.00
2009	97,474.72	.00	0.00	607.89	1,343.11	96,131.61	1.38	0.00
2008	76,590.69	.00	0.00	188.67	720.26	75,870.43	.94	0.00
2007	65,963.46	.00	0.00	0.00	112.32	65,851.14	.17	0.00
2006	62,876.16	.00	0.00	0.00	250.73	62,625.43	.40	0.00
2005	56,535.90	.00	0.00	9.46	195.03	56,340.87	.34	0.00
2004	54,901.24	.00	5.74-	85.45	257.69	54,637.81	.47	0.00
2003	44,173.45	.00	0.00	35.44	138.52	44,034.93	.31	0.00
2002	37,558.06	.00	3.80-	47.81	65.48	37,488.78	.17	0.00
2001	28,128.38	.00	6.62-	0.00	53.04	28,068.72	.19	0.00
2000	24,755.10	.00	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	66.54	66.54	14,886.85	.44	0.00
1997	14,389.00	.00	0.00	0.00	20.03	14,368.97	.14	0.00
1996	60,023.37	.00	0.00	42.20	68.52	59,954.85	.11	0.00
****	21,202,784.01	9,907.94-	123,308.35	1,304,318.63	1,481,621.32	19,844,471.04		0.00
	ADJUSTMENT REFUNDS	545.70-	852.83-					

12/05/2017 12:23:39 2874767
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2017 THRU 11/30/2017
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 48
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	1,185,358.86	.00	.00	.00	1,185,358.86	.00	.00	.00	1,185,358.86
	I & S	.081900	171,188.30	.00	.00	.00	171,188.30	.00	.00	.00	171,188.30
	TOTAL	.649000	1,356,547.16	.00	.00	.00	1,356,547.16	.00	.00	.00	1,356,547.16
2016	M & O	.582100	68,730.33	.00	14,211.31	2,841.38-	80,100.26	13,194.50	.00	.00	96,136.14
	I & S	.071900	8,489.56	.00	1,755.26	350.96-	9,893.86	.00	.00	.00	10,244.82
	TOTAL	.654000	77,219.89	.00	15,966.57	3,192.34-	89,994.12	13,194.50	.00	.00	106,380.96
2015	M & O	.582100	22,441.33	.00	7,239.45	142.17-	29,538.61	4,811.69	.00	.00	34,492.47
	I & S	.071900	2,772.03	.00	894.10	17.56-	3,648.57	.00	.00	.00	3,666.13
	TOTAL	.654000	25,213.36	.00	8,133.55	159.73-	33,187.18	4,811.69	.00	.00	38,158.60
2014	M & O	.608100	6,898.90	.00	3,309.75	.00	10,208.65	1,748.62	.00	.00	11,957.27
	I & S	.071900	815.75	.00	391.42	.00	1,207.17	.00	.00	.00	1,207.17
	TOTAL	.680000	7,714.65	.00	3,701.17	.00	11,415.82	1,748.62	.00	.00	13,164.44
2013	M & O	.605000	4,157.18	.00	2,257.59	.00	6,414.77	943.23	.00	.00	7,358.00
	I & S	.075000	515.40	.00	279.91	.00	795.31	.00	.00	.00	795.31
	TOTAL	.680000	4,672.58	.00	2,537.50	.00	7,210.08	943.23	.00	.00	8,153.31
2012	M & O	.602600	2,693.50	.00	1,818.51	.00	4,512.01	687.50	.00	.00	5,199.51
	I & S	.077400	345.95	.00	233.58	.00	579.53	.00	.00	.00	579.53
	TOTAL	.680000	3,039.45	.00	2,052.09	.00	5,091.54	687.50	.00	.00	5,779.04
2011	M & O	.602100	1,923.01	.00	1,371.06	.00	3,294.07	433.55	.00	.00	3,727.62
	I & S	.077900	248.78	.00	177.42	.00	426.20	.00	.00	.00	426.20
	TOTAL	.680000	2,171.79	.00	1,548.48	.00	3,720.27	433.55	.00	.00	4,153.82
2010	M & O	.601800	1,510.05	.00	1,224.48	.00	2,734.53	323.49	.00	.00	3,058.02
	I & S	.078200	196.24	.00	159.11	.00	355.35	.00	.00	.00	355.35
	TOTAL	.680000	1,706.29	.00	1,383.59	.00	3,089.88	323.49	.00	.00	3,413.37
2009	M & O	.601800	1,188.63	.00	1,081.12	.00	2,269.75	309.18	.00	.00	2,578.93
	I & S	.078200	154.48	.00	140.49	.00	294.97	.00	.00	.00	294.97
	TOTAL	.680000	1,343.11	.00	1,221.61	.00	2,564.72	309.18	.00	.00	2,873.90
2008	M & O	.602940	636.91	.00	678.38	.00	1,315.29	159.21	.00	.00	1,474.50
	I & S	.078910	83.35	.00	88.78	.00	172.13	.00	.00	.00	172.13
	TOTAL	.681850	720.26	.00	767.16	.00	1,487.42	159.21	.00	.00	1,646.63
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 RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.593130	169.35	.00	253.40	.00	422.75	71.04	.00	.00	493.79
	I & S	.089990	25.68	.00	38.46	.00	64.14	.00	.00	.00	64.14
	TOTAL	.683120	195.03	.00	291.86	.00	486.89	71.04	.00	.00	557.93
2004	M & O	.601650	226.95	.00	355.89	.00	582.84	88.71	.00	.00	671.55
	I & S	.081470	30.74	.00	48.19	.00	78.93	.00	.00	.00	78.93
	TOTAL	.683120	257.69	.00	404.08	.00	661.77	88.71	.00	.00	750.48
2003	M & O	.596220	120.90	.00	187.39	.00	308.29	31.98	.00	.00	340.27
	I & S	.086900	17.62	.00	27.31	.00	44.93	.00	.00	.00	44.93
	TOTAL	.683120	138.52	.00	214.70	.00	353.22	31.98	.00	.00	385.20
2002	M & O	.590210	56.01	.00	86.58	.00	142.59	18.08	.00	.00	160.67
	I & S	.099790	9.47	.00	14.64	.00	24.11	.00	.00	.00	24.11
	TOTAL	.690000	65.48	.00	101.22	.00	166.70	18.08	.00	.00	184.78
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
1998	M & O	.505610	53.40	.00	105.06	.00	158.46	21.37	.00	.00	179.83
	I & S	.124390	13.14	.00	25.85	.00	38.99	.00	.00	.00	38.99
	TOTAL	.630000	66.54	.00	130.91	.00	197.45	21.37	.00	.00	218.82
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	36.81	.00	85.40	.00	122.21	13.76	.00	.00	135.97
	I & S	.083910	5.98	.00	13.89	.00	19.87	.00	.00	.00	19.87
	TOTAL	.600000	42.79	.00	99.29	.00	142.08	13.76	.00	.00	155.84
1995	M & O	.510030	11.29	.00	19.67	.00	30.96	.00	.00	.00	30.96
	I & S	.089970	1.99	.00	3.46	.00	5.45	.00	.00	.00	5.45
	TOTAL	.600000	13.28	.00	23.13	.00	36.41	.00	.00	.00	36.41
1994	M & O	.471740	1.34	.00	3.29	.00	4.63	.65	.00	.00	5.28
	I & S	.098260	.28	.00	.68	.00	.96	.00	.00	.00	.96
	TOTAL	.570000	1.62	.00	3.97	.00	5.59	.65	.00	.00	6.24
1992	M & O	.447640	8.65	.00	20.60	.00	29.25	.00	.00	.00	29.25
	I & S	.112360	2.18	.00	5.17	.00	7.35	.00	.00	.00	7.35
	TOTAL	.560000	10.83	.00	25.77	.00	36.60	.00	.00	.00	36.60

12/05/2017 12:23:39 2874767

TC298-D SELECTION: SYSTEM

RECEIPT DATE: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 10/01/2017 THRU 11/30/2017

JURISDICTION: 0033 CITY OF PHARR

PAGE: 50
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		1,296,601.86	.00	34,824.72	2,983.55-	1,328,443.03	22,993.23	.00	.00	1,354,419.81
ALL	I & S		184,974.58	.00	4,376.76	368.52-	188,982.82	.00	.00	.00	189,351.34
ALL	TOTAL		1,481,576.44	.00	39,201.48	3,352.07-	1,517,425.85	22,993.23	.00	.00	1,543,771.15
DLQ	M & O		111,243.00	.00	34,824.72	2,983.55-	143,084.17	22,993.23	.00	.00	169,060.95
DLQ	I & S		13,786.28	.00	4,376.76	368.52-	17,794.52	.00	.00	.00	18,163.04
DLQ	TOTAL		125,029.28	.00	39,201.48	3,352.07-	160,878.69	22,993.23	.00	.00	187,223.99
CURR	M & O		1,185,358.86	.00	.00	.00	1,185,358.86	.00	.00	.00	1,185,358.86
CURR	I & S		171,188.30	.00	.00	.00	171,188.30	.00	.00	.00	171,188.30
CURR	TOTAL		1,356,547.16	.00	.00	.00	1,356,547.16	.00	.00	.00	1,356,547.16

RECEIPT DATE: ALL

TAX COLLECTION SYSTEM

DEPOSIT DISTRIBUTION

FROM: 10/01/2017 THRU 11/30/2017

JURISDICTION: 0033 CITY OF PHARR

AG ROLLBACK ONLY

PAGE : 7

[illegible]

12/05/2017 13:29:35 2874771
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2017 THRU 11/30/2017
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 48
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2017	M & O	.567100	1,185,358.86	.00	.00	.00	1,185,358.86	.00	.00	.00	1,185,358.86
	I & S	.081900	171,188.30	.00	.00	.00	171,188.30	.00	.00	.00	171,188.30
	TOTAL	.649000	1,356,547.16	.00	.00	.00	1,356,547.16	.00	.00	.00	1,356,547.16
2016	M & O	.582100	68,770.28	.00	14,211.31	2,841.38-	80,140.21	13,194.50	.00	.00	96,176.09
	I & S	.071900	8,494.49	.00	1,755.26	350.96-	9,898.79	.00	.00	.00	10,249.75
	TOTAL	.654000	77,264.77	.00	15,966.57	3,192.34-	90,039.00	13,194.50	.00	.00	106,425.84
2015	M & O	.582100	22,441.33	.00	7,239.45	142.17-	29,538.61	4,811.69	.00	.00	34,492.47
	I & S	.071900	2,772.03	.00	894.10	17.56-	3,648.57	.00	.00	.00	3,666.13
	TOTAL	.654000	25,213.36	.00	8,133.55	159.73-	33,187.18	4,811.69	.00	.00	38,158.60
2014	M & O	.608100	6,898.90	.00	3,309.75	.00	10,208.65	1,748.62	.00	.00	11,957.27
	I & S	.071900	815.75	.00	391.42	.00	1,207.17	.00	.00	.00	1,207.17
	TOTAL	.680000	7,714.65	.00	3,701.17	.00	11,415.82	1,748.62	.00	.00	13,164.44
2013	M & O	.605000	4,157.18	.00	2,257.59	.00	6,414.77	943.23	.00	.00	7,358.00
	I & S	.075000	515.40	.00	279.91	.00	795.31	.00	.00	.00	795.31
	TOTAL	.680000	4,672.58	.00	2,537.50	.00	7,210.08	943.23	.00	.00	8,153.31
2012	M & O	.602600	2,693.50	.00	1,818.51	.00	4,512.01	687.50	.00	.00	5,199.51
	I & S	.077400	345.95	.00	233.58	.00	579.53	.00	.00	.00	579.53
	TOTAL	.680000	3,039.45	.00	2,052.09	.00	5,091.54	687.50	.00	.00	5,779.04
2011	M & O	.602100	1,923.01	.00	1,371.06	.00	3,294.07	433.55	.00	.00	3,727.62
	I & S	.077900	248.78	.00	177.42	.00	426.20	.00	.00	.00	426.20
	TOTAL	.680000	2,171.79	.00	1,548.48	.00	3,720.27	433.55	.00	.00	4,153.82
2010	M & O	.601800	1,510.05	.00	1,224.48	.00	2,734.53	323.49	.00	.00	3,058.02
	I & S	.078200	196.24	.00	159.11	.00	355.35	.00	.00	.00	355.35
	TOTAL	.680000	1,706.29	.00	1,383.59	.00	3,089.88	323.49	.00	.00	3,413.37
2009	M & O	.601800	1,188.63	.00	1,081.12	.00	2,269.75	309.18	.00	.00	2,578.93
	I & S	.078200	154.48	.00	140.49	.00	294.97	.00	.00	.00	294.97
	TOTAL	.680000	1,343.11	.00	1,221.61	.00	2,564.72	309.18	.00	.00	2,873.90
2008	M & O	.602940	636.91	.00	678.38	.00	1,315.29	159.21	.00	.00	1,474.50
	I & S	.078910	83.35	.00	88.78	.00	172.13	.00	.00	.00	172.13
	TOTAL	.681850	720.26	.00	767.16	.00	1,487.42	159.21	.00	.00	1,646.63
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 RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2005	M & O	.593130	169.35	.00	253.40	.00	422.75	71.04	.00	.00	493.79
	I & S	.089990	25.68	.00	38.46	.00	64.14	.00	.00	.00	64.14
	TOTAL	.683120	195.03	.00	291.86	.00	486.89	71.04	.00	.00	557.93
2004	M & O	.601650	226.95	.00	355.89	.00	582.84	88.71	.00	.00	671.55
	I & S	.081470	30.74	.00	48.19	.00	78.93	.00	.00	.00	78.93
	TOTAL	.683120	257.69	.00	404.08	.00	661.77	88.71	.00	.00	750.48
2003	M & O	.596220	120.90	.00	187.39	.00	308.29	31.98	.00	.00	340.27
	I & S	.086900	17.62	.00	27.31	.00	44.93	.00	.00	.00	44.93
	TOTAL	.683120	138.52	.00	214.70	.00	353.22	31.98	.00	.00	385.20
2002	M & O	.590210	56.01	.00	86.58	.00	142.59	18.08	.00	.00	160.67
	I & S	.099790	9.47	.00	14.64	.00	24.11	.00	.00	.00	24.11
	TOTAL	.690000	65.48	.00	101.22	.00	166.70	18.08	.00	.00	184.78
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
1998	M & O	.505610	53.40	.00	105.06	.00	158.46	21.37	.00	.00	179.83
	I & S	.124390	13.14	.00	25.85	.00	38.99	.00	.00	.00	38.99
	TOTAL	.630000	66.54	.00	130.91	.00	197.45	21.37	.00	.00	218.82
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	36.81	.00	85.40	.00	122.21	13.76	.00	.00	135.97
	I & S	.083910	5.98	.00	13.89	.00	19.87	.00	.00	.00	19.87
	TOTAL	.600000	42.79	.00	99.29	.00	142.08	13.76	.00	.00	155.84
1995	M & O	.510030	11.29	.00	19.67	.00	30.96	.00	.00	.00	30.96
	I & S	.089970	1.99	.00	3.46	.00	5.45	.00	.00	.00	5.45
	TOTAL	.600000	13.28	.00	23.13	.00	36.41	.00	.00	.00	36.41
1994	M & O	.471740	1.34	.00	3.29	.00	4.63	.65	.00	.00	5.28
	I & S	.098260	.28	.00	.68	.00	.96	.00	.00	.00	.96
	TOTAL	.570000	1.62	.00	3.97	.00	5.59	.65	.00	.00	6.24
1992	M & O	.447640	8.65	.00	20.60	.00	29.25	.00	.00	.00	29.25
	I & S	.112360	2.18	.00	5.17	.00	7.35	.00	.00	.00	7.35
	TOTAL	.560000	10.83	.00	25.77	.00	36.60	.00	.00	.00	36.60

12/05/2017 13:29:35 2874771
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2017 THRU 11/30/2017
JURISDICTION: 0033 CITY OF PHARR

PAGE: 50
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		1,296,641.81	.00	34,824.72	2,983.55-	1,328,482.98	22,993.23	.00	.00	1,354,459.76
ALL	I & S		184,979.51	.00	4,376.76	368.52-	188,987.75	.00	.00	.00	189,356.27
ALL	TOTAL		1,481,621.32	.00	39,201.48	3,352.07-	1,517,470.73	22,993.23	.00	.00	1,543,816.03
DLQ	M & O		111,282.95	.00	34,824.72	2,983.55-	143,124.12	22,993.23	.00	.00	169,100.90
DLQ	I & S		13,791.21	.00	4,376.76	368.52-	17,799.45	.00	.00	.00	18,167.97
DLQ	TOTAL		125,074.16	.00	39,201.48	3,352.07-	160,923.57	22,993.23	.00	.00	187,268.87
CURR	M & O		1,185,358.86	.00	.00	.00	1,185,358.86	.00	.00	.00	1,185,358.86
CURR	I & S		171,188.30	.00	.00	.00	171,188.30	.00	.00	.00	171,188.30
CURR	TOTAL		1,356,547.16	.00	.00	.00	1,356,547.16	.00	.00	.00	1,356,547.16

12/05/2017 13:07:1
TC168

2874767

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2017 TO 11/30/2017

EXCLUDES AG ROLLBACK

PAGE: 22

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	19,739,293	2,915,909,763	00.649000	18,750,785.79	4,032
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	18,625,154.58	125,631.21	125,631.21	1,356,547.16	1,356,547.16	17,394,238.63	7.23	0.00
2016	704,946.53	2,571.01-	2,571.01-	77,219.89	77,219.89	625,155.63	10.99	0.00
2015	400,586.01	216.77	216.77	25,213.36	25,213.36	375,589.42	6.29	0.00
2014	233,502.22	4.26-	4.26-	7,714.65	7,714.65	225,783.31	3.30	0.00
2013	160,958.84	18.27-	18.27-	4,672.58	4,672.58	156,267.99	2.90	0.00
2012	126,197.63	73.47	73.47	3,039.45	3,039.45	123,231.65	2.41	0.00
2011	109,321.59	.00	0.00	2,171.79	2,171.79	107,149.80	1.99	0.00
2010	103,973.62	.00	0.00	1,706.29	1,706.29	102,267.33	1.64	0.00
2009	97,474.72	.00	0.00	1,343.11	1,343.11	96,131.61	1.38	0.00
2008	76,590.69	.00	0.00	720.26	720.26	75,870.43	.94	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	195.03	195.03	56,340.87	.34	0.00
2004	54,901.24	5.74-	5.74-	257.69	257.69	54,637.81	.47	0.00
2003	44,173.45	.00	0.00	138.52	138.52	44,034.93	.31	0.00
2002	37,558.06	3.80-	3.80-	65.48	65.48	37,488.78	.17	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	66.54	66.54	14,886.85	.44	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	68.52	68.52	59,954.85	.11	0.00
****	21,122,380.04	123,308.35	123,308.35	1,481,576.44	1,481,576.44	19,764,111.95		0.00

12/05/2017 13:22:3
TC168

2874770

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2017 TO 11/30/2017

AG ROLLBACK ONLY

PAGE: 11

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

12/05/2017 14:27:1
TC168

2874771

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2017 TO 11/30/2017

PAGE: 22
INCLUDES 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	19,739,293	2,915,909,763	00.649000	18,750,785.79	4,032
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2017	18,625,154.58	125,631.21	125,631.21	1,356,547.16	1,356,547.16	17,394,238.63	7.23	0.00
2016	718,707.60	2,571.01-	2,571.01-	77,264.77	77,264.77	638,871.82	10.79	0.00
2015	414,966.35	216.77	216.77	25,213.36	25,213.36	389,969.76	6.07	0.00
2014	249,408.09	4.26-	4.26-	7,714.65	7,714.65	241,689.18	3.09	0.00
2013	178,637.52	18.27-	18.27-	4,672.58	4,672.58	173,946.67	2.62	0.00
2012	144,875.64	73.47	73.47	3,039.45	3,039.45	141,909.66	2.10	0.00
2011	109,321.59	.00	0.00	2,171.79	2,171.79	107,149.80	1.99	0.00
2010	103,973.62	.00	0.00	1,706.29	1,706.29	102,267.33	1.64	0.00
2009	97,474.72	.00	0.00	1,343.11	1,343.11	96,131.61	1.38	0.00
2008	76,590.69	.00	0.00	720.26	720.26	75,870.43	.94	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	195.03	195.03	56,340.87	.34	0.00
2004	54,901.24	5.74-	5.74-	257.69	257.69	54,637.81	.47	0.00
2003	44,173.45	.00	0.00	138.52	138.52	44,034.93	.31	0.00
2002	37,558.06	3.80-	3.80-	65.48	65.48	37,488.78	.17	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	66.54	66.54	14,886.85	.44	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	68.52	68.52	59,954.85	.11	0.00
****	21,202,784.01	123,308.35	123,308.35	1,481,621.32	1,481,621.32	19,844,471.04		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 11/01/2017 THRU 11/30/2017
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0029 CITY OF HIDALGO			1,319.38	119.96	0.00	0.00	0.00	6.00	1,313.38
BY COUNTY 108			1,319.38	119.96	0.00	0.00	0.00	6.00	1,313.38
DELQ FOR 0029 CITY OF HIDALGO			16.61	6.40	13.62	5.25	0.00	0.58	29.65
BY COUNTY 108			16.61	6.40	13.62	5.25	0.00	0.58	29.65
TOTAL FOR 0029 CITY OF HIDALGO			1,335.99	126.36	13.62	5.25	0.00	6.58	1,343.03
BY COUNTY 108			1,335.99	126.36	13.62	5.25	0.00	6.58	1,343.03
CURR FOR 0032 CITY OF MISSION			19,198.87	1,851.13	0.00	0.00	0.00	92.55	19,106.32
BY COUNTY 108			19,198.87	1,851.13	0.00	0.00	0.00	92.55	19,106.32
DELQ FOR 0032 CITY OF MISSION			1,693.86	176.41	691.32	70.62	0.00	12.36	2,372.82
BY COUNTY 108			1,693.86	176.41	691.32	70.62	0.00	12.36	2,372.82
TOTAL FOR 0032 CITY OF MISSION			20,892.73	2,027.54	691.32	70.62	0.00	104.91	21,479.14
BY COUNTY 108			20,892.73	2,027.54	691.32	70.62	0.00	104.91	21,479.14
CURR FOR 0033 CITY OF PHARR			7,598.75	718.80	0.00	0.00	0.00	35.95	7,562.80
BY COUNTY 108			7,598.75	718.80	0.00	0.00	0.00	35.95	7,562.80
DELQ FOR 0033 CITY OF PHARR			408.41	63.15	96.02	15.64	0.00	3.94	500.49
BY COUNTY 108			408.41	63.15	96.02	15.64	0.00	3.94	500.49
TOTAL FOR 0033 CITY OF PHARR			8,007.16	781.95	96.02	15.64	0.00	39.89	8,063.29
BY COUNTY 108			8,007.16	781.95	96.02	15.64	0.00	39.89	8,063.29
CURR FOR 0034 CITY OF PENITAS			55.33	8.67	0.00	0.00	0.00	0.44	54.89
BY COUNTY 108			55.33	8.67	0.00	0.00	0.00	0.44	54.89
DELQ FOR 0034 CITY OF PENITAS			109.91	109.91	24.18	24.18	0.00	6.71	127.38
BY COUNTY 108			109.91	109.91	24.18	24.18	0.00	6.71	127.38
TOTAL FOR 0034 CITY OF PENITAS			165.24	118.58	24.18	24.18	0.00	7.15	182.27
BY COUNTY 108			165.24	118.58	24.18	24.18	0.00	7.15	182.27
CURR FOR 0035 CITY OF LA JOYA			403.68	36.70	0.00	0.00	0.00	1.83	401.85
BY COUNTY 108			403.68	36.70	0.00	0.00	0.00	1.83	401.85
DELQ FOR 0035 CITY OF LA JOYA			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0035 CITY OF LA JOYA			403.68	36.70	0.00	0.00	0.00	1.83	401.85
BY COUNTY 108			403.68	36.70	0.00	0.00	0.00	1.83	401.85
CURR FOR 0037 CITY OF SAN JUAN			6,110.25	598.92	0.00	0.00	0.00	29.96	6,080.29
BY COUNTY 108			6,110.25	598.92	0.00	0.00	0.00	29.96	6,080.29
DELQ FOR 0037 CITY OF SAN JUAN			854.68	81.13	346.60	32.26	0.00	5.68	1,195.60
BY COUNTY 108			854.68	81.13	346.60	32.26	0.00	5.68	1,195.60
TOTAL FOR 0037 CITY OF SAN JUAN			6,964.93	680.05	346.60	32.26	0.00	35.64	7,275.89
BY COUNTY 108			6,964.93	680.05	346.60	32.26	0.00	35.64	7,275.89
CURR FOR 0039 CITY OF SULLIVAN			61.38	5.58	0.00	0.00	0.00	0.28	61.10
BY COUNTY 108			61.38	5.58	0.00	0.00	0.00	0.28	61.10
DELQ FOR 0039 CITY OF SULLIVAN			40.15	3.78	13.65	1.29	0.00	0.25	53.55
BY COUNTY 108			40.15	3.78	13.65	1.29	0.00	0.25	53.55
TOTAL FOR 0039 CITY OF SULLIVAN			101.53	9.36	13.65	1.29	0.00	0.53	114.65
BY COUNTY 108			101.53	9.36	13.65	1.29	0.00	0.53	114.65



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.C.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 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:

ROUTING:

Hilda Pedraza

Created/Initiated - 12/14/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.A.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan Guerra

Agenda Item: Approval of minutes for November 20, 2017 Regular City Commission Meeting.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation: Staff recommends approval of minutes as submitted.

Alternatives:

ROUTING:

Hilda Pedraza
City Management Office

Created/Initiated - 12/14/2017
Final Approval - 12/14/2017

**MINUTES
BOARD OF COMMISSIONERS
REGULAR CALLED MEETING
MONDAY, NOVEMBER 20, 2017
118 SOUTH CAGE 2nd FLOOR**

The Board of Commissioners of the City of Pharr, Texas, met in a Regular Called Meeting on Monday, November 20, 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. Ricardo Medina

BOARD OF COMMISSIONERS ABSENT: Comm. Daniel Chavez
Comm. Mario Bracamontes

STAFF PRESENT: Juan G. Guerra, City Manager
Edward Wylie, Deputy City Manager
Hilda Pedraza, City Clerk
Omar Anzaldua, City Engineer
Gary Rodriguez, Events Center Director
Karla Moya, Finance Director
Anali Alanis, HR Director
Joe Luengo, Interim Police Chief
Leonardo Perez, Fire Chief
Melanie Cano, Dev. Services Director
Rick Pedraza, Public Works Director
Jose Villescas, Public Utilities Director
Sergio Alanis, Parks & Rec. Director
Raul Garza, CDBG Director
Mike Singleterry, Library
Rick Castro, Interim I.T. Director
Luis Bazan, Bridge 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 4:03 p.m. Roll call established a quorum.

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

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

Kenneth Fletcher stated there was still a lot of light and noise coming from Costco. He also reported a dying tree at PEDC II property that he believes might have been caused by trenching. Mr. Fletcher also reported six lights out on North Cage Blvd.

B) PUBLIC HEARING ON DEVELOPMENT SERVICES CASES

None.

ITEM 3. CITY MANAGER'S REPORTS

A) SUBMISSION OF NOVEMBER 2017 SALES TAX REPORT (FINANCE)

Juan G. Guerra, City Manager, introduced the Sales Tax report for the month of November 2017 and stated the city was up 5%.

B) SUBMISSION OF OCTOBER 2017 TAX COLLECTION REPORT (FINANCE)

Juan G. Guerra, City Manager, introduced the Tax Collection report for the month of October 2017 and stated current tax collections were slightly down and delinquent taxes were slightly up. He noted this was the first month for the fiscal year.

C) COMPREHENSIVE QUARTERLY FINANCIAL REPORT 4TH QUARTER - SEPTEMBER 2017 (FINANCE)

Juan G. Guerra, City Manager, introduced the Comprehensive Quarterly Financial Report for the 4th quarter and stated Finance Director, Karla Moya, was available for any questions. There were no questions.

D) PRESENTATION BY LINEBARGER, GOGGAN BLAIR & SAMPSON, LLP ON DELINQUENT TAX REPORT FOR FY 2016-2017 (FINANCE)

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

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

Michael Cano, Attorney with Linebarger, Goggan Blair & Sampson, LLP, presented the delinquent tax report for FY 2016-2017. He reported they conducted 700 property visits and total collections for this year was \$631,000 versus \$618,000 for the last fiscal year.

Juan G. Guerra, City Manager, asked Mr. Cano explain the foreclosure process.

Michael Cano stated the first time a property is sold, it is a tax sale and a lien is placed on the property for taxes owed. However, if the property does not sell, then it becomes a struck-off property and since the school district holds the highest tax liability, the school district holds it in trust above all other tax entities and at this point, the city becomes part owner. He further stated since the city has an interest in the property, but is not the sole owner, the city can place a private bid on the property before it is placed for resale. Mr. Cano stated their firm could take it before all the taxing entities to obtain their approval and then transfer the trust over to the interested entity. Lastly, he mentioned he would provide a listing of all struck-off properties for their review.

E) CITY EVENTS OF INTEREST

Juan G. Guerra, City Manager, announced the First Annual Welcome Back Winter Texan Golf Tournament would be held on December 11, 2017 at 8:00 a.m. at the Tierra Del Sol Golf Course. He stated this tournament would primarily focus on welcoming our wonderful Winter Texan community and celebrate their return or arrival to the Rio Grande Valley.

Juan G. Guerra, City Manager, reported the Pharr International Bridge would be hosting a Customer Appreciation Holiday Social on Friday, December 10, 2017 from 6:00 p.m. to 10:00 p.m. and mentioned bridge customers were welcome to attend.

Juan G. Guerra, City Manager, proudly announced S&P Global Ratings assigned its 'A+' long-term rating to Pharr, Texas' series 2017 combination tax and limited pledge revenue certificates of obligation. At the same time, S&P Global Ratings affirmed its 'A+' long-term rating and underlying rating (SPUR) on the city's existing general obligation (GO) debt. He stated the City of Pharr was professionally managed and in great fiscal shape.

Juan G. Guerra, City Manager, reported the Pharr Fire Department would be having a Guns and Hoses Blood Drive on Monday, November 27, 2017 from 12:00 p.m. to 3:00 p.m. at the Pharr Police Department and on Monday, December 4, 2017 from 12:00 p.m. to 3:00 p.m. at Pharr City Hall. He welcomed city employees and the community to help assist with a blood donation.

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

Juan G. Guerra, City Manager, further announced several events taking place at the Pharr Events Center. He reported Kevin Flower would be performing on Saturday, November 25, 2017 and Entravision was having their free anniversary concert on Saturday, November 29, 2017. Lastly, he reported the Spazmatics concert would be held on Saturday, December 9, 2017.

ITEM 4. 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)**

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

- 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)**
- 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)**

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

- 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)**
- 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 REQUESTED 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 REQUESTED 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, REQUESTED 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**

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

PORCIONES 69 AND 70, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY IS LOCATED AT THE 3900 BLOCK OF SOUTH CAGE BOULEVARD.

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 unanimously.

Ordinance Nos. O-2017-49, O-2017-50, O-2017-51 and Resolutions Nos. R-2017-80, R-2017-81, R-2017-82, R-2017-83, R-2017-84, R-2017-85, R-2017-86 and R-2017-87 are filed with the City Clerk's Office.

ITEM 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 approval.

Comm. Medina **moved** to approve. Comm. Caballero seconded the motion and when put to a vote, it carried by a majority of four (4) ayes and one (1) abstention. Mayor Hernandez abstained from voting.

Ordinance No. O-2017-52 is filed with the City Clerk's Office.

- 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)**

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

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.

Ordinance No. O-2017-53 is filed with the City Clerk's Office.

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)

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

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

Resolution No. R-2017-88 is filed with the City Clerk's Office.

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)

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.

Resolution No. R-2017-89 is filed with the City Clerk's Office.

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)

Juan G. Guerra, City Manager, introduced the item and stated staff recommended to re-schedule the meeting to Tuesday, January 2, 2018 at 4:00 p.m.

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

Resolution No. R-2017-90 is filed with the City Clerk's Office.

F) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION APPOINTING/RE-APPOINTING TWO (2) REGULAR MEMBERS TO THE BOARD OF ADJUSTMENT (DEVELOPMENT SERVICES)

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

Comm. Carrillo moved to re-appoint Danny Wylie and Rafael Mungia to the Board of Adjustment. Mayor Hernandez seconded the motion and when put to a vote, it carried by a majority vote of three (3) ayes and two (2) nays. Comm. Medina and Comm. Guajardo voted against the motion.

Resolution No. R-2017-91 is filed with the City Clerk's Office.

G) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION APPOINTING/RE-APPOINTING FOUR (4) REGULAR MEMBERS TO THE PLANNING AND ZONING COMMISSION (DEVELOPMENT SERVICES)

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

Comm. Carrillo moved to re-appoint Romeo Robles, Rafael Mungia, Andy Castro and Charlie Ramirez to the Planning and Zoning Commission. Comm. Caballero seconded the motion and when put to a vote, it carried by a majority vote of three (3) ayes and two (2) nays. Comm. Medina and Comm. Guajardo voted against the motion.

Resolution No. R-2017-92 is filed with the City Clerk's Office.

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)

Juan G. Guerra, City Manager, introduced the item and announced there would be a skating rink at our Annual Christmas Posada. He further recommended approval.

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

Resolution No. R-2017-93 is filed with the City Clerk's Office.

At this time, Mayor Hernandez, stated they would deviate from the agenda and go into closed session. There was no objection.

ITEM 8. 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 4:19 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 9. RECONVENE

The time being 4:43 p.m., Mayor Hernandez stated the commission would be resuming the open meeting.

ITEM 6. ADMINISTRATIVE

A) 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 a 5-year contract with Rep. #2 being TXU Energy. He briefly stated the city would have an average of \$400,000 in savings.

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

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)

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

Comm. Carrillo **moved** to approve subject to it not interfering with operations of produce during the season. Comm. Medina seconded the motion and when put to a vote, it carried unanimously.

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

- 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)**

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

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

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

- 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)**

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

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

ITEM 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)**

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

Comm. Medina **moved** to award contract to Cutler Repaving, Inc. Comm. Guajardo seconded the motion and when put to a vote, it carried unanimously.

- 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)**

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

MINUTES: REGULAR CALLED MEETING
NOVEMBER 20, 2017

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

ITEM 10. ADJOURNMENT

There being no other business to come before the board, Comm. Carrillo **moved** to adjourn. Comm. Guajardo seconded the motion and when put to a vote, the motion carried unanimously. Meeting adjourned at 4:45 p.m.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

ON THIS THE 20th 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, 2nd 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:

HILDA PEDRAZA, CITY CLERK

APPROVED:



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.B.

DATE SUBMITTED: December 7, 2017

MEETING DATE: December 18, 2017

FROM: Elva Guajardo, Administrative Assistant

DEPARTMENT: Parks

DIRECTOR: Sergio Alanis

Agenda Item: Consideration and action if any, on Ordinance amending Ordinance No. O-2017-50 (Rental of City Facilities). ***2nd Reading***

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: In efforts to attract more interest in the the Tierra del Sol Banquet Hall, and increase kitchen revenues staff is recommending new rental rates for the facility.

Financial Consideration: N/A

Staff Recommendation: City Commission approve this item

Alternatives: N/A

ROUTING:

Elva Guajardo
Sergio Alanis
City Management Office

Created/Initiated - 12/07/2017
Approved - 12/08/2017
Final Approval - 12/13/2017

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)

****CURRENT****

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

****PROPOSED****

Rental Period	Time	Deposit	Rental Rate Class II	Rental Rate Class III
Sunday-Friday	1:00 p.m.-12 MID	\$200.00	\$0	\$500.00
Saturday	1:00 p.m.-1:00 a.m.	\$200.00	\$0	\$500.00

- 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 two 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.** Reservations will not be accepted more than one year to the month in advance of reserved date.
- e. **Class II** reservations will be at no cost; lessee will not be allowed to bring outside food. All food and drinks will have to be coordinated with Golf Course Manager one month prior to event.

(2) VICTOR GARCIA MUNICIPAL PARK:

Rental Period	Time	Deposit (not refunded)	Rental Rate
MUNICIPAL PARK 205 W. Polk 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 (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 (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. Per hr.	\$40. Per hr.	\$50. Per hr.
Saturday	8 a.m.-1:00 a.m.	\$50.	\$70. Per hr.	\$50. Per hr.	\$60. 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 Per hr.	\$15.00 Per hr.	\$20.00 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:

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

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Gary Rodriguez, Events Center Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action, if any, on request from South Texas Agriculture Roundup Gala Committee to waive fees for the use of the Pharr Events Center on Saturday, January 20, 2018 for their Annual Scholarship Fundraiser.

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 South Texas Agriculture Roundup Gala Committee to waive fees for use of the Pharr Events Center on Saturday January 20, 2018 for Annual Scholarship Fundraiser.

Financial Consideration: Amount to be waived would be \$5,000

Staff Recommendation: Staff Recommends Approval

Alternatives: Alternative would be to deny this request

ROUTING:

Gary Rodriguez
City Management Office

Created/Initiated - 12/12/2017
Final Approval - 12/13/2017

The STAR GALA is fast approaching and we have been very blessed with your staff and facilities in the past. With the help of The City of Pharr and the support of the Mayor and the city commissioners, we have had excellent reviews for our GALA. Since we moved to your venue we have been able to break our fundraising goal each year. This is a direct result of your generosity as well as such an amazing venue. Last year we raised over \$300,000.00. All this money goes directly back to the kiddos of Hidalgo County that participate in the STAR livestock show.

On behalf of the STAR GALA committee, we would like to request that the same considerations be given as in years past. The venue be rent free, the beer and wine at cost. We have paid in the past for a few of your bartenders, as well as some employees to clean up. We also pay for 2-3 police officers.

The event will be held on January 20, 2018.

We also are requesting use of this great venue to host our STAR PREMIUM SALE as we did last year. This will be held on March 3, 2018. At last year's event, we paid for the police officers, a few staff members to help with the setup and clean up. You also had the concessions open.

We look forward to hearing from you and to host another great event at your great venue.

Please remember that the STAR GALA and The STAR SHOW Boards are made up of 100% volunteers and we try our best to help and reach as many kiddos as possible.

Thank you again for your consideration to our request.

Mike England
956.330.0916

James Cano
956.212.8054

Benny Cano
956.499.5129

Olympia Reyes
361.815.8150

Glenda Sanchez
956.393.7702

Michelle Martin
956.330.8870

Laura Ramirez
Chairperson

Victor Guerra
956.607.5515

Juan Carlos Rendon
956.235.3904

Louie Flores
956.212.1163

Johnny Rodriguez
956.328.6203

Sonia Cano
956.451.6931

Danny de la Vina
956.240.5760

Carlos Guerra
956.802.1641

Tonya Hill
956.566.0442

Danny de la Vina, Jr.
956.240.9787

Art Ponce
956.821.2079



It's All About the Kids!





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.D.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Gary Rodriguez, Events Center
Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action, if any, on request from TXDOT for waiver of fees to use Pharr Events Center Thursday February 8, 2018 for Annual Safety Awards Banquet.

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 TXDOT to waive fees for use of Pharr Events Center on Thursday February 8, 2018 for Annual Awards Safety Banquet.

Financial Consideration: Amount waived would be daily non-profit rate of \$2,500.

Staff Recommendation: Staff Recommends Approval

Alternatives: Alternative would be to deny this request.

ROUTING:

Gary Rodriguez
Karla Moya
City Management Office

Created/Initiated - 12/12/2017
Approved - 12/12/2017
Final Approval - 12/13/2017



600 W. Interstate 2 | Pharr, Texas 78577 | (956) 702-6100 | www.txdot.gov

October 13, 2017

Juan Guerra
City Manager - Pharr
118 S. Cage
Pharr, Texas 78577

RE: Use of Facilities Request
Texas Department of Transportation – Pharr District 21

Dear Mr. Guerra:

The Texas Department of Transportation (TxDOT) located at 600 W. Interstate 2, Pharr, Texas would like to request the use of the Boggus Ford Events Center for its annual Safety Awards Banquet. The banquet is dedicated to employees for their hard work and dedication year round to working safe at ensuring their safety and that of the traveling public.

We are requesting the use of this facility, its tables/chairs, projector, and screens for Thursday, February 8, 2018 from 9:00 a.m. to 5:00 p.m. If approved, we would provide our own PA system and request permission to arrive at 7:00 a.m. to allow staff to set up for the event.

Should you have any questions or require additional information, please feel free to contact me at 956-702-6101 or Ms. Ester Gonzalez-Garcia, Executive Assistant at 956-702-6103.

Sincerely,

Pedro R. Alvarez, P.E.
Pharr District Engineer

OUR GOALS

MAINTAIN A SAFE SYSTEM ▪ ADDRESS CONGESTION ▪ CONNECT TEXAS COMMUNITIES ▪ BEST IN CLASS STATE AGENCY

An Equal Opportunity Employer



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.E.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 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 to waive fees for use of Pharr Events Center on Monday, January 15, 2018 for Female Empowerment Conference.

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 ISD for waiving of rental fees for Pharr Events Center for Monday January 15, 2018 for Female Empowerment Conference.

Financial Consideration: Amount to be waived would be non-profit rate of \$2,500

Staff Recommendation: Staff Recommends Approval

Alternatives:

ROUTING:

Gary Rodriguez
Karla Moya
City Management Office

Created/Initiated - 12/12/2017
Approved - 12/12/2017
Final Approval - 12/13/2017



PHARR-SAN JUAN-ALAMO ISD

Office of Support Services

Rene Campos, Asst. Superintendent for Support Services

December 5, 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 Boggus Ford Events Center to host the Female Empowerment Conference on **Monday, January 15, 2018 from 7:30 AM to 5:00 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

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 #: 5.F.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Gary Rodriguez, Events Center
Director

DEPARTMENT: Events Center

DIRECTOR:

Agenda Item: Consideration and action, if any, on request from PSJA ISD for waiving of rental fees of Pharr Events Center for Wednesday, January 31, 2018 for 2018 District Career Fair.

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 request from PSJA ISD to waive rental fees of Pharr Events Center for Wednesday January 31, 2018 for 2018 District Career Fair.

Financial Consideration: Amount to be waived would be non-profit rate of \$2,500

Staff Recommendation: Staff Recommends Approval

Alternatives: Alternative would be to deny this request.

ROUTING:

Gary Rodriguez
Karla Moya
City Management Office

Created/Initiated - 12/12/2017
Approved - 12/12/2017
Final Approval - 12/13/2017



PHARR-SAN JUAN-ALAMO ISD

Office of Support Services

Rene Campos, Asst. Superintendent for Support Services

November 28, 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 Boggus Ford Events Center to host the 2018 District Career Fair on **Wednesday, January 31, 2018 from 8:00 AM to 2:00 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

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 #: 5.G.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Gary Rodriguez, Events Center Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action, if any, on request from Pharr Community Theater for waiving of fees for use of Pharr Events Center on Tuesday, December 19, 2017 for presentation of A Tejano Christmas Carol play.

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 Community Theater for waiving of rental fees of Pharr Events Center for Tuesday December 19, 2017 for presentation of the play, "A Tejano Christmas Carol".

Financial Consideration: Amount to be waived would be non-profit rate of \$2,500

Staff Recommendation: Staff Recommends Approval

Alternatives: Alternative would be to deny this request.

ROUTING:

Gary Rodriguez
Karla Moya
City Management Office

Created/Initiated - 12/12/2017
Approved - 12/13/2017
Final Approval - 12/13/2017



213 W. Newcombe Ave
P.O. Box 1583, Pharr, TX 7857

To: City of Pharr Commission

From: Pharr Community Theater Co

Re: Pharr Events Center rental waiver for play: A TEJANO CHRISTMAS CAROL

Contact: Pedro Garcia/CEO/Artistic Director/956-655-9308

November 22, 2017

Dear City Commission,

The Pharr Community Theater by popular demand will return to the Pharr Events Center on Tuesday, December 19 at 7:00 p.m. for a MainStage performance of our play A TEJANO CHRISTMAS CAROL (see attached editorial about the production)

This letter is a request to have the rental fee and the amplified sound equipment rental fee waived from any cost to the Pharr Community Theater.

In exchange we will present our play with nearly 20 actors and 5 crew members for a volunteer donation, per attendee, of only \$3. No attendee will be turned away regardless if they can pay the \$3 or not. The money raised will be to help PCT set off production and tour cost.

In addition we are extensively promoting the play and bringing an awareness to the efforts on behalf of the city in promoting the arts in our region.

In advance I thank you for your continuous support and I hope your reply is affirmative in order to proceed with our future production at The Pharr Events Center.

Sincerely,

Pedro Garcia:

CEO/Artistic Director Pharr Community Theater



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.H.

DATE SUBMITTED: December 15, 2017

MEETING DATE: December 18, 2017

FROM: Gary Rodriguez, Events Center Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action, if any, on request from Pharr Housing Authority for waiving of fees for Pharr Events Center on Friday, December 22, 2017 for A Merry Little Christmas presentation subject to Pharr Housing Authority reimbursing the City of Pharr operating costs for staffing and security.

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 Housing Authority for waiving of rental fees for Pharr Events Center for Friday December 22, 2017 for "A Merry Little Christmas" presentation for 1,100 children.

Financial Consideration: Amount to be waived would be non-profit rate of \$2,500. Estimated operating cost on this date, due to it being a City holiday, is estimated to be under \$500. Venue would be donated, but operating costs paid by PHA.

Staff Recommendation: Staff Recommends Approval.

Alternatives: Alternative would be to deny this request.

ROUTING:

Gary Rodriguez
Karla Moya
City Management Office

Created/Initiated - 12/15/2017
Approved - 12/15/2017
Final Approval - 12/15/2017



*"Empowering Families To Build
A Better Quality of Life"*

Noel De León, Executive Director
Phone: 956.783.1316 Fax: 956.781.3758

December 6, 2017

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

Dear Mr. Juan Guerra:

The Housing Authority of the City of Pharr is planning a Christmas event for the children of the families that receive rental assistance through voucher or that live in our public housing. The event is titled "A Merry little Christmas" and we are expecting over 1,100 kids to attend. The kids will be given a bag of candy, a toy, an opportunity to take a photo with Santa, and they will participate in a drawing for 16 bicycles.

You and your staff, Mayor Dr. Ambrosio Hernandez, and the City Commission have always supported the Housing Authority's projects and events and we are extremely grateful for the support. I am asking for your support again with this Christmas event. The Pharr Events Center would be a perfect location for our event. The event is scheduled for Friday, December 22nd from 12 noon to 4:00pm. I am requesting that the City waive the fees for the use of the Pharr Events Center.

I understand that this is a City holiday and I realize that the Housing Authority is asking for a lot, but this will go a long way in making the Christmas holiday a happy and special occasion for the kids that don't normally get to enjoy the traditional gifts associated with Christmas.

The Housing Authority has always enjoyed the City's assistance and I hope the City can once again assist us with this event.

Please let me know if you need any additional information about the event for the waiver consideration.

Sincerely,

Noel De León
Executive Director



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.I.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan Guerra

Agenda Item: Consideration and action, if any, request from Hidalgo County Elections Department for use of the South Pharr Development and Research Center as Early Voting and Election Day polling location for the upcoming Primary, Primary Runoff, and General Elections.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: The Hidalgo County is requesting the new South Pharr Development and Research Center facility as an Early Voting & Election Day polling location for their upcoming Primary, Primary Runoff, and General Elections.

Since the Las Milpas Community Center is no longer available for voting, staff is requesting that the new facility be used as a polling location for any upcoming elections.

Primary Early Voting Dates:

Tuesday, February 20, 2018 to Friday, March 2, 2018

Primary Election Day:

Tuesday, March 6, 2018

Primary Runoff Dates:

EV May 14, 2018 - May 18, 2018

ED May 22, 2018

General Election Dates:

EV October 22, 2018 - November 2, 2018

ED November 6, 2018

Please see attached schedule for more details.

Financial Consideration:

Staff Recommendation: Staff is recommending approval.

Alternatives:

ROUTING:

Hilda Pedraza

Adolfo Garcia

City Management Office

Created/Initiated - 12/14/2017

Approved - 12/14/2017

Final Approval - 12/15/2017



ELECTIONS DEPARTMENT
County Of Hidalgo



Via facsimile

2018 Elections

December 15, 2017

To: Elva Edmundson,

We are requesting the use of your facility(s) as an **Early Voting & Election Day** polling location(s) for the Primary, Primary Runoff, and General Elections.

Primary Early Voting Dates and Hours:

Monday/ Lunes	Feb. 19, 2018	HOLIDAY
Tuesday/ Martes	Feb. 20, 2018	7:00 A.M. -- 7:00 P.M.
Wednesday/ Miércoles	Feb. 21, 2018	7:00 A.M. -- 7:00 P.M.
Thursday/ Jueves	Feb. 22, 2018	7:00 A.M. -- 7:00 P.M.
Friday/ Viernes	Feb. 23, 2018	7:00 A.M. -- 7:00 P.M.
Saturday/ Sabado	Feb. 24, 2018	7:00 A.M. -- 7:00 P.M.
Sunday/ Domingo	Feb. 25, 2018	10:00 A.M. - 3:00 P.M.
Monday/ Lunes	Feb. 26, 2018	7:00 A.M. -- 7:00 P.M.
Tuesday/ Martes	Feb. 27, 2018	7:00 A.M. -- 7:00 P.M.
Wednesday/ Miércoles	Feb. 28, 2018	7:00 A.M. -- 7:00 P.M.
Thursday/ Jueves	Mar. 1, 2018	7:00 A.M. -- 7:00 P.M.
Friday/ Viernes	Mar. 2, 2018	7:00 A.M. -- 7:00 P.M.

Primary Election Day:

Tuesday/ Martes	Mar. 6, 2018	7:00 A.M. -- 7:00 P.M.
------------------------	---------------------	-------------------------------

Primary Runoff
EV May 14, 2018 – May 18, 2018
ED May 22, 2018

General
EV Oct. 22, 2018 – Nov. 2, 2018
ED Nov. 6, 2018

Please complete the separate form faxed along with this letter and fax your response to (956) 393-2039 as soon as possible.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Melissa Alvarez

Melissa Alvarez

Elections Operation Manager

(956)318-2570 ext. 5709

Email: melissa.alvarez@co.hidalgo.tx.us

Register & Vote! Visit our website www.hgoco.net/elections

Primary, Primary Runoff & General Elections

Note: Cities & Schools will request their locations

Early Voting and/or Election Day Polling Location(s) Request for

Facility requested: South Pharr Library Development and Research Center, 850 W. Dicker Rd.

Location of designated area and Contact Information: (i.e., foyer, cafeteria, main entrance, room #, gym)

Early Voting

Election Day

Designated area: _____

Contact Info: _____

Contact Info: _____

Please check all that apply:

- ☐ Yes, you will be able to utilize this facility.
☐ No, you will **not** be able to utilize this facility (stop and fax to Elections Dept.).
☐ Yes, the polling location/room has a camera system in place.

ADA polling place checklist and its corresponding questions (Section 508, 119.2)	YES	NO	N/A
PARKING			
1. Is there at least (1) accessible parking space?			
2. Is the accessible parking space marked by a visible sign?			
3. Does the sign include the international symbol of accessibility?			
4. Is the accessible parking area paved?			
ENTRANCE			
5. Is the walkway from parking to accessible entrance free of steps?			
6. If there are steps or curbs, are ramps provided?			
7. Is there at least one accessible entrance?			
8. Can you open all doors with a closed fist?			
9. Are all doors wide enough for a wheelchair to pass through (32 inches wide)?			
VOTING AREA			
10. Is there enough space to allow for accessibility of voter?			

Tables, chairs & facilities (bathroom and water fountain) will be provided for the election workers.

Please fill out ADA polling place checklist below.

I represent that I have the authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

Signature _____

Print Name _____

Date _____

PLEASE FAX THIS FORM AS SOON AS POSSIBLE

Hidalgo County Elections Department
(956) 784-8689



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 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:

ROUTING:

Hilda Pedraza

Created/Initiated - 12/13/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.1.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Juanita Muñoz, representing Iglesia Centro de Poder de Dios, has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow a church in a General Business District (C). The property is legally described as being 0.05 acre tract of land, more or less out of Lot 1, Pamaad Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1603 North Cage Boulevard, Suites 4, 5 and 6. **CUP# 171161**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Juanita Muñoz, representing Iglesia Centro de Poder de Dios, has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow a church in a General Business District (C) CUP# 171161

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 a church in a General Business District (C) 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 a church in a General Business District (C) subject to staff's recommendations.

Alternatives: N/A

ROUTING:

Rita Galvan
Roland Gomez

Created/Initiated - 12/13/2017
Approved - 12/13/2017

Melanie Cano
City Management Office

Approved - 12/14/2017
Final Approval - 12/14/2017

MEMORANDUM

DATE: MONDAY, DECEMBER 18, 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 FOR CHURCH – (IGLESIA CENTRO DE PODER DE DIOS) FILE NO. CUP#171161

GENERAL INFORMATION:

APPLICANT: Juanita Muñoz, representing Iglesia Centro de Poder de Dios, has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow a church in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as being 0.05 acre tract of land, more or less out of Lot 1, Pamaad Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1603 North Cage Boulevard, Suites 4, 5 and 6.

ZONING: The property is currently zoned General Business District (C). The surrounding area to the north and east is zoned General Business District (C) and the south and west is zoned Residential Mobile Home District (R-MH). This area is generally designated for commercial use in the Land Use Plan.

NOTIFICATION OF PUBLIC: Two (2) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received no response to the

letters or the legal notice.

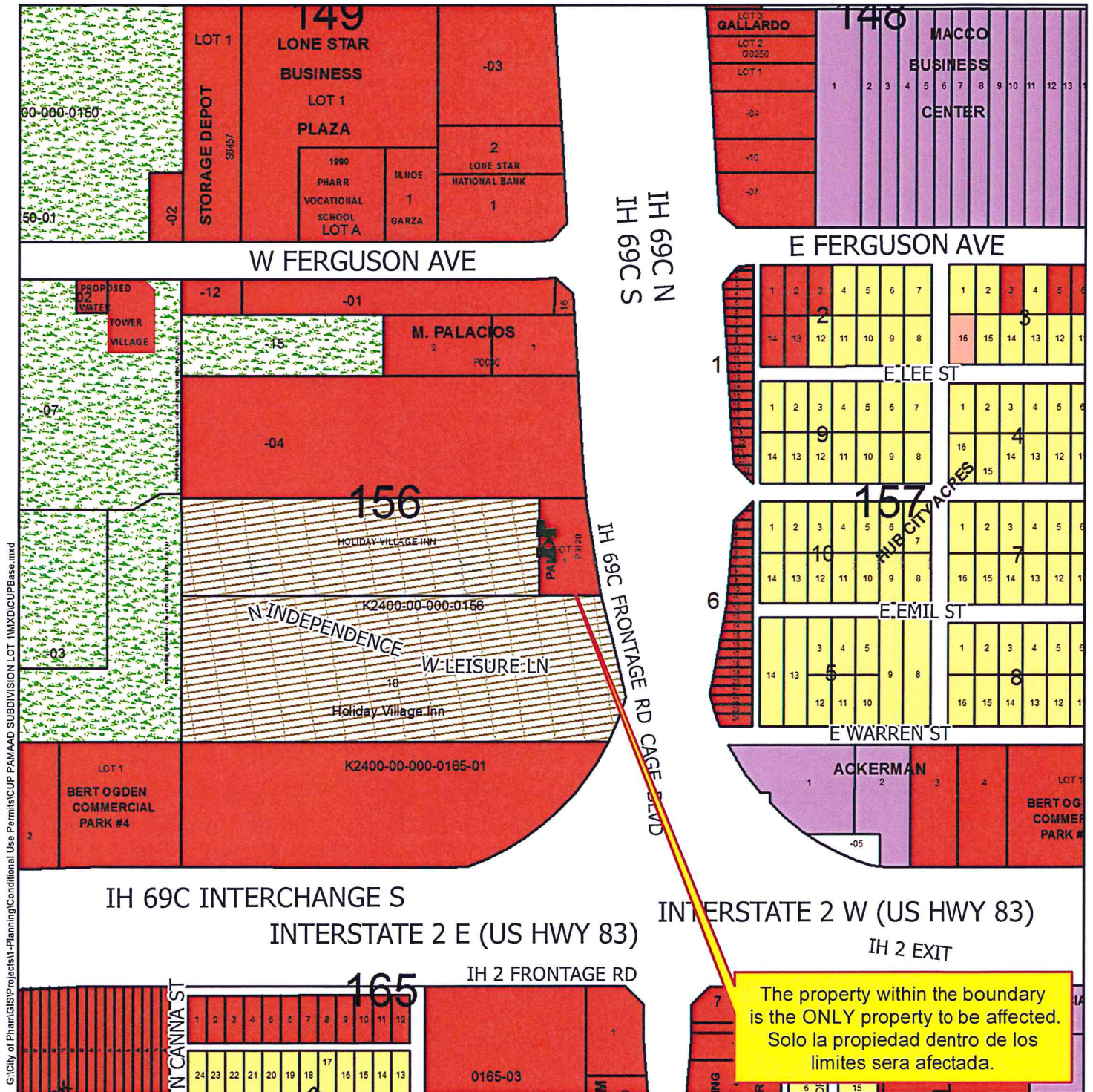
**DEVELOPMENT
SERVICES**

RECOMMENDATIONS: Development Services is recommending approval of the request for a Life-of-the-Use Conditional Use Permit to allow a church in a General Business District (C) subject to the following conditions:

1. This Conditional Use permit shall be issued for the Life-of-the-Use and issued to the current owner only;
2. Parking requirements as per Ordinance;
3. If the need arises for expansion, applicant shall advise the city and it will be necessary for the Planning & Zoning Commission to reconsider this permit;
4. The applicant shall comply with the Landscaping and Sign Ordinance;
5. Any change in ownership or applicant conducting business shall terminate this Conditional Use Permit;
6. A building permit and Certificate of Occupancy will be required and current standard building codes must be observed; if applicable.
7. The following shall be considered as grounds for the revocation of a Conditional Use Permit:
 - Any change in use or change in extent of use, area or location of the building being used.
 - 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 a church in a General Business District (C) subject to staff's recommendations.





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.2.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Teresa Flores, representing Hidalgo County Head Start Program (Longoria Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a Single-Family Residential District (R-1). The property is legally described as being a 9.05 acre tract of land, more or less out of Lot 142, Kelly-Pharr Tract, Pharr, Hidalgo County, Texas. The property's physical address is 2500 North Cypress Street. **CUP# 171162**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Teresa Flores, representing Hidalgo County Head Start Program (Longoria Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a Single-Family Residential District (R-1) CUP# 171162

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 Institutional Use (school) in a Single-Family Residential District (R-1) subject to applicant and site being in compliance with all City Ordinances and City Department requirements.

Planning Commission voted unanimously to approve the request for a Conditional Use Permit for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a in a Single-Family Residential District (R-1) subject to staff recommendations.

Alternatives: N/A

ROUTING:

Rita Galvan

Created/Initiated - 12/13/2017

Roland Gomez

Approved - 12/13/2017

Melanie Cano

Approved - 12/14/2017

City Management Office

Final Approval - 12/14/2017



MEMORANDUM

DATE: MONDAY, DECEMBER 18, 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 FOR INSTITUTIONAL USE – FILE NO. CUP#171162 (LONGORIA HEAD START)
--

GENERAL INFORMATION:

APPLICANT: Teresa Flores, representing Hidalgo County Head Start Program (Longoria Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a Single-Family Residential District (R-1).

LEGAL DESCRIPTION: The property is legally described as being a 9.05 acre tract of land, more or less out of Lot 142, Kelly-Pharr Tract, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 2500 North Cypress Street.

ZONING: The property is currently zoned Single-Family Residential District (R-1). The surrounding area is zoned General Business District (C), Agricultural and/or Open Space District (A-O), Heavy Commercial District (H-C) and Single-Family Residential District (R-1) to the south, Multi-Family Residential District (R-4) and Single-Family Residential District (R-1) to the north, Single-Family Residential District (Small Lots) (R-1A) to the west and Residential Mobile Home District (R-MH) to the east. This area is generally designated for public/semipublic use in the Land Use Plan.

**NOTIFICATION
OF PUBLIC:**

Sixty two (62) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received no response to the letters or the legal notice.

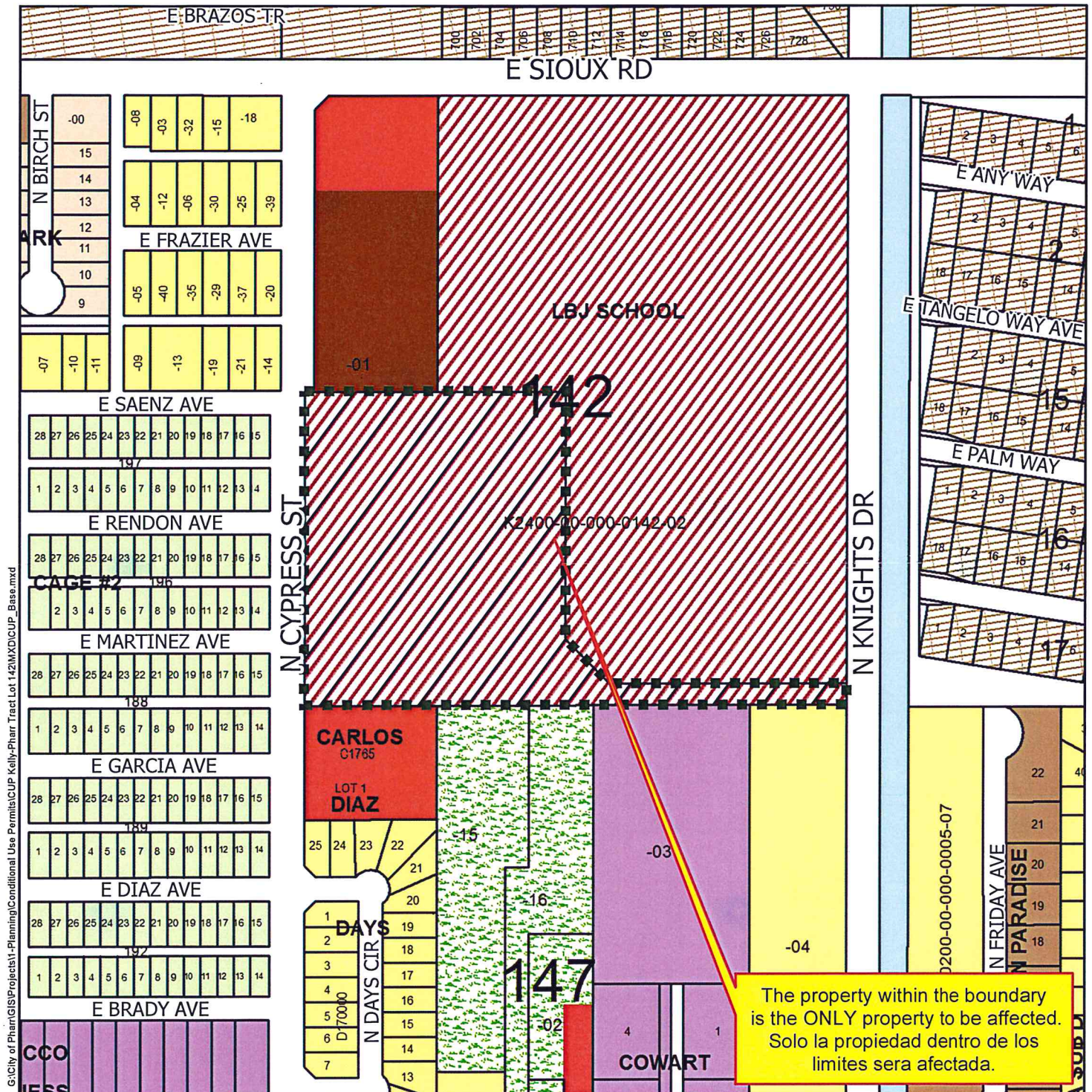
**DEVELOPMENT
SERVICES
RECOMMENDATION:**

Development Services is recommending **approval** of the request for a Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a Single-Family Residential District (R-1) subject to applicant and site being in compliance with all City Ordinances and City Department requirements.

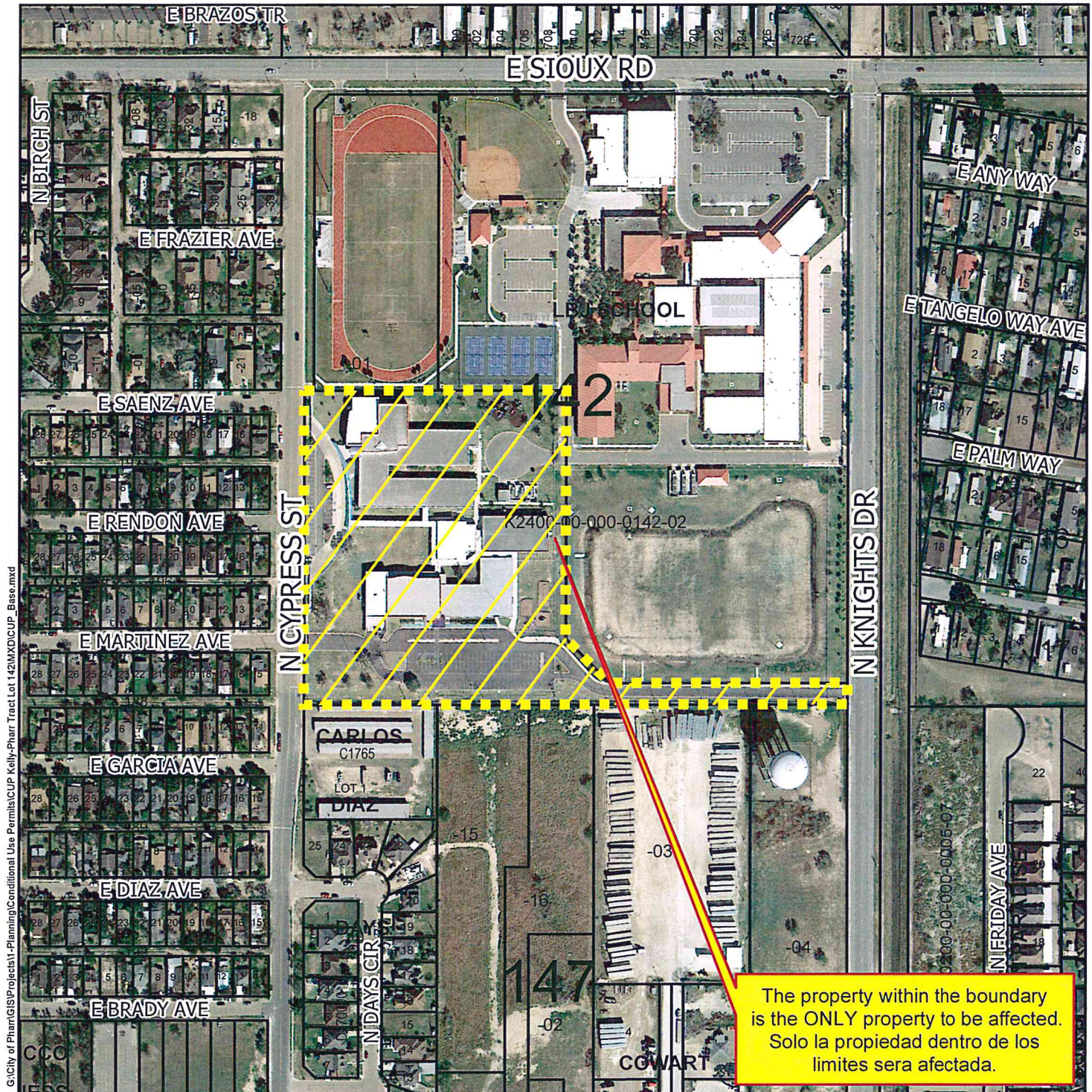
1. This permit shall be for the Life-of-the-Use and issued to the current owner only;
2. Applicant shall comply with all City of Pharr Ordinances and codes, any violation will terminate this Conditional Use Permit;
3. A fire alarm system must be installed in every unit and/or classroom;
4. An all weather surface must be provided for emergency access; and
5. The following shall be considered as grounds for revocation of the Conditional Use Permit; and
 - 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 (1) year has lapsed from the date of revocation.

**PLANNING & ZONING
COMMISSION:**

Planning Commission voted unanimously to approve the request for a Conditional Use Permit for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in a in a Single-Family Residential District (R-1) subject to staff recommendations.



Proposed Conditional Use Permit
Kelly Pharr Tract 142
Teresa Flores/ PSJA ISD



G:\City of Pharr\GIS\Projects\1-Planning\Conditional Use Permits\CUP Kelly-Pharr Tract Lot 142\MXD\CUP_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 | |

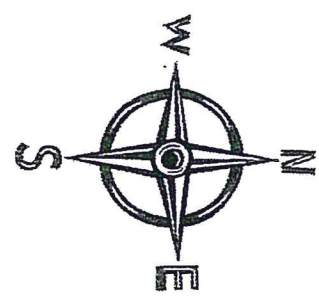
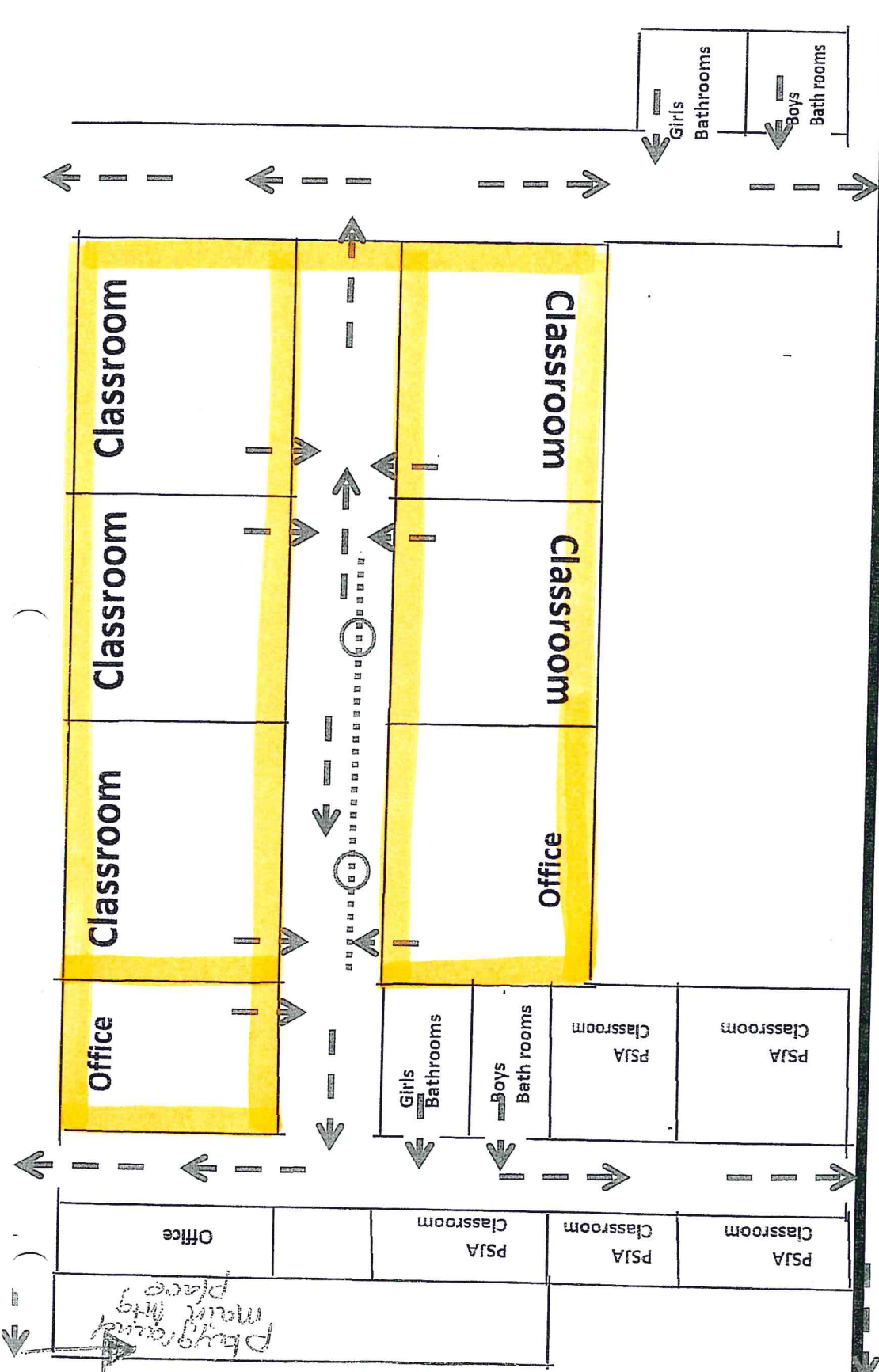
City of Pharr, Texas
Engineering Department
956.702.5355

Scale: 1 inch = 300 feet

0 150 300 600 900 1,200 Feet



Date: 11/17/2017



Emergency Relocation Site
~~LONGORIA ELEMENTARY~~ *South Corner of*
 NORTH STADIUM *Playground*
 FIRE EVACUATION PLAN

PHARR CENTER
 415 E. CLARK
 PHARR, TX 78577
 (956)781-0116

SEVERE WEATHER PLAN

Head Start Center

LONGORIA

2500 N. CYPRESS
 PHARR, TX 78577
 (956)354-2110



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.3.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Teresa Flores, representing Hidalgo County Head Start Program (Palacios Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4). The property is legally described as being Lot 1, Thomas Road Elementary Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 801 East Thomas Road. **CUP# 171163**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Teresa Flores, representing Hidalgo County Head Start Program (Palacios Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4) CUP# 171163

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 Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4) subject to applicant and site being in compliance with all City Ordinances and City Department requirements.

Planning Commission voted unanimously to approve the request for a Conditional Use Permit for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family

Residential District (R-4) subject to staff recommendations.

Alternatives: N/A

ROUTING:

Rita Galvan	Created/Initiated - 12/12/2017
Roland Gomez	Approved - 12/13/2017
Melanie Cano	Approved - 12/14/2017
City Management Office	Final Approval - 12/14/2017



MEMORANDUM

DATE: MONDAY, DECEMBER 18, 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 FOR INSTITUTIONAL USE – FILE NO. CUP#171163 (PALACIOS HEAD START)
--

GENERAL INFORMATION:

APPLICANT: Teresa Flores, representing Hidalgo County Head Start Program (Palacios Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4).

LEGAL DESCRIPTION: The property is legally described as being Lot 1, Thomas Road Elementary Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 801 East Thomas Road.

ZONING: The property is currently zoned Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4). The surrounding area is zoned Agricultural and/or Open Space District (A-O) to the north, west and south and High Density Multi-Family Residential District (R-4) to the east. This area is generally designated for public/semipublic use in the Land Use Plan.

NOTIFICATION OF PUBLIC: Ten (10) surrounding property owners were notified of the request by letter and a legal notice was published in the

Advance News Journal. Staff received no response to the letters or the legal notice.

**DEVELOPMENT
SERVICES**

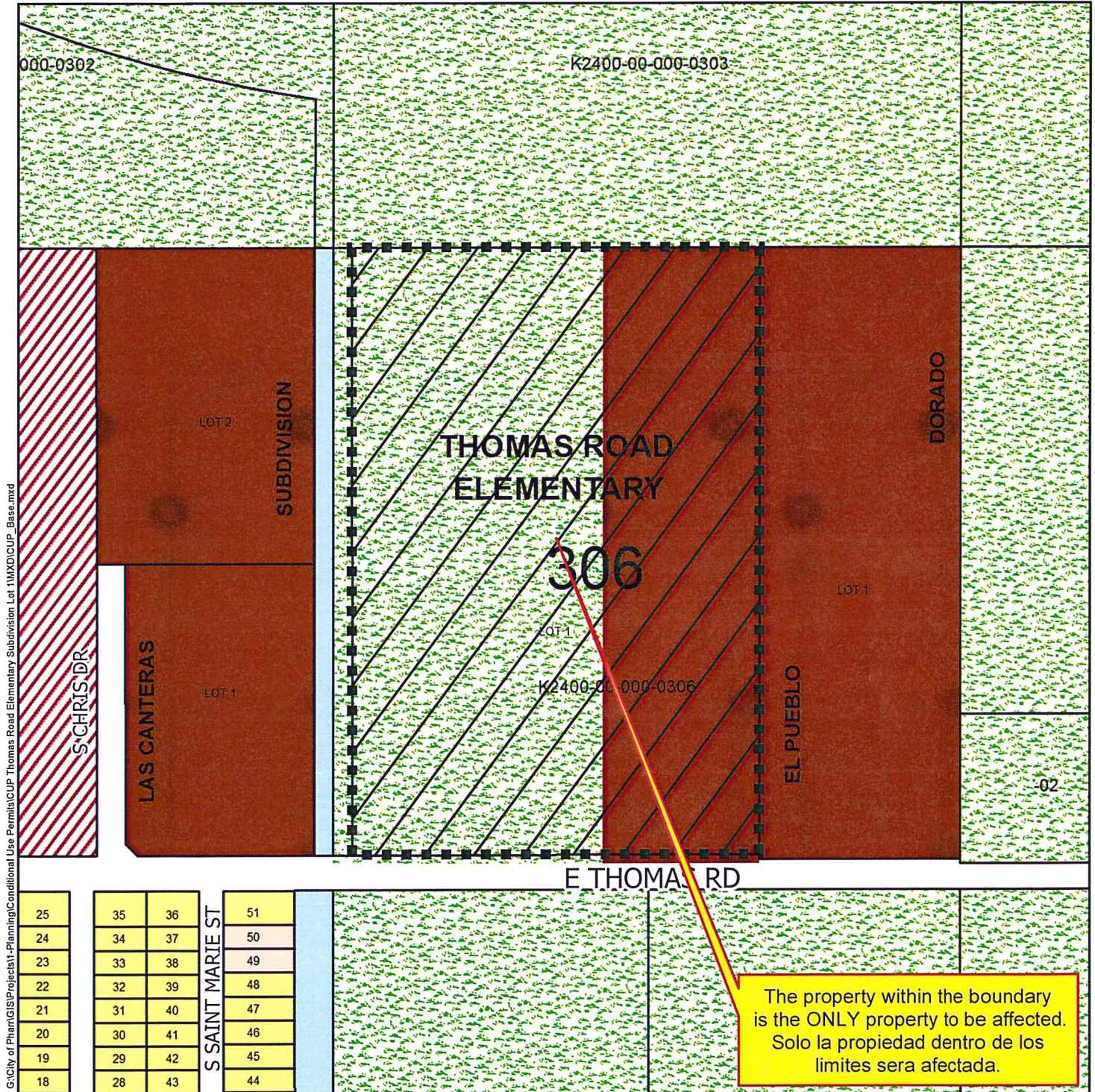
RECOMMENDATION:

Development Services is recommending **approval** of the request for a Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4) subject to applicant and site being in compliance with all City Ordinances and City Department requirements.

1. This permit shall be for the Life-of-the-Use and issued to the current owner only;
2. Applicant shall comply with all City of Pharr Ordinances and codes, any violation will terminate this Conditional Use Permit;
3. A fire alarm system must be installed in every unit and/or classroom;
4. An all weather surface must be provided for emergency access; and
5. The following shall be considered as grounds for revocation of the Conditional Use Permit; and
 - 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 (1) year has lapsed from the date of revocation.

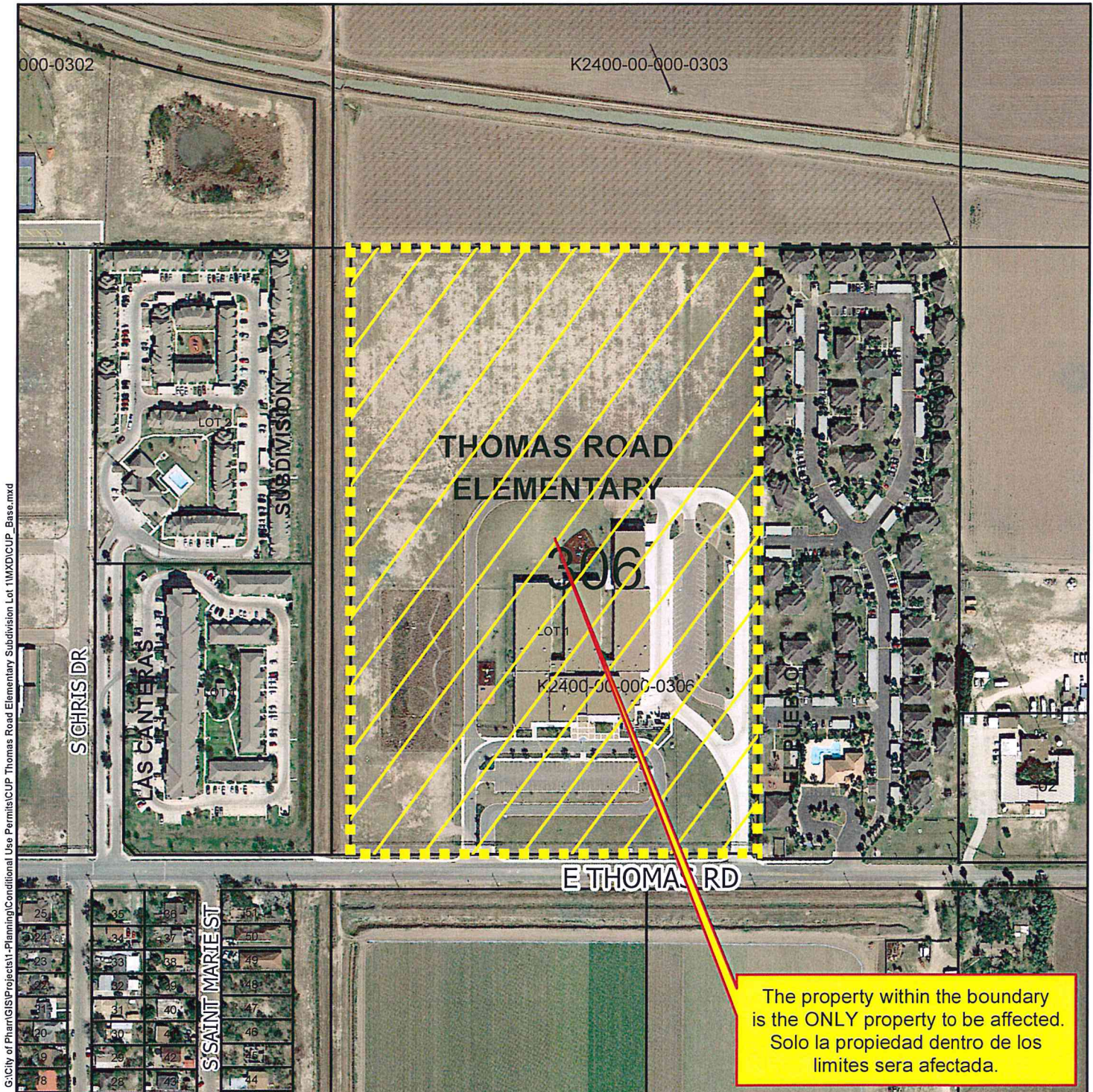
**PLANNING & ZONING
COMMISSION:**

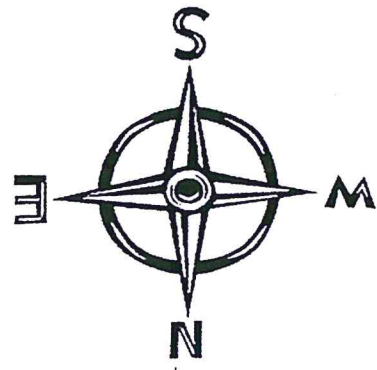
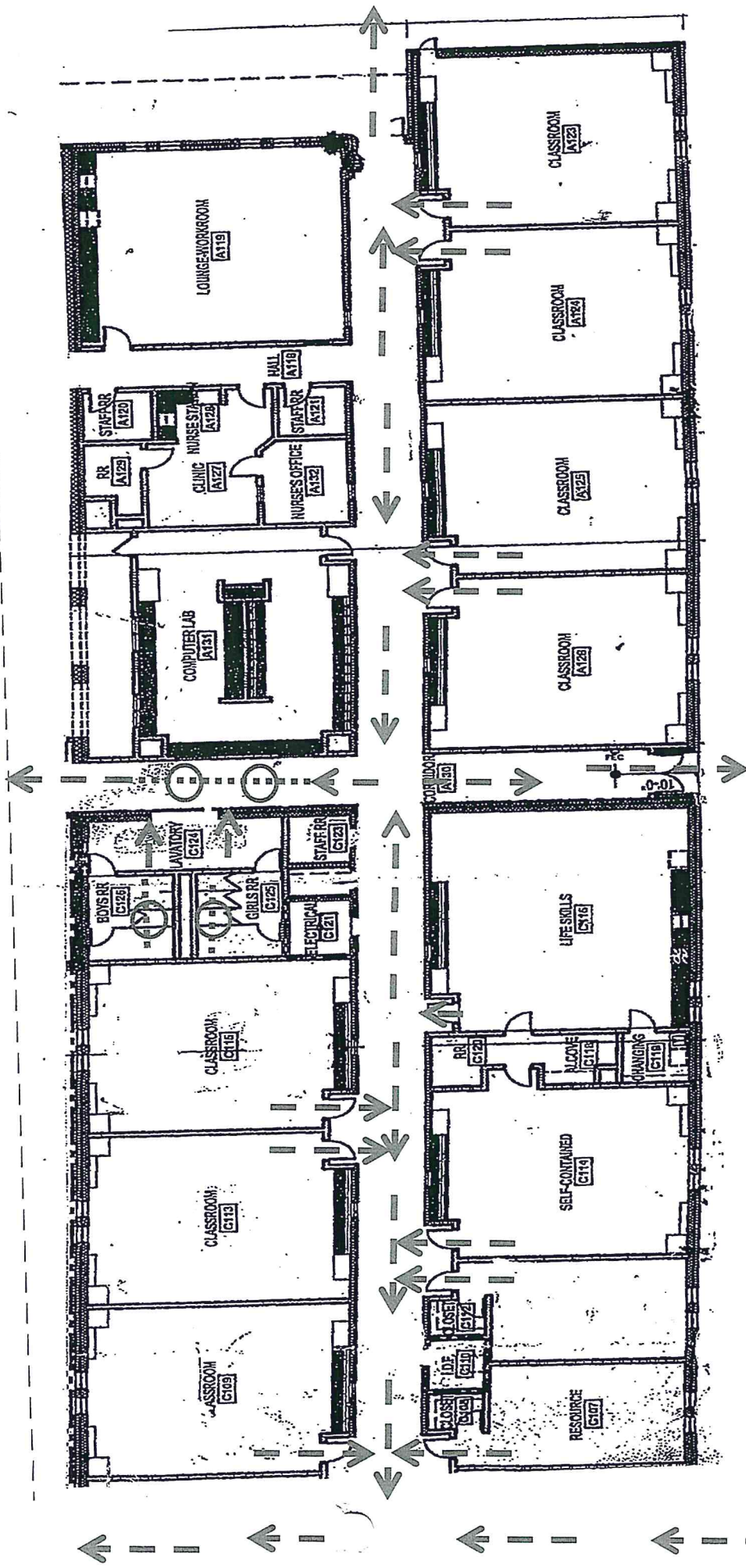
Planning Commission voted unanimously to approve the request for a Conditional Use Permit for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) in an Agricultural and/or Open Space District (A-O) and High Density Multi-Family Residential District (R-4) subject to staff recommendations.



- | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| 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 | |







Head Start Center

PALACIOS-HEAD START

801 E. THOMAS DRIVE
PHARR, TX 78577
(956) 354-2112

Emergency Relocation Site

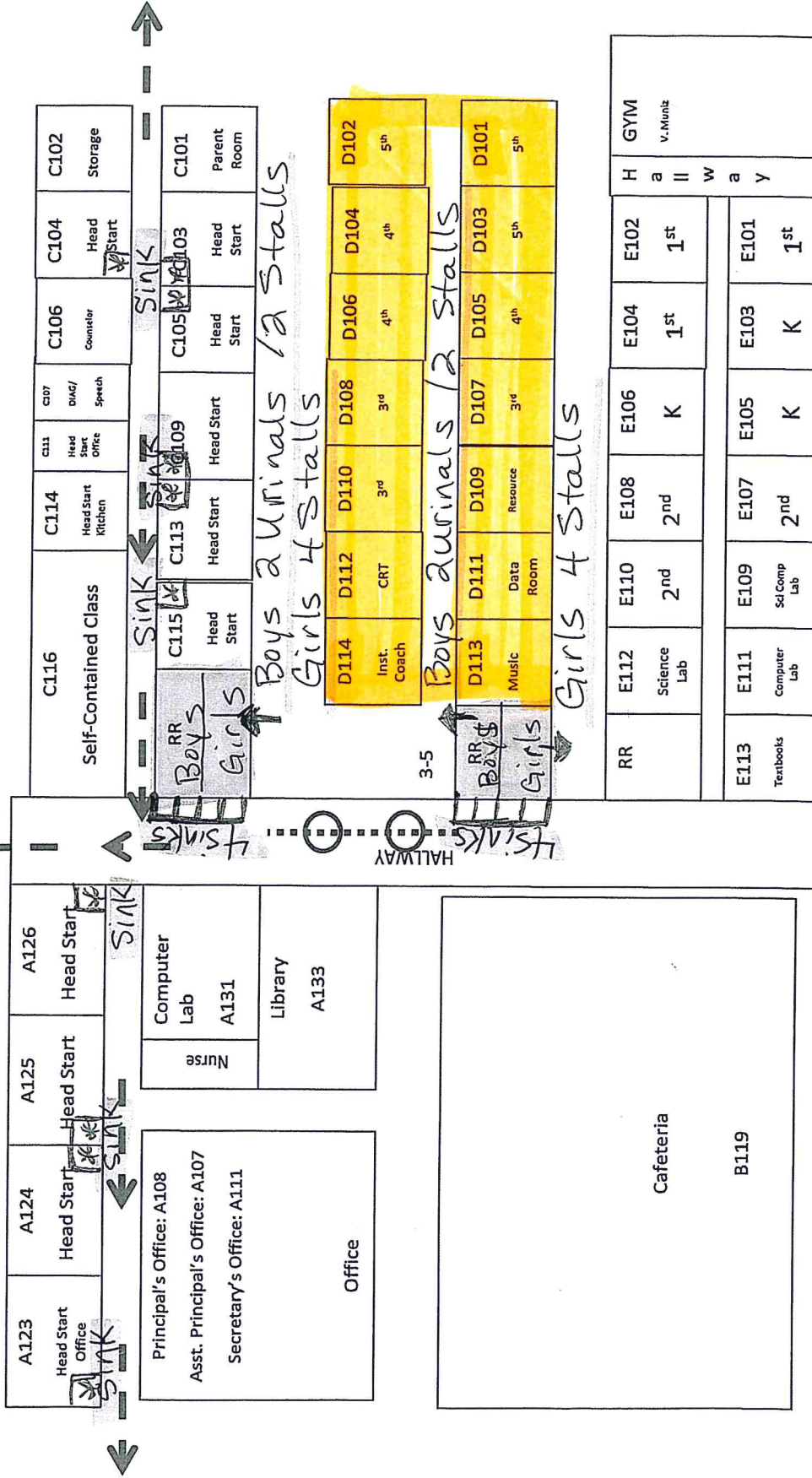
-JAIME ESCALANTE

MIDDLE SCHOOL
6123 S. CAGE
PHARR, TX 78577
(956) 354-2670

FIRE EVACUATION PLAN

SEVERE WEATHER PLAN

B. Palacios School Map 2015-2016



Head Start Center

Emergency Relocation Site

PALACIOS HEAD START

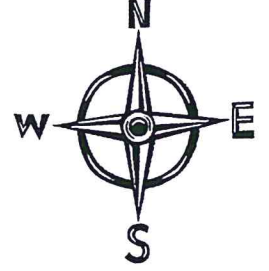
801 E. THOMAS DRIVE
PHARR, TX 78577
(956) 354-2112

JAIME ESCALANTE

MIDDLE SCHOOL
6123 S. CAGE
PHARR, TX 78577
(956) 354-2670

FIRE EVACUATION PLAN

SEVERE WEATHER PLAN





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.4.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Teresa Flores, representing Hidalgo County Head Start Program (Carmen Anaya Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) Head Start in an Agricultural and/or Open Space District (A-O). The property is legally described as being 18.56 acre tract of land, more or less out of Lot 327, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1000 West Dicker Road. **CUP# 171164**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Teresa Flores, representing Hidalgo County Head Start Program (Carmen Anaya Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) Head Start in an Agricultural and/or Open Space District (A-O) CUP# 171164

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 Institutional Use (school) Head Start in an Agricultural and/or Open Space District (A-O) subject to the listed conditions.

Planning Commission voted unanimously to approve the request for a Conditional Use Permit for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) an Agricultural and/or Open Space District (A-O) subject to staff recommendations.

Alternatives: N/A

ROUTING:

Rita Galvan

Created/Initiated - 12/13/2017

Roland Gomez

Approved - 12/13/2017

Melanie Cano

Approved - 12/14/2017

City Management Office

Final Approval - 12/14/2017



MEMORANDUM

DATE: MONDAY, DECEMBER 18, 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 FOR INSTITUTIONAL USE – FILE NO. CUP#171164 (CARMEN ANAYA HEAD START)
--

GENERAL INFORMATION:

APPLICANT: Teresa Flores, representing Hidalgo County Head Start Program (Carmen Anaya Head Start), has filed with the Planning and Zoning Commission a request for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) Head Start in an Agricultural and/or Open Space District (A-O).

LEGAL DESCRIPTION: The property is legally described as being 18.56 acre tract of land, more or less out of Lot 327, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1000 West Dicker Road.

ZONING: The property is currently zoned Agricultural and/or Open Space District (A-O). The surrounding area is zoned Single-Family Residential District (R-1) to the north, south, west and Agricultural and/or Open Space District (A-O) to the east. This area is generally designated for public/semipublic and commercial use in the Land Use Plan.

NOTIFICATION OF PUBLIC: One hundred seven (107) surrounding property owners were notified of the request by letter and a legal notice was

published in the Advance News Journal. Staff received no response to the letters or the legal notice.

**DEVELOPMENT
SERVICES**

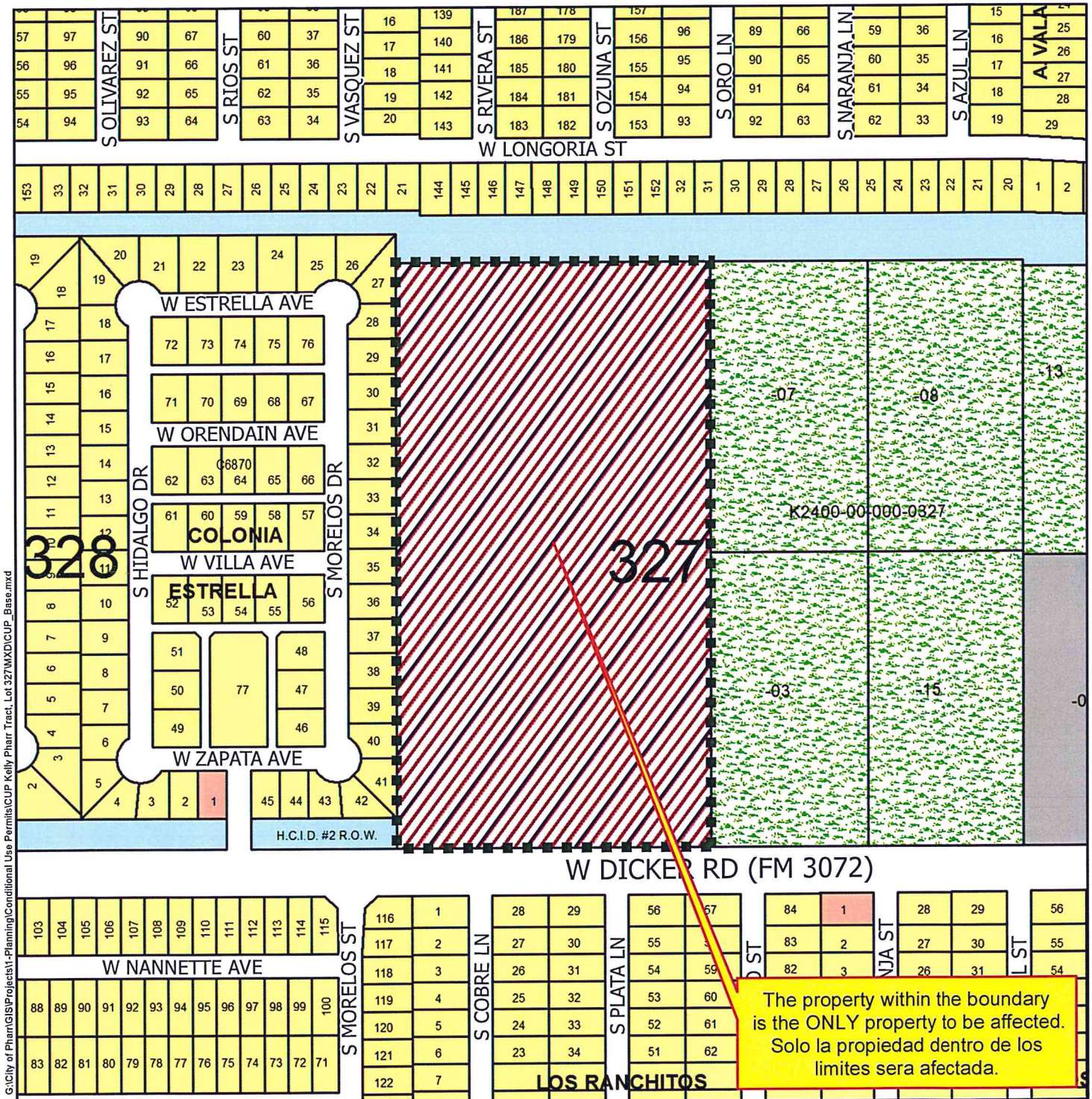
RECOMMENDATION:

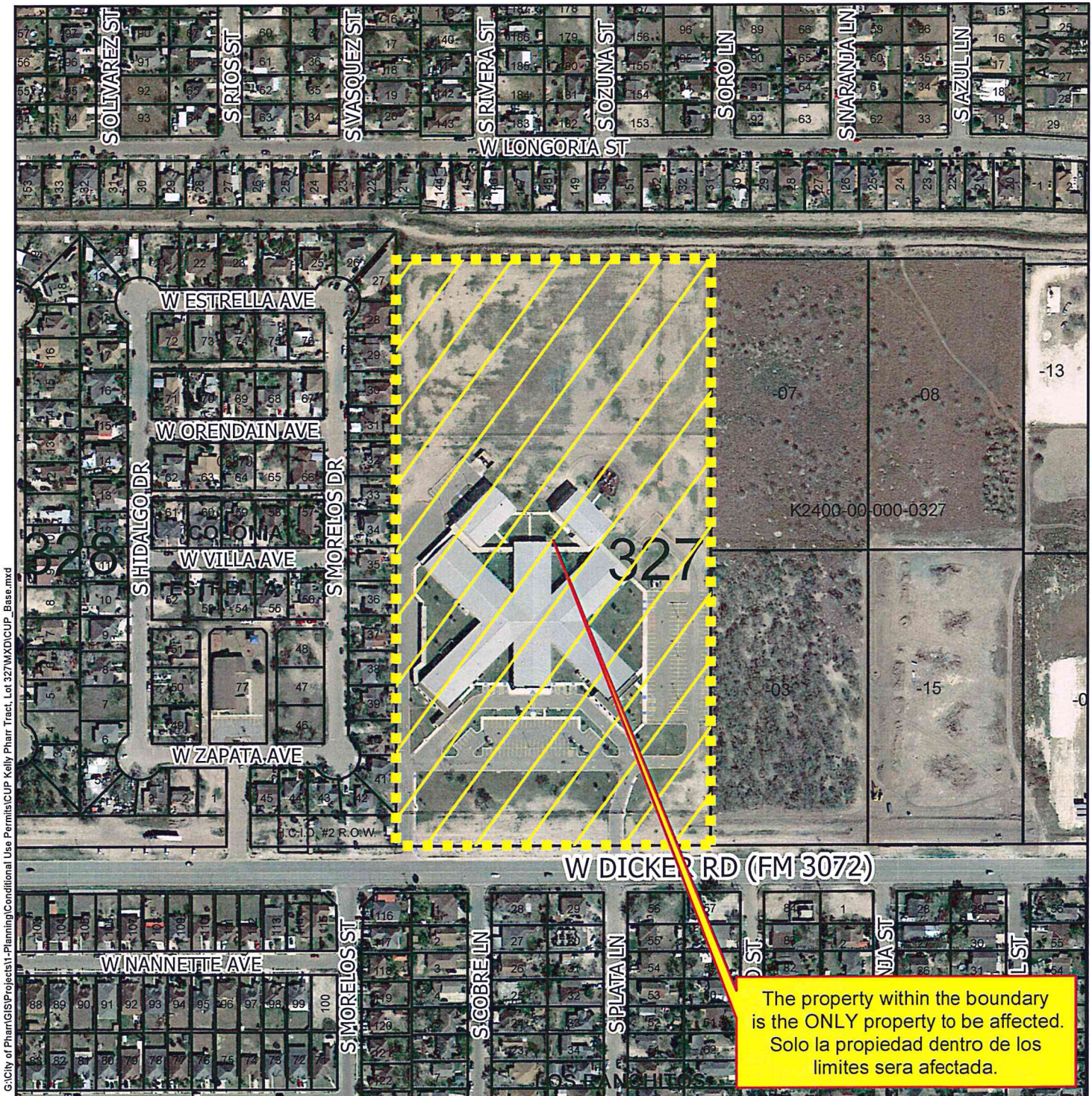
Development Services is recommending **approval** of the request for a Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) Head Start in an Agricultural and/or Open Space District (A-O) subject to the following conditions:

1. This permit shall be for the Life-of-the-Use and issued to the current owner only;
2. Applicant shall comply with all City of Pharr Ordinances and codes, any violation will terminate this Conditional Use Permit;
3. A fire alarm system must be installed in every unit and/or classroom;
4. An all-weather surface must be provided for emergency access; and
5. The following shall be considered as grounds for revocation of the Conditional Use Permit; and
 - 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 (1) year has lapsed from the date of revocation.

**PLANNING & ZONING
COMMISSION:**

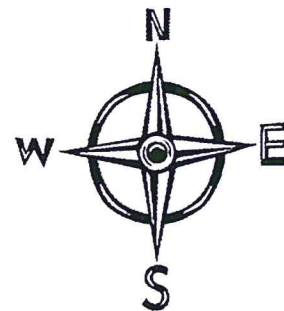
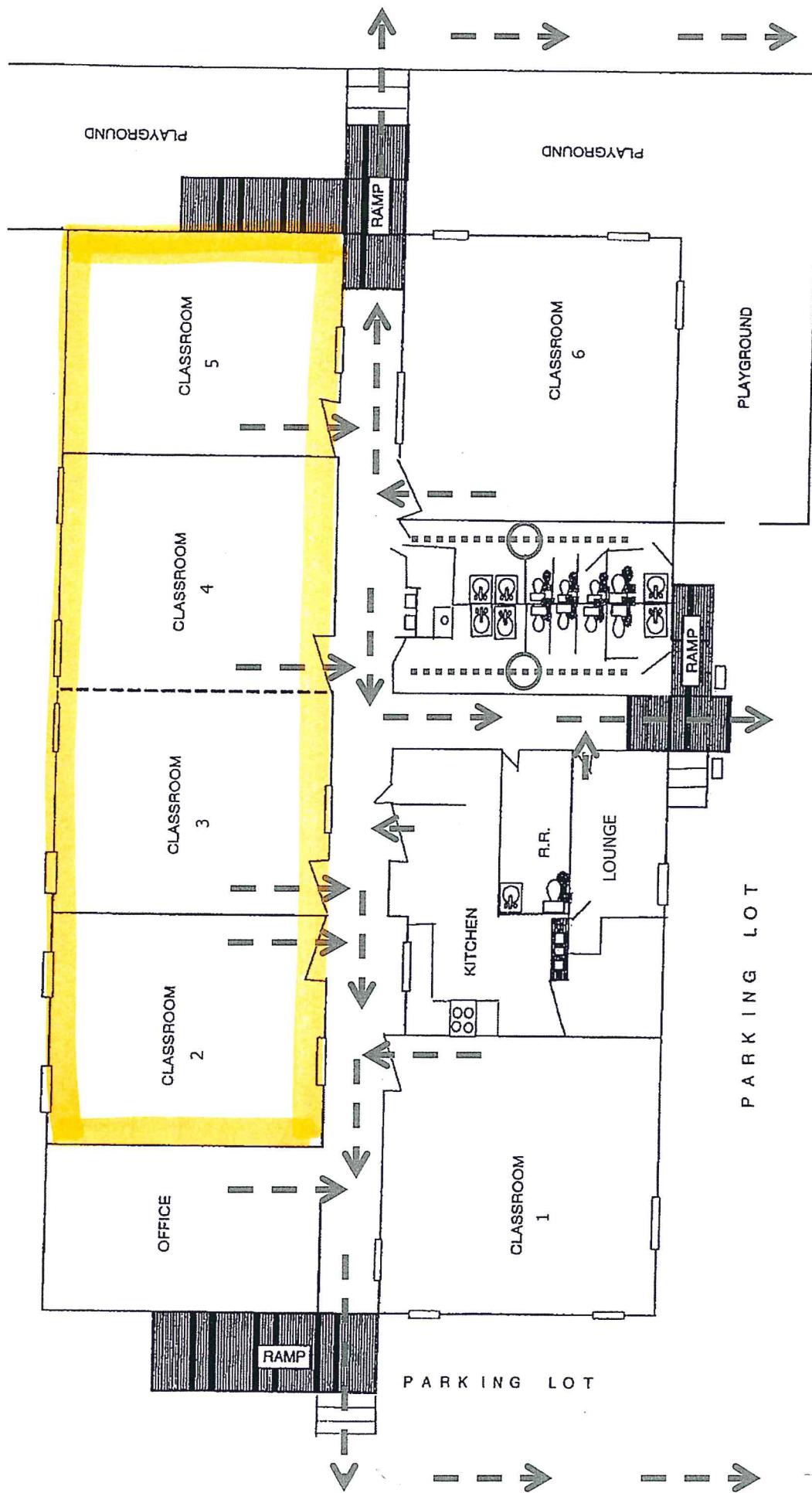
Planning Commission voted unanimously to approve the request for a Conditional Use Permit for Life-of-the-Use Conditional Use Permit to allow an Institutional Use (school) an Agricultural and/or Open Space District (A-O) subject to staff recommendations.





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



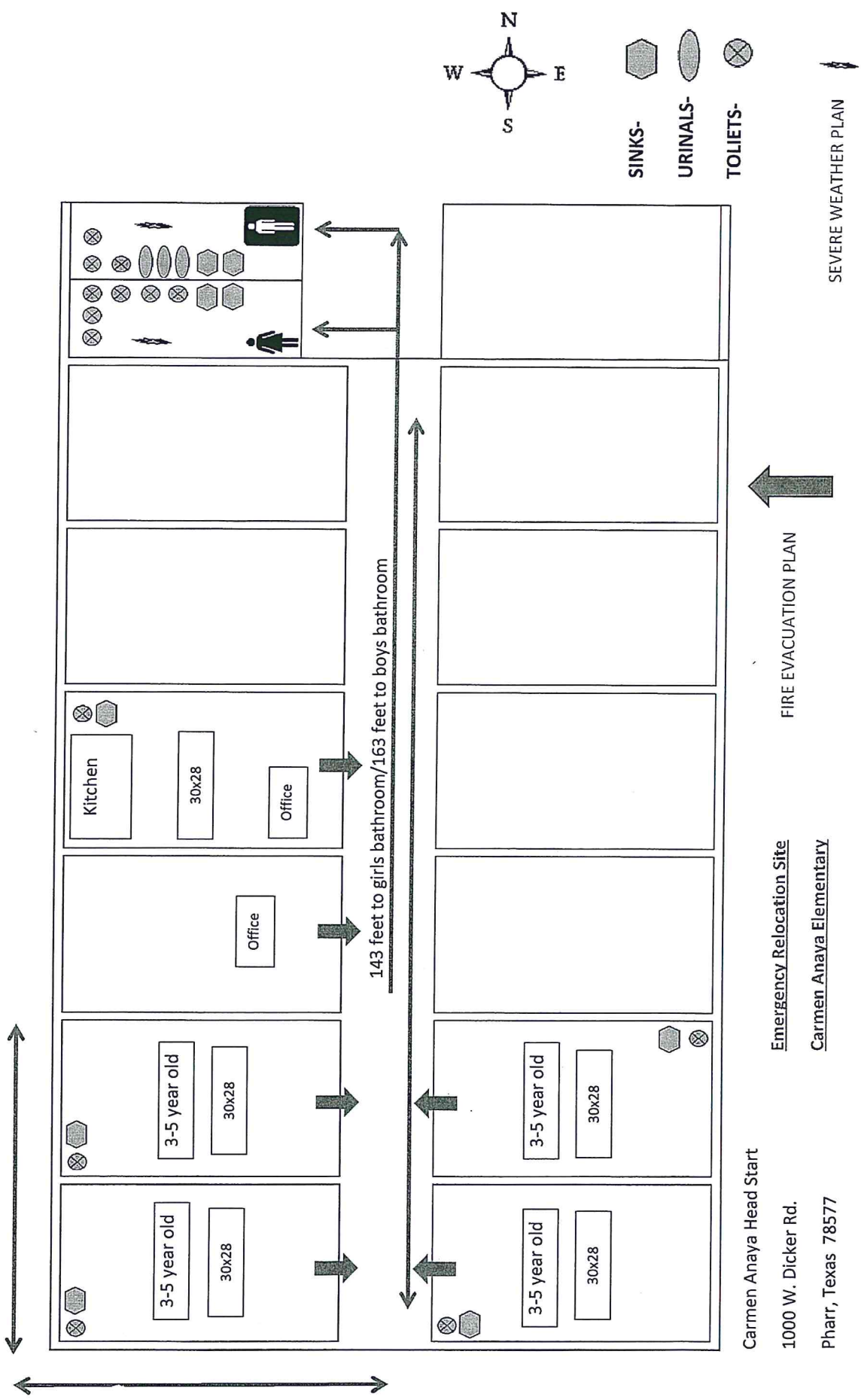
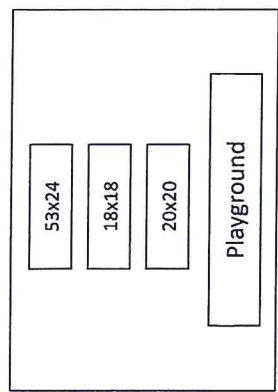


↑ FIRE EVACUATION PLAN
 ○ SEVERE WEATHER PLAN

Emergency Relocation Site
 EMPTY PARKING LOT
 SOUTH SIDE OF BUILDING
 714 ZAPATA AVE.

LAS MILPAS II CENTER
 901 E. THOMAS
 PHARR, TX 78577
 (956)787-6525

Lead Start Center
 LA MILPAS I
 714 ZAPATA AVE.
 PHARR, TX 78577
 (956)783-1723



Carmen Anaya Head Start

1000 W. Dicker Rd.

Pharr, Texas 78577

Emergency Relocation Site

Carmen Anaya Elementary

FIRE EVACUATION PLAN



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.5.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Muy Pizza-Tejas, LLC, dba Pizza Hut, has filed with the Planning and Zoning Commission a request for a 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 the East 125.0' out of Block 1, Palm Heights Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1001 West Highway 83. **CUP# 171165**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Muy Pizza-Tejas, LLC, dba Pizza Hut, has filed with the Planning and Zoning Commission a request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). CUP# 171165

Financial Consideration: N/A

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

The Planning and Zoning Commission voted unanimously to approve the request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site being in compliance with all City Ordinances and City Department requirements.

Alternatives: N/A

ROUTING:

Rita Galvan

Created/Initiated - 12/13/2017

Roland Gomez

Approved - 12/13/2017

Melanie Cano

Approved - 12/14/2017

City Management Office

Final Approval - 12/14/2017

MEMORANDUM

DATE: MONDAY, DECEMBER 18, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT FOR ABC – FILE NO. CUP#171165 (MUY PIZZA-TEJAS, LLC DBA PIZZA HUT)

GENERAL INFORMATION:

APPLICANT: Muy Pizza-Tejas, LLC, dba Pizza Hut, has filed with the Planning and Zoning Commission a request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as being the East 125.0' out of Block 1, Palm Heights Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1001 West Highway 83.

ZONING: The property is currently zoned General Business District (C). The surrounding area is zoned General Business District (C) to the south east and west and Rail Road R.O.W. lies to the north. The area is generally designated for commercial use in the Land Use Plan.

COMMENTS:

POLICE CHIEF:	Recommends approval of the Conditional Use Permit. (See attached memo)
----------------------	---

PLANNING DEPARTMENT:	Recommends approval of the Conditional Use Permit. (See attached memo)
-----------------------------	---

**NOTIFICATION
OF PUBLIC:**

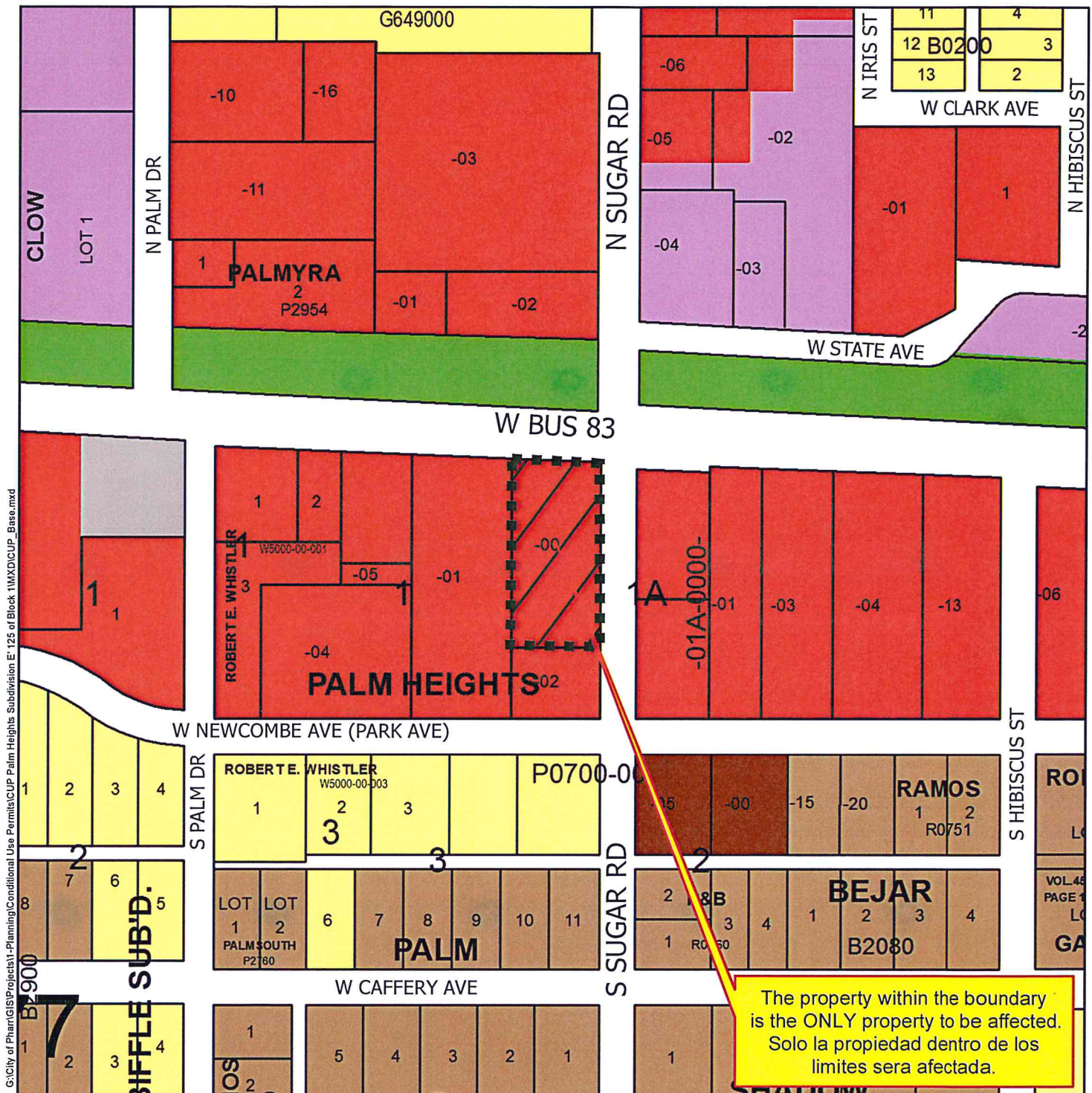
Seventeen (17) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received no response to the letters or the legal notice.

**DEVELOPMENT
SERVICES STAFF
RECOMMENDATION:**

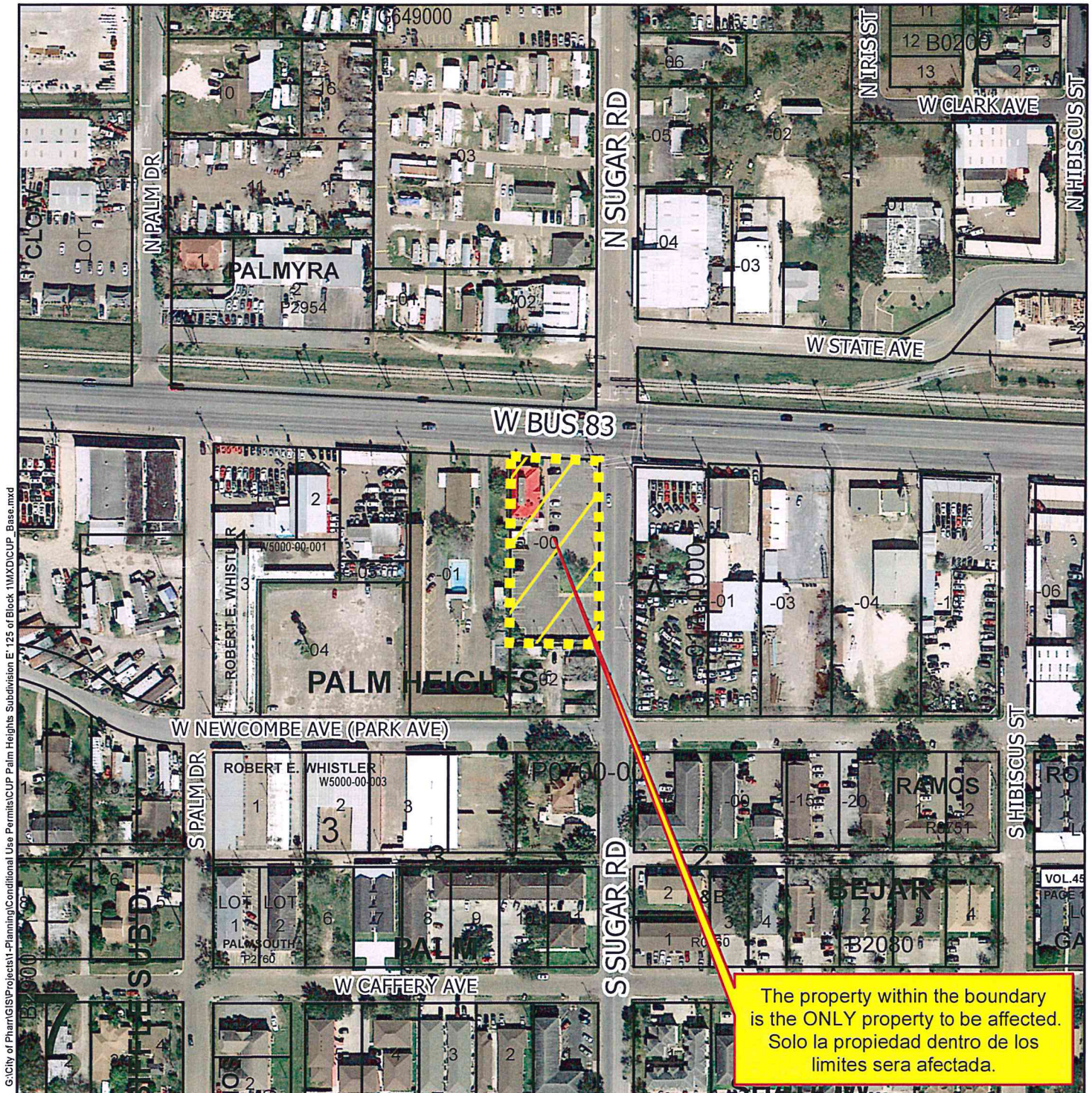
Development Services Staff is recommending **approval** of the request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to applicant and site being in compliance with all City Ordinances and City Department requirements.

**PLANNING & ZONING
COMMISSION:**

The Planning and Zoning Commission voted unanimously to approve the request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site being in compliance with all City Ordinances and City Department requirements.



Proposed Conditional Use Permit
 E 125' of Block 1 Palm Heights Subdivision
 James Bodenstedt/ Muy Pizza-Tejas, LLC

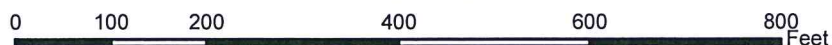


G:\City of Pharr\GIS\Projects\1-Planning\Conditional Use Permits\CUP Palm Heights Subdivision E 125 of Block 1\MXD\CUP_Base.mxd

- | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| 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 | |

City of Pharr, Texas
 Engineering Department
 956.702.5355

Scale: 1 inch = 200 feet



Date: 11/16/2017



POLICE CHIEF

Jose Luengo

1900 S. CAGE BOULEVARD

PH: 956-402-4700

FAX: 956-784-7844

To: Melanie Cano, Director of Development Services

From: Edward Chavez, Asst. Chief of Police

Date: 12/01/2017

Re: Conditional Use Permit to allow the sale and consumption of alcoholic beverages.

James Herbert Bodenstedt has submitted a request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is described as follows:

Legal Description: Being the East 125.0' out of Block 1, Palm Heights Subdivision, an addition to the City of Pharr, Hidalgo County, Texas.

Physical Address: 1001 West Highway 83

Contact Number: 447

In keeping with the requirements of ordinance # 0-84-44, I am providing you with the following comments:

REPLY

Ms. Cano,

I have reviewed the proposed application. Based on the information we have on file for this establishment at this time, I recommend approval subject to the following documented requirements.

1. All state and local ordinances that currently exists or that may be enacted in the future that affect this business must be strictly adhered to. Personnel such as bartenders, waitresses and hostesses must be required to wear identifying insignia such as name tags and/or uniforms that clearly identify them as employees.
2. The owners, managers and/or operators must agree not to use any advertisement on the property that is offensive, distasteful and/or creates a visual impairment to traffic.
3. In the event that the applicant conducts its business, endangers the general welfare, health, peace, morals or safety of the community, the Chief of Police will exercise his/her authority under Section 11.612 of the Texas Alcoholic Beverage Code to recommend the cancellation of any and all permits for the same premises for up to one year after the date of cancellation.
4. The sale of alcoholic beverages to a minor inside the premises or on any area controlled by the aforementioned business will be considered an act that endangers the general welfare, health, peace, morals and/or safety of the community.

Assistant Chief of Police

Edward Chavez

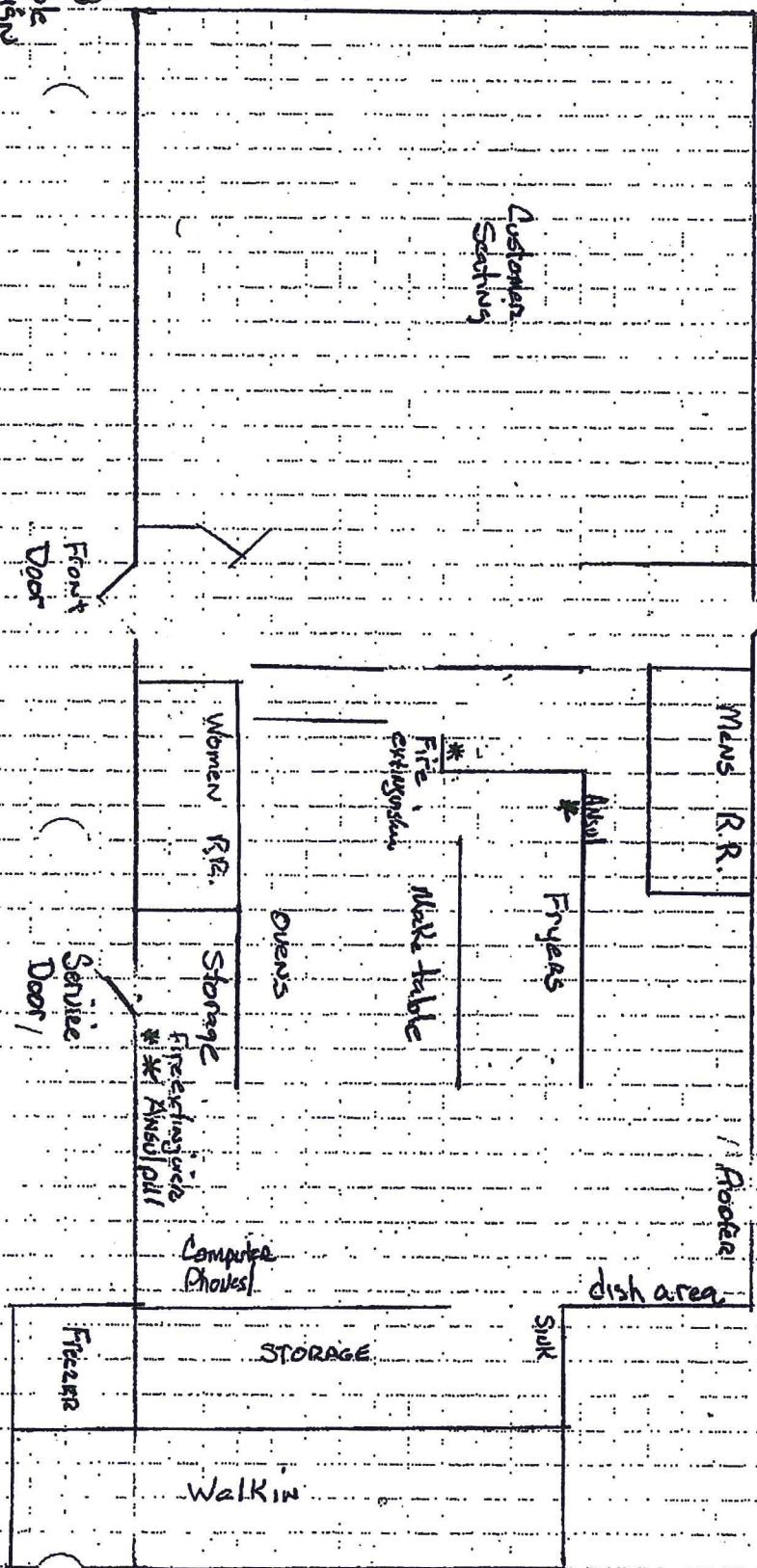
Office: 956-402-4709

Edward.chavez@pd.pharr-tx.gov

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

DEC 05 2017

Pop
Sign





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.J.6.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Margaritas Mexican Grill and Cantina, Inc. has filed with the Planning and Zoning Commission a request for a 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 0.06 acre tract of land, more or less out of Lot 2, CVS Pharmacy No. 10142 Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1305 South Cage Boulevard, Suites 1 and 2. **CUP# 171166**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Margaritas Mexican Grill and Cantina, Inc. has filed with the Planning and Zoning Commission a request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). CUP# 171166

Financial Consideration: N/A

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

The Planning and Zoning Commission voted unanimously to approve the request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site being in compliance with all City Ordinances and City Department requirements.

Alternatives: N/A

ROUTING:

Rita Galvan

Created/Initiated - 12/13/2017

Roland Gomez

Approved - 12/14/2017

Melanie Cano

Approved - 12/14/2017

City Management Office

Final Approval - 12/14/2017

MEMORANDUM

DATE: MONDAY, DECEMBER 18, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT FOR ABC – FILE NO. CUP#171166 (MARGARITA'S GRILL & CANTINA)
--

GENERAL INFORMATION:

APPLICANT: Margaritas Mexican Grill and Cantina, Inc. has filed with the Planning and Zoning Commission a request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as being 0.06 acre tract of land, more or less out of Lot 2, CVS Pharmacy No. 10142 Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1305 South Cage Boulevard, Suites 1 and 2.

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

COMMENTS:	POLICE CHIEF:	Recommends approval of the Conditional Use Permit. (See attached memo)
	PLANNING DEPARTMENT:	Recommends approval of the Conditional Use Permit.

(See attached memo)

**NOTIFICATION
OF PUBLIC:**

Eleven (11) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received no response to the letters or the legal notice.

**DEVELOPMENT
SERVICES STAFF
RECOMMENDATION:**

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

**PLANNING & ZONING
COMMISSION:**

The Planning and Zoning Commission voted unanimously to approve the request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) subject to site being in compliance with all City Ordinances and City Department requirements.

1900 S. CAGE BOULEVARD
PH: 956-402-4700
FAX: 956-784-7844

To: Melanie Cano, Director of Development Services
From: Edward Chavez, Asst. Chief of Police
Date: 12/01/2017
Re: Conditional Use Permit to allow the sale and consumption of alcoholic beverages.

Jose Manuel Orozco has submitted a request for a Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is described as follows:

Legal Description: Being 0.06 acre tract of land, more or less out of Lot 2, CVS Pharmacy No. 10142 Subdivision, an addition to the City of Pharr, Hidalgo County, Texas.
Physical Address: 1305 S. Cage Blvd, Suites 1 and 2
Contact Number:

In keeping with the requirements of ordinance # 0-84-44, I am providing you with the following comments:

REPLY

Ms. Cano,

I have reviewed the proposed application. Based on the information we have on file for this establishment at this time, I recommend approval subject to the following documented requirements.

1. All state and local ordinances that currently exists or that may be enacted in the future that affect this business must be strictly adhered to. Personnel such as bartenders, waitresses and hostesses must be required to wear identifying insignia such as name tags and/or uniforms that clearly identify them as employees.
2. The owners, managers and/or operators must agree not to use any advertisement on the property that is offensive, distasteful and/or creates a visual impairment to traffic.
3. In the event that the applicant conducts its business, endangers the general welfare, health, peace, morals or safety of the community, the Chief of Police will exercise his/her authority under Section 11.612 of the Texas Alcoholic Beverage Code to recommend the cancellation of any and all permits for the same premises for up to one year after the date of cancellation.
4. The sale of alcoholic beverages to a minor inside the premises or on any area controlled by the aforementioned business will be considered an act that endangers the general welfare, health, peace, morals and/or safety of the community.

Assistant Chief of Police



Edward Chavez

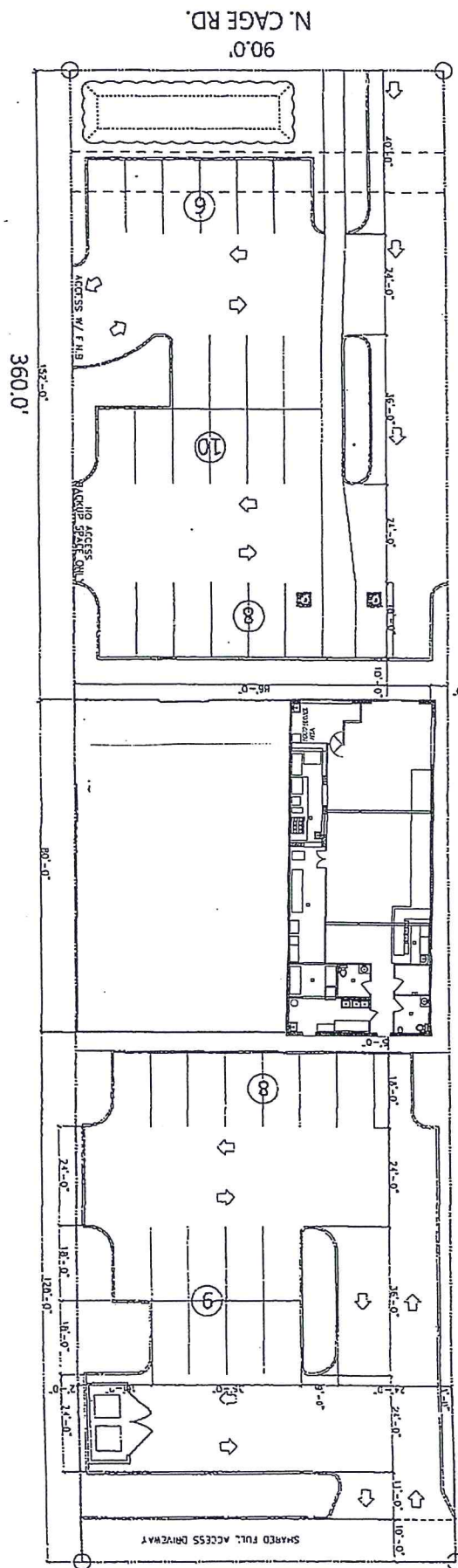
Office: 956-402-4709

Edward.chavez@pd.pharr-tx.gov

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

DEC 06 2017

BY: 



PLAZA CAGE Y RIDGE

SUITE 1 1,435 SQ. FT. PHARR TX. 78577

SUITE 2 1,321 SQ. FT.

TOTAL 2,756 SQ. FT.

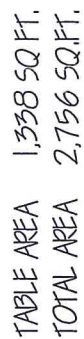
SITE PLAN

N. T. S.

Alvarado
& Guajardo

Builders Design

VOLUME 95 NUMBER 1 65
e-mail: graphica@attiva.com



Proposed

N. T. S.

Alvarado
& Guajardo

Builders Design

PHONE: 956 568 91 68
e-mail: argharsod@yahoo.com

ALL-AMERICAN BREAKFAST 5.99

1. 2 Pancakes, 2 Eggs, 2 Bacon or Sausage
2. 2 French Toast, 2 Eggs, 2 Bacon or Sausage
3. 2 Eggs, Shredded Hash Browns, 2 Bacon or Sausage & Toast
4. 2 Eggs, Homemade Biscuits smothered with Country Peppered Gravy & Sausage
5. Short Stack Pancakes (3)

HEARTY BREAKFAST

6. *Super Omelette*: 3 eggs scrambled with bacon, ham, sausage, green peppers, onion then smothered with cheddar cheese served with hash browns & toast 7.99
7. *Huevos Rancheros*: 2 Eggs topped homemade salsa rancheras, 2 Bacon or Sausage served with refried beans and handmade tortillas 6.25
- 7a. *Huevos con Salsa de Chicharron or Chorizo* 6.50
- 7b. *Huevos con Salsa Verde y Queso Panela* 6.99
8. *Migas & Eggs*: crunchy tortilla strips scrambled with 2 eggs served with refried beans & handmade tortillas 5.50
9. *Machacado & Eggs*: shredded dried beef scrambled with 2 eggs served with refried beans & handmade tortillas 7.50
10. *Chorizo & Eggs*: fresh pork sausage with garlic, chili powder & ancho chilies scrambled with 2 eggs served with refried beans & handmade tortillas 5.99
11. *Potato & Eggs*: homemade country potatoes scrambled with 2 eggs served with refried beans & handmade tortillas 5.99
12. *Huevos a la Mexicana*: sautéed tomato, onion & jalapeño pepper scrambled with 2 eggs served with refried beans & handmade tortillas 5.99
13. *Biscuits & Gravy*: homemade biscuits smothered with country peppered gravy & sausage 4.99
14. *Oatmeal*: classic 100% whole-grain oats served with toast 4.99
(raisins available upon request)
15. *Denver Omelet*: ham & green peppers scrambled with 2 eggs smothered with cheddar cheese served with shredded hashbrowns & toast 6.50

16. * **Barbacoa & Eggs:** 2 eggs & beef cheek meat slow-cooked with vegetables & mexican spices to fork tenderness served with refried beans, onion, cilantro & handmade tortillas 7.99
17. * **Barbacoa & Menudo:** mexican soup made with beef tripe, fresh garlic, guajillo peppers & hominy served with a side barbacoa, refried beans, onion, cilantro, jalapeño, & handmade tortillas 8.99
18. **Bacon & Eggs:** crisp bacon scrambled with 2 eggs served with refried beans and handmade tortillas 5.99
19. **Ham & Egg:** ham scrambled with 2 eggs served with refried beans & handmade tortillas 5.99
20. **Potato, Chorizo & Eggs:** country potatoes & chorizo scrambled with 2 eggs served with refried beans & handmade tortillas 6.99
21. **Chilaquiles con Chorizo:** crispy corn tortillas strips topped with salsa ranchera & chorizo then smothered with mexican cheese served with refried beans & handmade tortillas 6.99 chicken 7.99
22. **Huevos Divorciados:** chilaquiles with salsa ranchera, chilaquiles with salsa verde & 2 eggs served with refried beans & handmade tortillas. Try it once, you'll order them for life. 8.99
23. **Fajita & Eggs:** tender chargrilled fajitas, seasoned vegetables & 2 eggs served with refried beans & handmade tortillas 10.99
24. **Pork Chop & Eggs:** tender center-cut pork chops, seasoned vegetables & 2 eggs served with refried beans & handmade tortillas (1) 8.99 (2) 10.99
25. **Steak & Eggs:** 10 oz chargrilled choice steak, seasoned vegetables & 2 eggs served with refried beans & handmade tortillas 13.99
26. **Chicharron & Egg:** pork cracklings scrambled with 2 eggs served with refried beans & handmade tortillas 7.59
27. **Chicharron en Salsa or a la Mexicana:** pork cracklings smothered with salsa ranchera or sautéed onion, tomato & jalapeño 7.99

APPETIZERS

Margaritas Sampler: If you can't decide, sample! chicken & cheese flautas, choriqueso, panchos plus sides of chile con queso, sour cream and guacamole 11.99

Super Fajita Panchos: fresh chips with beans, mexican cheeses, jalapeno, tomato, onion, guacamole & our famous chargrilled beef or chicken fajitas 10.99

Margarita's Chile con Queso: homemade blend of melted cheese & red chile sauce 5.99

Guacamole Molcajete: fresh from scratch, prepared tableside with avocado, tomato, onion, jalapeno, garlic, cilantro & lime 7.99

Quesadilla Compuestas: handmade flour tortillas stuffed with mexican cheese, grilled green chiles, onion, and our beef or chicken fajitas plus sides of sour cream, guacamole & pico de gallo 8.49

● **Queso Fundido:** melted mexican cheese topped with chorizo & fresh pico de gallo and served with "pan bolillo" 8.99

SPECIALS OF THE HOUSE

served with choice of rice (mexican, cilantro-lime, or habanero) & beans (refried, charro, or black)

Chile Relleno: roasted poblano filled with seasoned ground beef, egg battered & cooked to perfection topped with a mild salsa ranchera & melted cheese, served with handmade tortillas 9.95
mexican cheese or queso fresco 10.95

Mexico City: chile relleno & choice of enchiladas: poblanas, suizas, beef, chicken or cheese, served with handmade tortillas 12.95

Chicken & Cheese Flautas: corn tortillas stuffed with spiced chicken & mexican cheese then rolled & fried to a golden crisp, served with guacamole & sour cream 8.99

RGV Burrito: flour tortilla the size of your face filled your choice of seasoned ground beef or spiced chicken smothered with chili con carne & mexican cheese topped with fresh lettuce, tomato & more cheese. Burrito? Enchilada? whatever, it is good 8.99

"Stuff it with carne guisada, beef or chicken fajita for 1.00 more"

Mole Poblano: lean chicken smothered with a special sauce made of pepper, cumin, allspice, cinnamon, coriander, chocolate & cloves. The spice blend features the mix of sweet and savory, served with handmade tortillas 9.95

Milanesa: seasoned beef steak or select tender chicken breast that is breaded then fried to golden crisp, served with fries & handmade tortillas 10.95

Carne Guisada: a traditional mexican stew kicked up by cumin, chili powder & peppers, served with handmade tortillas 9.95

COMBINATIONS

served with choice of rice (mexican, cilantro-lime, or habanero) & beans (refried, charro, or black)

• chicken enchilada	cheese enchilada	beef enchilada
• guacamole chalupa	beef chalupa	chicken chalupa
• crispy chicken taco	chicken & cheese flauta	crispy beef taco
CHOICE OF 2 / 7.99	CHOICE OF 3 / 8.99	CHOICE OF 4 / 9.99

FROM THE GRILL

served with choice of rice (mexican, cilantro-lime, or habanero), beans (refried, charro, or black) & handmade tortillas

● **Sirloin 10 oz** : chargrilled choice steak & seasoned vegetables served with guacamole & baked potato 12.99

● **Ribeye 12 Oz.** 15.99

* **Chicken Cilantro**: smothered with our homemade cream cilantro sauce 10.99

* **Chicken Monterrey**: topped with fresh tomato & avocado then smothered with melted mexican cheese 10.99

* **Chicken Chipotle**: marinated in mexican spices & chipotle peppers topped with seasoned grilled onions 10.99

Fajita Toreadas: tender beef or chicken fajitas sautéed with seasoned vegetables & jalapeño 13.99

Steak Ranchero: steak, diced, pan-seared with tomato, jalapeño, onion, salsa ranchera, & mexican spices 10.99

Higado Encebollado: fresh beef liver sautéed with onions 8.99

● **Sizzling Fajitas**: tender beef or select chicken fajitas chargrilled with seasoned vegetables served with guacamole 13.99

Tampiqueña: chargrilled fajita with seasoned vegetables, 2 cheese enchiladas & guacamole. 12.99

MARGARITA'S MOLCAJETE'S

served with your choice of rice (mexican, cilantro-lime, or habanero), beans (refried, charro, or black), guacamole & handmade tortillas

Your choice of meat, sautéed in Margaritas Signature Molcajete sauce, skin-on russet potatoes, & queso panela then served on a hot lava rock. Try it once, you'll order them for life

Fajita 18.95 / Costilla 16.95/ Shrimp 21.95 / Trio 24.9

FROM THE SURF

Cocktel de Camaron (Shrimp Cocktail): fresh gulf shrimp tossed in our house cocktail sauce, tomato, onion, spices, avocado & fresh cilantro 10.99

the following entrees are served with choice of rice (mexican, cilantro-lime, or habanero), fries & toast

Jumbo Fried Shrimp: shrimp breaded in our homemade batter then fried to a golden crisp served with our house tartar sauce 12.95 Fried Fish: 10.95

Super Seafood Combo: fish & shrimp served with our house tartar sauce 14.95

"Make any of the above seafood grilled or mixed for 1.00 more"

Al Mojo de Ajo (Garlic Butter): shrimp sautéed with fresh garlic, whipped butter, special blend of spices & white wine 13.95

Ranchero: shrimp sautéed with a special blend of mexican spices & our signature ranchero sauce 13.95

A la Diabla: shrimp sautéed in a blend of guajillo, arbol, & serrano pepper spicy sauce 13.95

TACOS

3 Per Order, served with choice of rice (mexican, cilantro-lime, or habanero), beans (refried, charro, or black) & pico de gallo

Fajita: tender chargrilled beef or chicken fajitas served with handmade tortillas 10.99

Monterrey: slightly grilled & seasoned corn tortillas, tender chargrilled beef or chicken fajitas, grilled onion, smothered with mexican cheese topped with fresh cilantro 10.99

Biste: slightly grilled & seasoned corn tortillas, tender cuts of steak, grilled onion, queso fresco & fresh cilantro 10.99

Plancha: flour tortillas stuffed with chargrilled beef or chicken fajitas & mexican cheese then brushed lightly with whipped butter and grilled. Wow! Is all we can say 10.95

Baja: blackened, pan-seared fish topped with our house chipotle slaw & pico de gallo all in handmade corn tortillas 10.99

Crispy: taco shells filled with seasoned ground beef or spiced chicken topped with fresh lettuce, tomato & cheddar cheese 8.99

ENCHILADAS

3 per order, served with choice of rice (mexican, cilantro-lime, or habanero) & beans (charro, refried, or black)

Cheddar Cheese: with our savory chili con carne. 7.99

Beef: seasoned ground chuck with chili con carne topped with cheddar cheese. 8.99

Chicken: spiced chicken with chili con carne topped with cheddar cheese. 8.99

Mexicanas: queso fresco then smothered with guajillo pepper sauce then topped with more queso fresco; try them once, you'll order them for life margaritas signature enchilada. 9.95

Suizas: spiced chicken topped with salsa verde, mexican cheese & sour cream. 8.99

Poblanas: spiced chicken smothered with our homemade house mole topped with mexican cheese. 8.99

FAMILY PLATTERS

served with choice of rice (mexican, cilantro-lime, or habanero), beans (refried, charro, black), guacamole, quesadilla & handmade tortillas

● **Parrillada:** chargrilled tender beef fajitas, chicken, sausage & seasoned vegetables

Botana: chargrilled tender beef fajitas, chicken or both, seasoned vegetables served on bed of super panchos. You've tried the rest, now try the best; nobody even comes close

1 person / 13.95 2 persons / 23.95 3 persons / 30.95 4 persons / 38.95

Mar Y Tierra: 1/2 Botana with our tender fajitas the other 1/2 shrimp & fish breaded in our homemade batter then fried to a golden crisp served with our house tartar sauce, handmade onion rings & fries

2 persons / 29.95 3 persons / 38.95 4 persons / 47.95

NOT SO MEXICAN

Chicken Fried Steak: tender seasoned steak, breaded then fried to a golden crisp topped with country peppered gravy & bacon served with fries & toast 9.95

Hamburger Steak: seasoned ground chuck, pan-seared with onions topped with brown gravy served with fries & toast 9.95

* **Chicken Cordon Bleu:** Chicken breast stuffed with ham & quesadilla cheese then breaded & topped with our secret cream sauce served with choice of rice (mexican, cilantro-lime, or habanero), fries, & toast 11.99

Club Sandwich: a triple decker filled with ham, crisp bacon, fresh lettuce, tomato, onions, pickles & cheddar cheese served with fries & your choice of white or wheat bread 7.99

Hamburger: fresh 100% seasoned ground chuck, chargrilled topped with fresh lettuce, tomato, onion & pickles all on a lightly toasted bun served with fries 7.99 (ham, bacon, cheese, avocado, fried egg 79¢ each)

Chicken Sandwich: select tender chicken breast, chargrilled topped with fresh lettuce, tomato, onion & pickles all on a lightly toasted bun served with fries 7.99

Margarita's
MEXICAN GRILL

*******LUNCH MENU*******

SOUP & SALADS

Monday – Friday 11am to 3pm

soups served with choice of rice (mexican, cilantro-lime, or habanero) & handmade tortillas

Beef Soup: beef stock, chopped vegetables, stew beef & mexican spices 7.99

Chicken Soup: chicken stock, chopped vegetables, lean chicken & mexican spices 7.99

Tlapeño Soup: chicken stock, vegetables, shredded chicken, rice, mexican cheese, avocado & chipotle pepper 8.99

Seafood Tlapeño Soup: 11.99

Seafood Soup: is a medley of fresh seafood, chopped vegetables in a tomato & mexican spice flavored broth 10.99

Mexi-Cobb Salad: grilled select tender chicken breast, green chiles, cheese, avocados & tomatoes on a bed of fresh greens tossed in our house cilantro dressing 8.99

Grilled Chicken Salad: fajita chicken, tomatoes & avocados on a bed of fresh, mixed salad greens 7.99

MEXICAN SPECIALTIES

served with choice of rice (mexican, cilantro-lime, or habanero) & beans (refried, charro, or black)

-Mole Poblano -Carne Guisada -Asado de Puerco -Chicken Fajita Plate

-Chicken & Cheese Flautas -Crispy Tacos (seasoned beef or spiced chicken)

-Calabaza con Pollo -RGV Burrito (seasoned beef or spiced chicken) -Steak Poblano

-Tacos Plancha beef or chicken fajitas (2)

Your Choice 6.99

DESSERTS

Ask your friendly server for a dessert tray presentation.

SIDE ORDERS

Cilantro Rice 2.29

Habanero Rice 2.29

Mexican Rice 2.29

Refried Beans 2.29

Charro Beans 2.29

Black Beans 2.29

Queso Fresco 3.99

Fajita Taco 4.50

Baked Potato 3.99

Fries 2.79

Pico de Gallo 2.99

Chips 1.99

Corn or Flour Tortillas (3) 1.50

DRINKS

Coffee 2.29

Iced Tea 2.79

Freshly Squeezed Lemonade 2.99

Soft Drinks (Coke, Coke Zero, Sprite, Dr.Pepper, Pink Lemonade, Fanta Orange) 2.79

(●) "served on a hot skillet". * ("please allow 15 minutes for these entrees")





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.K.

DATE SUBMITTED: December 15, 2017

MEETING DATE: December 18, 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 - 12/15/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.K.1.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Javier Hinojosa Engineering, representing Zaragoza Hinojosa Jr., is requesting final plat approval of the proposed HRES-CK Pharr Subdivision Phase I. The property is legally described as a tract of land containing 2.23 acres of land and also being a part or portion of Lots 13, L.R. Bell Development "E" Subdivision, Pharr, Hidalgo County, Texas. The property is located within the 1100 and 1200 Block of East Ferguson Avenue. **SUB #170102**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason: N/A

Issue: Javier Hinojosa Engineering, representing Zaragoza Hinojosa Jr., is requesting final plat approval of the proposed HRES-CK Pharr Subdivision Phase I. SUB# 170102

Financial Consideration: N/A

Staff Recommendation: Development Services recommends final plat approval of the proposed HRES-CK Pharr Subdivision Phase I subject to the listed conditions.

The Planning and Zoning Commission voted unanimously to approve the final plat approval of the proposed HRES-CK Pharr Subdivision Phase I.

Alternatives: N/A

ROUTING:

Rita Galvan

Created/Initiated - 12/14/2017

Roland Gomez

Approved - 12/14/2017

Melanie Cano

Approved - 12/14/2017

City Management Office

Final Approval - 12/15/2017



MEMORANDUM

DATE: MONDAY, DECEMBER 18, 2017

TO: MAYOR AND CITY COMMISSION

THROUGH: JUAN GUERRA, CITY MANAGER

FROM: DEVELOPMENT SERVICES

SUBJECT: HRES-CK PHARR SUBDIVISION PHASE I
FILE NO. SUB#170102

GENERAL INFORMATION:

APPLICANT: Javier Hinojosa Engineering, representing Zaragoza Hinojosa Jr., is requesting final plat approval of the proposed HRES-CK Pharr Subdivision Phase I.

LEGAL DESCRIPTION: The property is legally described as a tract of land containing 2.23 acres of land and also being a part or portion of Lots 13, L.R. Bell Development "E" Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property is located within the 1100 and 1200 Block of East Ferguson Avenue.

ZONING: The property is currently zoned General Business District (C). The adjacent zones are General Business District (C) to the north, Agricultural and/or Open Space District (A-O) to the south and west and City limits to the east. The property is designated for commercial use in the land use plan.

PROPERTY PROPOSED USE: Circle K convenient store.

VARIANCES: None requested.

RECOMMENDATIONS: Development Services recommends final plat approval of the proposed HRES-CK Pharr Subdivision Phase I subject to the following conditions:

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

1. Provide a 30'x30' corner clip for Lot 1, at E. Ferguson Ave. and N. Veterans Blvd.
2. Need driveway permit from TxDot

EASEMENTS:

1. All public utilities shall read "Exclusive Easement to City of Pharr".
2. Add a 15' Exclusive Easement along E. Ferguson Avenue.
3. Show all existing easements.

**SIDEWALK:
ADA:**

1. In compliance.

FIRE PROTECTION:

1. See attach comments.

WATER:

1. Need to replace waterline if it's an AC, need to upgrade to a 12" PVC.
2. 12" waterline to stop at the northwest corner of Lot 1.
3. Show the correct waterline size along N. Veterans Blvd.
4. Follow City of Pharr construction standards manual.

SEWER:

1. Sewer line to be exposed by public utilities to verify the depth of flow line.
2. Connect to existing sewer line, sewer line needs to be SDR26.
3. Follow City of Pharr construction standards manual.

DRAINAGE:

1. Need approved drainage report.
2. Did not identified site on FEMA FIRM, provide.
3. Need discharge permit from TxDot.
4. Need SWPPP with NOI.
5. Show calculations for "C" values in drainage report.

OTHER:

1. Construction plans shall be provided for approval of public improvements.

**PLANNING AND
ZONING
COMMISSION:**

The Planning and Zoning Commission voted unanimously to approve the final plat of the proposed HRES-CK Pharr Subdivision Phase I Subdivision.



Pharr Fire – Rescue
118 S Cage Blvd., 3rd Floor
Pharr, Texas 78577
Tel: (956) 402-4400 Fax: (956) 475-3433



Subdivision: HRES CK Pharr Subdivision Revised Pre-Construction

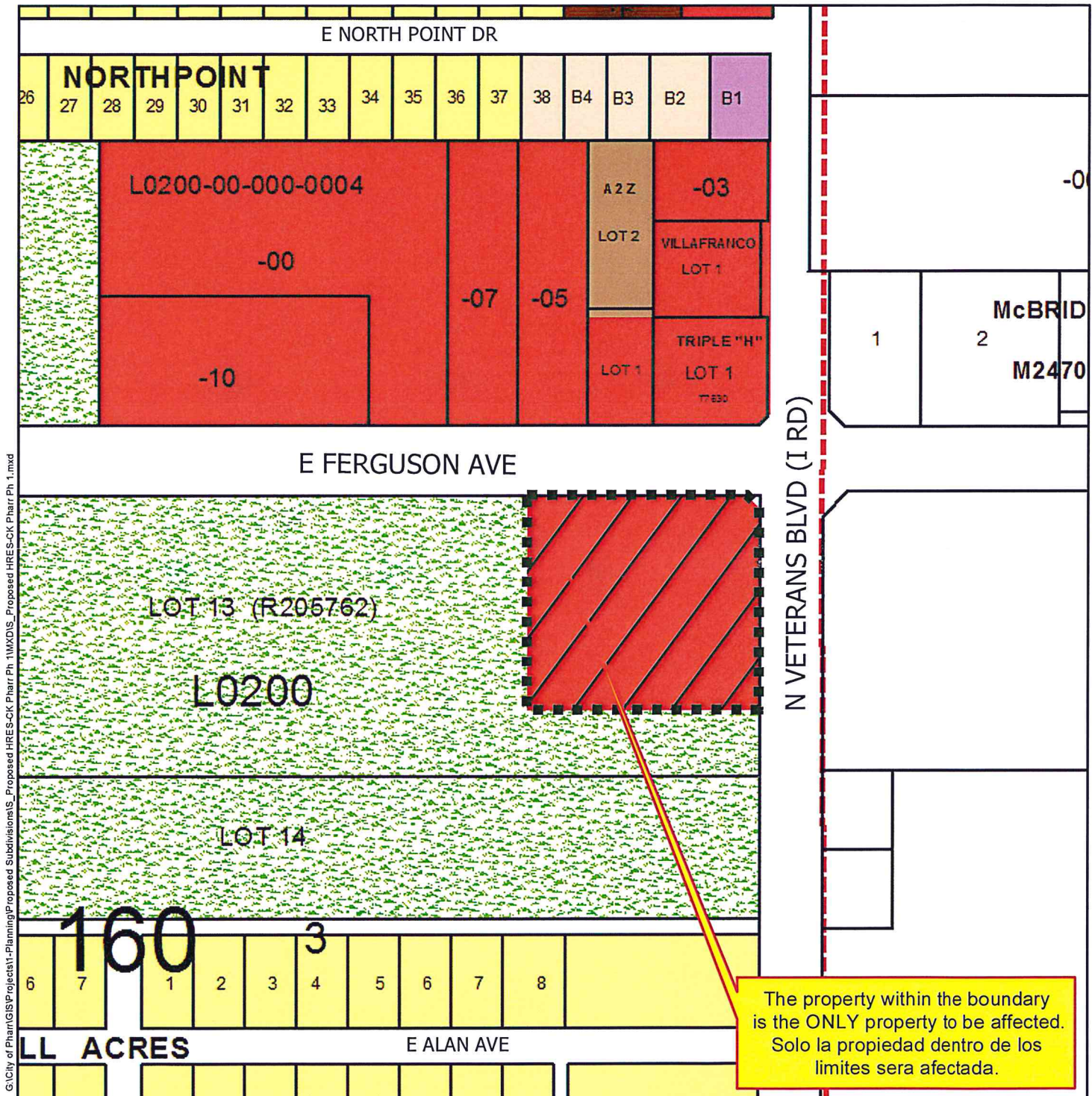
Reviewed By: Jacob Salinas Fire Marshal 7.8 Date: 9/25/17

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

Additional Comments:

☒ At the time of the pre-construction meeting proposed Phase I Lot 1 was found in reasonable compliance with City of Pharr Standards Manual requirements on fire protection.

☐☐☐☐



G:\City of Pharr\GIS\Projects\Planning\Proposed Subdivisions\HRES-CK Pharr Ph 1\MDIS, Proposed HRES-CK Pharr Ph 1.mxd





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.A.

DATE SUBMITTED: November 30, 2017

MEETING DATE: December 18, 2017

FROM: Anali Alanis, HR Director

DEPARTMENT: HR

DIRECTOR: Anali Alanis

Agenda Item: Consideration and action, if any, on Ordinance amending Ordinance No. O-2016-44 relating to the number of authorized civil service positions within the Fire and Police Department. ***Adoption on 1st Reading***

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: It is necessary for the Board of Commission to make amendments to Article IX, Firefighters and Police Officers Civil Service Ordinance relating to the number of authorized civil service positions in certain specified ranks to better serve the needs of the citizens of the City.

An increased in the Police Department authorized strength:

Rank of Police Officer has been increased by 2, new total is 113. Rank of Sergeant has been increased by 1, new total 16.

An increased in the Fire Department authorized strength:

Rank of Lieutenant/Asst. Fire Marshal has been increased by 1, new total is 12.

Financial Consideration: New positions have been budgeted and approved via the budget process.

Staff Recommendation: Staff recommends approval of updated Ordinance.

Alternatives:

ROUTING:

Anali Alanis

Created/Initiated - 11/30/2017

Anali Alanis

Approved - 11/30/2017

Karla Moya

Approved - 11/30/2017

Patricia Rigney
City Management Office

Approved - 12/01/2017
Final Approval - 12/13/2017

ORDINANCE NO.

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES NO. O- 2016 -44 OF
THE CITY OF PHARR BY PROVIDING FOR AMENDMENT TO ARTICLE IX,
FIREFIGHTERS AND POLICE OFFICERS CIVIL SERVICE ORDINANCE BY
INCREASING THE AUTHORIZED POSITIONS IN THE CLASSIFICATION OF
ENGINEER AND POLICE OFFICER DECLARING ALL ORDINANCES IN
CONFLICT NULL AND VOID; DECLARING AN EMERGENCY; AND PROVIDING
FOR AN EFFECTIVE DATE**

**BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF
PHARR, TEXAS AS FOLLOWS:**

SECTION 1: It is necessary for the Board of Commission to make amendments to Article IX, Firefighters and Police Officers Civil Service Ordinance relating to the number of authorized civil service position in certain specified ranks to better serve the needs of the citizens of the City.

SECTION 2: Therefore, the Code of Ordinance of the City of Pharr, Article IX, Firefighters and Police Officers Civil Service Ordinance is hereby amended to provide for the following modifications to the number of authorized and budgeted positions in the existing rank structure of the City Fire Department and City Police Department as follows:

1) an increase in the Police Department authorized strength, new total is as follows:

Police Department			
	Current Positions	Increase By	New Total
Police Officer	111	2	113
Sergeant	15	1	16
Lieutenant	6	0	6
Assistant Chief	2	0	2
Police Chief	1	0	1

2) an increase in the Fire Department authorized strength, new total is as follows:

Fire Department			
	Current Positions	Increase By	New Total
Firefighter	37	0	37
Engineer	14	0	14
Lieutenant/Asst. Fire Marshal	11	1	12
Deputy Chief/Fire Marshal	3	0	3
Assistant Chief	1	0	1
Fire Chief	1	0	1

3) any vacancies created are to be filled by civil service procedures;

SECTION 3: The foregoing modifications to the number of authorized positions are hereby made so as to better serve the interests of the department and public and in keeping with the fiscal and administrative efficiency of the City of Pharr, Texas.

SECTION 4: Provisions of any Ordinances in conflict herewith are hereby expressly repealed.

SECTION 5: The importance of the subject matter of this Ordinance creates an emergency and an imperative public necessity requiring the suspension of the provision of the City Charter of the City of Pharr, Texas, that no Ordinance shall be passed until it has been read on three (3) separate days, and such provision of the City Charter is hereby suspended and said requirement dispensed with by a majority vote of all of the members of the Board of Commissioners.

SECTION 6: Nothing in the Ordinance is intended to modify or create any additional statutory or contractual rights or obligations of the employees of the Fire or Police Departments.

SECTION 7: This Ordinance shall take effect immediately after approval.

CONSIDERED, PASSED AND APPROVED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 4th day of December 2017, at which a quorum was present and which was held in accordance with Chapter 51, Local Government Code, V.T.C.S.

Ambrosio "Amos" Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk



MEMORANDUM

DATE: December 08, 2017

TO: Juan G. Guerra, City Manager

FROM: Anali Alanis, Human Resources/Civil Service Director

SUBJECT: Civil Service Ordinance

ISSUE

It is necessary for the Board of Commission to make amendments to Article IX, Firefighters and Police Officers Civil Service Ordinance relating to the number of authorized civil service position in certain specified ranks to reflect FY 17-18 budget and to better serve the needs of the citizens of the City. Changes are as follows:

Police Department			
	Current Positions	Increase By	New Total
Police Officer	111	2	113
Sergeant	15	1	16
Lieutenant	6	0	6
Assistant Chief	2	0	2
Police Chief	1	0	1

Fire Department			
	Current Positions	Increase By	New Total
Firefighter	37	0	37
Engineer	14	0	14
Lieutenant/Asst. Fire Marshal	11	1	12
Deputy Chief/Fire Marshal	3	0	3
Assistant Chief	1	0	1
Fire Chief	1	0	1

FINANCIAL CONSIDERATION

All new positions have been budgeted and approved via the budget process.

STAFF RECOMMENDATION

Staff recommends approval.

ALTERNATIVES

The City can opt to deny the increase in strength at this time and wait until next FY.

Please let me know if you have any questions or if additional information is needed. Thank you.



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.B.

DATE SUBMITTED: December 13, 2017

MEETING DATE: December 18, 2017

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Consideration and action if any, on Ordinance amending O-2016-42 (Pharr Residential Incentive Program) ***Adoption on 1st Reading.***

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: This ordinance was first created to spur single-family home subdivision development, that has succeeded. The new goal is to meet the Commission goal (discussed in Budget Workshop) of getting bigger lot subdivisions in the city. This amendment to the ordinance is needed to increase the minimum lot sizes for single family residential districts to qualify for the Residential Incentive Program. The changes for eligible projects are as follows:

- Lot sizes must be a minimum of 10,000 square feet
- A lot and home built must meet a minimum ad valorem appraised value of \$225,000 or 2,500 square feet of gross living area.

Financial Consideration: n/a

Staff Recommendation: Staff recommends approval of the amendment to O-2016-42 (Residential Incentive Program),

Alternatives: n/a

ROUTING:

Rita Galvan

Created/Initiated - 12/13/2017

Roland Gomez
Melanie Cano
City Management Office

Approved - 12/14/2017
Approved - 12/14/2017
Final Approval - 12/15/2017

ORDINANCE NO. O-2017-_____

AN ORDINANCE CREATING BASIC INCENTIVES FOR “PHARR RESIDENTIAL DEVELOPMENT INCENTIVE PROGRAM; STATING A PURPOSE; PROVIDING DEFINITIONS; PROVIDING FOR PERMIT FEE REBATES; OUTLINING PROCEDURAL STEPS; AND INELIGIBLE PROJECT; PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF; REPEALING ALL ORDINANCES IN CONFLICT; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

***WHEREAS,** the City of Pharr recognizes geographic area(s) as a symbol of community pride and quality of life, factors that help create a positive environment to encourage private investment and reinvestment of sustainable neighborhoods and businesses in the City; and*

***WHEREAS,** the City Commission of the City of Pharr desires to see redevelopment and revitalization of high quality residential development within the City; and*

***WHEREAS,** the creation of Residential Development Incentive Program will spur quality high-end housing, economic development, and*

***WHEREAS,** the increase in social services, education, and public safety are also high priority issues for the City; and*

***WHEREAS,** the City has investigated different economic development tools used in other municipalities, and determined that incentive programs have been used effectively and with positive results in other communities facing the same economic challenges facing the City of Pharr; and*

***WHEREAS,** the State of Texas, through the Local Government Code, has provided Home-rule municipalities a framework for self-governance and authorization to provide certain incentives to both residential and commercial property owners, with the goal of achieving development and redevelopment within the cities; and*

***WHEREAS,** the City of Pharr, makes the necessary findings that the City is in need of high-end single family residential development within the City of Pharr; and*

***WHEREAS,** the City Commission also supports the attached guidelines, which set the general framework for how the Pharr Residential Development Incentive Program will incentivize development and redevelopment within the City of Pharr.*

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF PHARR, TEXAS THAT:

SECTION 1. The City Commission further resolves that the Department of Development Services and the Pharr Economic Development Corporation II will be the Departments responsible for the program, and authorizes those Departments to draft legislation, prepare all applications and administrative procedures necessary for implementation of the program.

SECTION 2. The City Commission further resolves that the attached guidelines will serve as the framework for the implementation of the program.

SECTION 3. The City Commission further resolves that this ordinance will cease to exist at the end of business day five (5) years and 1 day after its adoption.

**CITY OF PHARR
PHARR RESIDENTIAL DEVELOPMENT INCENTIVE PROGRAM
TAX REBATE POLICY AND
BASIC INCENTIVES**

I. GENERAL PURPOSE AND OBJECTIVES

The City of Pharr, by adopting the following Tax Rebate Policy and Basic Incentives, will promote the development and redevelopment of high-end single family homes within the City of Pharr. However, any rebate awarded before the expiration of the Pharr Residential Incentive Program shall carry its full term according to its rebate agreement approved by the City Commission.

II. DEFINITIONS

“Abatement or Tax Rebate”: means a temporary whole or partial exemption from City of Pharr ad valorem taxes on eligible real property for a specific period of time on the difference between:

- The amount of increase in the appraised value (as reflected on the certified tax roll of the Hidalgo County Appraisal District) resulting from improvements begun after the execution of a written Tax Abatement 380 Incentive Agreement and the appraised value of such real estate prior to the execution of a written Tax Abatement 380 Incentive Agreement (as reflected on the most recent certified tax rolls of the Hidalgo County Appraisal District for January 1 prior to the date on which the Tax Abatement was executed).

“Base Value” is the value of the real property as determined by the Hidalgo County Appraisal District, as of January 1 prior to the execution of the contract or agreement.

“High-End Single Family Home”: is defined as a single family detached dwelling or single family residence. For the purpose of the Pharr Residential Incentive Program it is one dwelling structure with a minimum gross living area of 2,500 square feet. The residence must have open space on all four sides and may not be attached to any other structure that has walls that extend from the ground to the roof. It must have its own heating system, separate electrical meter, facilities for living, sleeping, cooking and eating therein. It is designed to be occupied by just one household, family or social living unit consisting of a parent(s) and their children, whether natural or adopted and other relatives if living with the primary group.

“Base Value”: is the value of the real property, including land, as determined by the Hidalgo County Appraisal District, as of January 1 prior to the execution of the contract.

"Building Code": the City of Pharr adopted code pursuant to the International Building Code.

"Capital Investment": includes only real property improvements such as new facilities and structures, site improvements, facility expansion, and facility modernization. Capital Investment does NOT include land acquisition costs and/or any existing improvements, or personal property (such as machinery, equipment, and/or supplies and inventory).

"City of Pharr Rebate Policy Statement": means the policy adopted by the Pharr City Commission and Pharr Economic Development Corporation II.

"Energy Star Program": is an international standard for energy efficient consumer products originated in the United States of America.

"Gross Living Area": is considered all living space "under air conditioned space" such as main rooms, bedrooms, hallways and kitchen. Unfinished attics, patios, porches and garages are not included in this measurement.

III. ELIGIBLE PROJECTS

Projects that are eligible for the Pharr Residential Development Incentive Program must meet the following minimum criteria:

- Development site for a residential subdivision must be a minimum of 10 acres;
- Lot sizes must be a minimum of 10,000 square feet;
- All homes must be Single Family Residential District Zoned;
- A Lot and Home built must meet a minimum ad valorem appraised value of \$225,000.00 or 2,500 square feet of gross living area;
- All construction must meet all the City of Pharr Subdivision Standards and the Building Code regulations.

IV. MUNICIPAL PARTICIPATION

Option 1: 25% of Public Infrastructure Cost

A developer may choose to have reimbursed 25% of the total dollar amount spent on materials for public improvements (water, sewer, paving and drainage) that will be dedicated to the City of Pharr. The total dollar amount will be agreed upon cost estimates submitted to the development Services Department during the Pre-Construction phase of the subdivision process.

In order to invoke this provision the following must be adhered to:

- Must be an eligible project under this ordinance;
- No variances can be requested or issued during the subdivision process;
- All subdivision requirements must be completed and verified by the City; and
- The subdivision shall be duly recorded in the offices of Hidalgo County.

Once all requirements are met and approved by the City, and within 30 calendar days of final approval, the City will issue the developer a reimbursement check in the amount outlined in the 380 Incentive Agreement which shall be 25% of all qualified City of Pharr public infrastructure. This 380 Incentive Agreement shall be for 1 year maximum.

Option 2: 50% of Public Infrastructure Cost

A developer may instead choose to have reimbursed 50% of the total dollar amount spent on materials for public improvements (water, sewer, paving and drainage) that will be dedicated to the City of Pharr. The total dollar amount will be agreed upon cost estimates submitted to the Development Services Department during the Pre-Construction phase of the subdivision process.

In order to invoke this provision the following must be adhered to:

- Must be an eligible project under this ordinance;
- No variances can be requested for or issued during the subdivision process;
- All subdivision requirements must be completed and verified by the City; and
- The subdivision shall be duly recorded in the offices of Hidalgo County.

Calculation and Procedure:

Once 50% of the lots have acquired building permits for construction of homes with a gross living area of 2,500 square feet or more the developer may request reimbursement from the City of Pharr in the amount 50% of the agreed upon public improvement construction cost.

Once all requirements are met and approved by the City, and within 30 calendar days of final approval, the City will issue the developer a reimbursement check in the amount outlined in the 380 Incentive Agreement which shall be up to 50% of all qualified City of Pharr public infrastructure. This 380 Incentive Agreement shall be for 4 years maximum, effective 30 calendar days after subdivision recording.

Residential Developer Incentive Program - Developer reimbursement after building permits are pulled

Estimates Total build out Value

# of Homes	27	
land value	\$50,000	\$1,350,000
home value	<u>\$225,000</u>	<u>\$6,075,000</u>

Tax Value	\$275,000	\$7,425,000
-----------	-----------	-------------

Incentive % of developer infrastructure cost reimbursed: 50%

Projected cost per 10 acres (varies by location) \$320,000

Incentive: \$160,000

Incentive provided by Permit cost as a percent of total buildout:

Total taxable value	\$7,425,000
\$275,000 x 27 lots	

50% Incentive based on 50% of build out permit issued	\$3,712,500
\$160,000	

Option 3: Tax Rebates

Residential property taxes may be rebated to the developer on a per lot basis after a house is constructed, valued by the Hidalgo County Appraisal District and taxes have been paid to the City of Pharr.

Tax Rebates will be assigned as follows and will not be for more than 5 years total:

- Year 1 - 100% of the increase;
- Years 2 & 3 – 75% of the increase;
- Years 4 & 5 - 50% of the increase.

Year 1 begins once the first home has paid property taxes in the development, or one year from the granting of the rebate program by the City Commission to the developer regardless of whether a house has paid property taxes, whichever comes first. The 380 Incentive Agreement shall be for 5 years maximum

V. PERMIT FEE REBATES

For developers, the following fee rebates of 50% of the payment shall also be available.

- a. Right-of-way (curb and street cut) fees
- b. Floodplain fees
- c. Water permit fees
- d. Sprinkler System permit fees
- e. Plat application fees
- f. Demolition fees
- g. Zoning application fees
- h. Subdivision Development fees

All permit fee rebates must be applied for on a per subdivision basis.

VI. PROCEDURAL STEPS

A. APPLICATION AND REVIEW OF SUBMISSION FOR ALL PERMIT FEE REBATES

1. The non-refundable application fee for incentives and/or rebates is \$20.00.
2. The applicant must complete and submit a City of Pharr "Application for Residential Incentives" and pay the appropriate application fee to the Department of Development Services, as applicable.
3. The Department of Development Services will review the application for accuracy and completeness.
4. Department of Development Services will evaluate a completed and certified application based on:
 - a. The project's increase in the value of the tax base.
 - b. Costs to the City (such as infrastructure participation, etc.).
 - c. Other items which the City and the applicant may negotiate.
5. If criteria and guidelines are met, the Department of Development Services will submit to the City Manager an approval and recommendation to enter into a 380 Incentive Agreement for consideration by the Pharr City Commission.

All applications shall go through administrative review and final approval will be approved upon City Commission approval.

B. PAYMENT OF MUNICIPAL PROPERTY TAX REBATE

1. The property taxes for the property has to be paid to the City.
2. After the property taxes are paid, from the amount paid, the percentage of rebate

- depending on the year of the project will then be paid to the person/entity that the City Commission has awarded the rebate to.
3. At no time will this rebate be advanced, it can only be paid once the City has received the property taxes paid on the property.

C. APPLICATION EXECUTION AND AGREEMENT

1. Once an applicant's eligibility is verified and a 380 Incentive Agreement is approved by the City Commission the Department of Development Services will inform appropriate departments administering the incentives.

SECTION 4. 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 6. SEVERABILITY CLAUSE

The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part thereof. The effects of this Ordinance shall at all times be in compliance with state, federal, local, and other guidelines as directed. 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 7. EFFECTIVE DATE; PUBLICATION

The importance of the subject matter of this Ordinance is such as to create an emergency and the reading of this ordinance on three (3) separate readings is hereby waived and dispensed with and this Ordinance shall take effect and be in force from and after its passage and approval 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. SUNSET PROVISION

This ordinance shall no longer be in effect or apply and shall be repealed in its entirety five (5) years and one (1) day from its passage, unless such date of repeal is further extended by the City Commission prior to its repeal.

SECTION 9. 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



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.C.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR: Karla Moya

Agenda Item: Consideration and action, if any, on Ordinance amending Ordinance No. O-94-11 relating to Meter Deposits and their reimbursement criteria. ***1st Reading***

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Pharr has an Ordinance establishing the Meter Deposits rates for residential and rental properties locations.

Residential : \$100.00

Rental Property: \$150.00

The ordinance establishes that deposits to be applied to any unpaid bill service discontinued.

An amendment to ordinance is proposed where Meter Deposits are being reimbursed for all account holders with good standing , where good standing means not having two consecutive months of delinquency.

Financial Consideration: Projected amount to be reimbursed based on good standing accounts of 2 years and more is \$1.5 million dollars.

Meter Deposits have always been restricted and set aside in the bank. There will be no fiscal impact to non-restricted, operating cash.

Staff Recommendation: To approve.

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 12/12/2017

Karla Moya

Approved - 12/12/2017

Patricia Rigney

Approved - 12/15/2017

City Management Office

Final Approval - 12/15/2017

STATE OF TEXAS []

COUNTY OF HIDALGO []

ORDINANCE

CITY OF PHARR []

No. **0-94-11**

AN ORDINANCE AMENDING ORDINANCE No. 94-11 DATED MARCH 15th, 1994
SECTION THREE B. BE AMENDED PRESCRIBING METER DEPOSIT AMOUNT;
REPEALING ALL ORDINANCES ORDERS OR RESOLUTIONS, OR PARTS THEREOF, IN
CONFLICT,

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

SECTION I: That section 3 be amended so that same shall read as follows:

SECTION 3B: A meter deposit of \$100.00 shall be made for all residential connections and \$150.00 for all rental properties and commercial connections to the water system, said meter deposit to be refunded back through a check after 2 years of service to all meter deposit holders with no history of delinquency for two consecutive months and said meter deposit to be applied to any unpaid bill after service discontinued for those with a history of delinquency.

SECTION 2: That except as herein amended, said ordinance shall remain in full force and effect, unimpaired hereby,

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS in this
the ____ day of _____, 2017, A.D.

CITY OF PHARR

ATTEST:

Ambrosio "Amos" Hernandez, Mayor

Hilda Pedraza, City Clerk

ORDINANCE No.: 0-94-11

PASSED AND ADOPTED ON SECOND READING BY THE BOARD OF 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

PASSED AND ADOPTED ON THIRD AND FINAL READING BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS on this ____ day of _____, 2017, A.D.

CITY OF PHARR

Ambrosio “Amos” Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.D.

DATE SUBMITTED: December 11, 2017

MEETING DATE: December 18, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action, if any, on Resolution adopting the updated City Fiscal Policies.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: The City currently has fiscal policies covering debt, use of funds, etc... Per the recommendation of the Bond attorney, we developed Post-Issuance Compliance. Now we would like to update our fiscal policies to include Post-Issuance Compliance that were implemented on December 4, 2017.

Financial Consideration: N/A

Staff Recommendation: To Approve

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 12/11/2017

Karla Moya

Approved - 12/11/2017

Patricia Rigney

Approved - 12/15/2017

City Management Office

Final Approval - 12/15/2017

To Provide a Sound Financial Management
Foundation

City of Pharr

Financial Management Policy Statements

Updated December 18th, 2017

Table of Contents:

Operating Budgetary Policies.....	1
The Budget Process	3
Revenue Policies	4
Expenditure /Expense Policies	6
Fund Balance/Retained Earnings Policies.....	7
Capital Improvements Policies.....	8
Debt Management Policies.....	8
Continuing Disclosure Policies	9
General	9
Responsible Parties.....	10
General Recordkeeping & Record Retention	11
Return Filings	11
Expenditure of Bond Proceeds	12
Private Business Use	13
Payments of the Bonds	14
Arbitrage-Yield Restriction & Rebate.....	14
Reissuance	15
Corrective Action	15
Additional Provisions applicable to Tax Credit Bonds	16
Debt Refunding	18
Intergovernmental Relations Policies	18
Grant Policies	19
Fiscal Commission Monitoring Policies	19
Financial Consultants Policy	20
Accounting, Auditing and Financial Reporting Policies	20
Internal Control Policies	21
E-Commerce Policies	21



City of Pharr, Texas
Financial Management Policy Statements

The City of Pharr, Texas' Financial Management Policy Statements have been developed to provide a sound financial management foundation upon which decisions shall be made that result in the effective management of its resources and provide reasonable assurance as to its long-term financial stability.

OPERATING BUDGETARY POLICIES

Fiscal Year

The City's fiscal year has been established as the period beginning October 1st and ending September 30th of the subsequent year.

Budget Preparation Guidance

The City budget will be prepared in accordance with State Law, City Charter, and standards established by both Governmental Accounting Standards Board and the Government Finance Officers Association (GFOA). The budget will be comprehensive in nature and address all revenue and expense related funds of the City.

GFOA Distinguished Budget Program

The City will submit its official budget each year to the GFOA with an application for the Distinguished Budget Program. This will be the third year that the City submits an official budget and participate in the program. We have received the budget award the previous two fiscal years and we believe that this budget continues to meet the GFOA requirements.

Designated Budget Officer

The City of Pharr does not have a formal budget department. The primary responsibility for the budget process has been given to the City Manager and delegated to the Finance Director. The City Manager, designated as the City Budget Officer, is responsible for the development of the annual budget to be submitted to the City Commission for approval and adoption.

Funds Included in the Annual Budget

Annual appropriated budgets are adopted for all funds with revenue and expenditure activities. The budget shall include all of the City's governmental; fiduciary, and proprietary funds.

The governmental funds consist of the general fund, the special revenue funds, the debt service fund, and the capital projects fund. There are currently no fiduciary funds. The proprietary funds consist of enterprise and internal service funds.

Basis of Accounting

Budgets are adopted on a basis consistent with generally accepted accounting principles. The legal basis of accounting for budgetary purposes within the governmental funds, consistent with generally accepted accounting principles, is the modified accrual basis. The proprietary and fiduciary funds are budgeted, using the accrual basis of accounting. Under accrual accounting, transactions and events are recognized as revenues/gains or expenses/losses when they occur, regardless of the timing of related cash flows. On the other hand, under the modified accrual basis, not only must the underlying revenue transaction have occurred but also the related cash flow must take place within a short-enough period to have an effect on current spendable resources. Therefore, revenues must be both measurable and available when an event or transaction is expected to draw upon current spendable resources. Transfers are recognized in the accounting period in which the interfund receivable and payable arises. This basis of accounting is the same basis used in the year-end audited financial statements.

Budgetary Control

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss and unauthorized use, and (2) the reliability of financial records for preparing financial statements and maintaining accountability of assets. The concept of reasonable assurance recognizes that (1) the cost of controls should not exceed the benefits likely to be derived, and (2) the evaluation of cost and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The auditors believe that the City's internal controls adequately safeguard assets and provide reasonable assurance of the proper recording of financial transactions. Key controls are evaluated continually.

Budgetary control is maintained through a monthly line-item review by all departments. A reminder is sent to all department managers on the need to analyze their monthly financial reports. Monthly reports are available for each department reflecting current and accumulated expenditures as well as the percent of budget expenditures compared to percent of current year. A member of the accounting team identifies possible future overruns and communicates that information to the department managers for correction.

Balance Budget

The Budget Officer is required to submit a balanced budget. A balanced budget is one in which total financial resources available, including prior year's ending financial resources plus projected resources, are equal to or greater than the budgeted expenditures/expenses. Expenditures may not legally exceed budgeted appropriations at the fund level. During the year, supplementary appropriations may be necessary. When appropriate, The City will use funds from the Fund Balance to balance the budget. The City will avoid budgetary practices that raise the level of current expenditures/expenses to the point that future years' operations are placed in jeopardy.

Budgeted Tax Rates

Prior to adopting the budget tax rate, including the levy, the City Commission shall hold a public hearing according to the dates established in the budget calendar. The City Commission shall provide for public notice of the date, time and location of the hearing.

Public Hearings, Accessibility of Budget to the Public

The City's policy is to have at least one public hearing on the proposed budget at a duly advertised public meeting. The public meeting will be advertised at least one week prior to the budget being finally adopted. The Officer shall file the final proposed budget with the City Secretary, Library, and post it online soon after the City Commission adopts it. The budget shall be available for inspection by any taxpayer.

THE BUDGET PROCESS

Original Budget

The budget process for developing, adopting, and implementing the budget includes the following:

Annual budgets are legally adopted for all funds of the City that have revenue and expenditure related activities. The City Charter states that between sixty (60) and ninety (90) days prior to the end of the fiscal year, the City Manager is required to submit to the Board of Commissioners a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes the proposed expenditures/expenses and the proposed method to finance them.

At the inception of the budget process, a budget calendar is prepared, which presents in chronological order, specific events that take place during the process as well as the timing of each. The budget calendar for this year's process immediately follows this discussion of policies and procedures.

Dates for public hearings, the purpose of which are to obtain taxpayer's comments, are set by the Board of Commissioners at the time the budget is submitted to that body. The Board Commissioners may add to, subtract from or change appropriations, but may not change the form of the proposed budget. Any changes must be within the revenue and reserves estimated as available by the City Manager. Prior to September 25 of each year, the budget is legally enacted through the passage of an ordinance.

The appropriated budget is prepared by fund and department. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

During April and May of each year, department managers prepare departmental budget requests for which each is responsible. During the month of June, budget hearings are held with the department managers. Following the budget hearings with the department managers, the Budget Officer makes any changes to their requests, which he/she deems appropriate. The result is the Officer's recommended budget. During the mid-to-latter part of July, the Officer presents his recommended budget to the City Commission in budget workshops. As a result of the City Commission's comments during these workshops, changes are made to the Officer's recommended budget. The budget reflecting these changes is the proposed budget.

Prior to September 1st of each year, The Officer is required to submit to the City Commission a proposed budget for the fiscal year beginning on the following October 1st. The target due date for submitting the proposed budget, resulting from budget workshop hearings, shall be no later than two to three weeks before the end of the fiscal year. The final budget, which is to be considered for adoption, shall be submitted no later than one week before the end of the fiscal year.

Prior to October 1st, the City Commission through the passage of an ordinance legally enacts the budget. The budget will be implemented on October 1st. The ordinance approving and adopting the budget appropriates spending limits at the fund level.

Revisions to the Adopted Budget

At any time during the fiscal year, the City Manager can reallocate expenditures within a fund without the approval of the Board of Commissioners. However, any revisions to the budget which increase the total budgeted expenditures/expenses within any fund must be approved by the Board of Commissioners.

Monitoring Compliance with the Budget

Reports comparing actual revenues and expenditures/expenses to budgeted amounts are prepared and carefully monitored monthly in order to determine whether estimated revenues are performing at or above levels budgeted and to ascertain that expenditures/expenses are in compliance with legally-adopted budget appropriations.

Duration of Budgeted Revenues and Appropriations

Budgeted revenues and appropriations lapse at the end of each fiscal year.

REVENUES POLICIES

Balance and Diversification in Revenue Sources

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in local economic conditions, which adversely impact that source.

User Fees

For services that benefit specific users, the City shall establish and collect fees to recover the costs of those services, excluding credit card usage and several recreation programs.

The City Commission shall determine the appropriate cost recovery level and establish the fees. Where feasible and desirable, the City shall seek to recover full direct and indirect costs. User fees shall be reviewed on a regular basis to calculate their full cost recovery levels, to compare them to the current fee structure, and to recommend adjustments where necessary.

Currently, the Utility Fund will transfer funds to the General Fund an amount equal to that which is estimated to be comparable with the resources it uses. No more than 20% of City Manager's Office and Administrative Services, no more than 20% of Finance Department, no more than 10% of Innovation and Technology Departmental expenditures and 10% of Planning and Community Development's budgeted departmental expenditures.

Cost Accounting

It is the policy of the City to allocate to each department level, costs to the extent that it is practical and in accordance with the cost/benefit approach of accounting.

Property Tax Revenues/Tax Burden

The City shall endeavor to reduce its reliance on property tax revenues by revenue diversification, implementation of user fees, and economic development. The City shall also strive to minimize the property tax burden on Pharr citizens.

Utility/Enterprise Funds User Fees

It is the intention of the City that all utilities and enterprise funds be self-supporting. As a result, utility rates and enterprise funds user fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital. The City shall seek to eliminate all forms of subsidization to utility/enterprise funds from the General Fund.

Revenue Estimates for Budgeting

In order to maintain a stable level of services, the City shall use a conservative, objective, and analytical approach when preparing revenue estimates. The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates, and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and should avoid mid-year service reductions.

Revenue Collection and Administration

The City shall maintain high collection rates for all revenues by keeping the revenue system as simple as possible in order to facilitate payment. In addition, since revenue should exceed the cost of producing it, the City shall strive to control and reduce administrative costs. The City shall pursue to the full extent allowed by state law all delinquent taxpayers and others overdue in payments to the City.

Revenues Over Expenses - Stated Funds

All revenues over the required amount for the continued operations of the Bridge Fund will be transferred to the General Fund as per provision of Bond Ordinance 2005-51, Section 25, Subsection i.vi.

All revenues over the required amount for the continued operations of the Garage Fund and Golf Course Fund will be transferred to the General Fund.

Write-Off of Uncollectible Accounts

The City shall monitor payments due to the City (accounts receivable) and periodically write-off accounts where collection efforts have been exhausted and/or collection efforts are not feasible or cost-effective.

Departmental Miscellaneous Revenue Accounts

Departments which receive miscellaneous revenue for a purpose that is intended to be used by that department for minor activities shall be allowed to use those funds to the extent that they are available. These funds will not carry over to another fiscal year.

EXPENDITURES/EXPENSES POLICES

Current Funding Basis

The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year savings. (The use of fund balance shall be guided by the Fund Balance/Retained Earnings Policy Statements).

Avoidance of Operating Deficits

The City shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue re-estimates are such that an operating deficit (i.e., projected expenditures in excess of projected revenues) is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fees increases, or use of fund balance within the Fund Balance/Retained Earnings Policy. Expenditure deferrals into the following fiscal year, short-term loans, or use of one-time revenue sources shall be avoided to balance the budget.

Priority in Applying Restricted vs Unrestricted Resources

When an expense is incurred for purposes for which both restricted and unrestricted net assets are available, the City typically first applies restricted resources, as appropriate opportunities arise, but reserves the right to selectively defer the use thereof to a future project or replacement equipment acquisition.

Maintenance of Capital Assets

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to continue service levels.

Periodic Program Reviews

The City Manager shall undertake periodic staff and third-party reviews of City programs for both efficiency and effectiveness. The privatization and contracting of services with other governmental agencies or private entities will be evaluated as alternative approaches to service delivery. Programs which are determined to be inefficient and/or ineffective shall be reduced in scope or eliminated.

Encumbrances and Uncompleted Projects

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is an extension of formal budgetary integration in governmental funds. Although appropriations lapse at year-end for annually budgeted funds, the City honors encumbrances outstanding at year-end. Since these commitments will be honored during the subsequent year, outstanding encumbrances at year-end should be included in the subsequent year's budget.

Purchasing

The City shall conduct its purchasing and procurement functions efficiently and effectively, fully complying with applicable State laws and City Ordinances. Staff shall make every effort to maximize discounts and capitalize on savings available through competitive bidding and "best value" purchasing.

FUND BALANCE/RETAINED EARNINGS POLICIES

General Fund Committed Balance

The City shall strive to maintain the General Fund (not the combined reporting General Fund which consists of the Payroll, Contingency, and the General Funds) committed fund balance at **90 days (25%)** of the current year's original budget appropriation for operations and maintenance, which is defined as the total budget less capital outlay purchase, major one-time budgeted activities, economic incentive payouts, and the annual transfer from the General Fund to the other funds (Charter mandated contingency funding will not take place so long as the contingency fund is fully funded).

Retained Earnings of Other Operating Funds

In enterprise operating funds, the City shall strive to maintain positive retained earnings positions to provide sufficient reserves for emergencies and revenue shortfalls.

- ✚ Utility Fund, an operating reserve will be established and maintained at 120 days of the current year's original budget appropriation for operation and maintenance, which is defined as the total budget less debt service and capital project expenditures.
- ✚ The Bridge Fund's contingency account will be equal to the annual operating cost (expenses minus long-term debt and minus non-operating General Fund transfers) plus one year of the highest long-term debt service payment (principal and interest).

Use of Fund Balance/Retained Earnings

Fund Balance/Retained Earnings shall be used only for emergencies, non-recurring expenditures, or major capital purchases that cannot be accommodated through current year savings. The use of these funds will be approved by the City Commission.

Use of Unreserved Fund Balance/Retained Earnings will be disclosed to the Commission. If the required amounts go below the stated Policy amount, the City will set aside a sufficient portion of the upcoming fiscal year's budget to meet the required reserve amount.

Any surpluses realized at year end shall be used first to meet reserve policies, then capital replacement purposes, than retirement/extinguishing of debt.

Retained Earnings of Internal Service Funds

The City shall not regularly maintain positive retained earnings in excess of 10 percent of the current year's operation and maintenance expense in an internal service fund. Normally, when an internal service fund's retained earnings exceed 10 percent, the City shall reduce the charges for services provided by the internal service fund to other City operating funds.

Debt Service Funds

The City shall maintain sufficient reserves in its debt service funds, which shall equal or exceed the reserve fund balances required by bond ordinances, consistent with the covenants in the bond ordinances pertaining to the tax-exempt status of such bonds.

CAPITAL IMPROVEMENTS POLICIES

Capital Improvements Planning

The City shall review annually the needs for capital improvements and equipment the current status of the City's infrastructure, replacement and renovation needs, and potential new projects. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every capital project all operation, maintenance and replacement costs shall be fully expended.

Long-Term, Capital Planning

A five-year capital improvement plan will be developed. This plan will be prioritized based on an analysis of current needs and resource availability.

Capital Project Funding

No capital improvement project will begin without sufficient funding. Funding will be monitored quarterly to ensure project overruns are not funded to the detriment of the fund balance/retained earnings unreserved/undesignated policies.

Replacement of Capital Assets on a Regular Schedule

The City shall annually prepare a schedule for the replacement of its non-infrastructure capital assets. Within the resources available each fiscal year, the City shall replace these assets according to the aforementioned schedule.

Capital Expenditure Financing

The City recognizes that there are three basic methods of financing its capital requirements. It can budget the funds from current revenues; it can take the funds from fund balance/retained earnings as allowed by the Fund Balance/Retained Earnings Policy; or it can borrow money through debt. Debt financing includes general obligation bonds, revenue bonds, certificates of obligation, lease/purchase agreements, certificates of participation, commercial paper, tax notes, and other obligations permitted to be issued or incurred under Texas law. Guidelines for assuming debt are set forth in the Debt Management Policies.

DEBT MANAGEMENT POLICIES

Capital Improvement Plan

Major capital improvements will normally be funded through the issuance of long-term debt.

Debt Policies

The City will limit the issuance of long-term debt to only those capital projects that cannot be funded from current revenues. At no time will the Fund Balance/Retained Earnings be depleted to a point below the City's policy for any project or purpose.

Debt Term Limitation

The City will not issue long-term debt for a period longer than the estimated useful life of the capital asset.

Use of Long-Term Debt for Maintenance & Operating Cost

The City will not utilize long-term debt to finance recurring maintenance and operating costs.

Debt Structure

Generally, the City shall issue bonds with an average life of no greater than 10.5 years for general obligation bonds and no greater than 12.0 years for revenue bonds. The structure should approximate level principal or general obligation bonds and level debt service for revenue bonds. There shall be no debt structures, which include increasing debt service levels in subsequent years, with the first and second year of a bond payout schedule the exception. Except for economic development projects with an expected quick turnaround, there shall be no “balloon” bond repayment schedules which consist of low annual payments and one large payment of the balance due at the end of the term, unless dealing with economic/industrial development activity. There shall always be at least interest paid in the first fiscal year after a bond sale and principal starting generally no later than the second fiscal year after the bond issue. Normally, there shall be no capitalized interest included in the debt structure unless there are no historical reserves upon which to draw.

Call Provisions

Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the City. When possible, all bonds shall be callable only at par.

Sale Process

The City shall use a competitive bidding process in the sale of debt unless the nature of the issue and the associated costs warrants a negotiated sale. The City shall attempt to award the bonds based on a true interest cost (TIC) basis. However, the City may award bonds based on a net interest cost (NIC) basis as long as the financial advisor agrees that the NIC basis can satisfactorily determine the lowest and best bid.

Rating Agencies Presentations

Full disclosure of operations and open lines of communication shall be made to the rating agencies. City staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the rating agencies. Credit ratings will be sought from one or more of the nationally recognized municipal bond rating agencies, currently Moody’s, Standard & Poor’s, and Fitch, as recommended by the City’s financial advisor.

CONTINUING DISLCOSURE

The City is committed to providing continuing disclosure of financial and pertinent credit information relevant to the City’s outstanding securities and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. City staff, with the assistance of the City’s financial advisors and, if necessary, the City’s bond counsel, will undertake to update financial and pertinent credit information within six months of the end of the City’s fiscal year and at such other times as may be indicated by material changes in the City’s financial situation.

GENERAL

These Procedures for Post-Issuance Compliance (the “Procedures”) are for the purpose of maintaining and evidencing compliance with the federal tax requirements that apply to the bond financings of the City of Pharr, Texas (the “City”). In furtherance of such purposes the City has implemented these Procedures with respect to the following:

- ✓ General record-keeping and record retention
- ✓ Timely return filings
- ✓ Proper and timely use of bond proceeds and proper use of bond-financed property

- ✓ Arbitrage – yield restriction and rebate
- ✓ Reissuance requirements
- ✓ Corrective action

These Procedures apply to any obligations to which sections 103 and 141 through 150 of the Internal Revenue Code of 1986 (the “Code”) are applicable, whether or not such obligations are in fact tax-exempt. For example, these Procedures will be followed with respect to any issue of tax credit bonds to which such sections of the Code apply. It is the intention of the City to modify or amend these Procedures in the future in order to comply with any requirements set forth in subsequent rulings and other advice published by the Internal Revenue Service (the “Service” or the “IRS”), as such authorities may apply to the City and its obligations.

RESPONSIBLE PARTIES

The City acknowledges that, as the issuer of debt obligations subject to the Code, it is responsible for post-issuance compliance with respect to such debt obligations. Finance Director of the City has general oversight of the post-issuance compliance of bond financings. In addition, the following parties are responsible for the duties listed next to their title:

Finance Director

- Oversees of all financial functions of the City

Senior Accountant

- Responsible for all accounting functions of the City

Finance Director/City Manager

- Responsible for banking, cash management, investment, and certain debt administration activities of the City

Senior Accountant

- Responsible for the cataloging and storage of various financial records of the City

Parties responsible for the financing aspects and the operations aspects of bond-financed facilities will coordinate efforts to ensure that any actions taken with respect to a bond-financed facility will be in compliance with the requirements of the Code. The City will provide training and/or make available educational materials regarding compliance requirements (e.g., private use requirements) to the parties responsible for the oversight of bond-financed facilities.



GENERAL RECORDKEEPING & RECORD RETENTION

General record retention duties are the responsibility of City Secretary.

Finance Director will maintain a copy of the following documents on file at all times:

- ✓ Audited Financial Statements
- ✓ Reports of any examinations by the Internal Revenue Service of the City's financings

With respect to each issue of obligations, Finance Director will retain the following for the life of the obligations (including the life of any obligations issued to refund the original debt) plus three years:

- ✓ Bond transcript, including authorizing documents, offering document, the federal tax certificate and certificates regarding issue price
- ✓ Minutes and resolution(s) authorizing the issue
- ✓ Any formal elections (e.g., election to employ an accounting methodology other than specific tracing)
- ✓ Records relating to the payment of debt service (including credit enhancement)
- ✓ Documentation relating to investments and arbitrage compliance, as described in the "Recordkeeping" section of "Arbitrage – Yield Restriction and Rebate" below
- ✓ Documentary evidence of when and for what purpose the bond proceeds were expended, as described in the "Recordkeeping" section of "Expenditures of Bond Proceeds" below
- ✓ Any grant requests or fundraising materials and documentation of grants or fundraising receipts relating to projects that also may be financed, in whole or in part, with bond proceeds
- ✓ Any agreement of a type described in the "Special Legal Entitlements that Can Create Private Business Use" section of "Private Business Use" that relates to a bond-financed facility
- ✓ Bond paying agent/trustee statements
- ✓ Rebate compliance reports
- ✓ Related IRS filings (e.g., Form 8038-T Rebate)
- ✓ IRS correspondence regarding such issue
- ✓ Other documentation (including written advice of bond counsel) material to the particular requirements that are applicable to the tax status of the financing

Documents may be retained as hard copies or in an electronic format (in accordance with Revenue Procedure 97-22, 1997-1 C.B. 652), so long as such documents are retained in organized, accessible format that preserves the accuracy of such documents.



RETURN FILINGS

Finance Director will be responsible for the timely filing of the Form 8038-G information report (or such other series 8038 form as may be applicable to a specific issue of bonds) with the Service, which filing may be completed by bond counsel after the issuance of the obligations. The City must file a separate Form 8038-G for each issue of bonds not later than the 15th day of the second calendar month after the close of the calendar quarter in which the bonds are issued.

EXPENDITURE OF BOND PROCEEDS

General

Finance Director is responsible for oversight of the expenditure of bond proceeds, including monitoring whether such expenditures are made in a timely manner for the purposes for which the bonds were authorized in order to qualify for rebate exceptions set forth in the Code and Regulations and whether investments of unexpended bond proceeds continue to qualify for temporary period exceptions to yield-restriction requirements. Bond counsel may be consulted regarding allocation of expenditures between each bond issue to ensure timely expenditure of bond proceeds.

Additionally, Finance Director will monitor compliance with the requirement of the Regulations that proceeds of a bond issue are to be allocated to expenditures by 18 months after the later of the date the expenditure was made or the date the project is placed in service (and in no event later than 60 days after the earlier of (i) the fifth anniversary of the issue date or (ii) retirement of the issue).

With respect to the reimbursement of any expenditure paid prior to the date of issue of the bonds, Finance Director will monitor compliance with the requirement of the Regulations that such reimbursement allocation to bond proceeds is made not later than 18 months after the later of (i) the date the original expenditure is made or (ii) the date the project is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

Furthermore, Finance Director will monitor compliance with the requirement of the Regulations that such reimbursement allocation is for the reimbursement of expenditures paid on or after 60 days prior to the date of a reimbursement resolution (including for this purpose a bond order).

Recordkeeping

With respect to each issue of obligations, the City will retain the following for the life of the obligations plus three years:

- ✓ Documentation of allocation of bond proceeds to expenditures (e.g., allocation of bond proceeds for expenditures for the construction, renovation or purchase of facilities)
- ✓ Documentation of allocations of bond proceeds to bond issuance costs
- ✓ Copies of all requisitions draw schedules, draw requests, invoices, bills, and cancelled checks related to bond proceeds spent during the construction period
- ✓ Copies of all contracts entered into for the construction, renovation or purchase of bond-financed facilities
- ✓ Records of expenditure reimbursements incurred prior to issuing bonds for bond-financed facilities
- ✓ List or schedule of all bond-financed facilities or equipment
- ✓ Depreciation schedules, if any, for bond-financed depreciable property
- ✓ Documentation of any purchase or sale of bond-financed assets

Documents may be retained as hard copies or in an electronic format (in accordance with Revenue Procedure 97-22, 1997-1 C.B. 652), so long as such documents are retained in organized, accessible format that preserves the accuracy of such documents.

PRIVATE BUSINESS USE

General

To confirm that the bonds serve governmental purposes rather than providing proscribed benefits to nongovernmental persons engaged in “private business” activity, it must be determined whether the City expects that there will be any private business use of the proceeds of the bonds. Private business use exists if more than five percent (and, in certain circumstances, ten percent) of the proceeds of the issue or the property to be financed by the bond proceeds are used directly or indirectly by any nongovernmental person in that person’s trade or business.

In addition, no more than five percent (and, in certain circumstances, ten percent) of the proceeds of an issue may be secured directly or indirectly by property or payments derived from private business use under the “private security or payment test.” Private business use may occur due to arrangements (typically contractual) that give nongovernmental persons special legal entitlements with respect to the use of bond-financed property (including a sale or other transfer of bond-financed property to a nongovernmental person). Finally, no more than five percent of the proceeds of an issue of bonds may be used to make loans or arrangements that allow a nongovernmental person to defer payments that it is obligated to make with respect to the financed property or the bonds.

The City’s finance team will coordinate with the parties responsible for the use and operation of a bond-financed facility by communicating the private business use restrictions to such parties and requiring that all activity that may give rise to such use be communicated to Finance Director in advance of such use. Finance Director is responsible for tracking trade or business activity by third parties as it relates to each issue of obligations and will monitor such activity no less frequently than yearly and, in any event, upon being notified of any new activity that will give rise to a significant amount of trade or business activity by a third party.

Special Legal Entitlements that Can Create Private Business Use

A special legal entitlement that can create private business use can arise from arrangements that convey ownership rights, leasehold rights or management rights (e.g., priority rights to use the facility) or other similar rights. Recognizing that a special legal entitlement may give rise to private business use, each time the City intends to enter into one of the following, the City will determine if such agreement relates to any bond-financed facility:

- Management and other service contracts
- Research agreements
- Naming rights contracts
- Ownership
- Leases
- Subleases
- Leasehold improvement contracts
- Joint venture arrangements
- Limited liability corporation arrangements
- Partnership agreements
- Non-contractual use of bond-financed office space and/or parking facilities by any nongovernmental person
- Any other contract conferring a special legal entitlement or special economic benefit that is comparable to ownership

If such an agreement will be with respect to a bond-financed facility, the City will take measures designed to preserve the intended federal income tax status of that issue of bonds. Such measures may include ensuring that such agreement falls into an applicable exception under the private business use rules, making a determination that private use will not exceed the applicable limit or such other action as may be recommended by bond counsel, including taking remedial actions with respect to the issue of bonds whose federal tax status is implicated.

PAYMENTS ON THE BONDS

The trustee/paying agent for the bonds shall determine the amount of principal and interest payable on each payment date for the bonds. Periodically, and no less frequently than annually, Finance Director will review the amount of the interest payments to verify that proper payments of interest have been made.

ARBITRAGE – YIELD RESTRICTION & REBATE

General

Finance Director with guidance of Financial Advisor is responsible for monitoring the City's compliance with the yield restriction requirements of section 148(a) of the Code and the rebate requirements of section 148(f) of the Code. Such monitoring includes, but is not limited to:

- ✓ Tracking the allocation of bond proceeds to expenditures for compliance with any temporary period and spending exceptions, no less frequently than yearly
- ✓ Ensuring that any forms required to be filed with the IRS relating to arbitrage and any payments required pursuant thereto are filed in a timely manner
- ✓ Ensuring that "fair market value" is used with respect to the purchase and sale of investments
- ✓ Additionally, the City will hire a rebate analyst to monitor compliance with rebate and yield restriction rules on a yearly basis.

Compliance with the investment rules will require that the City be able to account for, in terms of dates and amounts, all uses (including disbursements and investment activity) of particular categories of bond-related money.

Finance Director will account for all of the following disbursements: monies in the project fund, debt service fund and any other fund into which proceed of the obligations have been deposited, including any reserve fund. In doing so, Finance Director will use any reasonable consistently applied accounting method to account for gross proceeds, investments and expenditures of an issue.

Recordkeeping

With respect to each issue of obligations, the City will retain the following for the life of the obligations plus three years:

- ✓ Documentation of allocations of investments and calculations of investment earnings
- ✓ Documentation for investments of the bond proceeds related to:
- ✓ Investment contracts (e.g., guaranteed investment contracts)

- ✓ Credit enhancement transactions (e.g., bond insurance contracts)
- ✓ Financial derivatives (e.g., swaps and caps)
- ✓ Bidding of financial products
- ✓ Documentation regarding arbitrage compliance, including:
 - Computation of bond yield
 - Computation of rebate and yield reduction payments
 - Form 8038-T, *Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate*
 - Form 8038-R, *Request for Recovery of Overpayments Under Arbitrage Rebate Provisions*

Documents may be retained as hard copies or in an electronic format (in accordance with Revenue Procedure 97-22, 1997-1 C.B. 652), so long as such documents are retained in organized, accessible format that preserves the accuracy of such documents.

REISSUANCE

Prior to making any changes to the terms of an obligation, including its underlying security, the City will consult with bond counsel to determine whether such change will result in the reissuance of such obligation for federal tax law purposes. If it is determined that a change will result in a reissuance, the City will take such action, including the recalculation of yield, the filing of a new form 8038-G and the payment of rebate obligations, as is necessary to maintain the tax status of the bonds.

CORRECTIVE ACTION

Reports regarding the aforementioned compliance policies with respect to any issue of bonds will be made by the party given responsibility for such area to Finance Director no less frequently than annually. At such time, Finance Director will determine whether any corrective action is required with respect to the applicable issue.

A corrective action may be required if, for example, it is determined that bond proceeds were not properly expended, the City is not in compliance with the arbitrage requirements imposed by the Code or the City has taken a deliberate action that results in impermissible private business use (e.g., sale of bond-financed property).

If the City determines or is advised that corrective action is necessary with respect to any issue of its obligations, the City will, as may be applicable, in a timely manner:

- i. Seek to enter into a closing agreement under the Tax-Exempt Bonds Voluntary Closing
- ii. Agreement Program described in Notice 2008-31 (or any successor notice thereto)
- iii. Take remedial action described under section 1.141-12 of the Regulations
- iv. Take such other action as recommended by bond counsel

ADDITIONAL PROVISIONS APPLICABLE TO TAX CREDIT BONDS

Calculation of Available Project Proceeds

At closing on an issue of tax credit bonds, Finance Director with guidance of City's Financial Advisor is responsible for approving the amount of "available project proceeds," which, if the tax credit bonds are issued under section 54A of the Code, is the excess of the sale proceeds of the bonds, over the costs of issuance financed by the bonds (to the extent such costs of issuance do not exceed two (2) percent of the sale proceeds of the bonds) and the proceeds of the investment of such excess (the "Available Project Proceeds"). Finance Director will work with the City's financial advisor to provide information that the City's financial advisor deems pertinent to the calculation, including but not limited to a draw down schedule showing the expected expenditures of bond proceeds.

Timely Expenditure and Allocation to Qualified Purposes

Finance Director is responsible for oversight of the expenditure of bond proceeds, including monitoring of whether such expenditures are made in a timely manner for the purposes for which the bonds were authorized. Finance Director will monitor that 100% of the Available Project Proceeds of a tax credit bond issue are spent for a "qualified purpose" of such issue within the three-year period beginning on the issue date. Unless an extension is requested and granted prior to the expiration of such three-year period, Finance Director shall take action such that, to the extent that less than 100% of the available project proceeds of a tax credit bond issue are spent, all of the nonqualified bonds are redeemed within 90 days after the end of such period.

Costs of Issuance Limitation

Finance Director will monitor that the costs of issuance financed by any issue of tax credit bonds do not exceed two (2) percent of the sale proceeds of the bonds by determining at closing the applicable limit and informing the party responsible for payment of the costs of issuance that any amounts in excess of such limitation should be paid out of amounts that are not proceeds of such tax credit bonds. After payment of all costs of issuance, the Finance Director will be responsible for determining whether such directions have been followed and, if not, take such actions to reallocate the source of payment.

Special Rule Relating to Arbitrage

Finance Director with guidance of Financial Advisor is responsible for monitoring that any amounts set aside by the City that are reasonably expected to be used to repay an issue of tax credit bonds, whether formally required under the documents or as a matter of practice by the City, are (i) funded at a rate not more rapid than equal annual installments, (ii) funded in a manner reasonably expected to result in an amount not greater than an amount necessary to repay the issue, and (iii) yield restricted to the permitted sinking fund yield applicable on the sale date of the issue of tax credit bonds.

Applicable to "Direct Pay" Bonds Only

A "direct pay bond" is a qualified tax credit bond with respect to which the City has made an irrevocable election, under section 6431 of the Code, to receive federal direct payments of allowances of refundable tax credits to subsidize a prescribed portion of the City's borrowing costs instead of the federal tax credits that otherwise would be allowed to holders of the qualified tax credit bonds under section 54A of the Code.

1. Pricing Parameters

In connection with the requirement that none of the maturities of the tax credit bonds are issued with more than a de minimus amount of premium, determined under rules similar to the rules of section 1273(a)(3) of the Code, Finance Director will consult with the City's financial advisor and the City's bond counsel to confirm the permissible level of premium for each maturity of the tax credit bonds, and will review the final pricing of each issue of tax credit bonds to ensure that such levels have not been exceeded. Generally, under section 1273(a)(3) of the Code, a de minimus amount of premium is equal to .25% of the stated redemption price at maturity multiplied by the number of complete years to maturity.

However, the rules regarding computation may differ based on the structure of the tax credit bonds (e.g., the inclusion of optional redemption provisions).

2. Post-Sale Trading Activity Records

In connection with each issue of tax credit bonds, Finance Director with the guidance of City's Financial Advisor will request from the purchaser/underwriter of such issue of bonds, the trading activity of such issue after the sale date of the bonds, but before the bonds are delivered on the date of issue. Finance Director will keep records, including any requested explanation from the underwriter, regarding such trading activity for the tax credit bonds.

3. 8038-CP

Finance Director with guidance of Bond Counsel will be responsible for tracking the timely filing of the Form 8038-CP, which filing may be completed by an outside consultant engaged by the City. For tax credit bonds issued at a fixed rate, the Form 8038-CP must be filed no later than 45 days before and no earlier than 90 days before the relevant interest date. For tax credit bonds issued at a variable rate, the Form 8038-CP must be filed no later than 45 days after the last interest payment date within the quarterly period for which the Direct Pay Credit is requested.

Finance Director with guidance of Bond Counsel will monitor that the proper amount of refundable credit is reported on the Form 8038-CP by confirming with the City's financial advisor or other consultant engaged by the City for such purpose, (i) for tax credit bonds issued at a fixed rate, the amount of interest payable that is expected to be payable on the relevant interest payment date, and (ii) for tax credit bonds issued at a variable rate, the amount of interest that was payable on the relevant interest payment date.

Finance Director is responsible for the City's final review of the information included on the 8038-CP, including the verification that entity to whom payment is to be made is correct.

Recordkeeping

With respect to each issue of obligations, the City will retain documentation relating to compliance with the requirements of this Section XI for the life of the obligations, plus three years.

Other

Finance Director will be responsible for consulting with the City's bond counsel to determine additional compliance requirements relating to each specific type of tax credit bond issued by the City.

DEBT REFUNDING

City staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 3% of the refunded maturities and must come with the recommendation of the Finance Director. The City will consider regular or advance refunding which produce a material economic benefit and will in no way impair the outstanding bond rating of the City. The present value savings of the transaction must be quantifiable, exceed 3 percent (3%) of the refunded maturities, and not be based on projection. Proposals submitted by investment firms for consideration by the City shall identify and address not only the benefits of the proposed transaction, but the potential negative impacts as well.

Additional transaction costs such as bond counsel, trustee, and financial advisor shall be included in the savings calculation required above. The City's financial advisor shall produce an analysis of the implications of paying a forward premium vs. waiting to the current call date of the bonds. Approval of the transaction must be obtained from the State Attorney General, to the extent required by Texas law.

Interest Earnings

Interest earnings received on the investment of bond proceeds shall be used to assist in paying the interest due on bond issues, to the extent permitted by law.

Lease/Purchase Agreements

Lease funding will be for the purchase of capital assets. The length of the lease will not be greater than the expected useful life of the asset it will be used to purchase.

Proposals from Investment Bankers

The City welcomes ideas and suggestions from investment bankers and will seek to reward those firms which submit unique and innovative ideas by involving them in negotiated underwritings. Unsolicited proposals should be submitted to the City's financial advisors simultaneously with their submission to the City's Finance Department. City staff will review and confer with financial advisors to determine viability of proposals.

INTERGOVERNMENTAL RELATIONS POLICIES

Inter-Local Cooperation in Delivering Services

In order to promote the effective and efficient delivery of services, the City shall actively seek to work with other local jurisdictions in joint purchasing consortia, sharing facilities, sharing equitably the costs of service delivery, and developing joint programs to improve service to its citizens.

Legislative Program

The City shall cooperate with other jurisdictions to actively oppose any state or federal regulation or proposal that mandates additional City programs or services and does not provide the funding to implement them. Conversely, as appropriate, the City shall support legislative initiatives that provide more funds for priority local programs.

GRANT POLICIES

Grant Guidelines

The City shall apply, and facilitate the application by others, for only those grants that are consistent with the objectives and high priority needs previously identified by Commission. The potential for incurring ongoing costs, to include the assumption of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

Indirect Costs

The City shall recover full indirect costs unless the funding agency does not permit it. The City may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.

Grant Review

All grant submittals shall be reviewed for their cash match requirements, their potential impact on the operating budget, and the extent to which they meet the City's policy objectives. Departments shall seek Commission approval prior to submission of a grant application. Should time constraints under the grant program make this impossible, the department shall obtain approval to submit an application from the City Manager and then, at the earliest feasible time, seek formal Commission approval. If there are cash match requirements, the source of funding shall be identified prior to application. An annual report on the status of grant programs and their effectiveness shall also be prepared.

Grant Program Termination

The City shall terminate grant-funded programs and associated positions when grant funds are no longer available unless alternate funding is identified.

FISCAL COMMISSION MONITORING POLICIES

Financial Status and Performance Reports

Monthly reports on the City's General, Utility, Bridge and Capital Projects Funds comparing expenditures and revenues to current budget, noting the status of fund balances to include dollar amounts and percentages, and outlining any remedial actions necessary to maintain the City's financial position shall be prepared for review by the City Manager and the Commission.

Five-Year Forecast of Revenues and Expenditures

A five-year forecast of revenues and expenditures, to include a discussion of major trends affecting the City's financial position, shall be prepared in conjunction of the annual budget process. The forecast shall also examine critical issues facing the City, economic conditions, and the outlook for the upcoming budget year. The document shall incorporate elements of the International City Management Association financial trend monitoring system to provide further insight into the City's financial position and to alert the Commission to potential problem areas requiring attention.

Commission Agenda Decision Recommendations

Agenda items that have a financial impact will have a recommendation by the Finance Director to ensure fiscal ability, long-term sustainability, and proactive protection of financial resources.

Status Reports on Capital Projects

A summary report on the contracts awarded, capital projects completed and status of the City's various capital programs will be prepared at least quarterly and presented to the City Manager and Commission.

Compliance with Commission Policy Statements

The Financial Management Policy Statements will be reviewed annually by the Commission and updated, revised or refined as deemed necessary. Policy statements adopted by the Commission are guidelines, and occasionally, exceptions may be appropriate and required. However, exceptions to stated policies will be specifically identified, and the need for the exception will be documented and fully explained.

FINANCIAL CONSULTANTS POLICY

To employ the assistance of qualified financial advisors and consultants as needed in the management and administration of the City's financial functions. These areas include but are not limited to investments, debt administration, financial accounting systems, program evaluation, and financial impact modeling. Advisors shall be selected using objective questionnaires and requests for qualifications/proposals based upon demonstrated expertise relative to the scope of work to be performed and appropriately competitive fees.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

Conformance to Accounting Principles

The City's accounting practices and financial reporting shall conform to Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers Association (GFOA).

Selection of Auditors

At most every five years, the City shall request proposals from all qualified firms, including the current auditors if their past performance has been satisfactory, and the Commission shall select an independent firm of certified public accountants to perform an annual audit of the books of account, records, and transactions, certifying the financial statements of the City and reporting the results and recommendations to the Commission.

Audit Completion

The City seeks to have its CAFR and Single Audit of Federal and State grants completed within 150 days of the close of its previous fiscal year, which ends September 30. In the event the presentation of the CAFR and Single Audit is delayed beyond the last Commission meeting in February, the City Manager shall provide a report on the status of the audit and the expected completion date of the CAFR and Single Audit to the City Commission at its first meeting in March. By State law, the City has 180 days to complete the audit.

INTERNAL CONTROLS POLICIES

Proper Authorization

Procedures shall be designed, implemented, and maintained to ensure that financial transactions and activities are properly reviewed and authorized.

Separation of Duties

Job duties will be adequately separated to reduce to an acceptable level the opportunities for any person to be in a position to both perpetrate and conceal errors or irregularities in the normal course of assigned duties.

Proper Recording

Procedures shall be developed and maintained that will ensure financial transactions and events are properly recorded and that all financial reports may be relied upon as accurate, complete and up-to-date.

Access to Assets and Records

Procedures shall be designed and maintained to ensure that adequate safeguards exist over the access to and use of financial assets and records.

Independent Checks

Independent Checks and audits will be made on staff performance to ensure compliance with established procedures and proper valuation of recorded amounts.

Costs and Benefits

Internal control systems and procedures must have an apparent benefit in terms of reducing and/or preventing losses. The cost of implementing and maintaining any control system should be evaluated against the expected benefits to be derived from that system.

E-COMMERCE POLICIES

Fully Integrated Financial Systems

All E-Commerce systems and procedures must fully and transparently integrate with the City's financial and accounting systems, its depository bank systems, and any other City information system which interfaces with an E-Commerce system.

Emerging Technologies

The City will work closely with its depository bank and other financial partners to evaluate and implement those new technologies that prove to be efficient and effective in pursuit of the City's E-Commerce goals.

Direct Deposits

All employees will be paid via direct deposit, excluding the employee's last pay check.

Internet Payment Options

Working with its depository bank and other financial partners, the City will seek to develop and implement internet payment options which will allow costumers and citizens to pay bills due to the City conveniently and securely.

STATE OF TEXAS
HIDALGO COUNTY
CITY OF PHARR

RESOLUTION No. R-2015-14

WHEREAS, the City of Pharr previously adopted fiscal policies known as "Fiscal Policy Statements", a fiscal management guide, which provides guidance on the City of Pharr fiscal operations; and

WHEREAS, the City Commission is responsible for implementing and updating fiscal policies, with the guidance of the City Manager and Finance Director; and

WHEREAS, the Fiscal Policy Statements of the City of Pharr needs to be amended to include post-issuance compliance is in compliance with State of Texas laws and City of Pharr Charter covenants.

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

SECTION 1: That the City of Pharr Fiscal Policy Statements, attached hereto as Exhibit "A" and made a part hereof for all legal purposes, shall provide a source of fiscal guidance for City of Pharr operations.

SECTION 2: That the City Manager and Finance Director of the City of Pharr are authorized to provide such plan.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS this 18th day of December 2017.

CITY OF PHARR

Ambrosio "Amos" Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.E.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Imelda Barrera, Assistant City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action, if any, on Resolution adopting a new city seal.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: A new City Seal is being proposed in order to phase out the 1909 Seal.

Financial Consideration: N/A

Staff Recommendation: Staff recommend approval

Alternatives:

ROUTING:

Imelda Barrera
City Management Office

Created/Initiated - 12/14/2017
Final Approval - 12/14/2017

**RESOLUTION BY THE CITY OF PHARR BOARD OF COMMISSIONERS
ADOPTING A NEW CITY SEAL**

§§§

SECTION 7. This resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, ON THIS THE 18th DAY OF DECEMBER, 2017, A.D.

CITY OF PHARR, TEXAS

Ambrosio “Amos” Hernandez, Mayor

ATTEST:
HILDA PEDRAZA,
CITY CLERK

BY: _____





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.F.

DATE SUBMITTED: December 15, 2017

MEETING DATE: December 18, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action, if any, on Resolution authorizing City Manager to negotiate and enter into contracts for the City's HUB Phestival.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Every year the City budgets and hosts the HUB Phestival in downtown Pharr. This year it will take place on April 7, 2018. Although it is 4 months away, planning has already started and several expenditures must already be made so as to lock in the talent and services required to make this event successful for the community. The major costs of this festival usually require the City to enter into contracts. In order to expedite the development of the programs for this festival, we are requesting for the City Manager to negotiate and enter into contracts strictly for this festival and restricted by the budget that was adopted by the City Commission, subject to legal review of contracts and budgetary constraints.

Financial Consideration: Festival cost responsibly reduced from over \$600,000 in 2015 to \$204,000 in 2018. Fiscal cost of this festival is fully budgeted and not expected to exceed \$204,000.

Staff Recommendation: Staff recommends that the City Manager be given the authority to negotiate and enter into contracts required to plan and host the 2018 Pharr HUB Phestival subject to legal review and budgetary constraints.

Alternatives:

ROUTING:

Hilda Pedraza
Patricia Rigney

Created/Initiated - 12/15/2017
Approved - 12/15/2017

City Management Office

Final Approval - 12/15/2017

RESOLUTION NO. R-2017-____

STATE OF TEXAS

§

COUNTY OF HIDALGO

§

CITY OF PHARR

§

§

§

**A RESOLUTION AUTHORIZING THE CITY MANAGER OR DESIGNEE TO
NEGOTIATE AND ENTER INTO CONTRACTS RELATED TO VENDORS,
ENTERTAINMENT, AND PROMOTION OF THE PHARR HUB PHEST
CELEBRATION**

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

SECTION 1: **AUTHORIZATION.**

A. The City Manager and/or his designees are hereby authorized to negotiate the terms and conditions of any agreements with any vendor, service provider, promoter, entertainer, or third party related to the Pharr Hub Phest Celebration. Any agreements shall be in conformity with any and all ordinances and resolutions related to the outdoor activities and vendors. Any expenditure shall also conform to budgetary limitations and other legal requirements related to the expenditure of funds for public purpose.

B. This Resolution shall be considered as a continuing resolution until such authorization is hereby revoked or rescinded.

C. It is also resolved that both city personnel and the City Attorney are authorized to act in any way necessary to preserve, protect, and defend the interests, both legal and equitable, of the City of Pharr.

SECTION 2: **SAVINGS CLAUSE.**

Except as hereby resolved, any other directives or actions of the City of Pharr, not in conflict with this Resolution, shall remain in full force and effect, unimpaired hereby.

SECTION 3: **SEVERABILITY CLAUSE.**

The invalidity of any section, clause, sentence or provision of this Resolution shall not affect the validity of any other part thereof. The effects of this Resolution shall at all times be in compliance with state, federal, and other guidelines as directed.

SECTION 4: **EFFECTIVE DATE.**

This Resolution shall take effect immediately upon passage by the members of the Board of Commissioners of the City of Pharr.

PASSED AND APPROVED BY THE BOARD OF CITY COMMISSIONERS OF PHARR, TEXAS On this the 18th day of December, 2017.

CITY OF PHARR

AMBROSIO "AMOS" HERNANDEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.G.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Edward Wylie, Assistant City Manager

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: 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.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Staff is seeking permission to make offers to buy real property. To keep a competitive advantage in negotiations the extent of the property disclosure will be discussed in executive session.

Financial Consideration: To be disclosed in executive session

Staff Recommendation: Approval

Alternatives:

ROUTING:

Edward Wylie
Patricia Rigney
Karla Moya
City Management Office

Created/Initiated - 12/14/2017
Approved - 12/15/2017
Approved - 12/15/2017
Final Approval - 12/15/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 7.A.

DATE SUBMITTED: December 11, 2017

MEETING DATE: December 18, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR: Karla Moya

Agenda Item: Consideration and action, if any, awarding bid for capital lease financing for FY 2017-2018.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: City went out for Bids for Capital Lease Financing for Capital Outlay items approved for Budget 2017-2018. Bids were received on December 7th 2017.

Financial Consideration: \$5,066,800

Staff Recommendation: Staff recommends US Bancorp, since it offers the lowest interest rates.

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 12/11/2017

Karla Moya

Approved - 12/11/2017

Patricia Rigney

Approved - 12/15/2017

City Management Office

Final Approval - 12/15/2017

City of Pharr
Bid Detail
Finance Bids - DECEMBER 2017

	<u>Bidding Company</u>	<u>Date of Bid</u>	<u>Time Received</u>	<u>Bid On All Items</u>	<u>Term of Lease</u>	<u>Interest Rate</u>	<u>Interest Cost to City</u>	<u>Annual Payment (P&I)</u>	<u>Meets Budget</u>
1	SIGNATURE PUBLIC FUNDING	12/7/2017	1:12 PM	\$ 732,500	3 YEARS	2.26%	\$ 22,911	\$ 251,804	YES
				\$ 482,200	5 YEARS	2.29%	\$ 26,597	\$ 101,759	YES
				\$ 2,397,100	7 YEARS	2.64%	\$ 218,924	\$ 373,718	YES
				\$ 1,420,000	10 YEARS	3.02%	\$ 223,518	\$ 167,852	YES
				<u>\$ 5,031,800</u>			<u>\$ 491,950</u>	<u>\$ 895,133</u>	
2	PNC EQUIPMENT FINANCE	12/7/2017	1:49 PM	\$ 732,500	3 YEARS	2.04%	\$ 20,668	\$ 251,056	YES
				\$ 482,200	5 YEARS	2.29%	\$ 26,597	\$ 101,759	YES
				\$ 2,397,100	7 YEARS	2.50%	\$ 207,049	\$ 372,021	YES
				\$ 1,420,000	10 YEARS	2.84%	\$ 204,638	\$ 162,464	YES
				<u>\$ 5,031,800</u>			<u>\$ 458,952</u>	<u>\$ 887,300</u>	
3	USBANCORP	12/7/2017	1:11 PM	\$ 732,500	3 YEARS	2.02%	\$ 20,464	\$ 250,988	YES
				\$ 482,200	5 YEARS	2.16%	\$ 25,068	\$ 101,454	YES
				\$ 2,897,100	7 YEARS	2.29%	\$ 228,571	\$ 446,524	YES
				\$ 955,000	10 YEARS	2.45%	\$ 35,397	\$ 107,309	YES
				<u>\$ 5,066,800</u>			<u>\$ 309,500</u>	<u>\$ 906,275</u>	
4	WELLS FARGO	12/6/2017	3:40 PM	\$ 732,500	3 YEARS	2.56%	No Information Provided No Information Provided NO BID SUBMITTED NO BID SUBMITTED		
				\$ 482,200	5 YEARS	2.90%			
					7 YEARS				
					10 YEARS				
				<u>\$ 1,214,700</u>					
5	FROST BANK	12/7/2017	1:43 PM	\$ 732,500	3 YEARS	2.35%	\$ 23,829	\$ 252,110	YES
				\$ 482,200	5 YEARS	2.48%	\$ 28,837	\$ 102,207	YES
				\$ 2,397,100	7 YEARS	2.59%	\$ 214,679	\$ 373,111	YES
				\$ 1,420,000	10 YEARS	2.74%	\$ 197,163	\$ 161,716	YES
				\$ 35,000	7 YEARS	2.59%	\$ 3,135	\$ 5,448	YES
				<u>\$ 5,066,800</u>			<u>\$ 467,643</u>	<u>\$ 894,593</u>	

Finance Director Recommendation:

USBANCORP

December 7, 2017

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

Re: Invitation for Proposal for Capital Lease Financing

Frost is pleased to offer the following capital lease purchase proposal. Subject to the receipt of the required financial information, equipment detail, and credit approval, an equipment lease purchase financing agreement may be structured in accordance with the terms and conditions set forth in the proposals below:

PERSONAL PROPERTY: *Equipment Financing Agreement ("Agreement") is to include new personal property acceptable to LESSOR as described in Exhibit G.*

AGREEMENT FUNDING: *The Agreement will commence on or before the end of June 2018. If funding occurs prior to January 19, 2018, the rates quoted in this term sheet will not be indexed.*

NON-BANK QUALIFIED: *This Proposal also assumes that Municipality is Non-Bank Qualified for 2018.*

ESCROW (optional): *An Acquisition Fund Agreement may be used to fully fund purchases in advance of receipt. The funds will be deposited with Lessor in a Lessee controlled account and Lessee will earn interest in a High Yield Money Market Account. After 12 months and vendor(s) are paid in full, Lessor will close the account and credit the next lease payment with the outstanding balance in the deposit account, if any.*

AT TERMINATION: *No additional purchase price will be assessed upon termination of original Agreement period.*

FEES: *A fee equal to \$0.00 will be due and payable at lease commencement (no fee).*

INSURANCE: *LESSEE will be required to carry, at its expense, all risk insurance in an amount equal to the lessor's stipulated loss value and liability insurance in an amount acceptable to Lessor.*
Certificate(s) of insurance shall reflect Lessor as an additional named insured and loss payee, and shall be with companies and contain endorsements and amounts acceptable to Lessor.

ATTORNEY'S OPINION: *LESSEE shall provide lessor with an attorney's opinion that financing of the equipment conforms with applicable State of Texas laws and that all documentation required is satisfactory to Lessor. All legal expense incurred to conform documents to the satisfaction of the Municipality, their Counsel, and the Lessor will be borne by the Municipality.*

COURTMEETING MINUTES: *Lessee shall provide Lessor with a duly executed copy, with original signatures, of the Court Meeting Minutes authorizing this financing by unanimous approval.*

WARRANTIES: *Lessor is not a manufacturer of, or dealer in, the equipment selected; and in that regard: Lessee acknowledges the equipment is of a size, design, capacity and manufacture selected by Lessee. Lessor does not inspect the equipment*

prior to delivery to Lessee and has not made and does not make any representation, warranty or covenant with respect to the condition, quality, durability, suitability or merchantability. Lessor will, however, take any steps reasonably within its power to make available to Lessee any manufacturers or similar warranty applicable to the equipment. Lessor shall not be liable to Lessee for any liability, loss or damage, caused or alleged to be caused directly or indirectly by the equipment, by any inadequacy thereof or deficiency or defect therein or by any incident whatsoever in connection therewith.

DOCUMENTATION:

All documentation must be satisfactory to all parties concerned. The lease will include a non-appropriations clause.

EXPIRATION OF BID:

If not accepted, this bid will expire in thirty (30) days of the date of this bid. If accepted, the price, covenants, terms and conditions in this proposal are valid for 180 days from the date of this cover letter.

OPTIONAL CONTACT:

Should I be unavailable, you may contact Scott Anderson at Frost Bank. His contact information is as follows:

Address: 100 W. Houston St. San Antonio, TX 78205

Phone: 210-220-6850 Fax: 210-220-6765

Email: scott.anderson@frostbank.com Cell: 210-416-3274

SUMMARY:

This bid in its present form does not represent a commitment to finance by Frost, and is not binding on either the Lessee or Lessor. It is subject to and contingent upon Lessee's approval of these conditions and Lessor's approval of the pricing and Lessee's credit and equipment.

Municipal Advisor Disclosure. The information and materials contained or referenced herein have been prepared by Frost Bank solely for informational purposes. Neither Frost Bank, nor its affiliates, nor any of their representatives (collectively, "Frost") are recommending any action to you. Frost is not acting, and will not be acting, as a financial or municipal advisor to you, and does not owe you a fiduciary duty or any other duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, with respect to the information and materials contained or referenced herein. Frost is acting for its own interest, which may be different from yours. You should discuss any information and material contained herein with any and all internal or external advisors and experts that you deem appropriate before acting on the same, including with respect to any legal, regulatory, tax or accounting treatment. In some circumstances, you may be required to retain the assistance of an independent registered municipal advisor ("IRMA") before negotiating or entering into a municipal financial product with Frost Bank.

As an officer of Frost Bank, I attest to the accuracy of this proposal. Thank you for the opportunity to present this bid for your consideration.

By:



Rick Ramirez
Assistant Vice President

c: Scott Anderson, Frost Bank

Exhibit A

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT PURCHASE

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$732,500.00*

Structure: Tax-Exempt Capital
Lease subject to annual
Appropriations; Level
Debt Service

Term: Three (3) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of:

One Network Core, three New
Top of Rack Network Gear, one
New Core, one Server
Replacement, Centralized Battery
System, Back up phone system,
Video Conference System, one
HR software and one Accela
Software for Code Enforcement
Department.

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change*

Exhibit A-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

Proposed Rates

Proposed Rate: 2.35% good through January 19, 2018. After this date, indexed and fixed 10 business days prior to funding.

The Index is: $(79\% \times 1.5\text{yr thru } 2\text{yr Long Term, Secure Connect Rate}) + .72\% = \text{Fixed Rate}$.

Example based on 12-5-2017 Long Term, Secure Connect Interest Rates: $(.79 \times 2.065\%) + .72\% = 2.35\%$

Given this example, the quarterly, advance payments today would equal \$63,027.44

An amortization is attached for this example with an assumed funding date of 1-1-2018

The index on which the Indicative Interest Rates are based is The Federal Home Loan Bank Secure Connect Rates, which can be found at www.fhlb.com under Today's Long Term Fixed Rates.

Covenants

See attached documentation.

Terms and Conditions

See attached documentation.

Including Opinion of Counsel from City's attorney that all items financed are Personal Property.

Including First Security Interest in Personal Property financed, meaning UCC filing on all equipment financed and Lienholder on all vehicles financed.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

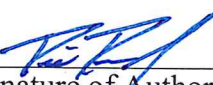
I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Rick Ramirez

Frost Bank

Printed Name of Authorized Individual

Name of Submitting Organization


Signature of Authorized Individual

December 7, 2017

Date

Payment Amortization Report

File Name:

PharrCityOf\$732,000_3yrs.iadx

Customer: Pharr, City of

Interest Rate: 2.3454% (Monthly) 2.3500% (Quarterly)

					Principal
Per	Date	Payment	Principal	Interest	Balance
0	1/18	63,027.44	63,027.44	0.00	669,472.56
1	2/18	0.00	0.00	0.00	669,472.56
2	3/18	0.00	0.00	0.00	669,472.56
3	4/18	63,027.44	59,094.29	3,933.15	610,378.27
4	5/18	0.00	0.00	0.00	610,378.27
5	6/18	0.00	0.00	0.00	610,378.27
6	7/18	63,027.44	59,441.47	3,585.97	550,936.80
7	8/18	0.00	0.00	0.00	550,936.80
8	9/18	0.00	0.00	0.00	550,936.80
9	10/18	63,027.44	59,790.69	3,236.75	491,146.11
10	11/18	0.00	0.00	0.00	491,146.11
11	12/18	0.00	0.00	0.00	491,146.11
		-----	-----	-----	
	2018	252,109.76	241,353.89	10,755.88	
12	1/19	63,027.44	60,141.96	2,885.48	431,004.16
13	2/19	0.00	0.00	0.00	431,004.16
14	3/19	0.00	0.00	0.00	431,004.16
15	4/19	63,027.44	60,495.29	2,532.15	370,508.87
16	5/19	0.00	0.00	0.00	370,508.87
17	6/19	0.00	0.00	0.00	370,508.87
18	7/19	63,027.44	60,850.70	2,176.74	309,658.17
19	8/19	0.00	0.00	0.00	309,658.17
20	9/19	0.00	0.00	0.00	309,658.17
21	10/19	63,027.44	61,208.20	1,819.24	248,449.97
22	11/19	0.00	0.00	0.00	248,449.97
23	12/19	0.00	0.00	0.00	248,449.97
		-----	-----	-----	
	2019	252,109.76	242,696.15	9,413.61	
24	1/20	63,027.44	61,567.80	1,459.64	186,882.17
25	2/20	0.00	0.00	0.00	186,882.17
26	3/20	0.00	0.00	0.00	186,882.17
27	4/20	63,027.44	61,929.51	1,097.93	124,952.66
28	5/20	0.00	0.00	0.00	124,952.66

29	6/20	0.00	0.00	0.00	124,952.66
30	7/20	63,027.44	62,293.34	734.10	62,659.32
31	8/20	0.00	0.00	0.00	62,659.32
32	9/20	0.00	0.00	0.00	62,659.32
33	10/20	63,027.44	62,659.32	368.12	0.00
		-----	-----	-----	
	2020	252,109.76	248,449.97	3,659.80	
		=====	=====	=====	
	Totals	756,329.29	732,500.00	23,829.29	

Version 8.2d

Exhibit B

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$482,200.00*

Structure: Tax-Exempt Capital Lease subject to annual Appropriations; Level Debt Service

Term: Five (5) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of:

(10) 2018 Police SUV's plus vehicle equipment, (1) Irrigation Trencher, (2) Riding Mower 72", (1) small pickup truck.

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* Subject to change

Exhibit B-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

Proposed Rates

Proposed Rate: 2.48% good through January 19, 2018. After this date, indexed and fixed 10 business days prior to funding.

The Index is: $(79\% \times 2.5\text{yr thru } 3\text{yr Long Term, Secure Connect Rate}) + .72\% = \text{Fixed Rate}$.

Example based on 12-5-2017 Long Term, Secure Connect Interest Rates: $(.79 \times 2.239\%) + .72\% = 2.48\%$

Given this example, the quarterly, advance payments today would equal \$25,551.81

An amortization is attached for this example with an assumed funding date of 1-1-2018

The index on which the Indicative Interest Rates are based is The Federal Home Loan Bank Secure Connect Rates, which can be found at www.fhlb.com under Today's Long Term Fixed Rates.

Covenants

See attached documentation.

Terms and Conditions

See attached documentation.

Including Opinion of Counsel from City's attorney that all items financed are Personal Property.

Including First Security Interest in Personal Property financed, meaning UCC filing on all equipment financed and Lienholder on all vehicles financed.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

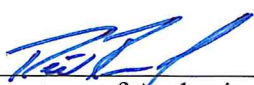
I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Rick Ramirez

Frost Bank

Printed Name of Authorized Individual

Name of Submitting Organization


Signature of Authorized Individual

December 7, 2017

Date

Prepared by: Frost Leasing

I n f o A n a l y s i s

12/5/2017 11:10:03 AM

Payment Amortization Report

File Name:
PharrCityOf\$482,2000_5yrs.iadx

Customer: Pharr, City of

Interest Rate: 2.4749% (Monthly) 2.4800% (Quarterly)

Per	Date	Payment	Principal	Interest	Principal Balance
0	1/18	25,551.85	25,551.85	0.00	456,648.15
1	2/18	0.00	0.00	0.00	456,648.15
2	3/18	0.00	0.00	0.00	456,648.15
3	4/18	25,551.85	22,720.63	2,831.22	433,927.51
4	5/18	0.00	0.00	0.00	433,927.51
5	6/18	0.00	0.00	0.00	433,927.51
6	7/18	25,551.85	22,861.50	2,690.35	411,066.01
7	8/18	0.00	0.00	0.00	411,066.01
8	9/18	0.00	0.00	0.00	411,066.01
9	10/18	25,551.85	23,003.24	2,548.61	388,062.77
10	11/18	0.00	0.00	0.00	388,062.77
11	12/18	0.00	0.00	0.00	388,062.77
2018		102,207.41	94,137.23	8,070.18	
12	1/19	25,551.85	23,145.86	2,405.99	364,916.91
13	2/19	0.00	0.00	0.00	364,916.91
14	3/19	0.00	0.00	0.00	364,916.91
15	4/19	25,551.85	23,289.37	2,262.48	341,627.54
16	5/19	0.00	0.00	0.00	341,627.54
17	6/19	0.00	0.00	0.00	341,627.54
18	7/19	25,551.85	23,433.76	2,118.09	318,193.78
19	8/19	0.00	0.00	0.00	318,193.78
20	9/19	0.00	0.00	0.00	318,193.78
21	10/19	25,551.85	23,579.05	1,972.80	294,614.73
22	11/19	0.00	0.00	0.00	294,614.73
23	12/19	0.00	0.00	0.00	294,614.73
2019		102,207.41	93,448.04	8,759.37	
24	1/20	25,551.85	23,725.24	1,826.61	270,889.49
25	2/20	0.00	0.00	0.00	270,889.49
26	3/20	0.00	0.00	0.00	270,889.49
27	4/20	25,551.85	23,872.34	1,679.51	247,017.15

28	5/20	0.00	0.00	0.00	247,017.15
29	6/20	0.00	0.00	0.00	247,017.15
30	7/20	25,551.85	24,020.35	1,531.51	222,996.80
31	8/20	0.00	0.00	0.00	222,996.80
32	9/20	0.00	0.00	0.00	222,996.80
33	10/20	25,551.85	24,169.27	1,382.58	198,827.53
34	11/20	0.00	0.00	0.00	198,827.53
35	12/20	0.00	0.00	0.00	198,827.53
	2020	102,207.41	95,787.20	6,420.21	
36	1/21	25,551.85	24,319.12	1,232.73	174,508.41
37	2/21	0.00	0.00	0.00	174,508.41
38	3/21	0.00	0.00	0.00	174,508.41
39	4/21	25,551.85	24,469.90	1,081.95	150,038.51
40	5/21	0.00	0.00	0.00	150,038.51
41	6/21	0.00	0.00	0.00	150,038.51
42	7/21	25,551.85	24,621.61	930.24	125,416.89
43	8/21	0.00	0.00	0.00	125,416.89
44	9/21	0.00	0.00	0.00	125,416.89
45	10/21	25,551.85	24,774.27	777.58	100,642.63
46	11/21	0.00	0.00	0.00	100,642.63
47	12/21	0.00	0.00	0.00	100,642.63
	2021	102,207.41	98,184.90	4,022.51	
48	1/22	25,551.85	24,927.87	623.98	75,714.76
49	2/22	0.00	0.00	0.00	75,714.76
50	3/22	0.00	0.00	0.00	75,714.76
51	4/22	25,551.85	25,082.42	469.43	50,632.34
52	5/22	0.00	0.00	0.00	50,632.34
53	6/22	0.00	0.00	0.00	50,632.34
54	7/22	25,551.85	25,237.93	313.92	25,394.41
55	8/22	0.00	0.00	0.00	25,394.41
56	9/22	0.00	0.00	0.00	25,394.41
57	10/22	25,551.85	25,394.41	157.45	0.00
	2022	102,207.41	100,642.63	1,564.78	
	Totals	511,037.05	482,200.00	28,837.05	

Exhibit C

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$2,397,100.00*

Structure: Tax-Exempt Capital Lease subject to annual Appropriations; Level Debt Service

Term: Seven (7) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of
(1) Water Truck, Furniture for new Branch, (3) F150 Units for New Crew,
(9) Ford F-150 Supercab, (1) F-150 XL Supercab, (1) Ford Explorer Base,
(1) Ford Edge, (2) Vector Replacements, (1) Backhoe Replacement, (14)
Unit Replacements, (1) New Unit, water equipment and infrastructure
repairs and improvements.

Timing: Proposal Release: Wednesday, November 15, 2017
Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* Subject to change

Exhibit C-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

Proposed Rates

Proposed Rate: 2.59% good through January 19, 2018. After this date, indexed and fixed 10 business days prior to funding.

The Index is: (79% x 3yr thru 4yr Long Term, Secure Connect Rate) + .72% = Fixed Rate.

Example based on 12-5-2017 Long Term, Secure Connect Interest Rates: $(.79 \times 2.363\%) + .72\% = 2.59\%$

Given this example, the quarterly, advance payments today would equal \$93,277.83

An amortization is attached for this example with an assumed funding date of 1-1-2018

The index on which the Indicative Interest Rates are based is The Federal Home Loan Bank Secure Connect Rates, which can be found at www.fhfb.com under Today's Long Term Fixed Rates.

Covenants

See attached documentation.

Terms and Conditions

See attached documentation..

Including Opinion of Counsel from City's attorney that all items financed are Personal Property.

Including First Security Interest in Personal Property financed, meaning UCC filing on all equipment financed and Lienholder on all vehicles financed.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Rick Ramirez

Frost Bank

Printed Name of Authorized Individual

Name of Submitting Organization


Signature of Authorized Individual

December 7, 2017

Date

Prepared by: Frost Leasing

I n f o A n a l y s i s

12/5/2017 11:19:14 AM

Payment Amortization Report

File Name:

PharrCityOf\$2,397,100_7yrs.iadx

Customer: Pharr, City of

Interest Rate: 2.5844% (Monthly) 2.5900% (Quarterly)

Per	Date	Payment	Principal	Interest	Principal Balance
0	1/18	93,277.83	93,277.83	0.00	2,303,822.17
1	2/18	0.00	0.00	0.00	2,303,822.17
2	3/18	0.00	0.00	0.00	2,303,822.17
3	4/18	93,277.83	78,360.59	14,917.25	2,225,461.58
4	5/18	0.00	0.00	0.00	2,225,461.58
5	6/18	0.00	0.00	0.00	2,225,461.58
6	7/18	93,277.83	78,867.97	14,409.86	2,146,593.61
7	8/18	0.00	0.00	0.00	2,146,593.61
8	9/18	0.00	0.00	0.00	2,146,593.61
9	10/18	93,277.83	79,378.64	13,899.19	2,067,214.97
10	11/18	0.00	0.00	0.00	2,067,214.97
11	12/18	0.00	0.00	0.00	2,067,214.97
	2018	373,111.34	329,885.03	43,226.31	
12	1/19	93,277.83	79,892.62	13,385.22	1,987,322.35
13	2/19	0.00	0.00	0.00	1,987,322.35
14	3/19	0.00	0.00	0.00	1,987,322.35
15	4/19	93,277.83	80,409.92	12,867.91	1,906,912.43
16	5/19	0.00	0.00	0.00	1,906,912.43
17	6/19	0.00	0.00	0.00	1,906,912.43
18	7/19	93,277.83	80,930.58	12,347.26	1,825,981.85
19	8/19	0.00	0.00	0.00	1,825,981.85
20	9/19	0.00	0.00	0.00	1,825,981.85
21	10/19	93,277.83	81,454.60	11,823.23	1,744,527.25
22	11/19	0.00	0.00	0.00	1,744,527.25
23	12/19	0.00	0.00	0.00	1,744,527.25
	2019	373,111.34	322,687.72	50,423.62	
24	1/20	93,277.83	81,982.02	11,295.81	1,662,545.23
25	2/20	0.00	0.00	0.00	1,662,545.23
26	3/20	0.00	0.00	0.00	1,662,545.23
27	4/20	93,277.83	82,512.85	10,764.98	1,580,032.37

28	5/20	0.00	0.00	0.00	1,580,032.37
29	6/20	0.00	0.00	0.00	1,580,032.37
30	7/20	93,277.83	83,047.13	10,230.71	1,496,985.25
31	8/20	0.00	0.00	0.00	1,496,985.25
32	9/20	0.00	0.00	0.00	1,496,985.25
33	10/20	93,277.83	83,584.86	9,692.98	1,413,400.39
34	11/20	0.00	0.00	0.00	1,413,400.39
35	12/20	0.00	0.00	0.00	1,413,400.39
		-----	-----	-----	
2020		373,111.34	331,126.86	41,984.48	
36	1/21	93,277.83	84,126.07	9,151.77	1,329,274.32
37	2/21	0.00	0.00	0.00	1,329,274.32
38	3/21	0.00	0.00	0.00	1,329,274.32
39	4/21	93,277.83	84,670.78	8,607.05	1,244,603.54
40	5/21	0.00	0.00	0.00	1,244,603.54
41	6/21	0.00	0.00	0.00	1,244,603.54
42	7/21	93,277.83	85,219.03	8,058.81	1,159,384.51
43	8/21	0.00	0.00	0.00	1,159,384.51
44	9/21	0.00	0.00	0.00	1,159,384.51
45	10/21	93,277.83	85,770.82	7,507.01	1,073,613.69
46	11/21	0.00	0.00	0.00	1,073,613.69
47	12/21	0.00	0.00	0.00	1,073,613.69
		-----	-----	-----	
2021		373,111.34	339,786.70	33,324.64	
48	1/22	93,277.83	86,326.19	6,951.65	987,287.51
49	2/22	0.00	0.00	0.00	987,287.51
50	3/22	0.00	0.00	0.00	987,287.51
51	4/22	93,277.83	86,885.15	6,392.69	900,402.36
52	5/22	0.00	0.00	0.00	900,402.36
53	6/22	0.00	0.00	0.00	900,402.36
54	7/22	93,277.83	87,447.73	5,830.11	812,954.63
55	8/22	0.00	0.00	0.00	812,954.63
56	9/22	0.00	0.00	0.00	812,954.63
57	10/22	93,277.83	88,013.95	5,263.88	724,940.68
58	11/22	0.00	0.00	0.00	724,940.68
59	12/22	0.00	0.00	0.00	724,940.68
		-----	-----	-----	
2022		373,111.34	348,673.02	24,438.32	
60	1/23	93,277.83	88,583.84	4,693.99	636,356.83
61	2/23	0.00	0.00	0.00	636,356.83

62	3/23	0.00	0.00	0.00	636,356.83
63	4/23	93,277.83	89,157.42	4,120.41	547,199.41
64	5/23	0.00	0.00	0.00	547,199.41
65	6/23	0.00	0.00	0.00	547,199.41
66	7/23	93,277.83	89,734.72	3,543.12	457,464.69
67	8/23	0.00	0.00	0.00	457,464.69
68	9/23	0.00	0.00	0.00	457,464.69
69	10/23	93,277.83	90,315.75	2,962.08	367,148.94
70	11/23	0.00	0.00	0.00	367,148.94
71	12/23	0.00	0.00	0.00	367,148.94

		-----	-----	-----	
	2023	373,111.34	357,791.74	15,319.60	

72	1/24	93,277.83	90,900.55	2,377.29	276,248.39
73	2/24	0.00	0.00	0.00	276,248.39
74	3/24	0.00	0.00	0.00	276,248.39
75	4/24	93,277.83	91,489.13	1,788.71	184,759.27
76	5/24	0.00	0.00	0.00	184,759.27
77	6/24	0.00	0.00	0.00	184,759.27
78	7/24	93,277.83	92,081.52	1,196.32	92,677.75
79	8/24	0.00	0.00	0.00	92,677.75
80	9/24	0.00	0.00	0.00	92,677.75
81	10/24	93,277.83	92,677.75	600.09	0.00

		-----	-----	-----	
	2024	373,111.34	367,148.94	5,962.40	

		=====	=====	=====	
	Totals	2,611,779.38	2,397,100.00	214,679.38	

Exhibit D

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$1,420,000.00*

Structure: Tax-Exempt Capital Lease subject to annual Appropriations; Level Debt Service

Term: Ten (10) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of

(1) Engine Pumpers, City-Wide Air Conditioning Repair, 2ND Phase Office Expansion, Club House Renovations, Irrigation Repair, (1) Rough Mower

Timing: Proposal Release: Wednesday, November 15, 2017
Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* Subject to change

Exhibit D-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

Proposed Rates

Proposed Rate: 2.74% good through January 19, 2018. After this date, indexed and fixed 10 business days prior to funding.

The Index is: (79% x 5yr thru 6yr Long Term, Secure Connect Rate) + .72% = Fixed Rate.

Example based on 12-5-2017 Long Term, Secure Connect Interest Rates: $(.79 \times 2.562\%) + .72\% = 2.74\%$

Given this example, the quarterly, advance payments today would equal \$40,429.08

An amortization is attached for this example with an assumed funding date of 1-1-2018

The index on which the Indicative Interest Rates are based is The Federal Home Loan Bank Secure Connect Rates, which can be found at www.fhlb.com under Today's Long Term Fixed Rates.

Covenants

See attached documentation.

Terms and Conditions

See attached documentation.

Including Opinion of Counsel from City's attorney that all items financed are Personal Property.

Including First Security Interest in Personal Property financed, meaning UCC filing on all equipment financed and Lienholder on all vehicles financed.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Rick Ramirez

Frost Bank

Printed Name of Authorized Individual

Name of Submitting Organization


Signature of Authorized Individual

December 7, 2017

Date

Prepared by: Frost Leasing

I n f o A n a l y s i s

12/5/2017 11:30:55 AM

Payment Amortization Report

File Name:

PharrCityOf\$1,420,000_10yrs.iadx

Customer: Pharr, City of

Interest Rate: 2.7338% (Monthly) 2.7400% (Quarterly)**Principal**

Per	Date	Payment	Principal	Interest	Balance
0	1/18	40,429.08	40,429.08	0.00	1,379,570.92
1	2/18	0.00	0.00	0.00	1,379,570.92
2	3/18	0.00	0.00	0.00	1,379,570.92
3	4/18	40,429.08	30,979.02	9,450.06	1,348,591.90
4	5/18	0.00	0.00	0.00	1,348,591.90
5	6/18	0.00	0.00	0.00	1,348,591.90
6	7/18	40,429.08	31,191.22	9,237.85	1,317,400.68
7	8/18	0.00	0.00	0.00	1,317,400.68
8	9/18	0.00	0.00	0.00	1,317,400.68
9	10/18	40,429.08	31,404.88	9,024.19	1,285,995.80
10	11/18	0.00	0.00	0.00	1,285,995.80
11	12/18	0.00	0.00	0.00	1,285,995.80

	2018	161,716.31	134,004.20	27,712.11	
12	1/19	40,429.08	31,620.01	8,809.07	1,254,375.79
13	2/19	0.00	0.00	0.00	1,254,375.79
14	3/19	0.00	0.00	0.00	1,254,375.79
15	4/19	40,429.08	31,836.60	8,592.47	1,222,539.19
16	5/19	0.00	0.00	0.00	1,222,539.19
17	6/19	0.00	0.00	0.00	1,222,539.19
18	7/19	40,429.08	32,054.68	8,374.39	1,190,484.50
19	8/19	0.00	0.00	0.00	1,190,484.50
20	9/19	0.00	0.00	0.00	1,190,484.50
21	10/19	40,429.08	32,274.26	8,154.82	1,158,210.24
22	11/19	0.00	0.00	0.00	1,158,210.24
23	12/19	0.00	0.00	0.00	1,158,210.24

	2019	161,716.31	127,785.55	33,930.76	
24	1/20	40,429.08	32,495.34	7,933.74	1,125,714.91
25	2/20	0.00	0.00	0.00	1,125,714.91
26	3/20	0.00	0.00	0.00	1,125,714.91
27	4/20	40,429.08	32,717.93	7,711.15	1,092,996.98

28	5/20	0.00	0.00	0.00	1,092,996.98
29	6/20	0.00	0.00	0.00	1,092,996.98
30	7/20	40,429.08	32,942.05	7,487.03	1,060,054.93
31	8/20	0.00	0.00	0.00	1,060,054.93
32	9/20	0.00	0.00	0.00	1,060,054.93
33	10/20	40,429.08	33,167.70	7,261.38	1,026,887.22
34	11/20	0.00	0.00	0.00	1,026,887.22
35	12/20	0.00	0.00	0.00	1,026,887.22
		-----	-----	-----	
2020		161,716.31	131,323.02	30,393.29	
36	1/21	40,429.08	33,394.90	7,034.18	993,492.32
37	2/21	0.00	0.00	0.00	993,492.32
38	3/21	0.00	0.00	0.00	993,492.32
39	4/21	40,429.08	33,623.66	6,805.42	959,868.67
40	5/21	0.00	0.00	0.00	959,868.67
41	6/21	0.00	0.00	0.00	959,868.67
42	7/21	40,429.08	33,853.98	6,575.10	926,014.69
43	8/21	0.00	0.00	0.00	926,014.69
44	9/21	0.00	0.00	0.00	926,014.69
45	10/21	40,429.08	34,085.88	6,343.20	891,928.81
46	11/21	0.00	0.00	0.00	891,928.81
47	12/21	0.00	0.00	0.00	891,928.81
		-----	-----	-----	
2021		161,716.31	134,958.41	26,757.90	
48	1/22	40,429.08	34,319.37	6,109.71	857,609.45
49	2/22	0.00	0.00	0.00	857,609.45
50	3/22	0.00	0.00	0.00	857,609.45
51	4/22	40,429.08	34,554.45	5,874.62	823,054.99
52	5/22	0.00	0.00	0.00	823,054.99
53	6/22	0.00	0.00	0.00	823,054.99
54	7/22	40,429.08	34,791.15	5,637.93	788,263.84
55	8/22	0.00	0.00	0.00	788,263.84
56	9/22	0.00	0.00	0.00	788,263.84
57	10/22	40,429.08	35,029.47	5,399.61	753,234.37
58	11/22	0.00	0.00	0.00	753,234.37
59	12/22	0.00	0.00	0.00	753,234.37
		-----	-----	-----	
2022		161,716.31	138,694.44	23,021.87	
60	1/23	40,429.08	35,269.42	5,159.66	717,964.95
61	2/23	0.00	0.00	0.00	717,964.95

62	3/23	0.00	0.00	0.00	717,964.95
63	4/23	40,429.08	35,511.02	4,918.06	682,453.93
64	5/23	0.00	0.00	0.00	682,453.93
65	6/23	0.00	0.00	0.00	682,453.93
66	7/23	40,429.08	35,754.27	4,674.81	646,699.66
67	8/23	0.00	0.00	0.00	646,699.66
68	9/23	0.00	0.00	0.00	646,699.66
69	10/23	40,429.08	35,999.19	4,429.89	610,700.48
70	11/23	0.00	0.00	0.00	610,700.48
71	12/23	0.00	0.00	0.00	610,700.48

		-----	-----	-----	
	2023	161,716.31	142,533.89	19,182.42	

72	1/24	40,429.08	36,245.78	4,183.30	574,454.70
73	2/24	0.00	0.00	0.00	574,454.70
74	3/24	0.00	0.00	0.00	574,454.70
75	4/24	40,429.08	36,494.06	3,935.01	537,960.64
76	5/24	0.00	0.00	0.00	537,960.64
77	6/24	0.00	0.00	0.00	537,960.64
78	7/24	40,429.08	36,744.05	3,685.03	501,216.59
79	8/24	0.00	0.00	0.00	501,216.59
80	9/24	0.00	0.00	0.00	501,216.59
81	10/24	40,429.08	36,995.74	3,433.33	464,220.84
82	11/24	0.00	0.00	0.00	464,220.84
83	12/24	0.00	0.00	0.00	464,220.84

		-----	-----	-----	
	2024	161,716.31	146,479.64	15,236.68	

84	1/25	40,429.08	37,249.17	3,179.91	426,971.68
85	2/25	0.00	0.00	0.00	426,971.68
86	3/25	0.00	0.00	0.00	426,971.68
87	4/25	40,429.08	37,504.32	2,924.76	389,467.36
88	5/25	0.00	0.00	0.00	389,467.36
89	6/25	0.00	0.00	0.00	389,467.36
90	7/25	40,429.08	37,761.23	2,667.85	351,706.13
91	8/25	0.00	0.00	0.00	351,706.13
92	9/25	0.00	0.00	0.00	351,706.13
93	10/25	40,429.08	38,019.89	2,409.19	313,686.24
94	11/25	0.00	0.00	0.00	313,686.24
95	12/25	0.00	0.00	0.00	313,686.24

		-----	-----	-----	
	2025	161,716.31	150,534.60	11,181.71	

96	1/26	40,429.08	38,280.33	2,148.75	275,405.91
97	2/26	0.00	0.00	0.00	275,405.91
98	3/26	0.00	0.00	0.00	275,405.91
99	4/26	40,429.08	38,542.55	1,886.53	236,863.36
100	5/26	0.00	0.00	0.00	236,863.36
101	6/26	0.00	0.00	0.00	236,863.36
102	7/26	40,429.08	38,806.56	1,622.51	198,056.80
103	8/26	0.00	0.00	0.00	198,056.80
104	9/26	0.00	0.00	0.00	198,056.80
105	10/26	40,429.08	39,072.39	1,356.69	158,984.41
106	11/26	0.00	0.00	0.00	158,984.41
107	12/26	0.00	0.00	0.00	158,984.41
		-----	-----	-----	
2026		161,716.31	154,701.83	7,014.48	
108	1/27	40,429.08	39,340.03	1,089.04	119,644.38
109	2/27	0.00	0.00	0.00	119,644.38
110	3/27	0.00	0.00	0.00	119,644.38
111	4/27	40,429.08	39,609.51	819.56	80,034.86
112	5/27	0.00	0.00	0.00	80,034.86
113	6/27	0.00	0.00	0.00	80,034.86
114	7/27	40,429.08	39,880.84	548.24	40,154.02
115	8/27	0.00	0.00	0.00	40,154.02
116	9/27	0.00	0.00	0.00	40,154.02
117	10/27	40,429.08	40,154.02	275.06	0.00
		-----	-----	-----	
2027		161,716.31	158,984.41	2,731.90	
		=====	=====	=====	
Totals		1,617,163.12	1,420,000.00	197,163.12	

Version 8.2d

Exhibit E

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$35,000.00*

Structure: Tax-Exempt Capital
Lease subject to annual
Appropriations; Level
Debt Service

Term: ~~Fifteen (15) Years Quarterly Payments in Advance~~
Seven (7) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of

(1) Brush Truck

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change*

Exhibit E-1
PRICING
FOR
EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

Proposed Rates

Proposed Rate: 2.59% good through January 19, 2018. After this date, indexed and fixed 10 business days prior to funding.

The Index is: (79% x 3yr thru 4yr Long Term, Secure Connect Rate) + .72% = Fixed Rate.

Example based on 12-5-2017 Long Term, Secure Connect Interest Rates: $(.79 \times 2.363\%) + .72\% = 2.59\%$

Given this example, the quarterly, advance payments today would equal \$1,361.95

An amortization is attached for this example with an assumed funding date of 1-1-2018

The index on which the Indicative Interest Rates are based is The Federal Home Loan Bank Secure Connect Rates, which can be found at www.fhlb.com under Today's Long Term Fixed Rates.

Covenants

See attached documentation.

Terms and Conditions

See attached documentation..

Including Opinion of Counsel from City's attorney that all items financed are Personal Property.

Including First Security Interest in Personal Property financed, meaning UCC filing on all equipment financed and Lienholder on all vehicles financed.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Rick Ramirez

Printed Name of Authorized Individual
Organization


Signature of Authorized Individual

Frost Bank

Name of Submitting

December 7, 2017

Date

Prepared by: Frost
Leasing

Info Analysis

12/7/2017 9:15:11 AM

Payment Amortization Report

File Name:
PharrCityOf\$2,397,100_7yrs.iadx

Customer: Pharr, City of

Interest Rate: 2.5844% (Monthly) 2.5900% (Quarterly)

Per	Date	Payment	Principal	Interest	Principal Balance
0	1/ 1/18	1,361.95	1,361.95	0.00	33,638.05
1	2/ 1/18	0.00	0.00	0.00	33,638.05
2	3/ 1/18	0.00	0.00	0.00	33,638.05
3	4/ 1/18	1,361.95	1,144.14	217.81	32,493.91
4	5/ 1/18	0.00	0.00	0.00	32,493.91
5	6/ 1/18	0.00	0.00	0.00	32,493.91
6	7/ 1/18	1,361.95	1,151.55	210.40	31,342.36
7	8/ 1/18	0.00	0.00	0.00	31,342.36
8	9/ 1/18	0.00	0.00	0.00	31,342.36
9	10/ 1/18	1,361.95	1,159.01	202.94	30,183.36
10	11/ 1/18	0.00	0.00	0.00	30,183.36
11	12/ 1/18	0.00	0.00	0.00	30,183.36
		-----	-----	-----	
2018		5,447.79	4,816.64	631.15	
12	1/ 1/19	1,361.95	1,166.51	195.44	29,016.85
13	2/ 1/19	0.00	0.00	0.00	29,016.85
14	3/ 1/19	0.00	0.00	0.00	29,016.85
15	4/ 1/19	1,361.95	1,174.06	187.88	27,842.78
16	5/ 1/19	0.00	0.00	0.00	27,842.78
17	6/ 1/19	0.00	0.00	0.00	27,842.78
18	7/ 1/19	1,361.95	1,181.67	180.28	26,661.12
19	8/ 1/19	0.00	0.00	0.00	26,661.12
20	9/ 1/19	0.00	0.00	0.00	26,661.12
21	10/ 1/19	1,361.95	1,189.32	172.63	25,471.80
22	11/ 1/19	0.00	0.00	0.00	25,471.80
23	12/ 1/19	0.00	0.00	0.00	25,471.80
		-----	-----	-----	
2019		5,447.79	4,711.56	736.23	

24	1/ 1/20	1,361.95	1,197.02	164.93	24,274.78
25	2/ 1/20	0.00	0.00	0.00	24,274.78
26	3/ 1/20	0.00	0.00	0.00	24,274.78
27	4/ 1/20	1,361.95	1,204.77	157.18	23,070.02
28	5/ 1/20	0.00	0.00	0.00	23,070.02
29	6/ 1/20	0.00	0.00	0.00	23,070.02
30	7/ 1/20	1,361.95	1,212.57	149.38	21,857.45
31	8/ 1/20	0.00	0.00	0.00	21,857.45
32	9/ 1/20	0.00	0.00	0.00	21,857.45
33	10/ 1/20	1,361.95	1,220.42	141.53	20,637.03
34	11/ 1/20	0.00	0.00	0.00	20,637.03
35	12/ 1/20	0.00	0.00	0.00	20,637.03

2020

5,447.79

4,834.78

613.01

36	1/ 1/21	1,361.95	1,228.32	133.62	19,408.70
37	2/ 1/21	0.00	0.00	0.00	19,408.70
38	3/ 1/21	0.00	0.00	0.00	19,408.70
39	4/ 1/21	1,361.95	1,236.28	125.67	18,172.43
40	5/ 1/21	0.00	0.00	0.00	18,172.43
41	6/ 1/21	0.00	0.00	0.00	18,172.43
42	7/ 1/21	1,361.95	1,244.28	117.67	16,928.15
43	8/ 1/21	0.00	0.00	0.00	16,928.15
44	9/ 1/21	0.00	0.00	0.00	16,928.15
45	10/ 1/21	1,361.95	1,252.34	109.61	15,675.81
46	11/ 1/21	0.00	0.00	0.00	15,675.81
47	12/ 1/21	0.00	0.00	0.00	15,675.81

2021

5,447.79

4,961.22

486.57

48	1/ 1/22	1,361.95	1,260.45	101.50	14,415.36
49	2/ 1/22	0.00	0.00	0.00	14,415.36
50	3/ 1/22	0.00	0.00	0.00	14,415.36
51	4/ 1/22	1,361.95	1,268.61	93.34	13,146.75
52	5/ 1/22	0.00	0.00	0.00	13,146.75
53	6/ 1/22	0.00	0.00	0.00	13,146.75
54	7/ 1/22	1,361.95	1,276.82	85.13	11,869.93
55	8/ 1/22	0.00	0.00	0.00	11,869.93
56	9/ 1/22	0.00	0.00	0.00	11,869.93
57	10/ 1/22	1,361.95	1,285.09	76.86	10,584.84

58	11/ 1/22	0.00	0.00	0.00	10,584.84
59	12/ 1/22	0.00	0.00	0.00	10,584.84
		-----	-----	-----	
	2022	5,447.79	5,090.97	356.82	
60	1/ 1/23	1,361.95	1,293.41	68.54	9,291.43
61	2/ 1/23	0.00	0.00	0.00	9,291.43
62	3/ 1/23	0.00	0.00	0.00	9,291.43
63	4/ 1/23	1,361.95	1,301.79	60.16	7,989.65
64	5/ 1/23	0.00	0.00	0.00	7,989.65
65	6/ 1/23	0.00	0.00	0.00	7,989.65
66	7/ 1/23	1,361.95	1,310.21	51.73	6,679.43
67	8/ 1/23	0.00	0.00	0.00	6,679.43
68	9/ 1/23	0.00	0.00	0.00	6,679.43
69	10/ 1/23	1,361.95	1,318.70	43.25	5,360.73
70	11/ 1/23	0.00	0.00	0.00	5,360.73
71	12/ 1/23	0.00	0.00	0.00	5,360.73
		-----	-----	-----	
	2023	5,447.79	5,224.11	223.68	
72	1/ 1/24	1,361.95	1,327.24	34.71	4,033.50
73	2/ 1/24	0.00	0.00	0.00	4,033.50
74	3/ 1/24	0.00	0.00	0.00	4,033.50
75	4/ 1/24	1,361.95	1,335.83	26.12	2,697.67
76	5/ 1/24	0.00	0.00	0.00	2,697.67
77	6/ 1/24	0.00	0.00	0.00	2,697.67
78	7/ 1/24	1,361.95	1,344.48	17.47	1,353.19
79	8/ 1/24	0.00	0.00	0.00	1,353.19
80	9/ 1/24	0.00	0.00	0.00	1,353.19
81	10/ 1/24	1,361.95	1,353.19	8.76	0.00
		-----	-----	-----	
	2024	5,447.79	5,360.73	87.06	
		=====	=====	=====	
	Totals	38,134.53	35,000.00	3,134.53	

Version 8.2d

Exhibit F

AUTHORIZATION TO SUBMIT PROPOSAL AND REQUIRED CERTIFICATIONS

By signing below, the Proposer hereby certifies that:

- They have read, understand, and agree that acceptance by the City of the Proposer's offer by the issuance of a master lease agreement or contract will create a binding contract;
- They agree to fully comply with all terms and conditions as set forth in the City's master lease agreement, and amendments thereto, together with the specifications and other documentary forms herewith made a part of this specific capital lease agreement;

The person signing the Proposal certifies that he/she is the person in the Proposer's organization responsible for, or authorized to make decisions regarding the prices, covenants, terms and conditions quoted.

The proposer is a corporation or other legal entity.

No attempt has been made or will be made by the Proposer to induce any other firm or person to submit or not to submit a Proposal in response to this RFP.

_____ All amendments to this RFP issued by the City have been received by the person/organization below.
All amendments are signed and returned with the Proposal.

X No amendments have been received.

The price, covenants, terms and conditions in this Proposal are valid for 180 days from the date of submission.

Firm Submitting Proposal Frost Bank

Address 100 W. Houston St

Telephone 956-702-6641

City San Antonio State TX Zip Code
78205

Fax 956-702-6672

Federal Tax ID Number
74-0635455

Email rick.ramirez@frostbank.com

Authorized Signature

Date December 7, 2017


Rick Ramirez, Assistant Vice
President



Juliana L. Lowe
Vice President

MAC Q2129-064
200 Lomas Boulevard, N.W.
6th Floor
Albuquerque, NM 87102

Tel: 505 765 5269
eFax: 866 739 3184
juliana.l.lowe@wellsfargo.com

December 5, 2017

Karla Moya, Finance Director
City of Pharr
118 South Cage Boulevard
Pharr, TX 78577

Dear Ms. Moya:

We are pleased to provide the following equipment lease financing proposal for City of Pharr, Texas. As a leading provider of tax-exempt equipment finance solutions to state and local governmental entities, Wells Fargo Equipment Finance, Inc. is well positioned to provide financing options to meet your unique needs. We appreciate the opportunity to work with you and look forward to hearing from you with regard to this proposal

Lessor:	Wells Fargo Equipment Finance, Inc. (WFEF)
Lessee:	City of Pharr, Texas
Type of Facility	Tax-exempt equipment lease-purchase agreement covering Exhibit A on the Invitation for Proposal for Capital Lease Financing released on November 15, 2017 to be located in Pharr, Texas.
Maximum Equipment Cost:	\$732,500.00. The actual amount may be different based on WFEF's evaluation of the Equipment and the actual equipment cost.
Equipment:	The leased Equipment is expected to consist of the following: One (1) Network Core, Three (3) New Top of Rack Network Gear, One (1) New Core, One (1) Server Replacement, Centralized Battery System, Back-up Phone System, Video Conference System, one (1) HR Software and One (1) Accela Software for Code Enforcement Department. Final Equipment must be acceptable to WFEF in its sole discretion.
Lease Term:	3 Year Term Option.
End of Term:	Lessee will have the option to purchase the Equipment for \$1.00 at the end of the Lease Term.
Lease Commencement:	It is expected that a definitive lease agreement and escrow agreement will be executed and the lease term commenced on or after December 7, 2017 and if the lease includes funding into escrow: On the closing date, Lessor will deposit the lease proceeds into an escrow account from which vendor/contractor payments will be disbursed in accordance with the terms of the escrow agreement. Funds in the escrow account will be invested at

Together we'll go far



the direction of Lessee and in accordance with the terms of the escrow agreement. There is no charge for the escrow arrangement if the escrow account is maintained by Lessor or an affiliate of Lessor and disbursements do not exceed one per month

Lease Rate:

To be determined by Lessor at the time of a funding or two business days prior thereto. Based on current rates and market conditions, the interest rate as of October 10, 2017 would be 2.56% per annum for a 36 Month Term Option. Actual pricing will be different in the event that Lessor's cost of funds or economic conditions change prior to any funding. The interest rate may be adjusted to allow Lessor to maintain its anticipated economics. Once funded, the applicable interest rate will remain fixed for the term of the applicable lease supplement.

This proposal and the interest rate set forth above assume that the interest component of payments under the lease will be excludable from the owner's gross income for federal income tax purposes, and will not be an item of tax preference for purposes of the federal alternative minimum tax. The lease agreement will include federal tax covenants pursuant to which the Lessee will agree to comply with all applicable provisions of the Internal Revenue Code of 1986, and the regulations promulgated thereunder, to maintain the tax-exempt status of such interest payments.

It is further assumed that Lessee will designate the lease as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code. Please consult with your tax council to determine if this transaction is bank or non-bank qualified. If its **non-bank qualified**, the rate would be 2.79% for a 36 Month Term Option.

Frequency of Payment:

During the Lease Term, quarterly rent payments in advance.

Documentation:

Standard WFEF lease documents are anticipated together with the terms described herein.

Unconditional Net Lease:

Each lease transaction shall be "net", meaning that all costs and expense related to the transaction and equipment, including, without limitation, insurance, maintenance, repairs and taxes are the Lessee's sole responsibility. Manufacturer's warranty will be available to the Lessee to the extent assignable so long as no default has occurred. Subject only to the annual appropriation provisions in the lease agreement, all payments shall be absolute and unconditional, to be paid without defense, reduction or offset.

Insurance Requirements:

All Risk personal property and liability insurance coverage in amounts, with insurers, and under policies in form and substance, satisfactory to WFEF,

containing endorsements naming WFEF and its successors and assigns as additional insured and/or lender loss payee as appropriate.

Additional Terms:

Requirement of assignment of Performance/Payment Bond from an issuer satisfactory to Wells Fargo.

Transaction Expenses; Fees:

Lessee agrees to reimburse WFEF for reasonable expenses incurred by WFEF in connection with this transaction, including, but not limited to, any applicable filing fees and/or lien searches, UCC searches, escrow agent, appraisal and other similar expenses. In addition, Lessee agrees to pay the legal fees and expenses incurred by WFEF in the documentation and negotiation of the transaction whether or not such transaction closes.

In addition, a non-refundable fee equal to \$750.00 will be payable to WFEF at the time definitive documents are executed and at the time each lease schedule is documented ("Documentation Fee."). This fee may be included as part of the total amount financed.

**Indicative Terms
Only:**

This proposal is for discussion purposes only. It does not set forth the complete terms or conditions of any transaction and does not constitute an obligation or commitment by WFEF to make any lease or to provide any other financial accommodation. Any lease or other credit extension by WFEF is subject, without limitation to the following conditions:

- (a) there not having occurred (i) any material change in the financial or operational performance of the lessee; or (ii) any event that would constitute a default under the terms of WFEF's standard lease documents or under any terms, if any, referred to above;
- (b) (i) credit approval by WFEF regarding the financial and operational performance of the lessee, and (ii) approval by WFEF of the subject equipment to be financed and all other collateral;
- (c) receipt and complete review and approval by WFEF of any other due diligence items related to the prospective lessee as determined by WFEF in its sole and absolute discretion;
- (d) satisfactory completion of regulatory compliance investigation and background review of the prospective lessee (including BSA and OFAC diligence) and receipt by WFEF of other information regarding the prospective lessee deemed necessary by WFEF in its sole discretion;
- (e) execution and delivery of definitive lease documents and ancillary documents (including such legal opinions as may be required by WFEF) each in form and substance acceptable to WFEF and the other parties thereto; and
- (f) there not having occurred any event that would in WFEF's reasonable opinion make it illegal or commercially impractical to enter into the transaction, including without limitation, disruption in financial markets,

regulatory requirements or changes in applicable law, including tax laws.

Expiration: This proposal shall expire on the earlier of (i) the date that any event described in the Indicative Terms Only section above occurs that would permit WFEF not to proceed any further, or (ii) May 8, 2018 if a definitive lease agreement has not been fully executed and delivered.

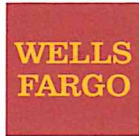
No Advice: The transaction described in this proposal is an arm's length, commercial transaction between you and WFEF in which: (a) WFEF is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (b) WFEF is not acting as a municipal advisor or financial advisor to you; (c) WFEF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether WFEF has provided other services or is currently providing other services to you on other matters); (d) the only obligations WFEF has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (e) WFEF is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

Thank you for this opportunity to serve you in connection with this prospective transaction. I look forward to working with you as we proceed toward finalizing terms, credit review and documentation, it being understood however, that neither party shall be obligated to proceed with any transaction unless mutually agreeable definitive documents are agreed on and executed.

If you have any questions, please do not to hesitate to call me at 505 / 239 - 1999.

Sincerely,

Juliana L. Lowe
Territory Manager / Vice President
Wells Fargo Equipment Finance, Inc.



Juliana L. Lowe
Vice President

MAC Q2129-064
200 Lomas Boulevard, N.W.
6th Floor
Albuquerque, NM 87102

Tel: 505 765 5269
eFax: 866 739 3184
juliana.l.lowe@wellsfargo.com

December 5, 2017

Karla Moya, Finance Director
City of Pharr
118 South Cage Boulevard
Pharr, TX 78577

Dear Ms. Moya:

We are pleased to provide the following equipment lease financing proposal for City of Pharr, Texas. As a leading provider of tax-exempt equipment finance solutions to state and local governmental entities, Wells Fargo Equipment Finance, Inc. is well positioned to provide financing options to meet your unique needs. We appreciate the opportunity to work with you and look forward to hearing from you with regard to this proposal

Lessor:	Wells Fargo Equipment Finance, Inc. (WFEF)
Lessee:	City of Pharr, Texas
Type of Facility	Tax-exempt equipment lease-purchase agreement covering Exhibit B on the Invitation for Proposal for Capital Lease Financing released on November 15, 2017 to be located in Pharr, Texas.
Maximum Equipment Cost:	\$482,200.00. The actual amount may be different based on WFEF's evaluation of the Equipment and the actual equipment cost.
Equipment:	The leased Equipment is expected to consist of the following: Ten (10) 2018 Police SUV's plus vehicle equipment, One (1) Irrigation Trencher, Two (2) Riding Mowers 72" and One (1) small pickup truck. Final Equipment must be acceptable to WFEF in its sole discretion.
Lease Term:	5 Year Term Option.
End of Term:	Lessee will have the option to purchase the Equipment for \$1.00 at the end of the Lease Term.
Lease Commencement:	It is expected that a definitive lease agreement and escrow agreement will be executed and the lease term commenced on or after December 7, 2017 and if the lease includes funding into escrow: On the closing date, Lessor will deposit the lease proceeds into an escrow account from which vendor/contractor payments will be disbursed in accordance with the terms of the escrow agreement. Funds in the escrow account will be invested at the direction of Lessee and in accordance with the terms of the escrow agreement. There is no charge for the escrow arrangement if the escrow

Together we'll go far



account is maintained by Lessor or an affiliate of Lessor and disbursements do not exceed one per month

Lease Rate:

To be determined by Lessor at the time of a funding or two business days prior thereto. Based on current rates and market conditions, the interest rate as of October 10, 2017 would be 2.67% per annum for a 60 Month Term Option. Actual pricing will be different in the event that Lessor's cost of funds or economic conditions change prior to any funding. The interest rate may be adjusted to allow Lessor to maintain its anticipated economics. Once funded, the applicable interest rate will remain fixed for the term of the applicable lease supplement.

This proposal and the interest rate set forth above assume that the interest component of payments under the lease will be excludable from the owner's gross income for federal income tax purposes, and will not be an item of tax preference for purposes of the federal alternative minimum tax. The lease agreement will include federal tax covenants pursuant to which the Lessee will agree to comply with all applicable provisions of the Internal Revenue Code of 1986, and the regulations promulgated thereunder, to maintain the tax-exempt status of such interest payments.

It is further assumed that Lessee will designate the lease as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code. Please consult with your tax council to determine if this transaction is bank or non-bank qualified. If its **non-bank qualified**, the rate would be 2.90% for a 60 Month Term Option.

Frequency of Payment:

During the Lease Term, quarterly rent payments in advance.

Documentation:

Standard WFEF lease documents are anticipated together with the terms described herein.

Unconditional Net Lease:

Each lease transaction shall be "net", meaning that all costs and expense related to the transaction and equipment, including, without limitation, insurance, maintenance, repairs and taxes are the Lessee's sole responsibility. Manufacturer's warranty will be available to the Lessee to the extent assignable so long as no default has occurred. Subject only to the annual appropriation provisions in the lease agreement, all payments shall be absolute and unconditional, to be paid without defense, reduction or offset.

Insurance Requirements:

All Risk personal property and liability insurance coverage in amounts, with insurers, and under policies in form and substance, satisfactory to WFEF, containing endorsements naming WFEF and its successors and assigns as additional insured and/or lender loss payee as appropriate.

Additional Terms: Requirement of assignment of Performance/Payment Bond from an issuer satisfactory to Wells Fargo.

Transaction Expenses; Fees: Lessee agrees to reimburse WFEF for reasonable expenses incurred by WFEF in connection with this transaction, including, but not limited to, any applicable filing fees and/or lien searches, UCC searches, escrow agent, appraisal and other similar expenses. In addition, Lessee agrees to pay the legal fees and expenses incurred by WFEF in the documentation and negotiation of the transaction whether or not such transaction closes.

In addition, a non-refundable fee equal to \$750.00 will be payable to WFEF at the time definitive documents are executed and at the time each lease schedule is documented ("Documentation Fee."). This fee may be included as part of the total amount financed.

Indicative Terms
Only:

This proposal is for discussion purposes only. It does not set forth the complete terms or conditions of any transaction and does not constitute an obligation or commitment by WFEF to make any lease or to provide any other financial accommodation. Any lease or other credit extension by WFEF is subject, without limitation to the following conditions:

- (a) there not having occurred (i) any material change in the financial or operational performance of the lessee; or (ii) any event that would constitute a default under the terms of WFEF's standard lease documents or under any terms, if any, referred to above;
- (b) (i) credit approval by WFEF regarding the financial and operational performance of the lessee, and (ii) approval by WFEF of the subject equipment to be financed and all other collateral;
- (c) receipt and complete review and approval by WFEF of any other due diligence items related to the prospective lessee as determined by WFEF in its sole and absolute discretion;
- (d) satisfactory completion of regulatory compliance investigation and background review of the prospective lessee (including BSA and OFAC diligence) and receipt by WFEF of other information regarding the prospective lessee deemed necessary by WFEF in its sole discretion;
- (e) execution and delivery of definitive lease documents and ancillary documents (including such legal opinions as may be required by WFEF) each in form and substance acceptable to WFEF and the other parties thereto; and
- (f) there not having occurred any event that would in WFEF's reasonable opinion make it illegal or commercially impractical to enter into the transaction, including without limitation, disruption in financial markets, regulatory requirements or changes in applicable law, including tax laws.

Expiration: This proposal shall expire on the earlier of (i) the date that any event described in the Indicative Terms Only section above occurs that would permit WFEF not to proceed any further, or (ii) May 8, 2018 if a definitive lease agreement has not been fully executed and delivered.

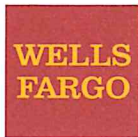
No Advice: The transaction described in this proposal is an arm's length, commercial transaction between you and WFEF in which: (a) WFEF is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (b) WFEF is not acting as a municipal advisor or financial advisor to you; (c) WFEF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether WFEF has provided other services or is currently providing other services to you on other matters); (d) the only obligations WFEF has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (e) WFEF is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

Thank you for this opportunity to serve you in connection with this prospective transaction. I look forward to working with you as we proceed toward finalizing terms, credit review and documentation, it being understood however, that neither party shall be obligated to proceed with any transaction unless mutually agreeable definitive documents are agreed on and executed.

If you have any questions, please do not to hesitate to call me at 505 / 239 - 1999.

Sincerely,

Juliana L. Lowe
Territory Manager / Vice President
Wells Fargo Equipment Finance, Inc.



Juliana L. Lowe
Vice President

MAC Q2129-064
200 Lomas Boulevard, N.W.
6th Floor
Albuquerque, NM 87102

Tel: 505 765 5269
eFax: 866 739 3184
juliana.l.lowe@wellsfargo.com

December 5, 2017

Karla Moya, Finance Director
City of Pharr
118 South Cage Boulevard
Pharr, TX 78577

Dear Ms. Moya:

We are pleased to provide the following equipment lease financing proposal for City of Pharr, Texas. As a leading provider of tax-exempt equipment finance solutions to state and local governmental entities, Wells Fargo Equipment Finance, Inc. is well positioned to provide financing options to meet your unique needs. We appreciate the opportunity to work with you and look forward to hearing from you with regard to this proposal

Lessor:	Wells Fargo Equipment Finance, Inc. (WFEF)
Lessee:	City of Pharr, Texas
Type of Facility	Tax-exempt equipment lease-purchase agreement covering Exhibit A on the Invitation for Proposal for Capital Lease Financing released on November 15, 2017 to be located in Pharr, Texas.
Maximum Equipment Cost:	\$732,500.00. The actual amount may be different based on WFEF's evaluation of the Equipment and the actual equipment cost.
Equipment:	The leased Equipment is expected to consist of the following: One (1) Network Core, Three (3) New Top of Rack Network Gear, One (1) New Core, One (1) Server Replacement, Centralized Battery System, Back-up Phone System, Video Conference System, one (1) HR Software and One (1) Accela Software for Code Enforcement Department. Final Equipment must be acceptable to WFEF in its sole discretion.
Lease Term:	3 Year Term Option.
End of Term:	Lessee will have the option to purchase the Equipment for \$1.00 at the end of the Lease Term.
Lease Commencement:	It is expected that a definitive lease agreement and escrow agreement will be executed and the lease term commenced on or after December 7, 2017 and if the lease includes funding into escrow: On the closing date, Lessor will deposit the lease proceeds into an escrow account from which vendor/contractor payments will be disbursed in accordance with the terms of the escrow agreement. Funds in the escrow account will be invested at

Together we'll go far



the direction of Lessee and in accordance with the terms of the escrow agreement. There is no charge for the escrow arrangement if the escrow account is maintained by Lessor or an affiliate of Lessor and disbursements do not exceed one per month

Lease Rate:

To be determined by Lessor at the time of a funding or two business days prior thereto. Based on current rates and market conditions, the interest rate as of October 10, 2017 would be 2.56% per annum for a 36 Month Term Option. Actual pricing will be different in the event that Lessor's cost of funds or economic conditions change prior to any funding. The interest rate may be adjusted to allow Lessor to maintain its anticipated economics. Once funded, the applicable interest rate will remain fixed for the term of the applicable lease supplement.

This proposal and the interest rate set forth above assume that the interest component of payments under the lease will be excludable from the owner's gross income for federal income tax purposes, and will not be an item of tax preference for purposes of the federal alternative minimum tax. The lease agreement will include federal tax covenants pursuant to which the Lessee will agree to comply with all applicable provisions of the Internal Revenue Code of 1986, and the regulations promulgated thereunder, to maintain the tax-exempt status of such interest payments.

It is further assumed that Lessee will designate the lease as a "qualified tax-exempt obligation" under Section 265(b)(3) of the Code. Please consult with your tax council to determine if this transaction is bank or non-bank qualified. If its **non-bank qualified**, the rate would be 2.79% for a 36 Month Term Option.

Frequency of Payment:

During the Lease Term, quarterly rent payments in advance.

Documentation:

Standard WFEF lease documents are anticipated together with the terms described herein.

Unconditional Net Lease:

Each lease transaction shall be "net", meaning that all costs and expense related to the transaction and equipment, including, without limitation, insurance, maintenance, repairs and taxes are the Lessee's sole responsibility. Manufacturer's warranty will be available to the Lessee to the extent assignable so long as no default has occurred. Subject only to the annual appropriation provisions in the lease agreement, all payments shall be absolute and unconditional, to be paid without defense, reduction or offset.

Insurance Requirements:

All Risk personal property and liability insurance coverage in amounts, with insurers, and under policies in form and substance, satisfactory to WFEF,

containing endorsements naming WFEF and its successors and assigns as additional insured and/or lender loss payee as appropriate.

Additional Terms:

Requirement of assignment of Performance/Payment Bond from an issuer satisfactory to Wells Fargo.

Transaction Expenses; Fees:

Lessee agrees to reimburse WFEF for reasonable expenses incurred by WFEF in connection with this transaction, including, but not limited to, any applicable filing fees and/or lien searches, UCC searches, escrow agent, appraisal and other similar expenses. In addition, Lessee agrees to pay the legal fees and expenses incurred by WFEF in the documentation and negotiation of the transaction whether or not such transaction closes.

In addition, a non-refundable fee equal to \$750.00 will be payable to WFEF at the time definitive documents are executed and at the time each lease schedule is documented ("Documentation Fee."). This fee may be included as part of the total amount financed.

**Indicative Terms
Only:**

This proposal is for discussion purposes only. It does not set forth the complete terms or conditions of any transaction and does not constitute an obligation or commitment by WFEF to make any lease or to provide any other financial accommodation. Any lease or other credit extension by WFEF is subject, without limitation to the following conditions:

- (a) there not having occurred (i) any material change in the financial or operational performance of the lessee; or (ii) any event that would constitute a default under the terms of WFEF's standard lease documents or under any terms, if any, referred to above;
- (b) (i) credit approval by WFEF regarding the financial and operational performance of the lessee, and (ii) approval by WFEF of the subject equipment to be financed and all other collateral;
- (c) receipt and complete review and approval by WFEF of any other due diligence items related to the prospective lessee as determined by WFEF in its sole and absolute discretion;
- (d) satisfactory completion of regulatory compliance investigation and background review of the prospective lessee (including BSA and OFAC diligence) and receipt by WFEF of other information regarding the prospective lessee deemed necessary by WFEF in its sole discretion;
- (e) execution and delivery of definitive lease documents and ancillary documents (including such legal opinions as may be required by WFEF) each in form and substance acceptable to WFEF and the other parties thereto; and
- (f) there not having occurred any event that would in WFEF's reasonable opinion make it illegal or commercially impractical to enter into the transaction, including without limitation, disruption in financial markets,

regulatory requirements or changes in applicable law, including tax laws.

Expiration: This proposal shall expire on the earlier of (i) the date that any event described in the Indicative Terms Only section above occurs that would permit WFEF not to proceed any further, or (ii) May 8, 2018 if a definitive lease agreement has not been fully executed and delivered.

No Advice: The transaction described in this proposal is an arm's length, commercial transaction between you and WFEF in which: (a) WFEF is acting solely as a principal (i.e., as a lender or lessor) and for its own interest; (b) WFEF is not acting as a municipal advisor or financial advisor to you; (c) WFEF has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to you with respect to this transaction and the discussions, undertakings and procedures leading thereto (irrespective of whether WFEF has provided other services or is currently providing other services to you on other matters); (d) the only obligations WFEF has to you with respect to this transaction are set forth in the definitive transaction agreements between us; and (e) WFEF is not recommending that you take an action with respect to the transaction described in this document, and before taking any action with respect to this transaction, you should discuss the information contained herein with your own legal, accounting, tax, financial and other advisors, as you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

Thank you for this opportunity to serve you in connection with this prospective transaction. I look forward to working with you as we proceed toward finalizing terms, credit review and documentation, it being understood however, that neither party shall be obligated to proceed with any transaction unless mutually agreeable definitive documents are agreed on and executed.

If you have any questions, please do not to hesitate to call me at 505 / 239 - 1999.

Sincerely,

Juliana L. Lowe
Territory Manager / Vice President
Wells Fargo Equipment Finance, Inc.

Government Leasing and Finance

U.S. Bank is currently the fifth largest bank in the United States. We provide comprehensive banking services for many State and local government agencies throughout the United States. Unprecedented financial upheaval during the past few years and the record number of failing banks in both 2009 and 2010 has highlighted the benefits of relying on a solid bank to meet your financial requirements. Sound business practices, a disciplined approach to risk and credit management, and our employees' hard work and dedication have helped U.S. Bank maintain a better financial position than virtually all our competitors. U.S. Bank is currently one of the Highest Rated Banking Institutions in the Country. Our longstanding prudent and conservative banking principles are now seen as a new paradigm of success for surviving financial institutions.

Beyond the advantages of U.S. Bank's financial strength and stability, U.S. Bank is unique in that we have a division dedicated to the public sector market. Our Government Banking Division (GBD) is a specialized business unit within the Bank committed exclusively to state and local government. Our GBD Team is comprised of individuals with vast amounts of state and local government experience along with substantial banking knowledge.

U.S. Bancorp Government Leasing and Finance (USBGLF) is a subsidiary of U.S. Bancorp established to provide equipment financing to state and local governments. USBGLF's team of professionals provides market experience and expertise from pricing and underwriting, to documentation and funding. USBGLF provides customized structures and payment plans to meet a full range of government requirements.

USBGLF is submitting this bid in response to the City's Bid for Capital Lease Financing. USBGLF has read through the bid document and intends to comply with the terms of the IFP unless otherwise stated.

U. S. Bank continues to build relationships throughout Texas with close to 800 employees representing 24 lines of business throughout the State. USBGLF has a lot of experience financing equipment through a Master Lease agreement with many entities across the State of Texas, including, but not limited to, City of San Antonio, City of Pearland, City of Anna, City of Rowlett and City of Longview.

Respectfully,

A handwritten signature in blue ink that reads "Tasha Barreau".

Tasha Barreau, Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
950 17th Street, 7th Floor, Denver, CO 80202
Phone: 303-330-4160
Email: tasha.barreau@usbank.com

Exhibit A-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

see attached / Next page

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Tasha Burreeu

Printed Name of Authorized Individual

Tasha Burreeu

Signature of Authorized Individual

U.S. Bancorp Government
Leasing & Finance, Inc.

Name of Submitting Organization

12-5-17

Date



All of **us** serving you®

Government Leasing and Finance

December 6, 2017

EXHIBIT A

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Pharr, Texas						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Various Equipment Items						
EXPIRATION:	June 4, 2018 (See notes for *Rate Adjustment)						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
Exhibit A.	732,500.00	2.02%	62,746.99	0.0856614	4	36 Months	Advance

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. USBGLF has entered into a Tax-exempt lease purchase agreement with the City in the past and the same form of document may be used for these lease schedules should USBGLF be awarded the business.

***Rate Adjustment – In the event Lessor's federal tax rate changes prior to funding (even if this proposal has not expired), Lessor shall adjust the quoted Interest Rate to maintain the Lessor's anticipated economics and return.**

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.



All of **us** serving you®

Government Leasing and Finance

Payment Tables

Assumes a commencement of February 15, 2018

Totals	752,963.88	732,500.00	20,463.88	0.00
---------------	------------	------------	-----------	------

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
15-Feb-2018	62,746.99	62,746.99	0.00	689,845.60
15-May-2018	62,746.99	59,364.74	3,382.25	628,699.92
15-Aug-2018	62,746.99	59,664.53	3,082.46	567,245.46
15-Nov-2018	62,746.99	59,965.84	2,781.15	505,480.65
15-Feb-2019	62,746.99	60,268.66	2,478.33	443,403.92
15-May-2019	62,746.99	60,573.02	2,173.97	381,013.71
15-Aug-2019	62,746.99	60,878.91	1,868.08	318,308.43
15-Nov-2019	62,746.99	61,186.35	1,560.64	255,286.49
15-Feb-2020	62,746.99	61,495.34	1,251.65	191,946.29
15-May-2020	62,746.99	61,805.89	941.10	128,286.22
15-Aug-2020	62,746.99	62,118.01	628.98	64,304.66
15-Nov-2020	62,746.99	62,431.71	315.28	0.00

Exhibit B-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

See Attached/next page

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Tasha Burreeu

Printed Name of Authorized Individual

Tasha Burreeu

Signature of Authorized Individual

U.S. Bancorp Government
Leasing & Finance, Inc.

Name of Submitting Organization

12-5-17

Date



All of **us** serving you®

Government Leasing and Finance

EXHIBIT B

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Pharr, Texas						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Various Equipment Items						
EXPIRATION:	June 4, 2018 (See notes for Rate Adjustment)						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
Exhibit B.	482,200.00	2.16%	25,363.38	0.0525993	4	60 Months	Advance

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. USBGLF has entered into a Tax-exempt lease purchase agreement with the City in the past and the same form of document may be used for these lease schedules should USBGLF be awarded the business.

Rate Adjustment – In the event Lessor's federal tax rate changes prior to funding (even if this proposal has not expired), Lessor shall adjust the quoted Interest Rate to maintain the Lessor's anticipated economics and return.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee. USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.



All of **us** serving you®

Government Leasing and Finance

Payment Tables

Assumes a commencement of February 15, 2018

Totals	507,267.67	482,200.00	25,067.67	0.00
---------------	------------	------------	-----------	------

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
15-Feb-2018	25,363.38	25,363.38	0.00	470,541.71
15-May-2018	25,363.38	22,896.47	2,466.92	446,958.35
15-Aug-2018	25,363.38	23,020.11	2,343.28	423,247.64
15-Nov-2018	25,363.38	23,144.42	2,218.97	399,408.90
15-Feb-2019	25,363.38	23,269.40	2,093.99	375,441.42
15-May-2019	25,363.38	23,395.05	1,968.33	351,344.52
15-Aug-2019	25,363.38	23,521.38	1,842.00	327,117.49
15-Nov-2019	25,363.38	23,648.40	1,714.98	302,759.64
15-Feb-2020	25,363.38	23,776.10	1,587.28	278,270.26
15-May-2020	25,363.38	23,904.49	1,458.89	253,648.63
15-Aug-2020	25,363.38	24,033.58	1,329.81	228,894.05
15-Nov-2020	25,363.38	24,163.36	1,200.03	204,005.79
15-Feb-2021	25,363.38	24,293.84	1,069.54	178,983.14
15-May-2021	25,363.38	24,425.03	938.36	153,825.36
15-Aug-2021	25,363.38	24,556.92	806.46	128,531.74
15-Nov-2021	25,363.38	24,689.53	673.86	103,101.52
15-Feb-2022	25,363.38	24,822.85	540.53	77,533.99
15-May-2022	25,363.38	24,956.89	406.49	51,828.38
15-Aug-2022	25,363.38	25,091.66	271.72	25,983.97
15-Nov-2022	25,363.38	25,227.16	136.23	0.00

Exhibit C-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

see attached/next page

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Tasha Barreau

Printed Name of Authorized Individual

Tasha Barreau

Signature of Authorized Individual

U.S. Bancorp Government
Leasing & Finance, Inc.

Name of Submitting Organization

12-5-17

Date



All of **us** serving you®

Government Leasing and Finance

EXHIBIT C

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Pharr, Texas						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Various Equipment Items						
EXPIRATION:	June 4, 2018 (See notes for Rate Adjustment)						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
Exhibit C.	2,897,100.00	2.29%	111,631.12	0.0385320	4	84 Months	Advance

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. USBGLF has entered into a Tax-exempt lease purchase agreement with the City in the past and the same form of document may be used for these lease schedules should USBGLF be awarded the business.

Both the office expansion and club house renovation, (totaling \$500,000.00) have been included in the 7 year financing proposal rather than the 10 year. USBGLF will be named as first lien holder on the title for all vehicles. For all other equipment, a UCC is filed by USBGLF.

Rate Adjustment – In the event Lessor's federal tax rate changes prior to funding (even if this proposal has not expired), Lessor shall adjust the quoted Interest Rate to maintain the Lessor's anticipated economics and return.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.



All of **us** serving you®

Government Leasing and Finance

Payment Tables

Assumes a commencement of February 15, 2018

Totals	3,125,671.34	2,897,100.00	228,571.34	0.00
---------------	--------------	--------------	------------	------

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
15-Feb-2018	111,631.12	111,631.12	0.00	2,869,032.95
15-May-2018	111,631.12	95,698.24	15,932.88	2,770,463.76
15-Aug-2018	111,631.12	96,245.63	15,385.49	2,671,330.76
15-Nov-2018	111,631.12	96,796.16	14,834.96	2,571,630.72
15-Feb-2019	111,631.12	97,349.83	14,281.29	2,471,360.40
15-May-2019	111,631.12	97,906.67	13,724.45	2,370,516.53
15-Aug-2019	111,631.12	98,466.70	13,164.42	2,269,095.83
15-Nov-2019	111,631.12	99,029.93	12,601.19	2,167,095.00
15-Feb-2020	111,631.12	99,596.38	12,034.74	2,064,510.73
15-May-2020	111,631.12	100,166.07	11,465.05	1,961,339.68
15-Aug-2020	111,631.12	100,739.02	10,892.10	1,857,578.49
15-Nov-2020	111,631.12	101,315.25	10,315.87	1,753,223.79
15-Feb-2021	111,631.12	101,894.77	9,736.35	1,648,272.18
15-May-2021	111,631.12	102,477.61	9,153.51	1,542,720.24
15-Aug-2021	111,631.12	103,063.78	8,567.34	1,436,564.55
15-Nov-2021	111,631.12	103,653.30	7,977.81	1,329,801.64
15-Feb-2022	111,631.12	104,246.20	7,384.92	1,222,428.06
15-May-2022	111,631.12	104,842.49	6,788.63	1,114,440.29
15-Aug-2022	111,631.12	105,442.19	6,188.93	1,005,834.84
15-Nov-2022	111,631.12	106,045.32	5,585.80	896,608.16
15-Feb-2023	111,631.12	106,651.90	4,979.22	786,756.71
15-May-2023	111,631.12	107,261.95	4,369.17	676,276.90
15-Aug-2023	111,631.12	107,875.48	3,755.63	565,165.15
15-Nov-2023	111,631.12	108,492.53	3,138.59	453,417.84
15-Feb-2024	111,631.12	109,113.11	2,518.01	341,031.34
15-May-2024	111,631.12	109,737.24	1,893.88	228,001.99
15-Aug-2024	111,631.12	110,364.93	1,266.19	114,326.11
15-Nov-2024	111,631.12	110,996.22	634.90	0.00

Exhibit D-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

see attached / next page

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Tasha Barreau

Printed Name of Authorized Individual

Tasha Barreau

Signature of Authorized Individual

U.S. Bancorp Government
Leasing & Finance, Inc.

Name of Submitting Organization

12-5-17

Date



All of **us** serving you®

Government Leasing and Finance

EXHIBIT D

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Pharr, Texas						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Various Equipment Items						
EXPIRATION:	June 4, 2018 (See notes for Rate Adjustment)						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
Exhibit D.	955,000.00	2.45%	26,827.35	0.0280915	4	120 Months	Advance

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. USBGLF has entered into a Tax-exempt lease purchase agreement with the City in the past and the same form of document may be used for these lease schedules should USBGLF be awarded the business.

As indicated on the proposal regarding Exhibit C, both the club house and office expansion are included in the 7 year finance option. The \$500,000 has been removed from the 10 year proposal and the brush truck (Requested on Exhibit E) is included. USBGLF will be named as first lien holder on the title for all vehicles. For all other equipment, a UCC is filed by USBGLF.

Rate Adjustment – In the event Lessor's federal tax rate changes prior to funding (even if this proposal has not expired), Lessor shall adjust the quoted Interest Rate to maintain the Lessor's anticipated economics and return.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Exhibit E-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

Included with Exhibit D

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Printed Name of Authorized Individual

Name of Submitting Organization

Signature of Authorized Individual

Date

Exhibit F

AUTHORIZATION TO SUBMIT PROPOSAL AND REQUIRED CERTIFICATIONS

By signing below, the Proposer hereby certifies that:

- They have read, understand, and agree that acceptance by the City of the Proposer's offer by the issuance of a master lease agreement or contract will create a binding contract;
- They agree to fully comply with all terms and conditions as set forth in the City's master lease agreement, and amendments thereto, together with the specifications and other documentary forms herewith made a part of this specific capital lease agreement;

The person signing the Proposal certifies that he/she is the person in the Proposer's organization responsible for, or authorized to make decisions regarding the prices, covenants, terms and conditions quoted.

The proposer is a corporation or other legal entity.

No attempt has been made or will be made by the Proposer to induce any other firm or person to submit or not to submit a Proposal in response to this RFP.

_____ All amendments to this RFP issued by the City have been received by the person/organization below.
All amendments are signed and returned with the Proposal.

☒ No amendments have been received.

The price, covenants, terms and conditions in this Proposal are valid for 180 days from the date of submission.

U.S. Bancorp Government Leasing & Finance, Inc.

Firm Submitting Proposal

950 17th St.

303-330-4160

Address

DENVER CO 80202

Telephone

City

State

Zip Code

45-3798148

Fax

tasha.barreau@
usbancorp.com

Federal Tax ID Number

Tasha Barreau

Email

12-5-17

Authorized Signature

Tasha Barreau, VP

Date

Printed Name and Title

PROPOSAL AND TERMS SHEET

Proposal for a Tax-Exempt Capital
Lease Purchase Financing of New Vehicles, Equipment and Other Assets

By and Between

Signature Public Funding Corp.

and the

City of Pharr, Texas

A stylized, cursive script logo for Signature Public Funding, featuring a large, flowing 'S' and the word 'Signature' in a script font.

SIGNATURE
PUBLIC FUNDING

Signature Public Funding Corp.,
a wholly-owned subsidiary of Signature Bank

Signature Public Funding Corp.

Douglas S. Dillon, Executive Sales Officer
600 Washington Avenue, Suite 305
Towson, Maryland 21204
(410) 704-0083
ddillon@signatureny.com

The logo features the word "Signature" in a large, elegant, cursive script. Below it, the words "PUBLIC FUNDING" are written in a smaller, clean, sans-serif, all-caps font.

SIGNATURE
PUBLIC FUNDING

December 6, 2017

Ms. Karla Moya, Finance Director
City of Pharr, TX
118 South Cage Boulevard, 2nd Floor
Pharr, TX 78577

RE: Capital Lease Purchase Financing

Dear Ms. Moya:

Signature Public Funding Corp. ("SPFC") is pleased to present to the City of Pharr ("City") its proposal for the financing of new Vehicles, Equipment and Other Assets as identified in the City's RFP released November 15, 2017. The terms and conditions of our proposal are outlined in the attached terms sheet.

If you have questions about the proposal please contact me for clarification or follow-up. It is a pleasure to offer this proposal to the City and we look forward to your favorable acknowledgment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Douglas S. Dillon".

Douglas S. Dillon
Executive Sales Officer

PROPOSAL & TERMS SHEET: BACKGROUND AND PARTIES

City of Pharr, Texas

LESSEE:

The City of Pharr, Texas (the "City" or "Lessee"), which shall be political subdivision or body corporate and politic of the State of Texas and qualify as a political subdivision within the meaning of Section 103(c) of the Internal Revenue Code of 1986, as amended (the "Code").

LESSOR:

Signature Public Funding Corp., a wholly-owned subsidiary of Signature Bank ("SPFC" or "Lessor"), or its Assignee.

TYPE OF FINANCING:

An Equipment Lease Schedule as part of an existing Master Lease Purchase Agreement (the "Lease") will be executed between the Lessee and Lessor. The Lessee will be responsible for all costs of operation, maintenance, insurance, taxes (if applicable) and the like as relates to the Equipment financed with a Lease Schedule. Said Lease shall be subject to the annual appropriation of funds by Lessee's governing body. Lease Payments will be calculated on a 30/360 amortization basis, and all compounding of interest shall occur monthly. The Lease will not be a general obligation of the Lessee or the State of Texas. The Lease shall be governed by the laws of the State of Texas and shall comply with all applicable state and federal laws and regulations.

TAX EXEMPT STATUS:

The Lease will be a tax-exempt lease financing such that the interest component of the Lease Payments will be excluded from the gross income calculations of the Lessor's federal and state taxes, and Lessee covenants and agrees to comply with all requirements of the Code and other rules, laws, regulations and promulgations necessary to keep the interest portion exempt from such income taxes, or, in the alternative, Lessee will pay interest at a taxable interest rate together with any fees or penalties resulting from its non-compliance. The City reasonably anticipates the total amount of tax-exempt obligations (other than private activity bonds) to be issued by City during calendar year 2017 will

(or may not) exceed ten million (\$10,000,000.00) dollars.

The City will hold legal title to the Equipment, and federal tax ownership will be deemed to be with the City. The Lessor has not provided, nor will it provide tax or accounting advice to the Lessee regarding this transaction or the treatment thereof for tax and accounting purposes.

The Lessor is not a registered financial advisor, nor registered with the MSRB or as broker-dealer in securities. The Lessee has obtained independent tax, financial advisory, securities and accounting advice as it deems necessary. An 8038-G will be provided with respect to the Lease executed in connection herewith.

PROJECT/USE OF PROCEEDS:

The "Equipment" will be new vehicles, equipment and other assets as identified in the City's RFP released November 15, 2017 and delivered by a Vendor or Vendors of the City's choosing. Equipment specifics like model number, MSN and options will be more fully set forth on the Lease Schedule and/or Acceptance Certificates delivered in connection with the Lease. The "Equipment Cost" is anticipated to total up to \$5,066,800.00.

Additionally and at the request of the Lessee, the Equipment Cost may be increased to include reasonable transaction expenses for a Lease Schedule subject to mutual agreement or the parties.

PROPOSAL & TERMS SHEET: LEASE TERMS, AMOUNT, & RATES
City of Pharr, Texas

TERM, RATES, AND PAYMENTS:

LEASE SCHEDULE	FINANCING AMOUNT	INTEREST RATE*	TERM	STRUCTURE	PAYMENT DUE	NO. OF PAYMENTS	LEVEL SEMI-ANNUAL PAYMENT
1	\$732,500	2.26%	36 months	Level Quarterly	Advance	12	\$62,950.90
2	\$482,200	2.29%	60 months	Level Quarterly	Advance	20	\$25,439.86
3	\$2,397,100	2.64%	84 months	Level Quarterly	Advance	28	\$93,429.42
4	\$1,420,000	3.02%	120 months	Level Quarterly	Advance	40	\$40,953.54
4- Alternative	\$1,455,000	3.02%	120 months	Level Quarterly	Advance	40	\$41,962.96

* Interest Rate is equal to a margin over the average life Interest Rate SWAP as of December 6, 2017. The Interest Rate is subject to an adjustment for changes in the Interest Rate SWAP if the transaction does not close before December 31, 2017. Once set, the Interest Rate will be fixed for the Term provided closing occurs on, or before December 31, 2017, and so long as this proposal is accepted on or before December 13, 2017.

Sample amortization tables for each Finance Option can be found attached hereto as Annex A.

PREPAYMENT OPTIONS:

The Lessee can exercise its right to prepay its obligations under the Lease in whole (partial prepayments are permitted with respect to damaged items of Equipment or unused lease proceeds remaining in the Escrow Account) on any scheduled payment date following 30 days' notice by paying the Prepayment Price to the Lessor. Prepayment Price is equal to the sum of: (a) the Lease Payment due on such date, (b) all other amounts due and owing under the Lease, and (c) 101% of the Remaining Principal Balance.

SECURITY:

The Lessee will grant Lessor a first priority and perfected security interest in the Equipment, Escrow Fund (if any), and all proceeds with respect to the foregoing. Lessor will file UCC-1 financing statements and fixture filings in order to perfect its security interest at its cost and expense; provided, however, that Lessee will provide Lessor with all reasonably requested information in order to make such filings. To the extent that any portion of the Equipment consists of titled vehicles or equipment, Lessee will list Lessor as a first position lienholder on

such titles. Lessee is obligated to make all Rental and other Payments due under the Lease subject to its appropriation in each Fiscal Year of sufficient amounts of legally available funds.

ESCROW FUNDING:

SPFC has assumed funding of the Lease Proceeds to the vendors of the Equipment and to pay closing costs, if any, at closing. If required by Lessee, the Lessor will agree to fund the Equipment Cost into an escrow account for this transaction. The Escrow Account will be with Signature Bank (the "Escrow Agent") using the Escrow Agent's standard form of escrow agreement with such changes as may be agreed by the parties. SPFC will review and approve escrow disbursements prior to Escrow Agent disbursing funds. It is assumed that all interest earnings will accrue for benefit of the Board and that unused portions of the escrow account will be applied to the Prepayment of the Lease. If an Escrow Fund is required, the Board will be responsible for all escrow fees charged by the Escrow Agent for administrative and investment activities related to the escrow account. The Standard Signature Bank Escrow Account has a one time fee of \$0.00.

REIMBURSEMENT:

If the City intends to be reimbursed for any cost associated with the Project, the RFP or the Lease financing, intent for reimbursement from the Lease Proceeds must be evidenced and must qualify under the Treasury Regulation Section 1.150.2.

INSURANCE:

The Lessee may choose to self-insure or provide alternate coverage on the terms and conditions acceptable to and approved by the Lessor. In the alternative, the Lessor may require the Lessee to furnish evidence of continuing all-risk property and casualty coverage for the greater of the Prepayment Price and/or replacement value of the Equipment and liability coverage of at least \$1,000,000 per occurrence for each property and bodily injury liability, with a minimum of \$5,000,000 aggregate for the Lease financed hereunder for the full term thereof. Such property and liability coverages shall, respectively, name Lessor as loss payee and additional insured.

AUTHORIZED SIGNORS:

The Lessee's governing body shall provide SPFC with its resolution or other evidence of authority to acquire the Equipment, enter into the Lease/financing thereof, and to execute the Lease Documentation and shall designate the individual(s) to execute all necessary documents used therein.

LEGAL OPINION:

The Lessee's counsel shall furnish SPFC with a validity and tax opinion covering, *inter alia*, the tax-exempt nature of this transaction, the authority of the City, the approval of the Project, and the approval of the documents used herein. This opinion shall be in a form and substance satisfactory to SPFC; however, such opinion may be delivered by the City's internal counsel. Upon request by Lessee and agreement of the Lessor, the tax portion of the opinion may be waived for this transaction.

LEASE DOCUMENTATION:

The Lease Documentation will be prepared by the SPFC and subject to approval by the City, its counsel, SPFC, and its counsel. The Lessee will be responsible for a one-time documentation fee in the amount of \$0.00 for the establishment of the Master Lease Agreement documentation. This fee may be financed with Lease Proceeds. Documentation shall include all standard representations, warranties, and covenants typically associated with a transaction of this nature, including any requirements of the SPFC's credit approval.

DUE DILIGENCE:

If not available in the public domain, at reasonable request by the Lessor the City shall provide documentation and information that may include items such as a final, executed (if available) copy of the Purchase Agreement or Invoice, three (3) years of current financial statements, budgets, demographics, and proof of appropriation for the current Fiscal Year and such other financial information relating to the ability of City to continue the Lease as may be reasonably requested by SPFC.

This proposal shall not be construed as a commitment to a lease or lend by and is subject to final credit approval by the Credit/Investment Committee of Signature Public Funding Corp. and Signature Bank and approval of the definitive lease documents in Signature Public Funding Corp.'s sole discretion. Any and all capitalized terms not specifically defined herein shall be given their meaning under the Lease Documents.

PROPOSAL & TERMS SHEET: PROPOSAL ACCEPTANCE
City of Pharr, Texas

ACCEPTANCE BY CITY:

The Proposal & Terms Sheet submitted by Signature Public Funding Corp., on December 6, 2017 has been reviewed, agreed to, and accepted by the City of Pharr, Texas.

AGREED AND ACCEPTED:

CITY OF PHARR, TEXAS

By: _____
Name:
Title:

Annex A: Sample Amortization tables illustrating a funding date of December 28, 2017

Finance Option - 3-years, Quarterly, Advance Payments

Interest Rate: 2.26%

	Funding	Quarterly			Unamortized	Prepayment
<u>Date</u>	<u>Amount</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>	<u>Price</u>
12/30/2017	732,500.00	62,950.90	0.00	62,950.90	669,549.10	676,244.59
03/30/2018	-	62,950.90	3,782.95	59,167.95	610,381.15	616,484.96
06/30/2018	-	62,950.90	3,448.65	59,502.25	550,878.90	556,387.69
09/30/2018	-	62,950.90	3,112.46	59,838.44	491,040.46	495,950.86
12/30/2018	-	62,950.90	2,774.38	60,176.52	430,863.94	435,172.58
03/30/2019	-	62,950.90	2,434.37	60,516.53	370,347.41	374,050.88
06/30/2019	-	62,950.90	2,092.46	60,858.44	309,488.97	312,583.86
09/30/2019	-	62,950.90	1,748.61	61,202.29	248,286.68	250,769.55
12/30/2019	-	62,950.90	1,402.82	61,548.08	186,738.60	188,605.99
03/30/2020	-	62,950.90	1,055.07	61,895.83	124,842.77	126,091.20
06/30/2020	-	62,950.90	705.36	62,245.54	62,597.23	63,223.20
09/30/2020	-	62,950.90	353.67	62,597.23	0.00	0.00
Total	732,500.00	755,410.80	22,910.80	732,500.00		

Finance Option - 5-years, Quarterly, Advance Payments**Interest Rate: 2.29%**

	Funding	Quarterly			Unamortized	Prepayment
<u>Date</u>	<u>Amount</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>	<u>Price</u>
12/30/2017	482,200.00	25,439.86	0.00	25,439.86	456,760.14	461,327.74
03/30/2018	-	25,439.86	2,614.95	22,824.91	433,935.23	438,274.58
06/30/2018	-	25,439.86	2,484.27	22,955.59	410,979.64	415,089.44
09/30/2018	-	25,439.86	2,352.86	23,087.00	387,892.64	391,771.57
12/30/2018	-	25,439.86	2,220.68	23,219.18	364,673.46	368,320.19
03/30/2019	-	25,439.86	2,087.75	23,352.11	341,321.35	344,734.56
06/30/2019	-	25,439.86	1,954.06	23,485.80	317,835.55	321,013.91
09/30/2019	-	25,439.86	1,819.61	23,620.25	294,215.30	297,157.45
12/30/2019	-	25,439.86	1,684.38	23,755.48	270,459.82	273,164.42
03/30/2020	-	25,439.86	1,548.38	23,891.48	246,568.34	249,034.02
06/30/2020	-	25,439.86	1,411.60	24,028.26	222,540.08	224,765.48
09/30/2020	-	25,439.86	1,274.03	24,165.83	198,374.25	200,357.99
12/30/2020	-	25,439.86	1,135.69	24,304.17	174,070.08	175,810.78
03/30/2021	-	25,439.86	996.55	24,443.31	149,626.77	151,123.04
06/30/2021	-	25,439.86	856.61	24,583.25	125,043.52	126,293.96
09/30/2021	-	25,439.86	715.87	24,723.99	100,319.53	101,322.73
12/30/2021	-	25,439.86	574.33	24,865.53	75,454.00	76,208.54
03/30/2022	-	25,439.86	431.97	25,007.89	50,446.11	50,950.57
06/30/2022	-	25,439.86	288.80	25,151.06	25,295.05	25,548.00
09/30/2022	-	25,439.86	144.81	25,295.05	0.00	0.00
Total	482,200.00	508,797.20	26,597.20	482,200.00		

Finance Option - 7-years, Quarterly, Advance Payments

Interest Rate: 2.64%

	Funding	Quarterly			Unamortized	Prepayment
<u>Date</u>	<u>Amount</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>	<u>Price</u>
12/30/2017	2,397,100.00	93,429.42	0.00	93,429.42	2,303,670.58	2,326,707.29
03/30/2018	-	93,429.42	15,204.23	78,225.19	2,225,445.39	2,247,699.84
06/30/2018	-	93,429.42	14,687.94	78,741.48	2,146,703.91	2,168,170.95
09/30/2018	-	93,429.42	14,168.24	79,261.18	2,067,442.73	2,088,117.16
12/30/2018	-	93,429.42	13,645.13	79,784.29	1,987,658.44	2,007,535.02
03/30/2019	-	93,429.42	13,118.54	80,310.88	1,907,347.56	1,926,421.04
06/30/2019	-	93,429.42	12,588.50	80,840.92	1,826,506.64	1,844,771.71
09/30/2019	-	93,429.42	12,054.94	81,374.48	1,745,132.16	1,762,583.48
12/30/2019	-	93,429.42	11,517.88	81,911.54	1,663,220.62	1,679,852.83
03/30/2020	-	93,429.42	10,977.25	82,452.17	1,580,768.45	1,596,576.13
06/30/2020	-	93,429.42	10,433.07	82,996.35	1,497,772.10	1,512,749.82
09/30/2020	-	93,429.42	9,885.30	83,544.12	1,414,227.98	1,428,370.26
12/30/2020	-	93,429.42	9,333.91	84,095.51	1,330,132.47	1,343,433.79
03/30/2021	-	93,429.42	8,778.87	84,650.55	1,245,481.92	1,257,936.74
06/30/2021	-	93,429.42	8,220.18	85,209.24	1,160,272.68	1,171,875.41
09/30/2021	-	93,429.42	7,657.80	85,771.62	1,074,501.06	1,085,246.07
12/30/2021	-	93,429.42	7,091.71	86,337.71	988,163.35	998,044.98
03/30/2022	-	93,429.42	6,521.88	86,907.54	901,255.81	910,268.37
06/30/2022	-	93,429.42	5,948.29	87,481.13	813,774.68	821,912.43
09/30/2022	-	93,429.42	5,370.91	88,058.51	725,716.17	732,973.33
12/30/2022	-	93,429.42	4,789.73	88,639.69	637,076.48	643,447.24
03/30/2023	-	93,429.42	4,204.71	89,224.71	547,851.77	553,330.29
06/30/2023	-	93,429.42	3,615.82	89,813.60	458,038.17	462,618.55
09/30/2023	-	93,429.42	3,023.05	90,406.37	367,631.80	371,308.12
12/30/2023	-	93,429.42	2,426.37	91,003.05	276,628.75	279,395.04
03/30/2024	-	93,429.42	1,825.75	91,603.67	185,025.08	186,875.33
06/30/2024	-	93,429.42	1,221.17	92,208.25	92,816.83	93,745.00
09/30/2024	-	93,429.42	612.59	92,816.83	0.00	0.00
Total	2,397,100.00	2,616,023.76	218,923.76	2,397,100.00		

Finance Option - 10-years, Quarterly, Advance Payments

Interest Rate: 3.02%

	Funding	Quarterly			Unamortized	Prepayment
<u>Date</u>	<u>Amount</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>	<u>Price</u>
12/30/2017	1,420,000.00	40,953.54	0.00	40,953.54	1,379,046.46	1,392,836.92
03/30/2018	-	40,953.54	10,411.80	30,541.74	1,348,504.72	1,361,989.77
06/30/2018	-	40,953.54	10,181.21	30,772.33	1,317,732.39	1,330,909.71
09/30/2018	-	40,953.54	9,948.88	31,004.66	1,286,727.73	1,299,595.01
12/30/2018	-	40,953.54	9,714.80	31,238.74	1,255,488.99	1,268,043.88
03/30/2019	-	40,953.54	9,478.94	31,474.60	1,224,014.39	1,236,254.53
06/30/2019	-	40,953.54	9,241.31	31,712.23	1,192,302.16	1,204,225.18
09/30/2019	-	40,953.54	9,001.89	31,951.65	1,160,350.51	1,171,954.02
12/30/2019	-	40,953.54	8,760.64	32,192.90	1,128,157.61	1,139,439.19
03/30/2020	-	40,953.54	8,517.59	32,435.95	1,095,721.66	1,106,678.88
06/30/2020	-	40,953.54	8,272.70	32,680.84	1,063,040.82	1,073,671.23
09/30/2020	-	40,953.54	8,025.96	32,927.58	1,030,113.24	1,040,414.37
12/30/2020	-	40,953.54	7,777.36	33,176.18	996,937.06	1,006,906.43
03/30/2021	-	40,953.54	7,526.87	33,426.67	963,510.39	973,145.49
06/30/2021	-	40,953.54	7,274.51	33,679.03	929,831.36	939,129.67
09/30/2021	-	40,953.54	7,020.23	33,933.31	895,898.05	904,857.03
12/30/2021	-	40,953.54	6,764.03	34,189.51	861,708.54	870,325.63
03/30/2022	-	40,953.54	6,505.90	34,447.64	827,260.90	835,533.51
06/30/2022	-	40,953.54	6,245.82	34,707.72	792,553.18	800,478.71
09/30/2022	-	40,953.54	5,983.78	34,969.76	757,583.42	765,159.25
12/30/2022	-	40,953.54	5,719.75	35,233.79	722,349.63	729,573.13
03/30/2023	-	40,953.54	5,453.74	35,499.80	686,849.83	693,718.33
06/30/2023	-	40,953.54	5,185.72	35,767.82	651,082.01	657,592.83
09/30/2023	-	40,953.54	4,915.67	36,037.87	615,044.14	621,194.58
12/30/2023	-	40,953.54	4,643.58	36,309.96	578,734.18	584,521.52
03/30/2024	-	40,953.54	4,369.45	36,584.09	542,150.09	547,571.59
06/30/2024	-	40,953.54	4,093.23	36,860.31	505,289.78	510,342.68
09/30/2024	-	40,953.54	3,814.94	37,138.60	468,151.18	472,832.69
12/30/2024	-	40,953.54	3,534.54	37,419.00	430,732.18	435,039.50
03/30/2025	-	40,953.54	3,252.03	37,701.51	393,030.67	396,960.98
06/30/2025	-	40,953.54	2,967.39	37,986.15	355,044.52	358,594.97
09/30/2025	-	40,953.54	2,680.58	38,272.96	316,771.56	319,939.28
12/30/2025	-	40,953.54	2,391.63	38,561.91	278,209.65	280,991.75
03/30/2026	-	40,953.54	2,100.48	38,853.06	239,356.59	241,750.16
06/30/2026	-	40,953.54	1,807.15	39,146.39	200,210.20	202,212.30
09/30/2026	-	40,953.54	1,511.58	39,441.96	160,768.24	162,375.92
12/30/2026	-	40,953.54	1,213.80	39,739.74	121,028.50	122,238.79

03/30/2027	-	40,953.54	913.77	40,039.77	80,988.73	81,798.62
06/30/2027	-	40,953.54	611.47	40,342.07	40,646.66	41,053.13
09/30/2027	-	40,953.54	306.88	40,646.66	0.00	0.00
Total	1,420,000.00	1,638,141.60	218,141.60	1,420,000.00		

Alternative Option - 10-years, Quarterly, Advance Payments including Brush Truck

Interest Rate: 3.02%

<u>Date</u>	<u>Funding Amount</u>	<u>Quarterly Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Unamortized Balance</u>	<u>Prepayment Price</u>
12/30/2017	1,455,000.00	41,962.96	0.00	41,962.96	1,413,037.04	1,427,167.41
03/30/2018	-	41,962.96	10,668.44	31,294.52	1,381,742.52	1,395,559.95
06/30/2018	-	41,962.96	10,432.15	31,530.81	1,350,211.71	1,363,713.83
09/30/2018	-	41,962.96	10,194.11	31,768.85	1,318,442.86	1,331,627.29
12/30/2018	-	41,962.96	9,954.24	32,008.72	1,286,434.14	1,299,298.48
03/30/2019	-	41,962.96	9,712.58	32,250.38	1,254,183.76	1,266,725.60
06/30/2019	-	41,962.96	9,469.09	32,493.87	1,221,689.89	1,233,906.79
09/30/2019	-	41,962.96	9,223.76	32,739.20	1,188,950.69	1,200,840.20
12/30/2019	-	41,962.96	8,976.58	32,986.38	1,155,964.31	1,167,523.95
03/30/2020	-	41,962.96	8,727.54	33,235.42	1,122,728.89	1,133,956.18
06/30/2020	-	41,962.96	8,476.60	33,486.36	1,089,242.53	1,100,134.96
09/30/2020	-	41,962.96	8,223.79	33,739.17	1,055,503.36	1,066,058.39
12/30/2020	-	41,962.96	7,969.05	33,993.91	1,021,509.45	1,031,724.54
03/30/2021	-	41,962.96	7,712.40	34,250.56	987,258.89	997,131.48
06/30/2021	-	41,962.96	7,453.81	34,509.15	952,749.74	962,277.24
09/30/2021	-	41,962.96	7,193.26	34,769.70	917,980.04	927,159.84
12/30/2021	-	41,962.96	6,930.75	35,032.21	882,947.83	891,777.31
03/30/2022	-	41,962.96	6,666.26	35,296.70	847,651.13	856,127.64
06/30/2022	-	41,962.96	6,399.77	35,563.19	812,087.94	820,208.82
09/30/2022	-	41,962.96	6,131.27	35,831.69	776,256.25	784,018.81
12/30/2022	-	41,962.96	5,860.73	36,102.23	740,154.02	747,555.56
03/30/2023	-	41,962.96	5,588.17	36,374.79	703,779.23	710,817.02
06/30/2023	-	41,962.96	5,313.54	36,649.42	667,129.81	673,801.11
09/30/2023	-	41,962.96	5,036.83	36,926.13	630,203.68	636,505.72
12/30/2023	-	41,962.96	4,758.04	37,204.92	592,998.76	598,928.75
03/30/2024	-	41,962.96	4,477.14	37,485.82	555,512.94	561,068.07
06/30/2024	-	41,962.96	4,194.13	37,768.83	517,744.11	522,921.55
09/30/2024	-	41,962.96	3,908.97	38,053.99	479,690.12	484,487.02
12/30/2024	-	41,962.96	3,621.66	38,341.30	441,348.82	445,762.31
03/30/2025	-	41,962.96	3,332.19	38,630.77	402,718.05	406,745.23
06/30/2025	-	41,962.96	3,040.52	38,922.44	363,795.61	367,433.57

09/30/2025	-	41,962.96	2,746.66	39,216.30	324,579.31	327,825.10
12/30/2025	-	41,962.96	2,450.58	39,512.38	285,066.93	287,917.60
03/30/2026	-	41,962.96	2,152.26	39,810.70	245,256.23	247,708.79
06/30/2026	-	41,962.96	1,851.68	40,111.28	205,144.95	207,196.40
09/30/2026	-	41,962.96	1,548.85	40,414.11	164,730.84	166,378.15
12/30/2026	-	41,962.96	1,243.72	40,719.24	124,011.60	125,251.72
03/30/2027	-	41,962.96	936.29	41,026.67	82,984.93	83,814.78
06/30/2027	-	41,962.96	626.54	41,336.42	41,648.51	42,065.00
09/30/2027	-	41,962.96	314.45	41,648.51	0.00	0.00
Total		1,455,000.00	1,678,518.40	223,518.40	1,455,000.00	

Exhibit A

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT PURCHASE

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$732,500.00*

Structure: Tax-Exempt Capital Lease subject to annual Appropriations; Level Debt Service

Term: Three (3) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of:

One Network Core, three New Top of Rack Network Gear, one New Core, one Server Replacement, Centralized Battery System, Back up phone system, Video Conference System, one HR software and one Accela Software for Code Enforcement Department.

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change*

Exhibit A-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

*** See accompanying Proposal dated December 6, 2017 by Signature Public Funding Corp.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Douglas S. Dillon

Printed Name of Authorized Individual



Signature of Authorized Individual

Signature Public Funding Corp.

Name of Submitting Organization

December 6, 2017

Date

Exhibit B

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$482,200.00*

Structure: Tax-Exempt Capital Lease subject to annual Appropriations; Level Debt Service

Term: Five (5) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of:

(10) 2018 Police SUV's plus vehicle equipment, (1) Irrigation Trencher, (2) Riding Mower 72", (1) small pickup truck.

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change*

Exhibit B-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

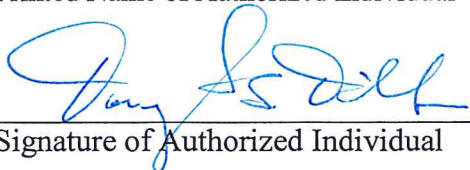
*** See accompanying Proposal dated December 6, 2017 by Signature Public Funding Corp.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Douglas S. Dillon

Printed Name of Authorized Individual



Signature of Authorized Individual

Signature Public Funding Corp.

Name of Submitting Organization

December 6, 2017

Date

Exhibit C

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$2,397,100.00*

Structure: Tax-Exempt Capital Lease subject to annual Appropriations; Level Debt Service

Term: Seven (7) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of

(1) Water Truck, Furniture for new Branch, (3) F150 Units for New Crew,
(9) Ford F-150 Supercab, (1) F-150 XL Supercab, (1) Ford Explorer Base,
(1) Ford Edge, (2) Vector Replacements, (1) Backhoe Replacement, (14)
Unit Replacements, (1) New Unit, water equipment and infrastructure
repairs and improvements.

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change*

Exhibit C-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

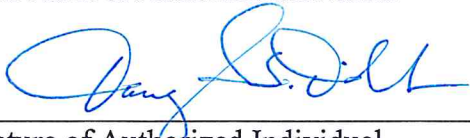
*** See accompanying Proposal dated December 6, 2017 by Signature Public Funding Corp.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Douglas S. Dillon

Printed Name of Authorized Individual



Signature of Authorized Individual

Signature Public Funding Corp.

Name of Submitting Organization

December 6, 2017

Date

Exhibit D

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$1,420,000.00*

Structure: Tax-Exempt Capital Lease subject to annual
Appropriations; Level Debt Service

Term: Ten (10) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of

(1) Engine Pumps, City-Wide Air Conditioning
Repair, 2ND Phase Office Expansion, Club House
Renovations, Irrigation Repair, (1) Rough Mower

Timing: Proposal Release: Wednesday, November 15, 2017

Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change.*

Exhibit D-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

*** See accompanying Proposal dated December 6, 2017 by Signature Public Funding Corp.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Douglas S. Dillon

Printed Name of Authorized Individual



Signature of Authorized Individual

Signature Public Funding Corp.

Name of Submitting Organization

December 6, 2017

Date

Exhibit E

Term Sheet and Proposal Form

TAX-EXEMPT LEASE PURCHASE TRANSACTION FOR EQUIPMENT

This term sheet is a summary of the terms for this financing and is not intended to be a complete description.

Lessee: City of Pharr

Total Transaction Size: \$35,000.00*

Structure: Tax-Exempt Capital Lease subject to annual
Appropriations; Level Debt Service

Term: Fifteen (15) Years Quarterly Payments in Advance

Security: Equipment

Use of Proceeds: The proceeds will be used to finance the purchase of
(1) Brush Truck

Timing: Proposal Release: Wednesday, November 15, 2017
Proposals Due: Thursday December 7, 2017 at 2:00 p.m.

* *Subject to change*

Exhibit E-1

PRICING FOR EQUIPMENT

This section/document is to be used by the Proposer to specify proposed rates, covenants, terms and conditions for the Capital Lease Financing requested by the City.

*** See accompanying Proposal dated December 6, 2017 by Signature Public Funding Corp. (or "SPFC")

Note that Signature Public Funding Corp. has not made a proposal to offer 15-year financing for the Brush Truck as per the Request for Proposal issued by the City of Pharr. Instead, SPFC is willing to incorporate the \$35,000.00 cost of the Brush Truck into the 10-year Finance Option lease schedule. With this in mind, an Alternative 10-year Finance Option with quarterly, advance payments based upon a total Lease Amount of \$1,455,000.00 has been provided as part of the SPFC proposal.

The price, covenants, terms and conditions in this RFP are valid for 180 days from the date of submission.

I hereby certify that I acknowledge acceptance of the rates for the initial capital lease/purchase agreement period.

Douglas S. Dillon

Signature Public Funding Corp.

Printed Name of Authorized Individual

Name of Submitting Organization



December 6, 2017

Signature of Authorized Individual

Date

Exhibit F

AUTHORIZATION TO SUBMIT PROPOSAL AND REQUIRED CERTIFICATIONS

By signing below, the Proposer hereby certifies that:

- They have read, understand, and agree that acceptance by the City of the Proposer's offer by the issuance of a master lease agreement or contract will create a binding contract;
- They agree to fully comply with all terms and conditions as set forth in the City's master lease agreement, and amendments thereto, together with the specifications and other documentary forms herewith made a part of this specific capital lease agreement;

The person signing the Proposal certifies that he/she is the person in the Proposer's organization responsible for, or authorized to make decisions regarding the prices, covenants, terms and conditions quoted.

The proposer is a corporation or other legal entity.

No attempt has been made or will be made by the Proposer to induce any other firm or person to submit or not to submit a Proposal in response to this RFP.

_____ All amendments to this RFP issued by the City have been received by the person/organization below.
All amendments are signed and returned with the Proposal.

XX No amendments have been received.

The price, covenants, terms and conditions in this Proposal are valid for 180 days from the date of submission.

Firm Submitting Proposal

Signature Public Funding Corp.

Address

600 Washington Ave, Suite 300

Telephone

(410) 704-0083

City

Towson

State

MD

Zip Code

21204

Fax

(646) 927-4005

Federal Tax ID Number

47-3574745

Email

ddillon@signatureny.com

Authorized Signature



Date

December 6, 2017

Printed Name and Title

Douglas S. Dillon
Executive Sales Officer



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 7.B.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Anali Alanis, HR Director

DEPARTMENT: HR

DIRECTOR: Anali Alanis

Agenda Item: Consideration and action, if any, awarding bid for Executive Search Services for Police Chief RFP No. 1718-01-526-0001.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: On October 02, 2017 our former Police Chief retired his services with the City of Pharr. The City of Pharr recognizes the importance of Public Safety and therefore would like to ensure all efforts are made to recruit the most competent and qualified individual for this position. Therefore, recommending the services of an executive recruitment firm.

Financial Consideration: The cost for this service is \$24,500.00.

Staff Recommendation: Staff recommends Springsted - Waters to provide executive recruitment services for the position of Police Chief.

The recommended firm has extensive knowledge in the recruitment of Public Safety professionals, has provided a controlled cost proposal, has the expertise to find a qualified candidate for the position of Police Chief and has a guaranteed replacement schedule of 24 months after hiring.

Alternatives:

ROUTING:

Anali Alanis
City Management Office

Created/Initiated - 12/14/2017
Final Approval - 12/14/2017

The RFP responses will be evaluated based upon the following 100 point system:

#1 Consultant's demonstrated expertise in executive search services and successful placements on behalf of clients similar to the City of Pharr, 20 points;

#2 Perceived ability of consultant to meet the needs of the City of Pharr including, but not limited to, ability of the consultant to perform high quality work, costs of services and ability to control costs. 20 points;

#3 Consultant's availability and accessibility to work within a reasonable proposed schedule. 20 points;

#4 The experience, professional credentials and references of those persons who will actually be conducting the study. 20 points;

#5 Consultant's conceptual approach and process related to customer service as well as how the project will be managed and Consultant's ability to work effectively with City staff. 20 points:

	Morris & McDaniel, INC	Emergency Services Consulting International	CPS HR Consulting	Springstead-Waters
1	6	10	6	20
2	10	13	16	16
3	16	14	13	16
4	20	18	11	14
5	16	16	14	14

Total Points	68	71	60	80
--------------	----	----	----	----

\$15k plus advertising
unknown

\$17k + background expenses
12 months

\$18k up to 25K
24 months

24,500
24 months



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 7.C.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan Guerra

Agenda Item: Consideration and action, if any, on nominations for the 2018 Rio Grande Valley Walk of Fame.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The City of Hidalgo is requesting that the City of Pharr submit a name form our community to be considered for the 2018 induction ceremonies. New inductees in the Walk of Fame will be unveiled during the 2018 Hidalgo's BorderFest.

Any individual previously nominated into the walk cannot be considered for re-nominations. Here is the list of inductees by the City of Pharr and Pharr Chamber of Commerce.

City of Pharr

2017 Roberto "Bobby" Carrillo

2016 Ambrosio Hernandez

Commerce

2015 Oscar Elizondo Jr.
Rodriguez

2014 Eduardo Cantu
Williams

2013 Fred Sandoval
Jr.

2012 Adan Farias

2011 Leopoldo "Leo" Palacios

2010 Cris S. Vela

2009 Elva I. Michal

Pharr Chamber of

2012 Gary Lewis

2011 Gene & Gracie

2010 Quentin Newcomb

2007 Anna Mae Kelly

2006 Quentin Newcomb

2005 Dr. Tully Mayer

2005 A.C. "Beto" Jaime

Please note the deadline to submit nominations is January 12, 2018. Therefore, staff is requesting nominations for the 2018 RGV Walk of Fame.

Financial Consideration: N/A

Staff Recommendation: Approval

Alternatives: Not to submit nominations.

ROUTING:

Hilda Pedraza
City Management Office

Created/Initiated - 12/12/2017
Final Approval - 12/14/2017

Rio Grande Valley Walk of Fame

State Farm Arena

Hidalgo, Texas

2018

Introduction

As you know The Rio Grande Valley Walk of Fame at the State Farm Arena was created as part of the 2005 BorderFest “A Salute to the Rio Grande Valley.” The City of Hidalgo and Hidalgo’s BorderFest Committee created the Rio Grande Valley Walk of Fame at the State Farm Arena. New inductees in the walk will be unveiled during the 2018 Hidalgo’s BorderFest. The Rio Grande Valley “Walk of Fame” celebrates the life the achievements, and the significant civic contributions of individuals that have made a difference in the Rio Grande Valley. People from all walks of life are inducted into the Walk. The walk celebrates the life, achievements and significant civic contributions of outstanding men and women to communities in the Rio Grande Valley and South Texas.

Selection Process

The Rio Grande Valley Walk of Fame Commission will make the final selection for inductions into the Walk. The commission includes key people from the Rio Grande Valley. Representatives from local libraries, arts organizations, media journalists and other citizens with an informed understanding of the Rio Grande Valley cultural heritage will serve on the commission. The previous groups of inductees include one person selected by every City Council in the Rio Grande Valley and one person selected by each Chamber in the Rio Grande Valley each year. In addition, the previous groups also include persons selected by the Hidalgo’s BorderFest Committee and the City of Hidalgo. Additional persons will be inducted and recognized during BorderFest each year. Any individual previously nominated into the Walk of Fame cannot be considered for re-nomination. To avoid any duplications attached please find a copy of all the previous inductees. The Rio Grande Valley Walk of Fame is now a local landmark that bears the names of President George W. Bush, Senator Kay Bailey Hutchinson, Governor Rick Perry, Despierta America Host Fernando Arau, Singers Lupita D’Alessio, Laura Flores, Ninel Conde, and multi-Grammy Award winner Ramon Ayala, among many other distinguished persons.

Nomination Criteria

Submit the name, date and place of birth, and a short history or autobiography of the person you wish to nominate. Include the Rio Grande Valley connection, life achievements and a description of his or her contributions to the community.

Anyone may participate in the nomination process. Simply complete the Walk of Fame nomination form, which would include facts and contributions the person has made to the Rio Grande Valley. Please send to:

Rio Grande Valley Walk of Fame Commission
704 East Ramon Ayala Drive
Hidalgo, Texas 78557
(956) 843-2286
(956) 843-2317 Fax
Email address: mcabrera@cityofhidalgo.net
Attention: Maggie Cabrera



Rio Grande Valley Walk of Fame
Nomination Form
2018

Nominee _____ Address _____

City _____ State _____ Zip _____

Phone # (Day) _____ (Evening) _____ (Cell) _____

Business Association / Organization _____ Title _____

E-Mail Address _____

Date of Birth _____ Still Living Yes _____ No _____ Date of Death _____

Born in Rio Grande Valley Yes _____ No _____

Did this person spend most of his/her life in Rio Grande Valley or Texas? Yes _____ No _____

How many years? _____

What contribution has this nominee made to your Community, the Rio Grande Valley or Texas?

What impact has this nominee's work had on the Community, Rio Grande Valley or Texas?

List Nominee's Community or Volunteer Work.

List Nominee’s participation in Civic or Non-Profit Organizations.

List Nominee’s Family Information.

List Nominee’s Professional Organization Affiliations.

Describe how this nominee has gone above and beyond the call of duty in their work for the community.

Are there other indicators of the nominee’s achievements not listed previously? (Honors, Memberships, Recognition, Awards, Publications, etc.)

Nominator Organization _____

Contact Person _____ Address _____

City _____ State _____ Zip _____

Phone # (Day) _____ (Evening) _____ (Cell) _____

Business Association / Organization _____ Title _____

E-Mail Address _____

_____ Nominator’s Signature	_____ Title	_____ Nominator’s Signature	_____ Title
_____ Nominator’s Signature	_____ Title	_____ Nominator’s Signature	_____ Title
_____ Nominator’s Signature	_____ Title	_____ Nominator’s Signature	_____ Title

Walk of Fame Inductees

City of Alamo

2017 Andrew “Andy” Espinoza+
2016 Carmen West Cortez
2015 Rick Cano
2014 Odie Carden
2013 Father Arturo F. Escobedo
2012 Irma Chavez
2011 Roel Landa Jr.
2010 Eleazar Escobedo
2009 Ricardo Chavez
2008 Diana Martinez
2007 Victor Perez
2006 Rudy Villarreal
2005 Francisco “907” Sandoval

Alamo Chamber of Commerce

2017 Father Jose Rene Angel
2016 Richard Wright
2015 John Kautsch
2014 Mark J. Eby
2013 Carrol Moering
2012 Gloria Espinosa
2011 Rolando Espinoza
2010 Bob Acosta
2009 Keith Hackland
2006 Arturo Espinosa
2005 Albert Garcia

City of Alton

2017 Roberto Elizondo Jr.
2016 Alejandro Perez
2015 Juan Olivarez
2014 Tommy Thompson+
2013 Emilio Cantu Jr.
2012 San Juanita Zamora +
2011 Carla Garza
2010 Manuel De La Garza +
2009 Transito Vargas
2008 Arturo R. Galvan Jr.
2007 Felipe Gomez

Alton Chamber of Commerce

2017 Ricardo Gonzalez
2016 Leandro Garcia
2015 Manuel “Memo” De La Garza
2014 Sylvia Vela
2013 Richard Arevalo
2012 Arturo Galvan Sr.
2011 Calixto Hernandez
2010 Ricardo Garza
2009 Humberto Salinas Sr. +
2008 Salvador Vela

City of Brownsville

2017 Luis Alberto Castillo
2013 Pete Gonzalez
2012 Dr. Rose M. Z. Gowen
2011 Edward C. Camarillo
2010 Ricardo Longoria Jr.
2009 Charles Atkinson
2007 Eddie Trevino Jr.
2006 Blanca S. Vela
2005 Senator Eddie Lucio

Brownsville Chamber of Commerce

2017 Olga Emilia Gonzalez
2014 S. Mark Roberts
2013 Carl S. Chilton Jr.
2012 John Wood
2011 Father Armand Mathew
2010 Rene Capistran
2009 Maribel M. Baca
2008 Fred W. Rusteberg
2007 Traci Wickett
2006 Reba Cardenas McNair
2005 William Hudson

*Donna Tourist Information Center/Donna
Hooks Fletcher Museum*

2017 Nobumasa Happy Kitayama +
2016 Donna Hooks Fletcher+
2015 Joe A. Segura
2014 Melinda Sandoval Saucedo
2013 Simon Saucedo
2012 Earl Scott
2011 Viola Jimenez De Reyna
2010 Roberto Lugo
2008 Ricardo V. Rios
2007 Estela Villegas
2006 Adan Hernandez
2005 Hilda R. Adame

City of Donna

2016 Norma G. Garcia
2013 Michael Flores
2012 Filogonio A. Sandoval
2011 Jose Guadalupe Garza +
2010 David S. Simmons
2009 Dr. Celestino Avila
2008 Miles W. Boyce +
2007 Oscar G. Adame
2006 Mr. Isabel Infante +
2005 Pedro L. Ayala +

Delta Area Chamber of Commerce

2005 Los Hermanos Layton

City of Edinburg

2017 Dr. Peter Dabrowski
2016 Judge Toribio "Terry" Palacios
2015 Ramiro Garza Jr.
2014 Dr. Robert Nelsen
2013 Richard H. Garcia
2012 Noe Garza +
2011 Alfonso Rene Ramirez +
2010 Ciro Trevino
2009 Shawn M. Snider
2005 Charlie Rankin

Edinburg Chamber of Commerce

2017 Mukund "Mike" Govind
2016 Letty Gonzalez
2015 Byron Jay Lewis
2014 Johnny Rodriguez
2013 Bob & Janet Vackar
2012 Cris M. Torres
2011 Doug Martin
2010 Lionel Aron Pena Sr.
2009 Cullen R. Looney
2008 Elva Jackson Garza
2007 Robert Gandy III
2006 Alfred Andrew Martin
2005 Lucille De La Garza

City of Elsa

2016 Eliazar "Eli" Rodriguez
2009 Dr. Rene Rodriguez
2008 Arturo C. Trevino

Edcouch, Elsa, La Villa Chamber of Commerce

2010 Frances S. Rocha
2009 Robert Capello Sr.
2008 Mary Pena Moreno
2007 Jose Borrego
2006 Dr. Ricardo R. Gonzalez

City of Granjeno

2017	Mr. & Mrs. Juan and Delia Mendoza
2016	Mr. & Mrs. Eulogio & Ara De Rueda III (Pacho & Ara)
2015	Guadalupe+ & Maria Rendon
2014	Esperanza Avila
2013	Alberto "Maga" Magallan Sr.
2012	Gloria Garza
2011	Manuel Olivarez Sr. +
2010	Maria Isabel Garza
2010	Santos Graciela Garza
2009	Vicente Garza Sr.
2008	Yvette Cabrera Prevot
2007	Manuel Olivarez Jr.
2006	Rafael Garza
2005	Lupita Segura

City of Harlingen

2017	Robert R. Farris
2009	Jim Solis
2007	David E. Allex
2006	Matt E. Gorges
2005	Col. H. William (Bill) Card

Harlingen Chamber of Commerce

2017	Edward Joseph Sokolosky
2016	Mr. & Mrs. Juan & Connie Salas
2010	Ruthie Ewers
2008	Alan Johnson
2007	R.K. (Randy) Whittington
2006	Salomon Maldonado
2005	Frank N. Boggus

City of Hidalgo

2017	Pedro Sanchez Jr.
2017	Noe Aguirre +
2016	Claudia Arredondo
2015	Mayor Martin Cepeda
2015	Javier A. Rodriguez
2014	Pedro Fonseca
2013	Ricardo Ortiz
2012	Siglinde Franz
2011	Eliott & Adelle Bottom
2010	Ester Franz Rodriguez +
2009	Concepcion Franz +
2008	Josefina Fonseca
2007	Mr & Mrs. Paul & + Anita Henderson
2006	Mr. & Mrs. Pedro Cisneros
2006	Olaf Frandsen
2005	Mayor Eduardo C. Vela
2005	Mayor Eduardo Vela +
2005	Mayor J.P. Baker +
2005	Mayor Enedina F. Garza
2005	Mayor Thomas Perez Jr. +
2005	Mayor John David Franz
2005	Joe Vera III

Hidalgo Chamber of Commerce

2015	Crisoforo S. and Maria Del Refugio Vela Sr. +
2015	Ruth Hinojosa
2014	Aurora Mijangos
2013	Joe & Gloria Vera Jr. +
2012	Martin+ & Tina Vazquez
2011	Calvin Bentsen
2010	Ramon Garcia
2009	Henry + & Elsie Kawahata
2008	Jud & Gloria Brady
2007	Mr. & Mrs. Abel & Alicia Longoria +
2006	Dr. Daniel King

City of La Feria

2008 Sunny K. Philip

Linn-San Manuel

2005 Rafael Guerra Sr.

City of La Joya

2017 Julianita Sabala
2016 Anna Lisa Ruiz
2015 Margarita Salinas +
2014 Elizandro De La Rosa
2013 Victorio Salinas Jr.
2013 Roberto Jackson Jr.
2012 Mike Alaniz
2012 Mary A. Salinas
2011 Lee Roy Alaniz
2011 Jose A. "Fito" Salinas
2010 Martha E. Trevino
2010 Gonzalo Gonzalez
2009 Rodolfo "Fito" Farias
2009 Socorro Garza
2008 Alicia Montes
2007 William "Billy" Leo
2007 Dr. Javier Andres Saenz
2006 Mari Gonzalez
2006 Angelica "Angie" Garza
2005 Filomena Leo

City of Los Fresnos

2017 Mary Townsend
2016 Ruby Jean Cheshire+
2015 Manuel Abrego
2014 Antonio R. Lopez Sr. +
2013 Luis Romero+
2012 James A. Keillor
2011 Eduardo "Eddie" Cantu +
2009 F. Feliberto Pereira
2008 Harry H. Whipple +
2007 Carmen Silva

Los Fresnos Chamber of Commerce

2013 Mark W. Milum
2012 Gene Daniels
2011 Mercedes Vicinaiz Cantu
2010 Don R. badeaux Sr.
2008 Antonio Rivas
2007 Erwin W. Scott Jr. "Scottie"+
2006 Dora Romero +

City of McAllen

2017 Dr. Carlos J. Cardenas M.D.
2017 Dr. Jose (Joey) Cazares Jr. DDS
2015 Phyllis Griggs
2014 Richard F. Cortez
2013 Veronica Gonzalez
2012 Elva M. Cerda
2011 Alida Salinas Hernandez+
2010 Representative Roberto Gutierrez Sr.
2009 Dr. Lauro Guerra
2008 Lucile Hendricks+
2007 Mr. Jan M. Klinck
2005 Othal Brand Sr.+
2007 Mr. Jan M. Klinck

McAllen Chamber of Commerce

2017 Senator Juan J. "Chuy" Hinojosa
2017 Annie Holand Miller
2016 Sister Norma Pimentel
2015 Gary Gurwitz
2014 Frank S. Plummer
2013 Ruben R. Cardenas
2012 Frank Birkhead
2011 Paul Moxley
2010 Dora Brown
2009 Kirk Clark
2008 Robert L. Lozano
2007 Rick D. Guerra
2006 Tony Aguirre
2005 Leo Montalvo

City of Mercedes

2011 Ricardo Garcia
2008 Joel Quintanilla
2005 Liborio Hinojosa

Mercedes Chamber of Commerce

2007 Congressman Ruben Hinojosa
2005 Frances R. Cooper

City of Mission

2017 Pete Jaramillo
2016 Amancio Chapa Jr.
2015 Wm. Carl Davis
2014 Richard Hernandez
2013 James Joseph Schroeder+
2012 Ricardo Martinez
2011 Ricardo A. Perez
2010 Tomas Tijerina
2009 Father Roy Snipes OMI
2008 Pat Townsend Jr.
2007 Jo Beth (J.B.) Townsend
2006 June K. Brann +
2005 Leonel "Leo" Pena +

Mission Chamber of Commerce

2017 Deborah Cordova
2016 Gen Long
2015 Beatriz Ramirez Esqueda
2014 Beatriz Tijerina
2013 Sandra Vecchio
2012 Sylvia Wolf
2011 Julio Cerda
2010 Yvonne Salinas
2009 Ruben Dario Plata
2008 Joseph (Joe) Roseland
2007 Norberto "Beto" Salinas
2006 Ben A. Cavazos
2005 Linda Z. Castaneda

City of Palmhurst

2017 Dr. Bruce Gray D.V.M.
2017 Campbell A. Patton
2016 Darrell Davis
2016 Gary Wilson Toothaker
2015 Jackie Field
2015 Roy "Bear" Barrera
2014 Lazaro "Larry" Gallardo Jr.
2014 Richard Trevino Jr.
2013 Mark Richards
2013 Ruben De Leon
2012 Robert A. Salinas
2012 Irma Garcia
2011 Jose E. Garza
2010 Alicia C. Sandoval +
2010 Maria G. Leal
2008 Will Klement
2007 Elton Key +
2006 Ramiro J. Rodriguez Jr.

City of Palmview

2017 Jose Rolando Pena
2016 Joel Garcia Jr.
2015 Ramiro Vela
2014 Eraclio Villarreal +
2013 Alfredo Rodriguez
2012 Noe Ruben Munoz
2011 Aida Rivas
2008 Graciela S. Flores
2007 Irene M. Garcia
2006 Gerardo "Jerry" Perez

Palmview Chamber of Commerce

2017 Homer Tijerina
2016 Linda Ruiz Sarabia
2015 Leo James Leo Jr.
2014 Joel Garcia
2013 Leonel Julian Lopez

City of Penitas

2017 Baldomero Loya+
2017 Arturo Garza Jr. +
2016 Blas M. Loya Sr. +
2014 Marcos L. Ochoa
2014 Cecilio Garza Jr.
2013 Servando Ramirez
2013 Armando Garza
2012 Jerry Bell
2012 Roberto Cardenas Jr.
2011 Jose Roel Cardenas
2011 Efren Garza
2010 Vidal G. Loya +
2005 Dr. Mauro L. Reyna Jr.

City of Pharr

2017 Roberto “Bobby” Carrillo
2016 Ambrosio Hernandez
2015 Oscar Elizondo Jr.
2014 Eduardo Cantu
2013 Fred Sandoval
2012 Adan Farias
2011 Leopoldo “Leo” Palacios
2010 Cris S. Vela
2009 Elva I. Michal
2005 A.C. “Beto” Jaime

Pharr Chamber of Commerce

2012 Gary Lewis Rodriguez
2011 Gene & Gracie Williams
2010 Quentin Newcomb Jr.
2007 Anna Mae Kelly
2006 Quentin Newcomb
2005 Dr. Tully Mayer

City of Port Isabel

2017 Juan Jose (JJ) Zamora Sr.
2016 Leo F. “Speck” Sanders
2012 Scott Friedman
2011 Benito Ochoa III
2010 Donald Raymond Guillot
2009 Juan Castillo
2005 Eliseo Vega +

City of Progresso Lakes

2007 John Trainor Evans
2006 Sam Sparks
2005 William C. Cain

Port Mansfield Chamber of Commerce

2009 Betty Glaze

City of Raymondville

2017 Uvaldo Zamora
2016 Brenda Guerrero
2015 Dr. George Cantu
2013 Eleazar Garcia Jr.
2012 Hector Ramirez
2011 Paul E. Whitworth
2010 Father Richard MacDonald, SCJ
2009 SSG Hector Leija +
2008 Albert Tijerina +
2007 Ezequiel A. (Zeke) Martinez
2006 Anna Gause Smith (Mrs. Gene)
2005 Katheryn Hanshaw

Raymondville Chamber of Commerce

2017 Yvonne S. “Bonnie” Brown
2016 Sheriff Larry Spence
2015 Armando Duarte Rios
2014 Cissie Watson
2013 Albert Marshall Pickard
2012 Mary Casillas
2011 Virginia Torres
2010 Elma Chavez
2009 Frank Torres
2008 Mary Gutierrez
2007 Viola Franks
2006 Winifred Raymond Wetegrove
2005 Glenn Harding

City of Roma

2005 Arnulfo Guerra +

City of Rio Grande City

2017 Eduardo “Eddie” Dougherty+
2016 Antonio Falcon MD
2015 Ruben Klein
2014 James Edwin Peterson+
2013 Roel A. Gonzalez
2012 Ruben D. Saenz
2011 Basilio D. Villarreal Jr.
2010 Representative Ryan Guillen
2009 Albert Barrera
2008 Mayor Basilio Villarreal Sr. +
2006 Ernestina C. Trevino
2006 Baldemar Garza
2005 Sam Vale

Rio Grande City Chamber of Commerce

2017 Noel P. Benavides
2017 Javier D. Margo
2016 Rodolfo Carlos “R.C.” Salinas
2015 Rose Benavidez
2014 Kenny Anderson +
2013 Rosa E. Gonzalez
2012 Ruben O. Villarreal
2010 U. David Gonzalez
2009 Ruben Saenz
2007 Manuel Benavidez Jr.
2005 Judge Ricardo Hinojosa

Rio Grande Valley Partnership Chamber of Commerce

2017 M. Allen Shields III
2016 David Garza
2015 Julio Reyes
2014 John D. Bradford
2013 Sergio Contreras
2012 Obidio C. “Billy” Canales
2011 H. William “Bill” Card III
2009 Representative Armando Martinez

City of San Benito

2017 Esteban M. Rodriguez
2016 Lionel C. Betancourt
2015 Antonio Puentes Gonzales
2014 Martha Ann McClain
2013 Charlie & Bertha Wilson
2012 Victor Garza
2011 Manuel Lara
2010 Lupita Pasement
2009 Joe Hodges Hernandez
2008 Mark Moody
2007 San Benito Montalvo +
2005 Cesar Gonzalez

San Benito Chamber of Commerce

2017 Judge Guadalupe Ayala +
2016 Paco Betancourt+
2015 Celeste Zepeda Sanchez
2014 Dulce Maria America Madrigal
2010 Hector Jalomo
2005 Freddy Fender +

City of Santa Rosa

2005 Pedro Garza

City of San Juan

2017 Luis Ramos Jr.
2016 Tomas Cruz
2015 Pedro Sanchez
2014 Octaviano "Tony" Gonzalez
2013 CWO-2 Jose Luis Montenegro Jr.+
2012 Rick Diaz
2011 Roberto F. Loredó
2010 Commission Hector "Tito" & Bertha Palacios
2009 Juan Pedro Contreras
2008 Roel Garza
2007 Raul Yzaguirre
2006 Arnoldo Cantu Sr.
2005 Jorge Arcuate

San Juan Chamber of Commerce

2010 Leon & Velma Sue De Leon
2007 Estela Salazar
2006 James C. Shawn
2005 Eleazar Romero

Town of South Padre Island

2017 Courtney Hayden
2016 Sam A. Listi
2015 Madeleine Sandefur
2014 Robert Guy Blatnik
2013 Shane Wilson
2012 Robert Nixon
2011 Leslie Ruth Blasing
2010 Paul Y. Cunningham Jr.
2009 Peggy Trahan
2008 Lucinda "Sandy Feet" Wierenga
2007 Minnie Solomonson +
2006 John L. Tompkins +
2005 Ila Loetscher +

South Padre Island Chamber of Commerce

2017 James H. Parker
2016 Joseph M. (Mickey) Furcron
2015 JoAnn Evans
2014 Gary E. Meschi
2013 Bill Donahue
2012 Lynne Tate
2011 David Friedman
2010 Dan Stanton
2009 Darrell Mangham
2008 Jake Falgout
2007 Robert N. Pinkerton Jr.
2006 Richard Franke
2005 Troy W. Giles

City of Sullivan City

2009 Rosendo "Cheno" Benavides +
2007 Guillermina "Ginger" Villarreal
2006 Reynaldo Ruiz
2005 Gumaro "Maro" Flores

City of Weslaco

2017 Howdy Smith
2016 Pablo G. Pena
2015 Blanca Munoz
2014 Soyla Gonzalez
2013 Charles & Christine Warren
2012 Eloy R. Alaniz
2011 Robert A. McAllen
2010 Eugene Richard Vaughn Jr.
2009 Dr. Robert Sepulveda
2008 Mayor Hector “Buddy” de la Rosa
2007 Dr. Benigno (Ben) Villalon
2006 Isaac D. Rodriguez
2005 Joe V. Sanchez

Weslaco Chamber of Commerce

2017 Randy Summers
2015 Glenn + & Margret Housley
2014 Bob Davis
2013 Ramon “Monse” Montalvo
2012 Margaret Looney McAllen
2011 Noble C. Allen
2010 Robert W. Vanderveer
2009 Patti Dittburner
2008 Ruben Cardenas
2007 Fred McCaleb
2006 Dr. Armando Cuellar +
2005 Gene A. Braught +

United States Ambassadors of International Goodwill

2016 Luis Coronel
2015 Raul Gonzalez
2014 Adamari Lopez
2014 Lupillo Rivera
2013 Dra. Ana Maria Polo
2012 Diana Reyes
2011 Lazaro G. Megret
2010 Maria Antonietta Collins
2009 Raul De Molina “El Gordo”
2008 Yolanda De La Cruz
2007 Raul Gonzalez
2006 Raul Brindis
2005 Joe Morales
2004 Fernando Arau
2003 Alberto Kreimerman
2002 Tony De La Rosa
2001 Intocable
2000 Ana Maria Canseco
1999 Freddy Martinez
1998 Roberto Pulido
1997 Carlos Guzman
1996 Hugo De La Cruz
1995 Rogelio Botello Rios
1994 Johnny Canales
1993 Nano Ramirez
1992 Othal Brand Jr.

Mexico Ambassadors of International Goodwill

2017	Sebastian Rulli
2016	Rafael Amaya
2015	Joel Cano
2014	Jorge Salinas
2013	Mariachi Vargas de Tecalitlan
2012	Gabriel Soto
2011	Beatriz Adriana
2010	El Comediante – Teo Gonzalez
2009	Gilberto Gless
2008	Sergio Sendel
2007	Sergio Goyri
2006	Ninel Conde
2006	Eric Del Castillo
2005	Bronco El Gigante De America
2004	Pablo Montero
2003	Laura Flores
2002	Alicia Villarreal y Limite
2001	Veronica Castro
2000	Lupita D’Alesio
1999	Maribel Guardia
1998	Laura Leon
1997	Martin Urieta
1996	Carlos Cuevas
1995	Jorge Vargas
1994	Lucila Mariscal “Dona Lencha”
1993	Angeles Ochoa
1992	Queta Jimenez “La Prieta Linda”
1991	Ramon Ayala y Los Bravos
1990	Rosenda Bernal
1989	Maria De Lourdes
1988	Arianna
1987	Prisma
1986	Aida Cuevas
1985	Francisco “Charro” Avitia

Border Texan of the Year

2014	Chief Judge Ricardo H. Hinojosa
2013	Sam L. Susser
2012	Senator Juan J. “Chuy” Hinojosa
2011	Lt. Gov. David Dewhurst
2010	Frank N. Boggus
2009	Mayor John David Franz
2008	Lt. Gen. (Ret.) Ricardo Sanchez
2007	Dr. Shirley Reed
2006	Michael Allen
2005	Senator John Cornyn
2004	Joe La Mantia Jr.
2003	Tony Garza
2002	Senator Phil Gramm
2001	Governor Rick Perry
2000	Senator Kay Bailey Hutchinson
1999	Charles C. Butt
1998	Governor George W. Bush
1997	Lt. Governor Bob Bullock +
1996	Wayne W. Showers
1995	Dr. Mario Ramirez
1994	Lloyd M. Bentsen +
1993	Dr. Miguel Nervarez
1992	Congressman Enrique “Kika” De La Garza
1991	Morris Atlas
1990	Glen E. Roney
1989	Celia Hare Martin +

Federal and State Leaders

2012	Francisco “Paco” Valentin Jr.
2007	Senator Juan “Chuy” Hinojosa
2006	Bill Summers +
2005	Bryan Daniels
2005	Pedro Garza
2005	Amadeo Saenz

Outstanding Community Supporters

2007	Charles Chuck Snyder
2006	Bob Roux
2006	Dr. Robert + & Mrs. Vi Norton
2005	Representative Ismael “Kino” Flores

Outstanding Entertainers

2014 George Strait
2012 Estudiantina Guadalupana Cesar Cervantes
2012 Charo
2011 Bill & Helen Dillard +
2011 Rene Sandoval
2011 Tina Compean
2010 Edwin M. Bigsby +
2010 Roland Garcia
2006 Joseph “German Joe” Sakulenzki
2006 Doria Avila +
2005 Myron Floren
2005 Jimmy Gonzalez y Grupo Mazz
2005 Wiley Hutchinson

At Large Inductee

2017 Edward Blaha
2016 Dr. Miguel De Los Santos
2015 Larry Wingert
2015 Martha Noell
2014 Roy and Victoria Lepovitz
2014 Luis Lauro Moreno Rodriguez
2014 Most Reverend Leo Francis Daniel
2014 R. David Guerra
2014 Eloy Vera
2013 Rev. Msgr. Juan Nicolau
2013 Consul Erasmo Martinez
2013 Senior Pastor Aaron De La Torre
2012 United Way Hero Jenise Diaz
2012 Judy Anderson
2012 Jim Deuser
2009 Dr. Bert D. Levine +

Mr. Internacional

2015 Juan Pablo Llano

Mrs. Internacional

2015 Elizabeth Robaina

BorderFest Association

2015 Raul Mijangos
2015 Kay Wolf

IFEA Volunteer of the Year

2015 Mary Bernarski



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 7.D.

DATE SUBMITTED: December 12, 2017

MEETING DATE: December 18, 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 a re-subdivision of 17.727 acres out of Lot 90, 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: Shavi Mahanti, representing Domain Development Corporation has applied for the City of Pharr's residential development incentive program. The property is legally described as being a re-subdivision of 17.727 acres out of Lot 90, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is physically located within the 5100 Block of North Sugar Road.

The applicant will develop the property to approximately 61 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).

50% due when 1/2 lots have acquired building permits (see attached Exhibit A):
\$474,013.78

Staff Recommendation:

Alternatives:

ROUTING:

Rita Galvan

Created/Initiated - 12/12/2017

Roland Gomez

Approved - 12/14/2017

Melanie Cano

Approved - 12/14/2017

Karla Moya

Approved - 12/15/2017

Patricia Rigney

Approved - 12/15/2017

City Management Office

Final Approval - 12/15/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 7.E.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Imelda Barrera, Assistant City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action, if any, on off-duty employment policy for City of Pharr employees.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Employees who work off-duty while using Pharr equipment and insurance put the City of Pharr taxpayers at risk for non-City related activities. Staff is seeking direction on off duty employment for City employees, to include both Fire and Police Departments.

Financial Consideration: N/A

Staff Recommendation: Once decided, a new internal policy will be drafted for both departments.

Alternatives:

ROUTING:

Imelda Barrera
Patricia Rigney
Karla Moya
City Management Office

Created/Initiated - 12/14/2017
Approved - 12/15/2017
Approved - 12/15/2017
Final Approval - 12/15/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.A.

DATE SUBMITTED: December 6, 2017

MEETING DATE: December 18, 2017

FROM: Miguel Yerena, Assistant Police Chief

DEPARTMENT: Police

DIRECTOR: Jose Luengo

Agenda Item: Consideration and action, if any, on K9 policing agreement between Valley View Independent School District and City of Pharr.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The Valley View Independent School District desires to maintain safe and comfortable working and learning environment for its staff and students. To achieve their goal, the Valley View School District requests K9 policing from the Pharr Police Department.

Financial Consideration: The District will reimburse the City for the K9 Team's salary at a rate of no less than \$50.00 an hour for each hour that the K9 Team is used. This agreement will cover the school year until the end of the school year on June 22, 2018. This amount shall be earned on an hourly basis, not to exceed 168 instructional (school) days.

Staff Recommendation: Recommend approval

Alternatives: N/A

ROUTING:

Miguel Yerena
Jose Luengo
Patricia Rigney
Karla Moya

Created/Initiated - 12/06/2017
Approved - 12/08/2017
Approved - 12/11/2017
Approved - 12/12/2017

City Management Office

Final Approval - 12/14/2017

**K9 Policing Agreement Between
Valley View Independent School District and City of Pharr**

WHEREAS, the Valley View Independent School District desires to maintain safe and comfortable working and learning environment for its staff and students;

WHEREAS, the Valley View Independent School District and the City of Pharr have worked in the past in providing a suitable environment in Valley View schools and other venues;

WHEREAS, the Valley View Independent School District and the City of Pharr have common interest in providing for a positive way of life without interference from third parties;

WHEREAS, the Valley View Independent School District and the City of Pharr, desire that the City of Pharr provide policing in Valley View schools and other venues;

This Agreement is entered into by the City of Pharr, Texas (City), and the Valley View Independent School District.

Pursuant to Section 21.483 of the Texas Education Code, which authorized the School District to employ or commission certified police officers who are K9 handlers and certified narcotic sniffing dogs. It is hereby agreed that the City will have two (2) full time certified police K9 officers and narcotic sniffing dogs on standby for the Valley View Independent School District High Schools and Middle Schools.

The salary for said officers is to be reimbursed to Pharr by the District as set forth herein below.

A. RESPONSIBILITIES OF THE CITY OF PHARR AND POLICE OFFICERS

1. The City shall ensure that the police officers conduct themselves in a professional and courteous manner at all times.
2. The City shall ensure that the K9 Teams called out to District Campuses set out herein shall abide by the laws of the State of Texas.
3. The K9 Teams will not be required to perform any ministerial, administrative, or other duties for District or other school officials.
4. The K9 Teams will not perform the duties of any District security guards and will not enforce any school rules or policies which are not criminal in nature.

5. The K9 Teams when called out shall report to the campus requesting their services and report to a school administrator for assignments to be completed.
6. The K9 Teams will conduct the searches required and inform school administrator of any narcotic alerts.
7. If a narcotic alert is made, school personnel will have the option to handle said case administratively or refer it to the police agency that has jurisdiction over the school for a criminal case.
8. If a criminal case is derived on a campus located in the City of Hidalgo, Pharr Police K9 Teams will not conduct criminal investigations in this city. The respective police agency will have jurisdiction.
9. If a criminal case is derived on a campus located in the City of Pharr, the Pharr Police Department will handle the criminal case.
10. The K9 Teams will not conduct searches of persons to include students, parents, teachers, and administrators. Searches will only be done on parking lots, vehicles, empty rooms, lockers and articles.

B. RESPONSIBILITIES OF VALLEY VIEW I.S.D.

1. The District will reimburse the City for the K9 Team's salary at a rate of no less than \$50.00 an hour for each hour that the K9 Team is used. This agreement will cover the school year until the end of the school year on June 22, 2018. This amount shall be earned on an hourly basis, not to exceed 168 instructional (school) days. The normal workday will consist of eight (8) hours that will be determined by both police administrators and respective campus principals as per the needs of individual campuses set out herein:
2. Reimbursement will be paid on the monthly basis to the City, provided that, a time sheet signed by the principal, chief of police and police officer is submitted.
3. The District will ensure that its employees at the campuses referred to above will not interfere with the duties of said K9 Teams.
4. The district will provide space for the K9 Teams so the K9 Officer can groom and care for the narcotic dog while the animal is resting during searches. Said room will be used to keep the narcotic dog away from persons *to* ensure the safety of the animal and people.
5. The District agrees and understands that the K9 Teams will at all times be under the direction and control of the City of Pharr Police Department, and that District employees will not supervise said officers, and

6. Taxes and Penalties: The District has no obligation to pay or withhold any income tax, FICA or FUTA on behalf of the City. The City will not take any action inconsistent with this position.

C. ADDITIONAL DUTIES

Any additional duties required of the Police K9 Teams shall be approved in writing by the Superintendent or designee and the Police Chief of the City. Rate of Compensation for said additional services shall be determined by both parties and in accordance with both state and federal laws. Additional duties shall be those duties requested of the Police Officers after the normal business day.

D. RESOLUTIONS OF DISPUTES

Should any disputes arise regarding the duties or responsibilities of the City or the District or any other matter associated with this agreement, the Police Chief of the City of Pharr or his designee and the Superintendent of Schools for the District or his designee will address the issues as soon as possible. Such resolution should be approved by the District's Board of Trustees and City's Board of Commissioners.

E. TERMINATION OF CONTRACT

This contract will commence on Dec. 18, 2017 and terminate on June 22, 2018, or the last class day for the term, whichever is earlier. Also any party to this agreement can terminate this agreement for any reason or no reason upon 15 days written notice to the other party. This agreement can also be terminated upon mutual written consent of both parties.

F. RENEWAL OF CONTRACT

Upon the expiration of this contract, the contract may be renewed only with the consent of the City's Board of Commissioners and the District's Board of Trustees.

G. MODIFICATION OF AGREEMENT

This document constitutes the entire agreement between the City of Pharr, Texas and Valley View Independent School District and maybe modified only by agreement of both parties. All modifications will be in the form of an amended written agreement.

H.DEFAULT

If either party should default (the "Defaulting Party") with respect to any of its obligations here under and should fail within fifteen (15) days after delivery of written notice of such default from the other party (the "Complaining Party") to cure such default, the Complaining Party, by action or proceeding at law or in equity, may be awarded its damages and/or specific performance for such default. A subsequent determination by a court of law of this State that any substantive portion of this Agreement is illegal or enforceable shall not affect the remaining portions of this agreement.

SIGNED on this the _____ of day of _____ 2017.

Jose A. Rosillo
President, VVISD Board of Trustees

Ambrosio "Amos" Hernandez
Mayor, City of Pharr, Texas



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.B.

DATE SUBMITTED: December 15, 2017

MEETING DATE: December 18, 2017

FROM: Imelda Barrera, Assistant City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action, if any, on Interlocal Agreement between the City of Pharr and Vanguard Academy for City/School Park.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Years ago Vanguard donated acreage where the City of Pharr has approved development of a Nature Park. This Park is located next to an elementary Vanguard school. Vanguard has approached the City and expressed their interest in forming a partnership where the City develops the Nature Park and Vanguard maintains it, it will then become a City/School park.

Financial Consideration: N/A

Staff Recommendation: Staff recommends the approval of this agenda item.

Alternatives:

ROUTING:

Imelda Barrera
Patricia Rigney
Karla Moya
City Management Office

Created/Initiated - 12/15/2017
Approved - 12/15/2017
Approved - 12/15/2017
Final Approval - 12/15/2017

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

§
§
§

AGREEMENT FOR PURPOSES OF SHARING COST OF CONSTRUCTING AND
MAINTAINING AND FOR JOINT USE OF REAL PROPERTY FOR EDUCATIONAL
AND AGRICULTURAL INSTRUCTION AND RECREATIONAL PURPOSES BY THE
CITY OF PHARR, TEXAS AND VANGUARD ACADEMY

This Inter-local Agreement made and entered into this the _____ day of December 2017, by and between the City of Pharr, Texas (the "City") and Vanguard Academy ("Vanguard").

WITNESSETH THAT:

WHEREAS, Vanguard is a political subdivision of the State of Texas, and as such is authorized to acquire and maintain real property for the purpose of undertaking educational and agricultural instruction and recreational activities for its students, and the City has great constitutional sovereign and statutory authority to undertake governmental acts for purposes of maintaining public parks and recreational facilities for the use of the public: and,

WHEREAS, under the Inter-local Cooperation Act, local units of governments, including Vanguard and the City, acting together, and in conjunction with other political subdivisions, may contract for performance of governmental functions and services; and

WHEREAS, those governmental functions and services which are of mutual concern to Vanguard and to the City, and which they are both legally authorized to perform under state law, and

WHEREAS, the District may contract with a governmental unit, including a county, municipality, or other political subdivision, to jointly acquire and maintain a public improvement for the purpose of providing educational and agricultural instruction and recreational activities to students of the public schools; and

WHEREAS, the agreement between parties may contain any provisions that the governing bodies of the contracting entities consider necessary; and

WHEREAS, the contracting entities may provide by contract, on mutually agreeable terms, that they shall jointly maintain the project or that one of them shall maintain the project under its exclusive direction and control while the other entity contributes to the expense of maintenance; and,

WHEREAS, the governing bodies of Vanguard and the City believe and hereby find that the constituents of each political subdivision will benefit from the joint efforts of the parties resulting from this inter-local agreement;

NOW, THEREFORE, be it agreed that in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, City and Vanguard hereby agree as follows.

ARTICLE 1

FINDINGS

1.0 Tracts Involved.

1.01. The City is the owner of certain real property which, for purposes of this Agreement, has been separately legally described and will be used for specific educational, agricultural, and/or recreational purposes by the Parties as follows:

Tract 1:

KELLY PHARR TRACT 6.41 AC BNG AN IRR TR N641.61'-E870.07' LOT 196

Tract 2:

GEHLERTS S2.50 AC LOT 1

1.02 City is the current legal owner of the Tracts 1 & 2.

ARTICLE II

2.00 Use of Tracts; Projects

2.01 Vanguard and the City covenant to use the Tract for those governmental purposes for which District is obligated for a period of at least thirty years. This park is meant for public use, so restricting its use solely for school purposes must be done in coordination with the City.

2.02 City covenants and agrees to design and construct a Nature and Birding Center and Amphitheater on the Tracts;

2.03 Vanguard covenants and agrees to identify trees, brushes, and other habitat for educational purposes.

2.04 Vanguard covenants and agrees to design and construct a commemorative statue of indicating the city's and school's partnership in this park.

2.05 Vanguard covenants and agrees to perpetually maintain the Tracts and improvements for parks and recreation, educational and entertainment facilities.

ARTICLE III

-MISCELLANEOUS

3.01 Parties Bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns where permitted by this Agreement.

3.02 Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created

hereunder are performable in Hidalgo County, Texas. In the event of litigation related to this agreement, venue shall be in Hidalgo County, Texas.

3.03 Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

3.04 Prior Agreement Superseded. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes other written or oral agreements between the parties respecting the within subject matter.

3.05 Amendments and Modifications. No amendment, modification or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequently to the date of this Agreement and duly executed by the same parties.

3.06 Notices. Any and all notices or other communications required or permitted to be given pursuant to this Inter-local Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

Vanguard: Dr. Narciso Garcia, Supt., Vanguard Academy, Pharr, Texas
City: Juan G, Guerra, City Manager, City of Pharr, Pharr, Texas

3.07 Rights and Remedies Cumulative. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall neither preclude nor waive its right to use any or all other remedies. Said rights and

remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

3.08 Mediation and Arbitration.

IN WITNESS THEREOF, the undersigned Vanguard and City execute this Agreement as authorized by the respective governing bodies, as of the day and year first above written.

CITY OF PHARR

By: _____
Mayor

VANGUARD ACADEMY

By: _____
Pres., Board of Trustees

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

§
§
§

AGREEMENT FOR PURPOSES OF SHARING COST OF CONSTRUCTING AND
MAINTAINING AND FOR JOINT USE OF REAL PROPERTY FOR EDUCATIONAL
AND AGRICULTURAL INSTRUCTION AND RECREATIONAL PURPOSES BY THE
CITY OF PHARR, TEXAS AND VANGUARD ACADEMY

This Inter-local Agreement made and entered into this the _____ day of December 2017, by and between the City of Pharr, Texas (the "City") and Vanguard Academy ("Vanguard").

WITNESSETH THAT:

WHEREAS, Vanguard is a political subdivision of the State of Texas, and as such is authorized to acquire and maintain real property for the purpose of undertaking educational and agricultural instruction and recreational activities for its students, and the City has great constitutional sovereign and statutory authority to undertake governmental acts for purposes of maintaining public parks and recreational facilities for the use of the public: and,

WHEREAS, under the Inter-local Cooperation Act, local units of governments, including Vanguard and the City, acting together, and in conjunction with other political subdivisions, may contract for performance of governmental functions and services; and

WHEREAS, those governmental functions and services which are of mutual concern to Vanguard and to the City, and which they are both legally authorized to perform under state law, and

WHEREAS, the District may contract with a governmental unit, including a county, municipality, or other political subdivision, to jointly acquire and maintain a

public improvement for the purpose of providing educational and agricultural instruction and recreational activities to students of the public schools; and

WHEREAS, the agreement between parties may contain any provisions that the governing bodies of the contracting entities consider necessary; and

WHEREAS, the contracting entities may provide by contract, on mutually agreeable terms, that they shall jointly maintain the project or that one of them shall maintain the project under its exclusive direction and control while the other entity contributes to the expense of maintenance; and,

WHEREAS, the governing bodies of Vanguard and the City believe and hereby find that the constituents of each political subdivision will benefit from the joint efforts of the parties resulting from this inter-local agreement;

NOW, THEREFORE, be it agreed that in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, City and Vanguard hereby agree as follows.

ARTICLE 1

FINDINGS

1.0 Tracts Involved.

1.01. The City is the owner of certain real property which, for purposes of this Agreement, has been separately legally described and will be used for specific educational, agricultural, and/or recreational purposes by the Parties as follows:

Tract 1:

KELLY PHARR TRACT 6.41 AC BNG AN IRR TR N641.61'-E870.07' LOT 196

Tract 2:

GEHLERTS S2.50 AC LOT 1

1.02 City is the current legal owner of the Tracts 1 & 2.

ARTICLE II

2.00 Use of Tracts; Projects

2.01 Vanguard and the City covenant to use the Tract for those governmental purposes for which District is obligated for a period of at least thirty years. This park is meant for public use, so restricting its use solely for school purposes must be done in coordination with the City.

2.02 City covenants and agrees to design and construct a Nature and Birding Center and Amphitheater on the Tracts;

2.03 Vanguard covenants and agrees to identify trees, brushes, and other habitat for educational purposes.

2.04 Vanguard covenants and agrees to design and construct a commemorative statue of indicating the city's and school's partnership in this park.

2.05 Vanguard covenants and agrees to perpetually maintain the Tracts and improvements for parks and recreation, educational and entertainment facilities.

ARTICLE III

-MISCELLANEOUS

3.01 Parties Bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns where permitted by this Agreement.

3.02 Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. In the event of litigation related to this agreement, venue shall be in Hidalgo County, Texas.

3.03 Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

3.04 Prior Agreement Superseded. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes other written or oral agreements between the parties respecting the within subject matter.

3.05 Amendments and Modifications. No amendment, modification or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequently to the date of this Agreement and duly executed by the same parties.

3.06 Notices. Any and all notices or other communications required or permitted to be given pursuant to this Inter-local Agreement shall be in writing and shall be considered as properly given if sent by facsimile transmission or mailed by certified mail, return receipt requested, postage prepaid, and addressed as follows:

Vanguard: Dr. Narciso Garcia, Supt., Vanguard Academy, Pharr, Texas

City: Juan G, Guerra, City Manager, City of Pharr, Pharr, Texas

3.07 Rights and Remedies Cumulative. The rights and remedies provided by this Agreement are cumulative, and the use of any one right or remedy by either party shall neither preclude nor waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

IN WITNESS THEREOF, the undersigned Vanguard and City execute this Agreement as authorized by the respective governing bodies, as of the day and year first above written.

CITY OF PHARR

By: _____
Mayor

VANGUARD ACADEMY

By: _____
Pres., Board of Trustees



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 9.A.

DATE SUBMITTED: December 11, 2017

MEETING DATE: December 18, 2017

FROM: Patricia Rigney, City Attorney

DEPARTMENT: Legal

DIRECTOR:

Agenda Item: Consultation with legal and possible action on Access Easement Agreement with Idea Public Schools.

Classification: Closed Session

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Patricia Rigney
City Management Office

Created/Initiated - 12/11/2017
New -



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 9.B.

DATE SUBMITTED: December 11, 2017

MEETING DATE: December 18, 2017

FROM: Patricia Rigney, City Attorney

DEPARTMENT: Legal

DIRECTOR:

Agenda Item: Consultation with Legal and possible action on Lease Agreement.

Classification: Closed Session

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Patricia Rigney
City Management Office

Created/Initiated - 12/11/2017
New -



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 9.C.

DATE SUBMITTED: December 14, 2017

MEETING DATE: December 18, 2017

FROM: Patricia Rigney, City Attorney

DEPARTMENT: Legal

DIRECTOR:

Agenda Item: Consultation with legal and possible action on Envirolite Solutions.

Classification: Closed Session

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Patricia Rigney
City Management Office

Created/Initiated - 12/14/2017
New -