

**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, OCTOBER 19, 2020**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and city ordinances. 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 board.

B) Pledge of Allegiance/Invocation.

2. PROCLAMATIONS:

A) Proclamation proclaiming Pharr Police Department Social Contract.

3. PUBLIC TESTIMONY: *(Ordinance No. O-2019-45). A person intending on addressing the governing body may speak at a scheduled meeting of the governing body following registration with the presiding clerk and prior to the scheduled meeting. A registered speaker may speak only on items on the agenda and may not exceed 1.5 minutes when addressing the board regarding an agenda item. A registered speaker may not donate time to another speaker. A sign-in form for public testimony shall be promulgated by the presiding clerk and be made available at the city clerk's office. A person may sign up for public testimony beginning at the time the agenda is posted for the meeting. A person may not sign up later than one hour before the posted meeting is scheduled to begin. No registered speaker may be allowed to speak regarding an item once the public testimony portion of the agenda has ended.*

4. PUBLIC HEARINGS: *(Ordinance No. O-2019-31). A registered speaker during the public hearing may not exceed 1.5 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.*

A) PUBLIC HEARING ON DEVELOPMENT SERVICES CASES: *(Ordinance No. O-2019-31). A registered speaker during the public hearing may not exceed 1.5 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.*

B) Public Hearing: Solicitation of comments from the general public on the voluntary annexation of 58 acres, more or less, generally located east of Veteran's Boulevard and north of Military Highway, in the City of Pharr's Extraterritorial Jurisdiction (ETJ), in Hidalgo County, Texas. (DEVELOPMENT SERVICES)

C) Public Hearing: Solicitation of comments from the general public on the South Pharr Regional Detention Facility and Drainage Improvement Project grant application. (ENGINEERING)

D) Public Hearing: Solicitation of comments from the general public on the Southeast Pharr Drainage Mitigation Project Phase I grant application. (GMCD)

5. 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 Tax Collection Report for September 2020.

B) Submission of Sales Tax Collection Report for October 2020.

C) Submission of 4th Quarter 2019-2020 City of Pharr Investment Report.

D) Submission of Official Budget Document for FY 2020-2021.

6. 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 October 5, 2020 Regular Called Meeting. (ADMINISTRATION)

B) Consideration and action on street closure request from St. Jude Catholic Church for their Feast of St. Jude Thaddeus religious event on Wednesday, October 28, 2020 from 3:00 a.m. to 10:00 p.m. (ADMINISTRATION)

AGENDA REGULAR MEETING
October 19, 2020

C) Consideration and action authorizing reallocation of Banc of America Capital Lease proceeds of \$600,000 to cover for Bridge Parking Lot Repairs to now cover 2nd Phase Bridge Office Expansion. (FINANCE)

D) Consideration and action authorizing City Manager to advertise for formal sealed bids for the Capital Lease Financing for FY 2020-2021. (FINANCE)

E) Consideration and action on Development Services Cases:

1. Stefano's Pizza Express is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as being 0.06 acres, more or less, out of Lot 4A, Replat of Vacated Car-Mel Subdivision, Vacated El Centro Mall No. 3 & 4 Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 500 North Jackson Road, Suite N-3. **CUP#190536** (DEVELOPMENT SERVICES)

REGULAR AGENDA - OPEN SESSION:

7. ORDINANCES AND RESOLUTIONS:

A) Consideration and action, if any, on Ordinance amending Ordinance O-2020-36 relating to the number of authorized civil service positions within the Fire and Police Departments. **(2nd Reading)** (ADMINISTRATION)

B) Consideration and action, if any, on Ordinance extending the boundaries of the present corporate limits of the City of Pharr, Texas and annexing new territory into the City of Pharr consisting of approximately 58 acres lying adjacent to and being situated within the extraterritorial jurisdiction of the City of Pharr, Texas. **(1st Reading)** (DEVELOPMENT SERVICES)

C) Consideration and action, if any, on Resolution authorizing City Manager to submit and execute a grant application to the Texas Water Development Board (TWDB) under the Flood Infrastructure Fund (FIF). (ENGINEERING)

D) Consideration and action, if any, on Resolution updating authorized signatures for City of Pharr checks with Lone Star National Bank. (FINANCE)

8. ADMINISTRATIVE:

A) Consideration and action, if any, on counter offer for the property legally described as Lot A1, Golazo, Replat of Lots "A", 7, and 8 Steel Horse Industrial Park Subdivision, Pharr, Hidalgo County, Texas (DEVELOPMENT SERVICES)

B) Consideration and action, if any, accepting and adopting the 2020 City of Pharr Drainage Master Plan prepared by Halff Associates, Inc. (ENGINEERING)

9. PURCHASING:

A) Consideration and action, if any, authorizing City Manager to award a Purchase Contract for the purchase of new furniture for the 1st Floor Renovations at City Hall from The Caprock Group, LLC dba Texas Wilson through Sourcewell #121919-STI. (PURCHASING)

B) Consideration and action, if any, authorizing City Manager to award Contract for the External Financial Auditor services for Fiscal Year 2019-2020 to Oscar R. Gonzalez, CPA & Associates LLC. (FINANCE)

C) Consideration and action, if any, authorizing City Manager to purchase the modular building at the bridge from Aries Building Systems, LLC., thru Buyboard to be used by the Pharr Police Department Bridge Unit. (POLICE)

10. CONTRACTS/AGREEMENTS:

A) Consideration and action, if any, authorizing City Manager to extend the Service Contract with Denali Water Solutions, LLC for Sludge Management Services. (PURCHASING)

B) Consideration and action, if any, authorizing City Manager to extend the Supply Contract with L&R Ready Mix, LLC for the Purchase & Delivery of Concrete Mix. (PURCHASING)

C) Consideration and action, if any, on agreement with Pyro Shows of Texas for two (2) live fireworks displays in the City of Pharr for New Year's Day on December 31, 2020. (EVENTS CENTER)

D) Consideration and action, if any, on Memorandum of Understanding between the City of Pharr and Hidalgo County Drainage District No. 1 in accordance with the Texas Water Code Section 15.005 as part of the Texas Water Development Board Flood Infrastructure Fund (FIF) Application. (ENGINEERING)

E) Consideration and action, if any, authorizing City Manager to negotiate and enter into a contract with GDJ Engineering, from the list of qualified firms, to provide assistance for the Owassa Rd. Right-of-Way reimbursement submittal. (ENGINEERING)

11. LEGAL:

- A) Consideration and action, if any, on International Bank of Commerce's (IBC) Request for Waiver of Penalties and Interest on Property Tax Accounts. (LEGAL)

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

Pursuant to Section 551.071, the Board 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 Board 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 Board 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 Board 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 Board 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.

AGENDA REGULAR MEETING

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Pursuant to Section 551.087, the Board 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.

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

14. ADJOURNMENT:

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's Office at 956/402-4100 ext. 1003/1007 or FAX 956/702-5313 or E-mail hilda.pedraza@pharr-tx.gov 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 16th day of October 2020 at 3:00 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 16th day of October 2020.

HILDA PEDRAZA, TRMC, CMC
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: _____

Proclamation



Pharr Police Department Social Contract

WHEREAS, all members of the City of Pharr Police Department, agree to be professional, honorable, and supportive in their relationships with each other and to the citizens we serve in the community by encouraging a positive, supportive environment in order to protect and serve the community's quest for a peaceful and safe existence, free from fear, with democratic values applied to all citizens; and

WHEREAS, all members of the City of Pharr Police Department agree to succeed in our mission through: Respect, Sincerity, Honesty, Dignity, Confidentiality, Trust, Appreciation, Recognition, Dependability, Courtesy, Attentiveness, Acknowledgement, and Teamwork; and

WHEREAS, all members of the City of Pharr Police Department agree to hold each other and ourselves accountable and give 100% to our mission; and

WHEREAS, in the event of conflict we agree to address issues promptly, privately, and one on one. We will listen openly, be factual, and give feedback as we seek resolution. We agree to accept responsibility for our actions, be understanding of the other person's concerns, and show compassion for each other; and

WHEREAS, all members of the City of Pharr Police Department agree not to confront in anger, not be defensive, and if necessary, seek mediation through the chain of command.

WHEREAS, all members of the City of Pharr Police Department pledge our support for this social contract and commit our efforts to our daily interactions and our service to the citizens of the community.

NOW THEREFORE, I, Ambrosio Hernandez, Mayor of the City of Pharr, Texas by virtue of the authority vested in me and on behalf of the Mayor and the City Commission, do hereby pledge our support for this social contract and commit our efforts to our daily interactions and our service to the citizens of the community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Pharr to be affixed on this 19th day of October 2020.

CITY OF PHARR

Ambrosio Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.A.

DATE SUBMITTED: October 14, 2020

MEETING DATE: October 19, 2020

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 - 10/14/2020



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.B.

DATE SUBMITTED: October 13, 2020

MEETING DATE: October 19, 2020

FROM: Iris Mata, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Public Hearing: Solicitation of comments from the general public on the voluntary annexation of 58 acres, more or less, generally located east of Veteran's Boulevard and north of Military Highway, in the City of Pharr's Extraterritorial Jurisdiction (ETJ), in Hidalgo County, Texas.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: In accordance with Section 43.0673 of the Texas Local Government Code, the governing body must provide persons interested in the annexation the opportunity to be heard.

Financial Consideration:

Staff Recommendation: N/A

Alternatives:

ROUTING:

Iris Mata
Rita Galvan
Melanie Cano
Patricia Rigney
City Management Office

Created/Initiated - 10/13/2020
Approved - 10/13/2020
Approved - 10/14/2020
Approved - 10/14/2020
New -

EXHIBIT A

SERVICE PLAN

I. ANNEXATION AREAS

The annexation areas are located east of S. Veteran's Road and North of Military Highway. These properties are approximately **58 AC** and are illustrated in EXHIBIT B.

II. SERVICE COMPONENTS

This plan contains two service components: A) Municipal Service Plan B) Capital Improvement Program.

A. MUNICIPAL SERVICE PLAN

As required by TLGC 43.056 B), certain municipal services will be provided by the City of Pharr immediately upon the effective date of annexation. These services include:

- Police Protection
- Fire Protection
- Emergency medical services
- Solid waste collection, except as provided by Subsection 43.056 (o);
- Operation and maintenance of water and wastewater facilities in the annexed area that are not within the service area of another water or wastewater utility;
- Operation and maintenance of roads and streets, including road and street lighting; *
- Operation and maintenance of public parks, playgrounds, and swimming pools; and
- Operation and maintenance of any other publicly owned facility, building or service.

*Note: Street lighting will be maintained for fixtures located within the service territory of the City of Pharr.

1. POLICE

Existing Services: None

Services to be Provided: Currently, the area is under the jurisdiction of the Hidalgo County Sheriff's Office. However, upon annexation, the City of Pharr Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

2. FIRE

Existing Services: Primary fire response is currently provided through rural fire agreement with Hidalgo County. Services will continue to be provided

Services to be Provided: Fire suppression will be available to the area upon annexation. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

3. BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling and enforcing all other applicable codes which regulated building construction within the City of Pharr.

4. PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Pharr Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Pharr Subdivision Ordinance. These services can be provided within the department's current budget.

5. LIBRARY

Existing Services: None

Services to be Provided: Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

6. HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The Hidalgo County Health Department will implement the enforcement of the City of Pharr's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current City of Pharr's Code Compliance and Health Division Personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.

7. STREET

Existing Services: County Street Maintenance

Services to be Provided: Maintenance to the street facilities will be provided by the City upon the effective date of the annexation. This service can be provided within the current budget appropriation.

8. STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense and will be inspected by the City Engineers and/or Public Works Department at time of completions. The City will then maintain the drainage upon approval.

9. STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Pharr will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy.

10. TRAFFIC ENGINEERING

Existing Services: None

Services to be Provided: The Engineering Department will be able to provide, after the effective date of annexation, any additional traffic control devices.

11. WATER SERVICE

Existing Services: None

Services to be Provided: Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.

12. SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

13. SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

14. ADDITIONAL SERVICES

All other applicable municipal services will be provided to the area in accordance with the City of Pharr's established policies governing extension of municipal services to newly annexed areas.

B. CAPITAL IMPROVEMENTS

The City, from time to time, include construction of new, expanded or replacement facilities in its Capital Improvements Program (CIP). Facilities to be included in the CIP shall be determined on a City-wide basis. Priorities shall be established by the CIP plans of the City, projected growth trends, and the City Commission through its development plans and policies.

III. LEVEL OF SERVICES TO BE PROVIDED

It is the intent of the City of Pharr to provide the level of services required by State Law. The City Commission finds and determines that the services, infrastructure and infrastructure maintenance proposed by this plan are comparable to that provided to other parts of the City with topography, land use, and population density reasonably similar to the annexed area and will not reduce the level of services available to the territory prior to annexation.

Nothing in this plan shall require the City to provide a uniform level of full municipal services to each are of the City, including the annexed area, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service.

EXHIBIT B
PROPERTY DESCRIPTIONS

PARCEL 1: HIDALGO COUNTY IRRIGATION DISTRICT #2

A tract of land containing 1.45 acres of land, more or less situated in Hidalgo County, Texas, being part of portion of Lot 5, Closner Subdivision, Hidalgo County, Texas, map reference: Volume 56A, Map Records, Hidalgo County, Texas

PARCEL 2: HIDALGO COUNTY ROW

A tract of land containing 1.49 acres of land, more or less, situated in Hidalgo County, Texas, being part of portion of Lot 6, Closner Subdivision, Hidalgo County, Texas, map reference: Volume 1, Page 56A, Map Records, Hidalgo County, Texas

PARCEL 3: HIDALGO COUNTY IRRIGATION DISTRICT #2

A tract of land containing 16.14 acres of land, more or less situated in Hidalgo County, Texas, being out of Hidalgo County Irrigation District Number 2 Canal right-of-way, RE-SUBDIVISION OF SAN JUAN PLANTATION SUBDIVISION, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

PARCEL 4: HIDALGO COUNTY ROW

A tract of land containing 1.56 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lot 72, Block 22, part or portion of Lot 79, Block 27, part or portion of Lot 85 Block 26, Lot 80, Block 26, and part or portion of Lot 71, Block 23, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

PARCEL 5: KVS FAMILY LIMITED PARTNERSHIP

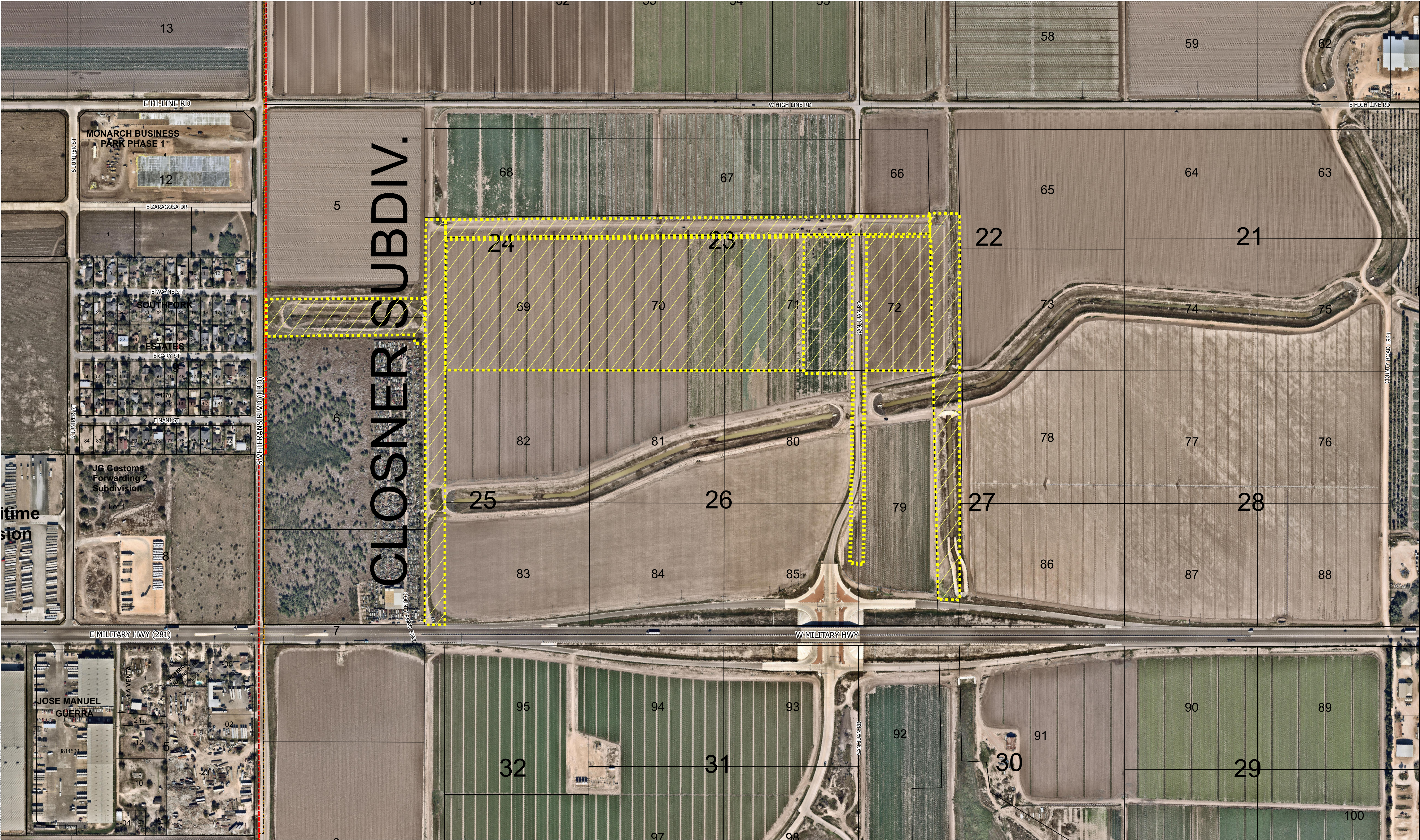
A tract of land containing 5.30 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lots 72 Block 22, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

PARCEL 6: KVS FAMILY LIMITED PARTNERSHIP

A tract of land containing 27.17 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lot 69 Block 24, Lot 70 Block 23 and Lot 71 Block 23, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County , Texas

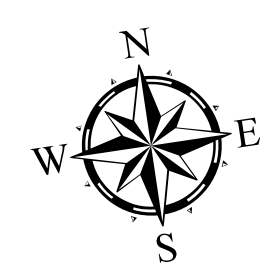
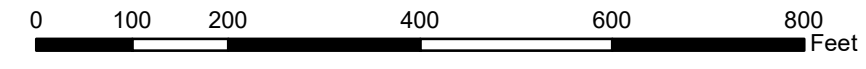
PARCEL 7: HIDALGO COUNTY REGIONAL MOBILE AUTHORITY

A tract of land containing 4.05 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lot 71 Block 23, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

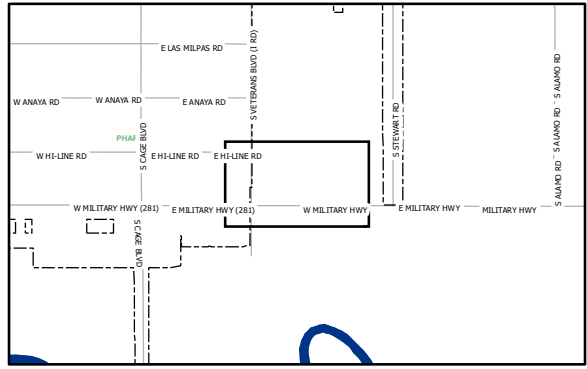


MAP EXHIBIT
PROPOSED PARCELS 1 THRU 7
(APPROXIMATE 58 ACRES)

City of Pharr
Location Map
Scale: 1 inch = 200 feet



City of Pharr, Texas
Engineering Department
956.402.4221
Date: 10/14/2020
All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.C.

DATE SUBMITTED: October 13, 2020

MEETING DATE: October 19, 2020

FROM: Maria Rangel, Engineer in Training

DEPARTMENT: Engineering

DIRECTOR: Omar Anzaldua

Agenda Item: Public Hearing: Solicitation of comments from the general public on the South Pharr Regional Detention Facility and Drainage Improvement Project grant application.

Classification: Public Hearing

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

Exclude Material from Public Packet? No

Reason: NA

Issue: The City of Pharr is soliciting comments from the general public on an application that will be submitted to the Texas Water Development Board (TWDB) for financial assistance through the Flood Infrastructure Fund (FIF). If awarded, funds will be used to construct the South Pharr Regional Detention Facility and Drainage Improvement Project.

A map and project description are attached.

Financial Consideration: NA

Staff Recommendation: NA

Alternatives: NA

ROUTING:

Maria Rangel

Created/Initiated - 10/13/2020

Omar Anzaldua

Approved - 10/15/2020

Raul Garza

Approved - 10/15/2020

Patricia Rigney

Approved - 10/15/2020

City Management Office

New -

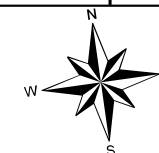


South Pharr Regional Detention Facility and Drainage Improvement Project

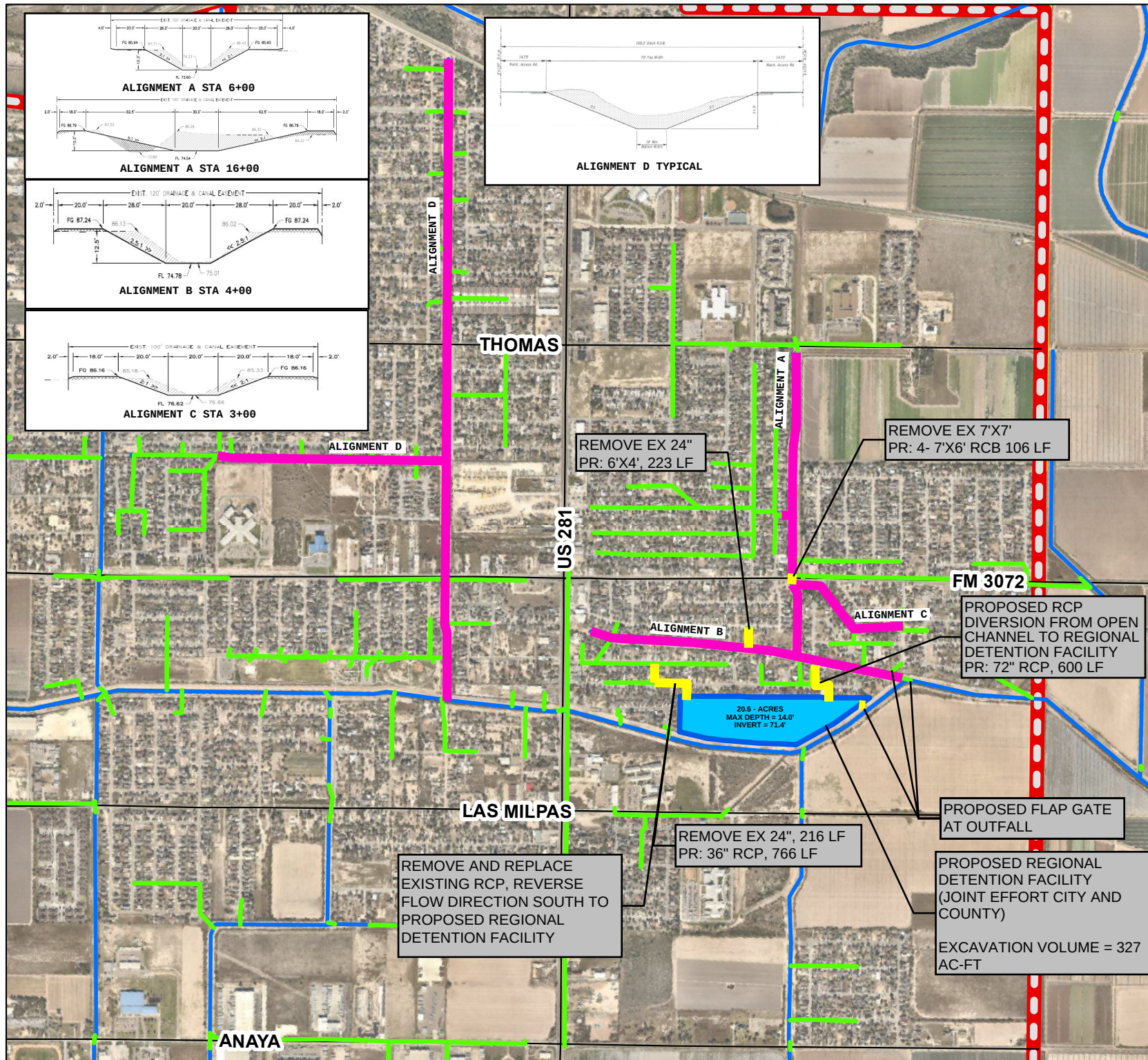
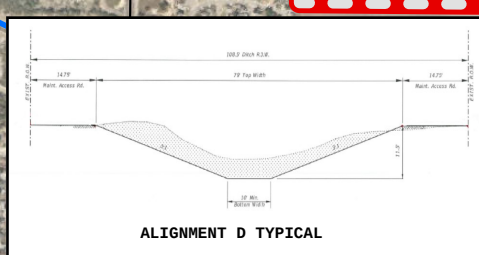
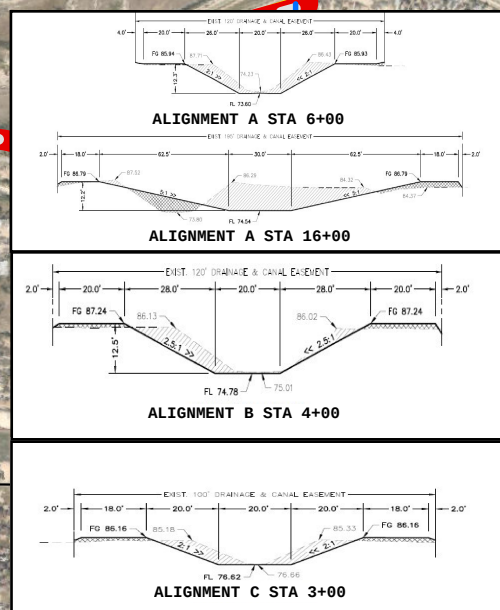
Key to Features

- Proposed Improvements
- Proposed Improvements HCDD1
- Proposed RDF
- Existing Conduit
- Existing Ditch
- Pharr City Limits
- Pharr ETJ

Project Location Map



0 375 750 1,500
Feet
1 inch = 1,500 feet



DESCRIPTION OF PROPOSED PROJECT

This flood control project is located in the vicinity of Dicker Road and South Veterans Boulevard in Pharr, Texas, and its watershed is shared with that of Hidalgo County Drainage District No. 1's (HCDD1) jurisdiction. The proposed project includes the design and construction of a regional detention facility in a 20+/- acre undeveloped area located south of Hidalgo Park Estates Subdivision, east of Anaya Heights Subdivision and north of the South Lateral Drain in Pharr, Texas. HCDD1 is purchasing approximately 16 acres of the 20+/- acres as part of their Bond Project 34 to construct an 8-feet deep detention pond. It is proposed that this project will build off HCDD1's detention pond to increase the capacity of the pond to meet the needs of this project. This project will also include storm drainage improvements in the adjacent neighborhoods to direct flow to the proposed detention pond. These improvements will be designed to complement and enhance HCDD1's proposed improvements associated with their 2018 Drainage Bond Projects 17 and 34. A project area map is included as Attachment B.1 for your reference.

The project includes the following major elements:

- Upgrading culvert on Hidalgo Park North Ditch at Dicker Road crossing to four (4) 7' x 6' Reinforced Concrete Boxes.
- Acquire 5 acres to increase footprint of HCDD1's proposed pond.
- Construction of a 14-feet deep detention pond facility on 20.6 Acres;
- Inclusion of a flap gate structure at proposed outfall of the proposed detention pond.
- Inclusion of a pump system to dewater the proposed detention pond.
- Removal and replacement of existing storm sewer system to redirect the system outfall from the Hidalgo Park North Ditch to the detention pond facility.
- Construction of a flap gate structure at the outfall of Hidalgo Park North Ditch into the South Lateral Drain.

Over 900 structures within the City of Pharr will directly benefit from these improvements and will be removed from the 100-year floodplain. Additional benefits include a reduction in water surface elevation to downstream rural communities.

Funding is being sought from the Texas Water Development Board's Flood Infrastructure Fund Program for design, testing and construction costs. The total project cost for the City of Pharr is \$4,510,000 for design, testing and construction costs of the improvements above. It is estimated that HCDD1 has committed \$2,800,000 for the Hidalgo Park North Ditch improvements through funding for Bond Project 17 and \$2,090,000 for the purchase and construction of the detention pond up to 8 feet through HCDD1's Bond Project 34. The total project cost from all sources is \$9,400,000. This is the project cost that is used in the Benefit Cost Analysis since all improvements are needed to provide the benefits of this project. This project is calculated to have a Benefit Cost Ratio of 1.78 for a 30-year design life.



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 4.D.

DATE SUBMITTED: October 13, 2020

MEETING DATE: October 19, 2020

FROM: Sonia Cantu, CDBG Secretary

DEPARTMENT: GMCD

DIRECTOR: Raul Garza

Agenda Item: Public Hearing: Solicitation of comments from the general public on the Southeast Pharr Drainage Mitigation Project Phase I grant application.

Classification: Public Hearing

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

Exclude Material from Public Packet? No

Reason:

Issue: Texas General Land Office-CDBG-MIT Competition 2015 Floods State Mitigation Competition.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Sonia Cantu

Created/Initiated - 10/13/2020

Raul Garza

Approved - 10/13/2020

Anali Alanis

Approved - 10/14/2020

Patricia Rigney

Approved - 10/14/2020

Karla Saavedra

Approved - 10/15/2020

City Management Office

New -

CITY OF PHARR, HIDALGO COUNTY, TEXAS
14-DAY COMMENT PERIOD NOTICE

Texas General Land Office- CDBG-MIT Competition
2015 Floods State Mitigation Competition

Notice is hereby given that the City of Pharr is in the process of 2015 Floods State Mitigation Competition grant program. The Texas General Land Office (GLO) has announced the allocation of \$46,096,950 for mitigation efforts. The City will submit a Southeast Pharr Drainage Mitigation Project Phase I grant application in the amount of \$11,390,000.

This grant application will be electronically submitted via the Texas Integrated Grant Reporting (TIGR) System of the Texas General Land Office grant portal by on or before the deadline of October 28, 2020. For more information on the application details, please call the GMCD Office at (956) 402-4190, attention Robert Garcia, Grants Manager.

Interested parties, for or against the proposed application are encouraged to make their views known by submitting their comments during a 14-day comment period from October 11, 2020 through October 24, 2020 to the Grants Management & Community Development (GMCD) Department, 118 S. Cage Boulevard, Pharr, Texas, 78577, Attention Raul Garza, Director of GMCD, (956) 402-4190.

A Public Hearing for comments will be held on Monday, October 19, 2020 at the City of Pharr Commissioners Room, 2nd floor, 118 S. Cage Boulevard, Pharr, Texas at 4:00 p.m.

The following is a summary of the proposed Mitigation Project:

- Scope of Work: Replace approximately 17,400-feet of existing storm drain structures in the area mainly occupied by Hidalgo Park Estates between E. Thomas Dr. and E. Dicker Rd. The new structures will be larger for increased storm water flow capacity and will include reinforced concrete pipes and concrete box culverts.
- Budget: \$11,390,000 for Construction
- Sources of Funding: 25% Local Funds and 75% Federal Funds
- Map/Application: Available at the designated locations listed above
- Beneficiaries: 6,606, *Source: American Community Survey 2019*

I, The undersigned authority do certify that the above document of said notice is a true and correct copy and that said notice was posted on the bulletin board of City Hall, The Monitor, The Pharr Library, on the City's web page at www.pharr-tx.gov. This notice was posted at a place convenient and readily accessible to the general public at all times, and said notice was posted on Wednesday, October 7, 2020 at 5:00 p.m. and will remain posted continuously for the period of the aforementioned 14-day Comment Period in compliance with Chapter 551 of the Texas Government Code (Open Meeting Act).

WITNESS MY HAND AND SEAL, THIS THE 7th DAY OF OCTOBER 2020.

Hilda Pedraza, City Clerk

CIUDAD DE PHARR, CONDADO DE HIDALGO, TEXAS
AVISO DEL PERÍODO DE COMENTARIOS DE 14 DÍAS

Oficina General de Tierras de Texas – Concurso CDBG-MIT
Competencia de Mitigación Estatal de Inundaciones de 2015

Por la presente se notifica que la ciudad de Pharr está en proceso de 2015 Floods State Mitigation Competition programa para fondos. La Oficina General de Tierras de Texas (GLO) ha anunciado la asignación de \$46,096,950 para los esfuerzos de mitigación. La ciudad presentará una solicitud de subvención de Fase I del Proyecto de Mitigación de Drenaje del Sureste de Pharr por la cantidad de \$11,390,000.

Esta solicitud de subvención se presentará electrónicamente a través del Sistema de Informes Integrados de Subvenciones de Texas (TIGR) al portal de subvenciones de la Oficina General de Tierras de Texas antes del 28 de Octubre de 2020 o antes de la fecha limitada.

Una solicitud sustancialmente completa está disponible para su inspección durante un período de comentarios de 14 días desde el 11 de octubre de 2020 hasta el 24 de octubre de 2020 en la oficina de GMCD. Se alienta a las partes interesadas, a favor o en contra de la solicitud propuesta a dar a conocer sus puntos de vista presentando sus comentarios durante los catorce días por escrito al Departamento de Gestión de Subvenciones y Desarrollo Comunitario (GMCD), 118 S. Cage Boulevard, Pharr, Texas, 78577, Atención Raul Garza, Director de GMCD, (956) 402-4190. El lunes 19 de octubre de 2020 se celebrará una Audiencia Pública para comentarios en la Sala de Comisionados de la Ciudad de Pharr, 2a planta, 118 S. Cage Boulevard, Pharr, Texas a las 4:00 p.m.

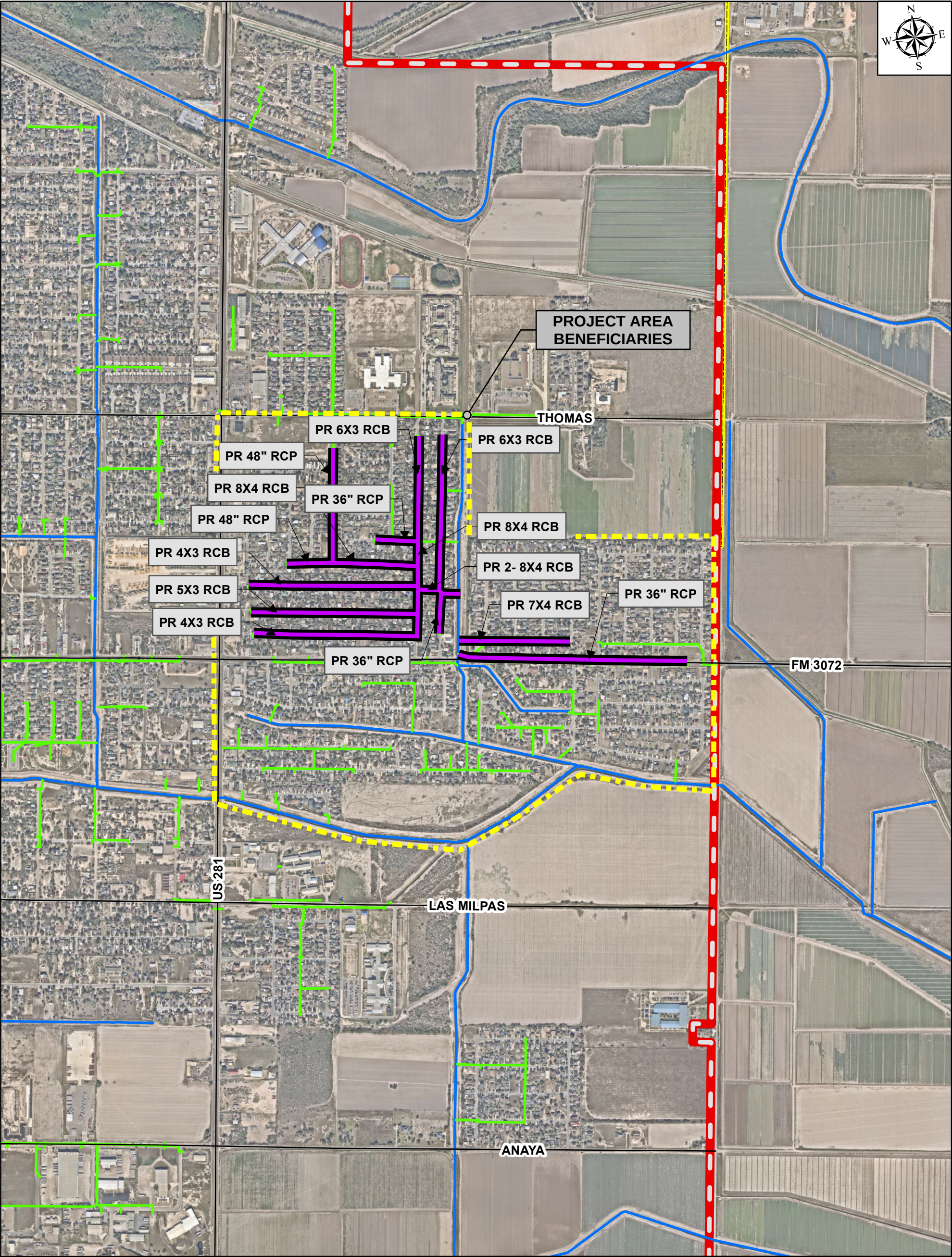
El siguiente es un resumen del Proyecto de Mitigación propuesto:

- Alcance de trabajo: Reemplazar aproximadamente 17,400 pies de las estructuras de drenaje pluvial existentes en el área ocupada principalmente por Hidalgo Park Estates entre E. Thomas Dr. y E. Dicker Rd. Las nuevas estructuras serán más grandes para aumentar la capacidad de flujo de aguas pluviales e incluirán tuberías de concreto armado y alcantarillas de cajas de concreto.
- Presupuesto: \$11,390,000 para construcción
- Fuentes de financiamiento: 25% Fondos Locales y 75% Fondos Federales
- Mapa/Aplicación: Disponible en las ubicaciones designadas enumeradas anteriormente
- Beneficiarios: 6,606

Yo, La autoridad firmante certifica que el documento anterior de dicho aviso es una copia verdadera y correcta y que dicho aviso fue publicado en el tablón de anuncios del Ayuntamiento, The Monitor, Pharr Library, en la página web de la ciudad en www.pharr-tx.gov. Este aviso fue publicado en un lugar conveniente y fácilmente accesible para el público en general en todo momento, y dicho aviso fue publicado el miércoles 7 de octubre de 2020 y permanecerá publicado continuamente durante el período de 14 días antes mencionado en cumplimiento con el Capítulo 551 del Código del Gobierno de Texas (Ley de Reunión Abierta).

ATESTIGUA MI MANO Y SELLO, ESTE EL 7 DIA DE OCTUBRE 2020.

Hilda Pedraza, Secretaria de la Ciudad



Project Community Development Block Grant Mitigation	KEY TO FEATURES		0 600 1,200 Feet
	Project Type		
	- Detention Pond - Channel - Storm Drain - Existing Storm Drain - Existing Ditch - Pharr City Limits - Pharr ETJ		
Project Cost: \$11.39 Million CITY OF PHARR MASTER DRAINAGE PLAN			



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.A.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of Tax Collection Report for September 2020.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Current Collections

Current Tax Collections as of September 2020 are **\$21,488,894 or 96.07%** collected out of this Year's Levy . This is 0.13% decrease compared to last year .

Delinquent Tax

Delinquent Tax Collections as of September 2020 are **\$587,981 which is 24.04% collected** out of previous year's tax rolls. This is a decrease of -1.45% compared to last year.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra
City Management Office

Created/Initiated - 10/12/2020
New - 9/17/2020

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR TAXES COLLECTED FOR:
SEPTEMBER 2020**

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 2019/2020	COLLECTED 2018/2019
2019 TAX ROLL	22,493,508.68	21,488,894.92	-	(125,384.74)	879,229.02	96.07%	96.20%
2018 & PRIOR YRS	2,556,147.78	587,980.95	(67,633.68)	(42,631.36)	1,857,901.79	24.04%	25.49%
ROLLBACK	96,895.20	164,965.42	-	82,739.41	14,669.19	91.83%	36.99%
TOTALS	25,146,551.66	22,241,841.29	(67,633.68)	(85,276.69)	2,751,800.00		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2020

	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	88,613.61	CURRENT
CURRENT YEAR-P&I	16,932.13	
PRIOR YEARS-BASE TAX	27,863.40	(8,145.19) PRIOR
PRIOR YEARS-P&I	13,804.80	
ROLLBACK	-	7,764.65 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	19,413.14	PURGED
TOTAL COLLECTIONS	166,627.08	(380.54)
LESS TRANSFERRED	116,948.93	
LESS IN TRANSIT	43,814.72	
LESS DUE TO HCAD COMM. FEE	75.43	
LESS DUE TO CO TREASURER	5,788.00	
BALANCE	-	

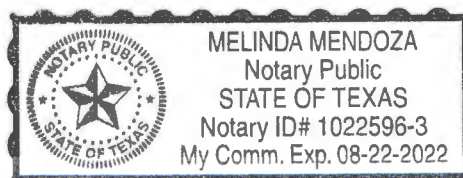
*****AFFIDAVIT*****

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 SEPTEMBER 2020 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 6TH DAY OF OCTOBER 2020 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR
TAX COLLECTION REPORT
FOR THE MONTH OF SEPTEMBER 2020

<u>AD VALOREM - CITY OF PHARR</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
<u>2019 CURRENT</u>			
ORIGINAL LEVY	22,493,508.68	19,278,100.58	3,215,408.10
MODIFICATIONS	(125,384.74)	(142,985.14)	17,600.40
CURRENT LEVY	22,368,123.94	19,135,115.44	3,233,008.50
CURRENT COLLECTIONS THIS MONTH	88,613.61	84,348.14	4,265.47
CURRENT COLLECTIONS TO DATE	21,488,894.92	18,407,684.02	3,081,210.90
OUTSTANDING TO DATE	879,229.02	727,431.42	151,797.60
PERCENT COLLECTED/ORIGINAL	95.53%	95.48%	0.05%
PERCENT COLLECTED/MODIFIED	96.07%	96.20%	-0.13%
TOTAL COLLECTIONS FISCAL YEAR	21,488,894.92	18,407,684.02	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	2,556,147.78	2,534,188.08	21,959.70
MODIFICATIONS	(110,265.04)	(79,917.62)	(30,347.42)
DELINQUENT LEVY	2,445,882.74	2,454,270.46	(8,387.72)
DELINQUENT COLLECTIONS THIS MONTH	27,863.40	31,886.72	(4,023.32)
DELINQUENT COLLECTIONS TO DATE	587,980.95	625,554.10	(37,573.15)
OUTSTANDING TO DATE	1,857,901.79	1,828,716.36	29,185.43
PERCENT COLLECTED/ORIGINAL	23.00%	24.68%	-1.68%
PERCENT COLLECTED/MODIFIED	24.04%	25.49%	-1.45%
TOTAL COLLECTIONS FISCAL YEAR	587,980.95	625,554.10	
 <u>ROLLBACK</u>			
ORIGINAL LEVY	96,895.20	13,987.55	82,907.65
MODIFICATIONS	82,739.41	139,799.12	(57,059.71)
ROLLBACK LEVY	179,634.61	153,786.67	25,847.94
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	164,965.42	56,891.47	108,073.95
OUTSTANDING TO DATE	14,669.19	96,895.20	(82,226.01)
PERCENT COLLECTED/ORIGINAL	170.25%	406.73%	-236.48%
PERCENT COLLECTED/MODIFIED	91.83%	36.99%	54.84%
TOTAL COLLECTIONS FISCAL YEAR	164,965.42	56,891.47	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF PHARR
TAX COLLECTIONS AS OF SEPTEMBER 2020

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	TRANSF.	DIFF.	DATE OF TRANSF.
1-Sep	5,243.41	976.35			683.94	254.43			1,027.95		8,186.08		8,186.08	
2-Sep	2,889.80	535.64			737.27	261.80			597.41		5,021.92		5,021.92	
3-Sep	4,346.52	844.87			2,046.62	868.27			930.77		9,037.05	16,457.05	(7,420.00)	10-Sep
4-Sep	11,737.23	2,234.40			971.05	1,094.98			2,368.71		18,406.37	18,406.37	-	11-Sep
8-Sep	5,516.56	1,051.60			1,446.18	623.12			1,150.70		9,788.16	9,788.16	0.00	14-Sep
9-Sep	5,147.89	1,023.19			1,059.85	438.19			1,147.17		8,816.29	8,816.29	-	15-Sep
10-Sep	1,900.05	329.49			295.82	110.16			350.61		2,986.13	2,986.13	-	16-Sep
11-Sep	837.85	153.23			1,217.69	1,808.64			259.01		4,276.42	4,276.42	-	17-Sep
14-Sep	2,997.47	599.50			2,030.51	800.16			952.41		7,380.05	7,380.05	(0.00)	18-Sep
15-Sep	1,554.02	227.63			603.49	378.82			268.00		3,031.96	3,031.96	0.00	21-Sep
16-Sep	2,314.72	412.76			1,587.19	878.67			733.75		5,927.09	5,927.09	-	22-Sep
17-Sep	4,796.38	887.76			1,810.14	1,002.57			919.02		9,415.87	9,415.87	-	23-Sep
18-Sep	4,257.98	760.31			3,430.87	829.22			921.18		10,199.56	10,199.56	-	24-Sep
21-Sep	3,735.76	747.15			560.64	203.38			787.03		6,033.96	6,033.96	-	25-Sep
22-Sep	3,559.32	711.86			69.62	19.66			648.00		5,008.46	5,008.46	-	28-Sep
23-Sep	2,020.30	393.10			1,120.84	1,010.61			519.02		5,063.87	5,063.87	(0.00)	29-Sep
24-Sep	2,095.26	264.62			940.19	444.44			413.18		4,157.69	4,157.69	0.00	30-Sep
25-Sep	2,334.24	466.85			1,082.31	386.69			629.92		4,900.01	4,900.01	(0.00)	1-Oct
26-Sep	3,561.40	700.33			1,125.44	505.92			873.77		6,767.46	6,767.46	0.00	2-Oct
29-Sep	843.77	229.36			2,650.08	841.71			361.63		4,927.05	4,927.05	-	5-Oct
30-Sep	16,923.68	3,381.03			2,393.66	1,043.36			3,553.90		27,295.63	27,220.20	75.43	6-Oct
											-		-	
											-		-	
											-		-	
TTL	88,613.61	16,932.13	0.00	0.00	27,863.40	13,804.80	0.00	0.00	19,413.14	0.00	166,627.08	160,763.65	5,863.43	

OVERALL TOTAL	166,627.08
LESS REFUNDS	0.00
LESS HCAD COMM FEES	75.43
LESS COMM/COST	5,788.00
BALANCE	160,763.65
LESS TRANSFERRED	116,948.93
LESS TRANSF IN TRANSIT	43,814.72
BALANCE PENDING	0.00

10/01/2020 16:58:49 3595712
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2020 THRU 09/30/2020
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 38
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.567100	70,028.94	.00	13,381.02	904.08-	82,505.88	15,180.43	.00	.00	98,590.39
	I & S	.150500	18,584.67	.00	3,551.11	239.92-	21,895.86	.00	.00	.00	22,135.78
	TOTAL	.717600	88,613.61	.00	16,932.13	1,144.00-	104,401.74	15,180.43	.00	.00	120,726.17
2018	M & O	.567100	9,901.02	.00	2,845.67	1,033.24-	11,713.45	1,925.93	.00	.00	14,672.62
	I & S	.081900	1,429.86	.00	410.99	149.23-	1,691.62	.00	.00	.00	1,840.85
	TOTAL	.649000	11,330.88	.00	3,256.66	1,182.47-	13,405.07	1,925.93	.00	.00	16,513.47
2017	M & O	.567100	4,602.54	.00	1,605.12	544.80-	5,662.86	795.27	.00	.00	7,002.93
	I & S	.081900	664.66	.00	231.86	78.68-	817.84	.00	.00	.00	896.52
	TOTAL	.649000	5,267.20	.00	1,836.98	623.48-	6,480.70	795.27	.00	.00	7,899.45
2016	M & O	.582100	2,847.71	.00	1,254.76	.00	4,102.47	495.63	.00	.00	4,598.10
	I & S	.071900	351.70	.00	155.00	.00	506.70	.00	.00	.00	506.70
	TOTAL	.654000	3,199.41	.00	1,409.76	.00	4,609.17	495.63	.00	.00	5,104.80
2015	M & O	.582100	1,699.43	.00	796.92	.00	2,496.35	225.42	.00	.00	2,721.77
	I & S	.071900	209.92	.00	98.43	.00	308.35	.00	.00	.00	308.35
	TOTAL	.654000	1,909.35	.00	895.35	.00	2,804.70	225.42	.00	.00	3,030.12
2014	M & O	.608100	1,029.42	.00	627.08	.00	1,656.50	173.23	.00	.00	1,829.73
	I & S	.071900	121.69	.00	74.14	.00	195.83	.00	.00	.00	195.83
	TOTAL	.680000	1,151.11	.00	701.22	.00	1,852.33	173.23	.00	.00	2,025.56
2013	M & O	.605000	837.73	.00	482.34	.00	1,320.07	72.46	.00	.00	1,392.53
	I & S	.075000	103.84	.00	59.79	.00	163.63	.00	.00	.00	163.63
	TOTAL	.680000	941.57	.00	542.13	.00	1,483.70	72.46	.00	.00	1,556.16
2012	M & O	.602600	593.54	.00	379.99	.00	973.53	44.05	.00	.00	1,017.58
	I & S	.077400	76.25	.00	48.80	.00	125.05	.00	.00	.00	125.05
	TOTAL	.680000	669.79	.00	428.79	.00	1,098.58	44.05	.00	.00	1,142.63
2011	M & O	.602100	447.17	.00	335.06	.00	782.23	41.61	.00	.00	823.84
	I & S	.077900	57.86	.00	43.35	.00	101.21	.00	.00	.00	101.21
	TOTAL	.680000	505.03	.00	378.41	.00	883.44	41.61	.00	.00	925.05
2010	M & O	.601800	207.06	.00	181.51	.00	388.57	27.52	.00	.00	416.09
	I & S	.078200	26.91	.00	23.59	.00	50.50	.00	.00	.00	50.50
	TOTAL	.680000	233.97	.00	205.10	.00	439.07	27.52	.00	.00	466.59
2009	M & O	.601800	336.33	.00	302.60	.00	638.93	51.66	.00	.00	690.59
	I & S	.078200	43.70	.00	39.31	.00	83.01	.00	.00	.00	83.01
	TOTAL	.680000	380.03	.00	341.91	.00	721.94	51.66	.00	.00	773.60
2008	M & O	.602940	416.39	.00	416.36	.00	832.75	66.42	.00	.00	899.17
	I & S	.078910	54.49	.00	54.50	.00	108.99	.00	.00	.00	108.99
	TOTAL	.681850	470.88	.00	470.86	.00	941.74	66.42	.00	.00	1,008.16

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2020 THRU 09/30/2020
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 39
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.596130	404.27	.00	429.66	.00	833.93	58.97	.00	.00	892.90
	I & S	.086990	58.99	.00	62.70	.00	121.69	.00	.00	.00	121.69
	TOTAL	.683120	463.26	.00	492.36	.00	955.62	58.97	.00	.00	1,014.59
2006	M & O	.593130	119.29	.00	147.98	.00	267.27	28.66	.00	.00	295.93
	I & S	.089990	18.09	.00	22.45	.00	40.54	.00	.00	.00	40.54
	TOTAL	.683120	137.38	.00	170.43	.00	307.81	28.66	.00	.00	336.47
2005	M & O	.593130	399.98	.00	738.16	.00	1,138.14	192.03	.00	.00	1,330.17
	I & S	.089990	60.68	.00	111.98	.00	172.66	.00	.00	.00	172.66
	TOTAL	.683120	460.66	.00	850.14	.00	1,310.80	192.03	.00	.00	1,502.83
2004	M & O	.601650	51.28	.00	102.25	.00	153.53	15.15	.00	.00	168.68
	I & S	.081470	6.94	.00	13.85	.00	20.79	.00	.00	.00	20.79
	TOTAL	.683120	58.22	.00	116.10	.00	174.32	15.15	.00	.00	189.47
2003	M & O	.596220	63.73	.00	132.15	.00	195.88	.00	.00	.00	195.88
	I & S	.086900	9.29	.00	19.26	.00	28.55	.00	.00	.00	28.55
	TOTAL	.683120	73.02	.00	151.41	.00	224.43	.00	.00	.00	224.43
2001	M & O	.564720	69.07	.00	162.99	.00	232.06	.00	.00	.00	232.06
	I & S	.097590	11.94	.00	28.16	.00	40.10	.00	.00	.00	40.10
	TOTAL	.662310	81.01	.00	191.15	.00	272.16	.00	.00	.00	272.16
2000	M & O	.533960	112.93	.00	280.06	.00	392.99	.00	.00	.00	392.99
	I & S	.108350	22.91	.00	56.83	.00	79.74	.00	.00	.00	79.74
	TOTAL	.642310	135.84	.00	336.89	.00	472.73	.00	.00	.00	472.73
1999	M & O	.529360	137.13	.00	333.60	.00	470.73	11.62	.00	.00	482.35
	I & S	.112950	29.27	.00	71.18	.00	100.45	.00	.00	.00	100.45
	TOTAL	.642310	166.40	.00	404.78	.00	571.18	11.62	.00	.00	582.80
1998	M & O	.505610	93.83	.00	255.21	.00	349.04	.00	.00	.00	349.04
	I & S	.124390	23.08	.00	62.79	.00	85.87	.00	.00	.00	85.87
	TOTAL	.630000	116.91	.00	318.00	.00	434.91	.00	.00	.00	434.91
1997	M & O	.524810	77.49	.00	220.07	.00	297.56	.00	.00	.00	297.56
	I & S	.075190	11.10	.00	31.53	.00	42.63	.00	.00	.00	42.63
	TOTAL	.600000	88.59	.00	251.60	.00	340.19	.00	.00	.00	340.19
1996	M & O	.516090	16.72	.00	39.58	.00	56.30	7.08	.00	.00	53.38
	I & S	.083910	2.72	.00	6.44	.00	9.16	.00	.00	.00	9.16
	TOTAL	.600000	19.44	.00	46.02	.00	65.46	7.08	.00	.00	72.54
1992	M & O	.447640	2.76	.00	6.99	.00	9.75	.00	.00	.00	9.75
	I & S	.112360	.69	.00	1.76	.00	2.45	.00	.00	.00	2.45
	TOTAL	.560000	3.45	.00	8.75	.00	12.20	.00	.00	.00	12.20

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TAX COLLECTION SYSTEM
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 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		94,495.76	.00	25,457.13	2,482.12-	117,470.77	19,413.14	.00	.00	139,366.03
ALL	I & S		21,981.25	.00	5,279.80	467.83-	26,793.22	.00	.00	.00	27,261.05
ALL	TOTAL		116,477.01	.00	30,736.93	2,949.95-	144,263.99	19,413.14	.00	.00	166,627.08
DLQ	M & O		24,466.82	.00	12,076.11	1,578.04-	34,964.89	4,232.71	.00	.00	40,775.64
DLQ	I & S		3,396.58	.00	1,728.69	227.91-	4,897.36	.00	.00	.00	5,125.27
DLQ	TOTAL		27,863.40	.00	13,804.80	1,805.95-	39,862.25	4,232.71	.00	.00	45,900.91
CURR	M & O		70,028.94	.00	13,381.02	904.08-	82,505.88	15,180.43	.00	.00	98,590.39
CURR	I & S		18,584.67	.00	3,551.11	239.92-	21,895.86	.00	.00	.00	22,135.78
CURR	TOTAL		88,613.61	.00	16,932.13	1,144.00-	104,401.74	15,180.43	.00	.00	120,726.17

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TAX COLLECTION SYSTEM
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.567100	70,028.94	.00	13,381.02	904.08-	82,505.88	15,180.43	.00	.00	98,590.39
	I & S	.150500	18,584.67	.00	3,551.11	239.92-	21,895.86	.00	.00	.00	22,135.78
	TOTAL	.717600	88,613.61	.00	16,932.13	1,144.00-	104,401.74	15,180.43	.00	.00	120,726.17
2018	M & O	.567100	9,901.02	.00	2,845.67	1,033.24-	11,713.45	1,925.93	.00	.00	14,672.62
	I & S	.081900	1,429.86	.00	410.99	149.23-	1,691.62	.00	.00	.00	1,840.85
	TOTAL	.649000	11,330.88	.00	3,256.66	1,182.47-	13,405.07	1,925.93	.00	.00	16,513.47
2017	M & O	.567100	4,602.54	.00	1,605.12	544.80-	5,662.86	795.27	.00	.00	7,002.93
	I & S	.081900	664.66	.00	231.86	78.68-	817.84	.00	.00	.00	896.52
	TOTAL	.649000	5,267.20	.00	1,836.98	623.48-	6,480.70	795.27	.00	.00	7,899.45
2016	M & O	.582100	2,847.71	.00	1,254.76	.00	4,102.47	495.63	.00	.00	4,598.10
	I & S	.071900	351.70	.00	155.00	.00	506.70	.00	.00	.00	506.70
	TOTAL	.654000	3,199.41	.00	1,409.76	.00	4,609.17	495.63	.00	.00	5,104.80
2015	M & O	.582100	1,699.43	.00	796.92	.00	2,496.35	225.42	.00	.00	2,721.77
	I & S	.071900	209.92	.00	98.43	.00	308.35	.00	.00	.00	308.35
	TOTAL	.654000	1,909.35	.00	895.35	.00	2,804.70	225.42	.00	.00	3,030.12
2014	M & O	.608100	1,029.42	.00	627.08	.00	1,656.50	173.23	.00	.00	1,829.73
	I & S	.071900	121.69	.00	74.14	.00	195.83	.00	.00	.00	195.83
	TOTAL	.680000	1,151.11	.00	701.22	.00	1,852.33	173.23	.00	.00	2,025.56
2013	M & O	.605000	837.73	.00	482.34	.00	1,320.07	72.46	.00	.00	1,392.53
	I & S	.075000	103.84	.00	59.79	.00	163.63	.00	.00	.00	163.63
	TOTAL	.680000	941.57	.00	542.13	.00	1,483.70	72.46	.00	.00	1,556.16
2012	M & O	.602600	593.54	.00	379.99	.00	973.53	44.05	.00	.00	1,017.58
	I & S	.077400	76.25	.00	48.80	.00	125.05	.00	.00	.00	125.05
	TOTAL	.680000	669.79	.00	428.79	.00	1,098.58	44.05	.00	.00	1,142.63
2011	M & O	.602100	447.17	.00	335.06	.00	782.23	41.61	.00	.00	823.84
	I & S	.077900	57.86	.00	43.35	.00	101.21	.00	.00	.00	101.21
	TOTAL	.680000	505.03	.00	378.41	.00	883.44	41.61	.00	.00	925.05
2010	M & O	.601800	207.06	.00	181.51	.00	388.57	27.52	.00	.00	416.09
	I & S	.078200	26.91	.00	23.59	.00	50.50	.00	.00	.00	50.50
	TOTAL	.680000	233.97	.00	205.10	.00	439.07	27.52	.00	.00	466.59
2009	M & O	.601800	336.33	.00	302.60	.00	638.93	51.66	.00	.00	690.59
	I & S	.078200	43.70	.00	39.31	.00	83.01	.00	.00	.00	83.01
	TOTAL	.680000	380.03	.00	341.91	.00	721.94	51.66	.00	.00	773.60
2008	M & O	.602940	416.39	.00	416.36	.00	832.75	66.42	.00	.00	899.17
	I & S	.078910	54.49	.00	54.50	.00	108.99	.00	.00	.00	108.99
	TOTAL	.681850	470.88	.00	470.86	.00	941.74	66.42	.00	.00	1,008.16

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TAX COLLECTION SYSTEM
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.596130	404.27	.00	429.66	.00	833.93	58.97	.00	.00	892.90
	I & S	.086990	58.99	.00	62.70	.00	121.69	.00	.00	.00	121.69
	TOTAL	.683120	463.26	.00	492.36	.00	955.62	58.97	.00	.00	1,014.59
2006	M & O	.593130	119.29	.00	147.98	.00	267.27	28.66	.00	.00	295.93
	I & S	.089990	18.09	.00	22.45	.00	40.54	.00	.00	.00	40.54
	TOTAL	.683120	137.38	.00	170.43	.00	307.81	28.66	.00	.00	336.47
2005	M & O	.593130	399.98	.00	738.16	.00	1,138.14	192.03	.00	.00	1,330.17
	I & S	.089990	60.68	.00	111.98	.00	172.66	.00	.00	.00	172.66
	TOTAL	.683120	460.66	.00	850.14	.00	1,310.80	192.03	.00	.00	1,502.83
2004	M & O	.601650	51.28	.00	102.25	.00	153.53	15.15	.00	.00	168.68
	I & S	.081470	6.94	.00	13.85	.00	20.79	.00	.00	.00	20.79
	TOTAL	.683120	58.22	.00	116.10	.00	174.32	15.15	.00	.00	189.47
2003	M & O	.596220	63.73	.00	132.15	.00	195.88	.00	.00	.00	195.88
	I & S	.086900	9.29	.00	19.26	.00	28.55	.00	.00	.00	28.55
	TOTAL	.683120	73.02	.00	151.41	.00	224.43	.00	.00	.00	224.43
2001	M & O	.564720	69.07	.00	162.99	.00	232.06	.00	.00	.00	232.06
	I & S	.097590	11.94	.00	28.16	.00	40.10	.00	.00	.00	40.10
	TOTAL	.662310	81.01	.00	191.15	.00	272.16	.00	.00	.00	272.16
2000	M & O	.533960	112.93	.00	280.06	.00	392.99	.00	.00	.00	392.99
	I & S	.108350	22.91	.00	56.83	.00	79.74	.00	.00	.00	79.74
	TOTAL	.642310	135.84	.00	336.89	.00	472.73	.00	.00	.00	472.73
1999	M & O	.529360	137.13	.00	333.60	.00	470.73	11.62	.00	.00	482.35
	I & S	.112950	29.27	.00	71.18	.00	100.45	.00	.00	.00	100.45
	TOTAL	.642310	166.40	.00	404.78	.00	571.18	11.62	.00	.00	582.80
1998	M & O	.505610	93.83	.00	255.21	.00	349.04	.00	.00	.00	349.04
	I & S	.124390	23.08	.00	62.79	.00	85.87	.00	.00	.00	85.87
	TOTAL	.630000	116.91	.00	318.00	.00	434.91	.00	.00	.00	434.91
1997	M & O	.524810	77.49	.00	220.07	.00	297.56	.00	.00	.00	297.56
	I & S	.075190	11.10	.00	31.53	.00	42.63	.00	.00	.00	42.63
	TOTAL	.600000	88.59	.00	251.60	.00	340.19	.00	.00	.00	340.19
1996	M & O	.516090	16.72	.00	39.58	.00	56.30	7.08	.00	.00	63.38
	I & S	.083910	2.72	.00	6.44	.00	9.16	.00	.00	.00	9.16
	TOTAL	.600000	19.44	.00	46.02	.00	65.46	7.08	.00	.00	72.54
1992	M & O	.447640	2.76	.00	6.99	.00	9.75	.00	.00	.00	9.75
	I & S	.112360	.69	.00	1.76	.00	2.45	.00	.00	.00	2.45
	TOTAL	.560000	3.45	.00	8.75	.00	12.20	.00	.00	.00	12.20

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TAX COLLECTION SYSTEM
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		94,495.76	.00	25,457.13	2,482.12-	117,470.77	19,413.14	.00	.00	139,366.03
ALL	I & S		21,981.25	.00	5,279.80	467.83-	26,793.22	.00	.00	.00	27,261.05
ALL	TOTAL		116,477.01	.00	30,736.93	2,949.95-	144,263.99	19,413.14	.00	.00	166,627.08
DLQ	M & O		24,466.82	.00	12,076.11	1,578.04-	34,964.89	4,232.71	.00	.00	40,775.64
DLQ	I & S		3,396.58	.00	1,728.69	227.91-	4,897.36	.00	.00	.00	5,125.27
DLQ	TOTAL		27,863.40	.00	13,804.80	1,805.95-	39,862.25	4,232.71	.00	.00	45,900.91
CURR	M & O		70,028.94	.00	13,381.02	904.08-	82,505.88	15,180.43	.00	.00	98,590.39
CURR	I & S		18,584.67	.00	3,551.11	239.92-	21,895.86	.00	.00	.00	22,135.78
CURR	TOTAL		88,613.61	.00	16,932.13	1,144.00-	104,401.74	15,180.43	.00	.00	120,726.17

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2020 TO 09/30/2020

EXCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE		ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS	
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CURRENT YEAR	3,177,515,281		17,339,190-	3,160,176,091	00.717600	22,368,123.94	26,429	
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2019	22,493,508.68	.00	125,384.74-	88,613.61	21,488,894.92	879,229.02	96.07	0.00
2018	727,431.42	461.50-	18,661.30-	11,330.88	358,230.51	350,539.61	50.54	622.32-
2017	330,112.81	461.50-	13,535.10-	5,267.20	92,787.05	223,790.66	29.31	622.32-
2016	232,755.89	558.97-	1,820.46-	3,199.41	48,876.51	182,058.92	21.16	714.96-
2015	211,032.27	558.97-	47,915.13-	1,909.35	29,219.07	133,898.07	17.91	714.96-
2014	129,257.53	470.43-	1,320.17-	1,151.11	14,340.26	113,597.10	11.21	1,196.59-
2013	97,825.34	471.06-	664.16-	941.57	7,668.73	89,492.45	7.89	633.25-
2012	94,051.99	646.28-	808.47-	669.79	5,162.08	88,081.44	5.54	808.47-
2011	85,836.93	646.28-	973.32-	505.03	4,432.90	80,430.71	5.22	808.47-
2010	82,281.11	591.16-	977.68-	233.97	3,992.10	77,311.33	4.91	641.43-
2009	79,251.23	619.66-	844.34-	380.03	3,500.07	74,906.82	4.46	619.66-
2008	63,695.43	583.33-	822.12-	470.88	2,139.60	60,733.71	3.40	583.33-
2007	57,133.13	441.20-	1,253.25-	463.26	2,596.51	53,283.37	4.65	441.20-
2006	53,739.43	314.77-	1,557.84-	137.38	2,481.02	49,700.57	4.75	314.77-
2005	48,478.67	318.00-	1,737.23-	460.66	3,375.25	43,366.19	7.22	318.00-
2004	47,876.31	289.14-	3,843.57-	58.22	1,239.70	42,793.04	2.82	289.14-
2003	39,198.36	262.85-	4,184.31-	73.02	1,354.54	33,659.51	3.87	262.85-
2002	33,960.08	241.36-	2,039.25-	0.00	648.16	31,272.67	2.03	241.36-
2001	25,340.86	208.73-	1,780.05-	81.01	533.56	23,027.25	2.26	208.73-
2000	22,184.32	.00	930.69-	135.84	783.21	20,470.42	3.69	0.00
1999	17,653.20	.00	1,398.53-	166.40	1,150.98	15,103.69	7.08	0.00
1998	77,051.47	.00	3,198.07-	228.39	3,469.14	70,384.26	4.70	0.00
****	25,049,656.46	8,145.19-	235,649.78-	116,477.01	22,076,875.87	2,737,130.81		10,041.81-

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
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	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	00.717600	2,638.45	0
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2019	0.00	2,638.45	2,638.45	0.00	0.00	2,638.45		0.00
2018	5,962.69	2,504.30	19,846.06	0.00	17,809.00	7,999.75	69.00	0.00
2017	17,255.13	2,621.90	16,670.47	0.00	29,894.61	4,030.99	88.12	0.00
2016	25,390.50	.00	13,507.75	0.00	38,898.25	0.00		0.00
2015	26,920.48	.00	14,339.30	0.00	41,259.78	0.00		0.00
2014	21,366.40	.00	15,737.38	0.00	37,103.78	0.00		0.00
2013	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	96,895.20	7,764.65	82,739.41	0.00	164,965.42	14,669.19		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
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FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,177,515,281	17,339,190-	3,160,176,091	00.717600	22,370,762.39	26,429
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2019	22,493,508.68	2,638.45	122,746.29-	88,613.61	21,488,894.92	881,867.47	96.06	0.00
2018	733,394.11	2,042.80	1,184.76	11,330.88	376,039.51	358,539.36	51.19	622.32-
2017	347,367.94	2,160.40	3,135.37	5,267.20	122,681.66	227,821.65	35.00	622.32-
2016	258,146.39	558.97-	11,687.29	3,199.41	87,774.76	182,058.92	32.53	714.96-
2015	237,952.75	558.97-	33,575.83-	1,909.35	70,478.85	133,898.07	34.48	714.96-
2014	150,623.93	470.43-	14,417.21	1,151.11	51,444.04	113,597.10	31.17	1,196.59-
2013	97,825.34	471.06-	664.16-	941.57	7,668.73	89,492.45	7.89	633.25-
2012	94,051.99	646.28-	808.47-	669.79	5,162.08	88,081.44	5.54	808.47-
2011	85,836.93	646.28-	973.32-	505.03	4,432.90	80,430.71	5.22	808.47-
2010	82,281.11	591.16-	977.68-	233.97	3,992.10	77,311.33	4.91	641.43-
2009	79,251.23	619.66-	844.34-	380.03	3,500.07	74,906.82	4.46	619.66-
2008	63,695.43	583.33-	822.12-	470.88	2,139.60	60,733.71	3.40	583.33-
2007	57,133.13	441.20-	1,253.25-	463.26	2,596.51	53,283.37	4.65	441.20-
2006	53,739.43	314.77-	1,557.84-	137.38	2,481.02	49,700.57	4.75	314.77-
2005	48,478.67	318.00-	1,737.23-	460.66	3,375.25	43,366.19	7.22	318.00-
2004	47,876.31	289.14-	3,843.57-	58.22	1,239.70	42,793.04	2.82	289.14-
2003	39,198.36	262.85-	4,184.31-	73.02	1,354.54	33,659.51	3.87	262.85-
2002	33,960.08	241.36-	2,039.25-	0.00	648.16	31,272.67	2.03	241.36-
2001	25,340.86	208.73-	1,780.05-	81.01	533.56	23,027.25	2.26	208.73-
2000	22,184.32	.00	930.69-	135.84	783.21	20,470.42	3.69	0.00
1999	17,653.20	.00	1,398.53-	166.40	1,150.98	15,103.69	7.08	0.00
1998	77,051.47	.00	3,198.07-	228.39	3,469.14	70,384.26	4.70	0.00
****	25,146,551.66	380.54-	152,910.37-	116,477.01	22,241,841.29	2,751,800.00		10,041.81-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2020 TO 09/30/2020

EXCLUDES AG ROLLBACK

JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,177,515.281	17,339,190-	3,160,176.091	0.717600	22,368,123.94	26,429
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2019	22,493,508.68	.00	125,384.74-	88,613.61	21,488,894.92	879,229.02	96.07	0.00
	ADJUSTMENT REFUNDS	.00	64,863.68-					
2018	727,431.42	461.50-	18,661.30-	11,330.88	358,230.51	350,539.61	50.54	622.32-
	ADJUSTMENT REFUNDS	.00	13,373.82-					
2017	330,112.81	461.50-	13,535.10-	5,267.20	92,787.05	223,790.66	29.31	622.32-
	ADJUSTMENT REFUNDS	.00	11,444.59-					
2016	232,755.89	558.97-	1,820.46-	3,199.41	48,876.51	182,058.92	21.16	714.96-
	ADJUSTMENT REFUNDS	.00	253.53-					
2015	211,032.27	558.97-	47,915.13-	1,909.35	29,219.07	133,898.07	17.91	714.96-
	ADJUSTMENT REFUNDS	.00	153.99-					
2014	129,257.53	470.43-	1,320.17-	1,151.11	14,340.26	113,597.10	11.21	1,196.59-
2013	97,825.34	471.06-	664.16-	941.57	7,668.73	89,492.45	7.89	633.25-
2012	94,051.99	646.28-	808.47-	669.79	5,162.08	88,081.44	5.54	808.47-
2011	85,836.93	646.28-	973.32-	505.03	4,432.90	80,430.71	5.22	808.47-
2010	82,281.11	591.16-	977.68-	233.97	3,992.10	77,311.33	4.91	641.43-
2009	79,251.23	619.66-	844.34-	380.03	3,500.07	74,906.82	4.46	619.66-
2008	63,695.43	583.33-	822.12-	470.88	2,139.60	60,733.71	3.40	583.33-
2007	57,133.13	441.20-	1,253.25-	463.26	2,596.51	53,283.37	4.65	441.20-
2006	53,739.43	314.77-	1,557.84-	137.38	2,481.02	49,700.57	4.75	314.77-
2005	48,478.67	318.00-	1,737.23-	460.66	3,375.25	43,366.19	7.22	318.00-
2004	47,876.31	289.14-	3,843.57-	58.22	1,239.70	42,793.04	2.82	289.14-
2003	39,198.36	262.85-	4,184.31-	73.02	1,354.54	33,659.51	3.87	262.85-
2002	33,960.08	241.36-	2,039.25-	0.00	648.16	31,272.67	2.03	241.36-
2001	25,340.86	208.73-	1,780.05-	81.01	533.56	23,027.25	2.26	208.73-
2000	22,184.32	.00	930.69-	135.84	783.21	20,470.42	3.69	0.00
1999	17,653.20	.00	1,398.53-	166.40	1,150.98	15,103.69	7.08	0.00
1998	77,051.47	.00	3,198.07-	228.39	3,469.14	70,384.26	4.70	0.00
****	25,049,656.46	8,145.19-	235,649.78-	116,477.01	22,076,875.87	2,737,130.81		10,041.81-
	ADJUSTMENT REFUNDS	.00	90,089.61-					

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2020 TO 09/30/2020

AG ROLLBACK ONLY

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JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	0.717600	2,638.45	0
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2019	0.00	2,638.45	2,638.45	0.00	0.00	2,638.45		0.00
ADJUSTMENT REFUNDS	.00		64,863.68-					
2018	5,962.69	2,504.30	19,846.06	0.00	17,809.00	7,999.75	69.00	0.00
ADJUSTMENT REFUNDS	.00		13,373.82-					
2017	17,255.13	2,621.90	16,670.47	0.00	29,894.61	4,030.99	88.12	0.00
ADJUSTMENT REFUNDS	.00		11,444.59-					
2016	25,390.50	.00	13,507.75	0.00	38,898.25	0.00		0.00
ADJUSTMENT REFUNDS	.00		253.53-					
2015	26,920.48	.00	14,339.30	0.00	41,259.78	0.00		0.00
ADJUSTMENT REFUNDS	.00		153.99-					
2014	21,366.40	.00	15,737.38	0.00	37,103.78	0.00		0.00
2013	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	96,895.20	7,764.65	82,739.41	0.00	164,965.42	14,669.19		0.00
ADJUSTMENT REFUNDS		.00	90,089.61-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
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JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,177,515,281	17,339,190-	3,160,176,091	0.717600	22,370,762.39	26,429
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2019	22,493,508.68	2,638.45	122,746.29-	88,613.61	21,488,894.92	881,867.47	96.06	0.00
	ADJUSTMENT REFUNDS	.00	64,863.68-					
2018	733,394.11	2,042.80	1,184.76	11,330.88	376,039.51	358,539.36	51.19	622.32-
	ADJUSTMENT REFUNDS	.00	13,373.82-					
2017	347,367.94	2,160.40	3,135.37	5,267.20	122,681.66	227,821.65	35.00	622.32-
	ADJUSTMENT REFUNDS	.00	11,444.59-					
2016	258,146.39	558.97-	11,687.29	3,199.41	87,774.76	182,058.92	32.53	714.96-
	ADJUSTMENT REFUNDS	.00	253.53-					
2015	237,952.75	558.97-	33,575.83-	1,909.35	70,478.85	133,898.07	34.48	714.96-
	ADJUSTMENT REFUNDS	.00	153.99-					
2014	150,623.93	470.43-	14,417.21	1,151.11	51,444.04	113,597.10	31.17	1,196.59-
2013	97,825.34	471.06-	664.16-	941.57	7,668.73	89,492.45	7.89	633.25-
2012	94,051.99	646.28-	808.47-	669.79	5,162.08	88,081.44	5.54	808.47-
2011	85,836.93	646.28-	973.32-	505.03	4,432.90	80,430.71	5.22	808.47-
2010	82,281.11	591.16-	977.68-	233.97	3,992.10	77,311.33	4.91	641.43-
2009	79,251.23	619.66-	844.34-	380.03	3,500.07	74,906.82	4.46	619.66-
2008	63,695.43	583.33-	822.12-	470.88	2,139.60	60,733.71	3.40	583.33-
2007	57,133.13	441.20-	1,253.25-	463.26	2,596.51	53,283.37	4.65	441.20-
2006	53,739.43	314.77-	1,557.84-	137.38	2,481.02	49,700.57	4.75	314.77-
2005	48,478.67	318.00-	1,737.23-	460.66	3,375.25	43,366.19	7.22	318.00-
2004	47,876.31	289.14-	3,843.57-	58.22	1,239.70	42,793.04	2.82	289.14-
2003	39,198.36	262.85-	4,184.31-	73.02	1,354.54	33,659.51	3.87	262.85-
2002	33,960.08	241.36-	2,039.25-	0.00	648.16	31,272.67	2.03	241.36-
2001	25,340.86	208.73-	1,780.05-	81.01	533.56	23,027.25	2.26	208.73-
2000	22,184.32	.00	930.69-	135.84	783.21	20,470.42	3.69	0.00
1999	17,653.20	.00	1,398.53-	166.40	1,150.98	15,103.69	7.08	0.00
1998	77,051.47	.00	3,198.07-	228.39	3,469.14	70,384.26	4.70	0.00
****	25,146,551.66	380.54-	152,910.37-	116,477.01	22,241,841.29	2,751,800.00		10,041.81-
	ADJUSTMENT REFUNDS	.00	90,089.61-					

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.567100	16,982,096.98	.00	223,876.72	989,249.85-	16,216,723.85	59,903.30	.00	.00	17,265,877.00
	I & S	.150500	4,506,797.94	.00	59,414.11	262,532.37-	4,303,679.68	.00	.00	.00	4,566,212.05
	TOTAL	.717600	21,488,894.92	.00	283,290.83	1,251,782.22-	20,520,403.53	59,903.30	.00	.00	21,832,089.05
2018	M & O	.567100	313,023.88	.00	77,246.41	89,337.47	479,607.76	64,392.41	.00	.00	454,662.70
	I & S	.081900	45,206.63	.00	11,155.55	12,902.02	69,264.20	.00	.00	.00	56,362.18
	TOTAL	.649000	358,230.51	.00	88,401.96	102,239.49	548,871.96	64,392.41	.00	.00	511,024.88
2017	M & O	.567100	81,077.86	.00	31,803.02	4,556.90	117,437.78	19,160.98	.00	.00	132,041.86
	I & S	.081900	11,709.19	.00	4,592.98	658.11	16,960.28	.00	.00	.00	16,302.17
	TOTAL	.649000	92,787.05	.00	36,396.00	5,215.01	134,398.06	19,160.98	.00	.00	148,344.03
2016	M & O	.582100	43,503.00	.00	19,963.83	1,021.30-	62,445.53	9,506.77	.00	.00	72,973.60
	I & S	.071900	5,373.51	.00	2,465.98	126.15-	7,713.34	.00	.00	.00	7,839.49
	TOTAL	.654000	48,876.51	.00	22,429.81	1,147.45-	70,158.87	9,506.77	.00	.00	80,813.09
2015	M & O	.582100	26,006.62	.00	14,126.16	.00	40,132.78	5,677.41	.00	.00	45,810.19
	I & S	.071900	3,212.45	.00	1,744.83	.00	4,957.28	.00	.00	.00	4,957.28
	TOTAL	.654000	29,219.07	.00	15,870.99	.00	45,090.06	5,677.41	.00	.00	50,767.47
2014	M & O	.608100	12,824.08	.00	8,352.89	.00	21,176.97	2,991.26	.00	.00	24,168.23
	I & S	.071900	1,516.18	.00	987.59	.00	2,503.77	.00	.00	.00	2,503.77
	TOTAL	.680000	14,340.26	.00	9,340.48	.00	23,680.74	2,991.26	.00	.00	26,672.00
2013	M & O	.605000	6,822.96	.00	4,472.29	.00	11,295.25	1,009.16	.00	.00	12,304.41
	I & S	.075000	845.77	.00	554.41	.00	1,400.18	.00	.00	.00	1,400.18
	TOTAL	.680000	7,668.73	.00	5,026.70	.00	12,695.43	1,009.16	.00	.00	13,704.59
2012	M & O	.602600	4,574.47	.00	3,408.20	.00	7,982.67	708.70	.00	.00	8,691.37
	I & S	.077400	587.61	.00	437.71	.00	1,025.32	.00	.00	.00	1,025.32
	TOTAL	.680000	5,162.08	.00	3,845.91	.00	9,007.99	708.70	.00	.00	9,716.69
2011	M & O	.602100	3,925.10	.00	3,500.64	.00	7,425.74	851.14	.00	.00	8,276.88
	I & S	.077900	507.80	.00	452.93	.00	960.73	.00	.00	.00	960.73
	TOTAL	.680000	4,432.90	.00	3,953.57	.00	8,386.47	851.14	.00	.00	9,237.61
2010	M & O	.601800	3,533.03	.00	3,516.33	.00	7,049.36	808.22	.00	.00	7,857.58
	I & S	.078200	459.07	.00	456.98	.00	916.05	.00	.00	.00	916.05
	TOTAL	.680000	3,992.10	.00	3,973.31	.00	7,965.41	808.22	.00	.00	8,773.63
2009	M & O	.601800	3,097.61	.00	3,316.53	.00	6,414.14	737.67	.00	.00	7,151.81
	I & S	.078200	402.46	.00	430.96	.00	833.42	.00	.00	.00	833.42
	TOTAL	.680000	3,500.07	.00	3,747.49	.00	7,247.56	737.67	.00	.00	7,985.23
2008	M & O	.602940	1,891.99	.00	2,222.93	.00	4,114.92	467.75	.00	.00	4,582.67
	I & S	.078910	247.61	.00	290.93	.00	538.54	.00	.00	.00	538.54
	TOTAL	.681850	2,139.60	.00	2,513.86	.00	4,653.46	467.75	.00	.00	5,121.21

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2019 THRU 09/30/2020
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 55
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.596130	2,265.83	.00	2,924.02	.00	5,189.85	609.72	.00	.00	5,799.57
	I & S	.086990	330.68	.00	426.67	.00	757.35	.00	.00	.00	757.35
	TOTAL	.683120	2,596.51	.00	3,350.69	.00	5,947.20	609.72	.00	.00	6,556.92
2006	M & O	.593130	2,154.18	.00	2,964.82	.00	5,119.00	592.88	.00	.00	5,711.88
	I & S	.089990	326.84	.00	449.80	.00	776.64	.00	.00	.00	776.64
	TOTAL	.683120	2,481.02	.00	3,414.62	.00	5,895.64	592.88	.00	.00	6,488.52
2005	M & O	.593130	2,930.61	.00	4,515.60	.00	7,446.21	778.71	.00	.00	8,224.92
	I & S	.089990	444.64	.00	685.08	.00	1,129.72	.00	.00	.00	1,129.72
	TOTAL	.683120	3,375.25	.00	5,200.68	.00	8,575.93	778.71	.00	.00	9,354.64
2004	M & O	.601650	1,091.84	.00	1,884.84	.00	2,976.68	298.95	.00	.00	3,275.63
	I & S	.081470	147.86	.00	255.21	.00	403.07	.00	.00	.00	403.07
	TOTAL	.683120	1,239.70	.00	2,140.05	.00	3,379.75	298.95	.00	.00	3,678.70
2003	M & O	.596220	1,182.22	.00	1,936.28	.00	3,118.50	160.67	.00	.00	3,279.17
	I & S	.086900	172.32	.00	282.22	.00	454.54	.00	.00	.00	454.54
	TOTAL	.683120	1,354.54	.00	2,218.50	.00	3,573.04	160.67	.00	.00	3,733.71
2002	M & O	.590210	554.42	.00	972.82	.00	1,527.24	146.85	.00	.00	1,674.09
	I & S	.099790	93.74	.00	164.46	.00	258.20	.00	.00	.00	258.20
	TOTAL	.690000	648.16	.00	1,137.28	.00	1,785.44	146.85	.00	.00	1,932.29
2001	M & O	.564720	454.95	.00	972.70	.00	1,427.65	100.41	.00	.00	1,528.06
	I & S	.097590	78.61	.00	168.09	.00	246.70	.00	.00	.00	246.70
	TOTAL	.662310	533.56	.00	1,140.79	.00	1,674.35	100.41	.00	.00	1,774.76
2000	M & O	.533960	651.07	.00	1,546.42	.00	2,197.49	210.54	.00	.00	2,408.03
	I & S	.108350	132.14	.00	313.78	.00	445.92	.00	.00	.00	445.92
	TOTAL	.642310	783.21	.00	1,860.20	.00	2,643.41	210.54	.00	.00	2,853.95
1999	M & O	.529360	948.57	.00	2,198.26	.00	3,146.83	334.31	.00	.00	3,481.14
	I & S	.112950	202.41	.00	469.05	.00	671.46	.00	.00	.00	671.46
	TOTAL	.642310	1,150.98	.00	2,667.31	.00	3,818.29	334.31	.00	.00	4,152.60
1998	M & O	.505610	519.75	.00	1,355.10	.00	1,874.85	250.10	.00	.00	2,124.95
	I & S	.124390	127.87	.00	333.40	.00	461.27	.00	.00	.00	461.27
	TOTAL	.630000	647.62	.00	1,688.50	.00	2,336.12	250.10	.00	.00	2,586.22
1997	M & O	.524810	403.35	.00	1,128.33	.00	1,531.68	209.52	.00	.00	1,741.20
	I & S	.075190	57.77	.00	161.66	.00	219.43	.00	.00	.00	219.43
	TOTAL	.600000	461.12	.00	1,289.99	.00	1,751.11	209.52	.00	.00	1,960.63
1996	M & O	.516090	386.34	.00	1,031.92	.00	1,418.26	185.41	.00	.00	1,603.67
	I & S	.083910	62.80	.00	167.77	.00	230.57	.00	.00	.00	230.57
	TOTAL	.600000	449.14	.00	1,199.69	.00	1,648.83	185.41	.00	.00	1,834.24

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.510030	179.55	.00	551.22	.00	730.77	128.95	.00	.00	859.72
	I & S	.089970	31.67	.00	97.23	.00	128.90	.00	.00	.00	128.90
	TOTAL	.600000	211.22	.00	648.45	.00	859.67	128.95	.00	.00	988.62
1994	M & O	.471740	166.07	.00	529.76	.00	695.83	126.11	.00	.00	821.94
	I & S	.098260	34.59	.00	110.35	.00	144.94	.00	.00	.00	144.94
	TOTAL	.570000	200.66	.00	640.11	.00	840.77	126.11	.00	.00	966.88
1993	M & O	.465440	168.35	.00	557.21	.00	725.56	133.29	.00	.00	858.85
	I & S	.104560	37.81	.00	125.18	.00	162.99	.00	.00	.00	162.99
	TOTAL	.570000	206.16	.00	682.39	.00	888.55	133.29	.00	.00	1,021.84
1992	M & O	.447640	110.98	.00	375.68	.00	486.66	87.66	.00	.00	574.32
	I & S	.112360	27.85	.00	94.30	.00	122.15	.00	.00	.00	122.15
	TOTAL	.560000	138.83	.00	469.98	.00	608.81	87.66	.00	.00	696.47
1991	M & O	.464340	109.39	.00	388.32	.00	497.71	90.04	.00	.00	587.75
	I & S	.095660	22.53	.00	80.00	.00	102.53	.00	.00	.00	102.53
	TOTAL	.560000	131.92	.00	468.32	.00	600.24	90.04	.00	.00	690.28
1990	M & O	.473940	117.79	.00	427.80	.00	545.59	94.09	.00	.00	639.68
	I & S	.096060	23.88	.00	86.71	.00	110.59	.00	.00	.00	110.59
	TOTAL	.570000	141.67	.00	514.51	.00	656.18	94.09	.00	.00	750.27
1989	M & O	.556640	131.18	.00	497.15	.00	628.33	113.44	.00	.00	741.77
	I & S	.113360	26.71	.00	101.25	.00	127.96	.00	.00	.00	127.96
	TOTAL	.670000	157.89	.00	598.40	.00	756.29	113.44	.00	.00	869.73
1988	M & O	.575520	135.63	.00	530.29	.00	665.92	116.29	.00	.00	782.21
	I & S	.094480	22.26	.00	87.06	.00	109.32	.00	.00	.00	109.32
	TOTAL	.670000	157.89	.00	617.35	.00	775.24	116.29	.00	.00	891.53
1987	M & O	.558280	131.56	.00	530.20	.00	661.76	119.13	.00	.00	780.89
	I & S	.111720	26.33	.00	106.10	.00	132.43	.00	.00	.00	132.43
	TOTAL	.670000	157.89	.00	636.30	.00	794.19	119.13	.00	.00	913.32
1986	M & O	.540080	127.27	.00	528.18	.00	655.45	121.97	.00	.00	777.42
	I & S	.129920	30.62	.00	127.06	.00	157.68	.00	.00	.00	157.68
	TOTAL	.670000	157.89	.00	655.24	.00	813.13	121.97	.00	.00	935.10
1985	M & O	.519090	122.32	.00	522.32	.00	644.64	121.08	.00	.00	765.72
	I & S	.130910	30.85	.00	131.72	.00	162.57	.00	.00	.00	162.57
	TOTAL	.650000	153.17	.00	654.04	.00	807.21	121.08	.00	.00	928.29
1984	M & O	.510400	67.17	.00	294.88	.00	362.05	77.67	.00	.00	439.72
	I & S	.219600	28.90	.00	126.87	.00	155.77	.00	.00	.00	155.77
	TOTAL	.730000	96.07	.00	421.75	.00	517.82	77.67	.00	.00	595.49

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		17,497,487.97	.00	424,970.07	896,376.78-	17,026,081.26	171,422.56	.00	.00	18,093,880.60
ALL	I & S		4,579,387.90	.00	88,135.98	249,098.39-	4,418,425.49	.00	.00	.00	4,667,523.88
ALL	TOTAL		22,076,875.87	.00	513,106.05	1,145,475.17-	21,444,506.75	171,422.56	.00	.00	22,761,404.48
DLQ	M & O		515,390.99	.00	201,093.35	92,873.07	809,357.41	111,519.26	.00	.00	828,003.60
DLQ	I & S		72,589.96	.00	28,721.87	13,433.98	114,745.81	.00	.00	.00	101,311.83
DLQ	TOTAL		587,980.95	.00	229,815.22	106,307.05	924,103.22	111,519.26	.00	.00	929,315.43
CURR	M & O		16,982,096.98	.00	223,876.72	989,249.85-	16,216,723.85	59,903.30	.00	.00	17,265,877.00
CURR	I & S		4,506,797.94	.00	59,414.11	262,532.37-	4,303,679.68	.00	.00	.00	4,566,212.05
CURR	TOTAL		21,488,894.92	.00	283,290.83	1,251,782.22-	20,520,403.53	59,903.30	.00	.00	21,832,089.05

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.567100	16,982,096.98	.00	223,876.72	989,249.85-	16,216,723.85	59,903.30	.00	.00	17,265,877.00
	I & S	.150500	4,506,797.94	.00	59,414.11	262,532.37-	4,303,679.68	.00	.00	.00	4,566,212.05
	TOTAL	.717600	21,488,894.92	.00	283,290.83	1,251,782.22-	20,520,403.53	59,903.30	.00	.00	21,832,089.05
2018	M & O	.567100	328,585.49	.00	77,246.41	84,983.48	490,815.38	64,392.41	.00	.00	470,224.31
	I & S	.081900	47,454.02	.00	11,155.55	12,273.23	70,882.80	.00	.00	.00	58,609.57
	TOTAL	.649000	376,039.51	.00	88,401.96	97,256.71	561,698.18	64,392.41	.00	.00	528,833.88
2017	M & O	.567100	107,199.94	.00	31,803.02	4,556.90	143,559.86	19,160.98	.00	.00	158,163.94
	I & S	.081900	15,481.72	.00	4,592.98	658.11	20,732.81	.00	.00	.00	20,074.70
	TOTAL	.649000	122,681.66	.00	36,396.00	5,215.01	164,292.67	19,160.98	.00	.00	178,238.64
2016	M & O	.582100	78,124.82	.00	20,403.36	1,021.30-	97,506.88	9,506.77	.00	.00	108,034.95
	I & S	.071900	9,649.94	.00	2,520.27	126.15-	12,044.06	.00	.00	.00	12,170.21
	TOTAL	.654000	87,774.76	.00	22,923.63	1,147.45-	109,550.94	9,506.77	.00	.00	120,205.16
2015	M & O	.582100	62,730.35	.00	14,592.07	.00	77,322.42	5,677.41	.00	.00	82,999.83
	I & S	.071900	7,748.50	.00	1,802.38	.00	9,550.88	.00	.00	.00	9,550.88
	TOTAL	.654000	70,478.85	.00	16,394.45	.00	86,873.30	5,677.41	.00	.00	92,550.71
2014	M & O	.608100	46,004.67	.00	8,352.89	.00	54,357.56	2,991.26	.00	.00	57,348.82
	I & S	.071900	5,439.37	.00	987.59	.00	6,426.96	.00	.00	.00	6,426.96
	TOTAL	.680000	51,444.04	.00	9,340.48	.00	60,784.52	2,991.26	.00	.00	63,775.78
2013	M & O	.605000	6,822.96	.00	4,472.29	.00	11,295.25	1,009.16	.00	.00	12,304.41
	I & S	.075000	845.77	.00	554.41	.00	1,400.18	.00	.00	.00	1,400.18
	TOTAL	.680000	7,668.73	.00	5,026.70	.00	12,695.43	1,009.16	.00	.00	13,704.59
2012	M & O	.602600	4,574.47	.00	3,408.20	.00	7,982.67	708.70	.00	.00	8,691.37
	I & S	.077400	587.61	.00	437.71	.00	1,025.32	.00	.00	.00	1,025.32
	TOTAL	.680000	5,162.08	.00	3,845.91	.00	9,007.99	708.70	.00	.00	9,716.69
2011	M & O	.602100	3,925.10	.00	3,500.64	.00	7,425.74	851.14	.00	.00	8,276.88
	I & S	.077900	507.80	.00	452.93	.00	960.73	.00	.00	.00	960.73
	TOTAL	.680000	4,432.90	.00	3,953.57	.00	8,386.47	851.14	.00	.00	9,237.61
2010	M & O	.601800	3,533.03	.00	3,516.33	.00	7,049.36	808.22	.00	.00	7,857.58
	I & S	.078200	459.07	.00	456.98	.00	916.05	.00	.00	.00	916.05
	TOTAL	.680000	3,992.10	.00	3,973.31	.00	7,965.41	808.22	.00	.00	8,773.63
2009	M & O	.601800	3,097.61	.00	3,316.53	.00	6,414.14	737.67	.00	.00	7,151.81
	I & S	.078200	402.46	.00	430.96	.00	833.42	.00	.00	.00	833.42
	TOTAL	.680000	3,500.07	.00	3,747.49	.00	7,247.56	737.67	.00	.00	7,985.23
2008	M & O	.602940	1,891.99	.00	2,222.93	.00	4,114.92	467.75	.00	.00	4,582.67
	I & S	.078910	247.61	.00	290.93	.00	538.54	.00	.00	.00	538.54
	TOTAL	.681850	2,139.60	.00	2,513.86	.00	4,653.46	467.75	.00	.00	5,121.21

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.596130	2,265.83	.00	2,924.02	.00	5,189.85	609.72	.00	.00	5,799.57
	I & S	.086990	330.68	.00	426.67	.00	757.35	.00	.00	.00	757.35
	TOTAL	.683120	2,596.51	.00	3,350.69	.00	5,947.20	609.72	.00	.00	6,556.92
2006	M & O	.593130	2,154.18	.00	2,964.82	.00	5,119.00	592.88	.00	.00	5,711.88
	I & S	.089990	326.84	.00	449.80	.00	776.64	.00	.00	.00	776.64
	TOTAL	.683120	2,481.02	.00	3,414.62	.00	5,895.64	592.88	.00	.00	6,488.52
2005	M & O	.593130	2,930.61	.00	4,515.60	.00	7,446.21	778.71	.00	.00	8,224.92
	I & S	.089990	444.64	.00	685.08	.00	1,129.72	.00	.00	.00	1,129.72
	TOTAL	.683120	3,375.25	.00	5,200.68	.00	8,575.93	778.71	.00	.00	9,354.64
2004	M & O	.601650	1,091.84	.00	1,884.84	.00	2,976.68	298.95	.00	.00	3,275.63
	I & S	.081470	147.86	.00	255.21	.00	403.07	.00	.00	.00	403.07
	TOTAL	.683120	1,239.70	.00	2,140.05	.00	3,379.75	298.95	.00	.00	3,678.70
2003	M & O	.596220	1,182.22	.00	1,936.28	.00	3,118.50	160.67	.00	.00	3,279.17
	I & S	.086900	172.32	.00	282.22	.00	454.54	.00	.00	.00	454.54
	TOTAL	.683120	1,354.54	.00	2,218.50	.00	3,573.04	160.67	.00	.00	3,733.71
2002	M & O	.590210	554.42	.00	972.82	.00	1,527.24	146.85	.00	.00	1,674.09
	I & S	.099790	93.74	.00	164.46	.00	258.20	.00	.00	.00	258.20
	TOTAL	.690000	648.16	.00	1,137.28	.00	1,785.44	146.85	.00	.00	1,932.29
2001	M & O	.564720	454.95	.00	972.70	.00	1,427.65	100.41	.00	.00	1,528.06
	I & S	.097590	78.61	.00	168.09	.00	246.70	.00	.00	.00	246.70
	TOTAL	.662310	533.56	.00	1,140.79	.00	1,674.35	100.41	.00	.00	1,774.76
2000	M & O	.533960	651.07	.00	1,546.42	.00	2,197.49	210.54	.00	.00	2,408.03
	I & S	.108350	132.14	.00	313.78	.00	445.92	.00	.00	.00	445.92
	TOTAL	.642310	783.21	.00	1,860.20	.00	2,643.41	210.54	.00	.00	2,853.95
1999	M & O	.529360	948.57	.00	2,198.26	.00	3,146.83	334.31	.00	.00	3,481.14
	I & S	.112950	202.41	.00	469.05	.00	671.46	.00	.00	.00	671.46
	TOTAL	.642310	1,150.98	.00	2,667.31	.00	3,818.29	334.31	.00	.00	4,152.60
1998	M & O	.505610	519.75	.00	1,355.10	.00	1,874.85	250.10	.00	.00	2,124.95
	I & S	.124390	127.87	.00	333.40	.00	461.27	.00	.00	.00	461.27
	TOTAL	.630000	647.62	.00	1,688.50	.00	2,336.12	250.10	.00	.00	2,586.22
1997	M & O	.524810	403.35	.00	1,128.33	.00	1,531.68	209.52	.00	.00	1,741.20
	I & S	.075190	57.77	.00	161.66	.00	219.43	.00	.00	.00	219.43
	TOTAL	.600000	461.12	.00	1,289.99	.00	1,751.11	209.52	.00	.00	1,960.63
1996	M & O	.516090	386.34	.00	1,031.92	.00	1,418.26	185.41	.00	.00	1,603.67
	I & S	.083910	62.80	.00	167.77	.00	230.57	.00	.00	.00	230.57
	TOTAL	.600000	449.14	.00	1,199.69	.00	1,648.83	185.41	.00	.00	1,834.24

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.510030	179.55	.00	551.22	.00	730.77	128.95	.00	.00	859.72
	I & S	.089970	31.67	.00	97.23	.00	128.90	.00	.00	.00	128.90
	TOTAL	.600000	211.22	.00	648.45	.00	859.67	128.95	.00	.00	988.62
1994	M & O	.471740	166.07	.00	529.76	.00	695.83	126.11	.00	.00	821.94
	I & S	.098260	34.59	.00	110.35	.00	144.94	.00	.00	.00	144.94
	TOTAL	.570000	200.66	.00	640.11	.00	840.77	126.11	.00	.00	966.88
1993	M & O	.465440	168.35	.00	557.21	.00	725.56	133.29	.00	.00	858.85
	I & S	.104560	37.81	.00	125.18	.00	162.99	.00	.00	.00	162.99
	TOTAL	.570000	206.16	.00	682.39	.00	888.55	133.29	.00	.00	1,021.84
1992	M & O	.447640	110.98	.00	375.68	.00	486.66	87.66	.00	.00	574.32
	I & S	.112360	27.85	.00	94.30	.00	122.15	.00	.00	.00	122.15
	TOTAL	.560000	138.83	.00	469.98	.00	608.81	87.66	.00	.00	696.47
1991	M & O	.464340	109.39	.00	388.32	.00	497.71	90.04	.00	.00	587.75
	I & S	.095660	22.53	.00	80.00	.00	102.53	.00	.00	.00	102.53
	TOTAL	.560000	131.92	.00	468.32	.00	600.24	90.04	.00	.00	690.28
1990	M & O	.473940	117.79	.00	427.80	.00	545.59	94.09	.00	.00	639.68
	I & S	.096060	23.88	.00	86.71	.00	110.59	.00	.00	.00	110.59
	TOTAL	.570000	141.67	.00	514.51	.00	656.18	94.09	.00	.00	750.27
1989	M & O	.556640	131.18	.00	497.15	.00	628.33	113.44	.00	.00	741.77
	I & S	.113360	26.71	.00	101.25	.00	127.96	.00	.00	.00	127.96
	TOTAL	.670000	157.89	.00	598.40	.00	756.29	113.44	.00	.00	869.73
1988	M & O	.575520	135.63	.00	530.29	.00	665.92	116.29	.00	.00	782.21
	I & S	.094480	22.26	.00	87.06	.00	109.32	.00	.00	.00	109.32
	TOTAL	.670000	157.89	.00	617.35	.00	775.24	116.29	.00	.00	891.53
1987	M & O	.558280	131.56	.00	530.20	.00	661.76	119.13	.00	.00	780.89
	I & S	.111720	26.33	.00	106.10	.00	132.43	.00	.00	.00	132.43
	TOTAL	.670000	157.89	.00	636.30	.00	794.19	119.13	.00	.00	913.32
1986	M & O	.540080	127.27	.00	528.18	.00	655.45	121.97	.00	.00	777.42
	I & S	.129920	30.62	.00	127.06	.00	157.68	.00	.00	.00	157.68
	TOTAL	.670000	157.89	.00	655.24	.00	813.13	121.97	.00	.00	935.10
1985	M & O	.519090	122.32	.00	522.32	.00	644.64	121.08	.00	.00	765.72
	I & S	.130910	30.85	.00	131.72	.00	162.57	.00	.00	.00	162.57
	TOTAL	.650000	153.17	.00	654.04	.00	807.21	121.08	.00	.00	928.29
1984	M & O	.510400	67.17	.00	294.88	.00	362.05	77.67	.00	.00	439.72
	I & S	.219600	28.90	.00	126.87	.00	155.77	.00	.00	.00	155.77
	TOTAL	.730000	96.07	.00	421.75	.00	517.82	77.67	.00	.00	595.49

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2019 THRU 09/30/2020
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 57
 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		17,643,697.80	.00	425,875.51	900,730.77-	17,168,842.54	171,422.56	.00	.00	18,240,995.87
ALL	I & S		4,598,143.49	.00	88,247.82	249,727.18-	4,436,664.13	.00	.00	.00	4,686,391.31
ALL	TOTAL		22,241,841.29	.00	514,123.33	1,150,457.95-	21,605,506.67	171,422.56	.00	.00	22,927,387.18
DLQ	M & O		661,600.82	.00	201,998.79	88,519.08	952,118.69	111,519.26	.00	.00	975,118.87
DLQ	I & S		91,345.55	.00	28,833.71	12,805.19	132,984.45	.00	.00	.00	120,179.26
DLQ	TOTAL		752,946.37	.00	230,832.50	101,324.27	1,085,103.14	111,519.26	.00	.00	1,095,298.13
CURR	M & O		16,982,096.98	.00	223,876.72	989,249.85-	16,216,723.85	59,903.30	.00	.00	17,265,877.00
CURR	I & S		4,506,797.94	.00	59,414.11	262,532.37-	4,303,679.68	.00	.00	.00	4,566,212.05
CURR	TOTAL		21,488,894.92	.00	283,290.83	1,251,782.22-	20,520,403.53	59,903.30	.00	.00	21,832,089.05

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2019 TO 09/30/2020

EXCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,177,515.281	17,339,190-	3,160,176.091	00.717600	22,368,123.94	26,429
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2019	22,493,508.68	125,384.74-	125,384.74-	21,488,894.92	21,488,894.92	879,229.02	96.07	48.23-
2018	727,431.42	18,661.30-	18,661.30-	358,230.51	358,230.51	350,539.61	50.54	622.32-
2017	330,112.81	13,535.10-	13,535.10-	92,787.05	92,787.05	223,790.66	29.31	622.32-
2016	232,755.89	1,820.46-	1,820.46-	48,876.51	48,876.51	182,058.92	21.16	714.96-
2015	211,032.27	47,915.13-	47,915.13-	29,219.07	29,219.07	133,898.07	17.91	714.96-
2014	129,257.53	1,320.17-	1,320.17-	14,340.26	14,340.26	113,597.10	11.21	1,196.59-
2013	97,825.34	664.16-	664.16-	7,668.73	7,668.73	89,492.45	7.89	633.25-
2012	94,051.99	808.47-	808.47-	5,162.08	5,162.08	88,081.44	5.54	808.47-
2011	85,836.93	973.32-	973.32-	4,432.90	4,432.90	80,430.71	5.22	808.47-
2010	82,281.11	977.68-	977.68-	3,992.10	3,992.10	77,311.33	4.91	641.43-
2009	79,251.23	844.34-	844.34-	3,500.07	3,500.07	74,906.82	4.46	619.66-
2008	63,695.43	822.12-	822.12-	2,139.60	2,139.60	60,733.71	3.40	583.33-
2007	57,133.13	1,253.25-	1,253.25-	2,596.51	2,596.51	53,283.37	4.65	441.20-
2006	53,739.43	1,557.84-	1,557.84-	2,481.02	2,481.02	49,700.57	4.75	314.77-
2005	48,478.67	1,737.23-	1,737.23-	3,375.25	3,375.25	43,366.19	7.22	318.00-
2004	47,876.31	3,843.57-	3,843.57-	1,239.70	1,239.70	42,793.04	2.82	289.14-
2003	39,198.36	4,184.31-	4,184.31-	1,354.54	1,354.54	33,659.51	3.87	262.85-
2002	33,960.08	2,039.25-	2,039.25-	648.16	648.16	31,272.67	2.03	241.36-
2001	25,340.86	1,780.05-	1,780.05-	533.56	533.56	23,027.25	2.26	208.73-
2000	22,184.32	930.69-	930.69-	783.21	783.21	20,470.42	3.69	0.00
1999	17,653.20	1,398.53-	1,398.53-	1,150.98	1,150.98	15,103.69	7.08	0.00
1998	77,051.47	3,198.07-	3,198.07-	3,469.14	3,469.14	70,384.26	4.70	0.00
****	25,049,656.46	235,649.78-	235,649.78-	22,076,875.87	22,076,875.87	2,737,130.81		10,090.04-

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2019 TO 09/30/2020

AG ROLLBACK ONLY

PAGE: 14

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	00.717600	2,638.45	0
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2019	0.00	2,638.45	2,638.45	0.00	0.00	2,638.45		0.00
2018	5,962.69	19,846.06	19,846.06	17,809.00	17,809.00	7,999.75	69.00	0.00
2017	17,255.13	16,670.47	16,670.47	29,894.61	29,894.61	4,030.99	88.12	0.00
2016	25,390.50	13,507.75	13,507.75	38,898.25	38,898.25	0.00		0.00
2015	26,920.48	14,339.30	14,339.30	41,259.78	41,259.78	0.00		0.00
2014	21,366.40	15,737.38	15,737.38	37,103.78	37,103.78	0.00		0.00
2013	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	96,895.20	82,739.41	82,739.41	164,965.42	164,965.42	14,669.19		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2019 TO 09/30/2020

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,177,515,281	17,339,190-	3,160,176,091	00.717600	22,370,762.39	26,429
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2019	22,493,508.68	122,746.29-	122,746.29-	21,488,894.92	21,488,894.92	881,867.47	96.06	48.23-
2018	733,394.11	1,184.76	1,184.76	376,039.51	376,039.51	358,539.36	51.19	622.32-
2017	347,367.94	3,135.37	3,135.37	122,681.66	122,681.66	227,821.65	35.00	622.32-
2016	258,146.39	11,687.29	11,687.29	87,774.76	87,774.76	182,058.92	32.53	714.96-
2015	237,952.75	33,575.83-	33,575.83-	70,478.85	70,478.85	133,898.07	34.48	714.96-
2014	150,623.93	14,417.21	14,417.21	51,444.04	51,444.04	113,597.10	31.17	1,196.59-
2013	97,825.34	664.16-	664.16-	7,668.73	7,668.73	89,492.45	7.89	633.25-
2012	94,051.99	808.47-	808.47-	5,162.08	5,162.08	88,081.44	5.54	808.47-
2011	85,836.93	973.32-	973.32-	4,432.90	4,432.90	80,430.71	5.22	808.47-
2010	82,281.11	977.68-	977.68-	3,992.10	3,992.10	77,311.33	4.91	641.43-
2009	79,251.23	844.34-	844.34-	3,500.07	3,500.07	74,906.82	4.46	619.66-
2008	63,695.43	822.12-	822.12-	2,139.60	2,139.60	60,733.71	3.40	583.33-
2007	57,133.13	1,253.25-	1,253.25-	2,596.51	2,596.51	53,283.37	4.65	441.20-
2006	53,739.43	1,557.84-	1,557.84-	2,481.02	2,481.02	49,700.57	4.75	314.77-
2005	48,478.67	1,737.23-	1,737.23-	3,375.25	3,375.25	43,366.19	7.22	318.00-
2004	47,876.31	3,843.57-	3,843.57-	1,239.70	1,239.70	42,793.04	2.82	289.14-
2003	39,198.36	4,184.31-	4,184.31-	1,354.54	1,354.54	33,659.51	3.87	262.85-
2002	33,960.08	2,039.25-	2,039.25-	648.16	648.16	31,272.67	2.03	241.36-
2001	25,340.86	1,780.05-	1,780.05-	533.56	533.56	23,027.25	2.26	208.73-
2000	22,184.32	930.69-	930.69-	783.21	783.21	20,470.42	3.69	0.00
1999	17,653.20	1,398.53-	1,398.53-	1,150.98	1,150.98	15,103.69	7.08	0.00
1998	77,051.47	3,198.07-	3,198.07-	3,469.14	3,469.14	70,384.26	4.70	0.00
****	25,146,551.66	152,910.37-	152,910.37-	22,241,841.29	22,241,841.29	2,751,800.00		10,090.04-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 09/01/2020 THRU 09/30/2020

UPDATE MODE

JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0032 CITY OF MISSION			3,964.87	378.86	757.42	72.54	0.00	22.57	4,699.72
BY COUNTY 108			3,964.87	378.86	757.42	72.54	0.00	22.57	4,699.72
DELQ FOR 0032 CITY OF MISSION			142.33	15.10	63.83	7.01	0.00	1.10	205.06
BY COUNTY 108			142.33	15.10	63.83	7.01	0.00	1.10	205.06
TOTAL FOR 0032 CITY OF MISSION			4,107.20	393.96	821.25	79.55	0.00	23.67	4,904.78
BY COUNTY 108			4,107.20	393.96	821.25	79.55	0.00	23.67	4,904.78
CURR FOR 0033 CITY OF PHARR			2,539.25	1,244.63	507.84	248.91	0.00	74.69	2,972.40
BY COUNTY 108			2,539.25	1,244.63	507.84	248.91	0.00	74.69	2,972.40
DELQ FOR 0033 CITY OF PHARR			113.20	10.30	50.90	4.62	0.00	0.74	163.36
BY COUNTY 108			113.20	10.30	50.90	4.62	0.00	0.74	163.36
TOTAL FOR 0033 CITY OF PHARR			2,652.45	1,254.93	558.74	253.53	0.00	75.43	3,135.76
BY COUNTY 108			2,652.45	1,254.93	558.74	253.53	0.00	75.43	3,135.76
CURR FOR 0034 CITY OF PENITAS			28.13	6.22	5.49	1.19	0.00	0.38	33.24
BY COUNTY 108			28.13	6.22	5.49	1.19	0.00	0.38	33.24
DELQ FOR 0034 CITY OF PENITAS			98.91	8.99	37.46	3.40	0.00	0.62	135.75
BY COUNTY 108			98.91	8.99	37.46	3.40	0.00	0.62	135.75
TOTAL FOR 0034 CITY OF PENITAS			127.04	15.21	42.95	4.59	0.00	1.00	168.99
BY COUNTY 108			127.04	15.21	42.95	4.59	0.00	1.00	168.99
CURR FOR 0037 CITY OF SAN JUAN			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0037 CITY OF SAN JUAN			163.76	28.03	75.63	11.08	0.00	1.97	237.42
BY COUNTY 108			163.76	28.03	75.63	11.08	0.00	1.97	237.42
TOTAL FOR 0037 CITY OF SAN JUAN			163.76	28.03	75.63	11.08	0.00	1.97	237.42
BY COUNTY 108			163.76	28.03	75.63	11.08	0.00	1.97	237.42
CURR FOR 0039 CITY OF SULLIVAN			278.21	25.45	55.66	5.09	0.00	1.54	332.33
BY COUNTY 108			278.21	25.45	55.66	5.09	0.00	1.54	332.33
DELQ FOR 0039 CITY OF SULLIVAN			918.27	106.45	596.66	69.03	0.00	8.79	1,506.14
BY COUNTY 108			918.27	106.45	596.66	69.03	0.00	8.79	1,506.14
TOTAL FOR 0039 CITY OF SULLIVAN			1,196.48	131.90	652.32	74.12	0.00	10.33	1,838.47
BY COUNTY 108			1,196.48	131.90	652.32	74.12	0.00	10.33	1,838.47
CURR FOR 0040 CITY OF WESLACO			429.46	47.19	85.89	9.44	0.00	2.82	512.53
BY COUNTY 108			429.46	47.19	85.89	9.44	0.00	2.82	512.53
DELQ FOR 0040 CITY OF WESLACO			192.65	15.71	73.62	5.91	0.00	1.10	265.17
BY COUNTY 108			192.65	15.71	73.62	5.91	0.00	1.10	265.17
TOTAL FOR 0040 CITY OF WESLACO			622.11	62.90	159.51	15.35	0.00	3.92	777.70
BY COUNTY 108			622.11	62.90	159.51	15.35	0.00	3.92	777.70
CURR FOR 0041 EDINBURG CISD			30,654.02	22,548.96	6,115.39	4,546.25	0.00	1,354.77	35,414.64
BY COUNTY 108			30,654.02	22,548.96	6,115.39	4,546.25	0.00	1,354.77	35,414.64
DELQ FOR 0041 EDINBURG CISD			1,850.21	207.19	725.62	83.50	0.00	14.52	2,561.31
BY COUNTY 108			1,850.21	207.19	725.62	83.50	0.00	14.52	2,561.31
TOTAL FOR 0041 EDINBURG CISD			32,504.23	22,756.15	6,841.01	4,629.75	0.00	1,369.29	37,975.95
BY COUNTY 108			32,504.23	22,756.15	6,841.01	4,629.75	0.00	1,369.29	37,975.95



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.B.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of Sales Tax Collection Report for October 2020.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue:

SALES TAX HIGHLIGHTS

City of Pharr shows an INCREASE of 4.14% YTD TRUE GROWTH compared to last Year 2019 and an INCREASE of 16.46% in collected payment compared to last October 2019.

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

THANK YOU

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra

Created/Initiated - 10/12/2020

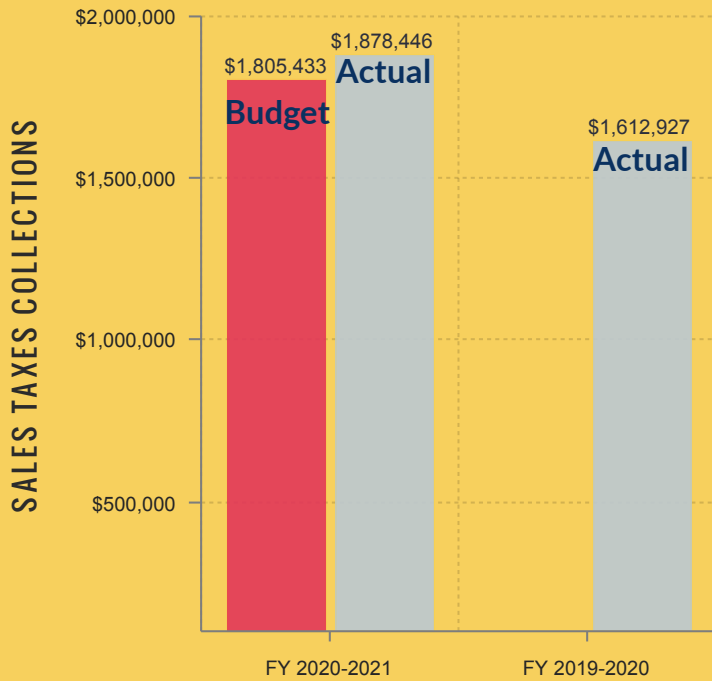
Edward Wylie

New - 7/17/2020



CITY OF PHARR SALES TAXES

October 2020 FY 2020-2021



4.14%*YTD

Increase in Sales Tax from Last Year**

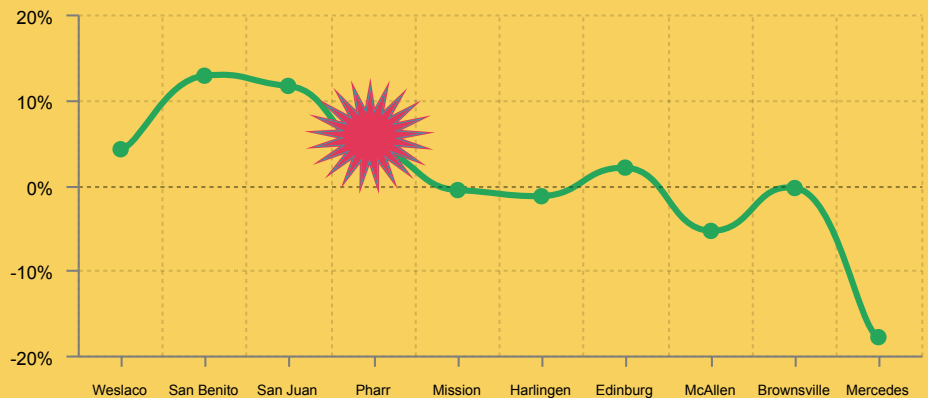


16.46%

Compared to October 2019 Sales Collections

Ranked No. 4

compared to neighbor Cities



* Excludes February 2019 One-Time Payment of \$636,901

**Growth is based on Calendar Year per Texas State Comptroller

CREATED BY
Karla Saavedra, CGFO





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.C.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of 4th Quarter 2019-2020 City of Pharr Investment Report.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: This report is to comply with the Public Funds Investment Act Reporting requirements. In the past, we used to report Investments in the Quarterly Report. Finance is now recommending to issue a separate report as part of City Manager's Report every quarter.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra
Karla Saavedra
Patricia Rigney
City Management Office

Created/Initiated - 10/12/2020
Approved - 10/12/2020
Approved - 10/12/2020
New - 5/15/2020

City of Pharr Investment REPORT

4th Quarter 2019-2020



Contents

Investment Report Summary - 01

Comparison of Portfolio - 02

Change in Market Value- 03

Weighted Average Maturity and Yield- 04

Benchmarks and Depository Collateral-05



City of Pharr, TX

Investment Report Summary

September 30, 2020



COMPLIANCE

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

LIQUIDITY

The greatest length of maturity for all of our investments is 294 days. The weighted average maturity including demand deposits is 4.55 day and 3.56 day without demand deposits. Both of these amounts are within legal and City requirements.

CHANGE IN BOOK AND MARKET VALUE

The investment book value was roughly **\$76.08 million** and had decreased by approximately -\$14.47 million from the previous quarter. This decrease is always anticipated towards the last quarter due to 96% collection of property tax payments met by the 2nd quarter.

PORTFOLIO YIELD

The portfolio yield of 1.16% was higher than the benchmark yields on the six month T-Bill and Average Federal Funds Rate, which were 0.09% and 0.11% respectively (per Federal Reserve website yield postings). The spread between the portfolio yield and the benchmark yield is mainly due to the depository's favorable interest rate. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

There were no investments that were purchased or matured during the quarter. All other transactions were routine. The attached schedules are also a part of this investment report.

Karla Saavedra, CGFO
Finance Director



City of Pharr, TX

Comparison of Portfolio to Policy Limits

as of September 30, 2020

Limits on Types of Securities	Target Investment Level	Portfolio Cap	Actual Percentage of Portfolio	Positive/(Negative) % Variance Policy Limits
Demand Deposits	N/A	N/A	99.02%	N/A
Certificates of Deposits	10%	30%	0.79%	29.21%
U.S. Treasury Obligations	30%	80%	0.00%	80.00%
U.S. Government Securities	30%	50%	0.00%	50.00%
Public Funds Investment Pools	30%	80%	0.19%	79.81%

Limits on Maturities	Minimum Allowable % of Portfolio	Actual Percentage of Portfolio	Positive/(Negative) % Variance Policy Limits
Available within 1 month	25%	99.02%	74.02%
Available within 3 months	33%	99.21%	66.21%
Available within 6 months	50%	99.21%	49.21%
Available within 1 year	70%	99.21%	29.21%
Available within 2 years	100%	100%	N/A

	Maximum Allowable	Maximum Actual Maturity	Policy Limit Days Available
Days to Maturity	730	294	436

City of Pharr, TX

Market Value Analysis

September 30, 2020

Beginning Value-June 30, 2020

\$90,545,356

Investment Activity:

Purchases

Net Changes in Market Price

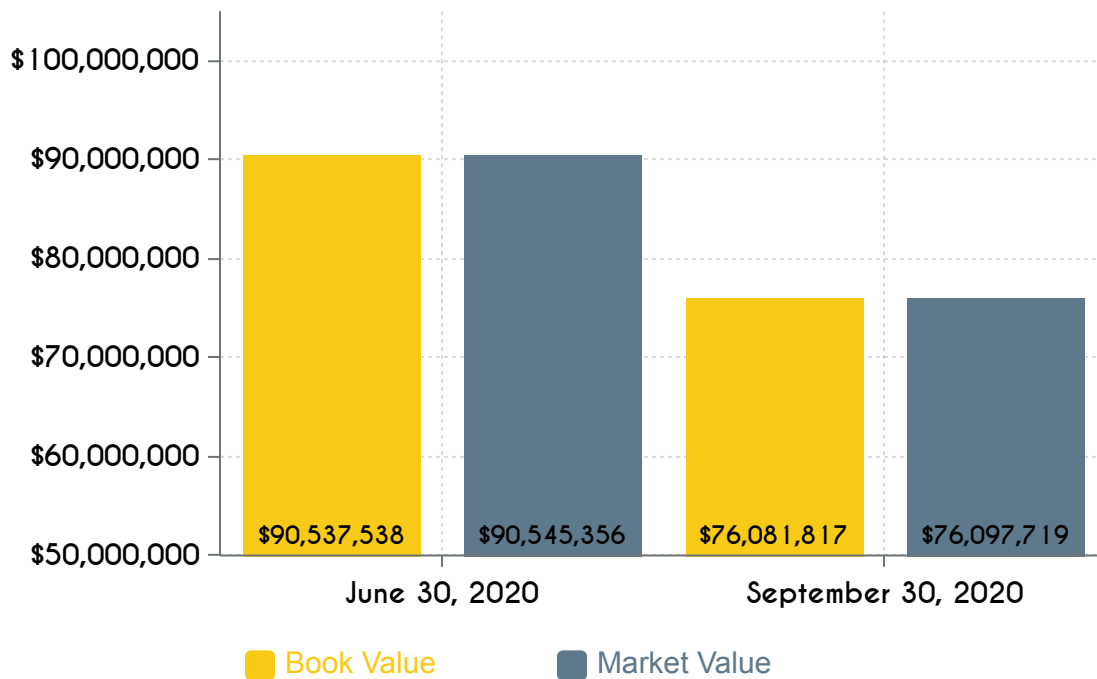
15,902

Bank and Pooled Investment Deposits/(Withdrawals)-Net

(\$14,463,539)

Ending Value-September 30, 2020

\$76,097,719





99.02%

or \$75.3 Million
in Demand Deposits
at Lone Star National Bank
at 1.25% YTM



.79%

or \$615,902 thousand
in Certificates of Deposit
at Lone Star National Bank
at 1.5% YTM



.19%

or \$143,298 thousand
in Investment Pool at TexPool
2.10% YTM

4.48

Weighted Average Days to
Maturity

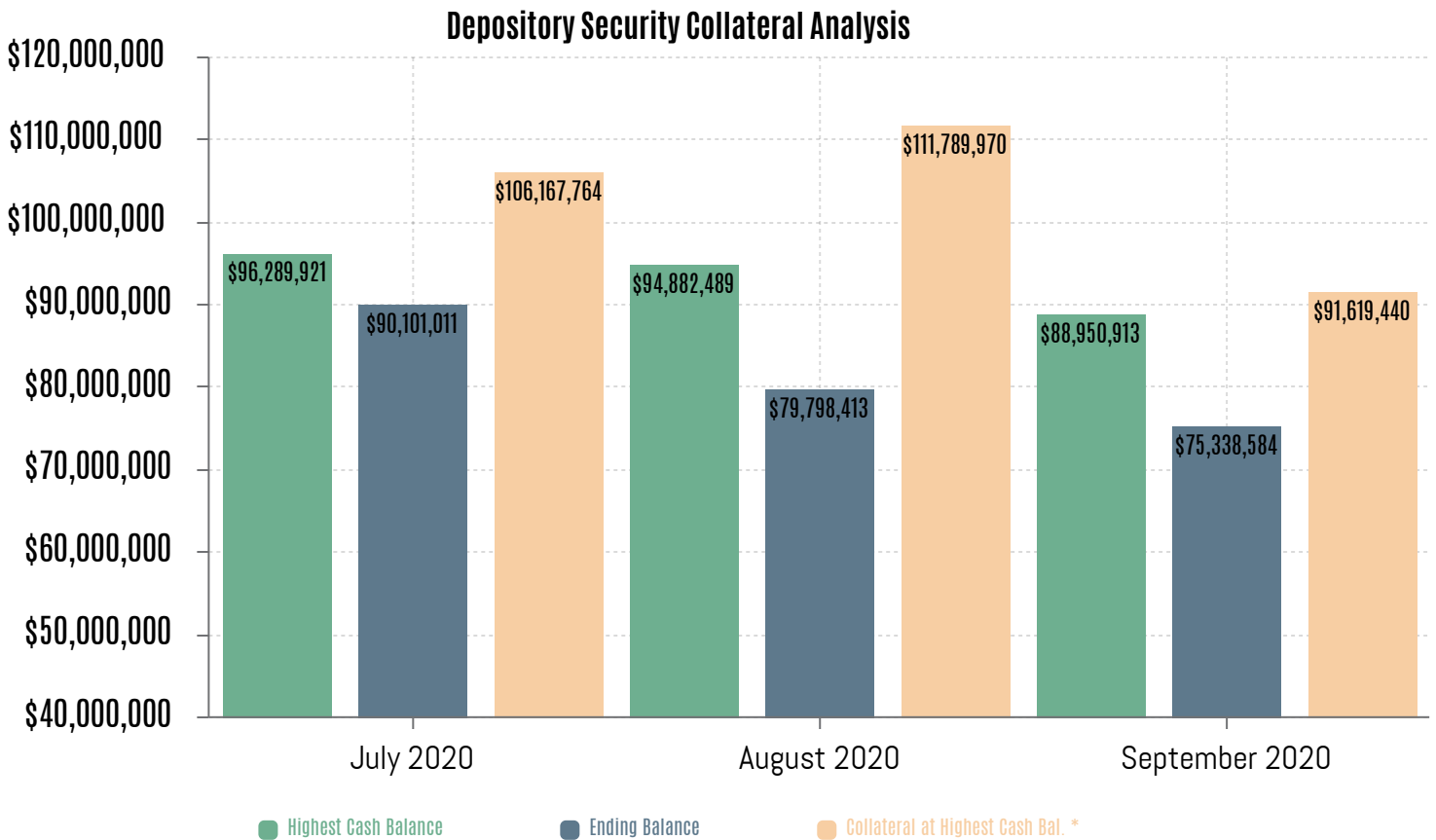
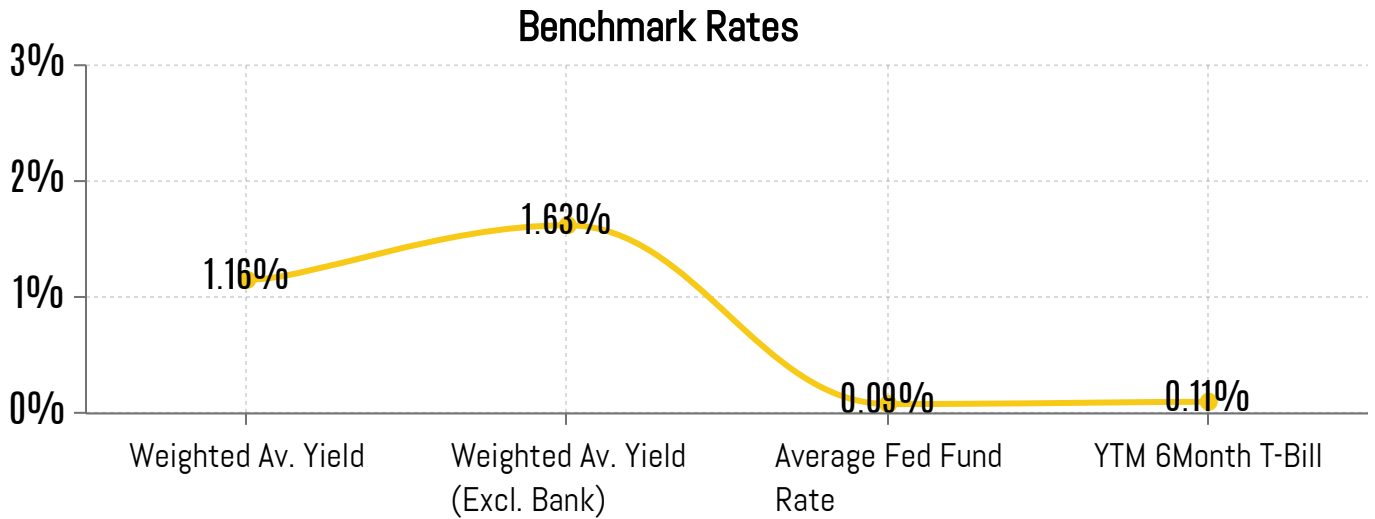
3.56

Weighted Average Days to
Maturity-(Excl. depository bank)

City of Pharr, TX

Market Value Analysis

September 30, 2020



* Calculated as percentage above highest cash balance per LSNB



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 5.D.

DATE SUBMITTED: October 14, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR: Karla Saavedra

Agenda Item: Submission of Official Budget Document for FY 2020-2021.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Official Adopted Budget Document for FY 2020-2021 to be submitted to GFOA.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra

Created/Initiated - 10/14/2020

Karla Saavedra

Approved - 10/16/2020

City Management Office

New -



ADOPTED ANNUAL BUDGET 2020-2021



City of Pharr



This budget will raise more total property taxes than last year's budget by \$1,968,713 or 8.61% increase, and of that amount, \$660,349 is tax revenue to be raised from new property added to the tax roll this year.

City of Pharr, TX



ELECTED OFFICIALS



Ambrosio "Amos" Hernandez,
MD-Mayor



Eleazar Guajardo



Roberto "Bobby" Carrillo



Ramiro Caballero, MD



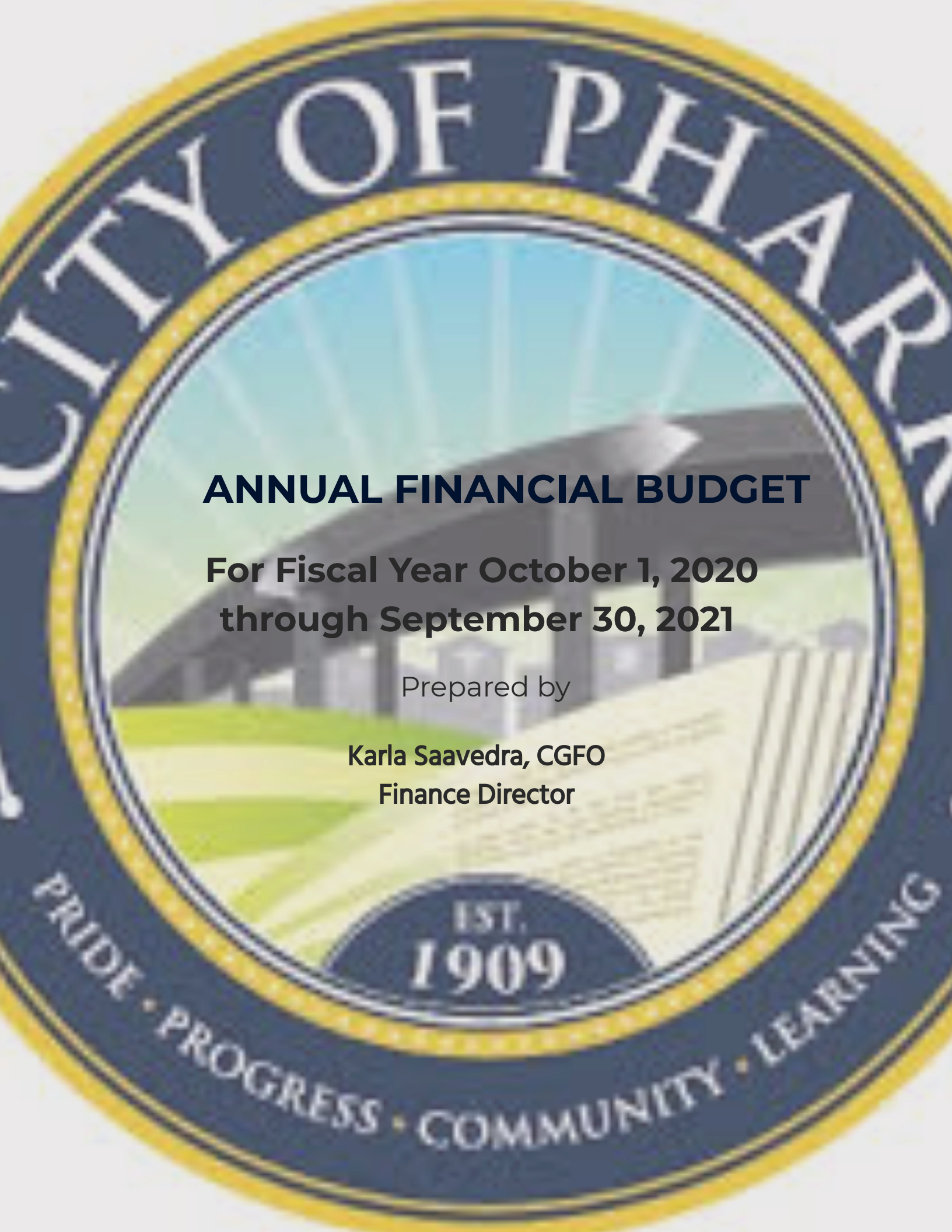
Ricardo Medina



Daniel Chavez



Itza Flores



ANNUAL FINANCIAL BUDGET

**For Fiscal Year October 1, 2020
through September 30, 2021**

Prepared by

Karla Saavedra, CGFO
Finance Director

CITY OF PHARR, TX
ANNUAL FINANCIAL BUDGET
FOR THE FISCAL YEAR
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

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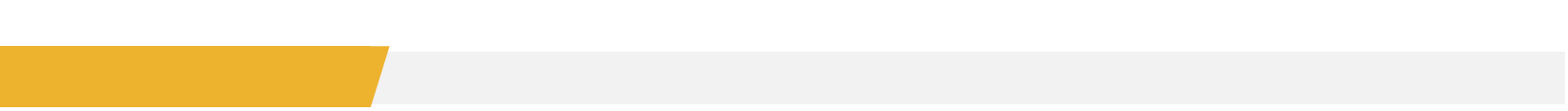
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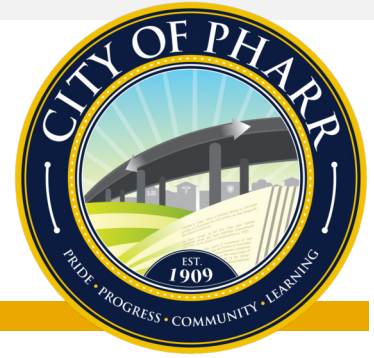
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INTRODUCTORY SECTION

City of Pharr



October 19, 2020

Citizens of Pharr
Honorable Mayor
Members of the City Commission
City of Pharr, Texas
Pharr, Texas 78577

It is my pleasure to present the budget for the fiscal year starting October 1, 2020 through September 30, 2021. All funds in the City of Pharr ("City") are presented. It has been prepared in compliance with state law, City Charter and standards established by both the Governmental Accounting Standards Board and the Governmental Finance Officers Association. At October 2, 2020, copies will be available for public reviewing in the City Secretary's office and at the Pharr Public Library. After a public hearing and an adoption date of September 21, 2020, the budget became effective October 1, 2020.

The budget is more than a projection of revenues and expenditures/ expenses for the upcoming year. The budget is a financial plan of action to provide services to our citizens. All budget decisions were balanced against the future impact on financial resources, need for services, condition of infrastructure, and need to adequately compensate our employees.

As directed, this budget reflects the following policy decisions:

Ad Valorem Tax Rate – Attempts to responsibly reduce property taxes were analyzed. The 2020-2021 tax rate was recommended and adopted at ¢0.7176/\$100 which is the same rate as previous year.

City Services – This budget reflects the directive that services be maintained at the high level of quality to which our community has become accustomed and deserves.

Personnel – Only necessary personnel were budgeted for. The City Manager's philosophy of Thin Workforce was adopted in order to ensure no unnecessary personnel were authorized.

The Operating Budget presents an overview of the revenues, expenditures/expenses, and change in fund balances of all the funds budgeted. For each individual fund, the appropriate level of detail is presented for revenues and expenditures/expenses. Each significant fund/department, as appropriate, includes a summary, presenting its purpose, goals, and objectives for fiscal year 2020-2021, significant budget and service level changes, performance indicators and authorized personnel.

City of Pharr's history

Located on lands originally known in the 1600's as the Seno Mexicano, in 1909, John C. Kelly, Henry N. Pharr, W.E Cage, and R.E Briggs formed the Pharr Townsite Company and founded the city of Pharr, platting and registering the new town. Kelly donated lots in the original plat for early churches, including the Methodist, Baptist, Catholic, Episcopal, and Presbyterian denominations. Pharr schools began in 1911, and the community later joined with San Juan and Alamo to create the Pharr-San Juan-and Alamo School District.

The City founders were also involved with the Louisiana- Rio Grande Canal Co., organized in 1910 to furnish irrigation and domestic water to 40,000 acres in the Pharr area by means of a Rio Grande Pumping Plant. The water system led the economy to shift from ranching to crop production, and the railroad, which came through the area in 1905 made it possible to ship the produce around the country.

Amidst the explosive growth caused by the introduction of irrigation, the coming of the railroad, and the Mexican Revolution, the City incorporated in 1916, and became a hub for the confluence of Tejano, Anglo and Mexican influences in the region. Pharr became known as "Hub City of the Valley". Agricultural shipping and packing businesses were mainstays in the City economy.

Centrally located, Pharr played a key role as the agricultural frontier pushed into the brush and cattle country in the early 1900's to form a new fertile land dubbed the "Magic Valley". As water from the Rio Grande was being diverted for irrigation, Pharr served as headquarters for the Louisiana-Rio Grande Canal Company owned and operated by the Pharr co-founders John C. Kelly and Henry N. Pharr. The company built the historic Hidalgo Pumphouse that initially irrigated 40,000 acres of land known as Pharr-Kelly tract.



City Activities & Services/Functions

The list of City activities is almost never ending. As a service to the community, local leaders have provided the assets and guidance to the employees to be able to provide a wide array of different functions. The information below is a brief insight into just some of the activities and services/functions that the City provides to the citizens of Pharr.

Fire Suppression/Prevention and Emergency Management



The City of Pharr's Fire Department provides the community with fire suppression capabilities educates the population on fire prevention and spearheads emergency management operations.



Law Enforcement



The City of Pharr's Police Department's main function is the protection of lives and property of the citizens of Pharr, maintaining the public order, preventing crime through uniform presence, and responding to calls for service. Specialized training has enabled the Department to maintain a SWAT team, dog handlers, crisis negotiation teams, and management of a Police Academy.



City Activities & Services/Functions



Development Services/Health and Safety Enforcement

The Health Department's main function is for the protection and safety of its citizens. The Health Department conducts routine inspections of all establishments that prepare and sell alcoholic beverages. As an added incentive for the community's food handlers, training is conducted to certify food managers and handlers.



International Bridge

The Pharr-Reynosa International Bridge connects U.S. 281 to the city of Reynosa, Tamaulipas, which is an important industrial city in northeastern Mexico. The Pharr Bridge is recognized as the longest U.S. commercial bridge, which connects two countries at a length of 3.2 miles. The Pharr International Bridge is also the only commercial bridge crossing Hidalgo County and is the number two bridge in the country with respect to the crossings of fruits and vegetables. The Pharr Bridge is also known as "The Intelligent Bridge", by the people from Mexico because of its state-of-the-art technology that includes GAMA Ray Inspection equipment, and programs such as Free and Secure Trade (F.A.S.T) and ACE, which are implemented both by the U.S. and Mexican side. The Pharr International Bridge is one of the three International Bridges between Laredo and Brownsville, Texas to have commercial F.A.S.T. Lane implemented. This program allows an expedited inspection of documents and cargos, which makes the Pharr Bridge known for the shortest crossing time for commercial cargo, because of these programs and equipment.



City Activities & Services/Functions



Parks & Recreation

The Pharr Parks and Recreation Department consists of a total of three service areas: the parks maintenance division, recreation, and building maintenance.



DEPARTMENT OVERSEES

122

ACRES OF
PARK SPACE



City Activities & Services/Functions



Water Treatment and Production

The Utility Department coordinates the efforts to collect, treat, and produce water to the City citizens. The Department operates a water treatment plant (WTP) and a wastewater treatment plant (WWTP). The WTP is now 19 million gallons per day (MGD) plant. The WWTP is an 8.0 MGD plant. The WWTP, which was expanded back in 2012, is an activated aerobic sludge treatment plant and a biological nutrient removal.

This FY 2020-2021, City will start with the design and construction phase of Water and Sewer Infrastructure Projects approved and financed by Texas Water Development Board.



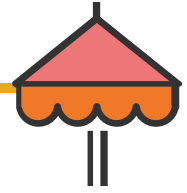
Quality of Life-Tierra del Sol Golf Course



The City of Pharr believes that providing venues for entertainment increases the quality of life for its citizens. The City owns and operates the Tierra Del Sol Golf Club, which is a 130 acre, 18-hole golf course, complete with a pro-shop, snack bar, and a rental hall in the club house.



City Activities & Services/Functions



Entertainment

The City owns and operates the Pharr Events Center, which is an 80,000 square foot venue with a maximum occupancy of 4,000 people, complete with an outsources snack bar. Due to Pandemic, venue had to be closed to public for events in March 2020 and has not operated since then, however, the Building was used as a Covid-19 Recovery Center offering financial assistance for all Pharr business owners that were affected and interested on a Loan.



The City also re-opened Jose "Pepe" Salinas Civic Center after an investment of \$3.4 million in renovations. The new renovated building includes a (1) large hall, (1) small hall, and (2) meeting rooms. Building will have approximately 5,700 sq available to rent for conferences and events.



GOALS ACCOMPLISHED 2019-2020



City Accomplishments of Fiscal Year 2019-2020



Although there are many goals for the City to accomplish, it is not possible to list every single one of them. Because of this limitation, some goals that are deemed “major” by some people may not be included in this section of the annual budget. The major goals accomplished by the City during fiscal year 2019-2020 are as follow:

City Manager's Office

- Provided Lean Six Sigma training to City's executive management team.
- Created the 2020 Census Community
- Partnered with One United RGV Campaign to distribute 1,000 baskets of groceries to Pharr families in need during emergency crisis.
- Assisted school districts with grab-n-go meal distribution to ensure students were being fed healthy and nutritional during emergency crisis.
- Implemented the new 311 mobile application
- Hosted ribbon cuttings for Phase II Dr. long City/School Park, Allen & William Arnold Elementary
- Hosted a Legislative Update in Pharr by the Texas Municipal League Counsel
- Hosted the grand opening and ribbon cutting ceremony for the new Pharr Public Safety Communication Building
- Hosted the grand opening and ribbon cutting ceremony for the new Jose "Pepe" Salinas Rec Center
- Implemented the Pharr City Manager-Executive Career Enhancement Program



Finance Department

- Reassured Bond Rating with S&P and Moody's Credit Agencies for issuance of debt
- Successfully issued \$25,000,000 in Certificates of Obligations for the construction of Natatorium.
- Managed over \$60,000,000 in Bond Proceeds for Construction in Progress during 2019-2020.
- Upgraded Monthly and Quarterly reports for FY 2019-2020
- Upgraded Investment Quarterly Report for FY 2019-2020
- Continued 100% operation while Pandemic



Police Department

- Acquired new Axon Body Cameras and Interview Recording System for Officers
- Upgraded technology for training rooms
- Updated photo evidence equipment for evidence room
- Updated crime scene equipment; cameras, video recorders and video lights
- Attained placement in FBI LEEDA Hall of Fame for Leadership
- Updated gym equipment for Department
- Acquired Sky Cop



Purchasing

- Continued using procurement software (Procureware) to its fullest capacity
- Continued tracking of contracts through the requisition process
- Established Contract Management process
- Improved timeframe from requisition to Purchase order conversion



City Accomplishments of Fiscal Year 2019-2020



Municipal Court

- Community Outreach expanded
- Recognition from TMCEC and TxDot for programs
- Improved education and training of staff/judges



Fire Department

- Installed and purchased 2 new SCBA Air compressors at Station 2 & 4
- Installed and purchased 4 extractors for cleaning bunker gear for each station
- Replaced new Rescue and Pickup Truck
- Purchased dual certification gear for Wildland and Extrication emergencies
- Upgraded training room with two new large screen monitors
- Acquired State license as Texas Peace Officer for one of four inspectors.



Public Work

-
- Swept all City maintained roads 3 times a year
- Patched potholes within 24 hours of report
- Coordinated traffic signals timing on Cage Boulevard from Polk avenue to Javelina Drive
- Coordinated traffic signals timing on Jackson Road from Owassa Road to Hall Acres Road
- Opened Citizen's Collection station to allow for disposal of household, green and construction waste
- Established micro chip program to improve reunion of lost pets and owners
- Established recycling compliance program to reduce cross contamination and improve yields
- Completed Saint Jude's Parking Lot utilizing permeable pavers
- Completed DR. Long Park Crickette Practice Field
- Completed Bissell/HI-Line paving improvements
- Paved 1.5 miles of alleyway utilizing recycled millings



Innovation & Technology

- Upgraded and virtualized phone systems
- Launched My.Pharr intranet for City news and information for employees
- Implemented Community Parks Safety Project, WIFI, surveillance & Call boxes at all City Parks
- Launched Pharr 311 Mobile App
- Complied with HB3834, trained all staff on Cybersecurity
- Implemented INCODE 10 upgrade for Finance and Utility Billing
- Implemented virtual meetings in compliance with remote and safe distance requirements
- Made several cybersecurity upgrades to Network
- Implemented new surveillance cameras for City use
- New/Remodeled facilities brought online, Bridge, Parks, and Civic Center



City Accomplishments of Fiscal Year 2019-2020



Media

- Became verified for Facebook and Instagram
- Created an official LinkedIn profile for potential New hires
- Increased followers on Social Media by 10%
- Upgraded equipment to assist promoting City of Pharr vision and mission statement
- Won several awards in competition through the Texas Association of Telecommunications Officers and Advisors



Municipal Library

- Started Time Capsule project on DRC
- Replaced equipment on Downtown Library
- Increased virtual programs through library's social media due to COVID-19
- Added an online summer reading program due to COVID-19



Grants Management and Community Development

- Completed and closed out the Section 108 Loan (HUD) issues.
- Completed an amendment (by adding one year) to the Consolidated Plan.
- Completed and implemented extensive and detailed (in-house) program guidelines and procedures



Parks and Recreation

- Successfully ran all recreation and athletic programs up until COVID-19 pandemic
- Completed construction for A & W Arnold Park, Dr. Long Park (phase 2), Nature Park, Downtown Park and Recreational Center.
- Updated/replaced previous logo with new City seal signage at all buildings and locations
- Successfully ran After-School program at 12 PSJA elementaries up until COVID-19 pandemic
- Installed new scoreboards at all baseball fields
- Implementation of WiFi and new cameras in coordination with IT in all City Parks
- Implementation of Virtual sports programs due to COVID-19
- Hosted themed monthly movies at the park before COVID-19



City Accomplishments of Fiscal Year 2019-2020



Communications/Emergency Management

- Implementation of integrated Public Alert Warning System (IPAWS)
- Director appointed as Vice-Chair of Health Care Coalition
- Received funding from LRGVDC for Communications Projects
- Completely moved into new Center



Human Resources

- Finalized Compensation Study
- Implemented Phase II of Compensation Study.
- Updated Personnel Policy Manual
- Implemented INCODE 10 (HR and Payroll Modules)
- Implemented 360 Degree Performance Evaluation Software.
- Partially completed digitalization of current employee personnel files
- Updated Risk Management Reporting Forms
- Hosted Pharr University 2020 and Health Fair



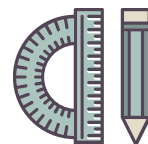
Development Services

- Completed informational brochures for all divisions
- Provided 5 roll out dumpsters for Neighborhood Community Cleanup
- Hosted 4 Block Parties
- Created a revised format for the inventory of records for Building Safety
- Increased the residential permit fees in accordance to new state law regulations
- Building official received plans examiner license from the Texas Commission of Fire Protection
- Implementation of Cash Collection for permit fees
- Implementation of ACCELA in coordination with IT



Engineering

- Continue to provide In-House Design and Construction Management.
- Update City of Pharr Standard Construction Details and Specifications.
- Update the Professional Engineering Procurement Procedures for Federally Funded Projects.



City Accomplishments of Fiscal Year 2019-2020



Utility Fund

- EL Dora Water Tower was placed in service.
- Clarifier #3 portion was rehab. (rake system)
- Groundwater motor was replaced.
- TCEQ and Texas Water Development Board reports were completed (Water Use Survey, Water Loss Audit, Drought Conservation Contingency Plan, and Consumer Confidence Report).
- Initiated bench testing meter program (Test 5% of all customer metered accounts)
- Replaced 3% (612) of old meters and damaged boxes per year.
- Initiated new shift (11am to 8pm) to better serve customers after hours.
- Initiated 20" water transmission line from Hi Line to Military Rd.
- Replacement of 8" asbestos water line to PVC for Top Golf.
- Worked with Hidalgo County to resolve the various Water & Wastewater conflicts for the Hike & Bike Project.
- Re-routed wastewater flow from Lift station (#1) Main to Lift station (#6) PUB, elimination approximately 1.5 miles of force main.
- Worked with engineering department for water meter and line installation (new parks).
- Worked with engineering firm and fire department for 12" water line installation for new Com-Center.
- Installation of 24" Sanitary sewer line from Lift Station Moore (#10) to South Gate Subdivision.



Bridge Fund

- Secured Rider 11B funding for DAP16 projects (Agriculture Lab & Training Center)
- Awarded construction of DAP 15 projects (2 commercial entries/exits)
- Hosted Pre-Meeting for DAP 15 projects
- Signed DAA for DAP 16 projects for Dry Docks, Cold Inspection Facility, Ag Lab and Training Center
- Broke ground and started construction of Bridge Office Building Expansion
- Drafted application for Presidential Permit
- Installed security fence/gate, as per CBP, at midpoint of bridge
- Lobbied Mexico Federal Government to reduce hours of operations at neighboring ports of entry



Golf Fund

- Improved course conditions through trainings and continued education on maintenance
- Successfully hosted winter tourists during seasons
- Implemented ideas recommended by consultants to improve operations
- Repaired Irrigation, drain inlets and greens



GOALS FOR BUDGET YEAR 2020-2021



Major Goals for Fiscal Year 2020-2021



City Manager's Office

- Continue and Improve the Annual of the State of the City Address
- Continue the Pharr City Manager-Executive Career Enhancement Practicum
- Attain the next Baldrige Level Award
- Maintain an excellent level of customer service
- Annex into ETJ to expand the City tax base



Finance Department

- Keep focusing on strategic for better City Fiscal Management
- Maximize reporting tools of new implemented INCODE 10
- Continue monitoring City Budget performance
- Increase Contingency Reserve Fund Balance by an additional 5%
- Continue monitoring bond issuance post-compliance for all Certificates of Obligation and Revenue Bonds



Police Department

- Provide increase training in de-escalation, leadership, 21st Century Policing Principles and Mental Health.
- Enhance our community engagement to include but not limited to Community Outreach Youth Programs
- Continue the process of becoming CALEA (Commission on Accreditation for Law Agencies) agency; the first one in the Valley.
- Change the organizational structure of the department to support growth and opportunities for personnel development upward movement.



Purchasing Department

- Establishment of the centralization of the Purchasing Department.
- We are continuing to promote our procurement software to local vendors.

Major Goals for Fiscal Year 2020-2021



Municipal Court

- Reach maximum efficiency and productivity
- Seek and provide proper training to better prepare court staff for increasing demands
- Continue Community Outreach



Fire Department

- Hire 9 firefighters to address the overtime issues due to emergency leaves
- Start plans for building Fire Station No. 1
- To adopt the 2018 International Fire Code and ICC Families Codes
- To update the current City of Pharr Standards Manual
- To replace 2008 reserve Fire Pumper



Public Works

- Widen 13 miles of existing City maintained drainage channels and linear detention
- Begin Year 1 of Alley Repaving Program and complete 5 miles of new alleys
- Establish hotshot crew to clean illegal dump sites with Grapple Roll-off unit
- Establish automated collection route for commercial recycling program
- Coordinate traffic signal timing on Veterans Blvd/ from Nolana avenue to Ridge Road



Innovation & Technology

- Continue with Computer replacement program
- Continue upgrades to surveillance systems to new enterprise system
- Continue upgrades to wireless access points to new enterprise system
- Continue and finish INCODE 110 upgrades for municipal court
- Bring online new Natatorium facility with all technology needs

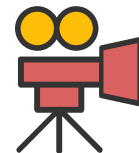


Major Goals for Fiscal Year 2020-2021



Media

- Train and certify more employees for Drone capabilities
- Implement new social media campaigns to increase followers
- Train and certify more employees for different media duties
- Upgrade our computers and equipment



Municipal Library

- Change DRC hours of operations from 10 am to 9am Monday-Friday; adding 5 hours of service
- Finish TimeCapsule project 100% to include ribbon cutting
- Increase internet speed to 10 GB for public computers
- Update all wireless access controls for a more secure network
- Wash and seal the Library pavers on South Side DRC entrance



Grants Management and Community Development

- Complete and Close-out HUD Program Monitoring Issues.
- Complete and implement extensive and detailed CDBG (in-house) program guidelines and procedures. (i.e. Housing, Administration Expenses, Demolition, Public Services, Accounting Procedures, etc.).
- Complete and Implement a new Five-Year Consolidated Program.
- Implement a full-service Main Street and Downtown program to assist local business owners that will stimulate and revitalize the downtown area.



Parks and Recreation

- Repair/Install irrigation systems at all parks 100%
- Build several more art walls at other park locations
- Complete construction for Phase III at Jones Box Park
- Apply for new TPW grant in the near future
- Evolve with the COVID pandemic so that we can resume athletic and recreations programs
- Commence construction at future Parks Maintenance Shop on Hall Acres and complete project by Fall 2021
- Complete 100% completion of Guadalupe Cementary (irrigation and fencing)



Major Goals for Fiscal Year 2020-2021



Communications

- Become fully staffed and reduce turn-over.
- Finalize EMD and EFD implementation and purchase EPD.
- Acquire more ILAs with other cities.



Human Resources

- Certified Wellness Program
- Digitize all current employee personnel files
- Expand new hire orientation to include cyber security training, FEMA ICS required certifications and department specific training
- Implement Kronos WorkForce Ready System (upgrade)



Development Services

- Hire and restructure one Code Compliance Officer to split roles and primarily focus on the Public Education Outreach specialist.
- Building Permit Clerks will pursue obtaining certification as ICC permit technicians.
- Building Inspectors will focus on obtaining various ICC certifications to be more versed in ICC codes and provide quality inspections and knowledge to meet demands of development in the City.
- Continue to foster positive interactive relationships with the public and encourage citizen involvement and public outreach for Code related issues and maintain relationships with school districts to provide public education on basic code ordinances.
- Finalize the merge of Code Compliance and Building Safety, by doing so we would provide cross trained personnel to better serve the residents. City of Pharr would be the first to have licensed code officers and building inspectors.
- Continue offering the Housing Voluntary Demolition program to eliminate blighting structures.
- Finalize and officially roll out Accela. Continue to enhance beautification efforts in both commercial and residential areas. With the completion of the DT park, shift focus on downtown revitalization (community events, public outreach, tourist attraction, entertainment district).
- Coordinate with Engineering to initiate updating the Standards Manual for Construction (Subdivision Manual).
- Continue to provide ethical and professional customer service, recognize our areas of opportunities to enhance and make every process more convenient and more efficient.



Major Goals for Fiscal Year 2020-2021



Engineering



- Continue to provide In-House Design and Construction Management.
- Implement paperless technology such as a cloud-based project management using Accela or similar software to improve project communication.
- Update North Quadrant of City of Pharr Utility information on GIS.

Utility Fund



- Rehab of infrastructure: Clarifiers #1, #2, #4 and portion of #3.
- Upgrading recycled water infrastructure: Piping, pumps, and concrete structure.
- Sludge removal: need new equipment. (bobcat and belt press for the remove sludge)
- Repair or replace effluent piping at East and West pipe galleries.
- Acquire land to increase raw water storage.
- Continue with the implementation of the Backflow Prevention Program as per TCEQ requirements, Hire additional personnel to assist with the Backflow Prevention Program.
- Continue with the Collection / Distribution System assessment of infrastructures.
- Continue updating GIS mapping (Collection and Distribution System). Installation and completion of air relief valves on force mains (lift stations #6, #7, & #50).
- Continue upgrading water and sewer lines at Citrus Bay.
- Initiate and Implement an inventory program for better tracking parts and materials.
- Finish repairs of Lift station #27 (installing new pumps and motors).
- Install brackets for yellow mine pipe on Lift station #6, #7, & #50. Start update version of ICS 100 & 700 for all personnel.
- Install backup generator system to UV lights to keep plant in compliance.
- Replacement of a headworks, electrical panel (MCC) at digester blower as recommended by the master plan.

Bridge Fund



- Ensure Bridge Expansion (2nd Span) is on the MPO's MTP
- Conclude construction of DAP 15 infrastructure projects
- Bid-out, award and break ground on DAP FY 16 projects
- Start Phase III engineering for Bridge Expansion in Mexico
- Start and conclude Northbound C-TPAT Fast Lane
- Continue to explore the possibilities of investing in Mexico to build a first-class truck stop
- Start construction of Access Corridor to Aduana
- Continue coordination between engineers and federal agencies for Bridge second span
- Continue to explore markets/trade hubs in Mexico and sign MOU's with industrial states and cities
- Secure funding for Bridge Expansion (2nd Span) project and other infrastructure, as submitted to the Texas-Mexico Border Master Plan.

Major Goals for Fiscal Year 2020-2021



Golf Fund

- Lease high use/high impact equipment and replace old equipment Increase the speed of the greens on a consistent basis Increase rounds of golf & revenue
- Decrease the amount of discounting to produce a better dollar per round Better training & education of golf staff for daily golf operations. (Inside & Outside)
- Begin a tree pruning plan to eliminate low hanging branches that damage golf cart roofs
- Offer beverage cart service on a regular basis
- Enhance the grill area to create more of a fun atmosphere better fixtures, décor, etc.

Long-Term Goals, Concerns, and Issues

City Manager's Office

- Implement the remote birth and death access system (TEXEVER)
- Prepare action plan for ETJ Expansion of southeast Pharr
- Work with TxDot on Interchange improvements Project
- Expand City Tax Base value

Police

- Construction of police evidence & storage building.
- Construction of K-9 holding facility.
- Construction of fitness facility. Improve the infrastructure of the shooting range.
- Purchase of furniture and remodeling of department.
- Improve department HVAC system. Improve department parking.
- Improve department technology plan & records management. Upgrade south side substation. Implement a motorcycle unit Implement a citizen's academy and reassess youth outreach programs

Finance

- Upgrade City Bond Rating to AAA from AA-
- Establish an Internal Auditing Division
- Lower as much as possible debt to increase capacity

Purchasing

- Ensure fair and open competition among all firms, maintain transparency as we strive to experience the best value for each dollar spent.
- Establish & maintain a mutually respectful, strong, and professional relationship with all internal and external customers.

Long-Term Goals, Concerns, and Issues

Municipal Court

- Maximize collections on pending fines
- Improve collection methods including self-serve kiosks
- Maximize production for existing staff

Media

- To serve as a conservative steward of taxpayers' investments in all resources including training, equipment and travel while meeting all expectations of our elected officials and city manager.
- To remain a dependable partner with all City of Pharr departments to showcase and highlight each department's successes and contribution to improving the quality of life in the City of Pharr.
- To stay true to its mission and vision of serving as the premier storyteller about the advantages and benefits of choosing the City of Pharr as your place to live, work and play.

Fire

- Remodel Fire Station # 2.
- Replace our existing fleet that are older than 10 years.
- Replace our 2005 Fire Safety House with newer model to continue our strong Fire Safety Program.
- Adopt Fire Codes to the latest editions to comply with ISO requirements.

Municipal Library

- Provide 1GB or greater between main library and DRC.
- Extend Wi-Fi to 1 block radius from main library. Replace furniture at the main branch.
- Find a drainage solution for DRC.
- Increase book collection at DRC and Main library to include eBooks, audiobooks and digital mags.

Public Works

- Establish Animal Shelter.
- Establish Emergency Dewatering Pump Unit Team.
- Traffic Signal Battery Back Ups on all Intersections.
- Drainage Ditch Monitoring System.
- To have a Traffic Signal Monitoring System.

Grants Management

- A Performance Measured Main Street and Downtown program.
- Expanded Services for the Grants program that will allow us to assist more departments

Innovation & Technology

- Continue being a pro-active technology department by having hardware and software
- Continue being a pro-active technology department by having hardware and software.
- Continue to improve our customer service to departments by improving workflows and communications.

Parks and Recreation

- Continue adding parks and green space acres where possible.
- Construct recreation facility/complex with basketball courts and soccer fields. Implement more adult recreation and athletic programs and improve on existing ones.

Long-Term Goals, Concerns, and Issues

Communication

- Continue to recognize staff for hard work performed. Become a Regional Training Center.
- Work on pay raises to make positions competitive.
- Acquire more ILAs with other cities. Communications Truck. Be a lead TERT organization.

Engineering

- Update Entire City Utilities Information on GIS.
- Update the City of Pharr Benchmark Data.
- Develop a comprehensive Drainage Master Plan for the Entire City of Pharr

Development Services

- Coordinate with City Administration to develop and adopt an Annexation Plan for the Extra Territorial Jurisdiction (ETJ) to ensure orderly growth through targeted annexation.
- Complete the Unified Development Code in conjunction with the City Standards Manual for Construction.
- Advertise services that we are offering: Elderly Assistance Program, Neighborhood Community Clean-Up, Voluntary Demolition.
- Hire a maintenance crew for code compliance to minimize the cost of what is being paid out to weedy lot contractor and to assist in trash and debris pick-up and graffiti abatement.

Utility

- Draining of existing reservoir to perform the dredging of silt.
- Continue Maintenance Collection System program and assessment and upgrade to old water & sewer lines.
- Maintenance of collection system and infrastructure "manhole rehab".
- Review all city maps and upgrade to correct water and sewer line locations. Implement directive made by management reading the AMR reading program.
- Install SCADA at plant and Lift stations.
- Upgrade Wastewater Treatment Plant and Lift Stations as described in the 2018 Wastewater Master Plan.

Bridge

- Submit future DAP project proposals as part of the overall master plan/port expansion.
- Certify the Aduana to be ISO compliant, safer and more secure. Construct a militarized camp/safe zone adjacent to the Access Corridor to Aduana.
- Create more Regional Interlocal Partnerships to facilitate the flow of commercial goods.
- Build a Command Center/Watch Tower on top of the Bridge Administration Offices, to serve as an incident command center and business resumption meeting facility.

Golf

- Maintain quality standards through the development of an Agronomic Plan and implementation of a new management standard.
- Undertake the necessary capital improvements to achieve raised standards and provide golfers with an enhanced municipal golf experience.
- Lease high use/high impact equipment and replace at regular intervals



VISION STATEMENT

By 2025, Pharr will lead the region in international trade while improving the quality of life of residents in a sustainable and innovative manner.

Current/Short Term Issues

COVID-19 Impact



Due to current pandemic, City has been impacted in some sources of revenues; mainly recreational and fines and fees. Sales Tax Revenue, which is the second largest tax revenue generator for the City, was not significantly affected as originally predicted and in fact showed a growth of 3% from prior year. However, collections were budgeted at a higher rate and City did not collect as budgeted resulting in a loss of about \$600,000. At the same time, some of the expenditure categories were also reduced; travel and training automatically was stopped and less operating operation supplies were being needed due to employees working from home and having less face to face meetings.

The Expenses that were incurred related to Pandemic are being accounted under a special revenue account along with funding from the CARE's act received by Hidalgo County. The City of Pharr got awarded a rounded total of \$15,000,000 approved to cover for the following expenses:

Category	Amount
Medical Expenses	\$55,500
Public Health Expenses	819,700
Payroll	6,446,000
Compliance Public Health Measures	29,500
Economic Support	872,200
Other Covid applicable related Expenses	6,777,100
Total	\$15,000,000

Cash Management

The management of cash inflows and outflows is a situation that must be tracked due to the historical cash availability that has plagued the City in previous years. Due to Pandemic, City was conservative and decided to defer non essential expenditures to alleviate cash flow in the case of a complete lock-down mandated by State government. City has managed to maintain a positive cash flow and is expecting a reimbursement from CARES's act of approximately **\$15,000,000 within the next 6 months** which will become unrestricted cash flow available to the City of Pharr and will be used if necessary to balance any Budget shortfalls due to pandemic.

Current/Short Term Issues

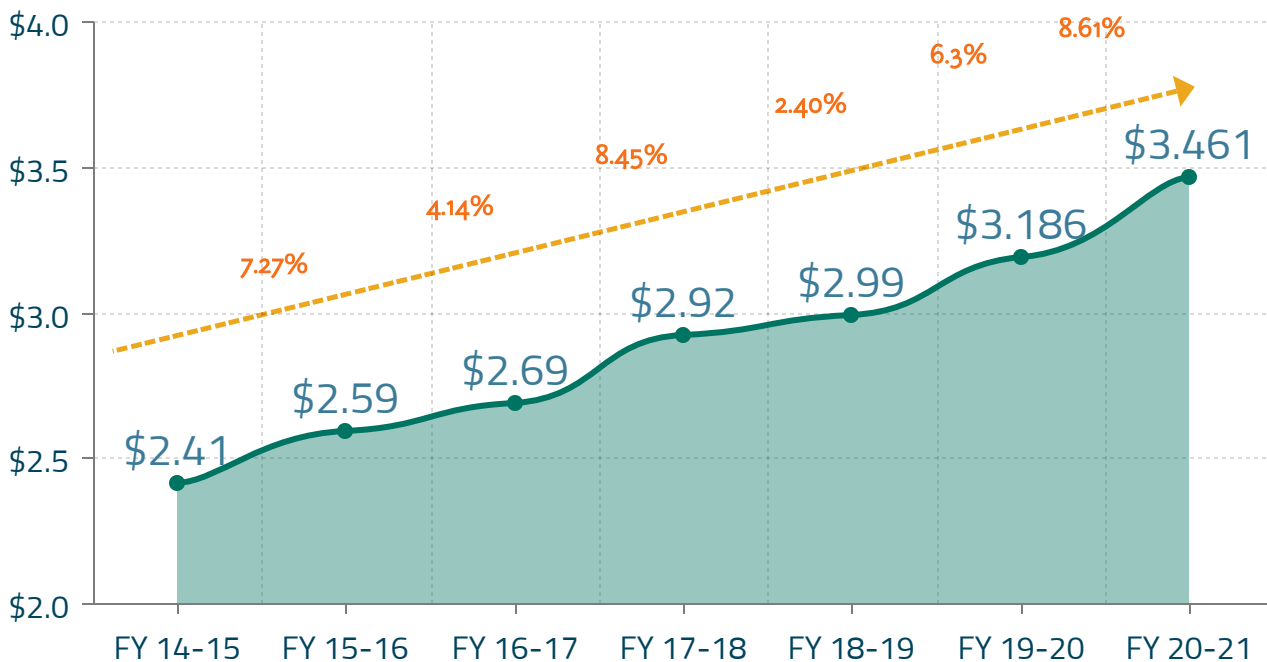
Economic Factors

Tax Values

Property tax appraisals and collections have shown positive trends. This tax year the City experienced a growth of 8.61% in Net Taxable Value, which is the highest increase the City has had in the last 7 years.

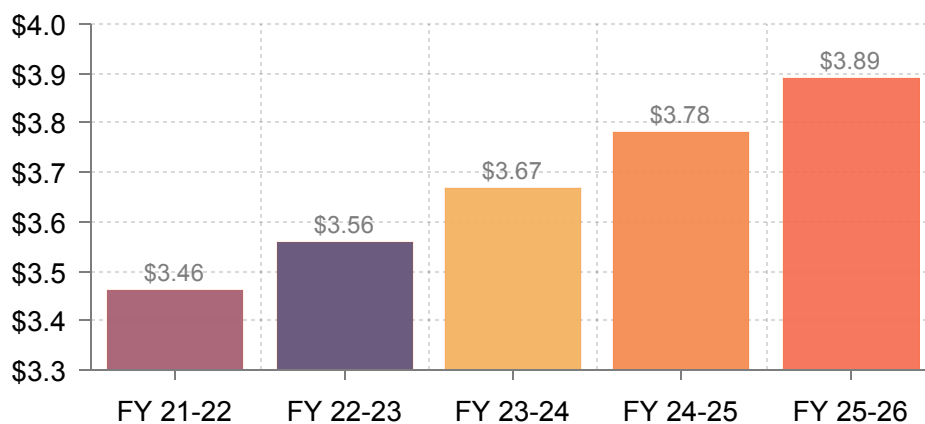
Net Taxable Values

(In Billions)



Expected Tax Growth

Given the trend in the last 5 years, City is anticipating a conservative minimum of 3% growth for the next coming years and is using that assumption to budget for any future debt needed within the next 5 years.

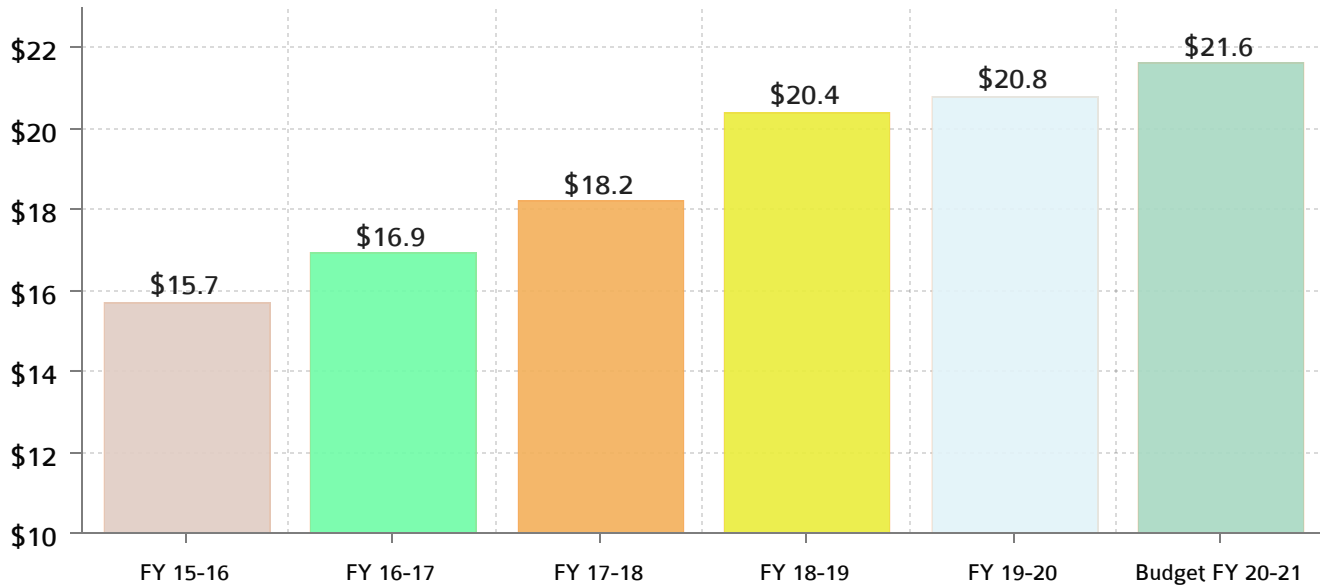


Current/Short Term Issues

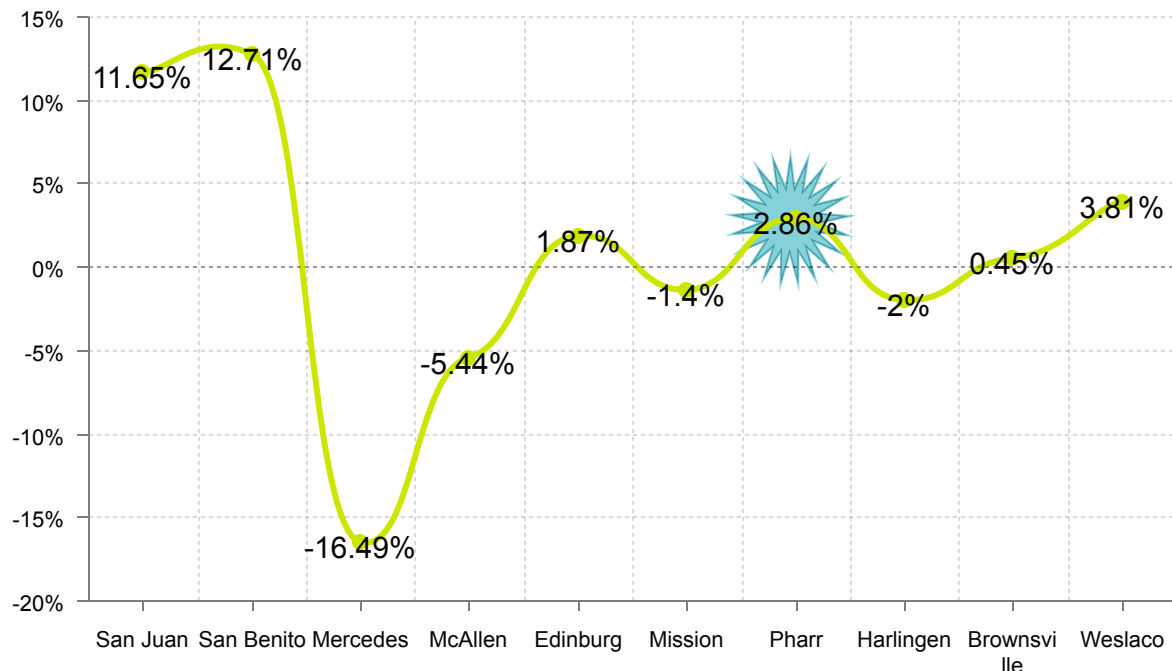
Sales Taxes

Sales tax revenues received by the City showed a growth of approximately 2.1% overall compared to last year. Other municipalities in the Valley experienced an overall increase as well, however City of Pharr remained No. 4 in Sales Tax Growth YTD compared to other 9 surrounding cities in the Rio Grande Valley.

(In Millions)



(% Growth Calendar YTD)



Personne/ Staff Highlights



Pay Wages

The City budgeted for the contractual service of a compensation study in FY 2016-2017 in order to have a professional analysis done as to what salaries should be for all positions hold by the City based on its Budget, duties and responsibilities. Some staff positions that are considered underpaid compared to the region may be provided an additional increase in wages, but this determination is made by the City Manager and consistent with employee output, job performance, and skill/certifications gained; no employee-wide wage increase is budgeted.

In FY 2019-2020, the City implemented 2nd phase of compensation study and focused on bringing those employees from minimum up to par; \$300,000 was distributed among 150 employees from different departments.

For FY 2020-2021, the City will defer the implementation of the 3rd phase of study in order to balance the operating budget with a conservative approach of expected revenues in case of continued pandemic.

Retirement System

Any employee who work 1,000 or more hours per calendar year are required to be included a defined contribution retirement plan administered by Texas Municipal Retirement System (TMRS). The contribution rate by each employee for the next calendar year changed from 8.14% to 7.65%. The City matches that rate 2:1. After actuarial analysis, the contribution rate for the City is budgeted at 7.65%.

Employee Positions Changes - Citywide

City needs are evaluated on an annual basis. There were several modifications, additions, and deletions to the budgeted positions during this FY 2019-2020. Positions were added and reclassified throughout the year through Budget Amendments based on available funding. Each full-time employee is counted as 1 position, and each part time employee is counted as .5 employee (based on the number of hours worked). This method of counting positions is considered to be Full-Time Equivalent (FTE).

Personnel Changes FY 2019-2020



The General Fund had several changes to the personnel budget during Fiscal Year 2019-2020 through Budget amendments:

City Manager

- Two (2) FTE position created/transferred:
 - One (1) Assistant City Manager position
 - One (1) Public Information Officer
 - One Administrative Assistant reclassified from Secretary
 - One Secretary reclassified from Receptionist

Police

- One Police officer reclassified to Lieutenant

Purchasing

- One Administrative Assistant reclassified to Purchasing Coordinator

Parks & Recreation

- Two (2) FTE positions created:
 - One (1) Custodian
 - One (1) Urban Ecologist

In addition to the additions and reclassifications mentioned above, monetary changes were made to several positions. The total net effect of these changes including the FTE's added rounded to approximately \$300,000 more to the City's operating Budget.

The table in the following page provides a quick summary on the personnel changes per department and fund from FY 2019-2020 (amended) to what was adopted in FY 2020-2021.

GENERAL FUND	Amended FY 19-20	Approved FY 20-21	Net CHANGE
City Manager's	14	13	-1
Finance	10	10	0
Police	172	171	-1
Purchasing	4	4	0
Municipal Court	10	10	0
Fire	76	86	10
Public Works	47	47.5	.5
IT	14.5	14.5	0
Media	8	8	0
Municipal Library	28	27.5	-.5
Grants	3	3	0
Parks & Recreation	81	82	1
Communication	27	27	0
Human Resources	9	9	0
Development Services	25	25	0
Engineer	9.5	9.5	0
	538.0	547.0	9.0

UTILITY FUND			
Administration	11	11	0
Water Production	16	16	0
Water Distribution	36.5	35.5	-1
Water Treatment Plant	19	19	0
Lift Station	0	0	0
	82.5	81.5	-1.0

OTHER FUNDS

Bridge Fund	24.5	23	-1.5
Golf Course	22.5	22	-.5
City Garage	5	5	0
Event Center	12	11	-1
CDBG	3	3	0
PEDC	6	6	0
Chamber	3	3	0
	76.0	73.0	-3.0
TOTAL	696.5	701.5	5.00

Personnel Changes Adopted FY 2020-2021



The net changes showed in previous table adopted for FY 2020-2021 are the following:

City Manager

- -One (-1) Public Information Officer(Never Filled)

Police

- -One (-1) Assistant Chief
- +Two (+2) Deputy Chiefs
- -One (-1) Gang-Program Coordinator
- -One (-1) First offender case worker

Fire

- +One (+1)Firefighter-General Fund
- +Nine (+9) Firefighters-SAFER Grant

Municipal Library

- -1PT (-.5) Circulation Assistant (Never Filled)

Parks & Recreation

- +One (1) Custodian

Event Center

- -One (-1) Event Center Director (Retired)

Water

- -One (-1) Clerk (Never Filled)

Bridge

- -One (-1) Market and Supply Chain Analyst (Never filled)
- -1PT(-.5) Intern/Clerk (Never filled)

DISTINGUISHED BUDGET AWARD

The City of Pharr, Texas will present this budget to the Government Finance Officers Association (GFOA) of the United States and Canada for a Distinguished Budget Presentation Award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. This is the City's sixth GFOA budget award. We believe that our current budget conforms to program requirements.

SUMMARY

The approval of this budget represents the culmination of many hours of preparation by staff and deliberation by the City Commission in order to accomplish their responsibility of maintaining the highest quality of service in a cost-effective manner to the citizens of Pharr. We believe that this budget is realistic, attainable and cost-effectively meets not only the existing level of services which you have directed the City staff to provide and which our citizens have come to expect and deserve, but also addresses the issues that arose during the budget process. It will be closely monitored as to the performance of revenues and compliance with appropriation limits, with monthly and quarterly reports provided to management and monitored by all departmental directors.

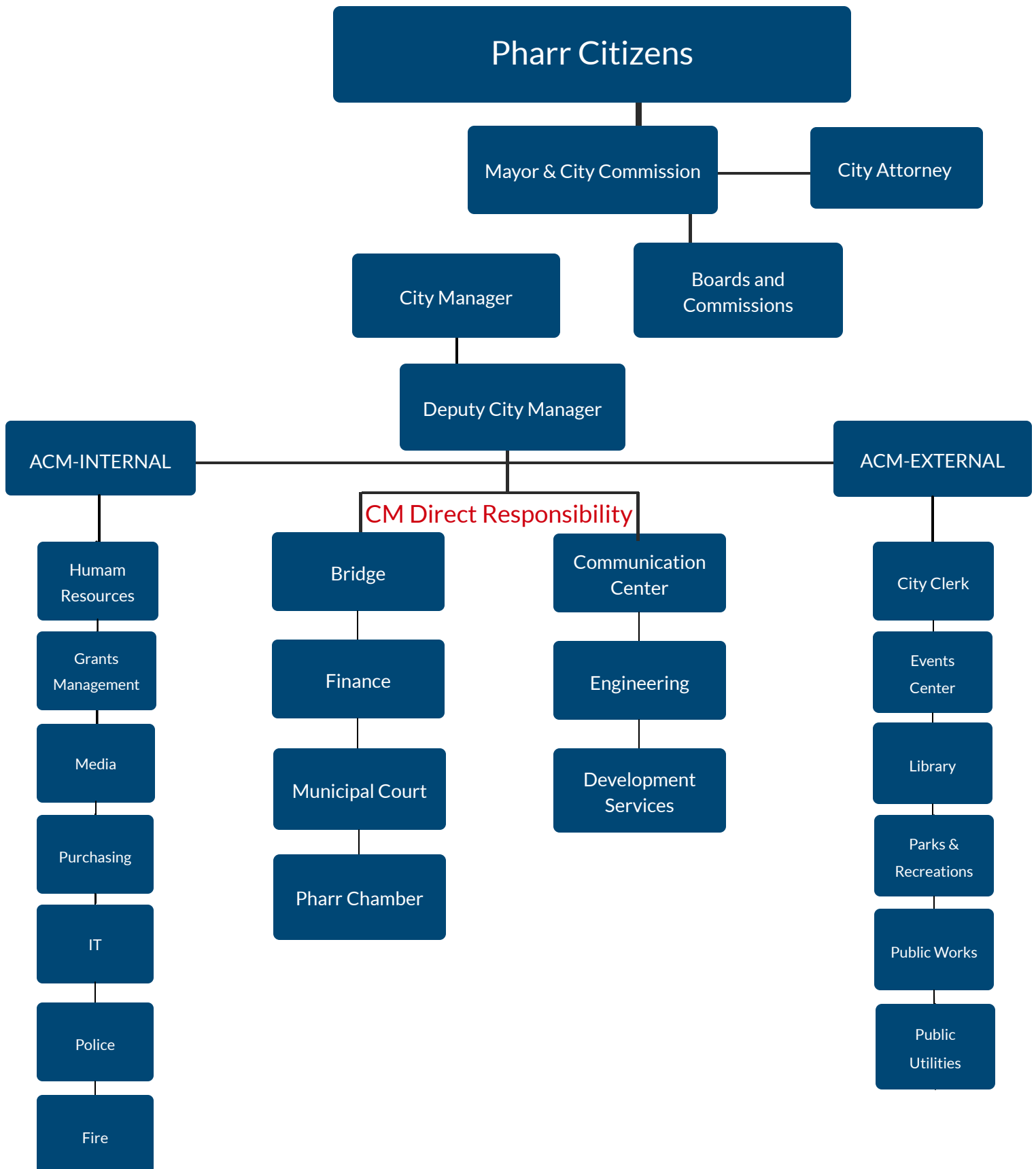
In closing, let me express my appreciation to all City staff for assisting in the preparation of this budget. The management team worked together to assist in achieving the goals set by the Mayor and City Commission. Each department prepared the verbiage located on the departmental expenditure sheets and presented information they wanted to communicate with the Commission and community. Each department worked to find savings in their operating budgets, and to make suggestions for program improvements.

Respectfully Submitted,

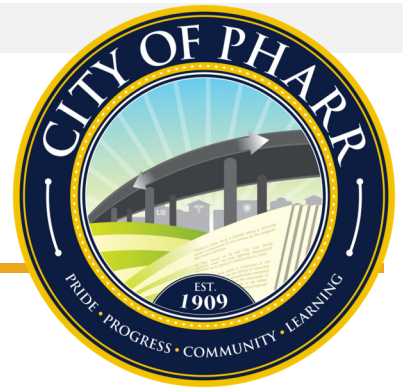
Karla Saavedra, CGFO
Finance Director



FY 2020-2021



City Services & Amenities



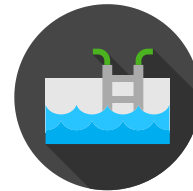
The City of Pharr is committed to providing its citizens with quality services and amenities. With a Citywide \$106 million operational budget and \$100 million in new capital projects, the City can pursue this commitment with the community.



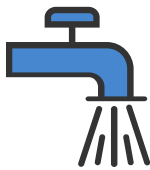
-1-
Library Locations



-11-
Recreational Parks



-1-
Aquatic Park



-3-
Water Payment Stations



-4-
Fire Stations



-1-
Recreational Center



-1-
Municipal Court



-1-
Event Center



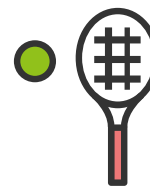
-1-
Emergency Management



-1-
Golf Course



-1-
Nature & Birding
Center



-1-
Tennis Court



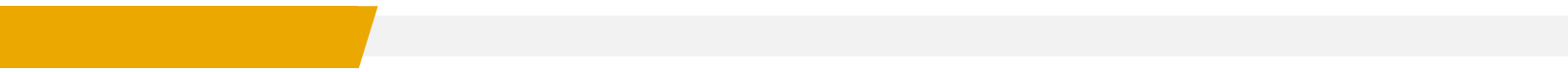
-1-
Development & Research Center

Pharr 311 App



Become a Civic Citizen and engage with the City of Pharr with these applications. With features like Government, Quick Access, Report an Issue, Calendar, News, Social Media, you will find it easier than ever to stay connected with City of Pharr with just a few taps on your mobile phone.





Top Budget Questions



1

Who gets my Property Taxes?

PSJA



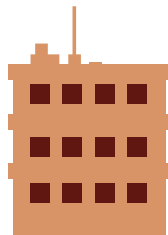
\$1.2675

COUNTY



\$0.5750

CITY



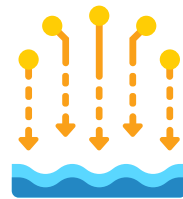
\$0.7176

STC



\$0.6638

DRAINAGE DISTRICT



\$0.1051

\$3.3290

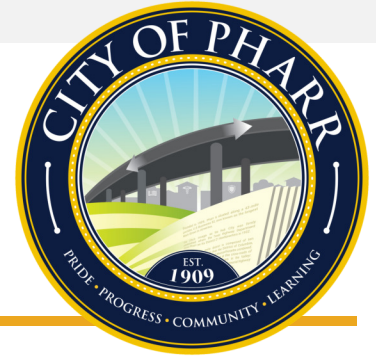
Per \$100 Valuation

For a \$100,000 Home, Pharr residents pays:



PSJA	\$1,267.50
COUNTY	575.00
CITY OF PHARR	717.60
STC COLLEGE	171.80
STC ISD	492.00
DRAINAGE	105.10
TOTAL	\$3,329.00

Top Budget Questions



2

What is the City's **General Fund** and what is its Budget?



Is the City's primary fund used to account for property tax payer money for the following expenditure functions:

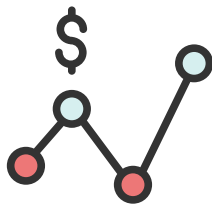
- General Government
- Public Safety
- Highways and Streets
- Health and Welfare
- Culture and Recreation

Budget FY 20-21 of:

\$56.52 Million

3

How much of City's revenue come from Property Taxes?



PROPERTY TAX REVENUE

\$23.5 Million

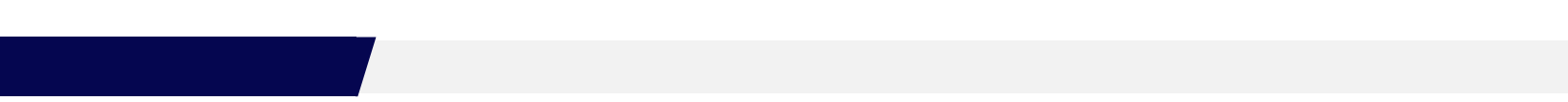
Collected from Property Taxes
assuming 95% of residents pay
their bill.

4

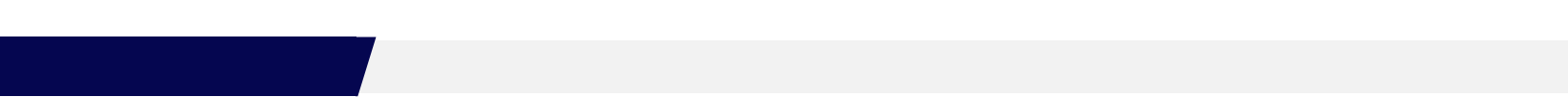
How much is Budgeted for Public Safety?



\$26.6 Million



FINANCIAL SECTION



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The following discussion is a fund-by-fund narrative of the principal resources estimated to be provided in this year's budget, the major budgeted uses of those resources and the resulting fund balance or working capital. This information is then compared to that of last year's adjusted budget. The more significant changes are discussed, including the factors influencing those changes. This discussion should be read in conjunction with the budget message, preceding it, as well as the financial presentations which follow.

To begin an understanding of the City's operations and its annual funding, a brief overview of the City's fund structure is presented, it is as follows:

Governmental			
GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
General	Seized Assets	Debt Service	General Capital Projects
General Contingency Reserve	CDBG		2017 Series Capital Projects
Payroll	Hotel/Motel		Tax Notes 2017
General Escrow Special Revenue Fund	Parkland Dedication		2018 Series Capital Projects
	Grants		2020 Series Capital Projects
	Paving & Drainage		Utility Capital Projects
			Bridge Capital Projects
Proprietary			
ENTERPRISE	INTERNAL SERVICE		
Utility	City Garage		
Event Center			
Golf Course			
Bridge			

The Utility and Bridge capital project funds are listed as capital project funds but will become consolidated during the annual audit with the Utility and Bridge funds respectively. Based on the audit report ending September 30, 2019, the following funds are considered major funds: General Fund, and Capital projects. The table on the following page shows the relationship between funds and departments.

DEPARTMENT	GENERAL FUND		SPECIAL REVENUES					
	GENERAL FUND	GENERAL CONTINGENCY	CDBG	GRANTS	HOTEL/ MOTEL	PARKLAND DEDICATION	ASSET SHARING	PAVING & DRAINAGE
City Manager's Office	X	X		X	X			
Finance Department	X	X						
Police Department	X			X			X	
Purchasing Department	X							
Municipal Court	X							
Fire Protection	X			X				
Streets & Alleys	X							X
Innovation & Technology	X							
Municipal Library	X							
Grants	X							
Parks & Recreation	X				X	X		
Communication	X							
Human Resources	X							
Planning & Community Development	X		X					
Engineering	X							
Utility								
Event Center								
Bridge								
Golf Course								
Garage								

DEPARTMENT	CAPITAL PROJECTS FUND			DEBT SERVICE	ENTERPRISE FUNDS				INTERNAL SERVICE FUND
	GENERAL CAPITAL PROJECTS	BRIDGE CAPITAL PROJECTS	UTILITY CAPITAL PROJECTS	DEBT SERVICE	UTILITY	EVENT CENTER	BRIDGE	GOLF COURSE	GARAGE
City Manager's Office	X			X	X				
Finance Department									
Police Department	X								
Municipal Court									
Fire Protection	X								
Streets & Alleys	X								X
Innovation & Technology									
Municipal Library	X								
Grants	X								
Parks & Recreation	X							X	
Fire Communication									
Human Resources									
Planning & Community Development	X								
Engineering	X	X	X						
Utility			X						
Event Center			X		X				
Bridge		X					X		
Golf Course								X	
Garage									X

BASIS OF BUDGETING

Basis of Budgeting for the City of Pharr is consistent with the Comprehensive Annual Financial Report (CAFR) with a few exceptions, primarily in non-cash adjustments.

Governmental funds, including general, special revenue and capital projects funds are budgeted on a modified accrual basis with a focus on near-term inflows and outflows of financial resources. Revenues are recognized when they are measurable and available, while expenditures are recognized as soon as liabilities are incurred, except for debt service, capital lease obligations, inventories, and prepaid items. Year-end encumbrances are included in the fiscal year's expenditures (actual, budgetary basis) as they represent financial resources committed for goods or services to be delivered soon (usually) within one or two months. Year-end remaining capital budgets for active projects are continued to the next fiscal year until the completion of the project.

Proprietary Funds, including enterprise and internal service funds, are budgeted on an accrual basis like the private sector businesses, with a focus on total economic resources. Revenues are recognized when they are earned, while expenses are recognized when liability is incurred. Just as with governmental funds, multi-year capital projects are often budgeted on a full cost basis and the year-end active project budgets are continued to the next year until the completion of the project.

FINANCIAL POLICIES SUMMARY

City of Pharr maintains and regularly reviews and revised a set of Financial Management Policies to govern the overall financial management and health of the City. Last official revision of City of Pharr Financial Policy was December 2017 and is about to be revised again for the beginning of this Fiscal Year.

Policies include:

-  The Budget Process
-  Revenue Policies
-  Expenditure/Expenses Policies
-  Fund Balance/Retained Earnings Policies
-  Capital Improvement Policies
-  Debt Management Policies
-  Continue Disclosure Policies
-  Grant Policies
-  Fiscal Commission Monitoring Policies
-  Financial Consultants Policy
-  Accounting, auditing, and Financial reporting policies
-  Internal Control Policies
-  E-commerce Policies

Several of the Financial Policies have direct impact on the construction of the Budget:

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.

For Fiscal Year 2020-2021, the City of Pharr's budget is balanced without financial resources available being used.

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.

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).

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.

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 and more detail is further discussed in the City-Wide Debt Section of this Executive Summary

GENERAL FUND

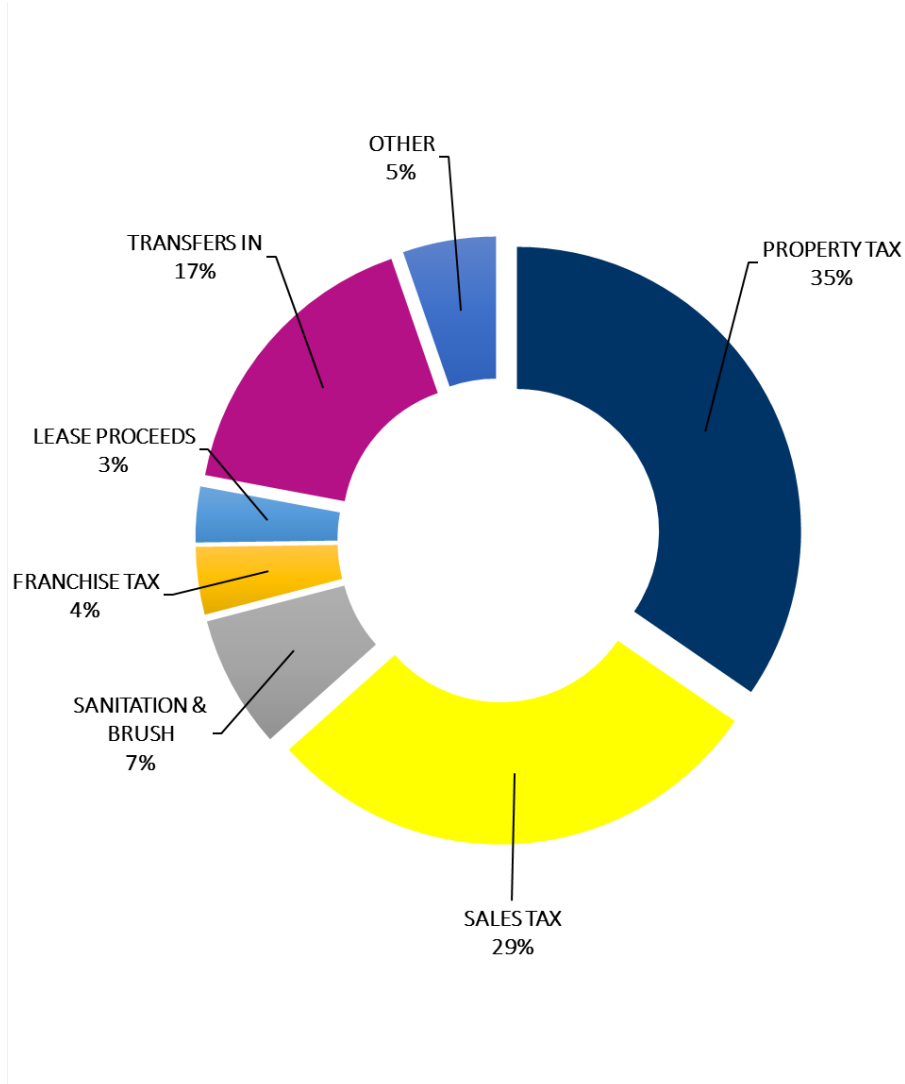
The General Fund is the general operating fund of the City. It is used to account for all financial resources traditionally associated with government, except those required to be accounted for in another fund.

Revenues

The General Fund is expected to generate **\$56,525,300** which is an increase of approximately \$131,800 thousand or 0.23%, over last year's budget. This minor increase is primarily due to the COVID-19 economic impact; City of Pharr experienced some loss of revenue due to lockdown and closure of recreational parks and festivals. For this Budget FY 2020-2021, City is being optimistic but at the same time conservative in revenue projections.

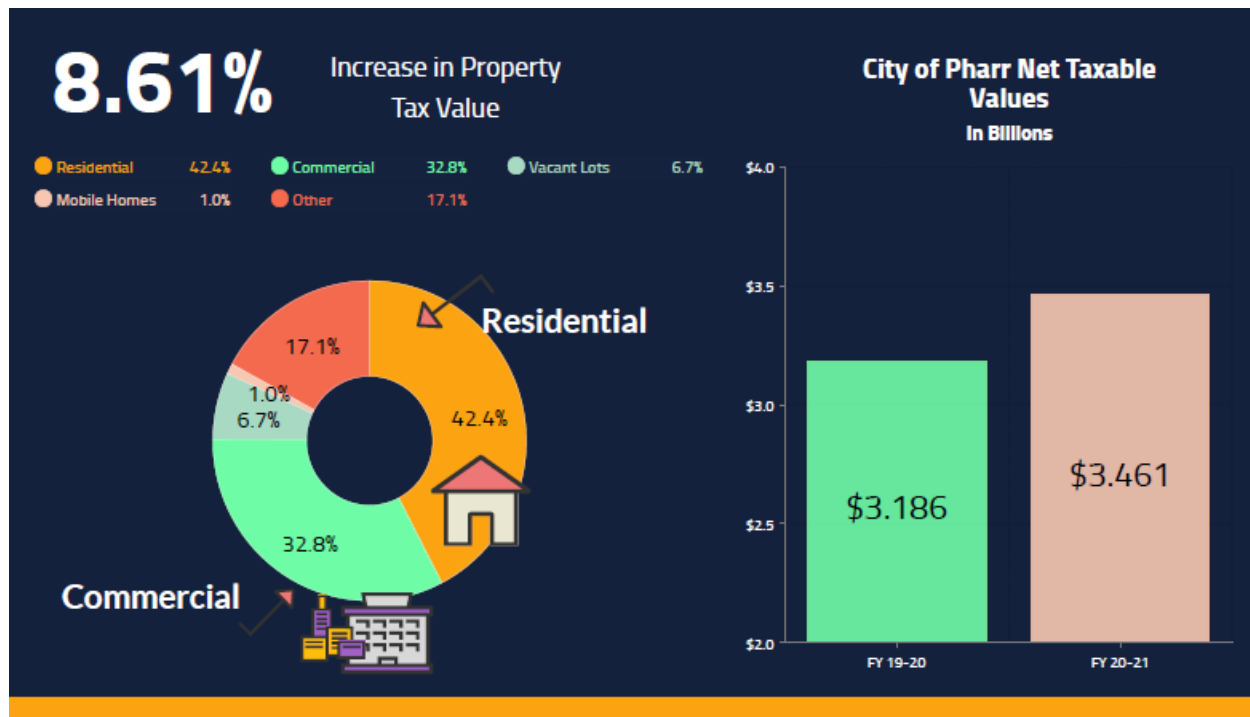
GENERAL FUND REVENUE BY SOURCE

As illustrated in this graph, four major revenue line items account for over **\$42.27 million**, which is 74.78% of total revenues. The major revenues this year are the Current Property Tax, \$19.54 million; Sales Tax, \$16.28; Transfers In \$9.46; and Other Franchise Revenues, \$2.17.

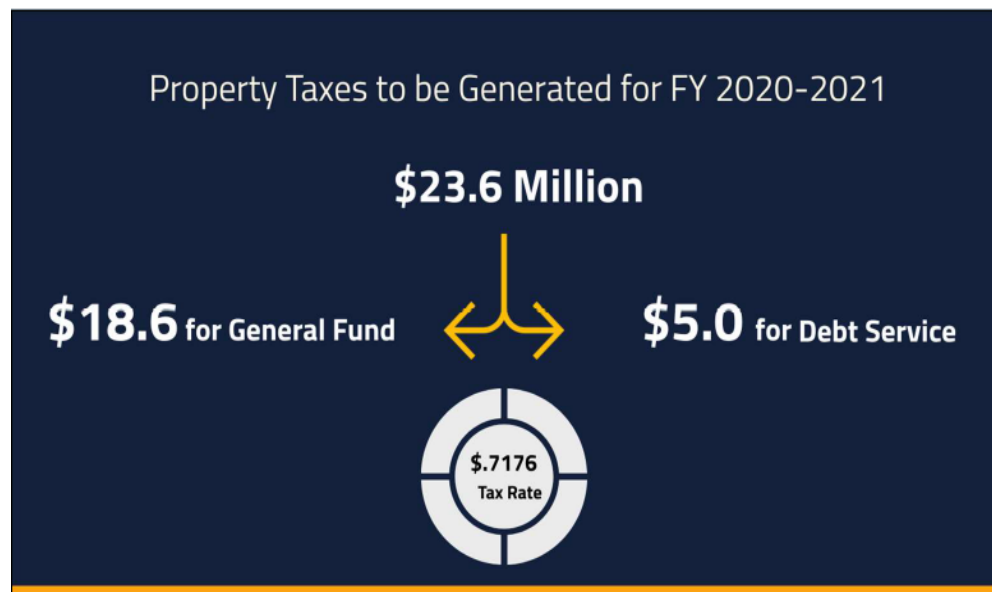


Current Property Tax (35% of budgeted revenues)

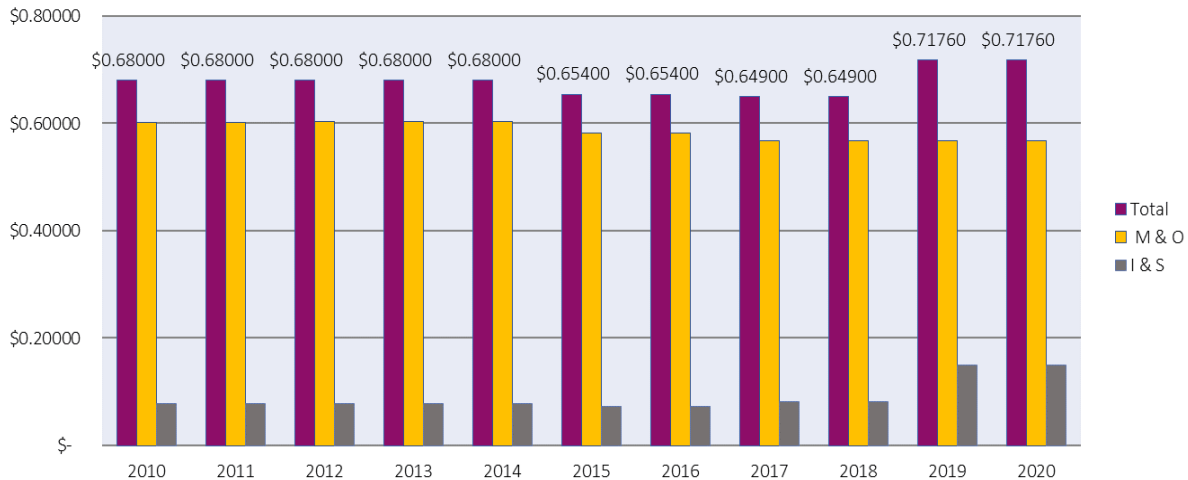
The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Other than the amount resulting from such rate limitation, there is no legal debt limit. The tax rate this year is **¢.7176 per \$100** taxable assessed value which is the same as last Budget Fiscal Year. The certified assessed value increased from \$3.18 billion to \$3.46 billion (net of protested property). This represents an increase of \$274 million, or about 9% over the prior year.



Budgeted current ad-valorem tax revenues are \$23.6 million. This represents an increase of \$2.09 million or about 10% over the prior year original budget.



This increase is directly from the increase in appraised value. The \$.7176 per \$100 valuation is distributed for two purposes: Interest and Sinking (I&S), and Maintenance and Operation (M&O). The I&S is used to pay for bond payments and is put into its own fund, the Debt Service Fund. The M&O is used for general operational expenditures of the City. The following is a distribution of the tax rate for the past ten years:



The yellow section of the column is our M&O tax rate while the gray section of the column is our I&S tax rate. Along with the proper management of our tax rate, the City has experienced a healthy trend in the collection of property tax revenues. The City budgeted the estimated 95% collection of the tax levy. The percentage of levy collected has steadily increased in the last ten years, as stated in the following table:

Fiscal Year Ended	Tax Year	Total Tax Levy for Fiscal Year	Collections within the Fiscal Year of the Levy	
			Collected Amount	Percentage of Levy
2009	2008	\$ 9,830,866	\$ 8,980,357	91.3%
2010	2009	\$ 11,014,296	\$ 10,084,357	91.6%
2011	2010	\$ 12,274,614	\$ 11,231,002	91.5%
2012	2011	\$ 14,567,322	\$ 13,390,856	91.9%
2013	2012	\$ 14,823,730	\$ 13,672,751	92.2%
2014	2013	\$ 14,676,859	\$ 13,558,630	92.4%
2015	2014	\$ 14,580,201	\$ 13,770,839	94.4%
2014	2013	\$ 14,756,722	\$ 14,049,408	95.2%
2015	2014	\$ 15,140,127	\$ 14,630,799	96.6%
2016	2015	\$ 16,226,047	\$ 15,345,552	94.6%
2017	2016	\$ 16,276,247	\$ 15,680,413	96.3%
2018	2017	\$ 18,625,154	\$ 17,823,865	95.7%
2019	2018	\$ 22,493,508	\$ 21,450,677	95.4%

Sales Tax Collection Activities

Sales Tax (28.81% of budgeted revenues)

One of the most significant revenue line item generators for the General Fund is sales tax. It is the second biggest revenue source and therefore one that must be continuously monitored. It is a gauge of the City's economic health and is also a source of public safety since property tax alone cannot sustain the police and fire departments budgets, sales tax revenues must contribute as well.

Due to its historical sensitivity to fluctuations in the strength of the state's economy and to a point, the Mexican peso, the City continues to take a conservative approach in estimating its performance. The sales tax for the City is 1.5% for every eligible purchase. 1% is strictly sales tax, .5% is credit in lieu of property tax (assists in keeping the property tax from increasing).

Our 2019-2020 sales tax collection through the month of September 2020 shows an increase of 2.13% in sales tax revenues compared to the prior fiscal year, this is highly significant since City was anticipating a decrease instead due to COVID-19 impact. The fiscal year 2020-2021 sales tax revenues are budgeted at \$16.3 million for the General Fund. This represents a -0- change in revenues from the past fiscal year's original budget.

The table on the following page provides a good illustration as to the fluctuations in sales tax collections; all collections are identified using the cash basis and is not proper use for financial reporting.

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
MONTH							
OCT.	\$ 1,095,399	\$ 1,175,133	\$ 1,281,269	\$ 1,317,281	\$ 1,374,342	\$ 1,565,305	\$ 1,612,927
NOV.	1,064,491	1,272,920	1,367,611	1,457,436	1,537,813	1,771,783	1,660,765
DEC.	1,151,064	1,255,599	1,306,892	1,379,834	1,363,639	1,633,688	1,691,702
JAN.	1,166,651	1,231,604	1,224,656	1,317,066	1,502,050	1,541,429	1,694,381
FEB.	1,301,266	1,403,486	1,508,184	1,570,000	1,712,515	1,823,762	1,999,171
MAR.	1,090,660	1,244,493	1,250,428	1,300,217	1,405,923	1,670,886	1,654,017
APR.	1,120,837	1,195,832	1,324,900	1,263,946	1,381,333	1,608,553	1,551,502
MAY	1,332,207	1,457,421	1,625,843	1,644,947	1,646,964	1,771,590	1,756,369
JUN.	1,239,819	1,424,397	1,429,149	1,384,312	1,573,321	1,669,298	1,589,405
JUL.	1,239,026	1,314,960	1,336,426	1,402,878	1,671,537	1,760,677	1,836,351
AUG.	1,284,104	1,433,708	1,609,004	1,538,105	1,556,841	1,797,679	2,046,243
SEP.	1,183,373	1,356,249	1,330,463	1,368,050	1,538,304	1,826,066	1,784,261
TOTAL	<u>\$14,268,899</u>	<u>\$15,765,800</u>	<u>\$16,594,827</u>	<u>\$16,944,071</u>	<u>\$18,264,582</u>	<u>\$20,440,714</u>	<u>\$20,877,094</u>

AVERAGE PER MONTH

\$ 1,189,075 \$ 1,313,817 \$ 1,382,902 \$ 1,412,006 \$ 1,522,049 \$ 1,703,393 \$ 1,739,758

INCREASE/(DECREASE) IN SALES TAX COLLECTION

\$ 1,244,265 \$ 1,496,901 \$ 829,027 \$ 349,245 \$ 1,320,511 \$ 2,176,132 \$ 436,379

INCREASE FROM PREVIOUS YEAR

9.55% 10.49% 5.26% 2.10% 7.79% 11.91% 2.13%

Sanitation & Brush Collection (7.6% of budgeted revenues)

Sanitation and Brush Collection is the activity of collecting and disposing of refuse. The budgeted amount for the fiscal year is \$4.3 million, which represents no change from last Fiscal Year. The budget is based on the trend in collections in the tables on the following page. All collections are identified using the cash basis and is not proper use for financial reporting.

Sanitation Collection Activities

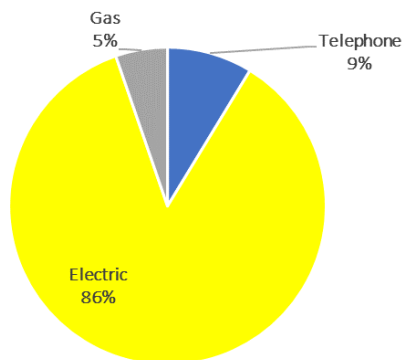
	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
MONTH							
OCT.	\$ 216,654	\$ 223,735	\$ 231,534	\$ 235,567	\$ 237,537	\$ 235,767	\$ 244,968
NOV.	216,132	224,117	232,373	236,084	237,263	240,741	245,580
DEC.	217,398	225,678	232,852	237,890	238,308	241,637	246,564
JAN.	217,983	226,109	233,734	236,943	239,588	242,996	247,378
FEB.	218,494	227,039	234,267	237,209	240,199	243,391	248,208
MAR.	219,221	231,864	234,280	236,774	240,561	243,667	248,672
APR.	223,902	230,863	235,515	237,264	240,429	244,254	248,061
MAY	222,669	230,312	234,393	236,917	240,511	244,056	246,928
JUN.	223,052	230,304	234,461	236,422	240,369	243,993	244,804
JUL.	223,197	230,587	234,872	237,127	240,660	244,551	245,663
AUG.	229,482	210,937	234,752	237,758	240,388	244,164	226,304
SEP.	231,756	211,483	213,325	237,562	237,562	244,241	266,741
TOTAL	<u>\$ 2,659,940</u>	<u>\$ 2,703,028</u>	<u>\$ 2,786,358</u>	<u>\$ 2,843,517</u>	<u>\$ 2,873,375</u>	<u>\$ 2,913,458</u>	<u>\$ 2,959,871</u>
AVERAGE PER MONTH							
	\$ 221,662	\$ 225,252	\$ 232,197	\$ 236,960	\$ 239,448	\$ 242,788	\$ 246,656
INCREASE/(DECREASE) IN SANITATION COLLECTION							
	\$ 166,943	\$ 43,088	\$ 83,330	\$ 57,159	\$ 29,858	\$ 40,083	\$ 46,413
INCREASE FROM PREVIOUS YEAR							
	6.70%	1.62%	3.08%	2.05%	1.05%	1.39%	1.59%

Brush Collection Activities

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
MONTH							
OCT.	\$ 91,430	\$ 93,708	\$ 96,169	\$ 97,986	\$ 98,398	\$ 99,362	\$ 100,983
NOV.	91,408	93,931	96,542	98,272	98,413	99,476	92,213
DEC.	91,976	94,307	97,042	99,011	98,857	99,955	101,795
JAN.	92,197	94,699	97,421	98,751	99,375	100,409	102,076
FEB.	92,360	94,911	97,758	98,742	99,529	100,540	102,344
MAR.	92,683	95,015	97,860	98,717	99,561	100,646	102,538
APR.	94,085	96,507	97,533	98,851	99,406	100,624	102,421
MAY	93,504	95,964	97,442	98,547	99,273	100,451	101,882
JUN.	93,338	95,859	97,585	98,349	99,187	100,377	101,227
JUL.	93,420	95,841	97,584	98,404	99,172	100,586	101,195
AUG.	93,441	95,874	97,638	98,498	99,238	100,500	101,364
SEP.	81,190	81,746	97,898	94,986	94,986	100,487	101,262
TOTAL	\$ 1,101,032	\$ 1,128,362	\$ 1,168,472	\$ 1,179,114	\$ 1,185,395	\$ 1,203,413	\$ 1,211,300
AVERAGE PER MONTH	\$ 91,753	\$ 94,989	\$ 97,373	\$ 98,260	\$ 98,783	\$ 100,284	\$ 100,942
INCREASE/(DECREASE) IN BRUSH COLLECTION	\$ 36,843	\$ 27,330	\$ 40,110	\$ 10,642	\$ 6,281	\$ 18,018	\$ 7,887
INCREASE FROM PREVIOUS YEAR	3.46%	2.48%	3.55%	0.91%	0.53%	1.52%	0.66%

Franchise Taxes (3.7% of budgeted revenues)

Franchise taxes are collected from the electric, gas, and telephone. On April 2019, Texas Legislature approved **Bill SB1152** which waives certain fees for cable and telephone companies to pay franchise tax to municipalities, therefore, collections for FY 2019-2020 were lower than year before.

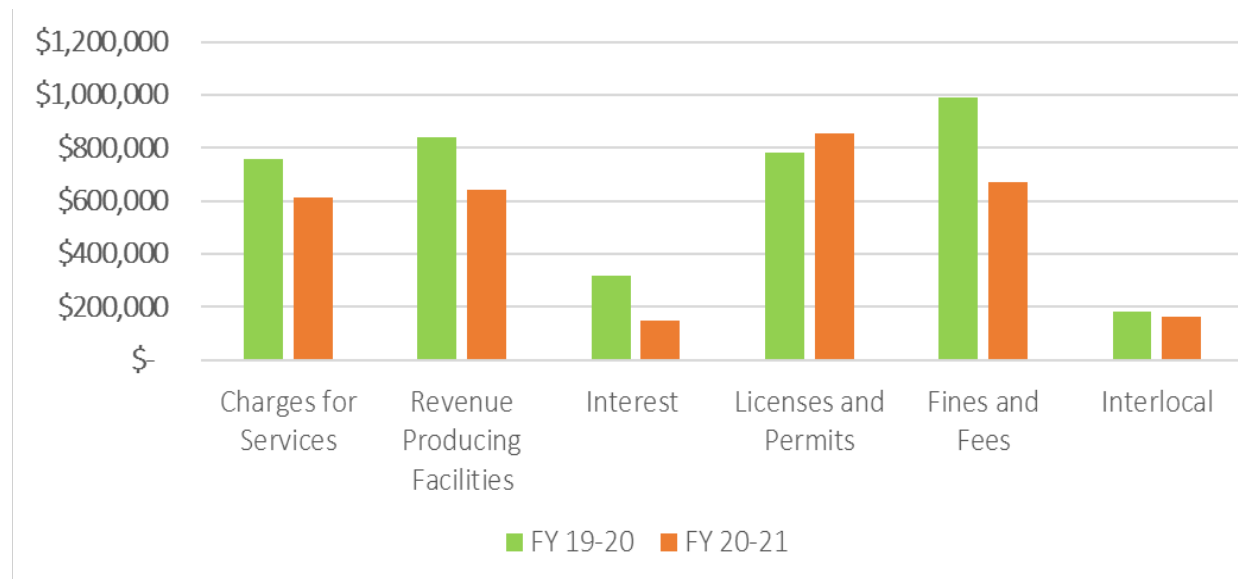


Other Revenues (5.4% of budgeted revenues)

Other revenues are budgeted at \$3.09 million. Three main sources of Other Revenue were mainly affected by COVID-19. There was a decrease of -20% mainly due to less cash flow and market changes in interest rates because of pandemic, swimming facilities and recreational programs closed, and less court tickets due to less traffic on streets. On the other hand, Licenses and Permits showed an increase and the expected amount for FY 20-21 is expected to be at least 9% higher; this is mainly due to building Permits.

The following tables show breakdown and comparison of Budget amounts compared to last year:

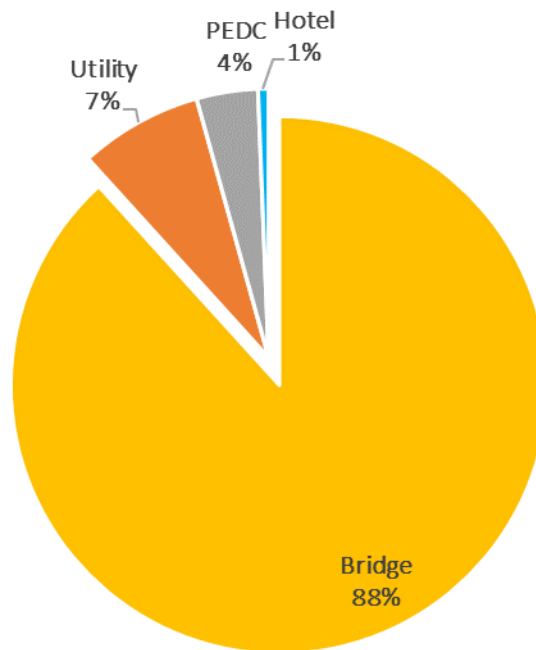
Other Revenues			
	FY 19-20	FY 20-21	% Variance
Charges for Services	\$ 757,700	\$ 613,800	-19%
Revenue Producing Facilities	840,000	642,000	-24%
Interest	320,000	150,000	-53%
Licenses and Permits	780,500	854,100	9%
Fines and Fees	989,400	671,200	-32%
Interlocal	181,300	162,600	-10%
Total	\$ 3,868,900	\$ 3,093,700	-20%



Transfers (16.7 % of budgeted revenues)

Transfer revenues are budgeted at \$9.5million. Transfers are due from four sources: Bridge revenues over operations (\$8,354,400), PEDC reimbursement for administrative services reimbursement and contributions to City Festivals (\$350,000), and Utility Fund's reimbursement for administrative services (\$701,200).

General Fund Transfers In



Transfer from International Bridge have always been critical to the General Fund. \$8,354,400 is transferred from Bridge for the following:

Purpose	Amount
General Fund Operations	\$ 7,037,500
Golf Operations	572,100
Event Center Operations	244,400
UTRGV Incentive	500,000
Total Transfer From Bridge	<u><u>\$ 8,354,000</u></u>

Expenditures

The General Fund's overall expenditures, including transfers-out are **\$56,525,300 million**, an increase of \$131,800 thousand or 0.23% of last year's original budget. The minimal increase of 0.23% will be discussed in the following sections.

The following table shows the distribution of expenditure by Function:

Chart 1-Expenditure by Function

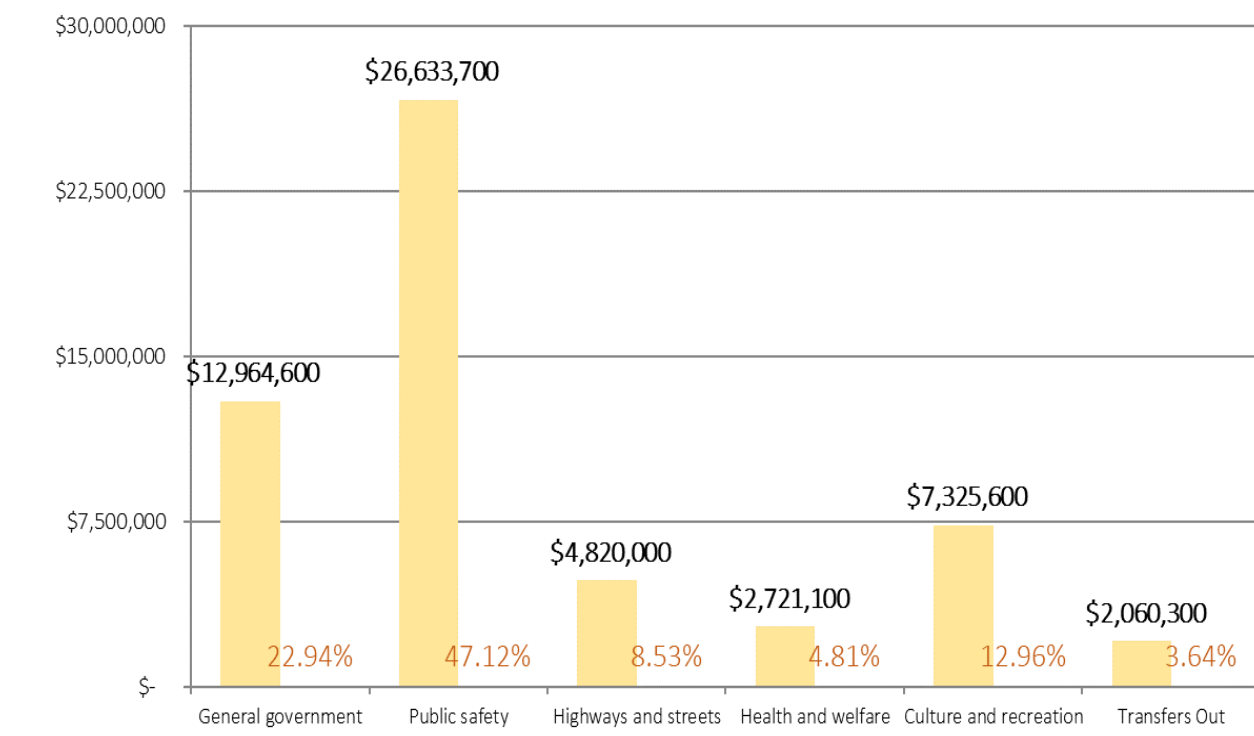
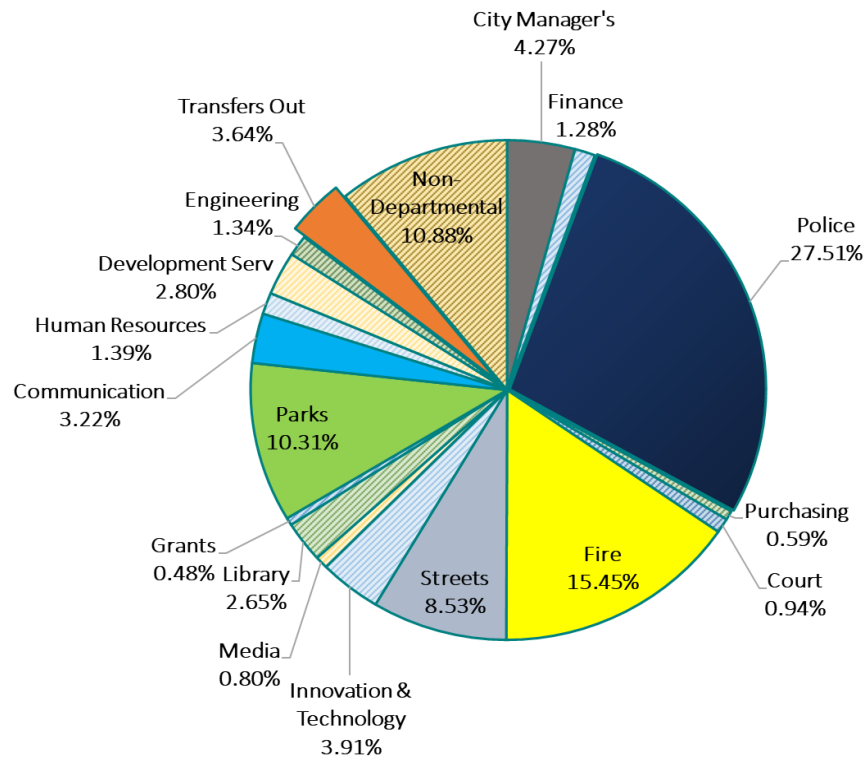


Chart 2-Expenditure by Department

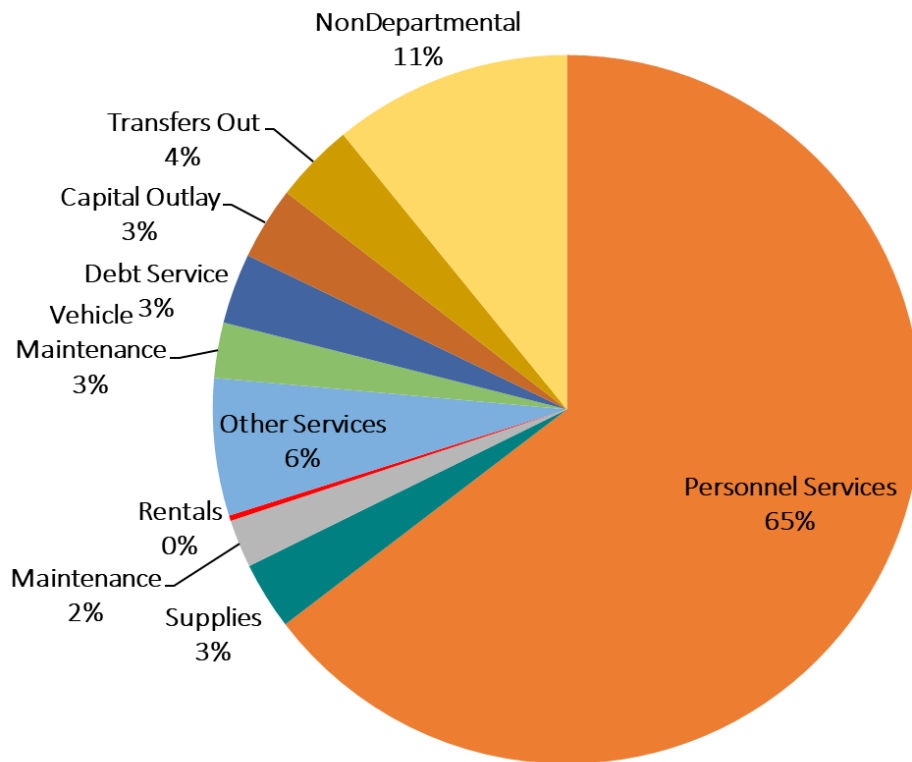
The following table shows the distribution of expenditure by Department:



Police Budget includes restructured personnel including 2 Deputy Chief and 1 Assistant Chief.

See Page. XXXX

Chart 3-Expenditure by Activity



65% OF GENERAL FUND
BUDGET IS PERSONNEL COSTS
INCLUDING A 4% PROJECTED
INCREASE IN HEALTH
INSURANCE

To allow more analysis of the expenditures, the following tables are presented.

Table 1 – Change in Departmental Budget-Original Prior Year Budget Compared to this Year’s Budget

DEPARTMENT	FISCAL YEAR		Increase/ (Decrease)	% Change
	ORIGINAL 2019-2020	ADOPTED 2020-2021		
City Manager's Office	\$ 2,446,000	\$ 2,415,000	\$ (31,000)	-1%
Finance	738,100	725,900	(12,200)	-2%
Police	15,941,300	15,550,700	(390,600)	-2%
Purchasing	299,800	334,200	34,400	11%
Court	623,600	532,600	(91,000)	-15%
Fire	8,543,500	8,732,500	189,000	2%
Streets	4,363,500	4,820,000	456,500	10%
IT	2,136,700	2,209,400	72,700	3%
Media	431,700	452,800	21,100	5%
Library	1,678,000	1,499,600	(178,400)	-11%
Grants	276,800	273,500	(3,300)	-1%
Parks	5,334,100	5,826,000	491,900	9%
Communication	1,834,700	1,817,900	(16,800)	-1%
Human Resources	710,900	784,400	73,500	10%
Development Services	1,707,300	1,585,000	(122,300)	-7%
Engineering	781,900	755,300	(26,600)	-3%
Non-Departmental	6,498,400	6,150,200	(348,200)	-5%
Transfer Out	2,047,200	2,060,300	13,100	1%
	\$ 56,393,500	\$ 56,525,300	\$ 131,800	0.23%

General Fund Adopted Budget for 2020-2021 is **\$56.52 million**, this includes the following major highlights:

- Reduction in Operating Supplies for City Manager’s Office
- Reduction of (1) FTE Administrative staff in Police Department
- Reduction of 1 Contractual Service Alternate Judge
- An increase of 5% in health insurance costs
- Reduction of Compensation Study Phase III for \$300,000 under Non-Departmental
- Reduction of Incentive Agreement Expenses under Non-Departmental

Table 2- Change in Departmental Budget-Amended Prior Year's Budget Compared to this Year's Adopted Budget

DEPARTMENT	FISCAL YEAR		Increase/ (Decrease)	Budget Year % Change
	AMENDED 2019-2020	ADOPTED 2020-2021		
City Manager's Office	\$ 2,572,800	\$ 2,415,000	\$ (157,800)	-6.1%
Finance	748,600	725,900	(22,700)	-3.0%
Police	16,211,900	15,550,700	(661,200)	-4.1%
Purchasing	309,300	334,200	24,900	8.1%
Court	793,800	532,600	(261,200)	-32.9%
Fire	8,632,000	8,732,500	100,500	1.2%
Streets	4,461,000	4,820,000	359,000	8.0%
Innovation & Technology	2,190,900	2,209,400	18,500	0.8%
Media	438,100	452,800	14,700	3.4%
Library	1,689,200	1,499,600	(189,600)	-11.2%
Grants	280,300	273,500	(6,800)	-2.4%
Parks	5,603,000	5,826,000	223,000	4.0%
Communication	1,912,300	1,817,900	(94,400)	-4.9%
Human Resources	717,300	784,400	67,100	9.4%
Planning	1,758,700	1,585,000	(173,700)	-9.9%
Engineering	789,300	755,300	(34,000)	-4.3%
Non-Departmental	6,583,800	6,150,200	(433,600)	-6.6%
Transfer Out	3,364,900	2,060,300	(1,304,600)	-38.8%
	\$ 59,057,200	\$ 56,525,300	\$ (2,531,900)	-4.3%

Table 3 – Departmental Change in Budget without Capital Purchases

DEPARTMENT	FY 19/20 Amended Budget w/o Capital Purchases		FY 20/21 Budget w/o Capital Purchases		Increase/ (Decrease)	% Change
City Manager's Office	\$	2,572,800	\$	2,415,000	\$ (157,800)	-6.1%
Finance		748,600		725,900	(22,700)	-3.0%
Police		15,335,400		15,163,700	(171,700)	-1.1%
Purchasing		309,300		334,200	24,900	8.1%
Court		619,800		532,600	(87,200)	-14.1%
Fire		7,643,000		7,902,500	259,500	3.4%
Streets		4,431,900		4,453,000	21,100	0.5%
IT		2,190,900		2,209,400	18,500	0.8%
Media		438,100		428,800	(9,300)	-2.1%
Library		1,669,200		1,509,600	(159,600)	-9.6%
Grants		280,300		273,500	(6,800)	-2.4%
Parks		5,603,000		5,646,000	43,000	0.8%
Communication		1,872,300		1,817,900	(54,400)	-2.9%
Human Resources		717,300		784,400	67,100	9.4%
Planning		1,758,700		1,585,000	(173,700)	-9.9%
Engineering		769,300		755,300	(14,000)	-1.8%
	\$	46,959,900	\$	46,536,800	\$ (423,100)	-0.9%

As a reminder, the detailed information used for these graphs can be obtained in the General Fund section of this budget.

GENERAL CONTINGENCY RESERVE

This fund accounts for the responsible administration of the City's unreserved fund balance.

By City charter, 3% to no more than 5% must be budgeted as contingency reserve. These funds are not combined with the pooled cash bank account but are in a separate bank account to be used only for emergency situations.

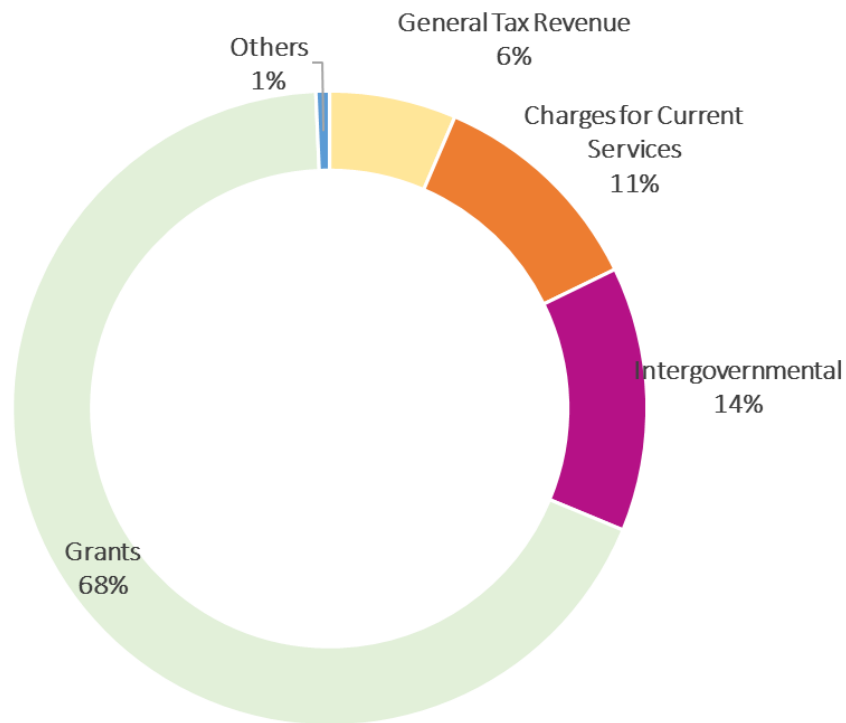
SPECIAL REVENUE FUND

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes.

Revenues

The funds received that are specified for a specific purpose are separated from the general fund and put into a group of funds called special revenue funds. A total of \$9.3 special revenue funds is budgeted. Grants and intergovernmental account for \$7.57 million of revenues, non-property tax account for \$.60 and fees and charges account for \$1.06. The following graph describes the importance of each revenue source for the special revenue funds as a percentage of the overall budgeted special revenue revenues.

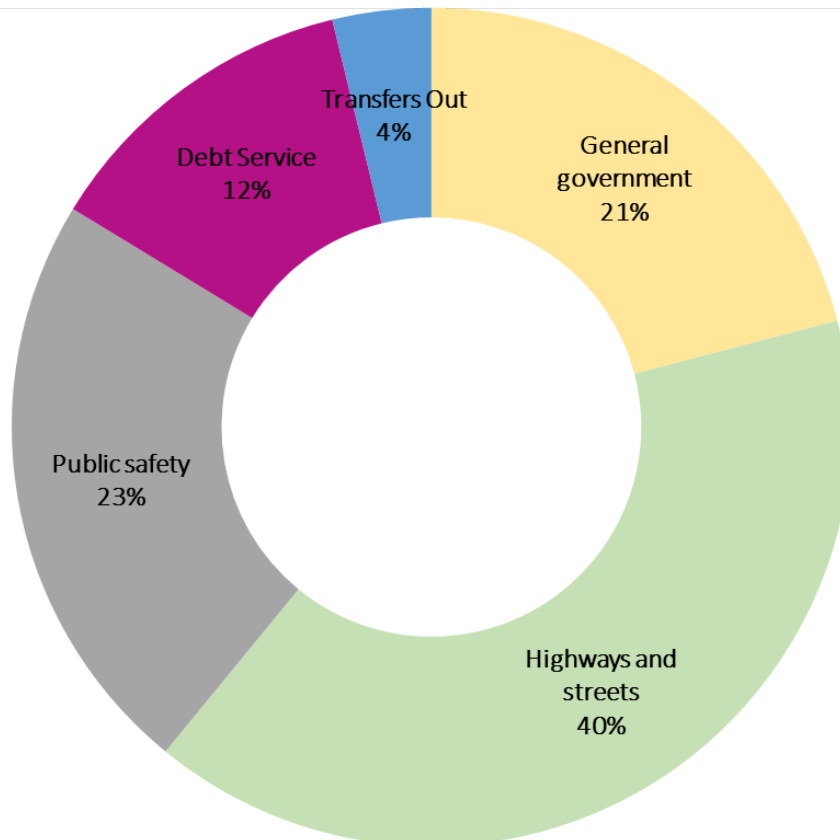
Special Revenue by Source



Special Revenue Fund Expenditures

A total of \$8.15 special revenue expenditure funds is budgeted. General government accounts for \$.89 of expenditures, public safety \$3.86, debt service \$1.20. Transfers out are for the purpose to support the Pharr Chamber of Commerce and city festivals.

The following graph describes the importance of each expenditure activity for the special revenue funds as a percentage of the overall budgeted special revenue expenditures.



Community Development Block Grant (CDBG)

This fund was established to account for grant revenues that meet the program objectives set forth by the U.S. Department of Housing & Urban Development in providing affordable housing, a suitable and viable living environment and expanding economic opportunities.

The CDBG Fund will receive \$1.13 million HUD funds this fiscal year. Total budgeted revenues and expenditures for this fund are \$1.13 million.

Asset Sharing

This fund accounts for forfeitures awarded to the City by the federal and state courts and drug enforcement agencies. Revenues are restricted for police supplies and only to be used if general funding is not available.

Total budgeted revenues for this fund are \$140,000 its expenditure budget is \$550,000 which will be funded by this fund's reserves. The \$550,000 budgeted for FY 20-21 will be used to cover replacements for police equipment, software, and other contractual services.

Parkland Dedication

Created by Ordinance O-99-49 on August 1, 1999, this fund accounts for contributions that developers are required to make when creating subdivisions to provide recreational areas in the form of neighborhood and community parks.

Total budgeted revenues for this fund are \$30,000.

Grants

This fund was established to account for general grant revenues award to the City. The departments that will be using this fund this Budget year will be Police, Fire, Public Works, and General Government.

Paving & Drainage

Created by Ordinance O-2006-50 on September 19, 2006, this fund accounts for fees assessed to all utility service accounts. The fees are to be used for paving and drainage improvements in the City of Pharr. On September 2, 2014, paving and drainage fees were increased by \$.50 cents for regular residential, senior citizen and commercial accounts by Ordinance O-2014-40.

Total budgeted revenues and expenditures for this fund are \$1,051,300, respectively. This year (as previous) all paving drainage fees will be transfer out to Fund of Tax Notes Series 2017 to partially pay for debt service of \$7.3 million notes (\$5 million) to pay for Repaving Program.

Hotel/Motel

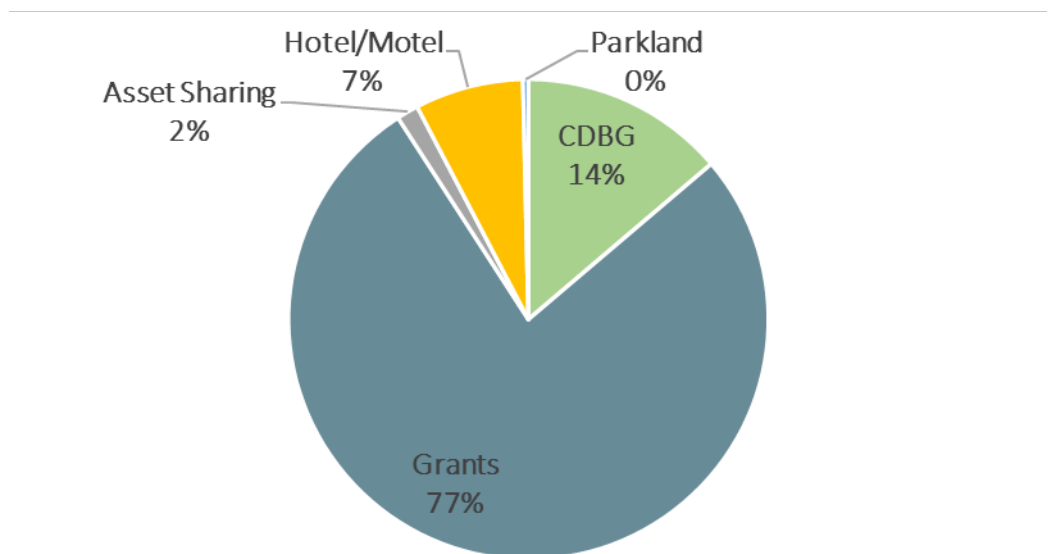
This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities. This year the total budgeted revenues and expenditures for this fund are \$600,000.

Special Revenue by Fund

Expenditures for the special revenue funds are distributed in various ways. Total expenditures for special revenue funds total \$7,305,700. The graph on the following page should help in analyzing which special revenue funds are budgeted in comparison to one another.

The following graph distributes the total special revenue per fund.

Special Revenue Expenditure by Fund



DEBT SERVICE

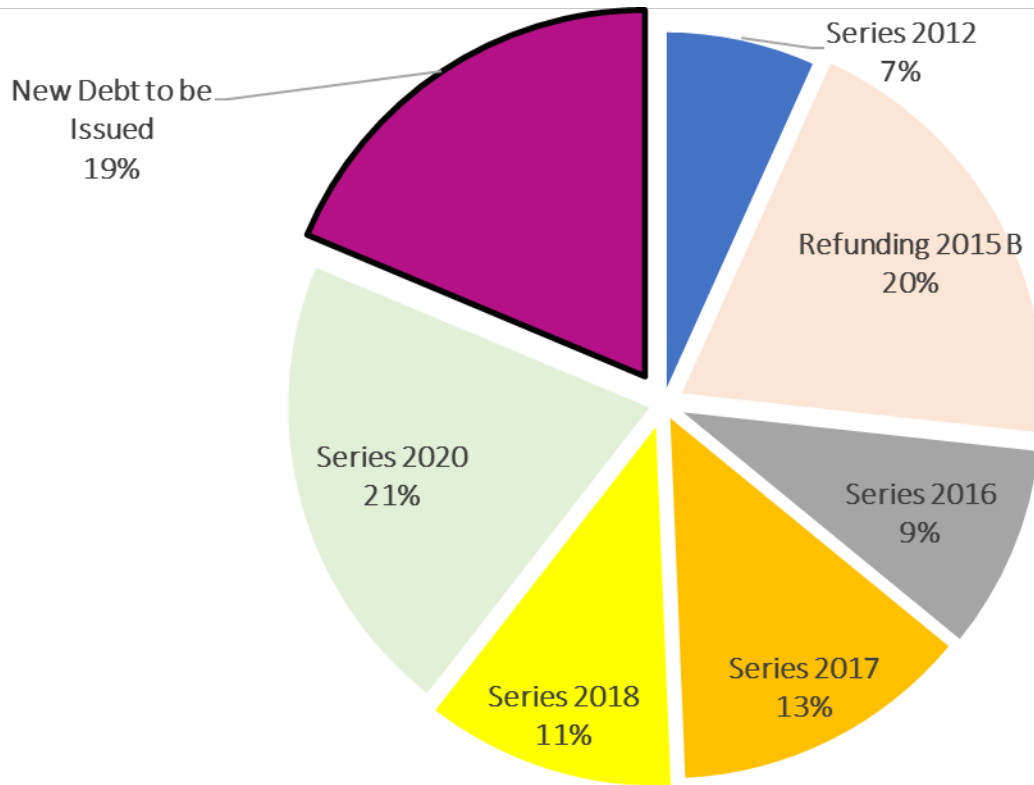
The Debt Service Fund is used to account for the accumulation of resources for the payment of general long-term debt principal and interest and related cost. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the funds required to pay principal and interest as it comes due and provide the interest and sinking reserve fund.

This fiscal year, bond payments and expenditures are estimated to be \$7.5 million. In the calculation of the tax rate, only bond liabilities were used to calculate the amount needed for liabilities. This amount includes a proposed issuance of debt of about \$18 million dollars as part of a 3-year financing adopted by City Commission back in 2017.

At a collection rate estimated at 95%, current property tax revenues are estimated to generate \$4,948,500 and other revenue is budgeted at \$2,722,200 including transfers from Bridge to help keep tax rate low.

The following graph distinguishes the liabilities in comparison to the total debt service fund liability.

Debt Service Expenditures



CAPITAL PROJECT FUNDS

The Capital Project Fund is used to account for financial resources used for the acquisition or construction of major capital facilities and infrastructure, depending on the project; they are financed by general and proprietary resources.

GENERAL CAPITAL PROJECTS

The City's capital projects, once put on hold for several years to correct our fiscal situation, has been restarted since last year. A 3-Year CIP Plan was proposed and approved by City Commission in Fiscal Year 2017-2018. Our current plans range in purpose from public service, cultural, and street. Total budgeted expenditures are \$47.54. Funding for these projects will come from different sources including unrestricted fund balances, grants, and bond proceeds received this past fiscal year and new bond proceeds.

The following is a description of the capital projects budgeted for Fiscal Year 2020-2021 to be completed within the next 2 Fiscal Years:

Project: Parks Maintenance Building

Category: Building and Improvements

Estimated Cost: \$500,000

Project Description: Maintenance Building under the Park and Recreations Department supervision to offer multiple storage spaces for tools, office space, lounge area and locker and restrooms. Building will be located at S. Nelson and W. Medina St. Intersection and will be 6,120 total Sq. ft. The purpose of this building is to centralize the Maintenance and Janitorial Department and house the administrative staff for Parks and Recreations.

Operational Impact: Maintenance and operational fiscal impact has already been accounted and is accounted in current budget. Utilities, maintenance, and operations expenditures will be offset with already incurred at the current location. No additional staff will be needed.

Project: North Side Recreational Center

Category: Building and Improvements

Estimated Cost: \$7,500,000

Project Description: The Northside Research and Innovation Center is a state-of-the-art facility custom designed to target the needs of young entrepreneurs, community nonprofits, surrounding cities, and local school districts. The space lends itself to provide classroom and computer atmospheres for those entities offering educational training certificates, organizational workshops, and online access. The space can expand through a partnership with either a private or public entity whose goals and priorities align with the primary usage of the facility.

Aside from the main structure, the site allows for individuals to enjoy the array of green space available and gives those accessing the facility an outlet to continue working outside or transition a classroom to an outdoor experience by naturally creating a calming and aesthetically pleasing environment. In the rear end of the site, a community amphitheater with a circular jogging corridor will be constructed for public usage. The outdoor amphitheater can be used for community health programs, a live small concert venue, along with community events.



Operational Impact: Besides one-time purchases of equipment and furniture, few additional staff will be needed to attend this building; (1) Custodian and (1) Receptionist and (2) more administrative staff at a maximum of \$15.00 an hour plus utilities of no more than \$50,000 a year.

Estimated Functional Date: October 2021

Project: City Natatorium

Category: Infrastructure

Estimated Cost: \$25,000,000

Project Description: 70,400 sq. to be located at south-west corner of Sioux Rd, Expressway HWY 281- Diving Olympic Pool which will be fully enclosed that will serve for recreational, educational, and rehabilitation purposes.



Operational Impact: The Natatorium operational expenses are estimated to be about \$800,000 a year including staff, maintenance and utilities; out of this amount, the City intends to enter into an agreement with two educational facilities here in the Valley to split the cost to leave the City Portion of the operations at 25%. Budget for chemicals and utilities are allocated for two months under this current FY 20-21 under the Parks Department.

Estimated Functional Date: Summer 2021

Project: City Hall-1st Floor Renovations

Project Description: Complete restructure remodeling of 1st floor of City Hall to accommodate offices for Development Services and Engineering Department and offer a modern open lobby area for citizens. Area will also include a space that will be available to lease; the target of the space is to have a deli restaurant that will be open to the public and city hall employees.



Operational Impact: None additional. Utilities, maintenance expenses have always been budgeted for the operations of 1st floor.

Estimated Functional Date: April 2021

Project: City-Wide Ditch Excavation

Category: Streets

Project Description: Project would increase the storage capacity of various City-owned ditches by excavating and increasing the volume within the existing Right of Way.

Estimated Cost: \$2,400,000

Operational Impact: None

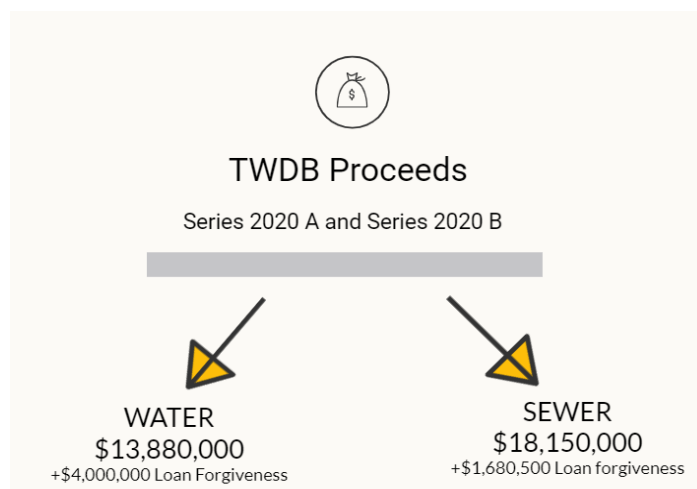
Estimated Functional Date: December 2021

The following table outlines the project and the related financing needs for the general capital projects:

Project Category	Cash Funded	Grant Funded	Debt Funded	Total Cost
Building and Improvements	\$ 500,000	\$ 5,000,000	\$ 2,500,000	8,000,000
Streets	\$ -	\$ 3,867,800	\$ 5,484,500	9,352,300
Parks	\$ 285,000	\$ -	\$ 650,000	935,000
Infrastructure	\$ -	\$ -	\$ 29,256,700	29,256,700
Total	\$ 785,000	\$ 8,867,800	\$ 37,891,200	\$ 47,544,000

UTILITY CAPITAL PROJECTS

The expenditures are budgeted at \$30.73 million. The funding for these projects come from Texas Water Development Board. Series 2020 (A) for Water Infrastructure Projects and Series 2020 (B) for Sewer Infrastructure Projects; a total of \$37.7 million were received on September 14, 2020 for the issuance of these bonds. The following shows the detail of proceeds received by TWDB:



The following project are the ones approved and funded by TWDB Series 2020 (A) and 2020 (B) with its respective Forgiveness Loans: of the main Utility capital projects budgeted for Fiscal Year 2020-2021:

Project: Water Treatment Plant and Distribution System Improvements

Category: Infrastructure

Project Description: The City of Pharr is currently treating an average of 7.8232 MGD with a maximum of 10.816 MGD peak. The plant can treat 19 MGD with the required upgrades, repairs, and improvements. The current raw water reservoir has a capacity of 70 MG and needs dredging, clearing, and maintaining. The City already acquired land needed to expand this reservoir.

Eldora Elevated Storage Tank (Eldora EST) requires a dedicated transmission main to convey the required volume of water need for servicing the City. The dedicated line will be installed from the HWY 83 tower to Eldora EST.

Estimated Cost: \$17,880,000

Operational Impact: None

Estimated Functional Date: December 2022

The following table breaks down in more detail the project and cost for the Water Infrastructure Projects:

Series 2020 (A) Project	Project Cost
Raw Water Reservoir Expansion	\$ 7,210,400
Raw Water Reservoir Dredging	2,518,800
Effluent Filter Repairs	757,100
Replace Standpipe in GST No. 2	309,500
Backwash Wet Well/Pump Expansion	899,600
Sludge Thickener Improvements	656,400
Belt Filter Press Facility	1,129,900
Sludge Drying Beds Improvements	512,400
Plant Metering Improvements	287,900
Transmission Main for Eldora ESDT	3,598,000
Total	\$ 17,880,000

No Fiscal operation impact is anticipated with these projects. These are a one-time nonrecurring project to comply with demand and TCEQ requirements.

Project: Consolidation of Lift Stations and Collection System

Category: Infrastructure

Project Description: City of Pharr will consolidate 3 existing Lift Stations and build one centralized to abandon the over 40-year-old lift stations located on the South portion of the City Limits. The project will also include a gravity line from the lift stations to an existing collection system that was constructed for this purpose approximately 11 years ago at the northeastern part of the City. The City will also replace equipment within the wastewater facilities that has met its life spans of service and are critical components at the facilities.

Estimated Cost: \$19,830,500

Operational Impact: Reduction in Electricity Costs

Estimated Functional Date: December 2022

The following table breaks down in more detail the project and cost for the Sewer Infrastructure Projects:

Series 2020 (B) Project	Project Cost
South Region Interceptor	\$ 6,202,900
Northwest Interceptor	3,077,700
Central Interceptor	2,783,200
Lift Station Replacement	3,532,800
Head works Replacement	3,795,000
Oxidation Ditch No. 2 Repairs	248,400
Upgrades on Secondary Clarifiers 5 and	165,600
RAS/WAS Pump Station No. 2	24,900
Total	\$ 19,830,500

Main Fiscal Impact for these projects is the reduction on Electricity costs of approximately \$400,000.

BRIDGE CAPITAL PROJECTS

One of the major projects for the next five-years is the expansion of our International Bridge. These projects and in conjunction with the United States Customs & Border Protection (CBP) through the Donations Acceptance Program.

Project Descriptions:

Below are the five top Port of Entry Infrastructure Priorities for the Pharr International Bridge submitted and approved under the Federal 559 Donations Acceptance Program for fiscal years 2015 and 2016. Under the Donations Acceptance Program, the United States Customs and Border Protection (CBP) can enter private partnership agreements to address the needs for infrastructure expansion, increased wait times, technology improvements, and cargo back up within the port of entry. Throughout the process the city works parallel with United States Customs and Border Protection (CBP) and General Services Administration (GSA).

DAP 15

Two commercial entry lanes/booths:

The expansion of the roadway leading to the Mexico customs export lot, along with the entry booths on the U.S. side will help expedite the flow of commercial traffic from Mexico to the U.S., allowing for more capacity on the bridge and the ability to inspect more trucks at one time. Additionally, it will create a direct passage for secure, certified and empty trucks, also known as gate-to-gate; dedicated FAST Certified Cargo and Pre-Certified Empties.

Two commercial exit lanes/booths:

The exit booth expansion and relocation will help expedite the flow of traffic inside the port, all while providing a more efficient connectivity to the new BSIF to complete the truck inspection process and get the cargo from its origin to its destination on time. Additionally, it will create a direct passage for secure, certified, and empty trucks, also known as gate-to-gate; dedicated FAST Certified Cargo and Pre-Certified Empties.

DAP 15 Exhibit:



DAP 16

Dock expansion – phase I (dry dock):

The expansion will be an additional wing to the current dock, which will accommodate about 12 additional trucks for intensive inspection. The project will be done in 2 phases in order not to interrupt the current flow of truck throughput.

Currently, the dock's depth is only 50 feet, which requires up to 2 dock spaces for each truck (dry box/reefer) to be off-loaded. The expansion calls for an additional 30 feet, for a total of 80 feet per dock space, to maximize the use of the space in 1 dock only, per truck.

Dock Expansion North Angle Exhibit:



Dock expansion – phase II (cold inspection facility):

The new facility will augment the current cold inspection service area by creating an additional 21,000 square feet of refrigerated units. The project will consist of 13 additional dock spaces/doors, which will be completely sealed when the truck backs up onto the dock. This will prevent the cold chain from being broken, which will allow for a safer and environmentally sound inspection process of certain perishables/produce that require colder temperatures to preserve their life expectancy and increase their shelf life when they get to market.

Cold Inspection Facility Exhibit:



Commercial Staging Area:

In FY 2017-2018, the EDC acquired 20.65 acres on S. Juniper Street to be utilized for truck staging. Plans were presented to the PEDC Board in FY 2018-2019 and have undergone several revisions. As of July 2020, the proposed staging area was still in the planning phase. The current plans estimate that the project will be to construct a staging area with 368 parking spaces, two commercial lots for either lease or sale, a shaded sitting area with space for food trucks, and a bathroom/shower facility..

Bridge Office Expansion:

Modernize entryway and lobby area to be in line with design at City Hall first floor with additional parking and extension pond. Fencing will also be extended in the back to secure the newly acquired generator during FY 2019-2020.

The following is a summary of the funding sources for the next year that are projected for these projects:

Project	Grant Funded	Debt*	Total Cost
Dock Expansion-Phase I	\$ 3,277,000	\$ -	\$ 3,277,000
Dock Expansion-Phase II	5,577,500	1,070,000	6,647,500
BSFI and North Bound Lane 2nd Exit	6,548,200	-	6,548,200
Commercial Staging Area	4,377,200		4,377,200
Bridge Office Expansion	-	850,000	850,000
Total	\$ 19,779,900	\$ 1,920,000	\$21,699,900

** Proceeds already received in 2019-2020*

Operational Impact: All of Bridge projects will contribute to the crucial goal of reduction of wait times. They will increase capacity, maximize space, create local and international jobs, improve commercial truck, and trade and support local and regional trade industries and tourism.

Customs and Border Protection (CBP) will free-up space inside the bridge route system and process more commercial trucks faster and more efficiently. Trucks will have a waiting area and all gate-to-gate traffic will bypass primary and secondary inspections, directly to the new Border Safety Inspection Facility (BSIF). Entomologists will be better equipped and qualified to identify pests.

The fiscal operational impact is estimated to be at a maximum of \$250,000 a year once full completion of projects.

ENTERPRISE FUNDS

The enterprise fund is used to account for those operations that are financed and operated in a manner similar to private business or where the board has decided that the determination of revenues earned, cost incurred and/or net income necessary for management accountability. There are four enterprise funds: Utility Fund, Event Center, Bridge Fund, and Golf Course Fund.

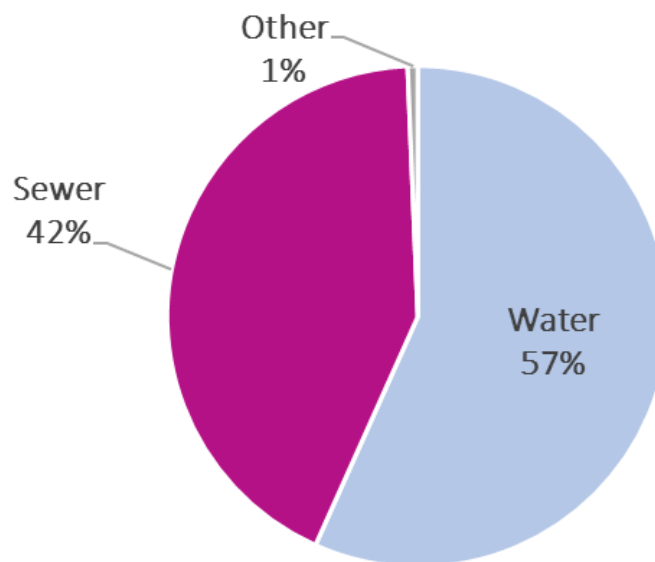
Utility Fund

The Utility Fund was established to account for the City's water and sewer/wastewater system operations.

Revenues

The Utility Fund is expected to generate **\$16,519,500** from Operations, which is an increase of about 4% compared to last year's original budget. This growth is purely expected from growth in accounts based on the single residential and multi-family residential that is being built in the City of Pharr. This budgeted amount already includes the adopted rate increase of 18% for FY 2019-2020.

As illustrated in the following graph, there are three main revenue sources. The major revenue source comes from water and sewer revenues due to consumption.



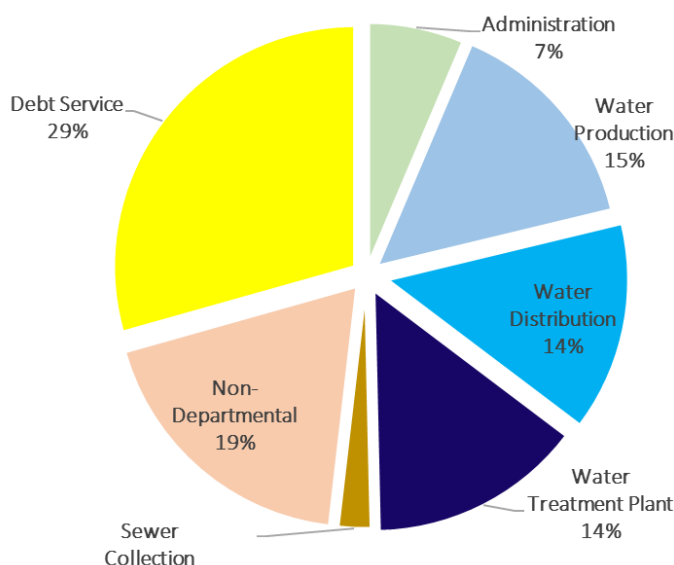
Expenses

The Waterworks and Sewer System's overall appropriation, including expenses and transfers-out is **\$16,519,500** million, an increase of \$91,600 or 0.56% of last year's budget. The reason for this minor increase is a combination of a decrease in Debt Service and Increase in Non-Departmental Expenses.

The decrease in Debt service is only due to a very conservative projected amount of payments for new debt budgeted under FY 2019-2020; now that the City has issued and closed deal, actual debt service numbers are budgeted for FY 2020-2021.

The increase in Non-Departmental is due to cash allocated for any contractual and engineering expenses other than those covered by TWDB for Water and Sewer Projects.

Utility Expense By Activity



The table below identifies the budget comparison per department:

EXPENSES	ORIGINAL BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	Difference	
81 Administration	\$ 937,900	\$ 1,055,700	\$ 117,800	12.56%
82 Water Production	2,359,900	2,452,300	92,400	3.92%
83 Water Distribution	2,333,200	2,322,600	(10,600)	-0.45%
84 Water Treatment Plant	2,363,500	2,369,800	6,300	0.27%
86 Sewer Collection	381,800	361,300	(20,500)	-5.37%
87 Non-Departmental	2,118,400	3,105,900	987,500	46.62%
72 Debt Service	5,933,200	4,851,900	(1,081,300)	-18.22%
Total Expenses	<u>\$ 16,427,900</u>	<u>\$ 16,519,500</u>	<u>\$ 91,600</u>	<u>0.56%</u>

EVENT CENTER FUND

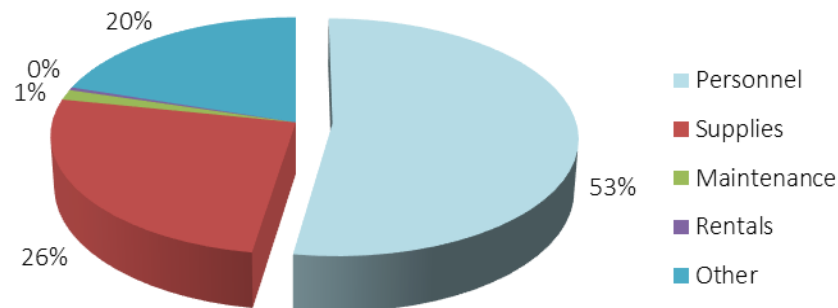
The Event Center Fund was established to account for the rent, facility and concession fees collected throughout the year from concerts held by outside promoters, events hosted by citizens, galas and conventions.

Revenues

The Event Center revenues are budgeted at \$489,500 which is significant change from last year's budget. COVID-19 had a major impact on this venue due to closure; no revenue is being generated since no events are taking place yet, expenses were still incurred due to utilizing staff and venue for COVID-19 recovery

Expenses

The Event Center expenditures are budgeted at \$489,500 which is lower than last year as explained above.



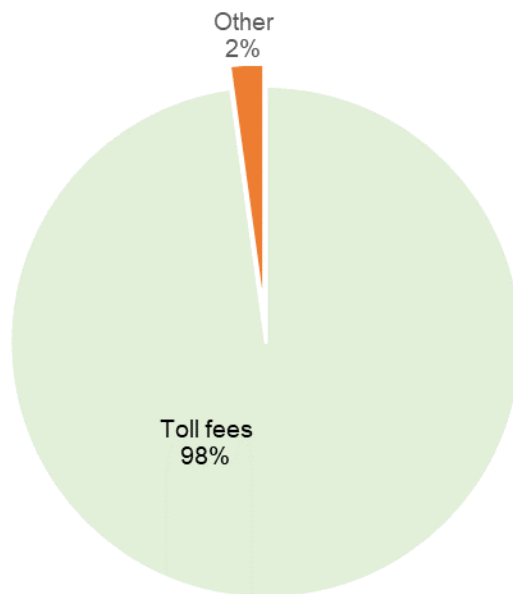
BRIDGE FUND

The Bridge Fund was established to account for the City's international bridge operations and is a major contributor. The bridge enables traffic to flow to and from Mexico.

Revenues

The Bridge Fund revenues are budgeted at \$14,414,800 which is a decrease of \$2,540,600 or 15%, of last year's budget. The main reason for this decrease is due to no lease proceeds budgeted for this Budget FY 2020-2021 and the reduction of expected Toll Collections; from \$14,853,900 to \$14,100,000. This budget amount is based on actual as of September 30, 2020.

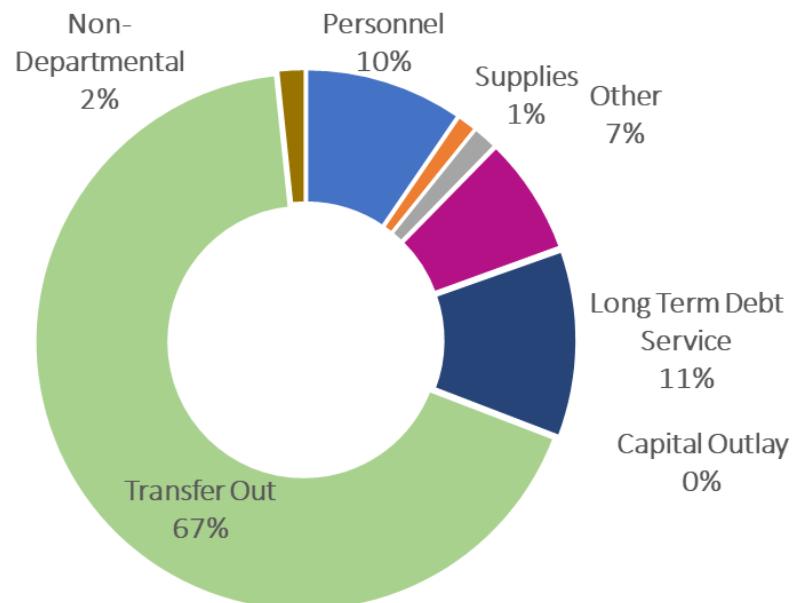
The following pie chart depicts what makes up for most of the Budgeted Revenues



Expenses

The bridge's overall appropriation, including expenses and transfers-out is \$14,414,800 million, a decrease of \$2,540,600 or 15% of last year's budget.

Bridge Expense by Activity



GOLF COURSE FUND

The Golf Course Fund was established to account for the City owned Tierra Del Sol Golf Course operations.

The Golf Course Fund is balanced and is budgeted at **\$1,357,400** which is a decrease of \$42,500 or 3%, compared to last year's expense budget.

INTERNAL SERVICE FUNDS

The internal service fund is used are used to account for the financing of goods or services provided by one department to other departments within the City on a cost-reimbursement basis. There is one internal service fund: Garage Fund.

CITY GARAGE FUND

The City Garage Fund was established to account for fleet maintenance and maintains an inventory of parts for the City-owned vehicles.

This fund receives its revenues from the other funds in the City. Total budgeted revenues and expenses for this fund are **\$890,900**. The General Fund makes up 87.7% of garage activity, the Utility Fund makes up 12% of garage activity, and other funds make up the remaining 1.3% of garage activity.

FIDUCIARY FUND

Fiduciary funds are used to account for activities that belong to other entities but managed by the City. The City does not have any fiduciary funds.

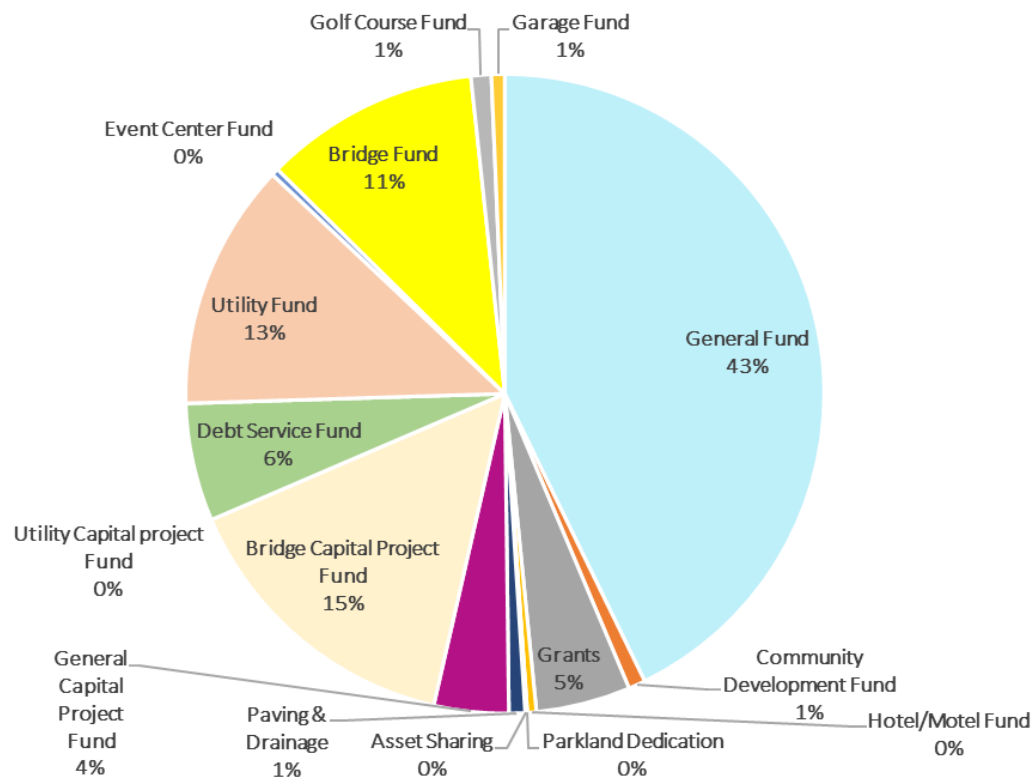
CITYWIDE

The City has sixteen different funds that it maintains for the proper administration of City activities and finances per City ordinances and State of Texas laws. The creation of each fund is for the express purpose of segregating funds to ensure that the identification of available assets is properly stated. This fiscal year, no funds were added to the budgeted list.

Revenues for the fiscal year are **\$132,122,800**. The difference between funds was stated earlier in this Executive Summary.

The comparisons between fiscal years are as follows in Table 4:

DEPARTMENT	FISCAL YEAR		Increase/ (Decrease)	% Change
	ORIGINAL BUDGET 2019-2020	ADOPTED BUDGET 2020-2021		
General Fund	\$ 56,393,500	\$ 56,525,300	131,800	0.23%
Community Development Fund	1,150,900	1,131,400	(19,500)	-1.69%
Grants	767,300	6,320,900	5,553,600	723.78%
Hotel/Motel Fund	550,000	600,000	50,000	9.09%
Parkland Dedication	30,000	30,000	-	0.00%
Asset Sharing	140,000	120,000	(20,000)	-14.29%
Paving & Drainage	1,099,600	1,066,300	(33,300)	-3.03%
General Capital Project Fund	39,000,000	5,000,000	(34,000,000)	-87.18%
Bridge Capital Project Fund	-	19,779,900	19,779,900	-100.00%
Utility Capital project Fund	30,000,000	-	(30,000,000)	100.00%
Debt Service Fund	7,640,200	7,886,900	246,700	3.23%
Utility Fund	15,867,400	16,519,500	652,100	4.11%
Event Center Fund	718,200	479,500	(238,700)	-33.24%
Bridge Fund	16,955,400	14,414,800	(2,540,600)	-14.98%
Golf Course Fund	1,534,900	1,357,400	(177,500)	-11.56%
Garage Fund	851,000	890,900	39,900	4.69%
Grand Total	\$ 172,698,400	\$ 132,122,800	\$ (40,575,600)	-23.50%



Expenditures for the fiscal year are **\$207,735,800**. The difference between funds was stated earlier in this Executive Summary. The comparisons between fiscal years are identified as follows:

DEPARTMENT	FISCAL YEAR		Increase/ (Decrease)	% Change
	ORIGINAL BUDGET 2019-2020	ADOPTED BUDGET 2020-2021		
General Fund	\$ 56,393,500	\$ 56,525,300	\$ 131,800	0.23%
Community Development Fund	1,150,900	1,131,400	(19,500)	-1.69%
Grants	767,300	6,320,900	5,553,600	723.78%
Hotel/Motel Fund	550,000	600,000	50,000	9.09%
Parkland Dedication	-	-	-	0.00%
Asset Sharing	622,000	550,000	(72,000)	-11.58%
Paving & Drainage	1,099,600	1,066,300	(33,300)	-3.03%
General Capital Project Fund	52,365,800	47,544,000	(4,821,800)	-9.21%
Bridge Capital Project Fund	16,000,000	21,699,900	5,699,900	35.62%
Utility Capital project Fund	36,493,200	30,739,000	(5,754,200)	-15.77%
Debt Service Fund	7,640,200	7,886,900	246,700	3.23%
Utility Fund	16,421,700	16,519,500	97,800	0.60%
Event Center Fund	718,200	489,500	(228,700)	-31.84%
Bridge Fund	16,955,400	14,414,800	(2,540,600)	-14.98%
Golf Course Fund	1,534,900	1,357,400	(177,500)	-11.56%
Garage Fund	851,000	890,900	39,900	4.69%
Grand Total	\$ 209,563,700	\$ 207,735,800	\$ (1,827,900)	-0.87%

TRANSFERS IN/OUT

There were numerous transfers between funds that were needed during this fiscal year. All transfers are calculated and identified for a stated purpose. The table on the following page identifies the fund that transfers the budget out and the fund that has the transfers going into it. The transfer out must equal the transfers in, which is the case this fiscal year.

TRANSFERS	IN	OUT	PURPOSE
General Fund - Bridge	7,281,900		General Operations
General Fund - Bridge	572,100		Funds for Golf Course Operations
General Fund - Bridge	500,000		Funds for UTRGV Incentive
General Fund - PEDC - Gen Ops	200,000		Reimbursement of Admin. Expenses
General Fund - PEDC - Festivals	150,000		To Help for City Festivals
General Fund - Utility	701,200		Reimbursement of Admin. Expenses
General Fund - Debt Service		326,000	See Corresponding "IN" Comment
General Fund - Golf		572,100	See Corresponding "IN" Comment
General Fund -HOTEL	60,000		To Help for City Festivals
Paving & Drainage - Tax Notes 2017		827,500	See Corresponding "IN" Comment
Paving & Drainage - CIP		238,800	See Corresponding "IN" Comment
CIP	238,800		Funds to cover for Streets Paving projects
Debt Service Fund-General	326,000		Funds for Debt Service Payment for LED Project
Debt Service Fund - Bridge	1,377,200		Funds to sustain Debt Service Tax Rate portion at same rate
Debt Service Fund - PEDC	1,019,000		Reimbursement of Long-Term Debt Issuance for Series 2012 and Series 2015 (B)
Utility Fund - General		701,200	See Corresponding "IN" Comment
Bridge Fund - General		7,281,900	See Corresponding "IN" Comment
Bridge Fund - General		572,100	See Corresponding "IN" Comment
Bridge Fund - General-Incentives		500,000	See Corresponding "IN" Comment
Bridge Fund-Debt Service Fund		1,377,200	See Corresponding "IN" Comment
Hotel/ Motel Fund - Event Center		60,000	See Corresponding "IN" Comment
Hotel/ Motel Fund - Chamber		68,400	See Corresponding "IN" Comment
Hotel/Motel-Tax Notes		380,700	See Corresponding "IN" Comment
Tax Notes 2017-Paving	827,500		Funds for Debt Service for 4th and 5th Year of Paving Project
Tax Notes 2017-Hotel	380,700		Funds for Debt Service for Nature Park
Golf Fund - General	572,100		To Help Balance Operational Budget
Pharr Greater Chamber	68,400		To fund one (1) FTE position
PEDC-Festivals		150,000	See Corresponding "IN" Comment
PEDC - Gen Operations		200,000	See Corresponding "IN" Comment
PEDC - Debt Service		1,019,000	See Corresponding "IN" Comment
TOTAL	\$ 14,274,900	\$ 14,274,900	

CAPITAL EXPENDITURES

Capital purchases make up a major expenditure for the City. Capital purchases must meet certain criteria to be classified as capital: must be at least \$5,000, and have a useful life of at least three years. The following table describes the entire budgeted capital asset/project activity for this fiscal year.

Fund	Department	Amount	Description
General	Police	\$ 323,000	(10) Unit Replacements
General	Police	64,000	(10) Equipment for Unit replacement
General	Fire	180,000	Brush Truck for Station No. 2
General	Fire	650,000	Replacement of Engine 3
General	Media	24,000	Small SUV
General	Public Works	190,000	Grapple Roll Off Truck
General	Public Works	105,000	Backhoe Loader
General	Public Works	36,000	Crew Cab
General	Public Works	36,000	Crew Cab
General	Parks	<u>180,000</u>	Tractor
Total General Fund		<u><u>\$ 1,788,000</u></u>	

FUND BALANCE/RESERVES

GENERAL FUND:

The General Fund consists of 17 departments and is major fund for the operation of the City. Over the last 5 years, the General Fund Balance has increased due to better cash flow and operational expenditures by management.

As mentioned previously the City shall strive to maintain the General Fund undesignated/unreserved fund balance at 90 days of the current year's budget appropriation for operations and maintenance, which is defined as the total budget less capital outlay purchases, debt service, incentives and the annual transfers from the General Fund to the other funds. The following table shows the trend of GF balance and cash reserves:

	Total GF FB	Cash Reserve Balance	Required per Policy
2015 \$	11,686,200	\$ 8,301,370	\$ 8,097,884
2016 \$	18,077,200	\$ 9,804,684	\$ 8,662,906
2017 \$	20,496,100	\$ 9,853,748	\$ 9,619,660
2018 \$	23,862,197	\$ 9,982,957	\$ 10,078,932
2019 \$	24,847,478	\$ 10,582,878	\$ 10,502,753
2020 \$	29,007,058	\$ 12,211,341	\$ 10,726,173
2021* \$	29,007,058	\$ 12,500,000	\$ 12,396,058

**Estimated*

BRIDGE CONTINGENCY:

For Bridge Proprietary Fund, the required Contingency Cash Balance per City Policy (Refer to Pg. 4 of this Executive Summary) for FY 2019-2020 is estimated to be at **\$4,898,010** and the actual balance was **\$5,426,867**. The Budgeted required balance for FY 2020-2021 is \$4,686,000 and is expected to be fully funded as well by end of year.

UTILITY CONTINGENCY:

For Utility Proprietary Fund, the required Contingency Cash Balance per City Policy (Refer to Pg. 4 of this Executive Summary) for FY 2019-2020 is estimated to be at **\$2,940,803** and the actual balance was **\$3,242,900**. The Budgeted required balance for FY 2020-2021 is \$3,310,200 and is expected to be fully funded as well by end of year.

CITY-WIDE DEBT

City of Pharr utilizes several form of debt instruments into its infrastructure and equipment needs. For any project that has a useful life of more then 15 to 20 years, the City issues Long-Term debt instruments according to the City's Debt Policy, and capital leases for Capital Outlay annual needs.

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.

Debt can come in several forms. The more commonly used are:

General Obligation or "GO"- These bonds pledge the overall taxable value of all property within the city and are paid 100% and secure by property taxpayer money.

Certificates of Obligation or "CO"-These bonds pledge both, the taxable value of property of the City and any other revenue generated source that City might have. (These are the City of Pharr most common type of instrument)

Revenue Bonds-These bonds are 100% secured by a revenue stream, such as Utility Revenue and Toll Collection Revenues.

Tax Anticipation Notes or "TAN"- is a short-term debt security issued by a municipal government to finance an immediate project that will be repaid with future tax collections.

The Following is a summary of Long-term Debt Obligations by the City of Pharr:

	Original Issuance	Series	Type	Installments		Interest Rates		Payment Through	Current Balance	Purpose
				Lowest	Highest	Lowest	Highest			
Governmental Activities	\$ 9,120,000	2015B	Refunding Bonds	\$ 905,000	\$ 1,535,000	3.75%	5.00%	8/15/2021	\$ 1,430,000	Streets Repairs & Infrastructure
									<u>1,430,000</u>	
			Subtotal-Refunding Bonds							
	\$ 7,625,000	2012	Certificate of Obligation	\$ 295,000	\$ 535,000	0.60%	4.98%	8/15/2032	\$ 4,075,000	Produce Park Infrastructure
	\$ 14,290,000	2016	Certificate of Obligation	\$ 190,000	\$ 1,035,000	1.13%	3.60%	2/15/2036	13,710,000	DRC Building & South Fire Station Renovation
	\$ 17,240,000	2017	Certificate of Obligation	\$ 355,000	\$ 2,640,000	1.45%	2.79%	8/15/2031	13,885,000	Streets Repairs & Infrastructure
	\$ 16,440,000	2018	Certificate of Obligation	\$ 70,000	\$ 1,440,000	2.08%	3.52%	8/15/2038	14,930,000	Communication Building, Downtown Parks, Streets Repairs & Infrastructure
	\$ 25,000,000	2020	Certificate of Obligation	\$ 890,000	\$ 2,625,000	3.00%	3.00%	8/15/2039	22,375,000	North Natatorium
			Subtotal-Certificate of Obligation						<u>68,975,000</u>	
	\$ 7,300,000	2017	Tax Notes	\$ 941,000	\$ 1,167,000	4.25%	4.25%	12/1/2024	\$ 4,684,170	Nature Park & Repaving Program
Business-Type Activities			Subtotal-Tax Notes						<u>4,684,170</u>	
	\$ 5,600,000	2017	HUD Section 108 Loan	\$ 294,000	\$ 295,000	1.28%	1.73%	8/15/2031	\$ 3,245,000	Aquatic Park Facility
			Subtotal-Section 108 Loan						<u>3,245,000</u>	
			Governmental Total						<u>\$ 78,334,170</u>	
			Governmental Total						<u>\$ 78,334,170</u>	
	\$ 13,310,000	2007A	Revenue Bonds-DWSFR	\$ 380,000	\$ 1,075,000	2.35%	3.50%	9/1/2027	\$ 6,915,000	South Side Waste Water Collection Treatment Plant
	\$ 10,000,000	2007B	Revenue Bonds-NADBANK	\$ 385,000	\$ 685,000	3.75%	3.75%	9/1/2027	4,320,000	Northside Utility Transmission Lines
	\$ 8,725,000	2013	Revenue Bonds-DWSFR	\$ 255,000	\$ 400,000	0.00%	2.71%	9/1/2042	6,940,000	Water Transmission Main Improvements
	\$ 1,762,000	2015	Revenue Bonds-DWSFR	\$ 72,000	\$ 117,000	0.59%	4.10%	9/1/2035	1,398,000	Water Transmission Main Improvements
	\$ 18,150,000	2020A	Revenue Bonds-CWSFR	\$ 200,000	\$ 780,000	0.03%	0.22%	9/1/2049	18,150,000	Lift Elimination and Consolidation Project
Business-Type Activities	\$ 13,880,000	2020B	Revenue Bonds-DWSFR	\$ 200,000	\$ 590,000	0.04%	0.32%	9/1/2049	13,880,000	Raw Water Reservoir Project
			Subtotal-Revenue Bonds						<u>51,603,000</u>	
	\$ 9,755,000	2005A	Refunding Bonds	\$ 510,000	\$ 740,000	3.63%	4.50%	8/15/2022	\$ 1,375,000	International Bridge Infrastructure
	\$ 18,000,000	2017	Refunding Bonds	\$ 1,220,000	\$ 2,160,000	3.29%	3.62%	8/15/2028	12,635,000	
			Subtotal-Refunding Bonds						<u>14,010,000</u>	
			Business-Type Total						<u>\$ 65,613,000</u>	

LONG-TERM FINANCIAL PLANNING

Addressing long-term financial concerns has been a priority for the City of Pharr for the last 5 years. Even though these times are challenging due to unpredictability of the market and economy; the City's long-term priorities are still the same:

1. Maintain a balanced operating budget to avoid balancing with available resources.
2. Increase Contingency Cash Reserve account from 90 days to at least 180 days for the General Fund.
3. Address unfunded liabilities for other post-employment benefits. For the last 8 years, the City has contributed only the required contribution account and would like to fund a lump with any significant excess cash the city experiences in the future.
4. Provide with the necessary funding for maintenance and improvements of all infrastructure being funded at this time. City has been focusing on funding capital projects but understand the importance of maintaining those projects.

ANTICIPATED FIVE-YEAR OUTLOOK

Over the next five years, the City of Pharr will experience a continued recovery in tax revenues, most of which settled out this FY 2019-2020 and are projected to return in FY 2020-2021 or later. The City of Pharr's current budget and financial status is stable with a very strong cash liquidity compared to many municipalities in Texas.

On September 24, 2018 S&P Global Ratings raised to 'AA-' from 'A+' its long-term and underlying (SPUR) ratings on Pharr, Texas' general obligation (GO) debt. At the same time, S&P Global Ratings assigned 'AA-' long-term rating to the city's series 2018 combination tax and revenue certificates of obligation. The outlook is stable.

Nonetheless, in the last 3 years City services costs have steadily outpaced revenue growth and this coming Fiscal year is not an exception either. Even though the City's No. 1 source of revenue; property taxes, grew 8.61% compared to an average of 5.6% over the last 5 years, other sources of revenue got affected due to Pandemic and a conservative approach must be considered.

Elements of the Long-Term Planning:

Elements of the long-term planning budget includes:

1. Review of the City's current economic position
2. A forecast of revenues and expenditure based on historical trends for City of Pharr's General Fund, Debt Obligations, Capital Projects, and International Bridge.

REVENUE AND EXPENDITURE FORECAST

There is a considerable number of inputs and assumptions that comprise the long-term financial planning forecast, but there are five (5) primary drivers of the City's future surpluses or shortfalls. On the revenue side these drivers are the following:

1. Property Tax Values
2. New Development and Redevelopment of Businesses
3. Commercial Bridge traffic and expansion

On the expenditure side these are:

4. Capital Projects funding
5. Personnel Costs associated with delivering services including Compensation Study

The City is required to adopt a balance budget annually, so no shortfalls are projected for the future years to occur, however, to accomplish that, City needs to fiscally reduce expenditure growth (not existing expenditures) and increase sources of revenues, or a combination of two.

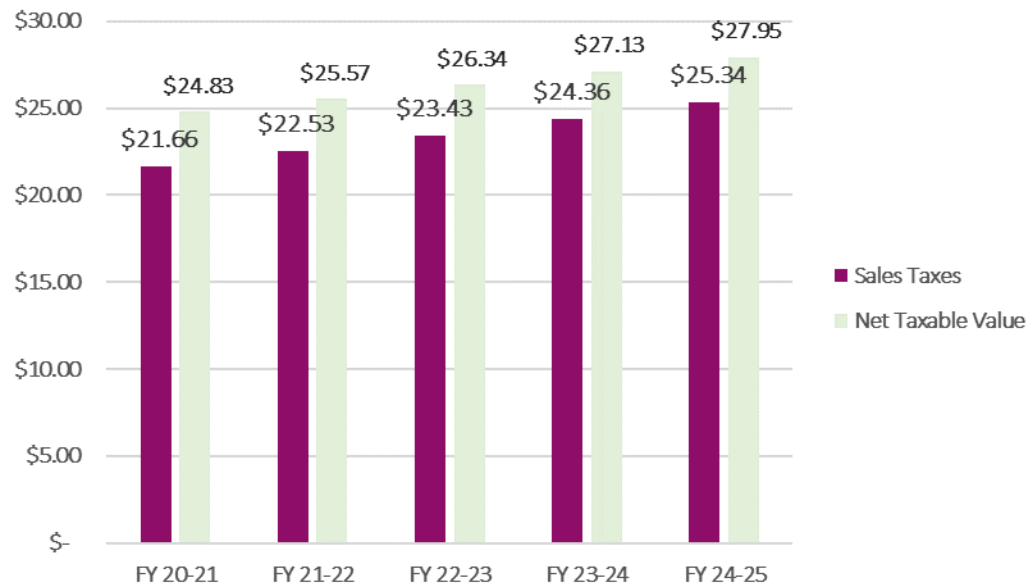
If the projected annual budget shortfalls were to be addressed solely using property taxes, the average tax per household would increase from \$650 to \$678 approximately in 2024, however, since City of Pharr relies on its Bridge excess revenues, the tax burden is taken away from the citizens and that difference is made up by these additional sources of revenue.

The following are the major revenue and expenditure assumptions that were used to balance a five-year budget with the proposed service deliveries in place and upcoming personnel costs.

Revenue assumptions:

-  Property Tax Values to grow at 3%
-  Bridge Excess Revenue transfers at a maximum of \$8.5 million dollars
-  Sales Tax Revenue growth of at least 3% to 5% within the next Fiscal Year 2020-2021.
-  Revenues other than property and sales taxes are anticipated to growth at a slow and steady rate reflective of last five years.

The following table shows the projected Sales and Property Tax revenue to be collected in the next 5 years:



Expenditure assumptions:

- ✚ Baseline assumption for expenditures assumes City programs and services will continue mostly unchanged for the next five years except for Collective Bargaining potential salary base pay increase for Public Safety.
- ✚ ONLY necessary additions of FTE's.
- ✚ Compensation study implementation over the next five years for current staff will consist of phases with an allocated amount each year.
- ✚ Cash Capital and debt service funding for capital projects are included, as approved by City Council in the FY 2019-2020 and this 2020-2021.

Expenditures

As demonstrated in previous charts, personnel costs make up for more than 60% of the City's budget, therefore these costs are the No. 1 critical to forecast as part of the long-term planning.

Personnel Services

In the last 5 years alone, the City has grown a total of 55 FTE's and it is expected to growth only by 5 FTE this coming Fiscal Year. In addition, the City has implemented 2 Phases (out of 5) of a Compensation Study that was approved to bring any underpaid positions to at least at a minimum-market range.

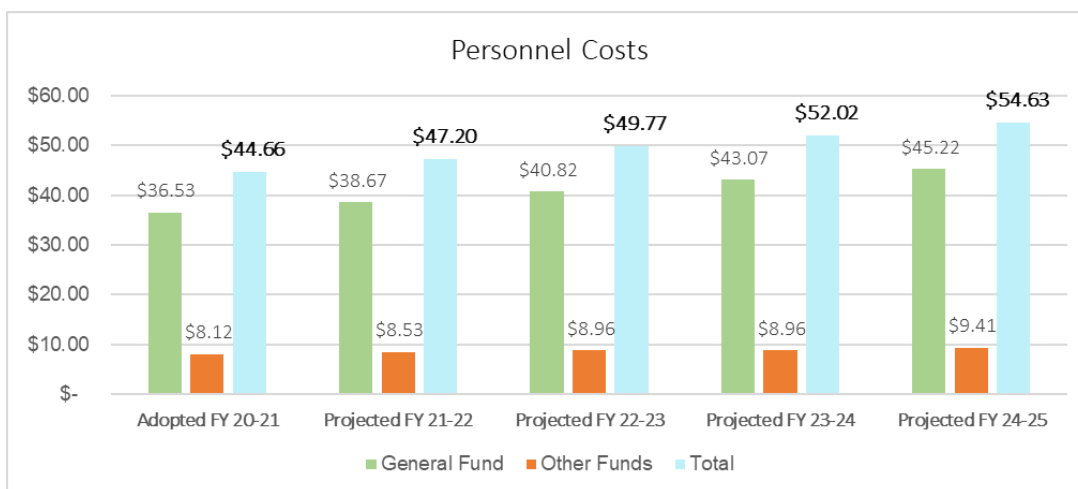
The remaining 3 Phases are estimated as follows:

	Per Year	Cummulative
FY 20-21	<i>Deferred*</i>	<i>Deferred*</i>
FY 21-22	\$ 300,000	\$ 300,000
FY 22-23	\$ 200,000	\$ 500,000
FY 23-24	\$ 200,000	\$ 700,000
FY 24-25	\$ -	\$ 700,000

**Due to COVID-19 prevention budgetary conservative approach*

Personnel benefits for existing staff, including Health Insurance and the allocations in table shown above are the main things being accounted for within the next five years with the following assumptions:

- 4% Increase in Health Insurance costs every year assuming no extra ordinary claims
- 3% Increase in Workers Compensation costs
- Collective Bargaining potential negotiation over the next 3 years

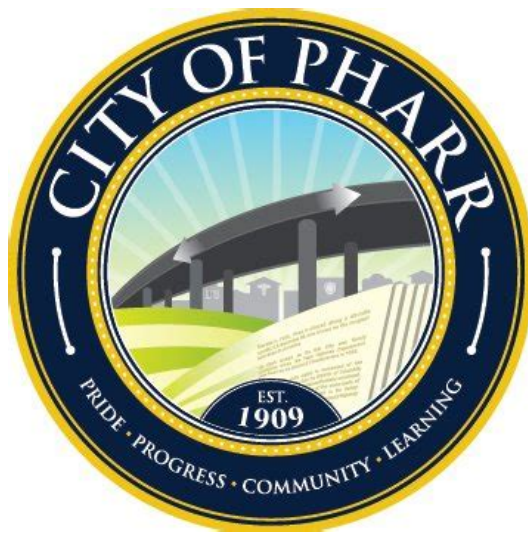


CITY-WIDE BUDGET SUMMARY

CITY OF PHARR, TEXAS
CITY-WIDE REVENUE AND EXPENDITURE/EXPENSES BUDGET

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
REVENUES					
<i>GENERAL:</i>					
General Fund	\$ 71,806,614	\$ 56,393,500	\$ 55,273,500	\$ 53,730,042	\$ 56,525,300
General Contingency Reserve Fund					
Total	71,806,614	56,393,500	55,273,500	53,730,042	56,525,300
<i>SPECIAL REVENUE FUNDS:</i>					
Community Development Fund	3,676	1,150,900	1,153,600	1,153,600	1,131,400
Assets Sharing	962,272	140,000	140,000	575,000	140,000
Parkland Dedication	23,605	30,500	30,500	130,314	30,000
Grants	1,450,887	767,300	1,157,700	1,526,571	6,320,900
Paving and Drainage	1,085,823	1,099,600	1,099,600	1,045,623	1,066,300
Hotel/Motel Fund	654,648	550,000	550,000	600,000	600,000
Total	3,191,358	2,416,900	2,807,300	3,172,194	7,987,200
<i>CAPITAL PROJECT FUNDS:</i>					
General Capital Project Fund	21,262,739	40,480,300	2,480,300	2,530,150	6,208,200
Utility Capital Project Fund	-	30,000,000	30,000,000	40,701,000	-
Bridge Capital Project Fund	-	-	-	1,920,000	21,699,900
Total	21,262,739	70,480,300	32,480,300	45,151,150	27,908,100
<i>DEBT SERVICE FUNDS:</i>					
Debt Service Fund	6,254,479	7,640,200	7,640,200	8,083,480	7,886,900
Tax Notes	1,645,700	1,495,300	1,495,300	2,027,818	1,208,200
Total	7,900,179	9,135,500	9,135,500	10,111,298	9,095,100
<i>INTERNAL SERVICE FUND:</i>					
Garage Fund	-	851,000	851,000	671,613	890,900
Total	-	851,000	851,000	671,613	890,900
<i>ENTERPRISE FUNDS:</i>					
Utility Fund	16,091,340	15,867,400	15,940,300	16,374,695	16,519,500
Event Center	721,836	718,200	727,400	570,563	489,500
Pharr International Bridge	14,387,757	16,955,400	16,980,400	16,038,253	14,414,800
Golf Course	1,353,292	1,399,900	1,559,400	1,290,412	1,357,400
Total	32,554,226	34,940,900	35,207,500	34,273,923	32,781,200
Total Revenues	136,715,117	174,218,100	135,755,100	147,110,219	135,187,800

EXPENDITURES / EXPENSES					
<i>GENERAL:</i>					
General Fund	\$ 71,816,306	\$ 56,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,525,300
General Contingency Reserve Fund	-	-	-	-	-
Total	71,816,306	56,393,500	59,057,200	53,319,030	56,525,300
<i>SPECIAL REVENUE FUNDS:</i>					
Community Development Fund	961,860	1,150,900	1,153,600	941,230	1,131,400
Assets Sharing	-	1,244,000	1,244,000	577,000	550,000
Parkland Dedication	-	-	-	-	-
Grants	1,450,887	767,300	1,157,700	1,526,571	6,320,900
Paving and Drainage	1,061,600	1,099,600	1,099,600	1,099,600	1,066,300
Hotel/Motel Fund	509,100	500,000	500,000	509,100	509,100
Total	3,021,587	2,366,900	2,757,300	3,135,271	7,896,300
<i>CAPITAL PROJECT FUNDS:</i>					
General Capital Project Fund	21,617,322	47,337,900	46,437,900	27,001,578	47,544,000
Utility Capital Project Fund	2,622,897	34,443,200	34,443,200	6,114,290	30,739,000
Bridge Capital Project Fund	-	16,000,000	16,000,000	1,467,285	21,699,900
Total	24,240,220	97,781,100	96,881,100	34,583,153	99,982,900
<i>DEBT SERVICE FUNDS:</i>					
Debt Service Fund	6,185,503	7,640,200	7,640,200	7,933,567	7,886,900
Tax Notes	5,330,580	1,208,200	1,208,200	2,738,172	1,208,200
Total	11,516,083	8,848,400	8,848,400	10,671,738	9,095,100
<i>INTERNAL SERVICE FUND:</i>					
Garage Fund	670,476	851,000	851,000	813,625	890,900
Total	670,476	851,000	851,000	813,625	890,900
<i>ENTERPRISE FUNDS:</i>					
Utility Fund	19,477,420	16,427,900	17,394,100	15,087,873	16,519,500
Event Center	828,923	718,200	727,400	626,321	489,500
Pharr International Bridge	13,897,314	16,955,400	17,224,300	16,595,111	14,414,800
Golf Course	1,519,394	1,399,900	1,562,400	1,342,881	1,357,400
Total	35,723,051	35,501,400	36,908,200	33,652,185	32,781,200
Total Expenditures / Expenses	146,987,722	201,742,300	205,303,200	136,175,002	207,171,700
Net Revenues Over/(Under) Expenditures/Expenses					
Change in Available Resources	\$ (10,272,606)	\$ (27,524,200)	\$ (69,548,100)	\$ 10,935,217	\$ (71,983,900)



**CITY OF PHARR, TEXAS
COMPONENT UNITS REVENUE
REVENUE AND EXPENDITURE BUDGET**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
REVENUES					
PHARR EDC	7,813,609	6,594,800	6,594,800	6,989,643	5,731,300
TIRZ. No. 1	284,307	578,400	578,400	678,244	802,700
TIRZ. No. 2	356,175	657,500	657,500	794,946	669,200
PHFC	-	-	-	-	-
JACKSON PLACE APARTMENTS	1,402,656	2,043,100	2,043,100	2,625,080	2,649,900
GREATER PHARR CHAMBER OF COMMERCE	-	280,000	280,000	285,400	266,600
Total revenues	<u>9,856,747</u>	<u>10,153,800</u>	<u>10,153,800</u>	<u>11,373,313</u>	<u>10,119,700</u>

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
PHARR EDC	7,027,584	6,594,800	6,594,800	5,598,248	5,731,300
TIRZ. No. 1	-	-	-	-	-
TIRZ. No. 2	-	-	-	-	-
PHFC	205,000	200,000	200,000	200,000	200,000
JACKSON PLACE APARTMENTS	6,350,420	3,162,600	3,162,600	3,262,688	3,223,100
GREATER PHARR CHAMBER OF COMMERCE	-	244,800	244,800	117,530	266,600
Total expenditures	<u>43,165,869</u>	<u>39,003,865</u>	<u>28,801,665</u>	<u>19,606,865</u>	<u>11,588,800</u>
Net Revenues Over/ (Under) Expenditures	<u>(33,309,123)</u>	<u>(28,850,065)</u>	<u>(18,647,865)</u>	<u>(8,233,552)</u>	<u>(1,469,100)</u>

CITY OF PHARR, TX CITY-WIDE BUDGET AND CHANGE IN AVAILABLE RESOURCES					
	ESTIMATED BEGINNING AVAILABLE FUND BALANCE/ NET POSITION 9/30/20	BUDGETED OPERATING REVENUES 2020-2021	DEBT/OTHER PROCEEDS 2020-2021	TRANSFER IN 2020-2021	TRANSFER OUT 2020-2021
<i>General:</i>					
General Fund	\$ 29,000,000	\$ 45,272,100	\$ 1,788,000	\$ 9,465,200	\$ (2,060,300)
General Contingency Reserve Fund	11,000,000	-	-	-	-
<i>Total General Funds</i>	<u>40,000,000</u>	<u>45,272,100</u>	<u>1,788,000</u>	<u>9,465,200</u>	<u>(2,060,300)</u>
<i>Special Revenue Funds:</i>					
Community Development Fund	-	1,131,400	-	-	-
Grants	-	6,320,900	-	-	-
Hotel/Motel Fund	1,400,800	600,000	-	-	-
Parkland Dedication	200,000	-	-	-	-
Asset Sharing	500,000	140,000	-	-	-
Paving & Drainage	800,000	1,066,300	-	-	(1,066,300)
<i>Total Special Revenue Funds</i>	<u>2,900,800</u>	<u>9,258,600</u>	<u>-</u>	<u>-</u>	<u>(1,066,300)</u>
<i>Capital Project Fund:</i>					
General Capital Project Fund	15,000,000	5,000,000	1,208,200	-	-
Bridge Capital Project Fund	-	-	-	-	-
Utility Capital Project Fund	3,175,000	-	-	-	-
	<u>18,175,000</u>	<u>5,000,000</u>	<u>1,208,200</u>	<u>-</u>	<u>-</u>
<i>Debt Service Fund:</i>					
Debt Service Fund	1,500,000	-	-	-	-
<i>Enterprise Funds:</i>					
Utility Fund	-	-	-	-	-
Event Center	-	-	-	-	-
Bridge Fund	-	-	-	-	-
Golf Course Fund	-	-	-	-	-
<i>Total Enterprise Funds</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Internal Service Fund:</i>					
Garage Fund	-	-	-	-	-
TOTALS	\$ 62,575,800	\$ 59,530,700	\$ 2,996,200	\$ 9,465,200	\$ (3,126,600)

OPERATING EXPENDITURES/ EXPENSES 2020-2021	CAPITAL OUTLAY 2020-2021	LONG-TERM DEBT SERVICE 2020-2021	TOTAL APPROPRIATIONS (NOT INCLUDING TRANSFERS) 2020-2021	REVENUES OVER/ (UNDER) EXPENDITURES/ EXPENSES 2020-2021	ENDING FUND BALANCE/ NET POSITION 9/30/21
\$ (50,772,900)	\$ (1,878,000)	\$ (1,814,100)	\$ (54,465,000)	\$ -	\$ 29,000,000
-	-	-	-	-	11,000,000
(50,772,900)	(1,878,000)	(1,814,100)	(54,465,000)	-	40,000,000
-	-	-	-	1,131,400	1,131,400
-	-	-	-	6,320,900	6,320,900
-	-	-	-	600,000	2,000,800
-	-	-	-	-	200,000
-	-	-	-	140,000	640,000
-	-	-	-	-	800,000
-	-	-	-	8,192,300	11,093,100
-	(47,544,000)	-	(47,544,000)	(41,335,800)	(26,335,800)
-	-	-	-	-	-
-	-	-	-	-	3,175,000
-	(47,544,000)	-	(47,544,000)	(41,335,800)	(23,160,800)
-	-	-	-	-	1,500,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ (50,772,900)</u>	<u>\$ (49,422,000)</u>	<u>\$ (1,814,100)</u>	<u>\$ (102,009,000)</u>	<u>\$ (33,143,500)</u>	<u>\$ 29,432,300</u>

CITY OF PHARR, TX
CITY-WIDE BUDGET SUMMARY OF MAJOR REVENUES & EXPENDITURES/EXPENSES
FISCAL YEAR 2020-2021

	GENERAL FUND		SPECIAL REVENUE FUNDS					
	GENERAL FUND	GENERAL CONTINGENCY	CDBG	GRANTS	HOTEL	PARKLAND DEDICATION	ASSET SHARING	PAVING & DRAINAGE
REVENUES								
Taxes								
Property Tax	\$ 18,646,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Penalty and Interest	900,000	-	-	-	-	-	-	-
Sales Tax	16,284,200	-	-	-	-	-	-	-
Franchise Tax	2,171,700	-	-	-	-	-	-	-
Hotel Tax	-	-	-	-	600,000	-	-	-
Other Taxes	219,200	-	-	-	-	-	-	-
Total Taxes	38,221,300	-	-	-	600,000	-	-	-
Sanitation and Brush								
Sanitation	3,022,000	-	-	-	-	-	-	-
Brush	1,247,700	-	-	-	-	-	-	-
Total Sanitation and Brush	4,269,700	-	-	-	-	-	-	-
Revenue Producing Facilities								
Fines	671,200	-	-	-	-	-	-	-
License and Permits	854,100	-	-	-	-	-	-	-
Charges For Current Services	793,300	-	-	-	-	30,000	-	1,066,300
Intergovernmental	120,000	-	1,131,400	6,320,900	-	-	120,000	-
Other	192,000	-	-	-	-	-	-	-
Interest	150,500	-	-	-	-	-	20,000	-
Total Operating Revenues	45,272,100	-	1,131,400	6,320,900	600,000	30,000	140,000	1,066,300
Debt/ Capital Lease Proceeds	1,788,000	-	-	-	-	-	-	-
Transfers In	9,465,200	-	-	-	-	-	-	-
Total Revenues	\$ 56,525,300	\$ -	\$ 1,131,400	\$ 6,320,900	\$ 600,000	\$ 30,000	\$ 140,000	\$ 1,066,300
EXPENDITURES/EXPENSES								
Personnel Services	\$ 36,530,300	\$ -	\$ 178,800	\$ 1,603,100	\$ -	\$ -	\$ -	\$ -
Supplies	1,742,500	-	9,000	-	-	-	-	-
Maintenance	1,241,700	-	6,200	-	-	-	-	-
Rentals	139,800	-	-	-	-	-	-	-
Other Services	3,539,700	-	24,500	-	90,900	-	50,000	-
Vehicle Maintenance	1,428,700	-	-	-	-	-	-	-
Debt Service	1,814,100	-	405,900	-	-	-	-	-
Capital Outlay	1,878,000	-	-	4,417,800	-	-	500,000	-
Transfers Out	2,060,300	-	-	-	509,100	-	-	1,066,300
Non-Departmental	6,150,200	-	507,000	-	-	-	-	-
Total Expenditures/Expenses	\$ 56,525,300	\$ -	\$ 1,131,400	\$ 6,020,900	\$ 600,000	\$ -	\$ 550,000	\$ 1,066,300
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 30,000	\$ (410,000)	\$ -

CAPITAL PROJECT FUNDS			DEBT SERVICE	ENTERPRISE FUNDS				INTERNAL SERVICE FUND		
GENERAL CAPITAL PROJECTS	BRIDGE CAPITAL PROJECTS	UTILITY CAPITAL PROJECTS	DEBT SERVICE	UTILITY	EVENT CENTER	BRIDGE	GOLF COURSE	GARAGE	TOTAL ALL FUNDS	
\$ -	\$ -	\$ -	\$ 5,028,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,674,700	
-	-	-	136,200	-	-	-	-	-	1,036,200	
-	-	-	-	-	-	-	-	-	16,284,200	
-	-	-	-	-	-	-	-	-	2,171,700	
-	-	-	-	-	-	-	-	-	600,000	
-	-	-	-	-	-	-	-	-	219,200	
-	-	-	5,164,700	-	-	-	-	-	43,986,000	
-	-	-	-	-	-	-	-	-	3,022,000	
-	-	-	-	-	-	-	-	-	1,247,700	
-	-	-	-	-	-	-	-	-	4,269,700	
-	-	-	-	-	-	-	-	-	671,200	
-	-	-	-	-	-	-	-	-	854,100	
-	-	-	-	16,411,800	235,100	14,100,000	724,000	890,900	34,251,400	
5,000,000	19,779,900	-	-	14,300	-	248,600	92,000	-	32,472,200	
-	-	-	-	93,400	-	66,200	11,800	-	546,900	
-	-	-	-	-	-	-	-	-	341,900	
5,000,000	19,779,900	-	5,164,700	16,519,500	235,100	14,414,800	827,800	890,900	117,393,400	
-	-	-	-	-	-	-	-	-	1,788,000	
1,208,200	-	-	2,722,200	-	244,400	-	529,600	-	14,169,600	
<u>\$ 6,208,200</u>	<u>\$ 19,779,900</u>	<u>\$ -</u>	<u>\$ 7,886,900</u>	<u>\$ 16,519,500</u>	<u>\$ 479,500</u>	<u>\$ 14,414,800</u>	<u>\$ 1,357,400</u>	<u>\$ 890,900</u>	<u>\$ 133,351,000</u>	
\$ -	\$ -	\$ -	\$ -	\$ 4,351,200	307,600	\$ 1,378,100	\$ 883,700	\$ 220,800	\$ 45,453,600	
-	-	-	-	1,360,300	60,600	176,000	244,500	3,600	3,596,500	
-	-	-	-	839,100	10,500	244,500	56,800	2,000	2,400,800	
-	-	-	-	3,500	-	-	-	-	143,300	
-	-	-	-	1,501,100	110,800	1,025,600	106,300	5,000	6,453,900	
-	-	-	-	199,600	-	-	-	656,700	2,285,000	
-	-	-	7,886,900	5,158,800	-	1,619,600	60,800	2,800	16,948,900	
47,544,000	21,699,900	30,739,000	-	-	-	-	-	-	106,778,700	
-	-	-	-	701,200	-	9,731,200	-	-	14,068,100	
-	-	-	-	2,404,700	-	239,800	5,300	-	9,307,000	
<u>\$ 47,544,000</u>	<u>\$ 21,699,900</u>	<u>\$ 30,739,000</u>	<u>\$ 7,886,900</u>	<u>\$ 16,519,500</u>	<u>\$ 489,500</u>	<u>\$ 14,414,800</u>	<u>\$ 1,357,400</u>	<u>\$ 890,900</u>	<u>\$ 207,435,800</u>	
<u>\$ (41,335,800)</u>	<u>\$ (1,920,000)</u>	<u>\$ (30,739,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (10,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (74,084,800)</u>	

GOVERNMENTAL FUNDS

General Fund

General Fund is the chief operating fund of the City. All of the City's activities are reported in this fund unless there is a compelling reason to report an activity in some other type of fund.

GENERAL FUND (detailed): The General Fund is the general operating fund of the City. It is used to account for all financial resources traditionally associated with government, except those required to be accounted for in another fund.

GENERAL CONTINGENCY RESERVE: This fund accounts for the fiduciary responsible administration of the City's unreserved fund balance. This fund will be consolidated with the General Fund in the preparation of the City's financial report.

CITY OF PHARR, TEXAS
BUDGETED REPORT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
BUDGET 2020-2021

Note: payroll fund not included

	<u>ACTUAL</u> <u>2018-2019</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2019-2020</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2019-2020</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>2019-2020</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2020-2021</u>
REVENUES					
General Tax Revenue					
Property	\$ 17,136,640	\$ 18,223,200	\$ 18,223,200	\$ 17,716,362	\$ 19,546,200
Sales	15,760,634	16,327,400	15,827,400	15,657,820	16,284,200
Franchise	2,536,472	1,861,700	1,861,700	2,171,531	2,171,700
Other	149,877	240,000	240,000	220,253	219,200
Total	35,583,623	36,652,300	36,152,300	35,765,966	38,221,300
Licenses and permits					
Building	505,021	430,000	430,000	504,401	504,500
Professional services	132,487	115,400	115,400	176,409	176,600
Other	197,348	235,100	235,100	135,568	173,000
Total	834,856	780,500	780,500	816,379	854,100
Intergovernmental					
School	322,139	163,600	163,600	-	-
Aquatic Park	127,817	120,000	120,000	-	120,000
Other	-	-	-	-	-
Total	449,957	283,600	283,600	-	120,000
Fees and charges:					
Sanitation	2,915,722	2,961,100	2,961,100	2,965,333	3,022,000
Brush	1,257,958	1,226,200	1,226,200	1,224,514	1,247,700
Swimming	241,441	250,000	15,000	15,000	250,000
Other Program Fees	240,371	275,500	131,700	68,525	116,600
Civic Center	3,710	62,200	-	-	62,200
Other rentals	234,797	156,000	156,000	202,759	189,800
Other fees	242,139	271,200	266,200	222,405	174,700
Total	5,136,137	5,202,200	4,756,200	4,698,536	5,063,000
Fines					
Court fines	797,893	863,800	554,800	523,518	597,700
Police records/fees	30,934	32,800	32,800	15,094	15,300
Library fines	95,884	92,800	92,800	57,505	58,200
Total	924,712	989,400	680,400	596,117	671,200
Interest income	Total 313,858	320,000	320,000	150,433	150,500
Other					
Miscellaneous	348,023	299,200	733,200	50,794	192,000
Total	348,023	299,200	733,200	50,794	192,000
Total revenues	43,591,165	44,527,200	43,706,200	42,078,225	45,272,100

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
EXPENDITURES					
Current:					
General government	\$ 13,282,143	\$ 13,211,600	\$ 13,588,100	\$ 11,876,140	\$ 12,964,600
Public safety	23,266,050	26,943,100	27,550,000	24,563,137	26,633,700
Highways and streets	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
Health and welfare	2,646,161	2,816,000	2,801,000	2,664,864	2,721,100
Culture and recreation	6,268,554	7,012,100	7,292,200	6,677,718	7,325,600
Total expenditures	<u>50,110,740</u>	<u>54,346,300</u>	<u>55,692,300</u>	<u>49,994,430</u>	<u>54,465,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,519,574)</u>	<u>(9,819,100)</u>	<u>(11,986,100)</u>	<u>(7,916,206)</u>	<u>(9,192,900)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in					
Bridge	6,447,400	8,234,800	8,435,800	8,234,800	8,354,000
PEDC	453,294	350,000	350,000	350,000	350,000
Hotel	60,000	60,000	60,000	60,000	60,000
PHFC	200,000	200,000	200,000	-	-
CIP	1,100,000	500,000	-	-	-
Utility	524,400	576,000	576,000	576,000	701,200
Total	<u>8,785,095</u>	<u>9,920,800</u>	<u>9,621,800</u>	<u>9,220,800</u>	<u>9,465,200</u>
Transfers (out)					
Debt Service	(326,100)	(326,100)	(326,100)	(326,100)	(326,000)
Golf Course	(546,323)	(572,100)	(600,000)	(572,100)	(529,600)
PEDC	(1,116,100)	-	-	-	-
CIP	(18,185,000)	(39,000,000)	(1,000,000)	(1,000,000)	-
Utility	(65,600)	-	(247,100)	(247,100)	-
Bridge	(18,700)	-	(25,000)	(25,000)	-
Event Center	(318,168)	(342,600)	(351,800)	(342,600)	(244,400)
TIRZ 1 & 2	(620,400)	(806,400)	(806,400)	(806,400)	(960,300)
Other	(3,676)	-	(8,500)	(5,300)	-
Total	<u>(21,200,067)</u>	<u>(41,047,200)</u>	<u>(3,364,900)</u>	<u>(3,324,600)</u>	<u>(2,060,300)</u>
Debt Proceeds	18,488,204	39,000,000	-	-	-
Lease proceeds	942,000	1,945,500	1,945,500	1,945,500	1,788,000
Total other financing sources and uses	<u>7,015,232</u>	<u>9,819,100</u>	<u>8,202,400</u>	<u>7,841,700</u>	<u>9,192,900</u>
Net change in fund balance	495,657	-	(3,783,700)	(74,506)	-
Fund balance (deficit) - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ 495,657</u>	<u>-</u>	<u>(3,783,700)</u>	<u>(74,506)</u>	<u>-</u>

**CITY OF PHARR, TX
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
Revenues					
500 - General Tax Revenue	\$ 32,897,275	\$ 34,625,600	\$ 34,125,600	\$ 33,475,303	\$ 35,930,400
520 - Gross Receipts	2,686,348	2,026,700	2,026,700	2,290,663	2,290,900
530 - Revenue Producing Facilities	4,985,024	5,027,300	4,511,300	4,499,236	4,911,700
540 - Fines and Fees	924,712	989,400	680,400	596,117	671,200
550 - Licenses and Permits	834,856	780,500	780,500	816,379	854,100
560 - Charges for Current Services	1,263,101	1,077,700	1,581,700	886,045	613,800
570 - Debt Proceeds	18,488,204	-	-	-	-
580 - Lease Proceeds	942,000	1,945,500	1,945,500	1,945,500	1,788,000
580 - Transfers/Others	8,785,095	9,920,800	9,621,800	9,220,800	9,465,200
Total Revenues	\$ 71,806,614	\$ 56,393,500	\$ 55,273,500	\$ 53,730,042	\$ 56,525,300
Expenditures					
10 - City Manager's Office	\$ 2,398,993	\$ 2,446,000	\$ 2,572,800	\$ 2,194,486	\$ 2,415,000
11 - Finance Department	644,894	738,100	748,600	650,799	725,900
12 - Police Department	14,407,930	15,941,300	16,211,900	14,340,684	15,550,700
13 - Purchasing	211,602	299,800	309,300	186,584	334,200
14 - Municipal Court	551,942	623,600	793,800	494,769	532,600
15 - Fire Protection	6,929,638	8,543,500	8,632,000	8,038,700	8,732,500
17 - Street Maintenance	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
18 - Information Technology	2,156,245	2,136,700	2,190,900	2,022,500	2,209,400
19 - Media	302,488	431,700	438,100	360,194	452,800
20 - Municipal Library	1,516,191	1,678,000	1,689,200	1,518,883	1,499,600
21 - Grants	254,352	276,800	280,300	244,219	273,500
22 - Parks & Recreation	4,752,363	5,334,100	5,603,000	5,158,835	5,826,000
25 - Communications	1,376,540	1,834,700	1,912,300	1,688,984	1,817,900
26 - Human Resources	588,880	710,900	717,300	505,115	784,400
27 - Planning & Community Development	1,602,165	1,707,300	1,758,700	1,572,271	1,585,000
28 - Engineering	595,138	781,900	789,300	638,207	755,300
30 - Non-Departmental	28,879,115	8,545,600	9,948,700	9,491,230	8,210,500
Total Expenditures	\$ 71,816,306	\$ 56,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,525,300
Net Revenues Over/(Under) Expenditures	\$ (9,693)	\$ -	\$ (3,783,700)	\$ 411,012	\$ -

**CITY OF PHARR, TX
GENERAL FUND
SUMMARY OF EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>Department</u>					
10 - City Manager's Office	\$ 2,398,993	\$ 2,446,000	\$ 2,572,800	\$ 2,194,486	\$ 2,415,000
11 - Finance Department	644,894	738,100	748,600	650,799	725,900
12 - Police Department	14,407,930	15,941,300	16,211,900	14,340,684	15,550,700
13 - Purchasing	211,602	299,800	309,300	186,584	334,200
14 - Municipal Court	551,942	623,600	793,800	494,769	532,600
15 - Fire Protection	6,929,638	8,543,500	8,632,000	8,038,700	8,732,500
17 - Street Maintenance	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
18 - Information Technology	2,156,245	2,136,700	2,190,900	2,022,500	2,209,400
19 - Media Department	302,488	431,700	438,100	360,194	452,800
20 - Municipal Library	1,516,191	1,678,000	1,689,200	1,518,883	1,499,600
21 - Grants	254,352	276,800	280,300	244,219	273,500
22 - Parks & Recreation	4,752,363	5,334,100	5,603,000	5,158,835	5,826,000
25 - Communication	1,376,540	1,834,700	1,912,300	1,688,984	1,817,900
26 - Human Resources	588,880	710,900	717,300	505,115	784,400
27 - Planning & Community Development	1,602,165	1,707,300	1,758,700	1,572,271	1,585,000
28 - Engineering Department	595,138	781,900	789,300	638,207	755,300
30 - Non-Departmental	28,879,115	47,545,600	9,948,700	9,491,230	8,210,500
Total Expenditures	\$ 71,816,306	\$ 95,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,525,300
<u>Activity</u>					
1100- Personnel Services	\$ 32,194,538	\$ 35,580,300	\$ 36,520,600	\$ 32,632,394	\$ 36,530,300
2200- Supplies	1,530,148	1,805,400	1,874,300	1,604,740	1,742,500
3300- Maintenance	1,100,713	1,241,800	1,271,900	1,038,026	1,241,700
4400- Rentals	131,278	174,200	174,200	159,069	139,800
5500- Other Services	3,307,659	3,709,400	3,727,600	3,212,605	3,539,700
6600- Vehicle Maintenance	1,248,701	1,424,500	1,424,500	1,224,317	1,428,700
7700- Debt Service	1,726,913	1,866,800	1,866,800	1,866,800	1,814,100
8800- Capital Outlay	1,697,242	2,045,500	2,248,600	2,089,850	1,878,000
9900- Transfers Out	21,705,567	41,047,200	3,364,900	3,324,600	2,060,300
9900- Non-Departmental	7,173,548	6,498,400	6,583,800	6,166,630	6,150,200
Total Expenditures	\$ 71,816,306	\$ 95,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,525,300
<u>Function</u>					
General government	\$ 13,282,143	\$ 13,211,600	\$ 13,588,100	\$ 11,876,140	\$ 12,964,600
Public safety	23,266,050	26,943,100	27,550,000	24,563,137	26,633,700
Highways and streets	4,647,831	4,363,500	4,461,000	4,212,571	4,820,000
Health and welfare	2,646,161	2,816,000	2,801,000	2,664,864	2,721,100
Culture and recreation	6,268,554	7,012,100	7,292,200	6,677,718	7,325,600
Transfers Out	21,705,567	41,047,200	3,364,900	3,324,600	2,060,300
Total Expenditures	\$ 71,816,306	\$ 95,393,500	\$ 59,057,200	\$ 53,319,030	\$ 56,525,300

City of Pharr, Texas

Department: City Manager's Office

Function:

General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 1,325,441	\$ 1,400,000	\$ 1,509,500	\$ 1,371,849	\$ 1,574,600
Employee Benefits	349,382	333,600	364,000	311,354	361,000
Supplies	60,461	63,700	63,700	68,989	73,800
Maintenance	22,185	89,500	89,500	14,295	34,200
Rentals	3,622	5,200	5,200	7,478	7,500
Contractual Services	201,521	255,300	255,300	205,300	85,100
Other Services	420,889	242,100	269,000	196,668	265,200
Vehicle Maintenance	1,193	6,000	-	-	-
Debt Service	14,298	16,600	16,600	16,600	7,600
Capital Outlay	-	40,000	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 2,398,993	\$ 2,452,000	\$ 2,572,800	\$ 2,192,532	\$ 2,409,000

Purpose

To promote efficient administration of all affairs to the City

Main Duties

Liaison to the constituents of the city, departments, elected officials; chief custodian of public records; issuances of vital records administer municipal elections; Civil service negotiations; coordinate all City Commission meetings and functions

Division

Administration; City Clerk; Records Management; Vital Statistics; Civil Service

City of Pharr, Texas

Department:	Adminstration	Function:	General	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021	
<i>Inputs:</i>					
Full Time Employees	11	11	11	11	
Department Expenditures *	\$ 2,384,695	\$ 2,395,400	\$ 2,401,400	\$ 2,401,400	
<i>Outputs:</i>					
City Commission Meetings Attended Including Workshops and Special Meetings	31	105	32	56	
E-agendas Packed	31	105	32	56	
Public Notices Posted per Month	127	137	131	132	
Minutes Prepared	31	32	32	32	
Ordinances Published, Codified, Scanned, Indexed	46	54	48	49	
Resolutions Processed	78	68	81	76	
Proclamations	9	22	9	14	
Requests for Information Received/Processed	802	761	828	797	
Requests for Information Revenue	\$ 959.39	\$ 589.65	991	847	
Permits Issued (open air events, parades, TABC)	101	135	104	114	
Permits Revenue	\$ 9,602.50	\$ 14,003.44	\$ 9,919.38	\$ 11,175.11	
Birth Certificates (filed)	-	1	-	0	
Birth Certificates (issued)	359	382	371	371	
Death Certificates (filed)	215	124	222	187	
Death Certificates (issued)	141	128	146	138	
Burial Transit Permits	47	32	49	42	
Vital Statistics revenue	\$ 8,935	\$ 9,476	\$ 9,230	9214	
<i>Effectiveness Measures:</i>					
% Information Requests Satisfied	100%	100%	100%	100%	
Minutes Prepared Within 2 Weeks	2	2	2	2	
Resolutions/Ordinances Processed Within 2 Weeks	2	15	3	10	
Average Submission Time of Vital Statistics to the State (days)	2	2	2	2	
Average Birth/Death Certificates Issued Daily	2	2	2	2	
<i>Efficiency Measures:</i>					
Average Cost per Birth Certificate Issued	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	
Average Cost per Death Certificate Issued	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	
Expenditures per Capita	\$ 30.14	\$ 30.28	\$ 30.35	\$ 30.35	

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Finance

Function: General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 365,612	\$ 426,900	\$ 433,300	\$ 389,924	\$ 427,900
Employee Benefits	123,814	153,700	155,200	129,129	153,700
Supplies	37,236	37,000	37,000	18,288	26,000
Maintenance	-	1,000	1,000	-	1,000
Rentals	3,101	3,600	3,600	5,690	5,700
Contractual Services	115,131	115,900	118,500	107,767	111,600
DEPARTMENT TOTAL	\$ 644,894	\$ 738,100	\$ 748,600	\$ 650,799	\$ 725,900

Purpose

Manage the City's finances and ensure compliance with accounting and financial requirements, maximize the effective and efficient use of public funds, safeguard assets, and follow directives of our City Commissioners and City Manager.

Main Duties

Functional responsibilities include accounting, financial reporting, budgetary control, cash management, debt management, investments, personnel management, and risk mitigation.

Divisions

Accounting, Accounts Payable, Purchasing and Fiscal Management.

Mission Statement

The Finance Department strives to serve the citizens of the city of Pharr by providing financial, management, personnel administration, and accounting services support to the City Manager's office and City departments through sound management of the City's financial activities. Sound financial management is achieved by operating in accordance with the state law, the City Charter, applicable ordinances and policies of the governing body.

City of Pharr, Texas

City of Pharr, Texas				
Department:	Finance	Function:	General	Fund: General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
<i>Inputs:</i>				
Full Time Employees	9	10	10	10
Department Expenditures *	\$ 650,799	\$ 738,100	\$ 725,900	\$ 725,900
<i>Outputs:</i>				
Prepare CAFR	Y	Y	Y	Y
Prepare Official Budget Document Funds Maintained	Y	Y	Y	Y
Monthly Financial Reports	27	27	27	27
Number of Qtrly Investment Reports	5	12	12	12
Number of Journal Entries	1	4	4	4
Number of Budget Adjustments	4,675	2,944	4,829	4,150
Number of Audit Findings	65	118	67	83
Number of A/P Checks Processed	-	-	-	-
Travel Reimbursements	12,884	10,377	13,309	12,190
	125	50	129	101
<i>Effectiveness Measures:</i>				
GFOA's CAFR Award	Y	Y	Y	Y
GFOA's Budget Award	Y	Y	Y	Y
Transparency Stars (Fiscal & Debt Obligations)	Y	Y	Y	Y
Number of Departments Over Budget	-	-	-	-
Credit Rating S&P	AA-	AA+	AA+	AA+
Credit Rating MOODY's	Aa3	Aa3	Aa3	Aa3
Credit Rating Fitch	AA-	AA-	AA-	AA-
<i>Efficiency Measures:</i>				
Expenditures per Capita	\$ 8.23	\$ 9.33	\$ 9.48	\$ 9.48

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Police

Function:

Public Safety

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 7,811,368	\$ 8,591,100	\$ 8,790,900	\$ 7,681,609	\$ 8,689,500
Employee Benefits	3,798,354	4,170,900	4,205,400	3,786,125	4,188,300
Supplies	213,172	260,300	295,900	216,528	235,900
Maintenance	79,224	47,800	62,800	47,800	64,100
Rentals	35,914	65,800	65,800	50,905	28,800
Contractual Services	187,401	124,400	124,400	113,632	128,900
Other Services	516,521	587,200	572,900	453,690	527,500
Vehicle Maintenance	573,896	647,600	647,600	544,194	613,700
Debt Service	560,874	569,700	569,700	569,700	687,000
Capital Outlay	631,206	876,500	876,500	876,500	387,000
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 14,407,930	\$ 15,941,300	\$ 16,211,900	\$ 14,340,684	\$ 15,550,700

Purpose

To provide for public safety by enforcement of federal, state, and city laws and ordinances.

Main Duties

To protect life, property, and maintain order. To prevent and control conduct widely recognized as threatening to life and property; to aid individuals who are in danger; protect constitutional rights; facilitate the movement of people and traffic; assist those who cannot assist themselves; resolve conflict; proactively identify problems; create and maintain a feeling of security in the community.

Divisions

Administration, Patrol, Communications, Crime Scene, Community Services, Criminal Investigations, Records, Jail, and Training

Mission Statement

To improve the quality of life of its citizens by enforcement of laws protecting rights, lives, and property of every person. We will work in community partnerships in identifying and responding to social and neighborhood concerns and needs.

City of Pharr, Texas

Department:	Police	Function:	General	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021	
<i>Inputs:</i>					
Full time Civil Service	131	135	136	135	
Full time Employees	37	40	38	40	
Department Expenditures*	\$ 12,894,484	\$ 14,495,100	\$ 14,476,700	\$ 14,476,700	
<i>Outputs:</i>					
<i>Uniformed Services</i>					
Patrol Section:					
Workman's Comp Injuries	20	19	21	20	
Vehicle Pursuits	29	28	30	29	
Mental Health Cases	199	121	206	175	
DDACTs contacts	4,422	2,330	4,568	3,773	
Crime Prevention Checks	116,718	54,284	120,570	97,191	
Operation Phoenix Checks	13,420	5,345	13,863	10,876	
CAPE:					
C.A.R.E. Contacts	77	670	80	276	
Neighborhood Watch Meetings	24	15	25	21	
School Presentations	8	62	8	26	
Community Events	66	40	68	58	
Junk Car reffels	176	68	182	142	
K9 Section:					
K9 Depolyments	340	603	351	431	
K9 Alerts	204	339	211	251	
Total Arrests	435	469	449	451	
Crash Investigations:					
Total Crashes	2,424	2,110	2,504	2,346	
Non-Injury Crashes	1,800	1,000	1,859	1,553	
Injury Crashes	477	435	493	468	
Hit & Run Crashes	400	340	413	384	
Fatality Crash	2	5	2	3	

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Police	Function: General	Fund: General		
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Outputs:				
Traffic Section:				
Traffic Contacts	15,149	22,126	15,649	17,641
Citations	2,887	7,262	2,982	4,377
Warnings	9,244	12,013	9,549	10,269
CMV Inspections	84	N/A	87	85
Bridge Section:				
Outbound Enforcements	129	74	133	112
Primary Inspections	16,146	13,214	16,679	15,346
Secondary Inspections	83	100	86	90
Currency Seizures	-	1	-	1
Traffic Reroute @ POE	-	4	-	1
Undocumented Aliens @ POE	1	50	1	17
Jail Section:				
Total Arrests	1,205	1,582	1,245	1,344
Misdemeanor Arrests	791	1,017	817	875
CMS Arrests	130	245	134	170
Felony Arrests	414	438	428	426
Fines Collected	\$ 78,984	\$ 85,487	\$ 81,590	\$ 82,020
Criminal Investigations Division				
Crimes Against Person:				
Cases Submitted to DA's Office	195	215	201	204
Arrests	80	71	83	78
Crimes Against Property:				
Cases Submitted to DA's Office	229	222	237	229
Arrests	80	97	83	87
Other Offenses (DWI, POM, etc.):				
Cases Submitted to DA's Office	1,254	1,266	1,295	1,272
Arrests	115	111	119	115
Juvenile Section:				
Cases Submitted to DA's Office	152	125	157	145
Arrests	30	25	31	29
Crime Scene:				
Crime Scene Call Outs	223	350	230	268
Property / Evidence Processed	3,677	3,500	3,798	3,658

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department:	Police	Function:	General	Fund:	General
PERFORMANCE INDICATORS		Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
<i>Outputs:</i>					
Narcotics:					
Arrests		641	434	662	579
Marijuana (oz.)		1,208	892	1,248	1,116
Hashish (Liquid / Solids)		-	-	-	-
Heroin (g)		2	4	2	3
Cocaine (oz)		214	25	221	154
Synthetic Marijuana (lbs.)		8	3	8	7
HTC Liquid (oz)		22.3	0	23	15
Acid		-	-	-	-
Barbiturates (units)		2,818	1,704	2,911	2,478
Methemphetamines (loz.)		21.30	15	22	19
PCP / NBOMes (lbs.)		-	-	-	-
<i>Support Services Division</i>					
Training Section:					
In House Training Hours		1,204	1,114	1,244	1,187
Outside Training Hours		77	703	80	286
Number of Courses Given		1,474	94	1,523	1,030
Records Section:					
Main Pd - Walk In's		5,675	10,532	5,862	7,356
Sex Offender Validations (Updates)		224	255	231	237
Alarm Permit Revenue	\$	92,201	\$ 78,745	\$ 95,244	\$ 88,730
PIR Requests		388	364	401	384
<i>Efficiency Measures:</i>					
Expenditures per Capita	\$	162.99	\$ 183.22	\$ 182.99	\$ 182.99

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Purchasing		Function: General		Fund: General	
EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 146,454	\$ 202,300	\$ 210,100	\$ 132,612	\$ 210,400
Employee Benefits	54,764	73,900	75,600	45,001	76,200
Supplies	5,195	9,000	8,400	3,500	8,400
Maintenance	-	-	-	-	-
Rentals	1,507	3,100	3,100	2,069	2,100
Contractual Services	-	-	-	-	-
Other Services	3,683	11,500	12,100	3,403	37,100
Vehicle Maintenance	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 211,602	\$ 299,800	\$ 309,300	\$ 186,584	\$ 334,200

Purpose

The objective of the department is to ensure that all applicable procurement laws and City's internal purchases procedures are followed. As well as ensuring all City departments utilize the service and assistance in the acquisition of services and goods at the most cost effective price following the City's adopted purchasing manual guidelines.

Main Duties

The Purchasing Division utilizes purchase requisitions and purchase orders to facilitate the procurement process.

Mission Statement

To establish efficient and effective delivery of municipal services by providing customer departments with safe, reliable economical and environmentally sound transportation and related support services that are responsive to their needs and that preserve vehicle value and equipment investment.

City of Pharr, Texas

Department: Purchasing	Function: General	Fund: General		
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
INPUTS:				
Full-Time Employees	3	4	3	4
Department Expenditures	\$ 211,602	\$ 299,800	\$ 334,200	\$ 334,200
OUTPUTS:				
Requisitions Processed	2300	518	2376	1731
Purchase Orders Processed	1195	518	1234	982
Requests for Change Orders on PO's	97	168	100	122
Requests for Procurement Cards	18	104	19	47
RFAOFF	61	0	63	41
Bids open (formal)	31	2	32	22
Bids open (informal)	104	4	107	72
Bids Pending (formal)	41	1	42	28
Bids Closed (formal)	34	1	35	23
Bids Closed (informal)	105	1	108	71
Cooperative Purchases (formal & informal-project #s assigned	44	18	45	36
Pre-Bid Conferences	18	32	19	23
Pre-Construction Conferences	16	6	17	13
EFFICIENCY MEASURES:				
Avg. # of Days to process requisitions to PO status	2	2	2	2
Reqs per full time employee	1159	250	798	736
Pos per full-time employee	431	250	445	375
Contracts administered per full-time employee	88	2.19	108	66
Department expenditures per capita	\$ 2.36	\$ 3.79	\$ 4.22	\$ 4.22

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Municipal Court

Function: Public Safety

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 303,655	\$ 374,100	\$ 371,300	\$ 284,046	\$ 350,000
Employee Benefits	107,599	139,300	138,300	118,035	137,300
Supplies	36,223	27,200	27,200	23,428	18,400
Maintenance	2,289	7,000	7,000	-	2,500
Rentals	1,756	3,200	3,200	2,646	2,700
Contractual Services	51,923	48,000	48,000	45,881	-
Other Services	18,185	20,000	20,000	15,933	20,000
Vehicle Maintenance	-	-	-	-	-
Debt Service	4,683	4,800	4,800	4,800	1,700
Capital Outlay	25,630	-	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 551,942	\$ 623,600	\$ 619,800	\$ 494,769	\$ 532,600

Purpose

To ensure the timely and efficient delivery and administration of justice.

Main Duties

Adjudication of cases, setting of fines not otherwise set by state law or City ordinances, the provision of magistrate services by law enforcement agencies, and coordinating the administrative operations of the court.

Divisions

Administration, Court

Mission Statement

To be the most respected, effective, efficient, and impartial Municipal Court in Texas.

City of Pharr, Texas

Department: Municipal Court

Function: Public Safety

Fund: General

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
<i>Inputs:</i>				
Full Time employess	6	7	6	6
Department Expenditures	\$ 521,629	\$ 618,800	\$ 530,900	\$ 530,900
<i>Outputs:</i>				
Number of New Traffic Cases	7040	7000	7272	7,104
Number of New Non-traffic Cases	902	950	932	928
Number of Cases pending	639	500	660	600
Number of Cases Heard	14094	15000	14559	14,551
Number of Cases Disposed	6633	7500	6852	6,995
Number of Cases Dismissed	402	500	415	439
Number of Class C Warrants Activated	481	400	497	459
Number of Class A&B Warrants Executed	59	50	61	57
Number of Felony Warrants Executed	82	75	85	81
Number of Magistrations & Warrants	1210	1100	1250	1,187
<i>Effectiveness Measures:</i>				
Traffic Cases Fined	3830	3500	3956	3762
Non-Traffic Cases Fined	339	475	350	388
% of cases heard with a fine awarded	29.6%	26.5%	29.6%	28.5%
\$ amount of fines collected	\$ 584,941	\$ 600,000	\$ 584,944	\$ 588,707
percent of cases disposed	47.1%	50.0%	47.1%	48.1%
Percent of cases dismissed	2.9%	3.3%	2.9%	3.0%
<i>Efficiency Measures:</i>				
Expenditures per Capita	\$ 6.19	\$ 7.82	\$ 6.71	\$ 6.71

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Fire	Function: Public Safety	Fund: General
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Department: Fire	Function: Public Safety	Fund: General
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Department: Fire	Function: Public Safety	Fund: General
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Department: Fire	Function: Public Safety	Fund: General
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EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 4,438,863	\$ 4,655,800	\$ 4,719,700	\$ 4,400,373	\$ 4,812,000
Employee Benefits	1,356,832	1,717,200	1,727,400	1,577,029	1,799,600
Supplies	143,293	156,000	170,400	162,900	-
Maintenance	82,449	117,000	117,000	80,734	103,000
Rentals	10,765	10,200	10,200	15,537	15,600
Contractual Services	12,636	13,000	13,000	15,000	15,000
Other Services	150,506	170,600	170,600	147,053	165,500
Vehicle Maintenance	219,270	247,200	247,200	207,896	241,900
Debt Service	372,853	467,500	467,500	467,500	587,000
Capital Outlay	142,171	989,000	989,000	989,000	830,000
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 6,929,638	\$ 8,543,500	\$ 8,632,000	\$ 8,063,023	\$ 8,569,600

Purpose

Provide an educational and effective public service through aspects of fire prevention and public safety.

Main Duties

Saving lives and protecting property; public education/fire prevention; records management; fire and building code enforcement; inspection services; fire investigations; City developmental review

Divisions

Administration; Prevention; Suppression; Communications

Mission Statement

To save lives, protect property, and the environment while ensuring the safety and survival of its firefighters. To provide the best possible emergency services through fire and rescue response. To promote fire safety and enhance the lives of its residents and visitors through fire prevention and public education. To plan, train and prepare for catastrophic events.

City of Pharr, Texas

Department: Fire	Function: Public Safety	Fund: General		
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Number of department personnel	74	71	76	74
number of civil servants	71	65	73	70
Number of Inspectors	4	4	4	4
Number of Firefighting authorized appartus	14	14	14	14
Number of pumpter companies with min 4 (persons)	4	4	4	4
Department Expenditures*	\$ 6,414,614	\$ 7,087,000	\$ 7,152,600	\$ 7,152,600
Outputs:				
Overheat, Explosion (no fire)	180	296	186	221
Special Incident Calls	9	59	9	26
Mutual Aid Calls	57	8	59	41
Rescue and EMS Calls	917	1,478	947	1,114
Hazardous Condition	269	151	278	233
Service Calls	241	207	249	232
Good Intent Call	198	151	205	184
False Alarms	521	337	538	465
Severe Weather Calls	6	6	6	6
Total calls:	2,398	2,693	2,477	2,523
Operations Division				
Avg. # of Vehicles Maintained by Fire Personnel	14	23	22	20
Training Division				
Total Number of Classes	76	76	79	77
Total Number of C.E. Hours	136	159	140	145
Fire Safety Training	28	23	29	27
Officer Training	11	10	11	12
EMS Training	9	5	9	8
Hazmat Training	23	6	24	18
Fire Prevention Division				
Presentations	43	76	44	54
Total Audience	4,325	9,264	4,468	6,019
Inspections	631	1,194	652	826
Investigations	6	17	6	10
subdivison plans reviewed	213	N/A	225	225
burn permits	8	N/A	12	12
burn citations	1	N/A	5	5
Effective Measures:				
Average Response Time(minutes)	6:07 mins	5:35 mins	5:50 mins	5:45 mins
Efficiency Measures:				
Average Number of Inspections per Inspector	157.8	298.6	157.8	204.2
# of Firefighters per 1000 Residents	0.9	0.9	0.8	0.9
# of Firefighters per Square Mile	3.2	2.9	3.3	3.1
Efficiency Measures:				
Expenditures per Capita	\$ 80.48	\$ 88.91	\$ 86.87	\$ 86.86

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas					
Department: Street Maintenance		Function: Highways & Streets		Fund: General	
EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 2,075,545	\$ 1,759,400	\$ 1,814,400	\$ 1,670,602	\$ 1,827,300
Employee Benefits	840,839	871,100	887,800	740,353	900,300
Supplies	238,858	209,400	180,100	225,341	240,500
Maintenance	125,648	108,900	108,900	94,226	108,900
Rentals	2,895	9,600	9,600	4,728	4,900
Contractual Services	-	-	-	-	-
Other Services	655,828	651,300	677,300	744,046	687,600
Vehicle Maintenance	345,300	388,500	388,500	338,975	391,200
Debt Service	362,917	365,300	365,300	365,300	292,300
Capital Outlay	-	-	29,100	29,000	367,000
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 4,647,831	\$ 4,363,500	\$ 4,461,000	\$ 4,212,571	\$ 4,820,000

Purpose

Maintain the city streets and storm drainage system as well as its improvements, providing effective street maintenance, environmentally responsible drainage and professional engineering. To improve the safety and quality of life for the citizens of Pharr.

Main Duties

Street and storm drain system maintenance, also meet the support and infrastructure demands of the city, including planning, development, construction, and inspection of new street and storm drain systems, and serve as first responders in emergency situations.

Divisions

Administration, Streets & Alleys, Drainage & Right Of Ways, and Recycling

Mission Statement

Provide quality services, within available resources to our residents in a timely and efficient manner, enhancing the health and welfare for all.

City of Pharr, Texas

Department:	Street Maintenance	Function:	High & Streets	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021	
<i>Inputs:</i>					
Full time employees	50	64	52	56	
Department expenditures	\$ 3,818,271	\$ 3,998,200	\$ 4,160,700	\$ 4,160,700	
<i>Outputs:</i>					
Animal Control-Work Orders					
Number of rabies vaccination clinics	2	14	2	6	
Bees	26	167	27	73	
Animal bite	101	167	104	124	
Citations	191	18	197	135	
Animal Cruelty	59	133	61	84	
Dead Animal	1,720	1	1,777	1,166	
Injured Animal	114	1	118	78	
Trapped animals	3,885	214	4,013	2,704	
Loose animals	1,373	105	1,418	965	
Unwanted animal	628	1,689	649	989	
Euthanasia Cats	1,246	113	1,287	882	
Euthanasia dogs	62	48	64	58	
Euthanasia opossum	1,885	25	1,947	1,286	
Animals transfer to Weslaco animal shelter	1,497	120	1,546	1,054	
livestock picked up	6	40	6	17	
fowl picked up	6	10	6	7	
animals returned	236	200	244	227	
Fleet Services					
Total City Fleet (vehicles)	188	188	194	190	
Total City Fleet (off road equipment)	28	28	29	28	
Administration	23	20	24	22	
Bridge	21	15	22	19	
CDBG	6	4	6	5	
Court	1	4	1	2	
Development Services	53	20	55	43	
Engineering	12	8	12	11	
Fire Department	111	56	115	94	
Golf Course	7	24	7	13	
IT	26	8	27	20	
Library	8	8	8	8	
Parks	256	26	264	182	
PEDC	2	4	2	3	
Police Department	1,008	600	1,041	883	
Public Utilities	416	300	430	382	
Public Works	695	400	718	604	
Total work orders	2,645	1,498	2,732	2,292	

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department:	Street Maintenance	Function:	Highways & Streets	Fund:	General
PERFORMANCE INDICATORS		Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Drainage					
Miles of drain canals (city wide total)		40	40	40	40
Miles of drain canals maintained by Pharr		11	11	11	11
Miles of storm water pipes		102	102	102	102
Drain canal citizen concerns		54	2	56	37
Drainage improvement Project (feet)		240	540	248	343
Flooding calls		-	6	-	2
Curb and Gutter calls		4	1	4	3
Inlet/Storm Line cleaning calls		14	12	14	13
Storm Event		1	1	1	1
Environmental					
Illicit Discharge		2	6	2	3
Scrap Tires Tagged		419	284	433	379
Violation Notices		106	76	109	97
Court Citations		11	10	11	11
Inspection- Construction Sites		248	648	256	384
Tire Shop Violations		6	10	6	7
Vector Control		57	39	59	52
Plans Reviewed		126	91	130	116
Recycle Center		2	9	2	4
Trash collected (Tons OCS)		145	171	150	156
Scrap tires collected		10,265	6,996	10,604	9,288
Volunteers		134	97	138	123
Total Recyclables in lbs.		804,131	545,097	830,667	726,632
Total Recyclables Revenue		\$ 42,162.25	\$ 28,583.95	\$ 43,553.60	\$ 38,099.94
Scrap Tire Revenue		\$ 19,490.00	\$ 13,213.06	\$ 20,133.17	\$ 17,612.08
Recycling bins collected (curb side) (schools/commercial)		1,354	919	1,399	1,224
4 yarders serviced		1,219	827	1,259	1,102
Crates Serviced		664	452	686	601

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Street Maintenance Function: Highways & Streets Fund: General

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Operation Clean Sweep				
Environmental Presentations/Outreach	43	32	44	40
Children	9,624	6,534	9,942	8,700
Adults	2,913	2,545	3,009	2,823
Compliance Checks	156	106	161	141
Transportation (Streets)				
Alley Repair	42	31	43	39
Curb and Gutter Repair	9	8	9	9
Obstruction on roadway	36	33	37	35
Open Cut Repair	-	6	-	2
Pot Hole Repair	2,050	1,632	2,118	1,933
Street Improvement Projects (failures)	13	10	13	12
Sidewalk Repair	5	7	5	6
Street sweeping	48	53	50	50
Utility Road Repair	14	22	14	17
Traffic Safety				
Signals/beacons/school flashers/radars maintained	131	85	135	117
Centerline miles of Pavement Markings maintained	44	44	44	44
Obstruction of traffic control device	89	75	92	85
Road Closure	48	45	95	63
Signal Preventive Maint.	170	150	176	165
Traffic control sign missing/damage	143	150	148	147
Traffic Calming	26	25	27	26
Street light outage reported (MV/AEP)	196	100	202	166
Effectiveness:				
Expenditures per capita	\$ 47.90	\$ 50.16	\$ 50.53	\$ 50.53

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Innovation & Technologies

Function: General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 571,891	\$ 652,800	\$ 675,400	\$ 606,322	\$ 661,300
Employee Benefits	165,504	201,300	205,500	187,645	206,000
Supplies	47,356	184,800	184,600	160,479	237,700
Maintenance	699,244	681,600	709,200	674,713	810,200
Rentals	712	3,400	3,400	800	1,000
Contractual Services	63,800	48,600	48,600	48,600	48,600
Other Services	212,965	217,300	217,300	205,861	192,300
Vehicle Maintenance	8,326	14,000	14,000	5,179	8,500
Debt Service	137,531	132,900	132,900	132,900	43,800
Capital Outlay	248,916	-	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 2,156,245	\$ 2,136,700	\$ 2,190,900	\$ 2,022,500	\$ 2,209,400

Purpose

Provide procurement, management and maintenance of all city data networks, hardware, software, peripherals and telecommunications. Ensure data security, standards, and compliance.

Main Duties

Security of electronic data, standardization of information technology hardware/software, increase efficiency and productivity via software programming.

Divisions

Systems Engineering, Networking, Thin Clients

Mission Statement

The IT Department provides technology support and solutions to all City staff, elected officials, and its citizens to improve employee productivity, ensure data security, and improving service to all the stakeholders of Pharr.

City of Pharr, Texas

Department:	Innovation & Technologies	Function:	General	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021	
<i>Input:</i>					
Number of Full Time Employees	14	13	14	14	
Number of Suport Personnel		1	-		
Department Expenditures*	\$ 1,889,600	\$ 2,003,800	\$ 2,165,600	\$ 2,165,600	
<i>Outputs:</i>					
Number of Users Supported	467	556	482	502	
Nubmer of PC's/Laptops Supported	539	515	557	537	
Number of Servers Supported	147	109	152	136	
Number of Mobile Unites Supported (PD/FD)	81	79	84	81	
Number of Portable Data Devices Supported	320	343	331	331	
Number of Two-Radios Supported (not towers)	450	512	465	476	
Number of Security Systems/Cameras Supported	370	307	382	353	
Number of Webistes Supported (software/security)	10	14	10	11	
Number of Printers & Scanners Supported	37	45	38	40	
Number of Contracted Computers/Printers Supported	42	49	43	45	
Number of Networks Supported	107	109	111	109	
Number of Applications Supported	86	47	89	74	
Number of Phone Sytems Supported	2	3	2	2	
Number of Work Orders Closed	2,712	5,060	2,801	3,525	
<i>Effectiveness Measures:</i>					
Known Security Breaches	-	-	2	1	
Phone Systems-Processed Calls	1,019,478	1,400,000	1,053,121	1,000,000	
Firewall Instruction Alerts	2,981,310	750,000	1,150,000	1,627,103	
System Uptime (non maintenance window)	99.9%	99.9%	99%	99.9%	
<i>Efficiency Measures:</i>					
Expenditures per Capita	\$ 23.89	\$ 25.33	\$ 27.37	\$ 27.37	

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Media

Function:

General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 203,778	\$ 243,500	\$ 248,900	\$ 209,648	\$ 245,400
Employee Benefits	73,160	95,300	96,300	88,244	97,000
Supplies	15,482	48,000	48,000	34,445	50,700
Maintenance	318	16,000	16,000	16,000	5,000
Other Services	8,736	24,900	24,900	10,721	22,900
Vehicle Maintenance	1,014	2,000	2,000	1,136	4,000
Debt Service	-	-	-	-	2,600
Capital Outlay	-	-	-	-	24,000
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 302,488	\$ 429,700	\$ 436,100	\$ 360,194	\$ 451,600

Purpose

The Communication team provides official city information and communications to the public across multiple platforms including print publications, broadcast video, web communication and social media. We serve as a liaison between media and City staff, and coordinates with local state authorities to disseminate news and information to the public.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Input:				
Number of Full Time Employees	7	9	8	8
Department Expenditures*	\$ 360,194	\$ 429,700	\$ 425,000	\$ 425,000
Outputs:				
city events	245	250	253	249
Chamber/PEDC events	36	40	37	38
Graphics designs	877	220	906	668
Videos	266	90	275	211
total board meetings	90	52	93	78
Effectiveness Measures:				
Facebook Post Reach	334,619	N/A	345,661	340,000
Total Page Likes	45,448	N/A	46,948	50,000
Expenditures per capita	\$ 4.55	\$ 5.43	\$ 5.37	\$ 5.37

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Library

Function: Culture & Rec.

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 780,004	\$ 841,700	\$ 871,100	\$ 784,344	\$ 816,900
Employee Benefits	244,666	293,800	298,200	298,448	309,200
Supplies	126,548	92,600	82,500	55,471	49,000
Maintenance	44,414	53,500	41,000	54,477	54,500
Rentals	43,016	44,900	44,900	39,110	39,200
Contractual Services	1,782	3,800	3,800	-	-
Other Services	149,137	185,700	185,700	121,280	126,500
Vehicle Maintenance	1,971	2,300	2,300	1,378	1,600
Debt Service	8,457	39,700	39,700	39,700	12,700
Capital Outlay	116,196	120,000	120,000	124,675	90,000
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 1,516,191	\$ 1,678,000	\$ 1,689,200	\$ 1,518,883	\$ 1,499,600

Purpose

The primary function to adults is to provide materials of both a recreational and instructional nature which communicate experiences and ideas from one person to another.

The primary function to young adults is to assist with specific educational needs, encourage self-realization, widen their knowledge of the smaller community in which they reside as well as the world at large, enrich their life and help them fulfill recreational and emotional needs.

The primary function to children is to supplement, compliment, and enhance in knowledge, awareness, judgment, and manners the child's home, school, church and community experiences in helping them realize the fullest possible potential of childhood.

Main Duties

To provide library materials and customer service to adults, young adults, and children of the community.

Divisions

Administration, Cataloging, Circulation, Reference, and Children's Department

Mission Statement

The Pharr Memorial Library strives to promote the love of reading and serve as a gateway to knowledge for our community.

City of Pharr, Texas

Department:	Library	Function:	Culture & Rec.	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021	
Inputs:					
Full Time Employees	27	27	28	27	
Department expenditures*	\$ 1,354,508	\$ 1,518,300	\$ 1,396,900	\$ 1,396,900	
Outputs:					
Door Count	182,872	235,546	188,907	202,442	
Number of Patron Registrations	810	1,202	837	950	
Number of Computer Sessions	57,580	85,265	59,480	67,442	
Number of Active Borrowers/Cards Issued	28,790	39,843	29,740	32,791	
Number of Circulation Transactions	80,172	114,812	82,818	92,601	
Café 121 Revenue	\$ 20,946	\$ 25,291	\$ 21,637	\$ 22,625	
Circulation Revenue	\$ 58,859	\$ 66,001	\$ 60,801	\$ 61,887	
Items Added to Collection	1,846	3,254	1,907	2,336	
Items Deleted from Collection	4,266	3,545	4,407	4,073	
Number of Children's Programs	127	214	131	157	
Children's Summer Program Registrations	2,000	1,689	2,066	1,918	
Summer Programs Attendance	2,231	2,145	2,305	2,227	
Efficiency Measures:					
Percent of Residents with a Library Card	53%	54%	55%	54%	
Expenditures per capita	\$ 17.12	\$ 19.19	\$ 17.66	\$ 17.66	

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas					
Department: Parks & Recreation		Function: Culture & Rec.		Fund: General	
EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 2,631,695	\$ 3,158,900	\$ 3,321,700	\$ 3,086,981	\$ 3,303,000
Employee Benefits	673,003	904,500	984,600	924,056	998,900
Supplies	540,160	559,100	615,800	537,632	564,700
Maintenance	42,841	107,800	107,800	45,281	50,000
Rentals	13,211	4,000	4,000	4,034	4,100
Contractual Services	6,150	35,000	35,000	21,471	35,000
Other Services	354,331	437,100	406,400	371,734	508,700
Vehicle Maintenance	62,426	63,400	63,400	103,347	103,600
Debt Service	61,618	64,300	64,300	64,300	78,000
Capital Outlay	366,928	-	-	-	180,000
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 4,752,363	\$ 5,334,100	\$ 5,603,000	\$ 5,158,835	\$ 5,826,000

Purpose

To provide quality recreational opportunities as well as maintain and preserve the facilities of the citizens that we are proud to serve.

Main Duties

Responsible for maintaining 122 acres of parks, approx. 25 acres of landscaping, four public buildings, as well as recreation and athletic programs for the community.

Divisions

Administration, Park Maintenance, Building Maintenance, Recreation and Athletics

Mission Statement

To provide quality of life services in the community through the implementation of youth recreational and leisure opportunities.

City of Pharr, Texas

Department:	Parks & Recreation	Function:	Culture & Rec.	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021	
<i>Inputs:</i>					
Fulltime Employees	79	29	82	63	
Part time Employees	166	137	171	158	
Department Expenditures	\$ 5,094,535	\$ 5,334,100	\$ 5,568,000	\$ 5,568,000	
<i>Outputs:</i>					
Number of events held	4	7	4	5	
Number of rental pavillions available	10	1	10	7	
Number of pools available	10	1	10	7	
Number of properties maintained	170	16	176	120	
Number of park acres maintained	1,200	162	1,240	867	
Number of pavillions maintained	40	1	41	27	
Number of playscape areas maintained	110	11	114	78	
Number of Building Maint. work orders	172	42	178	131	
Number of Park Landscaping work orders	122	45	126	98	
Number of athletic fields maintained	70	7	72	50	
Number of recreational programs offered	74	28	76	59	
Ballet	50	73	52	58	
Dance	14	46	14	25	
Cheerleading	22	53	23	32	
Tumbling	64	65	66	65	
Taekwondo	82	87	85	84	
Guitar	94	146	97	112	
Tennis	62	111	64	79	
Arts & Craft	-	18	-	6	
Chess	-	31	-	10	
Theatre Arts	-	83	-	28	
Autism Camp	-	2	-	1	
Golf	-	29	-	10	
Vocals	-	14	-	5	
USA/TAAF swim team participants	-	79	-	26	
Lap swim participants	3,668	1,341	3,789	2,933	
Swim & stroke clinic participants	34	32	35	34	
Adult learn to swim participants	36	442	37	172	
<i>After school progarms:</i>					
Schools Served	12	12	12	12	
A&W Arnold Elementary	76	47	78	67	
Dr. William Long Elementary	124	94	128	115	
Raul Longoria Elementary	54	40	56	50	
Daniel Ramirez Elementary	43	29	45	39	
Kelly-Pharr Elementary	61	39	63	54	
Aida C. Escobar Elementary	82	56	85	75	
Henry Ford Elementary	35	35	37	36	
Geraldine Palmer Elementary	25	16	25	22	
Graciela Garcia Elementary	21	16	21	20	

Cesar Chavez Elementary	34	26	36	32
Berta Palacios Elementary	24	19	25	23
Carmen Anaya Elementary	23	17	24	22
<i>Parks Athletics:</i>				
Number of Programs Offered	18	18	19	18
Schools Served	16	16	17	16
Flag Football	3	195	3	67
Tackle Football	11	81	11	34
Boxing	94	323	97	171
Basketball	581	583	600	588
Soccer	408	466	421	432
Winter Baseball	181	180	195	180
Pony Baseball/Softball	557	619	575	584
Volleyball	4	304	4	104
Track & Field	-	111	-	37
Adult Crossfit	217	621	224	354
Crossfit Camp 1	-	31	-	10
Crossfit Camp 2	-	36	-	12
Little Hot Shots	-	57	-	19
Volleyball Camp	-	61	-	20
Football Camp	-	63	-	21
Lineman Challenge (June)	-	162	-	54
Lineman Challenge (July)	-	103	-	34
Seven on Seven	-	152	-	51
<i>Effectiveness Measures:</i>				
Number of paid Civic Center rentals	20	19	40	26
Number of non-paid Civic Center rentals	37	36	75	49
Number of pavillion rentals	79	79	80	79
Number of paid DRC Exhibit Hall rentals	-	-	-	-
Number of non-paid DRC Exhibit Hall rentals	27	27	25	26
Number of paid DRC Conference rm rentals	12	12	12	12
Number of non DRC Conference rm rentals	14	14	14	14
<i>Efficiency Measures:</i>				
Expenditure per capita	\$ 64.40	\$ 67.42	\$ 70.38	\$ 70.38

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas					
Department: Communication'		Function: Public Safety		Fund: General	
EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 956,650	\$ 1,052,200	\$ 1,076,000	\$ 994,218	\$ 994,218
Employee Benefits	336,684	404,600	408,900	360,071	451,482
Supplies	23,073	32,400	30,800	18,411	17,800
Maintenance	364	4,700	4,700	5,400	4,700
Other Services	58,766	328,900	340,000	265,686	333,200
Vehicle Maintenance	1,004	10,700	10,700	2,100	4,600
DEPARTMENT TOTAL	\$ 1,379,638	\$ 1,837,000	\$ 1,871,100	\$ 1,645,886	\$ 1,806,000

City of Pharr, Texas

Department:	Fire Communcation		Function:	Public Safety	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021		
<i>Inputs:</i>						
Fulltime Employees	25	25	25	25		
Department Expenditures*	\$ 1,645,886	\$ 1,837,000	\$ 1,806,000	\$ 1,806,000		
<i>Outputs:</i>						
incidents	34,270	45,000	35,401	38,224		
Calls for service resulting in a unit being dispatched	156,172	45,000	161,326	120,833		
Calls for service resulting in a unit being dispatched	34,270	45,000	35,401	38,224		
<i>Efficiency Measures:</i>						
Percent of calls answered within 15 seconds	91%	90%	90%	95%		
<i>Efficiency Measures:</i>						
Expenditures per Capita	\$ 20.80	\$ 23.22	\$ 22.83	\$ 22.83		

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Human Resources

Function: General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 345,227	\$ 424,200	\$ 429,600	\$ 314,112	\$ 414,000
Employee Benefits	122,113	160,900	161,900	111,828	221,300
Supplies	14,660	38,400	38,400	20,001	24,800
Maintenance	-	3,000	3,000	3,000	-
Rentals	2,975	3,200	3,200	5,981	6,000
Contractual Services	500	-	-	-	72,000
Other Services	19,203	45,600	45,600	16,342	29,200
Debt Service	33,668	33,400	33,400	33,400	15,400
Capital Outlay	50,517	-	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 588,863	\$ 708,700	\$ 715,100	\$ 504,665	\$ 782,700

Purpose

To assist all departments in creating and maintaining a safe, healthy and supportive work environment where staff is valued, respected and given the opportunity to achieve their highest potential through training and development.

Main Duties

Job evaluation, labor relations, learning and development, benefits, Civil Service, compensation, employee relations, health, Human Resource management, recruitment/selection, safety, strategic management

Divisions

Human Resources, Civil Services, Payroll, Risk Management/Benefits

Mission Statement

We continually strive to deliver quality services and exemplary customer service through Pharr PRIDE Leadership Principals & Traits. An innovative, responsive, diverse, and highly performing workforce is sustained through applying best practices in human resources.

City of Pharr, Texas

Department:	Human Resources		Function:	General		Fund:	General	
PERFORMANCE INDICATORS			Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021		
<i>Inputs:</i>								
Full Time Employees			7	6	8	8		
Part Time Employees			-	-	-			
Department Expenditures *			\$ 471,265	\$ 708,700	\$ 767,300	\$ 767,300		
<i>Outputs:</i>								
Total of FMLA Applications Processed			65	45	67	59		
# of Criminal BackgroundChecks Processed			476	406	492	458		
# of Pre Employment Drug Screenings Processed			213	228	220	220		
Total Number of Physical Examinations Processed			86	67	89	80		
Total Number of New Hires FT			94	96	97	96		
Total Number of New Hires PT			122	124	126	124		
Terminations FT			33	34	34	34		
Terminations PT			125	127	129	127		
Post Accident Drug Test			55	37	57	50		
Random Drug Test			295	250	305	283		
Average of Employees Paid Biweekly			802	770	828	800		
Payroll History Reports			282	287	291	287		
Total Number of reported injuries			152	103	157	137		
Total Number of complaints investigated			-	-	2	-		
<i>Effectiveness Measures:</i>								
Total Number of Exit Interviews Conducted			87	5	90	61		
Total Number of New Hire Orientations			216	26	223	155		
<i>Efficiency Measures:</i>								
Employee Turnover Rate			4%	2%	4%	3%		
Expenditures per capita			\$ 5.91	\$ 8.89	\$ 9.32	\$ 9.65		

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Development Services

Function: General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 921,895	\$ 989,500	\$ 1,033,500	\$ 933,235	\$ 1,008,500
Employee Benefits	292,646	355,700	363,100	305,506	365,900
Supplies	17,228	69,800	69,800	69,800	18,800
Maintenance	1,238	2,000	2,000	2,000	1,600
Rentals	7,716	10,700	10,700	12,041	12,500
Contractual Services	2,850	5,800	9,300	12,300	12,300
Other Services	57,367	81,200	77,700	62,538	61,900
Vehicle Maintenance	22,937	29,800	29,800	12,050	35,100
Debt Service	-	-	-	-	-
Capital Outlay	115,680	-	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 1,439,557	\$ 1,544,500	\$ 1,595,900	\$ 1,409,471	\$ 1,516,600

Purpose

To provide professional and technical assistance in effectively facilitating the future growth and development of the city of Pharr through comprehensive zoning/rezoning regulations, ordinances, and sound planning principles.

Main Duties

Lessen congestion; secure safety from panic and other dangers; promote health and general welfare; protect the overcrowding of land and abutting traffic ways; avoid undue concentration of population; avoid undue concentration of population; facilitate the adequate provisions of transportation, water, sewage, schools, parks, and other public requirements, empower community self-help programs, establish community priorities to target code compliance and health issues; and protect and preserve places and areas of historical and cultural importance.

Divisions

Building Safety, Planning & Zoning, Code Compliance, and Public Health

Mission Statement

We work in partnership with the people of the City to preserve and enhance the safety, appearance, and economic stability of our community through diligent enforcement of applicable ordinances and land use regulations in order to provide a safe and desirable living and working environment.

City of Pharr, Texas				
Department:	Function:	General	Fund:	General
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	24	24	25	24
Department Expenditures*	\$ 1,409,471	\$ 1,544,500	\$ 1,516,600	\$ 1,516,600
Outputs:				
Code Compliance& Health				
Weedy Lots	1,740	2,141	1,797	1,893
Illegal Dumping	295	197	305	266
Unsafe/Unsecured Structures	30	47	31	36
Care of Premises	514	387	531	477
Junk Vehicles	364	347	376	362
Operation without a C/O	123	84	127	111
CUP Inspections	152	136	157	148
Zoning Violations	60	65	62	62
Animal Control	12	32	12	19
Garage Sales fined	30	7	31	23
Illegal Utilities	46	36	48	43
No. of Cases sent to Municipal Court	158	305	163	209
Demo: Bin Only	-	-	-	-
Demo: Demolish	-	-	-	-
Total Calls for Service	4,651	4,701	4,804	4,719
Building Safety and Health Permits				
Building Permits: Commercial	89	171	92	117
Building Permits: Residential	438	920	452	604
Mechanical Permits	415	379	429	408
Plumbing Permits	854	779	882	838
Electrical Permits	1,092	870	1,128	1,030
Plan Reviews	343	25	354	241
Certificates of	230	325	238	264
Garage Sales	1,817	3,613	1,877	2,436
Number of	8,664	4,553	8,950	7,389
Planning & Development				
Number of Change of Zones	20	20	21	20
Number of Conditional Use Permits	18	36	19	24
Number of BYOB Permits	2	3	2	2
# of recorded subdivisions	15	17	15	16
Consultation with other Professionals	95	236	98	143
Consultations with the Public	1,701	1,639	1,757	1,699
Board of Adjustments Cases	3	2	3	3
Special Department Projects	33	39	34	35
Efficiency Measures:				
Expenditures per Capita	\$ 17.82	\$ 19.52	\$ 19.17	\$ 19.17

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Engineering

Function: General

Fund: General

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 413,693	\$ 522,800	\$ 529,100	\$ 424,356	\$ 524,600
Employee Benefits	119,920	152,800	153,900	127,316	146,200
Supplies	10,833	12,700	16,700	12,949	8,600
Maintenance	500	1,000	1,000	100	1,000
Rentals	4,086	4,100	4,100	4,951	5,000
Contractual Services	-	-	-	40	-
Other Services	27,382	41,900	37,900	22,400	43,900
Vehicle Maintenance	11,319	16,800	16,800	5,660	16,800
Debt Service	7,404	9,800	9,800	9,800	9,200
Capital Outlay	-	20,000	20,000	30,675	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 595,138	\$ 781,900	\$ 789,300	\$ 638,247	\$ 755,300

Purpose

Management of the City's capital improvements and assist in the development of goals and objectives for the city.

Main Duties

Provide management of staff, engineering and architectural consultants in City projects; provide subdivision preliminary plat reviews for consistency and compliance with City standards; review, inspect, and manage infrastructure construction for all new development and capital projects in the City; maintain a geographical information system (GIS) of the City.

Divisions

Subdivision platting, GIS, Project Management

Mission Statement

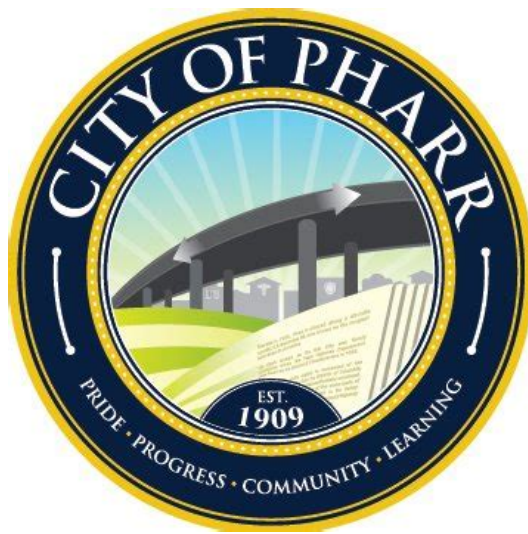
The Engineering Department will enhance health, safety, and welfare in the City by providing economical, responsive, and cost effective professional engineering and architectural services. We employ qualified and competent professionals, cultivating an innovative work environment while striving to continuously improve.

City of Pharr, Texas				
Department: Engineering	Function: General		Fund: General	
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
<i>Inputs:</i>				
Full Time Employees	7	5	7	8
Part-Time Employees	-	1	-	1
Department Expenditures*	\$ 597,772	\$ 752,100	\$ 746,100	\$ 746,100
<i>Outputs:</i>				
Number of Subdivisions Reviewed	25	18	26	23
Number of Building Permits Reviewed	214	162	221	199
Number of Engineering Projects (In House)	15	7	15	12
Number of Engineering Contracts	30	8	31	23
Number of Construction Contracts	30	13	31	25
Number of Inspection Projects	11	11	11	11
<i>Efficiency Measures:</i>				
Expenditures per capita	\$ 7.56	\$ 9.51	\$ 9.13	\$ 9.06

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Non-Departmental		Function: General		Fund: General	
EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Sanitation	\$ 1,942,756	\$ 2,088,900	\$ 2,073,900	\$ 1,949,211	\$ 1,991,100
Debris/Brush	703,405	727,100	727,100	715,653	730,000
Street Lights	642,567	650,500	650,500	636,950	650,500
Legal	173,431	203,200	203,200	180,783	205,000
Engineering	9,937	10,000	10,000	-	-
City Hall	121,574	124,500	163,800	188,770	163,800
City Commission	93,769	40,000	10,000	5,000	50,000
Transfers	21,705,567	41,047,200	3,364,900	3,324,600	2,060,300
Land Purchase	-	-	-	-	-
Other	3,486,109	2,654,200	2,745,300	2,490,264	2,359,800
DEPARTMENT TOTAL	\$ 28,879,115	\$ 47,545,600	\$ 9,948,700	\$ 9,491,230	\$ 8,210,500



Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are legally or self restricted to expenditure for particular purposes.

Community Development Fund: This fund accounts for grant revenues that meet the program objectives set forth by the U.S. Department of Housing & Urban Development in providing affordable housing, a suitable and viable living environment and expanding economic opportunities.

Grants Fund: This fund accounts for general grant revenues awarded to the City. Three main departments utilize this fund: Police, Fire and Parks and Recreation.

Hotel/Motel Fund: This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities.

Parkland Dedication Fund: This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities.

Asset Sharing (Seized Assets): This fund accounts for forfeitures awarded to the City by the federal and state courts and drug enforcement agencies. Revenues are restricted for police supplies and only to be used if general funding is not available.

Paving & Drainage: This fund accounts for fees added to utility bills and is restricted for the purpose of street improvements.

**CITY OF PHARR, TX
COMBINED SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>Revenues</u>					
500 - General Tax Revenue	\$ 654,648	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000
560 - Charges for Current Services	1,086,399	1,104,400	1,104,400	1,160,937	1,081,300
560 - Intergovernmental	947,029	120,000	120,000	575,000	120,000
570 - Grants	2,412,747	1,918,200	2,311,300	2,680,171	7,452,300
580 - Others	37,773	45,200	45,200	15,000	35,000
Total Revenues	\$ 5,138,596	\$ 3,737,800	\$ 4,130,900	\$ 5,031,108	\$ 9,288,600
<u>Expenditures</u>					
General government	\$ 558,186	\$ 785,900	\$ 797,700	\$ 585,330	\$ 816,400
Public safety	1,450,887	2,011,300	2,206,500	2,103,571	2,203,100
Debt Service	407,504	405,900	405,900	405,900	405,900
Transfer Out	1,570,700	1,599,600	1,599,600	1,608,700	1,575,400
Total Expenditures	\$ 3,987,277	\$ 4,802,700	\$ 5,009,700	\$ 4,703,501	\$ 5,000,800
Net Revenues Over/(Under) Expenditures	\$ 1,151,318	\$ (1,064,900)	\$ (878,800)	\$ 327,606	\$ 4,287,800

**CITY OF PHARR, TX
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Grants-CDBG - Current Year	\$ -	\$ 1,150,900	\$ 1,150,900	\$ 1,150,900	\$ 1,131,400
Grants-Other CDBG Program Funds	-	-	-	-	-
Transfer In	3,676	-	2,700	2,700	-
Total Revenues	\$ 3,676	\$ 1,150,900	\$ 1,153,600	\$ 1,153,600	\$ 1,131,400
<u>EXPENDITURES</u>					
Personnel	\$ 147,236	\$ 175,700	\$ 178,400	\$ 143,110	\$ 178,800
Supplies	7,443	6,000	6,000	2,300	9,000
Maintenance	-	500	500	-	1,500
Rentals	1,824	3,200	3,200	3,200	3,200
Other	38,313	29,100	29,100	16,700	24,500
Vehicle Maintenance	734	1,500	1,500	1,020	1,500
Debt Service	407,504	405,900	405,900	405,900	405,900
Non-Departmental	358,807	529,000	529,000	369,000	507,000
Total Expenditures	\$ 961,860	\$ 1,150,900	\$ 1,153,600	\$ 941,230	\$ 1,131,400
Net Revenues Over/(Under) Expenditures	(958,184)	\$ -	\$ -	\$ 212,370	\$ -
<u>EXPENDITURES</u>					
General government	961,860	1,150,900	1,153,600	941,230	1,131,400
Culture and recreation	-	-	-	-	-
Highways and streets	-	-	-	-	-
Total Expenditures	\$ 961,860	\$ 1,150,900	\$ 1,153,600	\$ 941,230	\$ 1,131,400

City of Pharr, Texas

Department: Administration

Fund: CDBG

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Original Budget 2020-2021
Salaries	\$ 116,878	\$ 131,400	\$ 134,100	\$ 101,996	\$ 131,400
Employee Benefits	30,359	44,300	44,300	41,115	47,400
Supplies	7,443	6,000	6,000	2,300	9,000
Maintenance	-	500	500	-	1,500
Rentals	1,824	3,200	3,200	3,200	3,200
Other Services	38,313	29,100	29,100	16,700	24,500
Vehicle Maintenance	734	1,500	1,500	1,020	1,500
Debt Service	407,504	405,900	405,900	405,900	405,900
Capital Outlay	-	-	-	-	-
Non-Departmental	90,715	-	-	-	-
Community Programs	268,092	529,000	529,000	369,000	507,000
DEPARTMENT TOTAL	\$ 961,860	\$ 1,150,900	\$ 1,153,600	\$ 941,230	\$ 1,131,400

Purpose

The planning and administration of the U.S. Department of Housing and Urban Development - Community Development Block Grant (CDBG) program in meeting the national objectives of providing a viable living environment through housing low to moderate income individuals, elimination of slums and blights, and economic development eligible projects/activities.

Main Duties

Administration, implementation, management, monitoring of HUD funded activities; preparation, completion, and submission of annual Action Plan and Comprehensive Annual Performance & Evaluation Report to HUD to meet Administration, implementation, management, monitoring of HUD funded activities; preparation, completion, and

Divisions

Administration

Mission Statement

To meet HUD's national objectives in housing, elimination of slum/blighted areas and increase economic development opportunities, principally for low to moderate income beneficiaries.

PERFORMANCE INDICATORS	Actual 2018-2019	Goal 2019-2020	Estimated 20-21	Goal 20-21
Inputs:				
Full time Employees	4	4	5	5
Department Expenditures*	\$ 195,549	\$ 216,000	\$ 166,330	\$ 218,500
Outputs:				
Number of Grant Applications Submitted	25	25	25	25
Number of Grant Applications Awarded	25	25	25	25
Number of Housing Street Inquiries	26	20	25	20
Number of Main Street Assistance	5	5	5	5
Number of Water Utility Hardship Program Approvals	408	325	325	325
Number of Water Utility Hardship Program Denied	3	-	5	-
Efficiency Measures:				
Grants Awarded vs Applied Percent	100%	100%	82.6%	100%
Expenditures per Capita	\$ 2.64	\$ 2.92	\$ 2.25	\$ 2.95

* Expenditures excluding Debt Service/Capital Outlay

**CITY OF PHARR, TX
ASSET SHARING FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
REVENUES					
Intergovernmental	\$ 947,029	\$ 120,000	\$ 120,000	\$ 575,000	\$ 120,000
Interest	<u>15,243</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Total	<u>\$ 962,272</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 575,000</u>	<u>\$ 140,000</u>
EXPENDITURES					
Public Safety:					
Personnel	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Other	-	-	-	-	50,000
Transfer Out	-	-	-	-	-
Capital Outlay	<u>-</u>	<u>1,044,000</u>	<u>1,044,000</u>	<u>577,000</u>	<u>500,000</u>
Total	<u>\$ -</u>	<u>\$ 1,244,000</u>	<u>\$ 1,244,000</u>	<u>\$ 577,000</u>	<u>\$ 550,000</u>
Net Revenues Over/(Under) Expenditures	<u>\$ 962,272</u>	<u>\$ (1,104,000)</u>	<u>\$ (1,104,000)</u>	<u>\$ (2,000)</u>	<u>\$ (410,000)</u>

**CITY OF PHARR, TX
GRANTS FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
General	\$ -	\$ -	\$ 195,200	\$ -	\$ 800,000
Police	\$ 1,439,383	\$ 744,100	\$ 809,100	\$ 1,514,971	956,100
Court	-	-	-	-	-
Fire	11,504	23,200	23,200	11,600	492,000
Communication	-	-	130,200	-	205,000
Public Works	-	-	-	-	3,867,800
					-
Total Revenues	\$ 1,450,887	\$ 767,300	\$ 1,157,700	\$ 1,526,571	\$ 6,320,900
<u>EXPENDITURES BY FUNCTION</u>					
Public Safety:					
Police	\$ 1,439,383	\$ 744,100	\$ 809,100	\$ 1,515,067	\$ 956,100
Fire	11,504	23,200	23,200	11,504	492,000
Communication	-	-	130,200	-	205,000
Court	-	-	-	-	-
	1,450,887	767,300	962,500	1,526,571	1,653,100
Environmental:					
Public Works	-	-	-	-	3,867,800
	-	-	-	-	3,867,800
General:					
General	-	-	195,200	-	800,000
Total Expenditures	\$ 1,450,887	\$ 767,300	\$ 1,157,700	\$ 1,526,571	\$ 6,320,900
Net Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES BY ACTIVITY</u>					
Personnel	\$ 1,137,023	\$ 628,600	\$ 758,600	\$ 1,212,707	\$ 1,603,100
Supplies	12,854	28,200	28,200	12,854	-
Other	-	-	-	-	300,000
Vehicle Maintenance	2,172	1,100	1,100	2,172	-
Capital Outlay	298,838	109,400	369,800	298,838	4,417,800
Total Expenditures	\$ 1,450,887	\$ 767,300	\$ 1,157,700	\$ 1,526,571	\$ 6,320,900

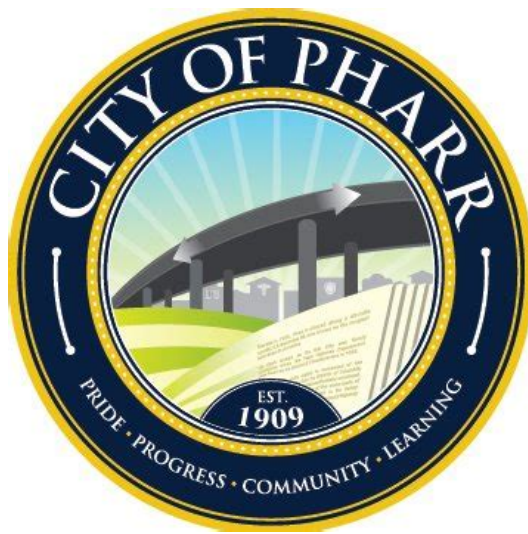
CITY OF PHARR, TX HOTEL / MOTEL FUND SUMMARY OF REVENUES AND EXPENDITURES					
	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Hotel/Motel Tax	\$ 654,648	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000
Total	\$ 654,648	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000
<u>EXPENDITURES</u>					
General government:					
Other Services	3,830	40,900	50,000	50,000	90,900
Culture and Recreation:					
Transfer Out-General Fund	60,000	60,000	60,000	60,000	60,000
Transfer Out-PEDC	68,400	59,300	59,300	68,400	-
Transfer Out-Chamber	-	-	-	-	68,400
Transfer Out-Tax Notes	380,700	380,700	380,700	380,700	380,700
Sub Total	509,100	500,000	500,000	509,100	509,100
Total	512,930	540,900	550,000	559,100	600,000
Net Revenues Over/(Under) Expenditures	\$ 141,718	\$ 9,100	\$ -	\$ 40,900	\$ -

**CITY OF PHARR, TX
PARKLAND DEDICATION FEE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Parkland Dedication Fees	\$ 23,105	\$ 30,000	\$ 30,000	\$ 130,314	\$ 30,000
Interest	500	500	500	-	-
Total	<u>\$ 23,605</u>	<u>\$ 30,500</u>	<u>\$ 30,500</u>	<u>\$ 130,314</u>	<u>\$ 30,000</u>
<u>EXPENDITURES</u>					
Culture and Recreation:					
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 23,605</u></u>	<u><u>\$ 30,500</u></u>	<u><u>\$ 30,500</u></u>	<u><u>\$ 130,314</u></u>	<u><u>\$ 30,000</u></u>

**CITY OF PHARR, TX
PAVING & DRAINAGE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Paving & Drainage Fee	\$ 1,063,294	\$ 1,074,400	\$ 1,074,400	\$ 1,030,623	\$ 1,051,300
Interest Income	<u>22,530</u>	<u>25,200</u>	<u>25,200</u>	<u>15,000</u>	<u>15,000</u>
Total	<u>\$ 1,085,823</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,045,623</u>	<u>\$ 1,066,300</u>
<u>EXPENDITURES</u>					
Highways and Streets:					
Transfer Out	<u>\$ 1,061,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,066,300</u>
Total	<u>\$ 1,061,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,099,600</u>	<u>\$ 1,066,300</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 24,223</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (53,977)</u></u>	<u><u>\$ -</u></u>



Capital Project Funds

Capital Project Funds are used to account for major capital acquisition and construction activities so as to not distort ongoing operating activities of other funds.

General Capital Projects Fund: is used to account for projects planned as part of the City's General Capital Improvement program.

Bridge Capital Projects Fund: is used to account for projects planned as part of the City's International Bridge Capital Improvement program.

Utility Capital Projects Fund: is used to account for projects planned as part of the City's Utility Fund Capital Improvement program.

**CITY OF PHARR, TX
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENDITURES**

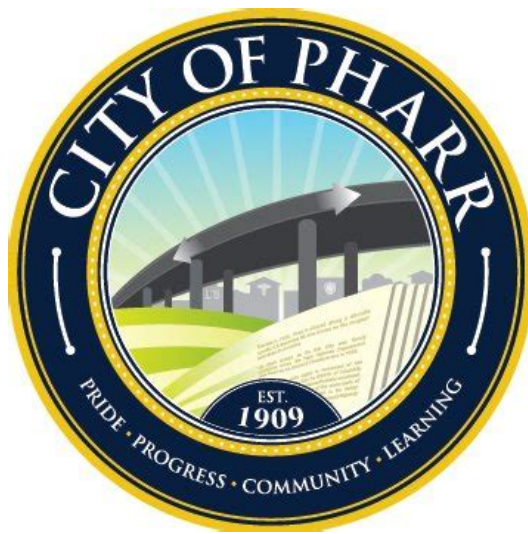
	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
REVENUES					
Intergovernmental	\$ 203,400	\$ -	\$ -	\$ 46,600	\$ 5,000,000
Transfers In	21,059,339	40,480,300	2,480,300	2,483,550	1,208,200
			-		
Total Revenues	<u>\$ 21,262,739</u>	<u>\$ 40,480,300</u>	<u>\$ 2,480,300</u>	<u>\$ 2,530,150</u>	<u>\$ 6,208,200</u>
EXPENDITURES					
Parks	\$ 7,391,933	\$ 1,575,100	\$ 1,575,100	\$ 3,380,266	\$ 285,000
Street Projects	4,187,446	5,765,800	5,765,800	1,432,302	5,950,800
Infrastructure	-	25,414,900	25,414,900	38,100	1,000,000
Other	10,037,944	14,582,100	13,682,100	22,150,911	40,308,200
Total Expenditures	<u>\$ 21,617,322</u>	<u>\$ 47,337,900</u>	<u>\$ 46,437,900</u>	<u>\$ 27,001,578</u>	<u>\$ 47,544,000</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ (354,583)</u></u>	<u><u>\$ (6,857,600)</u></u>	<u><u>\$ (43,957,600)</u></u>	<u><u>\$ (24,471,428)</u></u>	<u><u>\$ (41,335,800)</u></u>

CITY OF PHARR, TX
BRIDGE CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,070,000
Lease Proceeds	-	-	-	1,920,000	850,000
Grants	-	-	-	-	19,779,900
Total Revenues	\$ -	\$ -	\$ -	\$ 1,920,000	\$ 21,699,900
<u>EXPENSES</u>					
Capital Projects	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 1,467,285	\$ 21,699,900
Other	-	-	-	-	-
Total Expenses	\$ -	\$ 16,000,000	\$ 16,000,000	\$ 1,467,285	\$ 21,699,900
Net Revenues Over/(Under) Expenses	<u>\$ -</u>	<u>\$ (16,000,000)</u>	<u>\$ (16,000,000)</u>	<u>\$ 452,715</u>	<u>\$ -</u>

**CITY OF PHARR, TX
UTILITY CAPITAL IMPROVEMENT PROJECTS FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Debt Proceeds	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 34,840,000	\$ -
TWDB Grant	-	5,000,000	5,000,000	5,861,000	-
Total Revenues	<u>\$ -</u>	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 40,701,000</u>	<u>\$ -</u>
<u>EXPENSES</u>					
Capital Projects	<u>\$ 2,622,897</u>	<u>\$ 34,443,200</u>	<u>\$ 34,443,200</u>	<u>\$ 6,114,290</u>	<u>\$ 30,739,000</u>
Total Expenses	<u>\$ 2,622,897</u>	<u>\$ 34,443,200</u>	<u>\$ 34,443,200</u>	<u>\$ 6,114,290</u>	<u>\$ 30,739,000</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (2,622,897)</u></u>	<u><u>\$ (4,443,200)</u></u>	<u><u>\$ (4,443,200)</u></u>	<u><u>\$ 34,586,710</u></u>	<u><u>\$ (30,739,000)</u></u>



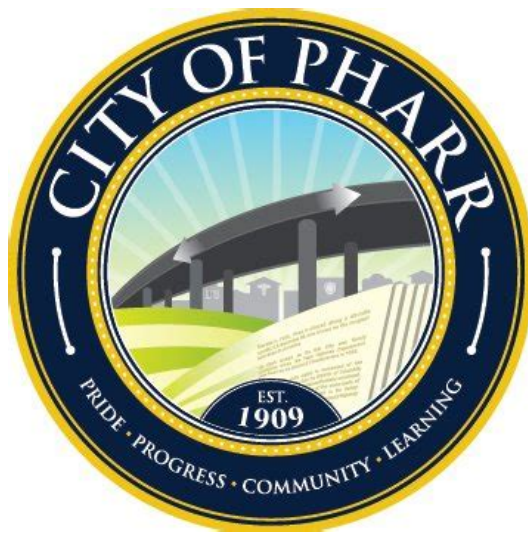
Debt Service Fund

Debt Service Funds as used to account for the accumulation of resources and payment of general long-term debt for the City.

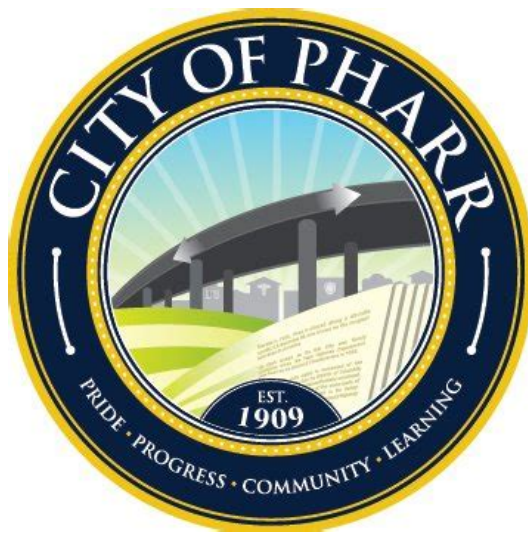
Debt Service: This fund accounts for the accumulation of resources from property taxes interest and sinking portion for the payment of General and Certificates of Obligations.

**CITY OF PHARR, TX
DEBT SERVICE
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
REVENUES					
Property Tax (Current & Delinquent)	\$ 2,404,665	\$ 4,073,100	\$ 4,073,100	\$ 4,514,851	\$ 5,028,500
Property Tax Penalty and Interest	63,467	50,000	50,000	66,057	50,000
Interest	72,348	86,200	86,200	71,672	86,200
Transfer In	<u>3,714,000</u>	<u>3,430,900</u>	<u>3,430,900</u>	<u>3,430,900</u>	<u>2,722,200</u>
Total Revenues	<u>\$ 6,254,479</u>	<u>\$ 7,640,200</u>	<u>\$ 7,640,200</u>	<u>\$ 8,083,480</u>	<u>\$ 7,886,900</u>
EXPENDITURES					
Principal	\$ 3,864,283	\$ 5,321,300	\$ 5,321,300	\$ 5,614,667	\$ 5,707,000
Interest	<u>2,321,220</u>	<u>2,318,900</u>	<u>2,318,900</u>	<u>2,318,900</u>	<u>2,179,900</u>
Total Expenditures	<u>\$ 6,185,503</u>	<u>\$ 7,640,200</u>	<u>\$ 7,640,200</u>	<u>\$ 7,933,567</u>	<u>\$ 7,886,900</u>
Net Revenues Over/(Under) Expenditures	<u><u>\$ 68,976</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 149,913</u></u>	<u><u>\$ -</u></u>



PROPRIETARY FUNDS



Enterprise Funds

Enterprise Funds are used to report any activity for which a fee is charged to external users of goods and services.

Utility Fund: is used to account for the City's water and sewer/wastewater system operations.

Event Center Fund: is used to account for the City's events and tourism operations.

Bridge Fund: is used to account for the City's International Bridge operations. The Bridge enables traffic (mainly commercial) to flow to and from Mexico.

Golf Course Fund: is used to account for the City's Tierra del Sol Golf Course operations.

**CITY OF PHARR, TX
COMBINED ENTERPRISE FUNDS
SUMMARY OF REVENUES AND EXPENSES
BUDGET 2020-2021**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>Revenues</u>					
Water Fees	\$ 8,082,741	\$ 9,151,500	\$ 9,151,500	\$ 9,184,163	\$ 9,368,100
Sewer Fees	5,849,867	6,551,600	6,551,600	6,994,453	7,043,700
Toll Fees	14,007,974	14,853,900	14,853,900	13,970,000	14,100,000
Direct Golf Course Fees	706,548	724,000	724,000	550,062	724,000
Event Center Fees	385,462	375,600	375,600	204,500	235,100
Other	380,869	356,600	356,600	341,683	364,900
Interest	280,081	263,000	263,000	159,504	171,400
Lease Proceeds	-	1,750,000	1,885,000	1,750,000	-
Transfer In	948,791	914,700	1,046,300	1,119,557	774,000
Total Revenues	\$ 30,642,334	\$ 34,940,900	\$ 35,207,500	\$ 34,273,923	\$ 32,781,200
<u>Expenses</u>					
Personnel Services	\$ 5,948,000	\$ 6,766,300	\$ 6,900,900	\$ 6,237,031	\$ 6,920,600
Supplies	2,075,133	2,058,300	2,030,300	1,739,541	1,841,400
Maintenance	1,356,003	1,297,900	1,355,900	1,229,973	1,099,100
Rentals	78,164	16,800	36,300	13,659	16,300
Other Services	2,544,872	2,868,600	2,862,400	3,359,685	2,743,800
Vehicle Maintenance	160,120	242,500	242,500	207,512	238,600
Long Term Debt Service	3,977,783	6,653,200	6,653,200	5,153,200	5,569,900
Debt Service-Lease	315,213	1,157,200	1,157,200	1,157,200	1,269,300
Capital Outlay	176,168	1,750,000	2,785,000	2,044,729	-
Transfer Out	9,303,200	10,844,500	11,088,400	10,844,500	10,432,400
Non-Departmental	9,717,270	1,846,100	1,796,100	1,665,154	2,649,800
Total Expenditures	\$ 35,651,926	\$ 35,501,400	\$ 36,908,200	\$ 33,652,185	\$ 32,781,200
Net Revenues Over/(Under) Expenses	<u>\$ (5,009,592)</u>	<u>\$ (560,500)</u>	<u>\$ (1,700,700)</u>	<u>\$ 621,737</u>	<u>\$ -</u>

CITY OF PHARR, TEXAS
BUDGETED REPORT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
UTILITY FUND
FOR THE FISCAL YEAR OCTOBER 1st, 2020 THROUGH SEPTEMBER 30, 2021

	ACTUAL	ORIGINAL	AMENDED	PROJECTED	ORIGINAL
	2018-2019	BUDGET	BUDGET	ACTUAL	BUDGET
		2019-2020	2019-2020	2019-2020	2020-2021
REVENUES					
Operating revenues:					
Water sales	\$ 7,885,220	\$ 8,990,800	\$ 8,990,800	\$ 8,904,350	\$ 9,082,600
Sewer service	5,806,757	6,496,600	6,496,600	6,937,952	6,986,000
Tap fees	240,632	215,700	215,700	336,313	343,200
Other	84,496	15,400	88,300	102,690	14,300
Total operating revenues	<u>14,017,104</u>	<u>15,718,500</u>	<u>15,791,400</u>	<u>16,281,306</u>	<u>16,426,100</u>
EXPENSES					
Operating expenses:					
Personnel services	3,484,189	4,109,900	4,182,800	3,729,972	4,351,200
Supplies and Materials	1,586,843	1,415,500	1,415,500	1,271,263	1,360,300
Contractual Services	<u>2,517,548</u>	<u>2,850,900</u>	<u>2,894,200</u>	<u>2,692,655</u>	<u>2,850,200</u>
Total operating expenses	<u>7,588,581</u>	<u>8,376,300</u>	<u>8,492,500</u>	<u>7,693,890</u>	<u>8,561,700</u>
Operating income (loss)	<u>6,428,524</u>	<u>7,342,200</u>	<u>7,298,900</u>	<u>8,587,416</u>	<u>7,864,400</u>
Nonoperating revenues (expenses):					
	162,344	148,900	148,900	93,389	93,400
	(860,471)	(1,268,200)	(1,268,200)	(1,268,200)	(1,164,300)
	(3,085,756)	(4,665,000)	(4,665,000)	(3,165,000)	(3,687,600)
	(65,444)	-	(900,000)	(1,009,729)	-
	-	-	-	-	-
	<u>(2,709,580)</u>	<u>(1,551,000)</u>	<u>(1,501,000)</u>	<u>(1,383,654)</u>	<u>(2,404,700)</u>
Total nonoperating revenues (expenses)	<u>(6,558,906)</u>	<u>(7,335,300)</u>	<u>(8,185,300)</u>	<u>(6,733,194)</u>	<u>(7,163,200)</u>
Income before contributions and transfers	(130,383)	6,900	(886,400)	1,854,222	701,200
Transfers in	131,200	-	72,900	72,900	-
Transfers out					
General Fund	(524,400)	(567,400)	(567,400)	(567,400)	(701,200)
Debt Service	-	-	-	-	-
Utility CIP Projects	-	-	-	-	-
Changes in net assets	<u>(523,583)</u>	<u>(560,500)</u>	<u>(1,380,900)</u>	<u>1,359,722</u>	<u>-</u>
Total net assets (non-GAAP) - beginning	<u>5,827,552</u>	<u>5,016,015</u>	<u>5,016,015</u>	<u>5,303,969</u>	<u>6,663,692</u>
Total net assets (non-GAAP) - ending	<u>\$ 5,303,969</u>	<u>\$ 4,455,515</u>	<u>\$ 3,635,115</u>	<u>\$ 6,663,692</u>	<u>\$ 6,663,692</u>

CITY OF PHARR, TX UTILITY FUND SUMMARY OF REVENUES AND EXPENSES					
	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
REVENUES					
Water	\$ 8,082,741	\$ 9,151,500	\$ 9,151,500	\$ 9,184,163	\$ 9,368,100
Sewer	5,849,867	6,551,600	6,551,600	6,994,453	7,043,700
Other	18,896	15,400	15,400	29,790	14,300
Grants	1,911,892	-	-	-	-
Debt Proceeds	-	-	-	-	-
Interest	162,344	148,900	148,900	93,389	93,400
Transfer In					
Transfer In	65,600	-	72,900	72,900	-
Total Revenues	\$ 16,091,340	\$ 15,867,400	\$ 15,940,300	\$ 16,374,695	\$ 16,519,500
EXPENSES					
81 Administration	\$ 900,717	\$ 937,900	\$ 1,002,000	\$ 1,008,464	\$ 1,055,700
82 Water Production	1,813,171	2,359,900	2,422,500	2,241,473	2,452,300
83 Water Distribution	2,205,417	2,333,200	2,368,900	3,076,170	2,322,600
84 Water Treatment Plant	2,369,110	2,363,500	3,252,000	2,057,158	2,369,800
86 Sewer Collection	365,610	381,800	347,100	320,353	361,300
87 Non-Departmental	7,877,169	2,118,400	2,068,400	1,951,054	3,105,900
72 Debt Service	3,946,227	5,933,200	5,933,200	4,433,200	4,851,900
Total Expenses	\$ 19,477,420	\$ 16,427,900	\$ 17,394,100	\$ 15,087,873	\$ 16,519,500
Net Revenues Over/(Under) Expenses	\$ (3,386,080)	\$ (560,500)	\$ (1,453,800)	\$ 1,286,822	\$ -
1100- Personnel Services	\$ 3,484,189	\$ 4,109,900	\$ 4,182,800	\$ 3,729,972	\$ 4,351,200
2200- Supplies	1,586,843	1,415,500	1,415,500	1,271,263	1,360,300
3300- Maintenance	737,577	809,500	839,500	739,138	839,100
4400- Rentals	1,297	3,900	23,400	3,138	3,500
5500- Other Services	1,311,560	1,523,700	1,517,500	1,471,563	1,501,100
6600- Vehicle Maintenance	160,120	206,900	206,900	171,916	199,600
72/73 Long Term Debt Service	3,946,227	5,933,200	5,933,200	4,433,200	4,851,900
7700- Debt Service-Lease	306,995	306,900	306,900	306,900	306,900
8800- Capital Outlay	65,444	-	900,000	1,009,729	-
9900- Transfer Out	524,400	567,400	567,400	567,400	701,200
9900- Non-Departmental	7,352,769	1,551,000	1,501,000	1,383,654	2,404,700
	\$ 19,477,420	\$ 16,427,900	\$ 17,394,100	\$ 15,087,873	\$ 16,519,500

City of Pharr, Texas

Department: Debt Service Fund: Utility					
EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Original Budget 2020-2021
Financial Services	\$ 1,756	\$ -	\$ -	\$ -	\$ -
2017 CWSRF Interest - TWDB	-	658,500	658,500	658,500	601,700
2007A DWSRF Interest - TWDB	224,602	222,300	222,300	222,300	198,400
2007B Interest - NADBank	184,250	181,900	181,900	181,900	162,000
2013 DWSRF Interest - TWDB	146,496	158,600	158,600	158,600	156,600
2015 DWSRF Interest - TWDB	39,976	46,900	46,900	46,900	45,600
2020 DWSRF Interest - TWDB	-	-	-	-	11,700
2020 CWSRF Interest - TWDB	-	-	-	-	14,900
2017 CWSRF Principal - TWDB	1,385,000	1,420,000	1,420,000	1,420,000	1,475,000
2007A DWSRF Principal - TWDB	860,000	885,000	885,000	885,000	905,000
2007B Principal - NADBank	510,000	530,000	530,000	530,000	550,000
2013 DWSRF Principal - TWDB	255,000	255,000	255,000	255,000	255,000
2015 DWSRF Principal - TWDB	74,000	75,000	75,000	75,000	76,000
2020 DWSRF Principal - TWDB	-	-	-	-	200,000
2020 CWSRF Principal - TWDB	-	-	-	-	200,000
DEPARTMENT TOTAL	\$ 3,681,080	\$ 4,433,200	\$ 4,433,200	\$ 4,433,200	\$ 4,851,900

City of Pharr, Texas

Department: Administration

Fund: Utility

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Proposed Budget 2020-2021
Salaries	\$ 296,570	\$ 309,100	\$ 319,000	\$ 312,719	\$ 321,900
Employee Benefits	117,005	130,000	131,600	146,630	152,200
Supplies	132,168	166,800	166,800	139,832	157,700
Maintenance	153,631	125,500	155,500	168,865	183,100
Rentals	-	-	20,000	-	-
Contractual Services	-	-	-	-	-
Other Services	201,343	206,500	209,100	240,417	240,800
Vehicle Maintenance	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
DEPARTMENT TOTAL	\$ 900,717	\$ 937,900	\$ 1,002,000	\$ 1,008,464	\$ 1,055,700

Purpose

Manage the Utility system's finances by ensuring compliance with laws and ordinances , billing and collecting for utility operations, and accurately maintaining utility accounts.

Main Duties

Functional responsibilities include account management, customer service, and utility billing, cash management.

Divisions

Administration, Utility Billing, Cashier

Mission Statement

The Utility Billing & Collection Department strives to sustain the utility operations through fair and accurate account transactions.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Number of Full time employees	11	11	11	11
Department Expenditures*	\$ 1,055,700	\$ 937,900	\$ 1,055,700	\$ 1,055,700
Outputs:				
City Hall Deposits	91,453	N/A	94,471	80,000
Sub-station 495 Deposits	2,516	N/A	2,599	3,000
Online Payments	63,556	N/A	65,653	70,000
IVR Payments	54,439	N/A	56,235	60,000
Junior's Substation	4,625	N/A	4,778	5,000
Auto Drafts	13,524	N/A	13,970	15,000
DRC sub-station	1,160	N/A	1,198	1,500
Efficiency Measures:				
Expenditures per Capita	\$ 13.34	\$ 11.86	\$ 13.34	\$ 13.34

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Water Distribution

Fund: Utility

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 491,098	\$ 607,900	\$ 619,600	\$ 327,322	\$ 677,900
Employee Benefits	207,041	264,200	266,000	461,129	283,500
Supplies	514,882	537,600	537,600	493,335	516,700
Maintenance	128,406	150,000	150,000	94,324	124,000
Rentals	175	500	500	100	500
Contractual Services	-	-	-	-	-
Other Services	418,442	471,100	520,200	544,479	521,100
Vehicle Maintenance	18,000	21,700	21,700	13,883	21,700
Debt Service	35,126	306,900	306,900	306,900	306,900
Capital Outlay	-	-	-	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 1,813,171	\$ 2,359,900	\$ 2,422,500	\$ 2,241,473	\$ 2,452,300

Purpose

Distribute safe potable drinking water.

Main Duties

Distribute safe potable water that meet TCEQ requirements or better; maintain all water lines, valves, water meters in the WD system to ensure uninterrupted service.

Divisions

Administration, Water Treatment Plant, Water Distribution, Wastewater Treatment Plant, Wastewater Collection, Lab

Mission Statement

The Public Utilities Department is committed to providing the protection of public health, fire protection, support of the economy, and quality of life services at the lowest possible cost.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	30	30	30	30
Part Time Employees	1	1	1	1
Department Expenditures*	\$ 1,934,573	\$ 2,145,400	\$ 2,422,500	\$ 2,145,400
Outputs:				
Number of Water Leak Repairs	935	1,250	966	1,050
Number of New Meter Installations	696	425	719	613
Number of Reconnect Meter	4,434	5,000	4,580	4,671
Number of Disconnect Meter	1,886	2,100	1,948	1,978
Number of Excavation Permits	401	300	414	372
Number of Manhole Cover Repairs	33	125	34	64
Number of Odor Complaints	79	50	82	70
Number of Sewer Clog Calls	792	775	818	795
Number of Sewer Customer Side	232	400	240	291
Number of Water Customer Side	340	450	351	380
Number of Standby Water Calls	304	450	314	356
Number of Stanby Sewer Calls	274	275	283	277
Efficiency Measures:				
Expenditures per Capita	\$ 26.14	\$ 28.99	\$ 32.74	\$ 28.99

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Water Production

Fund: Utility

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 937,675	\$ 1,116,800	\$ 1,142,900	\$ 959,995	\$ 1,127,900
Employee Benefits	388,867	508,500	512,600	465,023	515,700
Supplies	412,941	440,100	440,100	405,657	417,900
Maintenance	21,667	47,000	47,000	24,300	46,500
Rentals	1,010	2,900	2,900	3,038	3,000
Contractual Services	-	-	-	-	-
Other Services	70,329	80,900	86,400	81,679	81,900
Vehicle Maintenance	109,202	137,000	137,000	126,750	129,700
Debt Service	198,281	-	-	-	-
Capital Outlay	65,444	-	-	1,009,729	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 2,205,417	\$ 2,333,200	\$ 2,368,900	\$ 3,076,170	\$ 2,322,600

Purpose

Distribute safe potable drinking water that meet TCEQ requirement.

Main Duties

Provide safe potable water that meet TCEQ requirements or better; meet the demand of growing community and to continue to improve in working efficiently and providing quality water at the lowest possible cost.

Divisions

Administration, Water Treatment Plant, Water Distribution, Wastewater Treatment Plant, Wastewater Collection, Lab

Mission Statement

The Public Utilities Department is committed to providing the protection of public health, fire protection, support of the economy, and quality of life services at the lowest possible cost.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	12	12	13	13
Department Expenditures*	\$ 1,941,692	\$ 2,333,200	\$ 2,322,600	\$ 2,322,600
Outputs:				
Water Quality Level Awarded	Superior	Superior	Superior	Superior
Number of Water Boil Occassions	-	-	1	-
Average Treated MGD	7.14	7.00	7.35	7.16
Maximum Treated MGD	8.74	8.50	9.01	8.75
Total Treated MG	2,614	2,600	2,692	2,635
Drinking Water Compliance Rate %	8.31%	8%	8.6%	8.3%
Quality Control Analysis	111	120	114	115
Quality Assurance Analysis	15	20	15	17
TCEQ Monthly Parameter Reports	12	12	12	12
Bac-T Construction	751	800	774	775
Efficiency Measures:				
Expenditures per Capita	\$ 24.54	\$ 29.49	\$ 29.36	\$ 29.36

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas					
Department: Water Treatment Plant			Fund: Utility		
EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 731,505	\$ 815,600	\$ 830,900	\$ 747,028	\$ 895,600
Employee Benefits	314,428	357,800	360,200	310,126	376,500
Supplies	454,282	185,900	185,900	177,775	185,900
Maintenance	313,429	357,000	357,000	321,648	357,000
Rentals	111	500	-	-	-
Contractual Services	489,193	618,100	589,400	479,715	526,200
Vehicle Maintenance	27,256	28,600	28,600	20,866	28,600
Debt Service	38,906	-	-	-	-
Capital Outlay	-	-	900,000	-	-
Non-Departmental	-	-	-	-	-
DEPARTMENT TOTAL	\$ 2,369,110	\$ 2,363,500	\$ 3,252,000	\$ 2,057,158	\$ 2,369,800
Purpose Treat influent and discharge effluent that meet TCEQ requirement and to produce quality Recycle water. Main Duties Treat sewer influent and discharge quality wastewater effluent that meets all permit requirements through our regulatory agency TCEQ; to produce recycle water to irrigate our golf course. Divisions Administration, Water Treatment Plant, Water Distribution, Wastewater water Treatment Plant, Wastewater Collection, Lab Mission Statement The Public Utilities Department is committed to providing the protection of public health, fire protection, support of the economy, and quality of life services at the lowest possible cost.					
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 20-21	Goal 20-21	
Inputs:					
Full Time Employees	19	19	19	19	
Department Expenditures*	\$ 2,057,158	\$ 2,369,800	\$ 2,369,800	\$ 2,369,800	
Outputs:					
Number of TCEQ Violations	4	-	4	3	
Average Effluent Discharge MGD	5.27	4.57	5	5	
Maximum Effluent Discharge MGD	7.62	6.22	8	7	
Total Effluent Discharge MG	160.69	1,835.81	166	721	
Average Reuse Water MGD	1.18	0.77	1	1	
Quality Control Analysis	107	175	111	131	
Quality Assurance Analysis	6	104	7	39	
Total Daily Analysis	32,184	29,502	33,246	31,644	
O&M Cost per Average Treated MG	\$ -	\$ 36,738.72	-	\$ 12,246.24	
TCEQ Effluent Monthly Parameter Reports	12	12	12	12	
Efficiency Measures:					
Expenditures per Capita	\$ 27.80	\$ 32.02	\$ 32.02	\$ 32.02	

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Wastewater (Sewer) Collection System

Fund: Utility

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Supplies	\$ 72,570	\$ 85,100	\$ 85,100	\$ 54,664	\$ 82,100
Maintenance	120,443	130,000	130,000	130,000	128,500
Rentals	-	-	-	-	-
Other Services	132,254	147,100	112,400	125,272	131,100
Vehicle Maintenance	5,661	19,600	19,600	10,417	19,600
Debt Service	34,681	-	-	-	-
Capital Outlay	-	-	-	-	-
DEPARTMENT TOTAL	\$ 365,610	\$ 381,800	\$ 347,100	\$ 320,353	\$ 361,300

Purpose

To collect sewer through gravity pipes and pump stations and push to our Wastewater Treatment Plant.

Main Duties

To maintain all Lift stations and gravity lines in the sewer collection system. To have interrupted sewer service and to avoid sanitary sewer overflow.

Divisions

Administration, Water Treatment Plant, Water Distribution, Wastewater Treatment Plant, Wastewater Collection, Lab

Mission Statement

The Public Utilities Department is committed to providing the protection of public health, fire protection, support of the economy, and quality of life services at the lowest possible cost.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 19-20	Estimated 20-21	Goal 20-21
Inputs:				
Department expenditures*	\$ 330,928	\$ 381,800	\$ 320,353	\$ 361,300
Outputs:				
Expenditures per capita	\$ 4.47	\$ 5.16	\$ 4.33	\$ 4.88

* Expenditures excluding Debt Service/Capital Outlay

City of Pharr, Texas

Department: Non-Departmental

Fund: Utility

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Legal	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Engineering	95,931	720,000	700,000	700,000	100,000
Water rights	-	78,800	78,800	78,800	-
Raw water	469,090	550,000	550,000	441,020	550,000
Depreciation	4,643,189	-	-	-	-
Transfer out - General Fund	524,400	567,400	567,400	567,400	701,200
Transfer out - Capital Projects	-	-	-	-	-
Transfer out - Debt Service	-	-	-	-	-
Other	2,126,558	184,200	154,200	145,834	1,736,700
DEPARTMENT TOTAL	\$ 7,877,169	\$ 2,118,400	\$ 2,068,400	\$ 1,951,054	\$ 3,105,900

**CITY OF PHARR, TX
EVENT CENTER
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Rental	\$ 101,650	\$ 120,000	\$ 120,000	\$ 45,000	\$ 75,600
Facility Fees	23,733	20,600	20,600	11,500	11,500
Concession	260,080	235,000	235,000	148,000	148,000
Advertising	-	-	-	-	-
Other	18,206	-	-	14,263	10,000
Transfer In	318,168	342,600	351,800	351,800	244,400
Total Revenues	<u>\$ 721,836</u>	<u>\$ 718,200</u>	<u>\$ 727,400</u>	<u>\$ 570,563</u>	<u>\$ 489,500</u>
<u>EXPENSES</u>					
Personnel	\$ 425,122	\$ 442,400	\$ 451,600	\$ 371,783	\$ 307,600
Supplies	154,015	122,300	122,300	120,036	60,600
Maintenance	18,303	10,000	10,000	16,071	10,000
Rentals	910	2,800	2,800	446	500
Other	230,573	140,700	140,700	117,984	110,800
Total Expenses	<u>\$ 828,923</u>	<u>\$ 718,200</u>	<u>\$ 727,400</u>	<u>\$ 626,321</u>	<u>\$ 489,500</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (107,087)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (55,758)</u></u>	<u><u>\$ -</u></u>

City of Pharr, Texas

Department: Events Center		Function: Cultural		Fund: Event Center	
EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Original Budget 2020-2021
Salaries	\$ 337,824	\$ 356,700	\$ 365,000	\$ 284,876	\$ 211,500
Employee Benefits	87,299	85,700	86,600	86,907	96,100
Supplies	154,015	122,300	122,300	120,036	60,600
Maintenance	18,303	10,000	10,000	16,071	10,000
Rentals	910	2,800	2,800	446	500
Contractual Services	51,454	40,000	40,000	31,145	28,600
Other Services	86,780	100,700	100,700	86,840	82,200
Vehicle Maintenance	1,293	-	-	-	-
Non-Departmental	91,046	-	-	-	-
DEPARTMENT TOTAL	\$ 828,923	\$ 718,200	\$ 727,400	\$ 626,321	\$ 489,500

Purpose

To provide a venue in the City to rent for ticketed events/concerts and to non-ticketed events to bring people, promoters, and artists to the city of Pharr, increasing usage of the hotels within the city.

Main Duties

Event booking, ticket sales, cash handling, production preparation, security and staffing for events, liaison with local hotels.

Divisions

Venue Management, Ticket Sales

Mission Statement

The Pharr Events Center hosts a diverse range of entertainment events in one of the most premier venues in the Rio Grande Valley. We are committed to delivering the highest level of customer service and the highest degree of entertainment experience to our customers.

City of Pharr, Texas

Department: Events Center	Function: Cultural	Fund: Hotel/Motel		
PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	5	5	5	5
Part Time Employees	18	18	18	18
Event Space Available (sqft)	17,073.1	17,073.1	17,073.1	17,073.1
Department Expenditures*	\$ 626,321	\$ 718,200	\$ 489,500	\$ 489,500
Outputs:				
Event Center events (ticketed)	8	50	8	22
Number of DJ Concerts	0	6	-	2
Number of Rock Concerts	1	10	1	4
Number of Country Concerts	2	10	2	5
Number of Boxing Events	3	6	3	4
Number of Expos	2	3	2	2
Event Center bookings (non-ticketed)	115	25	119	86
Number of School Functions (PSJA)	14	10	14	13
Number of School Functions (IDEA)	0	1	-	0
Number of School Functions (UTRGV)	0	1	-	0
Number of School Functions (McAllen)	0	2	-	1
Number of School Functions (Vanguard)	1		1	1
Number of City Functions	83	10	86	60
Number of Non-Profit Functions	1	8	1	3
Number of Sponsorship Functions	15	10	15	13
Effectiveness Measures:				
Event Center occupancy %	34%	21%	35%	30%
Efficiency Measures:				
Expenditures per Capita	\$ 8.46	\$ 9.71	\$ 6.61	\$ 6.61

* Expenditures excluding Debt Service/Capital Outlay

**CITY OF PHARR, TX
BRIDGE FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Toll Fees	\$ 14,007,974	\$ 14,853,900	\$ 14,853,900	\$ 13,970,000	\$ 14,100,000
Debt Proceeds	-	1,750,000	1,750,000	1,750,000	-
Other	254,928	249,200	249,200	227,138	248,600
Interest	106,155	102,300	102,300	66,115	66,200
Transfer In - Other	18,700	-	25,000	25,000	-
Total	<u>\$ 14,387,757</u>	<u>\$ 16,955,400</u>	<u>\$ 16,980,400</u>	<u>\$ 16,038,253</u>	<u>\$ 14,414,800</u>
<u>EXPENSES</u>					
Personnel	\$ 1,250,331	\$ 1,351,900	\$ 1,376,900	\$ 1,335,751	\$ 1,378,100
Supplies	140,883	276,000	276,000	190,996	176,000
Maintenance	523,476	448,400	448,400	386,536	220,000
Rentals	3,624	3,100	3,100	5,275	5,300
Other	914,725	1,097,900	1,097,900	1,665,401	1,025,600
Vehicle Maintenance	16,546	19,200	19,200	15,851	19,200
Long Term Debt Service	67,507	1,442,000	1,442,000	1,442,000	1,619,600
Capital Outlay	87,505	1,750,000	1,750,000	1,000,000	-
Transfer Out	8,778,800	10,277,100	10,521,000	10,277,100	9,731,200
Non-Departmental	2,113,919	289,800	289,800	276,200	239,800
Total	<u>\$ 13,897,314</u>	<u>\$ 16,955,400</u>	<u>\$ 17,224,300</u>	<u>\$ 16,595,111</u>	<u>\$ 14,414,800</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 490,443</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (243,900)</u></u>	<u><u>\$ (556,858)</u></u>	<u><u>-</u></u>

City of Pharr, Texas

Department: Administration

Fund: Bridge

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Original Budget 2020-2021
Salaries	\$ 894,752	\$ 947,200	\$ 968,900	\$ 927,127	\$ 914,600
Employee Benefits	365,578	414,700	418,000	418,625	473,500
Supplies	140,883	276,000	276,000	190,996	176,000
Maintenance	523,476	448,400	448,400	386,536	220,000
Rentals	3,624	3,100	3,100	5,275	5,300
Contractual Services	220,574	297,800	297,800	997,800	239,700
Other Services	694,151	800,100	800,100	667,601	785,900
Vehicle Maintenance	16,546	19,200	19,200	15,851	19,200
Debt Service - Bonds/Notes	67,507	1,442,000	1,442,000	1,442,000	1,619,600
Capital Outlay	87,505	1,750,000	1,750,000	1,000,000	-
Lobbying	128,500	254,600	254,600	241,000	204,600
Non-Departmental					
Transfers Out - General Fund	4,877,917	7,162,700	7,406,600	7,162,700	7,281,900
Transfers Out - Other	2,784,783	3,114,400	3,114,400	3,114,400	2,449,300
Other	85,160	25,200	25,200	25,200	25,200
DEPARTMENT TOTAL	\$ 12,007,055	\$ 16,930,200	\$ 17,199,100	\$ 16,595,111	\$ 14,414,800

Purpose

The Pharr International Bridge was created pursuant to Art XI of the City of Pharr City Code for the purpose of administering the bridge operations.

Main Duties

The Pharr International Bridge is charged and authorized to collect tolls and charges for the use of the bridge and surrounding property.

Divisions

Administration, Toll Collection, Monitoring

Mission Statement

We strive to make your time using our bridge a safe, orderly, and efficient experience.

City of Pharr, Texas

Department: Administration

Fund: Bridge

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	23	22	22	22
Number of toll collectors	12	11	11	11
Number of Crossing Lanes	4	4	4	4
Department expenditures*	\$ 6,292,811	\$ 6,653,100	\$ 4,658,400	\$ 4,658,400
Outputs:				
Southbound Truck Crossings	643,396	571,995	635,125	616,839
Southbound Car Crossings	456,470	718,868	579,957	585,098
Average Daily Car Crossings	1,248	1,970	1,589	1,602
Average Daily Truck Crossings	1,758	1,567	1,740	1,689
Number of New Commercial Accounts	53	48	53	51
Total of Commercial Accounts	471	370	445	428
Number of Discounts Given to Major Crosser	47	43	47	46
Amount of Discounts Given to Major Crosser	\$ 172,589	\$ 129,914	\$ 160,651	\$ 154,385
Effectiveness Measures:				
Total Toll Revenue	\$ 14,736,324	\$ 13,785,529	14,829,754	14,450,536
Efficiency Measures:				
Avg Crossings Processed per Collector	9,850	5,846	8,521	8,072
Percent of Commercial Trucks	58%	44%	52%	51%
Percent of Non-commercial	42%	56%	48%	49%
Percent of Crossers Using AVI's	66%	56%	64%	62%
Percent of Crossers Using Cash	31%	39%	36%	35%
Percent of Crossers Using Pesos	2.7%	4%	3%	3%
Avg Crossings Time for Southbound Cars	5 to 10 minutes	5 to 10 minutes	5 to 10 minutes	5 to 10 minutes
Avg Crossings Time for Southbound Trucks	10 to 30 minutes	15 to 45 minutes	15 to 45 minutes	15 to 45 minutes
Avg Crossings Time for Northbound Cars	30 minut. to 3 Hrs.	75 minutes	120 minutes	75 minutes
Avg Crossings Time for Northbound Trucks	45 minut. to 3 Hrs.	90 minutes	150 minutes	90 minutes
Expenditures per capita	\$ 79.54	\$ 84.10	\$ 57.00	\$ 57.00

* Expenditures excluding Debt Service/Capital Outlay

**CITY OF PHARR, TX
GOLF COURSE FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Green & Member Fees	\$ 416,867	\$ 407,900	\$ 407,900	\$ 269,861	\$ 407,900
Cart Rental	168,163	184,200	184,200	191,105	184,200
Food & Beverage	121,518	131,900	131,900	89,097	131,900
Other	88,839	92,000	92,000	70,492	92,000
Interest	11,582	11,800	11,800	-	11,800
Lease Proceeds	-	-	135,000	-	-
Transfer In	546,323	572,100	596,600	669,857	529,600
Total Revenues	\$ 1,353,292	\$ 1,399,900	\$ 1,559,400	\$ 1,290,412	\$ 1,357,400
<u>EXPENSES</u>					
Personnel	\$ 788,358	\$ 862,100	\$ 889,600	\$ 799,526	\$ 883,700
Supplies	193,391	244,500	216,500	157,246	244,500
Maintenance	76,648	30,000	58,000	88,228	30,000
Rentals	72,334	7,000	7,000	4,800	7,000
Other	88,014	106,300	106,300	104,737	106,300
Vehicle Maintenance	18,628	16,400	16,400	19,745	19,800
Debt Service-Lease	8,219	128,300	128,300	128,300	60,800
Capital Outlay	23,220	-	135,000	35,000	-
Non-Departmental	250,583	5,300	5,300	5,300	5,300
Total Expenses	\$ 1,519,394	\$ 1,399,900	\$ 1,562,400	\$ 1,342,881	\$ 1,357,400
Net Revenues Over/(Under) Expenses	<u>(166,102)</u>	<u>\$ -</u>	<u>\$ (3,000)</u>	<u>\$ (52,400)</u>	<u>\$ -</u>

City of Pharr, Texas

Department: Administration

Fund: Golf Course

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 571,849	\$ 613,600	\$ 638,200	\$ 546,158	\$ 604,100
Employee Benefits	216,509	248,500	251,400	253,367	279,600
Supplies	193,391	244,500	216,500	157,246	244,500
Maintenance	76,648	30,000	58,000	88,228	30,000
Rentals	72,334	7,000	7,000	4,800	7,000
Contractual Services	10,260	7,500	7,500	7,500	7,500
Other Services	77,754	98,800	98,800	97,237	98,800
Vehicle Maintenance	18,628	16,400	16,400	19,745	19,800
Debt Service	8,219	128,300	128,300	128,300	60,800
Capital Outlay	23,220	135,000	135,000	35,000	-
Non-Departmental					
Depreciation	245,283	-	-	-	-
Other	5,300	5,300	5,300	5,300	5,300
DEPARTMENT TOTAL	\$ 1,519,394	\$ 1,534,900	\$ 1,562,400	\$ 1,342,881	\$ 1,357,400

Purpose

To manage a quality of life facility in the city, allowing all visitors to enjoy it while obtaining exercise and a social network.

Main Duties

Manage a 130 acre golfing facility, providing customer service to all visitors, serve food, and provide a well groomed and maintained golf course.

Divisions

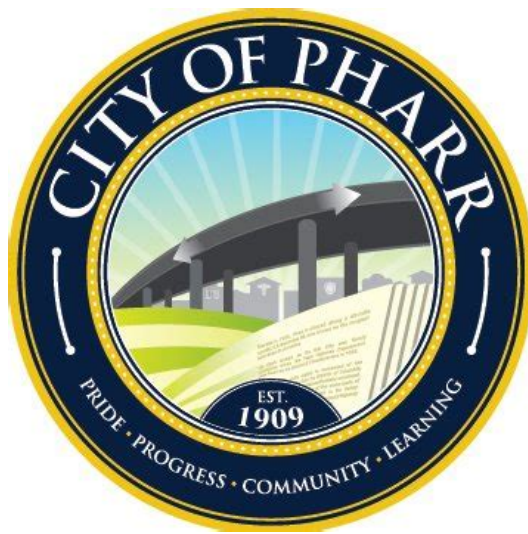
Pro Shop, Snack Bar, Maintenance

Mission Statement

The mission of the Tierra Del Sol Golf Club is to provide the best South Texas golfing experience that will allow people of any gender and age to exercise, compete, and enjoy; allow them to engage in a social network and, at the same time, provide the atmosphere of a true golf club that is a responsible member of our community.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	14	16	16	16
Part Time Employees	10	5	5	5
Department Expenditures*	\$ 1,174,281	\$ 1,266,300	\$ 1,291,300	\$ 1,291,300
Outputs:				
Golf Facilities in Acres	122	122	122	122
Total Number of Rounds	29,092	20,000	30,052	26,381
Annual Number of Cart Rentals	19,075	14,000	19,704	17,593
Annual Buckets of Balls Sold	4,327	4,000	4,470	4,266
Efficiency Measures:				
Expenditures per Capita	\$ 14.84	\$ 16.01	\$ 16.32	\$ 16.32

* Expenditures excluding Debt Service/Capital Outlay



Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments within the City on a cost-reimbursement basis.

City Garage Fund: This fund is used to account for fleet maintenance and maintains an inventory of parts for the City-owned vehicles.

**CITY OF PHARR, TX
GARAGE FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
General Fund	\$ 593,383	\$ 738,400	\$ 738,400	\$ 569,325	\$ 781,500
Utility Fund	66,037	101,400	101,400	95,658	103,200
Bridge Fund	4,155	8,700	8,700	4,232	3,700
Golf Course Fund	552	1,000	1,000	1,671	1,000
CDBG Fund	64	900	900	685	900
PEDC	100	600	600	42	600
Total	<u>\$ 664,292</u>	<u>\$ 851,000</u>	<u>\$ 851,000</u>	<u>\$ 671,613</u>	<u>\$ 890,900</u>
<u>EXPENSES</u>					
Personnel	\$ 224,477	\$ 210,900	\$ 210,900	\$ 214,987	\$ 220,800
Supplies	19	6,200	6,200	1,725	3,600
Maintenance	-	3,000	3,000	-	2,000
Other	3,339	11,300	11,300	4,511	5,000
Vehicle Maintenance	442,389	611,300	611,300	584,269	656,700
Debt Service	252	8,300	8,300	8,132	2,800
Capital Outlay	-	-	-	-	-
Total	<u>\$ 670,476</u>	<u>\$ 851,000</u>	<u>\$ 851,000</u>	<u>\$ 813,625</u>	<u>\$ 890,900</u>
Net Revenues Over/(Under) Expenses	<u>\$ (6,184)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(142,011)</u>	<u>\$ -</u>

City of Pharr, Texas

Department: Administration

Fund: Garage

EXPENSES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Budget 2020-2021
Salaries	\$ 156,615	\$ 145,900	\$ 145,900	\$ 159,707	\$ 162,800
Employee Benefits	67,863	65,000	65,000	55,280	58,000
Supplies	19	6,200	6,200	1,725	3,600
Maintenance	-	3,000	3,000	-	2,000
Rentals	-	-	-	-	-
Other Services	3,339	11,300	11,300	4,511	5,000
Vehicle Maintenance	442,389	611,300	611,300	584,269	656,700
Debt Service	252	8,300	8,300	8,132	2,800
Capital Outlay	-	-	-	-	-
Depreciation	27,310	-	-	-	-
DEPARTMENT TOTAL	\$ 697,786	\$ 851,000	\$ 851,000	\$ 813,625	\$ 890,900

Purpose

Provide preventive maintenance to City vehicles and equipment.

Main Duties

Change oil, lube, filters, tires, welding, tune ups, battery checks, air condition, and other preventive maintenance and repairs.

Divisions

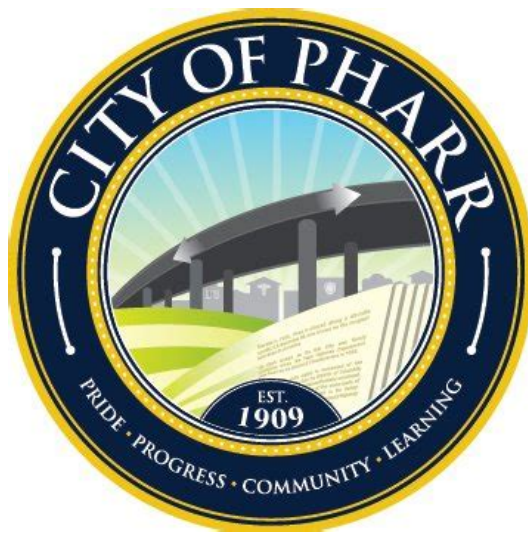
Operations

Mission Statement

Provide preventive maintenance to the City's fleet as effectively and efficiently as possible.

PERFORMANCE INDICATORS	Actual 2019-2020	Goal 2019-2020	Estimated 2020-2021	Goal 2020-2021
Inputs:				
Full Time Employees	5	5	6	6
Department Expenditures*	\$ 805,492	\$ 842,700	\$ 842,700	\$ 888,100
Outputs:				
Total City Fleet (vehicles)	188	250	194	211
Total City Fleet (mobile)	28	30	29	29
Number of departments divisional services	22	22	22	22
Effectiveness Measures:				
Number of vehicles per mechanic	43	56	37	40
Efficiency Measures:				
Number of jobs completed per mechanic				
Expenditures per capita	\$ 10.11	\$ 10.57	\$ 10.23	\$ 10.79

* Expenditures excluding Debt Service/Capital Outlay



COMPONENT UNITS

Component Units

Blended Component Units: Separate legal entities whose governing body is the same or substantially the same as the City's Commission or the component unit provides services entirely to the City.

Pharr Economic Development Corporation: is a nonprofit economic development corporation organized for the same purpose as the PEDC 4a but with the legal authority to use sales tax funds for a wider range of projects.

Tax Increment Reinvestment Zone No. 1: is a separate entity with its own EIN, whose three of its board members consists of the same members of the City Commission. TIRZ No. 1 was established to provide a financing mechanism to facilitate a high-quality development in the Pharr area.

Tax Increment Reinvestment Zone No. 2: is a separate entity with its own EIN, whose three of its board members consists of the same members of the City Commission. TIRZ No. 1 was established to provide a financing mechanism to facilitate a high-quality development in the Pharr area.

Greater Pharr Chamber of Commerce: is a separate entity with its own EIN, whose board members consists of members of the community of City of Pharr. The Chamber was created on July 2018 under Section 501 (c) 6 for the purpose of promoting tourism and receives contributions directly from City and PEDC.

Discretely Component Units: Separate legal entities in which the primary government is financially accountable and is able to impose will on the organization.

Pharr Housing Finance Corporation (PHFC): separate entity created for the purpose of carrying out the purposes of the Texas Housing Finance Corporation Act, Chapter 394.

PHFC-Jackson Place Apartments: is a separate entity created for the purpose of holding liability to construct an apartment complex.

**CITY OF PHARR, TX
BLENDED COMPONENT UNIT
PEDC II FUND
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Sales Tax	\$ 5,253,545	\$ 5,205,000	\$ 5,205,000	\$ 5,174,000	\$ 5,381,000
Interest	135,405	135,000	135,000	135,000	99,900
Transfer In	1,184,500	-	-	-	-
Debt Proceeds	-	813,000	813,000	-	-
Other	1,240,159	441,800	441,800	1,680,643	250,400
Total	\$ 7,813,609	\$ 6,594,800	\$ 6,594,800	\$ 6,989,643	\$ 5,731,300
<u>EXPENSES</u>					
Personnel	\$ 496,724	\$ 577,900	\$ 577,900	\$ 466,603	\$ 624,700
Supplies	14,928	23,500	23,500	4,500	23,500
Maintenance	36,056	75,000	75,000	18,108	75,000
Rentals	3,498	4,200	4,200	5,837	7,200
Other Services	842,797	840,300	826,300	590,638	743,100
Vehicle Maintenance	627	1,300	1,300	700	1,800
Debt Service	2,316,389	1,899,900	1,899,900	2,067,662	1,562,700
Capital Outlay	50,583	50,000	50,000	18,000	50,000
Non-Departmental	1,616,354	1,560,200	1,574,200	863,700	1,124,300
Transfers Out	1,649,628	1,562,500	1,562,500	1,562,500	1,519,000
Total	\$ 7,027,584	\$ 6,594,800	\$ 6,594,800	\$ 5,598,248	\$ 5,731,300
Net Revenues Over/(Under) Expenses	\$ 786,025	\$ -	\$ -	\$ 1,391,395	\$ -

City of Pharr, Texas

Department: PEDC

Function:

Economic Developm

Fund: Administration

EXPENDITURES	Actual 2018-2019	Original Budget 2019-2020	Amended Budget 2019-2020	Projected Actual 2019-2020	Adopted Budget 2020-2021
Salaries	\$ 376,984	\$ 431,700	\$ 431,700	\$ 328,629	\$ 472,300
Employee Benefits	119,740	146,200	146,200	137,974	152,400
Supplies	14,928	23,500	23,500	4,500	23,500
Maintenance	36,056	75,000	75,000	18,108	75,000
Rentals	3,498	4,200	4,200	5,837	7,200
Contractual Services	842,797	840,300	826,300	590,638	743,100
Vehicle Maintenance	627	1,300	1,300	700	1,800
Debt Service	2,316,389	1,899,900	1,899,900	2,067,662	1,562,700
Capital Outlay	50,583	50,000	50,000	18,000	50,000
Non-Departmental	3,265,982	3,122,700	3,136,700	2,426,200	2,643,300
DEPARTMENT TOTAL	\$ 7,027,584	\$ 6,594,800	\$ 6,594,800	\$ 5,598,248	\$ 5,731,300

CITY OF PHARR, TX
 BLENDED COMPONENT UNIT
 TAX INCREMENT REINVESTMENT ZONE #1 FUND
 SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Property Tax	\$ 284,307	\$ 578,400	\$ 578,400	\$ 678,244	\$ 802,700
Other					
Total	<u>\$ 284,307</u>	<u>\$ 578,400</u>	<u>\$ 578,400</u>	<u>\$ 678,244</u>	<u>\$ 802,700</u>
<u>EXPENSES</u>					
Incentives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 284,307</u></u>	<u><u>\$ 578,400</u></u>	<u><u>\$ 578,400</u></u>	<u><u>\$ 678,244</u></u>	<u><u>\$ 802,700</u></u>

CITY OF PHARR, TX
 BLENDED COMPONENT UNIT
 TAX INCREMENT REINVESTMENT ZONE #2 FUND
 SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Property Tax	\$ 356,175	\$ 657,500	\$ 657,500	\$ 794,946	\$ 669,200
Other					
Total	<u>\$ 356,175</u>	<u>\$ 657,500</u>	<u>\$ 657,500</u>	<u>\$ 794,946</u>	<u>\$ 669,200</u>
<u>EXPENSES</u>					
Incentives	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 356,175</u></u>	<u><u>\$ 657,500</u></u>	<u><u>\$ 657,500</u></u>	<u><u>\$ 794,946</u></u>	<u><u>\$ 669,200</u></u>

**CITY OF PHARR, TX
BLENDED COMPONENT UNIT
GREATER PHARR CHAMBER OF COMMERCE
SUMMARY OF REVENUES AND EXPENSES**

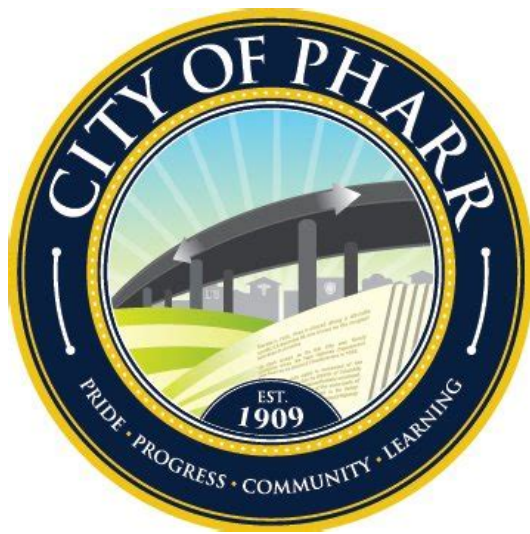
	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Memberships	\$ -	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000
Sponsorships	-	50,000	50,000	37,000	28,200
Transfer In	-	210,000	210,000	218,400	218,400
Total	\$ -	\$ 280,000	\$ 280,000	\$ 285,400	\$ 266,600
<u>EXPENSES</u>					
Personnel	\$ -	\$ 153,200	\$ 153,200	\$ 106,630	\$ 179,800
Supplies	-	10,500	10,500	900	10,500
Maintenance	-	3,500	3,500	-	3,500
Rentals	-	1,000	1,000	-	1,000
Other Services	-	76,600	76,600	10,000	71,800
Total	\$ -	\$ 244,800	\$ 244,800	\$ 117,530	\$ 266,600
Net Revenues Over/(Under) Expenses	<u>\$ -</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>	<u>\$ 167,870</u>	<u>\$ -</u>

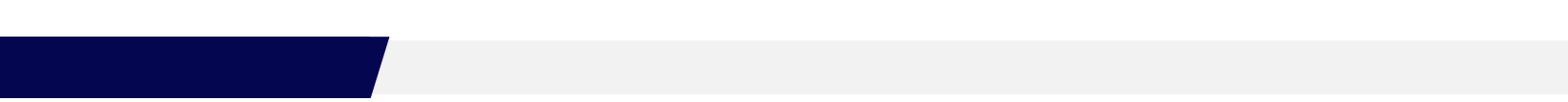
CITY OF PHARR, TX
DISCRETE COMPONENT UNIT
PHARR HOUSING FINANCE CORPORATION
SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Other	<u>13,330</u>	<u>12,000</u>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>
Total	<u>\$ 13,330</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>EXPENSES</u>					
Professional Fees	<u>1,417,090</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,417,090</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ (1,403,760)</u></u>	<u><u>\$ (188,000)</u></u>	<u><u>\$ (188,000)</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 6,000</u></u>

**CITY OF PHARR, TX
DISCRETE COMPONENT UNIT
PHFC/JACKSON PLACE APARTMENTS CORPORATION
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	AMENDED BUDGET 2019-2020	PROJECTED ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021
<u>REVENUES</u>					
Rent Revenue	\$ 1,312,293	\$ 1,929,600	\$ 1,929,600	\$ 2,467,155	\$ 2,491,900
Other	<u>90,363</u>	<u>113,500</u>	<u>113,500</u>	<u>157,925</u>	<u>158,000</u>
Total	<u>\$ 1,402,656</u>	<u>\$ 2,043,100</u>	<u>\$ 2,043,100</u>	<u>\$ 2,625,080</u>	<u>\$ 2,649,900</u>
<u>EXPENSES</u>					
Personnel Services	274,379	261,300	261,300	319,647	275,000
Maintenance	80,014	75,900	75,900	141,210	142,700
Other Services	232,116	244,500	244,500	217,290	220,800
Capital Outlay	3,269,712	-	-	-	-
Debt Service	2,131,469	2,250,200	2,250,200	2,250,200	2,250,100
Other	<u>362,730</u>	<u>330,700</u>	<u>330,700</u>	<u>334,341</u>	<u>334,500</u>
Total	<u>6,350,420</u>	<u>3,162,600</u>	<u>3,162,600</u>	<u>3,262,688</u>	<u>3,223,100</u>
Net Revenues Over/(Under) Expenses	<u>\$ (4,947,764)</u>	<u>\$ (1,119,500)</u>	<u>\$ (1,119,500)</u>	<u>\$ (637,608)</u>	<u>\$ (573,200)</u>





STATISTICAL SECTION

Statistical Section

This part of the City of Pharr's Budget Document presents detailed information as a context for understanding what the information in the financial statements presented in the CAFR for FY 2019-2020 says about City of Pharr.

Financial Trends: These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity: These schedules contain information to help the reader assess the City's most significant local revenue sources.

Debt Capacity: These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information: These schedules offer demographic and economic indicators to help the reader understand the environment within the City's financial activities take place.

Operating Information: These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provide and the activities it performs.

City of Pharr, Texas
Net Position by Component
Last Ten Fiscal Years¹
(Accrual Basis of Accounting)
(amount expressed in thousands)

	Fiscal Year									
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Governmental activities										
Net Invested in capital assets	\$ 53,417	\$ 36,205	\$ 36,205	\$ 39,362	\$ 64,274	\$ 62,451	\$ 69,610	\$ 76,686	\$ 72,654	79,387
Restricted	5,234	7,159	23,652	35,796	15,012	18,454	23,585	21,655	31,783	31,481
Unrestricted	18,999	16,463	18,274	8,032	8,951	1,170	2,224	5,954	7,129	3,784
Total governmental activities net position	<u>\$ 77,650</u>	<u>\$ 59,827</u>	<u>\$ 78,131</u>	<u>\$ 83,190</u>	<u>\$ 88,237</u>	<u>\$ 82,075</u>	<u>\$ 95,420</u>	<u>\$ 104,295</u>	<u>\$ 111,566</u>	<u>\$ 114,652</u>
Business-type activities										
Net Invested in capital assets	\$ 82,609	\$ 82,300	\$ 82,757	\$ 86,011	\$ 85,304	\$ 88,401	\$ 91,942	\$ 95,760	\$ 98,709	103,809
Restricted	7,375	10,195	8,529	21,394	18,996	19,603	16,647	13,158	10,459	8,044
Unrestricted	9,691	12,435	15,940	6,013	10,276	10,280	5,994	5,938	10,049	10,570
Total business-type activities net position	<u>\$ 99,675</u>	<u>\$ 104,930</u>	<u>\$ 107,226</u>	<u>\$ 113,418</u>	<u>\$ 114,576</u>	<u>\$ 118,283</u>	<u>\$ 114,583</u>	<u>\$ 114,855</u>	<u>\$ 119,217</u>	<u>\$ 122,423</u>
Primary government										
Net Invested in capital assets	\$ 136,026	\$ 118,505	\$ 118,962	\$ 125,374	\$ 149,577	\$ 150,852	\$ 161,552	\$ 172,445	\$ 171,363	183,197
Restricted	12,609	17,354	32,181	57,191	34,008	38,056	40,232	34,813	42,242	39,525
Unrestricted	28,690	28,898	34,214	14,044	19,227	11,450	8,218	11,892	17,178	14,354
Total primary government net position	<u>\$ 177,325</u>	<u>\$ 164,757</u>	<u>\$ 185,357</u>	<u>\$ 196,609</u>	<u>\$ 202,813</u>	<u>\$ 200,358</u>	<u>\$ 210,002</u>	<u>\$ 219,150</u>	<u>\$ 230,783</u>	<u>\$ 237,076</u>

City of Pharr, Texas
Changes in Net Position
Last Ten Fiscal Years¹
(Accrual Basis of Accounting)
(amount expressed in thousands)

Expenses	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Governmental activities:										
General government	\$ 8,061	\$ 10,917	\$ 16,251	\$ 9,970	\$ 12,144	\$ 11,091	\$ 12,359	\$ 12,265	\$ 16,369	13,205
Public safety	19,775	21,546	22,427	22,700	21,355	20,581	20,175	25,261	23,813	26,572
Streets	3,102	3,757	4,490	5,330	4,903	7,826	7,834	8,748	1,481	5,242
Sanitation	2,008	2,749	2,699	1,880	2,867	2,636	1,518	647	3,014	3,080
Culture and recreation	3,890	3,239	4,133	4,306	6,155	5,530	5,790	5,358	5,607	7,420
Economic development	-	-	-	8,085	2,590	1,679	3,119	3,445	5,467	4,425
Debt service	885	736	1,293	1,926	1,800	1,629	1,182	1,810	2,192	2,973
Total governmental activities expenses	<u>37,721</u>	<u>42,944</u>	<u>51,293</u>	<u>54,196</u>	<u>51,814</u>	<u>50,973</u>	<u>51,978</u>	<u>57,535</u>	<u>57,943</u>	<u>62,917</u>
Business-type activities:										
Utility	9,140	10,382	11,829	12,241	13,619	14,069	13,981	14,908	13,319	13,582
Pharr Event Center	-	-	-	-	-	727	808	776	769	824
Toll Bridge	3,428	3,082	3,137	3,413	4,822	3,905	3,725	3,768	4,037	4,118
Tierra Del Sol Golf Course	1,035	1,236	1,110	1,279	1,394	1,428	1,338	1,337	1,415	1,536
Total business-type activities expenses	<u>13,603</u>	<u>14,700</u>	<u>16,076</u>	<u>16,933</u>	<u>19,836</u>	<u>20,128</u>	<u>19,851</u>	<u>20,788</u>	<u>19,540</u>	<u>20,060</u>
Total primary government expenses	<u>\$ 51,324</u>	<u>\$ 57,644</u>	<u>\$ 67,369</u>	<u>\$ 71,128</u>	<u>\$ 71,650</u>	<u>\$ 71,101</u>	<u>\$ 71,829</u>	<u>\$ 78,323</u>	<u>\$ 77,483</u>	<u>\$ 82,977</u>
Program Revenues										
Governmental activities:										
Charges for services:										
General government	\$ 1,734	\$ 1,962	\$ 2,014	\$ 1,980	\$ 1,646	\$ 1,431	\$ 2,074	\$ 1,989	\$ 4,210	3,712
Public Safety	999	1,184	1,180	1,210	1,355	1,607	2,953	2,576	-	447
Streets	1,093	782	807	878	859	1,008	1,026	1,048	472	512
Sanitation	3,347	3,560	3,585	3,658	3,825	3,924	4,018	4,079	4,095	4,248
Culture and recreation	128	257	665	579	1,629	582	409	436	390	391
Economic development	-	-	-	-	648	-	-	1,610	-	-
Debt service	-	-	-	-	-	-	-	-	-	-
Operating grants and contributions	4,227	3,451	6,221	9,493	3,132	2,568	3,289	3,784	1,014	-
Capital grants and contributions	508	25	59	1,111	1,435	1,477	222	59	2,170	1,911
Total governmental activities program revenues	<u>12,036</u>	<u>11,221</u>	<u>14,531</u>	<u>18,910</u>	<u>14,529</u>	<u>12,597</u>	<u>13,991</u>	<u>15,580</u>	<u>12,351</u>	<u>11,221</u>

Business-type activities:

Charges for services:

Utility	11,892	13,553	13,814	13,977	13,670	12,980	13,751	14,462	13,952	13,956
Boggus Ford Event Center	-	-	-	-	-	434	617	518	341	419
Toll Bridge	10,660	10,415	11,002	11,915	12,572	12,781	13,438	13,905	13,978	14,341
Tierra Del Sol Golf Course	805	812	776	597	786	781	810	876	801	796
Operating grants and contributions	-	-	17	314	-	-	1,812	-	-	-
Capital grants and contributions	2,512	548	316	1,686	919	3,339	842	2,300	2,776	1,911
Total business-type activities program revenues	25,869	25,328	25,926	28,489	27,948	30,315	31,270	32,061	44,199	31,423
Total primary government program revenues	<u>\$ 37,905</u>	<u>\$ 36,549</u>	<u>\$ 40,456</u>	<u>\$ 47,398</u>	<u>\$ 42,477</u>	<u>\$ 42,912</u>	<u>\$ 45,261</u>	<u>\$ 47,641</u>	<u>\$ 56,550</u>	<u>\$ 42,644</u>
Net (expense)/revenue										
Governmental activities	\$ (25,685)	\$ (31,723)	\$ (36,762)	\$ (35,286)	\$ (37,286)	\$ (38,375)	\$ (37,987)	\$ (41,955)	\$ (46,807)	\$ (51,696)
Business-type activities	12,266	10,628	9,850	11,556	8,112	10,186	11,419	11,273	12,308	11,363
Total primary government net expense	<u>\$ (13,419)</u>	<u>\$ (21,095)</u>	<u>\$ (26,913)</u>	<u>\$ (23,730)</u>	<u>\$ (29,174)</u>	<u>\$ (28,189)</u>	<u>\$ (26,568)</u>	<u>\$ (30,681)</u>	<u>\$ (34,499)</u>	<u>\$ (40,333)</u>

General Revenues and Other Changes in

Net Assets

Governmental activities:

Taxes										
Property taxes	\$ 15,265	\$ 14,984	\$ 15,221	\$ 15,186	\$ 15,812	\$ 16,728	\$ 17,186	\$ 17,875	\$ 19,688	20,759
Sales taxes	10,289	11,838	12,801	13,079	14,557	16,311	16,781	17,082	19,376	21,668
Other Taxes	3,152	2,844	2,232	3,129	3,129	3,605	3,457	3,565	5,534	2,536
Investment earnings	361	440	415	473	401	314	89	241	417	562
Grants, Donations, and Miscellaneous	105	763	1,048	421	198	-	1,763	1,546	721	152
Transfers	<u>1,841</u>	<u>7,214</u>	<u>6,702</u>	<u>6,317</u>	<u>7,682</u>	<u>10,758</u>	<u>11,300</u>	<u>11,175</u>	<u>8,445</u>	<u>8,354</u>
Total governmental activities	<u>31,013</u>	<u>38,083</u>	<u>38,420</u>	<u>38,605</u>	<u>41,780</u>	<u>47,717</u>	<u>50,576</u>	<u>51,484</u>	<u>54,181</u>	<u>54,031</u>
Business-type activities:										
Investment earnings	1,008	795	705	848	848	486	67	112	259	283
Grants, Donations, and Miscellaneous	131	135	22	21	21	65	7	30	5	1
Water Relief Program							(3,750)	-	-	0
Transfers	<u>(1,841)</u>	<u>-</u>	<u>(6,702)</u>	<u>(6,466)</u>	<u>(7,849)</u>	<u>(11,020)</u>	<u>(11,683)</u>	<u>(11,175)</u>	<u>(8,445)</u>	<u>(8,354)</u>
Total business-type activities	<u>(702)</u>	<u>930</u>	<u>(5,975)</u>	<u>(5,598)</u>	<u>(6,981)</u>	<u>(10,469)</u>	<u>(15,359)</u>	<u>(11,033)</u>	<u>(8,181)</u>	<u>(8,070)</u>
Total primary government	<u>\$ 30,311</u>	<u>\$ 39,013</u>	<u>\$ 32,445</u>	<u>\$ 33,008</u>	<u>\$ 34,799</u>	<u>\$ 37,248</u>	<u>\$ 35,217</u>	<u>\$ 40,451</u>	<u>\$ 46,000</u>	<u>\$ 45,961</u>

Change in Net Position

Governmental activities	\$ 5,328	\$ 6,360	\$ 1,658	\$ 3,320	\$ 4,494	\$ 9,342	\$ 12,589	\$ 9,530	\$ 7,374	\$ 2,336
Business-type activities	11,564	4,344	3,875	5,958	1,131	(283)	(3,940)	240	4,127	3,293
Total primary government	<u>\$ 16,892</u>	<u>\$ 10,704</u>	<u>\$ 5,532</u>	<u>\$ 9,278</u>	<u>\$ 5,625</u>	<u>\$ 9,059</u>	<u>\$ 8,649</u>	<u>\$ 9,770</u>	<u>\$ 11,501</u>	<u>\$ 5,629</u>

City of Pharr, Texas
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(amount expressed in thousands)

	Fiscal Year									
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
General Fund										
Reserved, Nonspendable, Restricted	\$ 231	\$ 3,354	\$ 20,807	\$ 10,752	\$ 12,879	\$ 12,841	\$ 13,573	\$ 16,422	\$ 12,634	\$ 14,411
Unreserved, undesignated, unassigned	14,901	5,809	748	3,593	219	794	5,839	6,333	3,218	4,560
Designated, Committed, Assigned	-	8,054	9,046	-	-	-	-	-	8,010	5,876
Total general fund	<u>\$ 15,132</u>	<u>\$ 17,217</u>	<u>\$ 30,601</u>	<u>\$ 14,346</u>	<u>\$ 13,098</u>	<u>\$ 13,636</u>	<u>\$ 19,413</u>	<u>\$ 22,755</u>	<u>\$ 23,862</u>	<u>\$ 24,847</u>
All other governmental funds										
Reserved, Nonspendable,	\$ 2,501	\$ -	\$ (1,611)	\$ 1,212	\$ 1,677	\$ 2,405	\$ 3,052	\$ 3,145	\$ 3,074	2,365
Restricted, reported in:					-					
Special revenue funds	-	387	1,339	-	-	-	-	-	4,066	5,913
Debt service fund	-	63	20	-	-	-	-	-	-	627
Economic Development fund	-	3,197	3,085	20,014	23,094	12,169	12,816	12,869	3,320	1,923
Unreserved, unassigned, reported in:										
Special revenue funds	1,086	(2,929)	-	-	-	-	-	-	-	-
Capital projects funds	1,251	-	-	11,747	8,349	10,459	23,198	15,690	24,965	23,229
Debt service funds	-	-	-	37	157	317	203	251	676	-
Economic Development	-	-	-	-	-	-	-	-	-	2,885
Assigned	-	1,943	17,392	-	-	-	-	-	-	-
Total all other governmental funds	<u>\$ 4,838</u>	<u>\$ 2,661</u>	<u>\$ 20,224</u>	<u>\$ 33,009</u>	<u>\$ 33,278</u>	<u>\$ 25,350</u>	<u>\$ 39,269</u>	<u>\$ 31,955</u>	<u>\$ 36,101</u>	<u>\$ 36,942</u>
 Total governmental fund balances	 <u>\$ 19,970</u>	 <u>\$ 19,878</u>	 <u>\$ 50,825</u>	 <u>\$ 47,355</u>	 <u>\$ 46,376</u>	 <u>\$ 38,986</u>	 <u>\$ 58,681</u>	 <u>\$ 54,709</u>	 <u>\$ 59,963</u>	 <u>\$ 61,789</u>

City of Pharr, Texas
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(amount expressed in thousands)

	Fiscal Year									
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
Revenues										
Taxes	\$ 29,814	\$ 31,391	\$ 31,504	\$ 33,978	\$ 36,550	\$ 37,335	\$ 38,434	\$ 44,716		44,983
Licenses and permits	762	664	818	762	681	734	657	722		808
Intergovernmental	3,451	6,221	9,521	4,468	2,964	3,289	3,784	1,015		4,037
Charges for services	5,010	5,525	5,778	6,326	5,933	6,048	6,332	6,718		6,374
Fines	914	977	936	1,086	1,178	1,309	1,641	1,068		798
Investment earnings	440	415	474	401	314	89	241	417		562
Miscellaneous	375	692	644	945	368	1,218	12,571	1,191		2,062
Total Revenues	<u>40,766</u>	<u>45,885</u>	<u>49,675</u>	<u>47,966</u>	<u>47,988</u>	<u>50,023</u>	<u>63,661</u>	<u>55,847</u>		<u>59,624</u>
Expenditures										
General government	14,398	13,336	10,337	11,933	10,784	11,498	11,037	16,384		12,218
Public safety	19,963	22,058	22,253	21,439	19,456	21,930	23,572	26,603		28,400
Highways and streets	4,404	7,401	7,056	5,012	8,412	11,107	13,846	8,764		8,696
Health and Welfare	2,555	2,654	2,371	2,758	2,808	2,694	2,408	2,853		2,857
Culture and recreation	6,010	5,524	12,999	6,346	4,867	5,439	7,926	12,253		19,032
Economic development	1,538	2,677	1,163	2,775	1,698	2,720	3,340	8,690		4,717
Debt service - Principal	1,635	2,588	9,339	7,811	7,994	15,162	17,161	12,046		8,622
Debt service - Interest	712	1,156	1,750	1,866	1,636	1,267	2,052	2,393		3,222
Total expenditures	<u>51,215</u>	<u>57,393</u>	<u>67,269</u>	<u>59,940</u>	<u>57,655</u>	<u>71,817</u>	<u>81,342</u>	<u>89,986</u>		<u>87,764</u>
Excess of revenues over (under) expenditures	(10,449)	(11,508)	(17,594)	(11,974)	(9,667)	(21,793)	(17,681)	(34,139)		(28,140)
Other financing sources (uses)										
Transfers in	11,615	42,210	34,633	19,662	21,849	35,719	20,787	37,389		33,431
Transfers out	(4,393)	(35,508)	(28,316)	(11,981)	(11,090)	(24,419)	(9,612)	(29,503)		(25,077)
Proceeds from sale of assets	805	120	551	198	(953)	642	-	-		-
Other Contributions	-	-	-	-	-	-	(9,900)	-		-
Issuance of debt	2,372	30,572	14,306	2,381	480	29,739	11,366	31,810		19,430
Total other financing sources (uses)	<u>10,399</u>	<u>37,395</u>	<u>21,175</u>	<u>10,260</u>	<u>10,286</u>	<u>41,680</u>	<u>12,641</u>	<u>39,696</u>		<u>27,784</u>
Special Items										
Gain/(Loss) on land available for sale valuation	-	-	(6,371)	-	(7,629)	-	1,566	(356)		-
Total special items	<u>-</u>	<u>-</u>	<u>(6,371)</u>	<u>-</u>	<u>(7,629)</u>	<u>-</u>	<u>1,566</u>	<u>(356)</u>		<u>-</u>
Net change in fund balances	<u>\$ (50)</u>	<u>\$ 25,887</u>	<u>\$ (2,790)</u>	<u>\$ (1,714)</u>	<u>\$ (7,010)</u>	<u>\$ 19,887</u>	<u>\$ (3,475)</u>	<u>\$ 5,201</u>		<u>\$ (355)</u>
Debt service as a percentage of noncapital expenditures	4.8%	7.0%	19.7%	19.3%	20.1%	29.7%	30.9%	19.1%		15.6%

City of Pharr, Texas
Assessed Value and Estimated Value of Taxable Property
Last Ten Fiscal Years
(amounts expressed in thousands)

<u>Fiscal Year Ended</u>	<u>Tax Year</u>	<u>Residential Property</u>	<u>Commercial Property</u>	<u>Industrial Property</u>	<u>Minerals</u>	<u>Other</u>	<u>Total Assessed</u>	<u>Less: Ag Loss &Tax Exempt Real Property</u>	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u>	<u>Estimated Actual Taxable Value</u>	<u>Assessed Value¹ as a Percentage of Actual Value</u>
2010	2009	\$ 1,852,609	\$ 528,963	\$ 16,672	\$ 49,303	\$ 242,187	\$ 2,689,735	\$ 527,968	\$ 2,161,766	\$ 0.68	\$ 2,161,766	124.42%
2011	2010	\$ 1,903,835	\$ 561,456	\$ 14,999	\$ 16,865	\$ 265,722	\$ 2,762,876	\$ 591,022	\$ 2,171,854	\$ 0.68	\$ 2,171,854	127.21%
2012	2011	\$ 1,913,524	\$ 574,336	\$ 13,337	\$ 11,027	\$ 256,980	\$ 2,769,204	\$ 604,760	\$ 2,164,444	\$ 0.68	\$ 2,164,444	127.94%
2013	2012	\$ 1,978,273	\$ 591,866	\$ 12,310	\$ 11,038	\$ 265,359	\$ 2,858,847	\$ 662,530	\$ 2,196,317	\$ 0.68	\$ 2,196,317	130.17%
2014	2013	\$ 1,989,015	\$ 623,074	\$ 12,350	\$ 9,132	\$ 320,085	\$ 2,953,655	\$ 687,001	\$ 2,266,654	\$ 0.68	\$ 2,266,654	130.31%
2015	2014	\$ 2,130,562	\$ 665,903	\$ 12,239	\$ 6,201	\$ 316,074	\$ 3,130,979	\$ 753,721	\$ 2,377,258	\$ 0.68	\$ 2,377,258	131.71%
2016	2015	\$ 2,255,602	\$ 734,905	\$ 11,444	\$ 4,972	\$ 377,209	\$ 3,384,132	\$ 812,816	\$ 2,571,316	\$ 0.65	\$ 2,571,316	131.61%
2017	2016	\$ 2,302,343	\$ 826,519	\$ 11,971	\$ 3,175	\$ 374,763	\$ 3,518,771	\$ 827,461	\$ 2,691,310	\$ 0.65	\$ 2,691,310	130.75%
2018	2017	\$ 2,384,074	\$ 951,399	\$ 12,021	\$ 5,914	\$ 385,546	\$ 3,738,955	\$ 896,151	\$ 2,842,804	\$ 0.65	\$ 2,842,804	131.52%
2019	2018	\$ 2,561,140	\$ 1,001,555	\$ 11,949	\$ 4,586	\$ 415,996	\$ 3,995,226	\$ 808,535	\$ 3,186,691	\$ 0.65	\$ 3,186,691	125.37%

Source: Hidalgo County Central Appraisal District

Note: Assessed values are determined as of August 1, and relate to taxes levied on the first day of the following fiscal year. Assessed value is equal to 100% of estimated value. All property is assessed the same rate regardless of real or personal property, commercial, residential, or industrial.

¹Includes tax-exempt property.

City of Pharr, Texas
Property Tax Rates¹ and Tax Levies
Direct and Overlapping² Governments
Last Ten Fiscal Years

Fiscal Year Ending	City of Pharr Tax Rate			Overlapping Tax Rates								
				Drainage District #1			Hidalgo County			P.S.J.A ISD		
	Operating	Debt Service	Total	Operating	Debt Service	Total	Operating	Debt Service	Total	Operating	Debt Service	Total
2010	\$ 0.60	\$ 0.078	\$ 0.68	\$ 0.04	\$ 0.03	\$ 0.07	\$ 0.51	\$ 0.08	\$ 0.59	\$ 1.04	\$ 0.17	\$ 1.21
2011	\$ 0.60	\$ 0.078	\$ 0.68	\$ 0.04	\$ 0.03	\$ 0.07	\$ 0.52	\$ 0.07	\$ 0.59	\$ 1.17	\$ 0.19	\$ 1.36
2012	\$ 0.60	\$ 0.077	\$ 0.68	\$ 0.05	\$ 0.03	\$ 0.08	\$ 0.52	\$ 0.07	\$ 0.59	\$ 1.17	\$ 0.19	\$ 1.36
2013	\$ 0.60	\$ 0.077	\$ 0.68	\$ 0.06	\$ 0.04	\$ 0.10	\$ 0.52	\$ 0.07	\$ 0.59	\$ 1.17	\$ 0.19	\$ 1.36
2014	\$ 0.60	\$ 0.080	\$ 0.68	\$ 0.05	\$ 0.05	\$ 0.10	\$ 0.53	\$ 0.06	\$ 0.59	\$ 1.17	\$ 0.19	\$ 1.36
2015	\$ 0.58	\$ 0.072	\$ 0.65	\$ 0.05	\$ 0.05	\$ 0.10	\$ 0.53	\$ 0.06	\$ 0.59	\$ 1.17	\$ 0.19	\$ 1.36
2016	\$ 0.58	\$ 0.072	\$ 0.65	\$ 0.05	\$ 0.05	\$ 0.10	\$ 0.53	\$ 0.06	\$ 0.59	\$ 1.17	\$ 0.23	\$ 1.40
2017	\$ 0.58	\$ 0.070	\$ 0.65	\$ 0.05	\$ 0.05	\$ 0.10	\$ 0.53	\$ 0.06	\$ 0.59	\$ 1.17	\$ 0.23	\$ 1.40
2018	\$ 0.58	\$ 0.072	\$ 0.65	\$ 0.05	\$ 0.05	\$ 0.10	\$ 0.53	\$ 0.05	\$ 0.58	\$ 1.17	\$ 0.21	\$ 1.38
2019	\$ 0.57	\$ 0.151	\$ 0.72	\$ 0.05	\$ 0.05	\$ 0.11	\$ 0.55	\$ 0.07	\$ 0.62	\$ 1.07	\$ 0.20	\$ 1.27

Fiscal Year Ending	Overlapping Tax Rates							Total						
	South Texas ISD				South Texas College			Direct &						
	Debt				Debt			Overlapping						
	Operating	Service	Total		Operating	Service	Total	Rates						
2010	\$	0.05	\$	-	\$	0.05	\$	0.11	\$	0.04	\$	0.15	\$	2.76
2011	\$	0.05	\$	-	\$	0.05	\$	0.11	\$	0.04	\$	0.15	\$	2.90
2012	\$	0.05	\$	-	\$	0.05	\$	0.11	\$	0.04	\$	0.15	\$	2.90
2013	\$	0.05	\$	-	\$	0.05	\$	0.11	\$	0.04	\$	0.15	\$	2.92
2014	\$	0.05	\$	-	\$	0.05	\$	0.11	\$	0.04	\$	0.15	\$	2.93
2015	\$	0.05	\$	-	\$	0.05	\$	0.14	\$	0.05	\$	0.18	\$	2.93
2016	\$	0.05	\$	-	\$	0.05	\$	0.14	\$	0.05	\$	0.18	\$	2.97
2017	\$	0.05	\$	-	\$	0.05	\$	0.14	\$	0.05	\$	0.18	\$	2.97
2018	\$	0.05	\$	-	\$	0.05	\$	0.14	\$	0.05	\$	0.18	\$	2.94
2019	\$	0.05	\$	-	\$	0.05	\$	0.14	\$	0.04	\$	0.18	\$	2.94

Source: City of Pharr Tax Assessor/Collector, Hidalgo County Tax Office, Pharr-San Juan-Alamo Independent School District, TEA
Financial Audit Reports

¹Tax rate is per \$100 of taxable assessed value

²Overlapping rates are those of local and county governments that apply to property owners within the City of Pharr. Not all overlapping rates apply to all City of Pharr property owners (e.g., the rates for special districts apply only to the proportion of the government's property owners whose property is located within the geographic boundaries of the special district.

City of Pharr, Texas
Principal Property Taxpayers
Fiscal Year End 2019 and 2010
(amounts expressed in thousands)

Taxpayer	2019			2010		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
McAllen LEVCAL, LLC	\$ 63,302	1	1.99%	\$ 9,989	6	0.46%
AEP TEXAS INC	\$ 38,920	2	1.22%	\$ -	-	0.00%
46TH STREET INVESTORS & PWIP LLC & ROWLAND ENTERPRISES	\$ 30,402	3	0.95%	\$ 12,368	5	0.57%
HEB Grocery Company LP	\$ 25,057	4	0.79%	\$ 4,546	21	0.21%
WILDER CORPORATION OF DELAWARE	\$ 18,733	5	0.59%	\$ 13,126	4	0.61%
FJRS INVESTMENTS LTD	\$ 11,922	6	0.37%	\$ 4,718	18	0.22%
TX PHARR CASA LLC	\$ 11,448	7	0.36%	\$ -	-	0.00%
TOYOTA OF PHARR SCION OF PHARR	\$ 11,044	8	0.35%	\$ -	-	0.00%
RAY AUDIE E	\$ 10,819	9	0.34%	\$ -	-	0.00%
COSTCO WHOLESALE CORP	\$ 10,600	10	0.33%	\$ -	-	0.00%
AEP TEXAS CENTRAL COMPANY	\$ 10,305	11	0.32%	\$ 13,684	1	0.63%
CLARK KNAPP MOTOR CO LC	\$ 10,177	12	0.32%	\$ -	-	0.00%
COSTCO WHOLESALE CORP	\$ 9,902	13	0.31%	\$ -	-	0.00%
ESPONJAS DEVELOPMENT LTD	\$ 9,632	14	0.30%	\$ -	-	0.00%
LCN ATH GULFPORT (MULTI) LLC	\$ 9,498	15	0.30%	\$ -	-	0.00%
TIME WARNER CABLE TEXAS LLC	\$ 9,427	16	0.30%	\$ -	-	0.00%
BROOK RIDGE MANAGEMENT LLC	\$ 9,058	17	0.28%	\$ 4,923	17	0.23%
LOWE'S HOME CENTERS INC	\$ 8,765	18	0.28%	\$ 6,043	10	0.28%
ROYAL FREIGHT L P	\$ 7,957	19	0.25%	\$ 4,295	22	0.20%
GOLD STAR WAREHOUSING LTD	\$ 7,708	20	0.24%	\$ -	-	0.00%
E & P PROJECTS LLC	\$ 7,026	21	0.22%	\$ -	-	0.00%
JPC CENTER LLC	\$ 7,022	22	0.22%	\$ -	-	0.00%
MATT'S CASH & CARRY	\$ 6,927	23	0.22%	\$ 5,687	11	0.26%
BROOK RIDGE GARDENS LP	\$ 6,909	24	0.22%	\$ -	-	0.00%
KELLY-PHARR INVESTORS LTD	\$ 6,672	25	0.21%	\$ -	-	0.00%
Totals	\$ 359,232		11.3%	\$ 79,379		3.7%
Assessed Taxable Value	\$ 3,186,691			\$ 2,161,766		

City of Pharr, Texas
Property Tax Levies and Collections
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year Ended	Tax Year	Total Tax Levy* for Fiscal Year	Collections within the Fiscal Year of the Levy		Delinquent Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2010	2009	\$ 14,824	\$ 13,673	92.2%	\$ 859.66	\$ 14,532	98.0%
2011	2010	\$ 14,674	\$ 13,559	92.4%	\$ 706.32	\$ 14,265	97.2%
2012	2011	\$ 14,576	\$ 13,771	94.5%	\$ (0.13)	\$ 13,771	94.5%
2013	2012	\$ 14,935	\$ 14,049	94.1%	\$ 178.69	\$ 14,228	95.3%
2014	2013	\$ 15,413	\$ 14,631	94.9%	\$ 96.26	\$ 14,727	95.6%
2015	2014	\$ 16,431	\$ 15,448	94.0%	\$ 242.87	\$ 15,691	95.5%
2016	2015	\$ 16,952	\$ 15,928	94.0%	\$ 297.72	\$ 16,226	95.7%
2017	2016	\$ 17,654	\$ 16,642	94.3%	\$ 293.29	\$ 16,935	95.9%
2018	2017	\$ 18,625	\$ 17,832	95.7%	\$ 80.13	\$ 17,912	96.2%
2019	2018	\$ 19,456	\$ 18,408	94.6%	\$ 320.57	\$ 18,729	96.3%

*Tax Levy including modifications throughout the year

Sources: City of Pharr Tax Assessor/Collector
Hidalgo County Tax Assessor/Collector

City of Pharr, Texas
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(amounts expressed in thousands, except per capita amount)

Fiscal Year	Governmental Activities					Business-Type Activities				Total Primary Government	Percentage of Personal Income ¹	Per Capita ¹
	General	Certificates of Obligation	Notes	Capital Leases	Utility &	Capital Leases	Notes					
	Obligation Bonds				Toll Bridge Bonds/Notes							
2010	\$ 14,395	\$ 2,745	\$ 270	\$ 1,621	\$ 61,345	\$ 713	\$ 1,595	\$ 82,684	0.03%	\$ 1,230		
2011	\$ 15,750	\$ -	\$ -	\$ 2,738	\$ 58,415	\$ 952	\$ -	\$ 77,855	0.04%	\$ 1,106		
2012	\$ 14,300	\$ 7,600	\$ 21,500	\$ 3,405	\$ 55,385	\$ 537	\$ -	\$ 102,726	0.03%	\$ 1,417		
2013	\$ 12,800	\$ 7,300	\$ 28,500	\$ 3,200	\$ 61,000	\$ 463	\$ -	\$ 113,263	0.03%	\$ 1,562		
2014	\$ 11,295	\$ 7,025	\$ 24,064	\$ 4,101	\$ 58,442	\$ 389	\$ -	\$ 105,317	0.03%	\$ 1,452		
2015	\$ 9,710	\$ 6,720	\$ 20,242	\$ 3,413	\$ 55,917	\$ 218	\$ -	\$ 96,219	0.04%	\$ 1,327		
2016	\$ 7,440	\$ 20,705	\$ 14,254	\$ 8,541	\$ 52,092	\$ 27	\$ -	\$ 103,059	0.03%	\$ 1,347		
2017	\$ 6,305	\$ 18,835	\$ 1,121	\$ 6,516	\$ 44,268	\$ 1,783	\$ -	\$ 78,827	0.05%	\$ 1,019		
2018	\$ 5,898	\$ 32,565	\$ 6,819	\$ 7,377	\$ 41,097	\$ 3,539	\$ -	\$ 97,295	0.04%	\$ 1,224		
2019	\$ 4,090	\$ 33,440	\$ 18,700	\$ 7,390	\$ 44,400	\$ 3,830	\$ -	\$ 111,850	0.04%	\$ 1,403		

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

¹See the Schedule of Demographic and Economic Statistics for personal income and population data.

City of Pharr, Texas
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(amounts expressed in thousands, except per capita amount)

<u>Fiscal Year</u>	<u>General Obligation Bonds</u>	<u>Percentage of Estimated Actual Taxable Value¹ of Property</u>	<u>Per Capita²</u>
2010	\$ 14,395	0.54%	\$ 214.2
2011	\$ 15,750	0.57%	\$ 223.7
2012	\$ 14,300	0.52%	\$ 197.2
2013	\$ 12,800	0.45%	\$ 176.5
2014	\$ 11,295	0.38%	\$ 154.4
2015	\$ 9,710	0.31%	\$ 132.8
2016	\$ 7,440	0.22%	\$ 97.2
2017	\$ 6,305	0.18%	\$ 81.5
2018	\$ 5,898	0.16%	\$ 74.2
2019	\$ 4,090	0.10%	\$ 51.3

Note: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

¹See the Schedule of Assessed Value and Estimated Actual Value of Taxable Property for property value data.

² Population data can be found in the Schedule of Demographic and Economic Statistics

City of Pharr, Texas
Direct and Overlapping Governmental Activities Debt
As of September 30, 2019
(amounts expressed in thousands)

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable¹</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes:			
Hidalgo County	\$ 195,660	8.4%	\$ 16,461
Hidalgo Irrigation District #1	-	-	-
South Texas College	\$ 143,065	102.4%	\$ 146,536
South Texas ISD	-	-	-
Pharr, San Juan, Alamo Independent School District	\$ 325,685	12.8%	\$ 41,689
Overlapping debt			\$ 204,686
City of Pharr direct debt	\$ 42,887	100.0%	\$ 42,887
Total direct and overlapping debt			<u>\$ 247,573</u>

Sources: Assessed value data used to estimate applicable percentages provided by the County Board of Equalization and Assessment.
Debt outstanding data provided by the county. Data as of 12/31/2010.

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the city. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the city of Pharr. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

¹The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the county's taxable assessed value that is within the governments boundaries and dividing it by the county's total taxable assessed value.

City of Pharr, Texas
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Debt Limit	\$ 268,973	\$ 276,288	\$ 276,920	\$ 285,885	\$ 295,366	\$ 313,098	\$ 338,412	400,700	448,005	399,523
Total net debt applicable to limit	<u>14,395</u>	<u>15,750</u>	<u>14,300</u>	<u>12,800</u>	<u>11,295</u>	<u>9,710</u>	<u>7,440</u>	<u>6,819</u>	<u>5,898</u>	<u>4,090</u>
Legal debt margin	<u>\$ 254,578</u>	<u>\$ 260,538</u>	<u>\$ 262,620</u>	<u>\$ 273,085</u>	<u>\$ 284,071</u>	<u>\$ 303,388</u>	<u>\$ 330,972</u>	<u>\$ 393,881</u>	<u>\$ 442,107</u>	<u>\$ 395,433</u>
Total net debt applicable to the limit as a percentage of debt limit	5.4%	5.70%	5.2%	4.5%	3.8%	3.1%	2.2%	1.7%	1.3%	1.0%

Assesed Value	\$ 3,186,691
Add Back: exempt property	808,535
Total Assessed Value	3,995,226
Debt Limit (10% of total assessed value)	399,523
Debt applocable to limit:	
General obligation bonds	<u>4,090</u>
Legal debt margin	<u><u>\$ 395,433</u></u>

Note: Under state finance law, the City of Pharr's outstanding general obligation debt should not exceed 10 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.

City of Pharr, Texas
Pledged Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in thousands)

Water & Sewer Revenue Bonds								
Fiscal Year	Utility Sewer Charges and Other	Less: Operating Expenses	Net Available Revenue	Debt Service		Principal	Interest	Coverage
2010	\$ 12,473	\$ 5,750	\$ 6,723	\$ 2,385	\$ 1,749			1.63
2011	\$ 13,553	\$ 6,946	\$ 6,607	\$ 2,465	\$ 1,670			1.60
2012	\$ 13,814	\$ 7,465	\$ 6,349	\$ 2,540	\$ 1,598			1.53
2013	\$ 13,977	\$ 7,043	\$ 6,934	\$ 2,540	\$ 1,618			1.67
2014	\$ 13,728	\$ 7,862	\$ 5,866	\$ 2,870	\$ 1,675			1.29
2015	\$ 12,991	\$ 7,966	\$ 5,025	\$ 2,950	\$ 1,600			1.10
2016	\$ 13,745	\$ 6,315	\$ 7,430	\$ 3,035	\$ 1,675			1.58
2017	\$ 14,454	\$ 6,387	\$ 8,067	\$ 3,382	\$ 1,643			1.61
2018	\$ 13,643	\$ 6,590	\$ 7,053	\$ 2,958	\$ 1,070			1.75
2019	\$ 14,132	\$ 6,886	\$ 7,246	\$ 3,084	\$ 880.47			1.83

Note: Details regarding the government's outstanding debt can be found in the notes to the financial statements. Utility charges and other revenues include only utility service charges, investment earnings, and tap fees. Operating expenses do not include interest or depreciation. Historical information taken from prior financial reports.

City of Pharr, Texas
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population¹	Median Household Income	Per Capita Personal Income	Median Age	Education Level in Years of Formal Schooling²	School Enrollment³	Unemployment Rate⁴
2010	67,217	28,000	11,421	27.1	58.1%	31,329	10.5%
2011	70,400	28,000	11,420	27.1	58.1%	31,508	10.7%
2012	72,513	30,486	12,328	27.3	59.7%	31,633	8.4%
2013	73,138	30,486	12,328	28.0	59.7%	32,050	9.3%
2014	73,138	32,087	12,964	28.3	61.3%	32,287	7.9%
2015	75,382	34,655	12,694	27.6	61.3%	32,519	7.1%
2016	76,538	34,708	13,713	27.6*	62.0%	33,501	6.7%
2017	77,320	36,501	13,724	31.1	62.8%	32,838	7.7%
2018	79,487	39,445	14,826	31.1	63.3%	32,631	7.3%
2019	79,707	39,372	14,655	28.7	63.6%	32,481	6.4%

Data Sources: U.S. Census, Texas Workforce Commission, U.S. Bureau of Labor Statistics, and PSJA ISD

¹Population data from 2004 to 2007 taken from Planning/Zoning department. 2010 population estimate based on percentage increase of US Census Bureau totals for 2008 and 2009. 2011 population estimate based on percentage increase of US Census Bureau totals for 2009 and 2010. 2012 population estimate based on percentage increase of US Census Bureau totals for 2010 and 2011. 2013 population estimate based on percentage Increase of US Census Bureau totals for 2011 and 2012.

²Represents population age 25 or greater that has graduated from high school.

³School Enrollment data includes enrollment for Pharr San Juan and Alamo School District. (As of 12/26/2019)

⁴Unemployment rate as of September 2018. (Source: Workforce Solutions)

* Data Not Available

City of Pharr, Texas
Principal Employers
Fiscal Year Ending 2019 and 2010

2019			
<u>Employer</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment¹</u>
Pharr-San Juan-Alamo ISD	4,624	1	14.66%
City of Pharr	835	2	2.65%
Ticketmaster	618	3	1.96%
Maximus	547	4	1.73%
Walmart	376	5	1.19%
Atento	360	6	1.14%
Lacks	300	7	0.95%
HEB Food Stores	290	8	0.92%
VDP Healthcare	250	9	0.79%
Home Depot	150	10	0.48%
Total	<u>8,350</u>		<u>26.46%</u>

2010			
<u>Employer</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total City Employment¹</u>
Pharr-San Juan - Alamo ISD	4,500	1	20.07%
Convergys	1,154	2	5.15%
Valley View ISD	863	3	3.85%
VDP Healthcare	675	4	3.01%
City of Pharr	487	5	2.17%
Lack's	365	6	1.63%
Royal Freight	354	7	1.58%
Texas Department of Transportation	345	8	1.54%
HEB	340	9	1.52%
Limon Masonry	315	10	1.40%
Total	<u>9,398</u>		<u>38.92%</u>

Source: Workforce Solutions Lower RGV

* Information was not tracked to provide stated information.

City of Pharr, Texas
Full-Time Equivalent City Government Employees by Function
Last Ten Fiscal Years

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
GENERAL FUND										
City Manager	8.0	7.5	9.5	8.5	15.0	9.0	7.0	8.0	8.0	11.0
Finance	9.0	9.0	14.0	14.0	14.0	12.0	10.0	8.0	8.0	9.0
Police Department	160.0	172.0	174.5	176.5	186.5	178.5	183.0	169.0	169.0	168.0
Traffic Safety	16.0	16.0	17.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0
Municipal Court	6.5	7.5	7.5	8.0	7.0	8.0	9.0	10.0	10.0	9.0
Fire Protection	65.0	74.0	73.0	78.0	82.0	80.0	80.0	80.0	80.0	83.0
Street Maintenance	31.0	33.0	32.0	32.0	48.0	50.0	63.0	53.0	53.0	50.0
Information Technology	0.0	2.5	2.0	5.0	10.0	12.5	19.5	13.5	13.5	14.0
Media	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	8.0	14.0
Municipal Library	22.5	22.5	22.5	23.5	25.0	23.5	27.5	27.5	27.5	30.0
Parks & Recreation	102.0	64.3	68.1	62.1	56.8	112.6	31.0	54.0	54.0	53.0
Communication	0.0	0.0	0.0	0.0	0.0	0.0	6.0	23.0	23.0	25.0
Human Resources	0.0	0.0	0.0	0.0	0.0	4.0	6.0	8.0	8.0	7.0
Planning & Community Dev	18.5	18.5	18.5	20.0	22.5	23.0	23.0	24.0	24.0	23.0
Engineer	0.0	0.0	4.0	5.5	4.5	6.5	7.5	8.5	8.5	7.0
Total General Fund	446.0	433.8	449.6	457.1	479.6	527.9	477.5	496.5	496.5	505.0
UTILITY FUND										
Administrative	9.5	9.0	9.0	9.0	9.0	9.0	9.0	10.0	10.0	10.0
Water Production	10.0	10.0	10.0	13.0	15.0	15.0	15.0	15.0	15.0	15.0
Water Distribution	23.5	24.0	26.5	27.0	30.5	30.5	28.5	32.5	32.5	30.0
Water Treatment Plant	13.0	13.0	17.0	18.0	19.0	19.0	19.0	19.0	19.0	15.0
Lift Station	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Utility Fund	57.0	57.0	62.5	67.0	73.5	73.5	71.5	76.5	76.5	70.0
INTERNAL SERVICE FUND										
Chief Mechanic	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Laborers	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Total Internal Svc Fund	4.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
OTHER										
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Others	24.5	24.0	22.0	22.0	27.0	23.5	23.5	19.0	19.0	21.0
Total Int'l Bridge	25.5	25.0	23.0	23.0	28.0	24.5	24.5	20.0	20.0	22.0
OTHER										
CDBG	5.5	5.5	4.5	3.5	4.0	0.0	0.0	5.0	4.0	6.0
Golf Course	15.0	15.5	15.5	17.0	23.5	20.5	22.0	24.0	24.0	24.0
Events Center	0.0	0.0	6.4	8.0	17.5	18.5	4.0	4.0	4.0	5.0
Total Other	20.5	21.0	26.4	28.5	45.0	45.0	40.5	33.0	32.0	35.0
GRAND TOTAL	553.0	540.8	565.5	580.6	631.1	675.9	619.0	631.0	630.0	637.0

Source: City of Pharr Budget Reports

City of Pharr, Texas
Operating Indicators by Function
Last Ten Fiscal Years

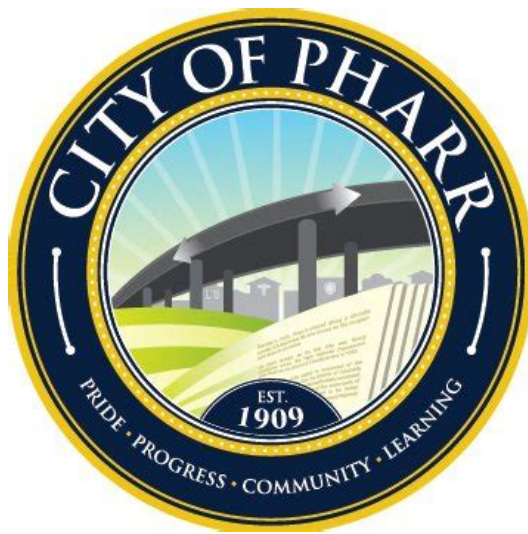
Function	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Police										
Physical arrests	15,660	3,395	3,477	2,197	3,573	2,423	1,805	2,150	3,215	1,596
Parking & Traffic Violations	12,556	10,742	9,654	12,607	12,893	19,628	13,684	12,543	13,523	11,636
Fire										
Number of calls answered	2,144	2,018	1,850	2,491	2,488	2,899	2,926	1,527	1,711	2,714
Inspections	1,160	1,842	2,620	2,263	2,942	2,184	2,675	2,197	2,273	631
Highways and streets										
Street resurfacing (miles)	9	9	7	6.44	7.31	1.41	10	8	8	8
Potholes repaired	775	4000	1500	545	1297	506	3089	3947	1801	1801
International Bridge										
Car Crossings	1,264,573	1,038,430	946,847	937,829	866,328	794,930	865,200	843,452	856,392	677,062
Truck Crossings	447,122	440,705	463,714	485,299	508,180	523,373	548,172	566,918	578,617	623,155
Culture and recreation										
Pharr Events Center	50	20	72	60	91	69	160	74	76	54
Other Community Center Events	378	329	703	442	unknown	unkown	382	41	unkown	
Water										
New connections	278	428	304	372	256	303	447	425	420	340
Water mains breaks	711	768	~1365	~1625	~1642	~1726	1,410	1,107	1,107	739
Average daily consumption (millions of gallons)	6.3 MGD	6.6 MGD	7.0 MGD	6.9 MGD	7.1 MGD	6.46 MGD	6.7 MGD	5.4 MGD	7 MGD	7.34 MGD
Wastewater										
Average daily sewage treatment (thousands of gallons)	4.76MGD	4.9 MGD	4.9MGD	4.8 MGD	5.1 MGD	5.2 MGD	4.9 MGD	4.8 MGD	4.57 MGD	4.97 MGD

Sources: Various City Departments

City of Pharr, Texas
Capital Asset Statistics by Function
Last Ten Fiscal Years

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Public Safety										
Police:										
Stations	2	2	2	2	2	2	2	3	3	3
Patrol units	128	125	62	61	68	68	83	93	98	100
Fire stations	3	3	3	3	3	3	3	3	3	3
Highways and streets										
Streets (miles)	214	214	214	214	214	214	214	214	214	348
Streetlights	unknown	unknown	unknown	unknown	unknown	unknown	unknown	unknown	unknown	unknown
Traffic signals	56	58	61	68	72	75	77	77	77	100
Culture and recreation										
Parks Acreage (Developed)	57	57	79	46	57	57	57	57	57	127
Swimming pools	-	-	-	1	1	1	1	1	1	1
Tennis courts	2	2	2	2	2	2	2	2	2	2
Community and Convention Centers	4	4	4	4	4	4	7	7	7	7
Water										
Water mains (miles)	313	325	~304	~304	~303	~304	~350.84	~356	~356	351
Fire hydrants	1,946	1,946	~2,214	~2,214	~2,213	~2,214	~2,563	~2219	~2219	2,819
Maximum daily capacity (thousands of gallons)	9.9 MGD	10 MGD	10 MGD	10 MGD	19 MGD	20 MGD	20 MGD	19MGD	19MGD	19MGD
Sewer										
Sanitary sewers (miles)	266	269	267	~267	~266	~267	~273.55	~280	~280	273.6
Storm sewers (miles)	94.43	97.2	Unknown	96.63	95.63	95.64	97.34	98	98	97
Maximum daily treatment capacity (thousands of gallons)	5.3 MGD	8 MGD	8 MGD	7.4 MGD	6.4 MGD	7.3 MGD	6.44 MGD	8 MGD	8 MGD	8 MGD

Sources: Various City Departments



OTHER SUPPLEMENTARY INFORMATION



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 cataloguing 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.

BUDGET CALENDAR FY 2020-2021		
DATE	RESPONSIBLE	EVENT
May 8	Finance	Budget Kickoff – Communicate department budget policies, calendar, and request procedures.
May 15	Finance/City Manager/Deputy City Manager	Meeting with Management to review City Commission's Vision and establish broad long-term objectives goals for financial planning.
June 8	Departments	Departmental Goals & Payroll Changes Budget Request - Appendix A and B are due
June 8	IT/Garage	Departmental IT & Vehicle Fleet Budget Requests/Needs - Reconciliation with City Garage and IT Department is due and need to be turned. Only to be turned in by IT & Garage, not to Finance.
June 12	Departments	Departmental grant budgets are due to Finance Department. Appendix E is due.
June 15	Departments	Projected Current Budget Ending Status - The projected year end balance of the current budget needs to be estimated based on expected results.
June 15	Departments	Departmental Budget Requests - Remaining Budget Manual Appendix C through F are due
June 15	Finance	Preliminary Revenue Estimates - must be calculated based on historical information and expected future changes.
JULY 2	Finance	Updated Budget Estimates - Update preliminary budget revenues and expenditures for City Manager and Departmental review.
July 13 through 17	Finance/Departments	Budget Request Review - Finance will review budget requests with departments to prioritize before presenting to City Manager.
July 13 through 17	Finance/ Human Resources	Finance will review and get an update on Civil Service CB Contract for Police and Fire Department,
July 20 through 24	City Manager/Finance	Budget Request Review - will review budget requests with departments to prioritize before presenting to City Commissioners.
JULY 25	Appraisal District	Certified Appraisal Roll Totals.
August 10	City Commission	Budget Workshop - Commission is presented with departmental budget request and Finance overview. Present draft budget.
AUGUST 24*	Finance	Present proposed budget.
AUGUST 24*	Finance/City Commission	Certify Effective & Rollback Tax Rate; discussion of tax rates (vote on intention to raise taxes).
AUGUST 24*	Finance/County Tax Collector	Publish Certified Effective & Rollback Tax Rate.
SEPTEMBER 7	City Commission	Present updated proposed budget to the City Commission.
SEPTEMBER 7	City Commission	72-Hour notice for public hearing
SEPTEMBER 7	City Commission	Public Hearing on Taxes. Public Hearing on Budget
SEPTEMBER 14	City Commission	Meeting to adopt Tax Rate
SEPTEMBER 21	City Commission	City Commission adoption of the budget.
SEPTEMBER 22	Finance	File adopted budget with the City Secretary's Office and City Library.
Note: <i>If City Commission chooses to adopt the Effective Tax Rate, publication or public hearings are not required. If they choose a proposed tax rate that exceeds the Effective Tax Rate, publication and two public hearings are required. If they choose a proposed tax rate that is higher than the Rollback Rate, the City is subject to a Rollback Election.</i>		

CITY OF PHARR, TX
FIVE YEAR HISTORICAL PERSONNEL SUMMARY
APPROVED ORIGINAL BUDGET POSITIONS

	<u>FY 16/17*</u>	<u>FY 17/18*</u>	<u>FY 18/19*</u>	<u>FY 19/20*</u>	<u>Approved FY 20/21</u>	<u>Net Change 19/20 to 20/21</u>
<u>GENERAL FUND</u>						
10 - City Manager's Office	7.00	12.00	12.00	14.00	13.00	-1.00
11 - Finance Department	10.00	10.00	10.00	10.00	10.00	0.00
12 - Police Department	183.00	174.00	174.00	172.00	171.00	-1.00
13 - Purchasing	0.00	4.00	4.00	4.00	4.00	0.00
14 - Municipal Court	9.00	11.00	11.00	10.00	10.00	0.00
15 - Fire Protection	80.00	74.00	74.00	76.00	86.00	10.00
17 - Street Maintenance	63.00	47.00	47.00	47.00	47.50	0.50
18 - Information Technology	21.50	13.50	13.50	14.50	14.50	0.00
19 - Media	0.00	8.00	8.00	8.00	8.00	0.00
20 - Municipal Library	26.50	27.50	27.50	28.00	27.50	-0.50
21- Grants	5.00	0.00	3.00	3.00	3.00	0.00
22 - Parks & Recreation*	121.60	68.00	68.00	81.00	82.00	1.00
25 - Communications	0.00	26.00	26.00	27.00	27.00	0.00
26 - Human Resources	5.00	8.00	8.00	9.00	9.00	0.00
27 - Planning & Community Developme	23.00	24.00	24.00	25.00	25.00	0.00
28 - Engineer	7.50	8.50	8.50	9.50	9.50	0.00
Total General Fund Employees	562.1	515.5	518.5	538.0	547.0	9.00
<u>UTILITY FUND</u>						
81- Administration	9.0	10.0	10.0	11.0	11.0	0.00
82- Water Production	15.0	15.0	15.0	16.0	16.0	0.00
83- Water Distribution	27.5	33.5	33.5	36.5	35.5	-1.00
84- Water Treatment Plant	19.0	19.0	19.0	19.0	19.0	0.00
Total Utility Fund Employees	70.5	77.5	77.5	82.5	81.5	-1.00
<u>OTHER FUNDS</u>						
Bridge Fund	23.5	26.5	26.5	24.5	23.0	-1.50
Golf Course Fund	21.5	24.0	24.0	22.5	22.0	-0.50
Garage	5.0	5.0	5.0	5.0	5.0	0.00
Event Center	18.0	15.0	15.0	12.0	11.0	-1.00
Community Development	0.0	5.0	3.0	3.0	3.0	0.00
PEDC	0.0	7.0	7.0	6.0	6.0	0.00
Chamber	0.0	0.0	0.0	3.0	3.0	0.00
Total Other Funds	68.0	82.5	80.5	76.0	73.0	-3.00
Grand Total City Employees	700.6	675.5	676.5	696.5	701.5	5.00

LONG TERM DEBT OBLIGATIONS

	Original Issuance	Series	Type	Installments		Interest Rates		Payment Through	Current Balance	Purpose
				Lowest	Highest	Lowest	Highest			
Governmental Activities	\$ 9,120,000	2015B	Refunding Bonds	\$ 905,000	\$ 1,535,000	3.75%	5.00%	8/15/2021	\$ 1,430,000	Streets Repairs & Infrastructure
									<u>1,430,000</u>	
			Subtotal-Refunding Bonds							
	\$ 7,625,000	2012	Certificate of Obligation	\$ 295,000	\$ 535,000	0.60%	4.98%	8/15/2032	\$ 4,075,000	Produce Park Infrastructure
	\$ 14,290,000	2016	Certificate of Obligation	\$ 190,000	\$ 1,035,000	1.13%	3.60%	2/15/2036	13,710,000	DRC Building & South Fire Station Renovation
	\$ 17,240,000	2017	Certificate of Obligation	\$ 355,000	\$ 2,640,000	1.45%	2.79%	8/15/2031	13,885,000	Streets Repairs & Infrastructure
	\$ 16,440,000	2018	Certificate of Obligation	\$ 70,000	\$ 1,440,000	2.08%	3.52%	8/15/2038	14,930,000	Communication Building, Downtown Parks, Streets Repairs & Infrastructure
	\$ 25,000,000	2020	Certificate of Obligation	\$ 890,000	\$ 2,625,000	3.00%	3.00%	8/15/2039	22,375,000	North Natatorium
			Subtotal-Certificate of Obligation						<u>68,975,000</u>	
	\$ 7,300,000	2017	Tax Notes	\$ 941,000	\$ 1,167,000	4.25%	4.25%	12/1/2024	\$ 4,684,170	Nature Park & Repaving Program
Business-Type Activities			Subtotal-Tax Notes						<u>4,684,170</u>	
	\$ 5,600,000	2017	HUD Section 108 Loan	\$ 294,000	\$ 295,000	1.28%	1.73%	8/15/2031	\$ 3,245,000	Aquatic Park Facility
			Subtotal-Section 108 Loan						<u>3,245,000</u>	
			Governmental Total						<u>\$ 78,334,170</u>	
			Governmental Total						<u>\$ 78,334,170</u>	
	\$ 13,310,000	2007A	Revenue Bonds-DWSFR	\$ 380,000	\$ 1,075,000	2.35%	3.50%	9/1/2027	\$ 6,915,000	South Side Waste Water Collection Treatment Plant
	\$ 10,000,000	2007B	Revenue Bonds-NADBANK	\$ 385,000	\$ 685,000	3.75%	3.75%	9/1/2027	4,320,000	Northside Utility Transmission Lines
	\$ 8,725,000	2013	Revenue Bonds-DWSFR	\$ 255,000	\$ 400,000	0.00%	2.71%	9/1/2042	6,940,000	Water Transmission Main Improvements
	\$ 1,762,000	2015	Revenue Bonds-DWSFR	\$ 72,000	\$ 117,000	0.59%	4.10%	9/1/2035	1,398,000	Water Transmission Main Improvements
	\$ 18,150,000	2020A	Revenue Bonds-CWSFR	\$ 200,000	\$ 780,000	0.03%	0.22%	9/1/2049	18,150,000	Lift Elimination and Consolidation Project
Business-Type Activities	\$ 13,880,000	2020B	Revenue Bonds-DWSFR	\$ 200,000	\$ 590,000	0.04%	0.32%	9/1/2049	13,880,000	Raw Water Reservoir Project
			Subtotal-Revenue Bonds						<u>51,603,000</u>	
	\$ 9,755,000	2005A	Refunding Bonds	\$ 510,000	\$ 740,000	3.63%	4.50%	8/15/2022	\$ 1,375,000	International Bridge Infrastructure
	\$ 18,000,000	2017	Refunding Bonds	\$ 1,220,000	\$ 2,160,000	3.29%	3.62%	8/15/2028	12,635,000	
			Subtotal-Refunding Bonds						<u>14,010,000</u>	
			Business-Type Total						<u>\$ 65,613,000</u>	

City of Pharr, TX
Schedule of Principal & Interest on Outstanding Bond Issues

City of Pharr, Texas

**\$7,625,000 General Obligation Refunding Bonds
Series 2012**

	Principal	Coupon	Interest	Total P + I	Fiscal Total	Balance
2/15/2015			127,887	127,887	-	7,025,000
8/15/2015	305,000	1.60%	127,887	432,887	560,774	6,720,000
2/15/2016			126,271	126,271	-	6,720,000
8/15/2016	305,000	1.37%	126,271	431,271	557,541	6,415,000
2/15/2017			124,181	124,181	-	6,415,000
8/15/2017	315,000	1.83%	124,181	439,181	563,363	6,100,000
2/15/2018			121,299	121,299	-	6,100,000
8/15/2018	320,000	2.14%	121,299	441,299	562,598	5,780,000
2/15/2019			117,875	117,875	-	5,780,000
8/15/2019	325,000	2.48%	117,875	442,875	560,750	5,455,000
2/15/2020			113,845	113,845	-	5,455,000
8/15/2020	335,000	2.86%	113,845	448,845	562,690	5,120,000
2/15/2021			109,055	109,055	-	5,120,000
8/15/2021	340,000	3.17%	109,055	449,055	558,109	4,780,000
2/15/2022			103,666	103,666	-	4,780,000
8/15/2022	355,000	3.32%	103,666	458,666	562,331	4,425,000
2/15/2023			97,773	97,773	-	4,425,000
8/15/2023	370,000	3.68%	97,773	467,773	565,545	4,055,000
2/15/2024			90,965	90,965	-	4,055,000
8/15/2024	380,000	3.88%	90,965	470,965	561,929	3,675,000
2/15/2025			83,593	83,593	-	3,675,000
8/15/2025	395,000	4.06%	83,593	478,593	562,185	3,280,000
2/15/2026			75,574	75,574	-	3,280,000
8/15/2026	410,000	4.18%	75,574	485,574	561,148	2,870,000
2/15/2027			67,005	67,005	-	2,870,000
8/15/2027	430,000	4.32%	67,005	497,005	564,010	2,440,000
2/15/2028			57,717	57,717	-	2,440,000
8/15/2028	445,000	4.45%	57,717	502,717	560,434	1,995,000
2/15/2029			47,816	47,816	-	1,995,000
8/15/2029	465,000	4.55%	47,816	512,816	560,632	1,530,000
2/15/2030			37,237	37,237	-	1,530,000
8/15/2030	485,000	4.72%	37,237	522,237	559,474	1,045,000
2/15/2031			25,791	25,791	-	1,045,000
8/15/2031	510,000	4.89%	25,791	535,791	561,582	535,000
2/15/2032			13,322	13,322	-	535,000
8/15/2032	535,000	4.98%	13,322	548,322	561,643	\$0
	\$7,025,000		\$3,081,737	\$10,106,737	\$10,106,737	

City of Pharr, Texas
\$14,290,000 General Obligation Refunding Bonds
Series 2016

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
8/15/2017			688,136	\$ 688,136	\$ 688,136	\$ 14,290,000
8/15/2018	\$ 190,000	2.00%	500,463	\$ 690,463	\$ 690,463	\$ 14,100,000
8/15/2019	\$ 190,000	3.00%	496,663	\$ 686,663	\$ 686,663	\$ 13,910,000
8/15/2020	\$ 200,000	3.00%	490,963	\$ 690,963	\$ 690,963	\$ 13,710,000
8/15/2021	\$ 205,000	4.00%	484,963	\$ 689,963	\$ 689,963	\$ 13,505,000
8/15/2022	\$ 700,000	2.00%	476,763	\$ 1,176,763	\$ 1,176,763	\$ 12,805,000
8/15/2023	\$ 715,000	2.00%	462,763	\$ 1,177,763	\$ 1,177,763	\$ 12,090,000
8/15/2024	\$ 730,000	5.00%	448,463	\$ 1,178,463	\$ 1,178,463	\$ 11,360,000
8/15/2025	\$ 765,000	4.00%	411,963	\$ 1,176,963	\$ 1,176,963	\$ 10,595,000
8/15/2026	\$ 795,000	5.00%	381,363	\$ 1,176,363	\$ 1,176,363	\$ 9,800,000
8/15/2027	\$ 835,000	5.00%	341,613	\$ 1,176,613	\$ 1,176,613	\$ 8,965,000
8/15/2028	\$ 880,000	3.00%	299,863	\$ 1,179,863	\$ 1,179,863	\$ 8,085,000
8/15/2029	\$ 905,000	3.00%	273,463	\$ 1,178,463	\$ 1,178,463	\$ 7,180,000
8/15/2030	\$ 930,000	3.00%	246,313	\$ 1,176,313	\$ 1,176,313	\$ 6,250,000
8/15/2031	\$ 960,000	3.00%	218,413	\$ 1,178,413	\$ 1,178,413	\$ 5,290,000
8/15/2032	\$ 990,000	3.13%	189,613	\$ 1,179,613	\$ 1,179,613	\$ 4,300,000
8/15/2033	\$ 1,020,000	3.25%	158,675	\$ 1,178,675	\$ 1,178,675	\$ 3,280,000
8/15/2034	\$ 1,050,000	4.00%	125,525	\$ 1,175,525	\$ 1,175,525	\$ 2,230,000
8/15/2035	\$ 1,095,000	4.00%	83,525	\$ 1,178,525	\$ 1,178,525	\$ 1,135,000
8/15/2036	\$ 1,135,000	3.50%	39,725	\$ 1,174,725	\$ 1,174,725	\$ -
	<u>\$ 14,290,000</u>		<u>\$ 6,131,095</u>	<u>\$ 20,421,095</u>	<u>\$ 20,421,095</u>	

City of Pharr, Texas
\$17,240,000 Certificates of Obligation
Series 2017

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
9/30/2018	\$ 2,640,000	4.00%	526,418	\$ 3,166,418	\$ 3,166,418	\$ 14,600,000
9/30/2019	\$ 355,000	4.00%	680,750	\$ 1,035,750	\$ 1,035,750	\$ 14,245,000
9/30/2020	\$ 355,000	4.00%	666,550	\$ 1,021,550	\$ 1,021,550	\$ 13,890,000
9/30/2021	\$ 355,000	4.00%	652,350	\$ 1,007,350	\$ 1,007,350	\$ 13,535,000
9/30/2022	\$ 445,000	4.00%	638,150	\$ 1,083,150	\$ 1,083,150	\$ 13,090,000
9/30/2023	\$ 635,000	4.00%	620,350	\$ 1,255,350	\$ 1,255,350	\$ 12,455,000
9/30/2024	\$ 650,000	4.00%	594,950	\$ 1,244,950	\$ 1,244,950	\$ 11,805,000
9/30/2025	\$ 685,000	4.00%	568,950	\$ 1,253,950	\$ 1,253,950	\$ 11,120,000
9/30/2026	\$ 710,000	4.00%	541,550	\$ 1,251,550	\$ 1,251,550	\$ 10,410,000
9/30/2027	\$ 735,000	4.00%	513,150	\$ 1,248,150	\$ 1,248,150	\$ 9,675,000
9/30/2028	\$ 770,000	5.00%	483,750	\$ 1,253,750	\$ 1,253,750	\$ 8,905,000
9/30/2029	\$ 805,000	5.00%	445,250	\$ 1,250,250	\$ 1,250,250	\$ 8,100,000
9/30/2030	\$ 845,000	5.00%	405,000	\$ 1,250,000	\$ 1,250,000	\$ 7,255,000
9/30/2031	\$ 895,000	5.00%	362,750	\$ 1,257,750	\$ 1,257,750	\$ 6,360,000
9/30/2032	\$ 935,000	5.00%	318,000	\$ 1,253,000	\$ 1,253,000	\$ 5,425,000
9/30/2033	\$ 980,000	5.00%	271,250	\$ 1,251,250	\$ 1,251,250	\$ 4,445,000
9/30/2034	\$ 1,030,000	5.00%	222,250	\$ 1,252,250	\$ 1,252,250	\$ 3,415,000
9/30/2035	\$ 1,085,000	5.00%	170,750	\$ 1,255,750	\$ 1,255,750	\$ 2,330,000
9/30/2036	\$ 1,135,000	5.00%	116,500	\$ 1,251,500	\$ 1,251,500	\$ 1,195,000
9/30/2037	\$ 1,195,000	5.00%	59,750	\$ 1,254,750	\$ 1,254,750	\$ -
	<u>\$ 17,240,000</u>		<u>\$ 8,858,418</u>	<u>\$ 26,098,418</u>	<u>\$ 26,098,418</u>	

City of Pharr, Texas
\$16,440,000 Certificate of Obligation Bonds
Series 2018

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
8/15/2019	\$ 1,440,000	5.00%	673,365	\$ 2,113,365	\$ 2,113,365	\$ 15,000,000
8/15/2020	\$ 70,000	5.00%	744,200	\$ 814,200	\$ 814,200	\$ 14,930,000
8/15/2021	\$ 100,000	5.00%	740,700	\$ 840,700	\$ 840,700	\$ 14,830,000
8/15/2022	\$ 525,000	5.00%	735,700	\$ 1,260,700	\$ 1,260,700	\$ 14,305,000
8/15/2023	\$ 555,000	5.00%	709,450	\$ 1,264,450	\$ 1,264,450	\$ 13,750,000
8/15/2024	\$ 580,000	4.00%	681,700	\$ 1,261,700	\$ 1,261,700	\$ 13,170,000
8/15/2025	\$ 600,000	5.00%	658,500	\$ 1,258,500	\$ 1,258,500	\$ 12,570,000
8/15/2026	\$ 625,000	5.00%	628,500	\$ 1,253,500	\$ 1,253,500	\$ 11,945,000
8/15/2027	\$ 660,000	5.00%	597,250	\$ 1,257,250	\$ 1,257,250	\$ 11,285,000
8/15/2028	\$ 700,000	5.00%	564,250	\$ 1,264,250	\$ 1,264,250	\$ 10,585,000
8/15/2029	\$ 735,000	5.00%	529,250	\$ 1,264,250	\$ 1,264,250	\$ 9,850,000
8/15/2030	\$ 765,000	5.00%	492,500	\$ 1,257,500	\$ 1,257,500	\$ 9,085,000
8/15/2031	\$ 800,000	5.00%	454,250	\$ 1,254,250	\$ 1,254,250	\$ 8,285,000
8/15/2032	\$ 845,000	5.00%	414,250	\$ 1,259,250	\$ 1,259,250	\$ 7,440,000
8/15/2033	\$ 890,000	5.00%	372,000	\$ 1,262,000	\$ 1,262,000	\$ 6,550,000
8/15/2034	\$ 930,000	5.00%	327,500	\$ 1,257,500	\$ 1,257,500	\$ 5,620,000
8/15/2035	\$ 975,000	5.00%	281,000	\$ 1,256,000	\$ 1,256,000	\$ 4,645,000
8/15/2036	\$ 1,025,000	5.00%	232,250	\$ 1,257,250	\$ 1,257,250	\$ 3,620,000
8/15/2037	\$ 1,075,000	5.00%	181,000	\$ 1,256,000	\$ 1,256,000	\$ 2,545,000
8/15/2038	\$ 2,545,000	5.00%	127,250	\$ 2,672,250	\$ 2,672,250	\$ -
	<u>\$ 16,440,000</u>		<u>\$ 10,144,865</u>	<u>\$ 26,584,865</u>	<u>\$ 26,584,865</u>	

City of Pharr, Texas
7,300,000 Tax Notes
Series 2017

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
9/30/2018	\$ 691,244	4.25%	214,845	\$ 906,089	\$ 906,089	\$ 16,548,756
9/30/2019	\$ 941,865	4.25%	266,251	\$ 1,208,116	\$ 1,208,116	\$ 15,606,891
9/30/2020	\$ 982,626	4.25%	225,489	\$ 1,208,115	\$ 1,208,115	\$ 14,624,265
9/30/2021	\$ 1,026,449	4.25%	181,667	\$ 1,208,116	\$ 1,208,116	\$ 13,597,816
9/30/2022	\$ 1,071,563	4.25%	136,552	\$ 1,208,115	\$ 1,208,115	\$ 12,526,253
9/30/2023	\$ 1,118,660	4.25%	89,456	\$ 1,208,116	\$ 1,208,116	\$ 11,407,593
9/30/2024	\$ 1,167,708	4.25%	40,408	\$ 1,208,116	\$ 1,208,116	\$ 10,239,885
9/30/2025	\$ 299,885	4.25%	2,150	\$ 302,035	\$ 302,035	
	<u>\$ 7,300,000</u>		<u>\$ 1,156,818</u>	<u>\$ 8,456,818</u>	<u>\$ 8,456,818</u>	

City of Pharr, Texas COMMUNITY DEVELOPMENT BLOCK GRANT
\$5,600,000 HUD SECTION 108 DEBT

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
2/15/2015	\$ -	\$ -	\$ 64,262	\$ 64,262	\$ -	\$ 5,012,000
8/15/2015	294,000	1.28%	64,262	358,262	422,524	4,718,000
2/15/2016	-	-	62,895	62,895	-	4,718,000
8/15/2016	294,000	1.33%	62,895	356,895	419,790	4,424,000
2/15/2017	-	-	61,102	61,102	-	4,424,000
8/15/2017	294,000	1.38%	61,102	355,102	416,203	4,130,000
2/15/2018	-	-	58,838	58,838	-	4,130,000
8/15/2018	295,000	1.42%	58,838	353,838	412,676	3,835,000
2/15/2019	-	-	56,227	56,227	-	3,835,000
8/15/2019	295,000	1.47%	56,227	351,227	407,454	3,540,000
2/15/2020	-	-	53,203	53,203	-	3,540,000
8/15/2020	295,000	1.50%	53,203	348,203	401,407	3,245,000
2/15/2021	-	-	49,590	49,590	-	3,245,000
8/15/2021	295,000	1.53%	49,590	344,590	394,179	2,950,000
2/15/2022	-	-	45,814	45,814	-	2,950,000
8/15/2022	295,000	1.55%	45,814	340,814	386,627	2,655,000
2/15/2023	-	-	41,831	41,831	-	2,655,000
8/15/2023	295,000	1.58%	41,831	336,831	378,662	2,360,000
2/15/2024	-	-	37,539	37,539	-	2,360,000
8/15/2024	295,000	1.59%	37,539	332,539	370,078	2,065,000
2/15/2025	-	-	33,173	33,173	-	2,065,000
8/15/2025	295,000	1.61%	33,173	328,173	361,346	1,770,000
2/15/2026	-	-	28,733	28,733	-	1,770,000
8/15/2026	295,000	1.62%	28,733	323,733	352,466	1,475,000
2/15/2027	-	-	24,175	24,175	-	1,475,000
8/15/2027	295,000	1.64%	24,175	319,175	343,351	1,180,000
2/15/2028	-	-	19,603	19,603	-	1,180,000
8/15/2028	295,000	1.66%	19,603	314,603	334,206	885,000
2/15/2029	-	-	14,868	14,868	-	885,000
8/15/2029	295,000	1.68%	14,868	309,868	324,736	590,000
2/15/2030	-	-	10,060	10,060	-	590,000
8/15/2030	295,000	1.71%	10,060	305,060	315,119	295,000
2/15/2031	-	-	5,104	5,104	-	295,000
8/15/2031	295,000	1.73%	5,104	300,104	305,207	0

Total	\$ 5,012,000	\$ 1,334,028	\$ 6,346,028	\$ 6,346,028
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City of Pharr, Texas INTERNATIONAL BRIDGE

\$4,440,000 Combination Tax & International Bridge Revenue Refunding Bonds
Series 2015A

		Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
		Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
8/15/2016	\$	605,000	2.00%	116,386	\$ 721,386	\$ 721,386	\$ 3,835,000
8/15/2017	\$	590,000	3.00%	130,900	\$ 720,900	\$ 720,900	\$ 3,245,000
8/15/2018	\$	605,000	3.00%	113,200	\$ 718,200	\$ 718,200	\$ 2,640,000
8/15/2019	\$	625,000	2.00%	95,050	\$ 720,050	\$ 720,050	\$ 2,015,000
8/15/2020	\$	640,000	4.00%	79,950	\$ 719,950	\$ 719,950	\$ 1,375,000
8/15/2021	\$	670,000	5.00%	47,950	\$ 717,950	\$ 717,950	\$ 705,000
8/15/2022	\$	705,000	4.00%	21,150	\$ 726,150	\$ 726,150	\$ -
	<u>\$</u>	<u>4,440,000</u>		<u>\$ 604,586</u>	<u>\$ 5,044,586</u>	<u>\$ 5,044,586</u>	

City of Pharr, Texas UTILITIES

\$18,000,000 Waterworks & Sewer System Revenue Bonds, Series 2017
CWSRF

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
8/15/2017	\$ -	-	\$ 170,000	\$ 170,000	\$ -	\$ 16,660,000
2/15/2018	\$ 1,340,000	3.000%	\$ 355,275	\$ 1,695,275	\$ 1,865,275	
8/15/2018	\$ -	-	\$ 355,275	\$ 355,275	\$ -	\$ -
2/15/2019	\$ 1,220,000	3.050%	\$ 343,075	\$ 1,563,075	\$ 1,918,350	\$ 15,440,000
8/15/2019	\$ -	-	\$ 343,075	\$ 343,075	\$ -	
2/15/2020	\$ 1,385,000	3.100%	\$ 329,225	\$ 1,714,225	\$ 2,057,300	\$ 14,055,000
8/15/2020	\$ -	-	\$ 329,225	\$ 329,225	\$ -	
2/15/2021	\$ 1,420,000	3.200%	\$ 300,825	\$ 1,720,825	\$ 2,050,050	\$ 12,635,000
8/15/2021	\$ -	-	\$ 300,825	\$ 300,825	\$ -	
2/15/2022	\$ 1,475,000	3.200%	\$ 271,325	\$ 1,746,325	\$ 2,047,150	\$ 11,160,000
8/15/2022	\$ -	-	\$ 271,325	\$ 271,325	\$ -	
2/15/2023	\$ 1,535,000	3.250%	\$ 240,625	\$ 1,775,625	\$ 2,046,950	\$ 9,625,000
8/15/2023	\$ -	-	\$ 240,625	\$ 240,625	\$ -	
2/15/2024	\$ 1,590,000	3.300%	\$ 200,875	\$ 1,790,875	\$ 2,031,500	\$ 8,035,000
8/15/2024	\$ -	-	\$ 200,875	\$ 200,875	\$ -	
2/15/2025	\$ 1,865,000	3.350%	\$ 154,250	\$ 2,019,250	\$ 2,220,125	\$ 6,170,000
8/15/2025	\$ -	-	\$ 154,250	\$ 154,250	\$ -	
2/15/2026	\$ 1,955,000	3.400%	\$ 105,375	\$ 2,060,375	\$ 2,214,625	\$ 4,215,000
8/15/2026	\$ -	-	\$ 105,375	\$ 105,375	\$ -	
2/15/2027	\$ 2,055,000	3.400%	\$ 54,000	\$ 2,109,000	\$ 2,214,375	\$ 2,160,000
8/15/2027	\$ -	-	\$ 54,000	\$ 54,000	\$ -	
2/15/2028	\$ 2,160,000	3.450%		\$ 2,160,000	\$ 2,214,000	\$ -
Total	\$ 18,000,000		\$ 4,879,700	\$ 22,879,700	\$ 22,879,700	

City of Pharr, Texas UTILITIES

\$13,310,000 Waterworks & Sewer System Revenue Bonds, Series 2007A

DWSRF

**Remaining*

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
3/1/2019	\$ -	-	\$ 122,510	\$ 122,510	\$ -	\$ 7,800,000
9/1/2019	\$ 860,000	2.650%	\$ 122,510	\$ 982,510	\$ 1,105,020	
3/1/2020	\$ -	-	\$ 111,115	\$ 111,115	\$ -	
9/1/2020	\$ 885,000	2.700%	\$ 111,115	\$ 996,115	\$ 1,107,230	\$ 6,915,000
3/1/2021	\$ -	-	\$ 99,168	\$ 99,168	\$ -	
9/1/2021	\$ 905,000	2.750%	\$ 99,168	\$ 1,004,168	\$ 1,103,336	\$ 6,010,000
3/1/2022	\$ -	-	\$ 86,723	\$ 86,723	\$ -	
9/1/2022	\$ 930,000	2.800%	\$ 86,723	\$ 1,016,723	\$ 1,103,446	\$ 5,080,000
3/1/2023	\$ -	-	\$ 73,704	\$ 73,704	\$ -	
9/1/2023	\$ 960,000	2.850%	\$ 73,704	\$ 1,033,704	\$ 1,107,408	\$ 4,120,000
3/1/2024	\$ -	-	\$ 60,024	\$ 60,024	\$ -	
9/1/2024	\$ 985,000	2.850%	\$ 60,024	\$ 1,045,024	\$ 1,105,048	\$ 3,135,000
3/1/2025	\$ -	-	\$ 45,988	\$ 45,988	\$ -	
9/1/2025	\$ 1,015,000	2.900%	\$ 45,988	\$ 1,060,988	\$ 1,106,976	\$ 2,120,000
3/1/2026	\$ -	-	\$ 31,270	\$ 31,270	\$ -	
9/1/2026	\$ 1,045,000	2.950%	\$ 31,270	\$ 1,076,270	\$ 1,107,540	\$ 1,075,000
3/1/2027	\$ -	-	\$ 15,856	\$ 15,856	\$ -	
9/1/2027	\$ 1,075,000	2.950%	\$ 15,856	\$ 1,090,856	\$ 1,106,712	\$ -
Total	\$ 8,660,000		\$ 1,292,716	\$ 9,952,716	\$ 9,952,716	

City of Pharr, Texas UTILITIES

\$10,000,000 Waterworks & Sewer System Revenue Bonds, Series 2007B

NADBank

**Remaining*

	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
3/1/2019	\$ -	-	\$ 100,500	\$ 100,500	\$ -	
9/1/2019	\$ 510,000	3.750%	\$ 100,500	\$ 610,500	\$ 711,000	\$ 4,850,000
3/1/2020	\$ -	-	\$ 90,938	\$ 90,938	\$ -	
9/1/2020	\$ 530,000	3.750%	\$ 90,938	\$ 620,938	\$ 711,875	\$ 4,320,000
3/1/2021	\$ -	-	\$ 81,000	\$ 81,000	\$ -	
9/1/2021	\$ 550,000	3.750%	\$ 81,000	\$ 631,000	\$ 712,000	\$ 3,770,000
3/1/2022	\$ -	-	\$ 70,688	\$ 70,688	\$ -	
9/1/2022	\$ 570,000	3.750%	\$ 70,688	\$ 640,688	\$ 711,375	\$ 3,200,000
3/1/2023	\$ -	-	\$ 60,000	\$ 60,000	\$ -	
9/1/2023	\$ 595,000	3.750%	\$ 60,000	\$ 655,000	\$ 715,000	\$ 2,605,000
3/1/2024	\$ -	-	\$ 48,844	\$ 48,844	\$ -	
9/1/2024	\$ 615,000	3.750%	\$ 48,844	\$ 663,844	\$ 712,688	\$ 1,990,000
3/1/2025	\$ -	-	\$ 37,313	\$ 37,313	\$ -	
9/1/2025	\$ 640,000	3.750%	\$ 37,313	\$ 677,313	\$ 714,625	\$ 1,350,000
3/1/2026	\$ -	-	\$ 25,313	\$ 25,313	\$ -	
9/1/2026	\$ 665,000	3.750%	\$ 25,313	\$ 690,313	\$ 715,625	\$ 685,000
3/1/2027	\$ -	-	\$ 12,844	\$ 12,844	\$ -	
9/1/2027	\$ 685,000	3.750%	\$ 12,844	\$ 697,844	\$ 710,688	\$ -
Total	\$ 5,360,000		\$ 1,054,876	\$ 6,414,876	\$ 6,414,876	

City of Pharr, Texas

\$8,725,000 Waterworks & Sewer System Revenue Bonds, Series 2013

DWSRF

**Remaining*

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total	Balance
3/1/2019		\$	79,907	\$ 79,907		\$ 7,195,000
9/1/2019	\$255,000	0.490%	\$ 79,907	\$ 334,907	\$ 414,814	
3/1/2020		\$	79,282	\$ 79,282		
9/1/2020	\$255,000	0.780%	\$ 79,282	\$ 334,282	\$ 413,565	\$ 6,940,000
3/1/2021		\$	78,288	\$ 78,288		
9/1/2021	\$255,000	1.080%	\$ 78,288	\$ 333,288	\$ 411,576	\$ 6,685,000
3/1/2022		\$	76,911	\$ 76,911		
9/1/2022	\$260,000	1.350%	\$ 76,911	\$ 336,911	\$ 413,822	\$ 6,425,000
3/1/2023		\$	75,156	\$ 75,156		
9/1/2023	\$260,000	1.530%	\$ 75,156	\$ 335,156	\$ 410,312	\$ 6,165,000
3/1/2024		\$	73,167	\$ 73,167		
9/1/2024	\$265,000	1.670%	\$ 73,167	\$ 338,167	\$ 411,334	\$ 5,900,000
3/1/2025		\$	70,954	\$ 70,954		
9/1/2025	\$270,000	1.790%	\$ 70,954	\$ 340,954	\$ 411,908	\$ 5,630,000
3/1/2026		\$	68,538	\$ 68,538		
9/1/2026	\$275,000	1.910%	\$ 68,538	\$ 343,538	\$ 412,075	\$ 5,355,000
3/1/2027		\$	65,911	\$ 65,911		
9/1/2027	\$280,000	2.010%	\$ 65,911	\$ 345,911	\$ 411,823	\$ 5,075,000
3/1/2028		\$	63,097	\$ 63,097		
9/1/2028	\$285,000	2.080%	\$ 63,097	\$ 348,097	\$ 411,195	\$ 4,790,000
3/1/2029		\$	60,133	\$ 60,133		
9/1/2029	\$295,000	2.160%	\$ 60,133	\$ 355,133	\$ 415,267	\$ 4,495,000
3/1/2030		\$	56,947	\$ 56,947		
9/1/2030	\$300,000	2.230%	\$ 56,947	\$ 356,947	\$ 413,895	\$ 4,195,000
3/1/2031		\$	53,602	\$ 53,602		
9/1/2031	\$305,000	2.300%	\$ 53,602	\$ 358,602	\$ 412,205	\$ 3,890,000
3/1/2032		\$	50,095	\$ 50,095		
9/1/2032	\$310,000	2.360%	\$ 50,095	\$ 360,095	\$ 410,190	\$ 3,580,000
3/1/2033		\$	46,437	\$ 46,437		
9/1/2033	\$320,000	2.400%	\$ 46,437	\$ 366,437	\$ 412,874	\$ 3,260,000
3/1/2034		\$	42,597	\$ 42,597		
9/1/2034	\$325,000	2.450%	\$ 42,597	\$ 367,597	\$ 410,194	\$ 2,935,000
3/1/2035		\$	38,616	\$ 38,616		
9/1/2035	\$335,000	2.500%	\$ 38,616	\$ 373,616	\$ 412,231	\$ 2,600,000
3/1/2036		\$	34,428	\$ 34,428		
9/1/2036	\$345,000	2.550%	\$ 34,428	\$ 379,428	\$ 413,856	\$ 2,255,000
3/1/2037		\$	30,029	\$ 30,029		
9/1/2037	\$355,000	2.590%	\$ 30,029	\$ 385,029	\$ 415,059	\$ 1,900,000
3/1/2038		\$	25,432	\$ 25,432		
9/1/2038	\$360,000	2.630%	\$ 25,432	\$ 385,432	\$ 410,864	\$ 1,540,000
3/1/2039		\$	20,698	\$ 20,698		
9/1/2039	\$370,000	2.660%	\$ 20,698	\$ 390,698	\$ 411,396	\$ 1,170,000
3/1/2040		\$	15,777	\$ 15,777		
9/1/2040	\$380,000	2.680%	\$ 15,777	\$ 395,777	\$ 411,554	\$ 790,000
3/1/2041		\$	10,685	\$ 10,685		
9/1/2041	\$390,000	2.700%	\$ 10,685	\$ 400,685	\$ 411,370	\$ 400,000
3/1/2042		\$	5,420	\$ 5,420		
9/1/2042	\$400,000	2.710%	\$ 5,420	\$ 405,420	\$ 410,840	\$ -
Total	\$7,450,000	\$	2,444,212	\$ 9,894,212		

**CITY OF PHARR
AD VALOREM TAX REVENUE AND DISTRIBUTION
SUMMARY**

Calendar Year Fiscal Year	2015 <u>2015-2016</u>	2016 <u>2016-2017</u>	2017 <u>2017-2018</u>	2018 <u>2018-2019</u>	2019 <u>2019-2020</u>	2020 <u>2020-2021</u>
LAND MARKET VALUE	\$ 1,142,014,695	\$ 1,166,775,103	\$ 1,269,785,982	\$ 1,302,095,817	\$ 1,389,157,015	\$ 1,522,908,337
IMPROVEMENTS-HOMESITE	576,802,949	583,201,394	618,819,361	624,678,218	630,304,251	705,016,734
IMPROVEMENTS-NON HOMESITES	1,297,201,816	1,390,856,068	1,508,071,177	1,566,567,117	1,671,351,239	1,758,585,226
PERSONAL PROPERTY	383,408,270	382,871,360	383,527,187	402,029,220	467,506,407	475,651,967
MINERALS	<u>5,514,416</u>	<u>3,222,793</u>	<u>4,707,726</u>	<u>5,914,381</u>	<u>4,585,836</u>	<u>2,812,461</u>
TOTAL MARKET VALUE	<u>3,404,942,146</u>	<u>3,526,926,718</u>	<u>3,784,911,433</u>	<u>3,901,284,753</u>	<u>4,162,904,748</u>	<u>4,464,974,725</u>
EXEMPTIONS:						
AG EXEMPTIONS (Productivity Loss)	152,671,385	158,830,148	154,888,841	155,053,629	161,142,791	158,867,103
HOMESTEAD CAP	21,756,892	10,785,099	17,329,554	7,276,328	6,535,950	41,129,594
TAX ABATEMENTS	-	-	-	-	-	-
DISABLED VETERANS	12,182,144	13,398,760	14,323,472	15,824,336	16,723,672	20,657,580
FULL EXEMPTIONS	519,200,518	542,399,767	574,901,749	629,828,509	686,040,087	699,416,069
FREEPORT EXEMPTIONS	70,570,919	65,252,122	58,573,226	57,694,536	65,652,905	41,436,156
OVER 65	36,350,346	36,692,916	37,206,732	37,558,004	39,926,779	42,238,778
DISABLE PERSON	-	-	-	-	-	-
MOBILE HOME	-	-	-	-	-	-
HOUSE BILL	-	-	-	-	-	-
POLLUTION	-	-	89,500	89,500	89,500	89,500
HISTORICAL	<u>93,447</u>	<u>102,078</u>	<u>102,078</u>	<u>102,078</u>	<u>102,078</u>	<u>102,078</u>
TOTAL EXEMPTIONS	<u>812,825,651</u>	<u>827,460,890</u>	<u>857,415,152</u>	<u>903,426,920</u>	<u>976,213,762</u>	<u>1,003,936,858</u>
NET TAXABLE VALUE	<u>\$ 2,592,116,495</u>	<u>\$ 2,699,465,828</u>	<u>\$ 2,927,496,281</u>	<u>\$ 2,997,857,833</u>	<u>\$ 3,186,690,986</u>	<u>\$ 3,461,037,867</u>
ASSESSMENT RATIO	1.48%	100%	100%	100%	100%	100%
PROPOSED TAX RATE/\$100	\$ 0.65400	\$ 0.65400	\$ 0.64900	\$ 0.64900	\$ 0.71760	\$ 0.71760
ESTIMATED TAX LEVY	16,952,442	17,654,507	18,999,451	19,456,097	22,867,695	24,836,408
FROZEN LEVY LOSS	-	-	-	-	-	-
TOTAL LEVY	<u>16,952,442</u>	<u>17,654,507</u>	<u>18,999,451</u>	<u>19,456,097</u>	<u>22,867,695</u>	<u>24,836,408</u>
ESTIMATED % OF COLLECTION	92%	94%	94%	95%	95%	95%
ESTIMATED TAX COLLECTION	15,596,246.53	16,595,236.12	17,859,483.81	18,483,292.47	21,724,309.79	23,594,587.35
ESTIMATED DEL. TAX COLLECTION	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>680,000</u>	<u>680,000</u>	<u>680,000</u>
ESTIMATED TAX FUNDS AVAILABLE	<u>16,296,247</u>	<u>17,295,236</u>	<u>18,559,484</u>	<u>19,163,292</u>	<u>22,404,310</u>	<u>24,274,587</u>

Calendar Year Fiscal Year	2015 2015-2016	2016 2016-2017	2017 2017-2018	2018 2018-2019	2019 2019-2020	2020 2020-2021
GENERAL FUND (M&O)						
CURRENT YEAR TAX :						
Current Tax Rate	\$0.58210	\$0.58210	\$0.56710	\$0.56710	\$0.56710	\$0.56710
Current Distribution Percentage	89%	89%	87%	87%	81%	79%
Amount	\$13,881,613	\$14,770,775	\$15,605,722	\$16,150,809	\$17,624,973	\$18,646,168
DELINQUENT TAX						
Amount	600,000	600,000	600,000	600,000	600,000	600,000
SUB TOTAL						
Current Tax Rate	\$0.58210	\$0.58210	\$0.56710	\$0.56710	\$0.56710	\$0.56710
Current Distribution Percentage	89%	89%	87%	87%	81%	79%
Amount	14,481,613	15,370,775	16,205,722	16,750,809	18,224,973	19,246,168
DEBT SERVICE FUND (I & S)						
CURRENT YEAR TAX						
Current Tax Rate	\$0.07190	\$0.07190	\$0.08190	\$0.08190	\$0.13190	\$0.15050
Current Distribution Percentage	11%	11%	13%	13%	19%	21%
Amount	\$1,714,633.22	\$1,824,460.97	\$2,253,762.29	\$2,332,483.29	\$4,099,336.85	\$4,948,418.89
DELINQUENT TAX						
Amount	80,000	80,000	80,000	80,000	80,000	80,000
SUB TOTAL						
Current Tax Rate	\$0.0719	\$0.0719	\$0.0819	\$0.0819	\$0.1319	\$0.1505
Current Distribution Percentage	11%	11%	13%	13%	19%	21%
Amount	\$1,794,633	\$1,904,461	\$2,333,762	\$2,412,483	\$4,179,337	\$5,028,419
TOTAL						
Current Tax Rate	\$0.65400	\$0.65400	\$0.64900	\$0.64900	\$0.69900	\$0.71760
Current Distribution Percentage	100%	100%	100%	100%	100%	100%
Amount	<u>\$16,276,247</u>	<u>\$17,275,236</u>	<u>\$18,539,484</u>	<u>\$19,163,292</u>	<u>\$22,404,310</u>	<u>\$24,274,587</u>

City of Pharr
Current Property Tax Analysis - Cash Collections

MONTH	Tax Yr 2010 FY 10/11	Tax Yr 2011 FY 11/12	Tax Yr 2012 FY 12/13	Tax Yr 2013 FY 13/14	Tax Yr 2014 FY 14/15	Tax Yr 2015 FY 15/16	Tax Yr 2016 FY 16/17	Tax Yr 2017 FY 17/18	Tax Yr 2018 FY 18/19	Tax Yr 2019 FY 19/20	Difference FY 18/19 - FY 19/20
OCT.	61,748	73,240	35,962	57,219	33,762	52,286	64,688	89,184	191,810	225,254	33,444
NOV.	863,479	714,226	809,043	1,120,338	1,024,705	814,944	983,305	1,001,014	797,108	1,323,032	525,924
DEC.	4,182,581	2,097,974	2,203,776	1,978,408	2,676,466	4,575,452	4,718,592	4,434,186	4,895,733	4,901,191	5,458
JAN.	5,626,517	4,264,422	4,714,974	5,664,949	4,841,143	3,641,003	4,208,952	5,000,237	6,024,369	7,197,667	1,173,298
FEB.	1,384,613	4,855,926	4,581,914	4,220,196	5,069,080	5,229,403	4,764,121	5,259,630	4,548,541	5,375,081	826,540
MAR.	677,840	810,207	709,683	675,020	816,441	609,899	852,329	848,223	848,393	1,147,130	298,737
APR.	233,526	302,616	317,955	354,601	364,777	301,071	309,807	352,314	428,228	307,439	(120,789)
MAY	205,436	267,551	243,624	149,307	213,397	178,853	204,837	189,379	204,652	282,162	77,510
JUN.	151,604	102,700	162,991	126,518	127,760	126,209	186,004	138,583	130,230	260,423	130,193
JUL.	72,012	164,298	158,652	177,092	178,020	151,292	159,220	151,804	171,820	264,676	92,856
AUG.	65,927	91,949	83,845	73,478	75,852	104,571	99,427	131,773	86,152	120,624	34,472
SEP.	41,755	25,729	51,341	33,673	56,524	22,920	69,558	61,930	79,311	96,476	17,166
TOTAL	13,567,038	13,770,839	14,073,760	14,630,799	15,477,927	15,807,904	16,620,840	17,658,257	18,406,345	21,501,154	3,094,808

1st Six Month Collection & % of Total Collection

\$	12,796,778	\$	12,815,995	\$	13,055,352	\$	13,716,130	\$	14,461,597	\$	14,922,988	\$	15,591,987	\$	16,632,474	\$	17,305,953	\$	20,169,354
	94%		93%		93%		94%		93%		94%		94%		94%		94%		94%

INCREASE/(DECREASE) IN CURRENT PROPERTY TAX COLLECTION

\$	(126,950)	\$	203,801	\$	302,921	\$	557,039	\$	847,128	\$	329,977	\$	812,935	\$	1,037,417	\$	748,089	\$	3,094,808
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INCREASE FROM PREVIOUS YEAR

-0.93%	1.50%	2.20%	3.96%	5.79%	2.13%	5.14%	6.24%	4.24%	16.81%
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BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$	13,310,000	\$	13,541,000	\$	13,741,000	\$	14,180,100	\$	15,446,100	\$	15,611,200	\$	16,630,000	\$	17,799,500	\$	18,483,400	\$	21,161,300
\$	257,038	\$	229,839	\$	332,760	\$	450,699	\$	31,827	\$	196,704	\$	(9,160)	\$	(141,243)	\$	(77,055)	\$	339,854
1.93%		1.70%		2.42%		3.18%		0.21%		1.26%		-0.06%		-0.79%		-0.42%		1.61%	

City of Pharr
Delinquent Property Tax Analysis - Cash Collections

	Tax Yr 2010 FY 10/11	Tax Yr 2011 FY 11/12	Tax Yr 2012 FY 12/13	Tax Yr 2013 FY 13/14	Tax Yr 2014 FY 14/15	Tax Yr 2015 FY 15/16	Tax Yr 2016 FY 16/17	Tax Yr 2017 FY 17/18	Tax Yr 2018 FY 18/19	Tax Yr 2019 FY 19/20	Difference FY 18/19 - FY 19/20
MONTH											
OCT.	89,961	104,709	52,985	36,883	50,143	36,008	48,423	63,162	56,146	49,621	(6,525)
NOV.	134,574	119,311	50,072	66,580	71,250	53,060	70,296	49,081	57,532	71,941	14,410
DEC.	124,939	104,541	66,093	62,131	69,164	60,868	52,207	54,483	29,176	52,351	23,175
JAN.	104,543	66,064	52,671	45,184	45,681	53,205	78,886	43,436	63,054	176,506	113,452
FEB.	92,967	88,374	87,962	67,453	59,523	105,022	49,583	87,849	77,507	56,591	(20,916)
MAR.	103,391	123,621	92,212	68,515	71,968	65,282	85,553	90,169	88,563	106,164	17,600
APR.	89,776	98,450	66,850	50,740	47,780	51,853	47,952	60,308	89,422	25,995	(63,427)
MAY	70,464	103,455	66,287	62,792	59,584	50,900	55,744	84,735	35,819	38,777	2,958
JUN.	44,559	45,630	38,227	61,825	44,771	27,672	56,890	35,542	50,983	42,669	(8,313)
JUL.	36,785	88,708	64,203	54,921	60,486	37,136	23,311	32,523	54,858	43,531	(11,327)
AUG.	47,775	52,143	63,959	30,148	39,198	69,366	36,009	42,889	35,347	54,255	18,908
SEP.	50,795	55,652	39,478	36,847	29,336	18,145	27,510	37,782	34,509	32,988	(1,521)
TOTAL	<u>990,531</u>	<u>1,050,658</u>	<u>740,998</u>	<u>644,018</u>	<u>648,885</u>	<u>628,518</u>	<u>632,363</u>	<u>681,959</u>	<u>672,915</u>	<u>751,389</u>	<u>78,474</u>

AVERAGE PER MONTH

\$ 82,544 \$ 87,555 \$ 61,750 \$ 53,668 \$ 54,074 \$ 52,377 \$ 52,697 \$ 56,830 \$ 56,076 \$ 62,616

INCREASE/(DECREASE) IN DELINQUENT PROPERTY TAX COLLECTION

\$ (28,015) \$ 60,127 \$ (309,660) \$ (96,979) \$ 4,866 \$ (20,366) \$ 3,845 \$ 49,596 \$ (9,045) \$ 78,474

INCREASE FROM PREVIOUS YEAR

-2.75% 6.07% -29.47% -13.09% 0.76% -3.14% 0.61% 7.84% -1.33% 11.66%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 920,000 \$ 960,000 \$ 960,000 \$ 954,400 \$ 780,000 \$ 700,000 700,000.00 \$ 720,000 \$ 680,000 \$ 680,000
\$ 70,531 \$ 90,658 \$ (219,002) \$ (310,382) \$ (131,115) \$ (71,482) \$ (67,637) \$ (38,041) \$ (7,085) \$ 71,389
7.67% 9.44% -22.81% -32.52% -16.81% -10.21% -9.66% -5.28% -1.04% 10.50%

ORDINANCE NO: O-2020-35

**AN ORDINANCE ADOPTING AND APPROVING THE
BUDGET FOR THE CITY OF PHARR, TEXAS FOR
YEAR BEGINNING OCTOBER 1, 2020 AND ENDING
SEPTEMBER 30, 2021, APPROPRIATING FUNDS,
AND DECLARING AN EMERGENCY AND AN
EFFECTIVE DATE**

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

WHEREAS, the City Manager of the City of Pharr has prepared a budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, and has filed same with the City Clerk all in the manner and form and for the length of time required by law; and

WHEREAS, public notice of a public hearing on such budget has been given in the manner and form and for the length of time required by law, and pursuant to such notice, and such public hearing was held, and it is the Judgment of the Board of Commissioners of the City that the law warrants no changes to be made in said budget as prepared by the City Manager and that said Budget should be approved as submitted by the City Manager, and adjusted by the City Commission.

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

SECTION 1: That the budget of the revenues of the City of Pharr, and the expenditures for the conducting of the affairs thereof for the fiscal year beginning October 1, 2020 and ending September 30, 2021, as submitted to the Board of Commissioners of the City of Pharr, Texas, by the City Manager of said City, be and the same is in all respects approved and adopted as the Budget for said fiscal year.

SECTION 2: That the sum of \$56,525,300 is hereby appropriated out of the general fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 3: That the sum of \$ 0 is hereby appropriated out of the general contingency reserve fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 4: That the sum of \$ 1,131,400 is hereby appropriated out of the community development fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 5: That the sum of \$ 550,000 is hereby appropriated out of the asset sharing fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government, of which \$410,000 is from fund reserves.

SECTION 6: That the sum of \$ -0- is hereby appropriated out of the parkland dedication fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 7: That the sum of \$6,320,900 is hereby appropriated out of the grants fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 8: That the sum of \$1,066,300 is hereby appropriated out of the paving and drainage fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 9: That the sum of \$600,0000 is hereby appropriated out of the hotel/motel fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 10: That the sum of \$47,544,000 is hereby appropriated out of the general capital projects fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government, of which \$41,335,800 is from fund reserves.

SECTION 11: That the sum of \$30,739,000 is hereby appropriated out of the utility capital projects fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government, of which \$30,739,000 is from fund reserves.

SECTION 12: That the sum of \$21,699,000 is hereby appropriated out of the bridge capital projects fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 13: That the sum of \$7,886,900 is hereby appropriated out of the debt service fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 14: That the sum of \$890,900 is hereby appropriated out of the garage fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 15: That the sum of \$ 16,519,500 is hereby appropriated out of the utility fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 16: That the sum of \$14,414,800 is hereby appropriated out of the bridge fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

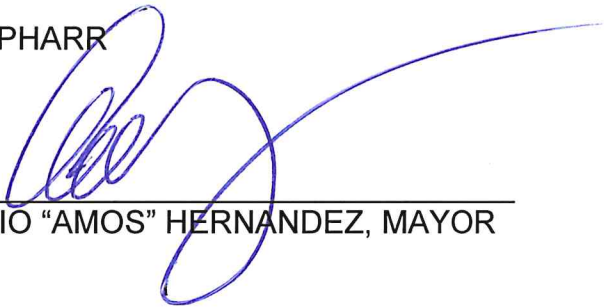
SECTION 18: That the sum of \$489,500 is hereby appropriated out of the Event Center fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 18: That the sum of \$1,357,400 is hereby appropriated out of the golf course fund for the payment of operating expenses, capital outlay, and other specified expenditures of the City Government.

SECTION 19: The fact that an approved and adopted budget is necessary for the preservation of order, health, safety and general welfare of the public creates an emergency. The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after the passage and approved.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 21st day of September 2020.

CITY OF PHARR



AMBROSIO "AMOS" HERNANDEZ, MAYOR

ATTEST:



HILDA PEDRAZA, CITY CLERK

ORDINANCE NO: O-2020-33

**AN ORDINANCE SETTING THE TAX RATE AND LEVYING
AD VALOREM TAXES FOR THE CITY OF PHARR, TEXAS
BEGINNING FISCAL YEAR OCTOBER 1, 2020 AND ENDING
SEPTEMBER 30, 2021, DIRECTING THE ASSESSMENT AND
COLLECTION THEREOF, DECLARING AN EMERGENCY
AND AN EFFECTIVE DATE**

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

WHEREAS the Board of Commissioners finds that the tax rate for the fiscal year 2020-2021, as hereinafter levied for current operating expenses, and capital outlays, to pay interest and to provide the sinking fund on outstanding bonds of the City issued for municipal purposes must be levied to provide the revenue requirements of the approved and adopted budget for said fiscal year.

**WHEREAS THIS TAX RATE WILL RAISE MORE TAXES
FOR MAINTENANCE & OPERATIONS THAN LAST YEAR'S
TAX RATE**

**WHEREAS THE TAX RATE WILL EFFECTIVELY BE RAISED
BY 0.49% AND WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY by \$4.00**

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

SECTION 1: That there is hereby fixed, levied and assessed for the fiscal year beginning October 1, 2020, and ending September 30, 2021, an ad valorem tax of on each \$100 valuation of property within the limits of the City of Pharr and not exempt from taxation by valid law; that such ad valorem tax shall be apportioned between the interest and sinking fund and the general fund as follows:

M & O	\$.56710
I & S	\$ <u>.1505</u>
TOTAL RATE	\$.7176

SECTION 2: The Tax Assessor and Collector of the City of Pharr, is hereby directed to assess for such fiscal year the rate herein fixed and levied, and to collect such taxes in accordance with this Ordinance.

SECTION 3: The fact that the fixing and levying of Ad Valorem taxes is of great importance to the order, health, safety and general welfare of the public creates an emergency. The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE”

“THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.49% AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY by \$4.00”

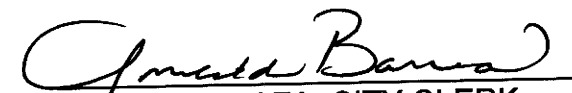
APPROVED AND ADOPTED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 14th day of September 2020.

CITY OF PHARR



AMBROSIO “AMOS” HERNANDEZ, MAYOR

ATTEST:


for HILDA PEDRAZA, CITY CLERK

**CITY OF PHARR
BUDGET GLOSSARY**

Accrual Accounting: A form of accounting attempting to record the financial effects on an enterprise of transactions and other events and circumstances that have cash consequences for an enterprise in the period in which those transactions occur.

Ad Valorem Tax: Tax on property imposed at a rate percent and based on the value commonly referred to, as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Appraised Value: To make an estimate of value for taxation. (Property values are established by the Hidalgo County Appraisal District).

Appropriation: Authorization granted by a legislative body to make expenditures and to incur obligations. The appropriation contains specific limitations as to the amount, purpose, and time when it may be expended.

Appropriation Ordinance: The official enactment, by the City Commission, to legally authorize City Staff to obligate and expend resources.

Assessed Value: The total taxable value placed on real estate and other property as a basis for levying taxes.

Authorized Personnel: Personnel slots, which are authorized in the adopted budget to be filled during the year.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate. The interest payments and repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and bridges.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period (a fiscal year) and the proposed means of financing them. Prepared for adoption and approved by the City Commission.

Budget Calendar: The schedule of key dates that the City follows in the preparation and adoption of the budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Commission.

Budget Message: A general discussion of the proposed budget as presented in writing by the City Manager to the City Commission.

Capital Projects Fund: A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

Capital Outlay: Expenditures which result in the acquisition of an addition to fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget benefiting current and future fiscal years.

City Commission: The Mayor and Commissioners collectively acting as the legislative and policymaking body of the City.

City Manager: The individual selected by the City Commission, who is responsible for the administration of the affairs of the City.

Civil Service Personnel: All certified police officers and fire fighters.

Coding: A system of numbering used to designate funds, departments, division, etc., in such a manner that the number quickly reveals required information.

Component Units: Legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations that, because of the nature and significance of their relationship with a primary government, must be included in the reporting entity's financial statements so that the statements are not misleading or incomplete.

Contracted Services: Payment for goods or services rendered and furnished to a government based on a contract(s) used in operation benefiting the current fiscal year.

Current Taxes: Taxes levied and becoming due within one year from October 1 to September 30.

Debt Service: Payment of interest and principal to holders of a government's debt instruments.

Debt Service Fund: The Debt Service Fund, also known as the interest and sinking fund, was established to account for funds needed to make principal and interest payments on outstanding bonds when due.

Delinquent Taxes: Taxes remaining unpaid on and after the due date on which a penalty for nonpayment is attached.

Department: A functional and administrative entity created to carry out specified public services.

Depreciation: The portion of the cost of a fixed asset, which is charged as an expense during the fiscal year. In accounting for depreciation the cost of a fixed asset, less any salvage value, is prorated over the estimated life of such an asset, and each period is charged with a portion of such cost. Through this process the entire cost of the asset is ultimately charged off as an expense.

Distinguished Budget: A voluntary program administered by the Government Finance Officers Association. This program encourages governments to publish efficiently organized and easily readable budget documents and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Encumbrance: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprise-where the intent is that the cost of providing goods or services to the general public on a continual basis are financed or recovered primarily through user charges.

Expenditure: A decrease in the net financial resources for the purpose of acquiring an asset, service, or settling a loss.

Expense: Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges, which are presumed to benefit the current fiscal period.

Fiscal Year: The twelve-month financial period that is designated by the City signifying the beginning and ending period for recording financial transactions. The City of Pharr has specified October 1 to September 30 as its fiscal year.

Fixed Assets: An asset of a long-term nature, which is intended to continue to be held or used, such as land, building, improvements other than buildings, machinery, and equipment.

Flow of Financial Resources: The operating results of this measurement focus show the extent to which financial resources obtained during the period are sufficient to cover claims against financial resources incurred during the period.

Franchise: A special privilege granted by a government permitting the continued use of public property, such as City streets, improvements other than buildings, machinery, and equipment.

Franchise Fee: A fee paid by public service utilities for use of public property in providing their services to the citizens of the community.

Function: Classification of expenditures according to the principal purposes for which the expenditures are made.

Fund: A fiscal and accounting entity with a self balancing set of accounts that record financial transactions cash and /or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: The excess of fund assets over liabilities (assets minus liabilities). Accumulated balances are the result of continual excess of revenues over expenditures/expenses. A negative fund balance is a deficit balance.

GASB-34: The Governmental Accounting Standards Board (GASB) issued Statement 34 in June 1999. The intent of GASB Statement 34 is to more accurately reflect the financial activities of state and local governments in their financial reports. This statement represents the most significant changes made to governmental accounting and financial reporting standards since the Board's inception. GASB-34 provided the basic guidelines for the preparation of government financial statements and allowing comparisons among governments of similar size.

General Obligation Bonds: Bonds that finance a variety of public projects, which pledge the full faith and credit of the City.

General Fund: The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund Revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund includes most of the basic operating services, such as fire and police protection, finance, parks and recreation, library, and general administration.

Governmental Funds: Four fund types used to account for a government's business-type activities. These are the General Fund, the Special Revenue Fund, the Debt Service Fund and the Capital Projects Fund.

Income: Proprietary fund excess of operating revenues, non-operating revenues and operating transfers in over operating expenses, non-operating expenses and operating transfers out.

Infrastructure: Long-term capital assets in the City of Pharr that are used to provide the standard services to the residents. Examples of these items include streets, water lines, wastewater lines, etc.

Internal Service Funds: Internal service funds were established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

Inter-Fund Transfers: Authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended; i.e. transfers from the General Fund to Special Revenue Fund.

Materials/Supplies: Purchase of expendable goods to be used in operation classified as a current operating expenditure benefiting the current fiscal period.

Maintenance: All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Modified Accrual: The accrual basis of accounting adapted to governmental fund type expendable trust funds and agency funds spending a measurement focus. Under it revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period”. Expenditures are recognized when the related fund liability is incurred.

Objective: A simply stated measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard for performance for a given program.

Operating Budget: Plans of current expenditures and the proposed means of financing them. The use of an annual operating budget is usually required by law to control government spending.

Operating Costs: Outlays for such current period items as expendable supplies, contractual services, and utilities.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Ordinance: A formal legislative enactment by the governing board of a municipality. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances. Ordinances and other legislation are not passed until the plans for and costs of endorsements are known.

Performance Indicator: Variables that measure the success of a department in meeting goals and objectives and/or the workload and performance of the department.

Personnel Services: The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.

Projected Revenues: The amount of projected revenues to be collected, which are necessary to fund expenditures based on prior history and analysis of charges and fees that are assessed.

Proprietary Funds: Two fund types used to account for a government's business-type activities (e.g. activities that receive a significant portion of their funding through user charges). These are the Enterprise Fund and Internal Service Fund.

Reimbursement: Repayments of amount remitted on behalf of another party. Inter-fund transactions, which constitute reimbursements of a fund for expenditures initially made from it, which are properly applicable to another fund.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue: An increase in assets due to the performance of a service or the sale of goods. In the General Fund revenues are recognized when earned, measurable, and reasonably assured to be received within sixty days.

Revenue Bonds: Bonds, which principal and interest, are payable exclusively from a revenue source pledged as the payment source before issuance.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Sinking Fund: Location where funds are deposited per the debt requirements and to be used to meet the semi-annual principal and/or interest payments.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures of specific purposes.

Tax Base: The total value of all real and personal property in the City as of January 1st of each year, as certified by the Hidalgo County Appraisal District. The tax base represents net value after all exemptions.

Tax Levy: The total amount of tax is stated in terms of a unit of the tax base. The assessor applies the rate to taxable value to compute a tax due on each property.

Tax Rate: The amount of tax that is stated in terms of units of the tax base. The assessor applies the rate to taxable value to compute a tax due on each property.

Tax Rate Limit: The maximum rate at which a government may levy a tax. A maximum tax rate permitted by the Constitution of the State of Texas and City Charter is \$2.50 per \$100 of assessed value.

Traditional Budget: The budget of a government wherein expenditures are based entirely or primarily on objects of expenditures.

Working Capital: Current Assets less Current Liabilities.



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.A.

DATE SUBMITTED: October 13, 2020

MEETING DATE: October 19, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Approval of Minutes for October 5, 2020 Regular Called Meeting.

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
City Management Office

Created/Initiated - 10/13/2020
New -

**MINUTES
BOARD OF COMMISSIONERS
REGULAR CALLED MEETING
MONDAY, OCTOBER 5, 2020
118 SOUTH CAGE 2nd FLOOR**

The Board of Commissioners of the City of Pharr, Texas, met in a Regular Called Meeting on Monday, October 5, 2020 and following is the record of attendance.

BOARD OF COMMISSIONERS PRESENT: Mayor Ambrosio Hernandez
Comm. Eleazar Guajardo
Mayor Pro Tem Roberto "Bobby" Carrillo
Comm. Ramiro Caballero
Comm. Daniel Chavez
Comm. Ricardo Medina
Comm. Itza Flores

BOARD OF COMMISSIONERS ABSENT: None

STAFF PRESENT: Edward Wylie, Interim City Manager
Anali Alanis, Assistant City Manager
Hilda Pedraza, ACM/City Clerk
Omar Anzaldua, City Engineer
Karla Saavedra, Finance Director
Veronica Ramirez, HR Director
Criselda Rincon, Municipal Court Judge
Andrew Harvey Jr., Police Chief
Leonardo Perez, Fire Chief
Melanie Cano, Development Services Dir.
Pilar Rodriguez, Interim Public Works Dir.
Ruben Rosales, Public Utilities Dir.
Sergio Alanis, Parks & Rec. Director
Raul Garza, CDBG Director
Adolfo Garcia, Library Director
Jose Pena, I.T. Director
Luis Bazan, Bridge Director
Victor Perez, PEDC Director
Ignacio Amezcua, Purchasing Director
Kenneth Ennis, Communications Director
Lisa C. Salinas, Chamber President

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 BOARD

MINUTES: REGULAR CALLED MEETING
October 5, 2020

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

B) PLEDGE OF ALLEGIANCE/INVOCATION

Luis Bazan, Bridge Director, led in the pledge of allegiance and said the invocation.

ITEM 2. PUBLIC TESTIMONY

There were no comments from the public.

ITEM 3. PUBLIC HEARINGS

A) PUBLIC HEARING ON DEVELOPMENT SERVICES CASES

Ed Wylie, Interim City Manager, opened the public hearing. There being no comments from the public, the public hearing was closed.

ITEM 4. CITY MANAGER'S REPORTS

Ed Wylie, Interim City Manager called upon Police Chief for a report on changes taking place at the Police Department.

Andy Harvey, Police Chief, informed the Commission on their social contract and went over the mission statement, vision statement, guiding principles and their C.A.R.E. (Compassion, Accountable, Resilient & Excellent) core values. He stated all members of the department agreed to support this social contract and commit their efforts to the daily interactions and services to the community.

Mayor Hernandez welcomed the new changes and suggested a short video in English and Spanish be made and an article be placed in The Advance Newspaper to inform the public of these changes.

At this time, Ed Wylie, Interim City Manager, called upon on Anali Alanis for a report on Happy World's Teachers Day.

Anali Alanis, Assistant City Manager, briefly stated the City of Pharr would be partaking in Happy World's Teachers Day. She stated City Hall would be lighted-up in blue in support of teachers and to remind them that their efforts do not go unnoticed.

MINUTES: REGULAR CALLED MEETING
October 5, 2020

Anali Alanis, Assistant City Manager, also presented the new workforce Team Pharr logo and stated the We Are Team Pharr logo was for the citizens and every person who interacts with the City of Pharr.

A) CITY ENGINEER'S REPORT

Ed Wylie, Interim City Manager, introduced the item. He stated projects were on track and stated questions could be entertained at this time.

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

ITEM 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 IN ACCORDANCE WITH THE FOLLOWING BELOW

The time being 4:11 p.m., Mayor Hernandez stated the commission would be entering into closed session in accordance with Chapter 551 of the Texas Govt. Code to discuss agenda items listed in the public portion of the agenda and Pursuant to Sections 551.071, 551.072, 551.074, 551.076, 551.084 and 551.087.

ITEM 11. RECONVENE

The time being 5:05 p.m., Mayor Hernandez stated the commission would be resuming the open meeting.

ITEM 5. CONSENT AGENDA

A) APPROVAL OF MINUTES FOR SEPTEMBER 8, 2020 SPECIAL CALLED MEETING; SEPTEMBER 8, 2020 REGULAR CALLED MEETING; SEPTEMBER 14, 2020 SPECIAL CALLED MEETING; AND SEPTEMBER 21, 2020 REGULAR CALLED MEETING (ADMINISTRATION)

B) CONSIDERATION AND ACTION ON DEVELOPMENT SERVICES CASES:

1. **OLLY'S DRIVE THRU, REQUESTED 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 A 0.04 ACRE TRACT OF LAND, MORE OR LESS, OUT OF LOTS 27 AND 28, LA QUINTA SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY'S PHYSICAL ADDRESS IS 5850 SOUTH CAGE BOULEVARD. CUP#200836**

2. TROPICAL ISLAND, REQUESTED RENEWAL OF THE CONDITIONAL USE PERMIT TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES FOR ON-PREMISE CONSUMPTION IN A HEAVY COMMERCIAL DISTRICT (H-C). THE PROPERTY IS LEGALLY DESCRIBED AS BEING ALL OF LOT B-1, NORTHPOINT SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY'S PHYSICAL ADDRESS IS 1911 NORTH VETERANS BOULEVARD. CUP#180858
3. LEM GROUP, LLC., D/B/A THE BRIDGE BAR & GRILL, REQUESTED RENEWAL OF THE CONDITIONAL USE PERMIT AND LATE HOURS PERMIT TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES FOR ON-PREMISE CONSUMPTION IN A GENERAL BUSINESS DISTRICT (C). THE PROPERTY IS LEGALLY DESCRIBED AS BEING 0.06 ACRE TRACT OF LAND, MORE OR LESS, OUT OF LOT 2, LUVIL, L.L.C. ESTATES SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY'S PHYSICAL ADDRESS IS 508 WEST IH-2, SUITE 13. CUP#150747

PLATS:

1. CDSMUERY ENGINEERS, REPRESENTING, TODD IRELAND, REAL ESTATE MANAGEMENT MANAGER FOR AEP TEXAS CENTRAL COMPANY, REQUESTED FINAL PLAT APPROVAL OF THE PROPOSED AEP YOUNG SUBDIVISION LOTS 1 & 2, BLOCK 1. THE PROPERTY IS LEGALLY DESCRIBED AS BEING A 5.150 ACRE AND 3.143 ACRE TRACTS OF LAND LYING IN THE SOUTH 10 ACRES OF LOT 7, BLOCK 5 OF THE A.J. MCCOLL SUBDIVISION. THE PROPERTY IS LOCATED WITHIN THE 2900 BLOCK OF N. JOHNSON STREET. SUB#190202
2. CDSMUERY ENGINEERS, REPRESENTING, TODD IRELAND, REAL ESTATE MANAGEMENT MANAGER FOR AEP TEXAS CENTRAL COMPANY, REQUESTED FINAL PLAT APPROVAL OF THE PROPOSED AEP NORTH PHARR SUBDIVISION. THE PROPERTY IS LEGALLY DESCRIBED AS BEING A 20.836 ACRE TRACT OF LAND LYING IN PORCION 69, JUAN JOSE HINOJOSA SURVEY, ABSTRACT 40, SAME BEING A PORTION OF LOT 93, KELLY-PHARR SUBDIVISION, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY IS LOCATED WITHIN THE 200 BLOCK OF E. MINNESOTA ROAD. SUB#180105

Ed Wylie, Interim City Manager, introduced the item and recommended approval of consent agenda.

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

REGULAR AGENDA - OPEN SESSION

ITEM 6. ORDINANCES AND RESOLUTIONS

- A) **CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE REGULATING ELECTIONEERING IN CITY OWNED OR CITY CONTROLLED PROPERTY. (3RD AND FINAL READING) (ADMINISTRATION)**

MINUTES: REGULAR CALLED MEETING
October 5, 2020

Ed Wylie, Interim City Manager, introduced the item and recommended approval.

Comm. Carrillo **moved** to approve as recommended. Comm. Caballero seconded the motion.

Mayor Hernandez called upon Hilda Pedraza go over the ordinance.

Hilda Pedraza, Assistant City Manager/City Clerk, stated the ordinance would cover all the polling locations in the city of Pharr to include city and school properties. She stated no canvassing would be allowed inside the parking lots and map layouts would be provided to the school districts and campaign managers.

Comm. Caballero asked about Code Enforcement and infractions to those who violate the Ordinance.

Patricia Rigney, City Attorney, stated all candidates were responsible to inform their staff advocating for them properly and any fines imposed are on the individual violating the ordinance. She further stated people would still be allowed to electioneer but the city was allowed by law to restrict time, place and manner and safety of the public who come out to vote.

Ed Wylie, Interim City Manager, stated maps for electioneering would be made available on the City of Pharr website.

There being no further discussion, the motion was put to a vote and it carried unanimously

Ordinance No. O-2020-37 is filed with the City Clerk's Office.

B) CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE AMENDING ORDINANCE O-2020-36 RELATING TO THE NUMBER OF AUTHORIZED CIVIL SERVICE POSITIONS WITHIN THE FIRE AND POLICE DEPARTMENTS (1ST READING) (ADMINISTRATION)

Ed Wylie, Interim City Manager, introduced the item. He briefly stated the City of Pharr received a grant for the salary of nine (9) firefighter positions for three years and recommended approval.

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

C) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION APPOINTING/RE-APPOINTING TWO (2) MEMBERS TO THE PARKS AND RECREATION ADVISORY BOARD (PARKS)

Ed Wylie, Interim City Manager, introduced the item. He stated the terms of Mario Guajardo and Isaac Smith were expired and stated both members wished to be reappointed.

Comm. Carrillo **moved** to reappoint Mario Guajardo and Isaac Smith to the Parks and Recreation Advisory Board. Comm. Chavez seconded the motion and when put to a vote, it carried unanimously.

Resolution No. R-2020-54 is filed with the City Clerk's Office.

D) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION APPOINTING/RE-APPOINTING FOUR (4) MEMBERS TO THE PHARR ECONOMIC DEVELOPMENT CORPORATION II BOARD OF DIRECTORS (PEDC II)

Ed Wylie, Interim City Manager, introduced the item and stated the terms for Comm. Eleazar Guajardo, Rey Perez, Efrain Matamoros, and Mario Lizcano were expired. He recommended reappointment of Rey Perez, Efrain Matamoros, and Mario Lizcano and appointment of Marty Moore.

Comm. Chavez **moved** to appoint Marty Moore and reappoint Rey Perez, Efrain Matamoros, and Mario Lizcano to the Pharr Economic Development Corporation II Board of Directors. Comm. Carrillo seconded the motion and when put to a vote, it carried unanimously.

Resolution No. R-2020-55 is filed with the City Clerk's Office.

ITEM 7. ADMINISTRATIVE

A) CONSIDERATION AND ACTION, AUTHORIZING THE CITY OF PHARR TO ACCEPT THE FISCAL YEAR (FY) 2019 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT IN THE AMOUNT OF \$1,475,883.99 FOR THE HIRING OF NINE (9) FIREFIGHTERS (FIRE)

Ed Wylie, Interim City Manager, introduced the item and recommended approval.

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

B) UPDATE ON CITY WIDE DRAINAGE MASTER PLAN (ENGINEERING)

Ed Wylie, Interim City Manager, introduced the item and stated update was discussed in closed session.

ITEM 8. PURCHASING

ITEM 9. CONTRACTS/AGREEMENTS

A) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO EXTEND THE SUPPLY CONTRACT WITH LHOIST NORTH AMERICA OF TEXAS, LTD. FOR TYPE B LIME SLURRY (PURCHASING)

Ed Wylie, Interim City Manager, introduced the item. He stated this was for an additional year with no increase to the original unit price and recommended approval.

Comm. Carrillo moved to approve. Comm. Chavez 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 THE WARREN GROUP, INC. IN THE AMOUNT OF \$23,173 FOR ADDITIONAL PROFESSIONAL ARCHITECTURAL SERVICES FOR THE NORTHSIDE COMMUNITY CENTER PROJECT (ENGINEERING)

Ed Wylie, Interim City Manager, introduced the item. He stated this was for the public infrastructure and subdivision plat and recommended approval.

Comm. Chavez moved to approve. Comm. Medina seconded the motion.

Mayor Hernandez asked for estimated completion date to project. Ed Wylie, Interim City Manager, stated estimated completion date was May 2021.

There being no further discussion, the motion was put to a vote and it carried unanimously.

C) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO NEGOTIATE AND ENTER INTO A CONTRACT WITH COBB, FENDLY & ASSOCIATES, INC FOR PRELIMINARY ENGINEERING SERVICES FOR CITY WIDE FIBER OPTIC INSTALLATION PROJECT (ENGINEERING)

MINUTES: REGULAR CALLED MEETING
October 5, 2020

Ed Wylie, Interim City Manager, introduced the item. He briefly stated the City's goal was to provide internet services to every home in the city and recommended approval.

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

D) CONSIDERATION AND ACTION, IF ANY, AUTHORIZING CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE LION STRATEGY GROUP FOR CONSULTING SERVICES FOR THE PHARR POLICE DEPARTMENT (POLICE)

Ed Wylie, Interim City Manager, introduced the item. He briefly this was the second phase for the changes at the Police Department and recommended approval.

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

ITEM 12. ADJOURNMENT

There being no other business to come before the board, Comm. Carrillo **moved** to adjourn. Comm. Chavez seconded the motion and when put to a vote, the motion carried unanimously. Meeting adjourned at 5:15 p.m.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

ON THIS THE 5th DAY OF OCTOBER 2020 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.

MINUTES: REGULAR CALLED MEETING
October 5, 2020

ATTEST:

HILDA PEDRAZA, CITY CLERK
APPROVED:

DRAFT



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.B.

DATE SUBMITTED: October 15, 2020

MEETING DATE: October 19, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Edward Wylie

Agenda Item: Consideration and action on street closure request from St. Jude Catholic Church for their Feast of St. Jude Thaddeus religious event on Wednesday, October 28, 2020 from 3:00 a.m. to 10:00 p.m.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: St. Jude Catholic Church will be having a religious event on October 28, 2020. On this day, people from all over come to light candles to St. Jude asking for prayers and miracles. They are requesting the closure of Jones and Ironwood and Ironwood and E. Sam Houston. They are prepared and will follow CDC guidelines for safety.

Financial Consideration:

Staff Recommendation: Approval.

Alternatives:

ROUTING:

Hilda Pedraza
Pilar Rodriguez
Andrew Harvey
Patricia Rigney
City Management Office

Created/Initiated - 10/15/2020
Approved - 10/15/2020
New -

St. Jude Thaddeus Church

p.o. box 1688 — pharr, texas 78577-1630

ST. JUDE THADDEUS

“FEAST DAY”

Work Safe Plan

Oct 28th is St. Jude's Feast Day this year and people from all all over come to light candles to St. Jude asking for Prayers and Miracles on this day. We are asking the City to help block Ironwood from Sam Houston up to the front of St. Jude Church. We are prepared to handle the people throughout the day to make sure all patrons follow all the COVID Guidelines for safety:

1. Masks will be required at all times
2. Signs will be posted throughout the Church Grounds
3. Six ft. Distancing will be required for all attending and the ground will be marked to the required distance all along
4. Hand Sanitizer will be available throughout
5. One entrance and One exit only
6. No food or drinks will be allowed
7. Security will be hired to help the people move thru in a timely manner
8. St. Jude will have Volunteers at different locations of the Church grounds to make sure everyone follows all Guidelines

UBICACION
Calle Ironwood Sur 505

Tel: (956) 781-2489
Fax: (956) 783-4614
e-mail: SJTADEO@aol.com

LOCATION

505 South Ironwood Street



CITY OF PHARR
PARADES, PROCESSIONS AND STREET CLOSURE FORM
P.O. Box 1729 * 118 S. Cage Blvd. * Pharr, Texas 78577
Fax 956-702-5313



Date of Event: October 28, 2020

Type of Event: ☐ Parade ☐ Walk-A-Thon ☒ Other Religious Event Festival

NAME OF CONTACT PERSON: Ruben Rosales Jr

ORGANIZATION (IF APPLICABLE): St Jude Catholic Church

ADDRESS: 505 S Ironwood CITY: Pharr ZIP CODE: 78577

PHONE NO.: 781-2489 CELLULAR PHONE: 605-4242

FAX NO.: _____ E-MAIL: FEB2806@GMAIL.COM

PURPOSE AND DESCRIPTION OF EVENT: FEAST OF ST JUDE THADDEUS

START TIME: 3:00 AM END TIME: 10:00 PM

ROUTE TO BE TRAVELED OR UTILIZED (Attach Site & Traffic Plan) See Attached

Starting Location: CORNER OF E JONES & IRONWOOD

Ending Location: CORNER OF IRONWOOD & E SAM HOUSTON AVE

Will event occupy all or only a portion of the width of the street? Entire width of street

Is the event insured? ☐ Yes ☒ No

If yes, Insurance Company Information _____ Contact #: _____

Ruben Rosales Jr

Applicant Signature:

Date Received: 10/6/20

FOR CITY USE ONLY:

City Commission: _____

APPROVED _____

DENIED _____

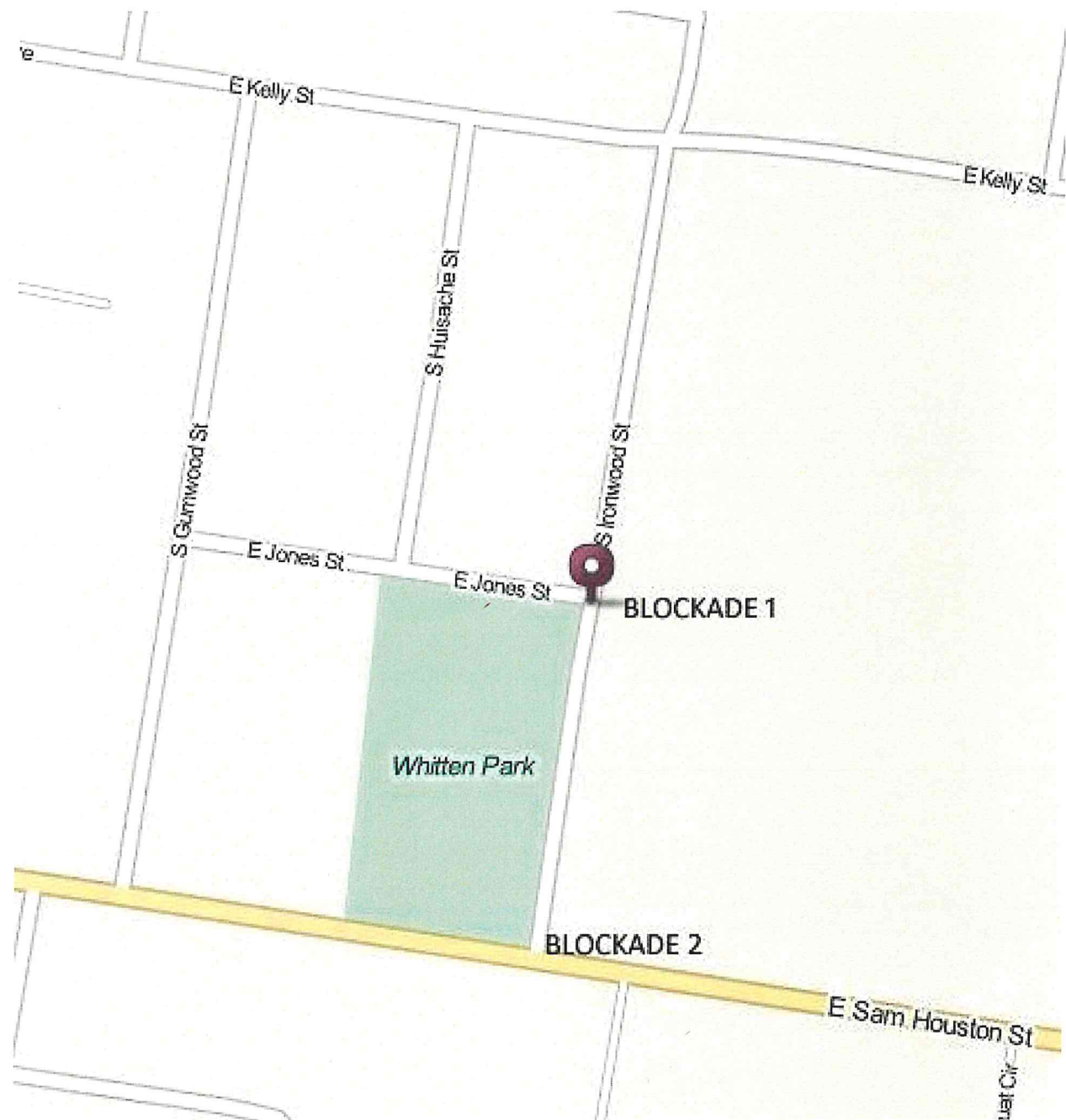
City Manager's Signature

Date

RECEIVED
AT _____ O'CLOCK AM/PM

OCT - 6 2020

CITY MANAGER'S OFFICE
BY: _____





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.C.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action authorizing reallocation of Banc of America Capital Lease proceeds of \$600,000 to cover for Bridge Parking Lot Repairs to now cover 2nd Phase Bridge Office Expansion.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: In FY 2019-2020, the bridge issued short-term debt through a Capital Lease for the following:

\$900,000 Generator
250,000 Fencing
600,000 Parking Lot Repairs

\$1,750,000 Total

Bridge staff is asking to reclassify unused funds for above projects to be allocated for the 2nd Phase of the Office Expansion.

The amount requested to be reallocated is \$600,000.

Banc of America (Financing company) is requesting a formal approval through minutes of this reallocation.

Financial Consideration:

Staff Recommendation: Staff recommends approval to reallocate funds

Alternatives:

ROUTING:

Karla Saavedra	Created/Initiated - 10/12/2020
Karla Saavedra	Approved - 10/14/2020
Patricia Rigney	Approved - 10/14/2020
Luis Bazan	Approved - 10/15/2020
City Management Office	New -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.D.

DATE SUBMITTED: October 15, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action authorizing City Manager to advertise for formal sealed bids for the Capital Lease Financing for FY 2020-2021.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: City finances its Capital Outlay purchases for the FY through Capital Leases (Financing). Every year, City solicits bids from banks to obtain a good rate. (Project# 2021-01-511-S003-24)

This item is only to advertise to request bids.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra
Ignacio Amezcua
Patricia Rigney
City Management Office

Created/Initiated - 10/15/2020
Approved - 10/15/2020
Approved - 10/16/2020
New -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.E.

DATE SUBMITTED: October 14, 2020

MEETING DATE: October 19, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action on Development Services Cases:

Classification: Public Hearing

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 10/14/2020



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 6.E.1.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Iris Mata, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Stefano's Pizza Express is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as being 0.06 acres, more or less, out of Lot 4A, Replat of Vacated Car-Mel Subdivision, Vacated El Centro Mall No. 3 & 4 Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 500 North Jackson Road, Suite N-3. **CUP#190536**

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Stefano's Pizza Express is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). **CUP#190536**

Financial Consideration:

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

Alternatives:

ROUTING:

Iris Mata
Rita Galvan
Melanie Cano
City Management Office

Created/Initiated - 10/12/2020
Approved - 10/13/2020
Approved - 10/14/2020
New -



Pharr



MAYOR Ambrosio Hernandez, MD

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

Executive Summary Letter

October 19, 2020

Conditional Use Permit **Renewal** for ABC –

Stefano's Pizza

Background:

Stefano's Pizza Express is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverage for on-premise consumption. This request constitutes the 1st renewal for Stefano's Pizza Express.

The property is located at 500 North Jackson Road, Suite N-3. It is zoned General Business District (C) and is in conformance with the Future Land Use Plan. All required inspections have been conducted and have passed.

Recommendations:

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



MEMORANDUM

DATE: MONDAY, OCTOBER 19, 2020

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: EDWARD WYLIE, INTERIM CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT FOR ABC FILE NO. CUP#190536 (STEFANO'S PIZZA EXPRESS)

GENERAL INFORMATION:

APPLICANT: Stefano's Pizza Express is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as being 0.06 acres, more or less, out of Lot 4A, Replat of Vacated Car-Mel Subdivision, Vacated El Centro Mall No. 3 & 4 Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 500 North Jackson Road, Suite N-3.

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 Heavy Industrial District (H-I) to the west. This area is generally designated for commercial use in the Land Use Plan.

COMMENTS: **POLICE CHIEF:** Recommends approval of the Conditional Use Permit.

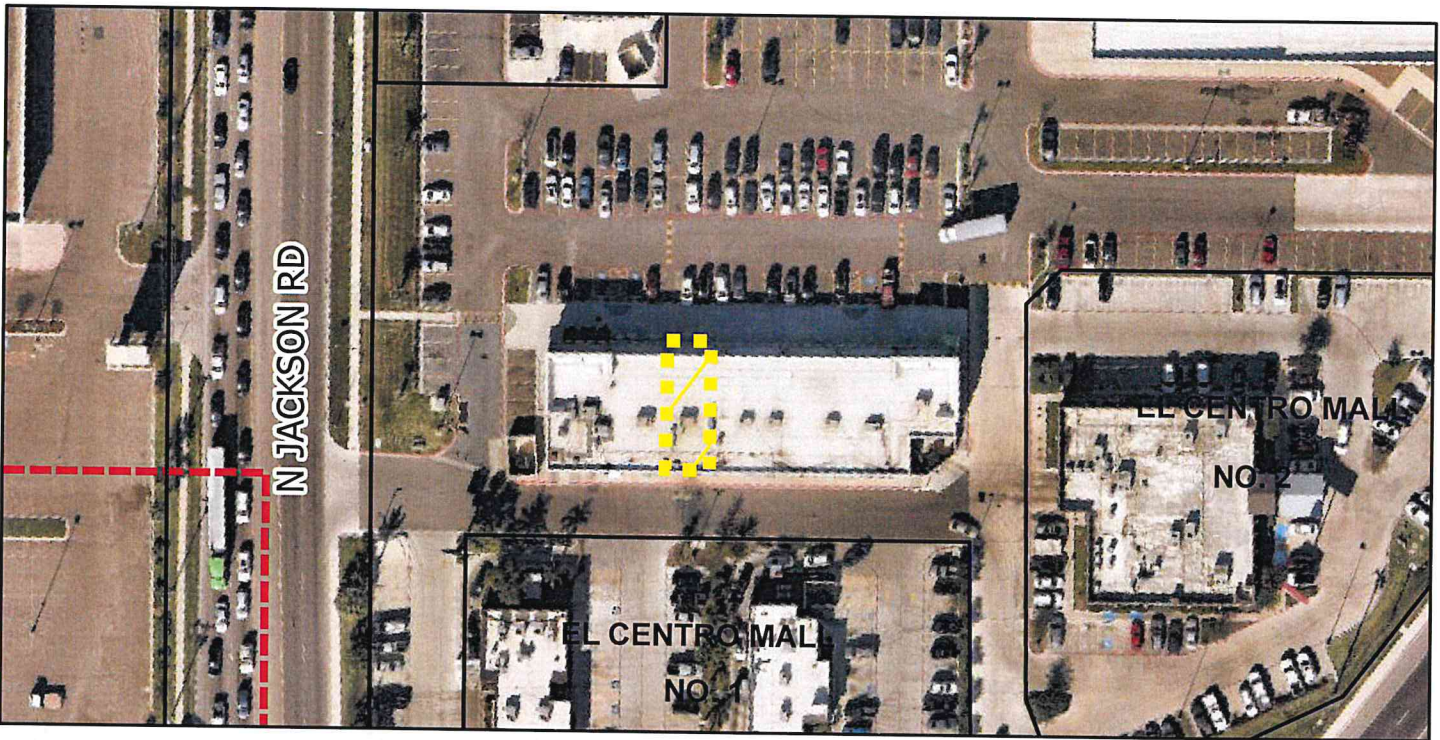
FIRE DEPARTMENT: Recommends approval of the Conditional Use Permit

CODE COMPLIANCE DIVISION: Recommends approval of the Conditional Use Permit.

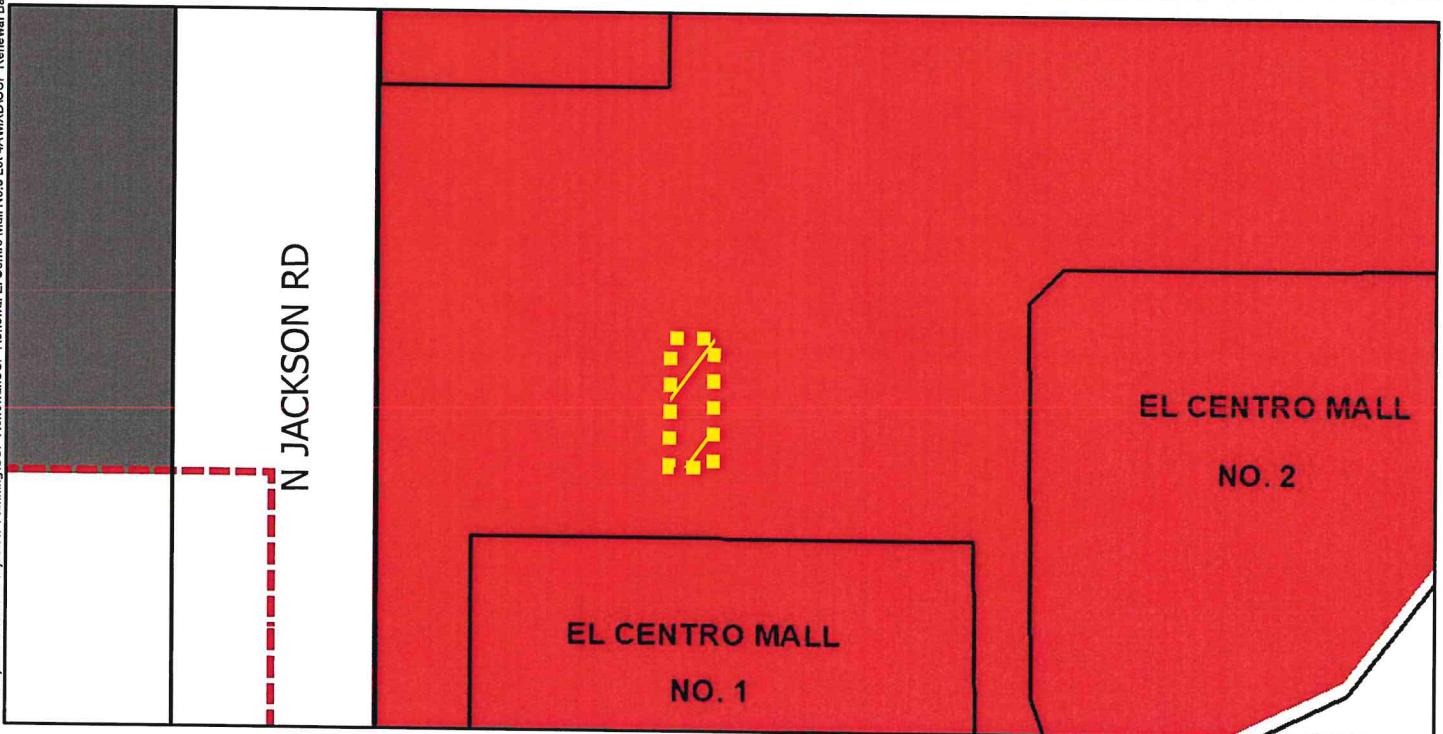
HEALTH DIVISION: Recommends approval of the Conditional Use Permit.

PLANNING DIVISION: Recommends approval of the Conditional Use Permit.

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



G:\City of Pharr\GIS\Projects\1-Planning\CUP Renewal\CUP Renewal El Centro Mall No.3 Lot 4A\MXDCUP Renewal Base.mxd



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





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 7.A.

DATE SUBMITTED: October 6, 2020

MEETING DATE: October 19, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Anali Alanis

Agenda Item: Consideration and action, if any, on Ordinance amending Ordinance O-2020-36 relating to the number of authorized civil service positions within the Fire and Police Departments. *(2nd 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 position in certain specified ranks to better serve the needs of the citizens of the City.

The City has been awarded the Staffing for Adequate Fire and Emergency Response (SAFER) Grant in the amount of \$1,475,883.99. The grant will pay for the salary of 9 Firefighter positions for three years.

Financial Consideration: Grant will cover the cost of salary and benefits for the 9 positions for a period of 3 years.
(\$1,475,883.99)

Staff Recommendation: Staff recommends approval of updated Ordinance.

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 10/6/2020

Anali Alanis

Approved - 10/14/2020

Patricia Rigney

Approved - 10/14/2020

Karla Saavedra

Approved - 10/15/2020

City Management Office

New - 10/2/2020

ORDINANCE NO.

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES NO. O- 2020-36 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 DIFFERENT
CLASSIFICATIONS 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	112	0	112
Sergeant	16	0	16
Lieutenant	7	0	7
Deputy Chief	2	0	2
Assistant Chief	1	0	1
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	36	9	45
Engineer	18	0	18
Lieutenant/Asst. Fire Marshal	14	0	14
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. Deputy Chief positions within the Police Department shall be filled in accordance to Memorandum of Understanding executed on 09/18/2020.

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: The foregoing modifications made to the number of authorized positions at the rank of Firefighter will be effective only **after** the new positions of Engineer and Lieutenant/Asst. Fire Marshal are filled.

SECTION 5: Provisions of any Ordinances in conflict herewith are hereby expressly repealed.

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 upon receiving final approval by the governing body following three (3) readings of the Board of Commissioners.

PASSED AND APPROVED ON FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2020.

CITY OF PHARR

ATTEST:

Ambrosio "Amos" Hernandez, Mayor

Hilda Pedraza, City Clerk

PASSED AND APPROVED ON SECOND READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2020.

CITY OF PHARR

ATTEST:

Ambrosio “Amos” Hernandez, Mayor

Hilda Pedraza, City Clerk

PASSED AND APPROVED ON THIRD READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2020.

CITY OF PHARR

ATTEST:

Ambrosio “Amos” Hernandez, Mayor

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 7.B.

DATE SUBMITTED: October 14, 2020

MEETING DATE: October 19, 2020

FROM: Rita Galvan, Secretary

DEPARTMENT: Development Services

DIRECTOR:

Agenda Item: Consideration and action, if any, on Ordinance extending the boundaries of the present corporate limits of the City of Pharr, Texas and annexing new territory into the City of Pharr consisting of approximately 58 acres lying adjacent to and being situated within the extraterritorial jurisdiction of the City of Pharr, Texas. *(1st Reading)*

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: This item is the 1st reading on ordinance extending the boundaries of the present corporate limits of the City of Pharr, Texas and annexing new territory into the City of Pharr consisting of approximately 58 acres lying adjacent to and being situated within the extraterritorial jurisdiction of the City of Pharr, Texas.

Financial Consideration:

Staff Recommendation: Staff recommends approval.

Alternatives:

ROUTING:

Rita Galvan

Created/Initiated - 10/14/2020

Rita Galvan

Approved - 10/14/2020

Melanie Cano

Approved - 10/14/2020

Patricia Rigney

Approved - 10/14/2020

City Management Office

New -

O-2020-_____

AN ORDINANCE OF THE CITY OF PHARR, TEXAS, EXTENDING THE BOUNDARIES OF THE PRESENT CORPORATE LIMITS AND ANNEXING TERRITORY CONSISTING OF 58 ACRES OF LAND, MORE OR LESS, LYING ADJACENT TO AND BEING SITUATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF PHARR, TEXAS, INCLUDING THE ABUTTING STREETS AND ROADWAYS AND RIGHTS-OF-WAY INTO THE CORPORATE LIMITS OF THE CITY, AT THE REQUEST OF THE PROPERTY OWNERS AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY; AND ADOPTING A SERVICE PLAN

WHEREAS, Chapter 43, Subchapter C-3 of the Texas Local Government Code and the City Charter of the City of Pharr, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state;

WHEREAS, the procedures prescribed by the Texas Local Government Code and/or Charter of the City of Pharr, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

SEE "EXHIBIT B"

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

Section 1: The Board of Commissioners of the City of Pharr has decided to extend the corporate limits of the City to include tracts of land adjacent to our present corporate limits; and

Section 2: The hereinafter described territory lies within the extraterritorial jurisdiction of the City of Pharr, Texas; and

Section 3: The territory hereinafter described contains approximately 58 acres; and

Section 4: The territorial limits of the City of Pharr, Texas contained approximately 15,206 acres (23.76 square miles) as of October 14, 2020; and

Section 5: The Director of Development Services held a public hearing on the proposed annexation, on Monday, October 19, 2020 at 4:00 p.m. in the City Commissioners' Room, 118 S. Cage Boulevard, 2nd floor, Pharr, Texas and was also published in the Advance News Journal; and

Section 6: A service plan as required by State Law is hereby adopted and attached as Exhibit A.

Section 7: The Board of Commissioners of the City of Pharr, Texas, finds that all prerequisites for annexation imposed by State Law and the City Charter have been met.

Section 8: That the corporate boundary limits of the City of Pharr, Texas, is hereby extended so as to annex certain territory lying adjacent to and adjoining the present City limits of said City and such territory as hereby annexed to said City as described in Exhibit B.

Section 9: That this ordinance be published, one time in its entirety, in the Advance News, a newspaper in Pharr, Texas.

Section 10: That the service plan attached to this ordinance is hereby approved by the Board of Commissioners of the City of Pharr, Texas provided that such service plan may be amended or repealed in accordance with Section 43.056 of the Texas Local Government Code, when in the opinion of the Board of Commissioners, changed conditions or subsequent occurrences make the plan unworkable or obsolete.

Section 11: That this ordinance shall not become effective until ten (10) days elapsed after the ordinance has been published in the local newspaper after which the territory herein noted and described in Section 1 hereof shall be a part of the City of Pharr and the citizens thereof shall be entitled to all rights and privileges of other citizens and shall be bound by the acts, ordinances, and resolution of the city.

Section 12: Upon annexation of the above described property, the acreage within the city limits of the City of Pharr, Texas will be increased by 58 acres for a total of approximately 15,264 acres.

The City Clerk is hereby directed to file with the County Clerk of Hidalgo, Texas, a certified copy of this ordinance.

PASSED AND APPROVED ON THE FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2020.

CITY OF PHARR

AMBROSIO HERNANDEZ

MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE SECOND READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2020.

CITY OF PHARR

AMBROSIO HERNANDEZ

MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE THIRD READING BY THE BOARD OF CITY COMMISSIONERS
OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2020.

CITY OF PHARR

AMBROSIO HERNANDEZ

MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

EXHIBIT A

SERVICE PLAN

I. ANNEXATION AREAS

The annexation areas are located east of S. Veteran's Road and North of Military Highway. These properties are approximately **58 AC** and are illustrated in EXHIBIT B.

II. SERVICE COMPONENTS

This plan contains two service components: A) Municipal Service Plan B) Capital Improvement Program.

A. MUNICIPAL SERVICE PLAN

As required by TLGC 43.056 B), certain municipal services will be provided by the City of Pharr immediately upon the effective date of annexation. These services include:

- Police Protection
- Fire Protection
- Emergency medical services
- Solid waste collection, except as provided by Subsection 43.056 (o);
- Operation and maintenance of water and wastewater facilities in the annexed area that are not within the service area of another water or wastewater utility;
- Operation and maintenance of roads and streets, including road and street lighting; *
- Operation and maintenance of public parks, playgrounds, and swimming pools; and
- Operation and maintenance of any other publicly owned facility, building or service.

*Note: Street lighting will be maintained for fixtures located within the service territory of the City of Pharr.

1. POLICE

Existing Services: None

Services to be Provided: Currently, the area is under the jurisdiction of the Hidalgo County Sheriff's Office. However, upon annexation, the City of Pharr Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

2. FIRE

Existing Services: Primary fire response is currently provided through rural fire agreement with Hidalgo County. Services will continue to be provided

Services to be Provided: Fire suppression will be available to the area upon annexation. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

3. BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling and enforcing all other applicable codes which regulated building construction within the City of Pharr.

4. PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Pharr Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Pharr Subdivision Ordinance. These services can be provided within the department's current budget.

5. LIBRARY

Existing Services: None

Services to be Provided: Upon the effective date of annexation, free library use privileges will be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

6. HEALTH DEPARTMENT- HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The Hidalgo County Health Department will implement the enforcement of the City of Pharr's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current City of Pharr's Code Compliance and Health Division Personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.

7. STREET

Existing Services: County Street Maintenance

Services to be Provided: Maintenance to the street facilities will be provided by the City upon the effective date of the annexation. This service can be provided within the current budget appropriation.

8. STORM WATER MANAGEMENT

Existing Services: None

Services to be Provided: Developers will provide storm water drainage at their own expense and will be inspected by the City Engineers and/or Public Works Department at time of completions. The City will then maintain the drainage upon approval.

9. STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Pharr will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy.

10. TRAFFIC ENGINEERING

Existing Services: None

Services to be Provided: The Engineering Department will be able to provide, after the effective date of annexation, any additional traffic control devices.

11. WATER SERVICE

Existing Services: None

Services to be Provided: Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.

12. SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable codes and ordinances.

13. SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

14. ADDITIONAL SERVICES

All other applicable municipal services will be provided to the area in accordance with the City of Pharr's established policies governing extension of municipal services to newly annexed areas.

B. CAPITAL IMPROVEMENTS

The City, from time to time, include construction of new, expanded or replacement facilities in its Capital Improvements Program (CIP). Facilities to be included in the CIP shall be determined on a City-wide basis. Priorities shall be established by the CIP plans of the City, projected growth trends, and the City Commission through its development plans and policies.

III. LEVEL OF SERVICES TO BE PROVIDED

It is the intent of the City of Pharr to provide the level of services required by State Law. The City Commission finds and determines that the services, infrastructure and infrastructure maintenance proposed by this plan are comparable to that provided to other parts of the City with topography, land use, and population density reasonably similar to the annexed area and will not reduce the level of services available to the territory prior to annexation.

Nothing in this plan shall require the City to provide a uniform level of full municipal services to each are of the City, including the annexed area, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service.

EXHIBIT B
PROPERTY DESCRIPTIONS

PARCEL 1: HIDALGO COUNTY IRRIGATION DISTRICT #2

A tract of land containing 1.45 acres of land, more or less situated in Hidalgo County, Texas, being part of portion of Lot 5, Closner Subdivision, Hidalgo County, Texas, map reference: Volume 56A, Map Records, Hidalgo County, Texas

PARCEL 2: HIDALGO COUNTY ROW

A tract of land containing 1.49 acres of land, more or less, situated in Hidalgo County, Texas, being part of portion of Lot 6, Closner Subdivision, Hidalgo County, Texas, map reference: Volume 1, Page 56A, Map Records, Hidalgo County, Texas

PARCEL 3: HIDALGO COUNTY IRRIGATION DISTRICT #2

A tract of land containing 16.14 acres of land, more or less situated in Hidalgo County, Texas, being out of Hidalgo County Irrigation District Number 2 Canal right-of-way, RE-SUBDIVISION OF SAN JUAN PLANTATION SUBDIVISION, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

PARCEL 4: HIDALGO COUNTY ROW

A tract of land containing 1.56 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lot 72, Block 22, part or portion of Lot 79, Block 27, part or portion of Lot 85 Block 26, Lot 80, Block 26, and part or portion of Lot 71, Block 23, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

PARCEL 5: KVS FAMILY LIMITED PARTNERSHIP

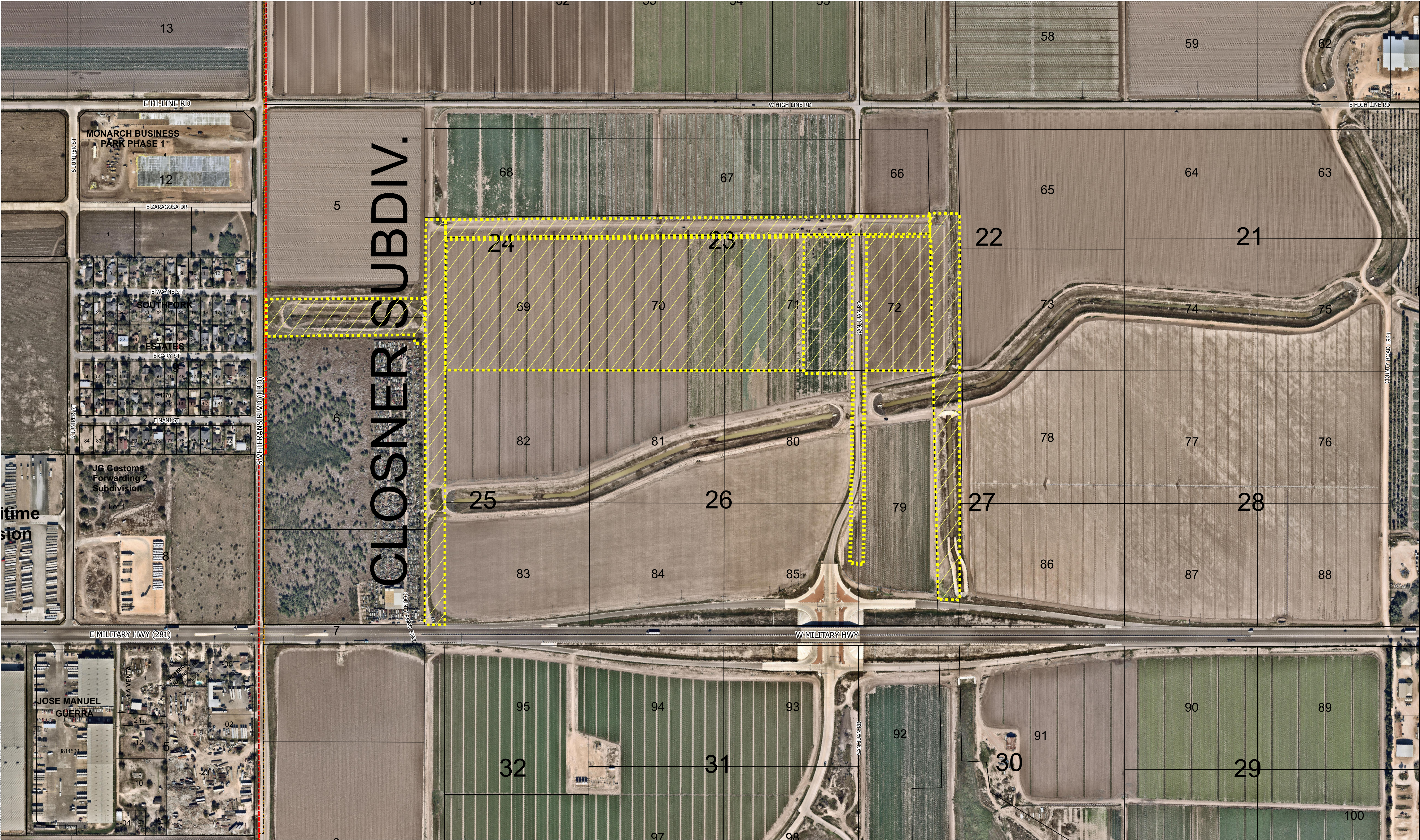
A tract of land containing 5.30 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lots 72 Block 22, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas

PARCEL 6: KVS FAMILY LIMITED PARTNERSHIP

A tract of land containing 27.17 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lot 69 Block 24, Lot 70 Block 23 and Lot 71 Block 23, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County , Texas

PARCEL 7: HIDALGO COUNTY REGIONAL MOBILE AUTHORITY

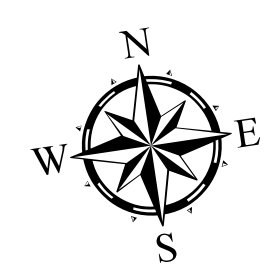
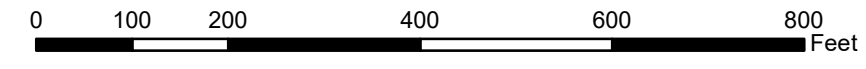
A tract of land containing 4.05 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of Lot 71 Block 23, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas, map reference: Volume 3, Pages 52, Map Records, Hidalgo County, Texas



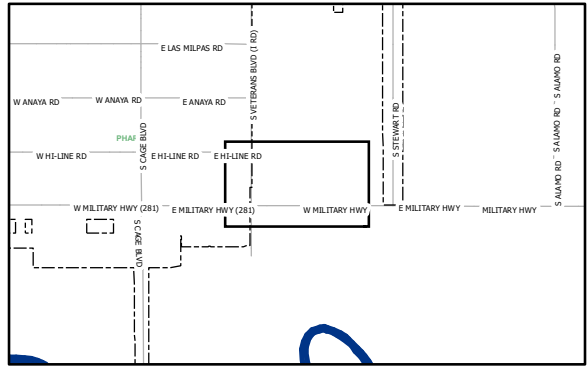
CLOSNR SUBDIV.

MAP EXHIBIT
PROPOSED PARCELS 1 THRU 7
(APPROXIMATE 58 ACRES)

City of Pharr
Location Map
Scale: 1 inch = 200 feet



City of Pharr, Texas
Engineering Department
956.402.4221
Date: 10/14/2020
All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.





AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 7.C.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Maria Rangel, Engineer in Training

DEPARTMENT: Engineering

DIRECTOR: Omar Anzaldua

Agenda Item: Consideration and action, if any, on Resolution authorizing City Manager to submit and execute a grant application to the Texas Water Development Board (TWDB) under the Flood Infrastructure Fund (FIF).

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Funding is being sought for the South Pharr Regional Detention Facility and Drainage Improvement Project.

Financial Consideration: TWBD FIF Grant \$1,353,000

TWDB FIF Loan \$3,157,000

Total \$4,510,000

Staff Recommendation: Staff recommends approval of Resolution.

Alternatives:

ROUTING:

Maria Rangel

Created/Initiated - 10/12/2020

Omar Anzaldua

Approved - 10/15/2020

Patricia Rigney

Approved - 10/15/2020

Karla Saavedra

Approved - 10/16/2020

City Management Office

New -

Application Filing and Authorized Representative Resolution

A RESOLUTION by the City Commision of the City of Pharr, Texas requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE City Commission OF THE City of Pharr, Texas:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$ 4,510,000 to provide for the costs of South Pharr Regional Detention Facility and Drainage Improvement Project.

SECTION 2: That Edward Wylie be and is hereby designated the authorized representative of the City of Pharr for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Pharr before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: _____

Engineer: Omar Anzaldua Jr, PE
City of Pharr

Bond Counsel: _____

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 7.D.

DATE SUBMITTED: October 15, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action, if any, on Resolution updating authorized signatures for City of Pharr checks with Lone Star National Bank.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Lone Star National Bank requires to approve a new signature card for authorized signatures on all City of Pharr bank accounts. Previous City Manager Alex Meade was on file and now needs to be removed and be replaced by Edward Wylie. In addition, City is also adding Assistant City Manager Anali Alanis as authorized signature.

Financial Consideration:

Staff Recommendation: To authorize Resolution.

Alternatives:

ROUTING:

Karla Saavedra

Created/Initiated - 10/15/2020

Karla Saavedra

Approved - 10/15/2020

Patricia Rigney

Approved - 10/15/2020

City Management Office

New -

STATE OF TEXAS §

HIDALGO COUNTY §

CITY OF PHARR §

RESOLUTION NO. R-2015-91

WHEREAS, payroll and other checks require two separate signatures; and

WHEREAS, signature cards need to be authorized to remove Alex Gomez Meade III (Alex Meade), as authorized individual's signatories from accounts with Lone Star National Bank.

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

SECTION 1: Edward Wylie, City Manager, is hereby added as signature authority and is hereby authorized to sign checks on behalf of the City of Pharr.

SECTION 2: Karla Saavedra (Karla Moya), Finance Director, is hereby added as signature authority and is hereby authorized to sign checks on behalf of the City of Pharr.

SECTION 3: Anali Alanis, Assistant City Manager, is hereby added as signature authority and is hereby authorized to sign checks on behalf of the City of Pharr.

SECTION 4: Hilda Pedraza, Assistant City Manager/City Clerk, is hereby added as signature authority and is hereby authorized to sign checks on behalf of the City of Pharr.

SECTION 5: This Resolution shall be in full force and effect from and after its passage by a majority vote of the City Commission.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS this 19th October, 2020.

CITY OF PHARR

Ambrosio Hernández – Mayor

ATTEST:

Hilda Pedraza – City Clerk



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 8.A.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Iris Mata, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Consideration and action, if any, on counter offer for the property legally described as Lot A1, Golazo, Replat of Lots "A", 7, and 8 Steel Horse Industrial Park Subdivision, Pharr, Hidalgo County, Texas

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: On September 21, 2020 the Board of Commissioners authorized the City Manager to acquire property legally described as Lot A1, Golazo, Replat of Lots "A", 7 & 8 Steel Horse Industrial Park Subdivision, Pharr, Hidalgo County, Texas. The initial offer that was presented to property owner was \$1 million dollars, they have requested for the City Commission to consider a counter offer in the amount of \$1.125 million dollars, email is attached.

Appraised Value \$1,460,000

(per Aguirre & Patterson appraisal conducted 3/10/2020)

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Iris Mata
Rita Galvan
Melanie Cano
Patricia Rigney
Karla Saavedra

Created/Initiated - 10/12/2020
Approved - 10/13/2020
Approved - 10/14/2020
Approved - 10/14/2020
Approved - 10/15/2020

City Management Office

New -



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 8.B.

DATE SUBMITTED: October 9, 2020

MEETING DATE: October 19, 2020

FROM: Maria Rangel, Engineer in Training

DEPARTMENT: Engineering

DIRECTOR: Omar Anzaldua

Agenda Item: Consideration and action, if any, accepting and adopting the 2020 City of Pharr Drainage Master Plan prepared by Halff Associates, Inc.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: In October 2019, the City of Pharr contracted with Halff Associates, Inc. to prepare a Drainage Master Plan. The Master Plan was recently completed and submitted to the City for review.

The Engineer used existing conditions models to show extent of flooding for various rain events. The models confirmed areas of Primary Risk that have been identified by the City over the past decade.

A second model of future conditions showed how the conglomerate of proposed drainage projects by City and County would bring thousands of structures out of the floodplain.

In total, thirteen (13) drainage projects were proposed and prioritized in the Plan for the City. The highest scores went to those projects with greatest benefit for the cost.

Staff has reviewed the Plan and concur with the findings for use in long-range, high-level planning of drainage infrastructure.

Financial Consideration: None.

Staff Recommendation: Staff recommends approval of the 2020 City of Pharr Drainage Master Plan prepared by Halff Associates, Inc.

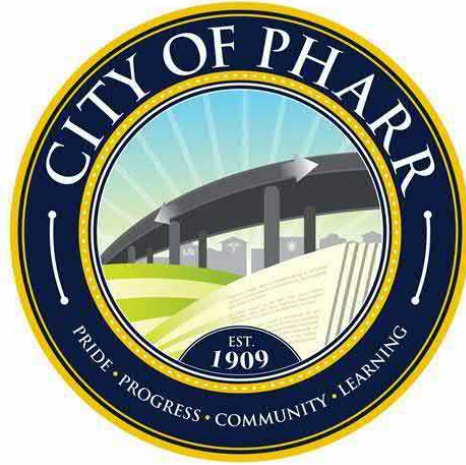
Alternatives:

ROUTING:

Maria Rangel	Created/Initiated - 10/9/2020
Omar Anzaldua	Approved - 10/15/2020
Patricia Rigney	Approved - 10/15/2020
Karla Saavedra	Approved - 10/16/2020
City Management Office	New -

Master Drainage Plan

Prepared for:



City of Pharr, Texas



A handwritten signature in black ink, appearing to read "Alan Stanton".

22 September, 2020

AVO: 35179



5000 West Military, Suite 100
McAllen, TX 78503
TBPE Firm No. F-312

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Exhibits

Exhibit 1. Location Map

Exhibit 2. Existing FIRM Panels 4803470005C, 4803340500B, 4803340425C

Exhibit 3. Flood Annotation Map - June 2015

Exhibit 4. Flood Annotation Map - July 2018

Exhibit 5. Major Existing Drainage Infrastructure Map

Exhibit 6. Drainage Area Map

Exhibit 7. Landuse Map

Exhibit 8. Soils Map

Exhibit 9. Hydraulics Model Map (Hec-Ras Reference Sheet)

Exhibit 10. ICM Model Network - South

Exhibit 11. ICM Model Network - North

Exhibit 12. 10-Year Floodplain Map

Exhibit 13. 50-Year Floodplain Map

Exhibit 14. 100-Year Floodplain Map

Exhibit 15. 500-Year Floodplain Map

Exhibit 16. Primary Risk Area Map

Exhibit 17. Project 1 Map

Exhibit 18. Project 2 Map

Exhibit 19. Project 3 Map

Exhibit 20. Project 4 Map

Exhibit 21. Project 5 Map

Exhibit 22. Project 6 Map
Exhibit 23. Project 7 Map
Exhibit 24. Project 8 Map
Exhibit 25. Project 9 Map
Exhibit 26. Project 10 Map
Exhibit 27. Project 11 Map
Exhibit 28. Project 12 Map
Exhibit 29. Project 13 Map
Exhibit 30. Total Project Map
Exhibit 31. Depth and Duration Reduction Map

Tables

Table 1. Rainfall Intensity-Duration Frequency
Table 2. Hydrologic Parameters and Summary Table

Appendix A

A1. Historical Flood Photos

Appendix B

B1. Survey Data
B2. Hydrology Model (HEC-HMS)
B3. Hydraulics Models (HEC-RAS)
B4. ICM Hydrology and Hydraulics Model
B5. Geodatabase
B6. Benefit Cost Spreadsheets

1.0 Introduction and Background

1.1 Project Objectives

Effective stormwater management and flood mitigation for the City of Pharr, Texas (the City) requires a thorough understanding of the existing drainage infrastructure. The thorough understanding of the stormwater runoff rates, volumes and flow patterns is crucial for the effective planning, development and prioritization of the City's Drainage Capital Improvements Plan (CIP). Development and population growth exacerbates these difficulties over time. Pharr must ensure that necessary growth does not adversely impact their community while also facing the challenge of less available land for cost-efficient drainage relief systems such as regional detention facilities, diversion channels and widened ditches. This Pharr Master Drainage Plan (MDP) addresses these concerns and will aid City officials in their drainage planning and funding efforts. A general flowchart of the key ideas and questions considered when developing this MDP is summarized below.

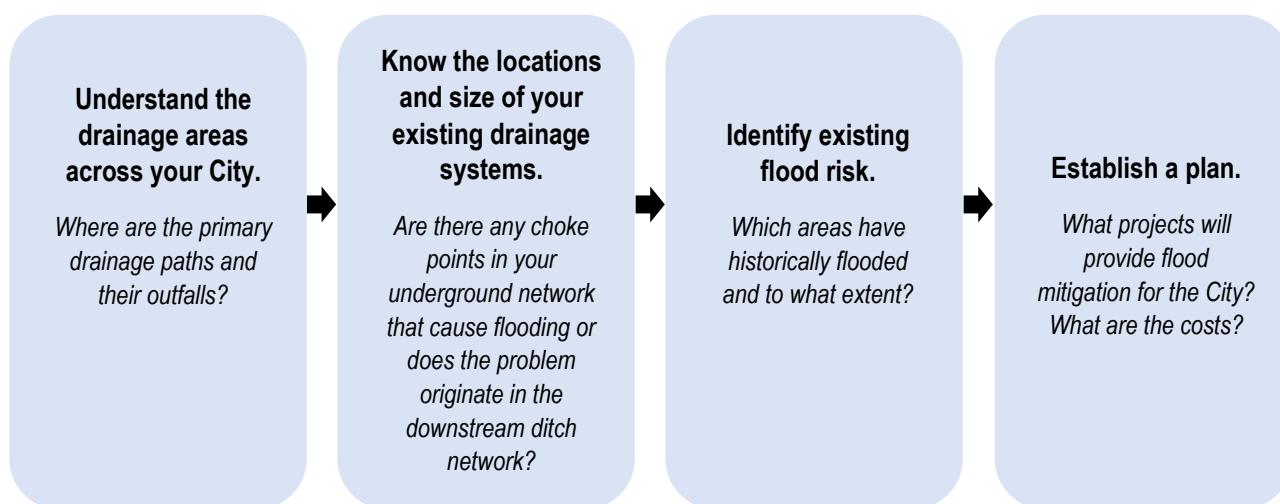


Figure 1. City of Pharr MDP general flowchart.

The following key deliverables are provided within this report:

1. **Hydrologic and Hydraulic Models** - A new existing conditions hydrologic and hydraulic model for the City of Pharr using best available physical data. The input data, methodology, assumptions, model and results are included with this report.
2. **Drainage Area Maps** – Drainage area maps developed for the entire City at the storm drain level for all storm drain larger than 24-inches.

-
3. **Existing Infrastructure Network Maps** – Maps of the locations and sizes of public storm drain infrastructure across the City.
 4. **Floodplain Mapping** – The 10-, 50-,100-, and 500- year floodplains and depth grids for the entire City of Pharr generated from the existing conditions model are included within this report.
 5. **Mitigation Solutions Development** – Flood mitigation solutions proposed for several risk areas identified by the hydrologic and hydraulic model and vetted by City staff and elected officials.
 6. **Funding Opportunities** – A list and description of the potential funding opportunities.

1.2 Community and Watershed Description

The City of Pharr is located within Precinct 2 of Hidalgo County, Texas and serves a population of approximately 79,112 (2019), growing 12.3% since 2010 and 58.3% since 1990. Pharr is located in the Lower Rio Grande Valley (Valley), a geography shaped by centuries of flooding from the Rio Grande River. The landscape is flat with several localized depressions which makes natural drainage patterns difficult to identify and in some cases drainage boundaries that spill over from one to the next depending on the severity of the rainfall event. **Exhibit 1** contains a location map of the City of Pharr relative to other cities and geographic features.

The U.S. Department of Housing & Urban Development & Federal Insurance Administration published the City of Pharr's only Flood Insurance Study (FIS) in January of 1979. Despite tremendous growth in population and extension to the City's boundaries (refer to figures 2 and 3) no other floodplain studies have been conducted by the Federal Emergency Management Agency (FEMA), the new administrators of the National Flood Insurance Program. Many of the floodplain designations for Hidalgo County were developed based on historical data collected from Hurricane Beulah in 1967, rather than typical hydrologic and hydraulic risk models. In general flood risks across the City of Pharr are designated as FEMA Zone AH, signifying shallow flooding depths of one (1) to three (3) feet. According to the Hidalgo County Flood Insurance Study, the population of the City of Pharr was 15,829 when published and the City limits did not extend south of the Main Floodway.

Exhibit 2 contains the relevant Flood Insurance Rate Map (FIRM) Panels 4803470005C, 4803340500B, 4803340425C with the most recent revision occurring November 16, 1982. These FIRMs have not been updated in over 30 years, predate the map modernization initiative of FEMA and do not reflect the impact of 40-years of development within the area.



Figure 2. Historical Imagery of South Pharr (1995).

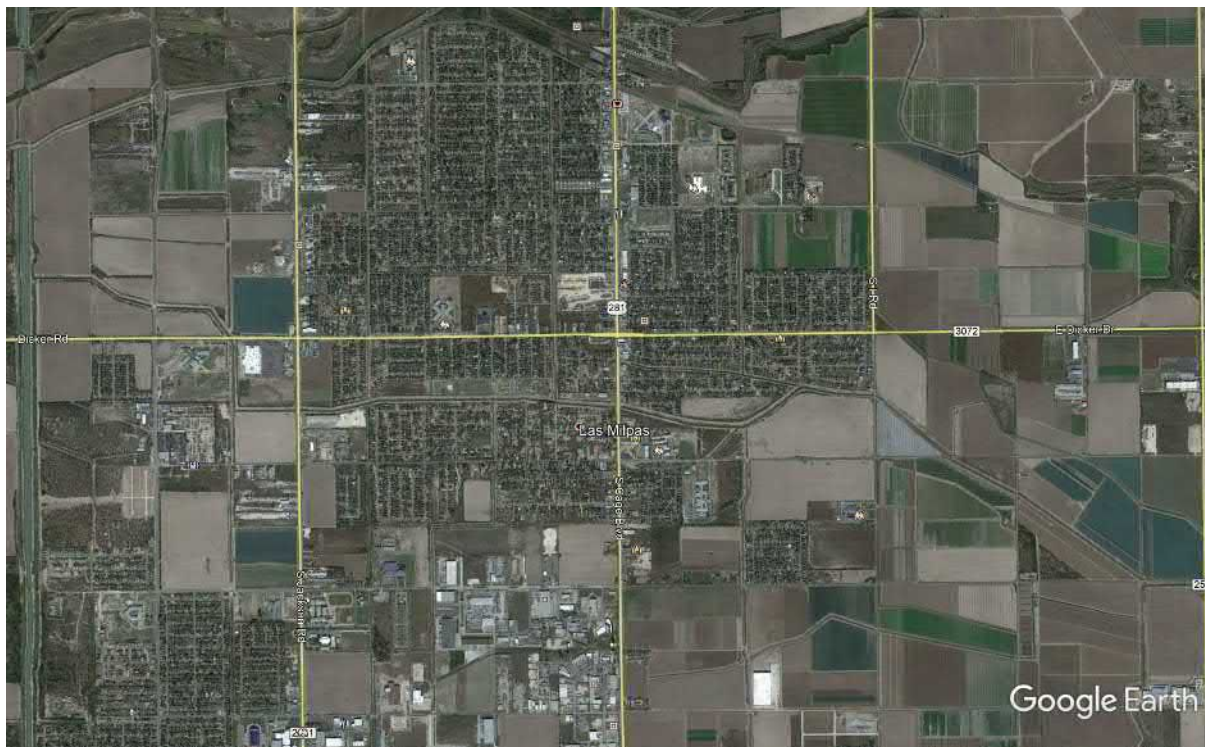
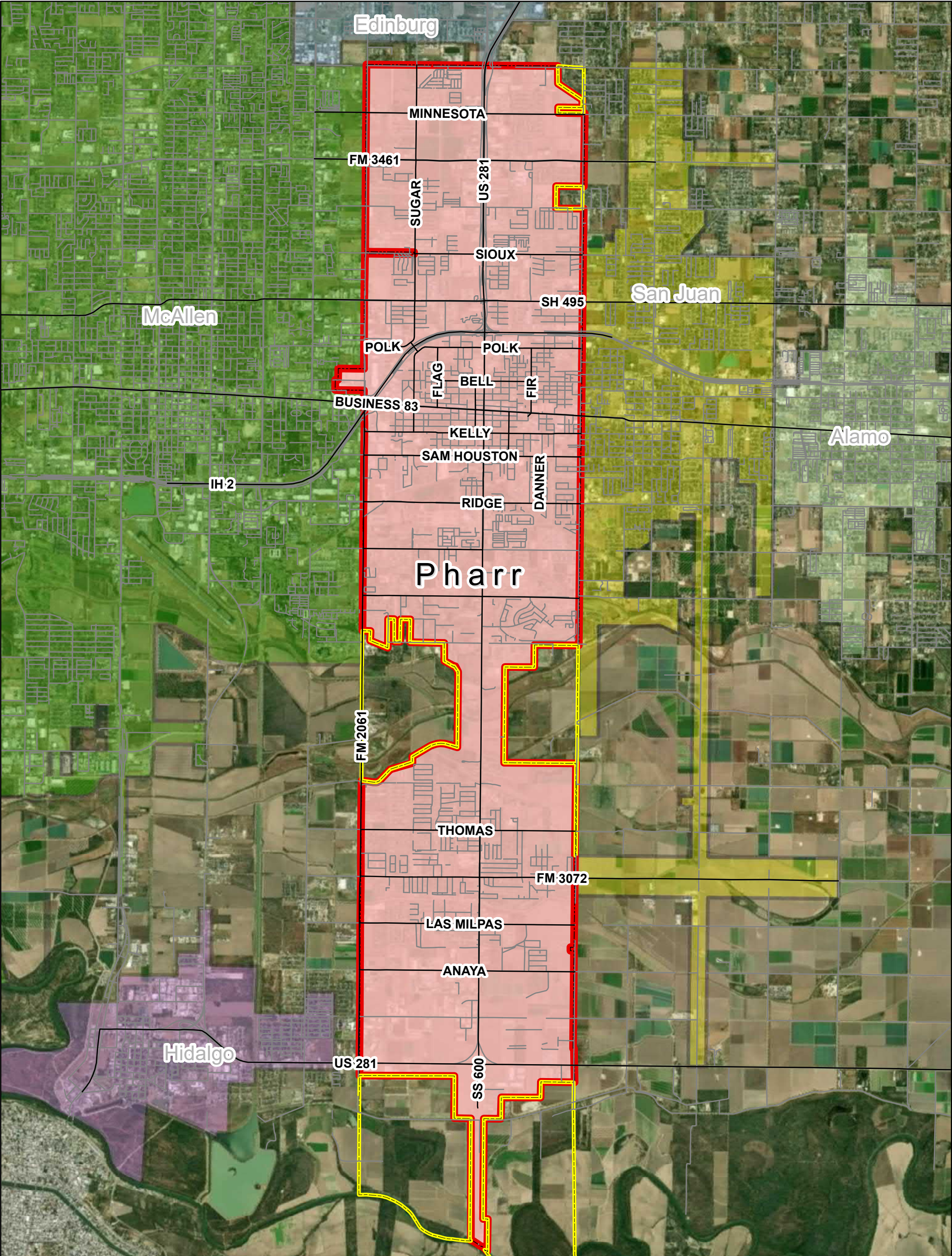
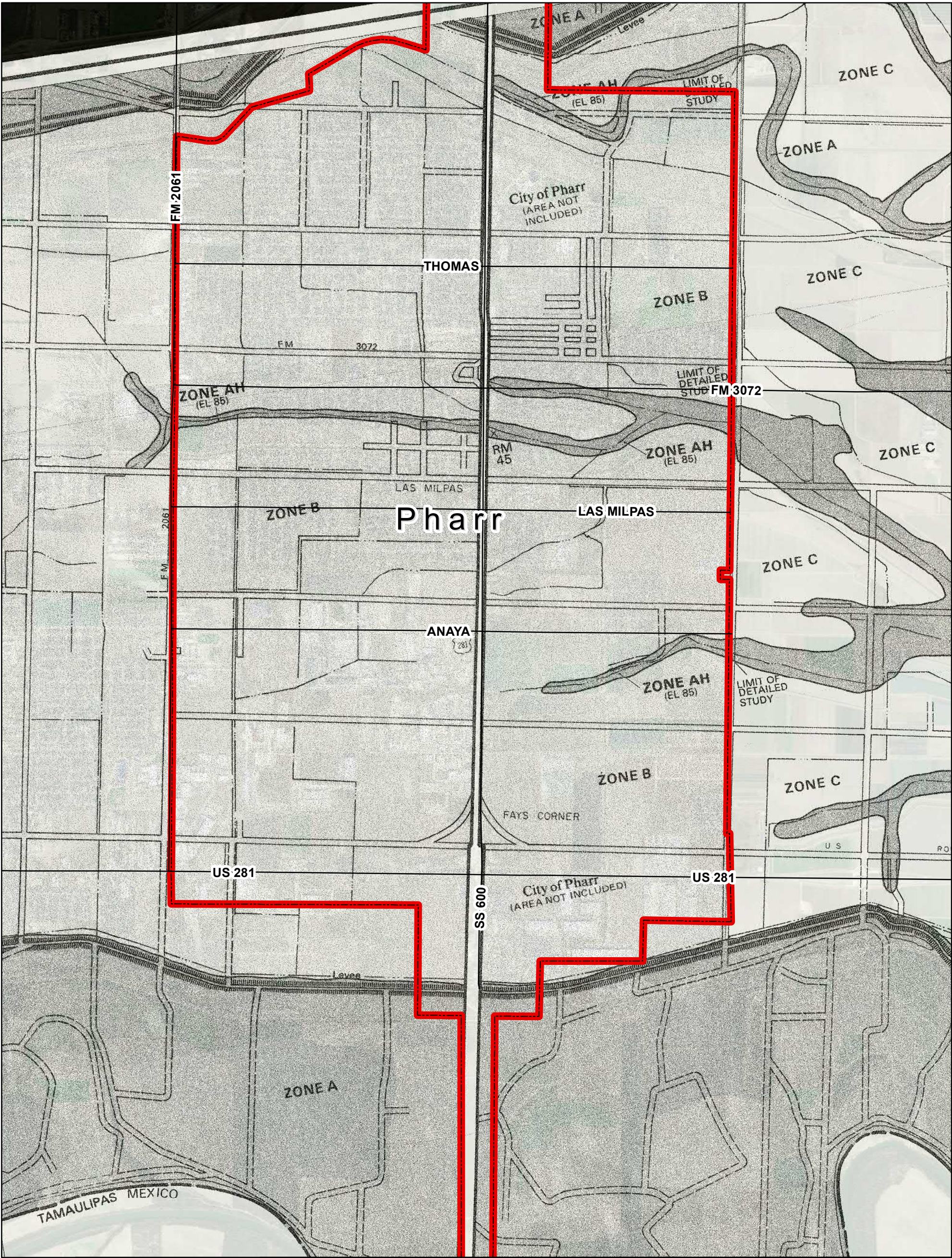


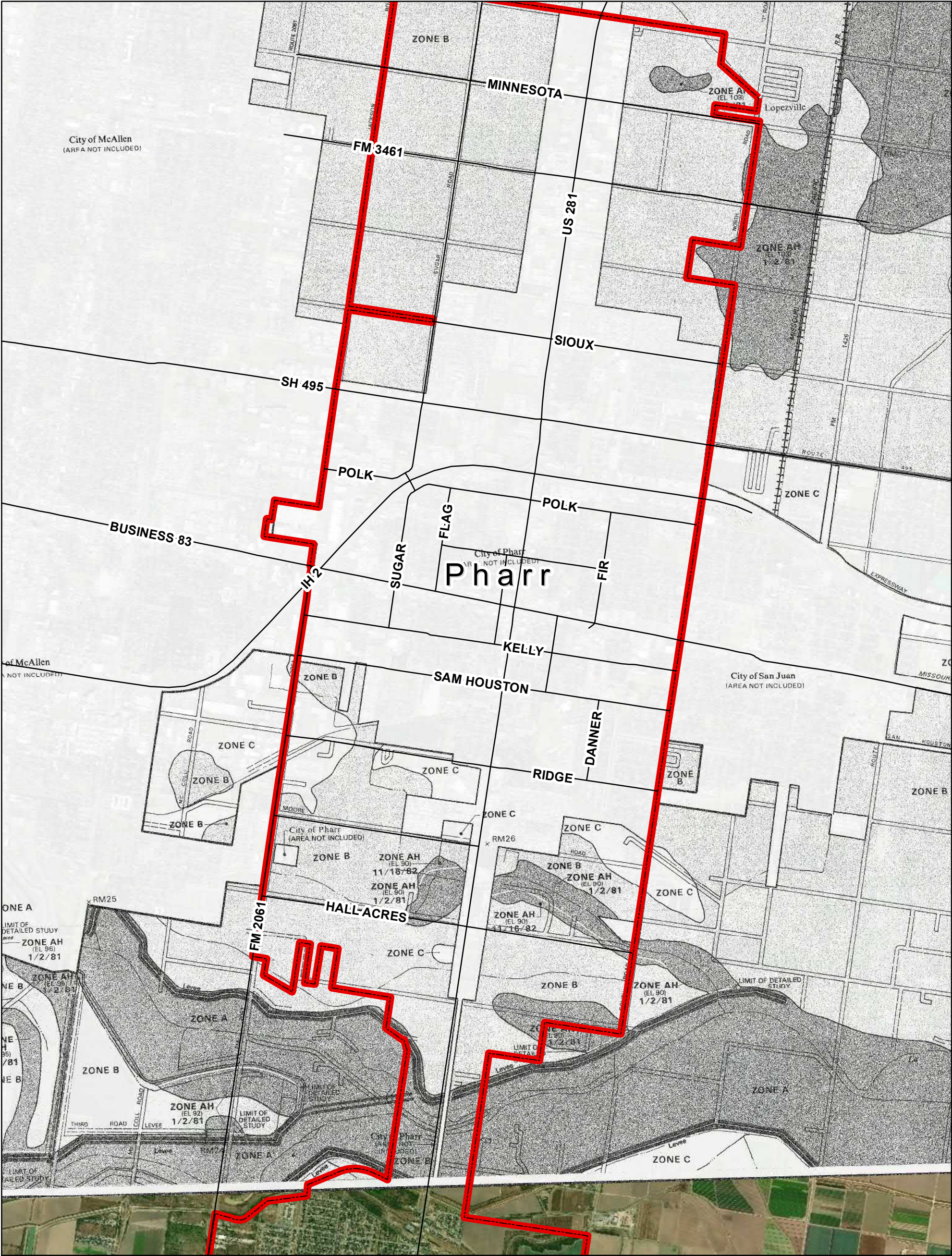
Figure 3. Historical Imagery of South Pharr (2019).



City of Pharr LOCATION MAP	KEY TO FEATURES Pharr City Limits Pharr ETJ Cities Alamo Edinburg Hidalgo McAllen San Juan	Starr Kenedy Willacy Hidalgo Cameron	EXHIBIT 1 00.51 Miles	
			CITY OF PHARR MASTER DRAINAGE PLAN	
			HALFF SMARTER SOLUTIONS	

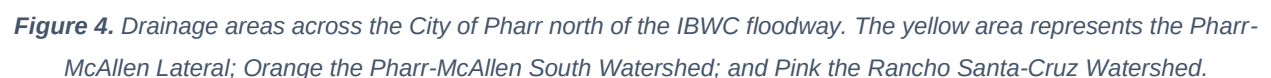


City of Pharr FIRM Panel 4803340500B	KEY TO FEATURES Pharr City Limits		EXHIBIT 2 Sheet 2 of 3		0 1,000 2,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
	HALFF		SMARTER SOLUTIONS		



City of Pharr FIRM Panel 4803340425C	KEY TO FEATURES  Pharr City Limits		EXHIBIT 2 Sheet 3 of 3	N 	0 1,500 3,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
	 HALFF SMARTER SOLUTIONS				

There are three (3) major watersheds draining through the section of Pharr, north of the IBWC floodway (hereafter referred to as North Pharr, see Figure 4). The three major watersheds include the Pharr-McAllen Lateral, Pharr-McAllen South Drain, and the Rancho Santa Cruz Drain basins.



1. **Pharr-McAllen Lateral** – Drains approximately 8.5-square miles through an earthen ditch between El Dora Road and Sioux Road. Approximately 1.5-square miles of drainage area comes from the City of McAllen. Major culvert crossings exist at the following road crossings: North Jackson Road, North Sugar Road, North Sugar Road, Interstate 69 and North I Road. Once the ditch exits the City to the east of North I Road the ditch jogs north through the City of San Juan and into the North Main Drain. There are areas along this ditch that show Zone AH floodplain (Elevation equal to 103.0') on FEMA FIRM Panel **4803340425C** just west of the old Missouri Pacific Railroad, between Sioux and Owassa Road. Many of the existing subdivision lot elevations within this area were built after the first City of Pharr map panel was produced and have lot elevations lower than 103.0', indicating shallow flooding potential (*Figure 5,6*). Additionally, a shallow ponding area is shown just north of W. Minnesota Road located at the current El Dora Estates Subdivision (*Figure 7,8*).



Figure 5. Aerial images (1995) of the floodplain associated with FIRM panel **4803340425C** in Pharr. The Pharr City boundaries (2020) are outlined in red.

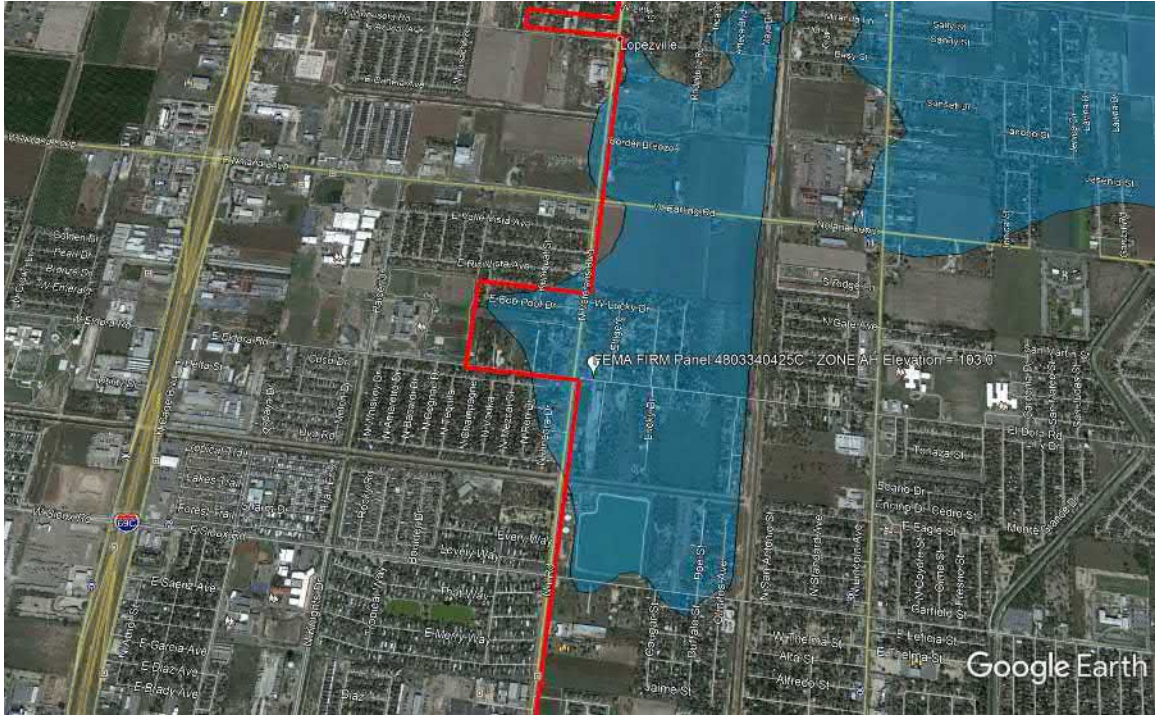


Figure 6. Aerial images (2019) of the floodplain associated with FIRM panel **4803340425C** in Pharr. The Pharr City boundaries (2020) are outlined in red.



Figure 7. Aerial images (1995) of the floodplain associated with FIRM panel **4803340425C** near Minnesota Road in Pharr. The Pharr City boundaries (2020) are outlined in red.

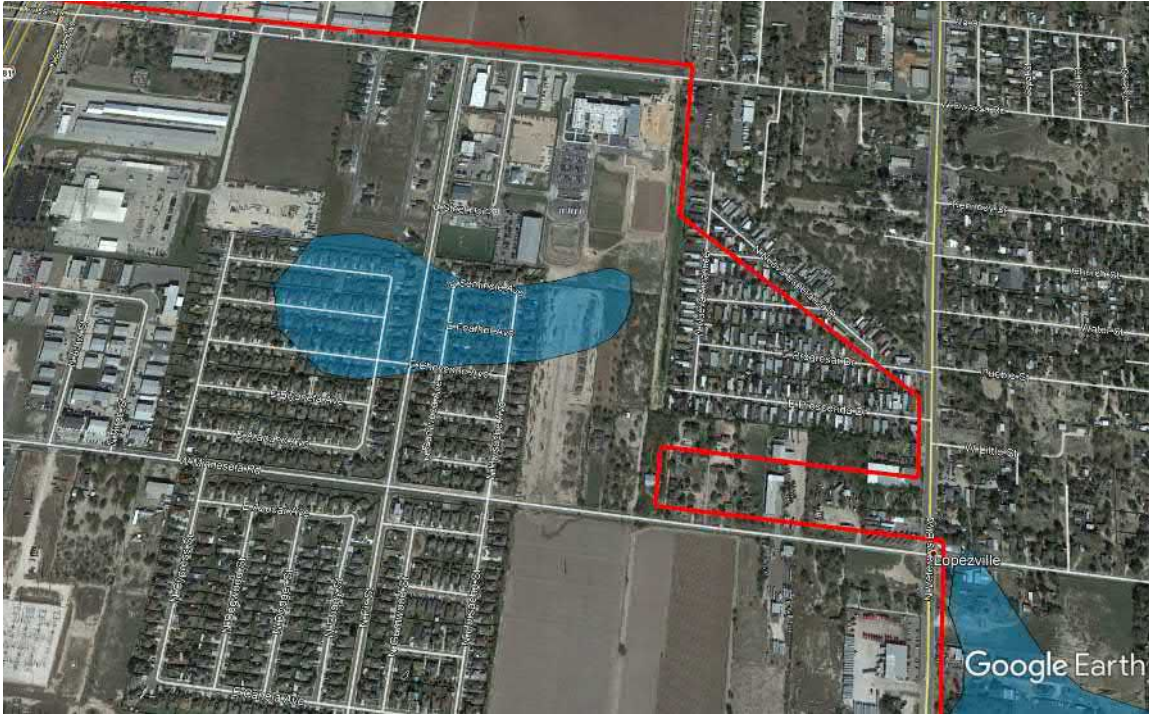


Figure 8. Aerial images (2019) of the floodplain associated with FIRM panel **4803340425C** near Minnesota Road.
The Pharr City boundaries (2020) are outlined in red.

2. **Pharr-McAllen South Drain** – Drains approximately 11.5-square miles through systems of storm drain and earthen ditch networks. Approximately 5.0-square miles of drainage area comes from the City of McAllen. The drainage from McAllen crosses Interstate 2 thru a system of 2 - 8 X 4 box culverts and into the Pharr-McAllen South Drain ditch system. Major culverts exist at the following crossings: North Jackson Road, Irrigation ditch north of Ridge Road, Ridge Road, Moore Road, Highway 281 and North I Road. The ditch traverses southeastward toward the IBWC maintained floodway. There are areas along this ditch that show Zone AH floodplain (Elevation equal to 90 feet) on FEMA FIRM Panel **4803470005C** and **4803340425C**. These flood areas were mapped before much of this section of the City was developed (Figure 9,10). Additionally, a shallow area is shown in the downtown Pharr area (Figure 11,12) at an elevation of 119.0' in a residential section that was developed shortly after the FEMA flood maps were produced.

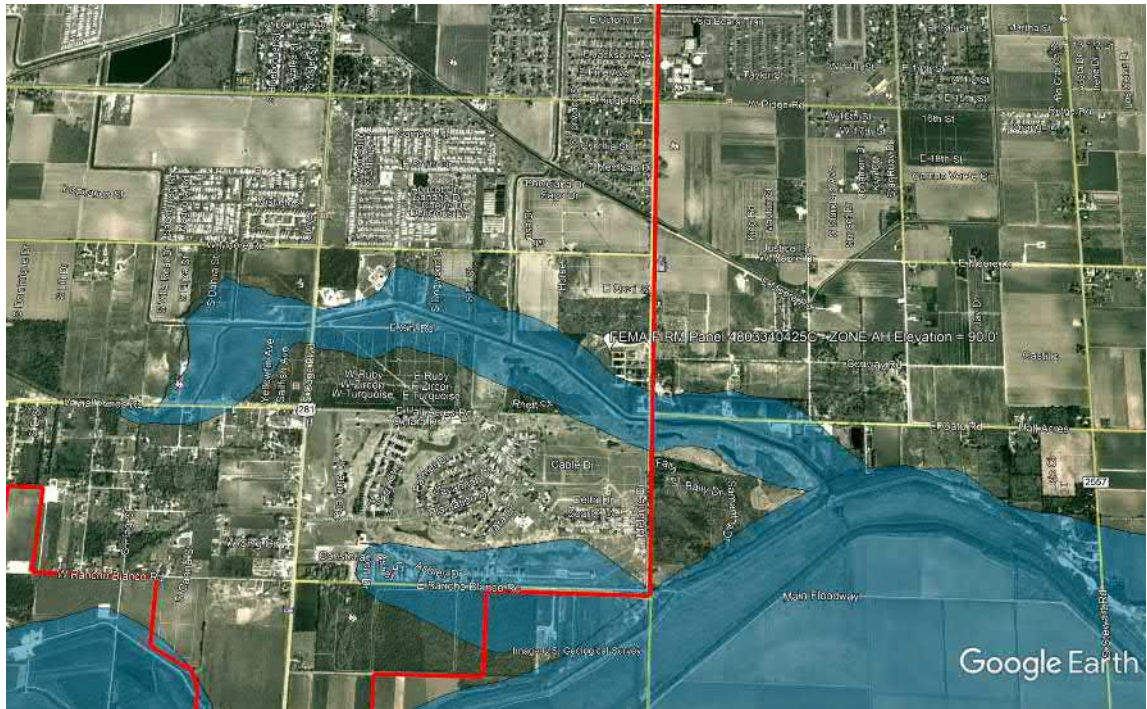


Figure 9. Aerial images (1995) of the floodplain associated with FIRM panel 4803340425C near Hall Acres in Pharr. The Pharr City boundaries (2020) are outlined in red.

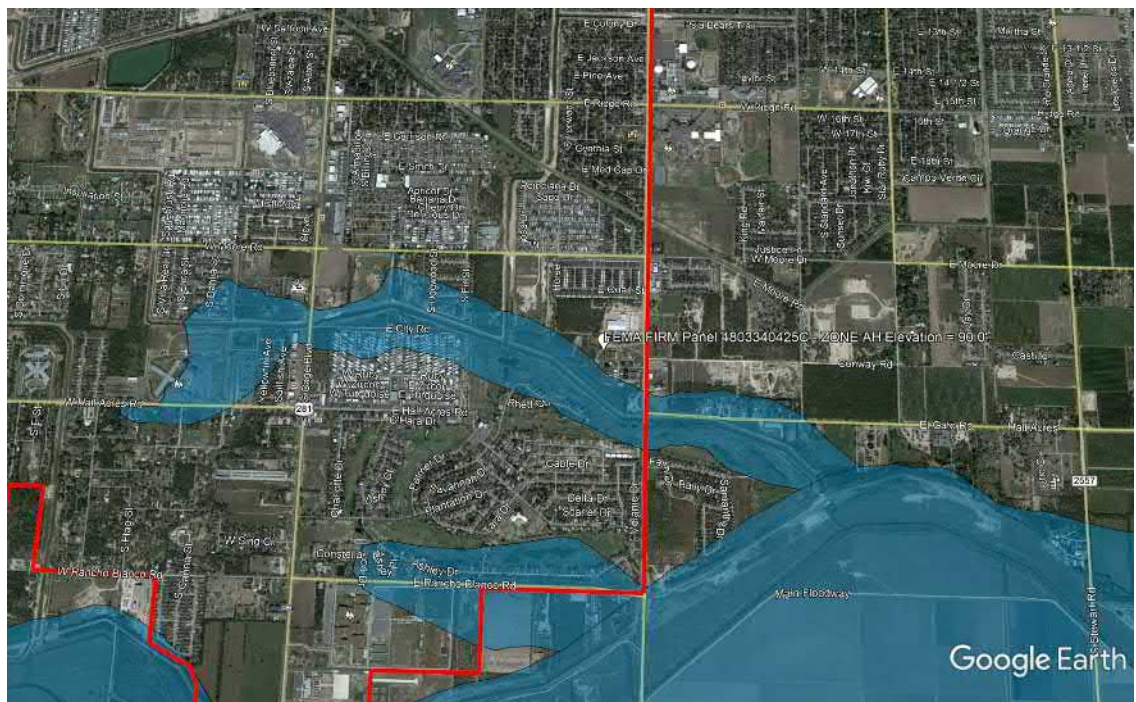


Figure 10. Aerial images (2019) of the floodplain associated with FIRM panel 4803340425C near Hall Acres in Pharr. The Pharr City boundaries (2020) are outlined in red.



Figure 11. Aerial images (1995) of the floodplain associated with FIRM panel 4803340425C near downtown Pharr. The Pharr City boundaries (2020) are outlined in red.



Figure 12. Aerial images (2019) of the floodplain associated with FIRM panel 4803340425C near downtown Pharr. The Pharr City boundaries (2020) are outlined in red.

3. **Rancho Santa Cruz Drain** - Drains approximately 2.1-square miles through systems an earthen ditch. Approximately 1.1-square miles of drainage area comes from the City of McAllen. The drainage from McAllen crosses Jackson Road thru an 8 X 6 box culvert into the Rancho Santa Cruz ditch system. Major culverts exist at West Hall Acres and W Rancho Blanco Road. The ditch system drains into the Mission Inlet which then outfalls into the IBWC floodway. There is no regulatory floodplain within this watershed.

1.2.1 South Pharr Basins

There are two (2) major watersheds draining through the section of Pharr south of the IBWC floodway (hereafter referred to as South Pharr, see Figure 13): The two major watersheds include the HCID Number 2 and the South Floodwater Channel basins.

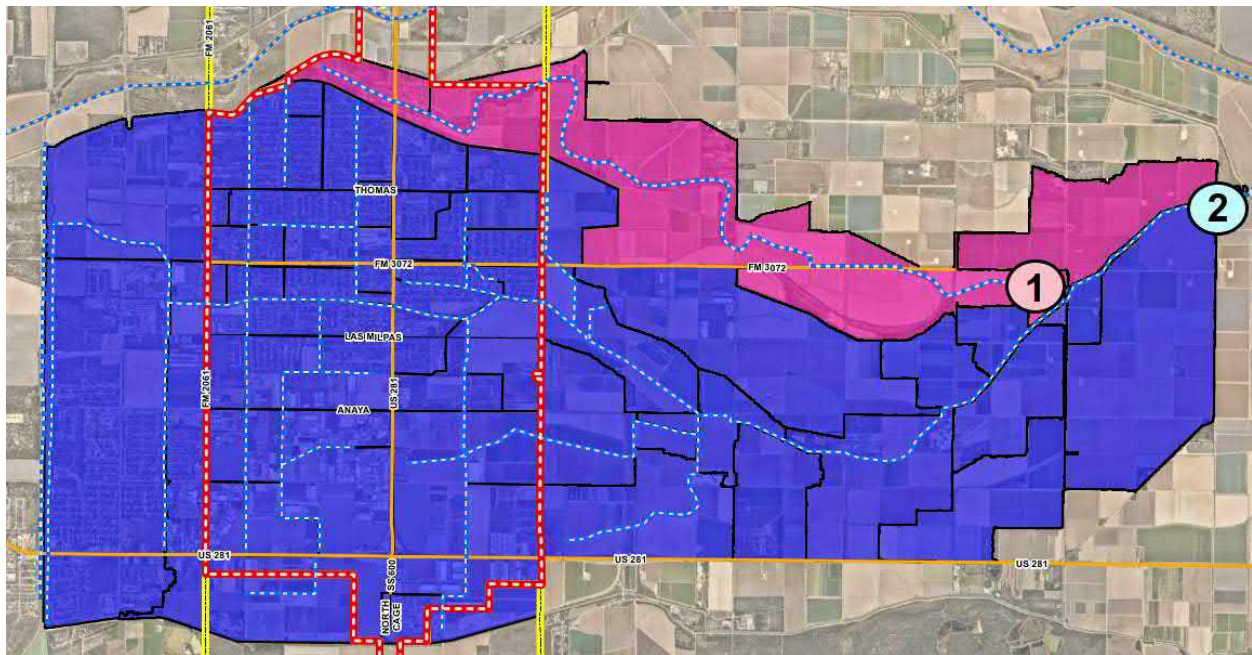


Figure 13. Drainage areas across the City of Pharr south of the IBWC floodway. The pink area represents the HCID-Number 2 Watershed; and blue area the South Floodwater Channel Watershed.

1. **HCID Number 2** – Drains approximately 0.6-square miles through an earthen ditch and is mostly undeveloped with the exception of South Creek Phase 2 Subdivision. This ditch connects into the South Floodwater Channel several miles east of the City of Pharr. The regulatory floodplain does not align with the centerline of the existing channel and is shown to have a Zone AH floodplain of 85.0' (Figure 14) according to FIRM panel **4803340500B**.



Figure 14. Aerial images (2019) of the floodplain associated with FIRM panel **4803340500B** along the HCID 2 channel. The Pharr City boundaries (2020) are outlined in red.

2. **South Floodwater Channel** – Drains approximately 11.8-square miles through systems of storm drains and earthen ditches and is the largest watershed within the City of Pharr. Approximately 3.5-square miles of drainage area comes from the Cities of McAllen and Hidalgo. The South Floodwater Channel drains a system of ditches and storm drain eastward thru the City. Major culverts exist at the following crossings: South Jackson Road, Highway 281 and South I Road. The ditch traverses in southeastward toward the IBWC maintained floodway. There are areas along this ditch that show Zone AH floodplain (Elevation equal to 85.0') on FEMA FIRM Panel **4803340500B**. These areas of flooding were mapped before much of this section of the City was developed (*Figure 15,16*).



Figure 15. Aerial images (1995) of the floodplain associated with FIRM panel 4803340500B within the South Floodwater Channel. The Pharr City boundaries (2020) are outlined in red.

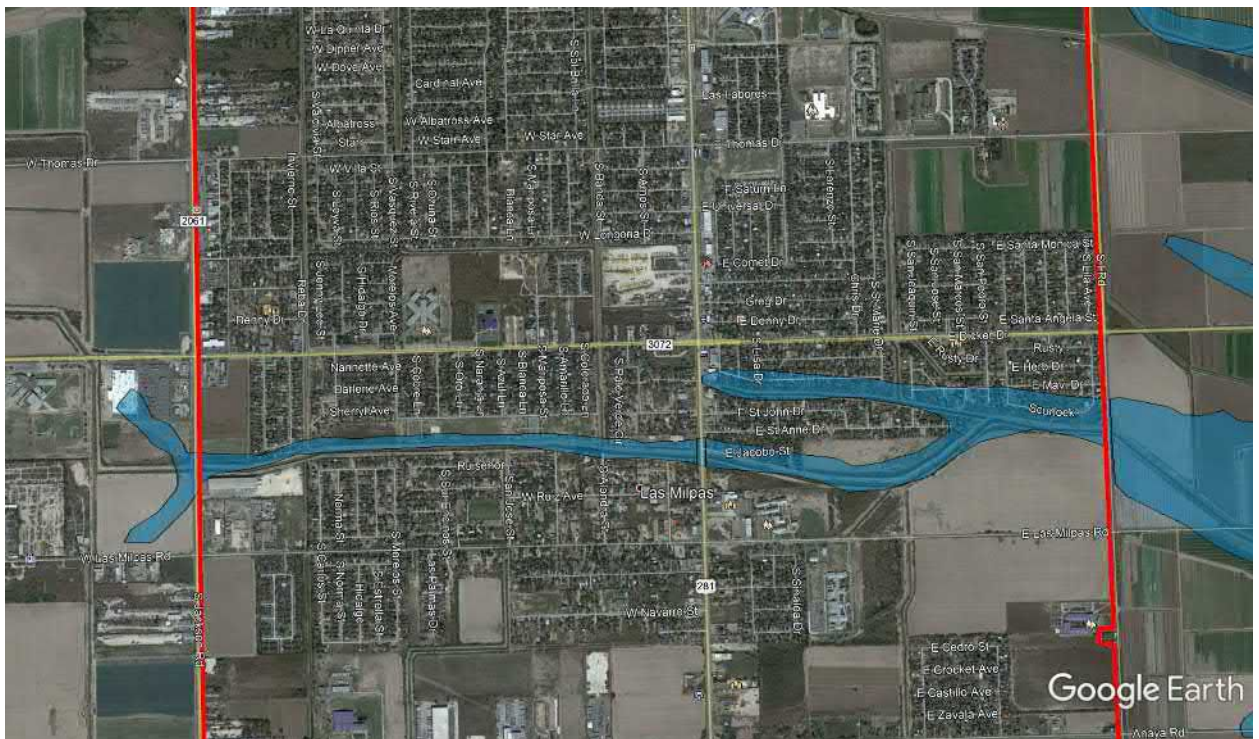


Figure 16. Aerial images (2019) of the floodplain associated with FIRM panel 4803340500B within the South Floodwater Channel. The Pharr City boundaries (2020) are outlined in red.

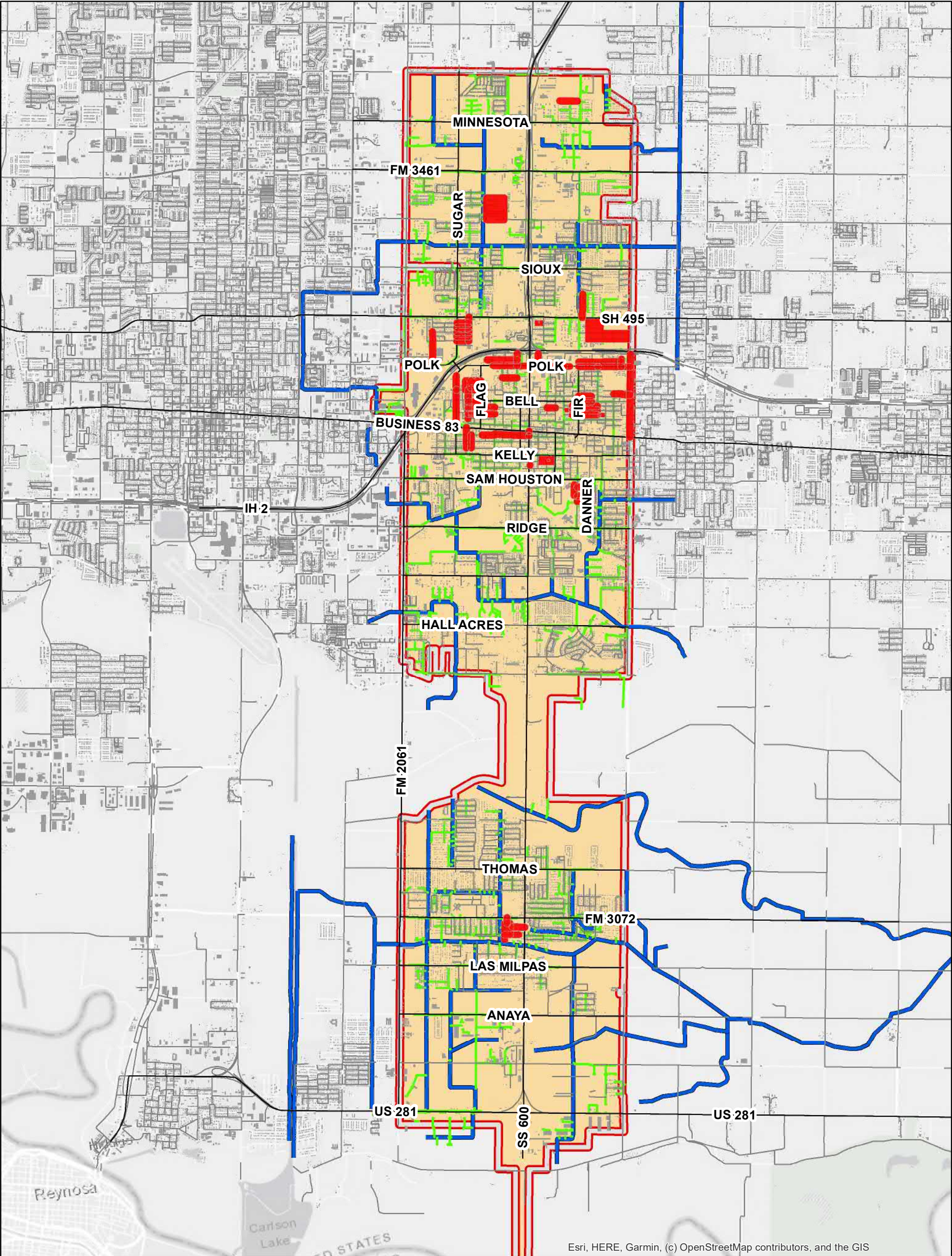
1.3 Historical Flooding

The City of Pharr has experienced both roadway and structural flooding several times within the last decade. Hurricanes (i.e. Hurricane Alice 1954, Beulah 1967 and Hanna 2020) and severe storms have contributed to flooding within Pharr and the Lower Rio Grande Valley in the past. A Federal Disaster Declaration related to flooding has been declared in each of the last three (3) years and five (5) of the last six (6) years. Recently documented flood events occurred on the following dates:

- 06/22/2011
- 04/28/2013
- 09/03/2014
- 06/18/2015
 - Federal Disaster Declaration: Texas Severe Storms and Flooding (DR-4223) declared on 06/18/2015
- 06/11/2016
 - Federal Disaster Declaration: Texas Severe Storms and Flooding (DR-4272) declared on 06/11/2016
- 06/18/2018 – 06/22/2018
 - Federal Disaster Declaration: Texas Severe Storms and Flooding (DR-4377) declared on 07/06/2018
- 06/24/2019
 - Federal Disaster Declaration: Texas Severe Storms and Flooding (DR-4454) declared on 07/07/2019
- 07/25/2020 – 07/27/2020
 - Federal Disaster Declaration: Texas Hurricane Hanna (EM-3530-TX) declared on 07/26/2020

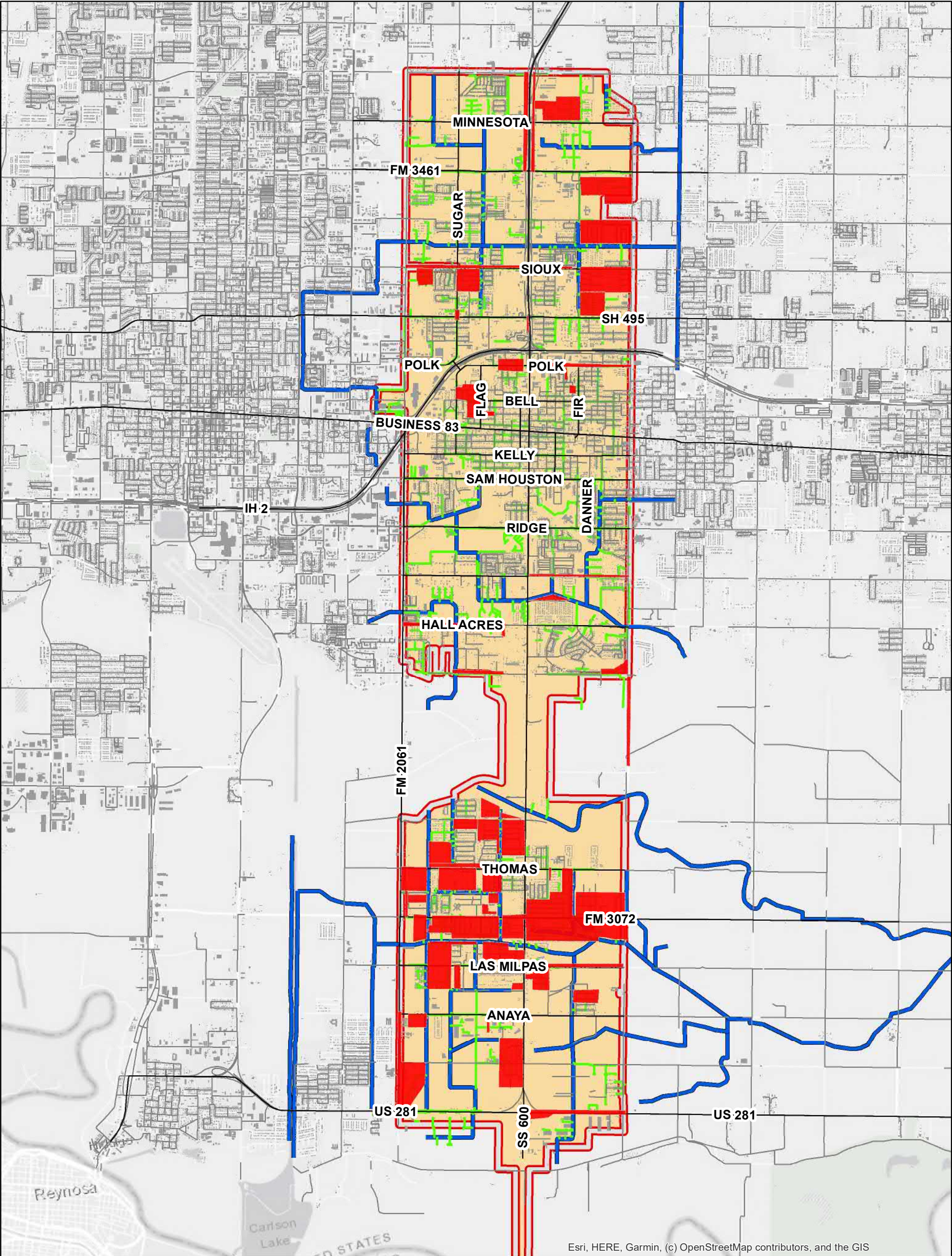
The City of Pharr has documented and mapped some of the at-risk areas outside of the existing FEMA regulatory floodplains in recent years.

Exhibit 3 contains a flood annotation map documenting the June 18, 2015 storm event and **Exhibit 4** the July 6, 2018 storm event. **Appendix A1** contains flood photos from recent events.



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS

FLOODED AREAS MAP JUNE 18, 2015	KEY TO FEATURES Flooded Areas Existing Storm Drain Existing Ditch Pharr City Limits		EXHIBIT 3 CITY OF PHARR MASTER DRAINAGE PLAN HALFF SMARTER SOLUTIONS	N 0 2,500 5,000 Feet



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS

FLOODED AREAS MAP JUNE 22, 2018	KEY TO FEATURES Flooded Areas Existing Storm Drain Existing Ditch Pharr City Limits	
	EXHIBIT 4 CITY OF PHARR MASTER DRAINAGE PLAN	

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China

2.0 Study Procedure

A city-wide hydrology and hydraulics model was developed for the City of Pharr. The model allows for the assessment of flood risk and development of flood mitigation solutions using best available data including Lidar, survey, as-built drainage surveys and site investigation information. Flood Risk analysis was performed for the 10-, 50-, 100- and 500-year, 24-hour design storms; which are generally required to be modeled for federal funding opportunities.

An unsteady 1D/2D integrated hydrology & hydraulics model is the most appropriate approach for city-wide studies within the Lower Rio Grande Valley due to the flat geography.

Base hydrology (HEC-HMS) and hydraulics models (HEC-RAS) were developed using open-source software platforms standardly used widely across the United States and global water resources community. However, these models alone do not allow for a fully integrated modeling system appropriate for proper flood evaluation within Pharr. HEC-RAS does not model storm drain systems which are prevalent across the City of Pharr. Therefore, the base hydrology and hydraulics models were imported into the Infoworks ICM modeling platform, a comprehensive hydrodynamic model that performs both hydrologic and hydraulic computations. This methodology accounts for the interaction of all relevant underground storm drain networks, open channels and shallow overland flooding and provides a detailed evaluation of flood risk. The major benefit of 1D/2D models are their ability to account for storage as water enters and leaves the 1D systems onto areas of overland flow and are particularly valuable in the flat terrain of Hidalgo County. This methodology provides a City-wide assessment of risk that considers all the City's major drainage assets at the inlet level.

The completed drainage model of the study area was used to simulate the behavior of the existing drainage system for the 10-, 50-, 100- and 500-year, 24-hour design storms. The storm events listed above are generally required to be modeled to be eligible for federal funding opportunities.

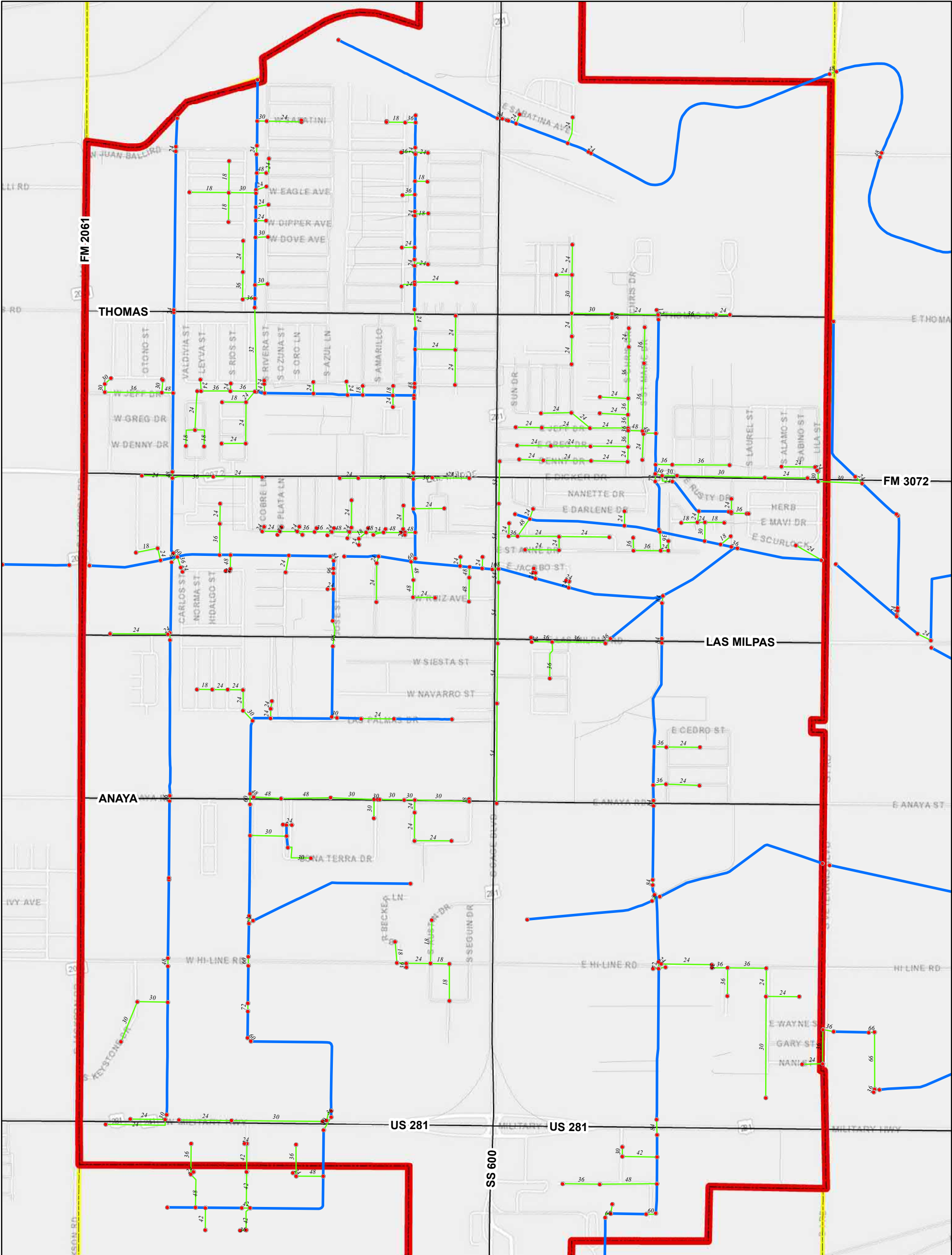
2.1 Data Collection

To assess the current flood risk for the City of Pharr, existing hydrologic and hydraulic information was gathered from several sources including: the City of Pharr, Hidalgo County, Hidalgo County Drainage District Number 1 (HCDD1), the United States Geological Survey (USGS), the National Oceanic and Atmospheric Administration (NOAA), Texas Department of Transportation (TXDOT), and the Federal Emergency Management Association (FEMA).

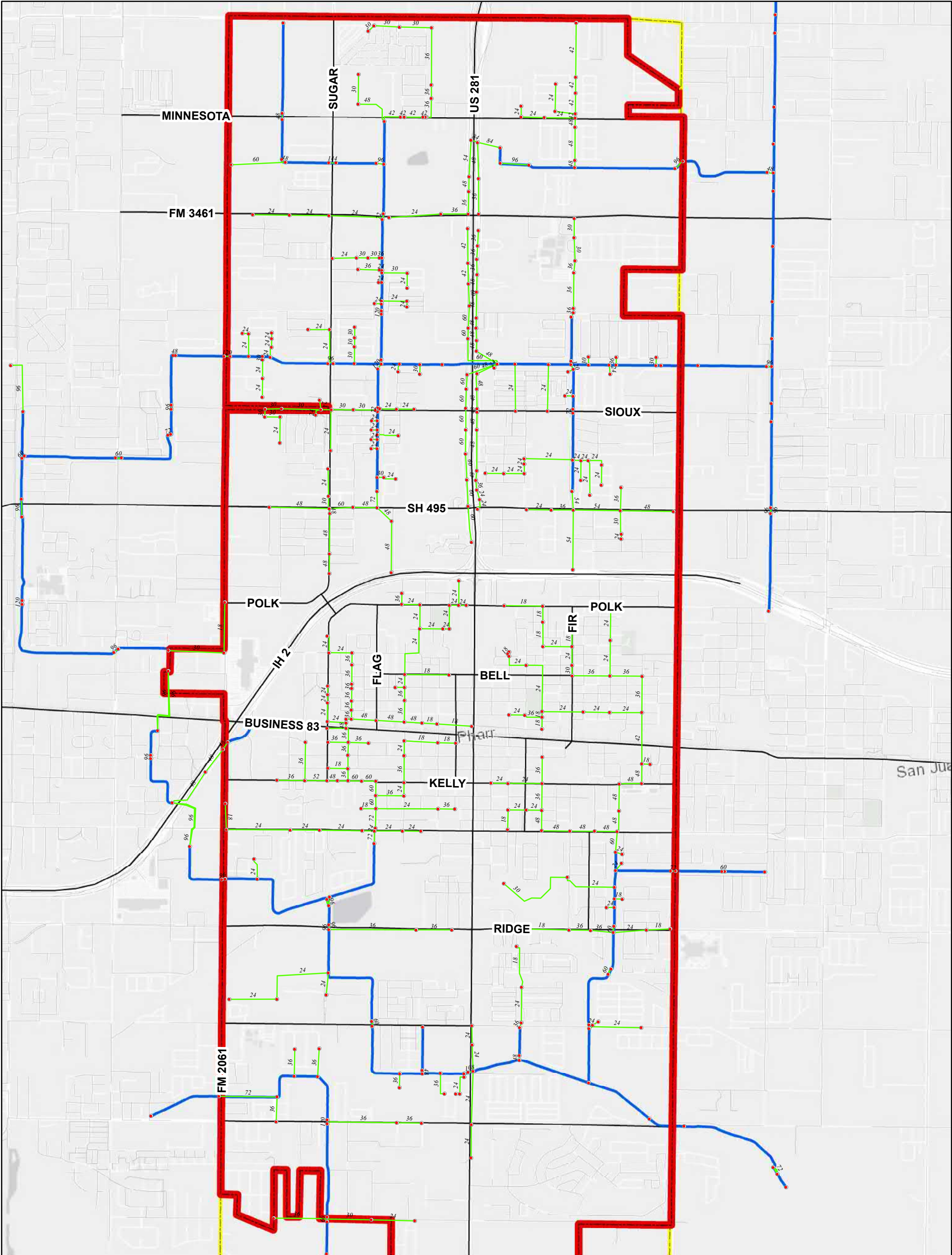
Field reconnaissance was performed on February 16–17, 2020, to identify manning's roughness values of existing channels, existing culvert structure sizes at key intersections and document storm drain sizes and directions. Additionally, Halff collected survey data of various storm drain which includes flowline, size and direction of flow information.

Appendix B1 contains the collected survey data.

As-built plans and CADD file were provided by the City and reviewed by Halff to identify all major drainage infrastructure across the City. All relevant drainage data were extracted from the plans, georeferenced and incorporated into a geodatabase provided in this report. **Exhibit 5** contains the Major Existing Drainage Infrastructure Map.



MAJOR EXISTING DRAINAGE INFRASTRUCTURE MAP	KEY TO FEATURES - Inlet/Junction/Manhole - Ditches - Storm Drain - Pharr City Limits - Pharr ETJ		EXHIBIT 5 Sheet 1 of 2		
	CITY OF PHARR MASTER DRAINAGE PLAN				
	 				



MAJOR EXISTING DRAINAGE INFRASTRUCTURE MAP	KEY TO FEATURES - Inlet/Junction/Manhole - Ditches - Storm Drain - Pharr City Limits - Pharr ETJ		EXHIBIT 5 Sheet 2 of 2		
			CITY OF PHARR MASTER DRAINAGE PLAN		
				SMARTER SOLUTIONS	

Proposed construction plans and hydraulics information of the following projects was provided by the HCDD1 and incorporated into a future condition's hydraulics model:

- 2018 County Bond Project 17
- 2018 County Bond Project 31
- 2018 County Bond Project 34
- Hidalgo Park Estates Drainage Project
- South Floodwater Channel Diversion Project

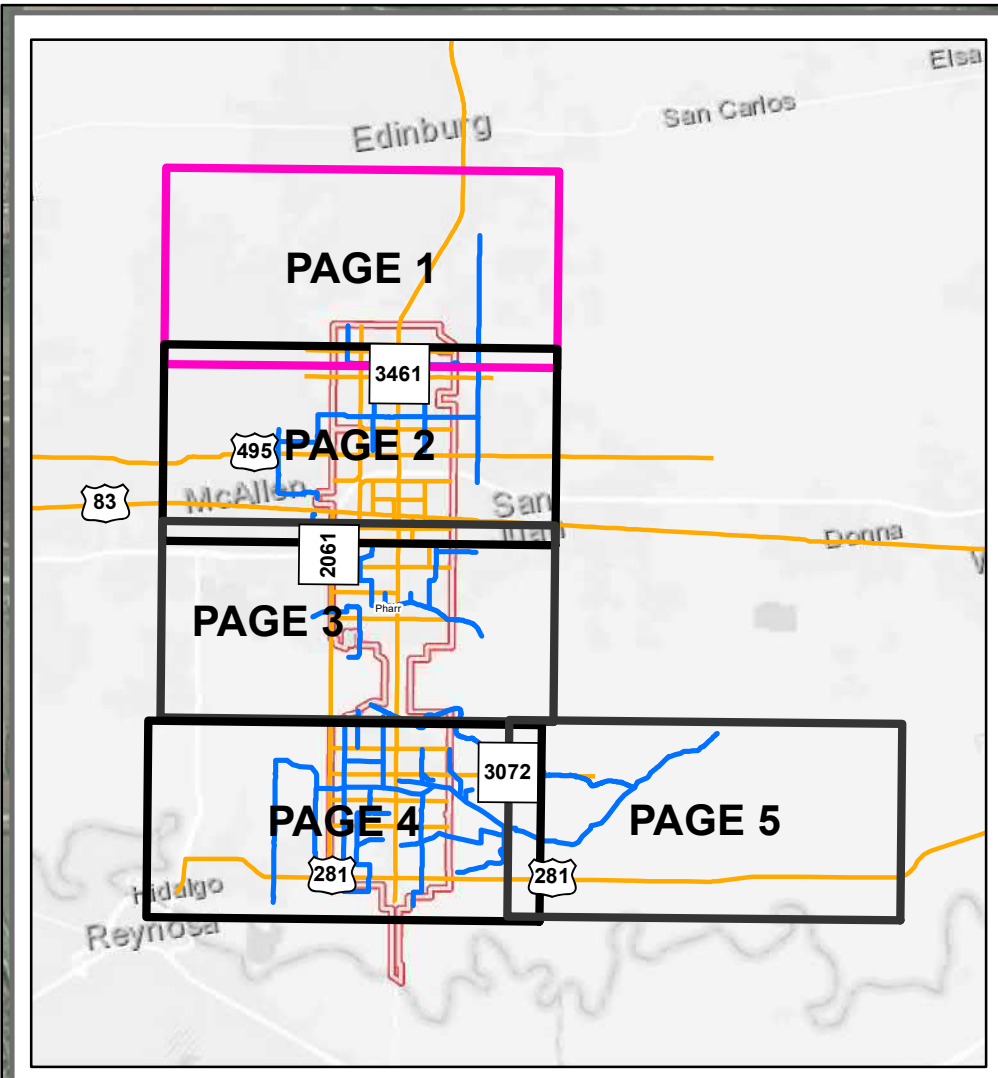
2.2 Hydrology

Detailed hydrologic information was calculated for entire City of Pharr using standard engineering methodology appropriate for the Rio Grande Valley. Separate hydrology models are provided for the section of the City north and south of the IBWC floodway.

2.2.1 Drainage areas

Watershed basins were delineated using HEC-GEOHMS software and 2011 Lidar terrain from the Texas Natural Resource Information System (TNRIS). Basins were further subdivided for all areas draining to a storm drain sized with diameters 24-inches and greater. The entirety of the watersheds up to the major outfalls, including the areas outside of the City of Pharr's ETJ, were included in this analysis.

Exhibit 6 contains the Drainage Area Map for the areas north of the IBWC floodway (Pharr North) and areas south of the IBWC floodway (Pharr South).

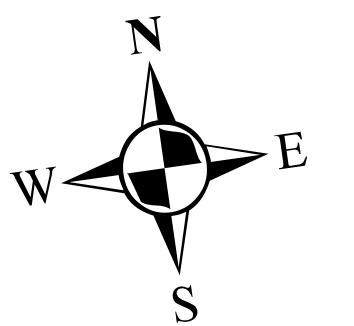


CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

-  DITCHES
-  STORM DRAINS
-  MAJOR ROADS
-  BASINS

EXHIBIT 6 DRAINAGE AREA MAP Page 1 of 5

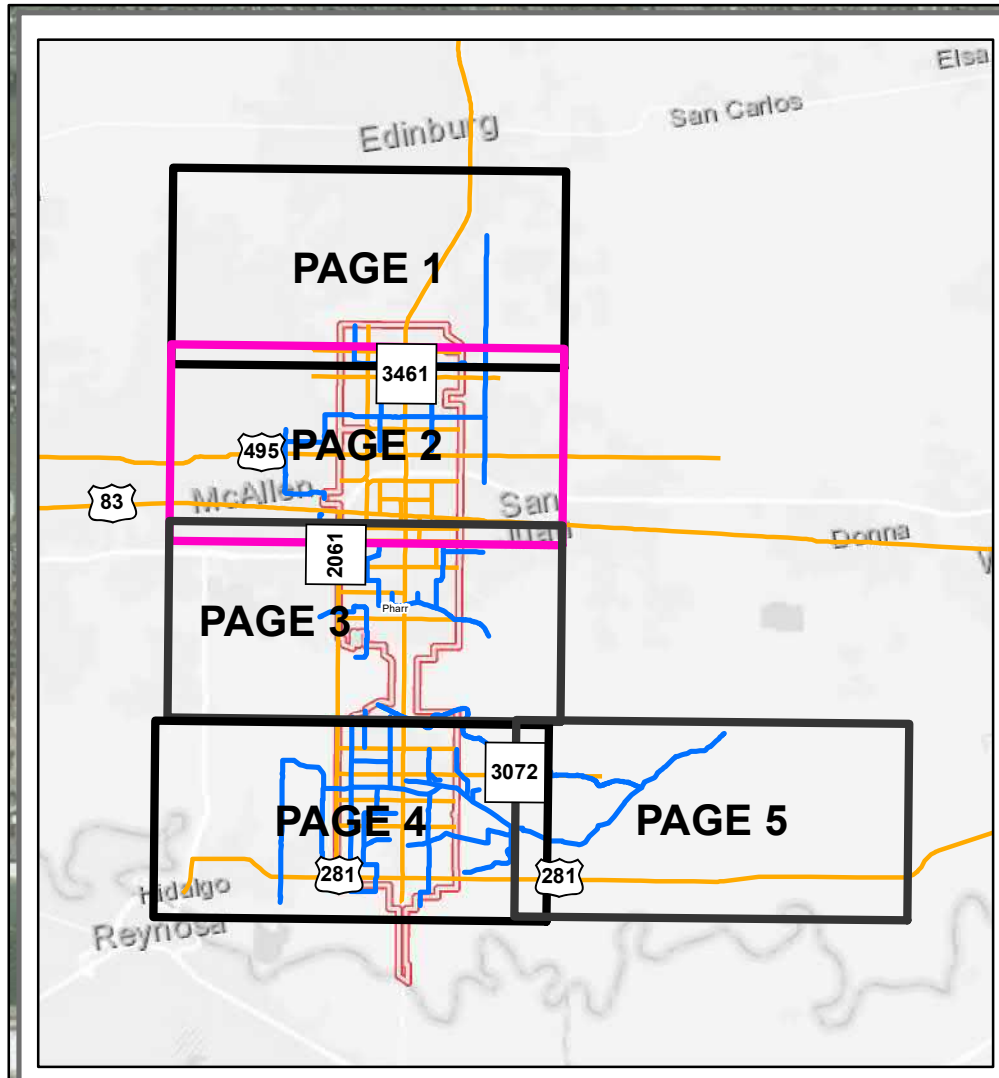


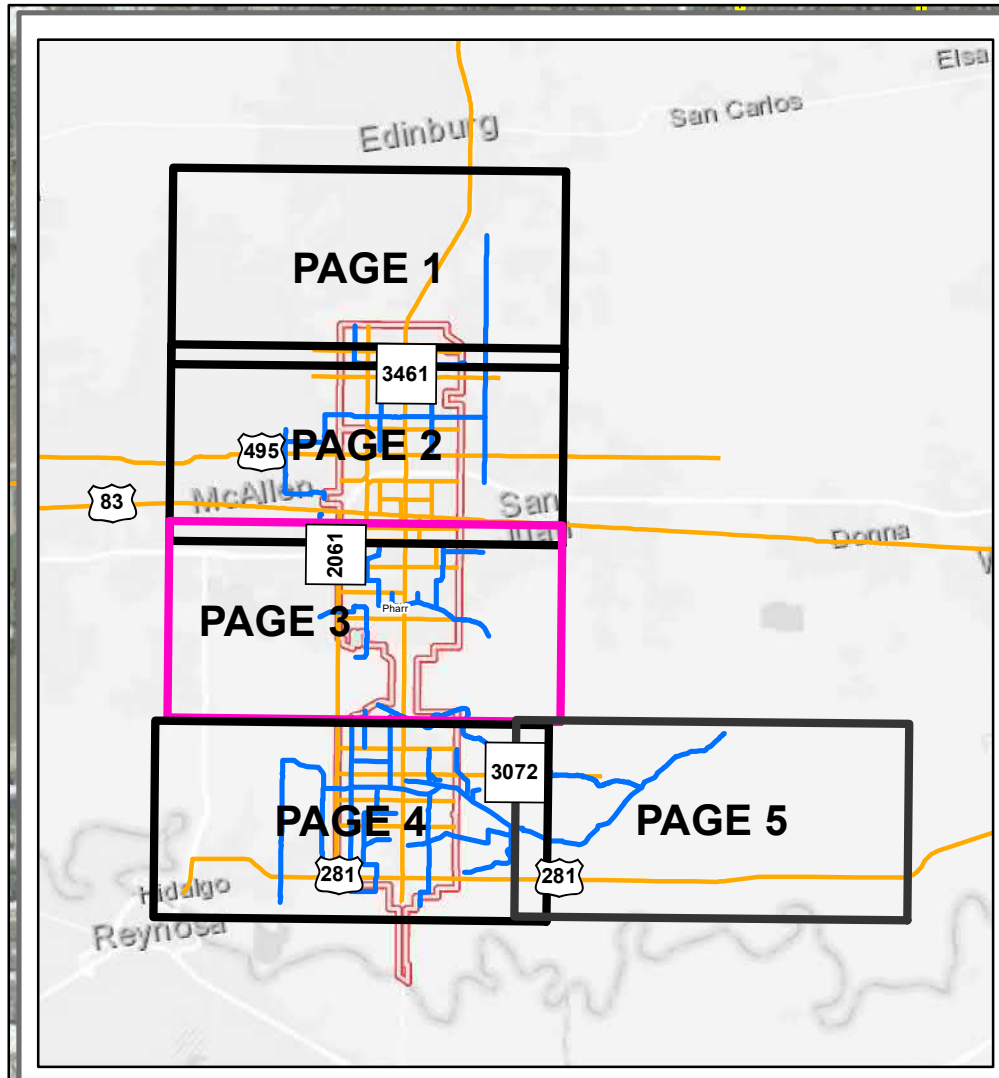
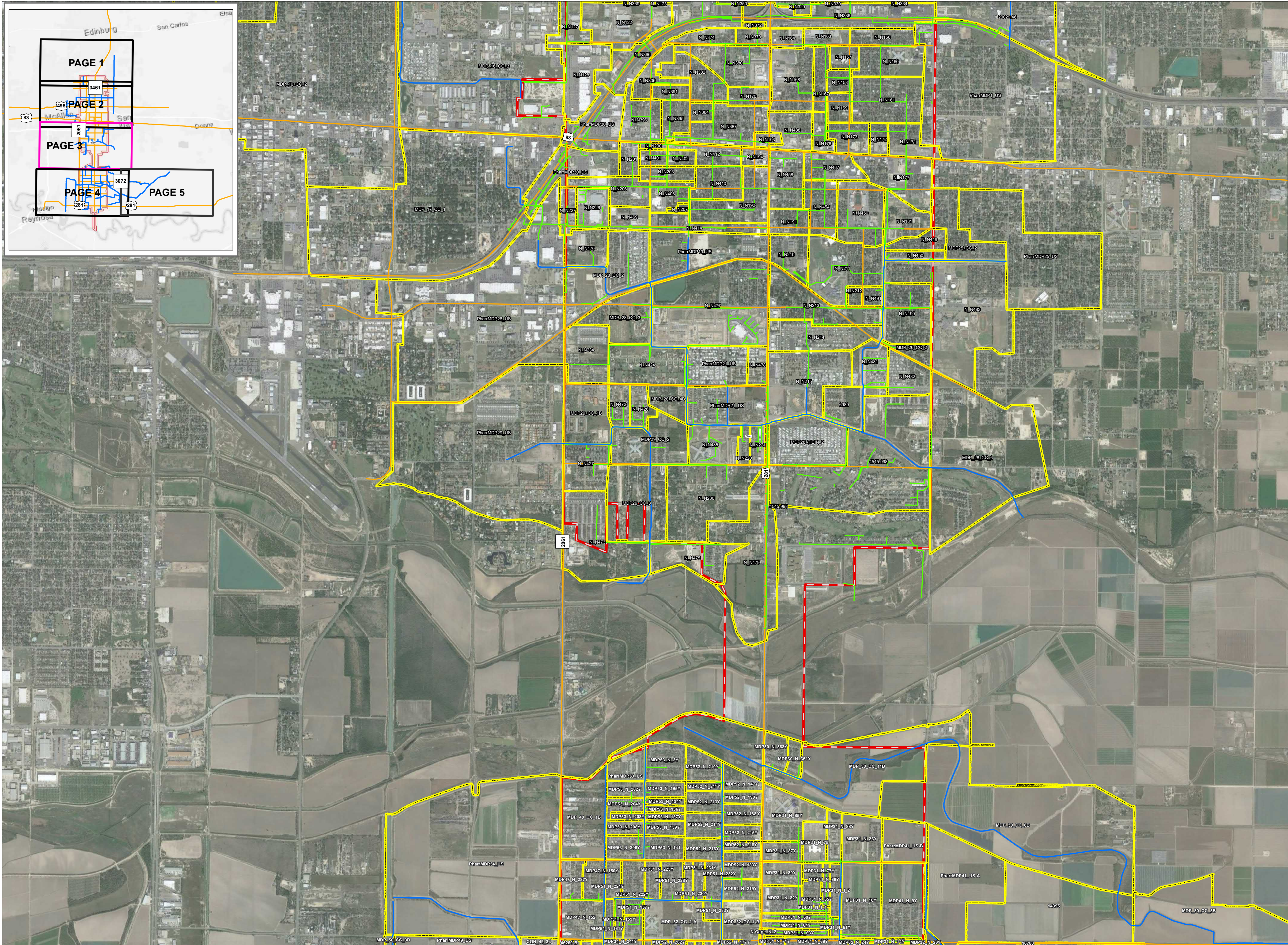
0 1,500 3,000

Feet

1 inch = 1,500 feet





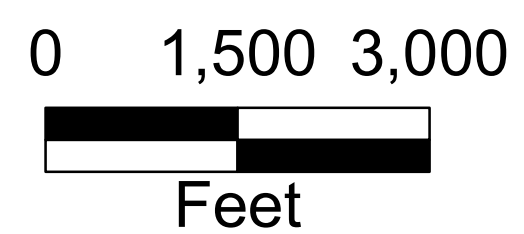
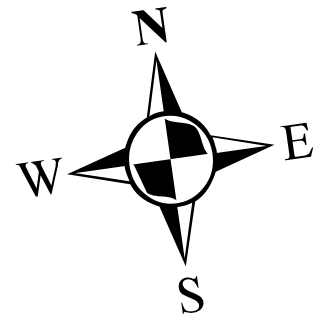


CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

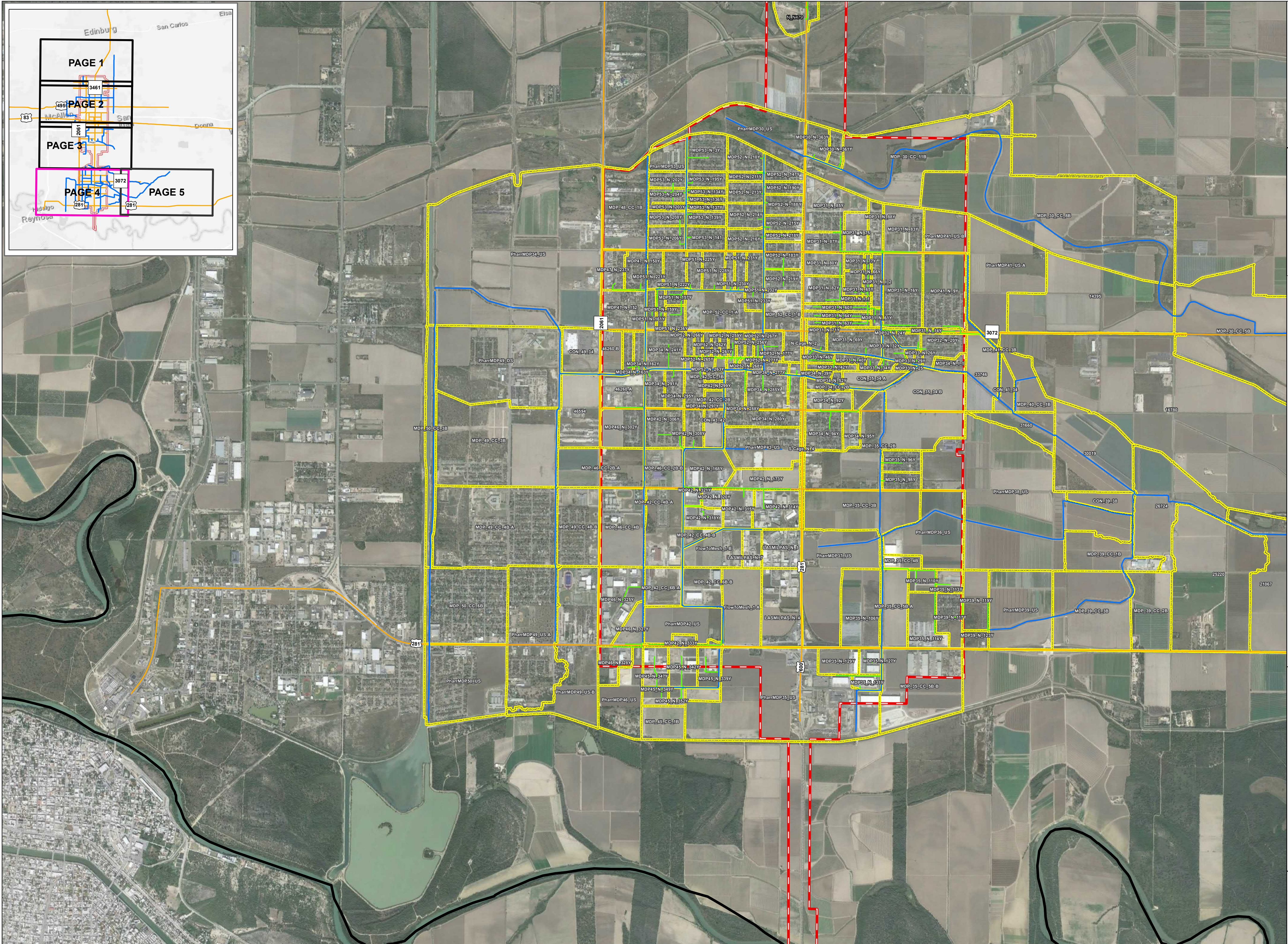
- DITCHES
- STORM DRAINS
- MAJOR ROADS
- BASINS

EXHIBIT 6 DRAINAGE AREA MAP Page 3 of 5



1 inch = 1,500 feet



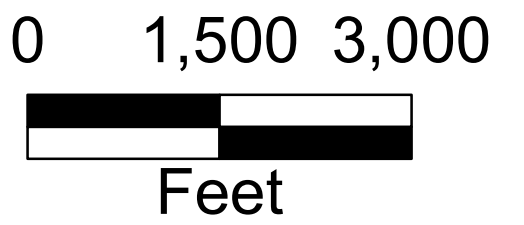
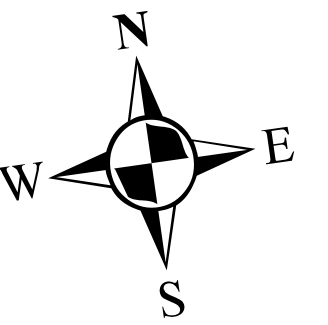


CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

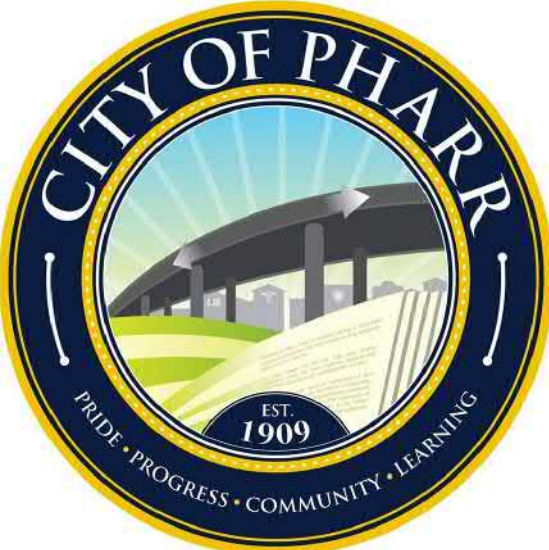
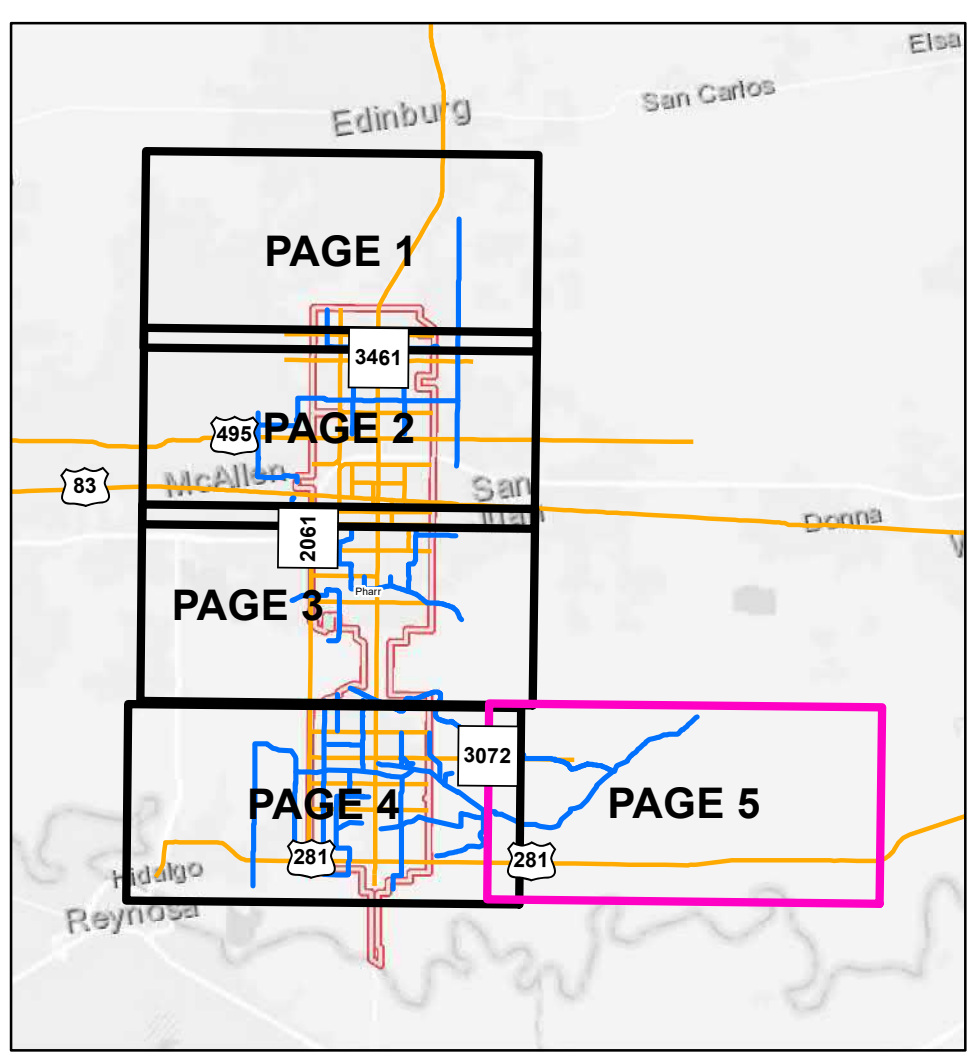
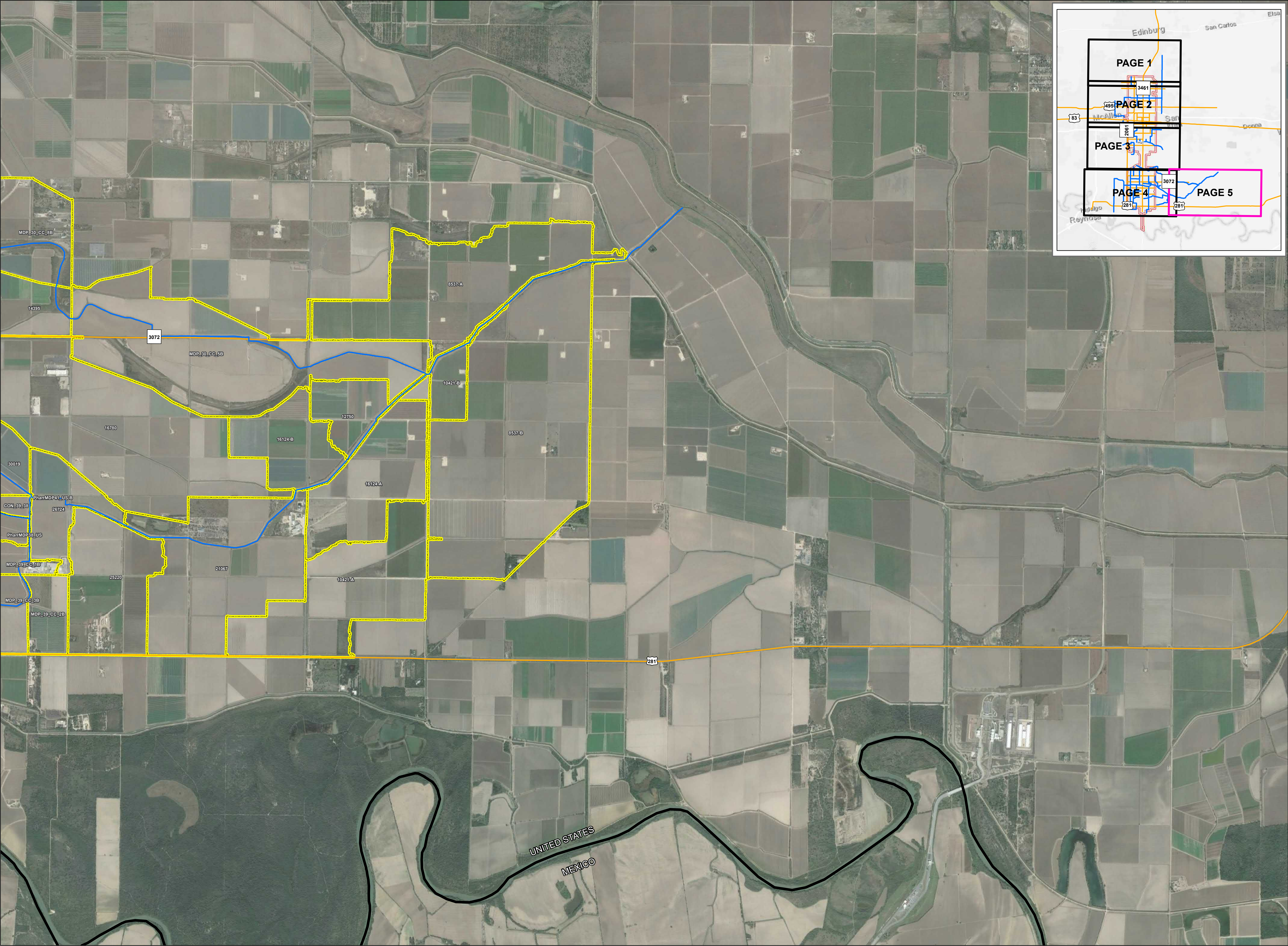
-  DITCHES
-  STORM DRAINS
-  MAJOR ROADS
-  BASINS

EXHIBIT 6 DRAINAGE AREA MAP Page 4 of 5



1 inch = 1,500 feet



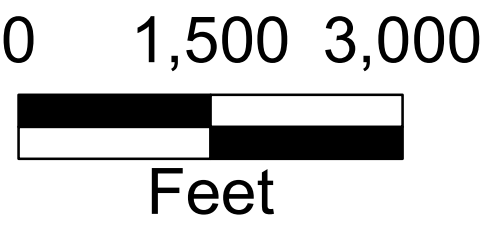
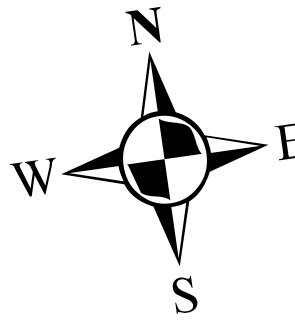


CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- DITCHES
- STORM DRAINS
- MAJOR ROADS
- BASINS

EXHIBIT 6 DRAINAGE AREA MAP Page 5 of 5



1 inch = 1,500 feet



2.2.2 Rainfall

Rainfall data were derived from the precipitation frequency estimates from the National Oceanic and Atmospheric Administration (NOAA) Atlas 14 Volume 11 Version 2 for Pharr, Texas, imported from the NOAA Precipitation Frequency Data Server (https://hdsc.nws.noaa.gov/hdsc/pfds/pfds_map_cont.html). **Table 1** contains the entire Rainfall Intensity-Duration-Frequency Curve.

Percent Annual Chance	Return Period	24-hr Total Rainfall (inches)
99.5%	1-YR	2.84
50.0%	2-YR	3.67
20.0%	5-YR	4.88
10.0%	10-YR	6.01
4.0%	25-YR	7.70
2.0%	50-YR	9.12
1.0%	100-YR	10.70
0.2%	500-YR	15.30

Figure 17. Atlas 14 24-hour design storms derived from the NOAA Point Precipitation Frequency tool, latitude = 26.1949°, longitude = -98.1837°.

City of Pharr Master Drainage Plan
Table 1.
Rainfall-Intensity-Duration-Frequency

Point precipitation frequency estimates (inches)

NOAA Atlas 14 Volume 11 Version 2

Data type: Precipitation depth

Time series type: Partial duration

Project area: Texas

Location name (ESRI Maps): Pharr Texas USA

Station Name: -

Latitude: 26.1949°

Longitude: -98.1837°

Elevation (USGS): 111.62 ft

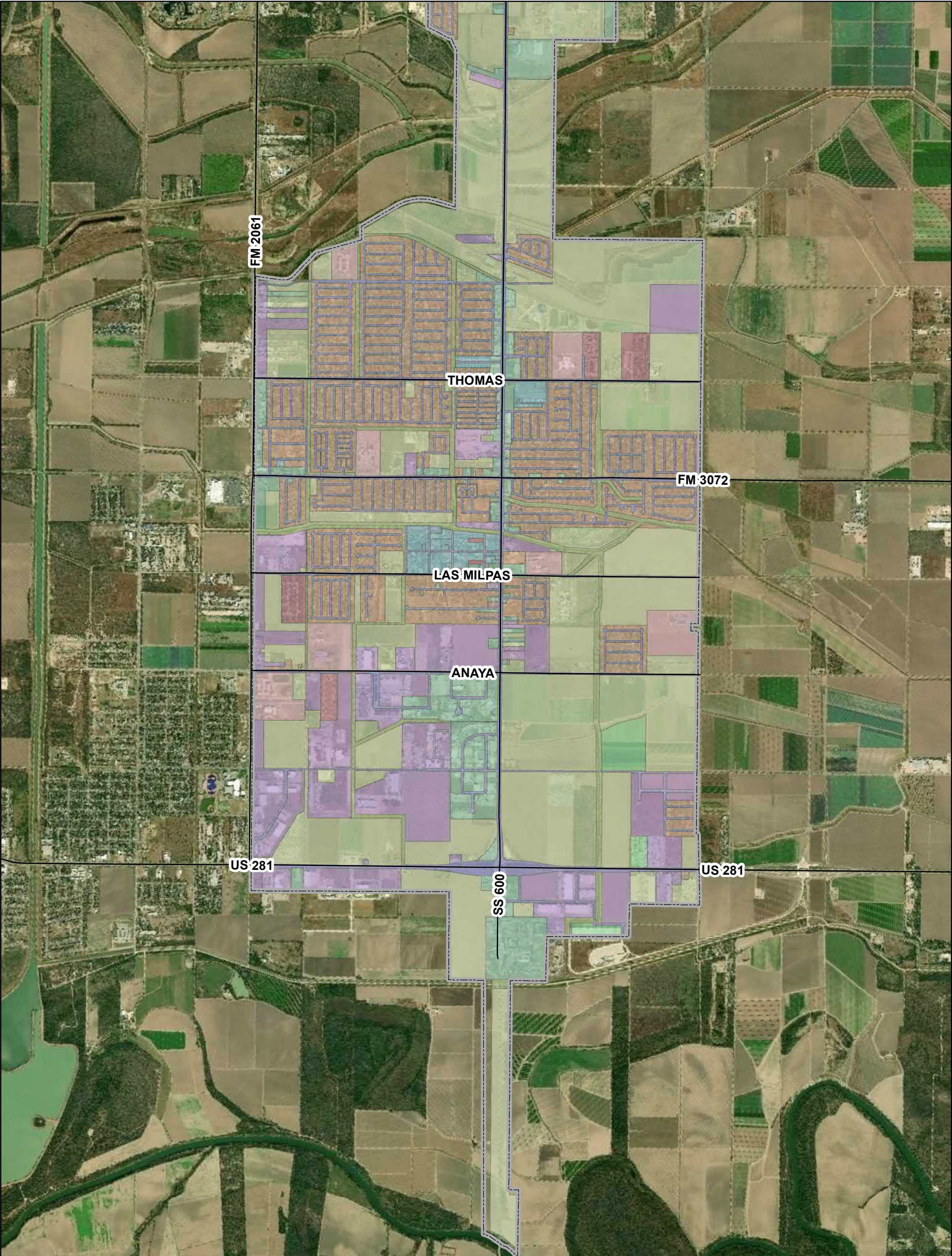
PRECIPITATION FREQUENCY ESTIMATES

DURATION FOR ARI (YEARS)	1	2	5	10	25	50	100	200	500	1000
5-min:	0.431	0.52	0.665	0.785	0.95	1.07	1.2	1.34	1.53	1.68
10-min:	0.685	0.827	1.06	1.25	1.52	1.72	1.92	2.13	2.42	2.65
15-min:	0.869	1.05	1.33	1.57	1.9	2.16	2.41	2.68	3.04	3.32
30-min:	1.23	1.48	1.88	2.21	2.66	3	3.34	3.72	4.24	4.65
60-min:	1.59	1.91	2.45	2.89	3.49	3.94	4.41	4.94	5.69	6.31
2-hr:	1.86	2.28	2.95	3.53	4.36	5.04	5.76	6.56	7.71	8.65
3-hr:	2	2.49	3.23	3.9	4.89	5.73	6.65	7.65	9.09	10.3
6-hr:	2.25	2.86	3.73	4.56	5.81	6.9	8.11	9.45	11.4	13
12-hr:	2.53	3.25	4.29	5.26	6.74	8.01	9.44	11.1	13.4	15.4
24-hr:	2.84	3.67	4.88	6.01	7.7	9.12	10.7	12.6	15.3	17.7
2-day:	3.22	4.15	5.51	6.78	8.69	10.3	12.1	14.2	17.2	19.7
3-day:	3.49	4.48	5.96	7.31	9.31	11	12.8	14.9	18	20.6
4-day:	3.72	4.75	6.3	7.69	9.74	11.4	13.3	15.4	18.6	21.2
7-day:	4.26	5.35	7.03	8.5	10.6	12.3	14.2	16.3	19.5	22.1
10-day:	4.68	5.82	7.61	9.15	11.3	13	14.9	17.1	20.2	22.9
20-day:	5.8	7.09	9.17	10.9	13.3	15.2	17.1	19.3	22.4	24.9
30-day:	6.68	8.09	10.4	12.3	14.9	16.9	19	21.2	24.2	26.7
45-day:	7.87	9.47	12.1	14.3	17.2	19.5	21.7	24.1	27.3	29.8
60-day:	8.92	10.7	13.6	16	19.3	21.7	24.2	26.7	30.1	32.8

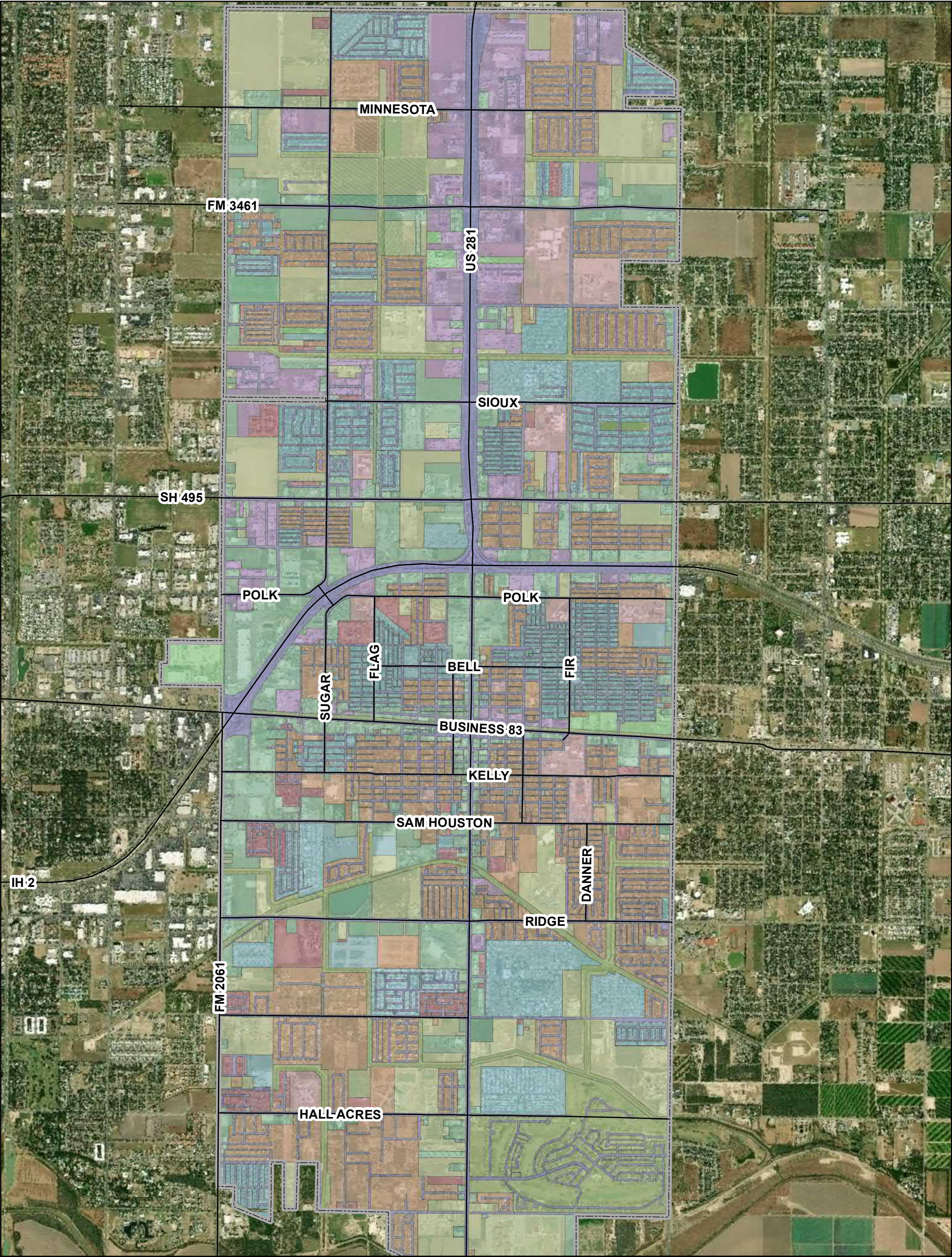
2.2.3 Rainfall/Runoff Losses

All rainfall/runoff losses were computed using the SCS Curve Number loss method, developed by the Natural Resources Conservation Service (NRCS). This method is used to predict the direct runoff and infiltration of an area based on the area's land use, hydrologic soil group and hydrologic condition. Land use estimates were obtained from Cameron County and checked for any major changes using 2019 aerial photography provided by ESRI's ArcGIS system and Nearmap's proprietary aerial imagery system. Land use data provides an estimate of runoff potential: the more impervious an area is, the greater the runoff potential. **Exhibit 7** contains the Existing Land Use Map.

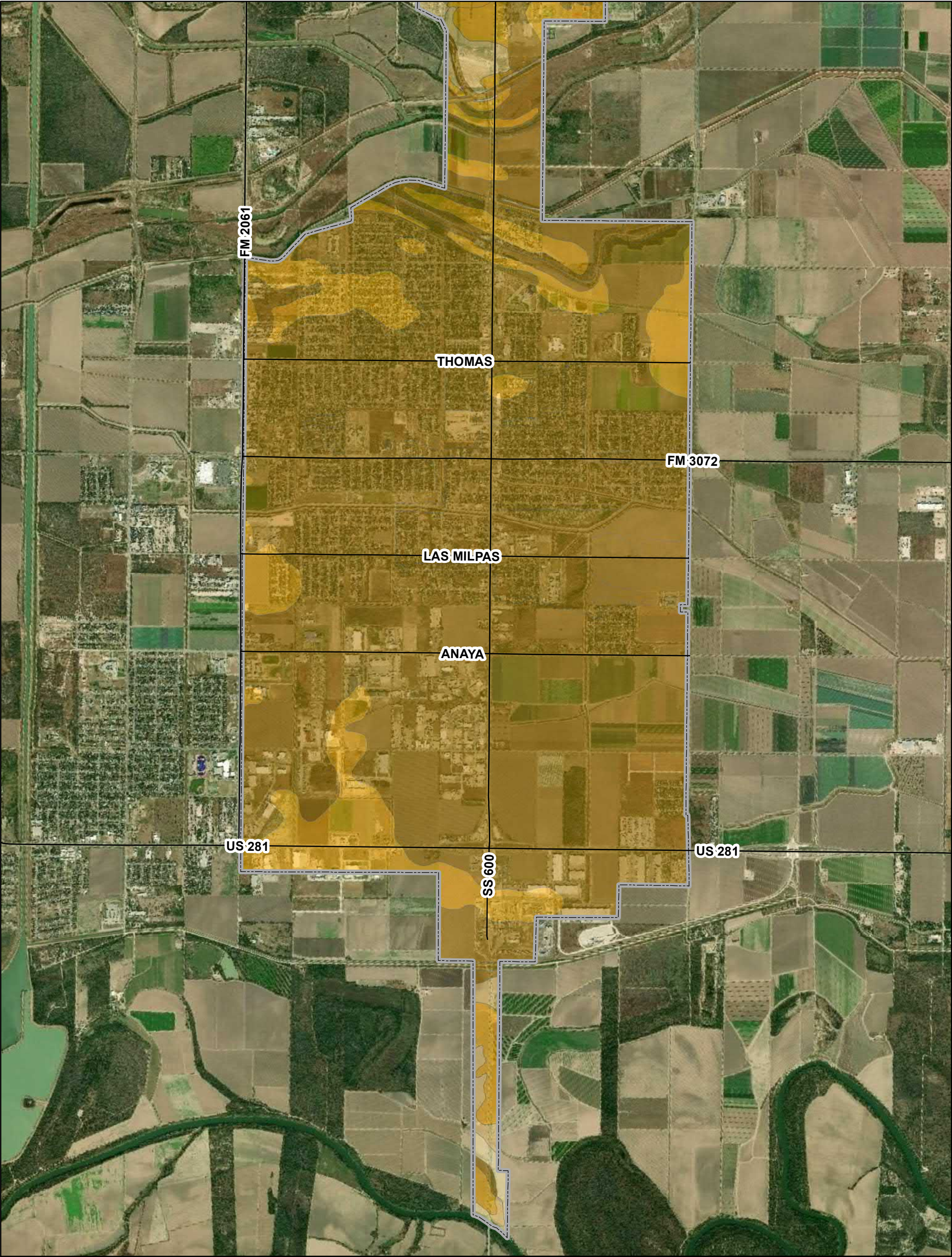
Soils data were acquired from the web soil survey provided by the NRCS Soil Survey Geographic Database (SSURGO). Soil properties influence the relationship between rainfall and runoff dependent on their physical characteristics. Soils are generally grouped into four hydrologic soil groups (A, B, C and D) with the latter having the greatest runoff potential. The predominant soil group for the drainage areas south of the IBWC floodway are of the Hydrologic Soil Group D while in the north the predominant soils are of Group B. **Exhibit 8** contains the Existing Soils Map.



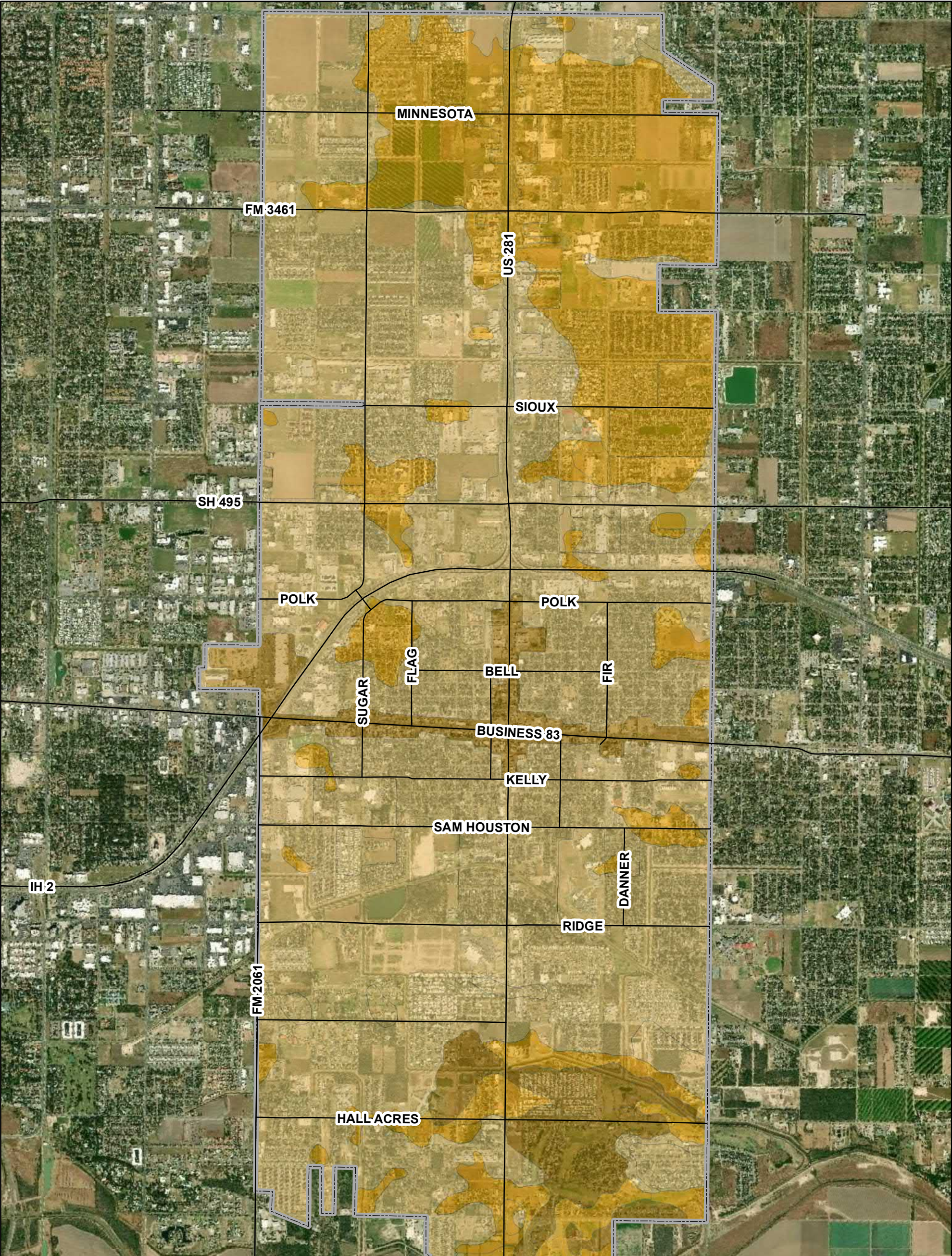
LAND USE MAP South Pharr	KEY TO FEATURES - Pharr City Limits - Agricultural - Commercial - Industrial - Industrial Light - Open Space - Residential 1/2 Acre - Residential 1/4 Acre - Residential 1/8 Acre - Residential 1 Acre - School - Street		EXHIBIT 7 Sheet 1 of 2		0 1,500 3,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
				SMARTER SOLUTIONS	



North Pharr LAND USE MAP	KEY TO FEATURES - Pharr City Limits - Agricultural - Commercial - Industrial - Industrial Light - Open Space - Residential 1/2 Acre - Residential 1/4 Acre - Residential 1/8 Acre - Residential 1 Acre - School - Street		EXHIBIT 7 Sheet 2 of 2		0 1,500 3,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
				SMARTER SOLUTIONS	



SOIL TYPE MAP South Pharr	KEY TO FEATURES Pharr City Limits Hydrologic Soils Group Group A Group B Group C Group D		EXHIBIT 8 Sheet 1 of 2		0 1,500 3,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
				SMARTER SOLUTIONS	



SOIL TYPE MAP North Pharr	KEY TO FEATURES Pharr City Limits Hydrologic Soils Group Group A Group B Group C Group D		EXHIBIT 8 Sheet 2 of 2		
	CITY OF PHARR MASTER DRAINAGE PLAN				
	HALFF		SMARTER SOLUTIONS		

Curve numbers were derived using a weighted area calculation according to Tables 2.2 A-C from document NRCS Technical Release-55 (TR-55). The higher the curve number, the greater the runoff potential. Curve Numbers were computed based on a composite percentage of soil type and land use within each sub-basin.

Landuse	HSG				Note
	A	B	C	D	
Agriculture	67	78	85	89	TR-55, 2-2b, straight row, good
Open Space	39	61	74	80	TR-55, 2-2a, good
Commercial	89	92	94	95	TR-55, 2-2a
Industrial Light	79	84	87	89	Average Industrial and Residential 1 acre
Industrial	81	88	91	93	TR-55, 2-2a
Residential 1/8	77	85	90	92	TR-55, 2-2a
Residential 1/4	61	75	83	87	TR-55, 2-2a
Residential 1/2	54	70	80	85	TR-55, 2-2a
Residential 1	51	68	79	84	TR-55, 2-2a
School	46	65	77	82	TR-55, 2-2a (12% impervious)
Street	98	98	98	98	TR-55, 2-2a

Figure 18. Curve Number Classification Table.

2.2.4 Unit Hydrograph

The SCS Dimensionless Unit Hydrograph method was used to generate runoff hydrographs. Times of concentration for each regional drainage basin were computed based on TR-55 methodology for overland sheet flow and shallow concentrated flow. Channel velocities for non-studied reaches were estimated based on Manning's equation. The flat terrain warranted using a Peak Rate Factor of 150, a common assumption for the Lower Rio Grande Valley.

Table 2 contains a summary of the derived Hydrologic Parameters and Summary of Discharges.

Appendix B2 contains the Hydrology Models (HEC-HMS).

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PHARR SOUTH HYDROLOGIC SUMMARY							
SUBCATCHMENT ID	TOTAL AREA (ACRES)	CURVE NUMBER	TIME OF CONCENTRATION, TC (MIN)	10-YEAR RUNOFF (ft ³ /s)	50-YEAR RUNOFF (ft ³ /s)	100-YEAR RUNOFF (ft ³ /s)	500-YEAR RUNOFF (ft ³ /s)
CON_35_34-A	25.6	88	18.25	36.6	59.3	70.8	103.9
CON_35_34-B	76.8	88	30.84	83.4	136.2	162.9	239.9
CON_39_38	25.6	80	19.31	33.2	58.2	71.0	108.0
CON_41_34	19.2	80	16.56	26.0	45.3	55.2	83.8
CON_43_42	19.2	88	16.59	31.3	50.6	60.4	88.5
CON_49_34	44.8	74	24.01	38.9	73.2	91.1	143.9
FlowToMesh_1-A	76.8	89	30.92	85.5	138.5	165.1	242.3
FlowToMesh_1-B	51.2	89	24.86	61.0	98.6	117.5	172.2
LASMILPAS_N_1	38.4	89	22.68	52.9	85.3	101.6	148.8
LASMILPAS_N_4	83.2	89	31.42	87.7	141.9	169.3	248.4
LASMILPAS_N_7	19.2	89	16.35	31.1	49.9	59.4	86.7
MDP_30_CC_11B	243.2	89	51.94	187.0	304.5	363.9	536.0
MDP_30_CC_5B	678.4	77	82.60	266.6	488.8	605.3	949.1
MDP_30_CC_8B	505.6	80	71.97	238.9	424.8	521.2	803.5
MDP_34_CC_2B	19.2	87	16.20	29.4	48.1	57.5	84.5
MDP_35_CC_2B	185.6	89	45.61	154.3	250.9	299.6	440.8
MDP_35_CC_3B	115.2	89	36.99	112.5	182.3	217.6	319.6
MDP_35_CC_5B-A	57.6	89	26.99	69.4	112.1	133.7	196.0
MDP_35_CC_5B-B	153.6	94	42.08	150.1	234.1	276.5	399.3
MDP_39_CC_1B	76.8	81	30.02	67.5	117.9	143.7	218.5
MDP_39_CC_2B	83.2	78	31.44	66.5	119.8	147.4	228.1
MDP_39_CC_3B	160.0	78	42.49	104.4	188.9	232.7	360.9
MDP_40_CC_1B	44.8	80	23.88	46.3	81.4	99.4	151.7
MDP_41_CC_3B	6.4	80	7.88	6.9	11.8	14.3	21.4
MDP_42_CC_1B	6.4	88	9.21	10.9	17.5	20.8	30.4
MDP_42_CC_2B	12.8	88	11.98	17.8	28.6	34.1	49.8
MDP_42_CC_4B-A	76.8	92	30.58	89.0	140.6	166.5	241.7
MDP_42_CC_4B-B	12.8	92	12.43	20.2	31.7	37.5	54.2
MDP_42_CC_6B-A	38.4	91	22.12	52.7	83.7	99.3	144.3
MDP_42_CC_6B-B	38.4	89	22.79	53.3	86.0	102.4	150.0
MDP_45_CC_1B	51.2	84	24.93	54.9	92.8	112.0	167.6
MDP_46_CC_2B-A	89.6	86	32.52	86.5	143.9	173.0	257.1
MDP_46_CC_2B-B	38.4	86	22.83	50.2	83.1	99.7	147.8
MDP_46_CC_4B	89.6	87	33.12	91.1	150.1	180.0	266.4
MDP_48_CC_1B	96.0	87	34.13	95.3	157.1	188.4	278.9
MDP_49_CC_3B	262.4	80	53.31	154.3	274.0	335.8	516.6
MDP_49_CC_4B-A	256.0	80	52.61	151.4	268.8	329.4	506.6
MDP_49_CC_4B-B	83.2	80	32.19	73.0	128.9	157.6	241.1
MDP_50_CC_3B	57.6	80	27.09	56.2	99.0	120.9	184.7
MDP_50_CC_6B	160.0	83	42.87	121.9	209.4	254.1	383.8
MDP_52_CC_1-A	70.4	88	29.54	78.1	127.5	152.4	224.4
MDP_52_CC_1-B	51.2	88	25.94	63.9	104.2	124.5	183.2
MDP30_N_361Y	12.8	88	13.80	22.8	36.9	43.9	64.4
MDP30_N_363Y	19.2	88	17.09	32.8	53.2	63.4	93.0
MDP31_N_I_1	6.4	88	8.86	10.1	16.3	19.3	28.2
MDP31_N_I_2	12.8	88	14.89	26.1	42.1	50.2	73.5

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MDP31_N_14Y	12.8	88	11.98	17.8	28.6	34.1	49.8
MDP31_N_16Y	76.8	88	30.72	83.0	135.4	162.0	238.5
MDP31_N_60Y	12.8	88	13.98	23.4	37.7	45.0	65.8
MDP31_N_61Y	6.4	88	9.31	11.1	17.9	21.3	31.0
MDP31_N_63Y	12.8	88	13.37	21.6	34.9	41.6	60.9
MDP31_N_64Y	12.8	88	14.22	24.0	38.8	46.3	67.8
MDP31_N_65Y	12.8	88	13.50	22.0	35.5	42.3	61.9
MDP31_N_66Y	6.4	88	11.24	15.8	25.5	30.3	44.3
MDP31_N_69Y	38.4	89	22.38	51.8	83.5	99.5	145.6
MDP31_N_71Y	12.8	89	13.22	21.6	34.5	41.0	59.8
MDP31_N_75	25.6	89	18.29	37.4	60.2	71.7	104.8
MDP31_N_77Y	6.4	89	11.65	17.2	27.5	32.6	47.6
MDP31_N_80Y	25.6	90	18.42	38.6	61.5	73.1	106.5
MDP31_N_82Y	32.0	89	19.67	42.1	67.8	80.8	118.2
MDP31_N_83Y	51.2	89	24.74	60.6	97.8	116.6	170.9
MDP31_N_85Y	64.0	89	28.31	74.7	120.8	144.1	211.2
MDP31_N_87Y	19.2	89	17.13	33.6	54.0	64.3	93.9
MDP31_N_88Y	19.2	88	16.66	31.5	51.0	60.8	89.2
MDP32_N_20Y	32.0	88	19.94	42.3	68.6	81.9	120.3
MDP32_N_24Y	12.8	88	12.01	17.9	28.8	34.3	50.1
MDP33_N_25	6.4	86	8.39	8.8	14.3	17.1	25.1
MDP33_N_26Y	0.0	86	6.79	5.8	9.4	11.2	16.4
MDP33_N_29Y	6.4	86	8.00	8.0	13.0	15.6	22.8
MDP33_N_32Y	12.8	86	13.31	20.6	33.9	40.5	59.7
MDP33_N_33Y	6.4	86	8.60	9.2	15.0	18.0	26.4
MDP33_N_34Y	6.4	86	9.12	10.3	16.8	20.1	29.5
MDP33_N_40Y	6.4	88	11.87	17.5	28.2	33.5	49.0
MDP33_N_42Y	12.8	88	12.15	18.2	29.4	35.0	51.2
MDP33_N_46Y	6.4	88	11.46	16.4	26.4	31.5	46.0
MDP34_N_I_1	12.8	87	13.15	20.6	33.5	40.0	58.8
MDP34_N_162Y	12.8	87	13.25	20.9	34.0	40.5	59.6
MDP34_N_163Y	12.8	87	13.25	20.9	34.0	40.5	59.6
MDP34_N_241Y	38.4	87	22.71	50.9	83.5	100.0	147.5
MDP34_N_277Y	6.4	87	10.92	14.8	23.9	28.5	41.9
MDP34_N_278Y	6.4	89	8.05	8.5	13.6	16.1	23.4
MDP34_N_280Y	44.8	89	24.10	58.2	93.9	111.9	163.9
MDP34_N_285Y	38.4	89	22.74	53.1	85.7	102.1	149.5
MDP34_N_288Y	19.2	88	17.16	33.1	53.5	63.9	93.7
MDP34_N_291Y	19.2	88	16.52	31.0	50.2	59.9	87.8
MDP34_N_295Y	19.2	88	16.32	30.4	49.2	58.7	86.1
MDP34_N_297Y	19.2	87	16.66	30.9	50.4	60.3	88.7
MDP34_N_39Y	6.4	87	9.59	11.6	18.7	22.4	32.8
MDP34_N_52Y	6.4	88	7.94	8.2	13.1	15.6	22.7
MDP34_N_92Y	25.6	88	18.08	36.0	58.4	69.7	102.3
MDP34_N_94Y	38.4	88	22.31	50.5	82.1	98.1	144.2
MDP34_N_95Y	19.2	88	15.22	27.0	43.7	52.1	76.3
MDP35_CC_4B	12.8	89	13.77	23.2	37.1	44.1	64.4
MDP35_N_106Y	76.8	89	31.03	86.0	139.2	166.1	243.7
MDP35_N_110Y	19.2	89	15.06	27.0	43.4	51.6	75.3

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MDP35_N_113Y	12.8	89	14.89	26.5	42.5	50.6	73.9
MDP35_N_114Y	44.8	89	24.04	57.9	93.5	111.5	163.3
MDP35_N_127Y	12.8	94	14.87	28.5	44.1	52.0	74.9
MDP35_N_129Y	25.6	94	19.35	44.5	69.0	81.4	117.3
MDP35_N_131Y	12.8	94	12.83	22.0	34.0	40.1	57.7
MDP35_N_96Y	19.2	88	17.39	33.8	54.7	65.3	95.8
MDP35_N_98Y	19.2	88	15.85	28.9	46.8	55.8	81.8
MDP39_N_117Y	32.0	88	20.85	45.4	73.7	88.0	129.3
MDP39_N_119Y	38.4	80	22.73	42.9	75.4	92.0	140.3
MDP39_N_123Y	12.8	80	13.37	18.1	31.5	38.3	57.9
MDP41_N_9Y	83.2	88	31.91	87.9	143.6	171.7	252.9
MDP42_N_168Y	44.8	88	24.51	58.5	95.3	113.9	167.5
MDP42_N_173Y	38.4	88	22.43	50.9	82.8	98.9	145.4
MDP42_N_299Y	6.4	88	8.33	9.0	14.4	17.1	25.0
MDP42_N_306Y	38.4	86	22.74	49.9	82.6	99.2	146.9
MDP42_N_308Y	19.2	86	16.61	30.1	49.6	59.4	87.8
MDP42_N_314Y	44.8	92	24.53	63.1	99.5	117.9	170.9
MDP42_N_315Y	32.0	92	20.13	46.1	72.5	85.8	124.4
MDP42_N_318Y	19.2	92	17.18	35.5	55.7	66.0	95.5
MDP42_N_320Y	12.8	92	12.46	20.3	31.8	37.6	54.4
MDP42_N_321Y	6.4	92	11.04	16.3	25.5	30.1	43.5
MDP42_N_333Y	12.8	87	13.19	20.7	33.7	40.2	59.0
MDP45_N_339Y	25.6	84	18.29	33.7	56.7	68.3	101.9
MDP45_N_342Y	32.0	84	20.04	39.0	65.7	79.2	118.3
MDP45_N_347Y	25.6	84	18.92	35.6	59.9	72.2	107.7
MDP45_N_349Y	12.8	84	13.50	20.3	33.9	40.7	60.5
MDP45_N_352Y	6.4	84	10.84	13.7	22.8	27.4	40.6
MDP46_N_302Y	44.8	88	23.96	56.5	92.0	109.9	161.6
MDP46_N_325Y	70.4	89	29.30	78.8	127.4	151.9	222.8
MDP46_N_327Y	19.2	89	17.41	34.5	55.5	66.0	96.5
MDP46_N_328Y	25.6	83	19.29	35.8	60.9	73.6	110.4
MDP47_N_150Y	25.6	88	17.50	34.2	55.4	66.0	96.8
MDP47_N_152	44.8	90	24.33	59.9	96.1	114.4	167.1
MDP47_N_237Y	25.6	90	17.99	37.1	59.2	70.3	102.4
MDP51_N_157Y	6.4	88	11.12	15.5	25.0	29.7	43.5
MDP51_N_159Y	6.4	88	11.61	16.8	27.1	32.2	47.1
MDP51_N_161Y	12.8	88	12.56	19.4	31.2	37.2	54.4
MDP51_N_221Y	19.2	88	15.11	26.7	43.2	51.5	75.4
MDP51_N_222Y	25.6	88	17.70	34.8	56.4	67.3	98.7
MDP51_N_225Y	12.8	88	14.87	26.0	42.0	50.0	73.3
MDP51_N_228Y	25.6	88	17.61	34.5	55.9	66.7	97.9
MDP51_N_230Y	12.8	88	12.08	18.1	29.1	34.6	50.7
MDP51_N_231Y	12.8	88	13.12	20.9	33.7	40.2	58.8
MDP51_N_232Y	19.2	88	15.67	28.4	45.9	54.8	80.3
MDP51_N_233Y	6.4	88	11.76	17.2	27.7	33.0	48.2
MDP51_N_236Y	12.8	88	13.50	22.0	35.5	42.3	61.9
MDP52_N_147Y	19.2	88	16.69	31.6	51.1	60.9	89.4
MDP52_N_177Y	12.8	89	14.87	26.4	42.4	50.4	73.6
MDP52_N_183Y	25.6	90	19.01	40.6	64.8	77.0	112.2

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MDP52_N_188 Y	19.2	88	16.97	32.5	52.6	62.7	92.0
MDP52_N_190Y	12.8	88	13.71	22.6	36.5	43.4	63.6
MDP52_N_210Y	25.6	88	19.09	39.4	63.9	76.2	111.9
MDP52_N_211Y	6.4	88	11.43	16.3	26.3	31.3	45.7
MDP52_N_213Y	19.2	88	16.76	31.8	51.5	61.4	90.0
MDP52_N_214Y	25.6	88	18.12	36.2	58.6	70.0	102.7
MDP52_N_215Y	19.2	88	15.25	27.1	43.8	52.3	76.6
MDP52_N_216Y	19.2	88	17.27	33.4	54.1	64.6	94.7
MDP52_N_218Y	12.8	88	11.98	17.8	28.6	34.1	49.8
MDP52_N_219Y	19.2	90	17.18	34.4	54.8	65.1	94.8
MDP52_N_252	0.0	87	6.12	4.8	7.6	9.1	13.3
MDP52_N_256Y	6.4	87	9.45	11.3	18.2	21.7	31.8
MDP52_N_257Y	0.0	87	5.70	4.1	6.6	7.8	11.5
MDP52_N_258Y	6.4	87	9.36	11.1	17.9	21.3	31.2
MDP52_N_259Y	6.4	87	9.41	11.2	18.1	21.5	31.5
MDP52_N_260Y	6.4	87	7.82	7.8	12.6	15.0	21.9
MDP52_N_261Y	6.4	87	9.36	11.1	17.9	21.3	31.2
MDP52_N_262Y	6.4	87	9.55	11.5	18.6	22.1	32.4
MDP52_N_263Y	6.4	87	8.17	8.5	13.7	16.3	23.9
MDP52_N_264Y	6.4	87	9.41	11.2	18.1	21.5	31.5
MDP52_N_265Y	6.4	87	7.64	7.5	12.0	14.3	20.9
MDP52_N_266Y	6.4	87	9.64	11.7	18.9	22.6	33.1
MDP52_N_267Y	6.4	87	9.91	12.3	19.9	23.8	34.9
MDP52_N_268Y	6.4	87	7.45	7.1	11.4	13.6	19.9
MDP52_N_269Y	6.4	87	9.31	10.9	17.7	21.1	30.9
MDP52_N_270Y	0.0	87	6.72	5.8	9.3	11.0	16.1
MDP52_N_271Y	6.4	87	8.17	8.5	13.7	16.3	23.9
MDP53_N_134Y	6.4	86	10.96	14.6	23.8	28.5	41.9
MDP53_N_136Y	6.4	86	10.88	14.4	23.5	28.1	41.4
MDP53_N_137Y	6.4	86	11.04	14.8	24.1	28.9	42.5
MDP53_N_139Y	12.8	86	14.84	24.9	40.9	49.0	72.3
MDP53_N_141	25.6	86	18.46	35.8	59.1	70.8	104.8
MDP53_N_195Y	19.2	86	15.38	26.4	43.5	52.1	76.9
MDP53_N_202Y	19.2	86	15.03	25.4	41.8	50.1	73.9
MDP53_N_203Y	6.4	86	10.05	12.4	20.2	24.2	35.6
MDP53_N_204Y	12.8	86	14.81	24.8	40.8	48.8	72.1
MDP53_N_206Y	25.6	86	18.01	34.4	56.7	68.0	100.5
MDP53_N_208Y	12.8	86	14.39	23.6	38.8	46.4	68.5
MDP53_N_3Y	38.4	87	22.58	50.4	82.7	99.0	146.1
N-Cage_N_2	6.4	98	9.96	14.2	21.6	25.3	36.2
PharrMDP30_US	115.2	88	36.32	107.1	175.1	209.5	309.0
PharrMDP34_US	659.2	78	81.25	268.4	487.1	601.2	937.4
PharrMDP35_US	358.4	94	61.86	267.1	418.0	494.2	715.3
PharrMDP36_US	115.2	90	36.72	113.5	182.4	217.2	317.8
PharrMDP37_US	153.6	89	42.32	138.0	224.0	267.5	393.2
PharrMDP38_US	441.6	80	67.87	219.4	390.2	478.6	737.4
PharrMDP39_US	128.0	80	38.73	96.5	170.6	208.8	319.9
PharrMDP41_US-A	160.0	80	42.89	112.3	198.9	243.5	373.6
PharrMDP41_US-B	57.6	80	26.38	54.0	95.0	116.0	177.2

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PharrMDP42_US	70.4	91	29.04	80.7	128.4	152.5	222.0
PharrMDP43_US	76.8	88	30.75	83.1	135.6	162.1	238.8
PharrMDP46_US	70.4	89	29.55	79.8	129.1	154.0	225.9
PharrMDP49_DS	243.2	80	51.97	148.7	264.0	323.5	497.5
PharrMDP49_US-A	185.6	80	45.36	121.9	216.2	264.7	406.5
PharrMDP49_US-B	166.4	80	43.86	116.0	205.6	251.8	386.4
PharrMDP50_US	160.0	83	42.43	120.1	206.2	250.2	377.9
PharrMDP53_US	25.6	86	18.94	37.3	61.6	73.9	109.3
S-Cage_N_4	12.8	98	14.53	28.3	43.1	50.6	72.5
10421-A	428.8	80	67.02	215.5	383.1	469.8	723.9
10421-B	70.4	80	29.49	64.0	112.8	137.8	210.7
12750	115.2	80	36.41	88.0	155.4	190.1	291.1
14395	243.2	80	51.93	148.5	263.7	323.2	497.0
16124-A	281.6	80	55.18	162.4	288.3	353.3	543.6
16124-B	179.2	80	45.34	121.8	216.0	264.6	406.2
16780	832.0	79	90.57	323.6	581.1	715.2	1109.9
21067	518.4	79	72.96	236.7	425.0	523.0	810.7
25220	281.6	80	55.44	163.5	290.2	355.7	547.3
26724	147.2	80	41.34	106.4	188.3	230.5	353.4
30019	153.6	80	41.87	108.4	191.9	234.9	360.3
31660	44.8	80	23.39	44.9	78.8	96.3	146.8
33746	57.6	80	27.14	56.4	99.3	121.3	185.2
46260-A	38.4	88	22.51	51.2	83.3	99.5	146.3
46260-B	25.6	88	18.40	37.1	60.1	71.8	105.3
46594	76.8	85	30.43	76.4	128.2	154.5	230.5
8537-A	492.8	80	71.39	236.1	419.9	515.1	794.0
8537-B	972.8	80	97.07	368.3	654.6	803.3	1240.3

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PHARR NORTH HYDROLOGIC SUMMARY							
SUBCATCHMENT ID	TOTAL AREA (ACRES)	CURVE NUMBER	TIME OF CONCENTRATION, TC (MIN)	10-YEAR RUNOFF (ft ³ /s)	50-YEAR RUNOFF (ft ³ /s)	100-YEAR RUNOFF (ft ³ /s)	500-YEAR RUNOFF (ft ³ /s)
MDP_13_CC_1	17.7	83	15.67	25.6	43.3	52.2	78.0
MDP_13_CC_6B	516.0	75	72.79	207.5	389.2	485.2	769.8
MDP_16_CC_2	1076.2	81	101.71	408.3	716.9	876.6	1344.8
MDP_16_CC_3	816.6	82	89.71	347.8	606.5	739.9	1130.3
MDP_17_CC_1	675.1	90	82.26	372.5	605	722.9	1064.8
MDP_26_CC_2	16.1	62	15.00	11.4	25.4	33.1	56.6
MDP_28_CC_2	119.1	79	37.34	89.9	159.8	195.8	300.9
MDP_28_CC_3	69.0	82	29.13	67.1	115.3	139.9	211.2
MDP_28_CC_4B	29.2	56	19.69	12.5	31.8	43	78.3
MDP_28_CC_6	346.4	65	60.72	107.5	230.3	298.4	507.0
MDP_4_CC_1B	154.4	88	42.03	133.1	218.3	261.4	386.1
MDP_4_CC_2	64.3	85	28.20	68	114	137.3	204.8
MDP_6_CC_1B	41.7	77	23.17	39.9	72.9	89.9	139.8
MDP10_CC_1	19.1	83	16.22	27.1	45.8	55.3	82.8
MDP14_CC_1B	33.2	83	20.86	40.8	69.3	83.7	125.5
MDP25_CC_2	65.2	76	28.39	53.4	98.5	122	190.7
MDP28_TIEIN_2	91.2	86	33.07	88.7	147.7	177.5	263.9
MDP29_CC_1B	72.5	80	29.79	65	114.6	140	214.1
MDP29_CC_2	83.3	75	31.73	62	115.2	143	224.7
MDP29_CC_3	117.1	75	37.06	78.3	145.7	181	284.7
MDP8_TIEIN1	39.9	81	22.71	44.1	76.6	93.2	141.4
N_N0	101.2	88	34.68	99.2	162.5	194.6	287.2
N_N10	41.9	81	23.20	45.3	78.9	96.1	146.0
N_N101	23.4	84	17.81	32	53.9	65.1	97.2
N_N103	33.2	84	20.86	41.5	70	84.5	126.2
N_N104	34.0	86	21.12	44	73	87.7	130.1
N_N108	23.0	84	17.66	32.2	53.8	64.7	96.3
N_N111	18.8	84	16.10	27.6	46.1	55.4	82.4
N_N112	4.9	83	8.76	9.1	15.1	18.2	26.9
N_N118	3.1	83	7.07	6	9.9	11.8	17.5
N_N120	20.2	87	16.66	30.7	50.2	60.1	88.5
N_N121	84.7	87	31.97	85.6	141.5	169.8	251.6
N_N122	86.1	87	32.22	86.6	143.2	171.9	254.7
N_N123	21.6	87	17.18	32.3	52.8	63.2	93.2
N_N125	23.9	87	17.97	35.2	57.4	68.6	100.9
N_N127	49.5	87	25.05	58.8	97	116.3	171.9
N_N128	71.8	87	29.66	76.3	126.1	151.2	224.0
N_N132	17.9	87	15.74	28.2	46	54.9	80.6
N_N136	7.2	84	10.43	12.9	21.3	25.6	37.9
N_N14	124.5	79	38.11	90.5	162.3	199.4	307.9
N_N142	1.2	84	4.52	2.4	3.9	4.7	6.9
N_N156	28.5	81	19.49	34.3	59.7	72.6	110.2

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N_N157	17.6	81	15.64	24	41.6	50.5	76.4
N_N158	14.8	81	14.45	21	36.3	44.1	66.6
N_N159	18.9	81	16.15	25.3	43.8	53.3	80.6
N_N160	53.5	81	25.94	53.5	93.6	114.1	173.6
N_N161	82.9	81	31.67	72.5	127.1	155.1	236.5
N_N163	20.9	81	16.92	27.3	47.4	57.6	87.3
N_N164	16.6	81	15.25	23	39.8	48.4	73.1
N_N167	24.4	81	18.14	30.6	53.1	64.6	98.0
N_N168	69.7	81	29.26	64.3	112.6	137.4	209.3
N_N170	20.9	84	16.92	29.8	49.9	60.1	89.5
N_N171	34.0	81	21.10	38.9	67.7	82.5	125.3
N_N172	15.4	81	14.73	21.7	37.5	45.6	68.9
N_N173	30.1	81	19.98	35.7	62.1	75.6	114.7
N_N176	17.9	81	15.77	24.3	42.1	51.2	77.5
N_N177	74.0	80	30.07	64.9	115.1	141	216.1
N_N18	37.9	85	22.17	46.4	77.8	93.8	139.8
N_N181	42.3	74	23.31	37.7	70.6	87.7	138.1
N_N190	74.2	69	30.10	45.2	91.3	116.1	190.4
N_N191	26.8	74	18.92	27.3	50.9	63.1	99.0
N_N192	69.1	77	29.15	57.7	104.9	129.4	201.1
N_N193	9.3	84	11.69	15.8	26.2	31.5	46.7
N_N194	13.7	77	13.95	18	32.3	39.6	60.9
N_N2	186.6	86	45.81	146.5	243.8	293.1	435.9
N_N20	95.6	88	33.79	96.2	157	187.8	276.6
N_N200	5.2	80	8.97	8.8	15.1	18.3	27.6
N_N201	17.6	80	15.64	23.5	41	49.9	75.9
N_N203	20.9	80	16.92	26.7	46.8	57	86.7
N_N206	41.3	80	23.05	43.6	76.7	93.8	143.2
N_N207	4.3	80	8.22	7.4	12.8	15.5	23.3
N_N210	39.2	70	22.51	30.1	59.9	75.8	123.1
N_N211	102.3	70	34.85	58.3	116.5	147.7	240.9
N_N212	7.4	70	10.52	8.8	17	21.3	33.9
N_N213	86.3	72	32.26	56.7	109.8	137.9	221.2
N_N214	75.1	72	30.27	51.5	99.7	125.2	200.8
N_N215	121.0	80	37.62	93.2	164.2	200.7	307.0
N_N220	11.6	88	12.93	20.3	32.8	39.1	57.2
N_N221	15.7	88	14.87	25.8	41.9	49.9	73.2
N_N226	34.6	92	21.26	50.6	79.5	94	136.1
N_N227	20.0	89	16.56	31.8	51	60.7	88.7
N_N23	11.6	85	12.93	19.3	31.9	38.2	56.5
N_N230	144.4	70	40.76	75	149.3	189	307.7
N_N234	64.1	68	28.17	39.1	80.3	102.5	169.3
N_N26	152.4	79	41.79	105.2	188.1	230.9	356.0
N_N27	53.4	85	25.93	60.3	100.7	121.1	180.1

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N_N306	32.0	82	20.53	38.4	66.1	80.2	121.1
N_N312	4.2	83	8.11	7.8	13	15.6	23.1
N_N314	27.8	83	19.25	35.8	60.8	73.4	110.1
N_N315	43.5	83	23.62	49.4	84.1	101.8	152.9
N_N317	36.4	82	21.76	42.2	72.6	88.1	133.0
N_N319	4.8	83	8.66	8.8	14.7	17.7	26.3
N_N32	198.0	84	47.07	143.4	244.4	295.9	445.4
N_N321	9.2	83	11.61	15.2	25.6	30.8	45.9
N_N323	16.0	82	14.98	23.3	39.6	47.9	71.8
N_N324	12.0	82	13.15	18.6	31.6	38.2	57.2
N_N325	10.3	82	12.26	16.5	27.9	33.7	50.4
N_N329	51.6	77	25.52	47.3	85.8	105.7	163.9
N_N33	101.2	74	34.68	68	128.3	160	253.5
N_N330	40.6	77	22.87	40	72.4	89.2	138.1
N_N332	39.4	84	22.58	46.8	79.2	95.6	143.1
N_N334	59.0	84	27.13	62.2	105.5	127.4	191.0
N_N335	33.9	84	21.08	42.1	71.1	85.7	128.2
N_N336	111.0	92	36.16	114.9	181.9	215.7	313.4
N_N337	25.5	83	18.53	33.7	57.1	69	103.4
N_N339	53.2	83	25.89	56.9	97	117.5	176.6
N_N343	29.2	83	19.71	37.2	63.1	76.3	114.4
N_N345	9.2	83	11.65	15.3	25.7	31	46.2
N_N349	9.9	83	12.01	16.2	27.2	32.8	48.8
N_N350	27.5	87	19.15	39	63.7	76.1	112.1
N_N351	25.5	84	18.51	34.7	58.1	69.9	104.1
N_N352	69.0	87	29.13	75.3	123.6	148	218.6
N_N354	11.3	83	12.80	18.1	30.5	36.7	54.8
N_N355	7.7	83	10.76	13.3	22.3	26.8	39.9
N_N356	6.8	83	10.13	11.9	19.9	24	35.6
N_N358	7.3	83	10.48	12.7	21.2	25.5	37.9
N_N359	19.2	83	16.27	27.3	46.1	55.7	83.3
N_N360	36.6	83	21.83	43.8	74.4	90	135.0
N_N362	49.0	87	24.93	58.4	96.3	115.4	170.7
N_N363	70.3	87	29.37	76.3	125.2	150	221.5
N_N366	145.2	87	40.87	126.1	207.7	249	368.6
N_N369	71.9	87	29.67	76.4	126.2	151.3	224.1
N_N372	3.5	84	7.52	6.8	11.2	13.5	19.9
N_N373	15.2	84	14.62	23.1	38.7	46.6	69.5
N_N374	24.1	84	18.06	32.8	55.2	66.6	99.5
N_N380	71.6	84	29.61	71	120.6	145.8	218.8
N_N382	48.6	84	24.83	54.8	92.4	111.5	166.7
N_N384	11.4	84	12.83	18.6	31	37.3	55.4
N_N387	70.3	84	29.38	71	120	144.9	216.9
N_N39	10.8	66	12.50	10.5	21.4	27.2	44.5

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N_N391	14.8	82	14.45	21.7	37	44.7	67.2
N_N395	27.3	82	19.09	34.2	58.8	71.3	107.5
N_N396	45.5	82	24.10	49.3	85.1	103.4	156.3
N_N401	12.0	80	13.12	17.5	30.3	36.9	55.9
N_N402	12.1	80	13.19	17.6	30.6	37.2	56.4
N_N406	28.8	80	19.57	33.7	59.2	72.3	110.1
N_N410	42.0	77	23.25	40.8	74.1	91.2	141.4
N_N412	29.4	77	19.77	31.7	57.4	70.6	109.2
N_N414	39.6	80	22.61	42.3	74.4	90.9	138.8
N_N424	77.6	68	30.73	44.6	91.5	116.9	193.3
N_N426	22.0	64	17.32	15.8	34	44	74.3
N_N427	54.7	75	26.21	46.4	86.1	106.8	167.4
N_N43	25.2	66	18.42	19	39.8	51	84.8
N_N435	51.4	77	25.47	47.4	85.8	105.7	163.7
N_N44	16.6	66	15.25	14.5	29.9	38.1	62.8
N_N449	23.2	71	17.75	21.8	42.4	53.3	85.5
N_N450	15.5	71	14.76	16.2	31.3	39.3	62.8
N_N454	43.8	74	23.69	38.7	72.4	90	141.6
N_N456	74.3	74	30.13	55.7	104.5	130.1	205.4
N_N458	52.1	74	25.63	43.6	81.7	101.6	160.1
N_N469	24.5	80	18.19	30	52.6	64.2	97.7
N_N47	20.4	91	16.71	33.4	52.8	62.6	90.8
N_N470	40.8	88	22.92	52.8	85.8	102.5	150.6
N_N472	23.0	64	17.66	16.2	35.1	45.4	76.6
N_N473	137.0	76	39.80	88.9	164.5	203.9	319.7
N_N475	63.9	71	28.13	43.9	86.4	109	176.3
N_N477	232.7	78	50.66	135.8	245.7	302.8	470.2
N_N478	20.1	82	16.61	27.3	46.8	56.7	85.3
N_N479	185.5	84	45.69	136.9	233.4	282.7	425.6
N_N481	40.0	75	22.73	36.4	68	84.4	132.8
N_N482	40.9	75	22.96	37	69	85.8	134.9
N_N483	241.5	67	51.52	92.8	192.9	247.6	413.6
N_N487	39.0	74	22.48	35.7	66.7	82.9	130.4
N_N488	39.0	81	22.46	42.8	74.7	91.1	138.4
N_N49	100.0	86	34.48	93.5	156.4	188.3	280.5
N_N491	10.7	70	12.46	11.8	22.9	28.8	46.2
N_N50	23.6	91	17.86	37.3	59	70	101.6
N_N56	22.1	89	17.36	34.3	55.2	65.7	96.0
N_N62	77.8	87	30.76	81.2	133.8	160.4	237.3
N_N65	28.5	78	19.49	31.9	57	70	107.7
N_N67	61.7	83	27.68	62.7	107.3	130	195.7
N_N69	79.9	78	31.15	65.5	118.1	145.3	224.7
N_N75	57.0	79	26.71	54	95.7	117.2	179.6
N_N76	31.9	74	20.51	30.7	57.4	71.4	112.4

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N_N79	15.5	69	14.76	15.2	30.1	38	61.4
N_N80	45.5	73	24.10	37.7	71.8	89.8	142.8
N_N83	42.0	67	23.25	28.1	58.4	74.7	124.0
N_N87	20.5	80	16.76	26.4	46.1	56.1	85.3
N_N89	9.6	84	11.87	16.2	27	32.4	48.1
N_N91	75.4	89	30.33	83	134.3	160.2	235.1
N_N96	44.0	87	23.73	54.4	89.4	107.1	158.1
N_SD_1	13.4	84	13.83	21.1	35.3	42.5	63.2
N_SD_2	11.1	84	12.70	18.2	30.4	36.5	54.3
N_SD_3	14.7	84	14.42	22.7	38	45.7	67.9
PharrMDP1_US	430.5	82	67.03	229.7	399.2	486.4	740.6
PharrMDP14_US	35.8	84	21.62	44	74.2	89.5	133.7
PharrMDP19_US	110.1	77	36.04	78.6	143.8	177.8	277.3
PharrMDP21_DS	79.8	82	31.12	72.7	126.1	153.3	232.5
PharrMDP21_US	62.7	82	27.88	61.5	106.5	129.4	196.0
PharrMDP25_US	262.3	75	53.49	132.9	249	310.1	490.8
PharrMDP28_US	571.8	87	76.27	311.2	518.7	624.5	931.5
PharrMDP29_US	535.7	68	74.04	165.5	337.5	431.1	714.8
PharrMDP30_DS	71.1	93	29.53	86.1	134.6	159.1	230.0
PharrMDP30_US	69.1	93	29.15	84.4	131.9	155.9	225.4
PharrMDP4_US	47.9	88	24.66	59.4	96.5	115.3	169.4
PharrMDP5_US	214.5	79	48.81	132.7	237.4	291.5	449.9
TX_US_NOLANA_1	27.5	92	19.17	42.6	66.9	79.2	114.7
TX_US_NOLANA_2	69.4	84	29.21	70.1	118.6	143.3	214.7
US_MCA1	501.1	77	71.83	217.6	399.1	494.2	774.6
11500	272.8	83	54.46	171.9	296.9	361	547.5
13782.07	373.1	82	62.80	206.1	359.8	438.9	669.5
20029.46	696.2	80	83.42	295.7	525.9	645.4	995.7
2866.274	65.3	84	28.42	67.4	113.9	137.5	205.9
4545.998	317.1	76	58.32	156.6	289.7	359.5	565.2
6000	1609.1	77	122.15	468.7	857.4	1061.6	1666.3
6989	46.0	74	24.21	38.9	73.5	91.6	145.0

3.0 Hydraulics

The Infoworks ICM software models the complex flow interactions between overland flow, storm drain and channels across the City of Pharr. Common flooding problems across the Valley include lack of capacity in storm drain, backflow flooding from high tailwater in the ditch network, and overland flooding not being captured before it reaches the ditch network. The ICM modeling platform used in this MDP accounts for all these conditions.

A 1D/2D model using unsteady flow assumptions was utilized in this MDP. The 1D network uses *links* to model conveyance networks (underground storm drains, open channels, culverts) and *nodes* and *lateral weirs* to connect the conveyance networks (junction boxes, inlets, manholes, channel banks) to the 2D mesh.

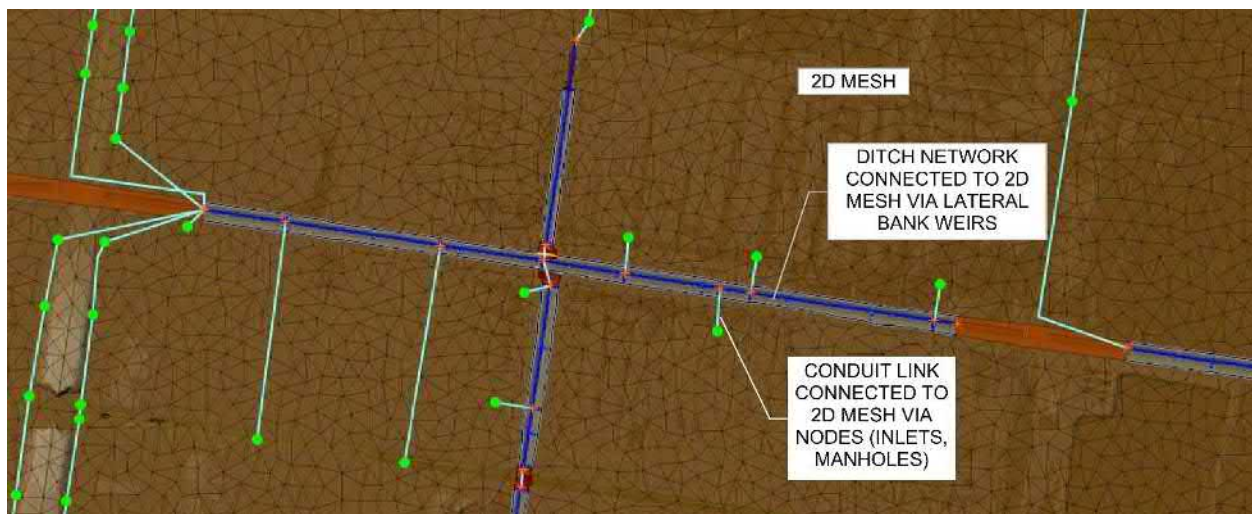
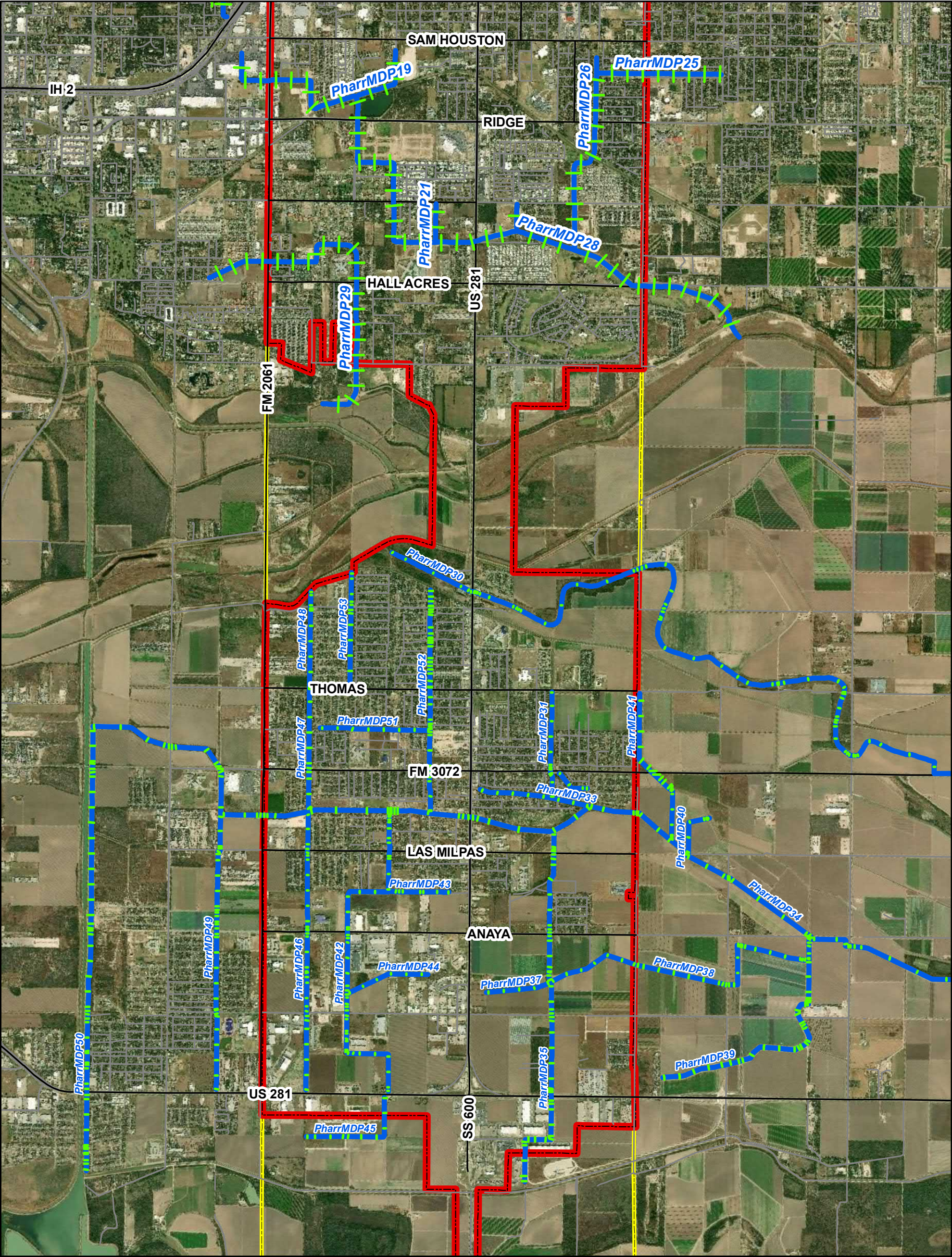


Figure 19. Snapshot of 1D/2D major model elements.

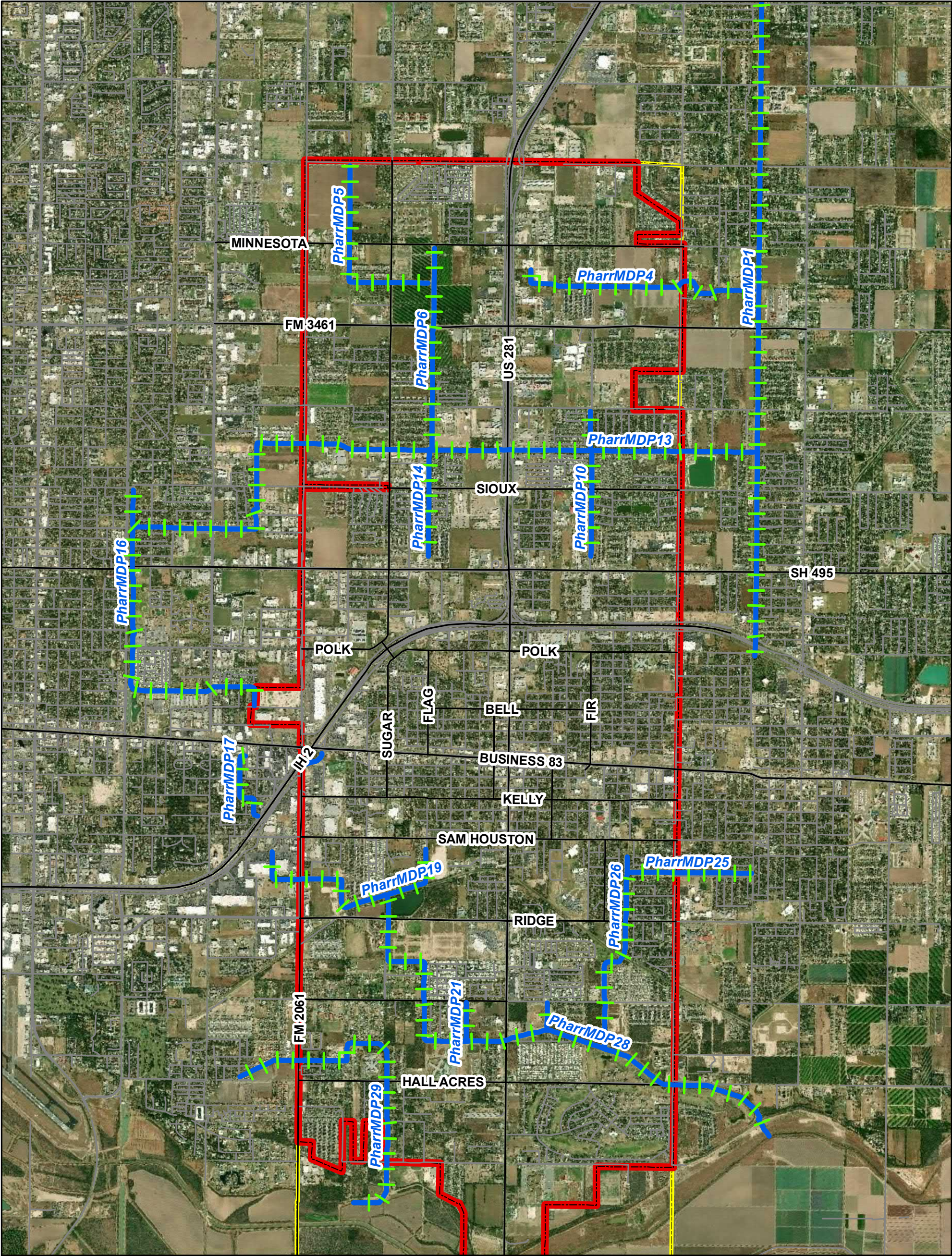
Links are separated to account for any significant hydraulic changes associated with the conveyance system's geometry or properties (i.e. manning's roughness values, junction loss coefficients, friction slope). The 2D mesh was created as a triangulated irregular network (TIN) using the existing gridded terrain (5-foot x 5-foot spatial resolution) data, provided by TNRIS.

Exhibit 9 contains the Base Hydraulic (HEC-RAS) Model Reference Map and **Exhibit 10, 11** contain the ICM Model Network for South and North Pharr.

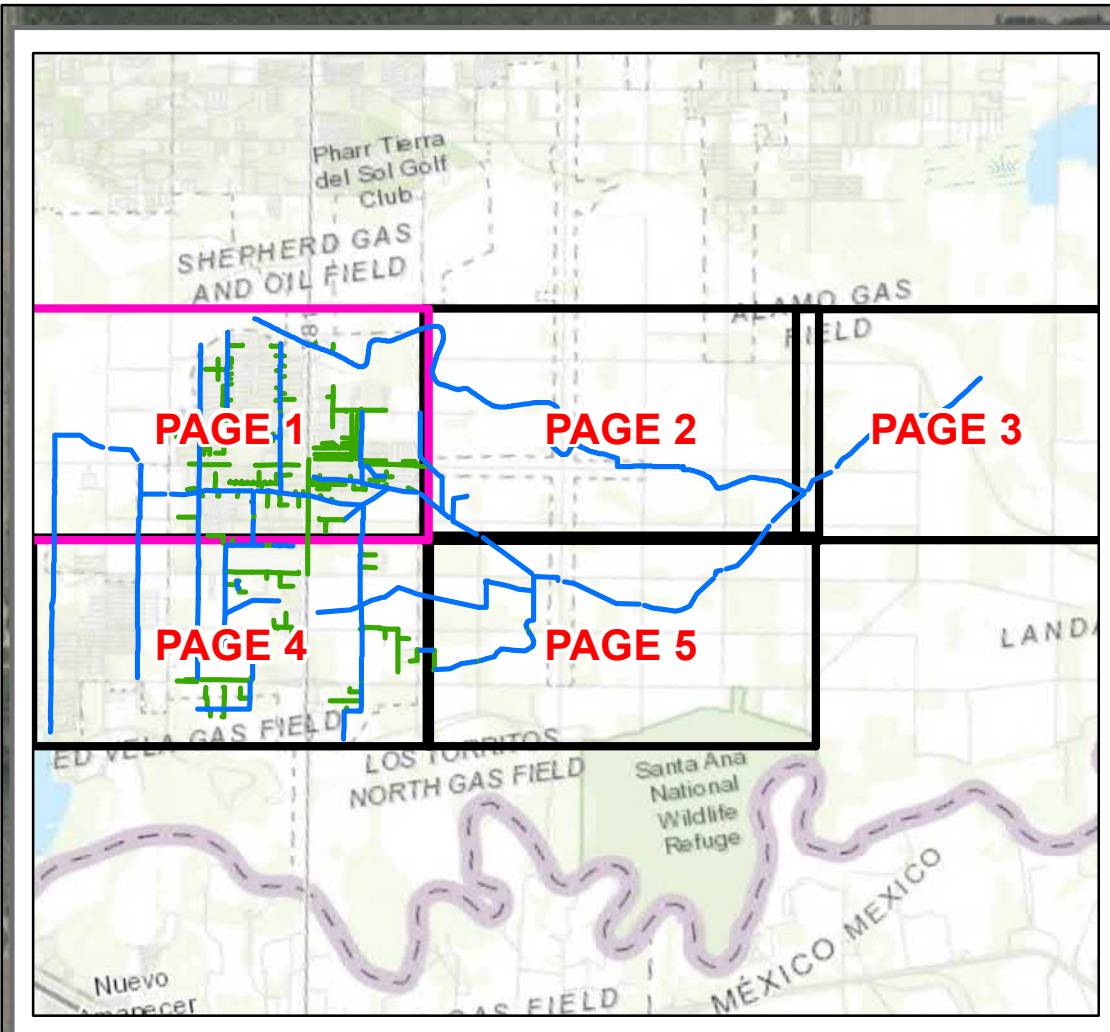
Appendix B3 contains the Hydraulics Models (HEC-RAS), **Appendix B4** contains the ICM Hydrology and Hydraulics Models, **Appendix B5** contains a geodatabase of all relevant geodata used in this study.



BASE HYDRAULICS MODEL MAP	KEY TO FEATURES - HEC-RAS Cross Section - HEC-RAS Centerline - Pharr City Limits - Pharr ETJ		EXHIBIT 9 Sheet 1 of 2	
			CITY OF PHARR MASTER DRAINAGE PLAN	
			SMARTER SOLUTIONS	



BASE HYDRAULICS MODEL MAP	KEY TO FEATURES - HEC-RAS Cross Section - HEC-RAS Centerline - Pharr City Limits - Pharr ETJ		EXHIBIT 9 Sheet 2 of 2	
			CITY OF PHARR MASTER DRAINAGE PLAN	
			SMARTER SOLUTIONS	



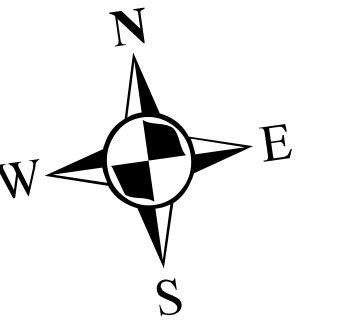
CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

ICM MODEL NETWORK: PHARR SOUTH

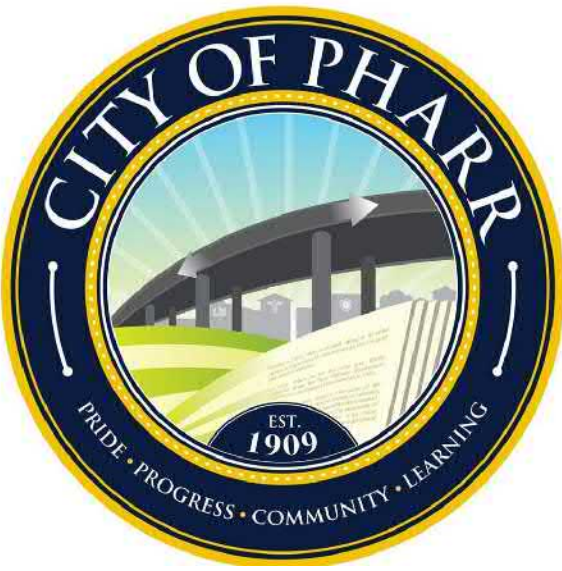
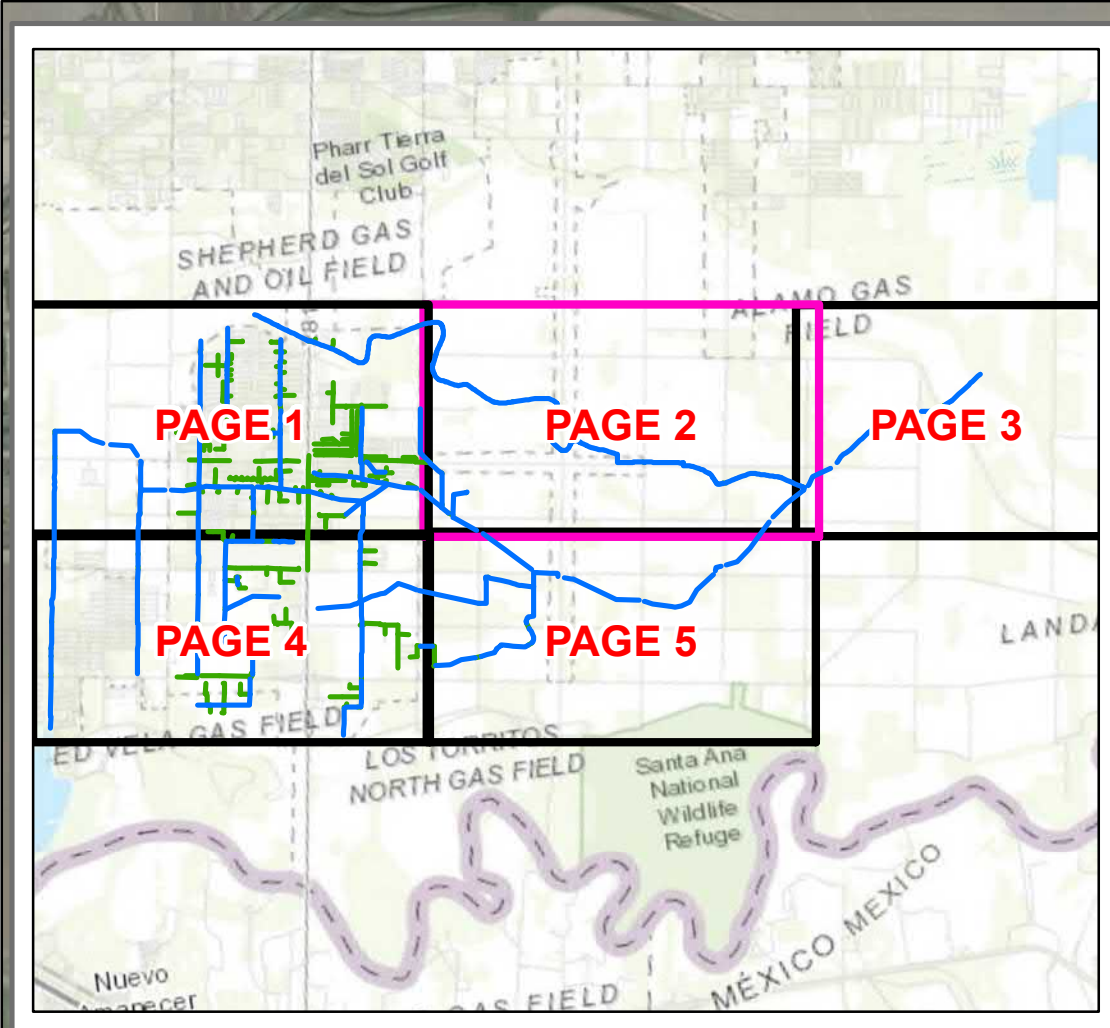
EXHIBIT 10 PAGE 1 OF 5



0 600 1,200
Feet

1 inch = 600 feet





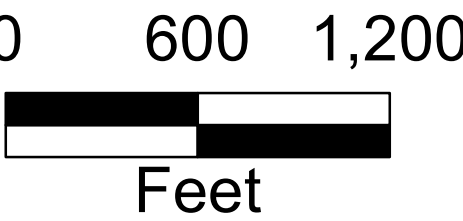
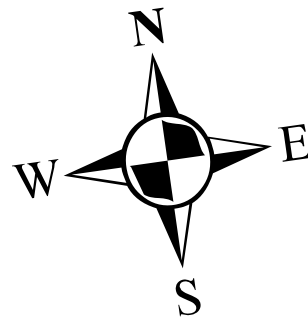
CITY OF PHARR
MASTER DRAINAGE
PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

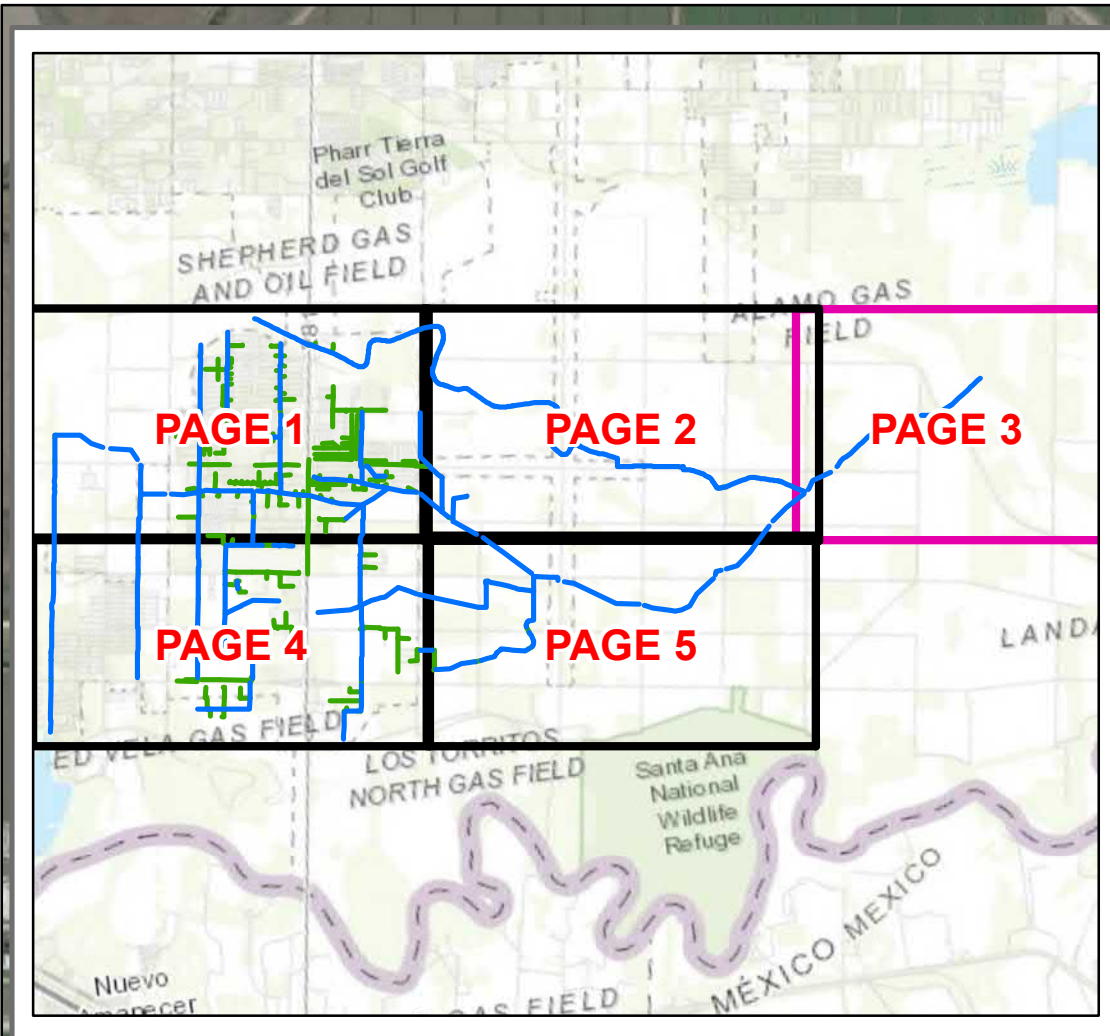
ICM MODEL
NETWORK:
PHARR
SOUTH

EXHIBIT 10
PAGE 2 OF 5



1 inch = 600 feet





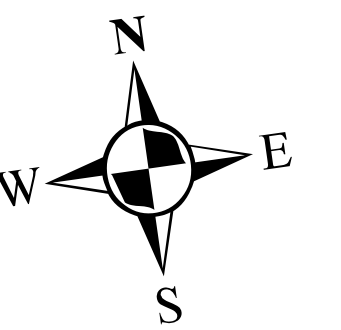
CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

ICM MODEL NETWORK: PHARR SOUTH

EXHIBIT 10
PAGE 3 OF 5



0 600 1,200



Feet

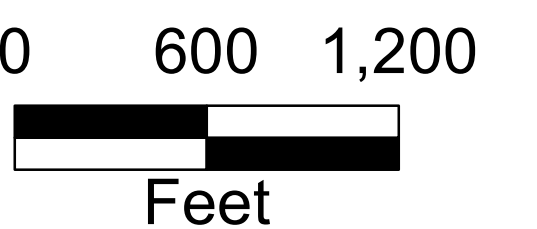
1 inch = 600 feet



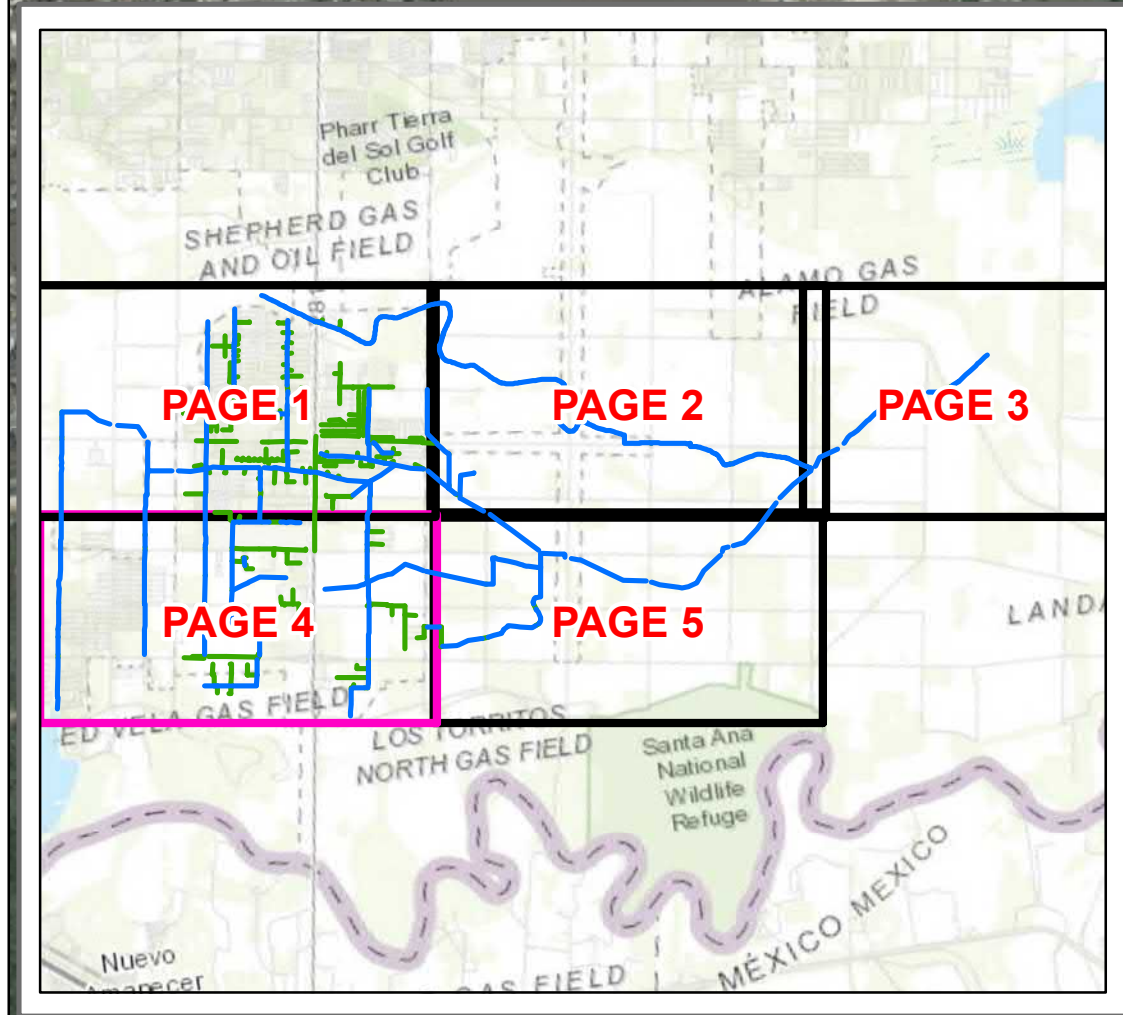


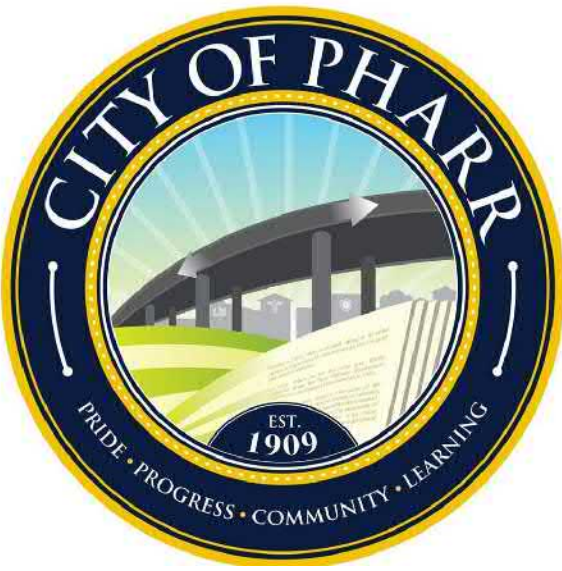
- Inlet/Junction/Manhole
- Ditch
- Storm Drain

EXHIBIT 10
PAGE 4 OF 5



HALFF®





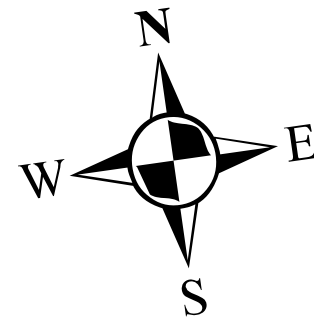
CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

ICM MODEL
NETWORK:
PHARR
SOUTH

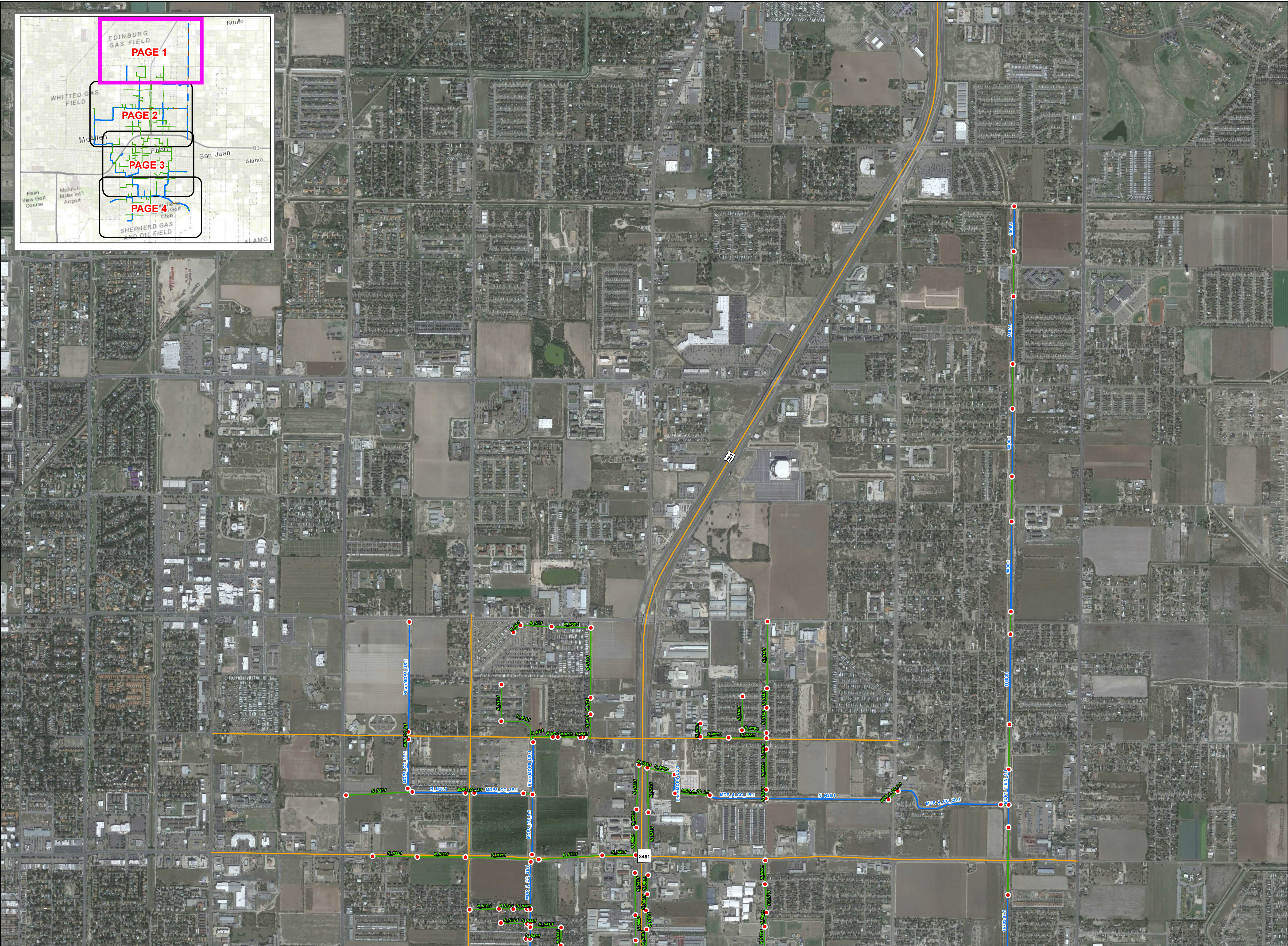
EXHIBIT 10
PAGE 5 OF 5



0 600 1,200
Feet

1 inch = 600 feet





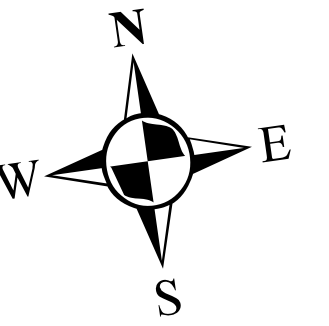
CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

ICM MODEL
NETWORK:
PHARR
NORTH

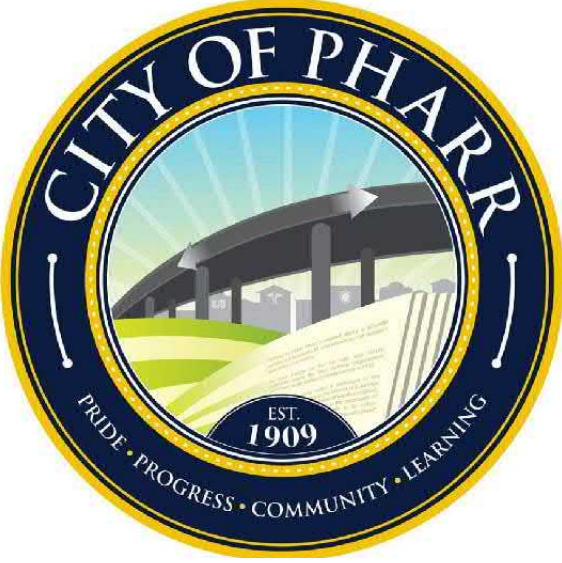
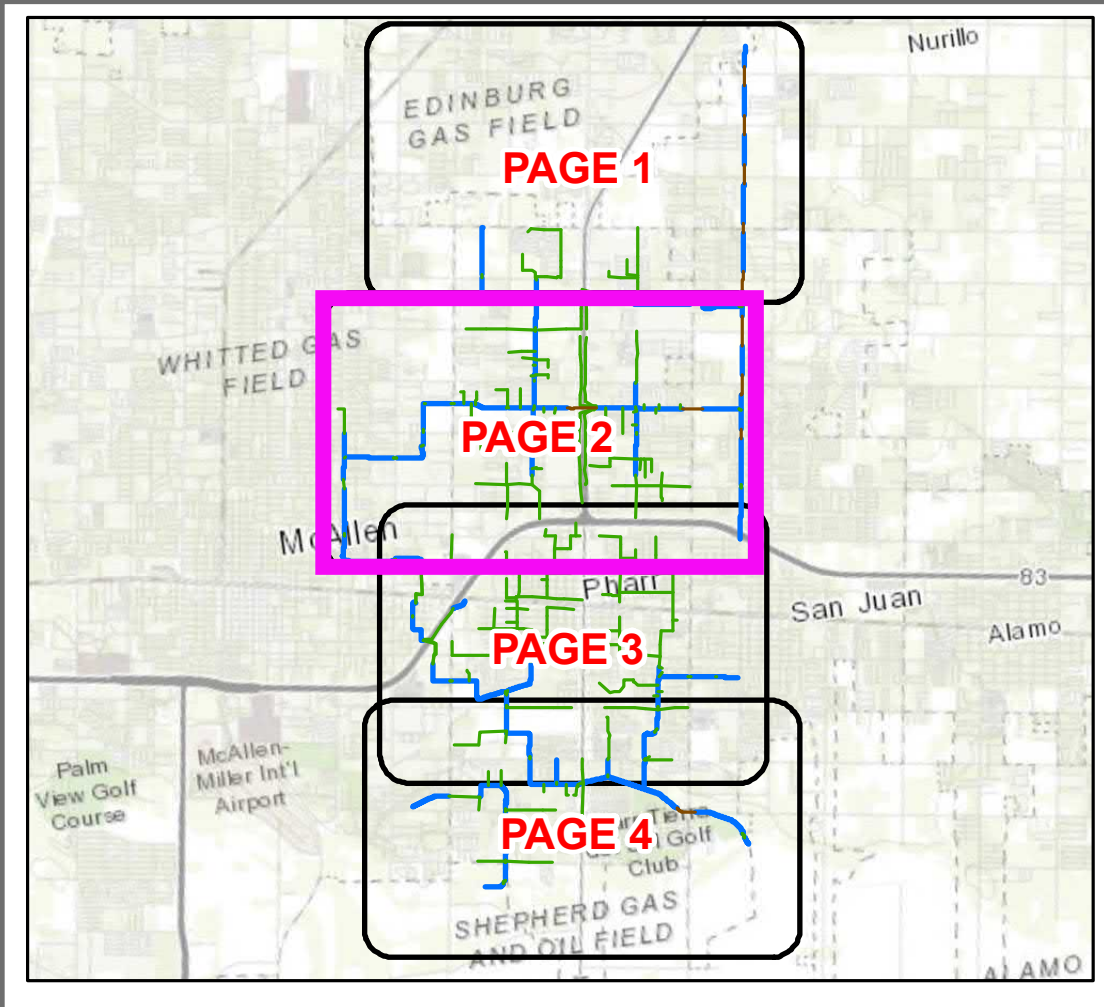
EXHIBIT 11
PAGE 1 of 4



0 1,000 2,000
Feet

1 inch = 1,000 feet



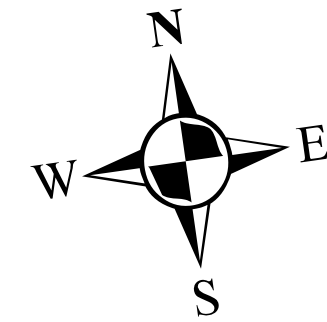


CITY OF PHARR
MASTER DRAINAGE
PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

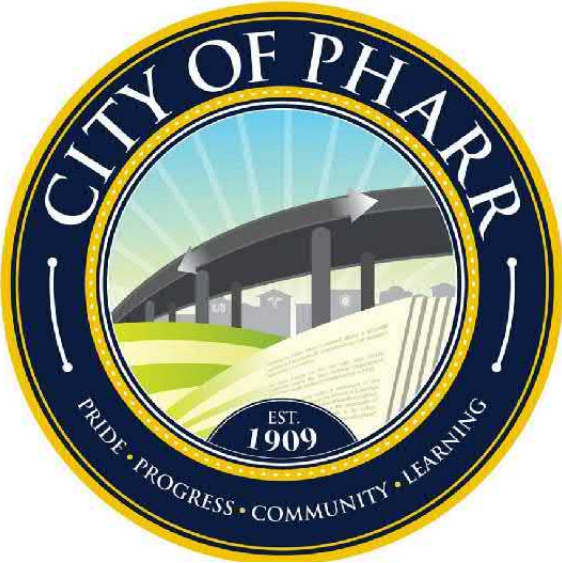
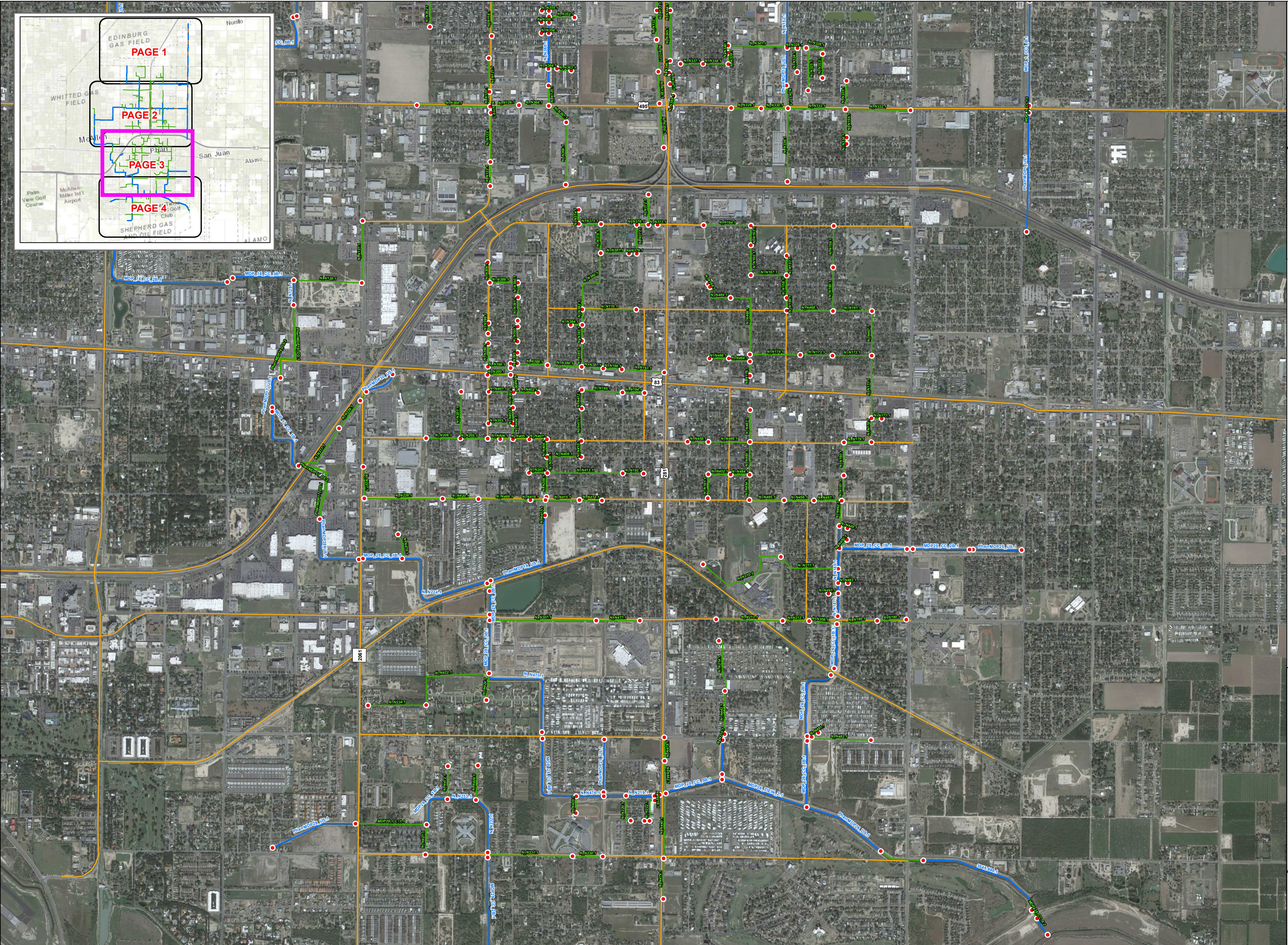
EXHIBIT 11
PAGE 2 of 4



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Feet

1 inch = 1,000 feet



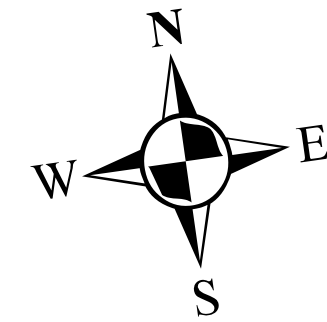


CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

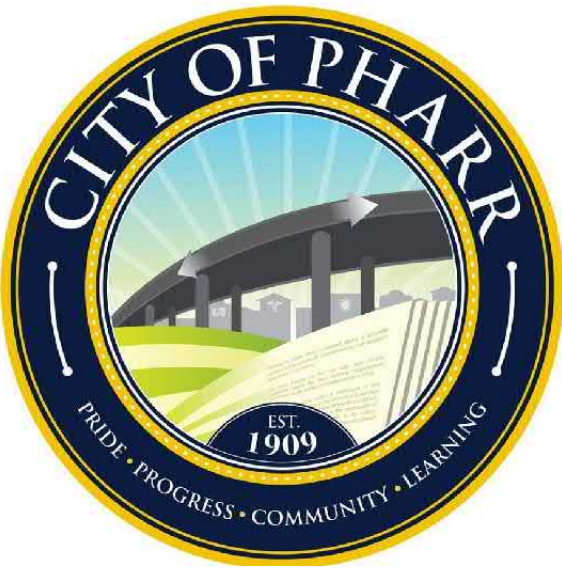
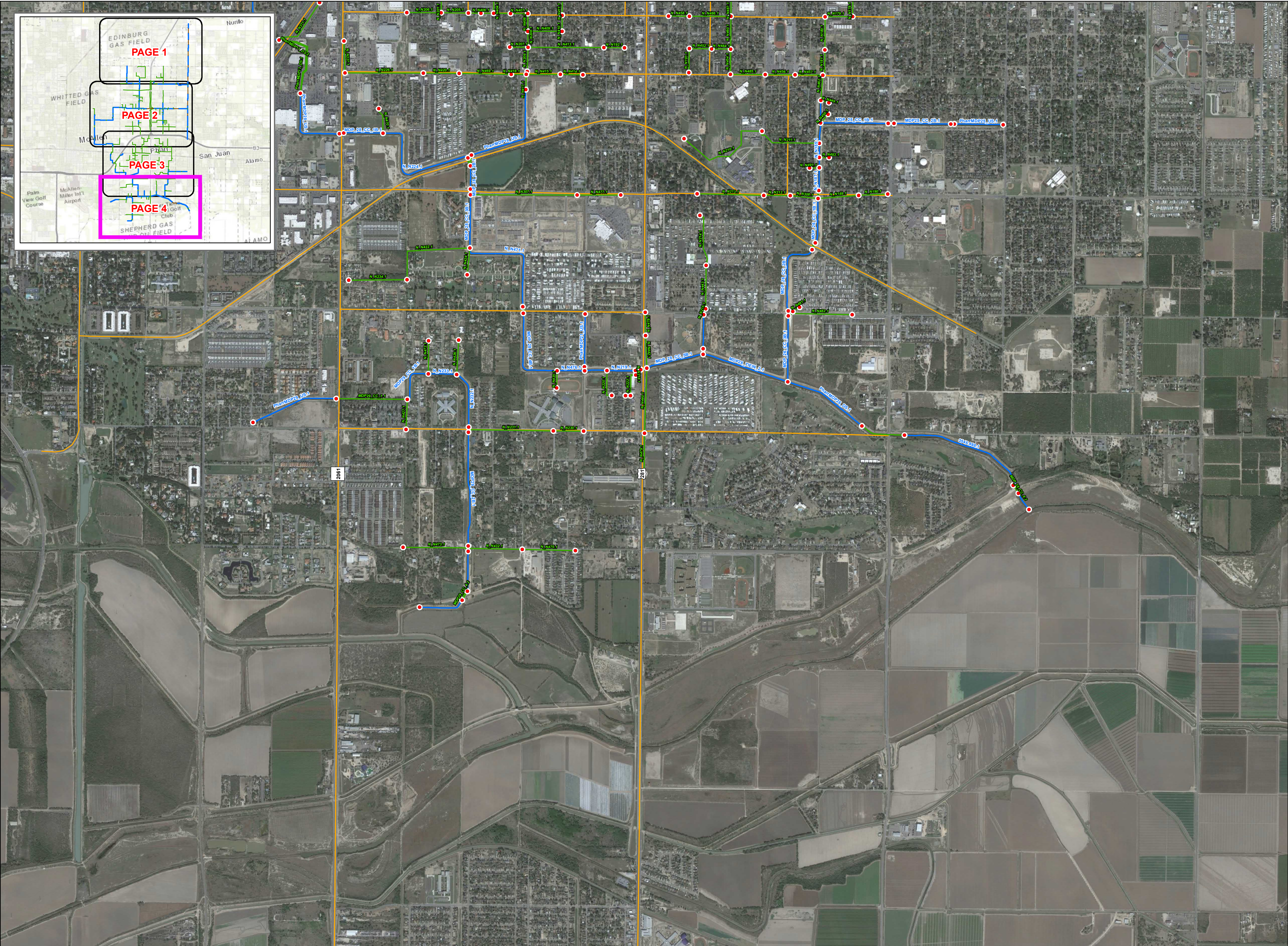
EXHIBIT 11
PAGE 3 of 4



0 1,000 2,000
Feet

1 inch = 1,000 feet



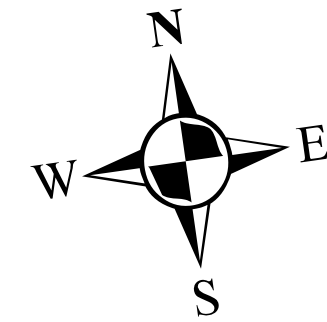


CITY OF PHARR MASTER DRAINAGE PLAN

KEY TO FEATURES

- Inlet/Junction/Manhole
- Ditch
- Storm Drain

EXHIBIT 11
PAGE 4 of 4



0 1,000 2,000
Feet

1 inch = 1,000 feet



3.1 Hydraulics Parameters

All relevant storm drain and open channel hydraulic information (i.e. channel geometry, longitudinal slope, manning's roughness, size of pipe, overtopping elevation) were applied to the model as 1D link features. All 1D features were connected to the 2D surface where water had the potential to leave the system via unsealed manholes, inlets and channel banks. Flow from the 2D mesh was set to enter the 1D network via nodes using standard orifice equations. Survey data was collected for all storm drain and at culvert crossings of key intersections in key areas of the City. Storm drain survey data include size of pipe, flowline elevation, top of manhole (or gutter), and flow direction. Culvert crossing data include culvert size and flowline elevation.

A few hydraulics assumptions were made for areas that were not surveyed using information gathered during site reconnaissance and historical observation:

- Manning's roughness coefficients for existing channels were assumed to be 0.05 (representing a vegetated, unmaintained natural channel) based on visual observation.
- Manning's roughness coefficients for existing storm drain networks were assumed to be 0.015 given the age and general material.
- Normal depth boundary conditions given that local drainage from the City of Pharr typically peaks and recedes before the peak of the IBWC floodway.

3.2 Benefit Cost Analysis

A composite benefit to cost (B/C) analysis was completed for all mitigation projects based on risk data for the 10-, 50-, 100- and 500-year storm. Benefits were based on estimated annualized damages pre- and post- project based on the equations below:

$$BCR = \frac{ANNUALIZED\ DAMAGES\ POST\ PROJECT}{ANNUALIZED\ DAMAGES\ PRE\ PROJECT}$$

And:

$$ANNUALIZED\ DAMAGES = [1 - (1 - F_{10Yr})^N \cdot X_{10Yr} \cdot V \cdot R \cdot A] + [1 - (1 - F_{50Yr})^N \cdot X_{50Yr} \cdot V \cdot R \cdot A] + [1 - (1 - F_{100Yr})^N \cdot X_{100Yr} \cdot V \cdot R \cdot A] + [1 - (1 - F_{500Yr})^N \cdot X_{500Yr} \cdot V \cdot R \cdot A]$$

Where:

F_i = The probability of occurrence per any given year of each storm event

N = Project Lifespan (assumed 50-Years)

X = Number of structures in the floodplain for each storm event

V = Appraised value of \$77,600 based on median value of owner-occupied home in Pharr US Census Bureau updated July 1, 2019

R = Approximate median value of damage to each structure according to Economic Guidance Memorandum (EGM)04-01 published by the NRCS based on Army Corps of Engineers generic depth-damage curves for single story residential structures. An assumption was made that the average depth at each structure in the identified floodplains will be 1-foot leaving structural damage of 23.3% of the total appraised value and content damage of 3.99% of total appraised value, or 27.29% total damage. (0.2729)

A = Capital Recovery Factor (0.07246) assuming a 7% discount rate over life of project as described in Water Resources Engineering (Ralph A. Wurbs and Wesley P. James, Water Resource Engineering (Pearson, 2002), 712-720)

The cost estimates for each mitigation project are based on unit costs obtained from recently bid drainage construction projects completed in the Valley and South-Central Texas and TXDOT statewide (and Pharr District when available) average low bid unit prices for similar bid items. Adjustments for future valuations or projections were not included as part of this project.

3.3 Project Prioritization

To prioritize projects, a ranking and categorization system was established by Halff with input and weighting from City staff. The scoring matrix contains four (4) categories outlining the critical aspects of an improvement project, including:

1. Public Safety –Considers the number of structures removed from the 10-50-100- and 500-year floodplain. All structures that had flood depths greater than 6-inches were considered in this analysis.
2. Economic Impact – Considers the B/C ratio, history of flooding and project costs.
3. Project Timing – Considers the time for implementation of project, dependency on other projects, and if required, ease of land acquisition.
4. Social – Considers if the project has any elements that coexist with elements of other plans (i.e. parks, and transportation projects).

Each of these categories was assigned a weight which determines the influence of each category on the overall project score. Public safety and economic impact were assigned the highest weights.

Category	Category Weight	Sub Category Weight	Sub Category	Scoring
Public Safety	40	10	10-Year Structures Removed	1: ≤ 100 2: 100 to 500 3: ≥ 500
		20	100-Year Structures Removed	1: ≤ 100 2: 100 to 500 3: ≥ 500
		10	500-Year Structures Removed	1: ≤ 100 2: 100 to 500 3: ≥ 500
Economic	40	15	Benefit Cost Ratio	1: ≤ 0.5 2: 0.5 to 1.0 3: ≥ 1.0
		10	Project Cost	1: $\geq \$5M$ 2: \$5M to \$15M 3: $\leq \$15M$
		15	Historical Flooding	1: No history 2: Street Flooding 3: Multiple cases of structural flooding
Project Timing	15	3	Time for Implementation or Construction	1: ≥ 2 Years 2: 1 - 2 Years 3: 0 - 1 Years
		5	Dependency on other Projects	1: Dependent on other projects (more than one phase) 2: Dependent on other projects (one phase only) 3: No dependence on other projects
		7	Land and Easement Acquisition	1: Condemnation maybe required 2: Purchase necessary 3: No/minimal additional acquisition required
Social	5	5	Element of Comprehensive Plan (Parks, Transportation, Planning, Drainage, etc.)	1: No elements in other plans 2: Related to elements in other plans 3: Multiple elements other plan

Figure 20. Weighted scoring matrix categories and criteria sheet.

4.0 Existing Conditions Results

The existing conditions model provides information about the expected maximum flood depth, duration of flooding, and flow direction in all areas of the City. In general, expected flood depth is the primary parameter used to identify areas of highest risk. **Exhibits 12-15**, contains the existing conditions 10-, 50-, 100- and 500-year floodplain depth grids across the City and were provided to the City for review and verification throughout the development of this MDP. The following general factors contributed to the risk of flooding across the City:

- Subdivisions built in low areas before an established regulatory floodplain existed
- Undersized storm drain systems
- Insufficient channel capacity

Overall the existing conditions revealed several thousands of structures at risk of inundation using an assumed finished floor elevation of 8-inches. The greatest risk modeled, the 500-year storm revealed over “12980” structures at risk or roughly half of the Cities structures (residential and nonresidential). There is a 6-percent chance of the City to experience the 500-year rainfall event every 30-years. The last time a 500-year rainfall (15.3-inches) was recorded within the City of Pharr was in 1967 as a result of Hurricane Beulah. Recently, during Hurricane Hanna (July 25–26, 2020) the City of Pharr received approximately 8-inches of rainfall in 24-hours which is equivalent to a 25-year storm, suggesting several thousands (Between “4201” and “7872” structures) of structures had at least minor damage caused by flooding. A more thorough comparison between the model results and real flood damage can be made through a formal damage assessment for Hidalgo County.

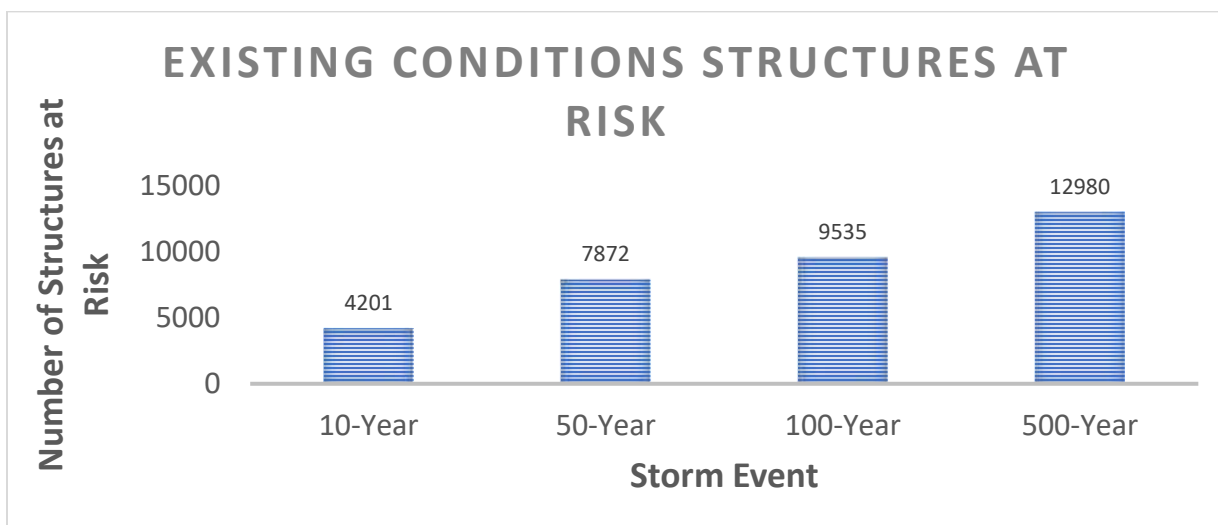
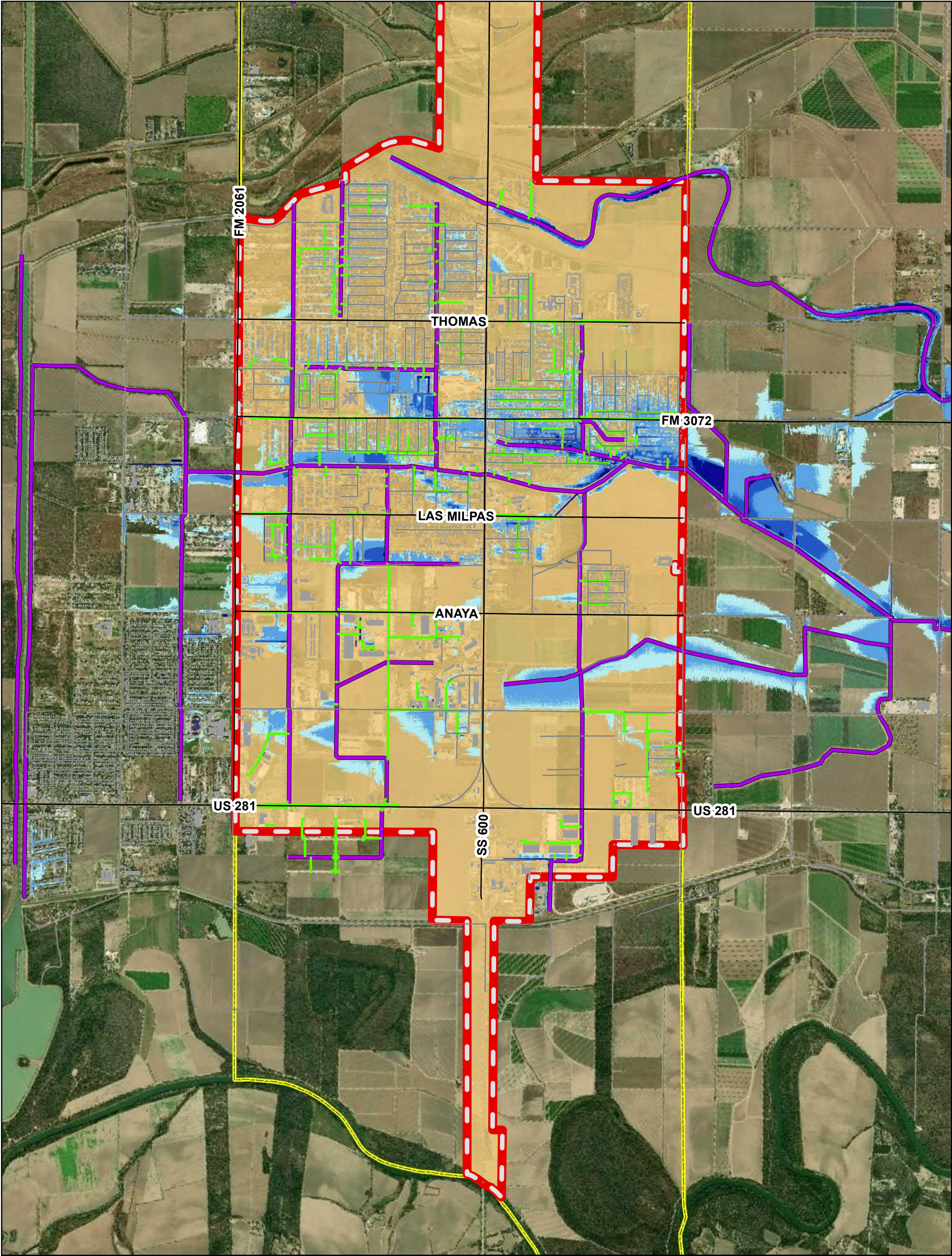
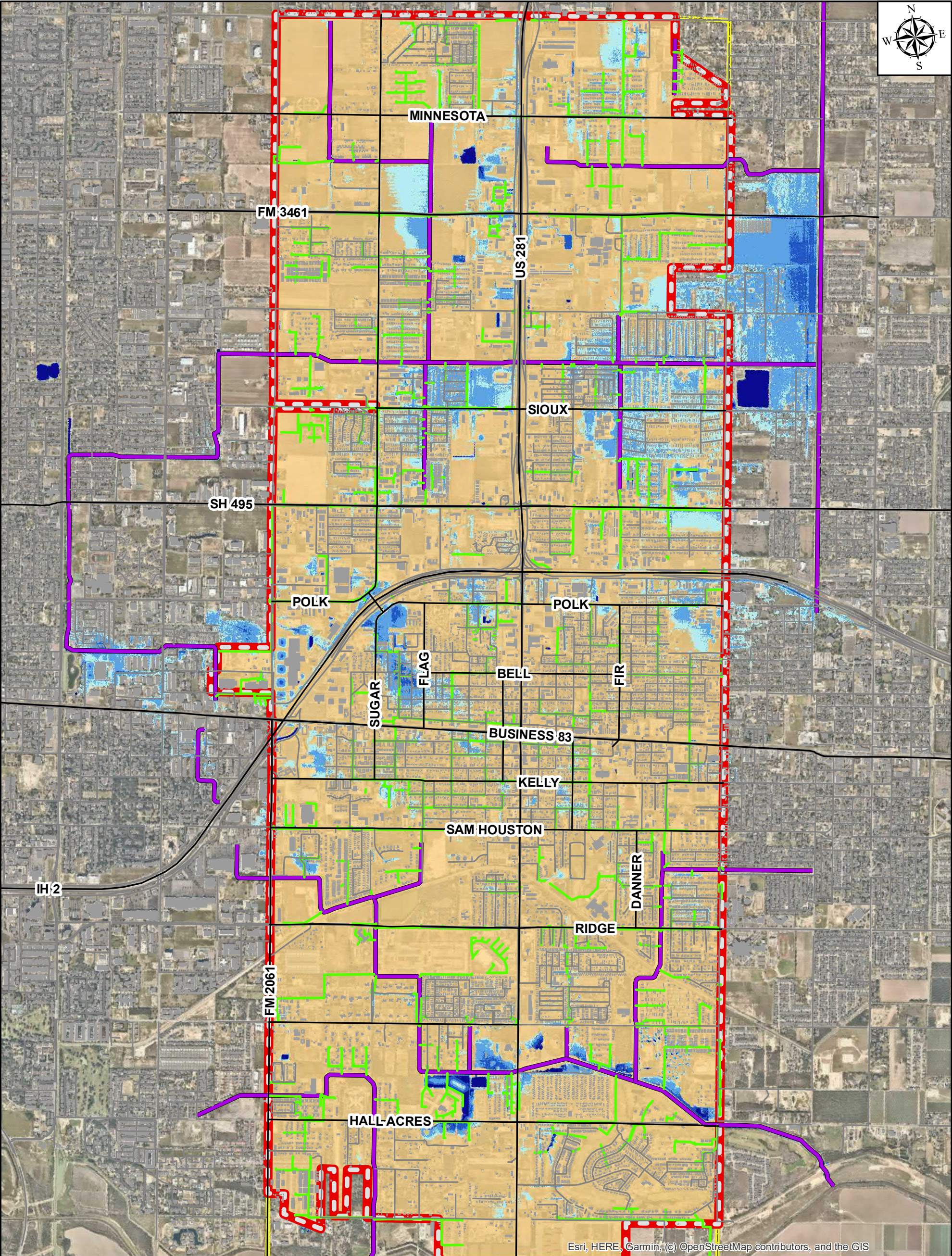


Figure 21. Totals of existing structures at risk within the City of Pharr.

Overall the existing conditions model captured the general and most prevalent areas of risk identified by the City and was used as a base to evaluate the benefits of several Capital Improvement Projects.



South Pharr 10-YEAR FLOODPLAIN MAP	KEY TO FEATURES - Existing Storm Drain - Existing Ditch - Pharr City Limits - Pharr ETJ		EXHIBIT 12 Sheet 1 of 2		
	10-YR WSE <1-FT 1-2 FT 2-3 FT 3 FT+		CITY OF PHARR MASTER DRAINAGE PLAN		
			SMARTER SOLUTIONS		

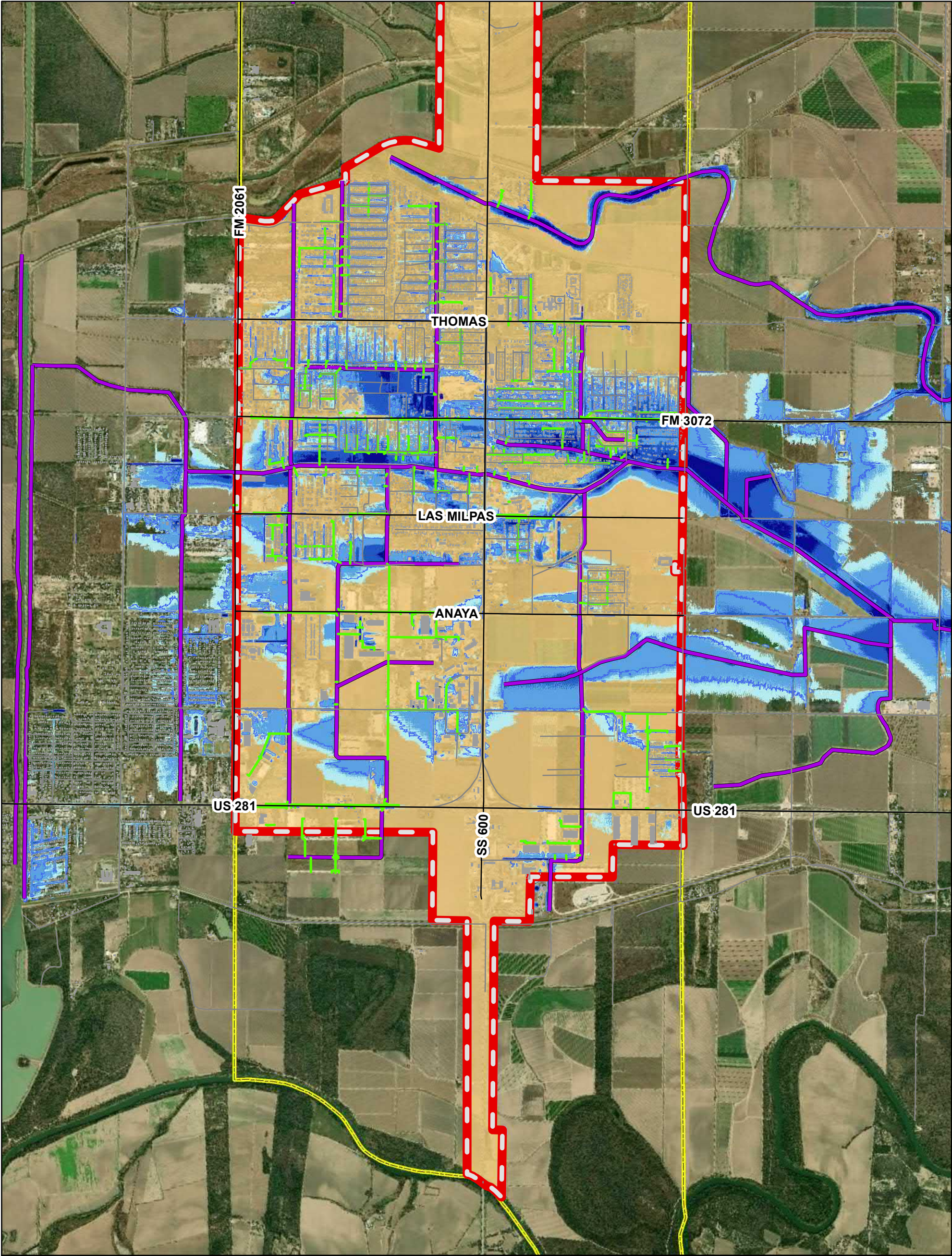


Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS

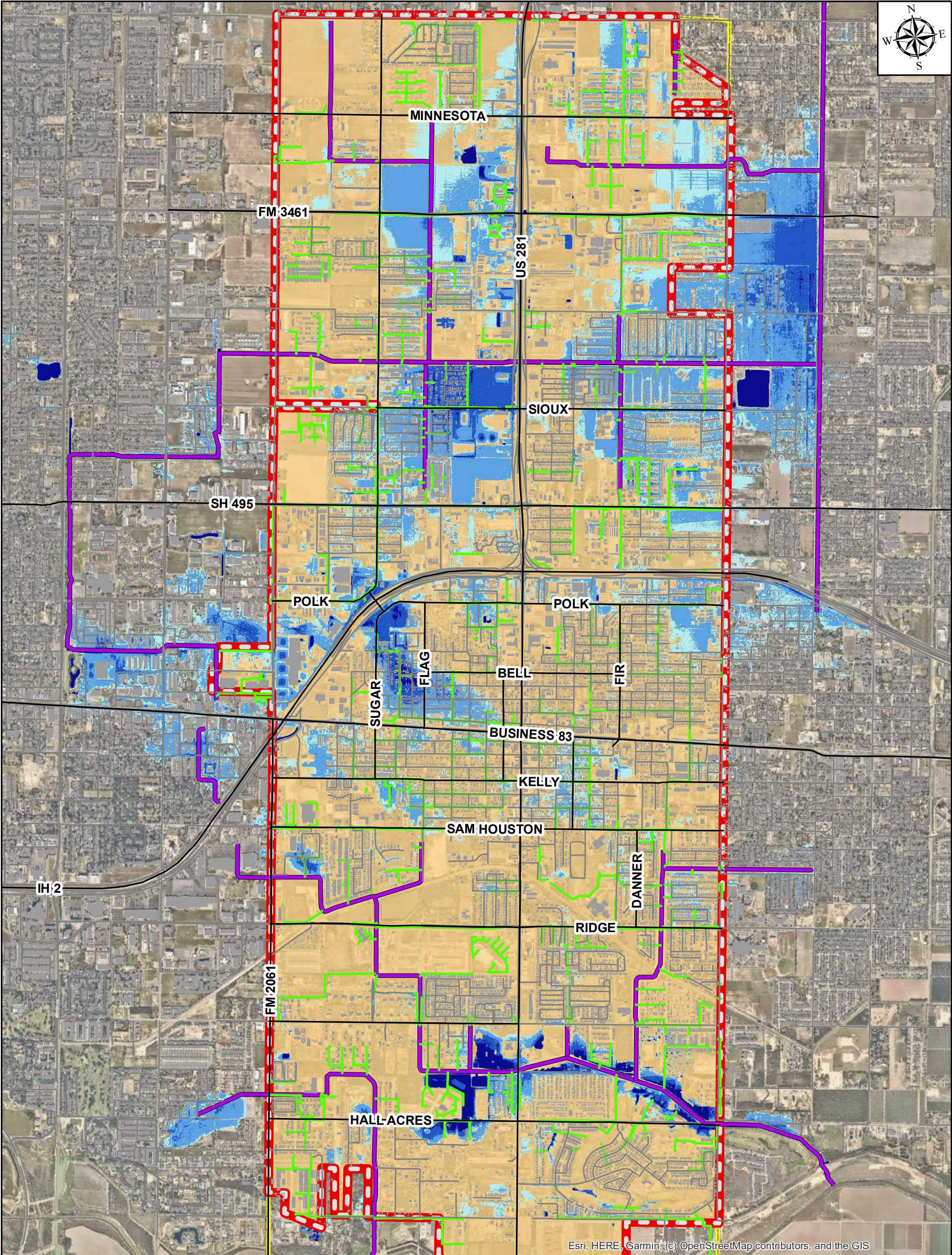
North Pharr 10-YEAR FLOODPLAIN MAP	KEY TO FEATURES	EXHIBIT 12 Sheet 2 of 2	0 1,500 3,000 Feet	
	Existing Conduit Existing Ditch Pharr City Limits Pharr ETJ			CITY OF PHARR MASTER DRAINAGE PLAN HALFF SMARTER SOLUTIONS
	10-YR WSE <1-FT 1-2 FT 2-3 FT 3 FT+			

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China





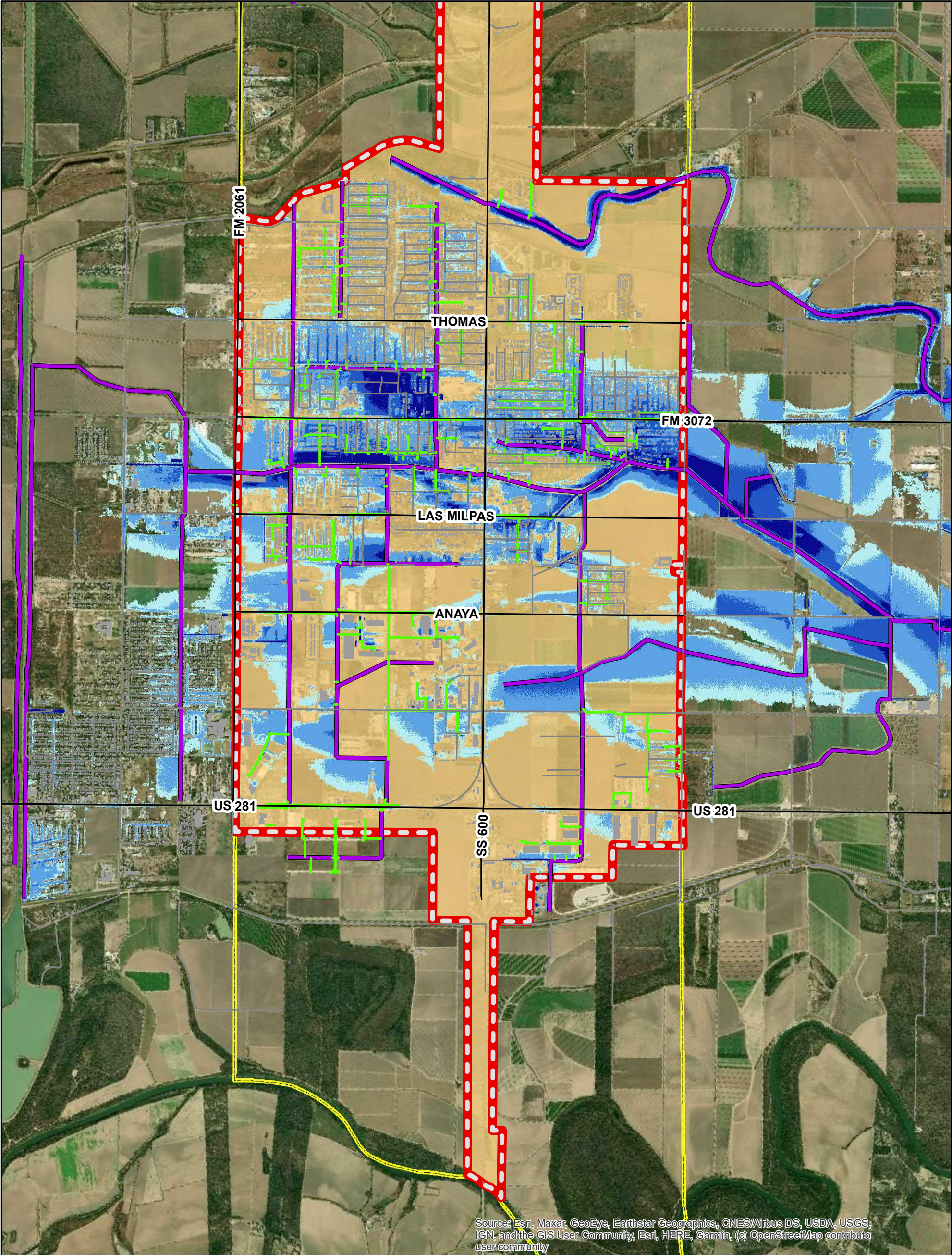
South Pharr 50-YEAR FLOODPLAIN MAP	KEY TO FEATURES Existing Storm Drain Existing Ditch Pharr City Limits Pharr ETJ 50-YR WSE <1-FT 1-2 FT 2-3 FT 3 FT+		EXHIBIT 13 Sheet 1 of 2		0 1,500 3,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				

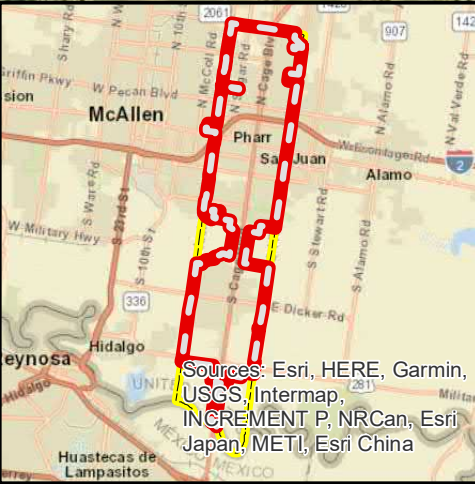


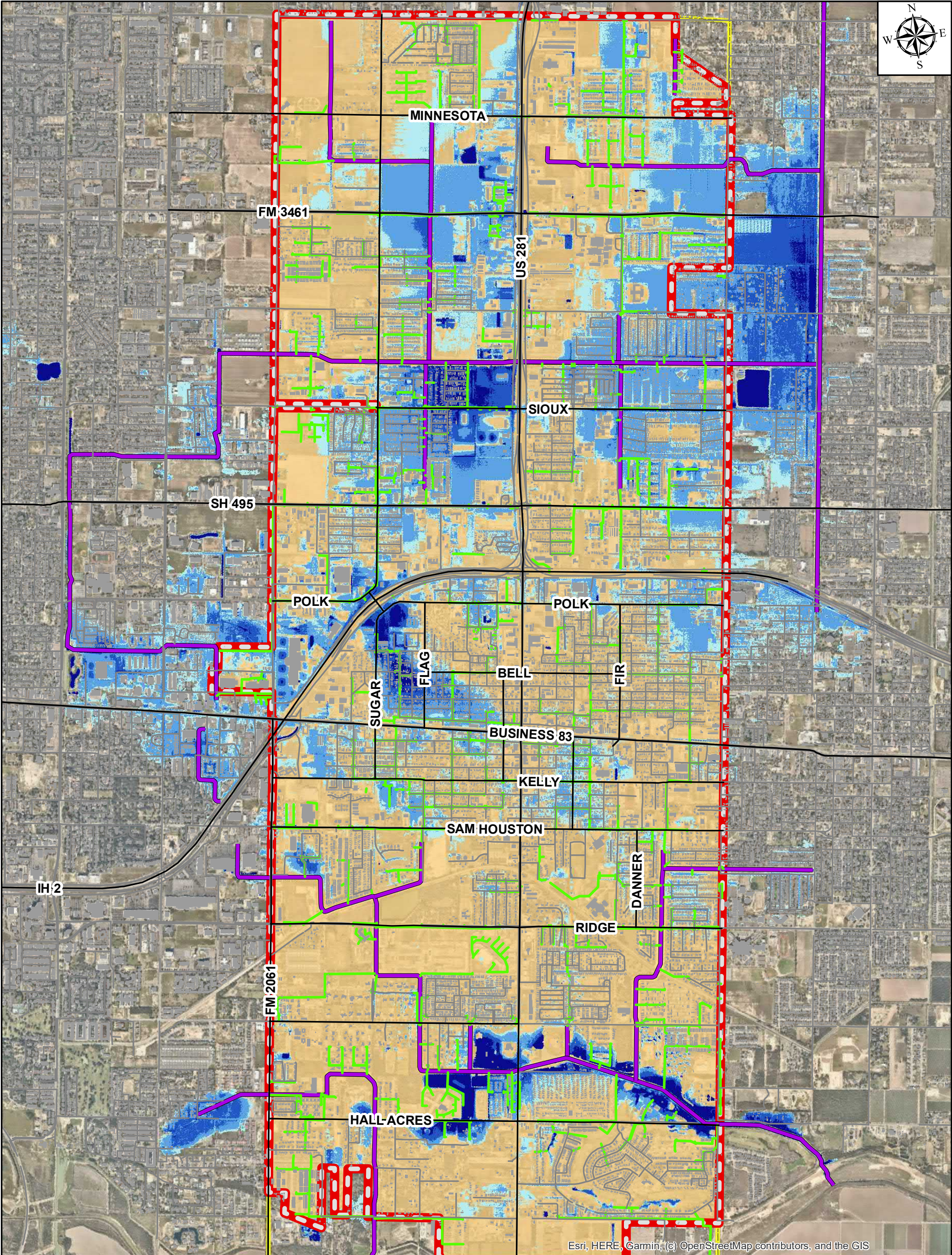
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS

North Pharr 50-YEAR FLOODPLAIN MAP	KEY TO FEATURES Existing Conduit Existing Ditch Pharr City Limits Pharr ETJ 50-YR WSE <1-FT 1-2 FT 2-3 FT 3 FT+		EXHIBIT 13 Sheet 2 of 2	0 1,500 3,000 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN			
	 HALFF SMARTER SOLUTIONS			

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China

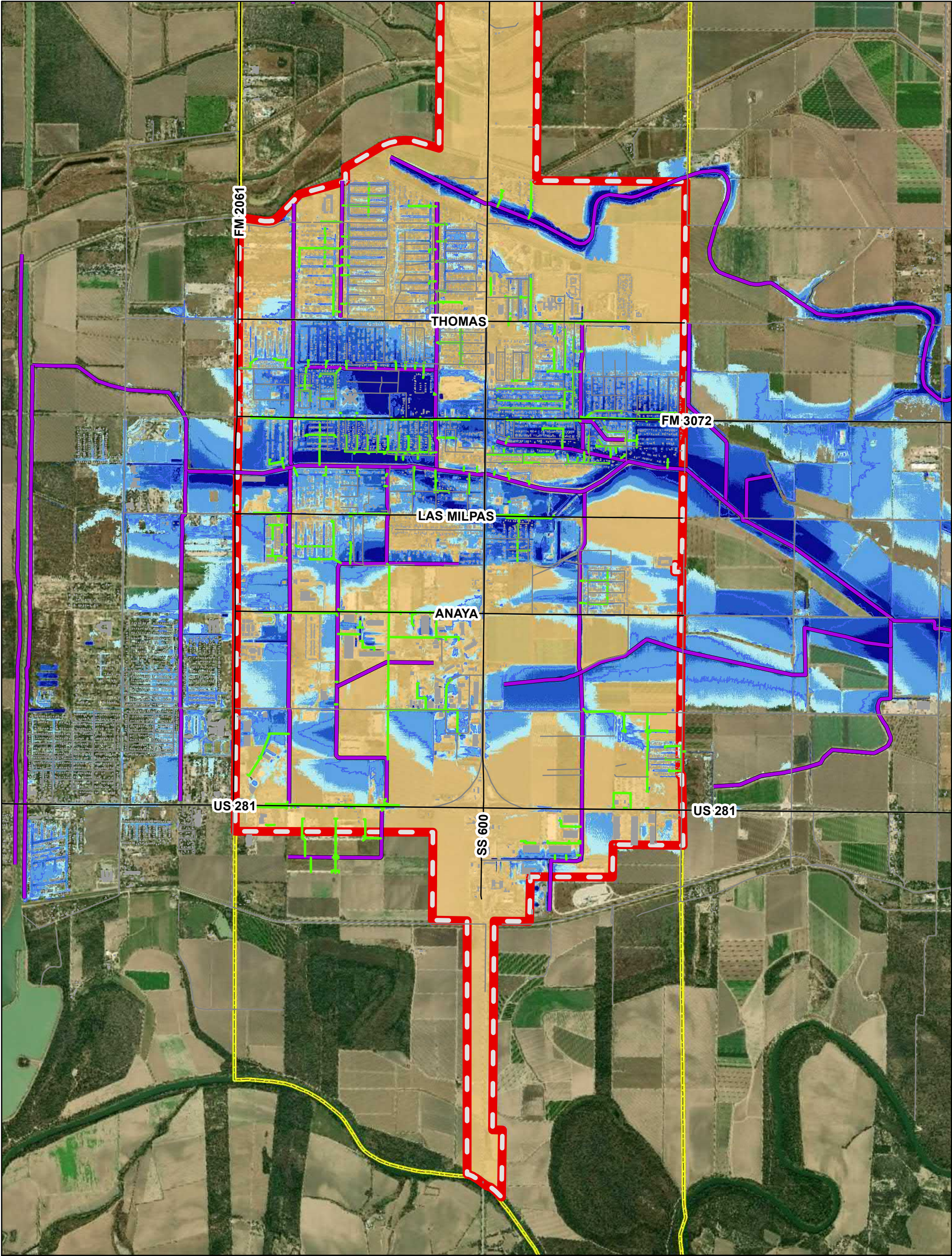


South Pharr 100-YEAR FLOODPLAIN MAP	KEY TO FEATURES — Existing Conduit — Existing Ditch Pharr City Limits Pharr ETJ	EXHIBIT 14 Sheet 1 of 2	0 1,500 3,000 Feet 	
	100-YR WSE — <1-FT — 1-2 FT — 2-3 FT — 3 FT+			CITY OF PHARR MASTER DRAINAGE PLAN
	 Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China  HALFF SMARTER SOLUTIONS			

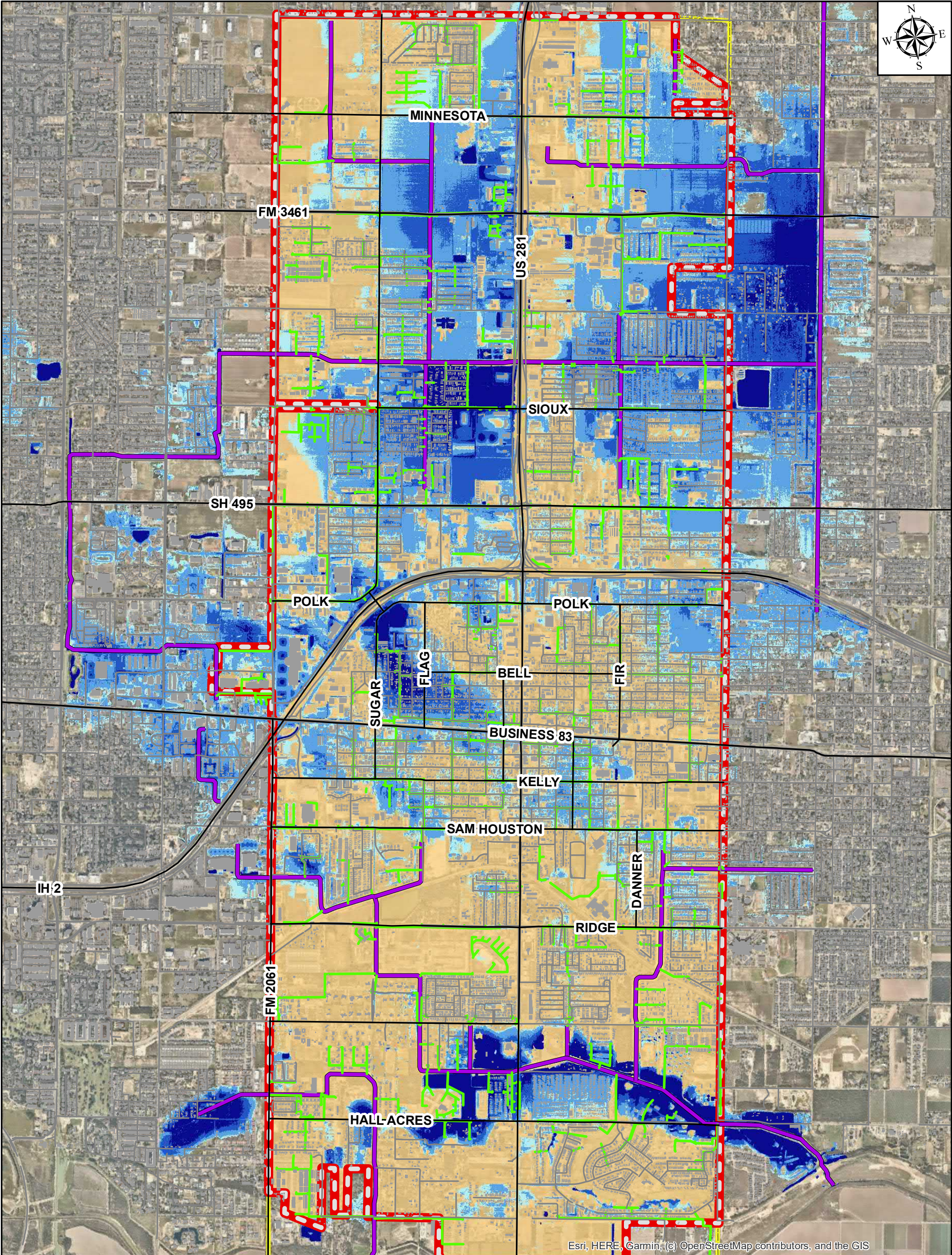


Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS

North Pharr 100-YEAR FLOODPLAIN MAP	KEY TO FEATURES - Existing Conduit - Existing Ditch - Pharr City Limits - Pharr ETJ	EXHIBIT 14 Sheet 2 of 2	0 1,500 3,000 Feet
	100-YR WSE <1-FT 1-2 FT 2-3 FT 3 FT+		
	Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China		
CITY OF PHARR MASTER DRAINAGE PLAN			



South Pharr 500-YEAR FLOODPLAIN MAP	KEY TO FEATURES		EXHIBIT 15 Sheet 1 of 2			
	Existing Storm Drain					
	Existing Ditch					
Pharr City Limits	Pharr ETJ	CITY OF PHARR MASTER DRAINAGE PLAN	HALFF	SMARTER SOLUTIONS		
500-YR WSE	<1-FT					
1-2 FT	2-3 FT					
3 FT+						



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS

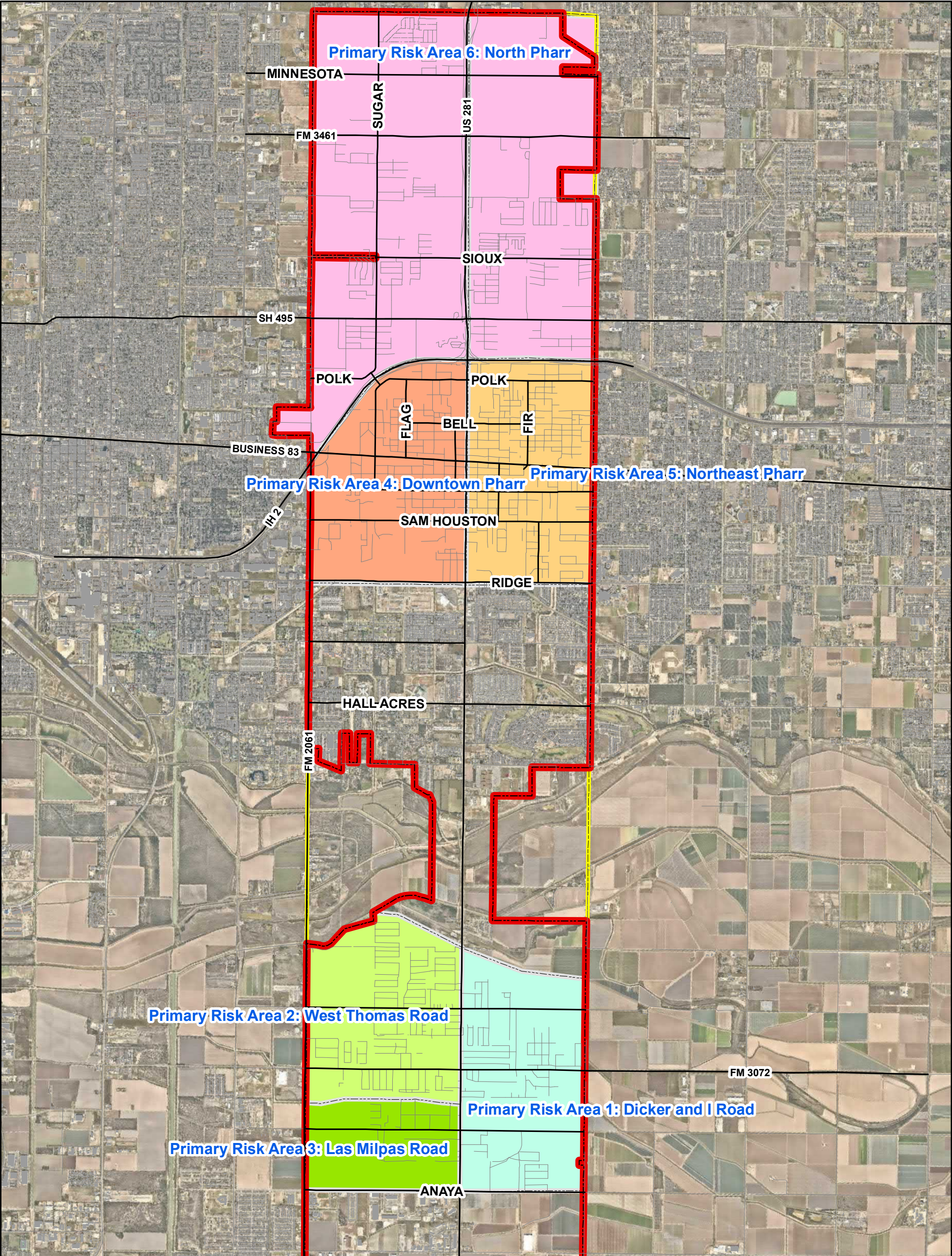
North Pharr 500-YEAR FLOODPLAIN MAP	KEY TO FEATURES		EXHIBIT 15 Sheet 2 of 2	
	- Existing Conduit - Existing Ditch - Pharr City Limits - Pharr ETJ		CITY OF PHARR MASTER DRAINAGE PLAN	
	500-YR WSE <1-FT 1-2 FT 2-3 FT 3 FT+		Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China	

4.1 Primary Risk Areas

The Primary Risk Areas identified by the City and verified by the existing conditions model are as follows.

1. Dicker and I Road
2. West Thomas Road
3. Las Milpas
4. Downtown Pharr
5. Northeast Pharr
6. North Pharr

All projects focused on developing mitigation solutions for the risk areas provided above. **Exhibit 16** contains a Primary Risk Area Map



PRIMARY RISK AREA MAP	KEY TO FEATURES		EXHIBIT 16		
	Pharr City Limits		CITY OF PHARR MASTER DRAINAGE PLAN		
	Pharr ETJ				
Primary Risk Area 1: Dicker and I Road	Primary Risk Area 2: West Thomas Road	HALFF SMARTER SOLUTIONS			
Primary Risk Area 3: Las Milpas Road	Primary Risk Area 4: Downtown Pharr				
Primary Risk Area 5: Northeast Pharr	Primary Risk Area 6: North Pharr				

5.0 Alternative Analysis

Halff evaluated several mitigation alternatives for all primary risk areas and developed thirteen (13) project options designed to mitigate flood risk across all primary risk areas.

Projects are described below:

1. South Pharr Drainage Mitigation Project

- a. Primary Risk Areas: **1,2,3**
- b. Total Cost: **\$43,420,000**
- c. Number of Beneficiaries: **5749**
- d. BCR: **1.12**
- e. Project Description:

Construct six (6) Regional Detention Facilities (RDFs) also referred to as detention ponds. All ponds will be graded at a maximum 3:1 (H:V) side slope. The maximum depth will not exceed the maximum depth of the channel adjacent to each RDF (i.e. the bottom of ponds will be higher than all the channel outfalls) and not require pumping to maintain positive drainage. All ponds were modeled to maximize flood benefit reduction in order to minimize risk for storms up to the 500-year storm event. Ponds may be designed shallower but provide less mitigation benefits.

RDF 1 has a footprint of 19.75-acres and is a lateral detention facility located between Dicker and Thomas Road west of Highway 281 and near Carmen Anaya Elementary. Excavate approximately 123 acre-feet and provide a storage volume of approximately 111 acre-feet. Set bottom of pond at an elevation of 80.5'. Construct 1000-foot earthen weir section and set at an elevation of 86.6'. Install a 24" storm drain with flapgate to outfall into the East Lateral Ditch.

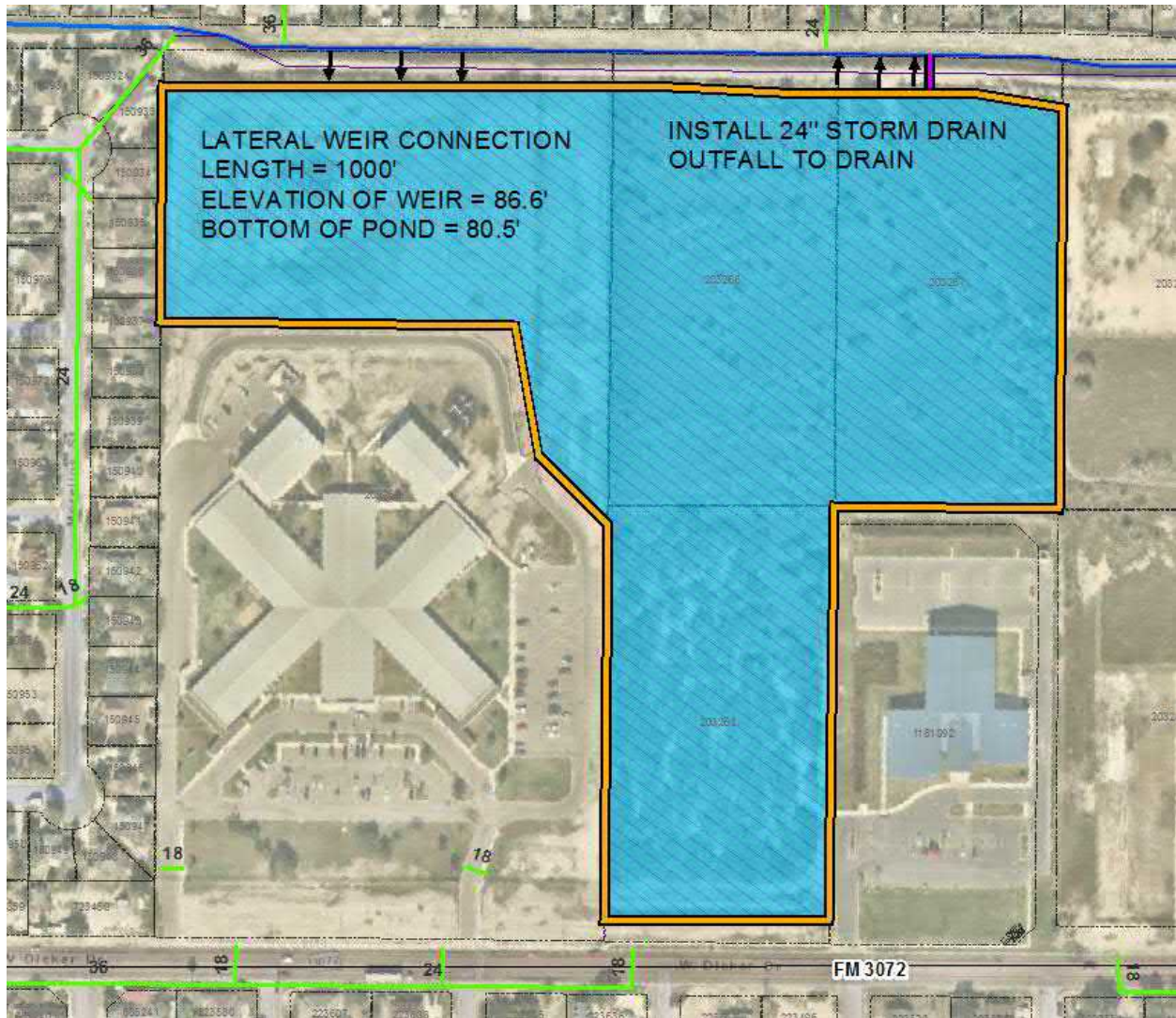


Figure 22. RDF 1 schematic design elements.

RDF 2 has a footprint of 7.4-acres and located in the western section of Jones Box Park. Remove and replace (lower) existing 36" storm drain to redirect drainage from the Fairview Village Subdivision north of Jones Box Park to the South Floodwater Channel during more frequent storm events via a reconfigured storm drain system. Additionally, construct overflow structure within pond facility so that when the hydraulic grade line (HGL) of the storm drain is higher than the bottom of the pond (during more intense storms) water is stored within the pond. Install flapgate at the outfall of the proposed 36-inch RCP to prevent backflow from the South Floodwater Channel into the subdivisions north of Jones Box Park. Set bottom of pond at an elevation of 75.5'. Excavate approximately 45 acre-feet and provide a storage volume of 32 acre-feet.

RDF 3 has a footprint of 5.5-acres and located in the central section of Jones Box Park. Redirect flow from the Los Ranchitos Subdivisions via a reconfigured 36" RCP into a pilot

channel located in the deepest section of the pond. Install 36" RCP and flapgate at the outfall to prevent backflow from the South Floodwater Channel into the subdivisions north of Jones Box Park. Set bottom of pond at an elevation of 75.5'. Excavate approximately 32 acre-feet and provide a storage volume of 24 acre-feet.

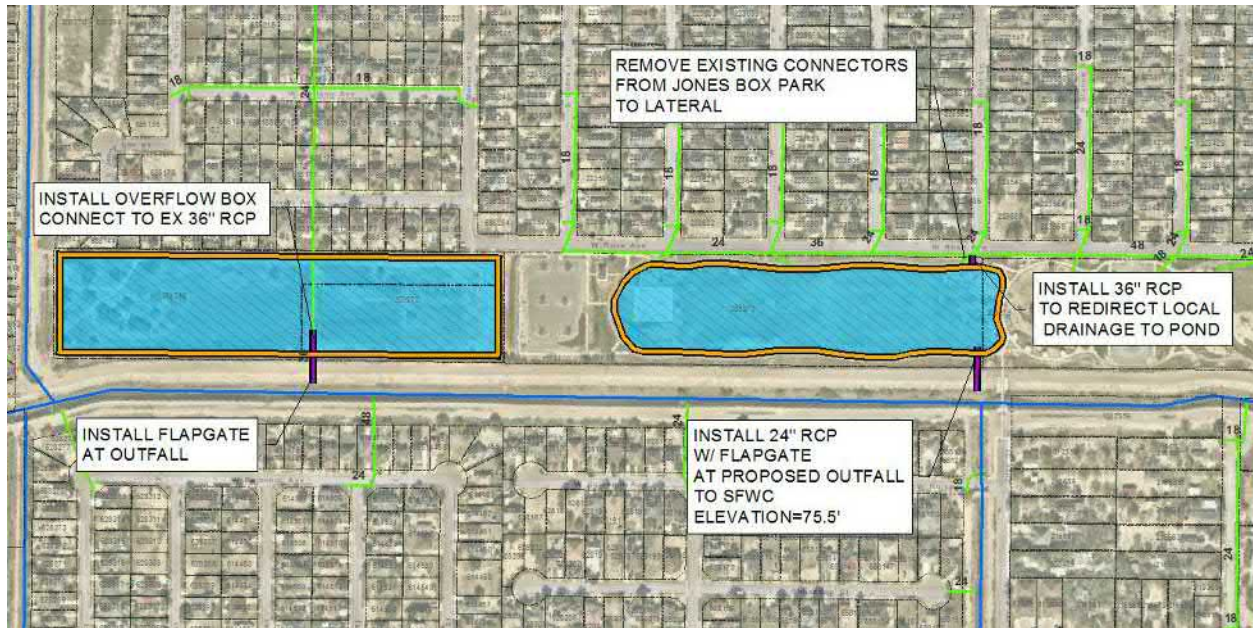


Figure 23. RDF 2 & 3 schematic design elements, existing storm drain are represented by the green lines and proposed storm drain by purple lines.

RDF 4 is located between Dicker and Las Milpas Road east of Highway 281, south of the South Floodwater Channel, and will require a footprint of 13.8-acres. Reconstruct headwall of existing storm drain outfall at Las Milpas Road to proposed pond facility. Install 24" RCP with flapgate at outfall of pond to prevent backflow from the South Floodwater Channel. Set bottom of pond at an elevation of 74.2'. Excavate approximately 173 acre-feet and provide a storage volume of 97 acre-feet and have a maximum depth of 11.8-feet.

RDF 5 is located between Dicker and Las Milpas Road east of Highway 281, north of the South Floodwater Channel, and will require a footprint of 20.6-acres. Install 24-inch RCP with flapgate at outfall of pond to prevent backflow from the South Floodwater Channel. Set bottom of pond at an elevation of 71.5'. Excavate approximately 327 acre-feet and provide a storage volume of 289 acre-feet and have a maximum depth of 15.2-feet.

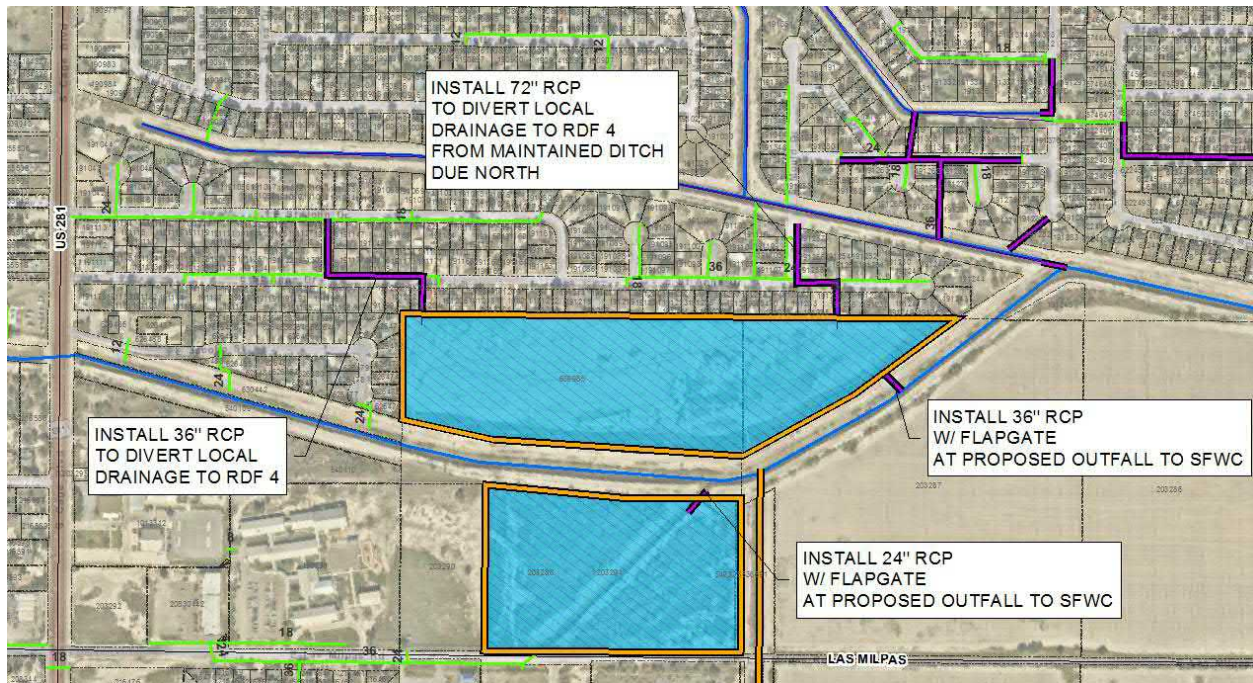


Figure 24. RDF 4 (north of floodwater channel) & 5 (south of floodwater channel) schematic design elements, existing storm drain are represented by the green lines and proposed storm drain by purple lines.

RDF 6 is located near the Southeast intersection of Dicker and I Road and will require a footprint of 33-acres. Excavate approximately 459 acre-feet and provide a storage volume of 501 acre-feet and have a maximum depth of 15.5-feet. Set the top of pond at a minimum elevation of 83.7', note there will be some areas where the pond ties into higher elevations at natural grade; west and north borders of pond. This RDF location is the most efficient location for flood volume storage (low excavation volume to flood storage ratio) in relation to the Dicker and I road problem area however may need to be adjusted due to potential gas line utility conflicts. The approximate elevations of the gas lines near the project location (beneath South Floodwater Channel) are between 66.0' and 68.0' according to the Hidalgo County Drainage District 2018 bond design plans for Project 34 on the South Floodwater Channel.

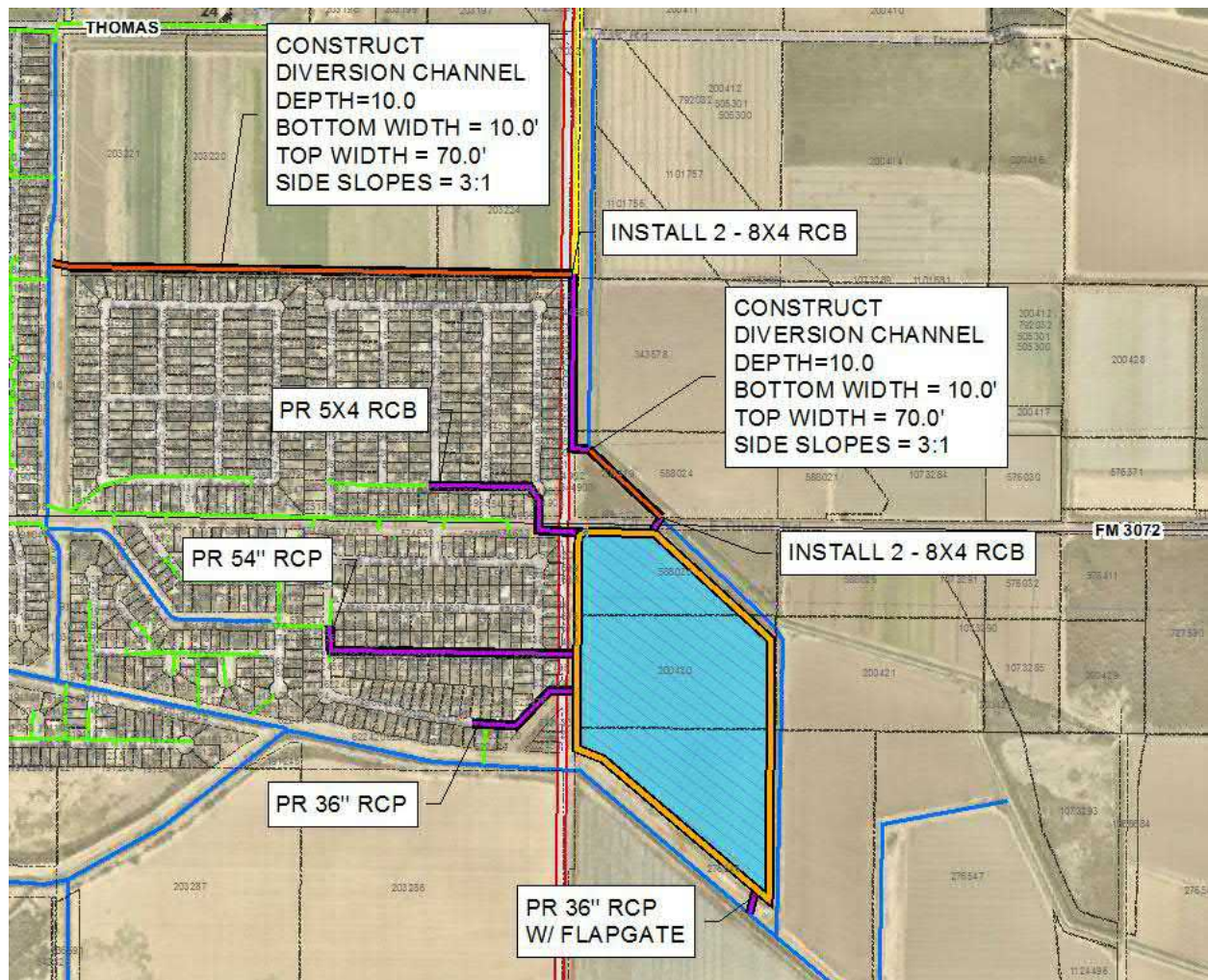


Figure 25. RDF 6 schematic design elements, existing storm drain are represented by the green lines, proposed storm drain by purple lines and diversion channel by red lines.

Remove and replace existing 7' X 7' RCB at Dicker Road and replace with 4 – 7' X 6' reinforced concrete boxes to increase conveyance capacity of the Hidalgo Park North Ditch draining from Hidalgo Park Estates and Villas Del Valle Subdivisions to the Hidalgo Park Southeast Ditch. Install 60" flapgate at outfall of Hidalgo Park Southeast Ditch at tie-in of South Floodwater Channel.

Construct and install storm drain and inlet improvements within Hidalgo Park Estates and Villa Del Valle Subdivisions to improve local conveyance.

Exhibit 17 contains additional project information for Project 1.

City of Pharr Master Drainage Plan
South Pharr Drainage Mitigation Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	01006002	STA	643	\$2,930	\$ 1,883,990
2	RC PIPE (CL III)(24 IN)	4646005	LF	829	\$75	\$ 62,175
3	RC PIPE (CL III)(36 IN)	04646008	LF	5504	\$129	\$ 708,145
4	RC PIPE (CL III)(42 IN)	4646009	LF	100	\$173	\$ 17,317
5	RC PIPE (CL III)(48 IN)	4646010	LF	1962	\$211	\$ 413,982
6	RC PIPE (CL III)(54 IN)	4646011	LF	1450	\$246	\$ 356,700
7	RC PIPE (CL III)(72IN)	04646014	LF	600	\$449	\$ 269,478
8	CONC BOX CULV (4 FT X 3 FT)	4626004	LF	8376	\$262	\$ 2,194,512
9	CONC BOX CULV (5 FT X 3 FT)	4626007	LF	2060	\$314	\$ 646,840
10	CONC BOX CULV (5 FT X 4 FT)	4626008	LF	7047	\$340	\$ 2,395,980
11	CONC BOX CULV (6 FT X 3 FT)	4626010	LF	3288	\$365	\$ 1,200,120
12	CONC BOX CULV (6 FT X 4 FT)	4626011	LF	508	\$412	\$ 209,296
13	CONC BOX CULV (7 FT X 4 FT)	4626015	LF	1200	\$559	\$ 670,800
14	CONC BOX CULV (7 FT X 6 FT)	4626017	LF	424	\$703	\$ 298,072
15	CONC BOX CULV (8 FT X 4 FT)	4626019	LF	2228	\$610	\$ 1,359,080
16	INLET (COMPL)(CURB)(TY C)	04656175	EA	285	\$5,134	\$ 1,463,144
17	CL C CONC (HEADWALL)	04206054	CY	10	\$1,499	\$ 14,986
18	CL S CONC (JUNCTION BOX)	04206143	CY	1003	\$1,075	\$ 1,078,662
19	FLAP GATE - 24 IN	-	EA	3	\$30,000	\$ 90,000
20	FLAP GATE - 36 IN	-	EA	3	\$50,000	\$ 150,000
21	FLAP GATE - 60 IN	-		1	\$100,000	\$ 100,000
22	WATER LINE RECONSTRUCTION	70496007	LS	1	\$3,418	\$ 3,418
23	SANITARY SEWER RECONSTRUCTION	70176051/ 70176114 / 70176005	LS	1	\$19,094	\$ 19,094
24	REPAVING	-	SY	26384	\$65	\$ 1,714,931
25	EXCAVATION (ROADWAY)	01106001	CY	23452	\$7	\$ 166,979
26	EXCAVATION (POND & CHANNEL)	01106002	CY	2038263	\$5	\$ 10,191,313
27	R.O.W ACQUISITION	-	AC	104	\$15,000	\$ 1,560,000
CONSTRUCTION SUBTOTAL						\$ 29,239,012
MOBILIZATION (5%)						\$ 1,461,951
CONTINGENCY (30%)						\$ 8,771,704
CONSTRUCTION TOTAL						\$ 39,472,666
ENGINEERING AND GEOTECHNICAL (10%)						\$ 3,947,267
PROJECT TOTAL						\$ 43,420,000
Quantities are based on a preliminary planning level design and are subject to future changes.						
Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation.						
This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

2. Dicker and I Road Relief Project

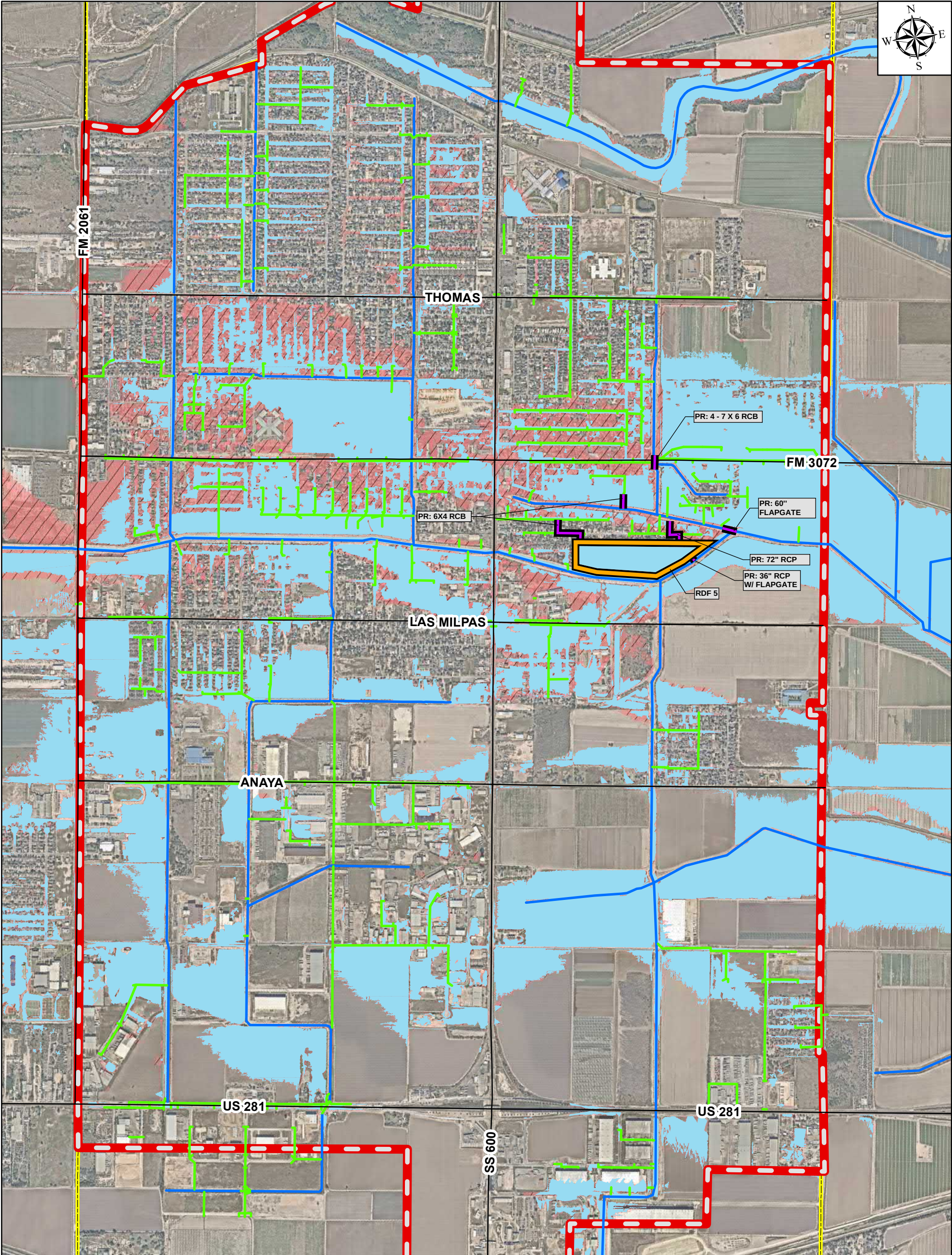
- a. Primary Risk Area: **1**
- b. Total Cost: **\$5,845,000**
- c. Number of Beneficiaries: **2,629**
- d. BCR: **4.45**
- e. Project Description:

This project contains a portion of the elements associated with Project 1, however the elements described below can provide benefit as a standalone project.

Remove and replace existing 7' X 7' RCB at Dicker Road and replace with 4 – 7' X 6' reinforced concrete boxes to increase conveyance capacity of the Hidalgo Park North Ditch draining from Hidalgo Park Estates and Villas Del Valle Subdivisions to the Hidalgo Park Southeast Ditch. Install 60" flapgate at outfall of Hidalgo Park Southeast Ditch at tie-in of South Floodwater Channel. Install 72-inch diversion structure from Hidalgo Park Southeast Ditch to the proposed RDF. RDF 5 is located between Dicker and Las Milpas Road east of Highway 281, north of the South Floodwater Channel, and will require a footprint of 20.6-acres. Install 24" RCP with flapgate at outfall of pond to prevent backflow from the South Floodwater Channel. Set bottom of pond at an elevation of 71.5'. Excavate approximately 327 acre-feet and provide a storage volume of 289 acre-feet and have a maximum depth of 15.2-feet.

Install 36-inch storm drain and inlet systems every 500-feet to capture runoff from East St. John and East St. Anne Drive Road to flow to proposed RDF 5. Remove existing 24" RCP at East Darlene Drive and install 6' X 4' RCB at outfall into the Hidalgo Park Southeast Ditch.

Exhibit 18 contains additional project information for Project 2.



Project DICKER AND I RD RELIEF PROJECT EVALUATION	KEY TO FEATURES Project Type Detention Pond Diversion Channel Storm Drain Existing Storm Drain Existing Ditch Pharr City Limits Pharr ETJ Post-Project 100-Yr FP Existing 100-Yr FP (Mitigated)		Project Constraints: 1. Project requires land acquisition.	0 750 1,500 Feet
			EXHIBIT 18 Project Cost: \$5.9 Million	
			CITY OF PHARR MASTER DRAINAGE PLAN 	

City of Pharr Master Drainage Plan
Dicker and I Road Relief Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	01006002	STA	3	\$2,930	\$ 8,790
2	RC PIPE (CL III)(24 IN)	4646005	LF	83	\$75	\$ 6,225
3	RC PIPE (CL III)(36 IN)	04646008	LF	550	\$129	\$ 70,763
4	RC PIPE (CL III)(72IN)	04646014	LF	600	\$449	\$ 269,478
5	CONC BOX CULV (7 FT X 4 FT)	04626015	LF	428	\$559	\$ 239,252
6	WATER LINE RECONSTRUCTION	70496007	LS	1	\$3,418	\$ 3,418
7	SANITARY SEWER RECONSTRUCTION	70176051/ 70176114 / 70176005	LS	1	\$19,094	\$ 19,094
8	CL C CONC (HEADWALL)	04206054	CY	4	\$1,499	\$ 5,994
9	CL S CONC (JUNCTION BOX)	04206143	CY	43	\$1,075	\$ 45,867
10	INLET (COMPL)(CURB)(TY C)	04656175	EA	14	\$5,134	\$ 71,874
11	FLAP GATE - 36 IN	-	EA	1	\$50,000	\$ 50,000
12	FLAP GATE - 60 IN	-	EA	1	\$100,000	\$ 100,000
13	REPAVING	-	SY	1304	\$65	\$ 84,746
14	EXCAVATION (ROADWAY)	01106001	CY	1159	\$7	\$ 8,251
15	EXCAVATION (POND)	01106002	CY	527560	\$5	\$ 2,637,800
16	R.O.W ACQUISITION	-	AC	21	\$15,000	\$ 315,000
CONSTRUCTION SUBTOTAL						\$ 3,936,551
MOBILIZATION (5%)						\$ 196,828
CONTINGENCY (30%)						\$ 1,180,965
CONSTRUCTION TOTAL						\$ 5,314,344
ENGINEERING AND GEOTECHNICAL (10%)						\$ 531,434
PROJECT TOTAL						\$ 5,845,778
Quantities are based on a preliminary planning level design and are subject to future changes.						
Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation.						
This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

3. Southeast Pharr Drainage Mitigation Project

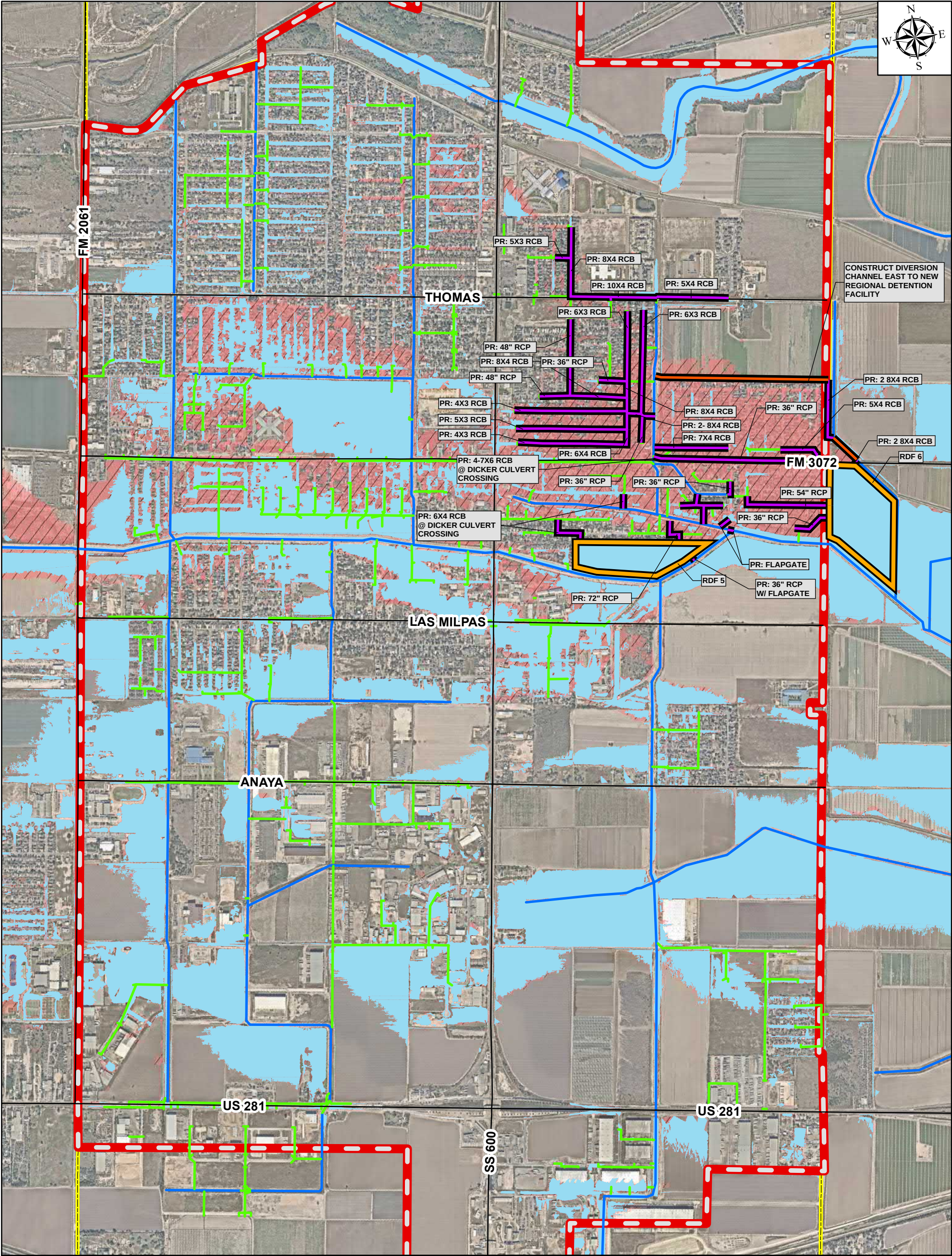
- a. Primary Risk Area: **1,2,3**
- b. Total Cost: **\$34,993,120**
- c. Number of Beneficiaries: **5378**
- d. BCR: **1.18**
- e. Project Description:

This project includes all of the project elements and costs of Project 2 however includes additional elements and costs associated with a proposed additional regional detention facility and storm drain and inlet improvements.

The additional RDF, RDF 6, is located near the Southeast intersection of Dicker and I Road and will require a footprint of 33-acres. Excavate approximately 459 acre-feet and provide a storage volume of 501 acre-feet and have a maximum depth of 15.5-feet. Set the top of pond at a minimum elevation of 83.7', note there will be some areas where the pond ties into higher elevations at natural grade; west and north borders of pond. This RDF location is the most efficient location for flood volume storage (low excavation volume to flood storage ratio) in relation to the Dicker and I road problem area however may need to be adjusted due to potential gas line utility conflicts. The approximate elevations of the gas lines near the project location (beneath South Floodwater Channel) are between 66.0' and 68.0' according to the Hidalgo County Drainage District 2018 bond design plans for Project 34 on the South Floodwater Channel.

Construct earthen diversion channel that flows west to east just north of the Villa Del Valles Subdivision from the Hidalgo Park Estates Ditch. The proposed top width of the channel should be approximately 70-feet, have a maximum depth of 10-feet maintain 3:1 side slopes and a bottom width of 10-feet. Construct headwall and install 2- 8' X 4' RCBs at the intersection of the Diversion Channel north of Villa del Valles Subdivision and I Road, outfall to channel east of I Road. Regrade channel to match design of the proposed diversion channel. Construct headwall and install 2 – 8' X 4' RCBs across Dicker Road into proposed RDF 6. Install 36-inch RCP and flapgate at outfall of RDF 6 into the South Floodwater Channel.

Exhibit 19 contains additional project information for Project 3.



Project

SOUTHEAST PAHRR

PROJECT EVALUATION

KEY TO FEATURES

Project Type

Detention Pond

Diversion Channel

Storm Drain

Existing Storm Drain

Existing Ditch

Pharr City Limits

Pharr ETJ

Post-Project 100-Yr FP

Existing 100-Yr FP (Mitigated)

McAllen

Pharr

San Juan

Alamo

Hidalgo

Huastecas de Lampasitos

SS 609

US 281

FM 2061

FM 3072

Project Constraints:

1. Project requires land acquisition.

2. Major gas line under proposed pond may require re-location.

EXHIBIT 19

Project Cost: \$35 Million

CITY OF PHARR

MASTER DRAINAGE PLAN

HALFF

SMARTER SOLUTIONS

07501,500

Feet

CITY OF PHARR

1909

PROGRESS - COMMUNITY - LEADERSHIP

PROJECT 3

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City of Pharr Master Drainage Plan
Southeast Pharr Drainage Mitigation Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	01006002	STA	640	\$2,930	\$ 1,875,200
2	RC PIPE (CL III)(24 IN)	4646005	LF	529	\$75	\$ 39,675
3	RC PIPE (CL III)(36 IN)	04646008	LF	5504	\$129	\$ 708,145
4	RC PIPE (CL III)(42 IN)	4646009	LF	100	\$173	\$ 17,317
5	RC PIPE (CL III)(48 IN)	4646010	LF	1962	\$211	\$ 413,982
6	RC PIPE (CL III)(54 IN)	4646011	LF	1450	\$246	\$ 356,700
7	RC PIPE (CL III)(72IN)	04646014	LF	600	\$449	\$ 269,478
8	CONC BOX CULV (4 FT X 3 FT)	4626004	LF	8376	\$221	\$ 1,855,231
9	CONC BOX CULV (5 FT X 3 FT)	4626007	LF	2060	\$246	\$ 505,919
10	CONC BOX CULV (5 FT X 4 FT)	4626008	LF	7047	\$310	\$ 2,187,802
11	CONC BOX CULV (6 FT X 3 FT)	4626010	LF	3288	\$324	\$ 1,063,814
12	CONC BOX CULV (6 FT X 4 FT)	4626011	LF	508	\$330	\$ 167,487
13	CONC BOX CULV (7 FT X 4 FT)	4626015	LF	1200	\$500	\$ 599,401
14	CONC BOX CULV (7 FT X 6 FT)	4626017	LF	424	\$470	\$ 199,280
15	CONC BOX CULV (8 FT X 4 FT)	4626019	LF	2228	\$470	\$ 1,048,225
16	WATER LINE RECONSTRUCTION	70496007	LS	1	\$3,418	\$ 3,418
17	SANITARY SEWER RECONSTRUCTION	70176051 / 70176114 / 70176005	LS	1	\$19,094	\$ 19,094
18	CL C CONC (HEADWALL)	04206054	CY	9	\$1,499	\$ 13,487
19	CL S CONC (JUNCTION BOX)	04206143	CY	1003	\$1,075	\$ 1,078,662
20	INLET (COMPL)(CURB)(TY C)	04656175	EA	283	\$5,134	\$ 1,452,877
11	FLAP GATE - 36 IN	-	EA	2	\$50,000	\$ 100,000
12	FLAP GATE - 60 IN	-	EA	1	\$100,000	\$ 100,000
23	REPAVING	-	SY	26384	\$65	\$ 1,714,931
24	EXCAVATION (ROADWAY)	01106001	CY	23452	\$7	\$ 166,979
25	EXCAVATION (POND)	01106002	CY	1332458	\$5	\$ 6,662,288
26	R.O.W ACQUISITION	-	AC	63	\$15,000	\$ 945,000
CONSTRUCTION SUBTOTAL						\$ 23,564,390
MOBILIZATION (5%)						\$ 1,178,220
CONTINGENCY (30%)						\$ 7,069,317
CONSTRUCTION TOTAL						\$ 31,811,927
ENGINEERING AND GEOTECHNICAL (10%)						\$ 3,181,193
PROJECT TOTAL						\$ 34,993,120
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

4. Southwest Pharr Drainage Mitigation Project

- a. Primary Risk Area: **2,3**
- b. Total Cost: **\$5,587,275**
- c. Number of Beneficiaries: **780**
- d. BCR: **1.31**
- e. Project Description:

This project contains a portion of the elements associated with Project 1 however the elements described below can provide benefit as a standalone project.

Construct four (4) RDFs.

RDF 1 has a footprint of 19.75-acres and is a lateral detention facility located between Dicker and Thomas Road west of Highway 281 and near Carmen Anaya Elementary. Excavate approximately 123 acre-feet and provide a storage volume of approximately 111 acre-feet. Set bottom of pond at an elevation of 80.5'. Construct 1000-foot earthen weir section and set at an elevation of 86.6'. Install a 24" storm drain with flapgate to outfall into the East Lateral Ditch.

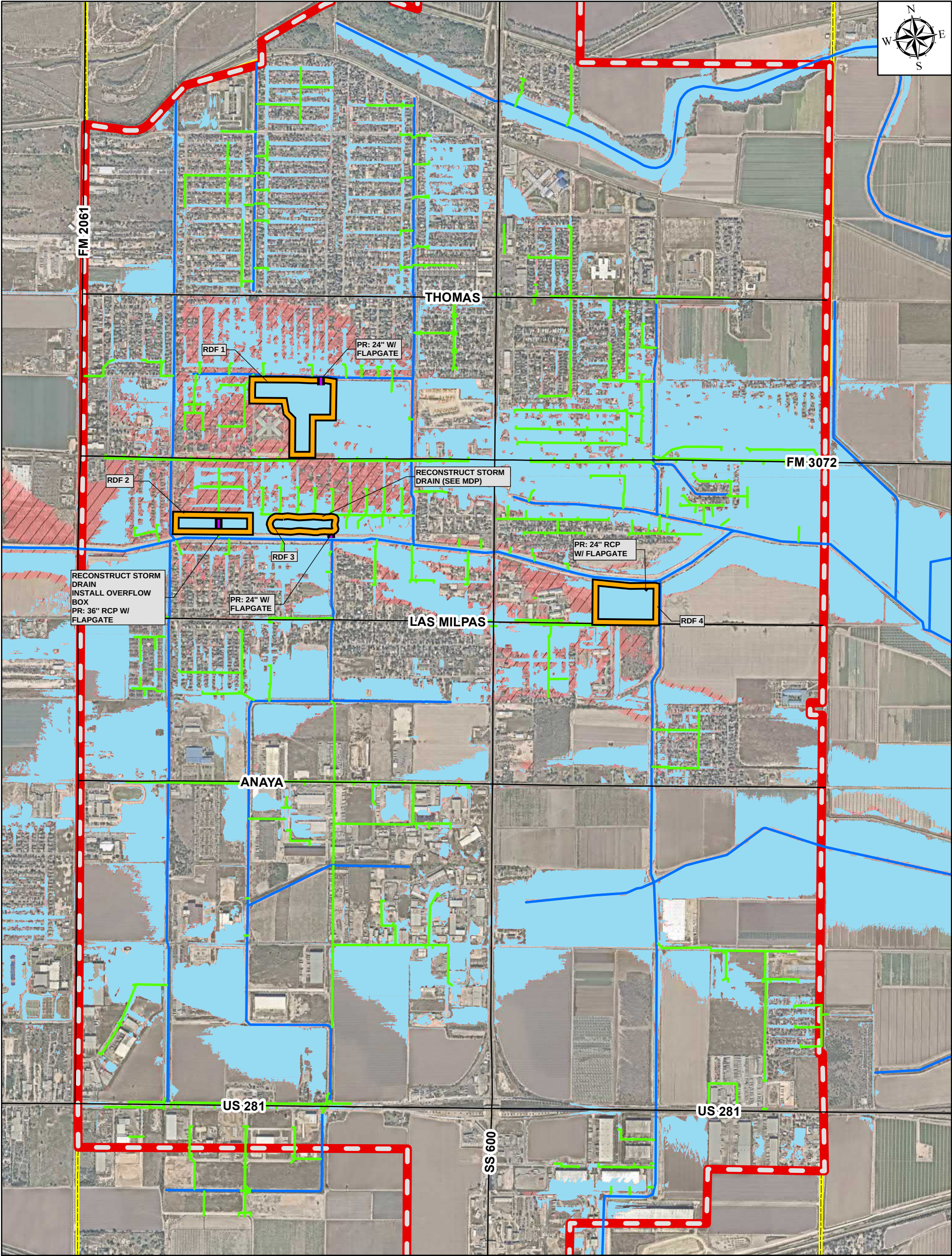
RDF 2 has a footprint of 7.4-acres and located in the western section of Jones Box Park. Remove and replace (lower) existing 36" storm drain to redirect drainage from the Fairview Village Subdivision north of Jones Box Park to the South Floodwater Channel during more frequent storm events via a reconfigured storm drain system. Additionally, construct overflow structure within pond facility so that when the hydraulic grade line (HGL) of the storm drain is higher than the bottom of the pond (during more intense storms) water is stored within the pond. Install flapgate at the outfall of the proposed 36-inch RCP to prevent backflow from the South Floodwater Channel into the subdivisions north of Jones Box Park. Set bottom of pond at an elevation of 75.5'. Excavate approximately 45 acre-feet and provide a storage volume of 32 acre-feet.

RDF 3 has a footprint of 5.5-acres and located in the central section of Jones Box Park. Redirect flow from the Los Ranchitos Subdivisions via a reconfigured 36" RCP into a pilot channel located in the deepest section of the pond. Install 36" RCP and flapgate at the outfall to prevent backflow from the South Floodwater Channel into the subdivisions north of Jones Box Park. Set bottom of pond at an elevation of 75.5'. Excavate approximately 32 acre-feet and provide a storage volume of 24 acre-feet.

RDF 4 is located between Dicker and Las Milpas Road east of Highway 281, south of the South Floodwater Channel, and will require a footprint of 13.8-acres. Reconstruct headwall of existing storm drain outfall at Las Milpas Road to proposed pond facility. Install 24-inch RCP with flapgate at outfall of pond to prevent backflow from the South

Floodwater Channel. Set bottom of pond at an elevation of 74.2'. Excavate approximately 173 acre-feet and provide a storage volume of 97 acre-feet and have a maximum depth of 11.8-feet.

Exhibit 20 contains additional project information for Project 4.



Project

SOUTHWEST PHARR

PROJECT EVALUATION

KEY TO FEATURES

Project Type

Detention Pond

Diversion Channel

Storm Drain

Existing Storm Drain

Existing Ditch

Pharr City Limits

Pharr ETJ

Post-Project 100-Yr FP

Existing 100-Yr FP (Mitigated)

Project Constraints:

1. Project requires land acquisition.

EXHIBIT 20

Project Cost: \$5.6 Million

CITY OF PHARR

MASTER DRAINAGE PLAN

HALFF

SMARTER SOLUTIONS

07501,500

Feet

PROJECT 4

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City of Pharr Master Drainage Plan
Southwest Pharr Drainage Mitigation Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	3	\$2,930	\$ 8,790
2	RC PIPE (CL III)(24 IN)	04646005	LF	300	\$75	\$ 22,527
3	RC PIPE (CL III)(36 IN)	04646008	LF	100	\$129	\$ 12,900
4	INLET (COMPL)(CURB)(TY C)	04656175	EA	4	\$5,134	\$ 20,535
5	CL S CONC (JUNCTION BOX)	04206143	CY	5	\$1,075	\$ 5,375
6	CL C CONC (HEADWALL)	04206054	CY	9	\$1,499	\$ 13,321
7	FLAP GATE - 24 IN	-	EA	3	\$30,000	\$ 90,000
8	FLAP GATE - 36 IN	-	EA	1	\$50,000	\$ 50,000
9	EXCAVATION (PONDS)	01106002	CY	605805	\$5	\$ 3,029,027
10	R.O.W ACQUISITION	-	AC	34	\$15,000	\$ 510,000
CONSTRUCTION SUBTOTAL						\$ 3,762,475
MOBILIZATION (5%)						\$ 188,124
CONTINGENCY (30%)						\$ 1,128,743
CONSTRUCTION TOTAL						\$ 5,079,341
ENGINEERING AND GEOTECHNICAL (10%)						\$ 507,934
PROJECT TOTAL						\$ 5,587,275
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

5. Downtown Pharr Mitigation Project

- a. Primary Risk Area: **4**
- b. Total Cost: **\$41,128,266**
- c. Number of Beneficiaries: **2,227**
- d. BCR: **0.49**
- e. Project Description:

Construct 5500-linear feet of channel improvements on the Pharr South Drain downstream of Sam Houston Street to just north of Inspiration Street. Proposed improvements include channel widening, benching, clearing and longitudinal grading and will require limited grading outside of the existing R.O.W.

The channel improvement section from Sam Houston to the irrigation crossing should have one 15-foot bench along the right bank section set at an elevation approximately 4-feet above the channel centerline. The right bank should have a 3:1 side slope. A steeper slope (2:1 H:V) is required on the left bank section to limit R.O.W. acquisition and prevent regrading of the existing irrigation canal berm. A hydraulically efficient (Manning's value of 0.02) artificial turf is proposed in this section to prevent erosion, limit maintenance and enhance conveyance. Set top width of this section (bank to bank) at 90-feet and bottom width at 10-feet. The maximum depth bank to bank varies.

The channel improvement section from the irrigation crossing to Ridge Road should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. The left bank should have a 3:1 side slope. A steeper slope (2:1 H:V) is required on the right bank section to limit R.O.W. acquisition. A hydraulically efficient (Manning's value of 0.02) artificial turf is proposed in this section to prevent erosion, limit maintenance and enhance conveyance. There is room for an additional 10-foot maintenance bench along the top left bank. Set top width of this section (bank to bank) at 90-feet and bottom width at 10-feet. The maximum depth bank to bank varies.

The channel improvement section from Ridge Road to just north of Inspiration Street should have a 10-foot bench on either side of the channel, set at the top of the channel. Both left and right banks will require steep (2:1 H:V) side slopes to maximize conveyance and minimize R.O.W. acquisition. Set top width of this section (bank to bank) at 100-feet and bottom width at 30-feet. The maximum depth bank to bank varies.

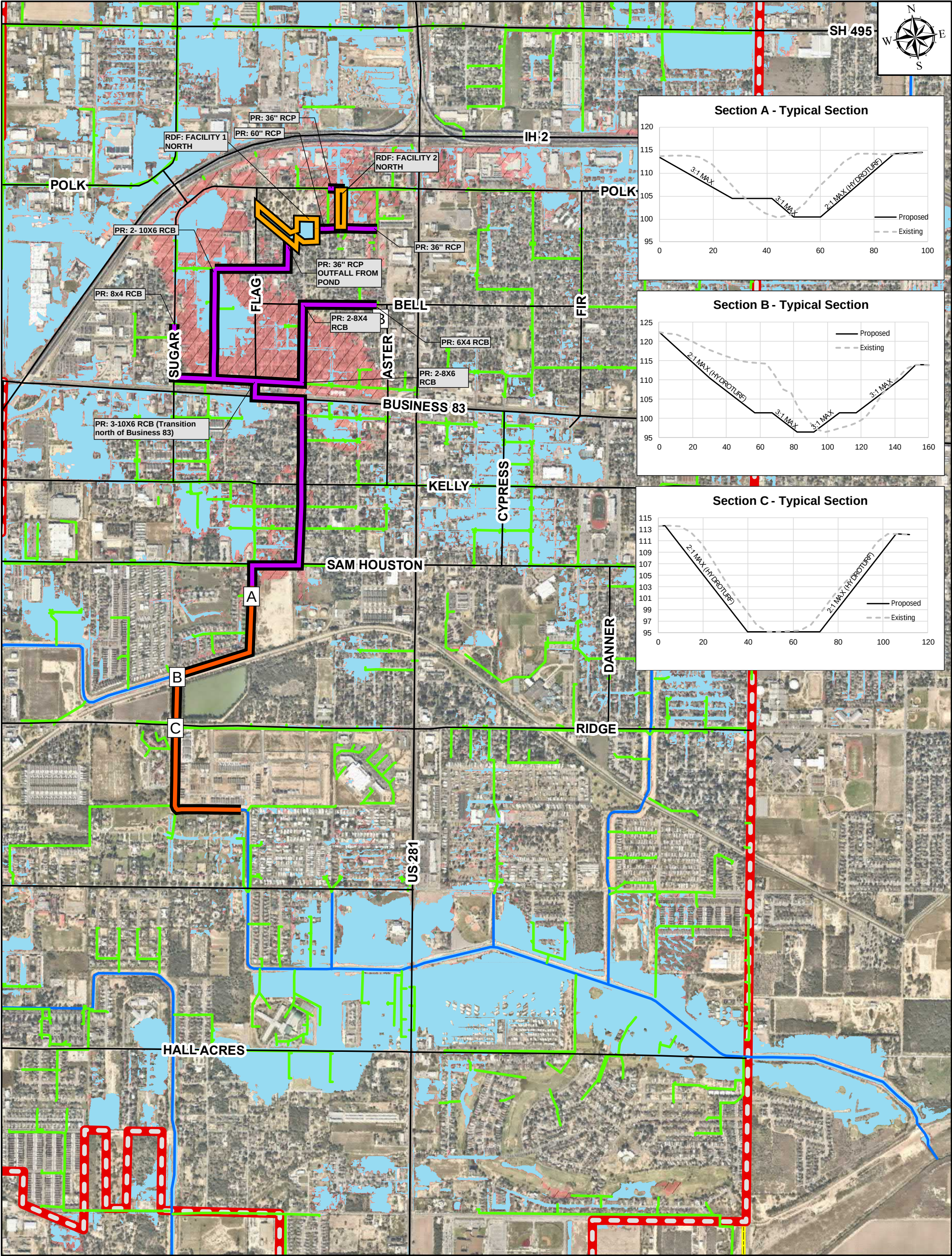
Install 7280-linear feet of reinforced concrete box culvert improvements toward the Pharr South Drain from Egly and North Hibiscus Street. Install curb inlet capture systems approximately every 500-feet to capture local drainage across subdivisions and repave roadways.

Construct two (2) Regional Detention Facilities. Facility 1 at North Camelia Street (Max Depth = 5.5-feet) will require 5.5 acre-feet of excavation and is owned by the City of Pharr. Facility 2 at Audrey Street (max Depth = 9.5-feet) will require 42 acre-feet of excavation and will require acquisition. Install storm drain improvements upstream of both ponds and an outfall system to tie into trunk line improvements associated with Phase 2.

Install 4770-linear feet of reinforced concrete box culvert improvements from Sugar Road between Bell Street and W. Hawk Street and Bell Street and N. Aster Street to the trunk line improvements associated with Phase 2 improvements at Business 83. Install curb inlet capture systems approximately every 500-feet to capture local drainage across subdivisions and repave roadways.

Project 6-8 below represent a potential phasing plan for Project 5.

Exhibit 21 contains additional project information for Project 5.



Project

DOWNTOWN PHARR

MITIGATION PROJECT

KEY TO FEATURES

Project Type

Detention Pond

Channel

Storm Drain

Existing Storm Drain

Existing Ditch

Project Constraints:

1. Open Channel Project located within HCDD1 R.O.W. and temporary drainage easement acquisition will be required.

2. Storm drain portion of project located within TXDOT R.O.W. and temporary drainage easement acquisition will be required.

3. Detailed Traffic Control Plan will be required.

4. Some land acquisition required.

EXHIBIT 21

Project Cost: \$41.1 Million

CITY OF PHARR

MASTER DRAINAGE PLAN

SMARTER SOLUTIONS

07501,500

Feet

City of Pharr Master Drainage Plan
Downtown Pharr Mitigation Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	216.3	\$2,930	\$ 633,759
2	EXCAVATION (POND & CHANNEL)	01106002	CY	148491	\$5	\$ 742,457
3	HYDROTURF (GEOSOLUTIONS INC.)	-	CY	27250	\$65	\$ 1,771,250
3	RC PIPE (CL III)(24 IN)	04646005	LF	1803	\$75	\$ 135,233
4	RC PIPE (CL III)(36 IN)	04646008	LF	1833	\$129	\$ 235,834
5	RC PIPE (CL III)(60IN)	04646012	LF	388	\$365	\$ 141,657
6	CONC BOX CULV (6 FT X 4 FT)	04646011	LF	1200	\$412	\$ 494,400
7	CONC BOX CULV (8 FT X 4 FT)	04646019	LF	4093	\$610	\$ 2,496,730
8	CONC BOX CULV (8 FT X 6 FT)	04646021	LF	1527	\$692	\$ 1,056,546
9	CONC BOX CULV (10FT X 6 FT)	4626030	LF	18517	\$900	\$ 16,665,300
10	INLET (COMPL)(CURB)(TY C)	04656175	EA	236	\$5,134	\$ 1,211,586
11	CL S CONC (JUNCTION BOX)	04206143	CY	447	\$1,075	\$ 480,988
12	WATER LINE RECONSTRUCTION	70496007	LS	1	\$29,050	\$ 29,050
13	SANITARY SEWER RECONSTRUCTION	70176051/ 70176114 / 70176005	LS	1	\$28,113	\$ 28,113
14	REPAVING	-	SY	17478	\$65	\$ 1,136,056
15	EXCAVATION (ROADWAY)	01106001	CY	46607	\$7	\$ 331,845
16	R.O.W ACQUISITION	-	AC	7	\$15,000	\$ 105,000
CONSTRUCTION SUBTOTAL						\$ 27,695,802
MOBILIZATION (5%)						\$ 1,384,790
CONTINGENCY (30%)						\$ 8,308,741
CONSTRUCTION TOTAL						\$ 37,389,333
ENGINEERING AND GEOTECHNICAL (10%)						\$ 3,738,933
PROJECT TOTAL						\$ 41,128,266
Quantities are based on a preliminary planning level design and are subject to future changes.						
Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation.						
This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

6. Downtown Pharr Backwater Relief Project

- a. Primary Risk Area: **4**
- b. Total Cost: **\$3,510,000**
- c. Number of Beneficiaries: **137**
- d. BCR: **0.23**
- e. Project Description:

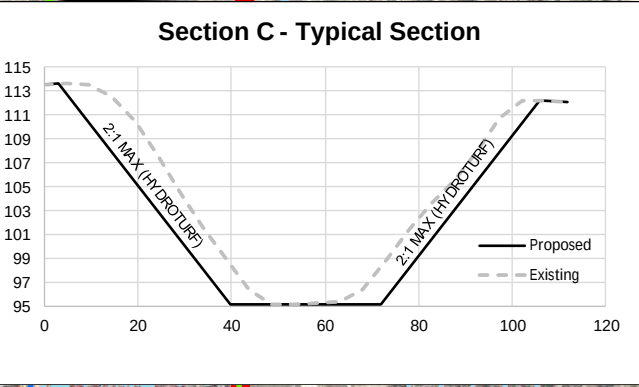
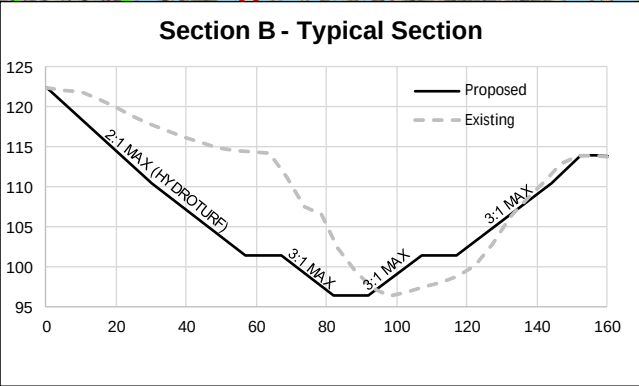
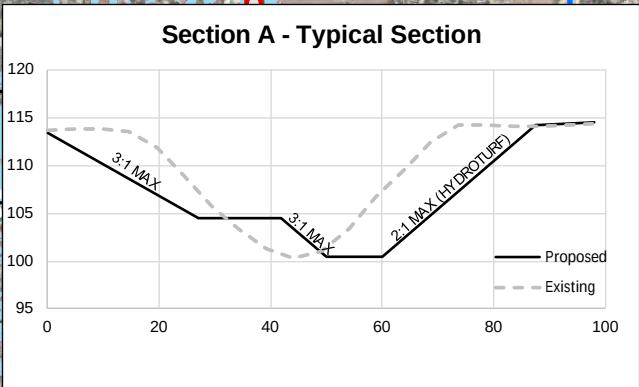
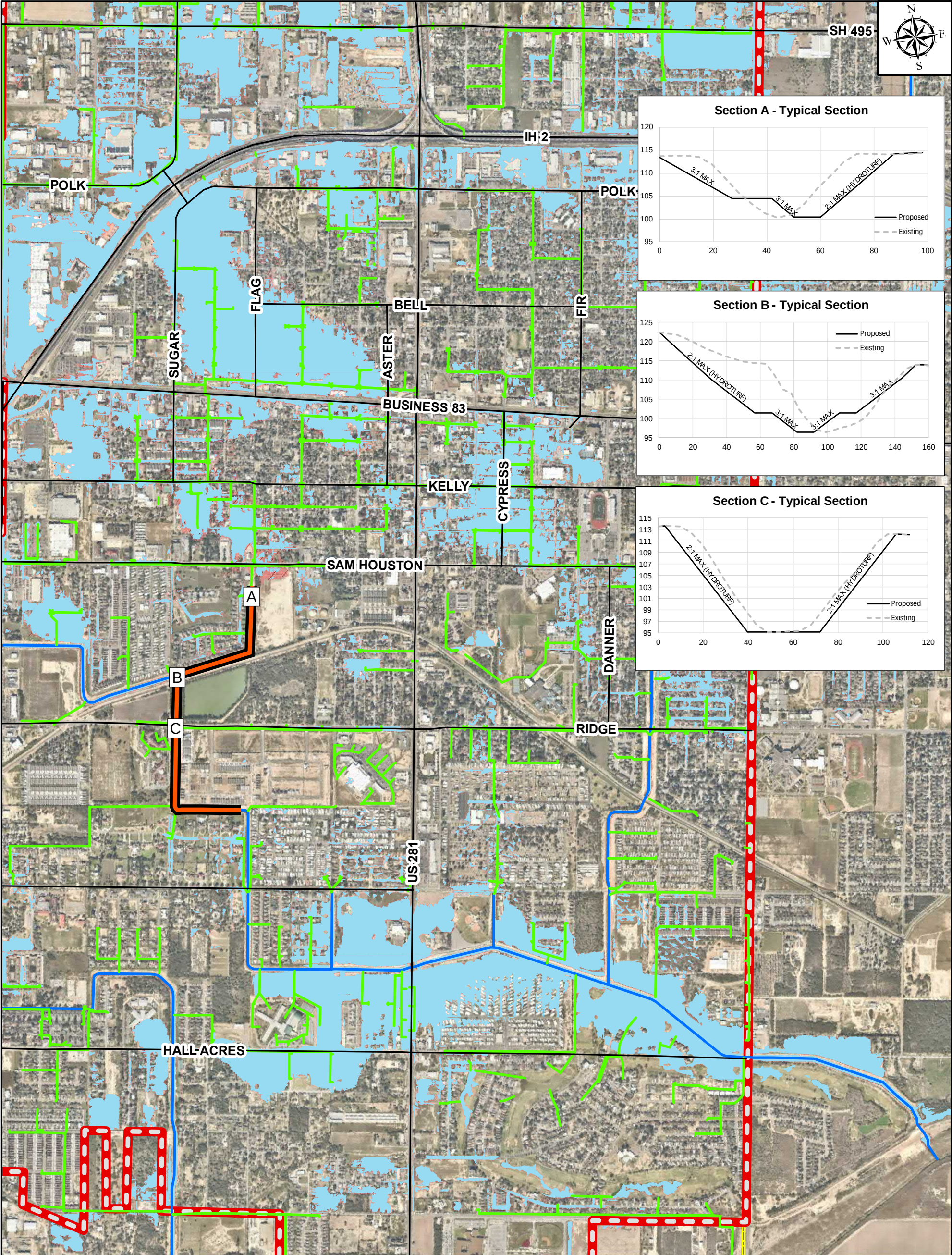
This is the first phase of Project 5. Construct 5500-linear feet of channel improvements on the Pharr South Drain downstream of Sam Houston Street to just north of Inspiration Street. Proposed improvements include channel widening, benching, clearing and longitudinal grading and will require limited grading outside of the existing R.O.W.

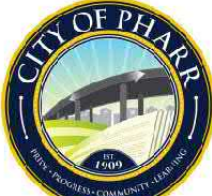
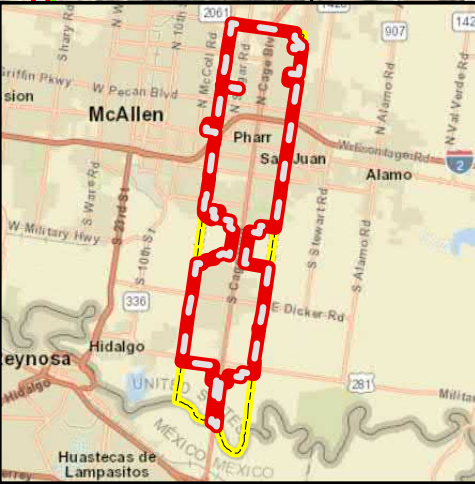
The channel improvement section from Sam Houston to the irrigation crossing should have one 15-foot bench along the right bank section set at an elevation approximately 4-feet above the channel centerline. The right bank should have a 3:1 side slope. A steeper slope (2:1 H:V) is required on the left bank section to limit R.O.W. acquisition and prevent regrading of the existing irrigation canal berm. A hydraulically efficient (Manning's value of 0.02) artificial turf is proposed in this section to prevent erosion, limit maintenance and enhance conveyance. Set top width of this section (bank to bank) at 90-feet and bottom width at 10-feet. The maximum depth bank to bank varies.

The channel improvement section from the irrigation crossing to Ridge Road should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. The left bank should have a 3:1 side slope. A steeper slope (2:1 H:V) is required on the right bank section to limit R.O.W. acquisition. A hydraulically efficient (Manning's value of 0.02) artificial turf is proposed in this section to prevent erosion, limit maintenance and enhance conveyance. There is room for an additional 10-foot maintenance bench along the top left bank. Set top width of this section (bank to bank) at 90-feet and bottom width at 10-feet. The maximum depth bank to bank varies.

The channel improvement section from Ridge Road to just north of Inspiration Street should have a 10-foot bench on either side of the channel, set at the top of the channel. Both left and right banks will require steep (2:1 H:V) side slopes to maximize conveyance and minimize R.O.W. acquisition. Set top width of this section (bank to bank) at 100-feet and bottom width at 30-feet. The maximum depth bank to bank varies.

Exhibit 22 contains additional project information for Project 6.



Project DOWNTOWN PHARR BACKWATER RELIEF PROJECT	KEY TO FEATURES	Project Constraints: 1. Open Channel Project located within HCDD1 R.O.W. and temporary drainage easement acquisition will be required. 2. Some land acquisition required.	EXHIBIT 22 Project Cost: \$3.5 Million	CITY OF PHARR MASTER DRAINAGE PLAN				
	Project Type Detention Pond Channel Storm Drain Existing Storm Drain Existing Ditch Pharr City Limits Pharr ETJ Post-Project 100-Yr FP Existing 100-Yr FP (Mitigated)							SMARTER SOLUTIONS

City of Pharr Master Drainage Plan
Downtown Pharr Backwater Relief Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	59	\$2,930	\$ 172,870
2	EXCAVATION (CHANNEL)/PONDS	01106002	CY	74278	\$5	\$ 371,390
3	HYDROTURF (GEOSOLUTIONS INC.)	-	CY	27250	\$65	\$ 1,771,250
4	R.O.W ACQUISITION	-	AC	3	\$15,000	\$ 45,000
CONSTRUCTION SUBTOTAL						\$ 2,360,510
MOBILIZATION (5%)						\$ 118,026
CONTINGENCY (30%)						\$ 708,153
CONSTRUCTION TOTAL						\$ 3,186,689
ENGINEERING AND GEOTECHNICAL (10%)						\$ 318,669
PROJECT TOTAL						\$ 3,510,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

7. Downtown Pharr Underground Mitigation Phase 1

- a. Primary Risk Area: **4**
- b. Total Cost: **\$31,070,000**
- c. Number of Beneficiaries: **1,767**
- d. BCR: **0.53**
- e. Project Description:

This is the second phase of Project 5 and follows Project (Phase) 6. Install 7280-linear feet of reinforced concrete box culvert improvements toward the Pharr South Drain from Egly and North Hibiscus Street. Install curb inlet capture systems approximately every 500-feet to capture local drainage across subdivisions and repave roadways.

Exhibit 23 contains additional project information for Project 7.

City of Pharr Master Drainage Plan
Downtown Pharr Underground Mitigation Phase 1
Project Evaluation

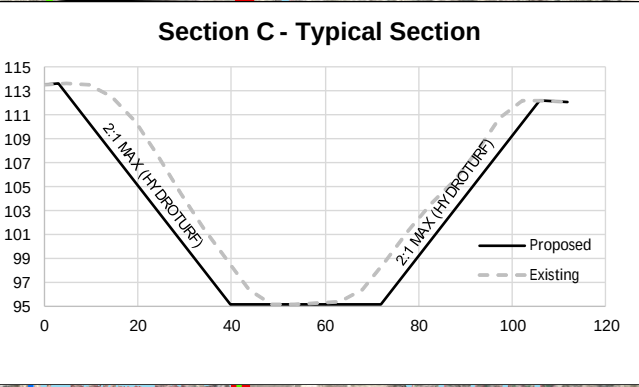
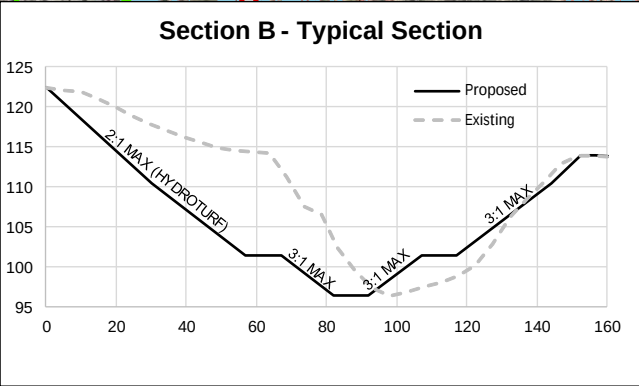
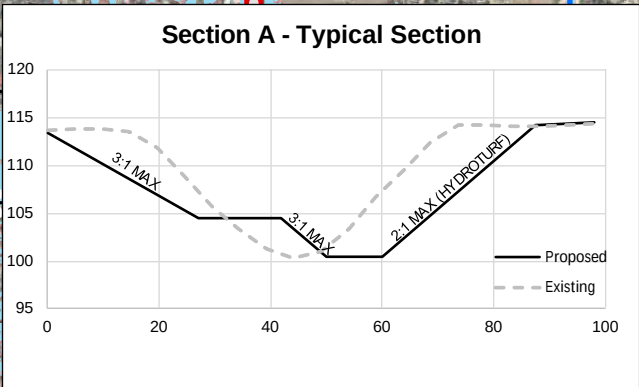
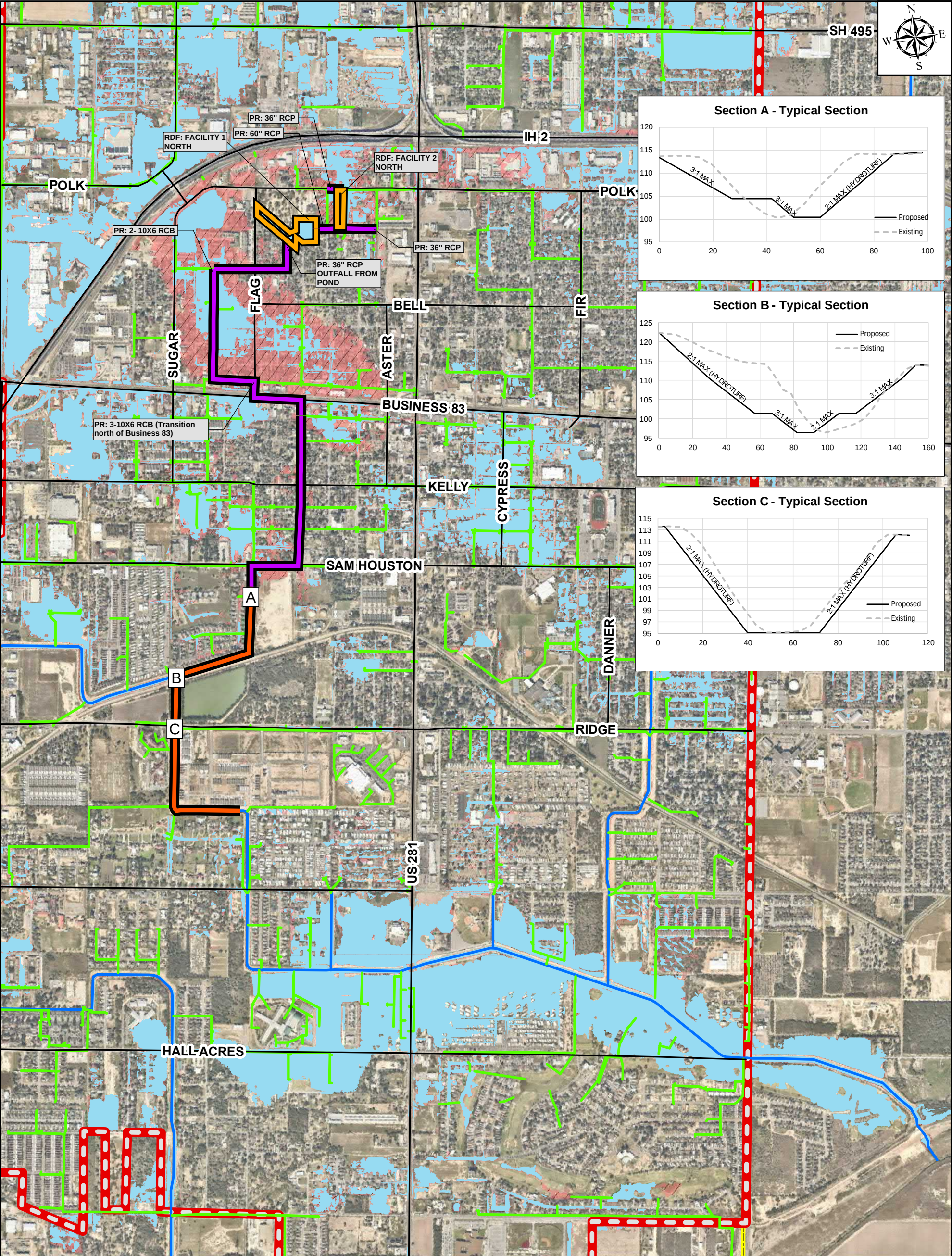
OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	129	\$2,930	\$ 377,970
2	EXCAVATION (CHANNEL)/PONDS	01106002	CY	74278	\$5	\$ 371,390
3	HYDROTURF (GEOSOLUTIONS INC.)	-	CY	27250	\$65	\$ 1,771,250
4	CONC BOX CULV (10FT X 6 FT)	04626021	LF	18517	\$900	\$ 16,665,300
5	INLET (COMPL)(CURB)(TY C)	04656175	EA	149	\$5,134	\$ 764,942
6	CL S CONC (JUNCTION BOX)	04206143	CY	199	\$1,075	\$ 214,044
7	WATER LINE RECONSTRUCTION	70496007	LS	1	\$29,050	\$ 29,050
8	SANITARY SEWER RECONSTRUCTION	70176051/ 70176114 / 70176005	LS	1	\$28,113	\$ 28,113
9	REPAVING	-	SY	7778	\$65	\$ 505,556
10	EXCAVATION (ROADWAY)	01106001	CY	20741	\$7	\$ 147,674
11	R.O.W ACQUISITION	-	AC	3	\$15,000	\$ 45,000
CONSTRUCTION SUBTOTAL						\$ 20,920,289
MOBILIZATION (5%)						\$ 1,046,014
CONTINGENCY (30%)						\$ 6,276,087
CONSTRUCTION TOTAL						\$ 28,242,391
ENGINEERING AND GEOTECHNICAL (10%)						\$ 2,824,239
PROJECT TOTAL						\$ 31,070,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

8. Downtown Pharr Regional Detention

- a. Primary Risk Area: **4**
- b. Total Cost: **\$32,510,000**
- c. Number of Beneficiaries: **1,864**
- d. BCR: **0.54**
- e. Project Description:

This is the third phase of Project 5 and follows Projects (Phases) 6 and 7. Construct two (2) Regional Detention Facilities. Facility 1 at North Camelia Street (Max Depth = 5.5-feet) will require 5.5 acre-feet of excavation and is owned by the City of Pharr. Facility 2 at Audrey Street (Max Depth = 9.5-feet) will require 42 acre-feet of excavation and will require acquisition. Install storm drain improvements upstream of both ponds and an outfall system to tie into trunk line improvements associated with Phase 2.

Exhibit 24 contains additional project information for Project 8.



Project

DOWNTOWN PHARR

REGIONAL DETENTION

KEY TO FEATURES

Project Type

Detention Pond

Channel

Storm Drain

Existing Storm Drain

Existing Ditch

Pharr City Limits

Pharr ETJ

Post-Project 100-Yr FP

Existing 100-Yr FP (Mitigated)

McAllen

Pharr

San Juan

Alamo

Hidalgo

Huastecas de Lampasitos

Project Constraints:

1. Open Channel Project located within HCDD1 R.O.W. and temporary drainage easement acquisition will be required.

2. Storm drain portion of project located within TXDOT R.O.W. and temporary drainage easement acquisition will be required.

3. Detailed Traffic Control Plan will be required.

4. Some land acquisition required.

EXHIBIT 24

Project Cost: \$32.5 Million

CITY OF PHARR

MASTER DRAINAGE PLAN

SMARTER SOLUTIONS

07501,500

Feet

PROJECT 8

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City of Pharr Master Drainage Plan
Downtown Pharr Regional Detention
Project Evaluation

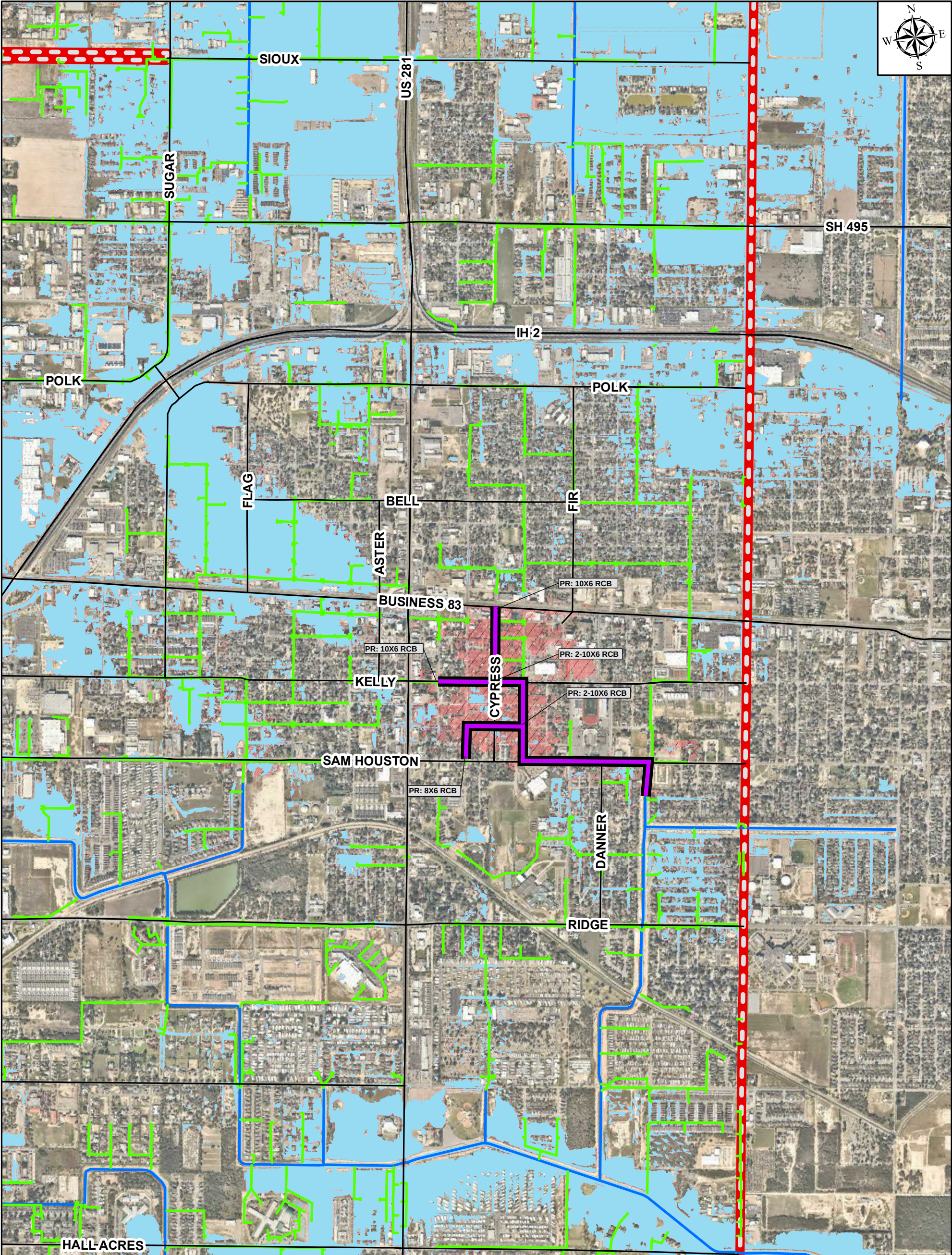
OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	166	\$2,930	\$ 486,380
2	EXCAVATION (CHANNEL)/PONDS	01106002	CY	148491	\$5	\$ 742,457
3	HYDROTURF (GEOSOLUTIONS INC.)	-	CY	27250	\$65	\$ 1,771,250
4	RC PIPE (CL III)(24 IN)	04646005	LF	1803	\$75	\$ 135,233
5	RC PIPE (CL III)(36 IN)	04646008	LF	1578	\$129	\$ 203,025
6	RC PIPE (CL III)(60IN)	04646012	LF	388	\$365	\$ 141,657
7	CONC BOX CULV (10FT X 6 FT)	04626021	LF	18517	\$864	\$ 15,995,540
8	INLET (COMPL)(CURB)(TY C)	04656175	EA	180	\$5,134	\$ 924,091
9	CL S CONC (JUNCTION BOX)	04206143	CY	304	\$1,075	\$ 327,182
10	WATER LINE RECONSTRUCTION	70496007	LS	1	\$29,050	\$ 29,050
11	SANITARY SEWER RECONSTRUCTION	70176051/ 70176114 / 70176005	LS	1	\$28,113	\$ 28,113
12	REPAVING	-	SY	11889	\$65	\$ 772,778
13	EXCAVATION (ROADWAY)	01106001	CY	31704	\$7	\$ 225,730
14	R.O.W ACQUISITION	-	AC	7	\$15,000	\$ 105,000
CONSTRUCTION SUBTOTAL						\$ 21,887,486
MOBILIZATION (5%)						\$ 1,094,374
CONTINGENCY (30%)						\$ 6,566,246
CONSTRUCTION TOTAL						\$ 29,548,106
ENGINEERING AND GEOTECHNICAL (10%)						\$ 2,954,811
PROJECT TOTAL						\$ 32,510,000
Quantities are based on a preliminary planning level design and are subject to future changes.						
Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation.						
This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

9. Northeast Pharr Mitigation Project

- a. Primary Risk Area: **5**
- b. Total Cost: **\$14,670,000**
- c. Number of Beneficiaries: **1,178**
- d. BCR: **0.53**
- e. Project Description:

Install 7955-linear feet of reinforced concrete box culvert improvements from Business 83 and S. Cypress Street; Kelly St. and S. Arbol St.; E. Sam Houston Blvd. and S. Birsch Street to the PSJA drain. Install curb inlet capture systems approximately every 500-feet across subdivisions and repave roadways.

Exhibit 25 contains additional project information for Project 9.



Project NORTHEAST PHARR MITIGATION PROJECT	KEY TO FEATURES	Project Constraints: 1. Storm drain portion of project located within TXDOT R.O.W. and temporary drainage easement acquisition will be required. 2. Detailed Traffic Control Plan will be required.	0 750 1,500 Feet
	Project Type		EXHIBIT 25
	Detention Pond Channel Storm Drain Existing Storm Drain Existing Ditch Pharr City Limits Pharr ETJ Post-Project 100-Yr FP Existing 100-Yr FP (Mitigated)		Project Cost: \$14.7 Million
			CITY OF PHARR MASTER DRAINAGE PLAN
		HALFF SMARTER SOLUTIONS	

City of Pharr Master Drainage Plan
Northeast Pharr Mitigation Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	61.66	\$2,930	\$ 180,664
2	CONC BOX CULV (10FT X 6 FT)	04626021	LF	8504	\$900	\$ 7,653,600
3	CONC BOX CULV (8FT X 6 FT)	04626021	LF	1449	\$692	\$ 1,002,186
4	INLET (COMPL)(CURB)(TY C)	04656175	EA	80	\$5,134	\$ 410,707
5	CL S CONC (JUNCTION BOX)	04206143	CY	8	\$1,075	\$ 8,134
6	WATER LINE RECONSTRUCTION	70496007	LS	1	\$18,797	\$ 18,797
7	SANITARY SEWER RECONSTRUCTION	70176051/ 70176114 / 70176005	LS	1	\$26,825	\$ 26,825
8	REPAVING	-	SY	6851	\$65	\$ 445,322
9	EXCAVATION (ROADWAY)	01106001	CY	18270	\$7	\$ 130,080
CONSTRUCTION SUBTOTAL						\$ 9,876,315
MOBILIZATION (5%)						\$ 493,816
CONTINGENCY (30%)						\$ 2,962,894
CONSTRUCTION TOTAL						\$ 13,333,025
ENGINEERING AND GEOTECHNICAL (10%)						\$ 1,333,302
PROJECT TOTAL						\$ 14,670,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

10. North Pharr Mitigation Project

- a. Primary Risk Area: 6
- b. Total Cost: **\$7,450,000**
- c. Number of Beneficiaries: **4,746**
- d. BCR: **6.49**
- e. Project Description:

Construct 3400-linear feet of channel improvements on the ditch running from south to north along North Fir Street and 2800-linear feet of channel improvements on the Pharr-McAllen Lateral Ditch up to North I road. Proposed improvements include channel widening, benching, clearing and longitudinal grading and will require limited grading outside of the existing R.O.W. Install culvert improvements at connection to outfall of maintained ditch to the Pharr-McAllen Lateral System and at W. Sioux Road.

The channel improvement section from just north of SH 495 to Sioux Road should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. Both banks should be graded at a 3:1 side slope and be vegetated and maintained channels. Set top width of this section (bank to bank) at 85-feet and bottom width at 6-feet. The maximum depth bank to bank varies.

The channel improvement section from Sioux Road to the tie-in with the Pharr McAllen lateral should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. Both banks should be graded at a 3:1 side slope and be vegetated and maintained channels. There is room for an additional 10-foot maintenance bench along the top of both banks. Set top width of this section (bank to bank) at 115-feet and bottom width at 30-feet. The maximum depth bank to bank varies.

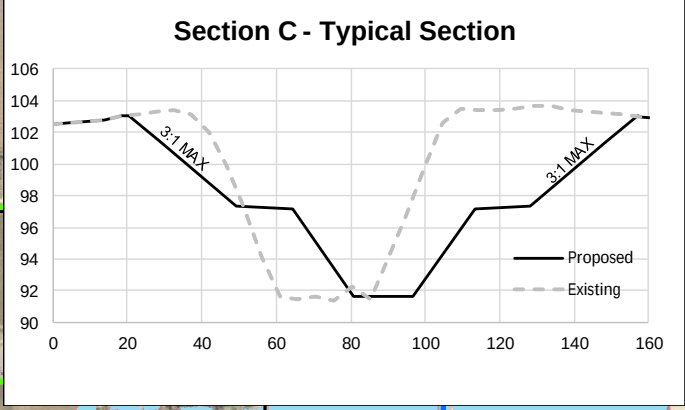
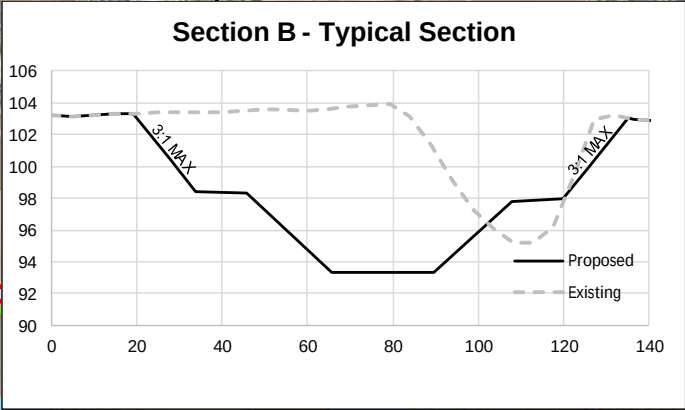
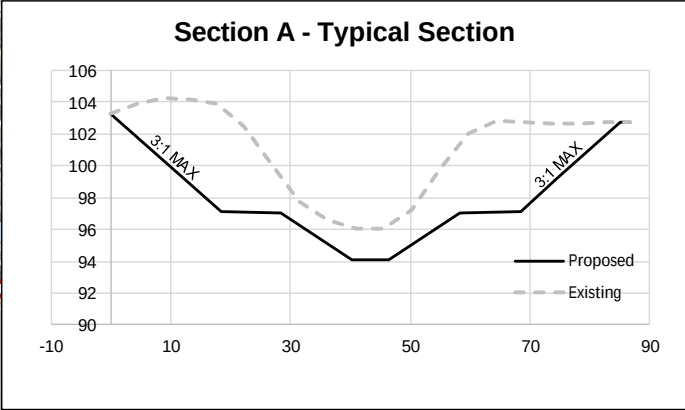
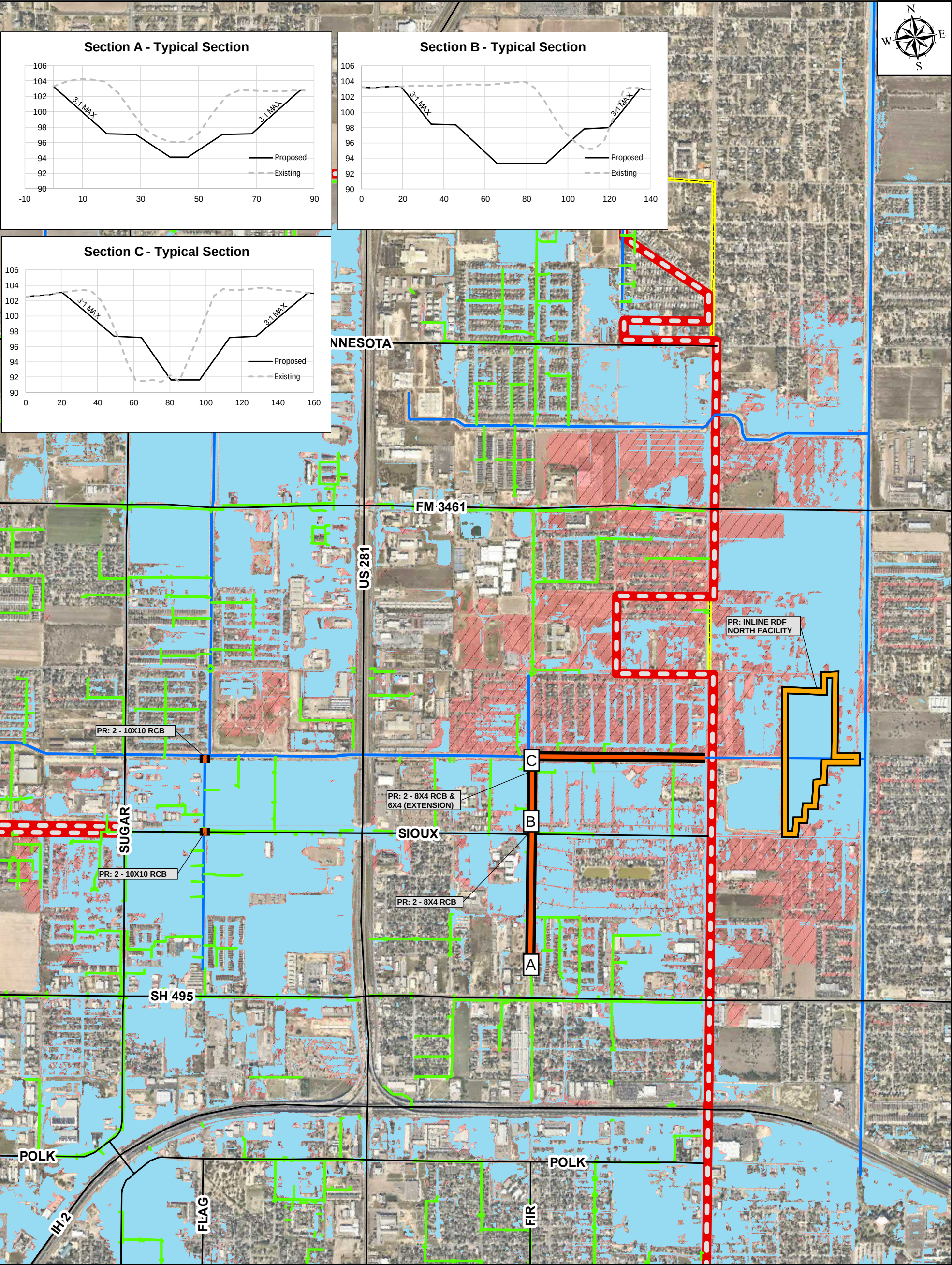
The channel improvement section along the Pharr-McAllen Lateral ditch should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. Both banks should be graded at a 3:1 side slope and be vegetated and maintained channels. There is room for an additional 10-foot maintenance bench along the top of both banks. Set top width of this section (bank to bank) at 145-feet and bottom width at 16-feet. The maximum depth bank to bank varies.

Install culvert improvements, 2 – 8' X 4' RCB, alongside the ditch running parallel to Fir Street at crossings of W. Sioux Road and at connection to outfall of maintained ditch to the Pharr-McAllen Lateral System. Extend existing culverts at crossings. Repave W. Sioux Road.

Install culvert improvements, 2 – 10' X 10' RCB, alongside the ditch running parallel to N. Erika Street at crossings of W. Sioux Road and at connection to outfall of maintained ditch to the Pharr-McAllen Lateral System. Repave W. Sioux Road.

Construct an inline Regional Detention Facility (RDF) along the Pharr-McAllen drain within the City Limits of San Juan. The maximum depth will not exceed the maximum depth adjacent channel (i.e. the bottom of ponds will be higher than all the channel outfalls) and not require pumping to maintain positive drainage. The pond may be designed shallower but provide less mitigation benefits. The pond will require a footprint of 35-acres, 300 acre-feet of storage volume, have a maximum depth of approximately of 14-feet, and require some property acquisition. Set bottom of pond at an elevation of 90.5'.

Exhibit 26 contains additional project information for Project 10.



Project NORTH PHARR MITIGATION PROJECT

KEY TO FEATURES
Project Type

- Detention Pond
- Channel/Culvert
- Storm Drain
- Existing Storm Drain
- Existing Ditch
- Pharr City Limits
- Pharr ETJ
- Post-Project 100-Yr FP
- Existing 100-Yr FP (Mitigated)

Project Constraints:

- Project requires coordination with HCDD1 and City of San Juan.
- Some land acquisition required.

07501,500
Feet

EXHIBIT 26
Project Cost: \$7.5 Million
CITY OF PHARR
MASTER DRAINAGE PLAN

City of Pharr Master Drainage Plan
North Pharr Mitigation Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	139.5	\$2,930	\$ 408,735
2	CONC BOX CULV (10FT X 10 FT)	4626034	LF	540	\$916	\$ 494,878
3	CONC BOX CULV (8FT X 6 FT)	04626021	LF	500	\$692	\$ 345,820
4	CONC BOX CULV (8FT X 4 FT)	4626019	LF	500	\$610	\$ 305,130
5	CONC BOX CULV (6 FT X 4 FT)	4626011	LF	120	\$412	\$ 49,435
6	REPAVING	-	SY	546	\$65	\$ 35,512
7	EXCAVATION (ROADWAY)	01106001	CY	1458	\$7	\$ 10,380
8	EXCAVATION (CHANNEL)/PONDS	01106002	CY	571148	\$5	\$ 2,855,740
9	R.O.W ACQUISITION	-	AC	34	\$15,000	\$ 510,000
CONSTRUCTION SUBTOTAL						\$ 5,015,630
MOBILIZATION (5%)						\$ 250,781
CONTINGENCY (30%)						\$ 1,504,689
CONSTRUCTION TOTAL						\$ 6,771,100
ENGINEERING AND GEOTECHNICAL (10%)						\$ 677,110
PROJECT TOTAL						\$ 7,450,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

11. North Pharr Backwater Relief Project

- a. Primary Risk Area: 6
- b. Total Cost: **\$1,480,000**
- c. Number of Beneficiaries: **519**
- d. BCR: **3.21**
- e. Project Description:

This project contains a portion of the elements associated with Project 10, however the elements described below can provide benefit as a standalone project.

Construct 3400-linear feet of channel improvements on the ditch running from south to north along North Fir Street and 2800-linear feet of channel improvements on the Pharr-McAllen Lateral Ditch up to North I road. Proposed improvements include channel widening, benching, clearing and longitudinal grading and will require limited grading outside of the existing R.O.W. Install culvert improvements at connection to outfall of maintained ditch to the Pharr-McAllen Lateral System and at W. Sioux Road.

The channel improvement section from just north of SH 495 to Sioux Road should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. Both banks should be graded at a 3:1 side slope and be vegetated and maintained channels. Set top width of this section (bank to bank) at 85-feet and bottom width at 6-feet. The maximum depth bank to bank varies.

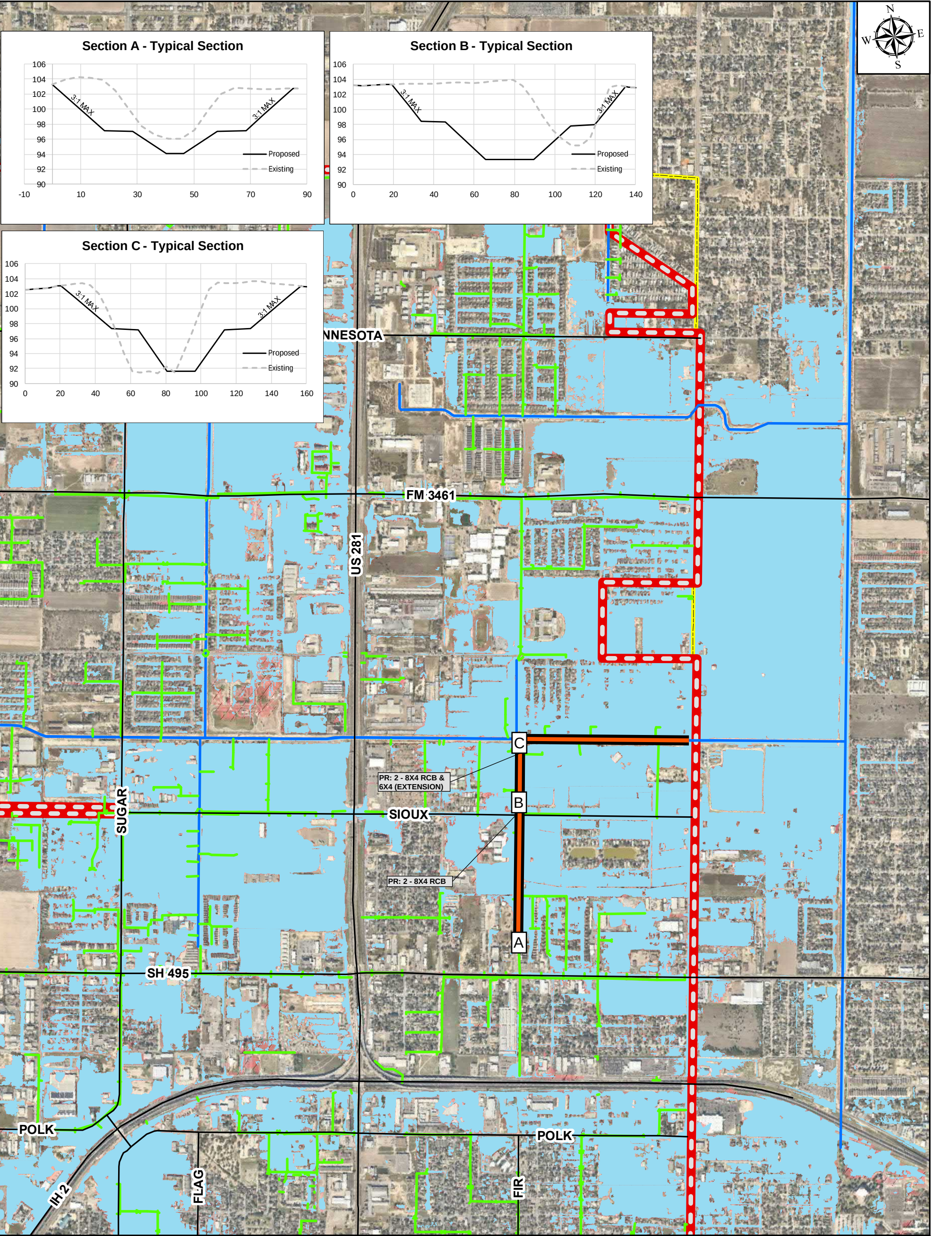
The channel improvement section from Sioux Road to the tie-in with the Pharr McAllen lateral should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. Both banks should be graded at a 3:1 side slope and be vegetated and maintained channels. There is room for an additional 10-foot maintenance bench along the top of both banks. Set top width of this section (bank to bank) at 115-feet and bottom width at 30-feet. The maximum depth bank to bank varies.

The channel improvement section along the Pharr-McAllen Lateral ditch should have a 10-foot bench on either side of the channel set at an elevation of approximately 5-feet above the channel centerline. Both banks should be graded at a 3:1 side slope and be vegetated and maintained channels. There is room for an additional 10-foot maintenance bench along the top of both banks. Set top width of this section (bank to bank) at 145-feet and bottom width at 16-feet. The maximum depth bank to bank varies.

Install culvert improvements, 2-8' X 4' RCB, alongside the ditch running parallel to Fir Street at crossings of W. Sioux Road and at connection to outfall of maintained ditch to

the Pharr-McAllen Lateral System. Extend existing culverts at crossings. Repave W. Sioux Road.

Exhibit 27 contains additional project information for Project 11.



Project

NORTH PHARR

BACKWATER RELIEF PROJECT

KEY TO FEATURES

Project Type

Detention Pond

Channel/Culvert

Storm Drain

Existing Storm Drain

Existing Ditch

Pharr City Limits

Pharr ETJ

Post-Project 100-Yr FP

Existing 100-Yr FP (Mitigated)

McAllen

Pharr

San Juan

Alamo

Hidalgo

Huastecas de Lampasitos

Project Constraints:

1. Project requires coordination with HCDD1.

EXHIBIT 27

Project Cost: \$1.5 Million

CITY OF PHARR

MASTER DRAINAGE PLAN

HALFF

SMARTER SOLUTIONS

07501,500

Feet

CITY OF PHARR

2011

PROGRESS-COMMUNITY LEARNING

PROJECT 11

113 | Page

City of Pharr Master Drainage Plan
North Pharr Backwater Relief Project
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	61.5	\$2,930	\$ 180,195
2	EXCAVATION (CHANNEL)/PONDS	01106002	CY	87817	\$5	\$ 439,085
3	CONC BOX CULV (6 FT X 4 FT)	4626011	LF	120	\$412	\$ 49,435
4	CONC BOX CULV (8FT X 4 FT)	4626019	LF	500	\$610	\$ 305,130
5	REPAVING	-	SY	213	\$65	\$ 13,867
6	EXCAVATION (ROADWAY)	01106001	CY	569	\$7	\$ 4,050
CONSTRUCTION SUBTOTAL						\$ 991,762
MOBILIZATION (5%)						\$ 49,588
CONTINGENCY (30%)						\$ 297,529
CONSTRUCTION TOTAL						\$ 1,338,879
ENGINEERING AND GEOTECHNICAL (10%)						\$ 133,888
PROJECT TOTAL						\$ 1,480,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

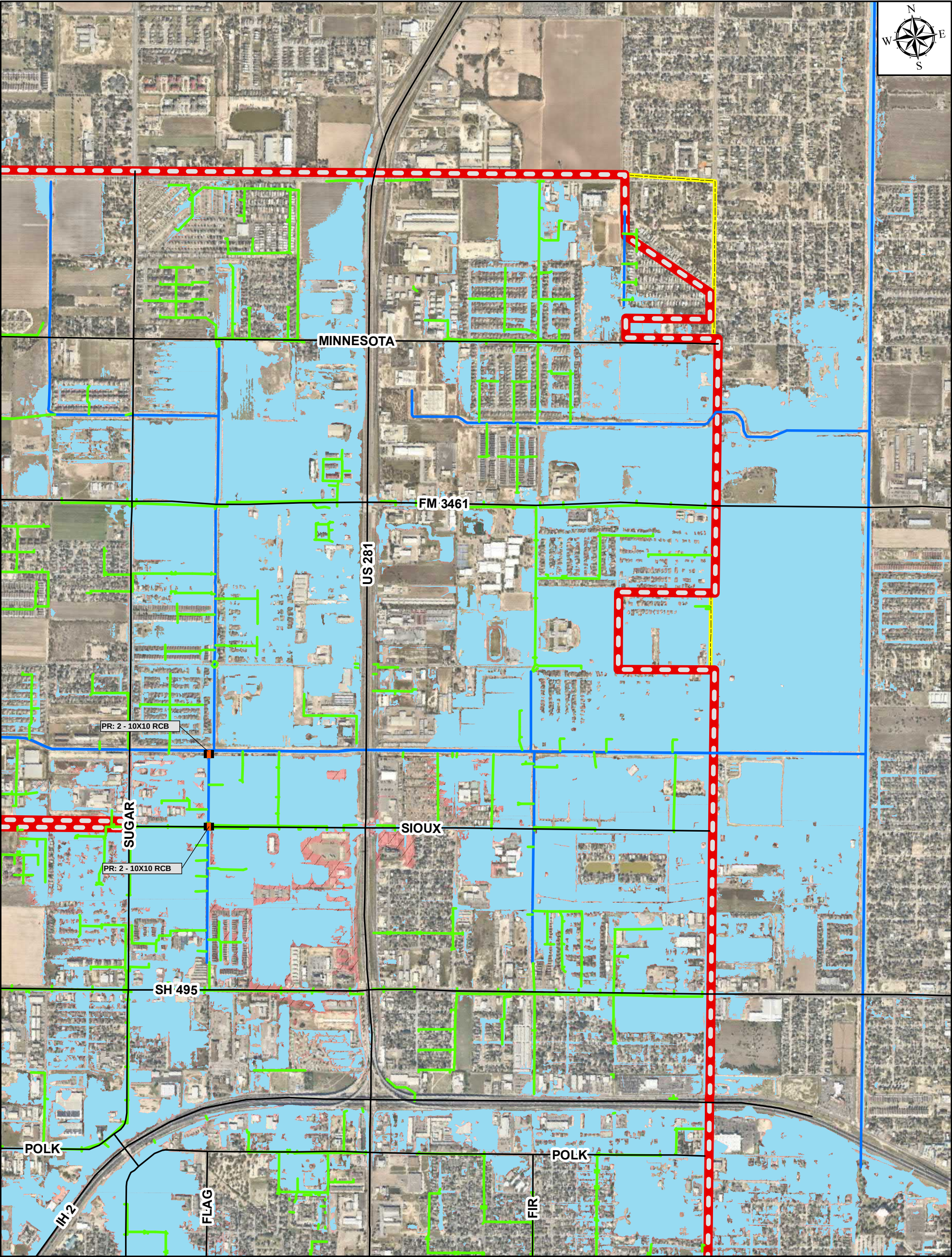
12. North Pharr Culvert Improvements

- a. Primary Risk Area: 6
- b. Total Cost: **\$790,000**
- c. Number of Beneficiaries: **694**
- d. BCR: **4.24**
- e. Project Description:

This project contains a portion of the elements associated with Project 10, however the elements described below can provide benefit as a standalone project.

Install culvert improvements, 2-10X10 RCB, alongside the ditch running parallel to N. Erika Street at crossings of W. Sioux Road and at connection to outfall of maintained ditch to the Pharr-McAllen Lateral System. Repave W. Sioux Road.

Exhibit 28 contains additional project information for Project 12.



Project NORTH PHARR CULVERT IMPROVEMENTS	KEY TO FEATURES Project Type ■ Detention Pond ■ Channel/Culvert ■ Storm Drain — Existing Storm Drain — Existing Ditch ■ Pharr City Limits ■ Pharr ETJ ■ Post-Project 100-Yr FP ■ Existing 100-Yr FP (Mitigated)		Project Constraints: 1. Project requires coordination with HCDD1.	EXHIBIT 28 Project Cost: \$0.8 Million	0 750 1,500 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
			SMARTER SOLUTIONS		

City of Pharr Master Drainage Plan
North Pharr Culvert Improvements
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	3	\$2,930	\$ 8,790
2	CONC BOX CULV (10FT X 10 FT)	4626034	LF	540	\$916	\$ 494,878
8	REPAVING	-	SY	333	\$65	\$ 21,667
9	EXCAVATION (ROADWAY)	01106001	CY	889	\$7	\$ 6,329
CONSTRUCTION SUBTOTAL						\$ 531,663
MOBILIZATION (5%)						\$ 26,583
CONTINGENCY (30%)						\$ 159,499
CONSTRUCTION TOTAL						\$ 717,745
ENGINEERING AND GEOTECHNICAL (10%)						\$ 71,775
PROJECT TOTAL						\$ 790,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						

13. Pharr - San Juan Regional Detention Facility

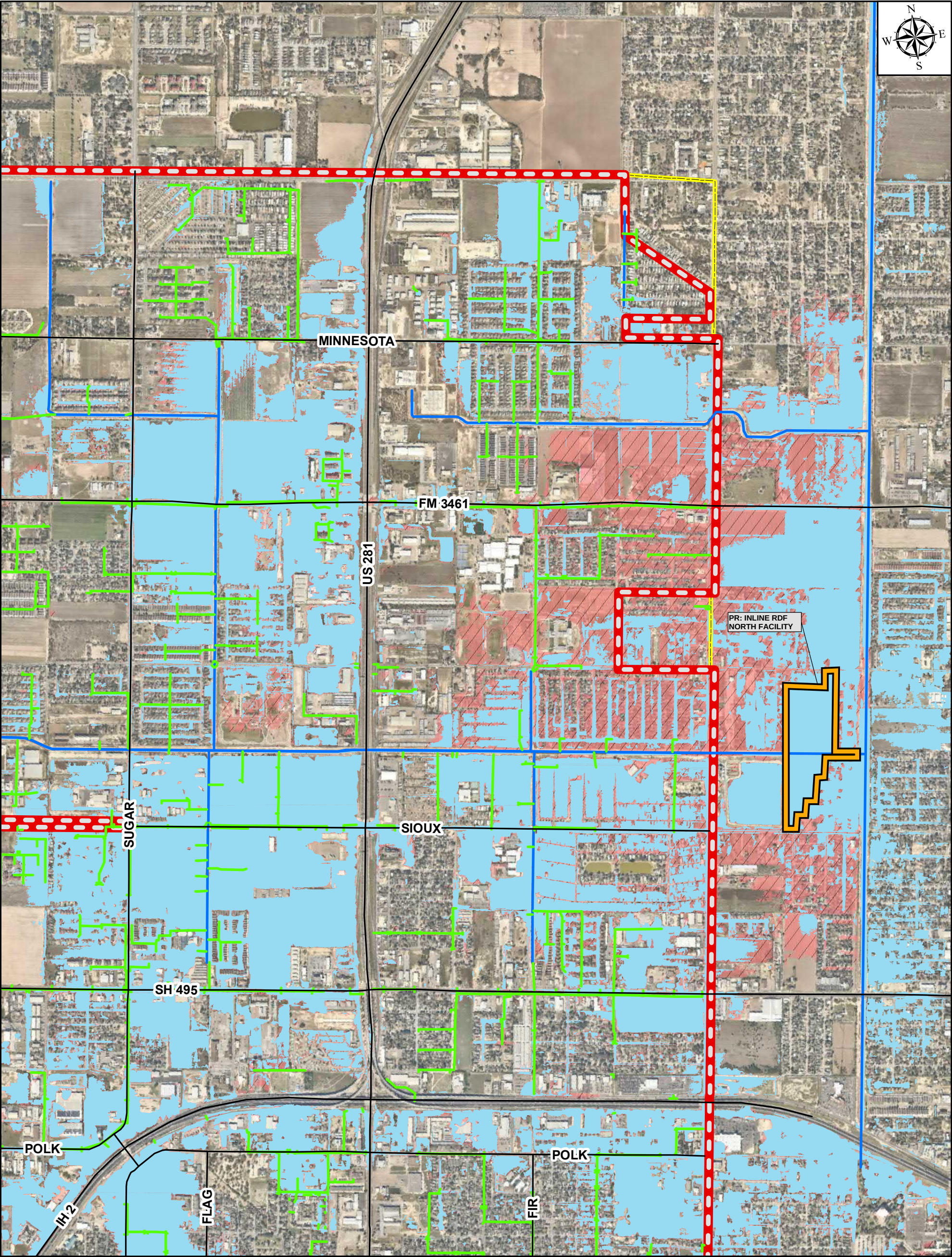
- a. Primary Risk Area: 6
- b. Total Cost: **\$4,680,000**
- c. Number of Beneficiaries: **4,501**
- d. BCR: **8.72**
- e. Project Description:

This project contains a portion of the elements associated with Project 10, however the elements described below can provide benefit as a standalone project.

Construct an inline Regional Detention Facility (RDF) along the Pharr-McAllen drain within the City Limits of San Juan. The maximum depth will not exceed the maximum depth adjacent channel (i.e. the bottom of ponds will be higher than all the channel outfalls) and not require pumping to maintain positive drainage. The pond may be designed shallower but provide less mitigation benefits. The pond will require a footprint of 35 acres, 300 acre-feet of storage volume, have a maximum depth of approximately of 14 feet, and require some property acquisition.

Exhibit 29 contains additional project information for Project 13.

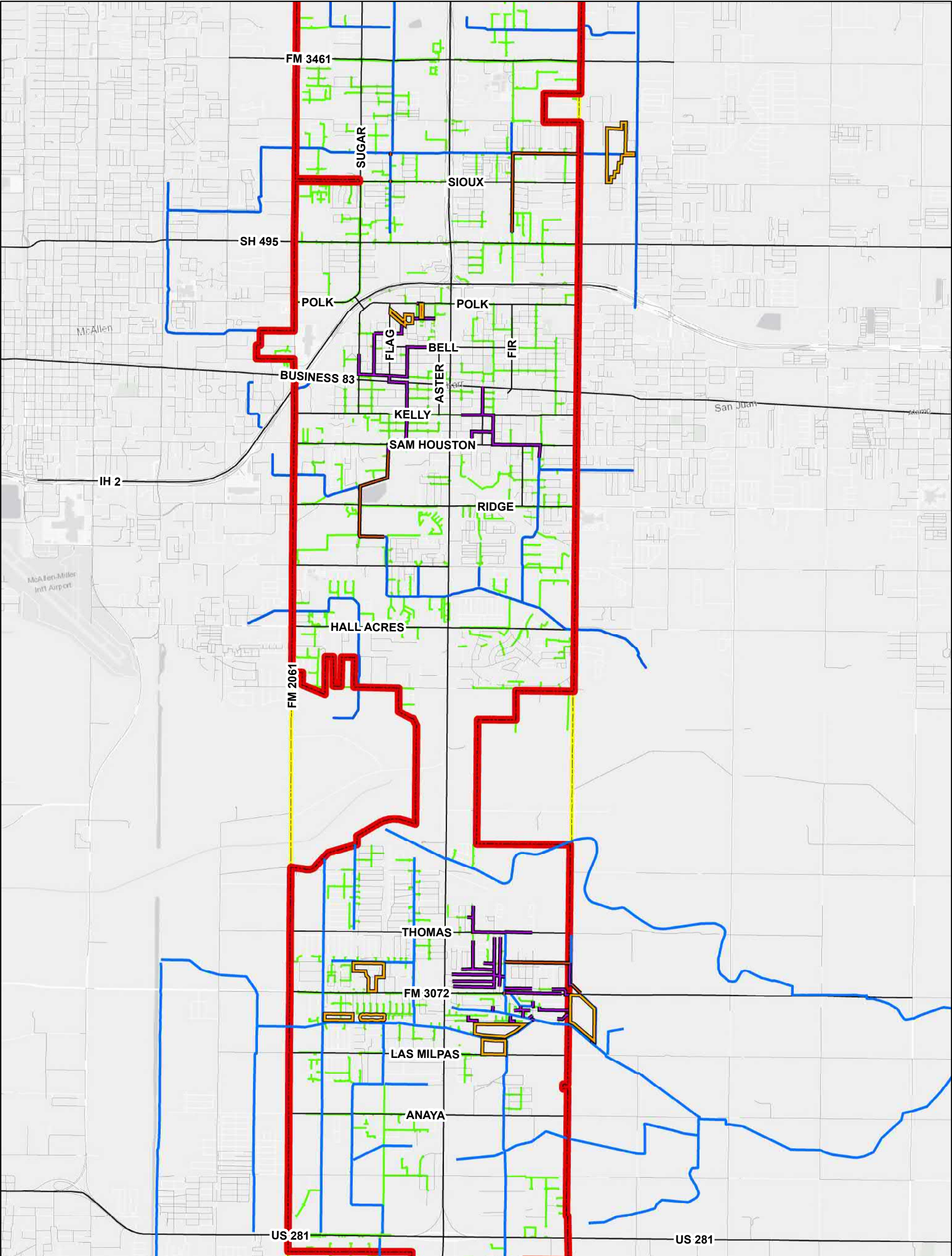
Exhibit 30 contains a Total Project Map.



Project PHARR-SAN JUAN REGIONAL DETENTION FACILITY	KEY TO FEATURES Project Type Detention Pond Channel/Culvert Storm Drain Existing Storm Drain Existing Ditch Pharr City Limits Pharr ETJ Post-Project 100-Yr FP Existing 100-Yr FP (Mitigated)		Project Constraints: 1. Project requires coordination with HCDD1 and City of San Juan.	EXHIBIT 29 Project Cost: \$4.7 Million	0 750 1,500 Feet
	CITY OF PHARR MASTER DRAINAGE PLAN				
	HALFF SMARTER SOLUTIONS				

City of Pharr Master Drainage Plan
Pharr - San Juan Regional Detention Facility
Project Evaluation

OPINION OF PROBABLE COST						
ITEM NO.	DESCRIPTION	TXDOT ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ROW PREP	04646003	STA	75	\$2,930	\$ 219,750
2	EXCAVATION (CHANNEL)/PONDS	01106002	CY	483331	\$5	\$ 2,416,655
3	R.O.W ACQUISITION	-	AC	34	\$15,000	\$ 510,000
CONSTRUCTION SUBTOTAL						\$ 3,146,405
MOBILIZATION (5%)						\$ 157,320
CONTINGENCY (30%)						\$ 943,922
CONSTRUCTION TOTAL						\$ 4,247,647
ENGINEERING AND GEOTECHNICAL (10%)						\$ 424,765
PROJECT TOTAL						\$ 4,680,000
Quantities are based on a preliminary planning level design and are subject to future changes. Unit prices shown herein are provided from recent bid tabulations of recently constructed projects and are subject to variation. This document is an estimate only and is not to be used for construction, bidding, or permit purposes.						



OVERALL PROJECT MAP	KEY TO FEATURES HEC-RAS Centerline Existing Storm Drain Pharr City Limits Pharr ETJ Project Proposed Detention Proposed Proposed Storm Drain		EXHIBIT 30 	
	CITY OF PHARR MASTER DRAINAGE PLAN			
	HALFF SMARTER SOLUTIONS			

6.0 Capital Improvement Program Development

Projects were ranked according to the prioritization matrix methodology described in section 3.3 to identify projects that provide the most public benefit. A Capital Improvement Project list was determined based on the Project Ranking Sheet and expected near term funding availability. Projects 1,5,9 & 10 totaling \$107 million were identified to reduce flood risk for up to the 500-year storm in several of the primary risk areas. Many of these projects have benefit cost ratios greater than one (1) and are good candidates for Federal Hazard Mitigation Grants and Loans.

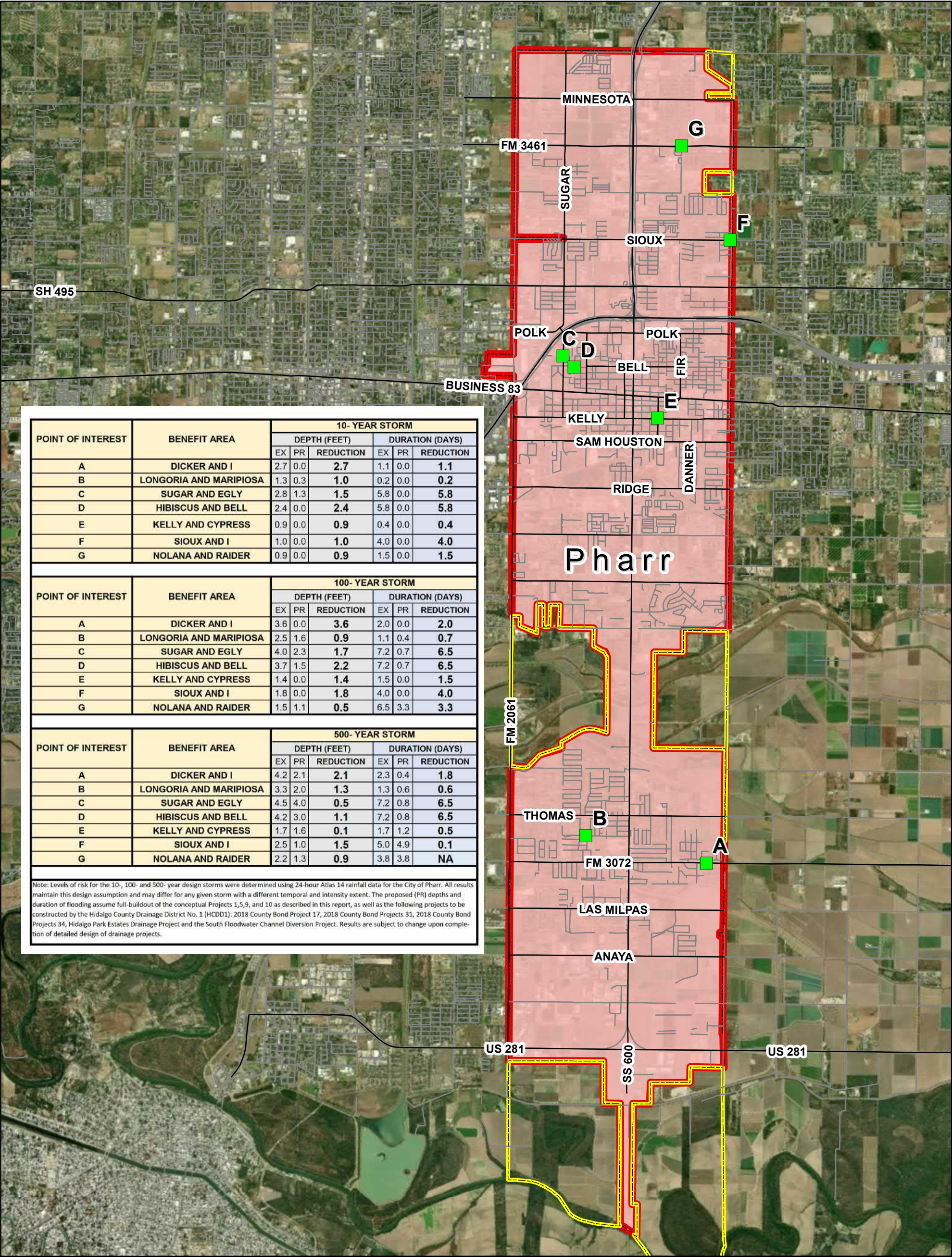
Project Name	Project Number	Project Cost
Dicker and I Road Relief Project	2	\$ 5,845,778
North Pharr Mitigation Project	10	\$ 7,450,000
Southwest Pharr Drainage Mitigation Project	4	\$ 5,587,275
Downtown Pharr Underground Mitigation Phase 1	7	\$ 31,070,000
TOTAL COST		\$ 49,953,053

Figure 26. Capital Improvement Project plan that spreads mitigation benefits across City of Pharr.

Project Name	Project Number	Project Cost	Project Rank
Dicker and I Road Relief Project	2	\$ 5,845,778	1
North Pharr Mitigation Project*	10	\$ 7,450,000	2
South Pharr Drainage Mitigation Project**	1	\$ 43,420,000	3
Southeast Pharr Drainage Mitigation Project	3	\$ 34,993,120	3
Pharr - San Juan Regional Detention Facility	13	\$ 4,680,000	5
Southwest Pharr Drainage Mitigation Project	4	\$ 5,587,275	6
Downtown Pharr Underground Mitigation Phase 1	7	\$ 31,070,000	7
North Pharr Backwater Relief Project	11	\$ 1,480,000	8
North Pharr Culvert Improvements	12	\$ 790,000	8
Downtown Pharr Mitigation Project***	5	\$ 41,128,266	10
Northeast Pharr Mitigation Project	9	\$ 14,670,000	11
Downtown Pharr Backwater Relief Project	6	\$ 3,510,000	12
Downtown Pharr Regional Detention	8	\$ 32,510,000	13
Notes: *This project is an ultimate development project in North Pharr (Project 11,12,13). ** This project is an ultimate development project in South Pharr (Project 2,3,4). ***This project is an ultimate development project in Downtown Pharr (Project 6,7,8, and additional storm drain).			

Figure 27. Project Ranking Sheet

Exhibit 31 contains a summary of the total reduction in depth and duration of flooding across the City of Pharr after full buildout of the Pharr Master Drainage Plan (Projects 1,5,9, and 10) and 2018 County Bond Projects as described in section 2.1. **Appendix B6** contains the Benefit Cost Spreadsheets for all projects.



POINT OF INTEREST	BENEFIT AREA	10- YEAR STORM					
		DEPTH (FEET)			DURATION (DAYS)		
		EX	PR	REDUCTION	EX	PR	REDUCTION
A	DICKER AND I	2.7	0.0	2.7	1.1	0.0	1.1
B	LONGORIA AND MARIPIOSA	1.3	0.3	1.0	0.2	0.0	0.2
C	SUGAR AND EGLY	2.8	1.3	1.5	5.8	0.0	5.8
D	HIBISCUS AND BELL	2.4	0.0	2.4	5.8	0.0	5.8
E	KELLY AND CYPRESS	0.9	0.0	0.9	0.4	0.0	0.4
F	SIOUX AND I	1.0	0.0	1.0	4.0	0.0	4.0
G	NOLANA AND RAIDER	0.9	0.0	0.9	1.5	0.0	1.5

POINT OF INTEREST	BENEFIT AREA	100- YEAR STORM					
		DEPTH (FEET)			DURATION (DAYS)		
		EX	PR	REDUCTION	EX	PR	REDUCTION
A	DICKER AND I	3.6	0.0	3.6	2.0	0.0	2.0
B	LONGORIA AND MARIPIOSA	2.5	1.6	0.9	1.1	0.4	0.7
C	SUGAR AND EGLY	4.0	2.3	1.7	7.2	0.7	6.5
D	HIBISCUS AND BELL	3.7	1.5	2.2	7.2	0.7	6.5
E	KELLY AND CYPRESS	1.4	0.0	1.4	1.5	0.0	1.5
F	SIOUX AND I	1.8	0.0	1.8	4.0	0.0	4.0
G	NOLANA AND RAIDER	1.5	1.1	0.5	6.5	3.3	3.3

POINT OF INTEREST	BENEFIT AREA	500- YEAR STORM					
		DEPTH (FEET)			DURATION (DAYS)		
		EX	PR	REDUCTION	EX	PR	REDUCTION
A	DICKER AND I	4.2	2.1	2.1	2.3	0.4	1.8
B	LONGORIA AND MARIPIOSA	3.3	2.0	1.3	1.3	0.6	0.6
C	SUGAR AND EGLY	4.5	4.0	0.5	7.2	0.8	6.5
D	HIBISCUS AND BELL	4.2	3.0	1.1	7.2	0.8	6.5
E	KELLY AND CYPRESS	1.7	1.6	0.1	1.7	1.2	0.5
F	SIOUX AND I	2.5	1.0	1.5	5.0	4.9	0.1
G	NOLANA AND RAIDER	2.2	1.3	0.9	3.8	3.8	NA

Note: Levels of risk for the 10-, 100- and 500- year design storms were determined using 24-hour Atlas 14 rainfall data for the City of Pharr. All results maintain this design assumption and may differ for any given storm with a different temporal and intensity extent. The proposed (PR) depths and duration of flooding assume full-buildout of the conceptual Projects 1,5,9, and 10 as described in this report, as well as the following projects to be constructed by the Hidalgo County Drainage District No. 1 (HCDD1): 2018 County Bond Project 17, 2018 County Bond Projects 31, 2018 County Bond Projects 34, Hidalgo Park Estates Drainage Project and the South Floodwater Channel Diversion Project. Results are subject to change upon completion of detailed design of drainage projects.

City of Pharr

MASTER DRAINAGE PLAN

TOTAL FLOOD MITIGATION

KEY TO FEATURES

Pharr City Limits

Pharr ETJ

Summary Points

EXHIBIT 31

CITY OF PHARR

MASTER DRAINAGE PLAN

HALFF SMARTER SOLUTIONS

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0.50.00

1.00.00

Miles

7.0 Funding Opportunities

It is the intent of this report to define projects to mitigate the flood risks within the City. This section defines some of the current and traditional funding opportunities that the City may seek to assist in funding these drainage projects. Some funding assistance applications require evidence of flood damages occurring as a result of a nationally declared disasters and/or must be in areas with low to moderate income levels. Some funding assistance comes in the form of full or partial grants, while others are low interest loans. The sections below define the most common funding assistance opportunities and is not a complete list. Regardless, much of the data and analysis presented within this MDP is needed for many of the funding options described below.

7.1 Non-disaster Funding Assistance Opportunities

Listed below are funding opportunities that are aimed at helping communities reduce their flood risks. The availability of these funding opportunities are dependent on federal and state budgets allocating funding to these programs. The funding programs listed below are administered by the Federal Emergency Management Agency (FEMA) or the Texas Water Development Board. The

7.1.1 Building Resilient Infrastructure and Communities (BRIC) program.

BRIC is a new FEMA pre-disaster hazard mitigation program that replaces the existing Pre-Disaster Mitigation (PDM) program. This is a FEMA program for which local communities apply for through the Texas Department of Emergency Management (TDEM) as a sub-applicant and are limited by the available funding of the program. The major program details are outlined below.

- Cost Share (typically): 75% federal grant / 25% local share
- Small impoverished communities are eligible for increasing cost share up to 90% federal grant / 10% local share
- Projects must be cost effective that are designed to increase a community's resilience and public safety, reduce injuries and loss of life, and reduce damage and destruction to property, critical services, facilities, and infrastructure.
- Must prove to be cost-effective (have a BCR > 1.0)
- Must have a current FEMA-approved hazard mitigation plan at the time of application
- Must be in conformance with all applicable environmental planning and historic preservation (EHP) laws, regulations, executive orders, and agency policies
- Current Application Opening: September 30, 2020; Application Deadline: December 1, 2020 (to TDEM)

-
- Under National Competition for Mitigation Projects, projects caps are \$50 million

More information is available at www.fema.gov/grants/mitigation/building-resilient-infrastructure-communities

7.1.2 Flood Mitigation Assistance (FMA)

This is one of FEMA's Hazard Mitigation Assistance programs that is administered by the TWDB for the state of Texas. The funding is limited by the available funding of the program.

- Cost Share (typically): 75% federal grant / 25% local share
- For properties that are insured under the National Flood Insurance Program (NFIP) at the time of the application and have suffered repetitive loss, the federal cost share portion can be increased to 90% or 100% federal grant, depending on severity of the losses
- Projects must reduce overall risk to the population and structures from future hazard events, while also reducing reliance on federal funding from future disasters
- Typical projects include: acquisition of insured structures and real property; relocation, elevation or demolition of insured structure; or flood reduction projects
- Must prove to be cost-effective (have a BCR > 1.0)
- Must be identified in FEMA-approved hazard mitigation plan
- Current Application Opening: September 30, 2020; Application Deadline: January 29, 2021 (FEMA's deadline for TWDB) TWDB's application deadline is anticipated to be mid-November 2020.
- Projects caps are \$30 million per flood mitigation project

More information is available at www.twdb.texas.gov/flood/grant/FMA.asp

7.1.3 Clean Water State Revolving Fund

This program is administered by the Texas Water Development Board (TWDB) and consists of a two-part application process. This program provides project financing in the form of a low interest loan for local communities and water supply corporations. Areas that meet the program's qualifications for disadvantage communities are eligible for loan forgiveness, a term given to the part of the loan what the entity is not required to repay.

- Low-interest loan with a repayment period of up to 30 years
- Multi-year commitments are optional

-
- Entities using these programs achieve substantial savings by receiving below-market interest rates and, in some instances, principal forgiveness (may be available for entities that qualify as disadvantaged communities and/or projects with green components)
 - CWSRF loans may be used for the planning, design and construction of flood control mitigation
 - Construction projects must be in conformance with National Environmental Policy Act (NEPA)-type environmental and historical review
 - Entities receiving assistance over \$500,000 must adopt a water conservation and drought contingency plan (to be updated every 5 years)
 - Davis- Bacon wage rate requirements for construction projects
 - American Iron and Steel requirements for construction projects
 - Applications for funding are accepted year-round, but must be included in the current CWSRF Intended Use Plan (deadline to be included is early in the year's first quarter) to receive funding
 - No maximum funding limits

More information is available at www.twdb.texas.gov/financial/programs/CWSRF/

7.1.4 Flood Infrastructure Fund (FIF)

This program is also administered by the TWDB and consists of a two-part application process. This program provides project financing in the form of a 0% interest loan and grants for cities, counties, and districts for flood control, flood mitigation, and drainage projects. Texas voters approved a constitutional amendment in November of 2019 which provided for the creation of the Flood Infrastructure Fund (FIF). Applicants were invited to apply for funding assistance for the first time under this program in June of 2020.

- Cost Share : % grant / local share: The amount of grant assistance an entity is eligible varies depending the category applying for, the income levels of the project beneficiaries relative to the state average, the unemployment rate, population decline, whether project has green or nature-based elements, and/or population size. Funding assistance opportunities range from 100% grant to 100% loan (at 0% interest)
- Four categories of potential projects: (1) flood protection planning for watersheds, (2) planning, acquisition, design, construction and rehabilitation, (3) federal award matching funds, and (4) measures immediately effective in protecting life and property

-
- Must prove to be cost-effective, except for watershed studies
 - Requires MOUs from affected entities within watershed
 - Applications for funding are accepted year-round, but must be included in the current CWSRF Intended Use Plan (deadline to be included is early in the year's first quarter) to receive funding
 - \$23 million funding limit per project

More information is available at www.twdb.texas.gov/financial/programs/fif/index.asp

7.2 Disaster Funding Assistance Opportunities

Listed below are funding opportunities that are made available after the president has declared a certain event to be a national disaster. The applications for funding assistance are usually only available for limited period of time and are administered by FEMA or HUD.

7.2.1 Community Development Block Grant: Mitigation (CDBG-MIT)

Funding for this program comes from the U.S. Department of Housing and Urban Development (HUD) through the Community Development Block Grant Mitigation Program (CDBG-MIT). This program is administered by the Texas General Land Office and provides project financing in the form of 100% grants for cities, counties, and districts for flood control, flood mitigation, and drainage projects.

- Cost Share: 100 % grant
- Funds allocated using a risk-based, mitigation needs assessment focused on impacts/risks to community lifeline (official action plan released February 2020)
- Eligible activities include local and regional mitigation activities to improve long-term community resilience
- Large emphasis on low-moderate income (LMI) areas
- Entities limited to two applications per disaster.
- Current Application for the 2015 and 2016 Floods are due October 28, 2020
- Each proposed project must have a total proposed cost between \$3 million to \$10 million

More information is available at www.twdb.texas.gov/flood/grant/FMA.asp

7.2.2 Community Development Block Grant: Mitigation (CDBG-DR)

- Cost Share: 100 % grant

-
- In response to presidentially declared disasters, CDBG-DR grants work to rebuild affected areas and provide crucial seed money to start the recovery process
 - Funds cover a broad range of recovery activities
 - Can help communities and neighborhoods that otherwise might not recover due to limited resources
 - Large emphasis on LMI
 - Communities must have significant unmet recovery needs and ability to implement disaster recovery program
 - Projects caps are \$30 million per flood mitigation project

More information is available at www.twdb.texas.gov/flood/grant/FMA.asp

7.2.3 Hazard Mitigation Grant Program (HMGP)

This is a FEMA program for which local communities apply for through TDEM as a sub-applicant and are limited by the available funding of the program. The major program details are outlined below.

- Cost Share (typically): 75% federal grant / 25% local share
- Authorized under Presidential major disaster declaration
- Amount of funding available based upon the total Federal assistance from FEMA for disaster recovery
- Must have a FEMA approved Hazard Mitigation Action Plan
- All projects must prove to be cost-effective to be eligible (BCR > 1.0)
- Limited funding is also available for initiative projects (public awareness, enhanced flood warning systems, etc.) and development of hazard mitigation plans
- Current Application Opening for Texas Severe Storms and Flooding (DR-4454) for Incident Period: June 24, 2019 - June 25, 2019; Application Deadline: November 13, 2020

More information is available at <https://tdem.texas.gov/texas-severe-storms-and-flooding-dr-4454/>



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 9.A.

DATE SUBMITTED: October 13, 2020

MEETING DATE: October 19, 2020

FROM: Veronica Gutierrez, Purchasing Supervisor

DEPARTMENT: Purchasing

DIRECTOR: Ignacio Amezcua

Agenda Item: Consideration and action, if any, authorizing City Manager to award a Purchase Contract for the purchase of new furniture for the 1st Floor Renovations at City Hall from The Caprock Group, LLC dba Texas Wilson through Sourcewell #121919-STI.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: The 1st floor has undergone renovations and new furniture will be needed.
(Project # 2021-40-510-P001-001)

Financial Consideration: \$268,400.79

Staff Recommendation: Staff recommends approval of the purchase of new furniture from The Caprock Group, LLC dba Texas Wilson from, San Antonio, TX in the amount of \$268,400.79.

Alternatives:

ROUTING:

Veronica Gutierrez

Created/Initiated - 10/13/2020

Veronica Gutierrez

Approved - 10/13/2020

Ignacio Amezcua

Approved - 10/14/2020

Karla Saavedra

Approved - 10/14/2020

Patricia Rigney

Approved - 10/14/2020

Anali Alanis

Approved - 10/14/2020

City Management Office

New -



texaswilson.com
 6812 fairgrounds pkwy
 san antonio, texas 78238
 p :: 210.647.8800
 f :: 210.647.3110

Quotation 138288

Quote Date 10/12/20

Customer CITY27

Terms PER CUSTOMER PO

Account Representative GLORIA RIVAS

Quote To

Ignacio Amezcua
 City of Pharr
 118 S CAGE BLVD
 Pharr TX 78577-4855

Ship To

Ignacio Amezcua
 City of Pharr
 118 S CAGE BLVD
 Pharr TX 78577-4855

Phone +1 (956) 402-4231 x1199
Cell +1 (956) 530-7186
Fax +1 (956) 702-5318
 ignacio.amezcua@pharr-tx.gov

Phone +1 (956) 402-4231 x1199
Cell +1 (956) 530-7186
Fax +1 (956) 702-5318
 ignacio.amezcua@pharr-tx.gov

HAD Full Quote

NJPA SOURCEWELL STEELCASE CONTRACT #121919-STI PRICING USED IN THE PRICING OF THIS QUOTE

Description	Quantity	Unit Price	Extended Price
Reception Task Chair			
1  435A00 - Steelcase Series 1; Chair-Task Back Finish: 3D Microknit 5T22 - ROYAL BLUE Back Color Scheme: Non-Contrasting Outer Back Outer Back Finish: Plastic - PG1 5U22 - ROYAL BLUE Seat Finish: Buzz2 5F07 - BLUE Frame Finish: Plastic - PG1 6053 - SEAGULL Color Scheme: Seagull Arm Type: Height,Width,Pivot,Depth Arm Cylinder Type: Standard Range Base Type: Plastic Base Base Finish: Plastic - PG1 6053 - SEAGULL Lumbar Option: Adjustable Lumbar Caster or Glide Type: Soft Casters Soil Retardant Option: No Soil Retardant Sewn Upholstery Type: Sewn STEELCASE Tag For 1) Reception Desk Chairs SERIES1	7	328.95	2,302.65

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY

TITLE

DATE

Description		Quantity	Unit Price	Extended Price
Sub Total				2,302.65
TEXAS NON-TAXABLE				0.00
Total				2,302.65
Lobby A143				
2	 BD1HM1SIDCHR - Hot Mesh Chair COLOR: Simple Blue SKU: HM1-SIDCHR-BL BLU DOT Tag For 2) Lobby A143 BD1HM1SIDCHR	4	152.88	611.52
3	 TS4THDR36 - Top-Table, Round, 36 dia, 1 1/8 thick, High pressure laminate EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE Tag For 2) Lobby A143 36/36/28	3	157.73	473.19
4	 TS4TBASE285 - Base, 28 dia base x 5 dia col BASE: 7243 SEAGULL STEELCASE	3	328.60	985.80
5	 TS31204A - Shortcut-Chair, Multi purpose, X base Shell Finish: Plastic - PG1 6BE1 - ORE Base Finish: Textured Paint 7243 - SEAGULL Cushion Option: No Cushion Glides: Standard Glides STEELCASE Tag For 2) Lobby A143	18	177.26	3,190.68
6	 TS4THDR48 - Top-Table, Round, 48 dia, 1 1/8 thick, High pressure laminate EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE Tag For Lobby A143 48	2	200.13	400.26
7	 TS4TBASE285 - Base, 28 dia base x 5 dia col BASE: 7243 SEAGULL STEELCASE	2	328.60	657.20

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Description		Quantity	Unit Price	Extended Price
8	 TS3BC - Campfire; Seating-Big Lounge UPHLSTRY: 5691 ORCA STEELCASE Tag For Lobby A143	2	1,236.23	2,472.46
9	 TS31205B - Shortcut-Stool, Multi purpose, X base Shell Finish: Plastic - PG1 6BE1 - ORE Base Finish: Textured Paint 7243 - SEAGULL Cushion Option: No Cushion Glides: Standard Glides STEELCASE Tag For Lobby A143	12	262.98	3,155.76
Sub Total				11,946.87
TEXAS NON-TAXABLE				0.00
Total				11,946.87
Lobby A109				
10	 HS4P1144 - Regard; Planter, 11D x 44W BASIC: 7241 ARCTIC WHITE SHLFBRKT: *OPT:SHELF BRACKET OPTION NOSHRKT: STD:NO SHELF BRACKET STEELCASE	6	441.43	2,648.58
11	5022 - 6' Mini Bamboo Silk Tree Case pack qty: 2 Specifications Height: 6 Ft. Width: 38 In. Depth: 38 In. Pot Size: W: 9 in, H: 8 in ***3 TREES PER REGARD PLANTER*** NEARLY	9	174.01	1,566.09
12	 TS31401CH - Jenny; Chair-No arms, High pressure laminate, Casters EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) UPHLSTRY: 5744 BLUEBERRY STEELCASE	2	695.72	1,391.44

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ACCEPTED BY	TITLE	DATE
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Description	Quantity	Unit Price	Extended Price
13  TS4TPT - Campfire; Paper Table BASE: 2535 VIRGINIA WALNUT (HPL) TBL OPTS: *OPT:TABLE OPTIONS PAPER: STD:WITH PAPER STEELCASE Tag For Lobby A109 PAPER	1	464.37	464.37
14  TS4TWP - Campfire; Table-Personal TOP OPT: *OPT:TOP SELECTION HPL TOP: STD:HPL TOP TOP-SURF: TOP SURFACE LAMINATE: *TOP-SURF:LAMINATE FINISHES 2535: VIRGINIA WALNUT (HPL) STEELCASE Tag For Lobby A109 14/26	1	207.22	207.22
15  TS31413 - Jenny; Chair-Round, Low UPHLSTRY: 5691 ORCA STEELCASE Tag For Lobby A109 JENNY	2	704.46	1,408.92
Sub Total			7,686.62
TEXAS NON-TAXABLE			0.00
Total			7,686.62
Lounge Area 2			
16  TS4POUF - Campfire; Pouf HANDLE: 5JG0 BLACK UPHLSTRY: 5G83 NAUTICAL CONT OPT: *OPT:CONTRSTING STITCH OPTION NOCONSTH: STD:NO CONTRSTING STITCH OPTION STEELCASE Tag For Lounge Area 2 POUF	2	239.26	478.52
17  TSBLNTRD - Bassline; Table-Round Size Option: Modular Diameter: 25.00000 Top Surface Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL)	1	326.22	326.22

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DATE

Description		Quantity	Unit Price	Extended Price
17	Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC STEELCASE Tag For Lounge Area 2 25			
18	 TS3BC - Campfire; Seating-Big Lounge UPHLSTRY: 5691 ORCA STEELCASE Tag For Lounge Area 2 MILLBRAE	1	1,236.23	1,236.23
19	 TS31413 - Jenny; Chair-Round, Low UPHLSTRY: 5H20 PEWTER STEELCASE Tag For Lounge Area 2 JOEL	2	733.17	1,466.34
20	 TS4THDR30 - Top-Table, Round, 30 dia, 1 1/8 thick, High pressure laminate EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE Tag For Lounge Area 2 SEBASTOPOL	1	130.17	130.17
21	 TS4TCOF22 - Base-Coffee, 22 dia x 16H BASE: 7243 SEAGULL STEELCASE	1	143.74	143.74
Sub Total				3,781.22
TEXAS NON-TAXABLE				0.00
Total				3,781.22
Communal Seating A101B				
22	 HS4P1144 - Regard; Planter, 11D x 44W BASIC: 7241 ARCTIC WHITE SHLFBRKT: *OPT:SHELF BRACKET OPTION NOSHBRKT: STD:NO SHELF BRACKET STEELCASE	4	441.43	1,765.72
23	5022 - 6' Mini Bamboo Silk Tree Case pack qty: 2 Specifications Height: 6 Ft.	6	174.01	1,044.06

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DATE

Description		Quantity	Unit Price	Extended Price
23	 Width: 38 In. Depth: 38 In. Pot Size: W: 9 in, H: 8 in ***3 TREES PER REGARD PLANTER** NEARLY			
24	 TS4THDR48 - Top-Table, Round, 48 dia, 1 1/8 thick, High pressure laminate EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE Tag For Communal Seating A101B 48	2	200.13	400.26
25	 TS4TBASE285 - Base, 28 dia base x 5 dia col BASE: 7243 SEAGULL STEELCASE Tag For Communal Seating A101B	2	328.60	657.20
26	 TS31204A - Shortcut-Chair, Multi purpose, X base Shell Finish: Plastic - PG1 6BE1 - ORE Base Finish: Textured Paint 7243 - SEAGULL Cushion Option: No Cushion Glides: Standard Glides STEELCASE Tag For Communal Seating A101B	46	177.26	8,153.96
27	 TS4THR3636 - Top-Table, Square, 1 1/8 thick, High pressure laminate, 36D x 36W EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE Tag For Communal Seating A101B	12	158.15	1,897.80
28	 TS4TBASE285 - Base, 28 dia base x 5 dia col BASE: 7243 SEAGULL STEELCASE	12	328.60	3,943.20
29	 TS3BC - Campfire; Seating-Big Lounge UPHLSTRY: 5691 ORCA STEELCASE Tag For Communal Seating A101B	5	1,236.23	6,181.15

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Description		Quantity	Unit Price	Extended Price
30	 COLAGTW - Lagunitas; Table-Rectangle, 28 1/2H Width: 48.00000 Depth: 36.00000 Top Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Smooth Paint 4141 - PLATINUM MATTE Devices: No Device COALESSE Tag For Communal Seating A101B 36/48	3	1,193.38	3,580.14
31	 TS3BC - Campfire; Seating-Big Lounge UPHLSTRY: 5691 ORCA STEELCASE Tag For Communal Seating A101B	2	1,236.23	2,472.46
32	 TS4TLP40 - Campfire; Big Table, Power cutout, 96W x 48D x 40H TOP OPT: *OPT:TOP OPTION HPL TOP: HPL TOP TOP-SURF: TOP SURFACE LAM HPL: *TOP-SURF:LAMINATE (HPL) CON OPT: *OPT:CONTRASTING MODESTY PNL OPTION CONMOD: CONTRASTING MODESTY PANEL HPL MOD: HPL MODESTY PANEL MOD PNL: MODESTY PANEL LAM HPL: *MOD PNL:LAMINATE (HPL) 2535: VIRGINIA WALNUT (HPL) PWR OPT: *OPT:POWER OPTIONS 2PWR0DAT: RECEPTACLE 2 PWR 0 DATA INPUT GROMMET: GROMMET METALLIC: *GROMMET:METALLIC PAINT 4799: PLATINUM METALLIC STEELCASE Tag For Communal Seating A101B 48/96	2	1,728.90	3,457.80
33	TS4TVWM40 - Campfire; Wire manager-Vertical, 40H STEELCASE	2	16.64	33.28

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Description		Quantity	Unit Price	Extended Price
34	 TS31204A - Shortcut-Chair, Multi purpose, X base Shell Finish: Plastic - PG1 6BE1 - ORE Base Finish: Textured Paint 7243 - SEAGULL Cushion Option: No Cushion Glides: Standard Glides STEELCASE Tag For Communal Seating A101B	12	177.26	2,127.12
35	 COWRP4LEG - Wrapp; Chair, 4 legs, 20 1/2D x 19H seat x 28H MTLFRAME: 9207 POLISHED TRIVALENT CHROME UPHOLS: 5744 BLUEBERRY FAB BACK: *OPT:ACRYLIC LATEX BACKING NOBACKER: FABRIC BACKER NOT REQUIRED COALESSE Tag For Communal Seating A101B WRAPP	2	688.00	1,376.00
Sub Total				37,090.15
TEXAS NON-TAXABLE				0.00
Total				37,090.15
Open Workstations				
36	 435A00 - Steelcase Series 1; Chair-Task Back Finish: 3D Microknit 5T23 - BLUE JAY Back Color Scheme: Non-Contrasting Outer Back Outer Back Finish: Plastic - PG1 5U23 - BLUE JAY Seat Finish: Buzz2 5F08 - NAVY Frame Finish: Plastic - PG1 6053 - SEAGULL Color Scheme: Seagull Arm Type: Height,Width,Pivot,Depth Arm Cylinder Type: Standard Range Base Type: Polished Aluminum Base Base Finish: Polished Aluminum 8046 - POLISHED ALUM Lumbar Option: Adjustable Lumbar Caster or Glide Type: Hard Casters Soil Retardant Option: No Soil Retardant Sewn Upholstery Type: Sewn STEELCASE Tag For Open Workstations SERIES1	20	376.68	7,533.60

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Description		Quantity	Unit Price	Extended Price
37	 RLF18301BF - Universal; Lateral file, Flush steel front, 1 1/2 high drawer / drawer, 18D x 30W BASIC: 7246 MIDNIGHT METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG TOP OPT: *OPT:TOP OPTIONS LAM TOP: LAMINATE TOP TOP-SURF: TOP SURFACE PLAS LAM: *TOP-SURF:PLASTIC LAMINATE 2535: VIRGINIA WALNUT (HPL) EDGE: EDGE PLASTIC: *EDGE:PLASTIC 6242: VIRGINIA WALNUT LOCK OPT: *OPT:DRAWER LOCK OPTIONS CENTRAL: STD:CENTRAL LOCKING DWR DWR ACC: *OPT:FILE DWR ACCESSORIES HF: STD:DRAWERS WITH HF'S WGHT PKG: *OPT:COUNTERWEIGHT PKG NO WGHT: NO COUNTERWT PKG BASE OPT: *OPT:BASE OPTIONS UNIVBASE: UNIVERSAL BASE STEELCASE Tag For HAD Bivi 1 LF/1.5/30	20	366.46	7,329.20
38	TS2CTEC - Cover-Trough, Package quantity 2, End Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 1	3	26.04	78.12
39	TS2CTFC - Cover-Trough, Package quantity 2, Floor Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 1	8	28.98	231.84
40	 TS8CTCVR - Bivi; Cover-Trough Width: 60.00000 Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC	20	84.42	1,688.40

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ACCEPTED BY	TITLE	DATE
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Description		Quantity	Unit Price	Extended Price
40	STEELCASE Tag For HAD Bivi 1 CT/58			
41	 TS8ELTRQ - Bivi; Desk-Height adjustable, Extended, T leg Size Option: Modular Depth: 29.00000 Width: 54.50000 Top Surface Finish: Woodgrain LPL 25L5 - VIRGINIA WALNUT (LPL) Edge Profile: Flat Edge Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Textured Paint 7360 - MERLE Controller: Up/Down Controller Foot Option: Squared Edge STEELCASE Tag For HAD Bivi 1 29/55/EXT-UP	20	516.60	10,332.00
42	 TS8HADCBLD - Bivi; Cable drop-Soft STEELCASE Tag For HAD Bivi 1 CD	20	92.40	1,848.00
43	 TS8HADPUAC - Bivi; Power-Utility, Clamp on Power: 3 Power Clamp On Power Finish: Plastic - PG1 6009 - ARCTIC WHITE Tamper Resistance: No Tamper Resistance Power Configuration: Under Worksurface 4 Outlet Cord Length: 6 Feet Cord Type: Standard Cord Color: White STEELCASE Tag For HAD Bivi 1 UP/6SC	20	196.98	3,939.60
44	 TS8LEGCVR - Bivi; Cover-Leg Application: Full Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE	5	39.90	199.50

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 6812 fairgrounds pkwy
 san antonio, texas 78238
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 f :: 210.647.3110

Quotation 138288
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Description		Quantity	Unit Price	Extended Price
44	Tag For HAD Bivi 1 LC-F			
45	TS8P4H - Bivi; Harness-Modular, 4 circuit Length: 57.00000 Wiring Schematic: 3+1 PVC: Non PVC STEELCASE Tag For HAD Bivi 1 HM57	7	73.50	514.50
46	TS8P4IFH - Bivi; Power infeed-Modular to hardwire Length: 72.00000 Wiring Schematic: 3+1 PVC: Non PVC STEELCASE Tag For HAD Bivi 1 PI/6	3	106.68	320.04
47	TS8PBS - Bivi; Power block-Modular, 4 circuit, Standard capacity, Non PVC Wiring Schematic: 3+1 STEELCASE Tag For HAD Bivi 1 PB	10	99.54	995.40
48	TS8PRCVR - Bivi; Cover-Receptacle, Bezel application Bezel Finish: Plastic - PG1 6527 - MERLE STEELCASE Tag For HAD Bivi 1	20	4.20	84.00
49	TS8PRD - Bivi; Receptacle-Duplex Receptacle Finish: Plastic - PG1 6000 - BLACK Wiring Schematic: 3+1 Line Number: Line 1 Ground Type: System AMP Type: 15 AMP Controlled Stamp: No Stamp STEELCASE Tag For HAD Bivi 1	24	18.90	453.60
50	TS8PRD - Bivi; Receptacle-Duplex Receptacle Finish: Plastic - PG1 6000 - BLACK Wiring Schematic: 3+1	16	18.90	302.40

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ACCEPTED BY	TITLE	DATE
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Description	Quantity	Unit Price	Extended Price
50 Line Number: Line 2 Ground Type: System AMP Type: 15 AMP Controlled Stamp: No Stamp STEELCASE Tag For HAD Bivi 1			
51 TS8RPBSL - Bivi; Leg-Table  Leg Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 1 L/42	13	213.36	2,773.68
52 TS8SCREENTREV - Bivi; Screen-Tackable  Height: 19.00000 Width: 60.00000 Mount Option: Trough Screen Finish: Cogent: Connect 5S16 - TURMERIC (HONEY) Base Finish: Textured Metallic 7246 - MIDNIGHT METALLIC Stanchion Finish: Plastic - PG1 6527 - MERLE STEELCASE Tag For HAD Bivi 1 SCT/57/19	10	237.72	2,377.20
53 RLF18364F - Universal; Lateral file, 4 drawers, Flush steel front,  18D x 36W x 52H BASIC: 7246 MIDNIGHT METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG TOP OPT: *OPT:TOP OPTIONS STL TOP: STD:1" STEEL TOP LOCK OPT: *OPT:DRAWER LOCK OPTIONS CENTRAL: STD:CENTRAL LOCKING DWR DWR ACC: *OPT:FILE DWR ACCESSORIES HF: STD:DRAWERS WITH HF'S WGHT PKG: *OPT:COUNTERWEIGHT PKG NO WGHT: NO COUNTERWT PKG STEELCASE Tag For 7) Code Comp Support A121 LF/4/36	6	645.95	3,875.70

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ACCEPTED BY	TITLE	DATE
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Description	Quantity	Unit Price	Extended Price
54  RSC18364FF - Cabinet-Storage, 3 adjustable shelves, Flush steel front, 18D x 36W x 52H BASIC: 7246 MIDNIGHT METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG TOP OPT: *OPT:TOP OPTIONS STL TOP: STD:1" STEEL TOP STEELCASE Tag For 6) Open Workstations SC/52	5	671.72	3,358.60
Sub Total			48,235.38
TEXAS NON-TAXABLE			0.00
Total			48,235.38
Code Comp Support A121			
55  435A00 - Steelcase Series 1; Chair-Task Back Finish: 3D Microknit 5T23 - BLUE JAY Back Color Scheme: Non-Contrasting Outer Back Outer Back Finish: Plastic - PG1 5U23 - BLUE JAY Seat Finish: Buzz2 5F08 - NAVY Frame Finish: Plastic - PG1 6053 - SEAGULL Color Scheme: Seagull Arm Type: Height,Width,Pivot,Depth Arm Cylinder Type: Standard Range Base Type: Polished Aluminum Base Base Finish: Polished Aluminum 8046 - POLISHED ALUM Lumbar Option: Adjustable Lumbar Caster or Glide Type: Hard Casters Soil Retardant Option: No Soil Retardant Sewn Upholstery Type: Sewn STEELCASE Tag For 7) Code Comp Support A121 SERIES1	8	376.68	3,013.44
56  RLF18301BF - Universal; Lateral file, Flush steel front, 1 1/2 high drawer / drawer, 18D x 30W BASIC: 7246 MIDNIGHT METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG	8	366.46	2,931.68

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DATE

Description		Quantity	Unit Price	Extended Price
56	TOP OPT: *OPT:TOP OPTIONS LAM TOP: LAMINATE TOP TOP-SURF: TOP SURFACE PLAS LAM: *TOP-SURF:PLASTIC LAMINATE 2535: VIRGINIA WALNUT (HPL) EDGE: EDGE PLASTIC: *EDGE:PLASTIC 6242: VIRGINIA WALNUT LOCK OPT: *OPT:DRAWER LOCK OPTIONS CENTRAL: STD:CENTRAL LOCKING DWR DWR ACC: *OPT:FILE DWR ACCESSORIES HF: STD:DRAWERS WITH HF'S WGHT PKG: *OPT:COUNTERWEIGHT PKG NO WGHT: NO COUNTERWT PKG BASE OPT: *OPT:BASE OPTIONS UNIVBASE: UNIVERSAL BASE STEELCASE Tag For HAD Bivi 2 LF/1.5/30			
57	TS2CTEC - Cover-Trough, Package quantity 2, End Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 2	2	26.04	52.08
58	TS2CTFC - Cover-Trough, Package quantity 2, Floor Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 2	3	28.98	86.94
59	TS8CTCVR - Bivi; Cover-Trough Width: 60.00000 Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 2 CT/58	8	84.42	675.36

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TITLE

DATE

Description	Quantity	Unit Price	Extended Price
60  TS8ELTRQ - Bivi; Desk-Height adjustable, Extended, T leg Size Option: Modular Depth: 29.00000 Width: 54.50000 Top Surface Finish: Woodgrain LPL 25L5 - VIRGINIA WALNUT (LPL) Edge Profile: Flat Edge Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Textured Paint 7360 - MERLE Controller: Up/Down Controller Foot Option: Squared Edge STEELCASE Tag For HAD Bivi 2 29/55/EXT-UP	8	516.60	4,132.80
61  TS8HADCBLD - Bivi; Cable drop-Soft STEELCASE Tag For HAD Bivi 2 CD	8	92.40	739.20
62  TS8HADPUAC - Bivi; Power-Utility, Clamp on Power: 3 Power Clamp On Power Finish: Plastic - PG1 6009 - ARCTIC WHITE Tamper Resistance: No Tamper Resistance Power Configuration: Under Worksurface 4 Outlet Cord Length: 6 Feet Cord Type: Standard Cord Color: White STEELCASE Tag For HAD Bivi 2 UP/6SC	8	196.98	1,575.84
63  TS8LEGCVR - Bivi; Cover-Leg Application: Full Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 2 LC-F	2	39.90	79.80
64 TS8LEGCVR8PK - Bivi; Cover-Leg, Package quantity 8 Application: Full	4	133.14	532.56

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ACCEPTED BY	TITLE	DATE
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Description		Quantity	Unit Price	Extended Price
64	Cover Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 2			
65	TS8P4H - Bivi; Harness-Modular, 4 circuit Length: 57.00000 Wiring Schematic: 3+1 PVC: Non PVC STEELCASE Tag For HAD Bivi 2 HM57	2	73.50	147.00
66	TS8P4IFH - Bivi; Power infeed-Modular to hardwire Length: 72.00000 Wiring Schematic: 3+1 PVC: Non PVC STEELCASE Tag For HAD Bivi 2 PI/6	2	106.68	213.36
67	TS8PBS - Bivi; Power block-Modular, 4 circuit, Standard capacity, Non PVC Wiring Schematic: 3+1 STEELCASE Tag For HAD Bivi 2 PB	4	99.54	398.16
68	TS8PRCVR - Bivi; Cover-Receptacle, Bezel application Bezel Finish: Plastic - PG1 6527 - MERLE STEELCASE Tag For HAD Bivi 2	8	4.20	33.60
69	TS8PRD - Bivi; Receptacle-Duplex Receptacle Finish: Plastic - PG1 6000 - BLACK Wiring Schematic: 3+1 Line Number: Line 1 Ground Type: System AMP Type: 15 AMP Controlled Stamp: No Stamp STEELCASE Tag For HAD Bivi 2	16	18.90	302.40

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DATE

Description	Quantity	Unit Price	Extended Price
70  TS8RPBSL - Bivi; Leg-Table Leg Finish: Textured Metallic 7246 - MIDNIGHT METALLIC STEELCASE Tag For HAD Bivi 2 L/42	6	213.36	1,280.16
71  TS8SCREENTREV - Bivi; Screen-Tackable Height: 19.00000 Width: 60.00000 Mount Option: Trough Screen Finish: Cogent: Connect 5S16 - TURMERIC (HONEY) Base Finish: Textured Metallic 7246 - MIDNIGHT METALLIC Stanchion Finish: Plastic - PG1 6527 - MERLE STEELCASE Tag For HAD Bivi 2 SCT/57/19	4	237.72	950.88
72  RLF18364F - Universal; Lateral file, 4 drawers, Flush steel front, 18D x 36W x 52H BASIC: 7246 MIDNIGHT METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG TOP OPT: *OPT:TOP OPTIONS STL TOP: STD:1" STEEL TOP LOCK OPT: *OPT:DRAWER LOCK OPTIONS CENTRAL: STD:CENTRAL LOCKING DWR DWR ACC: *OPT:FILE DWR ACCESSORIES HF: STD:DRAWERS WITH HF'S WGHT PKG: *OPT:COUNTERWEIGHT PKG NO WGHT: NO COUNTERWT PKG STEELCASE Tag For 7) Code Comp Support A121 LF/4/36	4	645.95	2,583.80
73  RSC18364FF - Cabinet-Storage, 3 adjustable shelves, Flush steel front, 18D x 36W x 52H BASIC: 7246 MIDNIGHT METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG TOP OPT: *OPT:TOP OPTIONS	6	671.72	4,030.32

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DATE

Description		Quantity	Unit Price	Extended Price
73	STL TOP: STD:1" STEEL TOP STEELCASE Tag For 7) Code Comp Support A121 SC/52			
Sub Total				23,759.38
TEXAS NON-TAXABLE				0.00
Total				23,759.38
Director's Office A136, A141				
74	 442A30 - Gesture; Chair, Upholstered, Shell back, Adjustable seat depth Upholstery Color Scheme: Non-Contrasting Back Finish: Buzz2 5F16 - GREY Sewn Upholstery Type: Sewn Seat Finish: Buzz2 5F16 - GREY Color Scheme: LightLight:PlatinumMet/Seagull Arms Finish: Plastic - PG1 6527 - MERLE Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Frame Finish: Smooth Metallic 4799 - PLATINUM METALLIC Shell Finish: Plastic - PG1 6053 - SEAGULL Arm Type: 360 Arm Arm Cap: Standard Position Lumbar Option: Lumbar Cylinder Type: Standard Range Base Type: Plastic Base Caster or Glide Type: Hard Casters Soil Retardant Option: No Soil Retardant Fire Code Type: No Fire Code STEELCASE Tag For Director's Offices A136, A141	2	769.26	1,538.52
75	 WESMDC4WA - Sterling; Chair-Guest, 4 legs, Arm Color Scheme: Non Contrasting Back Finish: Billiard 5H20 - PEWTER Seat Finish: Billiard 5H20 - PEWTER Base Finish: Rift Cut/Low Sheen PG2 VP04 - GREY OAK STEELCASE Tag For Director's Offices A136, A141 WESMDC4WA	4	507.31	2,029.24

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Description		Quantity	Unit Price	Extended Price
76	 E6BA14943M - Shelf-Blade Accessory, Service module, 14 1/8D x 94 5/16W x 3 3/16H BASIC: 4799 PLATINUM METALLIC STEELCASE Tag For Director's Offices A136, A141 BS/96	2	734.75	1,469.50
77	 E6C2496DA2D - Credenza-1 1/2 high, Leg base, 30W Box/File, 36W Kneewell, 30W Box/File, 24D x 96W x 27 1/2H BASIC: 2535 VIRGINIA WALNUT (HPL) FRONT: 2535 VIRGINIA WALNUT (HPL) LEGS: 4799 PLATINUM METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG PULL OPT: *OPT:PULL OPTION PULL LAM: PULLS FOR LAM FRT CONTPULL: CONTEMPORARY PULL PULL: PULL PLTMETAL: *PULL:PLATED METAL 9212: SILVER BACK OPT: *OPT:BACK OPTIONS UNFNEXBK: STD:UNFINISHED EXTERIOR BACK WGHT PKG: *OPT:COUNTERWEIGHT PKG NO WGHT: NO COUNTERWT PKG TECH TRO: *OPT:TECHNOLOGY TROUGH OPTION NO TECH: NO TECHNOLOGY TROUGH STEELCASE Tag For Director's Offices A136, A141 24/96/27-DA2D-L	2	2,001.34	4,002.68
78	 E6HADLS - Desk-Rectangle, Height adjustable, Leg shroud Depth: 36.00000 Width: 78.00000 Top Surface Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Grain Direction-Top: Long Grain Worksurface Profile: Plastic Square Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Storage: Ped-Left/Shroud-Right	1	3,354.55	3,354.55

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

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Description	Quantity	Unit Price	Extended Price
78 Case/Shroud Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Front Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Pull Option: Contemporary Pull Pull Finish: Silver 9212 - SILVER Lock Finish: Polished Chrome 9201 - POLISHED CHROME Keys: Key Plug Floor Modesty: Full-Width Floor Modesty Hanging Modesty: Full-Width Hanging Modesty Hanging Modesty Finish: Metallic HPL 2503 - BRUSHED SILVER Grain Direction-Storage/Modesty: Horizontal Controller: 3-Preset Controller STEELCASE Tag For Director's Offices A136, A141 36/78			
79 E6HADLS - Desk-Rectangle, Height adjustable, Leg shroud  Depth: 36.00000 Width: 78.00000 Top Surface Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Grain Direction-Top: Long Grain Worksurface Profile: Plastic Square Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Storage: Shroud-Left/Ped-Right Case/Shroud Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Front Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Pull Option: Contemporary Pull Pull Finish: Silver 9212 - SILVER Lock Finish: Polished Chrome 9201 - POLISHED CHROME Keys: Key Plug Floor Modesty: Full-Width Floor Modesty Hanging Modesty: Full-Width Hanging Modesty Hanging Modesty Finish: Metallic HPL 2503 - BRUSHED SILVER	1	3,354.55	3,354.55

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DATE

Description	Quantity	Unit Price	Extended Price
79 Grain Direction-Storage/Modsty: Horizontal Controller: 3-Preset Controller STEELCASE Tag For Director's Offices A136, A141 36/78			
80 AWAG2 - Grommet-Round, 2 1/2 dia  GROMMET: 4799 PLATINUM METALLIC STEELCASE	2	28.09	56.18
81 E6HT159618TB - Hutch kit-2 supports, Tackboard, Blade  Accessory application, 15D x 96W x 18 1/2H FRAME: 8043 CLEAR ANODIZED ALUM TKBD: P428 FLAX STEELCASE Tag For Director's Offices A136, A141 HK/TB/9621	2	941.55	1,883.10
82 E6OS159615H - Overhead-Single high, Hinged doors, 15 7/8D x  96W x 15H BASIC: 2535 VIRGINIA WALNUT (HPL) DOOR OPT: *OPT:DOOR OPTION LAM DOOR: LAMINATE DOOR DOOR: DOOR LAMINATE: *DOOR:LAMINATE FINISHES 2535: VIRGINIA WALNUT (HPL) OPN CLS: *OPT:OPEN AND CLOSE OPTION ADA OPN: AMERICAN DISABILITY ACT OPENIN LOCK OPT: *OPT:LOCK OPTION NO LOCK: NO LOCK BRACKETS: *OPT:BRACKET OPTIONS NO BRKTS: NO BRACKET STEELCASE Tag For Director's Offices A136, A141 OC/96/15H	2	718.75	1,437.50
83 E6TWL242465C - Tower, Leg base, Door hinged left hand,  Wardrobe left hand, 24D x 24W x 65 5/8H BASIC: 2535 VIRGINIA WALNUT (HPL) FRONT: 2535 VIRGINIA WALNUT (HPL) LEGS: 4799 PLATINUM METALLIC LOCK: 9201 POLISHED CHROME	2	1,205.72	2,411.44

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TITLE

DATE

Description		Quantity	Unit Price	Extended Price
83	KEYS: SK PLUG DOOR OPT: *OPT:DOOR OPTION NO GLS: NO GLS DOOR PULL OPT: *OPT:PULL OPTION PULL LAM: PULLS FOR LAM DR CONTPULL: CONTEMPORARY PULL PULL: PULL PLTMETAL: *PULL:PLATED METAL 9212: SILVER SHELF OPT: *OPT:SHELF OPTION 3/4 SHLF: STD:3/4 INCH SHELF LEG: *OPT:LEG USAGE OPTIONS FREESTND: STD:FREESTANDING LEGS (4 LEGS) STEELCASE Tag For Director's Offices A136, A141 ST/24D/65-L			
84	 E6TWL242465D - Tower, Leg base, Door hinged right hand, Wardrobe right hand, 24D x 24W x 65 5/8H BASIC: 2535 VIRGINIA WALNUT (HPL) FRONT: 2535 VIRGINIA WALNUT (HPL) LEGS: 4799 PLATINUM METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG DOOR OPT: *OPT:DOOR OPTION NO GLS: NO GLS DOOR PULL OPT: *OPT:PULL OPTION PULL LAM: PULLS FOR LAM DR CONTPULL: CONTEMPORARY PULL PULL: PULL PLTMETAL: *PULL:PLATED METAL 9212: SILVER SHELF OPT: *OPT:SHELF OPTION 3/4 SHLF: STD:3/4 INCH SHELF LEG: *OPT:LEG USAGE OPTIONS FREESTND: STD:FREESTANDING LEGS (4 LEGS) STEELCASE	2	1,205.72	2,411.44

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TITLE

DATE

Description		Quantity	Unit Price	Extended Price
84	Tag For Director's Offices A136, A141 ST/24D/65-L			
85	E6WS2496 - Worksurface-Straight, 24D x 96W  TOP-SURF: 2535 VIRGINIA WALNUT (HPL) PROF OPT: *OPT:WORKSURFACE PROFILE OPTIONS LAMPROF: LAMINATE WKSF PROFILE OPTIONS LAM SQ: LAM WS 3MM PLASTIC EDGE: EDGE PLASTIC: *EDGE:PLASTIC 6242: VIRGINIA WALNUT SCAL OPT: *OPT:SCALLOP OPTION NO SCAL: STD:NO SCALLOPS STEELCASE Tag For Director's Offices A136, A141 24/96	2	412.83	825.66
Sub Total				24,774.36
TEXAS NON-TAXABLE				0.00
Total				24,774.36
L-Shape Office A123, A139, A140				
86	 442A30 - Gesture; Chair, Upholstered, Shell back, Adjustable seat depth Upholstery Color Scheme: Non-Contrasting Back Finish: Buzz2 5F16 - GREY Sewn Upholstery Type: Sewn Seat Finish: Buzz2 5F16 - GREY Color Scheme: LightLight:PlatinumMet/Seagull Arms Finish: Plastic - PG1 6527 - MERLE Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Frame Finish: Smooth Metallic 4799 - PLATINUM METALLIC Shell Finish: Plastic - PG1 6053 - SEAGULL Arm Type: 360 Arm Arm Cap: Standard Position Lumbar Option: Lumbar Cylinder Type: Standard Range Base Type: Plastic Base Caster or Glide Type: Hard Casters	3	769.26	2,307.78
I acknowledge that I have read and accepted this contract and the complete conditions of sale.				
ACCEPTED BY		TITLE	DATE	

Description	Quantity	Unit Price	Extended Price
86 Soil Retardant Option: No Soil Retardant Fire Code Type: No Fire Code STEELCASE Tag For L-Shape Offices A123, A139, A140			
87 WESMDC4WA - Sterling; Chair-Guest, 4 legs, Arm  Color Scheme: Non Contrasting Back Finish: Billiard 5H20 - PEWTER Seat Finish: Billiard 5H20 - PEWTER Base Finish: Rift Cut/Low Sheen PG2 VP04 - GREY OAK STEELCASE Tag For L-Shape Offices A123, A139, A140 WESMDC4WA	6	507.31	3,043.86
88 MGELTRQ - Migration SE; Desk-Rectangle, T leg, Extended height  Size Option: Modular Depth: 29.00000 Width: 70.00000 Overhang: No Overhang Top Surface Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT Base Finish: Smooth Metallic 4799 - PLATINUM METALLIC Controller: Up/Down Controller Foot Option: Squared Edge STEELCASE Tag For HAD Migration SE 29/70/EXT-UP	3	686.30	2,058.90
89 MIGCBK4 - Migration; Bracket-Cable, Package quantity 4 STEELCASE Tag For HAD Migration SE CBR/PKG4	3	16.79	50.37
90 MIGCR - Migration; Cable riser  Connection Type: Leg Connection STEELCASE Tag For HAD Migration SE CRX	3	84.43	253.29
91 OLMP - Ology; Modesty panel, desk application  Size Option: Modular Width: 70.00000	3	123.00	369.00

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TITLE

DATE

Description	Quantity	Unit Price	Extended Price
91 Modesty Panel Finish: Woodgrain HPL 2535 - VIRGINIA WALNUT (HPL) Grain Direction: Horizontal Edge Finish: Plastic - PG1 6242 - VIRGINIA WALNUT STEELCASE			
 92 E6C2490DDA1 - Credenza-1 1/2 high, Leg base, 30W Box/File, 30W Box/File, 30W Kneewell, 24D x 90W x 27 1/2H BASIC: 2535 VIRGINIA WALNUT (HPL) FRONT: 2535 VIRGINIA WALNUT (HPL) LEGS: 4799 PLATINUM METALLIC LOCK: 9201 POLISHED CHROME KEYS: SK PLUG PULL OPT: *OPT:PULL OPTION PULL LAM: PULLS FOR LAM FRT CONTPULL: CONTEMPORARY PULL PULL: PULL PLTMETAL: *PULL:PLATED METAL 9212: SILVER BACK OPT: *OPT:BACK OPTIONS UNFNEXBK: STD:UNFINISHED EXTERIOR BACK WGHT PKG: *OPT:COUNTERWEIGHT PKG NO WGHT: NO COUNTERWT PKG TECH TRO: *OPT:TECHNOLOGY TROUGH OPTION NO TECH: NO TECHNOLOGY TROUGH STEELCASE Tag For L-Shape Offices A123, A139, A140 24/90/27-DDA1-L	3	1,946.71	5,840.13
 93 E6HT159018T - Hutch kit-2 supports, Tackboard, 15D x 90W x 18 9/16H FRAME: 8043 CLEAR ANODIZED ALUM TKBD: P428 FLAX STEELCASE Tag For L-Shape Offices A123, A139, A140 HK/TB/9018	3	835.03	2,505.09
 94 E6OD159030R - Overhead-Double high, Combo right hand, 15 7/8D x 90W x 30H BASIC: 2535 VIRGINIA WALNUT (HPL) DOOR OPT: *OPT:DOOR OPTION	3	1,280.64	3,841.92

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DATE

Description	Quantity	Unit Price	Extended Price
94 LAM DOOR: LAMINATE DOOR DOOR: DOOR LAMINATE: *DOOR:LAMINATE FINISHES 2535: VIRGINIA WALNUT (HPL) OPN CLS: *OPT:OPEN AND CLOSE OPTION SOFT CLS: SOFT CLOSE LOCK OPT: *OPT:LOCK OPTION NO LOCK: NO LOCK SHELF OPT: *OPT:SHELF OPTION 3/4 SHLF: STD:3/4 INCH SHELF BRACKETS: *OPT:BRACKET OPTIONS NO BRKTS: NO BRACKET STEELCASE Tag For L-Shape Offices A123, A139, A140 OC/90/30H			
95 E6WS2490 - Worksurface-Straight, 24DL x 90WL  TOP-SURF: 2535 VIRGINIA WALNUT (HPL) PROF OPT: *OPT:WORKSURFACE PROFILE OPTIONS LAMPROF: LAMINATE WKSF PROFILE OPTIONS LAM SQ: LAM WS 3MM PLASTIC EDGE: EDGE PLASTIC: *EDGE:PLASTIC 6242: VIRGINIA WALNUT SCAL OPT: *OPT:SCALLOP OPTION NO SCAL: STD:NO SCALLOPS STEELCASE Tag For L-Shape Offices A123, A139, A140 24/90	3	351.18	1,053.54
96 LSL18 - Light-Shelf, LED, 18 1/2W  BASIC: 6009 ARCTIC WHITE MNTG OPT: *OPT:MOUNTING OPTIONS FASTENER: FASTENER KIT FOR WOOD/ALUMINUM STEELCASE Tag For L-Shape Offices A123, A139, A140 LSL/18	3	192.50	577.50

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TITLE

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Description	Quantity	Unit Price	Extended Price
97 AWAG2 - Grommet-Round, 2 1/2 dia  GROMMET: 4799 PLATINUM METALLIC STEELCASE	3	28.09	84.27
Sub Total			21,985.65
TEXAS NON-TAXABLE			0.00
Total			21,985.65
Conf Room A122, A137, A138, A111			
98 AKF7230RLC - Akira; Table-Rectangle, Flip top, L base, Fixed  height, Casters, 72L x 30W BASE: 4799 PLATINUM METALLIC EDGE: 6242 VIRGINIA WALNUT EDGETYPE: FPLS FLAT PLASTIC EDGE TOP: 2535 VIRGINIA WALNUT (HPL) WIRE MGR: *OPT:HORIZONTAL WIRE MANAGER WIREMGR: HORIZONTAL WIRE MANAGER STEELCASE Tag For Conf. Rms. A122, A137, A138, A111 30/72FP-L	10	946.18	9,461.80
99 ACT-21U-AL-72 - Interact G2 unit with 2 power receptacles, 1 convenience outlet, 2 2.1amp USB, 1 telecom plate knockout, 2 knockouts for data, 2 pass thru 2 7/8" bushings, 72" cord, brushed aluminum finish ELECTRI	10	356.41	3,564.10
100 A-BL-B-C45 - Black telecom plate with 1 RJ-45 Cat 6 data connector, 1 HDMI female/female with 36" patchcord ELECTRI	10	106.99	1,069.90
101 428510 - QiVi; Chair, Mesh back, Upholstered seat, Arms  BACK: QN09 ROYAL BLUE BASE: 4799 PLATINUM METALLIC PLASTIC: 6249 PLATINUM SOLID SEAT: 5ES6 ROYAL BLUE ARMTYPE: *OPT:ARM TYPE OPTION ARMS: STD:WITH ARMS SEAT OPT: *OPT:SEAT OPTION GLIDNGST: STD:GLIDING SEAT CASTERS: *OPT:CASTERS OPTION HARD CST: STD:HARD CASTERS OPT ACC: *OPT:OPTIONAL ACCESSORIES	22	450.94	9,920.68

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Description		Quantity	Unit Price	Extended Price
101	STEELCASE Tag For Conf. Rms. A122, A137, A138, A111			
Sub Total				24,016.48
TEXAS NON-TAXABLE				0.00
Total				24,016.48
Lounge Conf A110				
102	 AKF7230RLC - Akira; Table-Rectangle, Flip top, L base, Fixed height, Casters, 72L x 30W BASE: 4799 PLATINUM METALLIC EDGE: 6242 VIRGINIA WALNUT EDGETYPE: FPLS FLAT PLASTIC EDGE TOP: 2535 VIRGINIA WALNUT (HPL) WIRE MGR: *OPT:HORIZONTAL WIRE MANAGER WIREMGR: HORIZONTAL WIRE MANAGER STEELCASE Tag For Large Conf. Rm A110 30/72FP-L	8	946.18	7,569.44
103	ACT-21U-AL-72 - Interact G2 unit with 2 power receptacles, 1 convenience outlet, 2 2.1amp USB, 1 telecom plate knockout, 2 knockouts for data, 2 pass thru 2 7/8" bushings, 72" cord, brushed aluminum finish ELECTRI	8	356.41	2,851.28
104	A-BL-B-C45 - Black telecom plate with 1 RJ-45 Cat 6 data connector, 1 HDMI female/female with 36" patchcord ELECTRI	8	106.99	855.92
105	 428510 - QiVi; Chair, Mesh back, Upholstered seat, Arms BACK: QN09 ROYAL BLUE BASE: 4799 PLATINUM METALLIC PLASTIC: 6249 PLATINUM SOLID SEAT: 5ES6 ROYAL BLUE ARMSTYPE: *OPT:ARM TYPE OPTION ARMS: STD:WITH ARMS SEAT OPT: *OPT:SEAT OPTION GLIDNGST: STD:GLIDING SEAT CASTERS: *OPT:CASTERS OPTION HARD CST: STD:HARD CASTERS OPT ACC: *OPT:OPTIONAL ACCESSORIES	22	450.94	9,920.68

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Description		Quantity	Unit Price	Extended Price
105	STEELCASE Tag For Large Conf. Rm A110 QIVI			
Sub Total				21,197.32
TEXAS NON-TAXABLE				0.00
Total				21,197.32
Mezzanine				
106	HS4P1133 - Regard; Planter, 11D x 33W BASIC: 7241 ARCTIC WHITE SHLFBRKT: *OPT:SHELF BRACKET OPTION NOSHRKT: STD:NO SHELF BRACKET STEELCASE	9	414.00	3,726.00
107	5022 - 6' Mini Bamboo Silk Tree Case pack qty: 2 Specifications Height: 6 Ft. Width: 38 In. Depth: 38 In. Pot Size: W: 9 in, H: 8 in **2 TREES PER REGARD PLANTER** NEARLY	9	174.01	1,566.09
108	TS31204A - Shortcut-Chair, Multi purpose, X base Shell Finish: Plastic - PG1 6BE1 - ORE Base Finish: Textured Paint 7243 - SEAGULL Cushion Option: No Cushion Glides: Standard Glides STEELCASE Tag For Mezaanine WESMDC5WA	4	177.26	709.04
109	TS31204A - Shortcut-Chair, Multi purpose, X base Shell Finish: Plastic - PG1 6BE1 - ORE Base Finish: Textured Paint 7243 - SEAGULL Cushion Option: No Cushion Glides: Standard Glides STEELCASE Tag For Mezaanine NOOI	10	177.26	1,772.60

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Description	Quantity	Unit Price	Extended Price
110  TS4THR3636 - Top-Table, Square, 1 1/8 thick, High pressure laminate, 36D x 36W EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE	4	158.15	632.60
111  TS4TBASE285 - Base, 28 dia base x 5 dia col BASE: 7243 SEAGULL STEELCASE	4	328.60	1,314.40
112  TS4THR3030 - Top-Table, Square, 1 1/8 thick, High pressure laminate, 30D x 30W EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE	3	123.81	371.43
113  TS4TBASE28 - Base, 28 dia BASE: 7243 SEAGULL STEELCASE	3	227.69	683.07
114  TS3HL - Campfire; Seating-Half lounge UPHLSTRY: 5744 BLUEBERRY STEELCASE Tag For Mezaanine HL	6	717.77	4,306.62
Sub Total			15,081.85
TEXAS NON-TAXABLE			0.00
Total			15,081.85
Outdoor Seating			
115  CO2518 - Emu Pattern; Table-Round, 31 dia, Small EMUPLCLR: *OPT:EMU PALETTE COLOR STANDARD: STANDARD EMU PALETTE COLOR BASIC: BASIC (PRIMARY FINISH) TEXT PNT: *BASIC:TEXTURED PAINT 7271: EMU WHITE COALESSE Tag For Outdoor Seating EMU	4	382.50	1,530.00
116 BD1HM1SIDCHR - Hot Mesh Chair COLOR: Off White SKU: HM1-SIDCHR-WH	12	152.88	1,834.56

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Description		Quantity	Unit Price	Extended Price
116	BLU DOT Tag For Outdoor Seating BD1HM1SIDCHR			
Sub Total				3,364.56
TEXAS NON-TAXABLE				0.00
Total				3,364.56
Small Breakroom				
117	 TS4THR3636 - Top-Table, Square, 1 1/8 thick, High pressure laminate, 36D x 36W EDGE: 6242 VIRGINIA WALNUT TOP-SURF: 2535 VIRGINIA WALNUT (HPL) STEELCASE Tag For 9a) Small Breakroom A120 36/36/28	2	158.15	316.30
118	 TS4TBASE285 - Base, 28 dia base x 5 dia col BASE: 7243 SEAGULL STEELCASE	2	328.60	657.20
119	 477100 - Max Stacker III; Chair Shell Finish: Plastic - PG1 6259 - MIDNIGHT(SOLAR BLACK) Frame Finish: Textured Paint 7239 - MIDNIGHT Tablet: No Tablet Bookrack: No Bookrack Glides: Hard Glides STEELCASE Tag For 9a) Small Breakroom A120 NOOI	6	90.80	544.80
Sub Total				1,518.30
TEXAS NON-TAXABLE				0.00
Total				1,518.30
120	INSTALLATION - Labor to deliver, unload and install product at customer's site. The following assumptions apply and anything outside of the standard scope may result in additional installation fees. Assumptions: delivery and installation during normal business hours on non-holidays with no stair carries. Installation is to be completed in one phase. All cabling and electrical hookups are to be provided by the customer. Installation site shall be clear of all other trades. Customer to provide a product staging area. If customer site has loading dock and/or freight elevator, customer shall provide	1	20,660.00	20,660.00

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DATE



texaswilson.com
6812 fairgrounds pkwy
san antonio, texas 78238
p :: 210.647.8800
f :: 210.647.3110

Quotation 138288
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Description		Quantity	Unit Price	Extended Price
120	exclusive access during unloading. Access to building is to be no more than 40' from Texas Wilson's delivery truck, and delivery to be inside Loop 1604. TEXAS			
121	FREIGHT - freight BLU DOT	1	1,000.00	1,000.00
Quotation Totals				
Sub Total				268,400.79
TEXAS NON-TAXABLE				0.00
Grand Total				268,400.79

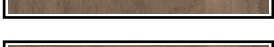
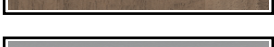
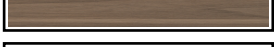
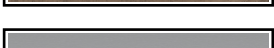
Select Images are provided as a preliminary color and type representation and should not be used for final color and product selection. Due to individual computer/monitor/printer settings: color, texture, pattern, size and feature rendering may vary from the actual sample. For accuracy, order and view an actual sample.

End of Quotation

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY	TITLE	DATE
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Finish Summary

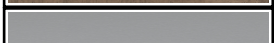
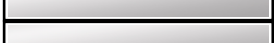
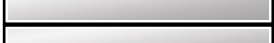
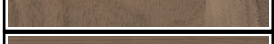
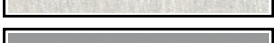
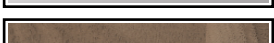
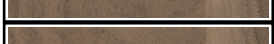
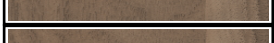
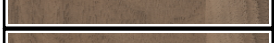
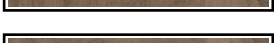
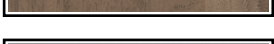
Product Type	Finish Group Description	Finish Description	Finish
Table	Top Finish	2535 - VIRGINIA WALNUT (HPL)	
	Base Finish	4141 - PLATINUM MATTE	
	Edge Finish	6242 - VIRGINIA WALNUT	
	BASIC (PRIMARY FINISH)	EMU WHITE	
Seating	UPHOLSTERY	BLUEBERRY	
	METAL FRAME	POLISHED TRIVALENT CHROME	
Tile or Screen	Screen Finish	5S16 - TURMERIC (HONEY)	
	Stanchion Finish	6527 - MERLE	
	Base Finish	7246 - MIDNIGHT METALLIC	
Worksurface	Hanging Modesty Finish	2503 - BRUSHED SILVER	
	Front Finish	2535 - VIRGINIA WALNUT (HPL)	
	Case/Shroud Finish	2535 - VIRGINIA WALNUT (HPL)	
	Top Surface Finish	2535 - VIRGINIA WALNUT (HPL)	
	TOP SURFACE	VIRGINIA WALNUT (HPL)	
	Top Surface Finish	25L5 - VIRGINIA WALNUT (LPL)	
	Base Finish	4799 - PLATINUM METALLIC	
	Edge Finish	6242 - VIRGINIA WALNUT	
	Edge Finish	6242 - VIRGINIA WALNUT	
	Base Finish	7360 - MERLE	
	Lock Finish	9201 - POLISHED CHROME	
	Pull Finish	9212 - SILVER	
	EDGE	VIRGINIA WALNUT	
	Leg Finish	7246 - MIDNIGHT METALLIC	
	Modesty Panel Finish	2535 - VIRGINIA WALNUT (HPL)	
	GROMMET	PLATINUM METALLIC	
Worksurface Accessory	Edge Finish	6242 - VIRGINIA WALNUT	
	Cover Finish	7246 - MIDNIGHT METALLIC	

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY

TITLE

DATE

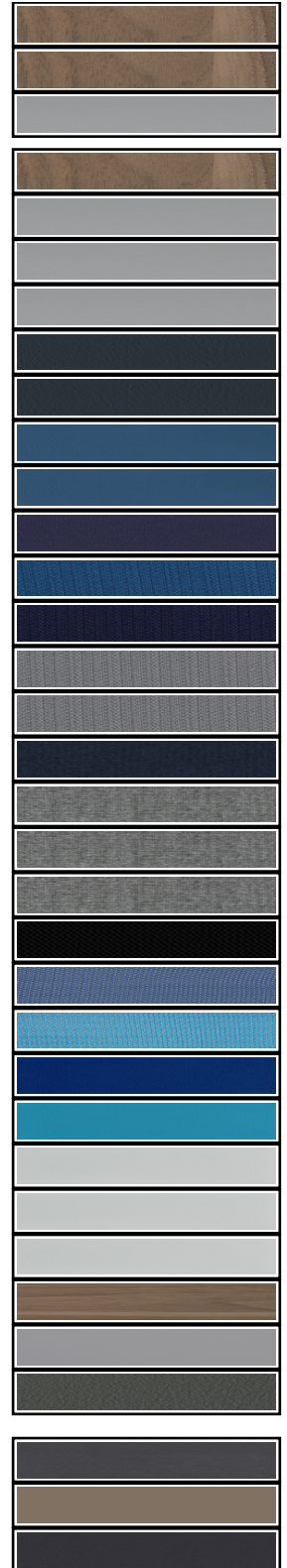
Overdesk Storage	BASIC (PRIMARY FINISH)	VIRGINIA WALNUT (HPL)	
	FRAME	CLEAR ANODIZED ALUM	
	TACKBOARD	FLAX	
	DOOR	VIRGINIA WALNUT (HPL)	
Freestanding Storage	FRONT	VIRGINIA WALNUT (HPL)	
	BASIC (PRIMARY FINISH)	VIRGINIA WALNUT (HPL)	
	LEGS	PLATINUM METALLIC	
	BASIC (PRIMARY FINISH)	MIDNIGHT METALLIC	
	BASIC (PRIMARY FINISH)	MIDNIGHT METALLIC	
	LOCK	POLISHED CHROME	
	LOCK	POLISHED CHROME	
	LOCK	POLISHED CHROME	
	TOP SURFACE	VIRGINIA WALNUT (HPL)	
	EDGE	VIRGINIA WALNUT	
	PULL	SILVER	
Storage Accessory	BASIC (PRIMARY FINISH)	PLATINUM METALLIC	
File	BASIC (PRIMARY FINISH)	MIDNIGHT METALLIC	
	LOCK	POLISHED CHROME	
Table	BASE	VIRGINIA WALNUT (HPL)	
	TOP	VIRGINIA WALNUT (HPL)	
	TOP SURFACE	VIRGINIA WALNUT (HPL)	
	Top Surface Finish	2535 - VIRGINIA WALNUT (HPL)	
	Top Surface Finish	2535 - VIRGINIA WALNUT (HPL)	
	BASE	PLATINUM METALLIC	
	Base Finish	4799 - PLATINUM METALLIC	
	Base Finish	4799 - PLATINUM METALLIC	
	Edge Finish	6242 - VIRGINIA WALNUT	
	Edge Finish	6242 - VIRGINIA WALNUT	
	EDGE	VIRGINIA WALNUT	
	EDGE FINISH	VIRGINIA WALNUT	
	BASIC (PRIMARY FINISH)	ARCTIC WHITE	
	BASE	SEAGULL	
	EDGE TYPE	FLAT PLASTIC EDGE	
			

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY	TITLE	DATE
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Seating

MODESTY PANEL	VIRGINIA WALNUT (HPL)
TOP SURFACE	VIRGINIA WALNUT (HPL)
GROMMET	PLATINUM METALLIC
TOP SURFACE	VIRGINIA WALNUT (HPL)
BASE	PLATINUM METALLIC
Base Finish	4799 - PLATINUM METALLIC
Frame Finish	4799 - PLATINUM METALLIC
UPHOLSTERY	ORCA
UPHOLSTERY	ORCA
UPHOLSTERY	BLUEBERRY
UPHOLSTERY	BLUEBERRY
SEAT	ROYAL BLUE
Seat Finish	5F07 - BLUE
Seat Finish	5F08 - NAVY
Seat Finish	5F16 - GREY
Back Finish	5F16 - GREY
UPHOLSTERY	NAUTICAL
UPHOLSTERY	PEWTER
Back Finish	5H20 - PEWTER
Seat Finish	5H20 - PEWTER
HANDLE	BLACK
Back Finish	5T22 - ROYAL BLUE
Back Finish	5T23 - BLUE JAY
Outer Back Finish	5U22 - ROYAL BLUE
Outer Back Finish	5U23 - BLUE JAY
Shell Finish	6053 - SEAGULL
Frame Finish	6053 - SEAGULL
Base Finish	6053 - SEAGULL
EDGE	VIRGINIA WALNUT
PLASTIC	PLATINUM SOLID
Shell Finish	6259 - MIDNIGHT(SOLAR BLACK)
Arms Finish	6527 - MERLE
Shell Finish	6BE1 - ORE
Frame Finish	7239 - MIDNIGHT



I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY

TITLE

DATE



texaswilson.com
6812 fairgrounds pkwy
san antonio, texas 78238
p :: 210.647.8800
f :: 210.647.3110

	Base Finish	7243 - SEAGULL	
	Base Finish	8046 - POLISHED ALUM	
	BACK	ROYAL BLUE	
	Base Finish	VP04 - GREY OAK	
Lighting	BASIC (PRIMARY FINISH)	ARCTIC WHITE	
Miscellaneous	Cover Finish	7246 - MIDNIGHT METALLIC	
Electrical	Receptacle Finish	6000 - BLACK	
	Clamp On Power Finish	6009 - ARCTIC WHITE	
	Bezel Finish	6527 - MERLE	

Select Images are provided as a preliminary color and type representation and should not be used for final color and product selection. Due to individual computer/monitor/printer settings: color, texture, pattern, size and feature rendering may vary from the actual sample. For accuracy, order and view an actual sample.

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY	TITLE	DATE
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UNIFORM CONDITIONS OF SALE

05/01/19 #104A

1. Prices quoted are valid for a period of thirty days (30) unless otherwise indicated.
2. Payments are due upon receipt. Customer agrees to pay Texas Wilson in full for any portion of the merchandise Customer has received. Merchandise held in Texas Wilson's warehouse over 25 days will be invoiced to the Customer.
3. Texas Wilson has the ability to charge interest on any past due invoice amounts at the highest rate permitted by applicable law. In the event that Texas Wilson retains legal counsel to collect any past-due payments, customer agrees to pay reasonable legal or collection fees, plus court costs and other disbursements required for the collection of past-due debt of Customer.
4. A customer representative must be present at time of delivery of goods to sign for and acknowledge count and condition of the merchandise being delivered. After delivery of merchandise all risk of loss or damage shall pass to the customer, including, but not limited to any loss or damage by weather, other trades, other person, customer, fire or other elements. The customer agrees to hold Texas Wilson harmless from loss for any and all reasons.
5. Orders may not be canceled once the manufacturer receives the order unless said manufacturer(s) agrees in writing to accept the cancellation.
6. Texas Wilson continually expedites orders and has influence with manufacturers' delivery schedules, however, we shall not be responsible for manufacturers' lead-times or freight companies' delivery time and shall not be liable for any failure delay or interruption in performance caused by strikes, fires, shortages of labor or materials, or any other cause beyond our control. The Customer cannot cancel any order due to lead-time or delayed delivery unless we receive written authorization from the manufacturer.
7. Merchandise may not be returned for refund of purchase price, credit or replacement except upon the specific written approval of Texas Wilson.
8. Texas Wilson is not liable for any failure, delay or interruption in the performance of this contract, which may result due to causes beyond our control. Delays beyond our control shall not release the customer from their obligations to accept and pay for the merchandise.
9. Pricing for orders is based on shipping product direct to the location designated by the customer where it will be unloaded and installed by Texas Wilson, unless otherwise specified. If the product is diverted to Texas Wilson's warehouse, the cost of the additional handling may be passed on to the customer.
10. If a Customer is not ready to receive or accept the merchandise upon its arrival from the manufacturer, Texas Wilson will store it for a fee of 85 cents per square foot per month or portion thereof. The charge per square foot may be subject to change.
11. Installation, if applicable, will be performed during Texas Wilson's regular (non holiday) business hours and business days. If installation is required outside of these times, the Customer shall be required to pay Texas Wilson additional charges for this work.
12. Texas Wilson accepts no responsibility for the accuracy or practicality thereof, if the products and quantities are specified or inventoried by others.
13. All responsibilities involving medications of the building structure or electrical connection, which incorporates product specified herein, shall be borne by the Customer.
14. All new merchandise sold by Texas Wilson is warranted per manufacturer's stated warranty. If the merchandise is defective due to workmanship or material, Texas Wilson will either repair or replace the merchandise. The Customer must promptly notify Texas Wilson in writing of any claim with respect to defects in the merchandise by specifically noting the alleged defect in the merchandise and affording Texas Wilson and the manufacturer a reasonable opportunity to examine the merchandise and investigate the alleged defect. Under no circumstance shall Texas Wilson be liable for damage beyond the Purchase Price paid by Buyer for such defective merchandise.
15. Texas Wilson will warrant their shop services for a period of 12 months from date of delivery.
16. Texas Wilson carries all insurance coverage common to and considered necessary for the operation of a multi-line office furniture dealership. Certificates of Insurance will be provided upon request prior to contract. Should any additional insurance and/or bid bond coverage be required, cost of such coverage will be invoiced to the customer as a separate charge. Said cost of additional insurance is in no way included in the pricing on our proposals.
17. Title to and ownership of all merchandise is and shall remain in Texas Wilson's name, notwithstanding delivery or possession of the customer, until the entire invoice is paid in full.
18. This agreement shall be governed in accordance with the laws of the State of Texas.
19. This agreement contains all the forms, provisions, conditions and warranties of the purchase agreement and no extension, modification, amendment or assignment of this agreement shall be valid unless approved in writing by an officer of Texas Wilson.
20. The Uniform Conditions of Sale are subject to change at any time at the discretion of Texas Wilson Office Furniture & Services.
21. Credit card transactions will incur a 3% buyer convince fee.

This is to certify that I have read and hereby agree to the **Uniform Condition of Sale** as stated in this document.

SELLER: TEXAS WILSON

Signature: _____

BUYER: _____

(Please Print Name): _____

Date: _____

(Please Print Title): _____

I acknowledge that I have read and accepted this contract and the complete conditions of sale.

ACCEPTED BY

TITLE

DATE



October 13, 2020

Ignacio Amezcua
Purchasing Director
City of Pharr
118 S. Cage Blvd.
Pharr, TX 78577

RE: Letter of Recommendation for Texas Wilson for FFE

Dear Mr. Amezcua:

ERO Architects appreciates the opportunity to serve the City of Pharr as the Architect-of-Record for the Pharr City Hall First Floor Renovation. This project includes the Furniture, Furnishings and Equipment Package for the first-floor renovation. After approval of the City of Pharr's Mayor and Department Heads for the furniture materials and selection, we recommend Texas Wilson for the procurement of the furniture in the amount of \$268,400.79. We believe that the bid presented by Texas Wilson best reflects our design intent and provides the City with the best value. We hope you agree with our recommendation. Thank you!

A handwritten signature in blue ink, appearing to read "BG", with a stylized flourish extending from the bottom right.

Brian Godinez
Principal
ERO Architects



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 9.B.

DATE SUBMITTED: October 13, 2020

MEETING DATE: October 19, 2020

FROM: Karla Saavedra, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action, if any, authorizing City Manager to award Contract for the External Financial Auditor services for Fiscal Year 2019-2020 to Oscar R. Gonzalez, CPA & Associates LLC.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: A Request for Proposals for External Financial Auditors was advertised and proposals were submitted. Attached is the list that met the criteria of qualifications. (Project# 1920-01-511-S053-171)

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Saavedra

Created/Initiated - 10/13/2020

Karla Saavedra

Approved - 10/14/2020

Patricia Rigney

Approved - 10/14/2020

Karla Saavedra

Approved - 10/14/2020

City Management Office

New -



Pharr

Purchasing



PROPOSAL OPENING: OCTOBER 6, 2020 AT 3:00 P.M.

LOCATION: City Commision Room

Project #1920-01-511-S053-171 RFP - EXTERNAL FINANCIAL AUDITORS

RESPONDENT	ORIGINAL	COPIES
OSCAR R. GONZALEZ & ASSOCIATES PHARR, TX	1	2
CASCOS & ASSOCIATES, PC BROWNSVILLE, TX	1	2
BURTON MCCUMBER & LONGORIA, LLP MCALLEN, TX	1	2



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 9.C.

DATE SUBMITTED: October 14, 2020

MEETING DATE: October 19, 2020

FROM: Andrew Harvey, Chief

DEPARTMENT: Police

DIRECTOR: Andrew Harvey

Agenda Item: Consideration and action, if any, authorizing City Manager to purchase the modular building at the bridge from Aries Building Systems, LLC., thru Buyboard to be used by the Pharr Police Department Bridge Unit.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Consideration and action, if any, authorizing a purchase the modular building at the bridge from Aries Building Sysytems, LLC., to be used by the Pharr Police Department Bridge Unit. (Project# 2021-01-512-P002-001)

Financial Consideration:

Sale Price: \$58,900.00

Dismantle & Return credit: \$7,959.00

Total Price: \$50,951.00

Buy Board No. 556-18.

Staff Recommendation:

Alternatives:

ROUTING:

Andrew Harvey

Anali Alanis

Patricia Rigney

Karla Saavedra

Ignacio Amezcua

Created/Initiated - 10/14/2020

Approved - 10/14/2020

Approved - 10/14/2020

Approved - 10/16/2020

Approved - 10/16/2020

City Management Office

New -



PROPOSAL

Customer Information:

Company: **City of Pharr**

Customer Contact:

Customer Phone: 0

Customer E-mail:

Payment Terms: Net 30 with approved credit

Delivery Date:

Aries Rep: Buddy Rogers

Aries Phone:

Aries E-mail: brogers@ariesbuildings.com

Quote #: 9853

Sales Quotation		QTY	UOM	Cost	Total Cost
0	2460MO CPX158 Buy Board #556-18	1	EA	\$58,900.00	\$58,900.00
Total Building Cost:					\$58,900.00

Delivery and Installation/Dismantle & Return Delivery

Description/Project Scope	Qty	UOM	Unit Cost	Total Sale Cost
---------------------------	-----	-----	-----------	-----------------

Object reference not set to an instance of an object.

Total Delivery and Site Services Cost:

Proposal Total:

This Quote Sale/Proposal when signed by both parties becomes a fully binding lease agreement.

PAYMENT TERMS: All pricing is subject to credit approval and payment terms will be determined upon receipt of required financial information. Down payment percentage and mobilization fees provided upon approval. Any and all ancillary, design and construction associated costs will be billed bi-monthly.

PRICING NOTES: All pricing is based on non-union, non-prevailing rates subject to product availability and ARIES standard terms and conditions. This proposal is good for (30) Days and when executed will be made a part of the final Agreement. Pricing excludes tax, import and export fees, local permits, impact fees, site inspections and unknowns. Any items not listed in this proposal or attachments are excluded.

GENERAL SPECIFICATIONS: Please note that all of the above Equipment is subject to existing inventory, may have various specifications and ARIES is providing our best configuration layouts available, but not all floor plans may be exact to the provided conceptual layouts. The Equipment may be "New" or "Existing" Equipment.

COLOR AND MATERIALS: All Materials are based on ARIES standard selections. ARIES will supply electronic color selections to choose from for the construction (if non-standard purchase). Selections will need to be made prior to procurement of materials and production of buildings. For projects utilizing existing buildings, color selections will not be given as the buildings are already completed.

Clarifications

1. Proposal assumes Customer will provide a clear and accessible site to allow for the delivery and installation of modular sections, as well as the takedown and return of the modular sections (if applicable) using standard modular industry vehicles and equipment.
2. Proposal does not include unknown or unforeseen events such as lack of natural resources, driver wait time, escorts, Customer preparedness, differing or hidden site conditions, or site preparations unless stated otherwise herein of which the Customer will be responsible for any associated cost impacts.
3. Proposal does not include Engineering beyond standard Modular Engineering Packages for State Modular Certification; unless stated otherwise herein.
4. Proposal does not include applicable site development work up to building line including, but not limited to: parking, entries, sidewalks, site plumbing (water and sewer), site power (electrical), signage, landscaping, and fencing; unless stated otherwise herein.
5. Proposal does not include services, manifolds, piping, lifts, meters, valves, connections, etc. to site water and waste; unless stated otherwise herein.
6. Proposal does not include services, manifolds, conduits, panels, meters, disconnects, connections, etc. to site electrical or gas services; unless stated otherwise herein.
7. Proposal does not include any voice, data, security, notification, fire alarm or fire suppressions systems; unless stated otherwise herein.
8. Proposal does not include, FFE, signage, HVAC testing and balancing, condensation drains, gutters, downspouts, etc.; unless stated otherwise herein.
9. Proposal does not include cooperative purchasing fees or memberships; unless stated otherwise herein.

Reference Documents:

Building Drawing No.

ARIES Standard Sales Agreement

ACCEPTANCE AND ACKNOWLEDGEMENTS:

This Proposal is subject to Aries Building Systems, LLC, herein known as "ARIES" credit approval of Customer. ARIES does not warrant that the Equipment meets any local or state code not specifically listed herein. Equipment is subject to availability. Customer acknowledges that information contained in this Proposal may be updated, if necessary. Customer will be advised of the updated information. By signing below it is understood and agreed between the parties that: Customer accepts the terms of this Proposal including prices, specifications and the referenced documents; Customer agrees to the terms and conditions of the ARIES standard Lease or Sale terms and conditions (as may be applicable) which terms and conditions are incorporated herein by reference; the Proposal and the applicable ARIES terms and conditions constitute the "Agreement" between the parties which shall be fully enforceable; and, Customer instructs ARIES to make appropriate arrangements for the preparation and delivery of the Equipment identified herein. Customer may request a copy of the applicable terms and conditions from ARIES or obtain them from the ARIES website at <http://ariesbuildings.com/about-aries/forms>. If Customer has previously executed a master agreement with ARIES, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. No alterations, additions, exceptions, or changes to any Proposal or Agreement made by Customer shall be effective against ARIES, whether made hereon, contained in any printed form of Lease, Sale or elsewhere, unless accepted in writing by ARIES. Any Customer purchase order or other Customer-provided document purporting to replace, supersede or supplement the terms and conditions of the ARIES Lease or Sale Agreement shall carry no force or effect except as an instrument of billing. This Proposal may be transmitted in paper or in electronic format. Each party hereto is entitled to accept and rely upon such transmission and on the facsimile, digital or electronic signatures of the parties on the Proposal, and such Proposal and signatures shall be treated as the original Agreement and signatures for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the party they represent to enter into, execute and bind the party to this Proposal and to the Agreement.

ARIES BUILDING SYSTEMS, LLC ("Lessor")

Customer ("Lessee")

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 10.A.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Veronica Gutierrez, Purchasing Supervisor

DEPARTMENT: Purchasing

DIRECTOR: Ignacio Amezcua

Agenda Item: Consideration and action, if any, authorizing City Manager to extend the Service Contract with Denali Water Solutions, LLC for Sludge Management Services.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Contract Extension with Denali Water Solutions, LLC for Sludge Management Services. (Year 1 of 3) Project #1718-60-582-S026-197

Financial Consideration:

Staff Recommendation: Staff recommends approval to extend the service contract with Denali Water Solutions, LLC from Russellville, AR, for an additional year with no increase to the original unit price. This will be the first 1 year contract extension of a possible three (3) year contract.

Alternatives:

ROUTING:

Veronica Gutierrez
Veronica Gutierrez
Ignacio Amezcua
Ruben Rosales
Karla Saavedra
Patricia Rigney
Anali Alanis

Created/Initiated - 10/12/2020
Approved - 10/12/2020
Approved - 10/12/2020
Approved - 10/12/2020
Approved - 10/13/2020
Approved - 10/14/2020
Approved - 10/14/2020

City Management Office

New -

**EXTENSION OF AGREEMENT
FOR SLUDGE MANAGEMENT SERVICES**

THIS EXTENSION OF AGREEMENT FOR SLUDGE MANAGEMENT SERVICES, made and entered into the _____ day _____, 20__ by and between the **City of Pharr** hereinafter referred to as "CITY" and having its principal place of business at 118 S. Cage, P.O. Box 1729, Pharr TX 78577 AND **Denali Water Solutions, LLC**, hereinafter referred to as "CONTRACTOR" and having its principal place of business at 3308 Bernice Ave., Russellville, AR 72802.

WITNESSETH:

WHEREAS, CITY and CONTRACTOR entered into an Agreement for Sludge Management Services, September 17, 2018 by which CONTRACTOR serves as the primary vendor to provide all transportation, treatment and disposal or beneficial use of solids or bio solids for Sludge Management Services to the CITY on an as-needed basis pursuant to Request for Proposals numbered; Project #1718-60-582-S026-197 and

WHEREAS, CITY and CONTRACTOR desire to modify the Agreement so as to extend the term.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED AS FOLLOWS:

1. Term of the Agreement is hereby modified so as to extend the term thereof until day of November 8, 2021. The CITY reserves the right to extend for one (1) additional year.

IN WITNESS WHEREOF this extension of Agreement for Sludge Management Services has been signed and sealed, in duplicate, by the respective parties hereto.

DATED this _____ day of _____, 20__ by the **CITY of Pharr.**

CITY OF PHARR

By: _____
Ed Wylie, Interim City Manager

By: _____
Attest

DATED this 28th day of September, 20 20 by Denali Water Solutions, LLC

DENALI WATER SOLUTIONS, LLC

By: Jeffrey J. LeBlanc

President

Title

Witness

Gary Aldridge

Print Name



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 10.B.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Veronica Gutierrez, Purchasing Supervisor

DEPARTMENT: Purchasing

DIRECTOR: Ignacio Amezcua

Agenda Item: Consideration and action, if any, authorizing City Manager to extend the Supply Contract with L&R Ready Mix, LLC for the Purchase & Delivery of Concrete Mix.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Contract Extension with L&R Ready Mix, LLC for the Purchase & Delivery of Concrete Mix. (Year 3 of 3)
Project #1718-01-528-IPQ044-125

Financial Consideration:

Staff Recommendation: Staff recommends approval to extend the supply contract with L&R Ready Mix, LLC from Mission, TX for an additional year with no increase to the original unit price. This will be the last year contract extension.

Alternatives:

ROUTING:

Veronica Gutierrez	Created/Initiated - 10/12/2020
Veronica Gutierrez	Approved - 10/12/2020
Ignacio Amezcua	Approved - 10/12/2020
Pilar Rodriguez	Approved - 10/12/2020
Karla Saavedra	Approved - 10/14/2020
Patricia Rigney	Approved - 10/14/2020
Anali Alanis	Approved - 10/14/2020

City Management Office

New -

**EXTENSION OF AGREEMENT
FOR CONCRETE MIX**

THIS EXTENSION OF AGREEMENT FOR CONCRETE MIX, made and entered into the _____ day _____, 20__ by and between the **City of Pharr** hereinafter referred to as "CITY" and having its principal place of business at 118 S. Cage, P.O. Box 1729, Pharr TX 78577 AND **L&R Ready Mix, LLC**, hereinafter referred to as "CONTRACTOR" and having its principal place of business at 3807 North Bentsen Palm Drive, Mission, TX 78574.

WITNESSETH:

WHEREAS, CITY and CONTRACTOR entered into an Agreement for Concrete Mix, November 13, 2018 by which CONTRACTOR serves as the primary vendor to provide all Concrete Mix needs to the CITY on an as-needed basis pursuant to Request for Proposals numbered; Project #1718-01-528-IPQ044-126 and

WHEREAS, CITY and CONTRACTOR desire to modify the Agreement so as to extend the term.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING AND THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED AS FOLLOWS:

1. Term of the Agreement is hereby modified so as to extend the term thereof until day of November 13, 2021.

IN WITNESS WHEREOF this extension of Agreement for Concrete Mix has been signed and sealed, in duplicate, by the respective parties hereto.

DATED this _____ day of _____, 20__ by the CITY of Pharr.

CITY OF PHARR

By: _____
Ed Wylie, Interim City Manager

By: _____
Attest

DATED this 28 day of September, 2020 by L&R Ready Mix.

L&R Ready Mix, LLC

By: Liba Carlos
Vice-President
Title

Aracelis Carlos
Witness
Aracelis Carlos
Print Name



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 10.C.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Events Center

DIRECTOR: Hilda Pedraza

Agenda Item: Consideration and action, if any, on agreement with Pyro Shows of Texas for two (2) live fireworks displays in the City of Pharr for New Year's Day on December 31, 2020.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The City of Pharr wishes to present two live fireworks displays on Thursday December 31, 2020, one in south Pharr and one in north Pharr, in observance of New Year's Day, through an agreement with Pyro Shows of Texas.(Project #2021-65-510-S004-001)

Financial Consideration: The City of Pharr's fiscal consideration for this agreement, if approved, would be \$40,000.

Staff Recommendation: Staff recommends approval

Alternatives: Alternative would be to deny this request.

ROUTING:

Hilda Pedraza
Patricia Rigney
Karla Saavedra
City Management Office

Created/Initiated - 10/12/2020
Approved - 10/12/2020
Approved - 10/12/2020
New - 7/31/2020

Contract Agreement

This Agreement made this 19th day of October 2020, by and between PYRO SHOWS OF TEXAS, Inc., a Texas Corporation, whose address is 6601 Nine Mile Azle Road, Fort Worth, Texas, 76135, and hereinafter referred to as **"PYRO SHOWS OF TEXAS"** and **CITY OF PHARR** with its principle place of business located at 118 S. Cage Blvd., Pharr, in the State of Texas, hereinafter referred to as **"Customer"**.

In consideration of the mutual promises and undertakings set forth herein, receipt of said consideration being acknowledged, the parties hereby agree as follows:

- I. **FIREWORKS DISPLAY:** PYRO SHOWS agrees to furnish to Customer a firework display, hereinafter referred to as "Show", pursuant to the project/sales order #20-TX-12-31-C-40000-0129 dated this 19th Day of October 2020 and will take place at two show sites, one in north Pharr and one in south Pharr, and each at a value of \$20,000. The two Shows will be given on the 31st day of December 2020. Rain date/postponement date: [REDACTED].
- II. **TARIFF PROVISION:** Because our pyrotechnics are products which are primarily imported into the U.S., PYRO SHOWS is legally responsible for payment of any applicable tariffs (a border tax imposed on the buyer) for pyrotechnics. From the date of execution of the contract herein, in the event of additional cost due to increased price of product as imposed by manufacturer and/or tariffs levied for imported products. Available options are as follows: Customer may opt to increase their budget to absorb tariff - OR - Customer may maintain the current budget of their show with a corresponding reduction in the amount of product included in their show. Should Customer elect to defer, modify, or cancel Show, Customer shall notify Pyro Shows no less than ninety (90) days prior to Show date to cancel or reduce the size of show.
- III. **CANCELLATION:** PYRO SHOWS shall determine what weather conditions prohibit PYRO SHOWS from proceeding with the Show; in which case, PYRO SHOWS agrees to present the Show on the following day or previously agreed upon postponement date. In addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the show on subsequent occasion to include labor, lodging, per diem, etc.; in no event shall these additional expenses be less than ten percent (10%) of the contracted price of the Show. In the event the Show must be RESCHEDULED to a mutually agreed upon date other than the previously agreed upon rain date, in addition to contracted Show cost, Customer shall remit the actual additional expenses PYRO SHOWS shall incur in presenting the Show on subsequent occasion to include labor, lodging, per diem etc.; in no event shall these expenses be less than thirty percent (30%) of the contracted price of the Show. Should Customer elect to CANCEL the Show for any reason, Customer must provide PYRO SHOWS with a thirty (30) days' written notice by certified mail, return receipt, to PYRO SHOWS' address as set forth above. Customer agrees that PYRO SHOWS shall incur substantial expense in preparation for the Show and, accordingly, agrees to pay PYRO SHOWS fifty (50%) of the total contract price for the show as liquidated damages for cancellation. If the Customer does not provide PYRO SHOWS with notice as set forth herein, Customer shall pay PYRO SHOWS the entire amount or one hundred percent (100%) of the contract price for the Show as liquidated damages.
- IV. **SECURITY AREA:** Customer agrees to furnish sufficient space for PYRO SHOWS to properly conduct the Show as determined by NFPA 1123-2014 (hereinafter "Security Area"). Customer agrees to provide adequate security protection to preclude persons unauthorized by PYRO SHOWS from entering the Security Area. For the purposes of the Agreement, "Unauthorized Persons" shall mean anyone other than the employees of PYRO SHOWS or persons specifically designated in writing by the sponsor or the Authority Having Jurisdiction (AHJ), and submitted and approved, to PYRO SHOWS prior to the event. Any expenses for security or stand-by fire protection shall be the responsibility of the Customer.
- V. **SITE CLEANUP:** PYRO SHOWS shall be responsible for basic cleanup of the launch area to include policing of the fallout zone for any unexploded ordnance and removal of all large paper debris, wood, wire, foil, racks, mortars and firing equipment used in the setup for the show. Customer shall be responsible for cleanup of debris located in and around fallout zone.
- VI. **AMENDMENT & ASSIGNMENT:** This agreement is deemed personal and confidential to Customer, his heirs, executors and administrators only, and may not be sold, assigned, amended, or transferred without the prior written consent of PYRO SHOWS.
- VII. **COMPLIANCE WITH THE LAWS AND REGULATIONS:** Promptly upon the execution of this Agreement, Customer shall apply for the approval hereof to any agency, officer or authority of any government if such approval is required by any applicable law, ordinance, code or regulation. This Agreement is made expressly subject to and Customer expressly agrees to comply with and abide by all applicable laws, ordinances, codes and regulations insofar as the same may be applicable to the terms and conditions of this Agreement, including all rules and regulations now existing or that may be promulgated under and in accordance with any such law or laws.
- VIII. **PERMITS AND LICENSES:** PYRO SHOWS shall process the necessary permits and licenses to enable PYRO SHOWS to perform fully hereunder unless otherwise forbidden by any other applicable statute, rule or otherwise. It is hereby stipulated that this Agreement is to be construed and governed by the laws of the State of Texas, and any suit involving this contract shall be brought in the Courts of Hidalgo County in the State of Texas, and the Parties hereby submit themselves to the jurisdiction of said Courts



and waives their rights to proceed against each other in and other actions, in any other jurisdiction. For Shows that include licensed music accompaniment, Customer agrees to verify with their organization, venue, sponsor, and/or municipality, the permission to simulcast music and agrees to pay any and all fees associated with the broadcast of said music in the public environment of the Show.

- IX. **LATE PAYMENT:** PYRO SHOWS shall charge, and Customer agrees to pay, one and one half percent (1 1/2%) per month late payment fee for each month until PYRO SHOWS is paid the amount set forth in Paragraph XIV herein. The stated late payment fee shall begin to run from the applicable date(s) established in Section XIV, unless this provision is prohibited by law.
- X. **ADVERTISEMENT AND PROMOTIONS:** Customer agrees to state that fireworks display is being provided by PYRO SHOWS in all advertisements and promotions. Furthermore, Customer agrees to allow PYRO SHOWS to use sponsors name and/or logo in PYRO SHOWS list of clients and any Pyro Shows advertisements and promotions.
- XI. **COMPLAINTS:** In the event that Customer has a complaint concerning the Show, or any material or product used in or pursuant to the Show, or of the conduct of the Show by PYRO SHOWS, or any act or omission of PYRO SHOWS or its agents, either directly or indirectly, without limitation, Customer shall make complaint known to PYRO SHOWS in writing by certified mail to PYRO SHOWS' address as set forth above, within ten (10) days after the date of the Show. In the event that Customer fails to register any complaint in the time and in the manner specified, Customer agrees that it shall not claim such complaint as cause for an offset or withhold any payment due to PYRO SHOWS hereunder on account of or because of such complaint or any matter arising from, relating to or a consequence of the complaint. Furthermore, Customer agrees that should PYRO SHOWS have to collect any amount due PYRO SHOWS hereunder which Customer claims as an offset or which is withheld by Customer on account of, or because of, a complaint not registered with PYRO SHOWS in the time and in the manner specified herein, by law or through an Attorney-at-Law, PYRO SHOWS shall be entitled to collect attorneys' fees in the amount of 15% of the amount owing PYRO SHOWS or the maximum amount allowed by law, whichever is greater, along with all cost of collection.
- XII. **INSURANCE:** Pyro Shows will provide General Liability Insurance and Automobile Liability in the amount of \$10,000,000.00, combined single limit, covering its activities and services in connection with the show described in this contract. Pyro Shows also agrees to include Customer as additional Insured under the terms of this coverage. Pyro Shows, Inc. will provide a Certificate of Insurance. All entities listed on the certificate will be deemed an additional Insured per this contract.
- XIII. **PAYMENT TERMS:** City of Pharr shall pay PYRO SHOWS \$40,000 (\$20,000 per show site) plus applicable taxes according to the terms and conditions set forth for presenting the Show. Customer shall submit a 50% deposit (\$20,000) upon return of signed contract by November 16th, 2020. Balance will be due in the PYRO SHOWS office prior to day of show.
- XIV. **GOVERNING LAW.** This Agreement shall be deemed to be made under and shall be construed in accordance with and shall be governed by, the laws of the State of Texas. Venue for any legal proceeding, cause of action or suit arising out of or related to this Agreement shall exclusively lie with a court of competent jurisdiction in Hidalgo County, Texas, any legal proceeding, cause of action or suit arising out of or related to this Agreement shall be exclusively brought in any court of competent jurisdiction in Hidalgo County, State of Texas, and for this purpose each party expressly and irrevocably consents to the exclusive jurisdiction of said courts.
- XV. **TAXES:** Customer shall be responsible for all applicable sales taxes.
IMPORTANT: Checks must be made payable to PYRO SHOWS, INC.
All the terms and conditions set forth on any addendum attached to this Agreement are made part of this Agreement and incorporated by reference herein.
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

PYRO SHOWS OF TEXAS, INC.

BY: _____

Chad Stanley, General Manager

DATE: _____

CUSTOMER

BY: _____

Signature

Printed Name

Title

DATE: _____

WARRANTY EXCLUSIONS

EXCEPT AS SPECIFICALLY PROVIDED HEREIN, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

No representation of affirmation of fact including but not limited to statement regarding capacity, suitability for use, or performance of equipment or products shall be, or be deemed to be, a warranty by PYRO SHOWS for any purpose, nor give rise to any liability or obligation of PYRO SHOWS whatsoever.

IN NO EVENT SHALL PYRO SHOWS BE LIABLE FOR ANY LOSS OF PROFITS OR OTHER ECONOMIC LOSS, INDIRECT, SPECIAL, CONSEQUENTIAL, OR OTHER SIMILAR DAMAGES ARISING OUT OF ANY CLAIMED BREACH OF OBLIGATIONS HEREUNDER.



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 10.D.

DATE SUBMITTED: October 12, 2020

MEETING DATE: October 19, 2020

FROM: Omar Anzaldua, City Engineer

DEPARTMENT: Engineering

DIRECTOR:

Agenda Item: Consideration and action, if any, on Memorandum of Understanding between the City of Pharr and Hidalgo County Drainage District No. 1 in accordance with the Texas Water Code Section 15.005 as part of the Texas Water Development Board Flood Infrastructure Fund (FIF) Application.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The MOU is part of the TWBD FIF Application requirement which entails the following:

1. COP will provide as requested/needed progress updates to HCDD1 as the project develops and changes.
2. COP will notify HCDD1 of any potential change in impacts to HCDD1 within the Month of the identified change.
3. HCDD1 will provide constructive input to COP as the project develops and changes.
4. COP and HCDD1 will work cooperatively for the management of the Nueces Delta Watershed.

Financial Consideration:

Staff Recommendation: Staff recommends approval Memorandum of Understanding between the City of Pharr and Hidalgo County Drainage District No. 1 in accordance with the Texas Water Code Section 15.005 as part of the Texas Water Development Board Flood Infrastructure Fund (FIF) Application.

Alternatives:

ROUTING:

Omar Anzaldua	Created/Initiated - 10/12/2020
Omar Anzaldua	Approved - 10/12/2020
Patricia Rigney	Approved - 10/12/2020
Karla Saavedra	Approved - 10/13/2020
City Management Office	New -

TEXAS WATER CODE SECTION 15.005 MEMORANDUM OF UNDERSTANDING

This is a Memorandum of Understanding (MOU) between the City of Pharr (the "COP") and the Drainage District of Hidalgo County (the "HCDD1").

WHEREAS, pursuant to Texas Water Code § 15.005 and 31 Texas Administrative Code § 363.408, if the Executive Administrator determines that an application has flood control as one of its purposes and that the watershed in which the project is located is partially located outside the political subdivision making the application, the applicant must submit a written memorandum of understanding relating to the management of the watershed in which the project is to be located, signed by all governing bodies of eligible political subdivisions located in the project watershed; and

WHEREAS, COP has filed an application with the Texas Water Development Board for funding a project that has flood control as one of its purposes; and

WHEREAS, COP has determined that the watershed in which the project is located is partially located within the jurisdiction of HCDD1; and

NOW THEREFORE, in consideration of the benefits to the Nueces Delta Watershed and the State of Texas, COP and HCDD1 agree to the following:

1. COP will provide as requested/needed progress updates to HCDD1 as the project develops and changes.
2. COP will notify HCDD1 of any potential change in impacts to HCDD1 within the Month of the identified change.
3. HCDD1 will provide constructive input to COP as the project develops and changes.
4. COP and HCDD1 will work cooperatively for the management of the Nueces Delta Watershed.

Ambrosio Hernandez, MD - Mayor
City of Pharr

<<Responsible Official for Entity B>>
Hidalgo County Drainage District No. 1



AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 10.E.

DATE SUBMITTED: October 15, 2020

MEETING DATE: October 19, 2020

FROM: Omar Anzaldua, City Engineer

DEPARTMENT: Engineering

DIRECTOR:

Agenda Item: Consideration and action, if any, authorizing City Manager to negotiate and enter into a contract with GDJ Engineering, from the list of qualified firms, to provide assistance for the Owassa Rd. Right-of-Way reimbursement submittal.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Prepare reimbursement packages to TXDOT for six (6) parcels of land the City of Pharr acquired for the widening of Owassa Rd. from Jackson Rd. to Expressway 281 frontage rd.(Project #1920-01-528-S013-001 (Rotation List))

Financial Consideration: Fee: \$45,353.05

Staff Recommendation: Staff recommends approval authorizing City Manager to negotiate and enter into a contract with GDJ Engineering, from the list of qualified firms, to provide assistance for the Owassa Rd. Right-of-Way reimbursement submittal in the amount of \$45,353.05

Alternatives:

ROUTING:

Omar Anzaldua
Ignacio Amezcua
Patricia Rigney
Karla Saavedra
City Management Office

Created/Initiated - 10/15/2020
Approved - 10/15/2020
Approved - 10/15/2020
Approved - 10/15/2020
New -

PROJECT AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THE STATE OF TEXAS §
 §
CITY OF PHARR §
 §
COUNTY OF HIDALGO §

This AGREEMENT is between **GDJ Engineering LLC**. (hereafter referred to as “ENGINEER”); and **City of Pharr**, (hereinafter referred to as the “CLIENT”). ENGINEER is hereby authorized to perform professional services in connection with the **Owassa Road ROW Reimbursement Reconciliation**, hereinafter referred to as the Project.

Contract ID #: _____

Date:

CLIENT: City of Pharr, TX

Address: PO Box 1729, 118 S. Cage, Pharr, Texas 78577

Project: **Owassa Road ROW Reimbursement Reconciliation**

Project Location: Pharr, Texas

Section 1

General Scope of Services and Project Description

This AGREEMENT is based on providing the following services for the Project as described in **Exhibit A-Scope of Services**. Should a conflict arise between the terms and conditions contained within this AGREEMENT and the Scope of Services, this AGREEMENT shall govern.

NOTICE: *ENGINEER acknowledges that it is aware of local ordinances and other restrictions that may apply within the Project location area. It also acknowledges having received a copy of and understood the applicable provisions and restrictions contained within Resolution R-2010-06.*

Section 2

Representations and Warranties

By executing this AGREEMENT, the undersigned representatives warrant, and claim that they are authorized to approve the transaction and provisions provided herein, and further authorized to bind the represented party to this AGREEMENT. Any amendment to any term shall comply with provisions contained in this AGREEMENT related to changes of terms or conditions, or amendments thereof.

Section 3

Engineer Insurance and Indemnification

3.1 ENGINEER will maintain throughout this AGREEMENT the following insurance: workmen's compensation insurance coverage, employer's liability, and comprehensive general liability insurance coverage. CLIENT will be named as an additional insured with respect to ENGINEER's liabilities hereunder in insurance coverage as mentioned above and ENGINEER waives subrogation against CLIENT as to said policies.

(a) Type of policies and coverage.

- (1) *General Liability Coverage.* Engineer shall maintain commercial general liability insurance in an amount not less than \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If the form of insurance with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this AGREEMENT or the general aggregate limit shall be at least twice the required occurrence limit.
- (2) *Automobile Liability Coverage.* Engineer shall maintain automobile liability insurance in an amount not less than \$1,000,000 combined single limit for each occurrence, for bodily injury and property damage.
- (3) *Workers' Compensation and Employer's Liability Coverage.* Engineer shall maintain workers' compensation insurance as required by the State of Texas and employer's liability insurance in an amount not less than \$1,000,000 per occurrence, for any and all persons employed by Engineer in connection with the performance of services under this AGREEMENT.
- (4) *Professional Liability Coverage.* Engineer shall maintain professional errors and omissions liability insurance in an amount not less than \$1,000,000 per claim, covering negligent acts, errors or omissions which may be committed by Engineer and/or any of Engineers agents, employees, and personnel acting in furtherance of its services under this AGREEMENT.

(b) Endorsements. Each general liability and automobile liability insurance policy shall contain, or be endorsed to contain, the following provisions to the extent applicable to each insurance policy:

- (1) The CLIENT, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of Engineer; products and completed operations of Engineer; premises owned, occupied or used by Engineer; or automobiles owned, leased, hired or borrowed by Engineer. The coverage shall contain no special limitations particular to the scope of protection afforded to CLIENT, its officers, officials, employees, agents or volunteers.
- (2) For any claims related to the Project subject to Article 3.4 of this Agreement, Engineer's insurance coverage shall be primary insurance as respects the CLIENT, its officers, officials, employees, agents and volunteers. Any insurance maintained by CLIENT, its officials, employees, agents or volunteers shall be excess of Engineer's insurance and shall not contribute with it.
- (3) Any failure of ENGINEER to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to CLIENT, its officers, officials, employees, or volunteers.
- (4) Engineer's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (5) Engineer's insurance coverage required and set forth in this Section 3 shall be endorsed in such a manner so as to not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) days' prior written notice of cancellation or non-renewal and ten (10) days' notice for non-payment of premium. Notice to the CLIENT must be made by certified mail, return receipt requested.
 - (a) Deductibles. Any deductibles must be declared to and approved by CLIENT. At CLIENT's option, Engineer shall demonstrate financial capability for payment of such deductibles or self-insured retentions.
 - (b) Acceptability of Insurers. Insurance is to be placed with insurers having a current A.M. Best rating of no less than A, unless otherwise approved by CLIENT in writing.
 - (c) *Verification of coverage.* Engineer shall provide certificates of insurance with copies of original endorsements to CLIENT as

evidence of the insurance coverage required by this AGREEMENT. Certificates of such insurance shall be filed with CLIENT before commencement of work by Engineer. At the request of CLIENT, Engineer shall provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this AGREEMENT.

3.2 The ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, officials, city engineers, directors, members, managers, employees, and CLIENT's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of ENGINEERS, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of delays of performance.

3.3 The ENGINEER agrees that it shall, at ENGINEER's sole expense, indemnify and hold harmless the CLIENT against liability for damage to the extent that the damage is caused by or results from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by the indemnitor or indemnitor's agent, consultant under contract, or another entity over which the indemnitor exercises control. ENGINEER shall reimburse CLIENT reasonable attorney's fees.

Section 4

Termination

4.1 This contract will take effect immediately upon approval of both parties and terminate automatically at the completion of the project in accordance with the time schedule set forth in **Exhibit B-Work Schedule** or as otherwise allowed herein. Upon termination of the AGREEMENT, the obligations of each of the respective parties shall cease immediately except as herein provided otherwise. Upon the expiration of this contract, the contract may be renewed only with the consent of the City of Pharr Board of Commissioners.

4.2 This AGREEMENT may also be terminated for convenience on fifteen (15) days written notice, or for cause if either party fails substantially to perform through no fault of the other and does not attempt to cure any deficiency related to nonperformance no later than five (5) days following receipt of any written notice of deficiency. Termination may occur if it can reasonably be inferred by information exchanged that an anticipated breach will occur. Upon such anticipatory breach, the non-breaching party may immediately file a claim on bond or other necessary action so as to avoid harm, injury, and damages including delays.

4.3 If this AGREEMENT is terminated by CLIENT with cause or by ENGINEER without cause; the ENGINEER shall be paid the reasonable value of services performed by the ENGINEER prior to termination date, minus the cost to complete the scope of work under this Agreement. Expenses related to the PROJECT will be paid accordingly upon receiving invoices, timesheets and ENGINEER's requests for payment for all expenses

and services arising from work performed and expenses incurred prior to the date of termination. ENGINEER shall have thirty (30) days to submit its final request for payment from the date of termination along with all appropriate documentation in support of same. No other expenses related to this PROJECT or agreement prior to termination date will be paid. CLIENT shall have the right to review all expenses, if questions arise concerning expenses, no payment will be made until AGREEMENT is reached between CLIENT and ENGINEER. The parties are also bound by applicable state or federal requirements related to the use or payment of fees and expenses.

4.4 As CLIENT is a governmental entity, it is at all times subject to the budgetary considerations of any given year as well as changes that may occur during each fiscal year. If at any time the CLIENT believes that due to budgetary considerations it is no longer able to perform under this AGREEMENT, CLIENT shall provide written notification of its termination of the AGREEMENT, which shall be effective immediately upon notification. Upon termination of AGREEMENT, the obligation of each the respective parties shall cease immediately pursuant to Tex. Loc. Govt. Code Ann. §271.903.

4.5 Pre-Litigation Alternative Dispute Resolution Requirement. Except under an anticipatory breach, prior to the filing of any cause of action by either party in any court of competent jurisdiction, the claiming party shall refer any dispute to mediation. Upon acceptance by the non-claiming party, the parties shall mutually appoint a qualified mediator and thereafter schedule and participate in mediation.

Section 5

Professional Services Fee

5.1 The fee for providing the Scope of Services as described in **Exhibit C-Fee Estimate**.

5.2 For all services to be performed by ENGINEER under this AGREEMENT, ENGINEER shall be paid the amounts set forth in **Exhibit C-Fee Estimate** according to the completion of each task. In no event shall ENGINEER's total compensation exceed the sum of **(\$45,353.05) Forty-Five Thousand Three Hundred Fifty-Three Dollars and Five Cents** without additional written authorization from CLIENT. Payment by CLIENT under this AGREEMENT shall not be deemed a waiver of defects, even if CLIENT knew such defects at the time of payment.

Section 6

Reimbursable Expenses

6.1 Reimbursable expenses shall be approved by CLIENT before charges are rendered. Reimbursable expenses are in addition to the Professional Services Fee and will be invoiced at their direct cost plus five percent (5%). Reimbursable expenses include Reproduction of Documents; any other disbursements and expenses made on behalf of the CLIENT; with the CLIENT's approval. A reimbursable expense does not include postage, FedEx, UPS, DHL or any overnight delivery services. ENGINEER or ARCHITECT or any CONTRACTOR is not authorized to claim on behalf of service or goods providers or any sub-contractor liquidation or consolidation of claims for expenses and cost amounts that were invoiced and paid by CLIENT directly to ENGINEER, ARCHITECT or any CONTRACTOR.

6.2 The CLIENT or any duly authorized representative of the funding agency shall have access to any books, documents, papers and records of the ENGINEER which are directly pertinent to this project for the purpose of making audit, examination, excerpts, and transcriptions.

Section 7

Application for Payments (Invoices)

7.1 Payment in full of all invoices is due within thirty (30) business days after approval of CLIENT, only original invoices will be accepted, no faxes or copies of invoice(s) will be accepted for payments. If CLIENT objects to all or any portion of invoice(s), CLIENT shall notify ENGINEER, in writing, within 10 days of the nature of such objection and the amount in dispute. CLIENT shall pay when due the portion of the billing, if any, which is not in dispute. The ENGINEER and CLIENT will make every effort to settle the disputed invoice(s) through good faith negotiations.

Section 8

Qualifications on Obligation to Pay

8.1 CLIENT shall not be obligated to make payment to ENGINEER in the event one or more of the following conditions are in existence:

8.2 ENGINEER is in default of any of its obligations hereunder or otherwise is in default under this AGREEMENT or any of the Contract documents and CLIENT has provided written notice of such alleged default and provided ENGINEER a reasonable opportunity to cure.

8.3 Any part of such payment is attributable to services which are not performed in accordance with this AGREEMENT; for which CLIENT has provided written notice of

such non-conformance to ENGINEER and provided ENGINEER a reasonable opportunity to cure; provided however, such payment shall be made as to the part thereof attributable to services which were performed in accordance with this AGREEMENT;

8.4 ENGINEER has failed to make payment promptly to Engineers or other third parties used in connection with the services for which CLIENT has made payment to ENGINEER;

8.5 If CLIENT, in its good faith judgment, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the services in accordance with this AGREEMENT, the CLIENT shall provide ENGINEER with written notice in reasonably sufficient detail of its basis for withholding payment and the portion of services CLIENT deems sufficient for payment to resume; no additional payments will be due ENGINEER hereunder unless and until ENGINEER, at its sole cost, performs a sufficient portion of the Services so that such portion of the compensation then remaining unpaid is determined by CLIENT to be sufficient to so complete the services;

8.6 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the services to which such partial payment relates or relieves ENGINEER of any its obligations hereunder with respect thereto;

8.7 ENGINEER shall promptly pay all bills for labor performed and materials furnished by others in connection with the performance of the services.

8.8 ENGINEER acknowledges that ENGINEER's skill and expertise is a material consideration for CLIENT entering into this AGREEMENT. ENGINEER shall not assign, subcontract or delegate to any other party the performance of any to be rendered by ENGINEER under this AGREEMENT without prior written approval of CLIENT. If CLIENT consents to any subcontracting of work, ENGINEER shall be fully responsible to CLIENT for all acts or omissions of the sub-consultant (s).

Section 9

Final Payment

9.1 Final Payment After final completion of the work and acceptance thereof by CLIENT, ENGINEER shall submit a final invoice "Final Invoice" which shall set forth all amounts due and remaining unpaid to ENGINEER and upon approval thereof by CLIENT, CLIENT shall pay to ENGINEER the amount due "Final Payment" under such Final Invoice in accordance with Section 7 and 8.

9.2 WAIVER. The making of the Final Payment shall constitute a waiver of all claims by the CLIENT except those arising from (1) faulty or defective services appearing after completion of the Work, (2) failure of the services to comply with the requirements of this AGREEMENT or the Contract documents or the Scope of Services or (3) terms of any

special warranties required by this AGREEMENT or provided by law or in equity. The acceptance of Final Payment shall constitute a waiver of all claims for payment by the ENGINEER except those previously made in writing and identified by the ENGINEER as unsettled at the time of the Final Invoice for payment.

Section 10

Ownership and Reuse of Documents

10.1 The CLIENT will be entitled to retain ownership of the Project Documents. The CLIENT will retain original documents (Plans and Specifications, drawing, designs, invoices, subcontractor invoices, hourly time sheets, sub-contracts, and survey notes) developed in connection with services performed, CLIENT shall have sole right to use such materials at its discretion without further compensation to ENGINEER or to any other party. The ENGINEER may retain reproducible copies of such documents. The CLIENT will require copies of all final electronic (DWF, AutoCAD and pdf format) drawings of the Final PROJECT Construction Plans. CLIENT hereby agrees, to the extent permitted by law, to defend, indemnify, and hold ENGINEER harmless from any claim or liability for injury or loss allegedly arising from the CLIENT'S reuse of the project documents for any other project not related to this Project.

10.2 As-built drawings will be required to be signed and seal at the end of the project and will be required to submit one set of 11" x 17" drawings. The CLIENT will also require copies of any final electronic (DWF, AutoCAD and pdf format) drawings of the Final PROJECT As-Built Construction Plans.

Section 11

Other Conditions or Services

11.1 Notwithstanding anything to the contrary contained in this AGREEMENT, CLIENT and ENGINEER agree and acknowledge that CLIENT is entering into this AGREEMENT in reliance on ENGINEER's experience and abilities with respect to performing the Services outlined in the Scope of Services. ENGINEER represents to CLIENT that ENGINEER will use its best efforts, skill judgment and abilities to manage the project and to further the interests of CLIENT in accordance with CLIENT's requirements and procedures, in accordance with all applicable national, federal, state, and municipal laws, regulations, codes, ordinances, orders, and with those of any other body having jurisdiction.

11.2 ENGINEER must perform its services (1) with the professional skill and care ordinarily provided by competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license; and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer.

11.3 The ENGINEER represents, covenants and agrees that the person directly in charge of the professional ENGINEER work is duly registered under applicable Texas Law.

11.4 The CLIENT and ENGINEER agree that certain increased cost and changes may be required because of design errors or omissions in the drawings and specifications prepared by the ENGINEER. In evaluating design errors and omissions related to underground utility work, conflicts due to insufficient knowledge of underground pipe locations, abandoned pipes unknown to designer or other conflicts related to city owned and third party utilities shall not be considered design errors or omissions unless such conflicts should have reasonably been known by ENGINEER. ENGINEER shall make every effort to contact all underground utilities to indicate the location of their fixtures with the project area, ENGINEER shall keep documentation that such effort were made and will be require to turn over such documentations upon request of CLIENT, calling DIGTESS or 811 or One-Call center for Utilities location does not constitute effort from ENGINEER. The CLIENT will provide ENGINEER information of their underground facilities.

11.5 The CLIENT understands and agrees that ENGINEER's contractual duties related to identifying the existence and general location of existing utilities within the project limits will be as follows: 1.) ENGINEER will contact known public and franchise utilities owners that serve the project area and request that such utilities owners provide record drawings identifying such utilities; 2.) ENGINEER will maintain documentation of contacts with utilities contacted and ENGINEER agrees to provide CLIENT with electronic copies of same upon request by the Client; 3.) ENGINEER/ENGINEER'S REPRESENTATIVE will visit the project location and use reasonable efforts to identify observed utilities and other visible markers which will be recorded on the project documentation; and 4.) ENGINEER will engage the services of a utility location service provider, which may be DIGTESS, and include the information provided by same in the project documentation. ENGINEER will use reasonable and customary efforts to identify known and observed underground utilities utilizing the methodologies identified above which will constitute a good faith effort by ENGINEER. CLIENT acknowledges that unknown, unidentified and unrecorded underground utilities that may be encountered during construction activities, assuming that ENGINEER has performed the steps identified above, shall be considered as unforeseen conditions.

11.6 Where a change order to the construction contract is caused by a design error or omission committed by ENGINEER and the cumulative cost of all such changes orders exceeds two percent (2%) of the original construction contract amount, ENGINEER shall be obligated to reimburse CLIENT for one hundred percent (100%) of such excess cost. The formula of such reimbursement is as follows: $[\text{Cost of Design Error or Omission Change Orders}] - [\text{Original Construction Contract Amount} \times 0.02] = \text{Required Reimbursement to CLIENT}$. ENGINEER shall not be required to reimburse CLIENT if cumulative cost of design error change order(s) does not exceed two percent of the original construction contract amount.

Section 12

Special Provisions

12.1 This document constitutes the entire AGREEMENT between the CLIENT and ENGINEER and may be modified only by AGREEMENT of both parties. All modifications will be in the form of an amended written AGREEMENT.

12.2 If either party should default (the "Defaulting Party"), the non-defaulting party may be awarded its damages and/or specific performance for such default including attorney's fees. A subsequent determination by a court of law of this State that any substantive portion of this AGREEMENT is illegal or unenforceable shall not affect the remaining portions of this AGREEMENT.

12.3 The parties agree that venue and jurisdiction shall lie exclusively in Hidalgo County, Texas, and further agree that Texas laws shall apply.

AGREED AS TO SUBSTANCE AND FORM

**GDJ Engineering, LLC.
2805 Fountain Plaza Blvd.
Suite A
Edinburg, TX 78539**

**Robert Macheska, PE, CFM
Executive Vice-President/COO**

By: 
Signature

ENGINEER

SIGNED on this the 7th day of October, 2020.

Ed M. Wylie
Interim City Manager
City of Pharr, Texas

SIGNED on this the _____ day of _____, 20 ____.

EXHIBIT “A”
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PROJECT DESCRIPTION

The services designated herein as “Services provided by the ENGINEER” shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: City of Pharr

CONTROL: _____

PROJECT/DESCRIPTION: ROW Reimbursement Reconciliation,
Preparation & Coordination

LENGTH: N/A

HIGHWAY: Owassa Road

LIMITS: Jackson Road to US 281

PROJECT CLASSIFICATION

(Place an “X” in only one Project Classification)

- ☐ Surface Treatment
- ☐ Overlay
- ☐ Rehabilitation Existing Road (Scarify & Reshape)
- ☐ Convert Non-Freeway to Freeway
- ☐ Widen Freeway
- ☒ Widen Non-Freeway
- ☐ New Location Toll Freeway
- ☐ New Location Non-Freeway
- ☐ Interchange (New or Reconstruct)
- ☐ Bridge Widening or Rehabilitation
- ☐ Bridge Replacement
- ☐ Upgrade to Standards - Freeway
- ☐ Upgrade to Standards - Non-Freeway
- ☐ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean GDJ Engineering.

CITY shall mean City of Pharr.

LPA shall mean City of Pharr.

EXHIBIT “A”
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ROW ACQUISITION REIMBURSEMENT SERVICES
(Function Code 600)

PARCEL ANALYSIS AND REIMBURSEMENT PREPERATION:

1. Coordinate with CITY and consolidate all existing documentation pertaining to the project files on the parcels purchased.
2. Analyze all existing documentation in order to assure and certify that the Parcel packages are complete and are not lacking any required supporting documentation (if so, coordinate with CITY to gather lacking documentation).

PARCEL REIMBURSEMENT PACKAGE PREPERATION:

1. Prepare the Tabulation of Costs per Parcel
2. Prepare the Miscellaneous Claim Form per Parcel
3. Complete the TxDOT reimbursement package per Parcel for CITY to submit to TxDOT

PARCEL REIMBURSEMENT PACKAGE PREPERATION:

1. Coordinate with TxDOT ROW personnel to validate the submittal process
2. Develop the complete reimbursement package, per parcel, in digital format for submittal to TxDOT
3. Assist CITY with digital submittal of reimbursement package, per parcel
4. Coordinate with TxDOT on any questions regarding submittal
5. Complete the TxDOT reimbursement package per Parcel for CITY to submit to TxDOT

ADDITIONAL RESONSIBILITIES

MEETINGS:

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the LPA. The ENGINEER shall coordinate through the LPA for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

PROPOSAL TIME:

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

OFFICE LOCATION:

The ENGINEER will perform all services to be provided under this agreement out of their office located at: 2805 Fountain Plaza Blvd., Suite A, Edinburg, Texas 78539

EXHIBIT "B" - WORK SCHEDULE
City of Pharr - GDJ Engineering
Contract #3 (Owassa Rd ROW Reimbursement)

TASK AND DESCRIPTION	2020												
	WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13
Owassa Rd ROW Reimbursement													
Notice To Proceed													
Parcel Analysis & Preperation													
Consolidate all Documentation Per Parcel Purchased													
Analyze all Parcel Documentation for Completeness													
Reimbursement Package Preperation													
Prepare Tabulation of Costs Per Parcel													
Prepare Miscellaneous Claim Form Per Parcel													
Complete TxDOT Reimbursement Package Per Parcel													
Project Management & TxDOT Coordination													
Coordinate Submittal Process with TxDOT													
Submit all Parcel Reimbursement Packages to City													
Assist City Staff with Reimbursement Package Submittals to TxDOT													
Coordinate TxDOT Approval (TxDOT Commission)													
TxDOT Approval (TxDOT Commission)													
Coordinate Receipt of Eligible Reimbursement Funds from TxDOT													
Receipt of Eligible Reimbursement Funds from TxDOT													

 GDJ ENGINEERING TEAM TASK
 CITY OF PHARR TASK
 TxDOT TASK



BRIGHTON GROUP

Exhibit C - Fee Estimate

2805 Fountain Plaza Blvd., Ste A-2 Edinburg, TX 78539

September 25, 2020

Mr. Robert Macheska
GDJ Engineering
2805 Fountain Plaza Blvd, Suite A-1
Edinburg, Texas 78539

**RE: Owassa Rd Reimbursements
ROW Reimbursement Proposal for
Parcels 1, 2, E3, E4, E5 & E6**

Dear Mr. Macheska:

We are pleased to assist you and the City of Pharr on a scope of service that will allow us to work with TxDOT on reimbursing the City of Pharr up to \$778,216.46 for the purchase of right of way for the expansion of Owassa road from Jackson Rd to Highway 281. The scope would consist of the following:

1. Consolidate all documentation pertaining to the project files on our parcels purchased for this particular project.
2. Analyze all existing documentation in order to assure and certify that they were complete and did not lack any other supporting documentation.
3. Prepare TxDOT reimbursement file per parcel and complete and attach tabulation of costs and a miscellaneous claim form that is required for reimbursement.
4. Conference with TxDOT representative to validate the submittal process and to proceed developing complete digital files for submission.
5. Conference with city staff to deliver all necessary documents needed for signatures and conclude with developing final reimbursement file for TxDOT for submission.
6. Provide technical assistance during the TXDOT review process.
7. Provide close out services up to reimbursement.

We are proposing a percentage basis of 15% for any funds reimbursed to the City of Pharr from our scope of services listed above based on the AFA total for the 80% of the predetermined land values which will total \$45,353.05. If we are successful in recapturing any higher than the allocated amount in the AFA, we are proposing to apply the 15% to the additional value.

We will communicate weekly and will coordinate with you or a designated staff you wish us to work with.

I appreciate the opportunity to work with you on this project and should you have any questions, or require further information, feel free to contact me at (956) 603-2005 (office) or (956) 250-7122 (cell).

Sincerely,

Joseph Palacios
President, Managing Principal

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING****1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

GDJ Engineering LLC
Edinburg, TX United States

Certificate Number:
2020-671345

Date Filed:
09/24/2020

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Pharr

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

0
Owassa Road ROW Reimbursement Reconciliation

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Macheska, Lydia	Edinburg, TX United States	X	
	Rodriguez, Christopher	Edinburg, TX United States		X
	Macheska, Robert	Edinburg, TX United States		X

5 Check only if there is NO Interested Party.

☐**6 UNSWORN DECLARATION**

My name is Lydia Macheska, and my date of birth is 01/14/1974.

My address is 2805 Fountain Plaza Blvd., Suite A, Edinburg, TX, 78539, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hidalgo County, State of Texas, on the 24th day of September, 2020.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/02/2020

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

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

PRODUCER Village Insurance Agency, Inc. P.O. Box 226 Helotes, Texas 78023		CONTACT NAME: Beverly Kalchthaler PHONE (A/C, No, Ext): 210-695-3511 FAX (A/C, No): E-MAIL ADDRESS: bkalchthaler@villageinsurance.com	
INSURED GDJ Engineering LDG Enterprises LLC 2805 Fountain Plaza Blvd., Suite A Edinburg, TX 78539 TX 78539		INSURER(S) AFFORDING COVERAGE INSURER A: Tri-State Ins Co of Minnesota INSURER B: Underwriters At Lloyds INSURER C: Texas Mutual INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	ADL4796018-11	01/04/2020	01/04/2021	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000						
	MED EXP (Any one person) \$ 10,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			ADL4796018-11	01/04/2020	01/04/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0002025314	01/04/2020	01/04/2021	PER STATUTE OTH-ER
	E.L. EACH ACCIDENT \$ 1,000,000						
	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000						
	E.L. DISEASE - POLICY LIMIT \$ 1,000,000						
B	Errors & Omissions			ANE2413545.20	01/04/2020	01/04/2021	Each Claim Aggregate 1,000,000 1,000,000

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

Certificate Holder is listed as additional insured and waiver of subrogation on the General Liability as required by written contract. 30 Day Notice of Cancellation Applies.

CERTIFICATE HOLDER

CANCELLATION

City of Pharr 118 S. Cage Blvd. Pharr, Tx 78577	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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AGENDA MEMORANDUM



BOARD: City Commission

AGENDA ITEM #: 11.A.

DATE SUBMITTED: October 8, 2020

MEETING DATE: October 19, 2020

FROM: Patricia Rigney, City Attorney

DEPARTMENT: Legal

DIRECTOR:

Agenda Item: Consideration and action, if any, on International Bank of Commerce's (IBC) Request for Waiver of Penalties and Interest on Property Tax Accounts.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: IBC is requesting that the City of Pharr waive the penalties and interest on its property tax accounts pursuant to Texas Tax Code Section 33.011.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Patricia Rigney
Karla Saavedra
City Management Office

Created/Initiated - 10/8/2020
Approved - 10/12/2020
New -