



**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 5:00 PM ON
MONDAY, MAY 15, 2017**

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

1. CALL TO ORDER:

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

B) Pledge of Allegiance/Invocation.

2. PROCLAMATIONS:

A) Proclamation proclaiming Motorcycle Safety and Awareness Month.
(ADMINISTRATION)

3. PUBLIC COMMENTS/PUBLIC HEARINGS:

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

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

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

- A) Submission of April 2017 Tax Collection Report. (FINANCE)
- B) Submission of May 2017 Sales Tax Collection Report. (FINANCE)
- C) Comprehensive Quarterly Financial Report as of March 31, 2017. (FINANCE)
- D) City Events of Interest. (ADMINISTRATION)

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

- A) Approval of minutes for May 1, 2017 City Commission Regular Called Meeting. (ADMINISTRATION)
- B) Consideration and action, if any, on Ordinance amending O-2003-04 (Telephone, Radio, Cellular, Television and/or Telecommunications Towers and Antennas). - **3rd & Final Reading** (DEVELOPMENT SERVICES)
- C) Consideration and action, if any, on Ordinance establishing requirements, administrative approval, routes for all 5k,10k, and Half Marathon events and other applicable activities. - **2nd Reading** (PARKS/PAL)
- D) Consideration and action, if any, on request from PSJA ISD to waive rental fees for the use of the Tierra del Sol Banquet Room on May 25-26, 2017 for their Principal's Banquet. (PARKS/PAL)
- E) Consideration and action, if any, on request from PSJA ISD to waive rental fees for use of the Boggus Ford Events Center on Tuesday, May 16, 2017 for their Student Graduate Recognition Breakfast. (EVENTS CENTER)

F) Consideration and action, if any, on request from PSJA ISD to waive rental fees for the use of the Jose "Pepe" Salinas Memorial Civic Center on Tuesday, May 16, 2017 for their end of the year show. (PARKS/PAL)

G) Consideration and action, if any, authorizing City Manager to advertise for bids for the Single Machine Repaving Project Year 2 Phase B. (ENGINEERING)

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

1. Oscar Barrera d/b/a Texas Theater Ballroom, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2). The property is legally described as Lots 10-12 and N115.5' of Lot 13, Block 1, J.T. Doster Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 115 East Newcomb (Park) Avenue. **CUP#080419**

2. Luby's Bevco Inc. d/b/a Luby's Cafeteria, 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 Lot 1, El Centro Mall No. 2 Subdivision, Pharr, Hidalgo County, Texas.The property's physical address is 1900 West IH-2. **CUP#130419**

3. Stephanie B. Palacios, d/b/a Hukah Spot, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).The property is legally described as Lots 9 and 10, Block 1, Amended Plat of Mayfair Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 3914 North Jackson Road. **CUP#150957**

4. R.E. Garcia and Associates, representing FE-MA Enterprises, Inc., Felix Chavez, Jr., Director and owner, has filed with the Planning and Zoning Commission a request for a change of zone from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1). The property is legally described as being 4.07 acres, more or less, out of Lot 207, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is physically located within the 700 Block of East Ridge Road. **COZ#170423**

REGULAR AGENDA - OPEN SESSION:

6. ORDINANCES AND RESOLUTIONS:

A) Consideration and action, if any, on Resolution appointing a Mayor Pro Tem and Alternate Mayor Pro Tem. (ADMINISTRATION)

B) Consideration and action, if any, on Resolution designating the date and time of regular City Commission Meetings (ADMINISTRATION)

C) Consideration and action, if any, on Resolution appointing three (3) members to the Pharr Economic Development Corporation II Board of Directors. (PEDC II)

D) Consideration and action, if any, on Resolution appointing/re-appointing three (3) regular members of the Board of Adjustment. (DEVELOPMENT SERVICES)

7. ADMINISTRATIVE:

A) Consideration and action, if any, on the request to appeal the deadline for relocation as directed by the Planning and Zoning Commission. (DEVELOPMENT SERVICES)

8. CONTRACTS/AGREEMENTS:

A) Consideration and action, if any, on award of contract for purchase of Liquid Ammonium Sulfate (Bid No.1617-02-582-0032) for the water treatment plant. (PUBLIC UTILITIES)

B) Consideration and action, if any, on award of contract for purchase of Aluminum Sulfate Liquid Polymer Blend (Bid No.: 1617-02-582-0033) for the water treatment plant. (PUBLIC UTILITIES)

C) Consideration and action, if any, on award of contract for the South Pharr Water Tower Rehabilitation (Bid No. 1617-01-528-0031) (ENGINEERING)

D) Consideration and action, if any, on Interlocal agreement with PSJA ISD for City of Pharr to use Dr. William Long Elementary fields for Independence Day Family Festival on Saturday, July 1, 2017. (EVENTS CENTER)

E) Consideration and action, if any, on Change Order Number 1 for the Single Machine Repaving Project Year 2 (Bid No. 1617-01-528-0017) (ENGINEERING)

F) Consideration and action, if any, on vendor agreement with County of Hidalgo Community Service Agency and City of Pharr on Bravo Zulu Grant to assist veterans in need with their water bill. (FINANCE)

9. 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.*

AGENDA REGULAR MEETING
May 15, 2017

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

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

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

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

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

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

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

11. ADJOURNMENT:

AGENDA REGULAR MEETING
May 15, 2017

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the City Commission of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 12th day of May, 2017 at 4:00 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 12th day of May, 2017.

HILDA PEDRAZA, TRMC
CITY CLERK

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

Title: _____

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads and highways of this country; and

WHEREAS, motorcyclists have all the same rights and privileges as any motor vehicle driver on the roadway with a difference that motorcyclists are roughly unprotected and more prone to injury or death than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle-related risks, injuries and fatalities through a comprehensive approach to motorcycle safety. It is the responsibility of all who put themselves behind the wheel to become aware of the inherent danger involved in operating a motorcycle and for motorists alike to give each other the mutual respect they deserve; and

WHEREAS, the Pharr City Commission would like to encourage drivers of all other vehicles and all road users to safely "share the road" with motorcyclists, and give the motorcycle operator the respect on the road they deserve.

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 proclaim May 2017 as:

"Motorcycle Safety and Awareness Month"

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Pharr to be affixed on this 15th day of May 2017.

CITY OF PHARR

Ambrosio Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 3.A.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: System Administrator

DIRECTOR:

Agenda Item: Public Comments.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 05/10/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 3.B.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: System Administrator

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 - 05/10/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.A.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of April 2017 Tax Collection Report.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 05/09/2017

Karla Moya

Approved - 05/10/2017

Karla Moya

Approved - 05/10/2017

Patricia Rigney

Approved - 05/10/2017

City Management Office

Final Approval - 05/10/2017

MSB

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

COMPARATIVE RATE OF COLLECTIONS

CITY OF PHARR CPR (33)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2016/2017	COLLECTED 2015/2016
2016 TAX ROLL	17,456,073.76	16,016,301.64	-	(84,667.85)	1,355,104.27	92.20%	92.15%
2015 & PRIOR YRS	2,471,614.90	451,171.44	-	(5,989.89)	2,014,453.57	18.30%	17.48%
ROLLBACK	3,918.75	3,911.77	-	-	6.98	99.82%	99.99%
TOTALS	19,931,607.41	16,471,384.85	-	(90,657.74)	3,369,564.82		

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

	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	215,264.20	(4,477.94) CURRENT
CURRENT YEAR-P&I	21,429.88	
PRIOR YEARS-BASE TAX	43,417.25	(935.06) PRIOR
PRIOR YEARS-P&I	17,872.87	
ROLLBACK		- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	8,614.60	- PURGED
TOTAL COLLECTIONS	306,598.80	(5,413.00)
LESS TRANSFERRED	166,269.31	
LESS IN TRANSIT	134,804.25	
LESS DUE TO HCAD COMM. FEE	12.24	
LESS DUE TO CO TREASURER	5,513.00	
BALANCE	-	

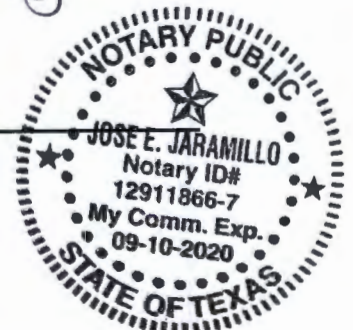
*****AFFIDAVIT*****

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

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

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MAY 2017 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - CITY OF PHARR</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE</u>
<u>2016 CURRENT</u>			
ORIGINAL LEVY	17,456,073.76	16,681,597.30	774,476.46
MODIFICATIONS	(84,667.85)	19,062.36	(103,730.21)
CURRENT LEVY	17,371,405.91	16,700,659.66	670,746.25
CURRENT COLLECTIONS THIS MONTH	215,264.20	224,103.70	(8,839.50)
CURRENT COLLECTIONS TO DATE	16,016,301.64	15,389,720.23	626,581.41
OUTSTANDING TO DATE	1,355,104.27	1,310,939.43	44,164.84
PERCENT COLLECTED/ORIGINAL	91.75%	92.26%	-0.51%
PERCENT COLLECTED/MODIFIED	92.20%	92.15%	0.05%
TOTAL COLLECTIONS FISCAL YEAR	16,016,301.64	15,389,720.23	
<u>DELINQUENT</u>			
ORIGINAL LEVY	2,471,614.90	2,442,437.72	29,177.18
MODIFICATIONS	(5,989.89)	(31,910.95)	25,921.06
DELINQUENT LEVY	2,465,625.01	2,410,526.77	55,098.24
DELINQUENT COLLECTIONS THIS MONTH	43,417.25	55,648.33	(12,231.08)
DELINQUENT COLLECTIONS TO DATE	451,171.44	421,370.63	29,800.81
OUTSTANDING TO DATE	2,014,453.57	1,989,156.14	25,297.43
PERCENT COLLECTED/ORIGINAL	18.25%	17.25%	1.00%
PERCENT COLLECTED/MODIFIED	18.30%	17.48%	0.82%
TOTAL COLLECTIONS FISCAL YEAR	451,171.44	421,370.63	
<u>ROLLBACK</u>			
ORIGINAL LEVY	3,918.75	0.00	3,918.75
MODIFICATIONS	0.00	50,677.39	(50,677.39)
ROLLBACK LEVY	3,918.75	50,677.39	(46,758.64)
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	3,911.77	50,670.41	(46,758.64)
OUTSTANDING TO DATE	6.98	6.98	0.00
PERCENT COLLECTED/ORIGINAL	99.82%	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	99.82%	99.99%	-0.17%
TOTAL COLLECTIONS FISCAL YEAR	3,911.77	50,670.41	

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

33 REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	RB P&I	ATTY FEES	ATTY RBFEEs	TOTAL	TRANS.	DIFF.	DATE OF TRANSF.
3-Apr	16,913.00	1,538.02			1,718.68	714.36			361.25		21,245.31	15,732.31	5,513.00	10-Apr
4-Mar	13,196.83	1,178.19			1,410.46	473.74			291.17		16,550.39	16,550.39	0.00	11-Apr
5-Apr	14,069.88	1,304.90			2,995.68	1,164.43			634.40		20,169.29	20,169.29	0.00	12-Apr
6-Apr	14,146.33	1,336.42			1,352.22	502.03			274.76		17,611.76	17,611.76	0.00	13-Apr
7-Apr	11,571.00	1,189.96			1,164.08	447.73			173.27		14,546.04	14,546.04	(0.00)	14-Apr
9-Apr	(3,868.78)	(10.63)			(930.43)	(12.24)					(4,822.08)		(4,822.08)	
10-Apr	10,172.46	971.26			1,251.89	574.15			244.74		13,214.50	8,392.42	4,822.08	18-Apr
11-Apr	6,250.95	676.29			765.37	356.91			168.33		8,217.85	8,217.85	0.00	19-Apr
12-Apr	5,174.52	518.12			773.58	349.21			164.27		6,979.70	6,979.70	0.00	20-Apr
13-Apr	6,350.55	603.54			912.54	358.15			265.48		8,490.26	8,490.26	0.00	21-Apr
17-Apr	7,927.00	759.25			1,017.77	413.52			214.69		10,332.23	10,332.23	0.00	24-Apr
18-Apr	7,684.39	765.55			889.70	294.62			132.66		9,766.92	9,766.92	0.00	25-Apr
19-Apr	1,174.82	155.73			2,428.15	768.92			438.90		4,966.52	4,966.52	(0.00)	26-Apr
20-Apr	5,957.40	579.44			1,788.74	1,015.21			414.81		9,755.60	9,755.60	0.00	27-Apr
21-Apr	11,610.36	1,101.95			1,310.07	465.17			270.47		14,758.02	14,758.02	0.00	28-Apr
24-Apr	9,879.52	1,042.04			1,209.07	408.65			286.58		12,825.86	12,825.86	0.00	1-May
25-Apr	15,331.32	1,601.82			3,437.75	1,965.85			627.28		22,964.02	22,964.02	(0.00)	2-May
26-Apr	11,215.31	994.75			5,816.08	1,887.98			544.68		20,458.80	20,458.80	0.00	3-May
27-Apr	11,087.45	1,092.27			2,118.59	748.10			459.02		15,505.43	15,505.43	0.00	4-May
28-Apr	39,419.89	4,031.01			11,987.26	4,976.38			2,647.84		63,062.38	63,050.14	12.24	5-May
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
											0.00		0.00	
TTL	215,264.20	21,429.88	0.00	0.00	43,417.25	17,872.87	0.00	0.00	8,614.60	0.00	306,598.80	301,073.56	5,525.24	

OVERALL TOTAL	306,598.80
LESS REFUNDS	0.00
LESS HCAD COMM FEES	12.24
LESS COMM/COST	5,513.00
BALANCE	<u>301,073.56</u>
LESS TRANSFERRED	166,269.31
LESS TRANSF IN TRANSIT	<u>134,804.25</u>
BALANCE PENDING	0.00

05/02/2017 17:46:33 2743294
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 04/01/2017 THRU 04/30/2017
JURISDICTION: 0033 CITY OF PHARR

PAGE: 42
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2016	M & O	.582100	191,598.09	.00	19,073.68	2,125.40-	208,546.37	570.47	.00	.00	211,242.24
	I & S	.071900	23,666.11	.00	2,356.20	262.52-	25,759.79	.00	.00	.00	26,022.31
	TOTAL	.654000	215,264.20	.00	21,429.88	2,387.92-	234,306.16	570.47	.00	.00	237,264.55
2015	M & O	.582100	17,907.55	.00	4,561.95	.00	22,469.50	3,457.04	.00	.00	25,926.54
	I & S	.071900	2,211.90	.00	563.47	.00	2,775.37	.00	.00	.00	2,775.37
	TOTAL	.654000	20,119.45	.00	5,125.42	.00	25,244.87	3,457.04	.00	.00	28,701.91
2014	M & O	.608100	9,234.98	.00	3,382.58	284.85-	12,332.71	1,903.98	.00	.00	14,521.54
	I & S	.071900	1,091.89	.00	399.94	33.68-	1,458.15	.00	.00	.00	1,491.83
	TOTAL	.680000	10,326.87	.00	3,782.52	318.53-	13,790.86	1,903.98	.00	.00	16,013.37
2013	M & O	.605000	4,457.59	.00	2,021.64	.00	6,479.23	821.23	.00	.00	7,300.46
	I & S	.075000	552.64	.00	250.62	.00	803.26	.00	.00	.00	803.26
	TOTAL	.680000	5,010.23	.00	2,272.26	.00	7,282.49	821.23	.00	.00	8,103.72
2012	M & O	.602600	2,348.78	.00	1,503.07	.00	3,851.85	558.97	.00	.00	4,410.82
	I & S	.077400	301.70	.00	193.03	.00	494.73	.00	.00	.00	494.73
	TOTAL	.680000	2,650.48	.00	1,696.10	.00	4,346.58	558.97	.00	.00	4,905.55
2011	M & O	.602100	2,124.98	.00	1,438.27	.00	3,563.25	543.03	.00	.00	4,106.28
	I & S	.077900	274.93	.00	186.07	.00	461.00	.00	.00	.00	461.00
	TOTAL	.680000	2,399.91	.00	1,624.34	.00	4,024.25	543.03	.00	.00	4,567.28
2010	M & O	.601800	842.39	.00	720.40	.00	1,562.79	260.63	.00	.00	1,823.42
	I & S	.078200	109.49	.00	93.60	.00	203.09	.00	.00	.00	203.09
	TOTAL	.680000	951.88	.00	814.00	.00	1,765.88	260.63	.00	.00	2,026.51
2009	M & O	.601800	464.44	.00	449.00	.00	913.44	151.34	.00	.00	1,064.78
	I & S	.078200	60.36	.00	58.33	.00	118.69	.00	.00	.00	118.69
	TOTAL	.680000	524.80	.00	507.33	.00	1,032.13	151.34	.00	.00	1,183.47
2008	M & O	.602940	169.35	.00	185.67	.00	355.02	27.90	.00	.00	382.92
	I & S	.078910	22.17	.00	24.30	.00	46.47	.00	.00	.00	46.47
	TOTAL	.681850	191.52	.00	209.97	.00	401.49	27.90	.00	.00	429.39
2007	M & O	.596130	264.09	.00	324.04	.00	588.13	101.10	.00	.00	689.23
	I & S	.086990	38.53	.00	47.29	.00	85.82	.00	.00	.00	85.82
	TOTAL	.683120	302.62	.00	371.33	.00	673.95	101.10	.00	.00	775.05
2006	M & O	.593130	51.20	.00	69.12	.00	120.32	20.79	.00	.00	141.11
	I & S	.089990	7.77	.00	10.49	.00	18.26	.00	.00	.00	18.26
	TOTAL	.683120	58.97	.00	79.61	.00	138.58	20.79	.00	.00	159.37
2005	M & O	.593130	241.44	.00	340.48	.00	581.92	32.74	.00	.00	614.66
	I & S	.089990	36.64	.00	51.66	.00	88.30	.00	.00	.00	88.30
	TOTAL	.683120	278.08	.00	392.14	.00	670.22	32.74	.00	.00	702.96

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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
2004	M & O	.601650	270.03	.00	399.76	.00	669.79	55.74	.00	.00	725.53
	I & S	.081470	36.57	.00	54.14	.00	90.71	.00	.00	.00	90.71
	TOTAL	.683120	306.60	.00	453.90	.00	760.50	55.74	.00	.00	816.24
2003	M & O	.596220	139.67	.00	232.12	.00	371.79	58.17	.00	.00	429.96
	I & S	.086900	20.35	.00	33.84	.00	54.19	.00	.00	.00	54.19
	TOTAL	.683120	160.02	.00	265.96	.00	425.98	58.17	.00	.00	484.15
2002	M & O	.590210	5.91	.00	10.82	.00	16.73	2.93	.00	.00	19.66
	I & S	.099790	1.00	.00	1.83	.00	2.83	.00	.00	.00	2.83
	TOTAL	.690000	6.91	.00	12.65	.00	19.56	2.93	.00	.00	22.49
2001	M & O	.564720	49.79	.00	96.04	.00	145.83	25.28	.00	.00	171.11
	I & S	.097590	8.59	.00	16.60	.00	25.19	.00	.00	.00	25.19
	TOTAL	.662310	58.38	.00	112.64	.00	171.02	25.28	.00	.00	196.30
2000	M & O	.533960	2.96	.00	4.66	.00	7.62	.85	.00	.00	8.47
	I & S	.108350	.60	.00	.95	.00	1.55	.00	.00	.00	1.55
	TOTAL	.642310	3.56	.00	5.61	.00	9.17	.85	.00	.00	10.02
1999	M & O	.529360	10.67	.00	22.01	.00	32.68	5.46	.00	.00	38.14
	I & S	.112950	2.28	.00	4.70	.00	6.98	.00	.00	.00	6.98
	TOTAL	.642310	12.95	.00	26.71	.00	39.66	5.46	.00	.00	45.12
1998	M & O	.505610	17.56	.00	40.56	.00	58.12	10.86	.00	.00	68.98
	I & S	.124390	4.32	.00	9.99	.00	14.31	.00	.00	.00	14.31
	TOTAL	.630000	21.88	.00	50.55	.00	72.43	10.86	.00	.00	83.29
1996	M & O	.516090	23.94	.00	51.00	.00	74.94	6.09	.00	.00	81.03
	I & S	.083910	3.90	.00	8.30	.00	12.20	.00	.00	.00	12.20
	TOTAL	.600000	27.84	.00	59.30	.00	87.14	6.09	.00	.00	93.23
1991	M & O	.464340	3.57	.00	8.73	.00	12.30	.00	.00	.00	12.30
	I & S	.095660	.73	.00	1.80	.00	2.53	.00	.00	.00	2.53
	TOTAL	.560000	4.30	.00	10.53	.00	14.83	.00	.00	.00	14.83
ALL	M & O		230,228.98	.00	34,935.60	2,410.25-	262,754.33	8,614.60	.00	.00	273,779.18
ALL	I & S		28,452.47	.00	4,367.15	296.20-	32,523.42	.00	.00	.00	32,819.62
ALL	TOTAL		258,681.45	.00	39,302.75	2,706.45-	295,277.75	8,614.60	.00	.00	306,598.80
DLQ	M & O		38,630.89	.00	15,861.92	284.85-	54,207.96	8,044.13	.00	.00	62,536.94
DLQ	I & S		4,786.36	.00	2,010.95	33.68-	6,763.63	.00	.00	.00	6,797.31
DLQ	TOTAL		43,417.25	.00	17,872.87	318.53-	60,971.59	8,044.13	.00	.00	69,334.25

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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
CURR M & O			191,598.09	.00	19,073.68	2,125.40-	208,546.37	570.47	.00	.00	211,242.24
CURR I & S			23,666.11	.00	2,356.20	262.52-	25,759.79	.00	.00	.00	26,022.31
CURR TOTAL			215,264.20	.00	21,429.88	2,387.92-	234,306.16	570.47	.00	.00	237,264.55

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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
2016	M & O	.582100	191,598.09	.00	19,073.68	2,125.40-	208,546.37	570.47	.00	.00	211,242.24
	I & S	.071900	23,666.11	.00	2,356.20	262.52-	25,759.79	.00	.00	.00	26,022.31
	TOTAL	.654000	215,264.20	.00	21,429.88	2,387.92-	234,306.16	570.47	.00	.00	237,264.55
2015	M & O	.582100	17,907.55	.00	4,561.95	.00	22,469.50	3,457.04	.00	.00	25,926.54
	I & S	.071900	2,211.90	.00	563.47	.00	2,775.37	.00	.00	.00	2,775.37
	TOTAL	.654000	20,119.45	.00	5,125.42	.00	25,244.87	3,457.04	.00	.00	28,701.91
2014	M & O	.608100	9,234.98	.00	3,382.58	284.85-	12,332.71	1,903.98	.00	.00	14,521.54
	I & S	.071900	1,091.89	.00	399.94	33.68-	1,458.15	.00	.00	.00	1,491.83
	TOTAL	.680000	10,326.87	.00	3,782.52	318.53-	13,790.86	1,903.98	.00	.00	16,013.37
2013	M & O	.605000	4,457.59	.00	2,021.64	.00	6,479.23	821.23	.00	.00	7,300.46
	I & S	.075000	552.64	.00	250.62	.00	803.26	.00	.00	.00	803.26
	TOTAL	.680000	5,010.23	.00	2,272.26	.00	7,282.49	821.23	.00	.00	8,103.72
2012	M & O	.602600	2,348.78	.00	1,503.07	.00	3,851.85	558.97	.00	.00	4,410.82
	I & S	.077400	301.70	.00	193.03	.00	494.73	.00	.00	.00	494.73
	TOTAL	.680000	2,650.48	.00	1,696.10	.00	4,346.58	558.97	.00	.00	4,905.55
2011	M & O	.602100	2,124.98	.00	1,438.27	.00	3,563.25	543.03	.00	.00	4,106.28
	I & S	.077900	274.93	.00	186.07	.00	461.00	.00	.00	.00	461.00
	TOTAL	.680000	2,399.91	.00	1,624.34	.00	4,024.25	543.03	.00	.00	4,567.28
2010	M & O	.601800	842.39	.00	720.40	.00	1,562.79	260.63	.00	.00	1,823.42
	I & S	.078200	109.49	.00	93.60	.00	203.09	.00	.00	.00	203.09
	TOTAL	.680000	951.88	.00	814.00	.00	1,765.88	260.63	.00	.00	2,026.51
2009	M & O	.601800	464.44	.00	449.00	.00	913.44	151.34	.00	.00	1,064.78
	I & S	.078200	60.36	.00	58.33	.00	118.69	.00	.00	.00	118.69
	TOTAL	.680000	524.80	.00	507.33	.00	1,032.13	151.34	.00	.00	1,183.47
2008	M & O	.602940	169.35	.00	185.67	.00	355.02	27.90	.00	.00	382.92
	I & S	.078910	22.17	.00	24.30	.00	46.47	.00	.00	.00	46.47
	TOTAL	.681850	191.52	.00	209.97	.00	401.49	27.90	.00	.00	429.39
2007	M & O	.596130	264.09	.00	324.04	.00	588.13	101.10	.00	.00	689.23
	I & S	.086990	38.53	.00	47.29	.00	85.82	.00	.00	.00	85.82
	TOTAL	.683120	302.62	.00	371.33	.00	673.95	101.10	.00	.00	775.05
2006	M & O	.593130	51.20	.00	69.12	.00	120.32	20.79	.00	.00	141.11
	I & S	.089990	7.77	.00	10.49	.00	18.26	.00	.00	.00	18.26
	TOTAL	.683120	58.97	.00	79.61	.00	138.58	20.79	.00	.00	159.37
2005	M & O	.593130	241.44	.00	340.48	.00	581.92	32.74	.00	.00	614.66
	I & S	.089990	36.64	.00	51.66	.00	88.30	.00	.00	.00	88.30
	TOTAL	.683120	278.08	.00	392.14	.00	670.22	32.74	.00	.00	702.96

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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
2004	M & O	.601650	270.03	.00	399.76	.00	669.79	55.74	.00	.00	725.53
	I & S	.081470	36.57	.00	54.14	.00	90.71	.00	.00	.00	90.71
	TOTAL	.683120	306.60	.00	453.90	.00	760.50	55.74	.00	.00	816.24
2003	M & O	.596220	139.67	.00	232.12	.00	371.79	58.17	.00	.00	429.96
	I & S	.086900	20.35	.00	33.84	.00	54.19	.00	.00	.00	54.19
	TOTAL	.683120	160.02	.00	265.96	.00	425.98	58.17	.00	.00	484.15
2002	M & O	.590210	5.91	.00	10.82	.00	16.73	2.93	.00	.00	19.66
	I & S	.099790	1.00	.00	1.83	.00	2.83	.00	.00	.00	2.83
	TOTAL	.690000	6.91	.00	12.65	.00	19.56	2.93	.00	.00	22.49
2001	M & O	.564720	49.79	.00	96.04	.00	145.83	25.28	.00	.00	171.11
	I & S	.097590	8.59	.00	16.60	.00	25.19	.00	.00	.00	25.19
	TOTAL	.662310	58.38	.00	112.64	.00	171.02	25.28	.00	.00	196.30
2000	M & O	.533960	2.96	.00	4.66	.00	7.62	.85	.00	.00	8.47
	I & S	.108350	.60	.00	.95	.00	1.55	.00	.00	.00	1.55
	TOTAL	.642310	3.56	.00	5.61	.00	9.17	.85	.00	.00	10.02
1999	M & O	.529360	10.67	.00	22.01	.00	32.68	5.46	.00	.00	38.14
	I & S	.112950	2.28	.00	4.70	.00	6.98	.00	.00	.00	6.98
	TOTAL	.642310	12.95	.00	26.71	.00	39.66	5.46	.00	.00	45.12
1998	M & O	.505610	17.56	.00	40.56	.00	58.12	10.86	.00	.00	68.98
	I & S	.124390	4.32	.00	9.99	.00	14.31	.00	.00	.00	14.31
	TOTAL	.630000	21.88	.00	50.55	.00	72.43	10.86	.00	.00	83.29
1996	M & O	.516090	23.94	.00	51.00	.00	74.94	6.09	.00	.00	81.03
	I & S	.083910	3.90	.00	8.30	.00	12.20	.00	.00	.00	12.20
	TOTAL	.600000	27.84	.00	59.30	.00	87.14	6.09	.00	.00	93.23
1991	M & O	.464340	3.57	.00	8.73	.00	12.30	.00	.00	.00	12.30
	I & S	.095660	.73	.00	1.80	.00	2.53	.00	.00	.00	2.53
	TOTAL	.560000	4.30	.00	10.53	.00	14.83	.00	.00	.00	14.83
ALL	M & O		230,228.98	.00	34,935.60	2,410.25-	262,754.33	8,614.60	.00	.00	273,779.18
ALL	I & S		28,452.47	.00	4,367.15	296.20-	32,523.42	.00	.00	.00	32,819.62
ALL	TOTAL		258,681.45	.00	39,302.75	2,706.45-	295,277.75	8,614.60	.00	.00	306,598.80
DLQ	M & O		38,630.89	.00	15,861.92	284.85-	54,207.96	8,044.13	.00	.00	62,536.94
DLQ	I & S		4,786.36	.00	2,010.95	33.68-	6,763.63	.00	.00	.00	6,797.31
DLQ	TOTAL		43,417.25	.00	17,872.87	318.53-	60,971.59	8,044.13	.00	.00	69,334.25

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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
CURR M & O			191,598.09	.00	19,073.68	2,125.40-	208,546.37	570.47	.00	.00	211,242.24
CURR I & S			23,666.11	.00	2,356.20	262.52-	25,759.79	.00	.00	.00	26,022.31
CURR TOTAL			215,264.20	.00	21,429.88	2,387.92-	234,306.16	570.47	.00	.00	237,264.55

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	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,691,310,316	12,798,183-	2,678,512,133	00.654000	17,371,405.91	23,975

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	17,456,073.76	4,477.94-	84,667.85-	215,264.20	16,016,301.64	1,355,104.27	92.20	0.00
2015	726,284.55	335.73-	526.93	20,119.45	235,566.94	491,244.54	32.41	0.00
2014	376,169.23	98.36-	1,678.30-	10,326.87	98,020.59	276,470.34	26.17	0.00
2013	225,111.10	.00	546.98-	5,010.23	46,128.14	178,435.98	20.54	0.00
2012	183,100.35	496.34-	1,220.40-	2,650.48	23,942.34	157,937.61	13.16	0.00
2011	134,796.56	.00	337.11-	2,399.91	17,350.60	117,108.85	12.90	337.11-
2010	117,766.50	.00	0.00	951.88	8,289.75	109,476.75	7.04	0.00
2009	107,878.67	.00	0.00	524.80	5,434.59	102,444.08	5.04	0.00
2008	84,349.23	4.63-	4.63-	191.52	3,955.36	80,389.24	4.69	4.63-
2007	70,608.39	.00	0.00	302.62	2,548.62	68,059.77	3.61	0.00
2006	67,025.05	.00	0.00	58.97	2,162.08	64,862.97	3.23	0.00
2005	60,054.39	.00	0.00	278.08	1,680.14	58,374.25	2.80	0.00
2004	59,412.07	.00	0.00	306.60	2,412.26	56,999.81	4.06	0.00
2003	46,290.10	.00	0.00	160.02	963.14	45,326.96	2.08	0.00
2002	39,025.42	.00	0.00	6.91	279.86	38,745.56	.72	0.00
2001	29,840.39	.00	0.00	58.38	713.52	29,126.87	2.39	0.00
2000	27,278.94	.00	824.73-	3.56	739.95	25,714.26	2.80	0.00
1999	21,334.21	.00	494.84-	12.95	505.26	20,334.11	2.42	0.00
1998	16,502.72	.00	485.35-	21.88	261.56	15,755.81	1.63	0.00
1997	15,674.71	.00	462.24-	0.00	115.70	15,096.77	.76	0.00
1996	14,041.28	.00	462.24-	27.84	70.16	13,508.88	.52	0.00
1995	49,071.04	.00	0.00	4.30	30.88	49,040.16	.06	0.00
****	19,927,688.66	5,413.00-	90,657.74-	258,681.45	16,467,473.08	3,369,557.84		341.74-

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	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	00.680000	891.58	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2014	891.58	.00	0.00	0.00	891.58	0.00		0.00
2013	956.14	.00	0.00	0.00	949.16	6.98	99.27	0.00
2012	1,006.64	.00	0.00	0.00	1,006.64	0.00		0.00
2011	1,064.39	.00	0.00	0.00	1,064.39	0.00		0.00
****	3,918.75	.00	0.00	0.00	3,911.77	6.98		0.00

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INCLUDES AG ROLLBACK

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,691,310,316	12,798,183-	2,678,512,133	00.654000	17,371,405.91	23,975
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2016	17,456,073.76	4,477.94-	84,667.85-	215,264.20	16,016,301.64	1,355,104.27	92.20	0.00
2015	726,284.55	335.73-	526.93	20,119.45	235,566.94	491,244.54	32.41	0.00
2014	377,060.81	98.36-	1,678.30-	10,326.87	98,912.17	276,470.34	26.35	0.00
2013	226,067.24	.00	546.98-	5,010.23	47,077.30	178,442.96	20.87	0.00
2012	184,106.99	496.34-	1,220.40-	2,650.48	24,948.98	157,937.61	13.64	0.00
2011	135,860.95	.00	337.11-	2,399.91	18,414.99	117,108.85	13.59	337.11-
2010	117,766.50	.00	0.00	951.88	8,289.75	109,476.75	7.04	0.00
2009	107,878.67	.00	0.00	524.80	5,434.59	102,444.08	5.04	0.00
2008	84,349.23	4.63-	4.63-	191.52	3,955.36	80,389.24	4.69	4.63-
2007	70,608.39	.00	0.00	302.62	2,548.62	68,059.77	3.61	0.00
2006	67,025.05	.00	0.00	58.97	2,162.08	64,862.97	3.23	0.00
2005	60,054.39	.00	0.00	278.08	1,680.14	58,374.25	2.80	0.00
2004	59,412.07	.00	0.00	306.60	2,412.26	56,999.81	4.06	0.00
2003	46,290.10	.00	0.00	160.02	963.14	45,326.96	2.08	0.00
2002	39,025.42	.00	0.00	6.91	279.86	38,745.56	.72	0.00
2001	29,840.39	.00	0.00	58.38	713.52	29,126.87	2.39	0.00
2000	27,278.94	.00	824.73-	3.56	739.95	25,714.26	2.80	0.00
1999	21,334.21	.00	494.84-	12.95	505.26	20,334.11	2.42	0.00
1998	16,502.72	.00	485.35-	21.88	261.56	15,755.81	1.63	0.00
1997	15,674.71	.00	462.24-	0.00	115.70	15,096.77	.76	0.00
1996	14,041.28	.00	462.24-	27.84	70.16	13,508.88	.52	0.00
1995	49,071.04	.00	0.00	4.30	30.88	49,040.16	.06	0.00
****	19,931,607.41	5,413.00-	90,657.74-	258,681.45	16,471,384.85	3,369,564.82		341.74-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2017 TO 04/30/2017

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	2,691,310,316	12,798,183-	2,678,512,133	0.654000	17,371,405.91	23,975
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2016	17,456,073.76	4,477.94-	84,667.85-	215,264.20	16,016,301.64	1,355,104.27	92.20	0.00
ADJUSTMENT REFUNDS		3,868.78-	20,132.16-					
2015	726,284.55	335.73-	526.93	20,119.45	235,566.94	491,244.54	32.41	0.00
ADJUSTMENT REFUNDS		335.73-	3,584.24-					
2014	376,169.23	98.36-	1,678.30-	10,326.87	98,020.59	276,470.34	26.17	0.00
ADJUSTMENT REFUNDS		98.36-	1,294.91-					
2013	225,111.10	.00	546.98-	5,010.23	46,128.14	178,435.98	20.54	0.00
ADJUSTMENT REFUNDS		.00	240.33-					
2012	183,100.35	496.34-	1,220.40-	2,650.48	23,942.34	157,937.61	13.16	0.00
ADJUSTMENT REFUNDS		496.34-	816.45-					
2011	134,796.56	.00	337.11-	2,399.91	17,350.60	117,108.85	12.90	337.11-
2010	117,766.50	.00	0.00	951.88	8,289.75	109,476.75	7.04	0.00
2009	107,878.67	.00	0.00	524.80	5,434.59	102,444.08	5.04	0.00
2008	84,349.23	4.63-	4.63-	191.52	3,955.36	80,389.24	4.69	4.63-
2007	70,608.39	.00	0.00	302.62	2,548.62	68,059.77	3.61	0.00
2006	67,025.05	.00	0.00	58.97	2,162.08	64,862.97	3.23	0.00
2005	60,054.39	.00	0.00	278.08	1,680.14	58,374.25	2.80	0.00
2004	59,412.07	.00	0.00	306.60	2,412.26	56,999.81	4.06	0.00
2003	46,290.10	.00	0.00	160.02	963.14	45,326.96	2.08	0.00
2002	39,025.42	.00	0.00	6.91	279.86	38,745.56	.72	0.00
2001	29,840.39	.00	0.00	58.38	713.52	29,126.87	2.39	0.00
2000	27,278.94	.00	824.73-	3.56	739.95	25,714.26	2.80	0.00
1999	21,334.21	.00	494.84-	12.95	505.26	20,334.11	2.42	0.00
1998	16,502.72	.00	485.35-	21.88	261.56	15,755.81	1.63	0.00
1997	15,674.71	.00	462.24-	0.00	115.70	15,096.77	.76	0.00
1996	14,041.28	.00	462.24-	27.84	70.16	13,508.88	.52	0.00
1995	49,071.04	.00	0.00	4.30	30.88	49,040.16	.06	0.00
****	19,927,688.66	5,413.00-	90,657.74-	258,681.45	16,467,473.08	3,369,557.84		341.74-
ADJUSTMENT REFUNDS		4,799.21-	26,068.09-					

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TAX COLLECTION SYSTEM
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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	0.680000	891.58	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2014	891.58	.00	0.00	0.00	891.58	0.00		0.00
ADJUSTMENT REFUNDS		98.36-	1,294.91-					
2013	956.14	.00	0.00	0.00	949.16	6.98	99.27	0.00
ADJUSTMENT REFUNDS		.00	240.33-					
2012	1,006.64	.00	0.00	0.00	1,006.64	0.00		0.00
ADJUSTMENT REFUNDS		496.34-	816.45-					
2011	1,064.39	.00	0.00	0.00	1,064.39	0.00		0.00
****	3,918.75	.00	0.00	0.00	3,911.77	6.98		0.00
ADJUSTMENT REFUNDS		594.70-	2,351.69-					

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	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,691,310,316	12,798,183-	2,678,512,133	0.654000	17,371,405.91	23,975

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	17,456,073.76	4,477.94-	84,667.85-	215,264.20	16,016,301.64	1,355,104.27	92.20	0.00
	ADJUSTMENT REFUNDS	3,868.78-	20,132.16-					
2015	726,284.55	335.73-	526.93	20,119.45	235,566.94	491,244.54	32.41	0.00
	ADJUSTMENT REFUNDS	335.73-	3,584.24-					
2014	377,060.81	98.36-	1,678.30-	10,326.87	98,912.17	276,470.34	26.35	0.00
	ADJUSTMENT REFUNDS	98.36-	1,294.91-					
2013	226,067.24	.00	546.98-	5,010.23	47,077.30	178,442.96	20.87	0.00
	ADJUSTMENT REFUNDS	.00	240.33-					
2012	184,106.99	496.34-	1,220.40-	2,650.48	24,948.98	157,937.61	13.64	0.00
	ADJUSTMENT REFUNDS	496.34-	816.45-					
2011	135,860.95	.00	337.11-	2,399.91	18,414.99	117,108.85	13.59	337.11-
2010	117,766.50	.00	0.00	951.88	8,289.75	109,476.75	7.04	0.00
2009	107,878.67	.00	0.00	524.80	5,434.59	102,444.08	5.04	0.00
2008	84,349.23	4.63-	4.63-	191.52	3,955.36	80,389.24	4.69	4.63-
2007	70,608.39	.00	0.00	302.62	2,548.62	68,059.77	3.61	0.00
2006	67,025.05	.00	0.00	58.97	2,162.08	64,862.97	3.23	0.00
2005	60,054.39	.00	0.00	278.08	1,680.14	58,374.25	2.80	0.00
2004	59,412.07	.00	0.00	306.60	2,412.26	56,999.81	4.06	0.00
2003	46,290.10	.00	0.00	160.02	963.14	45,326.96	2.08	0.00
2002	39,025.42	.00	0.00	6.91	279.86	38,745.56	.72	0.00
2001	29,840.39	.00	0.00	58.38	713.52	29,126.87	2.39	0.00
2000	27,278.94	.00	824.73-	3.56	739.95	25,714.26	2.80	0.00
1999	21,334.21	.00	494.84-	12.95	505.26	20,334.11	2.42	0.00
1998	16,502.72	.00	485.35-	21.88	261.56	15,755.81	1.63	0.00
1997	15,674.71	.00	462.24-	0.00	115.70	15,096.77	.76	0.00
1996	14,041.28	.00	462.24-	27.84	70.16	13,508.88	.52	0.00
1995	49,071.04	.00	0.00	4.30	30.88	49,040.16	.06	0.00
****	19,931,607.41	5,413.00-	90,657.74-	258,681.45	16,471,384.85	3,369,564.82		341.74-
	ADJUSTMENT REFUNDS	4,799.21-	26,068.09-					

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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
2016	M & O	.582100	14,255,486.81	.00	117,498.46	419,150.05-	13,953,835.22	666.47	.00	.00	14,373,651.74
	I & S	.071900	1,760,814.83	.00	14,513.78	51,772.67-	1,723,555.94	.00	.00	.00	1,775,328.61
	TOTAL	.654000	16,016,301.64	.00	132,012.24	470,922.72-	15,677,391.16	666.47	.00	.00	16,148,980.35
2015	M & O	.582100	209,669.35	.00	47,054.63	4,681.16-	252,042.82	40,044.20	.00	.00	296,768.18
	I & S	.071900	25,897.59	.00	5,811.93	578.21-	31,131.31	.00	.00	.00	31,709.52
	TOTAL	.654000	235,566.94	.00	52,866.56	5,259.37-	283,174.13	40,044.20	.00	.00	328,477.70
2014	M & O	.608100	87,656.47	.00	30,806.46	2,208.75-	116,254.18	18,830.61	.00	.00	137,293.54
	I & S	.071900	10,364.12	.00	3,642.43	261.15-	13,745.40	.00	.00	.00	14,006.55
	TOTAL	.680000	98,020.59	.00	34,448.89	2,469.90-	129,999.58	18,830.61	.00	.00	151,300.09
2013	M & O	.605000	41,040.49	.00	18,803.09	.00	59,843.58	9,184.17	.00	.00	69,027.75
	I & S	.075000	5,087.65	.00	2,330.84	.00	7,418.49	.00	.00	.00	7,418.49
	TOTAL	.680000	46,128.14	.00	21,133.93	.00	67,262.07	9,184.17	.00	.00	76,446.24
2012	M & O	.602600	21,217.11	.00	11,994.01	.00	33,211.12	4,745.08	.00	.00	37,956.20
	I & S	.077400	2,725.23	.00	1,540.52	.00	4,265.75	.00	.00	.00	4,265.75
	TOTAL	.680000	23,942.34	.00	13,534.53	.00	37,476.87	4,745.08	.00	.00	42,221.95
2011	M & O	.602100	15,362.92	.00	10,443.62	.00	25,806.54	4,001.22	.00	.00	29,807.76
	I & S	.077900	1,987.68	.00	1,351.28	.00	3,338.96	.00	.00	.00	3,338.96
	TOTAL	.680000	17,350.60	.00	11,794.90	.00	29,145.50	4,001.22	.00	.00	33,146.72
2010	M & O	.601800	7,336.36	.00	5,730.87	.00	13,067.23	1,961.39	.00	.00	15,028.62
	I & S	.078200	953.39	.00	744.63	.00	1,698.02	.00	.00	.00	1,698.02
	TOTAL	.680000	8,289.75	.00	6,475.50	.00	14,765.25	1,961.39	.00	.00	16,726.64
2009	M & O	.601800	4,809.57	.00	4,126.04	.00	8,935.61	1,246.39	.00	.00	10,182.00
	I & S	.078200	625.02	.00	536.13	.00	1,161.15	.00	.00	.00	1,161.15
	TOTAL	.680000	5,434.59	.00	4,662.17	.00	10,096.76	1,246.39	.00	.00	11,343.15
2008	M & O	.602940	3,497.54	.00	3,318.09	.00	6,815.63	852.04	.00	.00	7,667.67
	I & S	.078910	457.82	.00	434.26	.00	892.08	.00	.00	.00	892.08
	TOTAL	.681850	3,955.36	.00	3,752.35	.00	7,707.71	852.04	.00	.00	8,559.75
2007	M & O	.596130	2,224.09	.00	2,278.09	.00	4,502.18	565.70	.00	.00	5,067.88
	I & S	.086990	324.53	.00	332.43	.00	656.96	.00	.00	.00	656.96
	TOTAL	.683120	2,548.62	.00	2,610.52	.00	5,159.14	565.70	.00	.00	5,724.84
2006	M & O	.593130	1,877.27	.00	2,078.48	.00	3,955.75	473.58	.00	.00	4,429.33
	I & S	.089990	284.81	.00	315.34	.00	600.15	.00	.00	.00	600.15
	TOTAL	.683120	2,162.08	.00	2,393.82	.00	4,555.90	473.58	.00	.00	5,029.48
2005	M & O	.593130	1,458.79	.00	1,870.44	.00	3,329.23	388.56	.00	.00	3,717.79
	I & S	.089990	221.35	.00	283.78	.00	505.13	.00	.00	.00	505.13
	TOTAL	.683120	1,680.14	.00	2,154.22	.00	3,834.36	388.56	.00	.00	4,222.92

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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
2004	M & O	.601650	2,124.58	.00	2,919.98	.00	5,044.56	591.54	.00	.00	5,636.10
	I & S	.081470	287.68	.00	395.37	.00	683.05	.00	.00	.00	683.05
	TOTAL	.683120	2,412.26	.00	3,315.35	.00	5,727.61	591.54	.00	.00	6,319.15
2003	M & O	.596220	840.61	.00	1,177.75	.00	2,018.36	229.08	.00	.00	2,247.44
	I & S	.086900	122.53	.00	171.67	.00	294.20	.00	.00	.00	294.20
	TOTAL	.683120	963.14	.00	1,349.42	.00	2,312.56	229.08	.00	.00	2,541.64
2002	M & O	.590210	239.38	.00	360.60	.00	599.98	70.22	.00	.00	670.20
	I & S	.099790	40.48	.00	60.98	.00	101.46	.00	.00	.00	101.46
	TOTAL	.690000	279.86	.00	421.58	.00	701.44	70.22	.00	.00	771.66
2001	M & O	.564720	608.41	.00	1,081.36	.00	1,689.77	244.19	.00	.00	1,933.96
	I & S	.097590	105.11	.00	186.86	.00	291.97	.00	.00	.00	291.97
	TOTAL	.662310	713.52	.00	1,268.22	.00	1,981.74	244.19	.00	.00	2,225.93
2000	M & O	.533960	615.12	.00	1,157.86	.00	1,772.98	250.50	.00	.00	2,023.48
	I & S	.108350	124.83	.00	234.91	.00	359.74	.00	.00	.00	359.74
	TOTAL	.642310	739.95	.00	1,392.77	.00	2,132.72	250.50	.00	.00	2,383.22
1999	M & O	.529360	416.41	.00	845.82	.00	1,262.23	193.91	.00	.00	1,456.14
	I & S	.112950	88.85	.00	180.49	.00	269.34	.00	.00	.00	269.34
	TOTAL	.642310	505.26	.00	1,026.31	.00	1,531.57	193.91	.00	.00	1,725.48
1998	M & O	.505610	209.91	.00	433.97	.00	643.88	85.88	.00	.00	729.76
	I & S	.124390	51.65	.00	106.77	.00	158.42	.00	.00	.00	158.42
	TOTAL	.630000	261.56	.00	540.74	.00	802.30	85.88	.00	.00	888.18
1997	M & O	.524810	101.19	.00	242.37	.00	343.56	58.91	.00	.00	402.47
	I & S	.075190	14.51	.00	34.72	.00	49.23	.00	.00	.00	49.23
	TOTAL	.600000	115.70	.00	277.09	.00	392.79	58.91	.00	.00	451.70
1996	M & O	.516090	60.35	.00	135.31	.00	195.66	22.65	.00	.00	218.31
	I & S	.083910	9.81	.00	21.99	.00	31.80	.00	.00	.00	31.80
	TOTAL	.600000	70.16	.00	157.30	.00	227.46	22.65	.00	.00	250.11
1995	M & O	.510030	13.94	.00	27.07	.00	41.01	2.72	.00	.00	43.73
	I & S	.089970	2.45	.00	4.77	.00	7.22	.00	.00	.00	7.22
	TOTAL	.600000	16.39	.00	31.84	.00	48.23	2.72	.00	.00	50.95
1994	M & O	.471740	4.84	.00	9.32	.00	14.16	.60	.00	.00	14.76
	I & S	.098260	1.01	.00	1.95	.00	2.96	.00	.00	.00	2.96
	TOTAL	.570000	5.85	.00	11.27	.00	17.12	.60	.00	.00	17.72
1991	M & O	.464340	7.17	.00	17.42	.00	24.59	.00	.00	.00	24.59
	I & S	.095660	1.47	.00	3.59	.00	5.06	.00	.00	.00	5.06
	TOTAL	.560000	8.64	.00	21.01	.00	29.65	.00	.00	.00	29.65

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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		14,656,878.68	.00	264,411.11	426,039.96-	14,495,249.83	84,709.61	.00	.00	15,005,999.40
ALL	I & S		1,810,594.40	.00	33,241.42	52,612.03-	1,791,223.79	.00	.00	.00	1,843,835.82
ALL	TOTAL		16,467,473.08	.00	297,652.53	478,651.99-	16,286,473.62	84,709.61	.00	.00	16,849,835.22
DLQ	M & O		401,391.87	.00	146,912.65	6,889.91-	541,414.61	84,043.14	.00	.00	632,347.66
DLQ	I & S		49,779.57	.00	18,727.64	839.36-	67,667.85	.00	.00	.00	68,507.21
DLQ	TOTAL		451,171.44	.00	165,640.29	7,729.27-	609,082.46	84,043.14	.00	.00	700,854.87
CURR	M & O		14,255,486.81	.00	117,498.46	419,150.05-	13,953,835.22	666.47	.00	.00	14,373,651.74
CURR	I & S		1,760,814.83	.00	14,513.78	51,772.67-	1,723,555.94	.00	.00	.00	1,775,328.61
CURR	TOTAL		16,016,301.64	.00	132,012.24	470,922.72-	15,677,391.16	666.47	.00	.00	16,148,980.35

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
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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
2016	M & O	.582100	14,255,486.81	.00	117,498.46	419,150.05-	13,953,835.22	666.47	.00	.00	14,373,651.74
	I & S	.071900	1,760,814.83	.00	14,513.78	51,772.67-	1,723,555.94	.00	.00	.00	1,775,328.61
	TOTAL	.654000	16,016,301.64	.00	132,012.24	470,922.72-	15,677,391.16	666.47	.00	.00	16,148,980.35
2015	M & O	.582100	209,669.35	.00	47,054.63	4,681.16-	252,042.82	40,044.20	.00	.00	296,768.18
	I & S	.071900	25,897.59	.00	5,811.93	578.21-	31,131.31	.00	.00	.00	31,709.52
	TOTAL	.654000	235,566.94	.00	52,866.56	5,259.37-	283,174.13	40,044.20	.00	.00	328,477.70
2014	M & O	.608100	88,453.78	.00	30,806.46	2,208.75-	117,051.49	18,830.61	.00	.00	138,090.85
	I & S	.071900	10,458.39	.00	3,642.43	261.15-	13,839.67	.00	.00	.00	14,100.82
	TOTAL	.680000	98,912.17	.00	34,448.89	2,469.90-	130,891.16	18,830.61	.00	.00	152,191.67
2013	M & O	.605000	41,884.96	.00	18,803.09	.00	60,688.05	9,184.17	.00	.00	69,872.22
	I & S	.075000	5,192.34	.00	2,330.84	.00	7,523.18	.00	.00	.00	7,523.18
	TOTAL	.680000	47,077.30	.00	21,133.93	.00	68,211.23	9,184.17	.00	.00	77,395.40
2012	M & O	.602600	22,109.17	.00	11,994.01	.00	34,103.18	4,745.08	.00	.00	38,848.26
	I & S	.077400	2,839.81	.00	1,540.52	.00	4,380.33	.00	.00	.00	4,380.33
	TOTAL	.680000	24,948.98	.00	13,534.53	.00	38,483.51	4,745.08	.00	.00	43,228.59
2011	M & O	.602100	16,305.37	.00	10,443.62	.00	26,748.99	4,001.22	.00	.00	30,750.21
	I & S	.077900	2,109.62	.00	1,351.28	.00	3,460.90	.00	.00	.00	3,460.90
	TOTAL	.680000	18,414.99	.00	11,794.90	.00	30,209.89	4,001.22	.00	.00	34,211.11
2010	M & O	.601800	7,336.36	.00	5,730.87	.00	13,067.23	1,961.39	.00	.00	15,028.62
	I & S	.078200	953.39	.00	744.63	.00	1,698.02	.00	.00	.00	1,698.02
	TOTAL	.680000	8,289.75	.00	6,475.50	.00	14,765.25	1,961.39	.00	.00	16,726.64
2009	M & O	.601800	4,809.57	.00	4,126.04	.00	8,935.61	1,246.39	.00	.00	10,182.00
	I & S	.078200	625.02	.00	536.13	.00	1,161.15	.00	.00	.00	1,161.15
	TOTAL	.680000	5,434.59	.00	4,662.17	.00	10,096.76	1,246.39	.00	.00	11,343.15
2008	M & O	.602940	3,497.54	.00	3,318.09	.00	6,815.63	852.04	.00	.00	7,667.67
	I & S	.078910	457.82	.00	434.26	.00	892.08	.00	.00	.00	892.08
	TOTAL	.681850	3,955.36	.00	3,752.35	.00	7,707.71	852.04	.00	.00	8,559.75
2007	M & O	.596130	2,224.09	.00	2,278.09	.00	4,502.18	565.70	.00	.00	5,067.88
	I & S	.086990	324.53	.00	332.43	.00	656.96	.00	.00	.00	656.96
	TOTAL	.683120	2,548.62	.00	2,610.52	.00	5,159.14	565.70	.00	.00	5,724.84
2006	M & O	.593130	1,877.27	.00	2,078.48	.00	3,955.75	473.58	.00	.00	4,429.33
	I & S	.089990	284.81	.00	315.34	.00	600.15	.00	.00	.00	600.15
	TOTAL	.683120	2,162.08	.00	2,393.82	.00	4,555.90	473.58	.00	.00	5,029.48
2005	M & O	.593130	1,458.79	.00	1,870.44	.00	3,329.23	388.56	.00	.00	3,717.79
	I & S	.089990	221.35	.00	283.78	.00	505.13	.00	.00	.00	505.13
	TOTAL	.683120	1,680.14	.00	2,154.22	.00	3,834.36	388.56	.00	.00	4,222.92

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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
2004	M & O	.601650	2,124.58	.00	2,919.98	.00	5,044.56	591.54	.00	.00	5,636.10
	I & S	.081470	287.68	.00	395.37	.00	683.05	.00	.00	.00	683.05
	TOTAL	.683120	2,412.26	.00	3,315.35	.00	5,727.61	591.54	.00	.00	6,319.15
2003	M & O	.596220	840.61	.00	1,177.75	.00	2,018.36	229.08	.00	.00	2,247.44
	I & S	.086900	122.53	.00	171.67	.00	294.20	.00	.00	.00	294.20
	TOTAL	.683120	963.14	.00	1,349.42	.00	2,312.56	229.08	.00	.00	2,541.64
2002	M & O	.590210	239.38	.00	360.60	.00	599.98	70.22	.00	.00	670.20
	I & S	.099790	40.48	.00	60.98	.00	101.46	.00	.00	.00	101.46
	TOTAL	.690000	279.86	.00	421.58	.00	701.44	70.22	.00	.00	771.66
2001	M & O	.564720	608.41	.00	1,081.36	.00	1,689.77	244.19	.00	.00	1,933.96
	I & S	.097590	105.11	.00	186.86	.00	291.97	.00	.00	.00	291.97
	TOTAL	.662310	713.52	.00	1,268.22	.00	1,981.74	244.19	.00	.00	2,225.93
2000	M & O	.533960	615.12	.00	1,157.86	.00	1,772.98	250.50	.00	.00	2,023.48
	I & S	.108350	124.83	.00	234.91	.00	359.74	.00	.00	.00	359.74
	TOTAL	.642310	739.95	.00	1,392.77	.00	2,132.72	250.50	.00	.00	2,383.22
1999	M & O	.529360	416.41	.00	845.82	.00	1,262.23	193.91	.00	.00	1,456.14
	I & S	.112950	88.85	.00	180.49	.00	269.34	.00	.00	.00	269.34
	TOTAL	.642310	505.26	.00	1,026.31	.00	1,531.57	193.91	.00	.00	1,725.48
1998	M & O	.505610	209.91	.00	433.97	.00	643.88	85.88	.00	.00	729.76
	I & S	.124390	51.65	.00	106.77	.00	158.42	.00	.00	.00	158.42
	TOTAL	.630000	261.56	.00	540.74	.00	802.30	85.88	.00	.00	888.18
1997	M & O	.524810	101.19	.00	242.37	.00	343.56	58.91	.00	.00	402.47
	I & S	.075190	14.51	.00	34.72	.00	49.23	.00	.00	.00	49.23
	TOTAL	.600000	115.70	.00	277.09	.00	392.79	58.91	.00	.00	451.70
1996	M & O	.516090	60.35	.00	135.31	.00	195.66	22.65	.00	.00	218.31
	I & S	.083910	9.81	.00	21.99	.00	31.80	.00	.00	.00	31.80
	TOTAL	.600000	70.16	.00	157.30	.00	227.46	22.65	.00	.00	250.11
1995	M & O	.510030	13.94	.00	27.07	.00	41.01	2.72	.00	.00	43.73
	I & S	.089970	2.45	.00	4.77	.00	7.22	.00	.00	.00	7.22
	TOTAL	.600000	16.39	.00	31.84	.00	48.23	2.72	.00	.00	50.95
1994	M & O	.471740	4.84	.00	9.32	.00	14.16	.60	.00	.00	14.76
	I & S	.098260	1.01	.00	1.95	.00	2.96	.00	.00	.00	2.96
	TOTAL	.570000	5.85	.00	11.27	.00	17.12	.60	.00	.00	17.72
1991	M & O	.464340	7.17	.00	17.42	.00	24.59	.00	.00	.00	24.59
	I & S	.095660	1.47	.00	3.59	.00	5.06	.00	.00	.00	5.06
	TOTAL	.560000	8.64	.00	21.01	.00	29.65	.00	.00	.00	29.65

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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		14,660,354.97	.00	264,411.11	426,039.96-	14,498,726.12	84,709.61	.00	.00	15,009,475.69
ALL	I & S		1,811,029.88	.00	33,241.42	52,612.03-	1,791,659.27	.00	.00	.00	1,844,271.30
ALL	TOTAL		16,471,384.85	.00	297,652.53	478,651.99-	16,290,385.39	84,709.61	.00	.00	16,853,746.99
DLQ	M & O		404,868.16	.00	146,912.65	6,889.91-	544,890.90	84,043.14	.00	.00	635,823.95
DLQ	I & S		50,215.05	.00	18,727.64	839.36-	68,103.33	.00	.00	.00	68,942.69
DLQ	TOTAL		455,083.21	.00	165,640.29	7,729.27-	612,994.23	84,043.14	.00	.00	704,766.64
CURR	M & O		14,255,486.81	.00	117,498.46	419,150.05-	13,953,835.22	666.47	.00	.00	14,373,651.74
CURR	I & S		1,760,814.83	.00	14,513.78	51,772.67-	1,723,555.94	.00	.00	.00	1,775,328.61
CURR	TOTAL		16,016,301.64	.00	132,012.24	470,922.72-	15,677,391.16	666.47	.00	.00	16,148,980.35

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2016 TO 04/30/2017

EXCLUDES AG ROLLBACK

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,691,310,316	12,798,183-	2,678,512,133	00.654000	17,371,405.91	23,975

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	17,456,073.76	84,667.85-	84,667.85-	16,016,301.64	16,016,301.64	1,355,104.27	92.20	0.00
2015	726,284.55	526.93	526.93	235,566.94	235,566.94	491,244.54	32.41	0.00
2014	376,169.23	1,678.30-	1,678.30-	98,020.59	98,020.59	276,470.34	26.17	0.00
2013	225,111.10	546.98-	546.98-	46,128.14	46,128.14	178,435.98	20.54	0.00
2012	183,100.35	1,220.40-	1,220.40-	23,942.34	23,942.34	157,937.61	13.16	0.00
2011	134,796.56	337.11-	337.11-	17,350.60	17,350.60	117,108.85	12.90	337.11-
2010	117,766.50	.00	0.00	8,289.75	8,289.75	109,476.75	7.04	0.00
2009	107,878.67	.00	0.00	5,434.59	5,434.59	102,444.08	5.04	0.00
2008	84,349.23	4.63-	4.63-	3,955.36	3,955.36	80,389.24	4.69	4.63-
2007	70,608.39	.00	0.00	2,548.62	2,548.62	68,059.77	3.61	0.00
2006	67,025.05	.00	0.00	2,162.08	2,162.08	64,862.97	3.23	0.00
2005	60,054.39	.00	0.00	1,680.14	1,680.14	58,374.25	2.80	0.00
2004	59,412.07	.00	0.00	2,412.26	2,412.26	56,999.81	4.06	0.00
2003	46,290.10	.00	0.00	963.14	963.14	45,326.96	2.08	0.00
2002	39,025.42	.00	0.00	279.86	279.86	38,745.56	.72	0.00
2001	29,840.39	.00	0.00	713.52	713.52	29,126.87	2.39	0.00
2000	27,278.94	824.73-	824.73-	739.95	739.95	25,714.26	2.80	0.00
1999	21,334.21	494.84-	494.84-	505.26	505.26	20,334.11	2.42	0.00
1998	16,502.72	485.35-	485.35-	261.56	261.56	15,755.81	1.63	0.00
1997	15,674.71	462.24-	462.24-	115.70	115.70	15,096.77	.76	0.00
1996	14,041.28	462.24-	462.24-	70.16	70.16	13,508.88	.52	0.00
1995	49,071.04	.00	0.00	30.88	30.88	49,040.16	.06	0.00
****	19,927,688.66	90,657.74-	90,657.74-	16,467,473.08	16,467,473.08	3,369,557.84		341.74-

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
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FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	00.680000	891.58	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2014	891.58	.00	0.00	891.58	891.58	0.00		0.00
2013	956.14	.00	0.00	949.16	949.16	6.98	99.27	0.00
2012	1,006.64	.00	0.00	1,006.64	1,006.64	0.00		0.00
2011	1,064.39	.00	0.00	1,064.39	1,064.39	0.00		0.00
****	3,918.75	.00	0.00	3,911.77	3,911.77	6.98		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2016 TO 04/30/2017

FISCAL START: 10/01/2016 END: 09/30/2017 JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,691,310,316	12,798,183-	2,678,512,133	00.654000	17,371,405.91	23,975

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	17,456,073.76	84,667.85-	84,667.85-	16,016,301.64	16,016,301.64	1,355,104.27	92.20	0.00
2015	726,284.55	526.93	526.93	235,566.94	235,566.94	491,244.54	32.41	0.00
2014	377,060.81	1,678.30-	1,678.30-	98,912.17	98,912.17	276,470.34	26.35	0.00
2013	226,067.24	546.98-	546.98-	47,077.30	47,077.30	178,442.96	20.87	0.00
2012	184,106.99	1,220.40-	1,220.40-	24,948.98	24,948.98	157,937.61	13.64	0.00
2011	135,860.95	337.11-	337.11-	18,414.99	18,414.99	117,108.85	13.59	337.11-
2010	117,766.50	.00	0.00	8,289.75	8,289.75	109,476.75	7.04	0.00
2009	107,878.67	.00	0.00	5,434.59	5,434.59	102,444.08	5.04	0.00
2008	84,349.23	4.63-	4.63-	3,955.36	3,955.36	80,389.24	4.69	4.63-
2007	70,608.39	.00	0.00	2,548.62	2,548.62	68,059.77	3.61	0.00
2006	67,025.05	.00	0.00	2,162.08	2,162.08	64,862.97	3.23	0.00
2005	60,054.39	.00	0.00	1,680.14	1,680.14	58,374.25	2.80	0.00
2004	59,412.07	.00	0.00	2,412.26	2,412.26	56,999.81	4.06	0.00
2003	46,290.10	.00	0.00	963.14	963.14	45,326.96	2.08	0.00
2002	39,025.42	.00	0.00	279.86	279.86	38,745.56	.72	0.00
2001	29,840.39	.00	0.00	713.52	713.52	29,126.87	2.39	0.00
2000	27,278.94	824.73-	824.73-	739.95	739.95	25,714.26	2.80	0.00
1999	21,334.21	494.84-	494.84-	505.26	505.26	20,334.11	2.42	0.00
1998	16,502.72	485.35-	485.35-	261.56	261.56	15,755.81	1.63	0.00
1997	15,674.71	462.24-	462.24-	115.70	115.70	15,096.77	.76	0.00
1996	14,041.28	462.24-	462.24-	70.16	70.16	13,508.88	.52	0.00
1995	49,071.04	.00	0.00	30.88	30.88	49,040.16	.06	0.00
****	19,931,607.41	90,657.74-	90,657.74-	16,471,384.85	16,471,384.85	3,369,564.82		341.74-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 04/01/2017 THRU 04/30/2017

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			1,418.36	95.48-	139.09	17.68	0.00	3.87-	1,561.32
BY COUNTY 108			1,418.36	95.48-	139.09	17.68	0.00	3.87-	1,561.32
DELQ FOR 0032 CITY OF MISSION			1,806.13	164.09	577.99	53.79	0.00	10.91	2,373.21
BY COUNTY 108			1,806.13	164.09	577.99	53.79	0.00	10.91	2,373.21
TOTAL FOR 0032 CITY OF MISSION			3,224.49	68.61	717.08	71.47	0.00	7.04	3,934.53
BY COUNTY 108			3,224.49	68.61	717.08	71.47	0.00	7.04	3,934.53
CURR FOR 0033 CITY OF PHARR			1,812.93	171.38	182.05	19.90	0.00	9.58	1,985.40
BY COUNTY 108			1,812.93	171.38	182.05	19.90	0.00	9.58	1,985.40
DELQ FOR 0033 CITY OF PHARR			421.82	39.40	146.44	13.72	0.00	2.66	565.60
BY COUNTY 108			421.82	39.40	146.44	13.72	0.00	2.66	565.60
TOTAL FOR 0033 CITY OF PHARR			2,234.75	210.78	328.49	33.62	0.00	12.24	2,551.00
BY COUNTY 108			2,234.75	210.78	328.49	33.62	0.00	12.24	2,551.00
CURR FOR 0034 CITY OF PENITAS			9.46	0.86	1.04	0.09	0.00	0.04	10.46
BY COUNTY 108			9.46	0.86	1.04	0.09	0.00	0.04	10.46
DELQ FOR 0034 CITY OF PENITAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0034 CITY OF PENITAS			9.46	0.86	1.04	0.09	0.00	0.04	10.46
BY COUNTY 108			9.46	0.86	1.04	0.09	0.00	0.04	10.46
CURR FOR 0035 CITY OF LA JOYA			180.81	16.44	17.22	1.56	0.00	0.89	197.14
BY COUNTY 108			180.81	16.44	17.22	1.56	0.00	0.89	197.14
DELQ FOR 0035 CITY OF LA JOYA			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0035 CITY OF LA JOYA			180.81	16.44	17.22	1.56	0.00	0.89	197.14
BY COUNTY 108			180.81	16.44	17.22	1.56	0.00	0.89	197.14
CURR FOR 0036 CITY OF PROGRESO			154.65	14.06	17.01	1.55	0.00	0.78	170.88
BY COUNTY 108			154.65	14.06	17.01	1.55	0.00	0.78	170.88
DELQ FOR 0036 CITY OF PROGRESO			89.52	14.19	45.66	7.24	0.00	1.07	134.11
BY COUNTY 108			89.52	14.19	45.66	7.24	0.00	1.07	134.11
TOTAL FOR 0036 CITY OF PROGRESO			244.17	28.25	62.67	8.79	0.00	1.85	304.99
BY COUNTY 108			244.17	28.25	62.67	8.79	0.00	1.85	304.99
CURR FOR 0037 CITY OF SAN JUAN			755.69	80.29	69.50	7.59	0.00	4.40	820.79
BY COUNTY 108			755.69	80.29	69.50	7.59	0.00	4.40	820.79
DELQ FOR 0037 CITY OF SAN JUAN			201.77	18.34	54.48	4.95	0.00	1.17	255.08
BY COUNTY 108			201.77	18.34	54.48	4.95	0.00	1.17	255.08
TOTAL FOR 0037 CITY OF SAN JUAN			957.46	98.63	123.98	12.54	0.00	5.57	1,075.87
BY COUNTY 108			957.46	98.63	123.98	12.54	0.00	5.57	1,075.87
CURR FOR 0039 CITY OF SULLIVAN			0.00	0.00	0.00	1.15	0.00	0.06	0.06-
BY COUNTY 108			0.00	0.00	0.00	1.15	0.00	0.06	0.06-
DELQ FOR 0039 CITY OF SULLIVAN			21.12	3.43	5.70	0.93	0.00	0.22	26.60
BY COUNTY 108			21.12	3.43	5.70	0.93	0.00	0.22	26.60
TOTAL FOR 0039 CITY OF SULLIVAN			21.12	3.43	5.70	2.08	0.00	0.28	26.54
BY COUNTY 108			21.12	3.43	5.70	2.08	0.00	0.28	26.54



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.B.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Submission of May 2017 Sales Tax Collection Report.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 05/10/2017

Karla Moya

Approved - 05/10/2017

Karla Moya

Approved - 05/10/2017

Patricia Rigney

Approved - 05/10/2017

City Management Office

Final Approval - 05/10/2017



MEMORANDUM

DATE: May 10, 2017

TO: Juan Guerra, City Manager

FROM: Karla Moya, Finance Director

SUBJECT: May 2017 Pharr Sales Tax Activity

TRUE SALES TAX GROWTH

The sales tax activity for the city of Pharr as of the month of May 2017 (March 2017 actual activity) has shown a POSITIVE trend in the amount of \$360,942 from this point last year, or an INCREASE of 3.31%.

RGV SALES TAX COMPARISON

City of Pharr shows an INCREASE of 1.18% compared to last May collections. The City ranks No. 4 compared to 9 other cities in the Valley in annual sales collections.

GAAP BASIS

This is the 6th month (Month of Actual Sales) of the fiscal year 2016/2017; to date we are up 2.11%, which equate to \$174,989 from this point of the fiscal year compared to last year.

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

THANK YOU

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

								Difference FY 16/17- FY 15/ 16
MONTH	FY 10/11*	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16*	FY 16/17	
OCT.	\$ 859,104	\$ 954,528	\$ 1,095,758	\$ 1,095,399	\$ 1,175,133	\$ 1,281,269	\$ 1,317,281	\$ 36,011
NOV.	934,857	1,025,682	1,009,747	1,064,491	1,272,920	1,367,611	1,457,436	89,824
DEC.	884,556	914,194	1,065,676	1,151,064	1,255,599	1,306,892	1,379,834	72,942
JAN.	849,909	929,064	1,065,003	1,166,651	1,231,604	1,224,656	1,317,066	92,409
FEB.	1,029,775	1,214,454	1,132,199	1,301,266	1,403,486	1,508,184	1,570,000	61,816
MAR.	811,325	959,178	1,014,839	1,090,660	1,244,493	1,250,428	1,300,217	49,790
APR.	857,093	979,239	1,033,280	1,120,837	1,195,832	1,324,900	1,263,946	(60,954)
MAY	1,091,964	1,250,746	1,207,076	1,332,207	1,457,421	1,625,843	1,644,947	19,104
JUN.	925,577	1,098,232	1,075,570	1,239,819	1,424,397	1,429,149		
JUL.	881,787	1,142,386	1,087,853	1,239,026	1,314,960	1,336,426		
AUG.	1,065,228	1,226,816	1,203,458	1,284,104	1,433,708	1,609,004		
SEP.	960,373	1,131,188	1,034,174	1,183,373	1,356,249	1,330,463		
TOTAL	<u>\$ 11,151,549</u>	<u>\$ 12,825,707</u>	<u>\$ 13,024,633</u>	<u>\$ 14,268,899</u>	<u>\$ 15,765,800</u>	<u>\$ 16,594,827</u>	<u>\$ 11,250,727</u>	<u>\$ 360,942</u>
AVERAGE PER MONTH								
	\$ 929,296	\$ 1,068,809	\$ 1,085,386	\$ 1,189,075	\$ 1,313,817	\$ 1,382,902	\$ 1,406,341	
INCREASE/(DECREASE) IN SALES TAX COLLECTION								
		\$ 1,674,158	\$ 198,926	\$ 1,244,265	\$ 1,496,901	\$ 829,027	\$ 360,942	
INCREASE FROM PREVIOUS YEAR								
		15.01%	1.55%	9.55%	10.49%	5.26%	3.31%	
BUDGET VS. ACTUAL VARIANCE ANALYSIS								
	\$ 9,955,067	\$ 11,598,933	\$ 13,443,500	\$ 13,443,500	\$ 14,980,000	\$ 16,301,000	\$ 17,346,700	
	\$ 1,196,482	\$ 1,226,774	\$ (418,867)	\$ 825,399	\$ 785,800	\$ 293,827		
	10.73%	9.56%	-3.22%	5.78%	4.98%	1.77%		

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

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

								Difference FY 16/17- FY 15/16
MONTH	FY 10/11*	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16*	FY 16/17	
OCT.	\$ 644,328	\$ 715,896	\$ 821,818	\$ 821,549	\$ 881,349	\$ 960,952	987,960	\$ 27,008
NOV.	701,143	769,262	757,310	798,368	954,690	1,025,708	1,093,077	\$ 67,368
DEC.	663,417	685,645	799,257	863,298	941,699	980,169	1,034,876	\$ 54,706
JAN.	637,432	696,798	798,752	874,989	923,703	918,492	987,799	\$ 69,307
FEB.	772,331	910,841	849,149	975,950	1,052,615	1,131,138	1,177,500	\$ 46,362
MAR.	608,494	719,383	761,129	817,995	933,370	937,821	975,163	\$ 37,342
APR.	642,820	734,429	774,960	840,628	896,874	993,675	947,959	\$ (45,716)
MAY	818,973	938,060	905,307	999,155	1,093,066	1,219,382	1,233,711	\$ 14,328
JUN.	694,182	823,674	806,678	929,864	1,068,297	1,071,862		
JUL.	661,340	856,789	815,890	929,270	986,220	1,002,320		
AUG.	798,921	920,112	902,594	963,078	1,075,281	1,206,753		
SEP.	720,280	848,391	775,630	887,530	1,017,186	997,848		
TOTAL	<u>\$ 8,363,662</u>	<u>\$ 9,619,280</u>	<u>\$ 9,768,475</u>	<u>\$ 10,701,674</u>	<u>\$ 11,824,350</u>	<u>\$ 12,446,120</u>	<u>\$ 8,438,045</u>	<u>\$ 270,707</u>
AVERAGE PER MONTH	\$ 696,972	\$ 801,607	\$ 814,040	\$ 891,806	\$ 985,362	\$ 1,037,177	\$ 1,054,756	
INCREASE/(DECREASE) IN SALES TAX COLLECTION		\$ 1,255,619	\$ 149,195	\$ 933,199	\$ 1,122,676	\$ 621,770	\$ 270,707	
INCREASE FROM PREVIOUS YEAR		15.01%	1.55%	9.55%	10.49%	5.26%	3.31%	
BUDGET VS. ACTUAL VARIANCE ANALYSIS								
	\$ 7,466,300	\$ 8,699,200	\$ 10,082,625	\$ 10,082,625	\$ 11,235,000	\$ 12,245,000	\$ 13,010,000	
	\$ 897,362	\$ 920,080	\$ (314,150)	\$ 619,049	\$ 589,350	\$ 201,120		
	10.73%	9.56%	-3.22%	5.78%	4.98%	1.62%		

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

Regular City Tax (1%)

	<u>FY 16/17</u>	<u>FY 15/16</u>	<u>\$ Change</u>	<u>% Change</u>
October	689,917.11	\$ 653,446.24	\$ 36,470.87	5.58%
November	658,532.87	\$ 612,328.17	46,204.71	7.55%
December	784,999.81	\$ 754,092.00	30,907.81	4.10%
January	650,108.69	\$ 625,213.86	24,894.84	3.98%
February	631,972.98	\$ 692,508.46	(60,535.48)	-8.74%
March	822,473.68	\$ 812,921.43	9,552.25	1.18%
April	-	\$ 714,574.53		
May	-	\$ 668,213.07		
June	-	\$ 804,502.10		
July	-	\$ 665,231.68		
August	-	\$ 658,640.28		
September	-	\$ 728,717.85		
Totals	\$ 4,238,005.13	\$ 8,390,389.64	\$ 87,494.98	2.11%

Credit In Lieu of Property Tax (.5%)

	<u>FY 16/17</u>	<u>FY 15/16</u>	<u>\$ Change</u>	<u>% Change</u>
October	344,958.55	\$ 326,723.12	\$ 18,235.44	5.58%
November	329,266.44	\$ 306,164.08	23,102.35	7.55%
December	392,499.90	\$ 377,046.00	15,453.90	4.10%
January	325,054.35	\$ 312,606.93	12,447.42	3.98%
February	315,986.49	\$ 346,254.23	(30,267.74)	-8.74%
March	411,236.84	\$ 406,460.72	4,776.12	1.18%
April	-	\$ 357,287.26		
May	-	\$ 334,106.54		
June	-	\$ 402,251.05		
July	-	\$ 332,615.84		
August	-	\$ 329,320.14		
September	-	\$ 364,358.93		
Totals	\$ 2,119,002.56	\$ 4,195,194.82	\$ 43,747.49	2.11%

PEDC (.5%)

	<u>FY 16/17</u>	<u>FY 15/16</u>	<u>\$ Change</u>	<u>% Change</u>
October	\$ 344,958.55	\$ 326,723.12	\$ 18,235.44	5.58%
November	329,266.44	\$ 306,164.08	23,102.35	7.55%
December	392,499.90	\$ 377,046.00	15,453.90	4.10%
January	325,054.35	\$ 312,606.93	12,447.42	3.98%
February	315,986.49	\$ 346,254.23	(30,267.74)	-8.74%
March	411,236.84	\$ 406,460.72	4,776.12	1.18%
April	-	\$ 357,287.26		
May	-	\$ 334,106.54		
June	-	\$ 402,251.05		
July	-	\$ 332,615.84		
August	-	\$ 329,320.14		
September	-	\$ 364,358.93		
Totals	\$ 2,119,002.56	\$ 4,195,194.82	\$ 43,747.49	2.11%

Total Sales Tax (2%)

	<u>FY 16/17</u>	<u>FY 15/16</u>	<u>\$ Change</u>	<u>FY 16/17 Budget</u>
October	\$ 1,379,834.21	\$ 1,306,892.47	\$ 72,941.74	\$ 1,445,558.33
November	1,317,065.74	\$ 1,224,656.33	92,409.41	1,445,558.33
December	1,569,999.61	\$ 1,508,184.00	61,815.61	1,445,558.33
January	1,300,217.38	\$ 1,250,427.71	49,790	1,445,558.33
February	1,263,945.96	\$ 1,385,016.92	(121,071)	1,445,558.33
March	1,644,947.35	\$ 1,625,842.86	19,104	1,445,558.33
April		\$ 1,429,149.05		1,445,558.33
May		\$ 1,336,426.14		1,445,558.33
June		\$ 1,609,004.20		1,445,558.33
July		\$ 1,330,463.35		1,445,558.33
August		\$ 1,317,280.55		1,445,558.33
September		\$ 1,457,435.70		1,445,558.33
Totals	\$ 8,476,010.25	\$ 16,780,779.28	\$ 174,989.96 2.11%	\$ 17,346,700.00

FY 16/17 Cum Change

\$ 36,470.87
82,675.58
113,583.38
138,478.22
77,942.74
87,494.98

FY 16/17 Cum Change

\$ 18,235.44
41,337.79
56,791.69
69,239.11
38,971.37
43,747.49

FY 16/17 Cum Change

\$ 18,235.44
41,337.79
56,791.69
69,239.11
38,971.37
43,747.49

Actual vs. Budget

(65,724)

(128,493)

124,441

(145,341)

(181,612)

199,389

\$ (197,339.75) Total

(148,004.81) City Portion

SALES TAX STATE COLLECTION RGV COMPARISON -MAY 2017

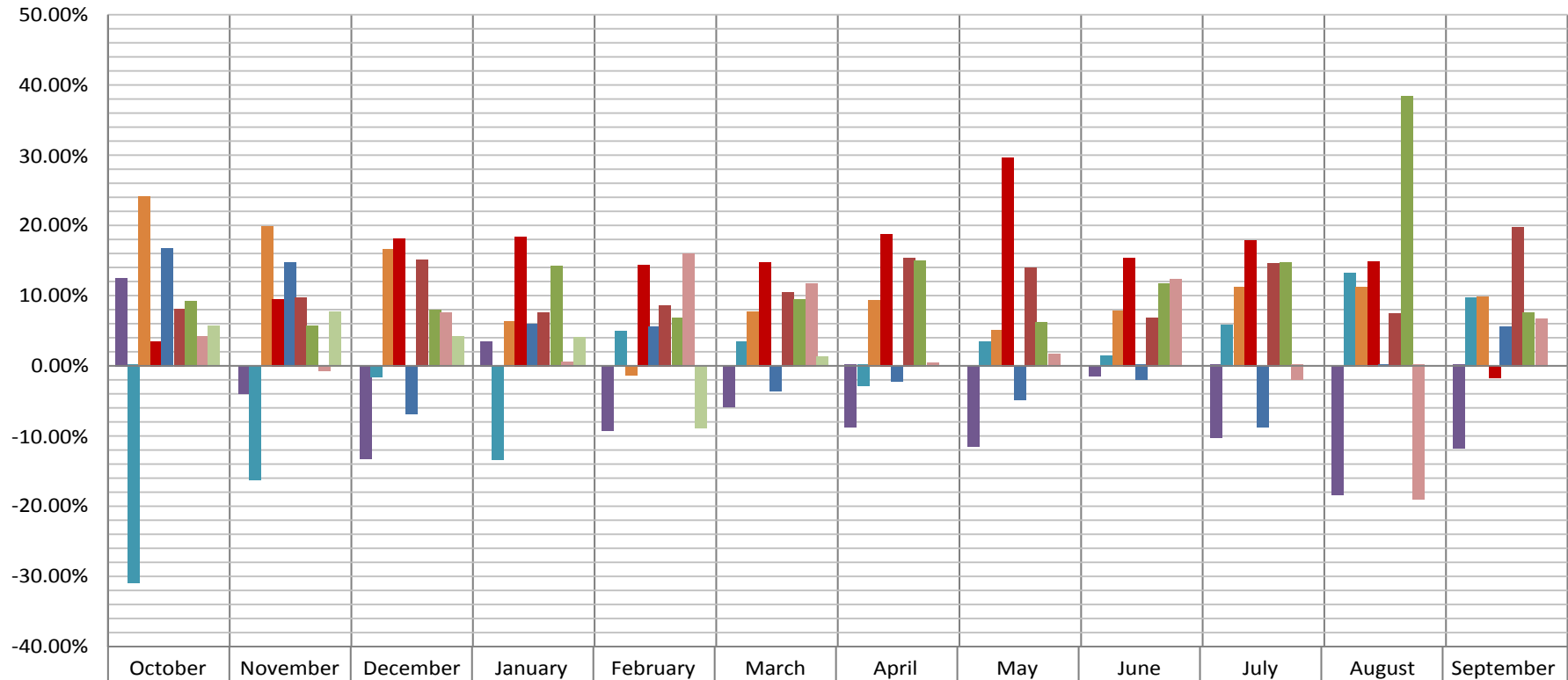
Valley Rank	City	Net Payment This Period	Payment Prior Year	% Change	2017 Payments To Date	2016 Payments To Date	% Change
Rank Based on Current Month Activity							
1	Harlingen	2,306,427.26	2,220,927.47	3.85%	10,140,916.43	9,795,592.16	3.53%
2	Pharr	1,644,947.35	1,625,842.86	1.18%	7,096,176.04	6,994,127.48	1.46%
3	Weslaco	1,220,128.40	1,218,748.78	0.11%	5,211,513.54	5,116,908.62	1.85%
4	San Juan	329,684.17	340,205.18	-3.09%	1,482,475.39	1,448,371.72	2.35%
5	Edinburg	1,969,548.16	2,081,109.95	-5.36%	8,858,482.10	8,926,240.75	-0.76%
6	Alamo	330,014.83	350,607.41	-5.87%	1,508,414.03	1,528,684.48	-1.33%
7	McAllen	5,425,488.57	5,841,746.98	-7.13%	25,368,987.45	27,107,404.55	-6.41%
8	Mission	1,348,282.00	1,466,847.33	-8.08%	6,353,534.25	6,493,590.96	-2.16%
9	Brownsville	3,425,529.80	3,755,064.17	-8.78%	15,514,552.43	16,352,749.32	-5.13%
10	Mercedes	530,225.34	700,947.94	-24.36%	2,876,784.19	3,396,849.05	-15.31%

Rank Based on Calendar Year 2017 To Date Activity							
1	Harlingen	2,306,427.26	2,220,927.47	3.85%	10,140,916.43	9,795,592.16	3.53%
2	San Juan	329,684.17	340,205.18	-3.09%	1,482,475.39	1,448,371.72	2.35%
3	Weslaco	1,220,128.40	1,218,748.78	0.11%	5,211,513.54	5,116,908.62	1.85%
4	Pharr	1,644,947.35	1,625,842.86	1.18%	7,096,176.04	6,994,127.48	1.46%
5	Edinburg	1,969,548.16	2,081,109.95	-5.36%	8,858,482.10	8,926,240.75	-0.76%
6	Alamo	330,014.83	350,607.41	-5.87%	1,508,414.03	1,528,684.48	-1.33%
7	Mission	1,348,282.00	1,466,847.33	-8.08%	6,353,534.25	6,493,590.96	-2.16%
8	Brownsville	3,425,529.80	3,755,064.17	-8.78%	15,514,552.43	16,352,749.32	-5.13%
9	McAllen	5,425,488.57	5,841,746.98	-7.13%	25,368,987.45	27,107,404.55	-6.41%
10	Mercedes	530,225.34	700,947.94	-24.36%	2,876,784.19	3,396,849.05	-15.31%

STATE TOTALS		514,707,681.82	504,950,256.03	1.90%	2,298,943,594.96	2,244,148,185.60	2.38%
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**CITY OF PHARR
SALES TAX 5 YEAR TREND ANALYSIS**

1 FY 08/09



	October	November	December	January	February	March	April	May	June	July	August	September
1 FY 08/09	12.35%	-3.90%	-13.08%	3.37%	-9.17%	-5.74%	-8.69%	-11.40%	-1.34%	-10.19%	-18.25%	-11.69%
2 FY 09/10	-30.86%	-16.08%	-1.44%	-13.25%	4.84%	3.32%	-2.80%	3.32%	1.30%	5.67%	13.08%	9.54%
3 FY 10/11	24.06%	19.75%	16.47%	6.16%	-1.25%	7.55%	9.20%	4.95%	7.69%	11.15%	11.11%	9.72%
4 FY 11/12	3.35%	9.31%	17.93%	18.22%	14.25%	14.54%	18.65%	29.55%	15.17%	17.79%	14.80%	-1.55%
5 FY 12/13	16.57%	14.63%	-6.77%	5.80%	5.52%	-3.49%	-2.06%	-4.77%	-1.90%	-8.58%	-0.03%	5.42%
6 FY 13/14	8.01%	9.54%	14.93%	7.47%	8.47%	10.37%	15.27%	13.90%	6.70%	14.43%	7.28%	19.58%
7 FY 14/15	9.08%	5.57%	7.86%	14.10%	6.69%	9.40%	14.88%	6.13%	11.65%	14.61%	38.31%	7.44%
8 FY 15/16	4.09%	-0.56%	7.46%	0.48%	15.82%	11.56%	0.34%	1.63%	12.23%	-1.90%	-18.95%	6.57%
9 FY 16/17	5.58%	7.55%	4.10%	3.98%	-8.74%	1.18%	0	0	0	0	0	0





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.C.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Comprehensive Quarterly Financial Report as of March 31, 2017.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 05/10/2017

Karla Moya

Approved - 05/10/2017

Karla Moya

Approved - 05/10/2017

Patricia Rigney

Approved - 05/10/2017

City Management Office

Final Approval - 05/10/2017

City of Pharr

Comprehensive QUARTERLY Financial Report

2nd Quarter –March 31, 2017

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



Fiscal Year 2016-2017



PREPARED BY: KARLA MOYA-FINANCE DIRECTOR & FINANCE DEPARTMENT

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DETAIL OF CHANGES & TRENDS



CITY OF PHARR

DETAIL OF CHANGES AND TRENDS

March 31, 2017

FINANCIAL STATEMENTS – GOVERNMENTAL FUNDS:

Unaudited Balance Sheet:

At the end of this quarter, the General Fund had a fund balance of \$30.2 million with an unassigned amount of \$17.07 million. PEDC had a fund balance of \$11.7 million and Capital Projects had a fund balance of \$20.35 million. General Fund had major INCREASE in Fund balance from last quarter mainly due to its Cash on hand from property tax collections and better budget management.

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

The General Fund revenues exceeded expenditures by \$7.847 million while PEDC expenses exceeded revenue by roughly \$245,000.

FINANCIAL STATEMENTS - PROPRIETARY FUNDS:

Unaudited statement of net position:

At the end of this quarter, Utility fund had a total net position of \$90.4 million, \$20.1 million for Toll Bridge, \$3.9 million for Golf fund, and \$3.7 million for Event Center total net position.

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

Utility fund had a change in net position of \$2.1 million and a debt service coverage ratio of 1.11, \$.502 million gain for Toll Bridge, \$71,702 loss for Golf fund, and \$49,700 loss for Event Center.

GENERAL FUND:

Revenues:

Property tax and sales tax are budgeted at 57% of our budget. Property and sales taxes have met and exceeded the budget at 91% and 50%, respectively. Combined, property and sales tax revenues are higher than last year by 5%.

Expenditures:

At the end of the 2nd quarter all the departments stayed within their budgeted expenditures. Overall expenses decreased by 40% compared to last year mainly due to a decrease in Transfers out and better budget management.

Comparison from last year:

- Revenues show a 30% decrease this year only due to the issuance of Certificates of Obligations last year's quarter compared to this one.

Summary:

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

UTILITY FUND:

Revenues:

Water and sewer usage make up 95% of the budget. Both revenue sources meet the budget at 49% and 49%, respectively. Water revenues show a POSITIVE trend with an increase of 4% compared to last year's second quarter.

Expenses:

At the end of this quarter, all departments' expenses are within budget, with total expenditures being at only 31% of budget.

Comparison from last year:

Overall, revenues are higher by 22% due to a slight increase in water and sewer revenue and revenue from TWDB Grant earned this quarter. Overall expenses (excluding transfers out) are 3% LOWER than last year.

Summary:

The Utility's major revenues are moderately higher than projected overall.

BRIDGE FUND:

Revenues:

Toll collections are budgeted at 85% of total budget. Crossings are showing a 3% increase this year, mainly due to car crossings and toll revenues. Peso Exchange Income Rate Income is also 23% higher.

Expenses:

All expenses except for Insurance were within the budget. This was due to increase in TML annual contribution.

Comparison from last year:

Repairs and Maintenance expenses increased by 60% compared to last year due to an increase in vehicle and emergency repairs. However, overall expenses did not change significantly.

Summary:

Bridge crossing must be monitored. Revenues slightly increased. Expenses decreased and must continue to be positively managed. The Bridge Fund is healthy.

PEDC FUND:

Revenues:

Sales Tax collections are budgeted at 74% of total budget. Sales Tax collections are slightly higher by 1% compared to last year.

Expenses:

At the end of the quarter total overall expenses (excluding transfers) were below annual budget.

Comparison from last year:

Personnel expenses are lower by 7% due to Director Position vacancy.

Summary:

Expenses must continue to be positively managed. The Fund is expected to have more positive sales tax collection trends.

STATEMENT OF AVAILBALE RESOURCES**GENERAL FUND:**

General cash flow is at \$13.78 million. This quarter is with the most cash flow due to the property tax collections and must be conservatory monitored for future usage. Available resources as of March 31, 2017 are \$13.8 million.

UTILITY FUND:

Utility fund cash flow is at \$3.3 million. Current available resources are in the positive \$777,117. Utility needs to carefully prioritize what is needed for operations to keep a healthy fund with available resources. Cash flow is expected to improve throughout next quarter.

BRIDGE FUND:

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

PEDC FUND:

PEDC fund cash flow is at \$772,801. PEDC needs to carefully prioritize what is needed for operations to keep a healthy fund with available resources. Current available resources are \$287,597.

HIDALGO COUNTY PROPERTY TAX ASSESOR & COLLECTOR REPORT

Current property taxes collections per what we have received from the County are higher this year by .19%. Total collected reported by County is **\$15,801,037**. Delinquent property Tax collections are higher this year by 1.637%. Total amount collected to date is **\$407,754**.

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

Current tax collections are higher this year than last year by 3% or approximately \$34,453. Total collected up to this quarter is \$13.43 million compared to \$13.40

DELIQUENT PROPERTY TAX-CASH BASIS

Tax collections are higher this year than last year. Collection percentage is higher by 2% or approximately \$6,000 compared to last year. Total amount collected this fiscal year is **\$345,866**.

ANNUAL SALES TAX ACTIVITY ANALYSIS – FY 16/17

This activity is based on cash basis. The difference is two months of collections. To date, City's sales tax is 1% HIGHER than last year (roughly \$58,748 city-wide). This does not reflect true growth of sales tax revenue due to the fact that last year comparison included a material one-time payment of sales taxes.

SALES TAX STATE RGV COMPARISON

Pharr's sales tax rank comparison to the other Rio Grande Valley cities went up compared to last quarter; putting us at 3rd place out 10 other cities.

UTILITY REVENUE ACTIVITY ANALYSIS-WATER & SEWER

Water billing has shown an increase compared to last's year activity. This quarter is showing an increase of 3% in billing. Sewer billings increased this quarter by 1%.

UTILITY REVENUE ACTIVITY ANALYSIS-GARBAGE AND BRUSH

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

PHARR INTERNATIONAL BRIDGE TOLL COLLECTIONS

Collections this year have increased by 3%. The car crossings increased compared to last year by 4%, and commercial crossings (trucks) increased by 4%. We currently have roughly \$27,108 more revenues than this time last year. We have budgeted accordingly and revenues are on track as budgeted projections.

MUNICIPAL COURT COLLECTIONS

Municipal court collections have increased by 39% compared to this time last year. Primarily due to more crime and citations served.

PHARR EVENT CENTER

Revenues:

Event Center revenue has not changed much this fiscal year compared to prior year; only a 1% change, this is mainly due to concession sales at the Pharr Event Center and less Transfers in from the hotel motel fund.

Expenses:

Event Center expenses are 9% higher than last year mainly due to an increase in contractual services expenses.

HOTEL/MOTEL OCCUPANCY TAX ANALYSIS

Hotel/Motel Tax Collections have decreased by 22% compared to last year; a decrease of \$89,900. This is due to a decrease in hotel occupancy.

TRANSFERS

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

CIP ACTIVITY ANALYSIS-QUARTERLY UPDATE

BRIDGE:

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

UTILITY:

The Utility fund has 4 capital projects, including the new Water Transmission Mains project approved at the beginning of last year and funded through TWDB. These projects have started and are in progress.

GENERAL CAPITAL PROJECTS

The General Capital Projects fund has 18 capital projects including the recently approved Research and Technology Center in South Pharr, LED lighting Project and Several Street projects to improve City's infrastructure overall. All 18 projects are in progress as of March 31, 2017.

DEBT: ISSUED & STATUS-QUARTERLY UPDATE

OUTSTANDING DEBT ISSUANCES

General Fund: There are currently two Certificates of Obligation outstanding; series 2012 and series 2016, for a total of outstanding debt to \$20.7 million.

There is one General Obligation Refunding Bond; series 2015B. One payment towards the 2015B refunding bond was made first quarter, which reduced the total outstanding debt down to \$7.4 million.

Bridge Fund: There is one Revenue Refunding Bond outstanding; series 2015A. One payment toward this bond was made this quarter, which reduced the total outstanding debt down to \$3.8 million.

Utility Fund: All activity is normal. Next issuance that will be completed is the 2008 Revenue Refunding Bonds. Currently \$49.7 million is outstanding.

Community Development Grant: This issuance will be completed in 2031 but can be repaid with our current debt reserves. Currently \$4.4 million is outstanding. One payment of \$294,000 was made this quarter.

PEDC: This series was issued in the name of the City but is being paid by PEDC. All activity is normal. This issuance will be completed in 2032 and 2021. Currently \$16.9 million is outstanding which includes a \$947,000 line of credit. One payment for \$30,000 was made this quarter.

OUTSTANDING CAPITAL LEASES/BANK LOANS

There are currently 11 outstanding capital leases totaling \$8.5 million. The liability ownership for the leases is distributed between the following accounts: General, Golf and Bridge.

INVESTMENT REPORT-QUARTERLY UPDATE

INVESTMENT REPORT SUMMARY

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

DETAILED INVESTMENT REPORT

The City has over \$85,513,689 million in book market value in investments (including depository accounts).

COMPARISON OF PORTFOLIO TO POLICY LIMITS

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

MARKET VALUE ANALYSIS

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

CALCULATION OF WEIGHTED AVERAGE MATURITY AND YIELD

Weighted average maturity is 1.0 day. This average is within our Investment Policy caps. This is the amount of days on average that our investments mature. Weighted average yield is .20%, the average yield of our investments. This average is better than our benchmarks.

YEAR TO DATE INVESTMENT TRANSACTION REPORT

No investment matured this fiscal year.

DEPOSITORY SECURITY COLLATERAL ANALYSIS

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



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FISCAL ACTIVITY



CITY OF PHARR, TEXAS
BALANCE SHEET - UNAUDITED, UNADJUSTED, AND PRELIMINARY
GOVERNMENTAL FUNDS
FOR QUARTER ENDING MARCH 31, 2017

		Pharr Economic Development Corporation, Inc.	
	General		Capital Projects
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>			
Cash	\$ 21,382,530	\$ 1,535,796	\$ 4,934,657
Investments	5,887,505	-	
Receivables (net of allowance for uncollectible):			
Property taxes	1,713,521	-	-
Warrants	7,953,127	-	-
Sales tax	2,081,036	693,678	-
Notes	-	2,162,343	-
Accounts	534,403	-	-
Intergovernmental	10,638	-	-
Other	306,502	98,411	-
Prepaid Items	-	57,600	-
Inventories	764,416	-	-
Land Available for Sale	-	9,603,802	-
Due from other funds	1,252,500	-	-
Restricted assets:			
Cash	-	238,413	14,706,919
Cash with Fiscal Agent	1,171,777	-	581,578
Intergovernmental receivable	-	-	132,140
Total assets	<u>\$ 43,057,955</u>	<u>\$ 14,390,043</u>	<u>\$ 20,355,294</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</u>			
Liabilities:			
Accounts payable	\$ 1,044,047	\$ 19,232	\$ 223,534
Accrued liabilities	-	-	-
Due to other funds	-	517,519	-
Escrow accounts	1,599,214	-	37,219
Unearned revenue	3,000	-	-
Total liabilities	<u>2,646,261</u>	<u>536,751</u>	<u>260,753</u>
Deferred Inflows of Resources:			
Deferred property tax	1,713,521	-	-
Deferred accounts	534,403	-	-
Deferred warrants	7,953,127	-	-
Deferred notes	-	2,162,432	-
Total deferred inflow of resources	<u>10,201,051</u>	<u>2,162,432</u>	<u>-</u>
Fund balances:			
Nonspendable:			
Inventory	764,416	11,690,859	-
Noncurrent advances	467,052	-	-
Restricted:			
Committed:			
Contingency	11,912,111	-	-
Assigned:			
Construction	-	-	20,094,541
Unassigned:	17,067,064	-	-
Total fund balances	<u>30,210,643</u>	<u>11,690,859</u>	<u>20,094,541</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 43,057,955</u>	<u>\$ 14,390,042</u>	<u>\$ 20,355,294</u>

CITY OF PHARR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS - UNAUDITED, UNADJUSTED, AND PRELIMINARY
FOR QUARTER ENDING MARCH 31, 2017

		General	Pharr Economic Development Corporation, Inc.	Capital Projects
REVENUES				
Taxes:				
Property	\$	14,480,177	\$	-
Sales		6,256,374	2,779,135	-
Franchise		1,484,631	-	-
Other		62,250	-	-
Licenses and permits		345,769	-	-
Intergovernmental		630,889	-	-
Fees and charges:				
Sanitation		1,242,131	-	-
Brush		517,389	-	-
Other		634,945	-	-
Fines		982,460	-	-
Interest income		43,469	43,798	-
Other		334,929	88,179	-
Total revenues	\$	<u>27,015,413</u>	\$ <u>2,911,113</u>	\$ <u>-</u>
EXPENDITURES				
Current:				
General government	\$	4,289,659	\$	-
Public safety		9,822,351	-	261,393
Highways and streets		2,012,711	-	5,192,468
Health and welfare		840,263	-	-
Culture and recreation		1,744,253	-	227,948
Economic development			1,428,915	-
Debt service:				
Principal		422,328	1,668,820	-
Interest		35,919	58,694	-
Total expenditures		<u>19,167,485</u>	<u>3,156,429</u>	<u>5,681,809</u>
Excess (deficiency) of revenues over (under) expenditures		<u>7,847,928</u>	<u>(245,316)</u>	<u>(5,681,809)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		5,097,800	312,837	2,829,801
Transfers (out)		(2,682,750)	(10,225,798)	-
Proceeds from sale of assets		-	73,804	-
Issuance of debt		-	9,913,006	-
		<u>2,415,050</u>	<u>73,850</u>	<u>2,829,801</u>
Net change in fund balance		10,262,978	(171,466)	(2,852,008)
Fund balance - beginning		19,961,058	11,862,326	23,198,087
Prior period adjustment		<u>(13,394)</u>	<u>-</u>	<u>(251,538)</u>
Fund balance - ending	\$	<u>30,210,643</u>	\$ <u>11,690,860</u>	\$ <u>20,094,541</u>



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CITY OF PHARR, TEXAS
STATEMENT OF NET POSITION - UNAUDITED, UNADJUSTED, AND PRELIMINARY
PROPRIETARY FUNDS
FOR QUARTER ENDING MARCH 31, 2017

	PROPRIETARY FUNDS			
	Utility	Toll Bridge	Golf	Event Center
<u>ASSETS</u>				
Current assets:				
Cash	\$ 6,485,014	\$ 6,785,330	\$ 342,821	\$ 246,675
Receivables (net of allowance for uncollectible):	827,262.00	-	-	-
Accounts	1,607,241	133,335	-	
Other	1,013	32,000	14,696	80,499
Inventories	109,046	-	8,578	
Due from other funds	-	-	-	9
Restricted assets:				
Cash	16,873,353	1,138,608	-	-
Total current assets	25,902,929	8,089,272	366,095	327,184
Capital assets (net of accumulated depreciation):				
Water Rights	3,450,000	-	-	-
Land	837,036	819,645	999,342	785,224
Buildings	12,031,462	1,484,871	339,397	2,522,682
Improvements other than buildings	735,550	186,199	2,289,545	123,570
Machinery and equipment	1,293,524	1,226,504	124,830	23,144
Infrastructure	89,660,072	12,513,711	39,188	-
WaterTrasnmission Main	5,945,382	-	-	-
Construction in progress	2,305,257	214,598	-	-
Total capital assets, net of accumulated depreciation	116,258,283	16,445,527	3,792,303	3,454,621
Total noncurrent assets	116,258,283	16,445,527	3,792,303	3,454,621
<u>DEFERRED OUTFLOW OF RESOURCES</u>				
Unamortized - premium / discount	-	-	-	-
Unamortized gain / loss on refunding of debt	61,954	(204,695)	-	-
Total deferred outflow of resources	61,954	(204,695)	-	-
Total assets and deferred outflow of resources	\$ 142,223,166	\$ 24,330,105	\$ 4,158,398	\$ 3,781,804

		PROPRIETARY FUNDS			
		Utility	Toll Bridge	Golf	Event Center
<u>LIABILITIES</u>					
Current liabilities payable:					
Accounts payable	\$	155,055	\$ 70,505	\$ 3,216	\$ 1,862
Accrued liabilities		164,448	31,167	-	-
Due to other funds		-	-	-	(1,675)
Unearned revenue		-	-	41,873	16,400
Total current liabilities payable		<u>319,504</u>	<u>101,673</u>	<u>45,090</u>	<u>16,586</u>
Current liabilities payable from restricted assets:					
Customer deposits payable		2,275,714	-	-	-
Escrow payable		119,942	-	-	-
Matured accrued compensation		223,550	61,432	31,047	19,163
Matured capital lease		-	-	27,483	-
Matured bonds/notes, net		<u>3,197,000</u>	<u>590,000</u>	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets		<u>5,816,206</u>	<u>651,432</u>	<u>58,530</u>	<u>19,163</u>
Total current liabilities		<u>6,135,710</u>	<u>753,105</u>	<u>103,620</u>	<u>35,749</u>
Noncurrent liabilities:					
Accrued compensation		670,651	184,296	93,142	57,488
Other post employment benefit		-	-	-	-
Capital lease payable		-	-	-	-
Bonds/notes principal payable		<u>45,035,000</u>	<u>3,245,000</u>	<u>-</u>	<u>-</u>
Total noncurrent liabilities		<u>45,705,651</u>	<u>3,429,296</u>	<u>93,142</u>	<u>57,488</u>
<u>DEFERRED INFLOW OF RESOURCES</u>					
Unamortized premium		-	-	-	-
Total deferred inflow of resources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and deferred inflow of resources		<u>51,841,361</u>	<u>4,182,401</u>	<u>196,762</u>	<u>93,237</u>
<u>NET POSITION</u>					
Invested in capital assets, net of related debt		77,895,297	12,941,881	3,764,820	3,454,621
Restricted for:					
Debt service		4,930,943	1,202,082	-	-
Capital projects		7,595,794	-	-	-
Unrestricted		<u>(40,229)</u>	<u>6,003,741</u>	<u>196,816</u>	<u>233,946</u>
Total net position	\$	<u><u>90,381,805</u></u>	<u><u>20,147,704</u></u>	<u><u>3,961,636</u></u>	<u><u>3,688,567</u></u>

CITY OF PHARR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
PROPRIETARY FUNDS - UNAUDITED, UNADJUSTED, AND PRELIMINARY
FOR QUARTER ENDING MARCH 31, 2017

		PROPRIETARY FUNDS			
		Utility	Toll Bridge	Golf	Event Center
Operating revenues:					
Charges for sales and services:					
Water sales	\$	3,706,566	\$ -	\$ -	\$ -
Sewer service		2,743,169	-	-	-
Tap fees		330,694	-	-	-
Toll fees		-	6,765,834	-	-
Golf services		-	-	438,005	-
Concession		-	-	28,570	123,807
Other		3,000	129,801	68,116	65,832
Total operating revenues		<u>6,783,429</u>	<u>6,895,635</u>	<u>534,691</u>	<u>189,639</u>
Operating expenses:					
Personnel services		1,613,340	495,784	320,998	161,861
Supplies and Materials		450,353	50,769	90,860	56,272
Contractual Services		1,803,836	588,243	220,445	97,319
Total operating expenses		<u>3,867,528</u>	<u>1,134,797</u>	<u>632,303</u>	<u>315,452</u>
Operating income (loss)		<u>2,915,900</u>	<u>5,760,838</u>	<u>(97,612)</u>	<u>(125,813)</u>
Nonoperating revenues (expenses):					
Investment earnings		25,663	14,007	1,131	280
Interest expense		(609,944)	(61,583)	(3,940)	-
Other		11,528	180	19	4,099
Total nonoperating revenues (expenses)		<u>(572,753)</u>	<u>(47,395)</u>	<u>(2,790)</u>	<u>4,379</u>
Income loss before contributions and transfers		<u>2,343,147</u>	<u>5,713,443</u>	<u>(100,402)</u>	<u>(121,434)</u>
Transfers in		-	-	28,700	71,733
Transfers (out)		<u>(211,800)</u>	<u>(5,211,000)</u>	<u>-</u>	<u>-</u>
Changes in net position		<u>2,131,347</u>	<u>502,443</u>	<u>(71,702)</u>	<u>(49,700)</u>
Total net position - beginning		88,250,458	19,645,260	4,033,338	3,705,848
Prior period adjustment		-	-	-	32,419
Total net position - ending	\$	<u>90,381,805</u>	<u>\$ 20,147,704</u>	<u>\$ 3,961,636</u>	<u>\$ 3,688,567</u>

**** Note:

<u>Debt Coverage Ratio</u>	
Total operating revenues	\$ 6,820,620
Total operating expenses	<u>4,079,328</u>
Total net revenues	<u>\$ 2,741,292</u>
2017 outstanding utility debt	\$ 4,926,101
2nd quarter allocation of debt	<u>\$ 2,463,051</u>
Debt service coverage ratio $\geq$ 1.10	1.11

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING MARCH 31, 2017**

GENERAL FUND

	FY 16/17				FY 15/16		--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES								
PROPERTY TAXES	\$ 15,840,000	\$ 14,480,177	91%	\$ (1,359,823)	\$ 14,480,177	\$ 13,940,925	\$ 539,252	4%
SALES TAX	12,500,000	6,256,375	50%	(6,243,625)	6,256,375	6,212,314	44,061	1%
OTHER TAXES	705,000	62,250	9%	(642,750)	62,250	65,224	(2,974)	-5%
FRANCHISE FEES	2,395,000	1,484,919	62%	(910,081)	1,484,919	1,175,963	308,956	26%
RENTAL FEES	307,000	159,998	52%	(147,002)	159,998	152,287	7,711	5%
SANITATION FEES	3,196,000	1,400,520	44%	(1,795,480)	1,400,520	1,399,456	1,064	0%
DEBRIS & BRUSH FEES	1,071,000	559,799	52%	(511,201)	559,799	582,612	(22,814)	-4%
MUNICIPAL COURT FEES AND FINES	1,325,000	816,769	62%	(508,231)	816,769	576,331	240,438	42%
OTHER FINES AND FEES	158,000	159,421	101%	1,421	159,421	90,277	69,144	77%
BUILDING PERMITS	425,000	192,160	45%	(232,840)	192,160	191,680	480	0%
OTHER LICENSES AND PERMITS	504,000	239,961	48%	(264,039)	239,961	292,758	(52,798)	-18%
INTERFUND TRANSFERS IN	9,395,600	5,097,800	54%	(4,297,800)	5,097,800	4,574,250	523,550	11%
SERVICE FEES	961,000	779,834	81%	(181,166)	779,834	816,427	(36,593)	-4%
OTHER FINANCING SOURCES	1,150,500	-	0%	(1,150,500)	-	14,900,300	(14,900,300)	-100%
TOTAL REVENUES	49,933,100	31,689,983	63%	(18,243,117)	31,689,983	44,970,805	(13,280,822)	-30%
EXPENDITURES								
CITY MANAGER'S OFFICE	1,223,800	575,431	47%	648,369	575,431	1,001,471	426,041	43%
FINANCE DIRECTOR'S OFFICE	736,300	304,327	41%	431,973	304,327	411,705	107,378	26%
POLICE DEPARTMENT	14,446,200	6,878,387	48%	7,567,813	6,878,387	5,620,246	(1,258,141)	-22%
MUNICIPAL COURT	490,500	197,941	40%	292,559	197,941	188,974	(8,966)	-5%
FIRE DEPARTMENT	7,505,100	2,927,824	39%	4,577,276	2,927,824	2,742,659	(185,166)	-7%
PAL ADMINISTRATION	456,800	208,734	46%	248,066	208,734	201,462	(7,272)	-4%
STREET MAINTENANCE	5,506,700	2,159,148	39%	3,347,552	2,159,148	2,151,676	(7,472)	0%
INFORMATION TECHNOLOGY	1,436,700	703,915	49%	732,785	703,915	681,759	(22,156)	-3%
MEDIA	256,800	83,883	33%	172,917	83,883	-	(83,883)	0%
TRAFFIC SAFETY	-	37	0%	(37)	37	-	(37)	0%
MUNICIPAL LIBRARY	1,214,900	513,350	42%	701,550	513,350	485,217	(28,133)	-6%
PARKS & RECREATION	2,962,900	1,076,171	36%	1,886,729	1,076,171	1,027,849	(48,321)	-5%
HUMAN RESOURCES	475,500	165,986	35%	309,514	165,986	124,220	(41,766)	-34%
PLANNING & CODE ENFORCEMENT	1,310,600	552,971	42%	757,629	552,971	553,175	204	0%
ENGINEERING	525,400	177,721	34%	347,679	177,721	174,479	(3,242)	-2%
SANITATION PRIVATIZATION	1,910,000	618,474	32%	1,291,526	618,474	531,126	(87,348)	-16%
DEBRIS COLLECTION EXPENSE	673,200	221,789	33%	451,411	221,789	208,183	(13,606)	-7%
STREET LIGHTS	700,000	314,564	45%	385,436	314,564	294,337	(20,228)	-7%
OTHER TRANSFERS OUT	5,050,200	2,852,750	56%	2,197,450	2,852,750	19,007,674	16,154,925	85%
OTHER NON-DEPARTMENTAL EXP	3,551,500	1,337,010	38%	2,214,490	1,337,010	1,145,974	(191,036)	-17%
TOTAL EXPENDITURES	50,433,100	21,870,414	43%	28,562,686	21,870,414	36,552,186	14,681,772	40%
REVENUE OVER/(UNDER EXPENDITURES)	<u>\$ (500,000)</u>	<u>\$ 9,819,569</u>		<u>\$ 10,319,569</u>	<u>\$ 9,819,569</u>	<u>\$ 8,418,619</u>	<u>\$ 1,400,950</u>	

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING MARCH 31, 2017**

UTILITY FUND

	FY 16/17					FY 15/16				--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE		Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent		
REVENUES											
WATER REVENUES	\$ 7,855,500	\$ 3,880,130	49%	\$ (3,975,370)		\$ 3,880,130	\$ 3,722,696	\$ 157,434	4%		
SEWER REVENUE	5,882,600	2,900,328	49%	(2,982,272)		2,900,328	2,496,041	404,288	16%		
INTEREST EARNED	41,000	23,779	58%	(17,221)		23,779	24,755	(976)	-4%		
OTHER REVENUES	616,300	976,396	158%	360,096		976,396	21,367	955,029	4470%		
TOTAL REVENUES	14,395,400	7,780,634	54%	(6,614,766)		7,780,634	6,264,859	1,515,775	24%		
EXPENDITURES											
BOND DEBT SERVICE EXPENSE	4,697,000	611,429	13%	4,085,571		611,429	785,473	174,044	22%		
ADMINISTRATION EXP	709,000	309,922	44%	399,078		309,922	309,333	(590)	0%		
WATER PRODUCTION	1,992,750	819,778	41%	1,172,972		819,778	763,079	(56,698)	-7%		
WATER DISTRIBUTION EXP	1,960,350	973,935	50%	986,415		973,935	972,145	(1,790)	0%		
SEWER PLANT EXP	2,420,800	1,139,652	47%	1,281,148		1,139,652	1,060,824	(78,828)	-7%		
SEWER LIFT STATIONS	468,100	134,500	29%	333,600		134,500	156,577	22,077	14%		
NON-DEPARTMENTAL EXP	2,147,400	478,392	22%	1,669,008		478,392	4,223,001	3,744,609	89%		
TOTAL EXPEDITURES	14,395,400	4,467,608	31%	9,927,792		4,467,608	8,270,431	3,802,823	46%		
REVENUE OVER/(UNDER) EXPENDITUR	\$ -	\$ 3,313,026		\$ 3,313,026		\$ 3,313,026	\$ (2,005,573)	\$ 5,318,599			

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING MARCH 31, 2017

BRIDGE FUND 70

	FY 16/17		PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	FY 15/16	--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL				Prior FY Y-T-D Actual	Amount	Percent
REVENUES								
BRIDGE TOLL REVENUES	\$ 12,312,500	\$ 6,760,752	55%	\$ (5,551,748)	\$ 6,760,752	\$ 6,554,079	\$ 206,673	3%
BRIDGE REVENUE FUND INTEREST EARNED	23,000	12,764	55%	(10,236)	12,764	8,994	3,770	42%
PESO EXCHANGE RATE INCOME	40,000	25,051	63%	(14,949)	25,051	20,309	4,742	23%
RENTAL INCOME	222,600	103,650	47%	(118,950)	103,650	118,344	(14,694)	-12%
TOLL TICKET SALES	10,000	5,332	53%	(4,668)	5,332	9,874	(4,542)	-46%
TRANSFER IN - BRIDGE CIP	-	0.23	0%	0.23	0.23	-	0.23	0%
FINANCING DEBT FUNDS	1,910,000	-	0%	(1,910,000)	-	-	-	0%
TOTAL REVENUES	14,518,100	6,907,549	48%	(7,610,551)	6,907,549	6,711,600	195,949	3%
EXPENDITURES								
PERSONNEL	1,153,500	495,784	43%	657,716	495,784	471,997	(23,787)	-5%
SUPPLIES & MATERIALS	115,000	49,118	43%	65,882	49,118	38,696	(10,422)	-27%
BUILDING & EQUIPMENT	2,021,000	45,376	2%	1,975,624	45,376	37,177	(8,199)	-22%
REPAIRS & MAINTENANCE	23,000	2,591	11%	20,409	2,591	6,457	3,866	60%
EQUIPMENT RENTALS	5,600	1,757	31%	3,843	1,757	2,596	839	32%
UTILITIES	70,000	22,359	32%	47,641	22,359	22,339	(21)	0%
VEHICLE USAGE	19,900	10,195	51%	9,705	10,195	7,467	(2,728)	-37%
INSURANCE	40,000	29,627	74%	10,373	29,627	27,922	(1,705)	-6%
DEBT SERVICE	917,100	116,455	13%	800,645	116,455	68,826	(47,629)	-69%
CONTRACTUAL SERVICES	187,000	98,194	53%	88,806	98,194	27,266	(70,928)	-260%
OTHER CONTRACTUAL & SPECIAL SERVICES	840,000	228,929	27%	611,071	228,929	297,256	68,327	23%
TRANSFERS OUT	9,126,000	5,211,000	57%	3,915,000	5,211,000	4,285,850	(925,150)	-22%
TOTAL EXPENDITURES	14,518,100	6,311,386	43%	8,206,714	6,311,386	5,293,849	(1,017,537)	-19%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ 596,163</u>		<u>\$ 596,163</u>	<u>\$ 596,163</u>	<u>\$ 1,417,751</u>	<u>\$ (821,588)</u>	

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING MARCH 31, 2017**

PEDC II	FY 16/17				FY 15/16		--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES								
SALES TAX	\$ 4,336,700	\$ 2,085,458	48%	\$ (2,251,242)	\$ 2,085,458	\$ 2,070,771	\$ 14,687	1%
RENTAL INCOME	34,200	11,334	33%	(22,866)	11,334	18,470	(7,136)	-39%
LAND SALES	-	-	0%	-	-	-	-	0%
INTEREST EARNED	10,000	43,540	435%	33,540	43,540	4,279	39,261	918%
MISC. INCOME	-	166	0%	166	166	274	(108)	-40%
GAIN OF SALE OF LAND	-	73,804	0%	73,804	73,804	41,585	32,219	77%
FINANCING / DEBT PROCEEDS	1,000,000	9,913,006	991%	8,913,006	9,913,006	-	9,913,006	0%
LOAN REVENUE	231,800	145,149	63%	(86,651)	145,149	-	145,149	0%
LINE OF CREDIT PROCEEDS	-	247,000	0%	247,000	247,000	-	247,000	0%
TRANSFER IN - GENERAL FUND	-	152,733	0%	152,733	152,733	-	152,733	0%
TRANSFER IN - HOTLE / MOTEL	51,200	17,067	33%	(34,133)	17,067	-	17,067	0%
TOTAL REVENUES	5,663,900	12,689,257	224%	7,025,357	12,689,257	2,135,379	10,553,877	494%
EXPENDITURES								
PERSONNEL	635,800	225,558	35%	410,242	225,558	210,521	(15,036)	-7%
SUPPLIES & MATERIALS	28,300	7,134	25%	21,166	7,134	5,407	(1,727)	-32%
BUILDING & EQUIPMENT	32,700	16,037	49%	16,663	16,037	9,357	(6,680)	-71%
EQUIPMENT RENTALS	5,000	2,893	58%	2,107	2,893	3,313	420	13%
UTILITIES	4,500	4,030	90%	470	4,030	4,003	(27)	-1%
ELECTRICITY	16,000	4,245	27%	11,755	4,245	7,958	3,713	47%
AUTOMOTIVE	7,200	1,108	15%	6,092	1,108	4,055	2,947	73%
GAS & OIL	1,500	280	19%	1,220	280	713	433	61%
INSURANCE	-	5,387	0%	(5,387)	5,387	5,077	(310)	-6%
CONTRACTUAL SERVICES	206,000	146,815	71%	59,185	146,815	83,667	(63,148)	-75%
OTHER CONTRACTUAL & SPECIAL SERVICES	754,100	404,491	54%	349,609	404,491	168,902	(235,589)	-139%
DEBT SERVICE	1,282,300	2,026,365	158%	(744,065)	2,026,365	446,871	(1,579,494)	-353%
CITY B-DAY PARTY	-	8,377	0%	(8,377)	8,377	-	(8,377)	0%
PROGRAM DEVELOPMENT	1,100,000	297,000	27%	803,000	297,000	150,000	(147,000)	0%
TRANSFERS OUT OTHER-GENERAL FUND CIP	200,500	33,417	17%	167,083	33,417	-	(33,417)	0%
TRANSFERS OUT	1,390,000	10,192,381	733%	(8,802,381)	10,192,381	728,050	(9,464,331)	-1300%
TOTAL EXPENDITURES	5,663,900	13,375,518	236%	(7,711,618)	13,375,518	1,827,894	(11,547,624)	-632%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (686,261)		\$ (686,261)	\$ (686,261)	\$ 307,485	\$ (993,746)	

CITY OF PHARR
STATEMENT OF AVAILABLE RESOURCES
FOR PERIOD ENDING MARCH 31, 2017

	GENERAL FUND	WATER FUND	BRIDGE FUND	PEDC FUND
CASH				
OPERATING CASH	\$ -	\$ 497,503	\$ 197,684	\$ 367,320
CLAIM ON CASH	12,519,750	2,809,666	2,351,584	405,481
DUE FROM OTHER FUNDS	1,262,205	-	-	-
CHANGE FUND	800	2,300	4,500	-
TOTAL CASH	13,782,755	3,309,468	2,553,768	772,801
LIABILITIES				
ACCOUNTS PAYABLES	753,053	182,080	104,967	18,152
DUE TO OTHER FUNDS	-	-	-	467,052
UTILITY ACCOUNTS	-	2,350,272	-	-
TOTAL LIABILITIES	753,053	2,532,352	104,967	485,204
TOTAL AVAILABLE RESOURCES	\$ 13,029,702	\$ 777,117	\$ 2,448,800	\$ 287,597

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

COMPARATIVE RATE OF COLLECTIONS

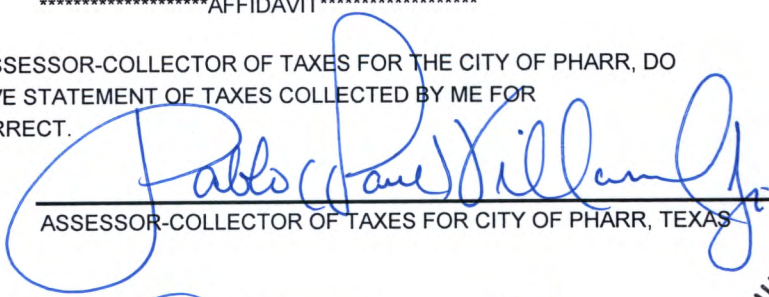
CITY OF PHARR CPR (33)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2016/2017	COLLECTED 2015/2016
2016 TAX ROLL	17,456,073.76	15,801,037.44	-	(80,189.91)	1,574,846.41	90.94%	90.75%
2015 & PRIOR YRS	2,471,614.90	407,754.19	-	(5,054.83)	2,058,805.88	16.53%	15.16%
ROLLBACK	3,918.75	3,911.77	-	-	6.98	99.82%	99.99%
TOTALS	19,931,607.41	16,212,703.40	-	(85,244.74)	3,633,659.27		

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

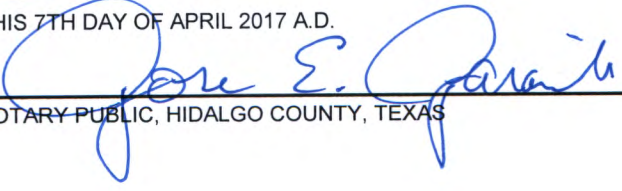
	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	661,507.62	(43,003.61) CURRENT
CURRENT YEAR-P&I	47,189.05	
PRIOR YEARS-BASE TAX	83,361.15	(3,894.11) PRIOR
PRIOR YEARS-P&I	32,864.81	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	15,925.49	- PURGED
TOTAL COLLECTIONS	840,848.12	(46,897.72)
LESS TRANSFERRED	592,596.74	
LESS IN TRANSIT	242,706.21	
LESS DUE TO HCAD COMM. FEE	32.17	
LESS DUE TO CO TREASURER	5,513.00	
BALANCE	(0.00)	

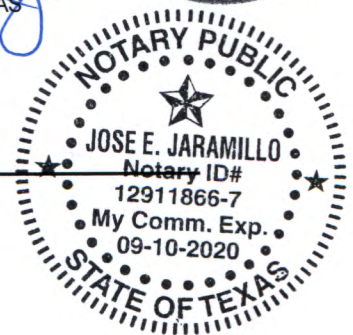
*****AFFIDAVIT*****

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 MARCH 2017 IS CORRECT.


 ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS

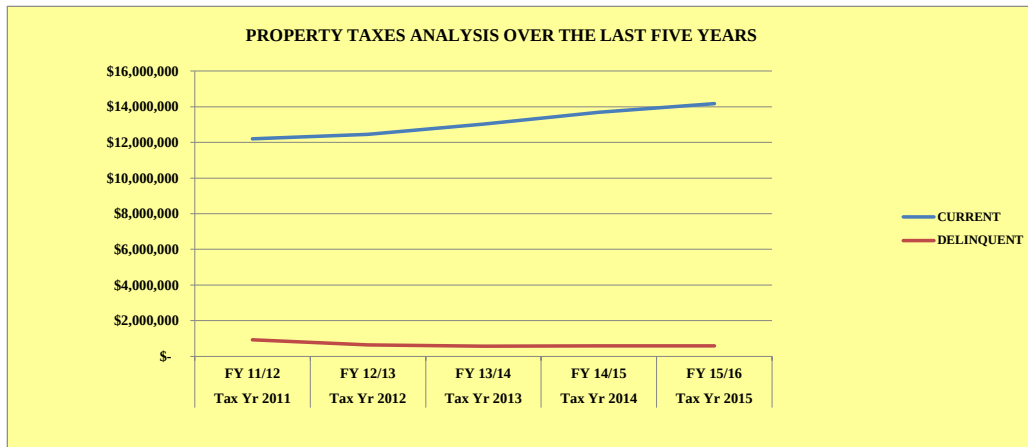
SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF APRIL 2017 A.D.


 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

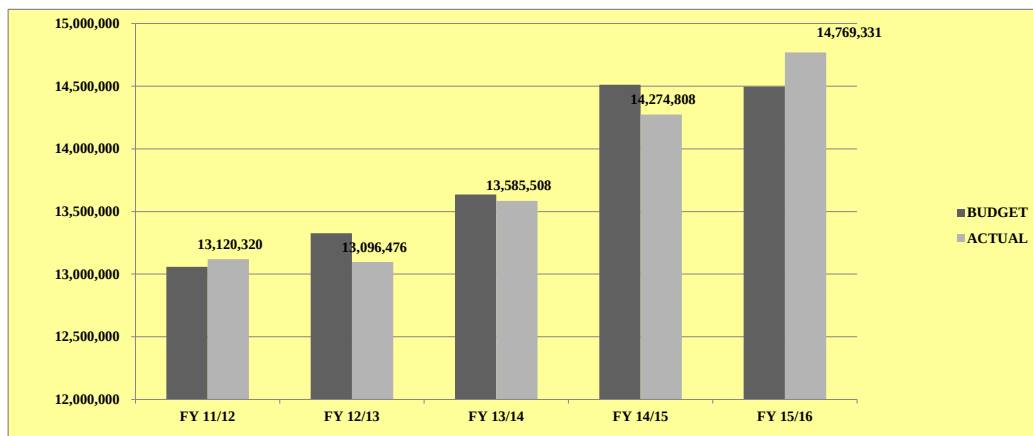


City of Pharr Property Tax Analysis - Cash Collections

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



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



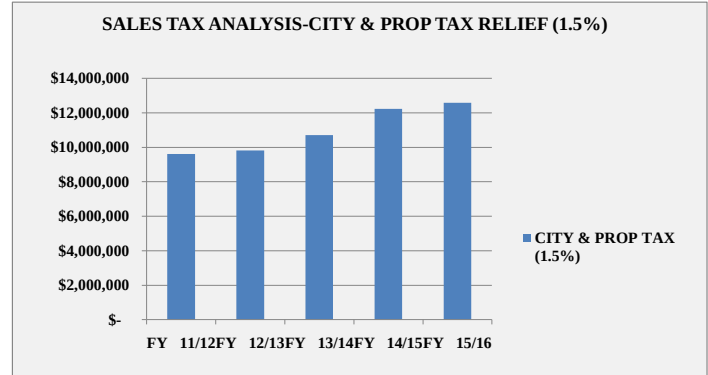
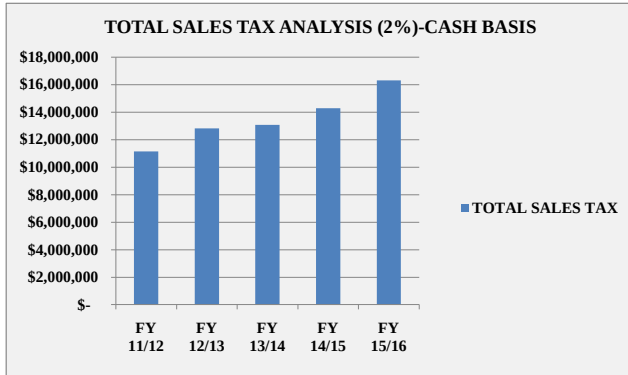
-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in March 31, 2017 compared to last fiscal year:

MONTH	CURRENT				DELINQUENT			
	Tax Yr 2015	Tax Yr 2016	Difference		Tax Yr 2015	Tax Yr 2016	Difference	
	FY 15/16	FY 16/17	FY 16/17 - FY 15/16		FY 15/16	FY 16/17	FY 16/17 - FY 15/16	
OCTOBER	\$ 46,695	\$ 55,584	\$ 8,889	↑	\$ 31,976	\$ 43,997	\$ 12,021	↑
NOVEMBER	725,350	875,202	149,852		47,127	62,514	15,387	
DECEMBER	4,072,432	4,199,835	127,403		54,209	46,479	(7,730)	
JANUARY	3,240,715	3,778,292	537,577		47,268	70,181	22,913	
FEBRUARY	4,654,489	4,240,359	(414,130)		93,252	44,151	(49,101)	
MARCH	650,884	275,747	(375,138)		66,033	78,545	12,511	
TOTAL	\$ 13,390,565	\$ 13,425,018	\$ 34,453	3%	\$ 339,864	\$ 345,866	\$ 6,002	2%

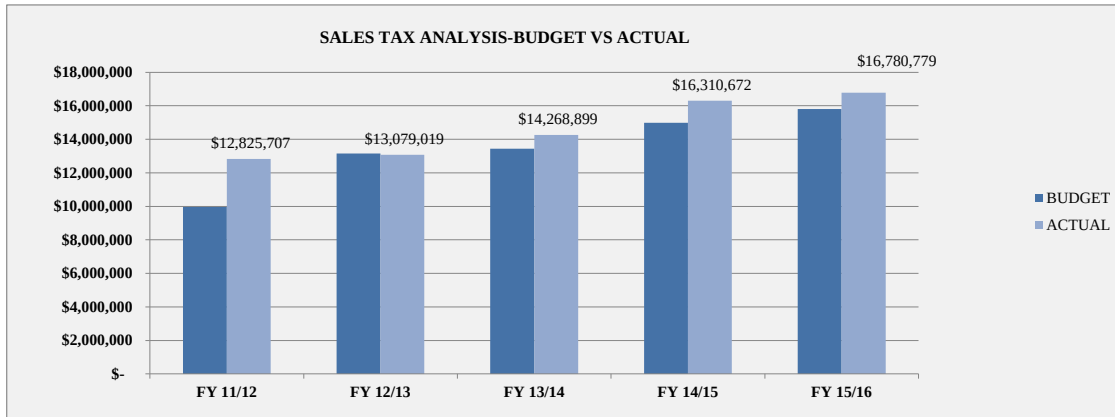
City of Pharr

Current Sales Tax Analysis - Cash Collections

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



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



-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in March 31, 2017 compared to last fiscal year:

MONTH	TOTAL SALES TAX (2%) -CASH BASIS		
	FY 15/16	FY 16/17	Difference FY 16/15- FY 15/16
OCTOBER	\$ 1,625,313	\$ 1,317,281	\$ (308,033)
NOVEMBER	1,367,611	1,457,436	89,824
DECEMBER	1,306,892	1,379,834	72,942
JANUARY	1,224,656	1,317,066	92,410
FEBRUARY	1,508,184	1,570,000	61,816
MARCH	1,250,428	1,300,217	49,789
TOTAL	\$ 8,283,085	\$ 8,341,833	\$ 58,748



1%

MONTH	SALES TAX-CITY & PROP RELIEF (1.5%) -CASH BASIS		
	FY 15/16	FY 16/17	Difference FY 16/15- FY 15/16
OCTOBER	\$ 1,218,984.92	\$ 987,960	\$ (231,025)
NOVEMBER	1,025,708.48	1,093,077	67,368
DECEMBER	980,169	1,034,876	54,706
JANUARY	918,492	987,799	69,307
FEBRUARY	1,131,138	1,177,500	46,362
MARCH	937,821	975,163	37,342
TOTAL	\$ 6,212,314	\$ 6,256,375	\$ 44,061



1%

SALES TAX STATE COLLECTION RGV COMPARISON -MARCH 2017

Valley Rank	City	Net Payment This Period	Payment Prior Year	% Change	2017 Payments To Date	2016 Payments To Date	% Change
Rank Based on Current Month Activity							
1	San Juan	260,051.94	245,841.05	5.78%	865,079.03	818,651.96	5.67%
2	Harlingen	1,769,340.94	1,699,631.03	4.10%	6,044,422.78	5,799,660.47	4.22%
3	Pharr	1,300,217.38	1,250,427.71	3.98%	4,187,282.73	3,983,267.70	5.12%
4	Edinburg	1,573,510.95	1,516,885.34	3.73%	5,345,401.03	5,284,724.56	1.15%
5	Weslaco	880,548.11	868,500.36	1.39%	3,076,679.34	2,968,287.14	3.65%
6	McAllen	4,129,303.57	4,205,224.36	-1.81%	15,723,197.43	16,729,800.01	-6.02%
7	Mission	1,123,407.13	1,152,543.83	-2.53%	3,916,499.15	3,923,209.13	-0.17%
8	Brownsville	2,586,308.57	2,661,515.74	-2.83%	9,305,776.09	9,787,497.06	-4.92%
9	Alamo	254,733.79	262,686.63	-3.03%	909,530.53	905,433.48	0.45%
10	Mercedes	380,897.59	420,214.84	-9.36%	1,914,771.53	2,220,903.94	-13.78%

Rank Based on Calendar Year 2017 To Date Activity							
1	San Juan	260,051.94	245,841.05	5.78%	865,079.03	818,651.96	5.67%
2	Harlingen	1,769,340.94	1,699,631.03	4.10%	6,044,422.78	5,799,660.47	4.22%
3	Pharr	1,300,217.38	1,250,427.71	3.98%	4,187,282.73	3,983,267.70	5.12%
4	Edinburg	1,573,510.95	1,516,885.34	3.73%	5,345,401.03	5,284,724.56	1.15%
5	Weslaco	880,548.11	868,500.36	1.39%	3,076,679.34	2,968,287.14	3.65%
6	McAllen	4,129,303.57	4,205,224.36	-1.81%	15,723,197.43	16,729,800.01	-6.02%
7	Mission	1,123,407.13	1,152,543.83	-2.53%	3,916,499.15	3,923,209.13	-0.17%
8	Brownsville	2,586,308.57	2,661,515.74	-2.83%	9,305,776.09	9,787,497.06	-4.92%
9	Alamo	254,733.79	262,686.63	-3.03%	909,530.53	905,433.48	0.45%
10	Mercedes	380,897.59	420,214.84	-9.36%	1,914,771.53	2,220,903.94	-13.78%

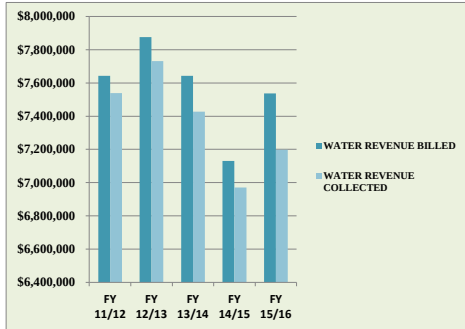
STATE TOTALS		563,825,505.83	569,016,198.59	-0.92%	985,246,825.00	971,035,892.30	1.44%
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City of Pharr

Utility Revenue Activity Analysis - Cash Collections

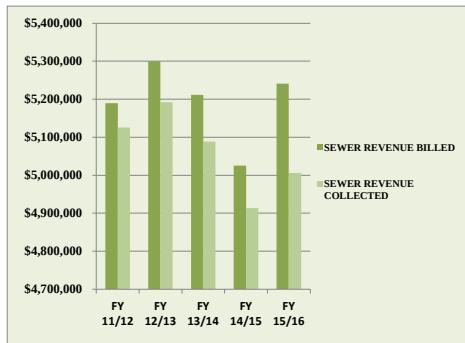
-The following graphs show the trend for Utility Revenue Activity for the last five fiscal years:

WATER



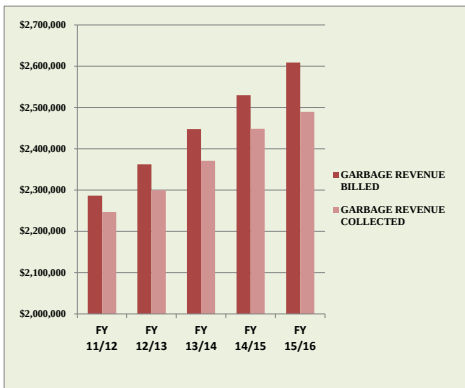
	BILLED REVENUE				COLLECTED REVENUE			
	FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16		FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16	
OCTOBER	\$ 603,111	\$ 651,843	\$ 48,732		\$ 697,741	\$ 782,263	\$ 84,522	
NOVEMBER	613,033	651,242	38,209		527,367	528,489	1,122	
DECEMBER	555,672	588,017	32,345		593,748	650,621	56,873	
JANUARY	633,417	614,027	(19,390)		548,137	600,627	52,490	
FEBRUARY	559,760	595,969	36,209		586,843	579,557	(7,286)	
MARCH	608,613	594,082	(14,531)		589,145	675,437	86,292	
	\$ 3,573,606	\$ 3,695,180	\$ 121,574	3%	\$ 3,542,981	\$ 3,816,994	\$ 274,013	8%

SEWER



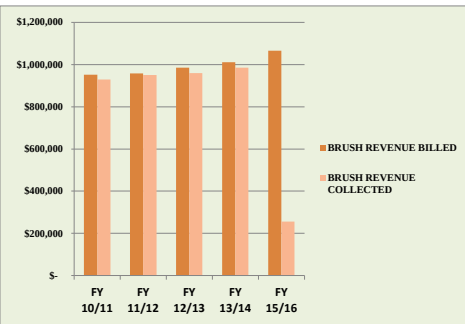
	BILLED REVENUE				COLLECTED REVENUE		
	FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16		FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16
OCTOBER	\$ 413,561	\$ 435,753	\$ 22,192		\$ 458,970	\$ 510,551	\$ 51,581
NOVEMBER	425,876	438,834	12,958		366,461	356,650	(9,811)
DECEMBER	396,064	412,899	16,835		412,283	432,953	20,670
JANUARY	437,174	426,063	(11,111)		392,626	424,046	31,420
FEBRUARY	412,958	416,862	3,904		428,150	408,485	(19,665)
MARCH	439,517	412,741	(26,776)		418,220	467,826	49,606
	\$ 2,525,150	\$ 2,543,152	\$ 18,002			\$ 2,476,710	\$ 2,600,511
				1%			5%

GARBAGE



	BILLED REVENUE				COLLECTED REVENUE			
	FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16		FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16	
OCTOBER	\$ 213,524	\$ 211,737	\$ (1,787)		\$ 214,530	\$ 232,527	\$ 17,997	
NOVEMBER	214,592	212,561	(2,031)		192,454	173,486	(18,968)	
DECEMBER	215,358	214,876	(482)		210,422	205,013	(5,409)	
JANUARY	220,674	213,486	(7,188)		206,770	221,482	14,712	
FEBRUARY	224,918	213,419	(11,499)		219,203	209,361	(9,842)	
MARCH	221,695	213,944	(7,751)		217,961	233,920	15,959	
	\$ 1,310,761	\$ 1,280,023	\$ (30,738)	-2%	\$ 1,261,340	\$ 1,275,789	\$ 14,449	1%

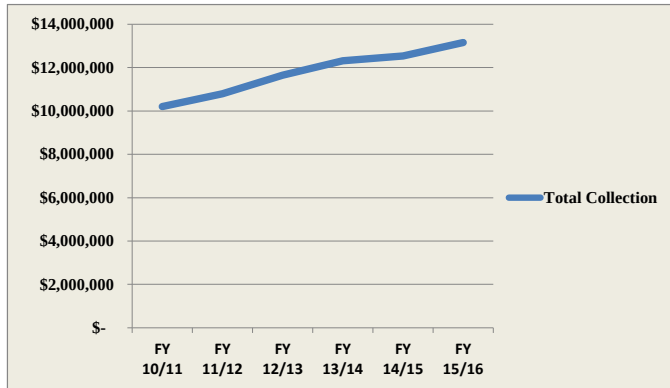
BRUSH



	BILLED REVENUE				COLLECTED REVENUE			
	FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16		FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16	
OCTOBER	\$ 86,954	\$ 86,220	\$ (734)		\$ 87,571	\$ 95,689	\$ 8,118	
NOVEMBER	87,325	86,480	(845)		79,371	71,353	(8,018)	
DECEMBER	88,017	87,406	(611)		86,830	88,441	1,611	
JANUARY	90,120	86,941	(3,179)		84,795	90,272	5,477	
FEBRUARY	92,569	86,855	(5,714)		87,878	87,514	(364)	
MARCH	90,802	87,355	(3,447)		88,631	94,229	5,598	
	\$ 535,787	\$ 521,257	\$ (14,530)	-3%	\$ 515,076	\$ 527,498	\$ 12,422	2%

City of Pharr Bridge Revenue Activity Analysis - Toll Collections

TREND ANALYSIS FOR TOLL COLLECTIONS FOR THE LAST SIX YEARS:



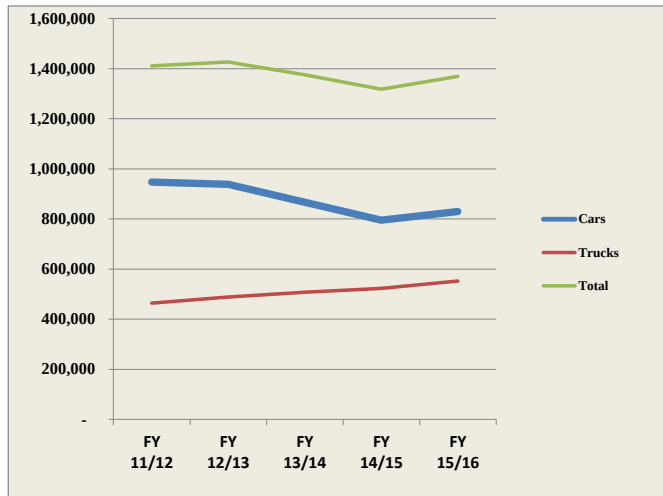
TOTAL TOLL COLLECTIONS PRIOR AND CURRENT YEAR

MONTH	Difference		
	FY 15/16	FY 16/17	FY 16/17-FY 15/16
OCTOBER	\$ 1,109,370	\$ 1,104,765	\$ (4,605)
NOVEMBER	1,044,983	1,074,969	29,986.00
DECEMBER	1,044,796	1,066,836	22,040.00
JANUARY	1,075,578	1,149,124	73,546.00
FEBRUARY	1,108,782	1,105,159	(3,623.00)
MARCH	1,170,570	1,264,839	94,269.00
TOTAL	\$ 6,554,079	\$ 6,765,692	\$ 211,613



3%

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



TRUCKS AND CARS CROSSINGS PRIOR AND CURRENT YEAR

MONTH	Difference		
	FY 15/16	FY 16/17	FY 16/17-FY 15/16
OCTOBER	\$ 115,180	\$ 116,449	\$ 1,269
NOVEMBER	109,590	114,878	5,288
DECEMBER	114,282	119,937	5,655
JANUARY	109,573	117,900	8,327
FEBRUARY	109,856	106,932	(2,924)
MARCH	118,031	127,524	9,493
TOTAL	\$ 676,512	\$ 703,620	\$ 27,108



4%

TRUCKS	Difference		
	FY 15/16	FY 16/17	FY 16/17-FY 15/16
OCTOBER	\$ 45,969	\$ 45,699	\$ (270)
NOVEMBER	42,831	44,183	1,352
DECEMBER	40,966	42,379	1,413
JANUARY	43,933	47,660	3,727
FEBRUARY	46,087	46,466	379
MARCH	48,576	53,124	4,548
TOTAL	\$ 268,362	\$ 279,511	\$ 11,149



4%

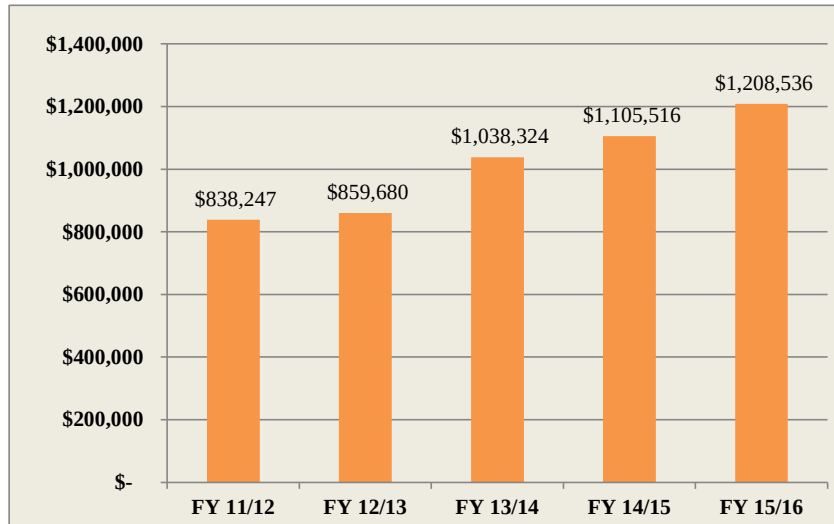
CARS	Difference		
	FY 15/16	FY 16/17	FY 16/17-FY 15/16
OCTOBER	\$ 69,211	\$ 70,750	\$ 1,539
NOVEMBER	66,759	70,695	3,936
DECEMBER	73,316	77,558	4,242
JANUARY	65,640	70,240	4,600
FEBRUARY	63,769	60,466	(3,303)
MARCH	69,455	74,400	4,945
TOTAL	\$ 408,150	\$ 424,109	\$ 15,959



4%

City of Pharr Municipal Court Collections

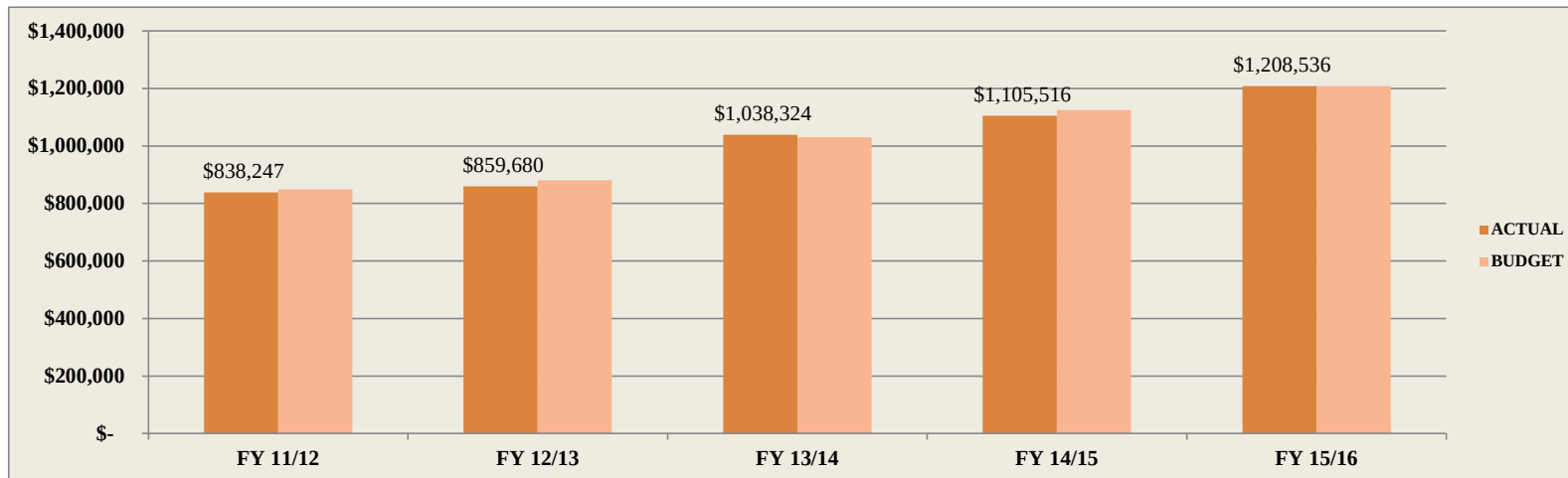
-Collection revenue five fiscal year comparison:



MONTH	FY 15/16	FY 16/17	Difference FY 16/17-FY 15/16
OCTOBER	\$ 72,623	\$ 95,457	\$ 22,834
NOVEMBER	80,388	99,363	18,975
DECEMBER	82,054	92,413	10,359
JANUARY	84,287	92,932	8,645
FEBRUARY	128,081	183,167	55,086
MARCH	128,898	235,843	106,945
TOTAL	\$ 576,331	\$ 799,175	\$ 222,844


39%

-Budget vs Actual five fiscal year comparison:



**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING MARCH 31, 2017**

PHARR EVENT CENTER

FY 16/17					FY 15/16		--Variance--	
	ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES								
PHARR EVENT CENTER RENTAL PHARR	\$ 120,000	\$ 29,000	24%	\$ (91,000)	\$ 29,000	\$ 68,302	\$ (39,302)	-58%
EVENT CENTER -FF	60,000	8,659	14%	(51,341)	8,659	41,525	(32,866)	-79%
PHARR EVENT CENTER - CONS FEES*	300,000	123,807	41%	(176,193)	123,807	193,565	(69,758)	-36%
PHARR EVENT CENTER -NAMING RIGHTS	100,000	16,667	17%	(83,333)	16,667	100,000	(83,333)	-83%
PHARR EVENT CENTER - ADVERTISING	-	-	0%	-	-	400	(400)	-100%
TICKETMASTER REVENUE SHARING	-	1,970	0%	1,970	1,970	3,599	(1,630)	-45%
TRANSFER IN - HOTEL/MOTEL	215,200	107,600	50%	(107,600)	107,600	68,542	39,058	57%
POLICE OVERTIME TEVENUE	-	4,959	0%	4,959	4,959	-	4,959	0%
INTEREST EARNED	-	206	0%	206	206	46	161	352%
MISC	-	4,099	0%	4,099	4,099	755	3,344	443%
TOTAL REVENUES	795,200	296,967	37%	(498,233)	296,967	476,734	(179,767)	-38%
EXPENDITURES								
PERSONNEL	480,000	161,861	34%	318,139	161,861	177,638	15,777	9%
SUPPLIES & MATERIALS	57,000	35,904	63%	21,096	35,904	19,077	(16,827)	-88%
INVENTORY CONCESSION	95,000	42,080	44%	52,920	42,080	40,958	(1,121)	-3%
BUILDING MAINTENANCE	10,000	7,058	71%	2,942	7,058	5,044	(2,014)	-40%
EQUIPMENT RENTALS	2,000	1,333	67%	667	1,333	640	(693)	-108%
ADVERTISING	10,000	-	0%	10,000	-	6,332	6,332	100%
AUTOMOTIVE	5,200	2,571	49%	2,629	2,571	968	(1,603)	-166%
UTILITIES	10,000	1,259	13%	8,741	1,259	2,091	832	40%
ELECTRICITY	55,000	30,681	56%	24,319	30,681	33,248	2,567	8%
CONTRACTUAL SERVICES	47,000	26,308	56%	20,692	26,308	30,969	4,661	15%
INSURANCE	4,700	15,325	326%	(10,625)	15,325	2,704	(12,620)	-467%
EVENT CENTER STAFFING / RENTAL	-	401	0%	(401)	401	3,650	3,249	89%
OTHER CONTRACTUAL & SPECIAL SERVICES	19,300	6,698	35%	12,602	6,698	8,233	1,534	19%
TOTAL EXPENDITURES	795,200	331,477	42%	463,723	331,477	331,552	74	0%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (34,510)		\$ (34,510)	\$ (34,510)	\$ 145,182	\$ (179,692)	

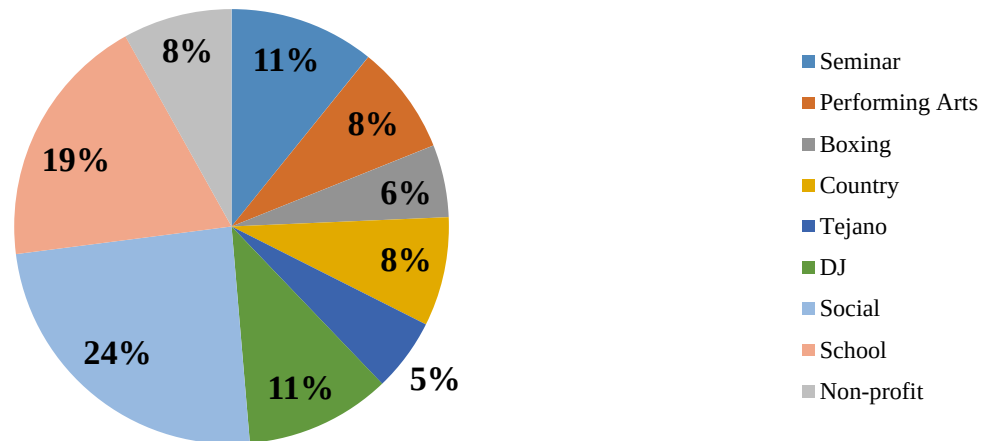
* Concession Fees includes 25% concession sales revenue paid to promoters

City of Pharr

Pharr Event Center Attendance by Event Type as of March 31, 2017

Ticketed Event Type	Number of Events	Attendance	Total Concession**	Average Concession per Event
Seminar	4	990	\$ 413	\$ 103.24
Performing Arts	3	529	\$ 3,953	\$ 1,317.60
Boxing	2	1,799	\$ 14,842	\$ 7,421.12
Country	3	3,780	\$ 38,519	\$ 12,840
Tejano	2	500	\$ 4,783	\$ 2,391
DJ	4	6,677	\$ 28,027	\$ 7,006.70
Social	9	7,200	\$ 4,275	\$ 475
School	7	7,700	\$ 1,990	\$ 284
Non-profit	3	2,691	\$ 573	\$ 191
	37	31,866	\$ 97,373	\$ 2,632

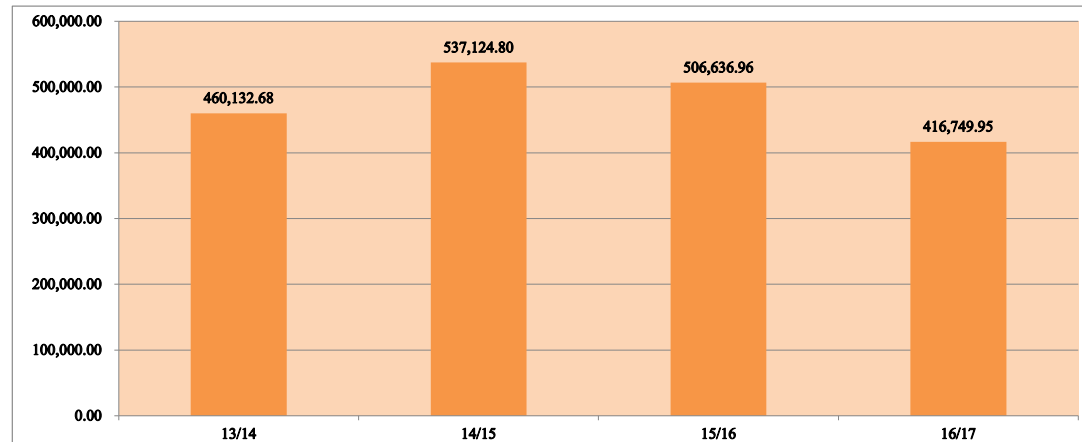
Number of Events



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

	Q4-2013	Q1-2014	Q2-2014	Q3-2014	Q4-2014	Q1-2015	Q2-2015	Q3-2015	Q4-2015	Q1-2016	Q2-2016	Q3-2016	Q4-2016	Q1-2017
Americas Best Value Inn/ Pharr inn & Suites	\$ 5,316	\$ 6,577	\$ 5,053	\$ 5,774	\$ 7,019	\$ 7,315	\$ 6,542	\$ 5,890	\$ 6,967	\$ 7,227	\$ 7,813	\$ 6,769.88	\$ 4,742.11	\$ 6,764.92
Quality Inn / Comfort Inn	9,068	10,767	9,208	10,984	12,349	13,361	10,804	10,867	12,479	12,530	10,833	11,834	12,768	10,744
Country Hearth Inn / Knights Inn & Suites	4,813	5,617	5,772	7,019	6,250	6,695	2,336	3,187	11,975	14,533	13,515	14,779	15,602	13,345
Fairwinds Executive Inn	8,828	7,314	7,118	8,869	8,940	7,842	8,442	8,639	8,639	7,286	6,890	7,694	6,908	6,372
Hampton Inn & Suites	40,988	38,213	34,019	48,213	53,464	49,019	47,669	41,467	46,414	47,525	41,742	38,806	36,254	34,573
Holiday Inn Express	37,337	40,574	40,165	41,198	41,333	41,947	39,012	37,614	38,357	40,290	36,458	30,859	31,017	32,654
King 9 Motel	2,719	2,198	2,453	2,285	2,500	2,397	2,683	2,536	3,008	2,468	2,668	2,577	2,506	2,308
La Quinta Inn # 1	34,905	33,462	35,621	38,963	45,959	35,839	34,819	36,049	35,632	36,740	32,051	30,913	28,274	30,009
La Quinta Inn # 2	18,723	20,369	19,875	22,406	23,744	32,233	18,008	17,191	17,660	20,106	17,899	16,577	13,203	17,639
Motel 6	22,640	21,151	23,654	24,167	23,040	23,234	23,501	25,233	23,864	22,767	21,773	21,020	20,084	18,127
Penn-Ann Hotel	2,007	2,092	2,198	2,040	1,955	1,682	1,514	1,720	1,555	1,742	1,481	1,357	-	-
Pharr Executive Inn	1,134	1,406	1,143	1,241	1,056	1,173	1,355	1,211	1,309	1,259	1,319	1,266	1,325	1,316
Pharr Plaza Hotel	4,999	5,107	5,517	5,499	5,226	5,596	5,334	5,335	5,389	5,032	5,258	5,115	5,269	4,740
Red Roof Inn	13,278	13,199	12,893	13,952	13,160	14,146	14,795	15,830	13,943	14,086	14,058	14,195	12,833	12,023
Sun Deck Motel	1,679	1,497	1,538	1,644	1,875	1,580		1,606	1,860	1,979	1,601	1,654	1,720	2,576
Travelodge	12,623	9,814	11,265	10,000	11,495	11,234	9,977	8,778	9,205	7,305	6,295	6,959	6,106	0
Value Place	9,061	10,657	10,782	11,985	11,832	10,634	9,995	10,906	11,423	13,429	10,524	11,406	11,538	12,263
Vecchio Motel														
	NO PAYMENT HAS BEEN RECEIVED										652.44	584.15	-	862
	\$ 230,118	\$ 230,014	\$ 228,274	\$ 256,240	\$ 271,198	\$ 265,927	\$ 236,786	\$ 234,058	\$ 249,680	\$ 256,957	\$ 232,761	\$223,780	\$210,435	\$206,315
				\$ 236,162				\$ 251,992				240,795		208,375
				FY 13/14				FY 14/15				FY 15/16		FY 16/17
				\$ 944,647				\$ 1,007,969				963,178		416,750
				127,528				63,322				(44,791)		(89,887)
				14%				6%				-5%		-22%
				790,000				790,000				790,000		790,000
				944,647				1,007,969				963,178		416,750
				120%				128%				122%		53%

-Revenue collection four fiscal year comparison of 1st & 2nd quarter amounts only



CITY OF PHARR
TRANSFERS IN/OUT
NON AUDITED BUDGET VS. ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2017

	PROPOSED ANNUAL BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE
TRANSFERS IN				
General Fund	\$ 9,484,600	\$ 6,077,800	64%	\$ (3,406,800)
CDBG	183,500	-	0%	(183,500)
Capital Projects	3,835,100	1,829,802	48%	(2,005,298)
Debt Service	1,326,000	663,000	50%	(663,000)
Utility CIP	572,300	3,223,167	563%	2,650,867
Event Center	215,200	71,736	33%	(143,464)
Golf	397,400	28,700	7%	(368,700)
Pharr PFC #1	1,000,000	500,000	50%	(500,000)
Pharr TIRZ #1	160,000	-	0%	(159,800)
Pharr Pharr Economic Development Corp	51,200	86,467	169%	35,267
PAL	493,700	344,350	70%	(149,350)
TOTAL TRANSFERS IN	17,719,000	12,825,022	72%	(4,893,778)
TRANSFERS OUT				
General Fund	5,050,200	2,682,750	53%	(2,367,450)
Hotel/Motel	306,400	88,803	29%	(217,597)
Paving & Drainage	950,000	454,085	48%	(495,915)
Utilities	995,900	3,434,967	345%	2,439,067
Bridge	8,626,000	5,211,000	60%	(3,415,000)
PEDC	1,590,500	403,417	25%	(1,187,083)
PHFC	200,000	200,000	100%	-
TOTAL TRANSFERS OUT	\$ 17,719,000	\$ 12,825,022	72%	\$ (4,893,978)

QUARTERLY UPDATES



CITY OF PHARR
CIP SCHEDULE AS OF MARCH 31, 2017

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental:				
Owassa Road	\$ 2,195,981	\$ 916,907	-	\$ 3,112,888
Bike Path Stripping	290,623	-	-	290,623
Dr. Long Park	46,998	17,938	-	64,936
New Combe Park	8,437	-	-	8,437
Jones Box Park	15,192	-	-	15,192
Fire Station No. 4	500	-	-	500
Remodeling Fire Station	46,622	250,546	-	297,168
Traffic Sign Eldora	72,981	-	-	72,981
Traffic Sign Veterans & Kelly	23,000	-	-	23,000
Traffic Signal Veterans & Eldora	18,300	-	-	18,300
LED Project	2,103,422	-	-	2,103,422
South Research Center (Library)	300,124	136,286	-	436,410
Downtown Lighting	683,292	23,268	-	706,560
4 Year Repaving Program	1,888,892	1,424,354	-	3,313,246
Ramp-Various Roads	187,521	15,781	-	203,302
FM 2061 Interstate	16,850	14,678	-	31,528
Eldora Street Constructions	468,750	-	-	468,750
Moore Road	3,026	-	-	3,026
	\$ 8,370,511	\$ 2,799,758	\$ -	\$ 11,170,269
Business-Type:				
	Beginning Balance	Additions	Deletions	Ending Balance
Waste Water Treatment Clarifier	405,840	-	-	405,840
Eldora WT & NS Lines	5,098,548	846,834	-	5,945,382
Lift Station N. 25	1,081,416	432,211	-	1,513,627
Relocation W & SW	380,790	5,000	-	385,790
Port of Entry Modernization	348,200	-	-	348,200
Northbound Lane Improvements	81,420	16,846	-	98,266
International Trade Center	116,332	-	-	116,332
	\$ 7,512,546	\$ 1,300,891	\$ -	\$ 8,813,437
Grand Total	\$ 15,883,057	\$ 4,100,649	\$ -	\$ 19,983,706

**CITY OF PHARR
OUTSTANDING DEBT ISSUANCES
AS OF MARCH 31, 2017**

Debt Type	Series	Interest Rate(s)	Date of Maturity	Original Issuance	Unspent Proceeds	Debt Issuances Maturity Info		
						Principal Budgeted This FY	Balance After This FY Principal	Total Outstanding As of March 31, 2017
<u>GENERAL FUND</u>								
General Obligation Refunding Bonds	2015B	2% - 5%	8/15/2021	\$ 9,120,000	\$ -	\$ 1,645,000	\$ 5,765,000	\$ 7,440,000
Certificates of Obligation	2016	2% - 5%	8/15/2036	14,290,000	-	-	14,290,000	14,290,000
				\$ 23,410,000	\$ -	\$ 1,645,000	\$ 20,055,000	\$ 21,730,000
<u>INTERNATIONAL BRIDGE</u>								
Revenue Refunding Bond	2015A	2% - 5%	8/15/2022	\$ 4,440,000	\$ -	\$ 590,000	\$ 3,270,000	\$ 3,860,000
				\$ 4,440,000	\$ -	\$ 590,000	\$ 3,270,000	\$ 3,860,000
<u>WATER & SEWER</u>								
Revenue Bonds CWSRF	2007	2.90%	9/1/2027	\$ 29,000,000	\$ -	\$ 1,155,000	\$ 20,280,000	\$ 21,435,000
Revenue Bonds DWSRF	2007A	2.35%	9/1/2027	13,310,000	-	475,000	9,845,000	10,320,000
Revenue Bonds NADBank	2007B	3.75%	9/1/2027	10,000,000	238,654	420,000	6,370,000	6,790,000
Revenue Refunding Bonds	2008	3.60%	9/1/2018	6,430,000	-	820,000	490,000	1,310,000
Revenue Bonds DWSRF	2013	2.71%	9/30/2042	8,725,000	8,536,622	255,000	7,845,000	8,100,000
Revenue Bonds DWSRF	2015	4.01%	9/1/2035	1,762,000	-	72,000	1,690,000	1,762,000
				\$ 69,227,000	\$ 8,775,276	\$ 3,197,000	\$ 46,520,000	\$ 49,717,000
<u>CDBG- HUD SECTION 108</u>								
\$5,600,000 HUD Section 108	2011	2.00%	8/1/2031	\$ 5,600,000	\$ -	\$ 294,000	\$ 4,130,000	\$ 4,424,000
				\$ 5,600,000	\$ -	\$ 294,000	\$ 4,130,000	\$ 4,424,000
<u>PEDC</u>								
Certificates of Obligation***	2012	4.00%	8/15/2032	\$ 7,625,000	\$ -	\$ 315,000	\$ 6,100,000	\$ 6,415,000
Bank Promissory Note	N/A	3.25%	9/30/2022	\$ 10,000,000	\$ -	\$ 600,000	\$ 9,033,836	\$ 9,633,836
PEDC 4B Loan	2013	4.50%	11/15/2019	4,642,500	-	771,400	-	-
PEDC Line of Credit	2016	3.75%	6/20/2021	\$ 885,000	-	300,000	647,000	947,000
				\$ 23,152,500	\$ -	\$ 1,986,400	\$ 15,780,836	\$ 16,995,836
City-Wide Total				\$ 125,829,500	\$ 8,775,276	\$ 7,712,400	\$ 89,755,836	\$ 96,726,836

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

**CITY OF PHARR
OUTSTANDING CAPITAL LEASES/BANK LOANS
AS OF MARCH 31, 2017**

Lease Company	Leased During FY	Length of Lease	Maturity Date	Interest Rate	Lease Amount	Lease Balance	Payments - P&I	
							Monthly	Annual
1- UsBancorp	12/13	5 Yrs	12/31/2017	1.01%	\$ 832,120	\$ 127,522	\$ 14,229	\$ 170,748.84
<i>Distribution/Owners:</i>		General Fund	87.02%		724,111	110,970	12,382	148,586
		Golf Fund	12.98%		108,009	16,552	1,847	22,163
2- UsBancorp	13/14	7 Yrs	1/31/2020	1.76%	\$ 2,097,840	\$ 1,180,644	\$ 26,558	\$ 318,696
<i>Distribution/Owners:</i>		General Fund	97.50%		2,045,394	1,151,128	25,894	310,729
		Garage Fund	2.50%		52,446	29,516	664	7,967
3- UsBancorp	13/14	5 Yrs	1/31/2019	1.33%	\$ 335,860	\$ 125,756	\$ 5,789	\$ 69,471.84
<i>Distribution/Owners:</i>		General Fund	100.00%		335,860	125,756	5,789	69,472
4- BB&T	14/15	7 Yrs	5/30/2022	2.00%	\$ 480,000	\$ 360,480	\$ 6,114	\$ 73,362.72
<i>Distribution/Owners:</i>		General Fund	100.00%		480,000	360,480	6,114	73,363
5- First Security Fincnce Inc.	15/16	10 Yrs	1/14/2026	3.69%	\$ 2,685,000	\$ 2,458,130	\$ -	\$ 325,947
<i>Distribution/Owners:</i>		General Fund	100%		2,685,000	2,458,130	-	325,947
6- Signature Public Funding	15/16	3 Yrs	5/6/2019	1.68%	\$ 428,400	\$ 358,485	\$ -	\$ 72,072
<i>Distribution/Owners:</i>		General Fund	100.00%		\$ 428,400	358,485	-	72,072
7- Signature Public Funding	15/16	5 Yrs	5/6/2019	1.83%	\$ 260,814	\$ 235,789	\$ -	\$ 26,874
<i>Distribution/Owners:</i>		General Fund	100.00%		\$ 260,814	235,789	-	26,874
8- Signature Public Funding	15/16	7 Yrs	5/6/2019	2.05%	\$ 254,694	\$ 237,683	\$ -	\$ 19,237
<i>Distribution/Owners:</i>		General Fund	100.00%		\$ 254,694	237,683	-	19,237
9- Signature Public Funding	15/16	10 Yrs	5/6/2019	2.28%	\$ 979,455	\$ 93,558	\$ -	\$ 53,966
<i>Distribution/Owners:</i>		General Fund	100.00%		\$ 979,455	93,558	-	53,966
10- UsBancorp No. 1	16/17	3 Yrs		2.00%	\$ 61,000	\$ 61,000	\$ 1,737	\$ 20,844
<i>Distribution/Owners:</i>		General Fund	100.00%		\$ 61,000	61,000	1,737	20,844
11- UsBancorp No. 2	16/17	5/10 Yrs		2.00%	\$ 3,219,500	\$ 3,219,500	\$ 4,689	\$ 56,269
<i>Distribution/Owners:</i>		General Fund	36.67%	2.00%	\$ 1,180,720	1,180,720	1,720	20,636
		Golf Fund	4.00%		128,780	128,780	188	2,251
		Bridge	59.33%		1,910,000	1,910,000	2,782	33,382
					General Fund	\$ 9,435,448	\$ 6,373,697	\$ 50,179
					Bridge	1,910,000	1,910,000	2,782
					Golf Fund	236,789	145,332	1,847
					Garage Fund	52,446	29,516	664
City-Wide Total					\$ 11,634,683	\$ 8,458,546	\$ 55,472	\$ 1,163,758

CITY OF PHARR, TX
Investment Report Summary
March 31, 2017

COMPLIANCE

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

LIQUIDITY

The greatest length of maturity for all of our investments is 1 day. The weighted average maturity including demand deposits is 1.00 day and 1 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 \$85.5 million and had decreased by approximately \$7.2 million from the previous quarter. This increase was expected during this quarter due to an increase in capital expenditures.

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

PORTFOLIO YIELD

The portfolio yield of .20% was lower than the benchmark yields on the six-month T-Bill and Average Federal Funds Rate, which were 0.87% and 0.79% respectively (per Federal Reserve website yield postings). The spread between the portfolio yield and the benchmark yield is mainly due to the depository's unfavorable interest rate. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

There were no investments that were purchased during the quarter.

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

Presented by City of Pharr Investment Officers:

Juan G. Guerra, City Manager

Karla Moya, Finance Director

CITY OF PHARR, TX
Detailed Investment Report
As of March 31, 2017

Investment	Par	VALUES - December 31, 2016		Book Increase/(Decrease)		Market Increase/(Decrease)		VALUES March 31, 2017		
		Book	Market	Purchases/ Withdrawals	Accruals/ Amortizations	Purchases & Withdrawals	Change In Market Price	Book	Market	
DEMAND DEPOSITS										
Pooled Cash:										
Depository Bank - Pooled Cash	\$ 22,980,558	\$ 22,980,558	\$ 22,980,558	\$ 9,524,292	\$ -	\$ 9,524,292	\$ -	\$ 32,504,850	\$ 32,504,850	
Non - Pooled Cash:										
Depository Bank - General	806,263	806,263	806,263	(17,645)	-	(17,645)	-	788,618	788,618	
Depository Bank - Utility	10,345,955	10,345,955	10,345,955	(856,788)	-	(856,788)	-	9,489,167	9,489,167	
Depository Bank - Bridge	4,522,362	4,522,362	4,522,362	68,942	-	68,942	-	4,591,304	4,591,304	
Depository Bank - Other	<u>35,656,172</u>	<u>35,656,172</u>	<u>35,656,172</u>	<u>(1,449,396)</u>	<u>-</u>	<u>(1,449,396)</u>	<u>-</u>	<u>34,206,776</u>	<u>34,206,776</u>	
	\$ 74,311,310	\$ 74,311,310	\$ 74,311,310	\$ 7,269,405	\$ -	\$ 7,269,405	\$ -	\$ 81,580,715	\$ 81,580,715	
CERTIFICATES OF DEPOSIT										
Certificates of Deposit - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificates of Deposit - Bridge	-	-	-	-	-	-	-	-	-	
Certificates of Deposit - Hotel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INVESTMENT POOLS										
Tex-Pool	\$ 3,927,416	\$ 3,927,416	\$ 3,927,416	\$ 5,558	\$ -	\$ 5,558	\$ -	\$ 3,932,974	\$ 3,932,974	
TexStar - Utility	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	\$ 3,927,416	\$ 3,927,416	\$ 3,927,416	\$ 5,558	\$ -	\$ 5,558	\$ -	\$ 3,932,974	\$ 3,932,974	
SECURITY INVESTMENTS										
--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
--	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u><u>\$ 78,238,726</u></u>	<u><u>\$ 78,238,726</u></u>	<u><u>\$ 78,238,726</u></u>	<u><u>\$ 7,274,963</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,274,963</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 85,513,689</u></u>	<u><u>\$ 85,513,689</u></u>	

CITY OF PHARR, TX
Comparison of Portfolio to Policy Limits
As of March 31, 2017

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	100.00%	N/A
Money Market Mutual Funds	0%	10%	0.00%	10.00%
Certificates of Deposit	10%	50%	0.00%	50.00%
U. S. Treasury Obligations	15%	100%	0.00%	100.00%
U. S. Government Securities	20%	100%	0.00%	100.00%
Repurchase Agreements	5%	100%	0.00%	100.00%
Public Funds Investment Pools	50%	100%	0.00%	100.00%
Commercial Paper	0%	25%	0.00%	25.00%
Guaranteed Investment Contracts	0%	25%	0.00%	25.00%

LIMITS ON MATURITIES	Minimum Allowable Percentage of Portfolio	Actual Percentage of Portfolio	Positive/(Negative) % Variance Policy Limits
Available within 1 month	25%	100.00%	75.00%
Available within 3 months	33%	100.00%	67.00%
Available within 6 months	45%	100.00%	55.00%
Available within 1 year	60%	100.00%	40.00%
Available within 2 years	70%	100.00%	30.00%

	Maximum Allowable	Maximum Actual Maturity	Policy Limit Days Available
Days to Maturity	730	1	729.00

CITY OF PHARR, TX
Market Value Analysis
As of March 31, 2017

CHANGES IN MARKET VALUE:

BEGINNING VALUE - December 31, 2016	\$ 78,238,726
<u>INVESTMENT ACTIVITY:</u>	
Purchases	-
Maturities - Accrued	-
Net Changes in Market Price	-
	-
Bank and Pooled Investment Deposits/(Withdrawals) - Net	7,274,963
ENDING VALUE-March 31, 2017	\$85,513,689

COMPARISON OF BOOK VALUE TO MARKET VALUE:
--

<u>BEGINNING VALUE - December 31, 2016</u>		
Market Value	74,311,310	
Book Value	74,311,310	
Ratio of Market Value to Book Value		100.00%
 <u>ENDING VALUE-March 31, 2017</u>		
Market Value	81,580,715	
Book Value	81,580,715	
Ratio of Market Value to Book Value		100.00%

CITY OF PHARR, TX
Calculation of Weighted Average Maturity and Yield
As of March 31, 2017

	<u>Market Value</u>	<u>Book Value</u>	<u># of Days To Maturity</u>	<u>Original Yield to Maturity</u>	<u>Percent of Portfolio</u>
Demand Deposits					
Depository Bank - Pooled Cash	\$32,504,850	\$32,504,850	1	0.20%	38.01%
Depository Bank - General	788,618	\$788,618	1	0.20%	0.92%
Depository Bank - Utility	9,489,167	\$9,489,167	1	0.20%	11.10%
Depository Bank - Bridge	4,591,304	\$4,591,304	1	0.20%	5.37%
Depository Bank - Other	34,206,776	<u>\$34,206,776</u>	1	0.20%	<u>40.00%</u>
	<u>\$81,580,715</u>	<u>\$81,580,715</u>			95.40%
Certificates of Deposit					
Certificates of Deposit - General	\$0	\$0	0	0.00%	0.00%
Certificates of Deposit - Bridge	\$0	\$0	0	0.00%	0.00%
Certificates of Deposit - Hotel	<u>\$0</u>	<u>\$0</u>	0	0.00%	<u>0.00%</u>
	\$0	\$0			0.00%
Investment Pools					
Tex-Pool	<u>\$3,932,974</u>	<u>\$3,932,974</u>	50	0.56%	<u>4.60%</u>
	<u>\$3,932,974</u>	<u>\$3,932,974</u>			4.60%
Federal Securities and Notes					
--	\$0	\$0	0	0.00%	0.00%
--	<u>\$0</u>	<u>\$0</u>	0	0.00%	<u>0.00%</u>
	\$0	\$0			0.00%
TOTAL	<u>\$85,513,689</u>	<u>\$85,513,689</u>			<u>100.00%</u>
Weighted Average Maturity					
Weighted Average Days to Maturity				3.25	
Weighted Average Days to Maturity - (excl. depository bank)				3.25	
Weighted Average Yield					
Weighted Average Yield				0.22%	
Weighted Average Yield - Operating (excluding depository bank)				0.22%	
Average Fed Fund Rate at March 31, 2017				0.79%	
Yield to Maturity of 6 month T-Bill at March 31, 2017 (secondary markets)				0.87%	

CITY OF PHARR, TX
Year To Date Investment Transaction Report
As of March 31, 2017

PURCHASES

<u>Date</u>	<u>Type</u>	<u>Investment</u>	<u>Purchased From</u>	<u>Principal Purchase Price</u>	<u>Market Value</u>	<u>Yield/Int. Discount Rate</u>	<u>Maturity Date</u>
8/17/2016	Investment Pool	Public Funds	Tex Pool	\$3,921,500	\$3,932,974	0.39%	
Total Purchases				\$ 3,921,500	\$ 3,932,974		

MATURITIES

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

City of Pharr
Depository Security Collateral Analysis

	JANUARY 2017		FEBRUARY 2017		MARCH 2017	
	<u>Highest Bal</u>	<u>Ending Bal</u>	<u>Highest Bal</u>	<u>Ending Bal</u>	<u>Highest Bal</u>	<u>Ending Bal</u>
Depository Bank - Pooled Cash	\$ 27,762,464	\$ 22,762,464	\$ 31,325,298	\$ 31,129,233	\$ 34,485,919	\$ 32,504,850
Depository Bank - General	814,797	771,736	837,330	775,330	849,721	788,618
Depository Bank - Utility	10,698,502	9,383,465	9,435,212	9,411,427	9,497,981	9,489,167
Depository Bank - Bridge	4,531,743	4,456,854	4,478,325	4,478,325	4,591,304	4,591,304
Depository Bank - Other	37,020,355	35,434,984	36,895,463	34,945,737	36,783,244	34,206,776
Depository Bank-PEDC	2,192,284	1,595,288	1,901,318	1,758,513	2,278,263	2,178,972
	\$ 83,020,146	\$ 74,404,791	\$ 84,872,947	\$ 82,498,565	\$ 88,486,432	\$ 83,759,686
LSNB - Balance	\$ 83,020,146	\$ 74,404,791	\$ 84,872,947	\$ 82,498,565	\$ 88,486,432	\$ 83,759,686
Collateral - LSNB	\$ 83,059,126	\$ 83,028,637	\$ 85,280,191	\$ 85,262,947	\$ 88,216,720	\$ 88,216,720
Over / (Under) collateral	\$ 38,980	\$ 8,623,847	\$ 407,244	\$ 2,764,382	\$ (269,712)	\$ 4,457,034
Percent of balance	0.0%	11.6%	0.5%	3.4%	-0.3%	5.3%



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AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 4.D.

DATE SUBMITTED: May 11, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan Guerra

Agenda Item: City Events of Interest.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Created/Initiated - 05/11/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.A.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan

Agenda Item: Approval of minutes for May 1, 2017 City Commission Regular Called Meeting.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration: N/A

Staff Recommendation: Approve as submitted.

Alternatives: N/A

ROUTING:

Hilda Pedraza
City Management Office

Created/Initiated - 05/10/2017
Final Approval - 05/10/2017

**MINUTES
BOARD OF COMMISSIONERS
REGULAR CALLED MEETING
MONDAY, MAY 1, 2017
118 SOUTH CAGE 2nd FLOOR**

The Board of Commissioners of the City of Pharr, Texas, met in a Regular Called Meeting on Monday, May 1, 2017 and following is the record of attendance.

BOARD OF COMMISSIONERS PRESENT: Mayor Ambrosio Hernandez
Comm. Eleazar Guajardo
Comm. Roberto Carrillo
Mayor Pro-Tem Oscar Elizondo, Jr.
Comm. Ricardo Medina
Comm. Mario Bracamontes

BOARD OF COMMISSIONERS ABSENT: Comm. Edmund Maldonado

STAFF PRESENT: Juan G. Guerra, City Manager
Edward Wylie, Asst. City Manager
Hilda Pedraza, City Clerk
Imelda Barrera, Asst. City Clerk
Omar Anzaldua, City Engineer
Gary Rodriguez, Events Center Director
Karla Moya, Finance Director
Anali Cantu, HR Director
Rodolfo Martinez, Municipal Court Judge
Ruben Villescas, Police Chief
Leonardo Perez, Fire Chief
Melanie Cano, Development Services Dir.
Oscar De Leon, Public Utilities Dept.
Sergio Alains, Parks & Rec. Director
Raul Garza, CDBG Director
Adolfo Garcia, Library Director
Jason Arms, I.T. Director
Luis Bazan, Bridge Director
Victor Perez, PEDC II Director

CITY ATTORNEY Patricia Rigney, Attorney

ITEM 1. CALL TO ORDER

Mayor Hernandez called the meeting to order at 5:12 p.m. Roll Call established a quorum.

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

Comm. Maldonado was absent from meeting and no action was taken by Board of Commissioners.

B) PLEDGE OF ALLEGIANCE/INVOCATION

Juan G. Guerra, City Manager, led in the pledge of allegiance and Ruben Villescas said the invocation.

At this time Juan G. Guerra, City Manager, stated they would deviate from the agenda and go to Item 5. There was no objection.

ITEM 5. CONSENT AGENDA

- A) APPROVAL OF MINUTES FOR APRIL 17, 2017 CITY COMMISSION REGULAR CALLED MEETING (ADMINISTRATION)**
- B) CONSIDERATION AND ACTION IF ANY, ON ORDINANCE AMENDING ORDINANCE NO. O-2003-04 (TELEPHONE, RADIO, CELLULAR, TELEVISION AND/OR OTHER TELECOMMUNICATIONS TOWERS AND ANTENNAS) 2ND READING (DEVELOPMENT SERVICES)**
- C) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM PSJA SCHOOL DISTRICT FOR THE USE OF THE TIERRA DEL SOL BANQUET ROOM ON SATURDAY, MAY 13, 2017 FROM 2:00 P.M. TO 8:00 P.M. FOR THEIR ANNUAL SWIM TEAM BANQUET (PARKS/PAL)**
- D) CONSIDERATION AND ACTION, IF ANY, ON REQUEST FROM PSJA ISD FOR USE OF THE BOGGUS FORD EVENTS CENTER ON WEDNESDAY JUNE 7, 2017 FOR THE PURPOSE OF HOSTING A YOUTH MOTIVATIONAL CONFERENCE (EVENTS CENTER)**
- E) CONSIDERATION AND ACTION, IF ANY, ON SPONSORSHIP FOR THE 3RD ANNUAL PSJA ECHS BEAR SCHOLARSHIP CLASSIC GOLF TOURNAMENT IN THE AMOUNT OF \$1,000. (BRIDGE)**
- F) CONSIDERATION AND ACTION, IF ANY, ON SPONSORSHIP FOR THE RIO GRANDE VALLEY PARTNERSHIP FOUNDATIONS 28TH ANNUAL VALLEY PROUD HONORS BANQUET IN THE AMOUNT OF \$1,000. (BRIDGE)**
- G) CONSIDERATION AND ACTION, IF ANY, ON ASOCIACION DE AGENTES ADUANALES DE REYNOSA "GUAYABERA" SPONSORSHIP (BRIDGE)**

- H) CONSIDERATION AND ACTION, IF ANY, ON SPONSORSHIP FOR THE RIO GRANDE VALLEY LITERACY IN THE AMOUNT OF \$1,000 FOR THEIR 6TH ANNUAL BOOTS & BLING ON THURSDAY, JUNE 1, 2017 (ADMINISTRATION)
- I) CONSIDERATION AND ACTION, IF ANY, ON UT-RGV PROPOSAL FOR TRADE DASHBOARD AND ANNUAL REPORT FOR THE PHARR INTERNATIONAL BRIDGE (BRIDGE)
- J) CONSIDERATION AND ACTION, IF ANY, ON ENGAGEMENT OF HUTCHINSON, SHOCKEY, ERLEY & CO. FOR UNDERWRITING SERVICES IN CONNECTION WITH THE ISSUANCE OF \$26,645,000 COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2017 (ADMINISTRATION)
- K) CONSIDERATION AND ACTION, IF ANY, ON DEDUCT CHANGE ORDER NUMBER 1 AND FINAL RECONCILIATION OF QUANTITIES FOR THE SUGAR ROAD AT ELDORA ROAD TRAFFIC SIGNAL (ENGINEERING)
- L) CONSIDERATION AND ACTION, IF ANY, ON DEVELOPMENT SERVICES CASES: (ADMINISTRATION)
1. ALL SQUARE, INC., REPRESENTED BY MR. RAMIRO ARMENDARIZ, D/B/A JACKIE'S, 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 COLONIA SANTA BARBARA, S150' OF LOTS 5-10, BLOCK 1, PHARR, HIDALGO COUNTY, TEXAS. THE PROPERTY'S PHYSICAL ADDRESS IS 819 WEST FERGUSON. CUP#120419 (DEVELOPMENT SERVICES)

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

Comm. Carrillo moved to approve consent agenda 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 ESTABLISHING REQUIREMENTS, ADMINISTRATIVE APPROVAL, ROUTES FOR ALL 5K,10K, AND HALF MARATHON EVENTS AND OTHER APPLICABLE ACTIVITIES. - 1ST READING (PARKS/PAL)

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

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

B) CONSIDERATION AND ACTION, IF ANY, ON ORDINANCE AMENDING APPENDIX "A", ARTICLE X. BY ADDING SECT. 1.87.1 - "RULES OF PROCEDURE FOR APPEALS OF MUNICIPAL APPORTIONMENT OF INFRASTRUCTURE COSTS" (ADMINISTRATION)

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

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

Ordinance No. O-2017-17 is filed with the City Clerk's Office.

C) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION APPOINTING FIVE (5) REGULAR MEMBERS TO THE SOUTH PHARR OUTREACH LIBRARY BOARD (ADMINISTRATION)

Juan G. Guerra, City Manager, introduced the item and recommended Diana Ruiz, Chairperson, Claudia Garcia, Liliana Gomez, Nathalie Farias, and Nayla Palacios.

Comm. Medina **moved** to appoint Diana Ruiz, Chairperson, Claudia Garcia, Liliana Gomez, Nathalie Farias, and Nayla Palacios to the South Pharr Outreach Library Board. Comm. Guajardo seconded the motion and when put to a vote, it carried unanimously.

Resolution No. R-2017-30 is filed with the City Clerk's Office.

D) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION CONCERNING AEP REQUEST FOR APPROVAL OF A DISTRIBUTION COST RECOVERY FACTOR (ADMINISTRATION)

Juan G. Guerra, City Manager, introduced the item and briefly stated resolution was to deny the application by AEP Texas.

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

Resolution No. R-2017-31 is filed with the City Clerk's Office.

ITEM 7. CONTRACTS/AGREEMENTS

A) CONSIDERATION AND ACTION, IF ANY, RATIFYING MEMORANDUM OF AGREEMENT FOR SOCIAL WORK FIELD EDUCATION FROM UNIVERSITY OF TEXAS RIO GRANDE VALLEY (POLICE)

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

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

B) CONSIDERATION AND ACTION, IF ANY, ON AWARD OF CONTRACT FOR ENERGY CONSULTING SERVICES (BID NO. 1617-01-510-0023) (ADMINISTRATION)

Juan G. Guerra, City Manager, introduced the item and recommended Marco A. Arredondo, Inc.

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

C) CONSIDERATION AND ACTION, IF ANY, ON AWARD OF CONTRACT FOR THE JONES BOX PARK LANDSCAPE AND IRRIGATION IMPROVEMENTS (BID NO. 1617-01-528-0028) (ENGINEERING)

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

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

At this time Juan G. Guerra, City Manager, stated they would deviate from the agenda and go to Item 2. There was no objection.

ITEM 2. PROCLAMATIONS

D) PROCLAMATION PROCLAIMING LIONSVILLE DAY IN PHARR (EVENTS CENTER)

Mayor Hernandez read proclamation proclaiming May 1, 2017 as Lionsville Day in Pharr.

At this time, students of IDEA Pharr School exchanged places with the Board of Commissioners and students read City Events of Interest.

ITEM 3. CITY MANAGER'S REPORTS

A) CITY EVENTS OF INTEREST (ADMINISTRATION)

Mayel Diaz, Lionsville City Manager, reported the Parks & Recreation Department would be having their annual Spring Recreation Program Recital taking place on Wednesday, May 10, 2017 at 6:00 p.m. at the Jose "Pepe" Salinas Civic Center.

Emily Santana, Lionsville City Judge, reported that PAL Adelitas High School Rugby Team would be traveling to Austin on Saturday, May 6, 2017, to compete in the Rugby Texas Girls High School State Championship Finals.

Hannah Martinez, Lionsville Commissioner 2, reported the Pharr Aquatic Center would be hosting the annual PSJA ISD Special Needs Day at the park on Sunday, May 7, 2017 from 4:00 p.m. to 8:00 p.m.

Benjamin Gonzalez, Lionsville Commissioner 1, reported the PEDC Department would be hosting a Ribbon Cutting at Eddie's Tacos on Tuesday, May 2, 2017 at 11:00 a.m. located at 825 W. Ferguson. He also announced Palm Valley Funeral Home would be having a Grand Opening and Ribbon Cutting on Monday, May 2, 2017 at 4:00 p.m. located at 4607 N. Sugar Road.

Jimena Renteria, Lionsville Assistant City Manager, reported PEDC would be hosting the National Day of Prayer on Thursday, May 4, 2017 at 12:00 p.m. to take place at Pharr City Hall Parking Lot at 118 S. Cage Boulevard. She also announced Cricket Wireless would be having a Grand Opening and Ribbon Cutting on Friday, May 5, 2017 at 2:00 p.m. to be located at 500 N. Jackson Road, Suite N-8. Lastly, she announced the Pharr Economic Development Corporation would be hosting a mixer on Wednesday, May 10, 2017 at 6:00 p.m. at the PEDC building in celebration of International Economic Development Week and stated this was a free event and invited the local business community to attend.

Azul Villarreal, Lionsville Mayor, reported that S&P Global Ratings assigned its "A+" rating to the City of Pharr, Texas series 2017 combination tax and revenue refunding bonds. At the same time, S&P Global Ratings affirmed a "A+" rating on the city's general obligation debt outstanding. Mayor Villarreal stated the City of Pharr was in great financial shape.

Sandy Marichalar, Minitropolis Manager at IDEA School Pharr, and Sonia Aguilar, IDEA School Principal, stated they would like to continue working with the City of Pharr as the years progress.

Azul Villarreal, Lionsville Mayor, thanked the Board for the proclamation and hoped that Lionsville is as successful as the City of Pharr.

Mayor Hernandez thanked the Lionsville Mayor and Commission for coming by and stated he was very proud of them and wished them success in their City of Lionsville. Juan G. Guerra, City Manager, stated we would continue with several more proclamations.

A) PROCLAMATION PROCLAIMING PUBLIC SERVICE RECOGNITION WEEK (HR)

Mayor Pro-Tem Elizondo read proclamation proclaiming the week of May 7-13, 2017 as Public Service Recognition Week. Anali Alanis, Human Resource Director, thanked the Board for the proclamation and for recognizing the City of Pharr employees for their hard work.

C) PROCLAMATION PROCLAIMING 2017 NATIONAL POLICE WEEK (POLICE)

Mayor Pro-Tem Elizondo read proclamation proclaiming the week of May 15-23, 2017 as National Police Week. Sergeant Max Longoria and Police Officer Joe Cantu thanked the Board for honoring the men and women at the Police Department. Sergeant Longoria extended an invitation to the Board to attend a ceremony on May 9, 2017 at 10:00 a.m. to honor the memory of fallen officer Sergeant J. L. Garcia.

B) PROCLAMATION PROCLAIMING ECONOMIC DEVELOPMENT WEEK (PEDC II)

Mayor Pro-Tem Elizondo read proclamation proclaiming the week of May 8-13, 2017 as Economic Development Week. Victor Perez, PEDC Director, thanked the Board for the proclamation and recognized PEDC staff and PEDC Board for their outstanding work. Mr. Perez also extended an invitation to the Board for a Social Mixer at PEDC on May 10, 2017 at 5:30 p.m.

At this time Juan G. Guerra, City Manager, stated they would deviate from the agenda and go to Item 3. There was no objection.

ITEM 3. CITY MANAGER'S REPORTS

B) CITY ENGINEER'S REPORT (ENGINEERING)

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

ITEM 4. PUBLIC COMMENTS/PUBLIC HEARINGS

A) PUBLIC COMMENTS

Juan Guerra, City Manager, introduced the item.

Kenneth Fletcher stated this was a traditional time to complain about excessive noise and lights from Costco. He further thanked the Commission for voting down the Resolution from AEP which might of been an additional fee to the citizens. Lastly, he mentioned all ordinances need to be complied with in order to get an alcohol permit and state licenses.

Juan G. Guerra, City Manager, called upon Crisanto Garcia. Mr. Garcia was not present.

Thomas Rey Garcia stated two months ago he was told to start working on a Resolution so that the City of Pharr could start planning and developing a cost effective and model curbside recycling program. He explained the Resolution would establish a recycling program, awareness and education, and establish an Interlocal Green Commission to include city officials, school leaders and business owners. Mr. Garcia recommended that the City of Pharr enter into a partnership with PSJA ISD to secure resources, physical space, funding and grants, and overall support. Lastly, he stated that he hopes the city takes a proactive approach to this Resolution and the Commission considers passing this Resolution.

Lorena Singh, Parks and Recreation Advisory Board member, reported April 23, 2017 thru April 29, 2017 was National Volunteer Week and wanted to recognize several individuals who chose to volunteer their time for the betterment of the community. Ms. Singh stated in 2016 they started the Adopt a Park Program and with the help of some youngsters, they adopted Jones Box Park. She stated every weekend they cleaned the park from 6:00 p.m. to 8:00 p.m. and mentioned these volunteers gave the City of Pharr 35 community hours. In addition, in 2016 they created the first community garden in the City of Pharr and stated Texas A&M Agricultural Life Extension Program and Roel Garza from Parks & Recreation Department provided the support and materials needed to get this project moving. Ms. Singh further stated 17 young ladies from Buell High School along with their progressive principal were eager to learn about gardening and started making what began an idea a reality. Lastly, she encouraged the City Commission, the Mayor and city leaders to connect with our volunteers in order to see more involvement in labor in community service. She thanked them because without their social participation, our city cannot move forward.

B) PUBLIC HEARING ON DEVELOPMENT SERVICES CASES:

No action was taken on this item.

At this time, Mayor Pro-Tem Elizondo stated today would be his last meeting and thanked his supporters and his constituents for the 9 years he has been in office. He stated when he was elected he came in with the right intentions and never abused his power at the City of Pharr. He also stated his decision was in the best interest of the City of Pharr and the city was in a better place, and continues to be on the right track. Lastly, he thanked some people whom he got close to and have been supportive.

Mayor Hernandez stated it takes a great man to run for public office. He stated it was a great sacrifice undertaken by his family and the person running for office. Mayor Hernandez commented there was no doubt in his mind that Mayor Pro-Tem Elizondo has done exactly what he has stated. Mayor Hernandez also stated he always had the City of Pharr's best intentions and he always voted his conscience. He further thanked Mayor Pro-Tem Elizondo for his service.

Commissioner Carrillo echoed Mayor Hernandez comments and thanked Mayor Pro-Tem Elizondo for the great job he has done for our community and expressed that he was very proud of him.

The time being 5:46 p.m., Commissioner Carrillo left the meeting.

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

ITEM 9. 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 5:47 p.m., Mayor Hernandez stated the commission would be entering closed session in accordance with Chapter 551 of the Texas Gov't. 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 10. RECONVENE

The time being 6:09 p.m., Mayor Hernandez stated the commission would be resuming the open meeting.

ITEM 8. LEGAL

A) DISCUSSION AND POSSIBLE ACTION ON POTENTIAL LITIGATION. (HR)

Juan G. Guerra, City Manager, introduced the item and stated no action would be taken.

B) DISCUSSION AND ACTION, IF ANY, ON LETTER FROM CTL CAPITAL CONCERNING ELECTRICAL SUBSTATION (ADMINISTRATION)

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

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

C) DISCUSSION AND ACTION, IF ANY, ON POTENTIAL LITIGATION CONCERNING TEXAS RESOURCE CONSULTANTS, LLC. (ADMINISTRATION)

Juan G. Guerra, City Manager, introduced the item and stated no action would be taken.

ITEM 11. ADJOURNMENT

There being no other business to come before the board, Comm. Elizondo moved to adjourn. Comm. Medina seconded the motion and when put to a vote, the motion carried unanimously. Meeting adjourned at 6:10 p.m.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

ON THIS THE 1st DAY OF MAY 2017 the Board of Commissioners of the City of Pharr, Texas convened in a **REGULAR CALLED MEETING** at the Commissioner's Room located at 118 S. Cage, 2nd Floor, Pharr, Texas. The meeting being open to the public and notice of said meeting, giving the date, place, subject, hereof, having been posted in accordance with Chapter 551, Texas Government Code (Open Meetings Act) and there being present a quorum, I, **HILDA PEDRAZA, CITY CLERK**, of the City of Pharr, Texas, certify that this is a true and correct copy of the minutes.

ATTEST:

HILDA PEDRAZA, CITY CLERK

APPROVED:

DRAFT



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.B.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Consideration and action, if any, on Ordinance amending O-2003-04 (Telephone, Radio, Cellular, Television and/or Telecommunications Towers and Antennas). - ***3rd & Final Reading***

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: To ensure that the placement, construction or modification of wireless telecommunications facilities complies with all applicable federal laws in accordance with Section 6409 of the federal Middle Class Tax Relief and Job Creation Act of 2012;

Financial Consideration: N/A

Staff Recommendation: Staff recommends approval to amend O-2003-04 (Telephone, Radio, Cellular, Television and/or other Telecommunications Towers and Antennas).

Alternatives: N/A

ROUTING:

Alexandra Esparza

Created/Initiated - 05/09/2017

Roland Gomez

Approved - 05/09/2017

Melanie Cano

Approved - 05/10/2017

Patricia Rigney

Approved - 05/10/2017

City Management Office

Final Approval - 05/10/2017

ORDINANCE NO. 2017-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF PHARR, APPENDIX A, ZONING, ARTICLE III, CONDITIONAL USE PERMITS, SECTION 1.49 TELEPHONE, RADIO, CELLULAR, TELEVISION AND/OR OTHER TELECOMMUNICATION TOWERS AND ANTENNAS; ADDING A NEW SECTION ESTABLISHING DEVELOPMENT REGULATIONS FOR ELIGIBLE FACILITIES REQUEST (SECTION 6409) TO CONFORM TO FEDERAL LAW AND REGULATIONS; ADDING ELIGIBLE FACILITIES REQUEST (SECTION 6409) DEFINITIONS AND PROCEDURES, ESTABLISHING AN APPLICATION PROCESS; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR SEVERABILITY, AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER THEREOF.

WHEREAS, the Federal Communications Commission issued the Acceleration of Broadband Deployment by Improving Wireless Facilities Siting Policies, Report and Order, 29 FCC Rcd 12865 (2014) ("2014 Infrastructure Order");

WHEREAS, the 2014 Infrastructure Order rules are effective April 8, 2015, except certain portions of Section 6409 (a) requiring Office of Management and Budget ("OMB") approval before they are effective; and

WHEREAS, the City of Pharr will comply with the 2014 Infrastructure Order to the extent the FCC's 2014 Infrastructure Order preempts existing City procedures and to the extent the 2014 Infrastructure Order is effective as federal law;

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

SECTION 1: The Code of Ordinances of the City of Pharr, Texas is hereby amended at Appendix A, Zoning, Article III, Sec.1.49 B. by adding the following definitions:

Base station. As defined in Section 1.49.1 Eligible facilities request (Section 6409) Definitions, except for new base stations that are not eligible for Section 6409, need not be existing at the time of the application.

Collocation. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above, except for new towers and base station that are not eligible for Section 6409, need not be existing at the time of application.

Eligible facilities request. As defined in Section 1.49.1 - Eligible facilities request (Section 609) Definitions, above.

Eligible support structure. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above.

Existing. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above.

Personal wireless service. As defined in 47 U.S.C. §332(c)(7).¹

Personal wireless service facilities. As defined in 47 U.S.C. §332(c)(7).²

Site. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above.

Substantial Change. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above.

Tower. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above, except for new towers that are not eligible for Section 6409, they need not be existing at the time of the application.

Transmission equipment. As defined in Section 1.49.1 - Eligible facilities request (Section 6409) Definitions, above.

SECTION 2: The Code of Ordinances of the City of Pharr, Texas is hereby amended at Appendix A, Zoning, Article III, Sec.1.49 C. 6 shall now read as follows:

6. Fencing and Landscaping. If an additional tower or antenna is co-located upon a preexisting tower or site after the adoption of this section, then fencing and landscaping requirements shall be met as part of the permitting process. Alternative landscaping requirements will be considered only after all design alternatives have been exhausted, evaluated and reasonably rejected by Development Services director or designee.

¹ 47 U.S.C. § 332(c)(7)(C) Definitions. For purposes of this paragraph—(i) the term "personal wireless services" means commercial mobile services [cellular service], unlicensed wireless services, and common carrier wireless exchange access services..."; 47 U.S.C. § 332(d)(1) the term "commercial mobile service" means any mobile service (as defined in section 153 of this title) that is provided for profit and makes interconnected service available (A) to the public or (B) to such classes of eligible users as to be effectively available to a substantial portion of the public, as specified by regulation by the Commission;..."

² 47 U.S.C. § 332(c)(7)(C) Definitions For purposes of this paragraph... (ii) the term "personal wireless service facilities" means facilities for the provision of personal wireless services..."

In addition, Appendix A, Zoning, Article III, Sec.1.49 C is amended by adding 7, to read as follows:

7. Notwithstanding the above conditions, to the extent an applicant is fully qualified as an eligible facilities request under Section 6409, in the event of a conflict between the above conditions in this subsection and those criteria and conditions in section 1.49 – K, and the 2014 Infrastructure Order, then section 1.49 – K., and the 2014 Infrastructure Order control, subject to the city reservation of rights, as set forth in the preface to section 1.49. – K.

SECTION 3 – The Code of Ordinances of the City of Pharr, Texas is hereby amended at Appendix A, Zoning, Article III, Sec.1.49 to add SEC. 1.49 - K ("Eligible Facilities Request") to read as follows:

Sec. 1.49 – K: ELIGIBLE FACILITIES REQUEST

Sec. 1.49.1 DEFINITIONS:

These definitions and related Section 6409 procedures only apply to the city to the extent the FCC's Acceleration of Broadband Deployment by Improving Wireless Facilities Siting Policies, Report and Order, 29 FCC Rcd 12865 (2014), ("2014 Infrastructure Order") preempts existing city procedures and to the extent the 2014 Infrastructure Order is effective as federal law

The city expressly reserves its rights to revise or repeal any or all of these definitions and related Section 6409 procedures to the extent the 2014 Infrastructure Order is interpreted, modified, revised or enjoined on any appeal or reconsideration in a manner inconsistent with the definitions in or procedure in this section.

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

"Approval authority" is the public official, or designee, authorized to administratively issue project permit approvals.

"Applicant" shall mean and refer to the person and such person's successor in interest owning and/or operating the transmission equipment proposed in an eligible facilities modification application to be collocated, removed or replaced.

"Authorized person" is the person, employees, agents, consultants, and contractors, authorized in writing by applicant to complete and submit an eligible facilities modification application on behalf of applicant and who is authorized to receive any notices on behalf of applicant of any action taken by the City regarding the application.

"Base station" shall mean and refer to the structure or equipment at a fixed location that

enables FCC-licensed or authorized wireless communications between user equipment and a communications network. The term does not encompass a tower as defined herein or any equipment associated with a tower. Base station includes, without limitation:

- a. Equipment associated with wireless communications services such as private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul.
- b. Radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration (including distributed antenna systems ("DAS") and small-cell networks).
- c. Any structure other than a tower that, at the time the relevant application is filed with the city, supports or houses equipment described in paragraphs (a) – (c), that has been reviewed and approved under the applicable zoning or siting process, or under another state or local regulatory review process, even if the structure was not built for the sole or primary purpose of providing that support.
- d. The term does not include any structure that, at the time the relevant application is filed with the city, does not support or house equipment described in paragraphs (a) – (c) of this section.

“City” shall mean and refer to the City of Pharr.

“City Code” shall mean and refer to the City Code of Ordinances.

“Collocation” shall mean and refer to the mounting or installation of transmission equipment on an eligible support structure for the purpose of transmitting and/or receiving radio frequency signals for communications purposes.

“Deemed approved” shall mean and refer to an eligible facilities modification application that has been deemed approved upon the City’s failure to act, and has become effective, as provided pursuant the FCC Eligible Facilities Request Rules.

“Eligible facilities request application” or **“application”** shall, unless the context clearly requires otherwise, mean and refer to a written document submitted to the City pursuant to this chapter for review and approval of a proposed facilities modification.

“Eligible facilities request” any request for modification of an existing tower or base station that does not substantially change the physical dimensions of such tower or base station, involving:

- a. Collocation of new transmission equipment;
- b. Removal of transmission equipment; or

c. Replacement of transmission equipment.

“Eligible support structure” shall mean and refer to any existing tower or base station, as defined in this chapter subsection, provided that it is in existence at the time the eligible facilities request application is filed with the City under this section.

“Existing” shall for purpose of this chapter and as applied to a tower or base station, mean and refer to a constructed tower or base station that has been reviewed and approved under the applicable zoning or siting process, or under another state or local regulatory review process, provided that a tower that has not been reviewed and reviewed because it was not in a zoned area when it was built, but was lawfully constructed, is existing for purposes of this definition.

“Section 6409(a)” means Section 6409 (a) of the Middle Class Tax Relief and Job Creation Act of 2012 ,Public Law 112-96; 126 Stat 156, codified as 47 U.S.C. § 1455 (a).

“Site” for towers other than towers in the public rights-of-way, the current boundaries of the leased or owned property surrounding the tower and any access or utility easements currently related to the site, and, for other eligible support structures, further restricted to that area in proximity to the structure and to other transmission equipment already deployed on the ground.

“Substantial change” a modification substantially changes the physical dimensions of an eligible support structure if it meets any of the following criteria:

- a. For towers other than towers in the public rights-of-way, it increases the height of the tower by more than ten (10) percent or by the height of one (1) additional antenna array with separation from the nearest existing antenna not to exceed twenty (20) feet, whichever is greater; for other eligible support structures, it increases the height of the structure by more than ten (10) percent or more than ten (10) feet, whichever is greater;³
- b. For towers other than towers in the public rights-of-way, it involves adding an appurtenance to the body of the tower that would protrude from the edge of the tower more than twenty (20) feet, or more than the width of the tower structure at the level of the appurtenance, whichever is greater; for other eligible support structures, it involves adding an appurtenance to the body of the structure that would protrude from the edge of the structure by more than six (6) feet;
- c. For any eligible support structure, it involves installation of more than the standard number of new equipment cabinets for the technology involved, but not to exceed four (4) cabinets; or, for towers in the public rights-of-way and base stations, it involves installation of any new equipment

³ Changes in height should be measured from the original support structure in cases where deployments are or will be separated horizontally, such as on buildings’ rooftops; in other circumstances, changes in height should be measured from the dimensions of the tower or base station, inclusive of originally approved appurtenances and any modifications that were approved prior to the passage of the Spectrum Act. 47 CFF § 1.40001 (b) (7)(i)(A).

cabinets on the ground if there are no pre-existing ground cabinets associated with the structure, or else involves installation of ground cabinets that are more than ten (10) percent larger in height or overall volume than any other ground cabinets associated with the structure;

- d. It entails any excavation or deployment outside the current site;
- e. It would defeat the concealment elements of the eligible support structure; or
- f. It does not comply with conditions associated with the siting approval of the construction or modification of the eligible support structure or base station equipment, provided however that this limitation does not apply to any modification that is noncompliant only in a manner that would not exceed the thresholds identified in subsections (a—f) above.⁴

“Support Structure(s)” a structure designed to support Telecommunications Facilities including but not limited to, Monopoles, Towers, and other freestanding self-supporting structures.

“Telecommunication facility” any unmanned facility established for the purpose of providing wireless transmission of voice, data, images or other information including but not limited to, cellular telephone service, personal communications service (PCS), and paging service. A Telecommunication Facility can consist of one or more Antennas and Accessory Equipment or one base station.

“Tower” any structure built for the sole or primary purpose of supporting any FCC-licensed or authorized antennas and their associated facilities, including structures that are constructed for wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul, and the associated site.

“Transmission equipment” equipment that facilitates transmission for any FCC-licensed or authorized wireless communication service, including, but not limited to, radio transceivers, antennas, coaxial or fiber-optic cable, and regular and backup power supply. The term includes equipment associated with wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul.

Sec. 1.49.2 – PURPOSE AND INTENT

The purpose and intent of this amendment is to implement § 6409 of the “Middle Class Tax Relief and Job Creation Act of 2012” (the “Spectrum Act”) as interpreted by the Federal Communications Commission’s (“FCC” or “Commission”) Acceleration of Broadband Deployment Report & Order, which requires state or local government to

⁴ See 2014 Infrastructure Order ¶ 200. This section identifies the limited number of prior conditions site approval that may not be used to determine whether a modification qualifies as a substantial change.

approve any eligible facilities request for a modification of an existing tower or base station that does not result in a substantial change to the physical dimensions of such tower or base station.

Sec. 1.49.3 APPLICABILITY

This Chapter applies to all collocations or modifications to an existing wireless tower or base station submitted with a written request for approval pursuant to Section 6409 (a).

Sec. 1.49.4 ELIGIBLE FACILITIES REQUEST (SECTION 6409) APPLICATION REVIEW

(1) Application. The city shall prepare and make publicly available an application form which shall be limited to the information necessary for the city to consider whether an application is a qualified eligible facilities request. The application may not require the applicant to demonstrate a need or business case for the proposed modification.

(2) Type of review. Upon receipt of self-described application for an eligible facilities request, the Department of Development Services shall review such application to determine whether the application qualifies as a Section 6409 eligible facility request. If the request is deemed as an eligible facility request, collocations and minor modifications shall be permitted after administrative review and administrative approval, in accordance with the standards set forth in this ordinance.

(3) Timeframe for review. Within 60 days of the date on which an applicant submits an application seeking approval, the city shall approve the application unless it determines that the application is not a qualified Section 6409 eligible facilities request.

(4) Tolling of the timeframe for review. The 60-day review period begins to run when the application is filed, and may be tolled only by mutual agreement by the city and the applicant, or in cases where the city determines that the application is incomplete. The timeframe for review is not tolled by a moratorium on the review of applications.

- a. To toll the timeframe for incompleteness, the city must provide written notice to the applicant within 30 days of receipt of the application, specifically delineating all missing documents or information required in the application.
- b. The timeframe for review begins running again when the applicant makes a supplemental submission in response to the city's notice of incompleteness.
- c. Following a supplemental submission, the city will notify the applicant within ten days that the supplemental submission did not provide the information identified in the original notice delineating missing information. The timeframe is tolled in the case of second or subsequent notices pursuant to the procedures identified in subsection (4) b of this section.

Second or subsequent notices of incompleteness may not specify missing documents or information that were not delineated in the original notice of incompleteness.

(5) Failure to act. In the event the city fails to approve or deny a request seeking approval of an eligible facilities request within the timeframe for review (accounting for any tolling), the request shall be deemed granted. The deemed grant does not become effective until the applicant notifies the city in writing after the review period has expired (accounting for any tolling) that the application has been deemed granted.⁵

(6) Remedies. Applicants and the city may bring claims related to Section 6409(a) to any court of competent jurisdiction.

(7) Interaction with Section 332(c)(7).⁶ If the city determines that the applicant's request is not a Section 6409 eligible facilities request, the presumptively reasonable timeframe under Section 332(c)(7), as prescribed by the FCC's Shot Clock order, as interpreted by the 2014 Infrastructure Order, will begin to run from the issuance of the city's decision that the application is not an eligible facilities request. To the extent such information is necessary, as determined by the city, the city may request additional information from the applicant to evaluate the application under Section 332(c)(7), pursuant to the limitations applicable to other Section 332(c)(7) reviews.

Sec. 1.49.5 APPLICATION FOR A PERSONAL WIRELESS SERVICE FACILITY

The applicant for a personal wireless service facilities site shall complete the application, and any addendum to the application, provided by the City of Pharr's Development Services department. The application must be completed for all personal wireless facilities sites, both for those sites which require a conditional use permit and for those sites meeting the then current zoning criteria.

The application may be revised from time to time, as reasonably determined by the City of Pharr's Development Services department to be consistent with state and federal law.
7

Sec. 1.49.6 TELEPHONE, RADIO, CELLULAR, TELEVISION AND/OR OTHER TELECOMMUNICATION TOWERS AND ANTENNAS PERMITTED BY CONDITIONAL USE PERMIT

⁵ If the city does not act on the application and the application is "deemed granted", that deemed grant shall not be construed to include any granted variance, or other previously or currently required zoning condition, except as to height, width, excavation and cabinets, but only to the extent allowed by the 2014 Infrastructure Order. The deemed grant shall not extend to any other required zoning requirement or constitute as city consent to waive any prior imposed conditions. The deemed grant shall not be deemed a waiver of any of the requirements for information required of owners of the property site in the application, as to either privately owned property or city owned public property or city controlled public property, as set forth in the application. The deemed grant shall not be deemed as consent or a grant or license by the city for the applicant to use or occupy any publicly owned or controlled public property, or as a waiver for the city to require consent or a grant or license by the city to use or occupy any publicly owned or controlled public property.

⁶ 47 U.S.C. § 332(c)(7).

⁷ 47 U.S.C. § 332(c)(7), imposes several restrictions on local authority concerning "the placement, construction and modification of personal wireless service facilities", while otherwise preserving municipal regulatory and zoning authority. Section 6409 also imposes certain restrictions on the city. The application assists the city in determining the applicability of 47 U.S.C. § 332(c) and Section 6409.

Any Telecommunications Facility or Support Structures not meeting the requirements of SEC. 1.49 - K "Eligible Facilities Request" shall be required to meet the conditions as set forth in Appendix A, Zoning, Article III, Conditional Use Permits, Section 1.49, Telephone, Radio, Cellular, Television and/or other Telecommunication Towers and Antennas.

SECTION 4 – SEVERABILITY

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

SECTION 5 – SAVINGS CLAUSE

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

SECTION 6 – EFFECTIVE DATE; PUBLICATION

The Ordinance shall take effect 10 days and after its passage and approval on three (3) separate readings in accordance with Section 8, Article 3 of the Charter of the City of Pharr, Texas. Publication, if necessary, may also be in caption form as allowed under Section 9 of the Pharr City Charter.

SECTION 7 – REPEALING CLAUSE

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

SECTION 8 – CUMULATIVE

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

SECTION 9 – PROPER NOTICE AND MEETING

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

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

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

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

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

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

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.C.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Parks/PAL

DIRECTOR: Sergio Alanis

Agenda Item: Consideration and action, if any, on Ordinance establishing requirements, administrative approval, routes for all 5k, 10k, and Half Marathon events and other applicable activities. - ***2nd Reading***

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The City of Pharr Texas establishing requirements, administrative approval, routes for all run/walk events and other applicable activities; authority; area; definitions; prohibitions; exceptions; enforcement, punishment, penalties at law and equity.

Financial Consideration:

Staff Recommendation: Staff recommends that the City Commission consider the approval of run/walk ordinance.

Alternatives:

ROUTING:

Hilda Pedraza

Sergio Alanis

Patricia Rigney

City Management Office

Created/Initiated - 05/10/2017

Approved - 05/10/2017

Approved - 05/10/2017

Final Approval - 05/10/2017

ORDINANCE NO: 0-2017-_____

AN ORDINANCE OF THE CITY OF PHARR TEXAS ESTABLISHING REQUIREMENTS, ADMINISTRATIVE APPROVAL, ROUTES FOR ALL RUN/WALK EVENTS AND OTHER APPLICABLE ACTIVITIES; AUTHORITY; AREA; DEFINITIONS; PROHIBITIONS; EXCEPTIONS; ENFORCEMENT, PUNISHMENT, PENALTIES AT LAW AND EQUITY; INCLUSION IN PHARR CODE OF ORDINANCES; INCORPORATION OF OTHER ORDINANCES; REPEALING CONFLICTING ORDINANCES AND EFFECTIVE DATE

WHEREAS, Run/Walk events are, by definition, atypical and not necessarily anticipated by or appropriately regulated by existing citywide ordinances; and

WHEREAS, the City of Pharr desires to regulate Run/Walk events for the same reasons it regulates land uses; to protect the health, safety and public welfare by regulating traffic, noise, aesthetics, and other impacts; and

WHEREAS, Run/Walk events often require the provision of public services, including police, fire, transportation, and public works and additional maintenance of the facilities they use; and

WHEREAS, Run/Walk events often use facilities that would otherwise be available to the public or generate revenue to the City; and

WHEREAS, managing Run/Walk events requires ensuring that these events are compatible in size and type of use with their sites, adequate services are provided for the events, adequate cost recovery for these events is achieved, the events do not interfere with the City's ability to provide services to the entire community, and the impacts on neighbors and others are minimized; and

WHEREAS, the City receives numerous inquiries from individuals and organizations interested in holding run/walk events in the City, and

WHEREAS, the City finds it in the best interest of the City, its residents, and attendees to establish routes for run/walk events; and

WHEREAS, the City finds it in the best interest of the City and its residents to require race organizers to pay a fee as determined by City staff for the run/walk event,

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

SECTION 1: DEFINITION(S):

Run/Walk Event- includes an event of a designated distance, including

but not limited to, a 5k, 10k, half marathon, marathon, and/or mud run, which involves, but is not limited to, walking, running, and/or racing.

5K run/walk: includes a walking/running event over a distance of five kilometers (3.1069 miles).

10K run/walk: includes a walking/running event over a distance of ten kilometers (6.2 miles).

Half marathon: includes a walking/running event of 21.0975 kilometers (13.1094 mi). The half marathon is also known as a 21K, 21.1K or 13.1 miles, although these values are rounded and not formally correct.

Marathon: includes a walking/running event over a distance of 42.195 kilometers (26.219 miles).

Mud Run: includes an event in which participants negotiate a course consisting of various obstacles, many of which are filled or covered with mud.

SECTION 2: APPLICATION AND OTHER PROCEDURES:

- (a) Not less than sixty (60) days before the date on which a race/run/walk event is to be held, any person(s) or representatives of the organized activity shall file an application for a permit with the City Clerk's office.
 - (1) "Person" is any person, firm, partnership, association, corporation, company, or organizations of any kind.
- (b) The application shall be submitted and shall include the following information:
 - (1) The name, address and telephone number of the person seeking to conduct such event;
 - (2) If the event is proposed to be conducted for, on behalf of, or by an organization, the name, address, and telephone number of the headquarters of the organization, and of the authorized and responsible heads of such organization;
 - (3) The name, address and telephone number of the person who will be the event chairman and who will be responsible for its conduct;

- (4) The date when the event is to be conducted;
 - (5) The hours when such event will start and terminate;
 - (6) The time at which persons of the event will begin to assemble at any such assembly area or areas;
 - (7) The location and route of the run/walk event shall be indicated by choosing the approved routes or any other route approved by the City of Pharr.
 - (8) The amount of persons the event is expected to have in attendance on the day of the run/walk.
 - (9) A specific, written description of the preparations made to provide adequate ambulance and medical care during the event and activity;
 - (10) A copy of the general and/or special liability insurance policy and declarations and/or bonds (\$1,000,000.00) covering event and activity personnel, visitors, invitees, and participants.
- (c) Following timely submission of the application and all necessary information, the application shall be subject to review by the following:
- (1) Director or designee of the Department of Public Works;
 - (2) Fire Chief or designee;
 - (3) Chief of Police or designee;
 - (4) City Attorney; and
 - (5) Director of Parks and Recreation.
- (d) The personnel considering the application shall submit to the City Manager a report stating an individual recommendation including approval, denial, conditions, or other fees required for compliance or to reimburse the City for its costs. The City Manager shall be charged with the final decision in consideration of the application.
- (e) An application shall be subject to the following factors:
- (1) Adequacy of the location of the start and finish line.
 - (2) The dates and times of the run/walk event, or whether such event will conflict with a city sponsored or city-wide event;

- (3) The maximum amount of persons the organizers will allow participating in the event;
 - (4) Reasonableness of the plan that will govern any and all clean-up procedures for the entire event that comply with legal and established standards of sanitation and health and prevention;
 - (5) Reasonableness of the plan that will govern any and all fire, smoke, traffic, food preparation and sales, parking, and security hazards and prevention;
 - (6) Reasonableness of the plan that will govern any and all event and activity parking and locations used solely for parking;
 - (7) Reasonableness of the preparations made to provide adequate ambulance and medical care during the event and activity;
 - (8) Adequacy and sufficiency of the general and/or special liability insurance policy and declarations and/or bonds covering the event or, personnel, visitors, invitees, and participants; and
 - (9) The conduct of the event will not likely to cause injury to persons or property, to provide disorderly conduct or create a disturbance.
- (f) Notice of Rejection. Within five (5) business days following the receipt of all the recommendations from the officials referred in subsection (c) hereof, the City Manager shall act upon the application for an event permit and cause the City Clerk, within five (5) business days of his decision, to issue the permit or, if denied, to mail to the applicant a notice stating the reasons for his denial of the permit.
- (g) Appeal Procedure. Any person discontented shall have the right to appeal the denial of an event permit to the City Commission. The appeal shall be taken within three (3) days after denial by filing a notice of appeal with the City Commission. The City Commission shall act upon the appeal at the next regular City Commission meeting which notice requests under state law can be met.
- (h) Alternative Permit. The City Manager, in denying an application for an event permit, shall be empowered to authorize the conduct of the event on a date, at a time, or over a route different from that named by the applicant. An applicant desiring to accept an alternate permit shall, within three (3) days after notice of the action of the City Manager, file a written notice of acceptance with the City manager. An alternate event permit shall conform to the requirements of, and shall have the effect of an event permit under this section.
- (i) Contents of Permit. Each event permit shall state the following information:

- (1.) date and starting and ending time;
 - (2.) type of event activity authorized;
 - (3.) special limitations on conditions required;
 - (4.) the starting and ending areas and the portions of the streets to be traversed that may be occupied by the event;
 - (5.) the maximum length of the event in miles thereof;
 - (6.) the name of the event chairperson;
 - (7.) other information as the City Manager shall find necessary to the enforcement of this Ordinance.
- (j) Duties of Permittee. A permittee hereunder shall comply with all permit directions and conditions and with all applicable laws and ordinances.
- (k) Possession of Permit. The event chairperson or other person heading or leading such activity shall carry the event permit upon his person during the conduct of the event.
- (l) Public Conduct During Events.
- (1) Interference. No person shall unreasonably hamper, obstruct or impede, or interfere with any event or event assembly or with any person, vehicle or animal participating or used in an event.
 - (2) No driver of a vehicle shall drive between the vehicles or persons comprising an event when such vehicles or persons are in motion and are conspicuously designated as an event.
 - (3) Parking on Event Route. The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of an event. The Chief of Police may post signs or take other action to notify the public to such effect, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof.
 - (4) No person shall throw, give or offer any material, candy, pamphlets or any other article as a participant in an event to any spectators viewing such event.

(m)Revocation of Permit. The City Manager shall have the authority to revoke an event permit issued hereunder upon violation of the standards for issuance as herein set forth.

(n) It shall be illegal for any person issued a permit to violate the terms thereof.

SECTION 3: ROUTES FOR RACES-RUNS-WALKS

(a) The following routes are the approved routes available to Organizers: Police Athletic League 5k Route (Exhibit A), Harvest Fest 5k Route (Exhibit B) and the Police Athletic League 10K Route (Exhibit C).

(b) Race/Walks and runs are permitted to be held only on Saturday mornings from 7:30 am until 12:00 pm.

(c) There shall be no more than three (3) events between January 1 and the weekend prior to Memorial Day weekend, no more than two (2) events between June and August, and no more than three (3) events between the weekend after Labor Day and the weekend before Thanksgiving each year.

(d) No vehicular races shall be permitted.

(e) Events which include multiple modes of travel (e.g., walking, running and bicycling) shall be permitted so long as the start times for different modes of travel are staggered.

(f) Prior to the issuance of a Community Event Permit, City staff shall determine the specific portions or lanes of the roadway that may be used by the participants. This determination shall be based on safety considerations and the preservation of access to businesses and other scheduled activities along the route.

(g) In addition to the routes established by subsection (a) of this Section, races/walks/runs may be permitted on other streets in the City so long as the majority of the race/walk/run occurs outside of the City and that portion of the race/walk/run within the City does not exceed one-half mile in length. Races permitted pursuant to this subsection (g) shall not be subject to the time/frequency requirements established in subsections (b) and (c) of this Section.

(h) Run/walk or race events are not permitted on the weekend that the City designates to host its annual events unless approved otherwise by City Commission.

SECTION 4: FEES

- (a) The application shall be submitted along with a non-refundable application fee made payable to the City of Pharr in the amount of \$500.00 dollars including the information as described in Section 2, subsection (b).
- (b) The \$500 dollar non-refundable application fee shall not apply to a public school, parochial school, charter school, non-profit organization, or church event.

SECTION 5: PROHIBITION; CONSPIRACY TO CIRCUMVENT; EXCEPTIONS:

- (a) It shall be unlawful for any person seeking an application to submit false information or materials. It shall also be unlawful to conduct an event or activity without having received final, written approval and necessary permits from the City of Pharr in accordance herewith.
- (b) It shall also be unlawful to knowingly conspire to circumvent this ordinance by allowing the unauthorized use, transfer, or possession of a permit, license, or other authorization or agreement.
- (c) This Ordinance shall not apply to an event contracted or sponsored by the City of Pharr.

SECTION 6: ENFORCEMENT; PUNISHMENT; PENALTIES:

- (a) Should any person or business violate the prohibitions contained herein, or allow the commission of any act or condition that proximately resulted in a violation of this ordinance, the City Attorney may take any action to enforce this or any ordinance to prevent and summarily abate the action and remove or seize any objects used to violate this ordinance. These actions may also include but not be limited to allowing for municipal resources and personnel to: abate any premises or property, closure, condemn, remove any person or thing, court action, suspend, cancel, or void any license or permit issued by the City of Pharr or a state or federal agency, and any and all other relief as may be necessary.
- (b) Any violation of this Ordinance shall be subject to both civil and criminal penalties. A criminal conviction shall be a Class C misdemeanor. A violator shall also be subject to the maximum penalties allowed by law for failing to appear in Court when charged with an offense as described herein. If conduct constituting an offense under this ordinance also constitutes an offense under another law, the person may be prosecuted under all applicable laws.
- (c) A liable party shall be subject to a civil penalty up to \$1,000 per violation, or the maximum allowed by law.

SECTION 7: REPEAL OF CONFLICTING ORDINANCES: This Ordinance shall incorporate herein all other ordinances and those that exist in the Pharr Code of Ordinances related to similar events. Any ordinance in direct conflict with this Ordinance is repealed to the extent of the conflict, and this Ordinance shall supersede any provisions in conflict herewith. All other provisions of the above described ordinance shall remain in full force and effect.

SECTION 8: SEVERABILITY: If any section, part of provisions of this Ordinance is declared unconstitutional or invalid, such declaration shall not affect the validity of the remaining sections, parts or provision of this Ordinance.

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

PASSED AND APPROVED ON THE FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 20____.

CITY OF PHARR, TEXAS

Ambrosio "Amos" 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 _____, 20____.

CITY OF PHARR, TEXAS

Ambrosio "Amos" Hernandez
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED THE THIRD READING BY THE BOARD OF CITY
COMMISSIONERS OF THE CITY OF PHARR, TEXAS on this the _____ day of
_____, 20____.

CITY OF PHARR, TEXAS

Ambrosio "Amos" Hernandez
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

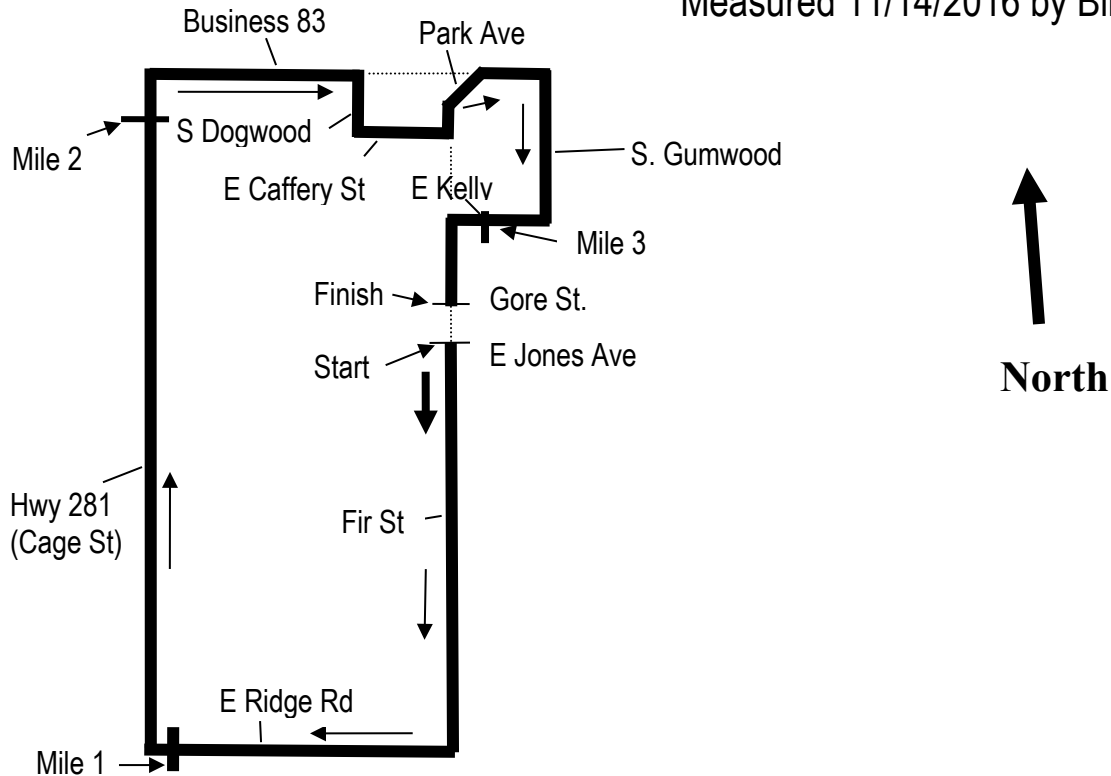
EXHIBIT A

Police Athletic League 5 km Pharr, Texas

Certification Number TX16xxxWG

Effective 12/21/2016 to 12/31/2026

Measured 11/14/2016 by Bill Grass



Start line is 8 ft. North of the Fire Hydrant on Fir St at Jones St. Marked with nail & washer on the West side of the street. $26^{\circ}11'17.91''N$ $98^{\circ}10'37.09''W$

Finish is directly across from STOP sign at Gore and Fir. 8-1/2 feet North of light pole number 262279 at Gore and Fir. Marked with nail & washer on the East side of the street. $26^{\circ}11'21.38''N$ $98^{\circ}10'36.26''W$

Mile 1 West driveway at 105 E Ridge Rd, center of West gate post, $26^{\circ}10'50.07''N$ $98^{\circ}11'5.76''W$

Mile 2 Two sidewalk concrete blocks North of the South edge of the building on the Southeast corner of Cage and Park St. $26^{\circ}11'38.29''N$ $98^{\circ}11'2.47''W$

Mile 3 Two curb sidewalk blocks East of the center of the "HOME" entrance to the stadium. $26^{\circ}11'24.64''N$ $98^{\circ}10'33.14''W$

Course measured using shortest possible paved route.

EXHIBIT B

**Harvest Fest 5K
Certification Number TX09002WG
Corner of Cherokee Ave & N Aster
Pharr, Texas
Cal. Course TX04014WG
Measured by Bill Grass 10/13/09**

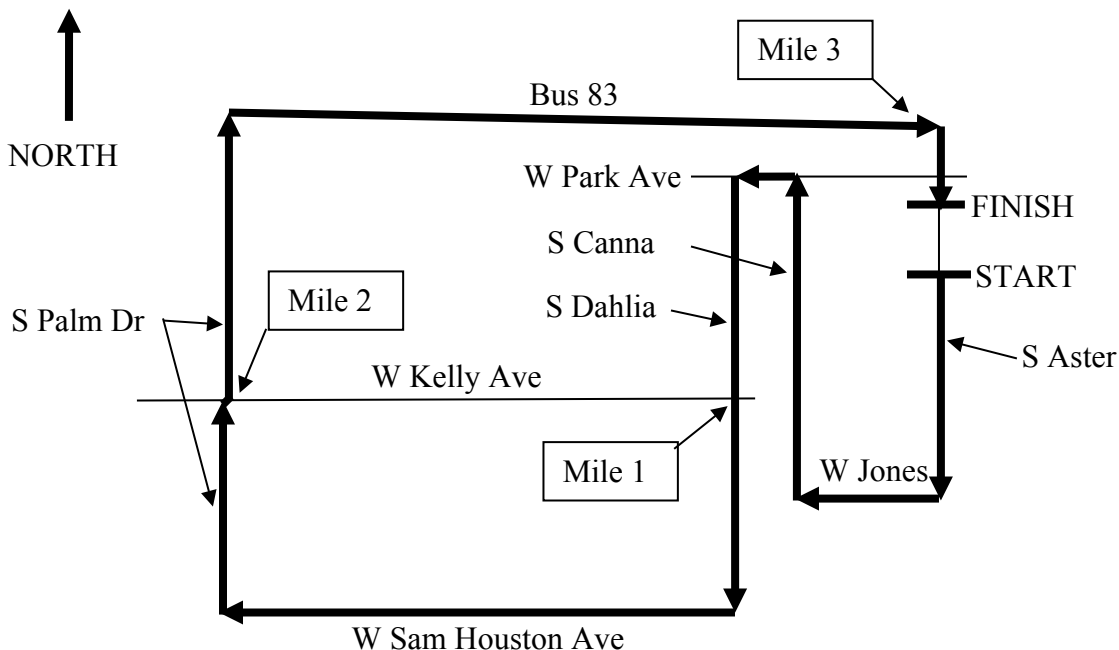
Start - At STOP sign on the Northwest corner of Cherokee & Aster N26 11.557' W98 11.154'

Mile 1 -14 ft South of North edge of the sidewalk on Northeast corner of Kelly & Dahlia N26 11.531' W98 11.409'

Mile 2 – Mid sidewalk at the Northwest corner of Palm & Kelly N26 11.606' W98 11.408'

Mile 3 – 13 ft West of AEP light pole #31, approximately 50 meter West of Aster N26 11.173' W98 11.158'

Finish – 17 ft South of light pole at North edge of alley South of Bus 83 on Aster N26 11.644' W98 11.139'

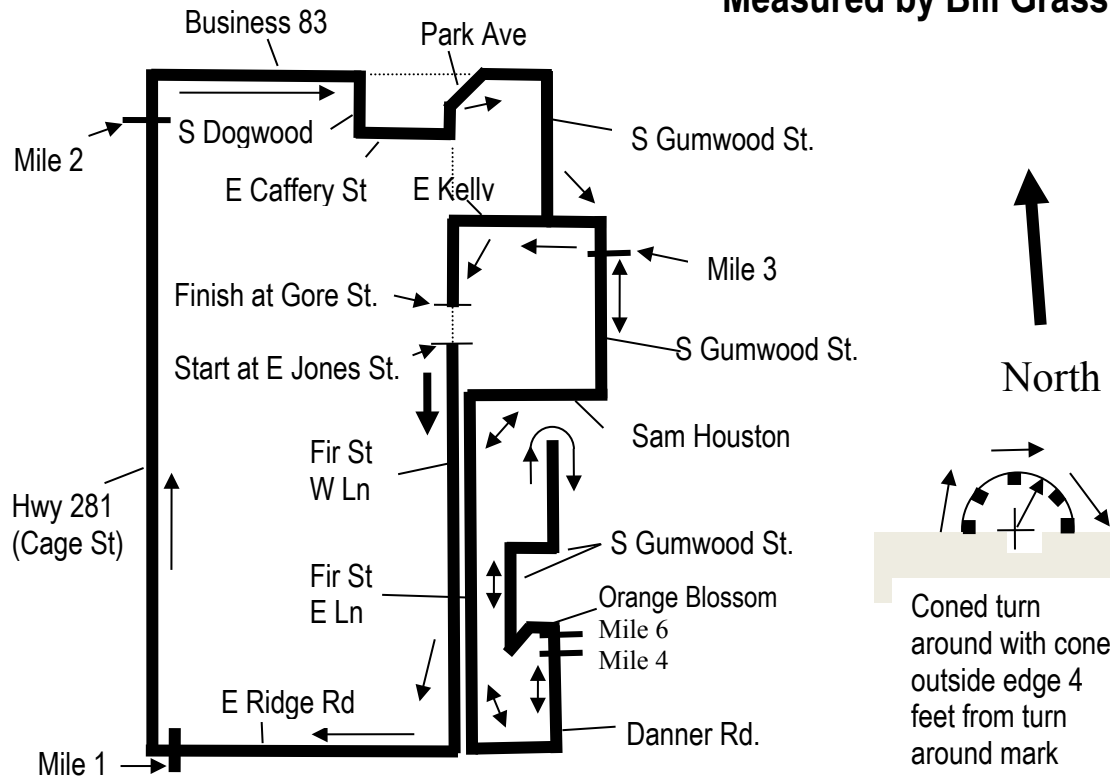


START, FINISH & all miles location are marked with a washer & nail 1 foot from curb.
Measured using full road.

EXHIBIT C

Police Athletic League 10 km Pharr, Texas

Certification Number TX16xxx
Effective 12/21/2016
Valid to 12/31/2026
Measured by Bill Grass



Start line is 8 ft. North of the Fire Hydrant on Fir St at Jones St. Marked with nail & washer on the West side of the street. 26°11'17.91"N 98°10'37.09"W

Mile 1 West driveway at 105 E Ridge Rd, center of West gate post, 26°10'50.07"N 98°11'5.76"W

Mile 2 Two sidewalk concrete blocks North of the South edge of the building on the Southeast corner of Cage and Park St. 26°11'38.29"N 98°11'2.47"W

Mile 3 Even with the 2nd light pole on S Gumwood South of Kelly 26°11'23.35"N 98°10'28.95"W

Mile 4 2 feet North of property line between 2nd and 3rd properties South of Orange Blossom on Danner Rd 26°10'49.95"N 98°10'36.09"W

Turn Around 4 foot radius point, 8 feet 2 inches South of manhole cover on East side Danner just South of E Tarrant Ave 26°11'8.57"N 98°10'32.93"W

Mile 5 Danner Rd just South of Orange Blossom, 6 feet South of light pole #335100 26°10'51.27"N 98°10'35.86"W

Mile 6 15 ½ feet South of South edge of 1st gate South of Kelly on S Gumwood 26°11'22.09"N 98°10'29.15"W

Finish is directly across from STOP sign at Gore and Fir. 8-1/2 feet North of light pole number 262279 at Gore and Fir. Marked with nail & washer on the East side of the street. 26°11'21.38"N 98°10'36.26"W



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.D.

DATE SUBMITTED: May 11,
2017

MEETING DATE: May 15, 2017

FROM: Elva Edmundson, Administrative
Assistant

DEPARTMENT: Parks/PAL

DIRECTOR: Sergio Alanis

Agenda Item: Consideration and action, if any, on request from PSJA ISD to waive rental fees for the use of the Tierra del Sol Banquet Room on May 25-26, 2017 for their Principal's Banquet.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: P-SJ-A ISD. is requesting the use of the Tierra del Sol Banquet Room on Thursday and Friday, May 25-26, 2017 from 8:30 a.m. to 3:30 p.m. They wish to host a principal's banquet.

Financial Consideration: They are requesting to waive the fee of \$1,700.00

Staff Recommendation: Staff recommends that the City Commission consider this request.

Alternatives:

ROUTING:

Elva Edmundson
Sergio Alanis
City Management Office

Created/Initiated - 05/11/2017
Approved - 05/11/2017
Final Approval - 05/11/2017

May 2, 2017

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

Re: Use of Tierra Del Sol

Dear Mr. Guerra:

The Pharr-San Juan-Alamo is requesting the use of the Tierra Del Sol Banquet Hall on May 25th and 26th, 2017 to host our principal's banquet. The event will take place from 8:30 AM to 3:30 PM.

We greatly appreciate your help in making a difference in PSJA ISD and for being our partner in education.

If you have any questions or need additional information, please call me at (956) 354-2053.

Sincerely,



Rene Campos
Asst. Superintendent for Support Services



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.E.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Gary Rodriguez, Events Center Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action, if any, on request from PSJA ISD to waive rental fees for use of the Boggus Ford Events Center on Tuesday, May 16, 2017 for their Student Graduate Recognition Breakfast.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: PSJA ISD wishes for the Pharr City Commission to waive the non-profit rental rate of the Boggus Ford Events Center of \$2,500 for use of the facility on Tuesday May 16, 2017. The venue is available

Financial Consideration: The amount to be waived approved is \$2,500

Staff Recommendation: Staff recommends approval

Alternatives:

ROUTING:

Gary Rodriguez
City Management Office

Created/Initiated - 05/10/2017
Final Approval - 05/10/2017



PHARR-SAN JUAN-ALAMO ISD

Office of Support Services

Rene Campos, Asst. Superintendent for Support Services

May 4, 2017

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

Re: Boggus Ford Events Center

Dear Mr. Guerra:

The Pharr-San Juan-Alamo ISD Career and Technical Education Department is requesting the use of the Boggus Ford Events Center to host our Student Graduate Recognition Breakfast. The recognition breakfast is scheduled for **Tuesday, May 16, 2017 from 8:00 a.m. to 12:00 p.m.**

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

Sincerely,

Rene Campos
Asst. Superintendent for Support Services

START COLLEGE NOW! COMPLETE EARLY! GO FAR!

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

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



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.F.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Elva Edmundson, Administrative Assistant

DEPARTMENT: Parks/PAL

DIRECTOR:

Agenda Item: Consideration and action, if any, on request from PSJA ISD to waive rental fees for the use of the Jose "Pepe" Salinas Memorial Civic Center on Tuesday, May 16, 2017 for their end of the year show.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: The P-SJ-A ISD. Thomas Jefferson Early College High School is requesting the usage of the Jose "Pepe" Salinas Memorial Civic Center's Large Hall on Tuesday, May 16, 2017 from 4:00 p.m. to 8:00 p.m. They wish to host their end of the year show.

Financial Consideration: They are requesting to waive the fee of \$800.00

Staff Recommendation: Staff recommends that City Commission consider this request.

Alternatives:

ROUTING:

Elva Edmundson
Sergio Alanis
City Management Office

Created/Initiated - 05/09/2017
Approved - 05/11/2017
Final Approval - 05/11/2017



PHARR-SAN JUAN-ALAMO ISD

Office of Support Services

Rene Campos, Asst. Superintendent for Support Services

May 8, 2017

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

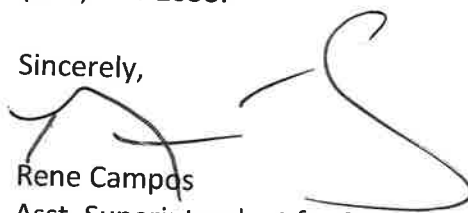
Re: Pepe Salinas Civic Center

Dear Mr. Guerra:

The Pharr-San Juan-Alamo ISD Thomas Jefferson Early College High School is requesting the use of the Pepe Salinas Civic Center to host their end of the year show. The event is scheduled to take place on **Tuesday, May 16, 2017 from 4:00 PM to 8 PM.**

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

Sincerely,



Rene Campos
Asst. Superintendent for Support Services

START COLLEGE NOW! COMPLETE EARLY! GO FAR!

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

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



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.G.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Maria Rangel, Engineer in Training

DEPARTMENT: Engineering

DIRECTOR: Omar Anzaldua

Agenda Item: Consideration and action, if any, authorizing City Manager to advertise for bids for the Single Machine Repaving Project Year 2 Phase B.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue:

This request is to advertise for bids for Phase B of Year 2 of the re-paving program. An additional contract to Year 2 is necessary in order to meet the available budget amount. Phase B will include residential streets in the north and central sections of Pharr.

Financial Consideration: Estimated total construction cost for Year 2 Phase B is \$ XXX,XXX.00.

Staff Recommendation: Staff recommends approval of authorization to advertise a solicitation for formal bids for the Year 2 Phase B of the Single Machine Repaving Project.

Alternatives:

ROUTING:

Maria Rangel
Omar Anzaldua
Karla Moya
City Management Office

Created/Initiated - 05/10/2017
Approved - 05/10/2017
Approved - 05/10/2017
Final Approval - 05/10/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.H.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Consideration and action, if any, on Development Services Cases:

Classification: Public Hearing

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

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Hilda Pedraza

Karla Moya

City Management Office

Created/Initiated - 05/10/2017

Approved - 05/10/2017

Final Approval - 05/10/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.H.1.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Oscar Barrera d/b/a Texas Theater Ballroom, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2). The property is legally described as Lots 10-12 and N115.5' of Lot 13, Block 1, J.T. Doster Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 115 East Newcomb (Park) Avenue.
CUP#080419

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Oscar Barrera d/b/a Texas Theater Ballroom, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2). The property is legally described as Lots 10-12 and N115.5' of Lot 13, Block 1, J.T. Doster Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 115 East Newcomb (Park) Avenue.
CUP#080419

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending approval of the renewal request of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2) subject to the site and applicant being in compliance with all City Ordinances and City Departments requirements.

Alternatives: N/A

ROUTING:

Alexandra Esparza

Roland Gomez

Melanie Cano

City Management Office

Created/Initiated - 05/09/2017

Approved - 05/09/2017

Approved - 05/10/2017

Final Approval - 05/10/2017



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

COMMISSIONERS Eleazar Guajardo | Roberto "Bobby" Carrillo | Oscar Elizondo, Jr. | Edmund Maldonado, Jr. | Ricardo Medina | Mario Bracamontes

Executive Summary Letter

May 15, 2017

Conditional Use Permit **Renewal** for ABC – Texas Theater Ballroom

Background:

Oscar Barrera, d/b/a Texas Theater Ballroom, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption. This request constitutes the 9th renewal for Texas Theater Ballroom.

The property is located at 115 East Newcomb (Park) Avenue. It is zoned Business District (C-2) and is in conformance with the Future Land Use Plan, All required inspections have been conducted and have passed.

Recommendations:

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

P P:\Admin\MY FILES\CUPS\ABC\ABC_O BARRERA DBA TEXAS THEATER BALLROOM_2008

MEMORANDUM

DATE: MONDAY, MAY 15, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT RENEWAL FOR ABC FILE NO. CUP#080419 (TEXAS THEATER BALLROOM)
--

GENERAL INFORMATION:

APPLICANT: Oscar Barrera, d/b/a Texas Theater Ballroom, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2).

LEGAL DESCRIPTION: The property is legally described as Lots 10-12 and N11.5' of Lot 13, Block 1, J.T. Doster Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 115 East Newcomb (Park) Avenue.

ZONING: The property is currently zoned Business District (C-2). The adjacent zoning is Business District (C-2) to the north, east, south and west. The area is generally designated for commercial use in the Land Use Plan.

COMMENTS:	CODE COMPLIANCE:	Recommends approval of the Conditional Use Permit. (See attached memo)e
------------------	-------------------------	---

FIRE MARSHAL:	Recommends approval of the Conditional Use Permit. (See attached memo)e
----------------------	---

POLICE CHIEF:

Recommends approval of
the Conditional Use Permit.
(See attached memo)

PLANNING DEPT.:

Recommends approval of
the Conditional Use Permit.
(See attached memo)

**DEVELOPMENT
SERVICES
RECOMMENDATIONS:**

Development Services is recommending **approval** of the renewal request for the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2) subject to site and applicant being in compliance with all City Ordinances and City Department requirements.

**Certificate of Occupancy
Conditional Use Permit
Inspection Form**

Company Name or Business Entity: Texas Theater Ballroom Type of Business: Assembly / Events
Applicant: Oscar (First) Barrera (Last) Phone No: (956) 457-2327
Mailing Address: 115 E. Newcombe (Park) (Address) Pharr (City) TX (State) 78577 (Zip)

EXISTING BUILDING	☒ YES	☒ NO	
MIXED OCCUPANCY	☐ YES	☒ NO	IF YES, TYPE OF ADJACENT OCCUPANCY(S):
CHANGE OF OCCUPANCY FROM PREVIOUS?	☐ YES	☒ NO	IF YES, PREVIOUS TYPE OF OCCUPANCY(S):
IS FIRE PROTECTION REQUIRED?	☒ YES	☐ NO	IF SO, WHAT TYPE? <u>Fire Dept</u>
IS CHANGE OF WALL ASSEMBLY REQUIRED?	☐ YES	☐ NO	IF SO, WHAT TYPE?

PASSED WITH CONDITIONS ☐ PASSED ☒ FAILED ☐ RE-INSPECTION DATE:

BUILDING STATUS/ STRUCTURAL	PASS	FAIL	N/A	COMMENTS
1. FLOOR	☒			
2. EXTERIOR WALLS	☒			
3. INTERIOR WALLS	☒			
4. CEILING	☒			
5. ROOF	☒			
6. PREMISE (LANDSCAPING, CLEAN, EXT...)	☒			
7. GARBAGE CONTAINER	☒			
8. IS ADDRESS POSTED AND CORRECT?	☒			
9. IS LANDSCAPING IN COMPLIANCE?	☒			
MEANS OF EGRESS	PASS	FAIL	N/A	COMMENTS
1. OCCUPANT LOAD (IF APPLICABLE)	☒			
3. NUMBER OF EXITS	☒			2 200
4. MEANS OF EGRESS LIGHTING	☒			
5. EXIT SIGNS	☒			
6. DOOR HARDWARE	☒			
ACCESSIBILITY	PASS	FAIL	N/A	COMMENTS
1. RESTROOMS	☒			
2. PATH OF EGRESS	☒			
3. RAMPS (HANDRAIL / GUARDS)	☒			
4. DOORS	☒			
5. IS OCCUPANCY CHANGED (ADA COMPLIANT)	☒			
ELECTRICAL	PASS	FAIL	N/A	COMMENTS
1. SERVICE ENTRANCE	☒			
2. SERVICE EQUIPMENT	☒			
3. WIRING SYSTEM	☒			
4. LIGHT FIXTURE	☒			
5. RECEPTACLE OUTLETS (G.F.C.I. WHERE REQUIRED)	☒			
MECHANICAL	PASS	FAIL	N/A	COMMENTS
1. REGISTERS	☒			
2. GRILLS	☒			
3. DRAINS	☒			
4. EQUIPMENT	☒			
PLUMBING	PASS	FAIL	N/A	COMMENTS
1. P. TRAPS	☒			
2. VENTS	☒			
3. DRAINS	☒			
4. PLUMBING FIXTURES	☒			
5. WATER SERVICE LINE	☒			
6. DISTRIBUTION LINES	☒			
8. BACKFLOW PREVENTION			☒	
9. GAS SYSTEM			☒	
10. GREASE TRAP			☒	
WATER HEATER	PASS	FAIL	N/A	COMMENTS
1. LOCATION	☒			
2. T.P. VALVE & DRAIN	☒			Ceiling
3. SHUT-OFF VALVE	☒			
4. VENT (IF APPLICABLE)	☒			

BUILDING / SITE NEEDS IMPROVEMENT TO MEET THE FOLLOWING CONDITIONS:
Building meets requirements for conditional use permit

E. A. (INSPECTOR / OFFICER) 04-18-17 (Date) Chen Barrera (RECEIVED BY) 4-18-17 (Date)



Prevention Division
118 S. Cage Blvd., 3rd Fl
Pharr, Texas 78577
Ph: 956-402-4400
Fax: 956-475-3433
fireprevention@pharrfd.net

April 7, 2017

TEXAS THEATER BALLROOM
115 E NEWCOMBE AVE
PHARR, TX 78577

INSPECTION STATUS - PASSED

An inspection of your facility on Apr 7, 2017 revealed no violations.

2960 EDUARDO LUGO
Inspector

Yomeida Escobar

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

APR 07 2017



Pharr Police Department

1900 S. CAGE • PHARR, TX 78577-6751
PH: (956) 402-4700 • FAX: (956)781-9163



To: Melanie Cano, Director City Planning
From: Joel Robles, Asst. Chief of Police
Date: 04/28/2017

Oscar Barrera (d/b/a Texas Theater Ballroom, is requesting renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on premise consumption in a Business District (C-2). The property is more fully described as follows:

- **Legal Description:** Lots 10-12 and N11.5' of Lot 13 Block 1, J.T. Doster Subdivision, Pharr, Hidalgo County, Texas.
- **Physical Address:** 115 E. Newcombe Ave.
- **Contact Number:** 956-457-2327

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

REPLY

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

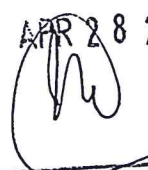
1. All state and local ordinances that currently exist or that may be enacted in the future that affect this business must be strictly adhered to. Personnel such as bartenders, waitresses and hostesses must be required to wear identifying insignia such as, name tags and or uniforms that clearly identify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

Asst. Chief of Police

Joel Robles
Office: 956-402-4739
Mobile: 956-878-3233
joel.robles@pd.pharr-tx.gov

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

APR 28 2017

BY: 



MEMORANDUM

DATE: MONDAY, APRIL 15, 2017
TO: MAYOR AND CITY COMMISSION
FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES
THROUGH: JUAN GUERRA, CITY MANAGER

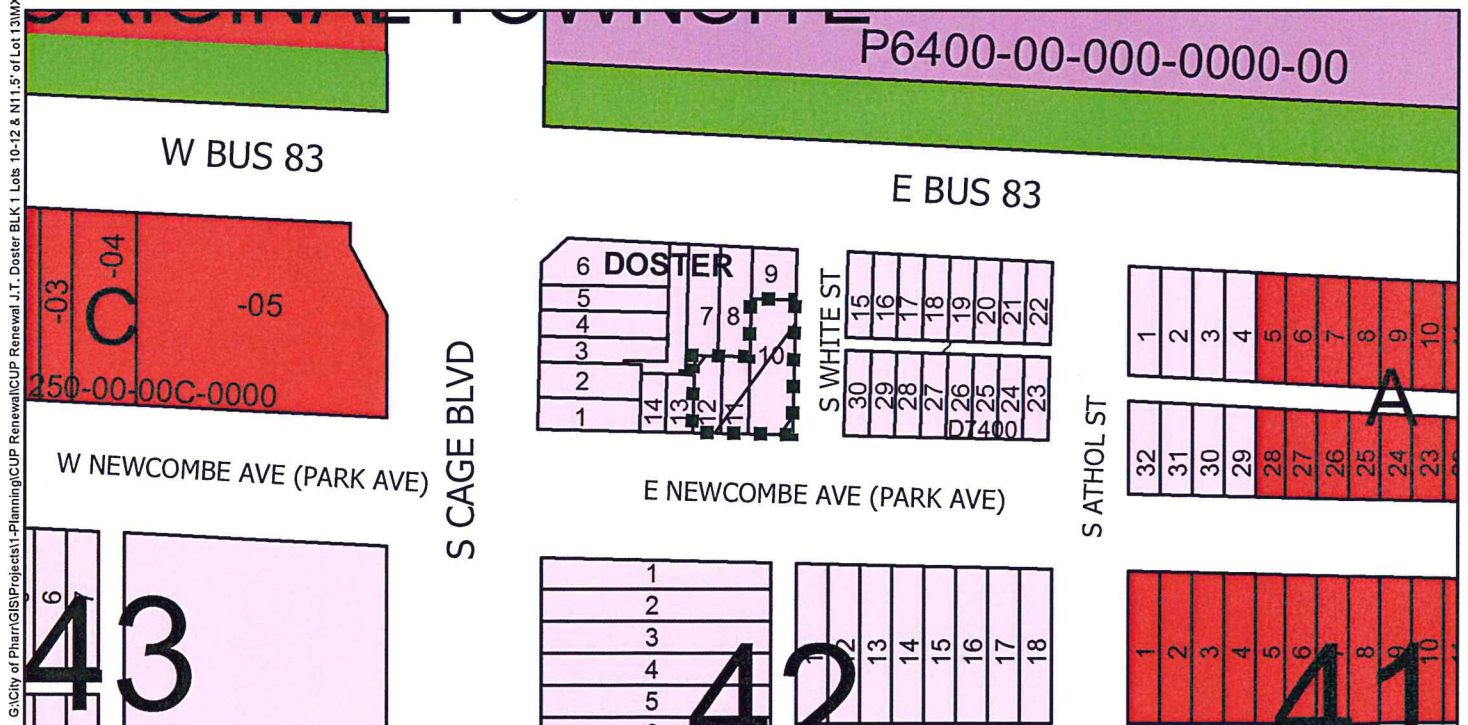
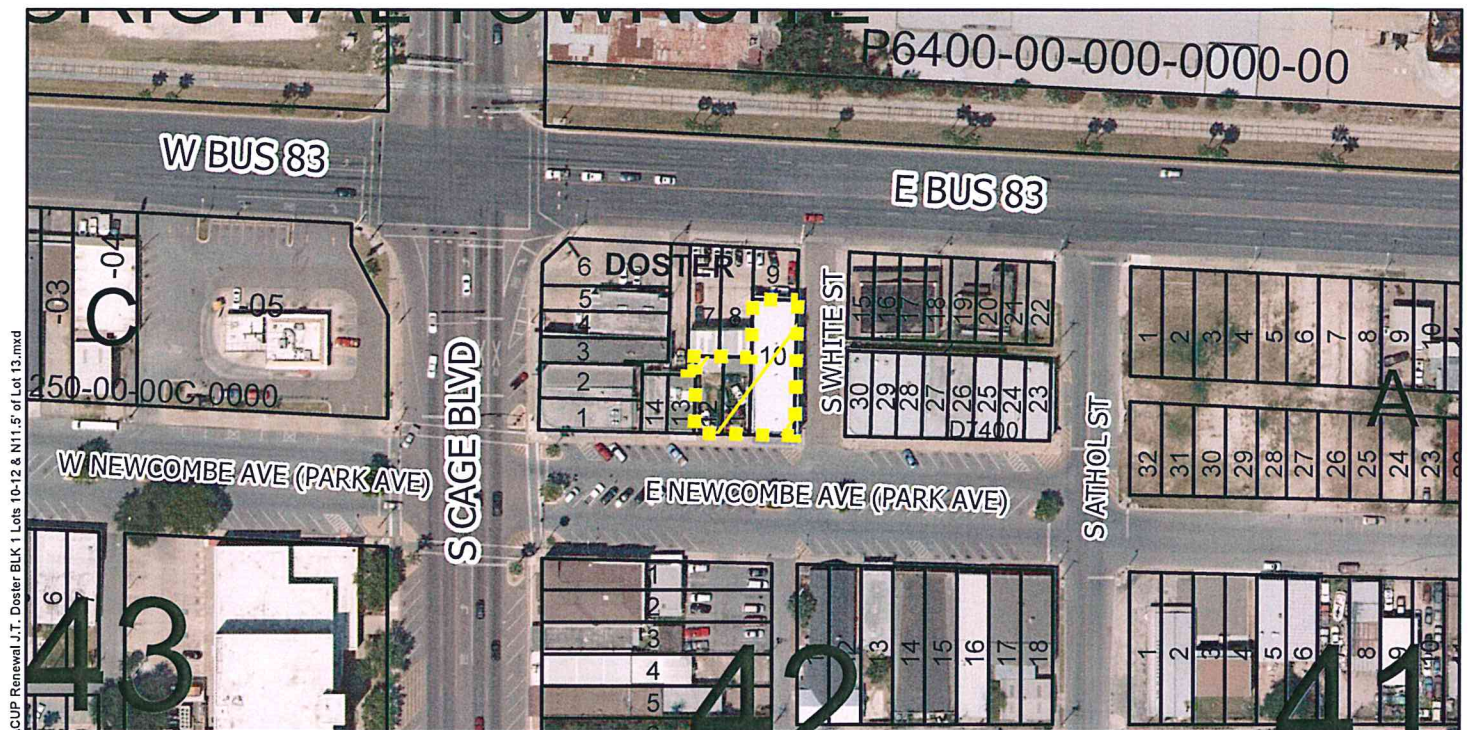
SUBJECT: CONDITIONAL USE PERMIT RENEWAL FOR ABC FILE NO. CUP#080419 (TEXAS THEATER BALLROOM)
--

Oscar Barrera, d/b/a Texas Theater Ballroom, is requesting renewal for the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption in a Business District (C-2). The property is more fully described as follows:

Legal description: Lots 10-12 and N11.5' of Lot 13, Block 1, J.T. Doster Subdivision, Pharr, Hidalgo County, Texas.

Physical Address: 115 East Newcomb (Park) Avenue.

Development Services is recommending approval of the renewal request for the Conditional Use Permit provided that the site/applicant being in compliance with all City Ordinances and City Department requirements.



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





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.H.2.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Luby's Bevco Inc. d/b/a Luby's Cafeteria, 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 Lot 1, El Centro Mall No. 2 Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1900 West IH-2. **CUP#130419**

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Luby's Bevco Inc. d/b/a Luby's Cafeteria, 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 Lot 1, El Centro Mall No. 2 Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1900 West IH-2. **CUP#130419**

Financial Consideration: N/A

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

Alternatives: N/A

ROUTING:

Alexandra Esparza

Created/Initiated - 05/09/2017

Roland Gomez
Melanie Cano
City Management Office

Approved - 05/09/2017
Approved - 05/10/2017
Final Approval - 05/10/2017



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

COMMISSIONERS Eleazar Guajardo | Roberto "Bobby" Carrillo | Oscar Elizondo, Jr. | Edmund Maldonado, Jr. | Ricardo Medina | Mario Bracamontes

Executive Summary Letter

May 15, 2017

Conditional Use Permit **Renewal** for ABC

Luby's Cafeteria

Background:

Luby's Bevco Inc., d/b/a Luby's Cafeteria, is requesting the renewal of the Conditional Use Permit to allow the sale of alcoholic beverages for on-premise consumption. This request constitutes the 4th renewal for Luby's Cafeteria.

The property is located at 1900 West Expressway 83. It is zoned General Business District (C) and is in conformance with the Future Land Use Plan. All required inspections have been conducted and have passed.

Recommendations:

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

P:\Admin\MY FILES\CUPs\ABC\ABC_LUBY'S BEVCO CO dba LUBY'S CAFETERIA_2013

MEMORANDUM

DATE: MONDAY, MAY 15, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT RENEWAL FOR ABC FILE NO. CUP#130419 (LUBY'S CAFETERIA)
--

GENERAL INFORMATION:

APPLICANT: Luby's Bevco Inc. d/b/a Luby's Cafeteria, 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 Lot 1, El Centro Mall No. 2 Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1900 West Expressway 83.

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

COMMENTS:	CODE COMPLIANCE:	Recommends approval of the Conditional Use Permit. (See attached memo)e
	FIRE MARSHAL:	Recommends approval of the Conditional Use Permit. (See attached memo)e

POLICE CHIEF:

Recommends approval of
the Conditional Use Permit.
(See attached memo)

PLANNING DEPT.:

Recommends approval of
the Conditional Use Permit.
(See attached memo)

**DEVELOPMENT
SERVICES
RECOMMENDATIONS:**

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

**Certificate of Occupancy
Conditional Use Permit
Inspection Form**

Company Name or Business Entity: Luby's Cafeteria Type of Business: Restaurant
Applicant: Matt (First) Stevens (Middle) (Last) Phone No: (956) 781-7717
Mailing Address: 1900 W. EpswY 83 (Address) Pharr (City) Tx (State) 78577 (Zip)

EXISTING BUILDING	☒ YES	☒ NO	<u>Remodel it.</u>
MIXED OCCUPANCY	☐ YES	☒ NO	IF YES, TYPE OF ADJACENT OCCUPANCY(S):
CHANGE OF OCCUPANCY FROM PREVIOUS?	☐ YES	☒ NO	IF YES, PREVIOUS TYPE OF OCCUPANCY(S):
IS FIRE PROTECTION REQUIRED?	☐ YES	☒ NO	IF SO, WHAT TYPE? <u>Done by Fire Department.</u>
IS CHANGE OF WALL ASSEMBLY REQUIRED?	☐ YES	☒ NO	IF SO, WHAT TYPE?

PASSED WITH CONDITIONS ☐ PASSED ☒ FAILED ☐ RE-INSPECTION DATE:

BUILDING STATUS/ STRUCTURAL	PASS	FAIL	N/A	COMMENTS
1. FLOOR	☒			
2. EXTERIOR WALLS	☒			
3. INTERIOR WALLS	☒			
4. CEILING	☒			
5. ROOF	☒			
6. PREMISE (LANDSCAPING, CLEAN, EXT...)	☒			
7. GARBAGE CONTAINER	☒			
8. IS ADDRESS POSTED AND CORRECT?	☒			
9. IS LANDSCAPING IN COMPLIANCE?	☒			
MEANS OF EGRESS	PASS	FAIL	N/A	COMMENTS
1. OCCUPANT LOAD (IF APPLICABLE)	☒			<u>Fire Department will Assist sign</u>
3. NUMBER OF EXITS	☒			<u>3</u>
4. MEANS OF EGRESS LIGHTING	☒			
5. EXIT SIGNS	☒			
6. DOOR HARDWARE	☒			
ACCESSIBILITY	PASS	FAIL	N/A	COMMENTS
1. RESTROOMS	☒			
2. PATH OF EGRESS	☒			
3. RAMPS (HANDRAIL / GUARDS)	☒			
4. DOORS	☒			
5. IS OCCUPANCY CHANGED (ADA COMPLIANT)	☒			
ELECTRICAL	PASS	FAIL	N/A	COMMENTS
1. SERVICE ENTRANCE	☒			
2. SERVICE EQUIPMENT	☒			
3. WIRING SYSTEM	☒			
4. LIGHT FIXTURE	☒			
5. RECEPTACLE OUTLETS (G.F.C.I. WHERE REQUIRED)	☒			
MECHANICAL	PASS	FAIL	N/A	COMMENTS
1. REGISTERS	☒			
2. GRILLS	☒			
3. DRAINS	☒			
4. EQUIPMENT	☒			
PLUMBING	PASS	FAIL	N/A	COMMENTS
1. P. TRAPS	☒			
2. VENTS	☒			
3. DRAINS	☒			
4. PLUMBING FIXTURES	☒			
5. WATER SERVICE LINE	☒			
6. DISTRIBUTION LINES	☒			
8. BACKFLOW PREVENTION	☒			
9. GAS SYSTEM	☒			
10. GREASE TRAP	☒			
WATER HEATER	PASS	FAIL	N/A	COMMENTS
1. LOCATION	☒			
2. T.P. VALVE & DRAIN	☒			
3. SHUT-OFF VALVE	☒			
4. VENT (IF APPLICABLE)	☒			

BUILDING / SITE NEEDS IMPROVEMENT TO MEET THE FOLLOWING CONDITIONS:

Michael Dazaldua (INSPECTOR / OFFICER) 4/17/17 (Date) [Signature] (RECEIVED BY) 4/17/17 (Date)

Please note: Owner / Applicant is responsible to contact the City of Pharr Department of Development Services at (956) 402-4242 when Improvements have been completed. Any permits with regard to this location will remain on hold until full compliance is met.



Prevention Division
118 S. Cage Blvd., 3rd Fl
Pharr, Texas 78577
Ph: 956-402-4400
Fax: 956-475-3433
fireprevention@pharrfd.net

April 28, 2017

LUBY'S CAFETERIA
1900 W EXPRESSWAY 83
PHARR, TX 78577

INSPECTION STATUS - PASSED

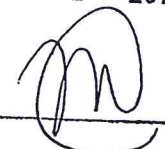
An inspection of your facility on Apr 28, 2017 revealed no violations.

2960 EDUARDO LUGO
Inspector

Matt Stevens

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

APR 28 2017

BY: 



Pharr Police Department

1900 S. CAGE • PHARR, TX 78577-6751
PH: (956) 402-4700 • FAX: (956) 781-9163



To: Melanie Cano, Director City Planning
From: Joel Robles, Asst. Chief of Police
Date: 04/10/2017
Re: Conditional use Permit Renewal for ABC – File No. CUP#130419 (Luby's Cafeteria)

Luby's Cafeteria, 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 more fully described as follows:

- **Legal Description:** Lot 1, El Centro Mall No. 2 Subdivision, Pharr, Hidalgo County, Texas.
- **Physical Address:** 1900 W. Expressway 83
- **Contact Number:** 956-781-7717

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

REPLY

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

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

Asst. Chief of Police

A handwritten signature of Joel Robles in black ink.

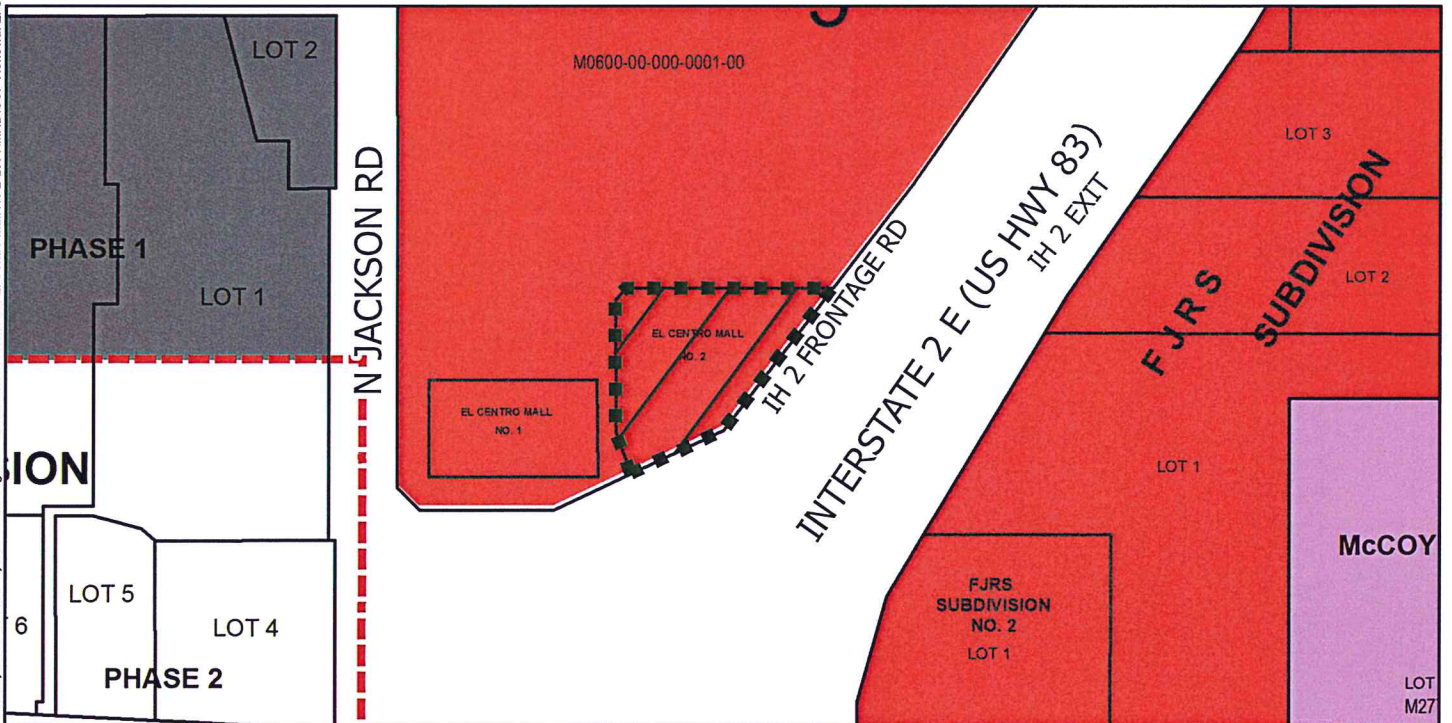
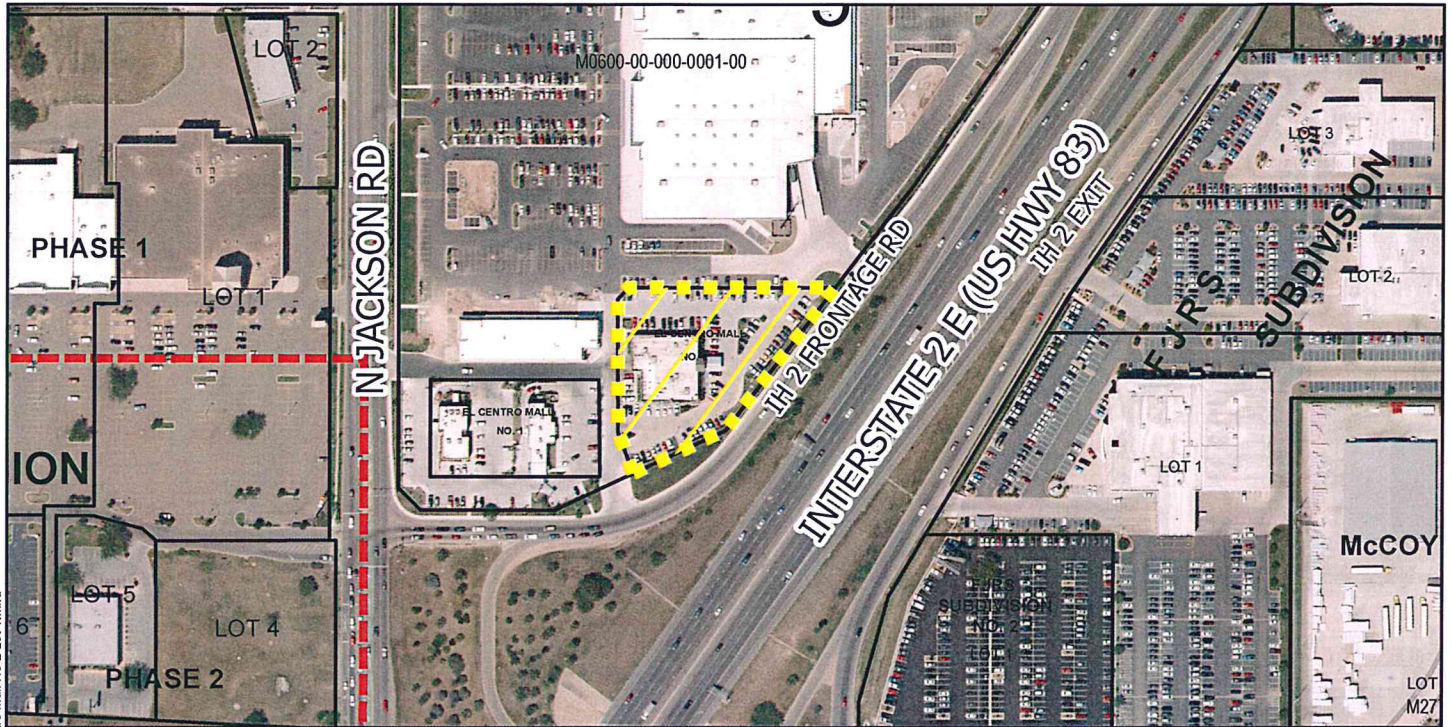
Joel Robles
Office: 956-402-4739
Mobile: 956-878-3233
joel.robles@pd.pharr-tx.gov

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PHARR DEVELOPMENT
SERVICES DEPT.

APR 10 2017

BY: A handwritten signature in black ink, likely from a representative of the Pharr Development Services Department.

Conditional Use Permit Renewal
CUP Renewal El Centro Mall No 2 Lot 1
Luby's Bevco



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

City of Pharr, Texas
Engineering Department
956.702.5355

Scale: 1 inch = 300 feet



Date: 5/9/2017



MEMORANDUM

DATE: MONDAY, MAY 15, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT RENEWAL FOR ABC FILE NO. CUP#130419 (LUBY'S CAFETERIA)
--

Luby's Bevco Inc, d/b/a Luby's Cafeteria, 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 more fully described as follows:

Legal description: Lot 1, El Centro Mall No. 2 Subdivision, Pharr, Hidalgo County, Texas.

Physical Address: 1900 West Expressway 83.

Development Services is recommending **approval** of the renewal request for the Conditional Use Permit provided that the site and applicant being in compliance with all City Ordinances and City Department requirements.



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.H.3.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Stephanie B. Palacios, d/b/a Hukah Spot, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as Lots 9 and 10, Block 1, Amended Plat of Mayfair Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 3914 North Jackson Road. **CUP#150957**

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Stephanie B. Palacios, d/b/a Hukah Spot, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C). The property is legally described as Lots 9 and 10, Block 1, Amended Plat of Mayfair Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 3914 North Jackson Road. **CUP#150957**

Financial Consideration: N/A

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

Alternatives: N/A

ROUTING:

Alexandra Esparza

Roland Gomez

Melanie Cano

City Management Office

Created/Initiated - 05/09/2017

Approved - 05/09/2017

Approved - 05/10/2017

Final Approval - 05/10/2017



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

COMMISSIONERS Eleazar Guajardo | Roberto "Bobby" Carrillo | Oscar Elizondo, Jr. | Edmund Maldonado, Jr. | Ricardo Medina | Mario Bracamontes

Executive Summary Letter

May 15, 2017

Conditional Use Permit **Renewal** for ABC –

Hukah Spot

Background:

Stephanie Palaicio, d/b/a Hukah Spot d/b/a The Hukah Spot, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption. This request constitutes the 1st renewal for.

The property is located at 3914 North Jackson Road. It is zoned General Business District (C) and is in conformance with the Future Land Use Plan. All required inspections have been conducted and have passed.

Recommendations:

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

P:\Admin\CUPs\ABC\ABC_S PALACIOS dba HUKAH SPOT_2016

MEMORANDUM

DATE: MONDAY, MAY 15, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT & LATE HOURS PERMIT RENEWAL FOR ABC – FILE NO. CUP#150957 (HUKAH SPOT)
--

GENERAL INFORMATION:

APPLICANT: Stephanie B. Palacios, d/b/a Hukah Spot, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C).

LEGAL DESCRIPTION: The property is legally described as Lots 9 and 10, Block 1, Amended Plat of Mayfair Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 3914 North Jackson Road.

ZONING: The property is currently zoned General Business District (C). The surrounding area is zoned General Business District (C) to the North and South, Medium Density Multi-Family District (R-3) to the East, and Pharr City Limits to the West. The area is generally designated for commercial use in the Land Use Plan

COMMENTS:	CODE COMPLIANCE:	Recommends approval of the Conditional Use Permit. (See attached memo)
------------------	-------------------------	--

FIRE MARSHAL:	Recommends approval of the Conditional Use Permit. (See attached memo)
----------------------	--

COMMENTS:

POLICE CHIEF:

Recommends approval of the Conditional Use Permit.
(See attached memo)

**PLANNING
DEPARTMENT:**

Recommends approval of the Conditional Use Permit.
(See attached memo)

**DEVELOPMENT
SERVICES
RECOMMENDATION:**

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

**Certificate of Occupancy
Conditional Use Permit
Inspection Form**

Company Name or Business Entity: dba HUKAH SPOT Type of Business: Smoke Shop
Applicant: Stephane Palmores Phone No.: 956-588-7188
(First) (Middle) (Last)
Mailing Address: 3914 N. Jackson Rd. Pharr TX 78577
(Address) (City) (State) (Zip)

EXISTING BUILDING	☒ YES	☐ NO	
MIXED OCCUPANCY	☒ YES	☐ NO	IF YES, TYPE OF ADJACENT OCCUPANCY(S):
CHANGE OF OCCUPANCY FROM PREVIOUS?	☐ YES	☒ NO	IF YES, PREVIOUS TYPE OF OCCUPANCY(S):
IS FIRE PROTECTION REQUIRED?	☐ YES	☐ NO	IF SO, WHAT TYPE?
IS CHANGE OF WALL ASSEMBLY REQUIRED?	☐ YES	☒ NO	IF SO, WHAT TYPE?

PASSED WITH CONDITIONS ☐ PASSED ☒ FAILED ☐ RE-INSPECTION DATE:

BUILDING STATUS/ STRUCTURAL	PASS	FAIL	N/A	COMMENTS
1. FLOOR	☒			
2. EXTERIOR WALLS	☒			
3. INTERIOR WALLS	☒			
4. CEILING	☒			
5. ROOF	☒			
6. PREMISE (LANDSCAPING, CLEAN, EXT...)	☒			
7. GARBAGE CONTAINER	☒			
8. IS ADDRESS POSTED AND CORRECT?	☒			
9. IS LANDSCAPING IN COMPLIANCE?	☒			
MEANS OF EGRESS	PASS	FAIL	N/A	COMMENTS
1. OCCUPANT LOAD (IF APPLICABLE)	☒			
3. NUMBER OF EXITS	☒			
4. MEANS OF EGRESS LIGHTING	☒			
5. EXIT SIGNS	☒			
6. DOOR HARDWARE	☒			
ACCESSIBILITY	PASS	FAIL	N/A	COMMENTS
1. RESTROOMS	☒			
2. PATH OF EGRESS	☒			
3. RAMPS (HANDRAIL / GUARDS)	☒			
4. DOORS	☒			
5. IS OCCUPANCY CHANGED (ADA COMPLIANT)	☒			
ELECTRICAL	PASS	FAIL	N/A	COMMENTS
1. SERVICE ENTRANCE	☒			
2. SERVICE EQUIPMENT	☒			
3. WIRING SYSTEM	☒			
4. LIGHT FIXTURE	☒			
5. RECEPTACLE OUTLETS (G.F.C.I. WHERE REQUIRED)	☒			
MECHANICAL	PASS	FAIL	N/A	COMMENTS
1. REGISTERS	☒			
2. GRILLS	☒			
3. DRAINS	☒			
4. EQUIPMENT	☒			
PLUMBING	PASS	FAIL	N/A	COMMENTS
1. P. TRAPS	☒			
2. VENTS	☒			
3. DRAINS	☒			
4. PLUMBING FIXTURES	☒			
5. WATER SERVICE LINE	☒			
6. DISTRIBUTION LINES	☒			
8. BACKFLOW PREVENTION	☒			
9. GAS SYSTEM			☒	
10. GREASE TRAP			☒	
WATER HEATER	PASS	FAIL	N/A	COMMENTS
1. LOCATION	☒			
2. T.P. VALVE & DRAIN	☒			
3. SHUT-OFF VALVE	☒			
4. VENT (IF APPLICABLE)			☒	

BUILDING / SITE NEEDS IMPROVEMENT TO MEET THE FOLLOWING CONDITIONS:

Good building

Robert Lee 04-20-17
(INSPECTOR / OFFICER) (Date)

[Signature] 04-20-17
(RECEIVED BY) (Date)

Please note: Owner / Applicant is responsible to contact the City of Pharr Department of Development Services at (956) 402-4242 when improvements have been completed.
Any permits with regard to this location will remain on hold until full compliance is met.



Prevention Division
118 S. Cage Blvd., 3rd Fl
Pharr, Texas 78577
Ph: 956-402-4400
Fax: 956-475-3433
fireprevention@pharrfd.net

April 7, 2017

HUKAH SPOT
3914 N JACKSON
PHARR, TX 78577

INSPECTION STATUS - PASSED

An inspection of your facility on Apr 7, 2017 revealed no violations.

2960 EDUARDO LUGO
Inspector

Roberto Hernandez

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PHARR DEVELOPMENT
SERVICES DEPT.

APR 07 2017

BY: _____



Pharr Police Department

1900 S. CAGE • PHARR, TX 78577-6751
PH: (956) 402-4700 • FAX: (956) 781-9163



To: Melanie Cano, Director City Planning
From: Joel Robles, Asst. Chief of Police
Date: 04/07/2017
Re: Conditional use Permit Renewal for ABC – File No. CUP#160319 (The Hukah Spot)

Stephanie B. Palacios (_____, d/b/a Hukah, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on premise consumption in a General Business District (C). The property is more fully described as follows:

- **Legal Description:** Being all of Lots 9 & 10, Block 1, Amended Plat of Mayfield Subdivision, Pharr, Hidalgo County, Texas.
- **Physical Address:** 3914 N. Jackson Rd.
- **Contact Number:** 956-588-7188

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

REPLY

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

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

Asst. Chief of Police

Joel Robles
Office: 956-402-4739
Mobile: 956-878-3233
joel.robles@pd.pharr-tx.gov

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

APR 07 2017

BY: _____



MEMORANDUM

DATE: MONDAY, MAY 15, 2017

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT & LATE HOURS PERMIT RENEWAL FOR ABC – FILE NO. CUP#160319 (HUKAH SPOT)
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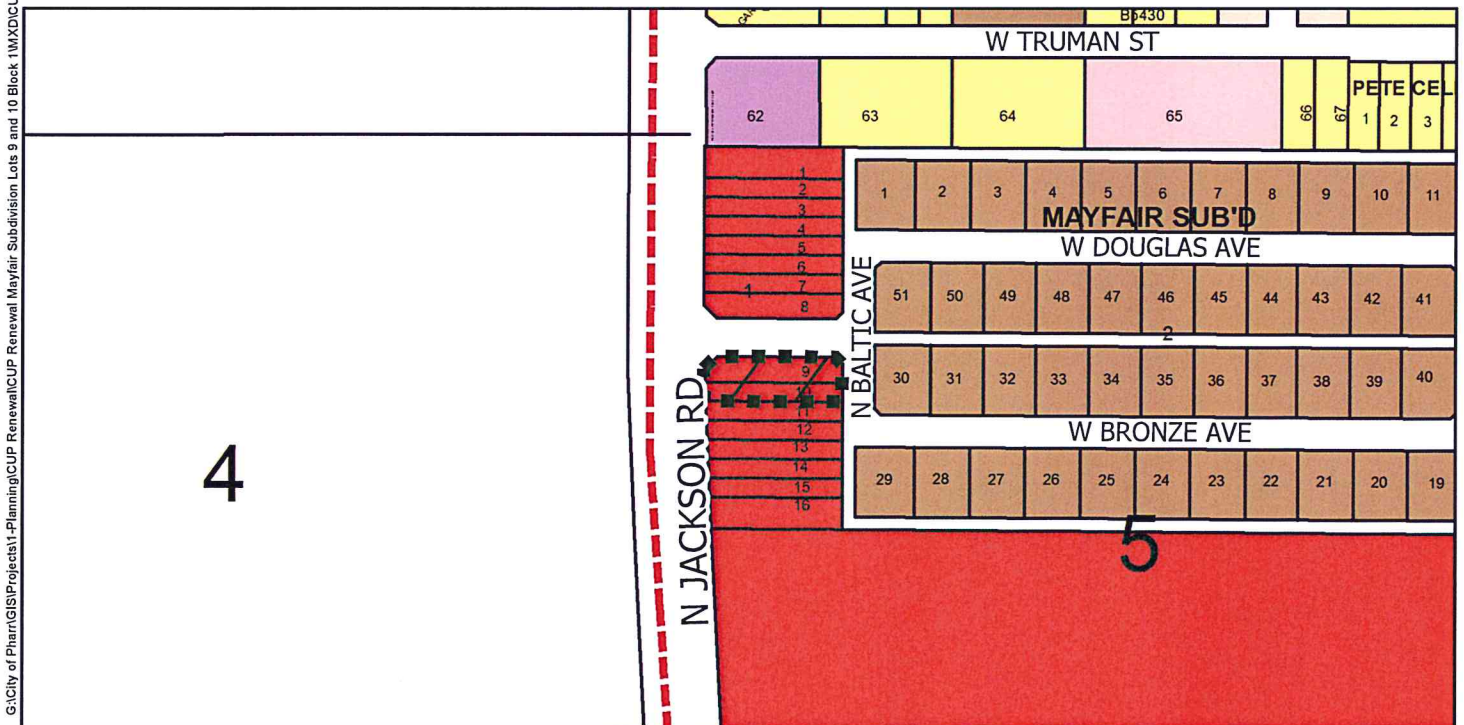
Stephanie B. Palacios, d/b/a Hukah Spot, is requesting renewal of the Conditional Use Permit and Late Hours Permit to allow the sale of alcoholic beverages for on-premise consumption in a General Business District (C) The property is more fully described as follows:

Legal Description: Being all of Lots 9 & 10, Block 1, Amended Plat of Mayfair Subdivision, Pharr, Hidalgo County, Texas.

Physical Address: 3914 North Jackson Road.

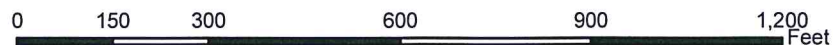
Development Services is recommending **approval** of the renewal request for the Conditional Use Permit and Late Hours Permit provided site and applicant being in compliance with all City Ordinances and City Department requirements.

Conditional Use Permit Renewal
Mayfair Subdivision Lots 9 and 10
Stephanie B Palacios dba Hukah Spot



City of Pharr, Texas
Engineering Department
956.702.5355

Scale: 1 inch = 300 feet



Date: 5/9/2017



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 5.H.4.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: R.E. Garcia and Associates, representing FE-MA Enterprises, Inc., Felix Chavez, Jr., Director and owner, has filed with the Planning and Zoning Commission a request for a change of zone from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1). The property is legally described as being 4.07 acres, more or less, out of Lot 207, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is physically located within the 700 Block of East Ridge Road. **COZ#170423**

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: R.E. Garcia and Associates, representing FE-MA Enterprises, Inc., Felix Chavez, Jr., Director and owner, has filed with the Planning and Zoning Commission a request for a change of zone from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1). The property is legally described as being 4.07 acres, more or less, out of Lot 207, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is physically located within the 700 Block of East Ridge Road. **COZ#170423**

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending approval of the request to re-zone to Single-Family Residential District (R-1) as the property meets area requirements and has adequate ingress and egress. If approved, applicant must subdivide and comply with all City Ordinances and City Department requirements.

The Planning and Zoning Commission unanimously voted to approve the rezoning request from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1) subject to staff's recommendations.

Alternatives: CITY COMMISSION OPTIONS:

1. Approve the rezoning request;
2. Table the item for: a) consideration by the full board;
b) additional information;
c) additional time for applicant and adjacent property owners to meet;
3. Disapprove the request.

ROUTING:

Alexandra Esparza	Created/Initiated - 05/09/2017
Roland Gomez	Approved - 05/09/2017
Melanie Cano	Approved - 05/10/2017
City Management Office	Final Approval - 05/10/2017



STANDARDIZED RECOMMENDATION FORM

MEETING DATE: May 15, 2017

ROUTE TO BOARD:

☒ **CITY COMMISSION**

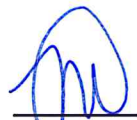
AGENDA ITEM: COZ:#170423

☐ **PLANNING & ZONING COMMISSION**

DATE SUBMITTED: April 13, 2017

1. **Applicant:** R.E. Garcia and Associates, representing FE-MA Enterprises, Inc., Felix Chavez, Jr., Director and owner.
2. **Requested Action:** Re-zoning request from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1).
3. **Nature / Intent of Request:** In order to subdivide property for single-family residential usage.
4. **Routing to Staff:**

F. **Melanie Cano, Director**



Initials

5/5/2017 ☒ **Approval** ☐ **Denial**

Date

G. **Planning Staff
Recommendations**



Initials

5/4/2017 ☒ **Approval** ☐ **Denial**

Date

H. **Planning and Zoning
Commission**

Initials

5/8/2017 ☒ **Approval** ☐ **Denial**

Date

I. **City Attorney**

Initials

Date ☐ **Approval** ☐ **Denial**

J. **City Manager**

Initials

Date ☐ **Approval** ☐ **Denial**

MEMORANDUM

DATE: MONDAY, MAY 15, 2017

TO: MAYOR AND CITY COMMISSION

FROM: DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: Re-zoning Request: From Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1): Being 4.07 acres, more or less, out of Lot 207, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas. The property is physically located within the 700 Block of East Ridge Road.
--

REZONING CHECKLIST / GOALS:

Comprehensive zoning and rezoning regulations and ordinances should be adopted and designed to facilitate, as much as possible, the following items:

1. To lessen congestion;
2. Secure safety from fire, panic and other dangers;
3. To promote health and general welfare;
4. To provide adequate light and air;
5. To protect the overcrowding of land and abutting traffic ways;
6. Avoid undue concentration of population, and;
7. To facilitate the adequate provisions of transportation, water, sewage, schools, parks, and other public requirements as per Local Government Code, Sect. 211.004.

DESCRIPTION OF PROPERTY:

R.E. Garcia and Associates, representing FE-MA Enterprises, Inc., Felix Chavez, Jr., Director and owner, is requesting a change of zone from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1). The subject site is located on the south side of East Ridge Road and is physically located within the 700 Block of East Ridge Road. The property is legally described as being 4.07 acres, more or less, out of Lot 207, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas.

The subject site currently consists of one (1) lot which has a frontage of approximately 324 feet along East Ridge Road and has a depth of approximately 393.95 on the west side and 643.32 on the east side of the property. East Ridge Road is a 100' minor arterial which runs east and west with a posted speed limit of 30 miles per hour or less as identified in the City of Pharr's Thoroughfare Plan.

The property is currently zoned Agricultural and/or Open Space District (A-O). The surrounding properties are zoned Single-Family Residential District (R-1) to the north and east, Residential Mobile-Home District (R-MH) to the south and Agricultural and/or Open Space District (A-O) to the west. The property is generally designated for single family residential usage in the Land Use Plan.

The property to the east was rezoned to Single-Family Residential District (R-1) on April 20, 2014. The properties to the north and south were rezoned to Single-Family Residential District (R-1) on March 30, 1982, when the city adopted the current zoning ordinance we use today. There have been no other zoning requests within the general vicinity of the subject property since that time.

The owner of the property is requesting a change of zone to a Single-Family Residential District (R-1) in order to develop the property into a 7 lot single-family residential subdivision.

The Single-Family Residential District is intended to be composed of single-family dwellings together with public, denominational and private schools, churches and public parks essential to create basic neighborhood units. Areas that are zoned for this use shall have water, wastewater, drainage and access to paved streets based on single-family usage. It is intended for areas that are properly buffered from nonresidential uses, and protected from pollution and/or environmental hazards or from high volume of non-single-family traffic.

Thirty-one (31) letters were mailed out to the surrounding property owners and a legal notice was published in the Advance News Journal. Staff received no response to the letters or the legal notice.

Development Services is recommending **approval** of the request to re-zone to Single-Family Residential District (R-1) as the property meets area requirements and has adequate ingress and egress. If approved, applicant must subdivide and comply with all City Ordinances and City Department requirements.

PLANNING AND ZONING COMMISSION:

The Planning and Zoning Commission unanimously voted to approve the rezoning request from Agricultural and/or Open Space District (A-O) to Single-Family Residential District (R-1) subject to staff's recommendations.

CITY COMMISSION OPTIONS:

- 1. Approve the rezoning request;**
- 2. Table the item for:**
 - a) consideration by the full board;**
 - b) additional information;**
 - c) additional time for applicant and adjacent property owners to meet;**
- 3. Disapprove the request.**



REQUEST FOR CHANGE OF ZONE & AMENDMENT TO LAND USE PLAN

R.E. Garcia and Associates, representing FE-MA Enterprises, Inc., Felix Chavez, Jr., Director and owner.

APPLICANT

Being the 700 Block of East Ridge Road

ADDRESS

Agricultural and/or Open Space District (A-O)

CURRENT ZONE

Single-Family Residential District (R-1)

PROPOSED ZONE

		YES	NO
1	Does the property meet the minimum area requirements for the proposed zone?	X	
2	Does the property have adequate ingress and egress?	X	
3	Will the change of zone be compatible with surrounding properties? (Zoning and Land Use)	X	
4	Is the property located along a major thoroughfare?	X	
5	Will the property have adequate parking for the proposed use?	X	
6	Will the property have adequate landscaping as per City Ordinance?	X	
7	Will the zone change increase the volume of traffic?	X	
8	Will a buffer be required?		X
9	Is the proposed change in line with the Future Land Use Plan?	X	

STAFF RECOMMENDATIONS:

Approval

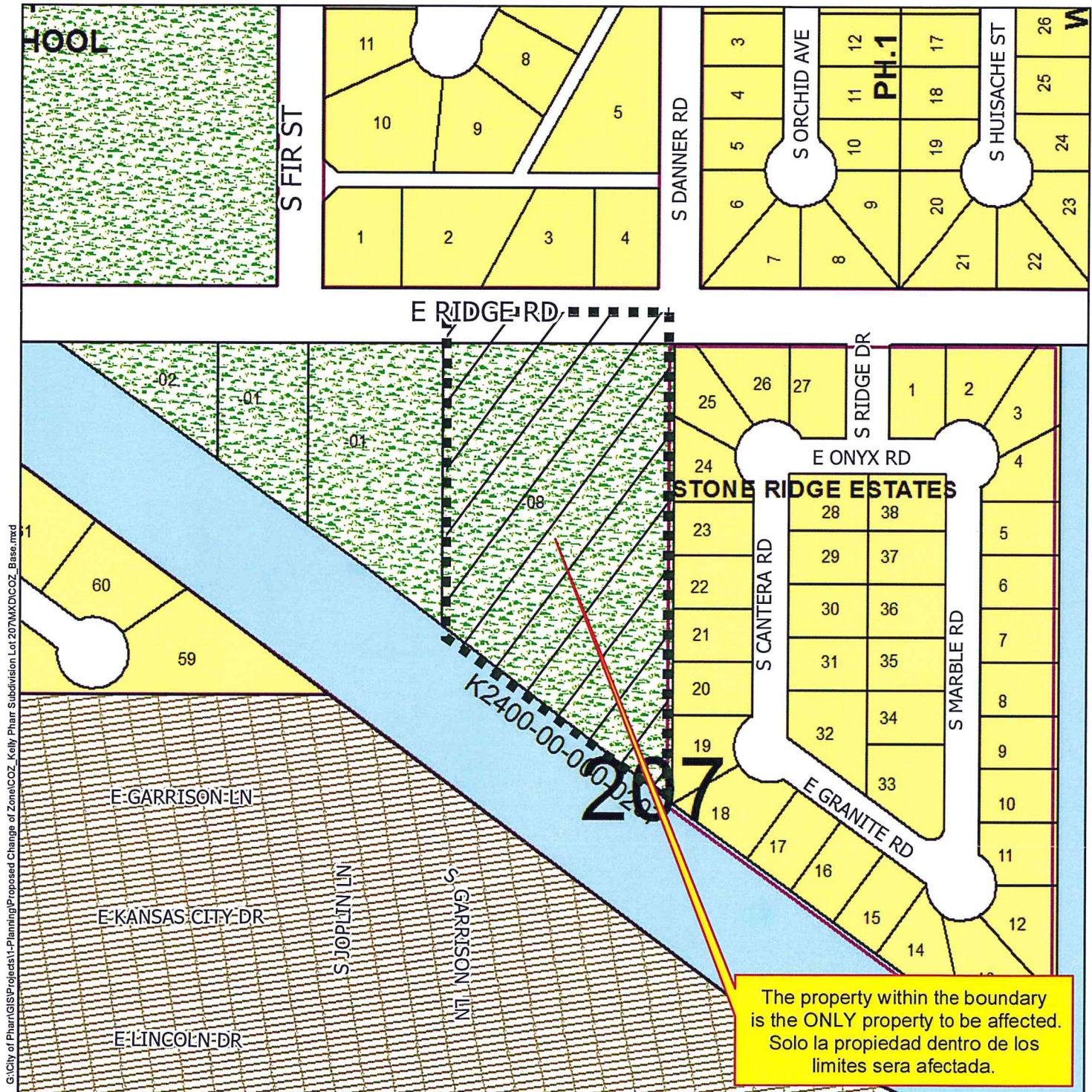
Della Robles

PREPARED BY

05.03.2017

DATE

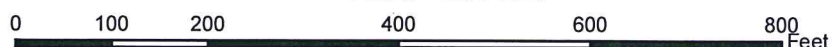
Proposed Change of Zone
4.07 Ac of Lot 207 Kelly-Pharr Subdivision
R.E. Garcia & Associates



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

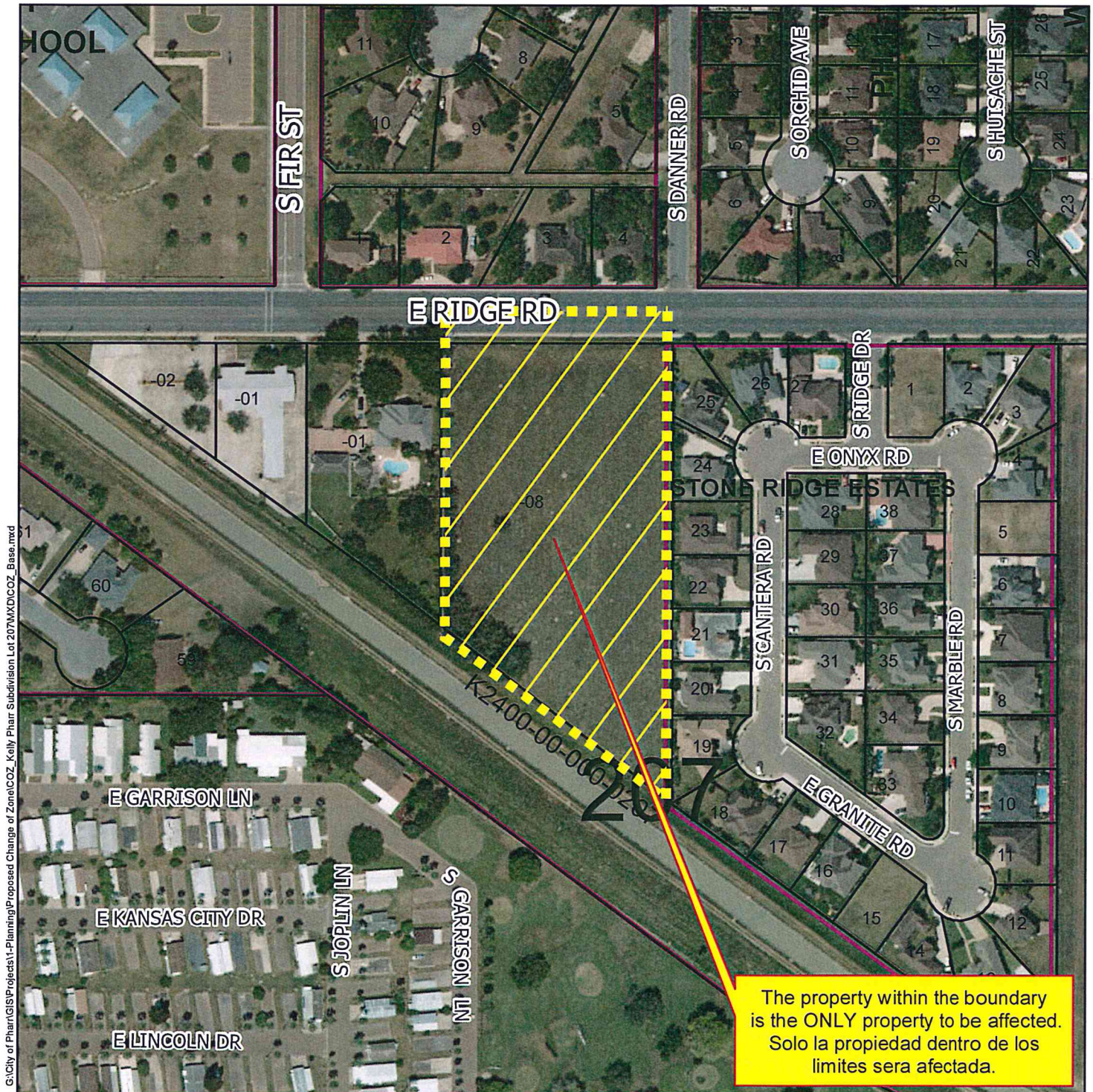
City of Pharr, Texas
Engineering Department
956.702.5355

Scale: 1 inch = 200 feet



Date: 4/20/2017

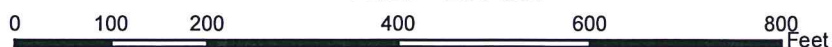
Proposed Change of Zone
4.07 Ac of Lot 207 Kelly-Pharr Subdivision
R.E. Garcia & Associates



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

City of Pharr, Texas
Engineering Department
956.702.5355

Scale: 1 inch = 200 feet



Date: 4/20/2017

Q E. RIDGE RD.
(80.0' R.O.W.)

N.E. CORNER
LOT 207

S81°35'00"E 311.70'

N81°35'00"W 805.25'

FELIX CHAVEZ JR.
INSTRUMENT NO. 2549942 H.C.O.R.

N08°25'00"E 455.46'

FEMA ESTATES DRIVE

PROPOSED
50' R.O.W.

105.85'
S36°35'00"E
35.36'

1
21,780 SF

105.85'
S53°25'00"E
35.36'
10' ADDITIONAL R.O.W.
DEDICATED BY THIS PLAT

7
21,780 SF

130.85'

2
21,780 SF

PROP. 15'
UTILITY EASEMENT

130.85'

3
13,882 SF

130.85'

6
21,780 SF

130.85'

5
16,455 SF

107.58'

4
15,598 SF

PROP. 15'
UTILITY EASEMENT

S08°25'00"W 682.51'

134.86'

162.36'

LOT 25

LOT 24

LOT 23

LOT 22

LOT 21

LOT 20

LOT 19

LOT 18

STONE RIDGE ESTATES
VOLUME 46 PAGE 180 H.C.M.R.



SCALE: 1" = 100'

BEARINGS BASED ON RECORD BEARINGS OF:
STONE RIDGE ESTATES SUBDIVISION, AS
RECORDED IN VOLUME 46, PAGE 180 H.C.M.R.

H.C.D. NO. 2 LATERAL "E" R.O.W.
VOLUME 120 PAGE 531 H.C.D.R.
N45°30'46"W 385.63'
229.24'

FEMA ESTATES SUBDIVISION





AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.A.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Hilda Pedraza, City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan Guerra

Agenda Item: Consideration and action, if any, on Resolution appointing a Mayor Pro Tem and Alternate Mayor Pro Tem.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: In accordance with the City Charter Article III, Section 2, a Mayor Pro Tem and Alternate Mayor Pro Tem shall be chosen by the Board of Commissioners as soon as practical following the election and qualification of new members.

Financial Consideration: N/A

Staff Recommendation: Staff recommends approval.

Alternatives: N/A

ROUTING:

Hilda Pedraza
City Management Office

Created/Initiated - 05/10/2017
Final Approval - 05/10/2017

STATE OF TEXAS

§

COUNTY OF HIDALGO

§

CITY OF PHARR

§

RESOLUTION

NO. R-2017-__

WHEREAS, in accordance with the City Charter of the City of Pharr, Article III, Section 2, a Mayor Pro Tem and Alternate Mayor Pro Tem shall be chosen by the Board of Commissioners of the City of Pharr; as soon as practical following the election and qualification and on annually basis of new members of the Board of Commissioners.

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

1. _____ is hereby appointed Mayor Pro Tem of the City of Pharr.

2. _____ is hereby appointed Alternate Mayor Pro Tem of the City of Pharr.

PASSED AND APPROVED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 15th day of May, 2017.

CITY OF PHARR

AMBROSIO "AMOS" HERNANDEZ,
MAYOR

ATTEST:

HILDA PEDRAZA
CITY CLERK



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.B.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Imelda Barrera, Assistant City Clerk

DEPARTMENT: Administration

DIRECTOR: Juan Guerra

Agenda Item: Consideration and action, if any, on Resolution designating the date and time of regular City Commission Meetings

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Article III, Section 1 of the Charter of the City of Pharr authorizes the Board of Commissioners to fix the time for the two (2) regular meetings per month of the Board of Commissioners of the City of Pharr.

Financial Consideration: N/A

Staff Recommendation: Approval of time change.

Alternatives: Continue having City Commission Meetings at current time.

ROUTING:

Imelda Barrera
City Management Office

Created/Initiated - 05/10/2017
Final Approval - 05/11/2017

STATE OF TEXAS {}

COUNTY OF HIDALGO {}

CITY OF PHARR {}

R E S O L U T I O N

NO: R-2017-

WHEREAS, Article III, Section 1 of the Charter of the City of Pharr authorizes the Board of Commissioners to fix the time for the two (2) regular meetings per month of the Board of Commissioners of the City of Pharr; and

WHEREAS, The Board of Commissioners have by motion made and seconded unanimously agreed to designate the time of 4:00 p.m. on every first and third (1st & 3rd) Monday of every month the regular City Commission Meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, that the regular City Commission Meetings be held on the 1st and 3rd Monday of every month at 4:00 p.m.

PASSED, APPROVED, AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR this the 15th day of May, 2017.

CITY OF PHARR

AMBROSIO HERNANDEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.C.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Victor Perez, Director

DEPARTMENT: PEDC II

DIRECTOR: Victor Perez

Agenda Item: Consideration and action, if any, on Resolution appointing three (3) members to the Pharr Economic Development Corporation II Board of Directors.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Consideration and action, if any, on appointing 3 new Pharr Economic Development Corporation II Board Members.

Financial Consideration:

Staff Recommendation: Staff recommends approval.

Alternatives:

ROUTING:

Victor Perez

Victor Perez

City Management Office

Created/Initiated - 05/10/2017

Approved - 05/11/2017

Final Approval - 05/11/2017

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

§ RESOLUTION
§ NO. R-2017-
§

WHEREAS, Article 5190-V.T.C.S., the Development Corporation Act of 1979, Section 4B, provides that the Economic Development Corporation shall be governed by seven (7) Directors appointed by the governing body of the City who shall serve a two (2) year term or at the pleasure of such governing body; and

WHEREAS, The Pharr Economic Development Corporation, Inc., was created pursuant to Section 4B of Article 5190.6 V.T.C.S.

WHEREAS, Oscar Elizondo Jr. and Edmund Maldonado are no longer members of the governing body; and

WHEREAS, three (3) members need to be appointed/reappointed.

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

That the following persons are hereby appointed and/or reappointed to the board of directors of the Pharr Economic Development Corporation, Inc.:

1. 2 Years (unexpired term, 9/3/18)
2. 2 Years (unexpired term, 9/3/18)
3. 2 Years (unexpired term, 9/3/17)

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

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ____ day of _____, 2017.

CITY OF PHARR

AMBROSIO HERNADEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 6.D.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Consideration and action, if any, on Resolution appointing/re-appointing three (3) regular members of the Board of Adjustment.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Consideration and action, if any, on the resolution of the appointments and/or re-appointments of three (3) regular members of the Board of Adjustment. Regular member Hector Guerra, Sr., term expiring on June 7, 2017, regular member Robert Zuniga term expiring on June 17, 2017 and regular member Rosie Ibanez term expiring on June 21, 2017.

Financial Consideration: N/A

Staff Recommendation: Development Services is recommending the re-appointment/appointment of the three (3) regular members to the Board of Adjustment.

Alternatives: N/A

ROUTING:

Alexandra Esparza
Melanie Cano
City Management Office

Created/Initiated - 05/10/2017
Approved - 05/10/2017
Final Approval - 05/10/2017

COUNTY OF HIDALGO {}

CITY OF PHARR { }

NO.R-2017-

[illegible]

HILDA PEDRAZA, CITY CLERK



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 7.A.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Alexandra Esparza, Secretary

DEPARTMENT: Development Services

DIRECTOR: Melanie Cano

Agenda Item: Consideration and action, if any, on the request to appeal the deadline for relocation as directed by the Planning and Zoning Commission.

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: Consideration and action, if any, on the request to appeal the deadline for relocation as directed by the Planning and Zoning Commission.

Financial Consideration: N/A

Staff Recommendation: In accordance to Section 1.92 of Appendix A Zoning Ordinance Article 12 B.4: Of hearing appeals regarding recommendations on use permits from the Planning and Zoning Commission.

Alternatives: N/A

ROUTING:

Alexandra Esparza

Melanie Cano

Patricia Rigney

City Management Office

Created/Initiated - 05/10/2017

Approved - 05/10/2017

Approved - 05/10/2017

Final Approval - 05/10/2017

ROBERTO J. YZAGUIRRE

**6521 N. 10TH, SUITE A
MCALLEN, TEXAS 78504
(956) 682-4308
(956) 682-7864 (FAX)**

May 4, 2017

City Commissioner's Office
Pharr, Texas

RE: TRANCASA MEETINGS

Dear Commissioners:

Please be advised that at this time my client would like to appeal to the city commission in regards to the relocation to May 27, 2017. Please put this Appeal on the agenda for May 15, 2017. Please call the office if you should have any questions. Thank you.

Sincerely,

/s/Roberto J. Yzaguirre

ROBERTO J. YZAGUIRRE

RJY/crh
Enclosure



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.A.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Cassandra Amaya, Administrative Assistant

DEPARTMENT: Public Utilities

DIRECTOR: Heriberto De Leon

Agenda Item: Consideration and action, if any, on award of contract for purchase of Liquid Ammonium Sulfate (Bid No.1617-02-582-0032) for the water treatment plant.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Supply contract for purchase of Liquid Ammonium Sulfate

Financial Consideration:

Staff Recommendation: City received one (1) bid from Chemtrade Chemicals. Staff would recommend accepting their bid of \$0.0995 per liquid pound.

Alternatives:

ROUTING:

Cassandra Amaya

Created/Initiated - 05/10/2017

Heriberto De Leon

Approved - 05/10/2017

Karla Moya

Approved - 05/11/2017

Patricia Rigney

Approved - 05/11/2017

City Management Office

Final Approval - 05/11/2017

NOTICE TO BIDDERS

The City of Pharr will receive **SEALED BIDS** addressed to **Juan G. Guerra, City Manager**, and submitted to the City Clerk's Office located on the 4th Floor, 118 South Cage Blvd., Pharr, Texas, 78577 until **4:15 p.m. on Thursday, May 4, 2017** for **Supply Contract for Purchase of Liquid Ammonium Sulfate**. All submitted bids will be gathered and taken to the City Commissioners Room, 2nd floor, to be publicly opened and read aloud. Any bid received after the closing time will not be accepted and returned to the bidder unopened.

SUPPLY CONTRACT FOR PURCHASE OF LIQUID AMMONIUM SULFATE BID NO. 1617-02-582-0032

Specifications may be obtained from the City of Pharr Public Utilities Building at 801 E Sam Houston, Pharr, TX 78577 or by calling (956) 402-4300, Monday thru Friday between 8:00 am to 4:30 pm. If any questions, please contact David Garza, Utilities Director or Heriberto De Leon, Asst Utilities Director at (956) 402-4300.

The City of Pharr reserves the right to refuse and reject any of all formalities or technicalities or to accept the bid it considers being best and most advantageous to the city, and holding the bids for a period of 30 days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Bid proposals must be clearly marked on the envelope

**Bid: SUPPLY CONTRACT FOR PURCHASE OF LIQUID AMMONIUM
SULFATE
Bid No. 1617-02-582-0032**

Witness my hand this the 5th day of April, 2017.

City of Pharr
Hilda Pedraza, City Clerk

City of Pharr
Liquid Ammonium Sulfate
General Conditions

- 1.) Contractor proposes and offers to furnish to the City of Pharr all of the City's Liquid Ammonium Sulfate (LAS) needs at unit prices stated on bid form official date of award to end of September 2019. Prices quoted are to remain unchanged for the awarded contract term. The Contract shall commence as stated in the Agreement until the stated expiration date unless terminated earlier in accordance with the contract. The City of Pharr reserves the right to extend the Supply Contract for an additional two (2) contract periods if the satisfactory and the unit prices(s) remain firm. Any renewal of the contract terms shall be based on: (1) City of Pharr fiscal years: October 1, 2019 – end of September 2020; and (2) October 1, 2020 – end of September 2021. If price remains firm, the City of Pharr reserves the right to continue to extend the contract for additional one year terms as may be allowed by law.
- 2.) LAS will be purchased per fiscal year (Oct-Sept) for the Water Treatment Plant at 1000 S. Bluebonnet. The City of Pharr has the right to increase and decrease the amount of inventory necessary at the site to meet all federal, state, and local regulations without penalty of a unit price increase which includes but is not limited to: purchasing, delivering, maintenance, storage, fuel charges, demand charges, etc. No extra charges will be assessed.
- 3.) LAS (see attachment A) shall be able to assist in producing "Superior" potable water and meet quality requirements set forth by Texas Commission on Environmental Quality in producing potable water. Each shipment of LAS shall always contain a minimum of 38% content of Ammonium Sulfate. Any content below said minimum shall be considered a breach of contract. All chemicals used for the treatment of water supplied for the public water system must conform to American National Standards Institute/ National Sanitation Foundation (ANSI/NSF); Standard 60 for direct additives and ANSI/NSF; Standard 61 for indirect additives. Certificate of analysis from a third party of product received must be provided for each shipment received.
- 4.) Contractor agrees to carry adequate public liability insurance and further agrees to indemnify and save harmless City, its agents, servants, and employees, officials, and insurers ("Indemnities") from any and all liabilities, losses, damages, or expenses, including attorney's fees resulting from the negligent acts or omissions of Contractor, its employees, officers, agents or assigns while in performance of this Agreement.
- 5.) Contractor shall furnish the City of Pharr upon request with factual information as to existence and financial stability of company, along with a list of present cities being serviced and a laboratory test report of their polymer from an accredited chemical testing laboratory company. Laboratory test report shall be at the expense of the contractor.
- 6.) Award of contract shall commence October 1, 2017 and formal acceptances by elected governing body and signature on contract from both parties and expire at the end of September 2019. This Agreement and its exhibits attached constitute the sole agreement between the City and Contractor. Any prior agreements, promises, negotiations, or representations, verbal or otherwise, not expressly stated in this Agreement, have been merged into this Agreement, and any terms or conditions not found have no force or effect.
- 7.) Delivery will be made on "as needed" basis. Payment will be made for delivered quantities only, in accordance with State of Texas Pay Law.
- 8.) Neither the Contractor nor its employees, agents, or assigns engaged in the delivery and off-loading of the LAS shall be considered employees of the City. The method and manner of performance of

such undertaking shall be under the exclusive control of the contractor's delivery personnel. The City shall have the right of inspection of said undertaking at any time.

9.) The City of Pharr reserves the right to terminate the contract with or without cause. No waiver of any covenant or condition, or the breach of any covenant or condition of this Agreement, constitutes a waiver of any subsequent breach of the covenant or condition of the Agreement.

10.) Any threats made to any employee of the City, be verbal or written, to discontinue the delivery of LAS or refusal to deliver LAS for whatever reason or reasons shall be considered a breach of contract and the City will immediately sever the contract with the contractor and purchase the LAS elsewhere.

11.) Contractor agrees **NO** extra charges of any type will be assessed during the contract period.

12.) The City of Pharr may hold bids 30 days after bid opening without taking action. Bidders are required to hold their bids firm for same period of time.

12a.) CERTIFICATE OF INTERESTED PARTIES (Form 1295)

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016. For more information go to the Texas Ethics Commission web page at www.ethics.state.tx.us/forms/CIQ.pdf.

13.) Historical Annual Usage is 450,000 lbs per fiscal years. To be delivered "as needed". It is understood that the number of pounds of Liquid Ammonium Sulfate mentioned are based on historical usage and is being provided as an aid to assist bidders in providing the City of Pharr, with the best unit price possible. Actual usage may vary up or down during the course of this on contract period. Prices bided are to remain unchanged for a period of the 2 years with option to extend. Units prices quoted shall be F.O.B. and delivered to locations and exacts spot (s) designated by City personnel.

Bidder's Company Name CHEMTRADE CHEMICALS US LLC

WTP-Unit Price per lbs delivered and put in place-\$ \$.0995/Liq Lb

Delivery Time (hours or days) 2-3 DAYS AFTER RECEIPT OF ORDER

Able to delivery 365 days a year (Yes or No) YES

Respectfully submitted this 13TH day of APRIL, 2017

Signature: Elizabeth Ryno

Print/Type Name: ELIZABETH RYNO

Title: MARKETING SPECIALIST

Company: CHEMTRADE CHEMICALS US LLC

Address: 90 EAST HALSEY ROAD, PARSIPPANY, NJ 07054

Telephone NO: 800 441 2659

Fax Number: 973 515 4461

E-Mail Number: bids@chemtradelogistics.com

CITY OF PHARR
SPECIFICATIONS FOR A SUPPLY CONTRACT
FOR THE PURCHASE OF LIQUID AMMONIUM SULFATE

1. Contractor proposes and offers to furnish to the City of Pharr all of the City's Liquid Ammonium Sulfate (LAS) needs at unit prices stated on bid form official date of award to end of September 2019. Prices quoted are to remain unchanged for the awarded term. Contract shall commence October 1, 2017 and upon the approval of City Council and upon both parties' signatures and last for the term specified above. The City of Pharr reserves the right to extend the Supply Contract for an additional 2 contract periods, if the satisfactory and their unit prices (s) remain firm. Renewals of contract terms shall be based on City of Pharr fiscal years 1. October 2019-end of September 2020 and 2. October 2020-September 2021. If price remains firm the City of Pharr reserve the right to continue to extend the contract for additional one-year terms.
2. The purpose of these specifications is to select and purchase LAS for the production of chloramines on a cost per pound (lbs) basis. The City has developed the following criteria to insure a fixed cost of treatment and that bids received are from experienced chemical suppliers.
3. All specifications shown are minimum. There are no attentions to disqualify any bidder who can meet these qualifications.
4. Each shipment of LAS shall always contain a minimum of 38% content of Ammonium sulfate. Any content below said minimum shall be considered a breach of contract. All chemicals used in treatment of water supplied by public water systems must conform to American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 60 for direct additives and ANSI/NSF Standard 61 for indirect additives. Certificate of analysis from a third party, of product received must be provided for each shipment received.
5. A Material Safety Data Sheet (MSDS) must accompany each shipment.
6. Bidders must (if required) conduct an in plant testing their LAS for no less than 10 days. The cost for the chemical purchased will be paid for by the City of Pharr; bidders must supply a reference list of five (5) customers presently using their LAS. Any problems with LAS, such as chemical (s) not reacting with LAS to form chloramines, during the tested shall be vendor's responsibility. Failure to meet performance factor may disqualify vendor. Bidder's LAS must meet all performance specifications to receive monetary compensation for the product used during the qualification process. Cost will be based on a liquid pound of LAS.
7. Bidder must provide temporary storage tanks, metering pumps, and infrastructure associated with the application during the trial of LAS.
8. During the trial period, the water plant staff will provide a log sheet documenting all LAS dosage, adjustments, Trihalomethane formation, and chloramines residual. The Water Treatment Plant Supervisor and his/her designated representative shall make LAS dosage adjustments requested by vendor or as deemed necessary to maintain water disinfection quality and meet parameters set by TCEQ.

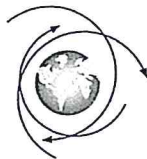
9. Liquid Ammonium sulfate must be a minimum of 38% weight ammonium sulfate. Consistently maintain Total Liquid Ammonium Sulfate levels at a 3 to 1 ratio. Specific Gravity 1.20-1.228 and a pH 3.0-6.0. Certificate of Analysis shall accompany each bulk shipment.
10. No dry Ammonium Sulfate will be accepted.
11. The City require provider of these services to meet all specifications. In the event the provider is unable to provide all specified obligations of this Contract, the City may award contract to the next lower Bidder.
12. Provider, if requested, must also provide proper training, acceptable to City of Pharr in the application and handling of this chemical.
13. All deliveries shall be coordinated by the contractor to the locations designated by the City personnel at time of order.
14. Deliveries will only be accepted during business operating hours of Monday-Friday between the hours of 7 am to 4 pm. Any other time must be requested with ample time.
15. The material shall be shipped in clean bulk tank trucks (minimum shipment of 2000 gallons). Each load delivered must include proof that tanker was washed before being filling with LAS. The Bidder must verify the equipment requirements prior to submittal of bids and ensure ability to deliver the proposed material in a vehicle, which is compatible with the existing unloading system.
16. The vendor agrees to assure that his/her carrier has all appropriate equipment such as tools, hoses, valves, and suitable hydraulic or electrical devices capable of insuring a timely unloading as not to interrupt the normal operation of the WTP.
17. The Contractor agrees to make deliveries only upon receipt of duly signed and approved Purchase Order (s) issued by the City. Delivery made without such Purchase Order shall be at the Bidder's risk and shall leave the City the option of canceling and Contract implied or expressed herein.
18. Contractor shall guarantee to assure that either his/her own carrier or any common carrier used shall be covered by all appropriate insurance required by any and all State and Federal agencies for the transportation of hazardous chemicals. The Contractor shall further guarantee to assure that all vehicles are properly placarded and /or labeled and suitably maintained and equipped for the transportation of hazardous chemicals. Delivery shall be made within three (3) calendar days after order is placed.
19. All invoices must be submitted in duplicate, itemized as to quantity, part number, description, and applicable discount (if any). In addition, invoices must show the name of the Department, Division, or Section to which the merchandise was delivered, and the City's Purchase Order Number.

- ELIZABETH RYNO, MARKETING SPECIALIST

Elizabeth Repnet
Signature

Date _____

Date _____



CHEMTRADE

Water Chemicals Group

90 East Halsey Road
Parsippany, NJ 07054
Tel: 973-515-0900
Fax: 973-515-4461

ORDER CONTACT, EMERGENCY CONTACT AND TECHNICAL SERVICE INFORMATION

Normal operating business hours are Monday – Friday 8:00 AM to 5:00 PM E.S.T.

To place orders, contact your Customer Service Representative:

Amanda Lowry
Phone: 1-844-204-9673
E-mail: cssorders@chemtradelogistics.com
Fax: (647) 255-3655

***After normal business hours, for emergencies and orders please call
1-647-531-9709 and the on-call Customer Service Representative will be
available to assist you. This number will also be provided if you call the regular
Customer Service line.***

**For Technical Service please call (315) 478-2323 or visit our website at:
<http://www.chemtradelogistics.com>**

Corporate/Sales Office

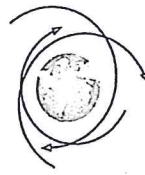
Chemtrade Chemicals US, LLC
90 East Halsey Road
Parsippany, NJ 07054

Paul Peters, Business Mgr
Phone: (256) 318-4452
Email:
PPeters@chemtradelogistics.com

Robert Naranjo, Rep - Sales
Mobile: (360) 440-0293
Email:
Rnaranjo@chemtradelogistics.com

For Bid/Contract Information:

Elizabeth Ryno
Ph: (800) 441-2659
Direct: (973) 515-1858
Fax: (973) 515-4461
BRyno@chemtradelogistics.com
Bids@chemtradelogistics.com



CHEMTRADE

DELEGATION OF AUTHORITY

I, Mark Davis, President and Chief Executive Officer of Chemtrade Chemicals US LLC, a Delaware limited liability company ("Chemtrade"), do hereby delegate and appoint the following agents of Chemtrade to execute all municipal contracts and instruments, including bids, proposals and quotations, which in the ordinary course of business are processed by the Marketing Group of the company:

Parul Kachhia-Patel	Lisa Brownlee	Paul Peters	Elizabeth Ryno
Leilina Gossa	Ann Hopler	Andrew Hoffman	Michele Schroeder

Set forth below is a certified copy of the resolution of Chemtrade authorizing such action.

Dated as of the 31st day of January, 2016.

Mark Davis
President and Chief Executive Officer

CERTIFICATE OF SECRETARY

I, Susan Paré, hereby certify that I am the Corporate Secretary of Chemtrade Chemicals US LLC ("Chemtrade") and that set forth below is a true and correct copy of the resolution of the Board of Managers of Chemtrade, adopted by unanimous written consent as of the 10th day of November, 2003 and that the same has not been modified or revoked and is on the date hereof in full force and effect:

RESOLVED that any officer of the Company be, and he hereby is, authorized to delegate, with the right of further delegation, to any other officer, employee or agent of the Company, all or any part of the authority granted to them by the Board of Managers; and that any such delegations may be general or specific and subject to such limitations and restrictions as the delegating officer shall determine.

I FURTHER CERTIFY that Mark Davis is the duly elected President and Chief Executive Officer of Chemtrade and holds such offices on the date hereof, that Mr. Davis, in his capacity as President and Chief Executive Officer is authorized to represent and bind Chemtrade in all matters including, but not limited to, contracts and that set forth below is the genuine signature of such officer:

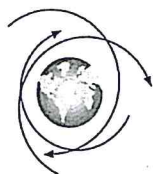
Mark Davis
President and Chief Executive Officer

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the seal of the Company to be affixed effective this 31st day of January, 2016.

Seal

Susan Paré
Corporate Secretary

90 East Halsey Road
Parsippany, NJ 07054
Tel: 800-441-2659



PRODUCTS CERTIFICATION

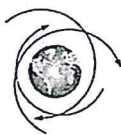
Chemtrade Chemicals US, LLC certifies that all grades of Ammonium Sulfate as produced by our manufacturing locations will meet National Sanitation Foundation Standard 60 and ANSI/AWWA B 300-10 standard in every respect.

Material Safety Data Sheet, NSF Certification and related technical information is attached for review.



Elizabeth Ryno

Marketing Specialist

**CHEMTRADE**<http://www.chemtradelogistics.com>

Liquid Ammonium Sulfate

PRODUCT DATA SHEET

CHARACTERISTICS

Liquid Ammonium Sulfate is an odorless, clear, faint yellow to amber colored liquid. It is an advanced inorganic product suitable for industrial and municipal water and wastewater treatment applications.

NSF/ANSI Standard 60: Drinking Water Chemicals - Health Effects; Certified

TYPICAL PROPERTIES

Formula:	Aqueous solution of ammonium sulfate		
C.A.S.	7783-20-2 (Ammonium sulfate)		
	pH (neat)	3.0 - 5.0	
	Specific Gravity @ 21°C (70°F)	1.216 - 1.228	
	Freezing Point	Less than -12°C (10°F)	
	Density, lbs./gal., US	10.15 - 10.25	
	(NH ₄) ₂ SO ₄ , %	38 - 40	
	NH ₃ Equivalent, %	9.8 - 10.3	

PRODUCT USES

Municipal and industrial water and wastewater treatment for disinfection as a source of ammonia in chloramination. Disinfection byproduct control.

SHIPPING CONTAINERS

Bulk transport	Bulk car	275 US gal. one way container	55 US gal. plastic drum
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SHIPPING REGULATIONS (US DOT / TDG)

Classification: Not regulated for transport

RQ: Not applicable

PRODUCT SAFETY INFORMATION

Anyone procuring, using or disposing of these products or their containers must be familiar with the appropriate safety and handling precautions. Such information may be found in the **Safety Data Sheets (SDS)** for these products or you may contact Chemtrade at 416-496-5856. In the event of an emergency with these products, call the 24 hour **Emergency Number: USA (CHEMTREC) 800-424-9300** or **Canada (CANUTEC) 613-996-6666**. For additional information contact:

Syracuse Technical Center
315-478-2323 or 800-255-7589

Water Treatment Chemicals
Customer Service 844-204-9675

CHE-5040P

Revision Date: July 17, 2015

All information, statements, data, advice and/or recommendations, including, without limitation, those relating to storage, loading/unloading, piping and transportation (collectively referred to herein as "information") are believed to be accurate and reliable. However, no representation or warranty, express or implied, is made as to its completeness, accuracy, fitness for a particular purpose or any other matter, including, without limitation, that the practice or application of any such information is free of patent infringement or other intellectual property misappropriation. Chemtrade Logistics Inc. and its affiliates (collectively, "Chemtrade") are not engaged in the business of providing technical, operational, engineering or safety information for a fee, and, therefore, any such information provided herein has been furnished as an accommodation and without charge. All information provided herein is intended for use by persons having requisite knowledge, skill and experience in the chemical industry. Chemtrade shall not be responsible or liable for the use, application or implementation of the information provided herein, and all such information is to be used at the risk, and in the sole judgment and discretion, of such persons, their employees, advisors and agents.



Liquid Ammonium Sulfate

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations
Revision Date: 05/01/15 Date of Issue: 05/01/15

Version: 1.0

SECTION 1: IDENTIFICATION

Product Identifier

Product Form: Mixture

Product Name: Liquid Ammonium Sulfate

Intended Use of the Product

Municipal and industrial water and wastewater treatment for disinfection as a source of ammonia in chloramination. Disinfection byproduct control.

Name, Address, and Telephone of the Responsible Party

Manufacturer

CHEMTRADE LOGISTICS INC.

155 Gordon Baker Road

Suite 300

Toronto, Ontario M2H 3N5

For SDS Info: (416) 496-5856

www.chemtradelogistics.com

Emergency Telephone Number

Emergency number :

Canada: CANUTEC +1-613-996-6666 / US: CHEMTREC +1-800-424-9300

Chemtrade Emergency Contact: (866) 416-4404

For Chemical Emergency, Spill, Leak, Fire, Exposure, or Accident, call CHEMTREC – Day or Night

SECTION 2: HAZARDS IDENTIFICATION

Classification of the Substance or Mixture

Classification (GHS-US)

Aquatic Acute 2 H401

Label Elements

GHS-US Labeling

Signal Word (GHS-US)

: No labeling applicable

Hazard Statements (GHS-US)

: H401 - Toxic to aquatic life

Precautionary Statements (GHS-US)

: P273 - Avoid release to the environment

P501 - Dispose of contents/container according to local, regional, territorial, provincial, national, and international regulations.

Other Hazards

Other Hazards Not Contributing to the Classification: Exposure may aggravate those with pre-existing eye, skin, or respiratory conditions.

Unknown Acute Toxicity (GHS-US) Not available

SECTION 3: COMPOSITION/INFORMATION ON INGREDIENTS

Substances

Name	Product identifier	% (w/w)	Classification (GHS-US)
Ammonium sulfate	(CAS No) 7783-20-2	38 - 40	Aquatic Acute 2, H401
Citric acid	(CAS No) 77-92-9	0.04	Comb. Dust Eye Irrit. 2A, H319

Full text of H-phrases: see section 16

SECTION 4: FIRST AID MEASURES

Description of First Aid Measures

General: Never give anything by mouth to an unconscious person. If you feel unwell, seek medical advice (show the label if possible).

Inhalation: Remove to fresh air and keep at rest in a position comfortable for breathing. Obtain medical attention if breathing difficulty persists.

Skin Contact: Rinse immediately with plenty of water. Obtain medical attention if irritation develops or persists.

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Eye Contact: Rinse cautiously with water for at least 15 minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Obtain medical attention.

Ingestion: Do NOT induce vomiting. Rinse mouth. Immediately call a POISON CENTER or doctor/physician.

Most Important Symptoms and Effects Both Acute and Delayed

General: Not expected to present a significant hazard under anticipated conditions of normal use.

Inhalation: May cause respiratory irritation. Inhalation of decomposition products may cause pulmonary edema. Symptoms of respiratory complications may occur several hours after.

Skin Contact: May cause skin irritation.

Eye Contact: May cause eye irritation.

Ingestion: Ingestion is likely to be harmful or have adverse effects.

Chronic Symptoms: None expected under normal conditions of use.

Indication of Any Immediate Medical Attention and Special Treatment Needed

If you feel unwell, seek medical advice (show the label where possible).

SECTION 5: FIRE-FIGHTING MEASURES

Extinguishing Media

Suitable Extinguishing Media: Use extinguishing media appropriate for surrounding fire.

Unsuitable Extinguishing Media: Do not use a heavy water stream. Use of heavy stream of water may spread fire.

Special Hazards Arising From the Substance or Mixture

Fire Hazard: Not flammable.

Explosion Hazard: Product is not explosive.

Reactivity: Hazardous reactions will not occur under normal conditions.

Advice for Firefighters

Precautionary Measures Fire: Exercise caution when fighting any chemical fire.

Firefighting Instructions: Use water spray or fog for cooling exposed containers.

Protection During Firefighting: Do not enter fire area without proper protective equipment, including respiratory protection.

Hazardous Combustion Products: Ammonia.

Reference to Other Sections

Refer to section 9 for flammability properties.

SECTION 6: ACCIDENTAL RELEASE MEASURES

Personal Precautions, Protective Equipment and Emergency Procedures

General Measures: Avoid all contact with skin, eyes, or clothing. Avoid breathing vapor, mist, or spray.

For Non-Emergency Personnel

Protective Equipment: Use appropriate personal protection equipment (PPE).

Emergency Procedures: Evacuate unnecessary personnel.

For Emergency Personnel

Protective Equipment: Equip cleanup crew with proper protection.

Emergency Procedures: Ventilate area.

Environmental Precautions

Prevent entry to sewers and public waters. Notify authorities if liquid enters sewers or public waters.

Methods and Material for Containment and Cleaning Up

For Containment: Contain any spills with dikes or absorbents to prevent migration and entry into sewers or streams.

Methods for Cleaning Up: Clear up spills immediately and dispose of waste safely. Spills should be contained with mechanical barriers. Transfer spilled material to a suitable container for disposal. Contact competent authorities after a spill.

Reference to Other Sections

See Heading 8. Exposure controls and personal protection. Concerning disposal elimination after cleaning, see item 13.

SECTION 7: HANDLING AND STORAGE

Precautions for Safe Handling

Hygiene Measures: Handle in accordance with good industrial hygiene and safety procedures. Wash hands and other exposed areas with mild soap and water before eating, drinking or smoking and when leaving work.

Liquid Ammonium Sulfate

Safety Data Sheet

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Conditions for Safe Storage, Including Any Incompatibilities

Technical Measures: Comply with applicable regulations.

Storage Conditions: Store in a dry, cool and well-ventilated place. Keep container closed when not in use. Keep/Store away from direct sunlight, extremely high or low temperatures and incompatible materials.

Incompatible Materials: Strong acids. Strong bases. Strong oxidizers. Chlorates. Nitrates. Nitrites.

Specific End Use(s)

Municipal and industrial water and wastewater treatment for disinfection as a source of ammonia in chloramination. Disinfection byproduct control.

SECTION 8: EXPOSURE CONTROLS/PERSONAL PROTECTION

Control Parameters

No Occupational Exposure Limits (OELs) have been established for this product or its chemical components.

Exposure Controls

Appropriate Engineering Controls: Ensure adequate ventilation, especially in confined areas. Emergency eye wash fountains and safety showers should be available in the immediate vicinity of any potential exposure. Ensure all national/local regulations are observed.

Personal Protective Equipment: Protective goggles. Gloves. Protective clothing. Insufficient ventilation: wear respiratory protection.

Materials for Protective Clothing: Chemically resistant materials and fabrics.

Hand Protection: Wear chemically resistant protective gloves.

Eye Protection: Chemical goggles or safety glasses.

Skin and Body Protection: Wear suitable protective clothing.

Respiratory Protection: If exposure limits are exceeded or irritation is experienced, NIOSH-approved respiratory protection should be worn.

Environmental Exposure Controls: Do not allow the product to be released into the environment.

Consumer Exposure Controls: Do not eat, drink or smoke during use

SECTION 9: PHYSICAL AND CHEMICAL PROPERTIES

Information on Basic Physical and Chemical Properties

Physical State	: Liquid
Appearance	: Clear, faint yellow to amber colored
Odor	: Odorless
Odor Threshold	: Not available
pH	: 3 - 5
Relative Evaporation Rate (butylacetate=1)	: Not available
Melting Point	: Not applicable
Freezing Point	: -12 °C (10.4 °F)
Boiling Point	: Not available
Flash Point	: Not applicable
Auto-ignition Temperature	: Not applicable
Decomposition Temperature	: Ammonium sulfate: 235 °C (455 °F)
Flammability (solid, gas)	: Not applicable
Lower Flammable Limit	: Not applicable
Upper Flammable Limit	: Not applicable
Vapor Pressure	: Not available
Relative Vapor Density at 20 °C	: Not available
Specific Gravity	: 1.216 - 1.228
Solubility	: Not available
Partition coefficient: n-octanol/water	: Not available
Viscosity	: Not available
Explosion Data – Sensitivity to Mechanical Impact	: Not expected to present an explosion hazard due to mechanical impact.
Explosion Data – Sensitivity to Static Discharge	: Not expected to present an explosion hazard due to static discharge.

Liquid Ammonium Sulfate

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SECTION 10: STABILITY AND REACTIVITY

Reactivity: Hazardous reactions will not occur under normal conditions.

Chemical Stability: Stable under recommended handling and storage conditions (see section 7).

Possibility of Hazardous Reactions: Hazardous polymerization will not occur.

Conditions to Avoid: Direct sunlight. Extremely high or low temperatures. Ignition sources. Incompatible materials.

Incompatible Materials: Strong acids, strong bases, strong oxidizers. Chlorates. Nitrates. Nitrites.

Hazardous Decomposition Products: Ammonia. Sulfur oxides.

SECTION 11: TOXICOLOGICAL INFORMATION

Information on Toxicological Effects - Product

Acute Toxicity: Not classified

LD50 and LC50 Data: Not available

Skin Corrosion/Irritation: Not classified (pH: 3 - 5)

Serious Eye Damage/Irritation: Not classified (pH: 3 - 5)

Respiratory or Skin Sensitization: Not classified

Germ Cell Mutagenicity: Not classified

Teratogenicity: Not available

Carcinogenicity: Not classified

Specific Target Organ Toxicity (Repeated Exposure): Not classified

Reproductive Toxicity: Not classified

Specific Target Organ Toxicity (Single Exposure): Not classified

Aspiration Hazard: Not classified

Symptoms/Injuries After Inhalation: May cause respiratory irritation. Inhalation of decomposition products may cause pulmonary edema. Symptoms of respiratory complications may occur several hours after.

Symptoms/Injuries After Skin Contact: May cause skin irritation.

Symptoms/Injuries After Eye Contact: May cause eye irritation.

Symptoms/Injuries After Ingestion: Ingestion is likely to be harmful or have adverse effects.

Chronic Symptoms: None expected under normal conditions of use.

Information on Toxicological Effects - Ingredient(s)

LD50 and LC50 Data:

Ammonium sulfate (7783-20-2)	
LD50 Oral Rat	> 2000 mg/kg
Citric acid (77-92-9)	
LD50 Oral Rat	5400 mg/kg
LD50 Dermal Rat	> 2000 mg/kg

SECTION 12: ECOLOGICAL INFORMATION

Toxicity

Ecology - General: This material is hazardous to the aquatic environment. Keep out of sewers and waterways.

Ecology - Water: Toxic to aquatic life.

Ammonium sulfate (7783-20-2)	
LC50 Fish 1	5.2 (5.2 - 8.2) mg/l (Exposure time: 96 h - Species: Oncorhynchus mykiss [static])
EC50 Daphnia 1	14 mg/l (Exposure time: 48 h - Species: Daphnia magna)
LC 50 Fish 2	32.2 (32.2 - 41.9) mg/l (Exposure time: 96 h - Species: Oncorhynchus mykiss [flow-through])
Citric acid (77-92-9)	
LC50 Fish 1	1516 mg/l (Exposure time: 96 h - Species: Lepomis macrochirus [static])

Persistence and Degradability

Citric acid (77-92-9)	
Persistence and Degradability	Readily biodegradable in water.

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Bioaccumulative Potential

Ammonium sulfate (7783-20-2)	
Log Pow	-5.1 (at 25 °C)
Citric acid (77-92-9)	
Log Pow	-1.72 (at 20 °C)

Mobility in Soil Not available

Other Adverse Effects

Other Information: Avoid release to the environment.

SECTION 13: DISPOSAL CONSIDERATIONS

Waste Disposal Recommendations: Dispose of waste material in accordance with all local, regional, national, and international regulations.

Ecology – Waste Materials: Avoid release to the environment.

SECTION 14: TRANSPORT INFORMATION

14.1 In Accordance with DOT Not regulated for transport

14.2 In Accordance with IMDG Not regulated for transport

14.3 In Accordance with IATA Not regulated for transport

14.4 In Accordance with TDG Not regulated for transport

SECTION 15: REGULATORY INFORMATION

US Federal Regulations

Ammonium sulfate (7783-20-2)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Citric acid (77-92-9)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	

US State Regulations

Ammonium sulfate (7783-20-2)	
U.S. - Massachusetts - Right To Know List	
U.S. - Pennsylvania - RTK (Right to Know) - Environmental Hazard List	
U.S. - Pennsylvania - RTK (Right to Know) List	

Canadian Regulations

Liquid Ammonium Sulfate	
WHMIS Classification	Uncontrolled product according to WHMIS classification criteria
Ammonium sulfate (7783-20-2)	
Listed on the Canadian DSL (Domestic Substances List)	
Listed on the Canadian IDL (Ingredient Disclosure List)	
WHMIS Classification	Uncontrolled product according to WHMIS classification criteria
Citric acid (77-92-9)	
Listed on the Canadian DSL (Domestic Substances List)	
Listed on the Canadian IDL (Ingredient Disclosure List)	
WHMIS Classification	Class D Division 2 Subdivision B - Toxic material causing other toxic effects

This product has been classified in accordance with the hazard criteria of the Controlled Products Regulations (CPR) and the SDS contains all of the information required by CPR.

SECTION 16: OTHER INFORMATION, INCLUDING DATE OF PREPARATION OR LAST REVISION

Revision date : 05/01/15

Other Information : This document has been prepared in accordance with the SDS requirements of the OSHA Hazard Communication Standard 29 CFR 1910.1200.

GHS Full Text Phrases:

Aquatic Acute 2	Hazardous to the aquatic environment - Acute Hazard Category 2
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Liquid Ammonium Sulfate

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Comb. Dust	Combustible Dust
Eye Irrit. 2A	Serious eye damage/eye irritation Category 2A
H232	May form combustible dust concentrations in air
H319	Causes serious eye irritation
H401	Toxic to aquatic life

Party Responsible for the Preparation of This Document

CHEMTRADE LOGISTICS, INC.

For SDS Info: (416) 496-5856

Handle product with due care and avoid unnecessary contact. This information is supplied under U.S. OSHA'S "Right to Know" (29 CFR 1910.1200) and Canada's WHMIS regulations. Although certain hazards are described herein, we cannot guarantee these are the only hazards that exist. The information contained herein is based on data available to us and is believed to be true and accurate but it is not offered as a product specification. No warranty, expressed or implied, regarding the accuracy of this data, the hazards connected with the use of the product, or the results to be obtained from the use thereof, is made and Chemtrade and its affiliates assume no responsibility. Chemtrade is a member of the CIAC (Chemistry Industry Association of Canada) and adheres to the codes and principles of Responsible Care™.



Chemtrade North America SDS Template



The Public Health and Safety Organization

NSF Product and Service Listings

These NSF Official Listings are current as of **Wednesday, April 12, 2017** at 12:15 a.m. Eastern Time. Please contact NSF International to confirm the status of any Listing, report errors, or make suggestions.

Alert: NSF is concerned about fraudulent downloading and manipulation of website text. Always confirm this information by clicking on the below link for the most accurate information: <http://info.nsf.org/Certified/PwsChemicals/Listings.asp?CompanyName=chemtrade&TradeName=ammonium&PlantState=Texas+TX&>

NSF/ANSI 60 Drinking Water Treatment Chemicals - Health Effects

Chemtrade Solutions LLC
(formerly General Chemical
LLC)

1421 Willis Avenue

Syracuse, NY 13204

United States

315-478-2323

Visit this company's website

(<http://www.chemtradelogistics.com/main/>)

Facility : Celina, TX

Ammonium Sulfate

<i>Trade Designation</i>	<i>Product Function</i>	<i>Max Use</i>
Ammonium Sulfate Solution	Chloramination	40mg/L
Liquid Ammonium Sulfate	Chloramination	40mg/L

Facility : Odem, TX**Ammonium Sulfate**

<i>Trade Designation</i>	<i>Product Function</i>	<i>Max Use</i>
Ammonium Sulfate Solution	Chloramination	40mg/L
Liquid Ammonium Sulfate	Chloramination	40mg/L

Number of matching Manufacturers is 1

Number of matching Products is 4

Processing time was 0 seconds

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

CHEMTRADE CHEMICALS US LLC

2 ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

NONE EXISTS

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes

☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes

☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Elizabeth Ryno
Signature of person doing business with the governmental entity

5/2/2017
Date



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.B.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Cassandra Amaya, Administrative Assistant

DEPARTMENT: Public Utilities

DIRECTOR: Heriberto De Leon

Agenda Item: Consideration and action, if any, on award of contract for purchase of Aluminum Sulfate Liquid Polymer Blend (Bid No.: 1617-02-582-0033) for the water treatment plant.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: Supply contract for purchase of Aluminum Sulfate Liquid Polymer Blend

Financial Consideration:

Staff Recommendation: City received two (2) bids from Chemtrade Chemicals, Brenntag Southwest, Inc., and a "No Bid" from Geo Specialty Chemicals. Staff would recommend accepting the lowest bid of \$0.0894 per liquid pound from Chemtrade Chemicals.

Alternatives:

ROUTING:

Cassandra Amaya
Heriberto De Leon
Karla Moya
Patricia Rigney
City Management Office

Created/Initiated - 05/10/2017
Approved - 05/10/2017
Approved - 05/10/2017
Approved - 05/10/2017
Final Approval - 05/10/2017

NOTICE TO BIDDERS

The City of Pharr will receive **SEALED BIDS** addressed to **Juan G. Guerra, City Manager**, and submitted to the City Clerk's Office located on the 4th Floor, 118 South Cage Blvd., Pharr, Texas, 78577 until **4:30 p.m. on Thursday, May 4, 2017** for **Supply Contract for Purchase of Aluminum Sulfate Liquid Polymer Blend**. All submitted bids will be gathered and taken to the City Commissioners Room, 2nd floor, to be publicly opened and read aloud. Any bid received after the closing time will not be accepted and returned to the bidder unopened.

SUPPLY CONTRACT FOR PURCHASE OF ALUMINUM SULFATE LIQUID POLYMER BLEND Bid No. 1617-02-582-0033

Specifications may be obtained from the City of Pharr Public Utilities Building at 801 E. Sam Houston, Pharr, TX 78577 or by calling (956) 402-4300, Monday thru Friday between 8:00 am to 4:30 pm. If any questions, please contact David Garza, Utilities Director or Heriberto De Leon, Asst Utilities Director at (956) 402-4300.

The City of Pharr reserves the right to refuse and reject any of all formalities or technicalities or to accept the bid it considers being best and most advantageous to the city, and holding the bids for a period of 30 days without taking action. Bids submitted past the aforementioned date and time will not be accepted.

Bid proposals must be clearly marked on the envelope

**Bid: SUPPLY CONTRACT FOR PURCHASE OF ALUMINUM SULFATE
LIQUID POLYMER BLEND
Bid No. 1617-02-582-0033**

Witness my hand this the 4th day of April, 2017.

City of Pharr
Hilda Pedraza, City Clerk

City of Pharr
Aluminum Sulfate Liquid Polymer Blend
General Conditions

- 1.) Contractor proposes and offers to furnish to the City of Pharr all of the Aluminum Sulfate Liquid Polymer Blend needs at unit prices stated on bid form official date of award to end September 2019. Prices quoted are to remain unchanged for the awarded term. Contract shall commence from the official date award and last for the term specified above. The City of Pharr reserve the right to extend the Supply Contract for an additional 2 contract periods, if the satisfactory and their unit prices (s) remain firm. Renewals of contract terms shall be based on City of Pharr fiscal years: 1. October 2019-end of September 2020 and 2. October 2020-end of September 2021. If price remains firm the City of Pharr reserve the right to continue to extend the contract for additional one year terms.
- 2.) Aluminum sulfate liquid polymer blend will be purchased per fiscal year (Oct-Sept) for the Water Treatment Plant at 1000 S Bluebonnet. The City of Pharr has the right to increase and decrease the amount of inventory necessary at the site to meet all federal, state, and local regulations without penalty of a unit price increase which include but not limited to purchasing, delivering, maintenance, storage, fuel charges, demand charges, etc. No extra charges will be assessed.
- 3.) Aluminum sulfate liquid polymer blend (see attachment A) shall able to assist in producing "Superior" potable water and meet quality requirements set forth by Texas Commission on Environmental Quality in producing potable water. All chemicals used in the treatment of water supplied by public water system must conform to American National Standards Institute/ National Sanitation Foundation (ANSI/NSF) Standard 60 for direct additives and ANSI/NSF Standard 61 for indirect additives. Certificate of analysis from a third party, of product received must be provided for each shipment received.
- 4.) Contractor agrees to carry adequate public liability insurance and further agrees to indemnify and hold the City harmless of any and from any and all losses, damages or claims arising out of or in any way connected with any injury or injuries to any employee or employees of Contractor and from any claims of any other person or persons for injuries, losses or damaged sustained at, around, or in connection with the work which is attributable to the contractor.
- 5.) Contractor shall furnish the City of Pharr upon request with factual information as to existence and financial stability of company, along with a list of present cities being serviced and a laboratory test report of their polymer from an accredited chemical testing laboratory company. Laboratory test report shall be at the expense of the contractor.
- 6.) Award of contract shall commence October 1, 2017 with formal acceptance by City Council and signature on contract from both parties and expire at the end of September 2019.
- 7.) Delivery will be made on "as needed" basis. Payment will be made for delivered quantities only, in accordance with State of Texas Pay Law.
- 8.) Neither the Contractor nor his employees engaged in the delivery and off-loading of the aluminum sulfate liquid polymer blend shall be considered employees of the City. The method and manner of performance of such undertaking shall be under the exclusive control of the contractor's delivery personnel. The City shall have the right of inspection of said undertaking at any time.
- 9.) The City of Pharr reserves the right to terminate the contract immediately if the Contractor fails to perform in the delivery of aluminum sulfate liquid polymer blend and/or the aluminum sulfate liquid polymer blend fails to meet the minimum requirements of the specifications.

10.) Any threats made to any employee of the City, be verbal or written, to discontinue the delivery of aluminum sulfate liquid polymer blend or refusal to deliver aluminum sulfate liquid polymer blend for whatever reason or reasons shall be considered a breach of contract and the City will immediately sever the contract with the contractor and purchase the aluminum sulfate liquid polymer blend elsewhere.

11.) Contractor agrees **NO** extra charges of any type will be assessed during the contract period.

12.) The City of Pharr may hold bids 30 days after bid opening without taking action. Bidders are required to hold their bids firm for same period of time.

12a.) CERTIFICATE OF INTERESTED PARTIES (Form 1295)

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016. For more information go to the Texas Ethics Commission web page at www.ethics.state.tx.us/forms/CIQ.pdf.

13.) Historical Annual Usage is 1,350,000 lbs per fiscal years. To be delivered "as needed". It is understood that the number of pounds of Aluminum Sulfate Liquid Polymer Blend mentioned are based on historical usage and is being provided as an aid to assist bidders in providing the City of Pharr, with the best unit price possible. Actual usage may vary up or down during the course of this on contract period. Prices bid are to remain unchanged for a period of the 2 years with option to extend. Units prices quoted shall be F.O.B. and delivered to locations and exacts spot (s) designated by City personnel.

Bidder's Company Name CHEMTRADE CHEMICALS US LLC

WTP-Unit Price per lbs delivered and put in place-\$ *0.0845/Liq Lb

Delivery Time (hours or days) 2-3 DAYS AFTER RECEIPT OF ORDER

Able to delivery 365 days a year (Yes or No) YES

Respectfully submitted this 13TH day of APRIL, 2017

Signature: Elizabeth Ryno

Print/Type Name: ELIZABETH RYNO

Title: MARKETING SPECIALIST

Company: CHEMTRADE CHEMICALS US LLC

*Product being bid on is Chemtrade's Calr+ion A403H.

E-Mail Number: bids@chemtradelogistics.com

CITY OF PHARR
SPECIFICATIONS FOR A SUPPLY CONTRACT
FOR THE PURCHASE OF ALUMINUM SULFATE LIQUID POLYMER BLEND

1. Contractor proposes and offers to furnish to the City of Pharr all of the City's Aluminum Sulfate Liquid Polymer Blend needs at unit prices stated on bid form official date of award to end of September 2019. Prices quoted are to remain unchanged for the awarded term. Award of contract shall commence on October 1, 2017 and upon formal acceptance by the elected governing body and signature on contract from both parties and expire at the end of September 2019 unless terminated sooner. The City of Pharr reserves the right to extend the Supply Contract for an additional two (2) contract periods, if the satisfactory and their unit prices (s) remain firm. Any renewal of the contract terms shall be based on: (1) City of Pharr fiscal years: October 1, 2019 – September 30, 2020; and (2) October 1, 2020 - September 30, 2021. If price remains firm, the City of Pharr reserves the right to continue to extend the contract for additional one year terms as may be allowed by law.
2. The purpose of these specifications is to select and purchase Aluminum Sulfate Liquid Polymer Blend at a cost per pound (lbs) basis. The City has developed the following criteria to insure a fixed cost of treatment and that bids received are from experienced chemical suppliers.
3. Aluminum sulfate liquid polymer blend shall be Clar+Ion A403H or equivalent. Product is used to assist in removal of turbidity, color, suspended solids and phosphorus.
4. Product must be a single product liquid solution.
5. All chemicals used in treatment of water supplied by public water systems must conform to American National Standards Institute/National Sanitation Foundation (ANSI/NSF) Standard 60 for direct additives and ANSI/NSF Standard 61 for indirect additives. Certificate of analysis from a third party, of product received must be provided for each shipment received.
6. A Material Safety Data Sheet (MSDS) must accompany each shipment.
7. Bidders must (if required) conduct an in plant testing their aluminum sulfate liquid polymer blend for no less than 10 days. The cost for the chemical purchased will be paid for by the City of Pharr; bidders must supply a reference list of five (5) customers presently using their aluminum sulfate liquid polymer blend. Any problems with aluminum sulfate liquid polymer blend during the tested shall be vendor's responsibility. Failure to meet performance factor may disqualify vendor. Bidder's aluminum sulfate liquid polymer blend must meet all performance specifications to receive monetary compensation for the product used during the qualification process. Cost will be based on a liquid pound of aluminum sulfate liquid polymer blend.

8. Bidder must provide temporary storage tanks, metering pumps, and infrastructure associated with the application during the trial of aluminum sulfate liquid polymer blend.
9. During the trial period, the water plant staff will provide a log sheet documenting all aluminum sulfate liquid polymer blend dosage, adjustments, and turbidity formation. The Water Treatment Plant Supervisor and his/her designated representative shall make aluminum sulfate liquid polymer blend dosage adjustments requested by vendor or as deemed necessary to maintain water disinfection quality and meet parameters set by TCEQ.
10. The City require provider of these services to meet all specifications. In the event the provider is unable to provide all specified obligations of this Contract, the City may award contract to the next lower Bidder.
11. Provider, if requested, must also provide proper training, acceptable to City of Pharr in the application and handling of this chemical.
12. All deliveries shall be coordinated by the contractor to the locations designated by the City personnel at time of order.
13. Deliveries will only be accepted during business operating hours of Monday-Friday between the hours of 7 am to 4 pm. Any other time must be requested with ample time.
14. The material shall be shipped in clean bulk tank trucks (minimum shipment of 4500-5000 gallons). The Bidder must verify the equipment requirements prior to submittal of bids and ensure ability to deliver the proposed material in a vehicle, which is compatible with the existing unloading system.
15. The vendor agrees to assure that his/her carrier has all appropriate equipment such as tools, hoses, valves, and suitable hydraulic or electrical devices capable of insuring a timely unloading as not to interrupt the normal operation of the WTP.
16. The Contractor agrees to make deliveries only upon receipt of duly signed and approved Purchase Order (s) issued by the City. Delivery made without such Purchase Order shall be at the Bidder's risk and shall leave the City the option of canceling and Contract implied or expressed herein.
17. Contractor shall guarantee to assure that either his/her own carrier or any common carrier used shall be covered by all appropriate insurance required by any and all State and Federal agencies for the transportation of hazardous chemicals. The Contractor shall further guarantee to assure that all vehicles are properly placarded and /or labeled and suitably maintained and equipped for the transportation of hazardous chemicals. Delivery shall be made within three (3) calendar days after order is placed.
18. All invoices must be submitted in duplicate, itemized as to quantity, part number, description, and applicable discount (if any). In addition, invoices must show the

name of the Department, Division, or Section to which the merchandise was delivered, and the City's Purchase Order Number.

19. All delivery tickets must be signed by the receiving employee and have a description of the commodity delivered.
20. Payment shall be made in accordance with the State of Texas Pay Law after the City has approved the invoice or after the City has accepted the goods, whichever, occurs later. The city and Contractor agree that the terms of this contract all rights otherwise reserved by law, shall constitute the sole, controlling contract terms.
21. The City of Pharr reserves the right to terminate the contract with or without cause. No waiver of any covenant or condition, or the breach of any covenant or condition of this Agreement, constitutes a waiver of any subsequent breach of the covenant or condition of the Agreement.

ELLIZABETH RYNO, MARKETING SPECIALIST

Print or Type Name and Title

Elizabeth Ryno
Signature

APRIL 13, 2017

Date

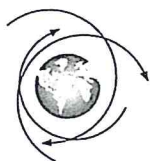
CHEMTRADE CHEMICALS US LLC

Company

Print or Type: Mayor or City Manager Name

Signature

Date



CHEMTRADE

Water Chemicals Group

90 East Halsey Road
Parsippany, NJ 07054
Tel: 973-515-0900
Fax: 973-515-4461

ORDER CONTACT, EMERGENCY CONTACT AND TECHNICAL SERVICE INFORMATION

Normal operating business hours are Monday – Friday 8:00 AM to 5:00 PM E.S.T.

To place orders, contact your Customer Service Representative:

Amanda Lowry
Phone: 1-844-204-9673
E-mail: cssorders@chemtradelogistics.com
Fax: (647) 255-3655

***After normal business hours, for emergencies and orders please call
1-647-531-9709 and the on-call Customer Service Representative will be
available to assist you. This number will also be provided if you call the regular
Customer Service line.***

**For Technical Service please call (315) 478-2323 or visit our website at:
<http://www.chemtradelogistics.com>**

Corporate/Sales Office

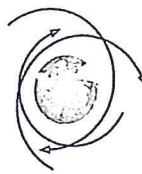
Chemtrade Chemicals US, LLC
90 East Halsey Road
Parsippany, NJ 07054

Paul Peters, Business Mgr
Phone: (256) 318-4452
Email:
PPeters@chemtradelogistics.com

Robert Naranjo, Rep - Sales
Mobile: (360) 440-0293
Email:
Rnaranjo@chemtradelogistics.com

For Bid/Contract Information:

Elizabeth Ryno
Ph: (800) 441-2659
Direct: (973) 515-1858
Fax: (973) 515-4461
BRyno@chemtradelogistics.com
Bids@chemtradelogistics.com



CHEMTRADE

DELEGATION OF AUTHORITY

I, Mark Davis, President and Chief Executive Officer of Chemtrade Chemicals US LLC, a Delaware limited liability company ("Chemtrade"), do hereby delegate and appoint the following agents of Chemtrade to execute all municipal contracts and instruments, including bids, proposals and quotations, which in the ordinary course of business are processed by the Marketing Group of the company:

Parul Kachhia-Patel	Lisa Brownlee	Paul Peters	Elizabeth Ryno
Leilina Gossa	Ann Hopler	Andrew Hoffman	Michele Schroeder

Set forth below is a certified copy of the resolution of Chemtrade authorizing such action.

Dated as of the 31st day of January, 2016.

Mark Davis
President and Chief Executive Officer

CERTIFICATE OF SECRETARY

I, Susan Paré, hereby certify that I am the Corporate Secretary of Chemtrade Chemicals US LLC ("Chemtrade") and that set forth below is a true and correct copy of the resolution of the Board of Managers of Chemtrade, adopted by unanimous written consent as of the 10th day of November, 2003 and that the same has not been modified or revoked and is on the date hereof in full force and effect:

RESOLVED that any officer of the Company be, and he hereby is, authorized to delegate, with the right of further delegation, to any other officer, employee or agent of the Company, all or any part of the authority granted to them by the Board of Managers; and that any such delegations may be general or specific and subject to such limitations and restrictions as the delegating officer shall determine.

I FURTHER CERTIFY that Mark Davis is the duly elected President and Chief Executive Officer of Chemtrade and holds such offices on the date hereof, that Mr. Davis, in his capacity as President and Chief Executive Officer is authorized to represent and bind Chemtrade in all matters including, but not limited to, contracts and that set forth below is the genuine signature of such officer:

Mark Davis
President and Chief Executive Officer

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the seal of the Company to be affixed effective this 31st day of January, 2016.

Susan Paré
Corporate Secretary

Seal

90 East Halsey Road
Parsippany, NJ 07054
Tel: 800-441-2659



Water Chemicals Group

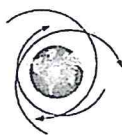
90 East Halsey Road
Parsippany, NJ 07054
Tel: 973-515-0900
Fax: 973-515-4461

PRODUCTS CERTIFICATION

This is to certify that the all grades of Clar+Ion as produced by Chemtrade Chemicals meet NSF/ANSI 60 and AWWA Standard B-403-09 in every respect. Product bid will also meet or exceed the specifications as set forth by the City of Pharr, TX chemical bid opening May 4, 2017.

Please find attached related MSDS and NSF Certification.

Elizabeth Ryno
Marketing Specialist

**CHEMTRADE**<http://www.chemtradelogistics.com>

Clar+lon® A403H PRODUCT DATA SHEET

CHARACTERISTICS

Clar+lon® A403H is a clear, light green or amber colored liquid. It is an advanced cationic coagulant and flocculant suitable for industrial and municipal water and wastewater treatment applications.

NSF/ANSI Standard 60: Drinking Water Chemicals - Health Effects; Certified

TYPICAL PROPERTIES

Formula:	Aluminum sulfate mixture	
C.A.S.	10043-01-3 (Aluminum sulfate)	
	pH (neat)	1.4 - 3.5
	Specific Gravity @ 21°C (70°F)	1.32 - 1.34
	Freezing Point (approx.)	-17°C (1°F)
	Density, lbs./gal., US	11.0 - 11.2
	Aluminum as Al, %	4.1 - 4.3
	Aluminum as Al ₂ O ₃ , %	7.7 - 8.1

PRODUCT USES

Municipal and industrial water and wastewater treatment for the removal of turbidity, color, suspended solids and phosphorus. Sludge compaction and volume reduction. Lagoon treatment. Oily wastewater clarification and dissolved air flotation. Emulsion breaking.

SHIPPING CONTAINERS

Bulk transport	Bulk car	275 US gal. one way container	55 US gal. plastic drum
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SHIPPING REGULATIONS (US DOT / TDG)

Proper Shipping Name: Corrosive Liquid, Acidic, Inorganic, N.O.S. (Contains Aluminum Sulfate)

Hazard Class: 8 ID Number: UN3264 Packing Group: III

The US EPA reportable quantity (RQ) for aluminum sulfate is 5,000 lbs.

PRODUCT SAFETY INFORMATION

Causes serious eye damage. Wear protective gloves, protective clothing, face protection, and eye protection. Anyone procuring, using or disposing of these products or their containers must be familiar with the appropriate safety and handling precautions. Such information may be found in the **Safety Data Sheets (SDS)** for these products or you may contact Chemtrade at 416-496-5856. In the event of an emergency with these products, call the 24 hour **Emergency Number: USA (CHEMTREC) 800-424-9300** or **Canada (CANUTEC) 613-996-6666**. For additional information contact:

Syracuse Technical Center
315-478-2323 or 800-255-7589

Water Treatment Chemicals
Customer Service 844-204-9675

CHE-5164P

Revision Date: October 12, 2015

All information, statements, data, advice and/or recommendations, including, without limitation, those relating to storage, loading/unloading, piping and transportation (collectively referred to herein as "information") are believed to be accurate and reliable. However, no representation or warranty, express or implied, is made as to its completeness, accuracy, fitness for a particular purpose or any other matter, including, without limitation, that the practice or application of any such information is free of patent infringement or other intellectual property misappropriation. Chemtrade Logistics Inc. and its affiliates (collectively, "Chemtrade") are not engaged in the business of providing technical, operational, engineering or safety information for a fee, and, therefore, any such information provided herein has been furnished as an accommodation and without charge. All information provided herein is intended for use by persons having requisite knowledge, skill and experience in the chemical industry. Chemtrade shall not be responsible or liable for the use, application or implementation of the information provided herein, and all such information is to be used at the risk, and in the sole judgment and discretion, of such persons, their employees, advisors and agents.



Clar+Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations
Revision Date: 05/07/15 Date of Issue: 05/07/15

Version: 1.0

SECTION 1: IDENTIFICATION

Product Identifier

Product Form: Mixture

Product Name: Clar+Ion® A403H

Intended Use of the Product

Use of the Substance/Mixture: Municipal and industrial water and wastewater treatment for the removal of turbidity, color, suspended solids and phosphorus. Sludge compaction and volume reduction. Lagoon treatment. Oily wastewater clarification and dissolved air flotation. Emulsion breaking. For professional use only.

Name, Address, and Telephone of the Responsible Party

Manufacturer

CHEMTRADE LOGISTICS INC.

155 Gordon Baker Road

Suite 300

Toronto, Ontario M2H 3N5

For MSDS Info: (416) 496-5856

www.chemtradelogistics.com

Emergency Telephone Number

Emergency Number : Canada: CANUTEC +1-613-996-6666 / US: CHEMTREC +1-800-424-9300 / Chemtrade Emergency Contact: (866) 416-4404

For Chemical Emergency, Spill, Leak, Fire, Exposure, or Accident, call CHEMTREC – Day or Night

SECTION 2: HAZARDS IDENTIFICATION

Classification of the Substance or Mixture

Classification (GHS-US)

Met. Corr. 1 H290

Eye Dam. 1 H318

Aquatic Acute 3 H402

Aquatic Chronic 3 H412

Full text of H-phrases: see section 16

Label Elements

GHS-US Labeling

Hazard Pictograms (GHS-US) :



Signal Word (GHS-US) :

Danger

Hazard Statements (GHS-US) :

H290 - May be corrosive to metals.
H318 - Causes serious eye damage.
H402 - Harmful to aquatic life.
H412 - Harmful to aquatic life with long lasting effects.

Precautionary Statements (GHS-US) :

P234 - Keep only in original container.
P273 - Avoid release to the environment.
P280 - Wear protective gloves, protective clothing, face protection, eye protection.
P305+P351+P338 - IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing.
P310 - Immediately call a POISON CENTER, a doctor.
P390 - Absorb spillage to prevent material damage.
P406 - Store in corrosive resistant container with a resistant inner liner.
P501 - Dispose of contents/container in accordance with local, regional, national, territorial, provincial, and international regulations.

Clar+Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations

Hazardous Combustion Products: Sulphur oxides. Oxides of aluminum.

Reference to Other Sections

Refer to section 9 for flammability properties.

SECTION 6: ACCIDENTAL RELEASE MEASURES

Personal Precautions, Protective Equipment and Emergency Procedures

General Measures: Avoid all contact with skin, eyes, or clothing. Avoid breathing (vapor, mist, spray).

For Non-Emergency Personnel

Protective Equipment: Use appropriate personal protection equipment (PPE).

Emergency Procedures: Evacuate unnecessary personnel.

For Emergency Personnel

Protective Equipment: Equip cleanup crew with proper protection.

Emergency Procedures: Stop leak if safe to do so. Ventilate area.

Environmental Precautions

Prevent entry to sewers and public waters. Notify authorities if liquid enters sewers or public waters.

Methods and Material for Containment and Cleaning Up

For Containment: Collect spillage. Absorb and contain with inert material. Place contents in suitable container for disposal.

Methods for Cleaning Up: Absorb and/or contain spill with inert material, then place in suitable container. Dispose in a safe manner in accordance with local/national regulations.

Reference to Other Sections

See heading 8, Exposure Controls and Personal Protection. Concerning disposal elimination after cleaning, see item 13.

SECTION 7: HANDLING AND STORAGE

Precautions for Safe Handling

Hygiene Measures: Handle in accordance with good industrial hygiene and safety procedures. Wash hands and other exposed areas with mild soap and water before eating, drinking or smoking and when leaving work. Use good housekeeping practices during storage, transfer and handling.

Conditions for Safe Storage, Including Any Incompatibilities

Technical Measures: Comply with applicable regulations. May be corrosive to metals.

Storage Conditions: Store in a dry, cool and well-ventilated place. Keep container closed when not in use. Keep/Store away from direct sunlight, extremely high or low temperatures and incompatible materials. Store in original container or corrosive resistant and/or lined container.

Incompatible Materials: Strong acids, strong bases, strong oxidizers.

Specific End Use(s)

Municipal and industrial water and wastewater treatment for the removal of turbidity, color, suspended solids and phosphorus. Sludge compaction and volume reduction. Lagoon treatment. Oily wastewater clarification and dissolved air flotation. Emulsion breaking. For professional use only.

SECTION 8: EXPOSURE CONTROLS/PERSONAL PROTECTION

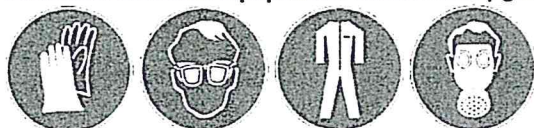
Control Parameters

For substances listed in section 3 that are not listed here, there are no established Exposure limits from the manufacturer, supplier, importer, or the appropriate advisory agency including: ACGIH (TLV), NIOSH (REL), OSHA (PEL), Canadian provincial governments, or the Mexican government

Exposure Controls

Appropriate Engineering Controls: Ensure adequate ventilation, especially in confined areas. Emergency eye wash fountains and safety showers should be available in the immediate vicinity of any potential exposure. Ensure all national/local regulations are observed.

Personal Protective Equipment: Gloves. Safety glasses. Protective clothing. Insufficient ventilation: wear respiratory protection.



Materials for Protective Clothing: Chemically resistant materials and fabrics.

Hand Protection: Wear chemically resistant protective gloves.

Clar-Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations

Eye Protection: Chemical safety goggles.

Skin and Body Protection: Wear suitable protective clothing.

Respiratory Protection: Use NIOSH-approved air-purifying or supplied-air respirator where airborne concentrations of vapor or mist are expected to exceed exposure limits.

Environmental Exposure Controls: Do not allow the product to be released into the environment.

Consumer Exposure Controls: Do not eat, drink or smoke during use

SECTION 9: PHYSICAL AND CHEMICAL PROPERTIES

Information on Basic Physical and Chemical Properties

Physical State	: Liquid
Appearance	: Clear, light green or amber
Odor	: Not available
Odor Threshold	: Not available
pH	: 1.4 - 3.5
Evaporation Rate	: Not available
Melting Point	: Not applicable
Freezing Point	: -17 °C (1.4 °F)
Boiling Point	: Not available
Flash Point	: Not flammable
Auto-ignition Temperature	: Not applicable
Decomposition Temperature	: Not available
Flammability (solid, gas)	: Not flammable
Lower Flammable Limit	: Not applicable
Upper Flammable Limit	: Not applicable
Vapor Pressure	: Not available
Relative Vapor Density at 20 °C	: Not available
Relative Density	: Not available
Specific Gravity	: 1.32 - 1.34
Solubility	: 100%
Partition Coefficient: N-Octanol/Water	: Not available
Viscosity	: Not available
Explosion Data – Sensitivity to Mechanical Impact	: Not expected to present an explosion hazard due to mechanical impact.
Explosion Data – Sensitivity to Static Discharge	: Not expected to present an explosion hazard due to static discharge.

SECTION 10: STABILITY AND REACTIVITY

Reactivity: Corrosive to metals.

Chemical Stability: Stable under recommended handling and storage conditions (see section 7).

Possibility of Hazardous Reactions: Hazardous polymerization will not occur.

Conditions to Avoid: Direct sunlight. Extremely high or low temperatures. Incompatible materials.

Incompatible Materials: Strong acids, strong bases, strong oxidizers.

Hazardous Decomposition Products: None known.

SECTION 11: TOXICOLOGICAL INFORMATION

Information on Toxicological Effects - Product

Acute Toxicity: Not classified

LD50 and LC50 Data: Not available

Skin Corrosion/Irritation: Not classified

pH: 1.4 - 3.5

Serious Eye Damage/Irritation: Causes serious eye damage.

pH: 1.4 - 3.5

Respiratory or Skin Sensitization: Not classified

Germ Cell Mutagenicity: Not classified

Clar-Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations

Teratogenicity: Not classified

Carcinogenicity: Not classified

Specific Target Organ Toxicity (Repeated Exposure): Not classified

Reproductive Toxicity: Not classified

Specific Target Organ Toxicity (Single Exposure): Not classified

Aspiration Hazard: Not classified

Symptoms/Injuries After Inhalation: May cause respiratory irritation.

Symptoms/Injuries After Skin Contact: May cause skin irritation.

Symptoms/Injuries After Eye Contact: Causes serious eye damage.

Symptoms/Injuries After Ingestion: May cause burns or irritation of the linings of the mouth, throat, and gastrointestinal tract.

Chronic Symptoms: None expected under normal conditions of use.

Information on Toxicological Effects - Ingredient(s)

LD50 and LC50 Data:

Water (7732-18-5)	
LD50 Oral Rat	> 90000 mg/kg
Sulfuric acid, aluminum salt (3:2) (10043-01-3)	
LD50 Oral Rat	1930 mg/kg
Quaternary Ammonium Polymer	
LD50 Oral Rat	3000 mg/kg

SECTION 12: ECOLOGICAL INFORMATION

Toxicity

Ecology - General: Harmful to aquatic life.

Persistence and Degradability Not available

Bioaccumulative Potential Not available

Mobility in Soil Not available

Other Adverse Effects Not available

SECTION 13: DISPOSAL CONSIDERATIONS

Waste Disposal Recommendations: Dispose of waste material in accordance with all local, regional, national, provincial, territorial and international regulations.

Ecology – Waste Materials: Avoid release to the environment.

SECTION 14: TRANSPORT INFORMATION

In Accordance with DOT

Proper Shipping Name : CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S. (CONTAINS ALUMINUM SULFATE)

Hazard Class : 8

Identification Number : UN3264

Label Codes : 8

Packing Group : III

ERG Number : 154



In Accordance with IMDG

Proper Shipping Name : CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S. (CONTAINS ALUMINUM SULFATE)

Hazard Class : 8

Identification Number : UN3264

Packing Group : III

Label Codes : 8

EmS-No. (Fire) : F-A

EmS-No. (Spillage) : S-B



In Accordance with IATA

Proper Shipping Name : CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S. (CONTAINS ALUMINUM SULFATE)

Clar-Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations

Packing Group : III
Identification Number : UN3264
Hazard Class : 8
Label Codes : 8
ERG Code (IATA) : 8L



In Accordance with TDG

Proper Shipping Name : CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S. (CONTAINS ALUMINUM SULFATE)
Packing Group : III
Hazard Class : 8
Identification Number : UN3264
Label Codes : 8



SECTION 15: REGULATORY INFORMATION

US Federal Regulations

Clar-Ion® A403H	
SARA Section 311/312 Hazard Classes	Immediate (acute) health hazard
Water (7732-18-5)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Sulfuric acid, aluminum salt (3:2) (10043-01-3)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Quaternary Ammonium Polymer	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	

US State Regulations

Sulfuric acid, aluminum salt (3:2) (10043-01-3)	
U.S. - Massachusetts - Right To Know List	
U.S. - New Jersey - Right to Know Hazardous Substance List	
U.S. - Pennsylvania - RTK (Right to Know) - Environmental Hazard List	
U.S. - Pennsylvania - RTK (Right to Know) List	

Canadian Regulations

Clar-Ion® A403H	
WHMIS Classification	Class E - Corrosive Material
	
Water (7732-18-5)	
Listed on the Canadian DSL (Domestic Substances List)	
WHMIS Classification	Uncontrolled product according to WHMIS classification criteria
Sulfuric acid, aluminum salt (3:2) (10043-01-3)	
Listed on the Canadian DSL (Domestic Substances List)	
WHMIS Classification	Class D Division 2 Subdivision B - Toxic material causing other toxic effects Class E - Corrosive Material
Quaternary Ammonium Polymer	
Listed on the Canadian DSL (Domestic Substances List)	
WHMIS Classification	Uncontrolled product according to WHMIS classification criteria

This product has been classified in accordance with the hazard criteria of the Controlled Products Regulations (CPR) and the SDS contains all of the information required by CPR.

SECTION 16: OTHER INFORMATION, INCLUDING DATE OF PREPARATION OR LAST REVISION

Revision Date : 05/07/15

Clar+Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations

Other Information

: This document has been prepared in accordance with the SDS requirements of the OSHA Hazard Communication Standard 29 CFR 1910.1200.

GHS Full Text Phrases:

Acute Tox. 4 (Oral)	Acute toxicity (oral) Category 4
Aquatic Acute 3	Hazardous to the aquatic environment - Acute Hazard Category 3
Aquatic Chronic 3	Hazardous to the aquatic environment - Chronic Hazard Category 3
Eye Dam. 1	Serious eye damage/eye irritation Category 1
Met. Corr. 1	Corrosive to metals Category 1
H290	May be corrosive to metals
H302	Harmful if swallowed
H318	Causes serious eye damage
H402	Harmful to aquatic life
H412	Harmful to aquatic life with long lasting effects

Party Responsible for the Preparation of This Document

CHEMTRADE LOGISTICS, INC.

For MSDS Info: (416) 496-5856

Handle product with due care and avoid unnecessary contact. This information is supplied under U.S. OSHA'S "Right to Know" (29 CFR 1910.1200) and Canada's WHMIS regulations. Although certain hazards are described herein, we cannot guarantee these are the only hazards that exist. The information contained herein is based on data available to us and is believed to be true and accurate but it is not offered as a product specification. No warranty, expressed or implied, regarding the accuracy of this data, the hazards connected with the use of the product, or the results to be obtained from the use thereof, is made and Chemtrade and its affiliates assume no responsibility. Chemtrade is a member of the CIAC (Chemistry Industry Association of Canada) and adheres to the codes and principles of Responsible Care™.

North America GHS US 2012 & WHMIS 2



The Public Health and Safety Organization

NSF Product and Service Listings

These NSF Official Listings are current as of **Wednesday, April 12, 2017** at 12:15 a.m. Eastern Time. Please [contact NSF International](#) to confirm the status of any Listing, report errors, or make suggestions.

Alert: NSF is concerned about fraudulent downloading and manipulation of website text. Always confirm this information by clicking on the below link for the most accurate information:

<http://info.nsf.org/Certified/PwsChemicals/Listings.asp?>

[CompanyName=chemtrade&TradeName=A403&PlantState=Texas+TX&](http://info.nsf.org/Certified/PwsChemicals/Listings.asp?CompanyName=chemtrade&TradeName=A403&PlantState=Texas+TX&)

NSF/ANSI 60 Drinking Water Treatment Chemicals - Health Effects

Chemtrade Solutions LLC (formerly General Chemical LLC)

1421 Willis Avenue

Syracuse, NY 13204

United States

315-478-2323

[Visit this company's website](#)

<http://www.chemtradelogistics.com/main/>

Facility : Odem, TX

Polymer Blends

<i>Trade Designation</i>	<i>Product Function</i>	<i>Max Use</i>
Clar+Ion A403P[AL] [PY]	Coagulation & Flocculation	400mg/L
Clar+Ion® A403H[AL] [PY]	Coagulation & Flocculation	400mg/L

[AL] Based on an evaluation of health effects data, the level of aluminum in the finished drinking water shall not exceed 2 mg/L.

[CP] The finished drinking water shall be monitored to ensure that levels of copper do not exceed 1.3 mg/L.

[PY] Polyamines Certified by NSF International comply with 40 CFR 141.111 requirements for percent monomer and dose.

Number of matching Manufacturers is 1

Number of matching Products is 2

Processing time was 0 seconds

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

CHEMTRADE CHEMICALS US LLC

2 ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

NONE EXISTS

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes

☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes

☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

Elizabeth Ryno
Signature of person doing business with the governmental entity

5/2/2017
Date

Clar+Ion® A403H

Safety Data Sheet

According To Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules And Regulations

Other Hazards

Exposure may aggravate those with pre-existing eye, skin, or respiratory conditions.

Unknown Acute Toxicity (GHS-US) Not available

SECTION 3: COMPOSITION/INFORMATION ON INGREDIENTS

Mixture

Name	Product Identifier	% (w/w)	Classification (GHS-US)
Water	(CAS No) 7732-18-5	40 - 70	Not classified
Sulfuric acid, aluminum salt (3:2)	(CAS No) 10043-01-3	30 - 60	Met. Corr. 1, H290 Acute Tox. 4 (Oral), H302 Eye Dam. 1, H318 Aquatic Acute 3, H402
Quaternary Ammonium Polymer†	(CAS No) Proprietary	1 - 5	Aquatic Chronic 3, H412

†HMIRA:

Full text of H-phrases: see section 16

*As $\text{Al}_2(\text{SO}_4)_3 \cdot 14\text{H}_2\text{O}$ (Dry Aluminum Sulfate).

**The specific chemical identity and/or exact percentage of composition have been withheld as a trade secret within the meaning of the OSHA Hazard Communication Standard [29 CFR 1910.1200].

***A range of concentration as prescribed by Controlled Products Regulations has been used where necessary, due to varying composition.

SECTION 4: FIRST AID MEASURES

Description of First Aid Measures

General: Never give anything by mouth to an unconscious person. If you feel unwell, seek medical advice (show the label if possible).

Inhalation: Remove to fresh air and keep at rest in a position comfortable for breathing. Obtain medical attention if breathing difficulty persists.

Skin Contact: Remove contaminated clothing. Rinse affected area with water for at least 5 minutes. Call a POISON CENTER or doctor/physician if you feel unwell. Wash contaminated clothing before reuse.

Eye Contact: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing for at least 60 minutes. Immediately call a POISON CENTER or doctor/physician.

Ingestion: Do NOT induce vomiting. Immediately call a POISON CENTER or doctor/physician.

Most Important Symptoms and Effects Both Acute and Delayed

General: Causes serious eye damage.

Inhalation: May cause respiratory irritation.

Skin Contact: May cause skin irritation.

Eye Contact: Causes serious eye damage.

Ingestion: May cause burns or irritation of the linings of the mouth, throat, and gastrointestinal tract.

Chronic Symptoms: None expected under normal conditions of use.

Indication of Any Immediate Medical Attention and Special Treatment Needed

If you feel unwell, seek medical advice (show the label where possible).

SECTION 5: FIRE-FIGHTING MEASURES

Extinguishing Media

Suitable Extinguishing Media: Use extinguishing media appropriate for surrounding fire.

Unsuitable Extinguishing Media: Do not use a heavy water stream. Use of heavy stream of water may spread fire.

Special Hazards Arising From the Substance or Mixture

Fire Hazard: Not flammable.

Explosion Hazard: Product is not explosive.

Reactivity: Corrosive to metals.

Advice for Firefighters

Precautionary Measures Fire: Exercise caution when fighting any chemical fire.

Firefighting Instructions: Use water spray or fog for cooling exposed containers.

Protection During Firefighting: Do not enter fire area without proper protective equipment, including respiratory protection.



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.C.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Maria Rangel, Engineer in Training

DEPARTMENT: Engineering

DIRECTOR: Omar Anzaldua

Agenda Item: Consideration and action, if any, on award of contract for the South Pharr Water Tower Rehabilitation (Bid No. 1617-01-528-0031)

Classification: Consent

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

Exclude Material from Public Packet? No

Reason:

Issue: The City's Capital Improvements Program includes improvements to the South Pharr Water Tower that involve exterior over-coating and structural and interior coating repairs to extend the life of the elevated storage tank.

On May 4, 2017, formal bids were opened, with eight (8) respondents to the solicitation. The bids received ranged from \$ 112,600.00 to \$ 240,900.00 for the base bid. The bid proposal also included two alternate bid items.

Financial Consideration: Funding for the South Pharr Water Tower Rehabilitation is included in the CIP budget in the amount of \$200,000.00.

Staff Recommendation: Staff recommends award of contract for the South Pharr Water Tower Rehabilitation to the lowest, responsive and responsible bidder, Blastco Texas, Inc., for the Base Bid and Alternate Number 1 in the aggregate amount of \$ 127,600.

Alternatives:

ROUTING:

Maria Rangel

Created/Initiated - 05/09/2017

Omar Anzaldua
Heriberto De Leon
City Management Office

Approved - 05/09/2017
Approved - 05/11/2017
Final Approval - 05/11/2017

DUNHAM ENGINEERING

Inspection. Design. Results.

May 9, 2017

Ms. Maria Rangel,, EIT
City of Pharr
118 S. Cage Blvd., 1st Floor
Pharr, Texas 78577
Via email to: Maria.Rangel@pharr-tx.gov

Re: Recommendation of Contractor for the South Pharr Water Tower Rehabilitation Project

The purpose of this letter is to recommend a contractor for the above referenced project. A complete bid tabulation from the May 4th public bid opening is attached. This project involves over-coating the exterior of the elevated storage tank, along with miscellaneous structural and interior coating repairs.

The eight (8) submitted bids were checked for mathematical errors and/or bid irregularities, none of which were found that effected the bid result. The project was bid with a Base Bid and two Alternate Bid Items. The Alternate Bid Items were utilized to provide for additional work and coating systems, while ensuring budget compliance. In order to achieve best value, it is recommended that the project be awarded based on Total Bid.

The lowest responsive and responsible bidder, Blastco Texas, Inc., of Channel View, Texas is recommended for award, with a Total Bid of \$127,600.00. The bid is within the City's construction budget for the project of \$145,000. Dunham Engineering has previous satisfactory experience with this contractor and has reviewed submitted references for similar projects, all of which are satisfactory.

If you should have any questions regarding the above recommendation, please feel free to call anytime.

Sincerely,



Travis C. Tatum, P.E.

South Pharr Water Tower Rehabilitation
 Bid Tabulation - Bids Received on May 4, 2017

Item No.	Bid Description	Blastco Texas, Inc.	E.J. Chris Contracting	Gulf States Prot. Coatings	L. C. United Painting	American Tank Rest.	Maguire Iron, Inc.	N.G. Painting	Tankez Coatings, Inc.
1	Contractor Mobilization	\$5,500.00	\$5,000.00	\$4,000.00	\$7,000.00	\$0.00	\$4,000.00	\$1,000.00	\$8,000.00
2	Complete Repair Items of Work at the South Pharr Water Tower per Part 3 of Section 130200 of the Technical Specifications	\$15,500.00	\$13,000.00	\$9,500.00	\$11,000.00	\$20,000.00	\$15,500.00	\$50,000.00	\$18,300.00
3	Repair by welding pits, holes and prior corrosion damage up to 6" in diameter, per the Project Specification, as directed by the Engineer.	\$20,000.00	\$5,000.00	\$17,000.00	\$6,000.00	\$20,600.00	\$25,000.00	\$4,000.00	\$9,000.00
4	Provide and install TNEMEC Series 215 Pit Filler per the Project Specification, as directed by the Engineer.	\$800.00	\$800.00	\$5,000.00	\$2,000.00	\$1,640.00	\$5,000.00	\$2,000.00	\$5,600.00
5	Overcoat Exterior Coating System with specified TNEMEC acrylic/acrylic coating system per Part 3 of Section 130200 of the Technical Specifications	\$63,800.00	\$88,000.00	\$59,800.00	\$84,000.00	\$87,000.00	\$89,000.00	\$180,000.00	\$190,000.00
6	Disinfection & Cleanup.	\$2,000.00	\$1,000.00	\$2,500.00	\$1,000.00	\$9,000.00	\$2,500.00	\$1,000.00	\$5,000.00
7	Contractor Demobilization	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$3,500.00	\$4,000.00	\$1,000.00	\$5,000.00
	Total Base Bid	\$112,600.00	\$117,800.00	\$99,800.00	\$114,000.00	\$141,740.00	\$145,000.00	\$239,000.00	\$240,900.00
Alt. 1	Install Logo on the North Elevated Storage Tank, per the Project Specification, as directed by the Engineer.	\$15,000.00	\$10,000.00	\$30,000.00	\$18,000.00	\$6,900.00	\$9,800.00	\$9,000.00	\$12,000.00
Alt. 2	Add or Deduct from the Base Proposal to install Alternate Coating System manufactured by Induron or Sherwin Williams, per Section 13 02 00, Paragraph 8, of the Project Specification.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BID	\$127,600.00	\$127,800.00	\$129,800.00	\$132,000.00	\$148,640.00	\$154,800.00	\$248,000.00	\$252,900.00

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we the undersigned Blastco Texas Inc. as Principal, and The Hanover Insurance Company as Surety, are hereby held and firmly bound unto the CITY OF PHARR as OWNER in the penal sum of (5% of bid amount) Five Percent of Amount Bid for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 4th day of May, 2017.

The Condition of the above obligation is such that whereas the Principal has submitted to **CITY OF PHARR** a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing for the construction **South Pharr Water Tower Rehabilitation Bid No. 1617-01-528-0031** NOW, THEREFORE,

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

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

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

Blastco Texas Inc.
Principal

General Manager
Title

The Hanover Insurance Company
Surety

By: Attorney-in-Fact Harold Miller Jr.

Virginia Harp
Witness

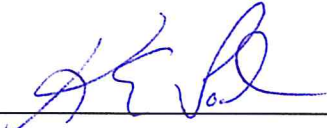
Kathleen Weaver
Witness Kathleen Weaver, Surety Representative

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

State of Illinois
County of Cook

I, Karen E. Socha Notary Public of DuPage , County, in the State of Illinois, do hereby certify that Harold Miller Jr. Attorney-in-Fact, of The Hanover Insurance Company who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered said instrument, for and on behalf of The Hanover Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Itasca in said County, this 4th day of May , 2017.



Notary Public

Karen E. Socha

My Commission expires:

1/13/2020



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWERS OF ATTORNEY
CERTIFIED COPY

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

**William T. Krumm, Sharon A. Foulk, Karen E. Socha, Jon A. Schroeder, Arlene M. Filipski, Harold Miller, Jr.,
Kathleen Weaver, Joan B. Ward, Michael R. Pesch and/or Jodie Sellers**

of **Itasca, IL** and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Any such obligations in the United States, not to exceed Twenty-Five Million and No/100 (\$25,000,000) in any single instance

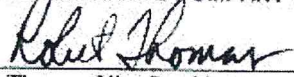
and said companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority of the following Resolution passed by the Board of Directors of said Companies which resolutions are still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **15th** day of **January** 2013.



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


Robert Thomas, Vice President


Joe Brenstrom, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this **15th** day of **January** 2013 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



BARBARA A. GARLICK
Notary Public
Commonwealth of Massachusetts
My Commission Expires Sept. 21, 2018


Barbara A. Garlick, Notary Public
My Commission Expires September 21, 2018

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America.

"RESOLVED, That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 4th day of May 2017.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


J. Michael Pete, Vice President

SECTION 00300

BID PROPOSAL FORM

CITY OF PHARR
SOUTH PHARR WATER TOWER REHABILITATION

Bid No. 1617-01-528-0031

Bid Opening: May 4, 2017 at 4:00PM CST

We have carefully examined the Plans and Specifications herein referred to and have carefully examined the locations, conditions, and classes of materials of the proposed work; and agree that we will provide all the necessary labor, machinery, tools, apparatus, and other means of construction, and will do all the work and furnish all the materials called for in the Bid Documents and Specifications in the manner prescribed and according to the requirements therein set forth.

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

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

Accompanying this proposal is a certified or cashier's check or bid bond payable to the City of Pharr.

Dollars (\$ _____)

Percent (_____ 5 _____ %)

The bid security accompanying this proposal shall be returned to the bidder, unless in case of the acceptance of the proposal, the bidder shall fail to execute a Contract and file a performance bond within ten (10) days after its acceptance, in which case the bid security shall become the property of City of Pharr and shall be considered as payment for damages due to delay and other inconveniences suffered by the OWNER on account of such failure of the bidder. It is understood that the OWNER reserves the right to reject any and all bids.

PROPOSAL

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

ITEM NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	TOTAL PRICE
1	Contractor Mobilization	1	LS	5,500.00	5,500.00
2	Complete Repair Items of Work at the South Pharr Water Tower per Part 3 of Section 130200 of the Technical Specifications	1	LS	15,500.00	15,500.00
3	Repair by welding pits, holes and prior corrosion damage up to 6" in diameter, per the Project Specification, as directed by the Engineer.	200	EA	100.00	20,000.00
4	Provide and install TNE MEC Series 215 Pit Filler per the Project Specification, as directed by the Engineer.	4	Gal.	200.00	800.00
5	Overcoat Exterior Coating System with specified TNE MEC acrylic/acrylic coating system per Part 3 of Section 130200 of the Technical Specifications	1	LS	63,800.00	63,800.00
6	Disinfection & Cleanup.	1	LS	2,000.00	2,000.00
7	Contractor Demobilization	1	LS	5,000.00	5,000.00
Alt. 1	Install Logo on the North Elevated Storage Tank, per the Project Specification, as directed by the Engineer.	1	LS	15,000.00	15,000.00
Alt. 2	Add or Deduct from the Base Proposal to install Alternate Coating System manufactured by Induron or Sherwin Williams, per Section 13 02 00, Paragraph 8, of the Project Specification.	1	LS	Ø	Ø

TOTAL AMOUNT OF BID:

\$ 127,600.00

TOTAL AMOUNT BID (Words):

One Hundred Twenty Seven Thousand Six Hundred
Dollars and No cents

TOTAL AMOUNT OF ALT. 1:

\$ 15,000.00

TOTAL AMOUNT OF ALT. 1 (Words):

Fifteen Thousand Dollars and
NO cents

TOTAL AMOUNT OF ALT. 2:

\$ 0

TOTAL AMOUNT OF ALT. 2 (Words):

NO Bid

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the Contract.

The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plan and Specifications to the satisfaction of the *Engineer*.

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

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of forty five (45) days after the scheduled closing for receiving bids.

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

Receipt is hereby acknowledged of the following addenda to the Contract Document:

Addendum No. 1 dated: _____

Received: _____

Addendum No. 2 dated: _____

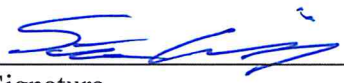
Received: _____

Addendum No. 3 dated: _____

Received: _____

Date: 5/3/17

Submitted:


Signature

Steve Wissing
Print Name

General Manager
Title

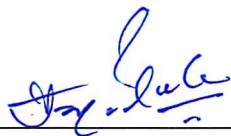
Blastro Texas, Inc.
Company

16201 Wood Dr.
Address Channelview, Tx 77530

BE IT REVOLVED by the Board of Directors of **Blastco Texas, Inc.** in a meeting duly assembled that **Steve Wissing, General Manager** of the Corporation, be, and he is hereby authorized, empowered and directed for and on behalf of the Corporation to negotiate for and sign any and all bid proposals and/or contracts which this Corporation might enter into for the furnishing of services for the Corporation under such terms, conditions, and stipulates and for such consideration as he might deem to the best interest of the Corporation.

I, **Syed Ahmed**, Secretary of **Blastco Texas, Inc.**, do hereby certify that the above foregoing is a true and correct copy of a resolution unanimously adopted at a meeting of the Board of Directors of said Corporation held on the 1st day of May 2017, at which meeting all member of the Board of Directors were present and voted thereon and that said Resolution has been spread upon the minute books of the Corporation and same is now in full force and effect.

WITNESS MY SIGNATURE this 1st of May 2017, at **Houston, Texas.**

A handwritten signature in blue ink, appearing to read "Syed Ahmed", is written over a horizontal line.

Secretary



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.D.

DATE SUBMITTED: May 10, 2017

MEETING DATE: May 15, 2017

FROM: Gary Rodriguez, Events Center Director

DEPARTMENT: Events Center

DIRECTOR: Gary Rodriguez

Agenda Item: Consideration and action, if any, on Interlocal agreement with PSJA ISD for City of Pharr to use Dr. William Long Elementary fields for Independence Day Family Festival on Saturday, July 1, 2017.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The City of Pharr will partner with PSJA ISD and use the empty fields adjacent to Dr. William Long Elementary School for the 1st Annual Independence Day Family Fiesta on Saturday July 1, 2017. This festival will serve as the inaugural celebration of Independence Day for the City of Pharr and will include food booths, beer sales, live music, family games and fireworks.

Financial Consideration: There are no fiscal considerations regarding use of this area other than the costs associated with fireworks, personnel and entertainment.

Staff Recommendation: Staff recommends approval.

Alternatives:

ROUTING:

Gary Rodriguez

Patricia Rigney

City Management Office

Created/Initiated - 05/10/2017

Approved - 05/10/2017

Final Approval - 05/10/2017

First Aid /Cool-Down rooms and changing rooms.

The City agrees to make whole the District with respect to clean up, trash removal, and general restoration of grounds to pre-event conditions.

III. OPERATIONAL COSTS

The City shall cover all costs of operation for this event in the form of an approved budget to underwrite all associated expenses.

IV. RESPONSIBILITIES OF THE CITY

1. The City shall provide the School District with a printed and digital operational plan stipulating this festival will be coordinated as an Emergency Management Operation under a unified command of City staff, department heads and administrators.
2. The City shall provide the School District up to date maps and logistical outlays of all resources to be staged at the District's property.
3. The City shall provide insurance for this event.
4. The City shall provide for security, traffic control, tables, tents, chairs, staging, barricades, safety oversight, fire prevention and Administrative control over all aspects of this event utilizing City departments and staff.
5. The City shall make every effort to preserve the School District's property, resources and grounds in, around, and adjacent to Dr. William Long Elementary School and the empty athletic stadium West of Raiders Drive before, during and after the event.

V. RESPONSIBILITIES OF THE SCHOOL DISTRICT

1. The School District shall provide staff and supervisors to open gates, portable buildings and facilitate access to all approved areas for festival operations.
2. The School District shall report any damaged equipment or hazards to the City as soon as possible before and/or after the event.
3. The School District shall be responsible for performing the role of an active partner in this event with respect to communication, facilitation and expectations.

VI. INSURANCE

The City shall provide, and keep in force during the term of this Agreement, liability insurance, as provided in the Texas Tort Claims Act, covering the City for liability for property damage and personal injury. This insurance shall be carried by one or more insurance companies selected and approved by School District, and shall be paid for by the City. The insurance provided pursuant to this section shall be in the amount of not less than \$2,000,000 per occurrence / \$4,000,000 aggregate. This insurance shall protect the City and the School District against liability to any employees or servants, and to any other person or persons whose personal injury (or property damage) arises out of, or in connection with the use or condition of the Pharr Police Athletic League 4th

of July Family Fiesta.

VII. HOLD HARMLESS

The School District shall not be liable to the City or its employees, agents, invitees, licensees or visitors, or to any other person for injury to person or damage to property on or about the Land or the Premises, except as provided by law, when such injury or damage is caused by any act or omission of the City, its agents, servants or employees, or of any other person entering upon the Land or Premises under express or implied invitation by the City.

City shall not be liable for any claims, damages or attorney fees arising from the negligent or illegal acts of School District employees in relation to the event or arising from any condition of the school grounds that results from the School District's facilities, policies, practices or operations.

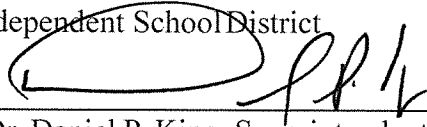
The School District shall not be liable for any claims, damages or attorney fees arising from the negligent or illegal acts of the City's employees in relation to the event or arising from any condition of the operation or program that result from City's facilities, policies, practices or operations.

If both City and School District are liable for any claims, damages or attorney fees arising from the negligent or illegal acts of City's or School District's employees under this Agreement, City and School District shall be liable for the portion of the claims, damages and attorney fees that arise from the negligent or illegal acts of that party, as determined by a court adjudicating the matter, or as agreed in any settlement.

IN WITNESS WHEREOF, the City and the School District have caused this Agreement to be executed by their authorized officers effective as of the ____ day of _____, 2017

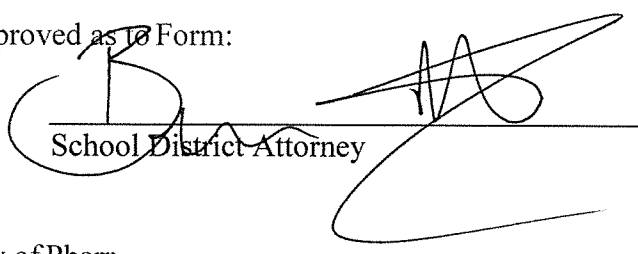
PSJA Independent School District

By:


Dr. Daniel P. King, Superintendent of Schools

Approved as to Form:

By:


School District Attorney

City of Pharr

By:

Juan Guerra, CPA, City Manager

Attested

By:


Hilda Pedraza, City Clerk

Approved as to Form:

By:

City Attorney



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.E.

DATE SUBMITTED: May 11, 2017

MEETING DATE: May 15, 2017

FROM: Imelda Barrera, Assistant City Clerk

DEPARTMENT: Engineering

DIRECTOR: Omar Anzaldua

Agenda Item: Consideration and action, if any, on Change Order Number 1 for the Single Machine Repaving Project Year 2 (Bid No. 1617-01-528-0017)

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: The Single Machine Repaving Project Year 2 has been completed by Cutler Repaving, Inc., and there are funds remaining in the approved budget of \$3.5 Million for Year 2. This request is to change order a portion of the remaining funds into the Year 2 construction contract.

Change Order Number 1 will add 25% (\$ 561,404.63) of the contract amount and will increase the contract amount from \$ 2,245,618.51 to \$ 2,807,023.14.

Financial Consideration: Change Order Number 1 will add 25%, which is \$ 561,404.63, to the contract amount.

Staff Recommendation: Staff recommends approval of Change Order Number 1 to add \$ 561,404.63 to the Cutler Repaving, Inc., construction contract for the Single Machine Repaving Project Year 2.

Alternatives:

ROUTING:

Imelda Barrera

Omar Anzaldua

Karla Moya

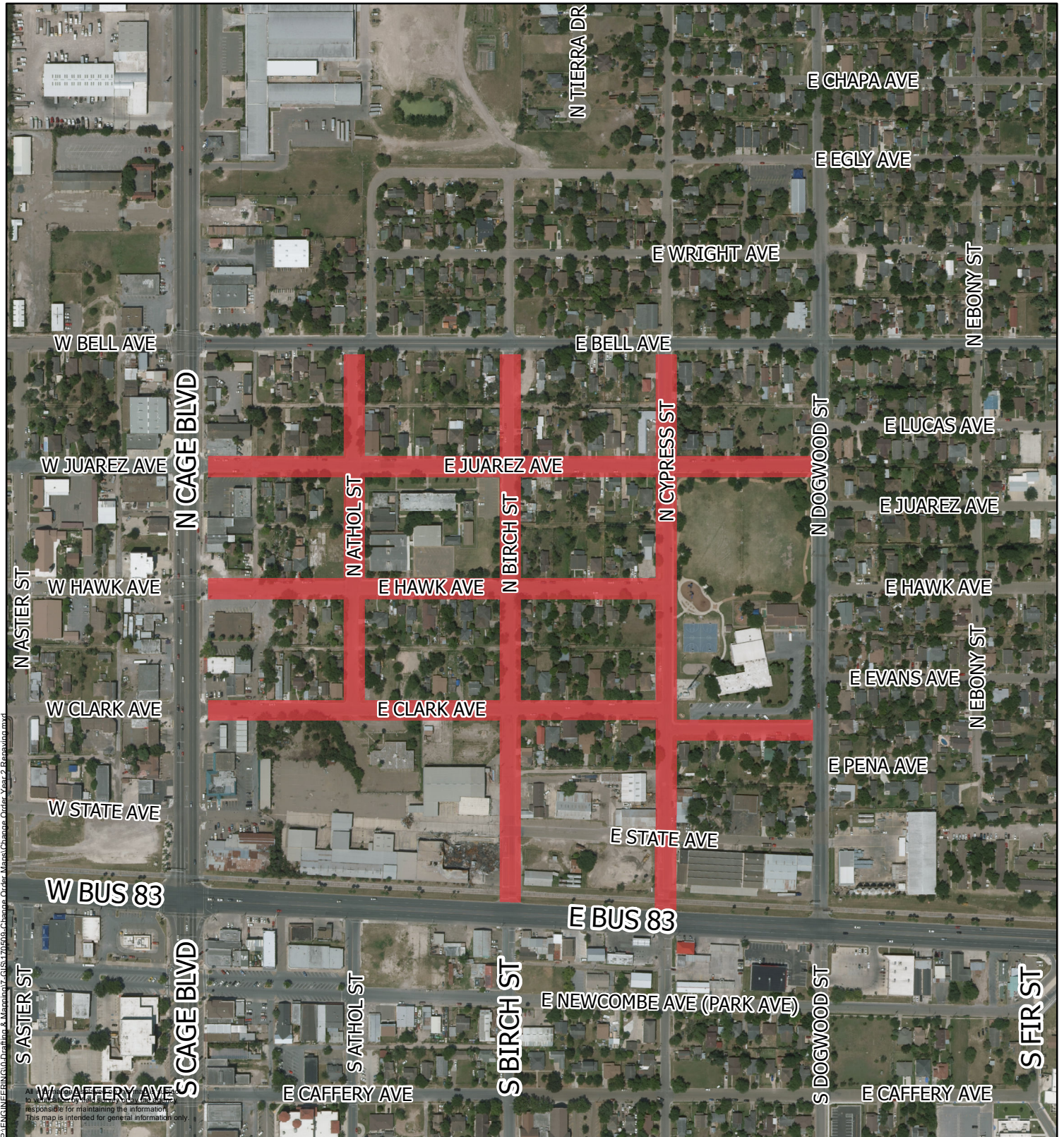
City Management Office

Created/Initiated - 05/11/2017

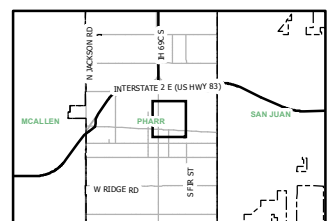
Approved - 05/11/2017

Approved - 05/11/2017

Final Approval - 05/11/2017



Map 1





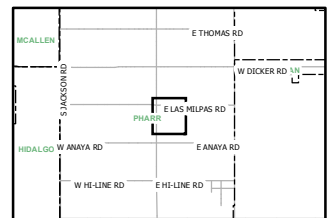
 Proposed Repaving

Map 2

City of Pharr, Texas
Engineering Department
956.402.4242

Date: 5/10/2017

Scale: 1 inch = 300 feet



City of Pharr
Single Machine Repaving Project Year 2
CHANGE ORDER NO. 1 STREET LIST

Map No.	Subdivision	Street	Begin Intersection	End Intersection
3		N. Birch St.	E. Bell Ave.	E. Clark Ave.
3		N. Cypress St.	E. Bell Ave.	E. State Ave.
3		E. Juarez Ave.	N. Birch St.	N. Cypress St.
3		E. Juarez Ave.	N. Cypress St.	N. Dogwood St.
3		E. Hawk Ave.	N. Birch St.	N. Cypress St.
3		E. Clark Ave.	N. Birch St.	N. Cypress St.
3		E. Clark Ave.	N. Cypress St.	N. Dogwood St.
3		N. Birch St.	E. Clark Ave.	E. Business 83
3		N. Cypress St.	E. State Ave.	E. Business 83
3		E. State Ave.	N. Birch St.	N. Cypress St.
3		N. Athol St.	E. Bell Ave.	E. Clark Ave.
3		E. Juarez Ave.	N. Cage Blvd.	N. Athol St.
3		E. Juarez Ave.	N. Athol St.	N. Birch St.
3		E. Hawk Ave.	N. Cage Blvd.	N. Athol St.
3		E. Hawk Ave.	N. Athol St.	N. Birch St.
3		E. Clark Ave.	N. Cage Blvd.	N. Birch St.
3		N. Birch St.	E. Clark Ave.	E. Business 83
3		N. Cypress St.	E. State Ave.	E. Business 83
4	Las Haciendas	E. Puebla Dr.	N. Cage Blvd.	Dead End
4	Las Haciendas	S. Campeche Dr.	E. Durango Dr.	E. Puebla Dr.
4	Las Haciendas	S. Campeche Dr.	E. Puebla Dr.	E. Veracruz Dr.
4	Las Haciendas	S. Colima Dr.	E. Durango Dr.	E. Puebla Dr.
4	Las Haciendas	S. Sinaloa Dr.	E. Durango Dr.	E. Puebla Dr.
4	Las Haciendas	S. Sinaloa Dr.	E. Puebla Dr.	E. Veracruz Dr.
4	Las Haciendas	E. Durango Dr.	S. Campeche Dr.	S. Sinaloa Dr.
4	Las Haciendas	E. Sonora Dr.	S. Campeche Dr.	S. Sinaloa Dr.
4	Las Haciendas	E. Veracruz Dr.	S. Campeche Dr.	S. Sinaloa Dr.



AGENDA MEMORANDUM

BOARD: City Commission

AGENDA ITEM #: 8.F.

DATE SUBMITTED: May 9, 2017

MEETING DATE: May 15, 2017

FROM: Karla Moya, Finance Director

DEPARTMENT: Finance

DIRECTOR:

Agenda Item: Consideration and action, if any, on vendor agreement with County of Hidalgo Community Service Agency and City of Pharr on Bravo Zulu Grant to assist veterans in need with their water bill.

Classification: Regular

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

Exclude Material from Public Packet? No

Reason:

Issue: County of Hidalgo Community Service Agency approached the City of Pharr to see if City is interested in entering into an agreement with them to support the Bravo Zulu Grant which is designed to provide temporary financial assistance in the form of electric and water utilities assistance to honorably discharged Veterans living in Hidalgo County.

Financial Consideration:

Staff Recommendation: To approve

Alternatives:

ROUTING:

Karla Moya

Created/Initiated - 05/09/2017

Karla Moya

Approved - 05/10/2017

Karla Moya

Approved - 05/10/2017

Patricia Rigney

Approved - 05/10/2017

City Management Office

Final Approval - 05/10/2017

COUNTY OF HIDALGO

Community Service Agency

P.O. Box 204

Edinburg, TX 78540

(956) 383-6250 EXT #16

FAX: (956) 380-4324

E-mail: jaime.longoria@co.hidalgo.tx.us

MEMORANDUM

To: City Of Pharr

From: Jaime Longoria
Executive Director

Date: May 5th, 2017

Reference: Vendor Agreement

The County of Hidalgo Community Service Agency is an Utility Assistance Program Provider and is seeking a working relationship with your company as some of your customers may seek assistance with their utility bill. Therefore, at this time we wish to send you our agreement to your company.

I have attached a Vendor Agreement , Contact Information Form and W-9 for your consideration and we need orginials of the forms completed and returned by mail to, P.O. Box 204 Edinburg, TX 78540 or you may return by e-mail me at: [**nora.vasquez@co.hidalgo.tx.us**](mailto:nora.vasquez@co.hidalgo.tx.us)

COUNTY OF HIDALGO COMMUNITY SERVICE AGENCY
VENDOR AGREEMENT
BRAVO ZULU

The purpose of the Bravo Zulu grant is to maintain Utility Services to Hidalgo County eligible Veterans. For purpose of this agreement, is designed to provide temporary financial assistance in the form of electric and water utilities assistance to honorably Veterans Living in Hidalgo County.

The Utility Provider (Vendor) agrees to honor the purpose of the Bravo Zulu and to accept pledges of payment from Bravo Zulu only for the eligible certified veterans to whom the vendor continues to provide services (Water). Bravo Zulu agrees to make payments only for the qualifying Veterans.

This vendor agreement is by and between:

County of Hidalgo Community Service Agency

and

Utility Provider (Vendor-City)

Agency and Vendor agree to assist customers in the following Counties:

Hidalgo County

The agreement shall be effective from the ____ day of _____, 2017 for a period not to exceed one year from the effective date. Either party may terminate this agreement by written notice. Such written notice of termination shall not affect any obligation by either party incurred prior to the receipt of such notice. Notice shall be sent via certified mail with return receipt requested.

(Vendor-City Name)

(Vendor-City Mailing Address)

County of Hidalgo Community Service Agency
(Name of Agency)

P.O. Box 204 Edinburg, TX 78540

(Agency Mailing Address)

The Agency named above represents and warrants to Vendor that it is a subrecipient of the Bravo Zulu and as such is authorized and has received funding from Bravo Zulu to provide utility payment from qualifying veterans.

The Vendor named above is a Utility Provider who represents and warrants that it is authorized to receive payments from Agency on behalf of a customer Qualified Veterans that the Agency has determined to be eligible under the Bravo Zulu guidelines and as such is a Certified Customer.

Vendor will, with reference to a Certified Customer:

- Extend the Bravo Zulu applicant's utility service for up to five (5) business days while the agency determines whether the Veteran (applicant) is eligible pursuant the Bravo Zulo
- Upon accepting pledge from Agency for the certified customer, continue or restore utility service to customer without any increase in the Utility charges, service charges, or other charges affecting the total cost of the bill
- Invoice the Certified Customer in accordance with Vendor's normal billing practices
- Upon verbal or written request from the Agency, provide at no cost to the Agency the certified customer's billing and usage history for the previous (12) months, or available history plus monthly estimates if less than (12) months of billing history and usage is available. Vendor will transmit such billing history via electronic mail or fax no later than the end of the next business day following the request.
- Work with Agency and Certified Customer to explore the feasibility of offering flexible payment arrangements that may include, without limitation, waiving security deposits, reconnect fees, application fees, and all other fees whenever possible
- Not discriminate against Certified Customer in price or services, including the availability of deferred payment plans, level or average payment plans, discount, budget, advance payment or other credit plans
- Not refuse to provide Utility Service or otherwise discriminate in the marketing and provision of utility service to any Certified Customer because of race, creed, color, national origin, ancestry, sex, marital status, lawful source of income, level of income, disability, financial status, location of customer in an economically distressed geographic area, or qualification for low-income or utility service

- Allow Agency forty-five (45) days from the date of the pledge to forward payment to the vendor. Vendor agrees not to consider the portion of the Certified Customer's account to be paid by the Agency delinquent if said payment is received within the above
- mentioned forty-five (45) day period and Vendor is provided with a signed pledge from the Agency within five (5) days of identifying a Certified Customer and making the pledge
- Not interrupt service if Certified Customer enters into an agreement with the Vendor concerning how the Certified Customer will pay the balance owed Vendor and the certified customer is meeting the obligations under such agreement

In consideration of the mutual promises hereafter stated, County of Hidalgo Community Service Agency (CHCSA) and vendor agree as follows:

Payment Procedures/Request for Payment

- I. Vendor will submit a invoice/billing per certified customer for actual services rendered to the County of Hidalgo Community Service Agency at P.O. Box 204, Edinburg, TX 78540. Invoice/billing must include
 - a) Vendor Name
 - b) Client Name
 - c) Date of Bill
 - d) Total
 - e) Client Signature
2. Submittal of invoices/billings will be at Vendor's discretion. However, submittal should not exceed thirty (30) days. Invoices/billings submitted after contract periods will not honored.

CHCSA is a non-profit governmental entity; therefore the Agency is tax exempt.

The county of Hidalgo Community Service Agency requires compliance to the Vendor Agreement and a current W-9 must be on the file before pledges will be submitted to Utility Vendor.

The Agency will:

- Not provide pledges on behalf of a Certified Customer to Vendor without having adequate funds to pay such pledge
- Pay pledges within forty-five (45) days of making pledge to Vendor
- Determine if a customer is a qualified customer within five (5) business days of contacting Vendor
- Provide Vendor a list of names, telephone numbers and e-mail addresses of Agency staff designated to make pledges on behalf of the Agency and Qualified Veteran Clients

Authorized Vendor Signature

Date Agreement Signed

Print Name of Authorized Signature

Title of Authorized Signature

(Area Code) Telephone Number

Authorized Agency Signature

Date Agreement Signed

Jaime Longoria
Type Name of Authorized Signature

Executive Director
Title of Authorized Signature

(956) 383-6250
(Area Code) Telephone Number

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. ☐ Other (see instructions) ▶ _____	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
6 City, state, and ZIP code		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> on page 3. Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.	<table border="1"><tr><td colspan="9">Social security number</td></tr><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr><tr><td colspan="9">or</td></tr><tr><td colspan="9">Employer identification number</td></tr><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>	Social security number													-					or									Employer identification number													-				
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Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.	<table border="1"><tr><td>Signature of U.S. person ▶</td><td>Date ▶</td></tr></table>	Signature of U.S. person ▶	Date ▶
Signature of U.S. person ▶	Date ▶		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

CONTACT INFORMATION FORM

City of Pharr
(Water Dept.)

NAME OF COMPANY

ADDRESS

TELEPHONE, EXTENSION AND FAX NUMBER

CONTACT PERSON (S)

Telephone # for verification: _____

Fax # for Consumption Histories: _____

Payment Address: _____

Fax # for Pledging: _____

Email: _____

Hours of Operation: _____ Time Zone: _____

Comments: _____

