



**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 P.M. ON
TUESDAY, NOVEMBER 17, 2015**

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.
- C) 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.*

2. PROCLAMATIONS:

- A) Presentation of Proclamation proclaiming Irma's Sweete Shoppe Day.
- B) Presentation of Proclamation proclaiming Great American Smoke-Out Day.

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

- A) City Engineer's Report
- B) Submission of monthly report – Pharr Municipal Court
- C) Submission of November 2015 Sales Tax Report
- D) Submission of October 2015 Tax Collection Report
- E) Submission of Comprehensive Quarterly Report ending Sept. 30, 2015
- F) Presentation by Linebarger Goggan Blair & Sampson on Delinquent Tax Report for Fiscal Year 2014-2015
- G) Presentation of Letter of Commendation to Fire Department Employees
- H) City Events of Interest

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

- A) Consideration and action, if any, on Ordinance amending Ordinance O-2014-52, for the Department of Development Services fee schedule. (DEVELOPMENT SERVICES) – **2nd Reading**
- B) Consideration and action, if any, authorizing City Manager to advertise for bids for Navarro Street Improvements project. (ENGINEERING)
- C) Consideration and action, if any, authorizing City Manager to advertise for bids for weedy lot contractor(s). (DEVELOPMENT SERVICES)
- D) Consideration and action, if any, authorizing City Manager to advertise for bids for Lift Station #25 and Force Main project. (PUBLIC UTILITIES)
- E) Consideration and action, if any, authorizing City Manager to advertise for proposals for Classification and Compensation Study. (HR)
- F) Consideration and action, if any, on street closure of Newcombe Avenue from Aster Street to Cage Blvd and Cage Blvd. to Athol Street for Pharr Christmas Posada on Friday, December 4, 2015 from 6:00pm to 10:00pm. (PUBLIC WORKS)
- G) Consideration and action, if any, on request from The Rotary Club of Pharr for use of the Boggus Ford Events Center on Monday, November 30, 2015 and Tuesday, December 1, 2015 for their Annual Special Needs Christmas Party. (EVENTS CENTER)
- H) Consideration and action, if any, on request from St. Jude Thaddeus Church for use of Whitten Park on Sunday, November 22, 2015 from 4:00pm to 8:00pm. (COMM. MALDONADO)
- I) Discussion and action, if any, on confirmation on Appointment of Fire Chief. (ADMINISTRATION)
- J) Consideration and action on Planning & Zoning Cases:

PUBLIC HEARINGS:

- 1. Jorge G. Moreno d/b/a Moro Construction L.L.C. rep. Christopher M. & Eunice C. Meehan, has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow an Accessory Use Structure (Guest House) in a Single-Family Residential District (R-1). The property is legally described as Lot 2, Los Laureles Subdivision, Pharr, Hidalgo County, Texas. The property's physical address is 1802 South Angelina Marie Drive. CUP#151064

REGULAR AGENDA – OPEN SESSION:

5. ORDINANCES AND RESOLUTIONS:

- A) Consideration and action, if any, on Ordinance designating the City of Pharr – TIF Reinvestment Zone #2. (ADMINISTRATION) (TABLED)
- B) Consideration and action, if any, on Ordinance amending Ordinance No. O-2005-50, Water Conservation and Drought Contingency Plan. (PUBLIC UTILITIES)
- C) Consideration and action, if any, on Resolution submitting entitlement votes for candidate(s) to the Appraisal District Board of Directors 2016-2017. (ADMINISTRATION) (TABLED)
- D) Consideration and action, if any, on Resolution entering into an agreement with Texas Department of Transportation for closure of South U.S. 281 (Cage Blvd.) from Business 83 to Kelly Avenue for Pharr Christmas Posada on Friday, December 4, 2015 from 6:00pm – 10:00pm. (PUBLIC WORKS)
- E) Consideration and action, if any, on Resolution authorizing Police Department to submit a grant application to the Texas Office of the Governor Criminal Justice for the Pharr Body Worn Camera Project. (POLICE)
- F) Consideration and action, if any, on Resolution appointing one (1) regular member to the Planning and Zoning Commission. (DEVELOPMENT SERVICES)
- G) Consideration and action, if any, on Resolution appointing one (1) member to the Pharr Economic Development Corporation II Board of Directors. (PEDC)
- H) Consideration and action, if any, on Resolution creating Utility Hardship Program. (GRANTS)
- I) Consideration and action, if any, on Resolution creating Utility Relief Plan. (FINANCE)

6. ADMINISTRATIVE:

- A) Consideration and action, if any, on proposal from TxDOT for Right-of-Way on the purchase of 3,183 sq. ft. from the City of Pharr. (ADMINISTRATION)
- B) Consideration and action, if any, awarding proposal for non-invasive employee health screenings. (HR)

7. PURCHASING:

- A) Consideration and action, if any, on proposal from Insituform through BuyBoard for MH Rehabilitation and CIPP point repairs on 15" PVC main for total cost of \$188,000. (PUBLIC UTILITIES)

8. CONTRACTS/AGREEMENTS:

- A) Consideration and action, if any, on contract between Bookem Nano and City of Pharr on entertainment group for Pharr Christmas Posada on Friday, December 4, 2015. (EVENTS CENTER)
- B) Consideration and action, if any, on agreement between Laser Spectacles, Inc. and City of Pharr for laser show at Pharr Christmas Posada on Friday, December 4, 2015. (EVENTS CENTER)
- C) Consideration and action, if any, on Interlocal Agreement Amendment No. 1 for the 5310 Project LRGVDC (Sidewalk improvements on Ridge Rd. – Jackson to Cage). (ENGINEERING)
- D) Consideration and action, if any, authorizing City Manager to negotiate contract amendment with R. Gutierrez Engineering for Navarro Street improvement project. (ENGINEERING)
- E) Consideration and action, if any, on Comprehensive Economic Stimulus Agreement with Clark Knapp Honda, Inc. (ADMINISTRATION)

9. LEGAL:

- A) Consideration and action, if any, on Cause No. CL-11-2550-G, Raul Cuevas Garcia and Raul Garcia vs. City of Pharr. (ADMINISTRATION)

10. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Pharr Board of Commissioners hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda, including items 4 - 9 in accordance with the following below:*

Pursuant to Section 551.071, the City may convene in a closed, non-public meeting with its attorney and discuss any matters related to **Cause No. CL-11-2550-G, Raul Cuevas Garcia and Raul Garcia vs. City of Pharr 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

AGENDA REGULAR MEETING
NOVEMBER 17, 2015

such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

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

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

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

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

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

12. ADJOURNMENT.

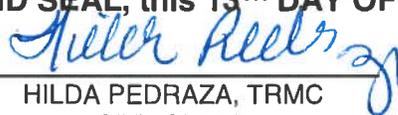
NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the City Commission of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 13TH day of November, 2015, at 6:30 P.M. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 13TH DAY OF NOVEMBER 2015.





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 _____, 2015 by,

Title: _____

WHEREAS, Irma Elizondo and her late husband Felipe decided to leave the comfort of working in Big Boxed Stores of over 20 years and venture out in 1985 to operate their own small business; and

WHEREAS, their first endeavor began at 109 E. Park, next to Pharr Optical, which was owned by Pepe Salinas with enough space for a small mixer and an oven. Irma and Felipe then purchased an empty lot at 120 E. Park; and

WHEREAS, Irma's Sweete Shoppe is known for its savory bakery sweets and delicious lunch menu, which continues to attract customers from an assortment of communities here in deep South Texas; and

WHEREAS, Irma's Sweete Shoppe has become a destination for the local community and thousands of Winter Texans that visit the Rio Grande Valley, which all enjoy fine dining, tasty treats and a collection of antiques that contain enriched historical pillars of history from across the Rio Grande Valley and all of Texas; and

WHEREAS, Irma's Sweete Shoppe has been recognized by all levels of government, including one United States President and two Governors of this great State of Texas; and

WHEREAS, Irma's Sweete Shoppe is recognized to be more than just a business, but rather a home away from home. Both Irma and Felipe raised their three children, Felipe, Danny and Marina and their grandchildren and where she ultimately lost the love of her life, her beloved Felipe, along this journey.

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 recognize Irma Elizondo, owner of Irma's Sweete Shoppe on your 30th Anniversary and proclaim the 14th day of November as:

"Irma's Sweete Shoppe Day"

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Pharr to be affixed on this 17th day of November 2015.

CITY OF PHARR

Ambrosio Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk

WHEREAS, cigarette smoking is the major single cause of cancer death in the United States, and causes more than 480,000 deaths (1 in 5 deaths) each year in the United States; and

WHEREAS, more than 10 times as many U.S. citizens have died prematurely from cigarette smoking than have died in all the wars fought by the United States during its history; and

WHEREAS, secondhand smoke is the third leading cause of preventable death in the United States, killing about 42,000 Americans each year; and

WHEREAS, workers in the hospitality and service industries, such as bartenders and wait staff, are significantly less protected from exposure to secondhand smoke; with every breath in a restaurant or bar that allows smoking, workers are exposed to 7,000 chemicals that cause heart disease, lung cancer, and other serious illnesses; and

WHEREAS, between 2009 and 2012 smoking-attributable economic cost were between \$289 billion and \$332.5 billion each year in the United States; and

WHEREAS, quitting smoking lowers your risk for smoking-related diseases and can add years to your life; and

WHEREAS, Tobacco Prevention & Control Coalition of Hidalgo County, in conjunction with the American Heart Association and many other community partners support the American Cancer Society's Great American Smoke-out campaign to encourage Americans to quit smoking.

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 November 19th, 2015 as:

“Great American Smoke-Out Day”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Pharr to be affixed on this 17th day of November 2015.

CITY OF PHARR

Ambrosio Hernandez, Mayor

ATTEST:

Hilda Pedraza, City Clerk

**City Engineer's Report
November 17, 2015**

Design Projects:

Cage Boulevard Traffic Signal Improvements – Polk Ave to Ridge Road

Aldaña Engineering & Traffic Design has completed plans and specifications. Will receive bids on December 3, 2015.

City of Pharr Bicycle Accessible Improvements

Consultant has completed plans and specifications and submitted to TxDOT for review.

Jones Box Park – Pedestrian Bridge

Began to advertise for bids on November 11, 2015 and will receive bids on December 10, 2015.

Navarro Street Roadway & Drainage Improvements

Final plans and specifications are completed. Requesting to advertise for bids.

Hi-Line Road

Staff is currently reviewing the possibility of repaving the road in house using Public Works forces. Material cost is about \$300,000.

Owassa Road

Hopefully, the city will be issued the FONSI in order to begin acquiring Right of Way. Engineer has submitted 60% construction plans and is currently under review by TxDOT.

Wastewater Treatment Plant – Secondary Clarifier No. 2 Replacement

Project is currently under design.

Construction Projects:

Capote Industrial Park & Pharr/Las Milpas Industrial Park Street Improvements

Asphalt pavement is complete on Matador Drive. West Austin Street contractor is repairing existing concrete curb and gutter.

| | |
|-----------------------|----------------|
| Contract Amount: | \$1,669,716.80 |
| Current Expenditures: | \$1,494,887.98 |
| Percent Completed: | 86% |

Northside Park – Special Needs

Yates Construction is completing the punch list.

Traffic Signal at Sugar & Sioux Road

The light is in operation.

| | |
|-----------------------|-------------|
| Contract Amount: | \$83,126.55 |
| Current Expenditures: | \$80,246.55 |
| Percent Completed: | 96.54% |

Wastewater Treatment Plant – Secondary Clarifier No. 1 Replacement

Contracts have been signed with Associated Construction Partners, Ltd and a pre-construction meeting was held on March 27, 2015.

| | |
|-----------------------|--------------|
| Contract Amount: | \$370,000.00 |
| Current Expenditures: | \$276,750.00 |
| Percent Completed: | 75% |



Northside Park – Special Needs



Sugar & Sioux Road Traffic Signal



Las Milpas/Pharr Industrial Park Street Improvements –Austin Drive



Capote Industrial Park Street Improvements –Capote Street & Toro Avenue



Wastewater Treatment Plant – Secondary Clarifier No. 1 Replacement

**PHARR MUNICIPAL COURT
MONTHLY REPORT
FISCAL YEAR, OCTOBER 2015 THROUGH SEPTEMBER 2016
MONTH OF: OCTOBER 2015
TOTAL REVENUE**

| | MONTH | | YEAR TO DATE | |
|--------------|----------------------|---------------------|----------------------|---------------------|
| | CURRENT | PRIOR YEAR | CURRENT | PRIOR YEAR |
| FINES & ADM. | | | | |
| ARREST(CITY) | \$ 72,451.16 | \$ 66,668.88 | \$ 72,451.16 | \$ 66,668.88 |
| STATE TAX | \$ 46,810.65 | \$ 34,445.66 | \$ 46,810.65 | \$ 34,445.66 |
| TECHNOLOGY | \$ 2,730.15 | \$ 2,211.40 | \$ 2,730.15 | \$ 2,211.40 |
| SECURITY | \$ 2,047.69 | \$ 1,655.67 | \$ 2,047.69 | \$ 1,655.67 |
| SEATBELT | \$ 385.00 | \$ 107.00 | \$ 385.00 | \$ 107.00 |
| JCM | \$ 3,862.09 | \$ 2,625.97 | \$ 3,862.09 | \$ 2,625.97 |
| SCOFFLAW | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| COLL. AGY | \$ 361.76 | \$ 251.47 | \$ 361.76 | \$ 251.47 |
| TOTAL | \$ 128,688.50 | \$108,006.05 | \$ 128,688.50 | \$108,006.05 |

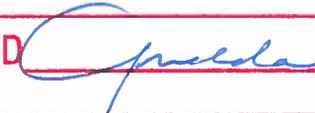
| TRAFFIC: | MONTHLY | YEAR TO DATE |
|---------------------------------|-------------|--------------|
| 1. New Cases filed this month | 1,437 | 1,437 |
| 2. Disposition prior to trial: | | |
| Fined | 643 | 643 |
| Cases Dismissed | 75 | 75 |
| 3. Disposition at Trial | | |
| Trial by Judge-Guilty: | 2 | 2 |
| Dismissed at Trial: | 4 | 4 |
| 4. Cases Dismissed : | | |
| a. After Drivers Safety Course | 2 | 2 |
| b. After Deffered Disposition | 54 | 54 |
| c. After Proof of Fin. Respons. | 22 | 22 |
| d. & Compliance Dismissal | 82 | 82 |
| Total Cases Heard | 2321 | 2321 |

NON-TRAFFIC CASE DISPOSITION(S):

| | | |
|---------------------------------|------------|------------|
| Cases cited this month | 109 | 109 |
| Number of guilty pleas (T/S) | 137 | 137 |
| Dismissed - Dismissed at Trial | 2 | 2 |
| Deferred Disposition | 2 | 2 |
| Released to Border Patrol | 12 | 12 |
| Transferred to MHMR/Detox Unit | 0 | 0 |
| Other(Animal Control/City Ord.) | 56 | 56 |
| Fined | 48 | 48 |
| Dismissed | 65 | 65 |
| Total Cases Heard: | 431 | 431 |

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

| | | | | | | | | Difference |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------------|
| | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 15/16 - FY 14/15 |
| MONTH | | | | | | | | |
| OCT. | \$ 759,706 | \$ 859,104 | \$ 954,528 | \$ 1,095,758 | \$ 1,095,399 | 1,175,133 | 1,625,313 | \$ 450,181 |
| NOV. | 853,469 | 934,857 | 1,025,682 | 1,009,747 | 1,064,491 | 1,272,920 | 1,367,611 | \$ 94,691 |
| DEC. | 713,001 | 884,556 | 914,194 | 1,065,676 | 1,151,064 | 1,255,599 | | |
| JAN. | 709,734 | 849,909 | 929,064 | 1,065,003 | 1,166,651 | 1,231,604 | | |
| FEB. | 884,137 | 1,029,775 | 1,214,454 | 1,132,199 | 1,301,266 | 1,403,486 | | |
| MAR. | 764,227 | 811,325 | 959,178 | 1,014,839 | 1,090,660 | 1,244,493 | | |
| APR. | 867,908 | 857,093 | 979,239 | 1,033,280 | 1,120,837 | 1,195,832 | | |
| MAY | 1,015,352 | 1,091,964 | 1,250,746 | 1,207,076 | 1,332,207 | 1,457,421 | | |
| JUN. | 847,624 | 925,577 | 1,098,232 | 1,075,570 | 1,239,819 | 1,424,397 | | |
| JUL. | 840,234 | 881,787 | 1,142,386 | 1,087,853 | 1,239,026 | 1,314,960 | | |
| AUG. | 989,186 | 1,065,228 | 1,226,816 | 1,203,458 | 1,284,104 | 1,433,708 | | |
| SEP. | 863,996 | 960,373 | 1,131,188 | 1,034,174 | 1,183,373 | 1,864,641 | | |
| TOTAL | \$ 10,108,574 | \$ 11,151,549 | \$ 12,825,707 | \$ 13,024,633 | \$ 14,268,899 | \$ 16,274,192 | \$ 2,992,925 | \$ 544,872 |
| AVERAGE PER MONTH | | | | | | | | |
| | \$ 842,381 | \$ 929,296 | \$ 1,068,809 | \$ 1,085,386 | \$ 1,189,075 | \$ 1,356,183 | \$ 1,496,462 | |
| INCREASE/(DECREASE) IN SALES TAX COLLECTION | | | | | | | | |
| | \$ (732,161) | \$ 1,042,975 | \$ 1,674,158 | \$ 198,926 | \$ 1,244,265 | \$ 2,005,293 | \$ 544,872 | |
| INCREASE FROM PREVIOUS YEAR | | | | | | | | |
| | -6.75% | 10.32% | 15.01% | 1.55% | 9.55% | 14.05% | 22.26% | |
| BUDGET VS. ACTUAL VARIANCE ANALYSIS | | | | | | | | |
| | \$ 9,767,333 | \$ 9,955,067 | \$ 11,598,933 | \$ 13,443,500 | \$ 13,443,500 | \$ 14,980,000 | \$ 16,301,000 | |
| | \$ 341,241 | \$ 1,196,482 | \$ 1,226,774 | \$ (418,867) | \$ 825,399 | \$ 1,294,192 | | |
| | | 10.73% | 9.56% | -3.22% | 5.78% | 7.95% | | |

REC'D 
 CC

NOV 04 2015

**CITY OF PHARR
 CITY CLERKS OFFICE
 PHARR, TEXAS**

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

| | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Difference FY 15/16 - FY 14/15 |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|--------------------------------------|
| MONTH | | | | | | | | |
| OCT. | \$ 569,780 | \$ 644,328 | \$ 715,896 | \$ 821,818 | \$ 821,549 | \$ 881,349 | \$ 1,218,985 | \$ 337,636 |
| NOV. | 640,102 | 701,143 | 769,262 | 757,310 | 798,368 | 954,690 | \$ 1,025,708 | \$ 71,019 |
| DEC. | 534,751 | 663,417 | 685,645 | 799,257 | 863,298 | 941,699 | | |
| JAN. | 532,300 | 637,432 | 696,798 | 798,752 | 874,989 | 923,703 | | |
| FEB. | 663,103 | 772,331 | 910,841 | 849,149 | 975,950 | 1,052,615 | | |
| MAR. | 573,170 | 608,494 | 719,383 | 761,129 | 817,995 | 933,370 | | |
| APR. | 650,931 | 642,820 | 734,429 | 774,960 | 840,628 | 896,874 | | |
| MAY | 761,514 | 818,973 | 938,060 | 905,307 | 999,155 | 1,093,066 | | |
| JUN. | 635,718 | 694,182 | 823,674 | 806,678 | 929,864 | 1,068,297 | | |
| JUL. | 630,175 | 661,340 | 856,789 | 815,890 | 929,270 | 986,220 | | |
| AUG. | 741,889 | 798,921 | 920,112 | 902,594 | 963,078 | 1,075,281 | | |
| SEP. | 647,997 | 720,280 | 848,391 | 775,630 | 887,530 | 1,398,481 | | |
| TOTAL | \$ 7,581,430 | \$ 8,363,662 | \$ 9,619,280 | \$ 9,768,475 | \$ 10,701,674 | \$ 12,205,644 | \$ 2,244,693 | \$ 408,654 |
| AVERAGE PER MONTH | | | | | | | | |
| | \$ 631,786 | \$ 696,972 | \$ 801,607 | \$ 814,040 | \$ 891,806 | \$ 1,017,137 | \$ 1,122,347 | |
| INCREASE/(DECREASE) IN SALES TAX COLLECTION | | | | | | | | |
| | \$ (549,121) | \$ 782,231 | \$ 1,255,619 | \$ 149,195 | \$ 933,199 | \$ 1,503,970 | \$ 408,654 | |
| INCREASE FROM PREVIOUS YEAR | | | | | | | | |
| | -6.75% | 10.32% | 15.01% | 1.55% | 9.55% | 14.05% | 22.26% | |
| BUDGET VS. ACTUAL VARIANCE ANALYSIS | | | | | | | | |
| | \$ 7,325,500 | \$ 7,466,300 | \$ 8,699,200 | \$ 10,082,625 | \$ 10,082,625 | \$ 11,235,000 | \$ 12,245,000 | |
| | \$ 255,930 | \$ 897,362 | \$ 920,080 | \$ (314,150) | \$ 619,049 | \$ 970,644 | | |
| | 3.38% | 10.73% | 9.56% | -3.22% | 5.78% | 7.95% | | |

City of Pharr
Annual Sales Tax Activity Analysis FY 14/15 - GAAP Basis

Regular City Tax (1%)

| | <u>FY 14/15</u> | <u>FY 13/14</u> | <u>\$ Change</u> | <u>% Change</u> | <u>FY 13/14 Cum Change</u> |
|---------------|------------------------|------------------------|----------------------|-----------------|----------------------------|
| October | \$ 627,799.50 | \$ 575,532.10 | \$ 52,267.40 | 9.08% | \$ 52,267.40 |
| November | 615,801.85 | 583,325.69 | 32,476.16 | 5.57% | 84,743.56 |
| December | 701,743.00 | 650,633.14 | 51,109.86 | 7.86% | 135,853.43 |
| January | 622,246.61 | 545,330.03 | 76,916.59 | 14.10% | 212,770.01 |
| February | 597,915.87 | 560,418.71 | 37,497.17 | 6.69% | 250,267.18 |
| March | 728,710.40 | 666,113.53 | 62,596.88 | 9.40% | 312,864.05 |
| April | 712,148.33 | 619,909.50 | 92,238.83 | 14.88% | 405,102.88 |
| May | 657,480.00 | 619,513.00 | 37,967.00 | 6.13% | 443,069.88 |
| June | 716,854.00 | 642,052.07 | 74,801.93 | 11.65% | 517,871.81 |
| July | 678,124.33 | 591,686.70 | 86,437.64 | 14.61% | 604,309.45 |
| August | 812,656.62 | 587,566.25 | 225,090.37 | 38.31% | 829,399.81 |
| September | 683,805.65 | 636,459.96 | 47,345.70 | 7.44% | 876,745.51 |
| Totals | \$ 8,155,286.15 | \$ 7,278,540.65 | \$ 876,745.51 | 12.05% | |

Credit In Lieu of Property Tax (.5%)

| | <u>FY 14/15</u> | <u>FY 13/14</u> | <u>\$ Change</u> | <u>% Change</u> | <u>FY 13/14 Cum Change</u> |
|---------------|------------------------|------------------------|----------------------|-----------------|----------------------------|
| October | \$ 313,899.75 | \$ 287,766.05 | \$ 26,133.70 | 9.08% | \$ 26,133.70 |
| November | 307,900.92 | 291,662.84 | 16,238.08 | 5.57% | 42,371.78 |
| December | 350,871.50 | 325,316.57 | 25,554.93 | 7.86% | 67,926.71 |
| January | 311,123.31 | 272,665.01 | 38,458.29 | 14.10% | 106,385.01 |
| February | 298,957.94 | 280,209.35 | 18,748.58 | 6.69% | 125,133.59 |
| March | 364,355.20 | 333,056.76 | 31,298.44 | 9.40% | 156,432.03 |
| April | 356,074.17 | 309,954.75 | 46,119.42 | 14.88% | 202,551.44 |
| May | 328,740.00 | 309,756.50 | 18,983.50 | 6.13% | 221,534.94 |
| June | 358,427.00 | 321,026.04 | 37,400.97 | 11.65% | 258,935.91 |
| July | 339,062.17 | 295,843.35 | 43,218.82 | 14.61% | 302,154.72 |
| August | 406,328.31 | 293,783.13 | 112,545.18 | 38.31% | 414,699.91 |
| September | 341,902.83 | 318,229.98 | 23,672.85 | 7.44% | 438,372.75 |
| Totals | \$ 4,077,643.08 | \$ 3,639,270.32 | \$ 438,372.75 | 12.05% | |

PEDC (.5%)

| | <u>FY 14/15</u> | <u>FY 13/14</u> | <u>\$ Change</u> | <u>% Change</u> | <u>FY 13/14 Cum Change</u> |
|---------------|------------------------|------------------------|----------------------|-----------------|----------------------------|
| October | \$ 313,899.75 | \$ 287,766.05 | \$ 26,133.70 | 9.08% | \$ 26,133.70 |
| November | 307,900.92 | 291,662.84 | 16,238.08 | 5.57% | 42,371.78 |
| December | 350,871.50 | 325,316.57 | 25,554.93 | 7.86% | 67,926.71 |
| January | 311,123.31 | 272,665.01 | 38,458.29 | 14.10% | 106,385.01 |
| February | 298,957.94 | 280,209.35 | 18,748.58 | 6.69% | 125,133.59 |
| March | 364,355.20 | 333,056.76 | 31,298.44 | 9.40% | 156,432.03 |
| April | 356,074.17 | 309,954.75 | 46,119.42 | 14.88% | 202,551.44 |
| May | 328,740.00 | 309,756.50 | 18,983.50 | 6.13% | 221,534.94 |
| June | 358,427.00 | 321,026.04 | 37,400.97 | 11.65% | 258,935.91 |
| July | 339,062.17 | 295,843.35 | 43,218.82 | 14.61% | 302,154.72 |
| August | 406,328.31 | 293,783.13 | 112,545.18 | 38.31% | 414,699.91 |
| September | 341,902.83 | 318,229.98 | 23,672.85 | 7.44% | 438,372.75 |
| Totals | \$ 4,077,643.08 | \$ 3,639,270.32 | \$ 438,372.75 | 12.05% | |

Total Sales Tax (2%)

| | <u>FY 14/15</u> | <u>FY 13/14</u> | <u>\$ Change</u> | <u>FY 14/15 Budget</u> | <u>Actual vs. Budget</u> |
|---------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| October | \$ 1,255,599.00 | \$ 1,151,064.20 | \$ 104,534.80 | \$ 1,248,333.33 | \$ 7,265.67 |
| November | 1,231,603.69 | 1,166,651.37 | 64,952.32 | 1,248,333.33 | (16,729.64) |
| December | 1,403,486.00 | 1,301,266.27 | 102,219.73 | 1,248,333.33 | 155,152.67 |
| January | 1,244,493.22 | 1,090,660.05 | 153,833.17 | 1,248,333.33 | (3,840.11) |
| February | 1,195,831.74 | 1,120,837.41 | 74,994.33 | 1,248,333.33 | (52,501.59) |
| March | 1,457,420.80 | 1,332,227.05 | 125,193.75 | 1,248,333.33 | 209,087.47 |
| April | 1,424,296.66 | 1,239,819.00 | 184,477.66 | 1,248,333.33 | 175,963.33 |
| May | 1,314,960.00 | 1,239,026.00 | 75,934.00 | 1,248,333.33 | 66,626.67 |
| June | 1,433,708.00 | 1,284,104.14 | 149,603.86 | 1,248,333.33 | 185,374.67 |
| July | 1,356,248.66 | 1,183,373.39 | 172,875.27 | 1,248,333.33 | 107,915.33 |
| August | 1,625,313.23 | 1,175,132.50 | 450,180.73 | 1,248,333.33 | 376,979.90 |
| September | 1,367,611.30 | 1,272,919.91 | 94,691.39 | 1,248,333.33 | 119,277.97 |
| Totals | \$ 16,310,572.30 | \$ 14,557,081.29 | \$ 1,753,491.01 | \$ 14,980,000.00 | \$ 1,330,572.30 |
| | | | 12.05% | | 997,929.23 |
| | | | | | Total City Portion |

SALES TAX STATE COLLECTION RGV COMPARISON -NOVEMBER 2015

| Valley Rank | City | Net Payment This Period | Payment Prior Year | % Change | 2015 Payments To Date | 2014 Payments To Date | % Change |
|---|--------------|-------------------------|---------------------|--------------|-----------------------|-----------------------|---------------|
| Rank Based on Current Month Activity | | | | | | | |
| 1 | Edinburg | 1,864,640.98 | 1,680,118.10 | 10.98% | 18,676,992.00 | 17,433,497.27 | 7.13% |
| 2 | Pharr | 1,367,611.30 | 1,272,919.91 | 7.44% | 15,055,073.30 | 13,406,017.13 | 12.30% |
| 3 | San Juan | 293,901.56 | 278,213.69 | 5.64% | 3,216,860.95 | 2,943,401.50 | 9.29% |
| 4 | Harlingen | 1,929,883.91 | 1,874,777.09 | 2.94% | 20,362,677.64 | 19,766,774.50 | 3.01% |
| 5 | Weslaco | 999,719.55 | 983,638.75 | 1.63% | 10,892,934.69 | 10,653,353.25 | 2.25% |
| 7 | Brownsville | 3,164,236.54 | 3,120,913.75 | 1.39% | 33,473,517.17 | 32,541,143.79 | 2.87% |
| 6 | Alamo | 270,447.41 | 272,924.49 | -0.91% | 3,214,145.78 | 3,215,715.30 | -0.05% |
| 7 | McAllen | 5,353,329.36 | 5,406,299.47 | -0.98% | 58,136,660.58 | 57,637,132.55 | 0.87% |
| 8 | Mission | 1,265,199.32 | 1,298,043.14 | -2.53% | 13,982,435.25 | 14,045,565.16 | -0.45% |
| 9 | Mercedes | 483,192.67 | 549,526.51 | -12.07% | 6,748,289.57 | 7,020,183.42 | -3.87% |

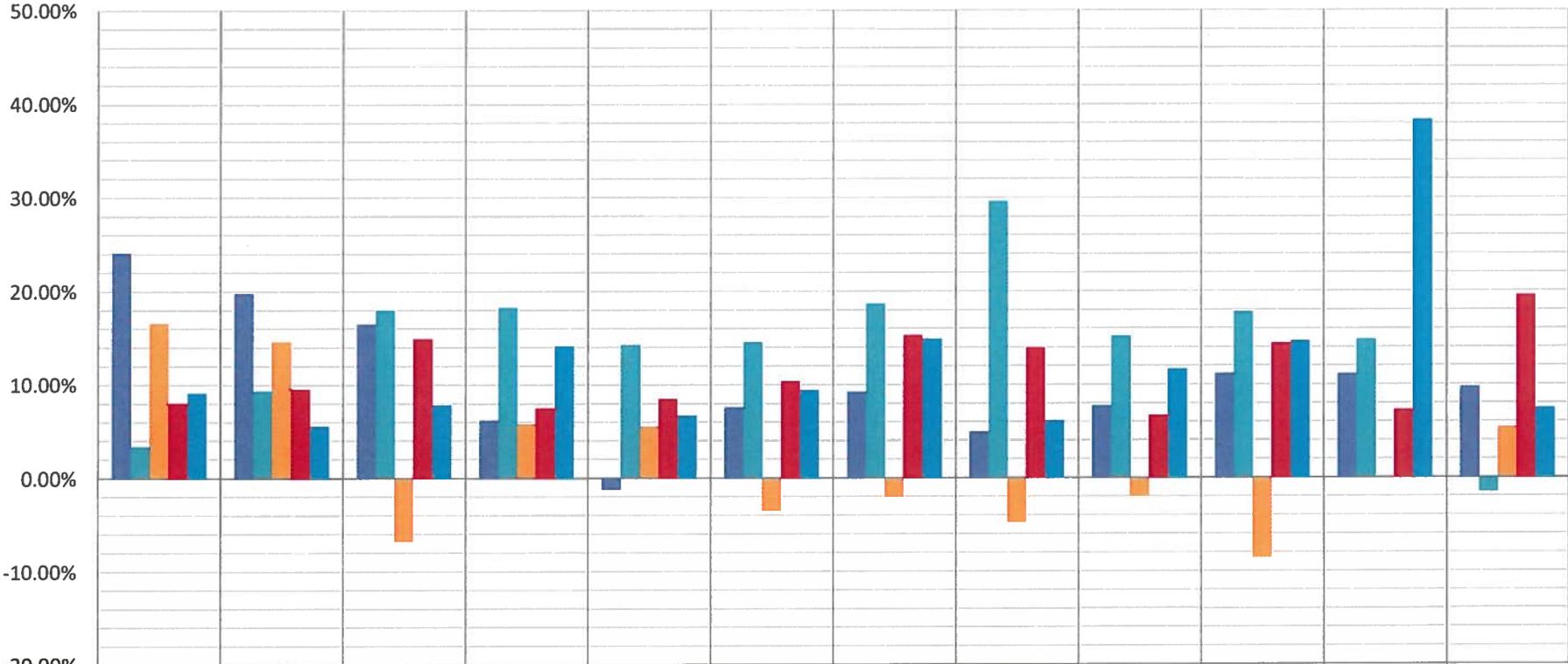
| Rank Based on Calendar Year 2015 To Date Activity | | | | | | | |
|--|--------------|---------------------|---------------------|--------------|----------------------|----------------------|---------------|
| 1 | Pharr | 1,367,611.30 | 1,272,919.91 | 7.44% | 15,055,073.30 | 13,406,017.13 | 12.30% |
| 2 | San Juan | 293,901.56 | 278,213.69 | 5.64% | 3,216,860.95 | 2,943,401.50 | 9.29% |
| 3 | Edinburg | 1,864,640.98 | 1,680,118.10 | 10.98% | 18,676,992.00 | 17,433,497.27 | 7.13% |
| 4 | Harlingen | 1,929,883.91 | 1,874,777.09 | 2.94% | 20,362,677.64 | 19,766,774.50 | 3.01% |
| 5 | Brownsville | 3,164,236.54 | 3,120,913.75 | 1.39% | 33,473,517.17 | 32,541,143.79 | 2.87% |
| 7 | Weslaco | 999,719.55 | 983,638.75 | 1.63% | 10,892,934.69 | 10,653,353.25 | 2.25% |
| 6 | McAllen | 5,353,329.36 | 5,406,299.47 | -0.98% | 58,136,660.58 | 57,637,132.55 | 0.87% |
| 7 | Alamo | 270,447.41 | 272,924.49 | -0.91% | 3,214,145.78 | 3,215,715.30 | -0.05% |
| 8 | Mission | 1,265,199.32 | 1,298,043.14 | -2.53% | 13,982,435.25 | 14,045,565.16 | -0.45% |
| 9 | Mercedes | 483,192.67 | 549,526.51 | -12.07% | 6,748,289.57 | 7,020,183.42 | -3.87% |

| | | | | | | |
|-----------------------|----------------------|----------------------|--------------|-----------------------|-----------------------|--------------|
| HIDALGO COUNTY | 12,426,919.88 | 11,530,289.10 | 7.22% | 127,580,524.84 | 122,621,688.09 | 3.89% |
|-----------------------|----------------------|----------------------|--------------|-----------------------|-----------------------|--------------|

| | | | | | | |
|---------------------|-----------------------|-----------------------|---------------|-------------------------|-------------------------|--------------|
| STATE TOTALS | 403,524,329.14 | 403,703,704.63 | -0.04% | 4,348,953,840.58 | 4,167,992,070.83 | 4.16% |
|---------------------|-----------------------|-----------------------|---------------|-------------------------|-------------------------|--------------|

**CITY OF PHARR
SALES TAX 5 YEAR TREND ANALYSIS**

Chart Title



| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |

■ FY 10/11 ■ FY 11/12 ■ FY 12/13 ■ FY 13/14 ■ FY 14/15

City of Pharr
Annual Sales Tax Activity Analysis FY 13/14- GAAP Basis

Regular City Tax (1%)

| | <u>FY 13/14</u> | <u>FY 12/13</u> | <u>\$ Change</u> | <u>% Change</u> | <u>FY 12/13 Cum Change</u> |
|---------------|------------------------|------------------------|----------------------|-----------------|----------------------------|
| October | \$ 575,532.10 | \$ 532,838.03 | \$ 42,694.07 | 8.01% | \$ 42,694.07 |
| November | 583,325.69 | 532,501.58 | 50,824.11 | 9.54% | 93,518.18 |
| December | 650,633.14 | 566,099.42 | 84,533.72 | 14.93% | 178,051.90 |
| January | 545,330.03 | 507,419.45 | 37,910.58 | 7.47% | 215,962.48 |
| February | 560,418.71 | 516,640.11 | 43,778.59 | 8.47% | 259,741.07 |
| March | 666,113.53 | 603,537.88 | 62,575.65 | 10.37% | 322,316.72 |
| April | 619,909.50 | 537,785.19 | 82,124.31 | 15.27% | 404,441.03 |
| May | 619,513.00 | 543,926.65 | 75,586.36 | 13.90% | 480,027.38 |
| June | 642,052.07 | 601,729.22 | 40,322.85 | 6.70% | 520,350.24 |
| July | 591,686.70 | 517,086.83 | 74,599.86 | 14.43% | 594,950.10 |
| August | 587,566.25 | 547,699.43 | 39,866.82 | 7.28% | 634,816.93 |
| September | 636,459.96 | 532,245.66 | 104,214.30 | 19.58% | 739,031.22 |
| Totals | \$ 7,278,540.65 | \$ 6,539,509.43 | \$ 739,031.22 | 11.30% | |

Credit In Lieu of Property Tax (.5%)

| | <u>FY 13/14</u> | <u>FY 12/13</u> | <u>\$ Change</u> | <u>% Change</u> | <u>FY 12/13 Cum Change</u> |
|---------------|------------------------|------------------------|----------------------|-----------------|----------------------------|
| October | \$ 287,766.05 | \$ 266,419.01 | \$ 21,347.04 | 8.01% | \$ 21,347.04 |
| November | 291,662.84 | 266,250.79 | 25,412.05 | 9.54% | 46,759.09 |
| December | 325,316.57 | 283,049.71 | 42,266.86 | 14.93% | 89,025.95 |
| January | 272,665.01 | 253,709.73 | 18,955.29 | 7.47% | 107,981.24 |
| February | 280,209.35 | 258,320.06 | 21,889.30 | 8.47% | 129,870.54 |
| March | 333,056.76 | 301,768.94 | 31,287.82 | 10.37% | 161,158.36 |
| April | 309,954.75 | 268,892.60 | 41,062.16 | 15.27% | 202,220.51 |
| May | 309,756.50 | 271,963.32 | 37,793.18 | 13.90% | 240,013.69 |
| June | 321,026.04 | 300,864.61 | 20,161.43 | 6.70% | 260,175.12 |
| July | 295,843.35 | 258,543.42 | 37,299.93 | 14.43% | 297,475.05 |
| August | 293,783.13 | 273,849.71 | 19,933.41 | 7.28% | 317,408.46 |
| September | 318,229.98 | 266,122.83 | 52,107.15 | 19.58% | 369,515.61 |
| Totals | \$ 3,639,270.32 | \$ 3,269,754.71 | \$ 369,515.61 | 11.30% | |

PEDC (.5%)

| | <u>FY 13/14</u> | <u>FY 12/13</u> | <u>\$ Change</u> | <u>% Change</u> | <u>FY 12/13 Cum Change</u> |
|---------------|------------------------|------------------------|----------------------|-----------------|----------------------------|
| October | \$ 287,766.05 | \$ 266,419.01 | \$ 21,347.04 | 8.01% | \$ 21,347.04 |
| November | 291,662.84 | 266,250.79 | 25,412.05 | 9.54% | 46,759.09 |
| December | 325,316.57 | 283,049.71 | 42,266.86 | 14.93% | 89,025.95 |
| January | 272,665.01 | 253,709.73 | 18,955.29 | 7.47% | 107,981.24 |
| February | 280,209.35 | 258,320.06 | 21,889.30 | 8.47% | 129,870.54 |
| March | 333,056.76 | 301,768.94 | 31,287.82 | 10.37% | 161,158.36 |
| April | 309,954.75 | 268,892.60 | 41,062.16 | 15.27% | 202,220.51 |
| May | 309,756.50 | 271,963.32 | 37,793.18 | 13.90% | 240,013.69 |
| June | 321,026.04 | 300,864.61 | 20,161.43 | 6.70% | 260,175.12 |
| July | 295,843.35 | 258,543.42 | 37,299.93 | 14.43% | 297,475.05 |
| August | 293,783.13 | 273,849.71 | 19,933.41 | 7.28% | 317,408.46 |
| September | 318,229.98 | 266,122.83 | 52,107.15 | 19.58% | 369,515.61 |
| Totals | \$ 3,639,270.32 | \$ 3,269,754.71 | \$ 369,515.61 | 11.30% | |

Total Sales Tax (2%)

| | <u>FY 13/14</u> | <u>FY 12/13</u> | <u>\$ Change</u> | <u>FY 13/14 Budget</u> | <u>Actual vs. Budget</u> |
|---------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| October | \$ 1,151,064.20 | \$ 1,065,676.05 | \$ 85,388.15 | \$ 1,120,291.67 | \$ 30,772.53 |
| November | 1,166,651.37 | 1,065,003.16 | 101,648.21 | 1,120,291.67 | 46,359.70 |
| December | 1,301,266.27 | 1,132,198.83 | 169,067.44 | 1,120,291.67 | 180,974.60 |
| January | 1,090,660.05 | 1,014,838.90 | 75,821.15 | 1,120,291.67 | (29,631.62) |
| February | 1,120,837.41 | 1,033,280.22 | 87,557.19 | 1,120,291.67 | 545.74 |
| March | 1,332,227.05 | 1,207,075.76 | 125,151.29 | 1,120,291.67 | 211,935.38 |
| April | 1,239,819.00 | 1,075,570.38 | 164,248.62 | 1,120,291.67 | 119,527.33 |
| May | 1,239,026.00 | 1,087,853.29 | 151,172.71 | 1,120,291.67 | 118,734.33 |
| June | 1,284,104.14 | 1,203,458.43 | 80,645.71 | 1,120,291.67 | 163,812.47 |
| July | 1,183,373.39 | 1,034,173.66 | 149,199.73 | 1,120,291.67 | 63,081.72 |
| August | 1,175,132.50 | 1,095,398.85 | 79,733.65 | 1,120,291.67 | 54,840.83 |
| September | 1,272,919.91 | 1,064,491.32 | 208,428.59 | 1,120,291.67 | 152,628.24 |
| Totals | \$ 14,557,081.29 | \$ 13,079,018.85 | \$ 1,478,062.44 | \$ 13,443,500.00 | \$ 1,113,581.29 |

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 CITY OF PHARR TAXES COLLECTED FOR:
 OCTOBER 2015

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 2015/2016 | COLLECTED 2014/2015 |
|------------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2015 TAX ROLL | 16,681,597.30 | 71,999.50 | - | 69,659.57 | 16,679,257.37 | 0.43% | 0.87% |
| 2014 & PRIOR YRS ROLLBACK | 2,442,437.72 | 65,875.88 | - | (7,330.12) | 2,369,231.72 | 2.71% | 3.44% |
| | - | - | - | - | - | #DIV/0! | 100.00% |
| TOTALS | 19,124,035.02 | 137,875.38 | - | 62,329.45 | 19,048,489.09 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2015

| | CITY OF PHARR | MONTHLY MODIFICATIONS |
|----------------------------|-------------------|--------------------------|
| CURRENT YEAR-BASE TAX | 71,999.50 | 69,659.57 CURRENT |
| CURRENT YEAR-P&I | - | |
| PRIOR YEARS-BASE TAX | 65,875.88 | (7,330.12) PRIOR |
| PRIOR YEARS-P&I | 23,172.54 | |
| ROLLBACK | - | - ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 13,008.49 | |
| TOTAL COLLECTIONS | 174,056.41 | 62,329.45 |
| LESS TRANSFERRED | 82,053.00 | |
| LESS IN TRANSIT | 86,468.39 | |
| LESS DUE TO HCAD COMM. FEE | 22.02 | |
| 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 OCTOBER 2015 IS CORRECT.

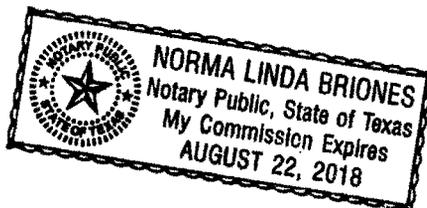
Pablo (Paul) Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF NOVEMBER 2015 A.D.

Norma Linda Briones

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF PHARR
AS OF OCTOBER 2015

| REPORT DATE | CURR BASE | CURR P&I | CURR RB | CURR RB P&I | PRIOR BASE | PRIOR P&I | PRIOR RB | RB P&I | ATTY FEES | ATTY RBFEES | TOTAL | TRANS. | DIFF. | DATE OF TRANSF. |
|-------------|-----------|----------|---------|-------------|------------|-----------|----------|--------|-----------|-------------|------------|------------|------------|-----------------|
| 1-Oct | | | | | 917.80 | 213.47 | | | 153.63 | | 1,284.90 | | 1,284.90 | |
| 2-Oct | | | | | 2,684.27 | 878.25 | | | 463.72 | | 4,026.24 | | 4,026.24 | |
| 5-Oct | | | | | 1,140.01 | 515.90 | | | 213.80 | | 1,869.71 | 1,667.85 | 201.86 | 9-Oct |
| 6-Oct | | | | | 8,135.06 | 2,605.61 | | | 1,156.33 | | 11,897.00 | 11,897.00 | 0.00 | 13-Oct |
| 7-Oct | | | | | 5,107.27 | 1,238.11 | | | 935.07 | | 7,280.45 | 7,280.45 | 0.00 | 14-Oct |
| 8-Oct | | | | | 2,666.93 | 681.10 | | | 430.41 | | 3,778.44 | 3,778.44 | (0.00) | 15-Oct |
| 9-Oct | | | | | 2,356.12 | 825.40 | | | 425.74 | | 3,607.26 | 3,607.26 | 0.00 | 16-Oct |
| 13-Oct | | | | | 1,612.09 | 575.76 | | | 271.10 | | 2,458.95 | 2,458.95 | 0.00 | 19-Oct |
| 14-Oct | | | | | 3,861.54 | 1,144.29 | | | 749.98 | | 5,755.81 | 5,755.81 | (0.00) | 20-Oct |
| 15-Oct | | | | | 4,314.77 | 1,116.53 | | | 818.43 | | 6,249.73 | 6,249.73 | 0.00 | 21-Oct |
| 16-Oct | | | | | 3,881.50 | 1,046.62 | | | 716.48 | | 5,644.60 | 5,644.60 | 0.00 | 22-Oct |
| 17-Oct | | | | | (7,020.88) | (9.63) | | | (5.61) | | (7,036.12) | | (7,036.12) | supp |
| 19-Oct | | | | | 2,216.69 | 1,047.89 | | | 453.84 | | 3,718.42 | | 3,718.42 | |
| 20-Oct | 4,662.57 | 0.00 | | | 6,944.56 | 2,100.68 | | | 1,317.75 | | 15,025.56 | 11,707.86 | 3,317.70 | 26-Oct |
| 21-Oct | 1,672.36 | 0.00 | | | 1,237.52 | 352.32 | | | 238.47 | | 3,500.67 | 3,500.67 | 0.00 | 27-Oct |
| 22-Oct | 659.90 | 0.00 | | | 2,156.87 | 495.91 | | | 367.18 | | 3,679.86 | 3,679.86 | (0.00) | 28-Oct |
| 23-Oct | 1,290.62 | 0.00 | | | 1,322.16 | 701.36 | | | 252.39 | | 3,566.53 | 3,566.53 | (0.00) | 29-Oct |
| 26-Oct | 6,528.22 | 0.00 | | | 3,315.23 | 940.25 | | | 474.29 | | 11,257.99 | 11,257.99 | 0.00 | 30-Oct |
| 27-Oct | 13,164.33 | 0.00 | | | 1,704.39 | 645.97 | | | 330.60 | | 15,845.29 | 15,845.29 | (0.00) | 2-Nov |
| 28-Oct | 14,160.09 | 0.00 | | | 2,813.68 | 1,250.90 | | | 576.64 | | 18,801.31 | 18,801.31 | 0.00 | 3-Nov |
| 29-Oct | 9,481.21 | 0.00 | | | 2,121.88 | 848.32 | | | 417.30 | | 12,868.71 | 12,868.71 | 0.00 | 4-Nov |
| 30-Oct | 20,380.20 | 0.00 | | | 12,386.42 | 3,957.53 | | | 2,250.95 | | 38,975.10 | 38,953.08 | 22.02 | 10-Nov |
| | | | | | | | | | | | 0.00 | | 0.00 | |
| TTL | 71,999.50 | 0.00 | 0.00 | 0.00 | 65,875.88 | 23,172.54 | 0.00 | 0.00 | 13,008.49 | 0.00 | 174,056.41 | 168,521.39 | 5,535.02 | |

| | |
|------------------------|-------------------|
| OVERALL TOTAL | 174,056.41 |
| LESS REFUNDS | 0.00 |
| LESS HCAD COMM FEES | 22.02 |
| LESS COMM/COST | 5,513.00 |
| BALANCE | <u>168,521.39</u> |
| LESS TRANSFERRED | 82,053.00 |
| LESS TRANSF IN TRANSIT | <u>86,468.39</u> |
| BALANCE PENDING | 0.00 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2015 | M & O | .582100 | 64,083.97 | .00 | .00 | .00 | 64,083.97 | .00 | .00 | .00 | 64,083.97 |
| | I & S | .071900 | 7,915.53 | .00 | .00 | .00 | 7,915.53 | .00 | .00 | .00 | 7,915.53 |
| | TOTAL | .654000 | 71,999.50 | .00 | .00 | .00 | 71,999.50 | .00 | .00 | .00 | 71,999.50 |
| 2014 | M & O | .608100 | 35,412.33 | .00 | 8,389.51 | 706.78- | 43,095.06 | 7,934.20 | .00 | .00 | 51,736.04 |
| | I & S | .071900 | 4,186.96 | .00 | 991.92 | 83.56- | 5,095.32 | .00 | .00 | .00 | 5,178.88 |
| | TOTAL | .680000 | 39,599.29 | .00 | 9,381.43 | 790.34- | 48,190.38 | 7,934.20 | .00 | .00 | 56,914.92 |
| 2013 | M & O | .605000 | 10,616.12 | .00 | 3,454.65 | 736.52- | 13,334.25 | 2,169.32 | .00 | .00 | 16,240.09 |
| | I & S | .075000 | 1,316.01 | .00 | 428.32 | 91.30- | 1,653.03 | .00 | .00 | .00 | 1,744.33 |
| | TOTAL | .680000 | 11,932.13 | .00 | 3,882.97 | 827.82- | 14,987.28 | 2,169.32 | .00 | .00 | 17,984.42 |
| 2012 | M & O | .602600 | 3,326.54 | .00 | 1,486.89 | .00 | 4,813.43 | 764.31 | .00 | .00 | 5,577.74 |
| | I & S | .077400 | 427.27 | .00 | 190.97 | .00 | 618.24 | .00 | .00 | .00 | 618.24 |
| | TOTAL | .680000 | 3,753.81 | .00 | 1,677.86 | .00 | 5,431.67 | 764.31 | .00 | .00 | 6,195.98 |
| 2011 | M & O | .602100 | 3,504.54 | .00 | 1,878.94 | .00 | 5,383.48 | 803.22 | .00 | .00 | 6,186.70 |
| | I & S | .077900 | 453.42 | .00 | 243.12 | .00 | 696.54 | .00 | .00 | .00 | 696.54 |
| | TOTAL | .680000 | 3,957.96 | .00 | 2,122.06 | .00 | 6,080.02 | 803.22 | .00 | .00 | 6,883.24 |
| 2010 | M & O | .601800 | 1,566.79 | .00 | 985.18 | .00 | 2,551.97 | 356.34 | .00 | .00 | 2,908.31 |
| | I & S | .078200 | 203.58 | .00 | 128.05 | .00 | 331.63 | .00 | .00 | .00 | 331.63 |
| | TOTAL | .680000 | 1,770.37 | .00 | 1,113.23 | .00 | 2,883.60 | 356.34 | .00 | .00 | 3,239.94 |
| 2009 | M & O | .601800 | 1,099.17 | .00 | 827.23 | .00 | 1,926.40 | 281.92 | .00 | .00 | 2,208.32 |
| | I & S | .078200 | 142.83 | .00 | 107.50 | .00 | 250.33 | .00 | .00 | .00 | 250.33 |
| | TOTAL | .680000 | 1,242.00 | .00 | 934.73 | .00 | 2,176.73 | 281.92 | .00 | .00 | 2,458.65 |
| 2008 | M & O | .602940 | 513.32 | .00 | 372.37 | .00 | 885.69 | 69.34 | .00 | .00 | 955.03 |
| | I & S | .078910 | 67.19 | .00 | 48.73 | .00 | 115.92 | .00 | .00 | .00 | 115.92 |
| | TOTAL | .681850 | 580.51 | .00 | 421.10 | .00 | 1,001.61 | 69.34 | .00 | .00 | 1,070.95 |
| 2007 | M & O | .596130 | 351.58 | .00 | 278.76 | .00 | 630.34 | 50.11 | .00 | .00 | 680.45 |
| | I & S | .086990 | 51.30 | .00 | 40.69 | .00 | 91.99 | .00 | .00 | .00 | 91.99 |
| | TOTAL | .683120 | 402.88 | .00 | 319.45 | .00 | 722.33 | 50.11 | .00 | .00 | 772.44 |
| 2006 | M & O | .593130 | 424.52 | .00 | 399.55 | .00 | 824.07 | 81.65 | .00 | .00 | 905.72 |
| | I & S | .089990 | 64.42 | .00 | 60.62 | .00 | 125.04 | .00 | .00 | .00 | 125.04 |
| | TOTAL | .683120 | 488.94 | .00 | 460.17 | .00 | 949.11 | 81.65 | .00 | .00 | 1,030.76 |
| 2005 | M & O | .593130 | 715.11 | .00 | 832.22 | .00 | 1,547.33 | 200.55 | .00 | .00 | 1,747.88 |
| | I & S | .089990 | 108.49 | .00 | 126.28 | .00 | 234.77 | .00 | .00 | .00 | 234.77 |
| | TOTAL | .683120 | 823.60 | .00 | 958.50 | .00 | 1,782.10 | 200.55 | .00 | .00 | 1,982.65 |
| 2004 | M & O | .601650 | 266.83 | .00 | 307.63 | .00 | 574.46 | 58.18 | .00 | .00 | 632.64 |
| | I & S | .081470 | 36.13 | .00 | 41.65 | .00 | 77.78 | .00 | .00 | .00 | 77.78 |
| | TOTAL | .683120 | 302.96 | .00 | 349.28 | .00 | 652.24 | 58.18 | .00 | .00 | 710.42 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2003 | M & O | .596220 | 318.55 | .00 | 448.42 | .00 | 766.97 | 109.79 | .00 | .00 | 876.76 |
| | I & S | .086900 | 46.43 | .00 | 65.35 | .00 | 111.78 | .00 | .00 | .00 | 111.78 |
| | TOTAL | .683120 | 364.98 | .00 | 513.77 | .00 | 878.75 | 109.79 | .00 | .00 | 988.54 |
| 2002 | M & O | .590210 | 225.91 | .00 | 283.71 | .00 | 509.62 | 20.51 | .00 | .00 | 530.13 |
| | I & S | .099790 | 38.19 | .00 | 47.98 | .00 | 86.17 | .00 | .00 | .00 | 86.17 |
| | TOTAL | .690000 | 264.10 | .00 | 331.69 | .00 | 595.79 | 20.51 | .00 | .00 | 616.30 |
| 2001 | M & O | .564720 | 169.21 | .00 | 257.89 | .00 | 427.10 | 46.02 | .00 | .00 | 473.12 |
| | I & S | .097590 | 29.23 | .00 | 44.57 | .00 | 73.80 | .00 | .00 | .00 | 73.80 |
| | TOTAL | .662310 | 198.44 | .00 | 302.46 | .00 | 500.90 | 46.02 | .00 | .00 | 546.92 |
| 2000 | M & O | .533960 | 50.96 | .00 | 88.35 | .00 | 139.31 | 22.27 | .00 | .00 | 161.58 |
| | I & S | .108350 | 10.35 | .00 | 17.93 | .00 | 28.28 | .00 | .00 | .00 | 28.28 |
| | TOTAL | .642310 | 61.31 | .00 | 106.28 | .00 | 167.59 | 22.27 | .00 | .00 | 189.86 |
| 1999 | M & O | .529360 | 24.49 | .00 | 48.50 | .00 | 72.99 | 13.02 | .00 | .00 | 86.01 |
| | I & S | .112950 | 5.22 | .00 | 10.35 | .00 | 15.57 | .00 | .00 | .00 | 15.57 |
| | TOTAL | .642310 | 29.71 | .00 | 58.85 | .00 | 88.56 | 13.02 | .00 | .00 | 101.58 |
| 1998 | M & O | .505610 | 14.29 | .00 | 30.09 | .00 | 44.38 | 8.17 | .00 | .00 | 52.55 |
| | I & S | .124390 | 3.51 | .00 | 7.40 | .00 | 10.91 | .00 | .00 | .00 | 10.91 |
| | TOTAL | .630000 | 17.80 | .00 | 37.49 | .00 | 55.29 | 8.17 | .00 | .00 | 63.46 |
| 1997 | M & O | .524810 | 35.09 | .00 | 78.99 | .00 | 114.08 | 19.57 | .00 | .00 | 133.65 |
| | I & S | .075190 | 5.03 | .00 | 11.32 | .00 | 16.35 | .00 | .00 | .00 | 16.35 |
| | TOTAL | .600000 | 40.12 | .00 | 90.31 | .00 | 130.43 | 19.57 | .00 | .00 | 150.00 |
| 1996 | M & O | .516090 | 2.64 | .00 | 6.25 | .00 | 8.89 | .00 | .00 | .00 | 8.89 |
| | I & S | .083910 | .43 | .00 | 1.02 | .00 | 1.45 | .00 | .00 | .00 | 1.45 |
| | TOTAL | .600000 | 3.07 | .00 | 7.27 | .00 | 10.34 | .00 | .00 | .00 | 10.34 |
| 1995 | M & O | .510030 | 31.83 | .00 | 79.27 | .00 | 111.10 | .00 | .00 | .00 | 111.10 |
| | I & S | .089970 | 5.62 | .00 | 13.98 | .00 | 19.60 | .00 | .00 | .00 | 19.60 |
| | TOTAL | .600000 | 37.45 | .00 | 93.25 | .00 | 130.70 | .00 | .00 | .00 | 130.70 |
| 1991 | M & O | .464340 | 3.69 | .00 | 8.62 | .00 | 12.31 | .00 | .00 | .00 | 12.31 |
| | I & S | .095660 | .76 | .00 | 1.77 | .00 | 2.53 | .00 | .00 | .00 | 2.53 |
| | TOTAL | .560000 | 4.45 | .00 | 10.39 | .00 | 14.84 | .00 | .00 | .00 | 14.84 |
| ALL | M & O | | 122,757.48 | .00 | 20,543.02 | 1,443.30- | 141,857.20 | 13,008.49 | .00 | .00 | 156,308.99 |
| ALL | I & S | | 15,117.90 | .00 | 2,629.52 | 174.86- | 17,572.56 | .00 | .00 | .00 | 17,747.42 |
| ALL | TOTAL | | 137,875.38 | .00 | 23,172.54 | 1,618.16- | 159,429.76 | 13,008.49 | .00 | .00 | 174,056.41 |

11/04/2015 08:29:42 2024117
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2015 THRU 10/31/2015
 JURISDICTION: 0033 CITY OF PHARR

PAGE: 46
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| DLQ | M & O | | 58,673.51 | .00 | 20,543.02 | 1,443.30- | 77,773.23 | 13,008.49 | .00 | .00 | 92,225.02 |
| DLQ | I & S | | 7,202.37 | .00 | 2,629.52 | 174.86- | 9,657.03 | .00 | .00 | .00 | 9,831.89 |
| DLQ | TOTAL | | 65,875.88 | .00 | 23,172.54 | 1,618.16- | 87,430.26 | 13,008.49 | .00 | .00 | 102,056.91 |
| CURR | M & O | | 64,083.97 | .00 | .00 | .00 | 64,083.97 | .00 | .00 | .00 | 64,083.97 |
| CURR | I & S | | 7,915.53 | .00 | .00 | .00 | 7,915.53 | .00 | .00 | .00 | 7,915.53 |
| CURR | TOTAL | | 71,999.50 | .00 | .00 | .00 | 71,999.50 | .00 | .00 | .00 | 71,999.50 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISHURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2015 | M & O | .582100 | 64,083.97 | .00 | .00 | .00 | 64,083.97 | .00 | .00 | .00 | 64,083.97 |
| | I & S | .071900 | 7,915.53 | .00 | .00 | .00 | 7,915.53 | .00 | .00 | .00 | 7,915.53 |
| | TOTAL | .654000 | 71,999.50 | .00 | .00 | .00 | 71,999.50 | .00 | .00 | .00 | 71,999.50 |
| 2014 | M & O | .608100 | 35,412.33 | .00 | 8,389.51 | 706.78- | 43,095.06 | 7,934.20 | .00 | .00 | 51,736.04 |
| | I & S | .071900 | 4,186.96 | .00 | 991.92 | 83.56- | 5,095.32 | .00 | .00 | .00 | 5,178.88 |
| | TOTAL | .680000 | 39,599.29 | .00 | 9,381.43 | 790.34- | 48,190.38 | 7,934.20 | .00 | .00 | 56,914.92 |
| 2013 | M & O | .605000 | 10,616.12 | .00 | 3,454.65 | 736.52- | 13,334.25 | 2,169.32 | .00 | .00 | 16,240.09 |
| | I & S | .075000 | 1,316.01 | .00 | 428.32 | 91.30- | 1,653.03 | .00 | .00 | .00 | 1,744.33 |
| | TOTAL | .680000 | 11,932.13 | .00 | 3,882.97 | 827.82- | 14,987.28 | 2,169.32 | .00 | .00 | 17,984.42 |
| 2012 | M & O | .602600 | 3,326.54 | .00 | 1,486.89 | .00 | 4,813.43 | 764.31 | .00 | .00 | 5,577.74 |
| | I & S | .077400 | 427.27 | .00 | 190.97 | .00 | 618.24 | .00 | .00 | .00 | 618.24 |
| | TOTAL | .680000 | 3,753.81 | .00 | 1,677.86 | .00 | 5,431.67 | 764.31 | .00 | .00 | 6,195.98 |
| 2011 | M & O | .602100 | 3,504.54 | .00 | 1,878.94 | .00 | 5,383.48 | 803.22 | .00 | .00 | 6,186.70 |
| | I & S | .077900 | 453.42 | .00 | 243.12 | .00 | 696.54 | .00 | .00 | .00 | 696.54 |
| | TOTAL | .680000 | 3,957.96 | .00 | 2,122.06 | .00 | 6,080.02 | 803.22 | .00 | .00 | 6,883.24 |
| 2010 | M & O | .601800 | 1,566.79 | .00 | 985.18 | .00 | 2,551.97 | 356.34 | .00 | .00 | 2,908.31 |
| | I & S | .078200 | 203.58 | .00 | 128.05 | .00 | 331.63 | .00 | .00 | .00 | 331.63 |
| | TOTAL | .680000 | 1,770.37 | .00 | 1,113.23 | .00 | 2,883.60 | 356.34 | .00 | .00 | 3,239.94 |
| 2009 | M & O | .601800 | 1,099.17 | .00 | 827.23 | .00 | 1,926.40 | 281.92 | .00 | .00 | 2,208.32 |
| | I & S | .078200 | 142.83 | .00 | 107.50 | .00 | 250.33 | .00 | .00 | .00 | 250.33 |
| | TOTAL | .680000 | 1,242.00 | .00 | 934.73 | .00 | 2,176.73 | 281.92 | .00 | .00 | 2,458.65 |
| 2008 | M & O | .602940 | 513.32 | .00 | 372.37 | .00 | 885.69 | 69.34 | .00 | .00 | 955.03 |
| | I & S | .078910 | 67.19 | .00 | 48.73 | .00 | 115.92 | .00 | .00 | .00 | 115.92 |
| | TOTAL | .681850 | 580.51 | .00 | 421.10 | .00 | 1,001.61 | 69.34 | .00 | .00 | 1,070.95 |
| 2007 | M & O | .596130 | 351.58 | .00 | 278.76 | .00 | 630.34 | 50.11 | .00 | .00 | 680.45 |
| | I & S | .086990 | 51.30 | .00 | 40.69 | .00 | 91.99 | .00 | .00 | .00 | 91.99 |
| | TOTAL | .683120 | 402.88 | .00 | 319.45 | .00 | 722.33 | 50.11 | .00 | .00 | 772.44 |
| 2006 | M & O | .593130 | 424.52 | .00 | 399.55 | .00 | 824.07 | 81.65 | .00 | .00 | 905.72 |
| | I & S | .089990 | 64.42 | .00 | 60.62 | .00 | 125.04 | .00 | .00 | .00 | 125.04 |
| | TOTAL | .683120 | 488.94 | .00 | 460.17 | .00 | 949.11 | 81.65 | .00 | .00 | 1,030.76 |
| 2005 | M & O | .593130 | 715.11 | .00 | 832.22 | .00 | 1,547.33 | 200.55 | .00 | .00 | 1,747.88 |
| | I & S | .089990 | 108.49 | .00 | 126.28 | .00 | 234.77 | .00 | .00 | .00 | 234.77 |
| | TOTAL | .683120 | 823.60 | .00 | 958.50 | .00 | 1,782.10 | 200.55 | .00 | .00 | 1,982.65 |
| 2004 | M & O | .601650 | 266.83 | .00 | 307.63 | .00 | 574.46 | 58.18 | .00 | .00 | 632.64 |
| | I & S | .081470 | 36.13 | .00 | 41.65 | .00 | 77.78 | .00 | .00 | .00 | 77.78 |
| | TOTAL | .683120 | 302.96 | .00 | 349.28 | .00 | 652.24 | 58.18 | .00 | .00 | 710.42 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2003 | M & O | .596220 | 318.55 | .00 | 448.42 | .00 | 766.97 | 109.79 | .00 | .00 | 876.76 |
| | I & S | .086900 | 46.43 | .00 | 65.35 | .00 | 111.78 | .00 | .00 | .00 | 111.78 |
| | TOTAL | .683120 | 364.98 | .00 | 513.77 | .00 | 878.75 | 109.79 | .00 | .00 | 988.54 |
| 2002 | M & O | .590210 | 225.91 | .00 | 283.71 | .00 | 509.62 | 20.51 | .00 | .00 | 530.13 |
| | I & S | .099790 | 38.19 | .00 | 47.98 | .00 | 86.17 | .00 | .00 | .00 | 86.17 |
| | TOTAL | .690000 | 264.10 | .00 | 331.69 | .00 | 595.79 | 20.51 | .00 | .00 | 616.30 |
| 2001 | M & O | .564720 | 169.21 | .00 | 257.89 | .00 | 427.10 | 46.02 | .00 | .00 | 473.12 |
| | I & S | .097590 | 29.23 | .00 | 44.57 | .00 | 73.80 | .00 | .00 | .00 | 73.80 |
| | TOTAL | .662310 | 198.44 | .00 | 302.46 | .00 | 500.90 | 46.02 | .00 | .00 | 546.92 |
| 2000 | M & O | .533960 | 50.96 | .00 | 88.35 | .00 | 139.31 | 22.27 | .00 | .00 | 161.58 |
| | I & S | .108350 | 10.35 | .00 | 17.93 | .00 | 28.28 | .00 | .00 | .00 | 28.28 |
| | TOTAL | .642310 | 61.31 | .00 | 106.28 | .00 | 167.59 | 22.27 | .00 | .00 | 189.86 |
| 1999 | M & O | .529360 | 24.49 | .00 | 48.50 | .00 | 72.99 | 13.02 | .00 | .00 | 86.01 |
| | I & S | .112950 | 5.22 | .00 | 10.35 | .00 | 15.57 | .00 | .00 | .00 | 15.57 |
| | TOTAL | .642310 | 29.71 | .00 | 58.85 | .00 | 88.56 | 13.02 | .00 | .00 | 101.58 |
| 1998 | M & O | .505610 | 14.29 | .00 | 30.09 | .00 | 44.38 | 8.17 | .00 | .00 | 52.55 |
| | I & S | .124390 | 3.51 | .00 | 7.40 | .00 | 10.91 | .00 | .00 | .00 | 10.91 |
| | TOTAL | .630000 | 17.80 | .00 | 37.49 | .00 | 55.29 | 8.17 | .00 | .00 | 63.46 |
| 1997 | M & O | .524810 | 35.09 | .00 | 78.99 | .00 | 114.08 | 19.57 | .00 | .00 | 133.65 |
| | I & S | .075190 | 5.03 | .00 | 11.32 | .00 | 16.35 | .00 | .00 | .00 | 16.35 |
| | TOTAL | .600000 | 40.12 | .00 | 90.31 | .00 | 130.43 | 19.57 | .00 | .00 | 150.00 |
| 1996 | M & O | .516090 | 2.64 | .00 | 6.25 | .00 | 8.89 | .00 | .00 | .00 | 8.89 |
| | I & S | .083910 | .43 | .00 | 1.02 | .00 | 1.45 | .00 | .00 | .00 | 1.45 |
| | TOTAL | .600000 | 3.07 | .00 | 7.27 | .00 | 10.34 | .00 | .00 | .00 | 10.34 |
| 1995 | M & O | .510030 | 31.83 | .00 | 79.27 | .00 | 111.10 | .00 | .00 | .00 | 111.10 |
| | I & S | .089970 | 5.62 | .00 | 13.98 | .00 | 19.60 | .00 | .00 | .00 | 19.60 |
| | TOTAL | .600000 | 37.45 | .00 | 93.25 | .00 | 130.70 | .00 | .00 | .00 | 130.70 |
| 1991 | M & O | .464340 | 3.69 | .00 | 8.62 | .00 | 12.31 | .00 | .00 | .00 | 12.31 |
| | I & S | .095660 | .76 | .00 | 1.77 | .00 | 2.53 | .00 | .00 | .00 | 2.53 |
| | TOTAL | .560000 | 4.45 | .00 | 10.39 | .00 | 14.84 | .00 | .00 | .00 | 14.84 |
| ALL | M & O | | 122,757.48 | .00 | 20,543.02 | 1,443.30- | 141,857.20 | 13,008.49 | .00 | .00 | 156,308.99 |
| ALL | I & S | | 15,117.90 | .00 | 2,629.52 | 174.86- | 17,572.56 | .00 | .00 | .00 | 17,747.42 |
| ALL | TOTAL | | 137,875.38 | .00 | 23,172.54 | 1,618.16- | 159,429.76 | 13,008.49 | .00 | .00 | 174,056.41 |

11/04/2015 09:18:44 2024228
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2015 THRU 10/31/2015
 JURISDICTION: 0033 CITY OF PHARR

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| DLQ | M & O | | 58,673.51 | .00 | 20,543.02 | 1,443.30- | 77,773.23 | 13,008.49 | .00 | .00 | 92,225.02 |
| DLQ | I & S | | 7,202.37 | .00 | 2,629.52 | 174.86- | 9,657.03 | .00 | .00 | .00 | 9,831.89 |
| DLQ | TOTAL | | 65,875.88 | .00 | 23,172.54 | 1,618.16- | 87,430.26 | 13,008.49 | .00 | .00 | 102,056.91 |
| CURR | M & O | | 64,083.97 | .00 | .00 | .00 | 64,083.97 | .00 | .00 | .00 | 64,083.97 |
| CURR | I & S | | 7,915.53 | .00 | .00 | .00 | 7,915.53 | .00 | .00 | .00 | 7,915.53 |
| CURR | TOTAL | | 71,999.50 | .00 | .00 | .00 | 71,999.50 | .00 | .00 | .00 | 71,999.50 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2015 TO 10/31/2015

FISCAL START: 10/01/2015 END: 09/30/2016 JURISDICTION: 0033 CITY OF PHARR

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|---------------|------------|
| CURRENT YEAR | 2,571,316,821 | 10,639,761 | 2,581,956,582 | 00.654000 | 16,751,256.87 | 1,521 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|---------------|-----------|----------------|------------|------------|---------------|--------|------------|
| 2015 | 16,681,597.30 | 69,659.57 | 69,659.57 | 71,999.50 | 71,999.50 | 16,679,257.37 | .43 | 0.00 |
| 2014 | 740,133.97 | 7,315.15- | 7,315.15- | 39,599.29 | 39,599.29 | 693,219.53 | 5.40 | 0.00 |
| 2013 | 341,309.10 | 14.97- | 14.97- | 11,932.13 | 11,932.13 | 329,362.00 | 3.50 | 0.00 |
| 2012 | 241,776.27 | .00 | 0.00 | 3,753.81 | 3,753.81 | 238,022.46 | 1.55 | 0.00 |
| 2011 | 183,470.27 | .00 | 0.00 | 3,957.96 | 3,957.96 | 179,512.31 | 2.16 | 0.00 |
| 2010 | 141,374.42 | .00 | 0.00 | 1,770.37 | 1,770.37 | 139,604.05 | 1.25 | 0.00 |
| 2009 | 122,800.87 | .00 | 0.00 | 1,242.00 | 1,242.00 | 121,558.87 | 1.01 | 0.00 |
| 2008 | 97,147.35 | .00 | 0.00 | 580.51 | 580.51 | 96,566.84 | .60 | 0.00 |
| 2007 | 80,050.87 | .00 | 0.00 | 402.88 | 402.88 | 79,647.99 | .50 | 0.00 |
| 2006 | 74,398.44 | .00 | 0.00 | 488.94 | 488.94 | 73,909.50 | .66 | 0.00 |
| 2005 | 67,079.71 | .00 | 0.00 | 823.60 | 823.60 | 66,256.11 | 1.23 | 0.00 |
| 2004 | 65,366.61 | .00 | 0.00 | 302.96 | 302.96 | 65,063.65 | .46 | 0.00 |
| 2003 | 50,964.71 | .00 | 0.00 | 364.98 | 364.98 | 50,599.73 | .72 | 0.00 |
| 2002 | 43,061.92 | .00 | 0.00 | 264.10 | 264.10 | 42,797.82 | .61 | 0.00 |
| 2001 | 33,091.78 | .00 | 0.00 | 198.44 | 198.44 | 32,893.34 | .60 | 0.00 |
| 2000 | 29,691.42 | .00 | 0.00 | 61.31 | 61.31 | 29,630.11 | .21 | 0.00 |
| 1999 | 23,517.16 | .00 | 0.00 | 29.71 | 29.71 | 23,487.45 | .13 | 0.00 |
| 1998 | 18,627.22 | .00 | 0.00 | 17.80 | 17.80 | 18,609.42 | .10 | 0.00 |
| 1997 | 17,484.48 | .00 | 0.00 | 40.12 | 40.12 | 17,444.36 | .23 | 0.00 |
| 1996 | 15,713.97 | .00 | 0.00 | 3.07 | 3.07 | 15,710.90 | .02 | 0.00 |
| 1995 | 12,526.40 | .00 | 0.00 | 37.45 | 37.45 | 12,488.95 | .30 | 0.00 |
| 1994 | 42,850.78 | .00 | 0.00 | 4.45 | 4.45 | 42,846.33 | .01 | 0.00 |
| *** | 19,124,035.02 | 62,329.45 | 62,329.45 | 137,875.38 | 137,875.38 | 19,048,489.09 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2015 TO 10/31/2015

FISCAL START: 10/01/2015 END: 09/30/2016 JURISDICTION: 0033 CITY OF PHARR

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|---------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,571,316,821 | 10,639,761 | 2,581,956,582 | 00.654000 | 16,751,256.87 | 1,521 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|-------|---------------|-----------|----------------|------------|------------|---------------|--------|------------|
| ----- | | | | | | | | |
| 2015 | 16,681,597.30 | 69,659.57 | 69,659.57 | 71,999.50 | 71,999.50 | 16,679,257.37 | .43 | 0.00 |
| 2014 | 740,133.97 | 7,315.15- | 7,315.15- | 39,599.29 | 39,599.29 | 693,219.53 | 5.40 | 0.00 |
| 2013 | 341,309.10 | 14.97- | 14.97- | 11,932.13 | 11,932.13 | 329,362.00 | 3.50 | 0.00 |
| 2012 | 241,776.27 | .00 | 0.00 | 3,753.81 | 3,753.81 | 238,022.46 | 1.55 | 0.00 |
| 2011 | 183,470.27 | .00 | 0.00 | 3,957.96 | 3,957.96 | 179,512.31 | 2.16 | 0.00 |
| 2010 | 141,374.42 | .00 | 0.00 | 1,770.37 | 1,770.37 | 139,604.05 | 1.25 | 0.00 |
| 2009 | 122,800.87 | .00 | 0.00 | 1,242.00 | 1,242.00 | 121,558.87 | 1.01 | 0.00 |
| 2008 | 97,147.35 | .00 | 0.00 | 580.51 | 580.51 | 96,566.84 | .60 | 0.00 |
| 2007 | 80,050.87 | .00 | 0.00 | 402.88 | 402.88 | 79,647.99 | .50 | 0.00 |
| 2006 | 74,398.44 | .00 | 0.00 | 488.94 | 488.94 | 73,909.50 | .66 | 0.00 |
| 2005 | 67,079.71 | .00 | 0.00 | 823.60 | 823.60 | 66,256.11 | 1.23 | 0.00 |
| 2004 | 65,366.61 | .00 | 0.00 | 302.96 | 302.96 | 65,063.65 | .46 | 0.00 |
| 2003 | 50,964.71 | .00 | 0.00 | 364.98 | 364.98 | 50,599.73 | .72 | 0.00 |
| 2002 | 43,061.92 | .00 | 0.00 | 264.10 | 264.10 | 42,797.82 | .61 | 0.00 |
| 2001 | 33,091.78 | .00 | 0.00 | 198.44 | 198.44 | 32,893.34 | .60 | 0.00 |
| 2000 | 29,691.42 | .00 | 0.00 | 61.31 | 61.31 | 29,630.11 | .21 | 0.00 |
| 1999 | 23,517.16 | .00 | 0.00 | 29.71 | 29.71 | 23,487.45 | .13 | 0.00 |
| 1998 | 18,627.22 | .00 | 0.00 | 17.80 | 17.80 | 18,609.42 | .10 | 0.00 |
| 1997 | 17,484.48 | .00 | 0.00 | 40.12 | 40.12 | 17,444.36 | .23 | 0.00 |
| 1996 | 15,713.97 | .00 | 0.00 | 3.07 | 3.07 | 15,710.90 | .02 | 0.00 |
| 1995 | 12,526.40 | .00 | 0.00 | 37.45 | 37.45 | 12,488.95 | .30 | 0.00 |
| 1994 | 42,850.78 | .00 | 0.00 | 4.45 | 4.45 | 42,846.33 | .01 | 0.00 |
| **** | 19,124,035.02 | 62,329.45 | 62,329.45 | 137,875.38 | 137,875.38 | 19,048,489.09 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2015 TO 10/31/2015

JURISDICTION: 0033 CITY OF PHARR

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| CURRENT YEAR | 2,571,316,821 | 10,639,761 | 2,581,956,582 | 0.654000 | 16,751,256.87 | 1,521 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-----------|----------------|------------|------------|---------------|--------|------------|
| 2015 | 16,681,597.30 | 69,659.57 | 69,659.57 | 71,999.50 | 71,999.50 | 16,679,257.37 | .43 | 0.00 |
| 2014 | 740,133.97 | 7,315.15- | 7,315.15- | 39,599.29 | 39,599.29 | 693,219.53 | 5.40 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,005.91- | 7,005.91- | | | | | |
| 2013 | 341,309.10 | 14.97- | 14.97- | 11,932.13 | 11,932.13 | 329,362.00 | 3.50 | 0.00 |
| | ADJUSTMENT REFUNDS | 14.97- | 14.97- | | | | | |
| 2012 | 241,776.27 | .00 | 0.00 | 3,753.81 | 3,753.81 | 238,022.46 | 1.55 | 0.00 |
| 2011 | 183,470.27 | .00 | 0.00 | 3,957.96 | 3,957.96 | 179,512.31 | 2.16 | 0.00 |
| 2010 | 141,374.42 | .00 | 0.00 | 1,770.37 | 1,770.37 | 139,604.05 | 1.25 | 0.00 |
| 2009 | 122,800.87 | .00 | 0.00 | 1,242.00 | 1,242.00 | 121,558.87 | 1.01 | 0.00 |
| 2008 | 97,147.35 | .00 | 0.00 | 580.51 | 580.51 | 96,566.84 | .60 | 0.00 |
| 2007 | 80,050.87 | .00 | 0.00 | 402.88 | 402.88 | 79,647.99 | .50 | 0.00 |
| 2006 | 74,398.44 | .00 | 0.00 | 488.94 | 488.94 | 73,909.50 | .66 | 0.00 |
| 2005 | 67,079.71 | .00 | 0.00 | 823.60 | 823.60 | 66,256.11 | 1.23 | 0.00 |
| 2004 | 65,366.61 | .00 | 0.00 | 302.96 | 302.96 | 65,063.65 | .46 | 0.00 |
| 2003 | 50,964.71 | .00 | 0.00 | 364.98 | 364.98 | 50,599.73 | .72 | 0.00 |
| 2002 | 43,061.92 | .00 | 0.00 | 264.10 | 264.10 | 42,797.82 | .61 | 0.00 |
| 2001 | 33,091.78 | .00 | 0.00 | 198.44 | 198.44 | 32,893.34 | .60 | 0.00 |
| 2000 | 29,691.42 | .00 | 0.00 | 61.31 | 61.31 | 29,630.11 | .21 | 0.00 |
| 1999 | 23,517.16 | .00 | 0.00 | 29.71 | 29.71 | 23,487.45 | .13 | 0.00 |
| 1998 | 18,627.22 | .00 | 0.00 | 17.80 | 17.80 | 18,609.42 | .10 | 0.00 |
| 1997 | 17,484.48 | .00 | 0.00 | 40.12 | 40.12 | 17,444.36 | .23 | 0.00 |
| 1996 | 15,713.97 | .00 | 0.00 | 3.07 | 3.07 | 15,710.90 | .02 | 0.00 |
| 1995 | 12,526.40 | .00 | 0.00 | 37.45 | 37.45 | 12,488.95 | .30 | 0.00 |
| 1994 | 42,850.78 | .00 | 0.00 | 4.45 | 4.45 | 42,846.33 | .01 | 0.00 |
| **** | 19,124,035.02 | 62,329.45 | 62,329.45 | 137,875.38 | 137,875.38 | 19,048,489.09 | | 0.00 |
| | ADJUSTMENT REFUNDS | 7,020.88- | 7,020.88- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2015 TO 10/31/2015

JURISDICTION: 0033 CITY OF PHARR

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,571,316,821 | 10,639,761 | 2,581,956,582 | 0.654000 | 16,751,256.87 | 1,521 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-----------|----------------|------------|------------|---------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2015 | 16,681,597.30 | 69,659.57 | 69,659.57 | 71,999.50 | 71,999.50 | 16,679,257.37 | .43 | 0.00 |
| 2014 | 740,133.97 | 7,315.15- | 7,315.15- | 39,599.29 | 39,599.29 | 693,219.53 | 5.40 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,005.91- | 7,005.91- | | | | | |
| 2013 | 341,309.10 | 14.97- | 14.97- | 11,932.13 | 11,932.13 | 329,362.00 | 3.50 | 0.00 |
| | ADJUSTMENT REFUNDS | 14.97- | 14.97- | | | | | |
| 2012 | 241,776.27 | .00 | 0.00 | 3,753.81 | 3,753.81 | 238,022.46 | 1.55 | 0.00 |
| 2011 | 183,470.27 | .00 | 0.00 | 3,957.96 | 3,957.96 | 179,512.31 | 2.16 | 0.00 |
| 2010 | 141,374.42 | .00 | 0.00 | 1,770.37 | 1,770.37 | 139,604.05 | 1.25 | 0.00 |
| 2009 | 122,800.87 | .00 | 0.00 | 1,242.00 | 1,242.00 | 121,558.87 | 1.01 | 0.00 |
| 2008 | 97,147.35 | .00 | 0.00 | 580.51 | 580.51 | 96,566.84 | .60 | 0.00 |
| 2007 | 80,050.87 | .00 | 0.00 | 402.88 | 402.88 | 79,647.99 | .50 | 0.00 |
| 2006 | 74,398.44 | .00 | 0.00 | 488.94 | 488.94 | 73,909.50 | .66 | 0.00 |
| 2005 | 67,079.71 | .00 | 0.00 | 823.60 | 823.60 | 66,256.11 | 1.23 | 0.00 |
| 2004 | 65,366.61 | .00 | 0.00 | 302.96 | 302.96 | 65,063.65 | .46 | 0.00 |
| 2003 | 50,964.71 | .00 | 0.00 | 364.98 | 364.98 | 50,599.73 | .72 | 0.00 |
| 2002 | 43,061.92 | .00 | 0.00 | 264.10 | 264.10 | 42,797.82 | .61 | 0.00 |
| 2001 | 33,091.78 | .00 | 0.00 | 198.44 | 198.44 | 32,893.34 | .60 | 0.00 |
| 2000 | 29,691.42 | .00 | 0.00 | 61.31 | 61.31 | 29,630.11 | .21 | 0.00 |
| 1999 | 23,517.16 | .00 | 0.00 | 29.71 | 29.71 | 23,487.45 | .13 | 0.00 |
| 1998 | 18,627.22 | .00 | 0.00 | 17.80 | 17.80 | 18,609.42 | .10 | 0.00 |
| 1997 | 17,484.48 | .00 | 0.00 | 40.12 | 40.12 | 17,444.36 | .23 | 0.00 |
| 1996 | 15,713.97 | .00 | 0.00 | 3.07 | 3.07 | 15,710.90 | .02 | 0.00 |
| 1995 | 12,526.40 | .00 | 0.00 | 37.45 | 37.45 | 12,488.95 | .30 | 0.00 |
| 1994 | 42,850.78 | .00 | 0.00 | 4.45 | 4.45 | 42,846.33 | .01 | 0.00 |
| **** | 19,124,035.02 | 62,329.45 | 62,329.45 | 137,875.38 | 137,875.38 | 19,048,489.09 | | 0.00 |
| | ADJUSTMENT REFUNDS | 7,020.88- | 7,020.88- | | | | | |

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 10/01/2015 THRU 10/31/2015
 JURISDICTION: ALL

UPDATE MODE

| ACCOUNT | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION PENALTY | P & I COLLECTED | RENDITION P & I | RENDITION DISCOUNT | APPRAISAL COMMISSION | DISBURSEMENT AMOUNT |
|---------------------------------|------|---------|----------------|----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|
| CURR FOR 0022 CITY OF EDINBURG | | | 150.75 | 32.18 | 0.00 | 0.00 | 0.00 | 1.61 | 149.14 |
| BY COUNTY 108 | | | 150.75 | 32.18 | 0.00 | 0.00 | 0.00 | 1.61 | 149.14 |
| DELQ FOR 0022 CITY OF EDINBURG | | | 1,294.09 | 149.44 | 329.82 | 37.59 | 0.00 | 9.38 | 1,614.53 |
| BY COUNTY 108 | | | 1,294.09 | 149.44 | 329.82 | 37.59 | 0.00 | 9.38 | 1,614.53 |
| TOTAL FOR 0022 CITY OF EDINBURG | | | 1,444.84 | 181.62 | 329.82 | 37.59 | 0.00 | 10.99 | 1,763.67 |
| BY COUNTY 108 | | | 1,444.84 | 181.62 | 329.82 | 37.59 | 0.00 | 10.99 | 1,763.67 |
| CURR FOR 0026 CITY OF LA VILLA | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DELQ FOR 0026 CITY OF LA VILLA | | | 28.58 | 9.13- | 9.43 | 0.00 | 0.00 | 0.46- | 38.47 |
| BY COUNTY 108 | | | 28.58 | 9.13- | 9.43 | 0.00 | 0.00 | 0.46- | 38.47 |
| TOTAL FOR 0026 CITY OF LA VILLA | | | 28.58 | 9.13- | 9.43 | 0.00 | 0.00 | 0.46- | 38.47 |
| BY COUNTY 108 | | | 28.58 | 9.13- | 9.43 | 0.00 | 0.00 | 0.46- | 38.47 |
| CURR FOR 0027 CITY OF PALMVIEW | | | 879.25 | 95.90 | 0.00 | 0.00 | 0.00 | 4.80 | 874.45 |
| BY COUNTY 108 | | | 879.25 | 95.90 | 0.00 | 0.00 | 0.00 | 4.80 | 874.45 |
| DELQ FOR 0027 CITY OF PALMVIEW | | | 24.47 | 4.45 | 5.15 | 0.94 | 0.00 | 0.27 | 29.35 |
| BY COUNTY 108 | | | 24.47 | 4.45 | 5.15 | 0.94 | 0.00 | 0.27 | 29.35 |
| TOTAL FOR 0027 CITY OF PALMVIEW | | | 903.72 | 100.35 | 5.15 | 0.94 | 0.00 | 5.07 | 903.80 |
| BY COUNTY 108 | | | 903.72 | 100.35 | 5.15 | 0.94 | 0.00 | 5.07 | 903.80 |
| CURR FOR 0028 CITY OF MERCEDES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DELQ FOR 0028 CITY OF MERCEDES | | | 580.05 | 60.15 | 123.82 | 14.58 | 0.00 | 3.73 | 700.14 |
| BY COUNTY 108 | | | 580.05 | 60.15 | 123.82 | 14.58 | 0.00 | 3.73 | 700.14 |
| TOTAL FOR 0028 CITY OF MERCEDES | | | 580.05 | 60.15 | 123.82 | 14.58 | 0.00 | 3.73 | 700.14 |
| BY COUNTY 108 | | | 580.05 | 60.15 | 123.82 | 14.58 | 0.00 | 3.73 | 700.14 |
| CURR FOR 0029 CITY OF HIDALGO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DELQ FOR 0029 CITY OF HIDALGO | | | 245.36 | 22.31 | 51.53 | 4.69 | 0.00 | 1.35 | 295.54 |
| BY COUNTY 108 | | | 245.36 | 22.31 | 51.53 | 4.69 | 0.00 | 1.35 | 295.54 |
| TOTAL FOR 0029 CITY OF HIDALGO | | | 245.36 | 22.31 | 51.53 | 4.69 | 0.00 | 1.35 | 295.54 |
| BY COUNTY 108 | | | 245.36 | 22.31 | 51.53 | 4.69 | 0.00 | 1.35 | 295.54 |
| CURR FOR 0032 CITY OF MISSION | | | 101.09 | 9.19 | 0.00 | 0.00 | 0.00 | 0.46 | 100.63 |
| BY COUNTY 108 | | | 101.09 | 9.19 | 0.00 | 0.00 | 0.00 | 0.46 | 100.63 |
| DELQ FOR 0032 CITY OF MISSION | | | 801.57 | 93.50 | 219.68 | 28.87 | 0.00 | 6.12 | 1,015.13 |
| BY COUNTY 108 | | | 801.57 | 93.50 | 219.68 | 28.87 | 0.00 | 6.12 | 1,015.13 |
| TOTAL FOR 0032 CITY OF MISSION | | | 902.66 | 102.69 | 219.68 | 28.87 | 0.00 | 6.58 | 1,115.76 |
| BY COUNTY 108 | | | 902.66 | 102.69 | 219.68 | 28.87 | 0.00 | 6.58 | 1,115.76 |
| CURR FOR 0033 CITY OF PHARR | | | 177.68 | 33.27 | 0.00 | 0.00 | 0.00 | 1.67 | 176.01 |
| BY COUNTY 108 | | | 177.68 | 33.27 | 0.00 | 0.00 | 0.00 | 1.67 | 176.01 |
| DELQ FOR 0033 CITY OF PHARR | | | 3,470.77 | 332.93 | 744.04 | 74.09 | 0.00 | 20.35 | 4,194.46 |
| BY COUNTY 108 | | | 3,470.77 | 332.93 | 744.04 | 74.09 | 0.00 | 20.35 | 4,194.46 |
| TOTAL FOR 0033 CITY OF PHARR | | | 3,648.45 | 366.20 | 744.04 | 74.09 | 0.00 | 22.02 | 4,370.47 |
| BY COUNTY 108 | | | 3,648.45 | 366.20 | 744.04 | 74.09 | 0.00 | 22.02 | 4,370.47 |

City of Pharr
Comprehensive QUARTERLY Financial
Report

4th Quarter –September 30, 2015



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

Fiscal Year 2014-2015



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

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DETAIL OF CHANGES & TRENDS



CITY OF PHARR
DETAIL OF CHANGES AND TRENDS
SEPTEMBER 30, 2015

GENERAL FUND:

Revenues:

Property tax and sales tax are budgeted at 52% of our budget. Current Property is on track to meet or exceed budget estimate at 98%; except delinquent tax collection which is at 66% of budget. Sales tax is showing a POSITIVE trend with an increase of 10% compared to last year's last quarter.

Expenditures:

At the end of the Fiscal Year the following departments that have higher than expected expenditures are:

- City Manager-Due to higher annual insurance and debt principal payment.
- Parks and Receptions-Due to an increase in operational expenses for recreational aides and aquatic park
- Nondepartmental- Due to purchase of new street lights for downtown street light renovation.

Comparison from last year:

- Revenues show a 15% increase this year mainly due to higher Sales, Property Taxes and Interfund transfers
- Some departments have higher than last year's expenses mainly due to higher level of expenses approved and budgeted this year.

Summary:

The City's Property tax is showing improvement compared to last year, this is mainly attributed to current year collections. Other revenues such Sanitation Fees, Debris Fees, Municipal Court Fees and Licenses and Permits also show an improvement compared to last year.

UTILITY FUND:

Revenues:

Water and sewer usage make up 94% of the budget. Both of these revenue sources are slightly below revenue projections but are projected to meet their budget estimates.

Expenses:

At the end of this quarter, the following departments that have slightly higher than expected expenses are:

- Administration: Due to higher equipment and software maintenance fees.

Comparison from last year:

Overall, revenues are lower by 11% mainly due to a slight decrease in water and sewer revenue and interest revenue. Overall expenses are 35% lower than last year. Administration and Sewer Plant expenses are slightly higher this year due to higher budgeted operational needs.

Summary:

The Utility's major revenues are moderately lower than projected so far but overall the Utility Fund is healthy.

BRIDGE FUND:**Revenues:**

Toll collections are budgeted at 96% of total budget. Crossings are showing a slight decrease this year, mainly due to car crossings. However, toll revenues overall are 2% higher than last year. Peso Exchange Income Rate is lower due to fluctuations in rates. Overall, revenues are on track to meet or exceed budgeted forecasts.

Expenses:

At the end of this fiscal year, only transfers out are over than budget due to an additional \$1.1 million dollars transferred to General Fund to cover for Operations and for General Capital Improvement Projects.

Comparison from last year:

- Personnel expenses are higher by 10% due to filled Interim Bridge Director Position.
- Utilities expenses are higher due to higher electricity needs for operation of cold storage facility.
- Building and Equipment expenses are higher by 24% due to some concrete repairs done at site.

Summary:

Bridge crossing must be monitored. Revenues are on track to meet budget. Expenses must continue to be positively managed. The Bridge Fund is healthy.

PEDC FUND:**Revenues:**

Sales Tax collections are budgeted at 98.9% of total budget. Sales Tax collections are slightly higher by 12% compared to last year.

Expenses:

At the end of this fiscal year, no expenses were higher than expected

Comparison from last year:

- Personnel expenses are higher by 23% due to Interim Director full salary amount being paid out of PEDC Budget compared to last year's it was paid out of City of Pharr.

Summary:

Sales tax collections are showing a positive trend. 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 \$1.9 million. The City needs to keep monitoring its spending and carefully prioritize what is needed for operations in order to keep a healthy general fund with the right available resources.

UTILITY FUND:

Utility cash flow is currently healthy. Current available resources are \$7.5 million. At this time, I do not foresee any major cash flow problems with the Utility Fund.

BRIDGE FUND:

Bridge fund cash flow is healthy. Current available resources are \$.915 million. At this time, I do not foresee any major cash flow problems with the Bridge Fund.

PEDC FUND:

PEDC fund cash flow is at \$.693 million. PEDC needs to carefully prioritize what is needed for operations in order to keep a healthy fund with available resources.

HIDALGO COUNTY PROPERTY TAX ASSESOR & COLLECTOR REPORT

Current property taxes collections as a percentage are slightly higher than last fiscal year. Delinquent property tax collections as a percentage are also slightly higher than last fiscal year.

ANALYSIS OF MAJOR REVENUE SOURCES

CURRENT PROPERTY TAX

Per what we have received from the County, current tax collections are slightly lower this year than last year. Collection percentage is also slightly lower than last fiscal year by .09% or approximately \$15,000. Total collected reported by County is **\$15,447,548.**

DELIQUENT PROPERTY TAX

Tax collections are higher this year than last year. Collection percentage **is higher by 0.81%** or approximately \$19,000 compared to last year. Total amount collected for this third quarter is **\$661,091.**

ANNUAL SALES TAX ACTIVITY ANALYSIS – FY 14/15

This activity is based on cash basis. The difference is two months of collections. To date, City's sales tax is **10 % MORE** than last year (roughly \$1,496,900 city-wide). This information is material in respect to the City's budget. Activity on accrual basis (meaning when sales tax were actually earned), shows a 9.98% increase compared to last year or roughly \$172,875 more.

SALES TAX STATE RGV COMPARISON

Pharr's sales tax rank comparison to the other Rio Grande Valley cities stayed the same compared to last quarter; **at 1st place** out of 10th based on Year to Date Activity compared to last.

UTILITY REVENUE ACTIVITY ANALYSIS-WATER & SEWER

Water billing has remained on a decreasing trend compared to last's year activity. This third quarter is still showing a decrease with 7% decrease in billing and 6% decrease in collections due to less water consumption.

Sewer billings also decreased this quarter by 4% and collection by 3%.

UTILITY REVENUE ACTIVITY ANALYSIS-GARBAGE AND BRUSH

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

PHARR INTERNATIONAL BRIDGE TOLL COLECTIONS

Collections this year have increased by 2%. The car crossings decreased compared to last year by 10%, however commercial crossings (trucks) INCREASED by 4%. We currently have roughly \$222,412 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 6% compared to this time last year.

PHARR EVENT CENTER

Revenues:

Event Center revenue is lower this fiscal year compared to prior year by 56%, this is mainly due to a high decrease in Transfers In from Hotel/Motel this.

Expenses:

Event Center expenses are 67% lower than last year mainly due to the discontinuance of partnership agreement (50%/50% share of profit on events) with event promoters.

HOTEL/MOTEL OCCUPANCY TAX ANALYSIS

Hotel/Motel Tax Collections are lower than last year's third quarter by 4% due to eleven hotels pending payment as of September 30, 2015.

CIP ACTIVITY ANALYSIS-QUARTERLY UPDATE

BRIDGE:

The Bridge has 4 capital projects planned, of which all have started. All of four projects are in engineering phase.

UTILITY:

The Utility fund has 8 capital projects, including the new Water Transmission Mains project approved at the beginning of last year and funded through TWDB. All of these projects have started and in progress. The Water Treatment Plant construction has been completed.

GENERAL CAPITAL PROJECTS

The General Capital Projects fund has 19 capital projects including the recently approved Research and Technology Center in South Pharr and Several Street projects to improve City's infrastructure overall.

DEBT: ISSUED & STATUS-QUARTERLY UPDATE

OUTSTANDING DEBT ISSUANCES

General Fund: All activity is normal. Next issuance that will be completed is the 2011 Certificates of Obligation. Currently \$9.7 million is outstanding for all General Obligation Debt.

Bridge Fund: All activity is normal. Next issuance that will be completed is the 2005 A Revenue Refunding Bond. Currently \$4.6 million is outstanding.

Utility Fund: All activity is normal. Next issuance that will be completed is the 2008 Revenue Refunding Bonds. Currently \$49.6 million is outstanding.

Community Development Grant: All activity is normal. This issuance will be completed in 2031 but can be repaid with our current debt reserves. Currently \$4.7 million is outstanding.

PPFC # 1. All activity is normal. This issuance will be completed in 2016. Currently \$10.4 million is outstanding.

PEDC: This series was issued in the name of the City but is being paid by PEDC. All activity is normal. This issuance will be completed in 2032. Currently \$6.7 million is outstanding.

OUTSTANDING CAPITAL LEASES/BANK LOANS

There are currently 7 outstanding capital leases totaling \$3.6 million, and two loans with Lone Star National bank totaling roughly \$4.9 million. The liability ownership for the leases is distributed between the following accounts: General, Paving & Drainage, Utility Fund, Garage, Golf and PEDC.

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 \$72.8 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.



“Triple Crown City”



MAYOR
Ambrosio “Amos” Hernández

COMMISSIONERS
Eleazar Guajardo
Roberto “Bobby” Carrillo
Oscar Elizondo, Jr.
Edmund Maldonado, Jr.
Ricardo Medina
Mario Bracamontes
INTERIM CITY MANAGER
Juan G. Guerra

November 17, 2015

Mayor
City Commissioners
Citizens of Pharr

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

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

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

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

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

Respectfully,

Karla Moya
Finance Director

FISCAL ACTIVITY



**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2015**

GENERAL FUND

| | FY 14/15 | | PERCENT OF BUDGET | BALANCE | Y-T-D ACTUAL | FY 13/14 | | -Variance- | |
|--|-----------------------|---------------------|-------------------------|---------------------|---------------------|--------------------------|---------------------|------------|--|
| | ANNUAL BUDGET | Y-T-D ACTUAL | | | | Prior FY Y-T-D Actual | Amount | Percent | |
| REVENUES | | | | | | | | | |
| PROPERTY TAXES | \$ 14,962,900 | \$ 14,869,464 | 99% | \$ (93,436) | \$ 14,869,464 | \$ 14,038,855 | \$ 830,609 | 6% | |
| SALES TAX | 11,235,000 | 12,233,004 | 109% | 998,004 | 12,233,004 | 10,917,821 | 1,315,183 | 12% | |
| OTHER TAXES | 167,700 | 178,270 | 106% | 10,570 | 178,270 | 188,597 | (10,327) | -5% | |
| FRANCHISE FEES | 2,227,890 | 2,250,057 | 101% | 22,167 | 2,250,057 | 2,273,704 | (23,647) | -1% | |
| RENTAL FEES | 213,600 | 269,806 | 126% | 56,206 | 269,806 | 394,166 | (124,360) | -32% | |
| SANITATION FEES | 3,026,600 | 3,027,635 | 100% | 1,035 | 3,027,635 | 2,980,695 | 46,940 | 2% | |
| DEBRIS & BRUSH FEES | 1,086,500 | 1,132,523 | 104% | 46,023 | 1,132,523 | 1,100,893 | 31,630 | 3% | |
| MUNICIPAL COURT FEES AND FINES | 1,125,000 | 1,055,516 | 94% | (69,484) | 1,055,516 | 1,038,295 | 17,221 | 2% | |
| OTHER FINES AND FEES | 110,000 | 162,310 | 148% | 52,310 | 162,310 | 132,961 | 29,349 | 22% | |
| BUILDING PERMITS | 500,000 | 402,850 | 81% | (97,150) | 402,850 | 484,834 | (81,984) | -17% | |
| OTHER LICENSES AND PERMITS | 496,620 | 612,339 | 123% | 115,719 | 612,339 | 489,576 | 122,763 | 25% | |
| INTERFUND TRANSFERS IN | 13,810,074 | 14,910,074 | 108% | 1,100,000 | 14,910,074 | 5,984,678 | 8,925,396 | 149% | |
| SERVICE FEES | 1,026,461 | 657,496 | 64% | (368,965) | 657,496 | 1,049,284 | (391,788) | -37% | |
| OTHER FINANCING SOURCES | 480,000 | 480,000 | 100% | - | 480,000 | 2,380,700 | (1,900,700) | -80% | |
| TOTAL REVENUES | 50,468,345 | 52,241,344 | 104% | 1,772,999 | 52,241,344 | 43,455,058 | 8,786,286 | 20% | |
| EXPENDITURES | | | | | | | | | |
| CITY MANAGER'S OFFICE | 5,109,527 | 5,139,092 | 101% | (29,565) | 5,139,092 | 1,756,196 | (3,382,896) | -193% | |
| FINANCE DIRECTOR'S OFFICE | 979,540 | 902,005 | 92% | 77,535 | 902,005 | 1,028,803 | 126,798 | 12% | |
| POLICE DEPARTMENT | 12,370,200 | 11,848,767 | 96% | 521,433 | 11,848,767 | 13,251,711 | 1,402,944 | 11% | |
| MUNICIPAL COURT | 383,970 | 362,769 | 94% | 21,201 | 362,769 | 444,464 | 81,695 | 18% | |
| FIRE DEPARTMENT | 7,422,640 | 5,733,913 | 77% | 1,688,727 | 5,733,913 | 6,576,129 | 842,216 | 13% | |
| PAL ADMINISTRATION | 586,810 | 555,972 | 95% | 30,838 | 555,972 | 572,849 | 16,877 | 3% | |
| STREET MAINTENANCE | 5,950,290 | 5,290,606 | 89% | 659,684 | 5,290,606 | 4,745,873 | (544,733) | -11% | |
| INFORMATION TECHNOLOGY | 1,529,684 | 1,240,637 | 81% | 289,047 | 1,240,637 | 1,521,783 | 281,147 | 18% | |
| MUNICIPAL LIBRARY | 1,136,640 | 1,052,535 | 93% | 84,105 | 1,052,535 | 1,024,029 | (28,506) | -3% | |
| PARKS & RECREATION | 2,727,544 | 2,746,918 | 101% | (19,374) | 2,746,918 | 2,968,332 | 221,414 | 7% | |
| PLANNING & CODE ENFORCEMENT | 1,379,490 | 1,204,004 | 87% | 175,486 | 1,204,004 | 1,064,093 | (139,910) | -13% | |
| ENGINEERING | 383,850 | 327,411 | 85% | 56,439 | 327,411 | 327,519 | 107 | 0% | |
| SANITATION PRIVATIZATION | 1,880,000 | 1,757,871 | 94% | 122,129 | 1,757,871 | 1,853,332 | 95,461 | 5% | |
| DEBRIS COLLECTION EXPENSE | 611,000 | 578,005 | 95% | 32,995 | 578,005 | 608,137 | 30,132 | 5% | |
| STREET LIGHTS | 695,000 | 706,016 | 102% | (11,016) | 706,016 | 645,213 | (60,803) | -9% | |
| OTHER TRANSFERS OUT | 6,510,190 | 6,476,600 | 99% | 33,590 | 6,476,600 | 3,706,061 | (2,770,539) | -75% | |
| OTHER NON-DEPARTMENTAL EXP | 3,887,270 | 3,927,407 | 101% | (40,137) | 3,927,407 | 3,651,649 | (275,758) | -8% | |
| TOTAL EXPENDITURES | 53,543,645 | 49,850,528 | 93% | 3,693,467 | 49,850,528 | 45,746,173 | (4,104,356) | -9% | |
| REVENUE OVER/(UNDER EXPENDITURES) | \$ (3,075,300) | \$ 2,390,816 | | \$ 5,466,466 | \$ 2,390,816 | \$ (2,291,115) | \$ 4,681,930 | | |

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2015**

UTILITY FUND

| | FY 14/15 | | | | FY 13/14 | | --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 | \$ 7,561,300 | \$ 6,873,202 | 91% | \$ (688,098) | \$ 6,873,202 | \$ 7,839,153 | \$ (965,951) | -12% |
| SEWER REVENUE | 5,749,000 | 5,269,291 | 92% | (479,709) | 5,269,291 | 5,825,091 | (555,801) | -10% |
| INTEREST EARNED | 453,560 | 298,217 | 66% | (155,343) | 298,217 | 574,854 | (276,638) | -48% |
| OTHER REVENUES | 402,500 | 3,523,432 | 875% | 3,120,932 | 3,523,432 | 3,672,496 | (149,064) | -4% |
| TOTAL REVENUES | 14,166,360 | 15,964,142 | 113% | 1,797,782 | 15,964,142 | 17,911,596 | (1,947,454) | -11% |
| EXPENDITURES | | | | | | | | |
| BOND ISSUE INTEREST EXPENSE | 1,648,930 | 1,474,603 | 89% | 174,327 | 1,474,603 | 1,756,557 | 281,954 | 16% |
| BOND ISSUE PRINCIPAL | 2,950,000 | 2,950,000 | 100% | - | 2,950,000 | - | (2,950,000) | 100% |
| ADMINISTRATION EXP | 641,810 | 677,969 | 106% | (36,159) | 677,969 | 688,410 | 10,441 | 2% |
| WATER PRODUCTION | 2,024,370 | 1,510,828 | 75% | 513,542 | 1,510,828 | 1,627,719 | 116,891 | 7% |
| WATER DISTRIBUTION EXP | 2,581,580 | 1,935,840 | 75% | 645,740 | 1,935,840 | 1,954,145 | 18,305 | 1% |
| SEWER PLANT EXP | 2,466,410 | 2,139,928 | 87% | 326,482 | 2,139,928 | 2,190,889 | 50,961 | 2% |
| SEWER LIFT STATIONS | 557,200 | 385,676 | 69% | 171,524 | 385,676 | 417,327 | 31,651 | 8% |
| NON-DEPARTMENTAL EXP | 1,340,560 | 1,136,072 | 85% | 204,488 | 1,136,072 | 10,288,919 | 9,152,847 | 89% |
| TOTAL EXPEDITURES | 14,210,860 | 12,210,916 | 86% | 1,999,944 | 12,210,916 | 18,923,966 | 6,713,050 | 35% |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (44,500) | \$ 3,753,226 | | \$ 3,797,726 | \$ 3,753,226 | \$ (1,012,370) | \$ 4,765,596 | |

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2015**

BRIDGE FUND 70

| | FY 14/15 | | | | FY 13/14 | | --Variance-- | |
|--------------------------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|---------------------|-----------|
| | ANNUAL BUDGET | Y-T-D ACTUAL | PERCENT OF BUDGET | BALANCE | Y-T-D ACTUAL | Prior FY Y-T-D Actual | Amount | Percent |
| REVENUES | | | | | | | | |
| BRIDGE TOLL REVENUES | \$ 13,476,820 | \$ 12,539,192 | 93% | \$ (937,628) | \$ 12,539,192 | \$ 12,338,237 | \$ 200,955 | 2% |
| BRIDGE REVENUE FUND INTEREST EARNED | 130,000 | 173,802 | 134% | 43,802 | 173,802 | 216,416 | (42,614) | -20% |
| PESO EXCHANGE RATE INCOME | 80,000 | 42,473 | 53% | (37,527) | 42,473 | 79,300 | (36,827) | -46% |
| RENTAL INCOME | 145,000 | 188,050 | 130% | 43,050 | 188,050 | 143,600 | 44,450 | 31% |
| TOLL TICKET SALES | 10,000 | 11,364 | 114% | 1,364 | 11,364 | 11,036 | 328 | 3% |
| OTHER REVENUES | 189,140 | 1,289,710 | 682% | 1,100,570 | 1,289,710 | 233,700 | 1,056,010 | 452% |
| TOTAL REVENUES | 14,030,960 | 14,244,591 | 102% | 213,631 | 14,244,591 | 13,022,289 | 1,222,302 | 9% |
| EXPENDITURES | | | | | | | | |
| PERSONNEL | 1,318,380 | 936,395 | 71% | 381,985 | 936,395 | 850,380 | (86,015) | -10% |
| SUPPLIES & MATERIALS | 184,550 | 108,898 | 59% | 75,652 | 108,898 | 129,656 | 20,758 | 16% |
| BUILDING & EQUIPMENT | 905,000 | 251,503 | 28% | 653,497 | 251,503 | 203,562 | (47,940) | -24% |
| REPAIRS & MAINTENANCE | 29,100 | 12,240 | 42% | 16,860 | 12,240 | 40,348 | 28,109 | 70% |
| EQUIPMENT RENTALS | 13,000 | 2,614 | 20% | 10,386 | 2,614 | 2,840 | 226 | 8% |
| UTILITIES | 70,000 | 58,178 | 83% | 11,822 | 58,178 | 51,150 | (7,028) | -14% |
| ELECTRICITY | 5,000 | - | 0% | 5,000 | - | 1,098 | 1,098 | 100% |
| VEHICLE USAGE | 25,000 | 17,364 | 69% | 7,636 | 17,364 | 19,301 | 1,937 | 10% |
| INSURANCE | 100,000 | 28,098 | 28% | 71,902 | 28,098 | 36,099 | 8,001 | 22% |
| DEBT SERVICE | 1,007,000 | 777,331 | 77% | 229,669 | 777,331 | 793,518 | 16,187 | 2% |
| CONTRACTUAL SERVICES | 269,920 | 115,106 | 43% | 154,814 | 115,106 | 993,574 | 878,468 | 88% |
| OTHER CONTRACTUAL & SPECIAL SERVICES | 2,282,790 | 685,359 | 30% | 1,597,431 | 685,359 | 2,231,379 | 1,546,020 | 69% |
| TRANSFERS OUT | 10,421,220 | 11,521,220 | 111% | (1,100,000) | 11,521,220 | 9,860,600 | (1,660,620) | -17% |
| TOTAL EXPENDITURES | 16,630,960 | 14,514,306 | 87% | 2,116,654 | 14,514,306 | 15,213,506 | 699,200 | 5% |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (2,600,000) | \$ (269,715) | | \$ 2,330,285 | \$ (269,715) | \$ (2,191,217) | \$ 1,921,502 | |

**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2015**

| PEDC II | FY 14/15 | | | | --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 | \$ 3,745,000 | \$ 4,077,668 | 109% | \$ 332,668 | \$ 4,077,668 | \$ 3,639,260 | \$ 438,408 | 12% | |
| RENTAL INCOME | 30,000 | 53,236 | 177% | 23,236 | 53,236 | 50,007 | 3,229 | 6% | |
| INTEREST EARNED | 13,610 | 13,360 | 98% | (250) | 13,360 | 13,339 | 21 | 0% | |
| PHARR BIZ MEMBERSHIP | - | 7,300 | 100% | 7,300 | 7,300 | - | 7,300 | 100% | |
| PHARR BIZ SPONSORSHIP | - | 1,000 | 100% | 1,000 | 1,000 | - | 1,000 | 100% | |
| MISC INCOME | - | 9,588 | 100% | 9,588 | 9,588 | 5,030 | 4,558 | 91% | |
| CONTRIBUTED CAPITAL | - | - | 0% | - | - | 4,394,963 | (4,394,963) | -100% | |
| LOAN REVENUE | - | 15,438 | 100% | 15,438 | 15,438 | 136,062 | (120,624) | -89% | |
| GAIN ON SALE OF PROPERTY | - | - | 0% | - | - | 198,169 | (198,169) | -100% | |
| TML REIMBURSEMENT | - | 2,214 | 100% | 2,214 | 2,214 | - | 2,214 | 100% | |
| TRANSFER IN - GENRAL FUND | - | - | 0% | - | - | 2,706 | (2,706) | -100% | |
| TOTAL REVENUES | 3,788,610 | 4,179,804 | 110% | 391,194 | 4,179,804 | 8,439,537 | (4,259,733) | -50% | |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL | 381,820 | 349,080 | 91% | 32,740 | 349,080 | 284,738 | (64,341) | -23% | |
| SUPPLIES & MATERIALS | 22,850 | 20,985 | 92% | 1,865 | 20,985 | 51,981 | 30,996 | 60% | |
| BUILDING & EQUIPMENT | 61,000 | 54,472 | 89% | 6,528 | 54,472 | 37,399 | (17,073) | -46% | |
| EQUIPMENT RENTALS | 6,500 | 3,632 | 56% | 2,868 | 3,632 | 4,049 | 417 | 10% | |
| UTILITIES | 25,000 | 20,349 | 81% | 4,651 | 20,349 | 17,183 | (3,166) | -18% | |
| VEHICLE USAGE | 8,100 | 7,644 | 94% | 456 | 7,644 | 6,792 | (852) | -13% | |
| INSURANCE | 10,000 | 6,244 | 62% | 3,756 | 6,244 | 6,446 | 203 | 3% | |
| CONTRACTUAL SERVICES | 212,100 | 211,889 | 100% | 211 | 211,889 | 114,830 | (97,060) | -85% | |
| OTHER CONTRACTUAL & SPECIAL SERVICES | 1,821,130 | 1,638,017 | 90% | 183,113 | 1,638,017 | 1,578,636 | (59,380) | -4% | |
| DEBT SERVICE | 898,250 | 893,231 | 99% | 5,019 | 893,231 | 553,413 | (339,817) | -61% | |
| TRANSFERS OUT | 4,221,014 | 4,221,016 | 100% | (2) | 4,221,016 | 3,311,554 | (909,462) | -27% | |
| TOTAL EXPENDITURES | 7,667,764 | 7,426,558 | 97% | 241,206 | 7,426,558 | 5,967,022 | (1,459,536) | -24% | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>\$ (3,879,154)</u> | <u>\$ (3,246,754)</u> | | <u>\$ 632,400</u> | <u>\$ (3,246,754)</u> | <u>\$ 2,472,515</u> | <u>\$ (5,719,269)</u> | | |

CITY OF PHARR
STATEMENT OF AVAILABLE RESOURCES
FOR PERIOD ENDING SEPTEMBER 30, 2015

| | GENERAL FUND | WATER FUND | BRIDGE FUND | PEDC FUND |
|--------------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| CASH | | | | |
| OPERATING CASH | \$ - | \$ 378,437 | \$ 143,720 | \$ 633,701 |
| CLAIM ON CASH | 2,100,536 | 9,408,689 | 1,032,146 | 72,318 |
| DUE FROM OTHER FUNDS | 343,366 | - | - | - |
| CHANGE FUND | <u>1,750</u> | <u>2,300</u> | <u>4,500</u> | <u>-</u> |
| TOTAL CASH | 2,445,652 | 9,789,426 | 1,180,366 | 706,020 |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLES | 495,825 | 51,063 | 265,030 | 12,377 |
| UTILITY ACCOUNTS | <u>-</u> | <u>2,243,512</u> | <u>-</u> | <u>-</u> |
| TOTAL LIABILITIES | 495,825 | 2,294,575 | 265,030 | 12,377 |
| TOTAL AVAILABLE RESOURCES | \$ <u>1,949,827</u> | \$ <u>7,494,851</u> | \$ <u>915,336</u> | \$ <u>693,643</u> |

m.m

PREPARED BY: MELINDA MENDOZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR TAXES COLLECTED FOR:
SEPTEMBER 2015

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 2014/2015 | COLLECTED 2013/2014 |
|------------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2014 TAX ROLL | 16,044,972.57 | 15,447,547.58 | - | 142,708.98 | 740,133.97 | 95.43% | 95.52% |
| 2013 & PRIOR YRS ROLLBACK | 2,413,349.92 | 661,091.25 | - | (49,954.92) | 1,702,303.75 | 27.97% | 27.16% |
| | - | - | - | - | - | #DIV/0! | 100.00% |
| TOTALS | 18,458,322.49 | 16,108,638.83 | - | 92,754.06 | 2,442,437.72 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2015

| | CITY OF PHARR | MONTHLY MODIFICATIONS |
|----------------------------|-------------------|--------------------------|
| CURRENT YEAR-BASE TAX | 53,686.64 | - CURRENT |
| CURRENT YEAR-P&I | 10,313.74 | |
| PRIOR YEARS-BASE TAX | 21,893.18 | (93.71) PRIOR |
| PRIOR YEARS-P&I | 10,820.76 | |
| ROLLBACK | - | - ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 13,205.82 | |
| TOTAL COLLECTIONS | 109,920.14 | (93.71) |
| LESS TRANSFERRED | 65,517.44 | |
| LESS IN TRANSIT | 38,850.07 | |
| LESS DUE TO HCAD COMM. FEE | 39.63 | |
| LESS DUE TO CO TREASURER | 5,513.00 | |
| BALANCE | - | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF PHARR, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2015 IS CORRECT

[Handwritten Signature]

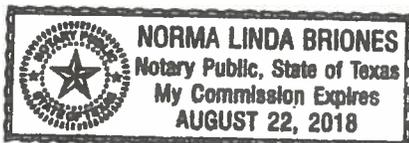
 ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2015 A.D.

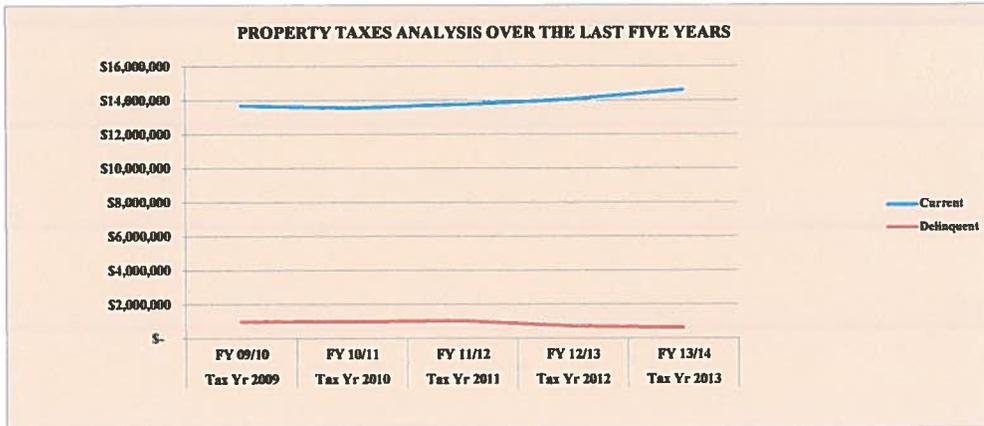
[Handwritten Signature]

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



City of Pharr Property Tax Analysis - Cash Collections

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



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

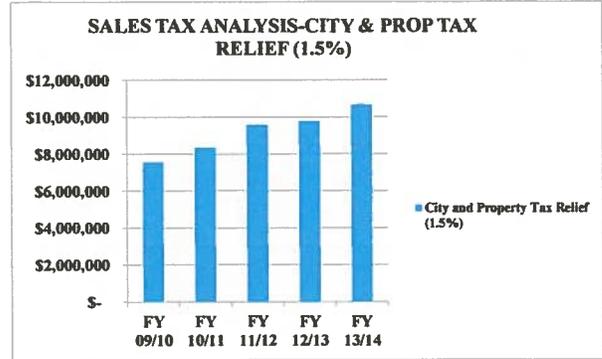
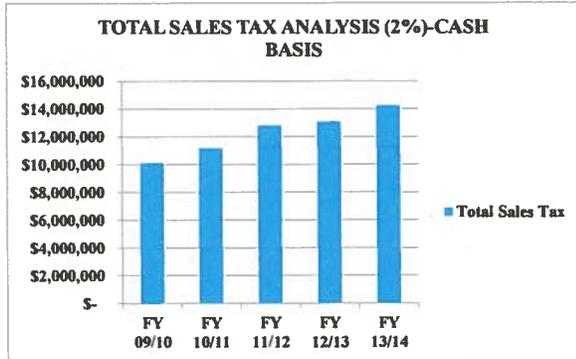


-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in September 30, 2015 compared to last fiscal year:

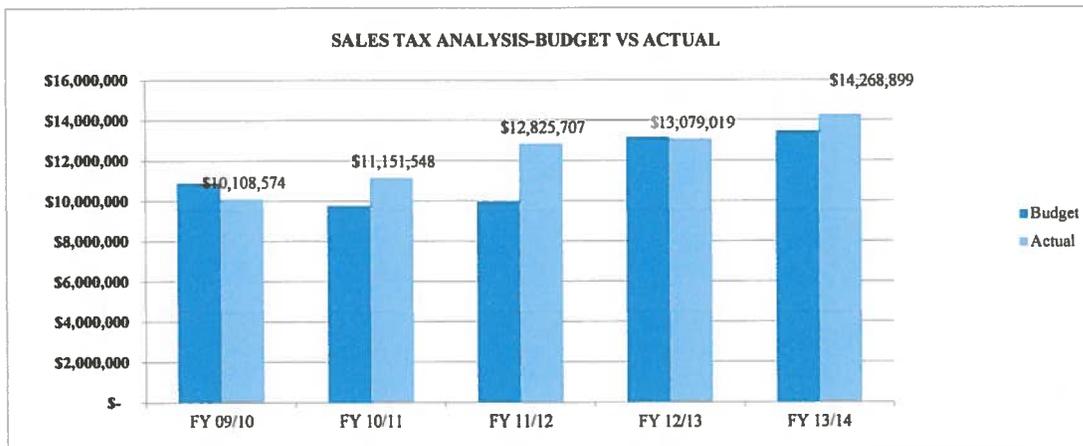
| MONTH | CURRENT | | | MONTH | DELINQUENT | | | | |
|--------------|----------------------|----------------------|---------------------|-----------|--------------|-------------------|---------------------|-----------------|-----------|
| | Tax Yr 2013 | Tax Yr 2014 | Difference | | Tax Yr 2013 | Tax Yr 2014 | Difference | | |
| | FY 13/14 | FY 14/15 | FY 14/15 - FY 13/14 | | FY 13/14 | FY 14/15 | FY 14/15 - FY 13/14 | | |
| OCTOBER | \$ 57,219 | \$ 33,762 | \$ (23,457) | OCTOBER | \$ 36,883 | \$ 50,143 | \$ 13,260 | | |
| NOVEMBER | 1,120,338 | 1,024,705 | (95,633) | NOVEMBER | 66,580 | 71,250 | 4,670 | | |
| DECEMBER | 1,978,408 | 2,676,466 | 698,058 | DECEMBER | 62,131 | 69,164 | 7,033 | | |
| JANUARY | 5,664,949 | 4,841,143 | (823,806) | JANUARY | 45,184 | 45,681 | 497 | | |
| FEBRUARY | 4,220,196 | 5,069,080 | 848,884 | FEBRUARY | 67,453 | 59,523 | (7,930) | | |
| MARCH | 675,020 | 816,441 | 141,421 | MARCH | 68,515 | 71,968 | 3,453 | | |
| APRIL | 354,601 | 364,777 | 10,176 | APRIL | 50,740 | 47,780 | (2,960) | | |
| MAY | 149,307 | 213,397 | 64,090 | MAY | 62,792 | 59,584 | (3,208) | | |
| JUNE | 126,519 | 127,760 | 1,241 | JUNE | 61,825 | 44,771 | (17,054) | | |
| JULY | 177,092 | 178,020 | 928 | JULY | 54,921 | 60,486 | 5,565 | | |
| AUGUST | 73,478 | 75,852 | 2,374 | AUGUST | 30,148 | 39,198 | 9,050 | | |
| SEPTEMBER | 33,673 | 56,524 | 22,851 | SEPTEMBER | 36,847 | 29,336 | (7,511) | | |
| TOTAL | \$ 14,630,800 | \$ 15,477,927 | \$ 847,127 | 6% | TOTAL | \$ 644,019 | \$ 648,884 | \$ 4,865 | 1% |

City of Pharr Current Sales Tax Analysis - Cash Collections

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



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



-The following is the net favorable/ (unfavorable) change in sales taxes for the quarter ending in September 30, 2015 compared to last fiscal year:

| MONTH | TOTAL SALES TAX (2%) -CASH BASIS | | | | SALES TAX-CITY & PROP RELIEF (1.5%) -CASH BASIS | | | |
|--------------|----------------------------------|----------------------|----------------------------------|------------------------|---|----------------------|----------------------------------|------------------------|
| | FY 13/14 | FY 14/15 | Difference FY 14/15- FY 13/14 | | FY 13/14 | FY 14/15 | Difference FY 14/15- FY 13/14 | |
| OCTOBER | \$ 1,095,399 | \$ 1,175,133 | \$ 79,734 | | \$ 821,549 | \$ 881,350 | \$ 59,801 | |
| NOVEMBER | 1,064,491 | 1,272,920 | 208,429 | | 798,368 | 954,690 | 156,322 | |
| DECEMBER | 1,151,064 | 1,255,599 | 104,535 | | 863,298 | 941,699 | 78,401 | |
| JANUARY | 1,166,651 | 1,231,604 | 64,953 | | 874,988 | 923,703 | 48,715 | |
| FEBRUARY | 1,301,266 | 1,403,486 | 102,220 | | 975,950 | 1,052,615 | 76,665 | |
| MARCH | 1,090,660 | 1,244,493 | 153,833 | | 817,995 | 933,370 | 115,375 | |
| APRIL | 1,120,837 | 1,195,832 | 74,994 | | 840,628 | 896,874 | 56,246 | |
| MAY | 1,332,227 | 1,457,421 | 125,194 | | 999,180 | 1,093,066 | 93,886 | |
| JUNE | 1,239,819 | 1,424,397 | 184,578 | | 929,864 | 1,068,297 | 138,433 | |
| JULY | 1,239,026 | 1,314,960 | 75,934 | | 929,270 | 986,220 | 56,951 | |
| AUGUST | 1,284,104 | 1,433,708 | 149,604 | | 963,078 | 1,075,281 | 112,203 | |
| SEPTEMBER | 1,183,373 | 1,356,249 | 172,876 | | 887,530 | 1,017,187 | 129,657 | |
| TOTAL | \$ 14,268,917 | \$ 15,765,801 | \$ 1,496,884 | ↑ 10% | \$ 10,701,697 | \$ 11,824,351 | \$ 1,122,653 | ↑ 10% |

SALES TAX STATE COLLECTION RGV COMPARISON -SEPTEMBER 2015

| Valley Rank | City | Net Payment This Period | Payment Prior Year | % Change | 2015 Payments To Date | 2014 Payments To Date | % Change |
|---|-------------|-------------------------|--------------------|----------|-----------------------|-----------------------|----------|
| Rank Based on Current Month Activity | | | | | | | |
| 1 | Pharr | 1,356,248.66 | 1,183,373.40 | 14.61% | 12,062,148.77 | 10,957,964.72 | 10.08% |
| 2 | San Juan | 289,034.01 | 269,844.39 | 7.11% | 2,565,638.42 | 2,389,120.50 | 7.39% |
| 3 | Harlingen | 1,790,453.33 | 1,718,360.73 | 4.20% | 16,788,513.03 | 16,163,769.30 | 3.87% |
| 4 | Edinburg | 1,549,113.91 | 1,489,519.36 | 4.00% | 15,140,562.15 | 14,285,511.68 | 5.99% |
| 5 | McAllen | 4,819,747.27 | 4,715,748.68 | 2.21% | 48,040,223.98 | 47,417,249.05 | 1.31% |
| 6 | Mission | 1,182,498.41 | 1,174,329.21 | 0.70% | 11,402,398.42 | 11,533,636.64 | -1.14% |
| 7 | Alamo | 248,673.35 | 253,175.30 | -1.78% | 2,635,414.57 | 2,674,681.83 | -1.47% |
| 8 | Weslaco | 876,868.59 | 904,402.81 | -3.04% | 9,076,694.37 | 8,762,947.12 | 3.58% |
| 9 | Brownsville | 2,759,975.39 | 2,882,758.71 | -4.26% | 27,582,403.34 | 26,570,888.11 | 3.81% |
| 10 | Mercedes | 650,109.44 | 690,974.14 | -5.91% | 5,738,758.04 | 5,855,441.27 | -1.99% |

| | | | | | | | |
|--|-------------|--------------|--------------|--------|---------------|---------------|--------|
| Rank Based on Calendar Year 2015 To Date Activity | | | | | | | |
| 1 | Pharr | 1,356,248.66 | 1,183,373.40 | 14.61% | 12,062,148.77 | 10,957,964.72 | 10.08% |
| 2 | San Juan | 289,034.01 | 269,844.39 | 7.11% | 2,565,638.42 | 2,389,120.50 | 7.39% |
| 3 | Edinburg | 1,549,113.91 | 1,489,519.36 | 4.00% | 15,140,562.15 | 14,285,511.68 | 5.99% |
| 4 | Harlingen | 1,790,453.33 | 1,718,360.73 | 4.20% | 16,788,513.03 | 16,163,769.30 | 3.87% |
| 5 | Brownsville | 2,759,975.39 | 2,882,758.71 | -4.26% | 27,582,403.34 | 26,570,888.11 | 3.81% |
| 6 | Weslaco | 876,868.59 | 904,402.81 | -3.04% | 9,076,694.37 | 8,762,947.12 | 3.58% |
| 7 | McAllen | 4,819,747.27 | 4,715,748.68 | 2.21% | 48,040,223.98 | 47,417,249.05 | 1.31% |
| 8 | Mission | 1,182,498.41 | 1,174,329.21 | 0.70% | 11,402,398.42 | 11,533,636.64 | -1.14% |
| 9 | Alamo | 248,673.35 | 253,175.30 | -1.78% | 2,635,414.57 | 2,674,681.83 | -1.47% |
| 10 | Mercedes | 650,109.44 | 690,974.14 | -5.91% | 5,738,758.04 | 5,855,441.27 | -1.99% |

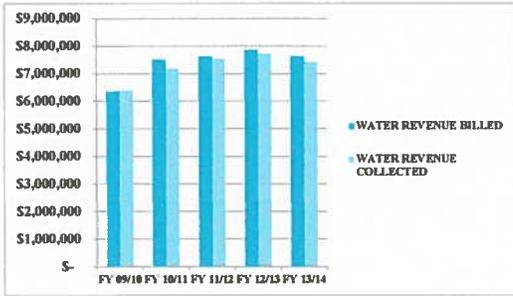
| | | | | | | |
|-----------------------|----------------------|----------------------|--------------|-----------------------|-----------------------|--------------|
| HIDALGO COUNTY | 11,888,693.74 | 11,457,883.09 | 3.62% | 115,153,604.96 | 111,091,398.99 | 3.53% |
|-----------------------|----------------------|----------------------|--------------|-----------------------|-----------------------|--------------|

| | | | | | | |
|---------------------|-----------------------|-----------------------|--------------|-------------------------|-------------------------|--------------|
| STATE TOTALS | 417,936,678.21 | 407,983,135.63 | 2.38% | 3,945,429,511.44 | 3,764,288,366.20 | 4.59% |
|---------------------|-----------------------|-----------------------|--------------|-------------------------|-------------------------|--------------|

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:

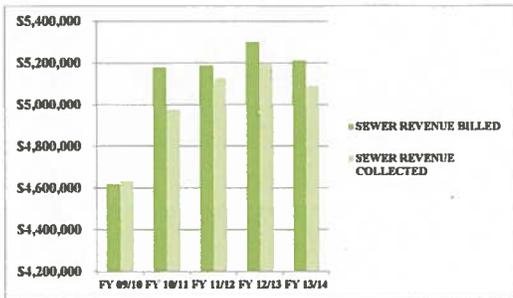
WATER



| | BILLED REVENUE | | | COLLECTED REVENUE | | |
|--------------|---------------------|---------------------|---------------------------------|-------------------|------------------|---------------------------------|
| | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 |
| OCTOBER | \$ 594,403 | \$ 565,264 | \$ (29,139) | \$ 705,548 | \$ 715,320 | \$ 9,772 |
| NOVEMBER | 665,355 | 620,929 | (44,426) | 489,075 | 473,079 | (15,996) |
| DECEMBER | 587,097 | 536,681 | (50,416) | 623,822 | 646,806 | 22,984 |
| JANUARY | 601,468 | 602,693 | 1,225 | 703,033 | 563,830 | (139,203) |
| FEBRUARY | 598,062 | 557,186 | (40,876) | 537,211 | 537,207 | (4) |
| MARCH | 564,446 | 557,503 | (6,943) | 590,503 | 613,958 | 23,455 |
| APRIL | 586,985 | 595,248 | 8,263 | 575,834 | 508,127 | (67,707) |
| MAY | 648,905 | 558,804 | (90,101) | 610,080 | 556,062 | (54,018) |
| JUNE | 674,527 | 571,352 | (103,175) | 615,149 | 557,422 | (57,727) |
| JULY | 705,854 | 601,039 | (104,815) | 641,993 | 588,436 | (53,557) |
| AUGUST | 719,634 | 699,439 | (20,195) | 628,376 | 557,590 | (70,786) |
| SEPTEMBER | 696,039 | 664,314 | (31,725) | 706,320 | 652,292 | (54,028) |
| TOTAL | \$ 7,642,775 | \$ 7,130,452 | \$ (512,323) | 7,426,944 | 6,970,129 | \$ (456,815) |



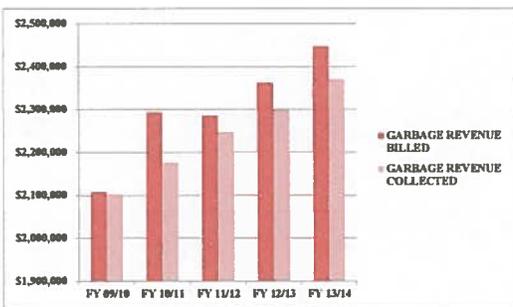
SEWER



| | BILLED REVENUE | | | COLLECTED REVENUE | | |
|--------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------------------|
| | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 |
| OCTOBER | \$ 414,618 | \$ 403,898 | \$ (10,720) | \$ 470,808 | \$ 475,882 | \$ 5,074 |
| NOVEMBER | 446,241 | 433,023 | (13,218) | 339,909 | 339,305 | (604) |
| DECEMBER | 409,621 | 389,454 | (20,167) | 420,173 | 451,602 | 31,429 |
| JANUARY | 414,975 | 421,270 | 6,295 | 486,066 | 399,742 | (86,324) |
| FEBRUARY | 416,384 | 402,658 | (13,726) | 378,128 | 384,935 | 6,807 |
| MARCH | 402,891 | 404,079 | 1,188 | 420,086 | 440,110 | 20,024 |
| APRIL | 414,063 | 425,467 | 11,404 | 408,123 | 367,471 | (40,652) |
| MAY | 442,052 | 402,719 | (39,333) | 421,677 | 398,892 | (22,785) |
| JUNE | 452,978 | 409,126 | (43,852) | 415,633 | 403,272 | (12,361) |
| JULY | 464,798 | 426,481 | (38,317) | 434,170 | 419,763 | (14,407) |
| AUGUST | 472,359 | 465,053 | (7,306) | 417,871 | 393,390 | (24,481) |
| SEPTEMBER | 460,820 | 442,289 | (18,531) | 475,983 | 439,040 | (36,943) |
| TOTAL | \$ 5,211,800 | \$ 5,025,517 | \$ (186,283) | \$ 5,088,627 | \$ 4,913,404 | \$ (175,223) |



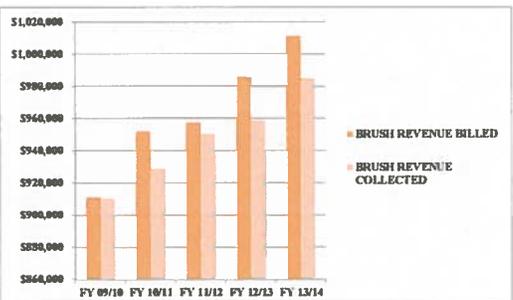
GARBAGE



| | BILLED REVENUE | | | COLLECTED REVENUE | | |
|--------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------------------|
| | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 |
| OCTOBER | \$ 200,045 | \$ 208,520 | \$ 8,475 | \$ 206,923 | \$ 210,789 | \$ 3,866 |
| NOVEMBER | 200,077 | 206,652 | 6,575 | 162,340 | 173,381 | 11,041 |
| DECEMBER | 201,179 | 207,773 | 6,594 | 189,879 | 218,424 | 28,545 |
| JANUARY | 201,473 | 208,482 | 7,009 | 232,838 | 203,631 | (29,207) |
| FEBRUARY | 202,730 | 208,684 | 5,954 | 187,494 | 197,644 | 10,150 |
| MARCH | 202,643 | 209,817 | 7,174 | 204,178 | 222,886 | 18,708 |
| APRIL | 207,283 | 214,797 | 7,514 | 200,765 | 188,536 | (12,229) |
| MAY | 206,271 | 213,538 | 7,267 | 204,577 | 202,188 | (2,389) |
| JUNE | 206,269 | 212,935 | 6,666 | 195,827 | 214,463 | 18,636 |
| JULY | 207,078 | 212,739 | 5,661 | 197,330 | 213,918 | 16,588 |
| AUGUST | 206,308 | 212,624 | 6,316 | 189,415 | 196,797 | 7,382 |
| SEPTEMBER | 206,367 | 213,203 | 6,836 | 198,947 | 205,587 | 6,640 |
| TOTAL | \$ 2,447,723 | \$ 2,529,764 | \$ 82,041 | \$ 2,370,513 | \$ 2,448,244 | \$ 77,731 |



BRUSH

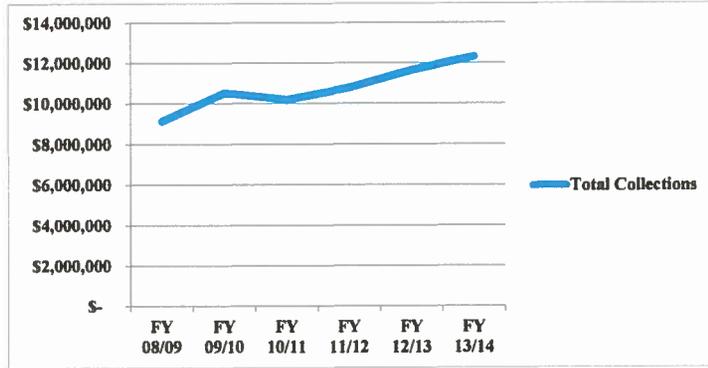


| | BILLED REVENUE | | | COLLECTED REVENUE | | |
|--------------|---------------------|---------------------|---------------------------------|-------------------|---------------------|---------------------------------|
| | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 | FY 13/14 | FY 14/15 | Difference FY 14/15-FY 13/14 |
| OCTOBER | \$ 82,895 | \$ 84,796 | \$ 1,901 | \$ 85,859 | \$ 87,963 | \$ 2,104 |
| NOVEMBER | 83,144 | 84,892 | 1,748 | 68,583 | 71,824 | 3,241 |
| DECEMBER | 83,620 | 85,701 | 2,081 | 81,320 | 91,281 | 9,961 |
| JANUARY | 83,756 | 85,761 | 2,005 | 98,259 | 83,515 | (14,744) |
| FEBRUARY | 84,104 | 85,954 | 1,850 | 75,098 | 80,420 | 5,322 |
| MARCH | 84,127 | 86,093 | 1,966 | 84,766 | 92,246 | 7,480 |
| APRIL | 85,511 | 87,611 | 2,100 | 83,001 | 77,106 | (5,895) |
| MAY | 84,887 | 87,024 | 2,137 | 84,856 | 83,053 | (1,803) |
| JUNE | 84,910 | 86,871 | 1,961 | 81,275 | 87,912 | 6,637 |
| JULY | 84,741 | 86,762 | 2,021 | 81,045 | 88,116 | 7,071 |
| AUGUST | 84,786 | 86,524 | 1,738 | 78,126 | 80,412 | 2,286 |
| SEPTEMBER | 84,744 | 86,749 | 2,005 | 82,935 | 84,037 | 1,102 |
| TOTAL | \$ 1,011,225 | \$ 1,034,738 | \$ 23,513 | \$ 985,123 | \$ 1,007,885 | \$ 22,762 |



City of Pharr Bridge Revenue Activity Analysis - Toll Collections

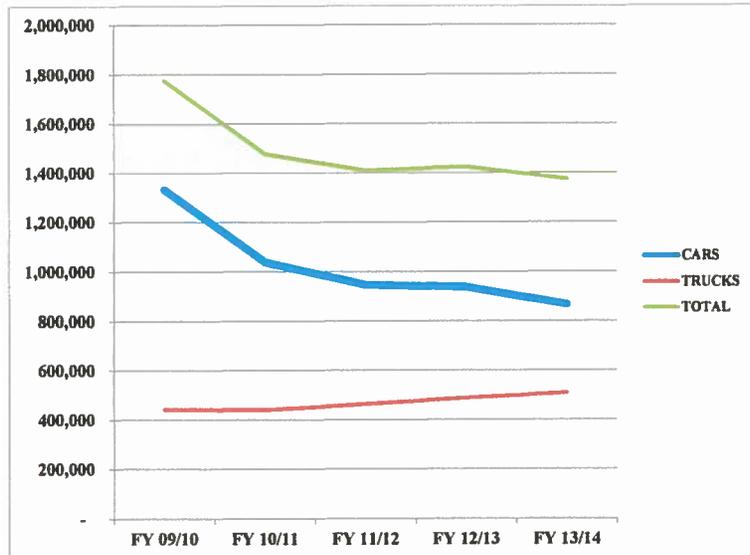
TREND ANALYSIS FOR TOLL COLLECTIONS FOR THE LAST SIX YEARS:



TOTAL TOLL COLLECTIONS PRIOR AND CURRENT YEAR

| MONTH | | | Difference | |
|--------------|----------------------|----------------------|-------------------|-----------|
| | FY 13/14 | FY 14/15 | FY 14/15-FY 13/14 | |
| OCTOBER | \$ 1,012,944 | \$ 1,112,465 | \$ 99,521 | |
| NOVEMBER | 951,265 | 996,402 | 45,137 | |
| DECEMBER | 953,943 | 1,013,369 | 59,426 | |
| JANUARY | 1,039,081 | 1,070,398 | 31,317 | |
| FEBRUARY | 993,704 | 1,011,691 | 17,987 | |
| MARCH | 1,108,395 | 1,125,555 | 17,160 | |
| APRIL | 1,084,321 | 1,045,981 | (38,340) | |
| MAY | 1,059,589 | 1,035,915 | (23,674) | |
| JUNE | 1,041,733 | 1,044,983 | 3,250 | |
| JULY | 1,067,651 | 1,087,445 | 19,794 | |
| AUGUST | 1,005,073 | 996,200 | (8,873) | |
| SEPTEMBER | 999,082 | 998,789 | (293) | |
| TOTAL | \$ 12,316,781 | \$ 12,539,193 | \$ 222,412 | 2% |

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



TRUCKS AND CARS CROSSINGS PRIOR AND CURRENT YEAR

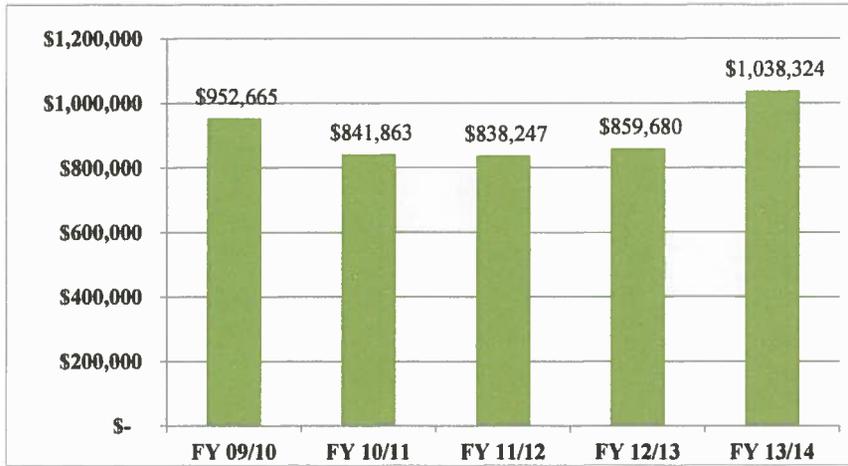
| MONTH | | | Difference | |
|--------------|------------------|------------------|-------------------|------------|
| | FY 13/14 | FY 14/15 | FY 14/15-FY 13/14 | |
| OCTOBER | 120,899 | 117,919 | (2,980) | |
| NOVEMBER | 116,156 | 109,074 | (7,082) | |
| DECEMBER | 117,153 | 114,347 | (2,806) | |
| JANUARY | 114,483 | 109,643 | (4,840) | |
| FEBRUARY | 107,225 | 100,053 | (7,172) | |
| MARCH | 121,253 | 113,189 | (8,064) | |
| APRIL | 116,546 | 107,157 | (9,389) | |
| MAY | 113,439 | 109,330 | (4,109) | |
| JUNE | 111,245 | 109,330 | (1,915) | |
| JULY | 115,775 | 113,906 | (1,869) | |
| AUGUST | 113,388 | 108,690 | (4,698) | |
| SEPTEMBER | 106,946 | 105,092 | (1,854) | |
| TOTAL | 1,374,508 | 1,317,730 | (56,778) | -4% |

| TRUCKS | | | Difference | |
|--------|----------|----------|-------------------|--|
| | FY 13/14 | FY 14/15 | FY 14/15-FY 13/14 | |
| | 508,180 | 523,373 | 15,193 | |
| | | | 3% | |

| CARS | | | Difference | |
|------|----------|----------|-------------------|--|
| | FY 13/14 | FY 14/15 | FY 14/15-FY 13/14 | |
| | 866,328 | 794,930 | (71,398) | |
| | | | -8% | |

City of Pharr Municipal Court Collections

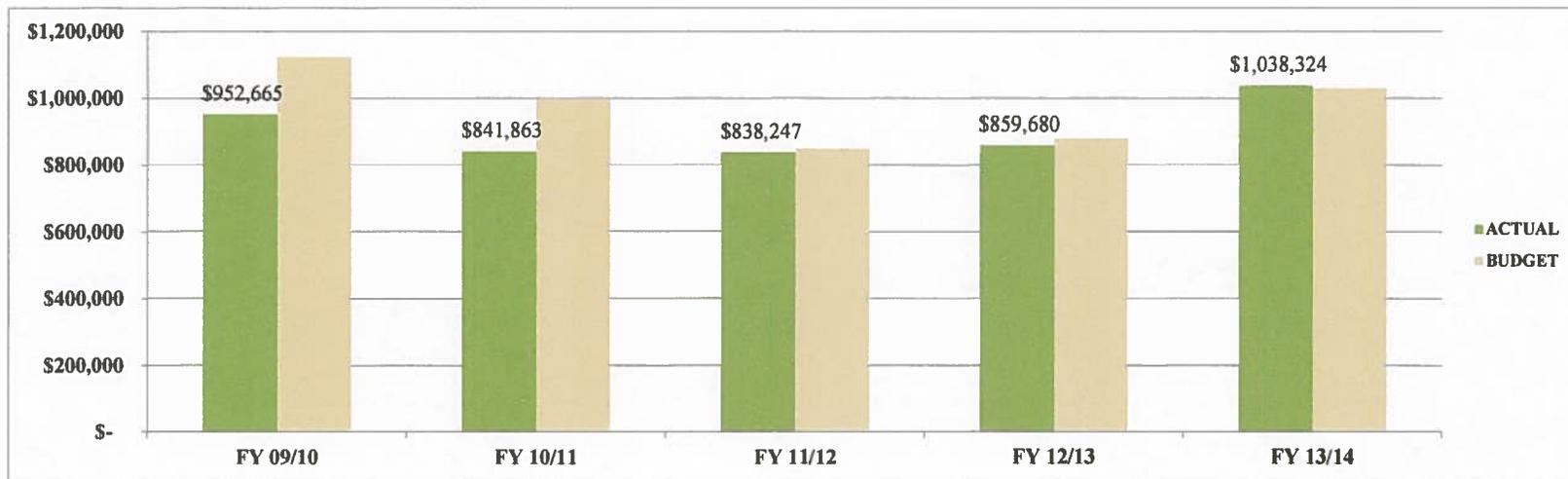
-Collection revenue five fiscal year comparison:



| MONTH | Difference | | |
|--------------|---------------------|---------------------|-------------------|
| | FY 13/14 | FY 14/15 | FY 14/15-FY 13/14 |
| OCTOBER | \$ 82,563 | \$ 66,620 | \$ (15,943) |
| NOVEMBER | 75,287 | 55,841 | (19,446) |
| DECEMBER | 95,093 | 64,686 | (30,407) |
| JANUARY | 80,343 | 88,664 | 8,321 |
| FEBRUARY | 117,935 | 149,837 | 31,902 |
| MARCH | 102,993 | 165,967 | 62,974 |
| APRIL | 81,434 | 108,604 | 27,170 |
| MAY | 69,150 | 93,344 | 24,194 |
| JUNE | 65,294 | 74,863 | 9,569 |
| JULY | 68,469 | 67,526 | (943) |
| AUGUST | 70,027 | 55,656 | (14,371) |
| SEPTEMBER | 129,757 | 113,909 | (15,848) |
| TOTAL | \$ 1,038,345 | \$ 1,105,517 | \$ 67,172 |

↑
6%

-Budget vs Actual five fiscal year comparison:



**CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2015**

PHARR EVENT CENTER

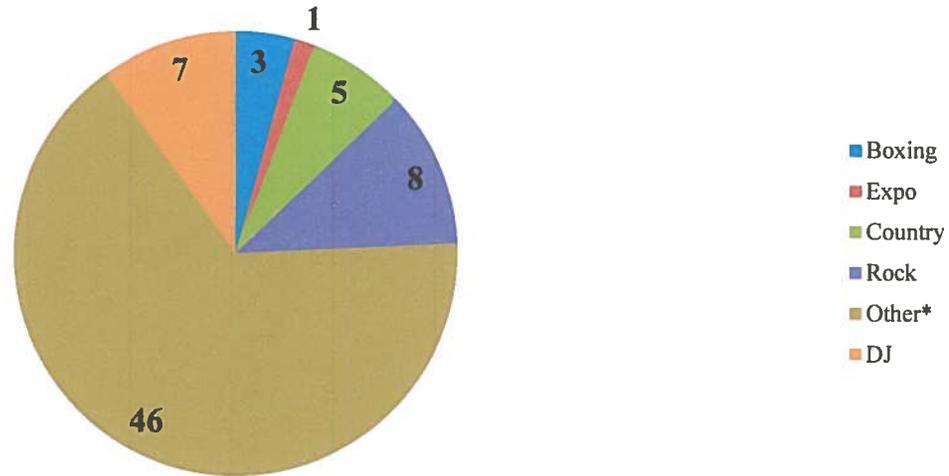
| | FY 14/15 | | PERCENT OF BUDGET | BALANCE | Y-T-D ACTUAL | Prior FY Y-T-D Actual | --Variance-- | | |
|--|------------------|------------------|-------------------------|------------------|------------------|--------------------------|-------------------|-------------|--|
| | ANNUAL BUDGET | Y-T-D ACTUAL | | | | | Amount | Percent | |
| REVENUES | | | | | | | | | |
| PHARR EVENT CENTER RENTAL | \$ 100,000 | \$ 90,283 | 90% | \$ (9,717) | \$ 90,283 | \$ 109,097 | \$ (18,814) | -17% | |
| PHARR EVENT CENTER -FF | 75,000 | 55,888 | 75% | (19,112) | 55,888 | 55,757 | 131 | 0% | |
| PHARR EVENT CENTER - CONS FEES | 90,000 | 99,497 | 111% | 9,497 | 99,497 | 136,372 | (36,874) | -27% | |
| PHARR EVENT CENTER -NAMING RIGHTS | 100,000 | 83,333 | 83% | (16,667) | 83,333 | - | 83,333 | 100% | |
| PHARR EVENT CENTER - ADVERTISING | 54,000 | 39,567 | 73% | (14,433) | 39,567 | 46,714 | (7,147) | -15% | |
| TICKETMASTER REVENUE SHARING | - | 6,866 | 100% | 6,866 | 6,866 | 8,380 | (1,514) | -18% | |
| EVENT REVENUE-BOX OFFICE | - | 65,231 | 100% | 65,231 | 65,231 | - | 65,231 | 100% | |
| OTHER REVENUE | 230,000 | 208,186 | 91% | (21,814) | 208,186 | 1,130,773 | (922,587) | -82% | |
| TOTAL REVENUES | 649,000 | 648,851 | 100% | (149) | 648,851 | 1,487,093 | (838,241) | -56% | |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL | 421,180 | 339,797 | 81% | 81,383 | 339,797 | 406,597 | 66,799 | 16% | |
| SUPPLIES & MATERIALS | 43,520 | 37,633 | 86% | 5,887 | 37,633 | 39,273 | 1,640 | 4% | |
| BUILDING MAINTENANCE | 24,000 | 20,840 | 87% | 3,160 | 20,840 | 28,682 | 7,842 | 27% | |
| EQUIPMENT RENTALS | 1,000 | 210 | 21% | 790 | 210 | 2,316 | 2,106 | 91% | |
| ADVERTISING | 18,000 | 16,971 | 94% | 1,029 | 16,971 | 185,304 | 168,333 | 91% | |
| PARTNERSHIP EXPENSE | - | - | 0% | - | - | 44,812 | 44,812 | 100% | |
| AUTOMOTIVE | 2,600 | 2,471 | 95% | 129 | 2,471 | 2,608 | 137 | 5% | |
| UTILITIES | 10,000 | 3,519 | 35% | 6,481 | 3,519 | 3,857 | 338 | 9% | |
| ELECTRICITY | 55,000 | 64,502 | 117% | (9,502) | 64,502 | 63,000 | (1,502) | -2% | |
| CONTRACTUAL SERVICES | 41,740 | 57,466 | 138% | (15,726) | 57,466 | 147,885 | 90,419 | 61% | |
| INSURANCE | 5,000 | 2,721 | 54% | 2,279 | 2,721 | 3,377 | 655 | 19% | |
| EVENT CENTER STAFFING / RENTAL | 4,000 | 10,422 | 261% | (6,422) | 10,422 | 385,516 | 375,094 | 97% | |
| OTHER CONTRACTUAL & SPECIAL SERVICES | 21,000 | 17,556 | 84% | 3,444 | 17,556 | 415,377 | 397,821 | 96% | |
| CAPITAL OUTLAY | 1,960 | - | 0% | 1,960 | - | - | - | 0% | |
| TOTAL EXPENDITURES | 649,000 | 574,109 | 88% | 75,564 | 574,109 | 1,728,604 | 1,154,494 | 67% | |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ 74,742 | | \$ 75,415 | \$ 74,742 | \$ (241,511) | \$ 316,253 | | |

City of Pharr

Pharr Event Center Attendance by Event Type as of September 30, 2015

| Ticketed Event Type | Number of Events | Attendance | Total Concession** | Average Concession per Event |
|---------------------|------------------|---------------|--------------------|------------------------------|
| Boxing | 3 | 3,644 | \$ 9,512 | \$ 3,171 |
| Expo | 1 | 515 | \$ 1,814 | \$ 1,814 |
| Country | 5 | 6,433 | \$ 29,370 | \$ 5,874 |
| Rock | 8 | 6,278 | \$ 21,902 | \$ 2,738 |
| Other* | 46 | 5,207 | \$ 19,757 | \$ 430 |
| DJ | 7 | 13,293 | \$ 17,142 | \$ 2,449 |
| | 70 | 35,370 | \$ 99,497 | \$ 1,421 |

Number of Events



* Other Events Include non-profits, sponsorships, hair shows, christian concerts and church events.

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

| | Q4-2011 | Q1-2012 | Q2-2012 | Q3-2012 | Q4-2012 | Q1-2013 | Q2-2013 | Q3-2013 | Q4-2013 | Q1-2014 | Q2-2014 | Q3-2014 | Q4-2014 | Q1-2015 | Q2-2015 | Q3-2015 |
|--|---------------------|------------|--|-------------------------------------|---------------------|------------|-----------------|------------|---------------------|------------|-----------------|------------|---------------------|------------|-----------------|------------|
| Americas Best Value Inn / Pharr Inn & Suites | \$ 8,028 | \$ 8,386 | \$ 8,128 | \$ 8,128 | \$ 7,885 | \$ 8,413 | \$ 7,958 | \$ 5,536 | \$ 5,316 | \$ 6,577 | \$ 5,053 | \$ 5,774 | \$ 7,019 | \$ 7,315 | 6,542 | 5,890.08 |
| Quality Inn / Comfort Inn | 7,706 | 9,297 | 10,717 | 10,249 | 7,502 | 8,724 | 8,351 | 10,890 | 9,068 | 10,767 | 9,208 | 10,984 | 12,349 | 13,361 | 10,804 | 10,867 |
| Country Hearth Inn / Knights Inn & Suites | 3,565 | 4,321 | 4,093 | 4,771 | 4,558 | 4,136 | 4,124 | 4,885 | 4,813 | 5,617 | 5,772 | 7,019 | 6,250 | 6,695 | 2,336 | 3,187 |
| Country Inn & Suites | 9,509 | 3,811 | HOTEL NAME CHANGED TO LA QUINTA INN No. 2 | | | | | | | | | | | | | |
| Fairwinds Executive Inn | 7,310 | 6,883 | 8,196 | 7,036 | 7,913 | 8,588 | 7,091 | 7,869 | 8,828 | 7,314 | 7,118 | 8,869 | 8,940 | 7,842 | 8,442 | |
| Hampton Inn & Suites | 26,686 | 31,803 | 35,784 | 28,029 | 33,571 | 33,380 | 31,608 | 35,865 | 40,988 | 38,213 | 34,019 | 48,213 | 53,464 | 49,019 | 47,669 | 41,467 |
| Holiday Inn Express | 29,325 | 36,679 | 37,403 | 29,474 | 33,332 | 34,864 | 35,449 | 34,890 | 37,337 | 40,574 | 40,165 | 41,198 | 41,333 | 41,947 | 39,012 | 37,614 |
| King 9 Motel | 2,346 | 2,144 | 2,532 | 3,020 | 3,227 | 2,753 | 2,578 | 2,269 | 2,719 | 2,198 | 2,453 | 2,285 | 2,500 | 2,397 | 2,683 | 2,536 |
| La Quinta Inn | 32,424 | 32,056 | 31,270 | 23,584 | 21,457 | 32,085 | 27,074 | 31,262 | 34,905 | 33,462 | 35,621 | 38,963 | 45,959 | 35,839 | 34,819 | 36,049 |
| La Quinta Inn # 2 | | 10,966 | 17,346 | 15,652 | 15,639 | 17,812 | 13,813 | 16,832 | 18,723 | 20,369 | 19,875 | 22,406 | 23,744 | 32,233 | 18,008 | 17,191 |
| Motel 6 | 19,744 | 22,625 | 25,922 | 22,349 | 22,403 | 20,229 | 20,857 | 21,048 | 22,640 | 21,151 | 23,654 | 24,167 | 23,040 | 23,234 | 23,501 | 25,233 |
| Penn-Ann Hotel | 1,845 | 2,031 | 2,184 | 1,965 | 2,182 | 2,325 | 2,146 | 2,146 | 2,007 | 2,092 | 2,198 | 2,040 | 1,955 | 1,682 | | |
| Pharr Executive Inn | 1,536 | 1,422 | 1,364 | 1,545 | 1,269 | 1,486 | 1,155 | 1,202 | 1,134 | 1,406 | 1,143 | 1,241 | 1,056 | 1,173 | 1,355 | 1,211 |
| Pharr Plaza Hotel | 5,047 | 5,241 | 5,446 | 5,421 | 4,979 | 5,454 | 5,189 | 5,114 | 4,999 | 5,107 | 5,517 | 5,499 | 5,226 | 5,596 | 5,334 | 5,335 |
| Red Roof Inn | 9,176 | 10,044 | 11,447 | 10,261 | 10,378 | 11,046 | 10,650 | 13,377 | 13,278 | 13,199 | 12,893 | 13,952 | 13,160 | 14,146 | 14,795 | 10,676 |
| Silver Spur | CLOSED HOTEL | | | | CLOSED HOTEL | | | | CLOSED HOTEL | | | | CLOSED HOTEL | | | |
| Sun Deck Motel | 973 | 1,115 | 1,136 | 1,287 | 1,743 | 1,199 | 1,296 | 1,539 | 1,679 | 1,497 | 1,538 | 1,644 | 1,875 | 1,580 | | 1,606 |
| Travelodge | 10,268 | 12,308 | 14,742 | 14,481 | 14,197 | 12,626 | 9,196 | 10,919 | 12,623 | 9,814 | 11,265 | 10,000 | 11,495 | 11,234 | 9,977 | |
| Value Place | 6,540 | 7,097 | 6,914 | 6,270 | 6,756 | 6,557 | 4,476 | 7,794 | 9,061 | 10,657 | 10,782 | 11,985 | 11,832 | 10,634 | 9,995 | 10,906 |
| Vecchio Motel | 910 | 813 | 778 | NO PAYMENT HAS BEEN RECEIVED | | | | | | | | | | | | |
| | \$ 182,941 | \$ 209,042 | \$ 225,402 | \$ 193,521 | \$ 198,992 | \$ 211,678 | \$ 193,012 | \$ 213,437 | \$ 230,118 | \$ 230,014 | \$ 228,274 | \$ 256,240 | \$ 271,197 | \$ 265,927 | \$ 235,272 | \$ 209,767 |
| | | | \$ 202,726 | | | | \$ 204,280 | | | | \$ 236,162 | | | | \$ 327,388 | |
| | | | <u>FY 11/12</u> | | | | <u>FY 12/13</u> | | | | <u>FY 13/14</u> | | | | <u>FY 14/15</u> | |
| | | | \$ 810,906 | | | | \$ 817,119 | | | | \$ 944,647 | | | | \$ 982,163 | |
| | | | 0.00 | | | | 6,213 | | | | 127,528 | | | | 37,517 | |
| | | | 0% | | | | 1% | | | | 14% | | | | 4% | |
| | | | 790,000 | | | | 790,000 | | | | 790,000 | | | | 790,000 | |
| | | | 810,906 | | | | 817,119 | | | | 944,647 | | | | 982,163 | |
| | | | 103% | | | | 103% | | | | 120% | | | | 124% | |

QUARTERLY UPDATES



City of Pharr
CIP Activity Listing as of September 30, 2015

| | Budget/Est. Contract Price | PRIOR YEARS | FY 14/15 | Total Paid | Retainage | | | Balance To Be Paid | % Complete |
|----------------------------|---|----------------------|----------------------|-------------------|----------------------|-------------------|-------------|-----------------------|---------------|
| | | | | | Prior FY | This FY | Total | | |
| BRIDGE | | | | | | | | | |
| 1 1 | Entrance Booth/RD Expansion | | | | | | | | |
| | Engineering | \$ - | \$ 35,353 | \$ 35,353 | \$ - | \$ - | \$ - | \$ 154,647 | 18.6% |
| | Construction | \$ 2,397,430 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 2 | ITS CBI Project | | | | | | | | |
| | Engineering | \$ 422,689 | \$ 292,403 | \$ 4,800 | \$ 297,203 | \$ - | \$ - | \$ 125,486 | 70.3% |
| | Construction | \$ 1,034,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,034,000 | 0.0% |
| | Other | \$ 8,455 | \$ 8,455 | \$ 8,455 | \$ - | \$ - | \$ - | \$ - | 100.0% |
| 3 3 | Northbound Lane II | | | | | | | | |
| | Engineering | \$ 166,579 | \$ 85,250 | \$ 47,225 | \$ 132,475 | \$ - | \$ - | \$ 34,104 | 79.5% |
| | Construction | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 4 | Fastlane Improvements (northbound lane) | | | | | | | | |
| | Engineering | \$ 45,433 | \$ 26,281 | \$ 19,152 | \$ 45,433 | \$ - | \$ - | \$ - | 100.0% |
| | Construction | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL BRIDGE | \$ 5,094,586 | \$ 412,389 | \$ 106,530 | \$ 518,919 | \$ - | \$ - | \$ 2,178,237 | 10.2% |
| UTILITY | | | | | | | | | |
| SEWER LINE VIDEOING | | | | | | | | | |
| 5 1 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 150,000 | \$ - | \$ 129,961 | \$ 129,961 | \$ - | \$ - | \$ - | 100.0% |
| 6 2 | WATER TRANSMISSION MAINS | | | | | | | | |
| | Engineering | \$ 1,077,000 | \$ 566,115 | \$ 165,215 | \$ 731,330 | \$ - | \$ - | \$ 345,670 | 67.9% |
| | Construction | \$ 10,608,590 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7 3 | WATER TREATMENT PLANT | | | | | | | | |
| | Engineering | \$ 1,409,776 | \$ 1,409,776 | \$ - | \$ 1,409,776 | \$ - | \$ - | \$ - | 100.0% |
| | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Other | \$ 13,296,037 | \$ 12,343,606 | \$ 351,203 | \$ 12,694,809 | \$ 601,227 | \$ - | \$ 601,227 | 100.0% |
| 8 4 | Northside Utility Transmission Lines | | | | | | | | |
| | Engineering | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 | 0.0% |
| | Construction | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000,000 | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 5 | Southside WW Collection | | | | | | | | |
| | Engineering | \$ 1,220,000 | \$ 1,165,000 | \$ - | \$ 1,165,000 | \$ - | \$ - | \$ 55,000 | 95.5% |
| | Construction | \$ 13,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,500,000 | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10 6 | Waster Water Treatment Clarifier | | | | | | | | |
| | Engineering | \$ 350,000 | \$ - | \$ 43,700 | \$ 43,700 | \$ - | \$ - | \$ 306,300 | 12.5% |
| | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 11 7 | Eldora Waste Tower & NS Lines | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ 2,575 | \$ 2,575 | \$ - | \$ - | \$ (2,575) | |
| | Construction | \$ 11,677,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,677,300 | 0.0% |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 12 8 | Lift Station N 25 | | | | | | | | |
| | Engineering | \$ 2,000,000 | \$ - | \$ 116,331 | \$ 116,331 | \$ - | \$ - | \$ 1,883,669 | |
| | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL UTILITY | \$ 66,088,703 | \$ 15,484,497 | \$ 808,986 | \$ 16,293,482 | \$ 601,227 | \$ - | \$ 38,565,365 | 25.6% |

City of Pharr
CIP Activity Listing as of September 30, 2015-Continued

| | Budget/Est. Contract Price | PRIOR YEARS | FY 14/15 | Total Paid | Retainage | | | Balance To Be Paid | % Complete | |
|---------------------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|-------------------|-------------------|-----------------------|----------------------|--------------|
| | | | | | Prior FY | This FY | Total | | | |
| GOVERNMENTAL | | | | | | | | | | |
| 13 1 | Owassa Road | | | | | | | | | |
| | Engineering | \$ 807,089 | \$ 438,022 | \$ 160,689 | \$ 598,711 | \$ - | \$ - | \$ - | 74.2% | |
| | Construction | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Other | \$ - | \$ 43,955 | \$ - | \$ 43,955 | \$ - | \$ - | \$ - | | |
| 14 2 | Downtown Drainage (TDRA) | | | | | | | | | |
| | Engineering | \$ 248,818 | \$ 249,007 | \$ - | \$ 249,007 | \$ - | \$ - | \$ - | 100.1% | |
| | Construction | \$ 2,072,950 | \$ 1,010,758 | \$ - | \$ 1,010,758 | \$ 116,355 | \$ - | \$ - | 48.8% | |
| | Other | \$ 8,500 | \$ 8,500 | \$ - | \$ 8,500 | \$ - | \$ - | \$ - | 100.0% | |
| 15 3 | Pharr Commercial Park | | | | | | | | | |
| | Engineering | \$ 60,709 | \$ 37,181 | \$ 23,528 | \$ 60,709 | \$ - | \$ - | \$ - | | |
| | Construction | \$ 1,155,900 | \$ 855,493 | \$ 247,053 | \$ 1,102,546 | \$ 23,879 | \$ 17,623 | \$ 41,502 | 99.0% | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 16 4 | Bike Path Strippin | | | | | | | | | |
| | Engineering | \$ 32,000 | \$ 44,000 | \$ 7,471 | \$ 51,471 | \$ - | \$ - | \$ - | | |
| | Construction | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 200,000 | |
| | Other | \$ - | \$ 2,101 | \$ - | \$ 2,101 | \$ - | \$ - | \$ - | (2,101) | |
| 17 5 | Civic Center Tennis Court | | | | | | | | | |
| | Engineering | \$ 47,000 | \$ - | \$ 46,185 | \$ 46,185 | \$ - | \$ - | \$ - | 815 | |
| | Construction | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 80,000 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 18 6 | North Side Park | | | | | | | | | |
| | Engineering | \$ 7,112 | \$ 2,648 | \$ 4,464 | \$ 7,112 | \$ - | \$ - | \$ - | 1 | |
| | Construction | \$ 760,511 | \$ 652,020 | \$ 73,169 | \$ 725,189 | \$ 16,799 | \$ 18,522 | \$ 35,321 | 100.0% | |
| | Other | \$ - | \$ - | \$ 1,558 | \$ 1,558 | \$ - | \$ - | \$ - | (1,558) | |
| 19 7 | Transmaritime Subdivision | | | | | | | | | |
| | Engineering | \$ 4,990 | \$ 6,559 | \$ 974 | \$ 7,533 | \$ - | \$ - | \$ - | (2,543) | |
| | Construction | \$ 400,424 | \$ 148,815 | \$ 30,159 | \$ 178,974 | \$ - | \$ - | \$ - | 221,450 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 20 8 | Dora Park | | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Construction | \$ - | \$ 153,739 | \$ 24,015 | \$ 177,754 | \$ - | \$ - | \$ - | - | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 21 9 | South Sidewalk Thomas | | | | | | | | | |
| | Engineering | \$ 7,051 | \$ - | \$ 7,051 | \$ 7,051 | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 303,758 | \$ 56,549 | \$ 230,051 | \$ 286,600 | \$ 2,827 | \$ 14,331 | \$ 17,158 | 100.0% | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 22 10 | Fire Station Shelter | | | | | | | | | |
| | Engineering | \$ - | \$ 68,500 | \$ - | \$ 68,500 | \$ - | \$ - | \$ - | (68,500) | |
| | Construction | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 23 11 | Jones Box Shelter | | | | | | | | | |
| | Engineering | \$ - | \$ 97,670 | \$ - | \$ 97,670 | \$ - | \$ - | \$ - | (97,670) | |
| | Construction | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 24 12 | Police Driveway | | | | | | | | | |
| | Engineering | \$ 2,320 | \$ - | \$ 2,320 | \$ 2,320 | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 205,091 | \$ 87,093 | \$ 117,998 | \$ 205,091 | \$ - | \$ - | \$ - | 100.0% | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 25 13 | Traffic Signal Sioux Rd | | | | | | | | | |
| | Engineering | \$ 105,000 | \$ - | \$ 17,448 | \$ 17,448 | \$ - | \$ - | \$ - | 87,552 | |
| | Construction | \$ 175,000 | \$ - | \$ 84,504 | \$ 84,504 | \$ - | \$ 4,012 | \$ 4,012 | 50.6% | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 26 14 | Capote/Las Milpas | | | | | | | | | |
| | Engineering | \$ 40,000 | \$ - | \$ 32,654 | \$ 32,654 | \$ - | \$ - | \$ - | 7,346 | |
| | Construction | \$ 1,650,000 | \$ - | \$ 1,500,245 | \$ 1,500,245 | \$ - | \$ 74,744 | \$ 74,744 | 149,755 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 27 15 | Research and Technology Center | | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 4,200,000 | \$ - | \$ 21,060 | \$ 21,060 | \$ - | \$ - | \$ - | 4,178,940 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 28 16 | Downtown Lightning | | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 400,000 | \$ - | \$ 183,000 | \$ 183,000 | \$ - | \$ - | \$ - | 217,000 | |
| | Other | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 300,000 | |
| 29 17 | Hi-Line | | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 900,000 | \$ - | \$ 29,100 | \$ 29,100 | \$ - | \$ - | \$ - | 870,900 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 30 18 | Navarro Street | | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 800,000 | \$ - | \$ 8,500 | \$ 8,500 | \$ - | \$ - | \$ - | 791,500 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| 31 19 | Traffic Sign Eklora | | | | | | | | | |
| | Engineering | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| | Construction | \$ 200,000 | \$ - | \$ 3,326 | \$ 3,326 | \$ - | \$ - | \$ - | 196,674 | |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| TOTAL GOVERNMENTAL | | \$ 18,064,462 | \$ 4,644,758 | \$ 2,856,521 | \$ 7,460,353 | \$ 159,860 | \$ 129,233 | \$ 172,738 | \$ 5,746,546 | 42.3% |
| PEDC II | | | | | | | | | | |
| 32 1 | PEDC Building | | | | | | | | | |
| | Construction | \$ 371,333 | \$ 201,557 | \$ 169,776 | \$ 371,333 | \$ - | \$ - | \$ - | 100.0% | |
| TOTAL PEDC | | \$ 371,333 | \$ 201,557 | \$ 169,776 | \$ 371,333 | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL CITY-WIDE | | \$ 89,619,085 | \$ 20,743,200 | \$ 3,941,813 | \$ 24,644,087 | \$ 761,087 | \$ 129,233 | \$ 773,964 | \$ 46,490,149 | 28.4% |

**CITY OF PHARR
OUTSTANDING DEBT ISSUANCES
AS OF SEPTEMBER 30, 2015**

| <u>Debt Type</u> | <u>Series</u> | <u>Interest Rate(s)</u> | <u>Date of Maturity</u> | <u>Original Issuance</u> | <u>Unspent Proceeds</u> | <u>Debt Issuances Maturity Info</u> | | |
|------------------------------------|---------------|-------------------------|-------------------------|------------------------------|----------------------------|-------------------------------------|--|---|
| | | | | | | <u>Principal Budgeted This FY</u> | <u>Balance After This FY Principal</u> | <u>Total Outstanding As of September 30, 2015</u> |
| GENERAL FUND | | | | | | | | |
| Certificates of Obligation | 2011 | 3.00% | 8/15/2015 | \$ 2,220,000 | \$ - | \$ 580,000 | \$ - | \$ - |
| General Obligation Refunding Bonds | 2005B | 3.50% | 8/15/2021 | 16,110,000 | - | 1,005,000 | 9,710,000 | 9,710,000 |
| | | | | <u>\$ 18,330,000</u> | <u>\$ -</u> | <u>\$ 1,585,000</u> | <u>\$ 9,710,000</u> | <u>\$ 9,710,000</u> |
| INTERNATIONAL BRIDGE | | | | | | | | |
| Tax & Bridge Revenue Refunding | 2005A | 3.63% | 8/15/2022 | \$ 9,755,000 | - | \$ 555,000 | \$ 4,580,000 | \$ 4,580,000 |
| | | | | <u>\$ 9,755,000</u> | <u>\$ -</u> | <u>\$ 555,000</u> | <u>\$ 4,580,000</u> | <u>\$ 4,580,000</u> |
| WATER & SEWER | | | | | | | | |
| Junior Lien Revenue Bonds | 1988 | 0.00% | 9/1/2013 | \$ 3,260,000 | \$ - | \$ - | \$ - | \$ - |
| Revenue Bonds CWSRF | 2007 | 2.90% | 9/1/2027 | 29,000,000 | - | 1,005,000 | 22,465,000 | 22,465,000 |
| Revenue Bonds DWSRF | 2007A | 2.35% | 9/1/2027 | 13,310,000 | - | 470,000 | 10,795,000 | 10,795,000 |
| Revenue Bonds NADBank | 2007B | 3.75% | 9/1/2027 | 10,000,000 | 237,895 | 440,000 | 6,790,000 | 6,790,000 |
| Revenue Refunding Bonds | 2008 | 3.60% | 9/1/2018 | 6,430,000 | - | 780,000 | 1,310,000 | 1,310,000 |
| Revenue Bonds DWSRF | 2013 | 2.71% | 9/30/2042 | 8,725,000 | 8,521,000 | 255,000 | 8,215,000 | 8,215,000 |
| | | | | <u>\$ 70,725,000</u> | <u>\$ 8,758,895</u> | <u>\$ 2,950,000</u> | <u>\$ 49,575,000</u> | <u>\$ 49,575,000</u> |
| CDBG- HUD SECTION 108 | | | | | | | | |
| \$5,600,000 HUD Section 108 | 2011 | 2.00% | 8/1/2031 | \$ 5,600,000 | \$ - | \$ 294,000 | \$ 4,718,000 | \$ 4,718,000 |
| | | | | <u>\$ 5,600,000</u> | <u>\$ -</u> | <u>\$ 294,000</u> | <u>\$ 4,718,000</u> | <u>\$ 4,718,000</u> |
| PPFC # 1 | | | | | | | | |
| Frost Bank Promissory Note | N/A | 3.25% | 9/30/2016 | \$ 15,000,000 | \$ - | \$ 600,000 | \$ 10,429,881 | \$ 10,429,881 |
| | | | | <u>\$ 15,000,000</u> | <u>\$ -</u> | <u>\$ 600,000</u> | <u>\$ 10,429,881</u> | <u>\$ 10,429,881</u> |
| PEDC | | | | | | | | |
| Certificates of Obligation**** | 2012 | 4.00% | 8/15/2032 | \$ 7,625,000 | \$ - | \$ 305,000 | \$ 6,720,000 | \$ 6,720,000 |
| | | | | <u>\$ 7,625,000</u> | <u>\$ -</u> | <u>\$ 305,000</u> | <u>\$ 6,720,000</u> | <u>\$ 6,720,000</u> |
| City-Wide Total | | | | <u><u>\$ 127,035,000</u></u> | <u><u>\$ 8,758,895</u></u> | <u><u>\$ 6,289,000</u></u> | <u><u>\$ 85,732,881</u></u> | <u><u>\$ 85,732,881</u></u> |

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

CITY OF PHARR
OUTSTANDING CAPITAL LEASES/BANK LOANS
AS OF SEPTEMBER 30, 2015

| Lease Company | Leased During FY | Length of Lease | Maturity Date | Interest Rate | Lease Amount | Lease Balance | Payments - P&I | | |
|-----------------------------|------------------|-------------------|---------------|---------------|----------------------|---------------------|-------------------|---------------------|--|
| | | | | | | | Monthly | Annual | |
| PAID | | | | | | | | | |
| 1- SunTrust | 07/08 | 7 Yrs | 11/14/2014 | 3.87% | \$ 2,322,000 | \$ - | \$ - | \$ - | |
| <i>Distribution/Owners:</i> | | General Fund | 87.00% | \$ 2,020,140 | \$ - | \$ - | \$ - | | |
| | | Paving & Drainage | 11.20% | 260,064 | - | - | - | | |
| | | Utility Fund | 1.80% | 41,796 | - | - | - | | |
| 2- SunTrust | 10/11 | 7 Yrs | 11/30/2017 | 2.42% | \$ 2,921,720 | \$ 608,395 | \$ 69,747 | \$ 278,987 | |
| <i>Distribution/Owners:</i> | | General Fund | 56.39% | \$ 1,647,651 | \$ 343,093 | \$ 39,332 | \$ 157,329 | | |
| | | Paving & Drainage | 24.79% | 724,211 | 150,804 | 17,288 | 69,153 | | |
| | | Utility Fund | 11.32% | 330,822 | 68,888 | 7,897 | 31,589 | | |
| | | Golf Fund | 7.50% | 219,036 | 45,610 | 5,229 | 20,915 | | |
| PAID | | | | | | | | | |
| 3- SunTrust | 11/12 | 3 Yrs | 2/28/2015 | 1.64% | \$ 405,000 | \$ - | \$ 11,537 | \$ 103,830 | |
| <i>Distribution/Owners:</i> | | General Fund | 100.00% | \$ 405,000 | \$ - | \$ 11,537 | \$ 103,830 | | |
| 4- SunTrust | 11/12 | 5 Yrs | 2/28/2017 | 1.64% | \$ 1,100,150 | \$ 299,509 | \$ 17,792 | \$ 213,505 | |
| <i>Distribution/Owners:</i> | | General Fund | 53.91% | \$ 593,150 | \$ 161,465 | \$ 9,592 | \$ 115,101 | | |
| | | Paving & Drainage | 29.91% | 329,000 | 89,583 | 5,322 | 63,859 | | |
| | | Golf Fund | 16.18% | 178,000 | 48,461 | 2,879 | 34,545 | | |
| 5- UsBancorp | 12/13 | 5 Yrs | 12/31/2017 | 1.01% | \$ 832,120 | \$ 379,677 | \$ 14,229 | \$ 170,749 | |
| <i>Distribution/Owners:</i> | | General Fund | 87.02% | 724,111 | 330,395 | 12,382 | 148,586 | | |
| | | Golf Fund | 12.98% | 108,009 | 49,282 | 1,847 | 22,163 | | |
| 6- UsBancorp | 12/13 | 3 Yrs | 12/31/2015 | 0.86% | \$ 439,750 | \$ 37,081 | \$ 12,378 | \$ 148,535 | |
| <i>Distribution/Owners:</i> | | General Fund | 100.00% | 439,750 | 37,081 | 12,378 | 148,535 | | |
| 7- UsBancorp | 13/14 | 7 Yrs | 1/31/2020 | 1.76% | \$ 2,097,840 | \$ 1,621,458 | \$ 26,558 | \$ 318,696 | |
| <i>Distribution/Owners:</i> | | General Fund | 97.50% | 2,045,394 | 1,580,922 | 25,894 | 310,729 | | |
| | | Garage Fund | 2.50% | 52,446 | 40,536 | 664 | 7,967 | | |
| 8- UsBancorp | 13/14 | 5 Yrs | 1/31/2019 | 1.33% | \$ 335,860 | \$ 226,384 | \$ 5,789 | \$ 69,472 | |
| <i>Distribution/Owners:</i> | | General Fund | 100.00% | 335,860 | 226,384 | 5,789 | 69,472 | | |
| 9- BB&T | 14/15 | 7 Yrs | 5/30/2022 | 2.00% | \$ 480,000 | \$ 458,582 | \$ 6,114 | \$ 73,363 | |
| <i>Distribution/Owners:</i> | | General Fund | 100.00% | 480,000 | 458,582 | 6,114 | 73,363 | | |
| PAID | | | | | | | | | |
| 10- PNC Finance | 10-Sep | 4.5 Yrs | 12/31/2014 | 4.20% | \$ 317,606 | \$ - | \$ - | \$ - | |
| <i>Distribution/Owners:</i> | | Golf Fund | 100.00% | 317,606 | - | - | - | | |
| PAID | | | | | | | | | |
| 11- LoneStar Nat'l Bank | 11/12 | 7 Yrs | 3/31/2019 | 4.50% | \$ 1,020,000 | \$ - | \$ - | \$ - | |
| <i>Distribution/Owners:</i> | | Paving & Drainage | 100.00% | \$ 1,020,000 | \$ - | \$ - | \$ - | | |
| 12- LoneStar Nat'l Bank | 12/13 | 7 Yrs | 11/1/2020 | 4.50% | \$ 4,642,500 | \$ 4,300,933 | \$ 64,532 | \$ 774,384 | |
| <i>Distribution/Owners:</i> | | PEDC 4B | 100.00% | \$ 4,642,500 | \$ 4,300,933 | \$ 64,532 | \$ 774,384 | | |
| 13- LoneStar Nat'l Bank | 12/13 | 7 Yrs | 5/1/2020 | 4.50% | \$ 4,250,000 | \$ 379,017 | \$ 29,842 | \$ 358,107 | |
| <i>Distribution/Owners:</i> | | General Fund | 100.00% | \$ 4,250,000 | \$ 379,017 | \$ 29,842 | \$ 358,107 | | |
| | | General Fund | | \$ 12,941,056 | \$ 3,516,939 | \$ 152,860 | \$ 1,485,051 | | |
| | | Paving & Drainage | | 2,333,275 | 240,387 | 22,610 | 133,012 | | |
| | | Utility Fund | | 372,618 | 68,888 | 7,897 | 31,589 | | |
| | | Golf Fund | | 822,651 | 143,353 | 9,954 | 77,623 | | |
| | | Garage Fund | | 52,446 | 40,536 | 664 | 7,967 | | |
| | | PEDC | | 4,642,500 | 4,300,933 | 64,532 | 774,384 | | |
| City-Wide Total | | | | | \$ 21,164,546 | \$ 8,311,036 | \$ 258,518 | \$ 2,509,628 | |

CITY OF PHARR, TX
Investment Report Summary
September 30, 2015

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 \$68.8 million and had decreased by approximately \$4 million from the previous quarter. This decrease was expected during this quarter due to property tax decrease in collections and year end 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 higher than the benchmark yields on the six month T-Bill and Average Federal Funds Rate, which were 0.14% and 0.18% respectively (per Federal Reserve website yield postings). The spread between the portfolio yield and the benchmark yield is mainly due to the depository's favorable interest rate. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

There were no investments that were purchased or matured during the quarter.

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

Presented by City of Pharr Investment Officers:

Juan Guerra, CPA, City Manager

Karla Moya, Finance Director

CITY OF PHARR, TX
Detailed Investment Report
As of September 30, 2015

| Investment | Par | VALUES - June 30, 2015 | | Book Increase/(Decrease) | | Market Increase/(Decrease) | | VALUES September 30, 2015 | |
|-----------------------------------|----------------------|------------------------|----------------------|---------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------------|
| | | Book | Market | Purchases/ Withdrawals | Accruals/ Amortizations | Purchases & Withdrawals | Change In Market Price | Book | Market |
| DEMAND DEPOSITS | | | | | | | | | |
| <i>Pooled Cash:</i> | | | | | | | | | |
| Depository Bank - Pooled Cash | \$ 32,867,935 | \$ 32,867,935 | \$ 32,867,935 | \$ (2,787,538) | \$ - | \$ (2,787,538) | \$ - | \$ 30,080,397 | \$ 30,080,397 |
| <i>Non - Pooled Cash:</i> | | | | | | | | | |
| Depository Bank - General | 1,178,178 | 1,178,178 | 1,178,178 | (86,721) | - | (86,721) | - | 1,091,457 | 1,091,457 |
| Depository Bank - Utility | 11,085,150 | 11,085,150 | 11,085,150 | (1,179,283) | - | (1,179,283) | - | 9,905,867 | 9,905,867 |
| Depository Bank - Bridge | 4,635,588 | 4,635,588 | 4,635,588 | (17,662) | - | (17,662) | - | 4,617,926 | 4,617,926 |
| Depository Bank - Other | <u>23,061,689</u> | <u>23,061,689</u> | <u>23,061,689</u> | <u>50,343</u> | <u>-</u> | <u>50,343</u> | <u>-</u> | <u>23,112,032</u> | <u>23,112,032</u> |
| | 72,828,540 | 72,828,540 | 72,828,540 | (4,020,861) | - | (4,020,861) | - | 68,807,679 | 68,807,679 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| Certificates of Deposit - General | - | - | - | - | - | - | - | - | - |
| Certificates of Deposit - Bridge | - | - | - | - | - | - | - | - | - |
| Certificates of Deposit - Hotel | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| INVESTMENT POOLS | | | | | | | | | |
| Tex-Pool | - | - | - | - | - | - | - | - | - |
| TexStar - Utility | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - |
| SECURITY INVESTMENTS | | | | | | | | | |
| -- | - | - | - | - | - | - | - | - | - |
| -- | - | - | - | - | - | - | - | - | - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>\$ 72,828,540</u> | <u>\$ 72,828,540</u> | <u>\$ 72,828,540</u> | <u>\$ (4,020,861)</u> | <u>\$ -</u> | <u>\$ (4,020,861)</u> | <u>\$ -</u> | <u>\$ 68,807,679</u> | <u>\$ 68,807,679</u> |

CITY OF PHARR, TX
Comparison of Portfolio to Policy Limits
As of September 30, 2015

| <u>LIMITS ON TYPES OF SECURITIES</u> | <u>Target Investment Level</u> | <u>Portfolio Cap</u> | <u>Actual Percentage of Portfolio</u> | <u>Positive/(Negative) % Variance Policy Limits</u> |
|--------------------------------------|--------------------------------|----------------------|---------------------------------------|---|
| Demand Deposits | N/A | N/A | 100.00% | N/A |
| Money Market Mutual Funds | 0% | 10% | 0.00% | 10.00% |
| Certificates of Deposit | 10% | 50% | 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% |

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

| | <u>Maximum Allowable</u> | <u>Maximum Actual Maturity</u> | <u>Policy Limit Days Available</u> |
|-------------------------|--------------------------|--------------------------------|------------------------------------|
| <u>Days to Maturity</u> | 730 | 1 | 729.00 |

CITY OF PHARR, TX
Market Value Analysis
As of September 30, 2015

| |
|---------------------------------|
| CHANGES IN MARKET VALUE: |
|---------------------------------|

| | | |
|---|----|---------------------|
| BEGINNING VALUE - June 30, 2015 | \$ | 72,828,540 |
| <u>INVESTMENT ACTIVITY:</u> | | |
| Purchases | - | |
| Maturities - Accrued | - | |
| Net Changes in Market Price | - | - |
| Bank and Pooled Investment Deposits/(Withdrawals) - Net | | (4,020,861) |
| ENDING VALUE-September 30, 2015 | | \$68,807,679 |

| |
|--|
| COMPARISON OF BOOK VALUE TO MARKET VALUE: |
|--|

| | | |
|---|------------|---------|
| <u>BEGINNING VALUE - June 30, 2015</u> | | |
| Market Value | 72,828,540 | |
| Book Value | 72,828,540 | |
| Ratio of Market Value to Book Value | | 100.00% |
| <u>ENDING VALUE-September 30, 2015</u> | | |
| Market Value | 68,807,679 | |
| Book Value | 68,807,679 | |
| Ratio of Market Value to Book Value | | 100.00% |

CITY OF PHARR, TX
Calculation of Weighted Average Maturity and Yield
As of September 30, 2015

| | <u>Market Value</u> | <u>Book Value</u> | <u># of Days To Maturity</u> | <u>Original Yield to Maturity</u> | <u>Percent of Portfolio</u> |
|---|----------------------------|----------------------------|------------------------------|-----------------------------------|-----------------------------|
| Demand Deposits | | | | | |
| Depository Bank - Pooled Cash | \$30,080,397 | \$30,080,397 | 1 | 0.20% | 43.72% |
| Depository Bank - General | \$1,091,457 | \$1,091,457 | 1 | 0.20% | 1.59% |
| Depository Bank - Utility | \$9,905,867 | \$9,905,867 | 1 | 0.20% | 14.40% |
| Depository Bank - Bridge | \$4,617,926 | \$4,617,926 | 1 | 0.20% | 6.71% |
| Depository Bank - Other | <u>\$23,112,032</u> | <u>\$23,112,032</u> | 1 | 0.20% | <u>33.59%</u> |
| | <u>\$68,807,679</u> | <u>\$68,807,679</u> | | | <u>100.00%</u> |
| 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 | \$0 | \$0 | 0 | 0.00% | 0.00% |
| TexStar - Utility | <u>\$0</u> | <u>\$0</u> | 0 | 0.00% | <u>0.00%</u> |
| | \$0 | \$0 | | | 0.00% |
| 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>\$68,807,679</u> | <u>\$68,807,679</u> | | | <u>100.00%</u> |
| Weighted Average Maturity | | | | | |
| Weighted Average Days to Maturity | | | | 1.00 | |
| Weighted Average Days to Maturity - (excl. depository bank) | | | | 1.00 | |
| Weighted Average Yield | | | | | |
| Weighted Average Yield | | | | 0.20% | |
| Weighted Average Yield - Operating (excluding depository bank) | | | | 0.20% | |
| Average Fed Fund Rate at March 31, 2015 | | | | 0.14% | |
| Yield to Maturity of 6 month T-Bill at September 30, 2015 (secondary markets) | | | | 0.18% | |

CITY OF PHARR, TX
Year To Date Investment Transaction Report
As of September 30, 2015

PURCHASES

| <u>Date</u> | <u>Type</u> | <u>Investment #</u> | <u>Purchased From</u> | <u>Principal Purchase Price</u> | <u>Market/Par Value</u> | <u>Yield/Int. Discount Rate</u> | <u>Maturity Date</u> |
|------------------------|-------------|---------------------|-----------------------|---------------------------------|-------------------------|---------------------------------|----------------------|
| Total Purchases | | | | \$<u>0</u> | \$<u>0</u> | | |

MATURITIES

| <u>Date</u> | <u>Type</u> | <u>Investment #</u> | <u>Matured From</u> | <u>Principal Purchase Price</u> | <u>Par Value</u> | <u>Yield/Int. Discount Rate</u> | <u>Maturity Date</u> |
|-------------------------|-------------|---------------------|---------------------|---------------------------------|-------------------|---------------------------------|----------------------|
| Total Maturities | | | | \$<u>0</u> | \$<u>0</u> | | |

City of Pharr
Depository Security Collateral Analysis

| | <u>JULY 2015</u> | | <u>AUGUST 2015</u> | | <u>SEPTEMBER 2015</u> | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | <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 | \$ 32,821,870 | \$ 26,828,733 | \$ 30,206,895 | \$ 28,613,864 | \$ 30,080,397 | \$ 30,080,397 |
| Depository Bank - General | 1,178,255 | 1,114,069 | 1,123,365 | 1,085,030 | 1,110,095 | 1,091,457 |
| Depository Bank - Utility | 12,291,510 | 10,244,074 | 10,876,931 | 9,915,536 | 10,067,514 | 9,905,867 |
| Depository Bank - Bridge | 4,636,588 | 4,630,267 | 4,641,371 | 4,640,946 | 4,681,849 | 4,617,926 |
| Depository Bank - Other | 25,010,415 | 23,152,507 | 24,566,443 | 23,247,603 | 25,733,321 | 23,112,032 |
| Depository Bank-PEDC | 928,242 | 835,660 | 1,038,036 | 1,037,793 | 1,267,866 | 760,368 |
| | \$ 76,866,880 | \$ 66,805,310 | \$ 72,453,041 | \$ 68,540,772 | \$ 72,941,042 | \$ 69,568,047 |
| LSNB - Balance | \$ 76,866,880 | \$ 66,805,310 | \$ 72,453,041 | \$ 68,540,772 | \$ 72,941,042 | \$ 69,568,047 |
| Collateral - LSNB | \$ 76,869,727 | \$ 73,201,218 | \$ 73,201,218 | \$ 73,071,823 | \$ 73,257,199 | \$ 72,986,152 |
| Over / (Under) collateral | \$ 2,847 | \$ 6,395,908 | \$ 748,177 | \$ 4,531,051 | \$ 316,157 | \$ 3,418,105 |
| Percent of balance | 0.0% | 9.6% | 1.0% | 6.6% | 0.4% | 4.9% |

MEMORANDUM

DATE: November 10, 2015
TO: Juan G Guerra, City Manager
FROM: Karla Moya, Finance Director

OK

SUBJECT: DELINQUENT TAX REPORT FOR FISCAL YEAR 2014.2015

ISSUE

Delinquent Tax Attorneys report and present to City Commission on an annual basis the Delinquent Tax Collection Activity for Fiscal Year. **Linebarger Goggan Blair & Sampson, LL** will provide presentation if requested.

FINANCIAL CONSIDERATION

N/A

STAFF RECOMMENDATION

N/A

ALTERNATIVES

N/A

Please let me know if you have any questions on this or you want more detail

THANK YOU

Karla Moya

Finance Director

City of Pharr

Phone: 956-402-4150 Ext. 1907

| | |
|---|--------------------|
| REC'D CC | <i>[Signature]</i> |
| NOV 10 2015 | |
| CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS | |



**Fiscal Year End
Delinquent Tax Collection Report**

Linebarger Goggan Blair & Sampson, LLP

205 S. Pin Oak Avenue, Edinburg, Texas 78539

Phone: 956-383-4500

Fax: 956-383-7820

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

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

November 17, 2015

Dr. Ambrosio "Amos" Hernandez, Mayor
Mr. Eleazar Guajardo, Commissioner
Mr. Roberto "Bobby" Carrillo, Commissioner
Mr. Oscar Elizondo, Jr., Commissioner
Mr. Edmund Maldonado, Jr., Commissioner
Mr. Ricardo Medina, Commissioner
Mr. Mario A. Bracamontes, Commissioner
City of Pharr
PO Box 1729
Pharr, TX 78577

RE: First Quarter Delinquent Tax Collection for October 1, 2014 through September 30, 2015

Dear Mayor Hernandez and City Commission:

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "M G C", with a stylized, cursive-like font.

Michael G. Cano
Attorney

LINEBARGER GOGGAN BLAIR & SAMPSON APPROACH

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

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

DEMAND MAILINGS

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

Nine (9) mailings completed targeting 13,281 accounts representing an average of \$629,342 dollars in delinquent taxes, penalties and interest per mailing.

LITIGATION SUMMARY

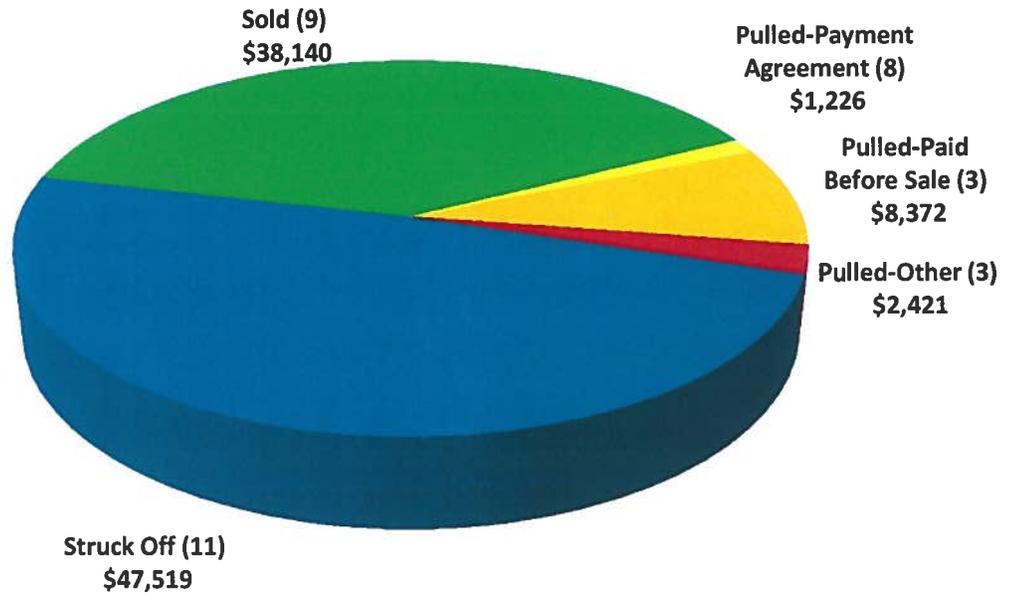
Filing a lawsuit to collect delinquent taxes is used as a final resort; after diligent efforts to contact and work with taxpayers are fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the taxable property is further identified and all interested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

- Taxpayer Contact*
- Over 4,311 Taxpayer Calls
 - 295 Pay Off Requests
 - 466 Property Visits Conducted
 - 803 Taxpayer Walk-Ins

| Litigation Activity | Cases | Base, Penalty and Interest |
|-----------------------------------|-------|----------------------------|
| • Lawsuits/Interventions Filed | 214 | \$293,505 |
| • Judgments Taken | 104 | \$189,587 |
| • Dismissed Suits | 126 | \$182,800 |
| • Tax Warrants | 16 | \$23,361 |
| • Pending Litigation of Nov. 2015 | 441 | \$704,731 |

Tax Sale Activity

Our Office regularly monitors all judgments we take on behalf of the City of Pharr. During this fiscal year, four (4) tax sales were conducted placing thirty four (34) properties for sale.



Tax Sale

- Sold 9 Properties
- Collected over \$47,738 in base taxes

Liens

- LGBS collected \$21,817 in mowing liens as a courtesy for the City of Pharr.

Tax Resale

- Sold 7 properties
- Collected over \$31,451 in base taxes

Tax Resale Program

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

BANKRUPTCY CLAIMS FILED

City of Pharr is represented in all bankruptcies involving a delinquent taxpayer in your jurisdiction. Representation includes filing claims, monitoring the bankruptcy process, attending hearings, engaging in active litigation and doing everything to protect and maximize the City of Pharr's interest. Our program identifies accounts dismissed and discharged from bankruptcy that are now ready for collection or law suit.

Total Bankruptcy Filings

| | |
|--------|-----|
| CH. 7 | 92 |
| CH. 11 | 15 |
| CH. 13 | 124 |
| Total | 231 |

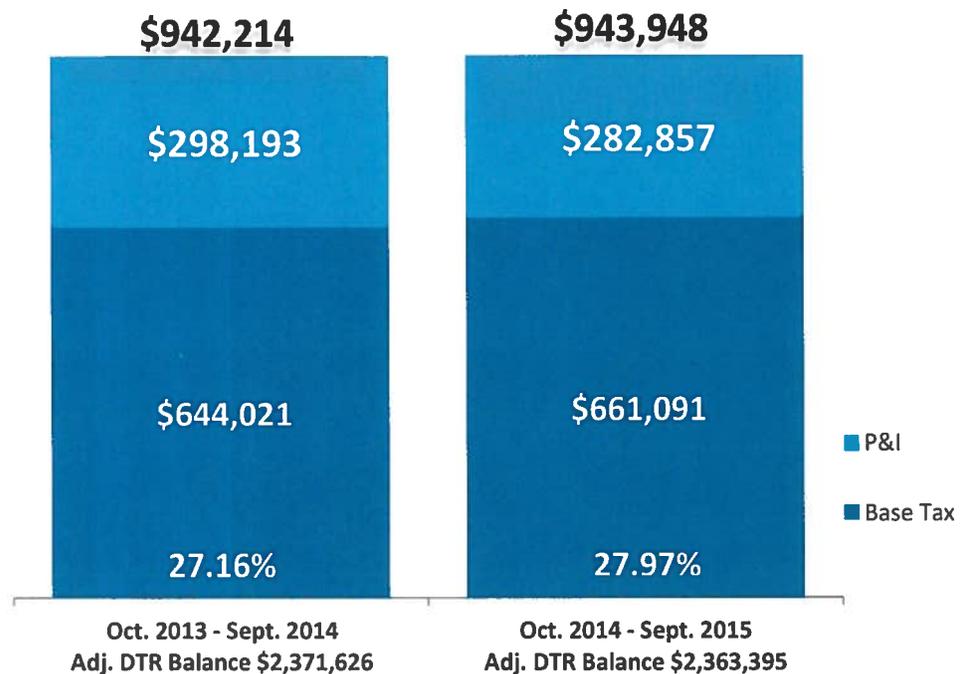
Chapter Seven: Complete liquidation of a debtor's non-exempt assets.

Chapter Eleven: This allows a Corporation to devise a plan to reorganize its debts and obligations to allow extended repayment of its creditors.

Chapter Twelve: Same as Chapter 13, but specifically designed for agricultural businesses.

Chapter Thirteen: Entitled "Adjustment of Debts of an Individual with Regular Income," permits a person to retain that amount of earned income necessary for living expenses while paying the court the remainder to be distributed among the individual's creditors to pay off debts on an installment basis.

COLLECTION HIGHLIGHTS



Source: Hidalgo Co. Tax Office

FUTURE OVERVIEW

Review of Pending Judgments and the Filing of Additional Lawsuits

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

Continued Monitoring of Bankruptcy Accounts

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

Mailing Program

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

October 2015 (Completed)

November 2015

Scheduling of Property Sales

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

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

DATE: November 10, 2015
TO: Juan G. Guerra, City Manager
FROM: Leonardo L. Perez, Fire Chief

A handwritten signature in blue ink, appearing to be "Leonardo L. Perez", is written over the "FROM:" line.

SUBJECT: Letter of Commendation

On April 24, 2015 Members of our department and McAllen firefighters were traveling to College Station, Texas to attend a training with Texas Task Force 1 Urban Search & Rescue Team. The group of firefighters came upon a major traffic accident just south of La Grange, Texas on Highway 77. The accident involved 3 vehicles with 1 person being ejected and laying in the middle of the road. Our firefighters plus those of McAllen took quick action since no emergency service personnel were yet present at the scene. They secured the scene so no additional accident would occur from oncoming traffic. They provided first aid to 6 patients to include the ejected patient with life threatening injuries until La Grange Fire Department and Travis County EMS arrived. They assisted the emergency responders from La Grange and Travis County with patient packaging and helped load the patients into the ambulances.

While most people would not stop and render aid, our firefighters and those of McAllen showed a high respect to duty to help and render aid. They went above and beyond a common layman may have done demonstrating the high quality of firefighters the City of Pharr has. For this reason, I would like to commend the following Pharr firefighters to you:

Deputy Chief Eloy Salazar
Lieutenant Octaviano Hernandez
Lieutenant Pete Bustamante
Fire Fighter Jacob Moran

I will be placing a copy letter in each of their files with your permission for a job well done and forwarding a letter to McAllen Fire Chief of the job his men also did.

Please feel free to contact me should the need additional information, I am at extension 3001.

THANK YOU



MEMORANDUM

DATE: TUESDAY, NOVEMBER 03, 2015
TO: JUAN GUERRA, CITY MANAGER
FROM: MELANIE CANO, INTERIM DIRECTOR OF DEVELOPMENT SERVICES
SUBJECT: AMENDING FEE SCHEDULE ORDINANCE

ISSUE

To amend O-2014-52 (fee ordinance), to reflect the following changes:

- Fee for Off-Premise Billboard Signs
- Administrative Fees

FINANCIAL CONSIDERATION

There will be no cost to amend the ordinance.

STAFF RECOMMENDATION

Staff recommends approval to amend the fee schedule ordinance.

ORDINANCE NO. O-2015-_____

AN ORDINANCE AMENDING O-2014-52, PROVIDING FOR REPEALING OF CONFLICTING ORDINANCE(S) CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1: Ordinance No. O-2014-52 is hereby amended.

SECTION 2: FEES.

A. Zoning Permits and Application Fees

1. Change of Zone Application(s)

| Commercial or Industrial Zones – (O-P), (N-C), (C), (C-2), (H-C), (L-I), (H-I) | Amount Per Acre |
|---|---|
| Less than one (1) acre | \$200.00 |
| 1.0 acre to 4.99 acres | \$300.00 |
| 5.0 acres and over | \$400.00 plus \$50.00 per acre over the first 5 acres |

| PUD – (Planned Unit Development) | Amount Per Acre |
|---|--|
| 5.0 acres and over | \$650.00 + \$75.00 per acre over 5 acres |

| Residential Zones – (R-1), (R-2), (R-3), (R-4), (R-HCMH) | Amount Per Acre |
|---|---|
| Less than one (1) acre | \$150.00 |
| 1.0 acre to 4.99 acres | \$200.00 |
| 5.0 acres and over | \$250.00 plus \$25.00 per acre over the first 5 acres |

2. Conditional Use Permit Application(s)

| Type of Conditional Use Permit | Amount |
|---------------------------------------|---|
| Alcohol Beverage Permit | Alcohol as an accessory use: \$350.00 application fee + \$200.00 per year renewal fee Alcohol as a principle use: \$1,000.00 application fee + \$500.00 per year renewal fee |
| Cellular Towers / Co-Locators | \$1,000.00 Life of the Use |
| Life of the Use Permits (all other) | \$250.00 |
| All other Conditional Use Permits | \$150.00 + \$50.00 per year renewal fee |
| Special Use Permit | \$150.00 + \$50.00 per year renewal fee |

B. Board of Adjustment Request

| Type of Board of Adjustment Request | Amount |
|-------------------------------------|-------------------|
| Variance | \$750.00 per case |
| Special Exception | \$750.00 per case |

C. Building & Standards Commission Appeals

| Type of Building & Standards Commission Appeal | Amount |
|--|----------|
| Per Appeal | \$150.00 |

D. Copies of City Ordinance(s)

| Type of City Ordinance(s) | Amount |
|--|---|
| Zoning Ordinance | \$50.00 per ordinance (hard copy) or \$25.00 (digital copy) |
| Subdivision Ordinance | \$50.00 per ordinance (hard copy) or \$25.00 (digital copy) |
| Sign Ordinance | \$50.00 per ordinance (hard copy) or \$25.00 (digital copy) |
| Landscape Ordinance | \$50.00 per ordinance (hard copy) or \$25.00 (digital copy) |
| Standards Manual (Const. and Dev. Guide) | \$50.00 per ordinance (hard copy) or \$25.00 (digital copy) |

E. Maps and GIS Document Fee(s)

| Description | Sq. Ft. | B & W | Color |
|-------------|-------------------|----------------|----------------|
| Letter | .6 | \$2.00 | \$2.00 |
| Legal | .8 | \$2.00 | \$3.00 |
| Tabloid | 1.3 | \$4.00 | \$5.00 |
| Wall Maps | Price per Sq. Ft. | \$2.80 sq. ft. | \$4.00 sq. ft. |

F. Subdivision Fee(s)

| Type of Subdivision Fee(s) | Amount |
|---|---|
| Commercial Subdivision Plat Application | \$325.00 + \$15.00 per acre |
| Industrial Subdivision Plat Application | \$325.00 + \$15.00 per acre |
| Residential Subdivision Plat Application: | |
| • Up to 1 acre | \$275.00 |
| • 1 acre to 4.99 acres | \$300.00 |
| • 5 or more acres | \$60.00 per acre |
| Subdivision Inspection Fees | Three (3%) Percent of the total of public improvements cost or \$300.00 minimum |
| Water System Subdivision Fee | \$100.00 per acre |
| Sewer System Subdivision Fee | \$75.00 per acre |
| Right-of-Way Testing Fee | Three (3%) Percent of the total of public improvements cost. Excess to be refunded to payee |
| Street Sign Materials Fee | \$175.00 per street or stop sign |

| | |
|---|---|
| Fire Hydrant and Fire Ring Fee | \$50.00 for both |
| Parkland Dedication Fee: <ul style="list-style-type: none"> • Single Family Residential • All other residential zones | \$1,250.00 per acre \$250.00 per dwelling unit |
| Additional Final Inspection(s) Fee | \$300.00 per request for Final Inspection |

G. Building Safety Fee(s)

1. Certificate of Occupancy Fee(s)

| Type of Certificate of Occupancy | Amount |
|-------------------------------------|---------|
| Commercial Buildings | \$50.00 |
| Residential Homes | \$25.00 |
| Duplicate Certificates | \$15.00 |
| Certificate of Occupancy Inspection | \$25.00 |

2. Mobile Food Vendor Fee

| |
|---|
| Mobile Food Vendor Fee (Mobile Truck, Concession Trailer, Ice Cream Truck) |
| \$150.00 + \$100.00 per year renewal fee |

3. Accessory Residential Structures Building Fee(s)

| Accessory Residential Structure Building Fee | Amount |
|--|---|
| Up to 120 sq. ft. | \$15.00 |
| After 120 sq. ft. | \$15.00 + \$0.12 per sq. ft. of building area |

4. BYOB (Bring Your Own Bottle) Fee(s)

| Type of BYOB Permit Fee(s) | Amount |
|----------------------------|----------|
| Event | \$250.00 |
| Venue | \$750.00 |

5. Demolition Permit Fee(s)

| Demolition Permit Fee | Amount |
|---------------------------------|------------------------------|
| Building of 500 sq. ft. or less | \$50.00 |
| Building of 501 sq. ft. or more | \$50.00 + \$0.10 per sq. ft. |

6. Inspections outside City Limits Fee(s)

| |
|---|
| Inspection outside City Limit Fee: |
| \$100.00 + \$0.55 per mile of travel round trip from City Hall (non-refundable) |

7. Building Permit Extension Fee

Building Permit Extension Fee:

25% of the original permit fee for up to 6 months (permit must be requested prior to lapsing of original permit, limit two total)

8. Plan Review Fee

Type of Plan Review Fee:

One-half (1/2) the building permit fee

Subsequent reviews are twenty-five (25%) percent of the building permit fee for each review

9. Request to refund permit, if no work has been done

| Request to refund permit, if no work has been done | Amount |
|--|---|
| Assessment Fee | Less 10% of permit fee (if no plan review was done) |

10. Curb-Cut and Driveway Permit

| | |
|------------------------------|------------------------|
| Curb-Cut and Driveway Permit | \$8.00 per square foot |
|------------------------------|------------------------|

11. Sign Permit Fee

| Value | Fee | Fee if Electrified |
|-----------------------|---|--------------------|
| \$0.00 - \$100.00 | \$15.00 | \$50.00 |
| \$101.00 - \$500.00 | \$30.00 | \$60.00 |
| \$501.00 - \$1,000.00 | \$50.00 | \$90.00 |
| Over \$1,000.00 | \$50.00 plus \$5.00 for each additional \$1,000.00 valuation or portion thereof | Add \$70.00 |

12. Credit Access Businesses

| | |
|---|---------|
| Credit Access Business Registration Certificate | \$50.00 |
|---|---------|

13. Existing Off-Premise Billboard Sign Fee

| Size of Sign | Amount |
|------------------------------------|-------------------|
| Small (0 to 72 Sq. Ft.) | \$100.00 Per Year |
| Medium (73 to 300 Sq. Ft.) | \$150.00 Per Year |
| Large (301 to 672 Sq. Ft.) | \$200.00 Per Year |
| Small Digital (0 to 382 Sq. Ft.) | \$300.00 Per Year |
| Large Digital (383 to 672 Sq. Ft.) | \$500.00 Per Year |

H. Administrative Fees

| Type of Administrative Fees | Amount |
|-----------------------------|-------------------------|
| Easement Vacation | \$300.00 Processing Fee |

| | |
|--|---|
| Right-of-Way Abandonment or Closure | \$300.00 Processing Fee + \$100.00 (nominal value of land, unless increased by City Commission or justified by appraisal) |
| Zoning Verification Letters | \$75.00 Processing Fee |
| Governmental Related Agreements | \$500.00 Processing Fee |
| Use of City Easement Property by Private Parties | \$500.00 Administrative Fee |
| Fiber Optic Licenses | \$3,500.00 Each Fiber Optic |
| Petrochemical Pipelines on City Property | \$5,000.00 Processing Fee |
| Wireless Communication Towers on City-Owned Property | \$3,500.00 Per Wireless Communication Tower |
| Sale of Surplus Real Property | \$815.00 Processing Fee |
| Granting and Releasing Easements | \$150.00 Processing Fee |
| Right of Entry | Up to \$300.00 |

SECTION 3: REPEALING CLAUSE.

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

SECTION 4: SEVERABILITY CLAUSE.

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

SECTION 5: EFFECTIVE DATE; PUBLICATION.

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

SECTION 6: PROPER NOTICE AND MEETING.

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

PASSED AND APPROVED ON THE FIRST READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2015.

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 _____, 2015.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE THIRD AND FINAL READING BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the _____ day of _____, 2015.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK



MEMORANDUM

DATE: November 9, 2015
TO: Juan G Guerra, City Manager
FROM: William F. Ueckert Jr., P.E. - City Engineer

OK
CW

SUBJECT: Agenda Request: Consideration and possible action, if any, on request to advertise for Bids on the Navarro Street Improvements Project.

ISSUE

Plans and specifications are complete and ready to go out for bids.

FINANCIAL CONSIDERATION

Estimated total construction cost for Phase "A" is \$950,000.

STAFF RECOMMENDATION

Staff recommends to advertise for bids. Construction will begin sometime in January 2016.

ALTERNATIVES

| | |
|---|--------------------|
| REC'D | <i>[Signature]</i> |
| CC | |
| NOV 09 2015 | |
| CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS | |



MEMORANDUM

DATE: TUESDAY, NOVEMBER 17, 2015

TO: MAYOR AND CITY COMMISSION

FROM: MELANIE CANO, INTERIM DIRECTOR OF DEVELOPMENT SERVICES

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: WEEDY LOT CONTRACTOR

ISSUE

Consideration and action, if any, authorizing City Manager to advertise for bids for weedy lot contractor(s).

FINANCIAL CONSIDERATION

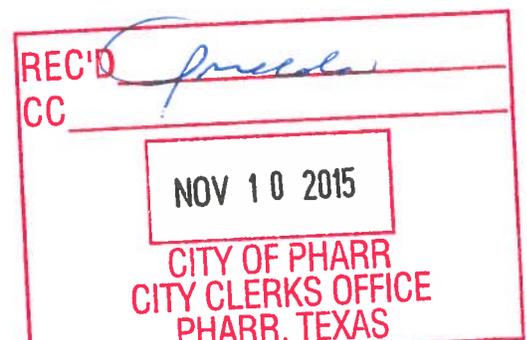
The contract will be at no cost from general funds, it will be from revenue funds that are generated from the collection of weedy lot(s).

STAFF RECOMMENDATION

Staff recommends approval to advertise for bids for weedy lot contractor(s). The Department of Development Services will advertise for bids to fulfill requirements for mowing services for weedy lots and right-of ways. The scope of work includes mowing, curb clean-up and minor tree clearing.

Please feel free to contact me should the need arise. I am at extension 1408.

THANK YOU.



MEMORANDUM

DATE: November 10, 2015



TO: Mayor and City Commissioners

CC: Juan Guerra, City Manager; Ed Wylie, Asst City Manager

FROM: David Garza, Utilities Director

SUBJECT: Permission to bid out LS#25 & Force main project

ISSUE: Design for Lift Station #25 and Force main project is nearly complete, the Public Utilities needs to bid out the project

FINANCIAL CONSIDERATION: \$800.00 (Approx.)

STAFF RECOMMENDATION: Staff is recommending approval to advertise to bid out the project.

ALTERNATIVES: na

THANK YOU

REC'D 
CC

NOV 10 2015
CITY OF PHARR
CITY CLERKS OFFICE
PHARR, TEXAS



MEMORANDUM

DATE: November 10, 2015
TO: Juan G. Guerra, City Manager
FROM: Anali Cantu, HR Director



SUBJECT: Classification & Compensation Study

ISSUE

In an effort to provide a competitive pay scale structure for the City's employees, City Administration would like to request authorization to acquire the services of a Consultant to perform a Compensation Study which will determine how our current rates of pay compare to comparably sized cities in the surrounding areas. The City has never advertised for request of proposals for this service.

FINANCIAL CONSIDERATION

The cost of the services that we are seeking will be determined by the amounts quoted in the proposals received.

STAFF RECOMMENDATION

To Advertise a Request for Proposals for a company to conduce a Classification & Compensation Study.

ALTERNATIVES

The City can continue to operate without a pay grade system.

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

Thank you.

| | |
|--|--------------------|
| REC'D | <i>[Signature]</i> |
| CC | |
| NOV 10 2015 | |
| CITY OF PHARR CITY CLERKS OFFICE DHARD TEVAC | |

MEMORANDUM

DATE: November 10, 2015

TO: Juan G. Guerra, City Manager 

FROM: Roy Garcia, Public Works Director

SUBJECT: Pharr Christmas Posada

ITEM:

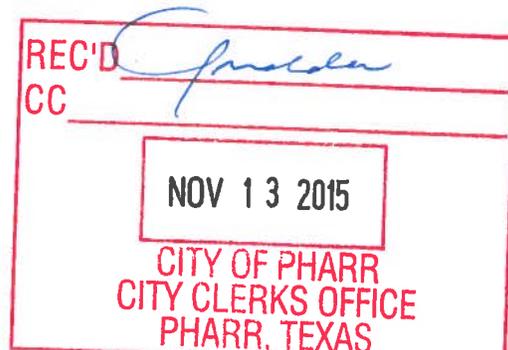
Consideration and action, if any, for closure of Newcombe Avenue from Aster Street to Cage Blvd. and Cage Blvd. to Athol Street for the Pharr Christmas Posada on Friday, December 4, 2015 from 6-10pm.

FINANCIAL CONSIDERATION:

None. Utilizing existing staff for TCP (Traffic Control Plan) implementation and existing TCD (Traffic Control Devices). Proposed road closure will be from 12pm to 12am.

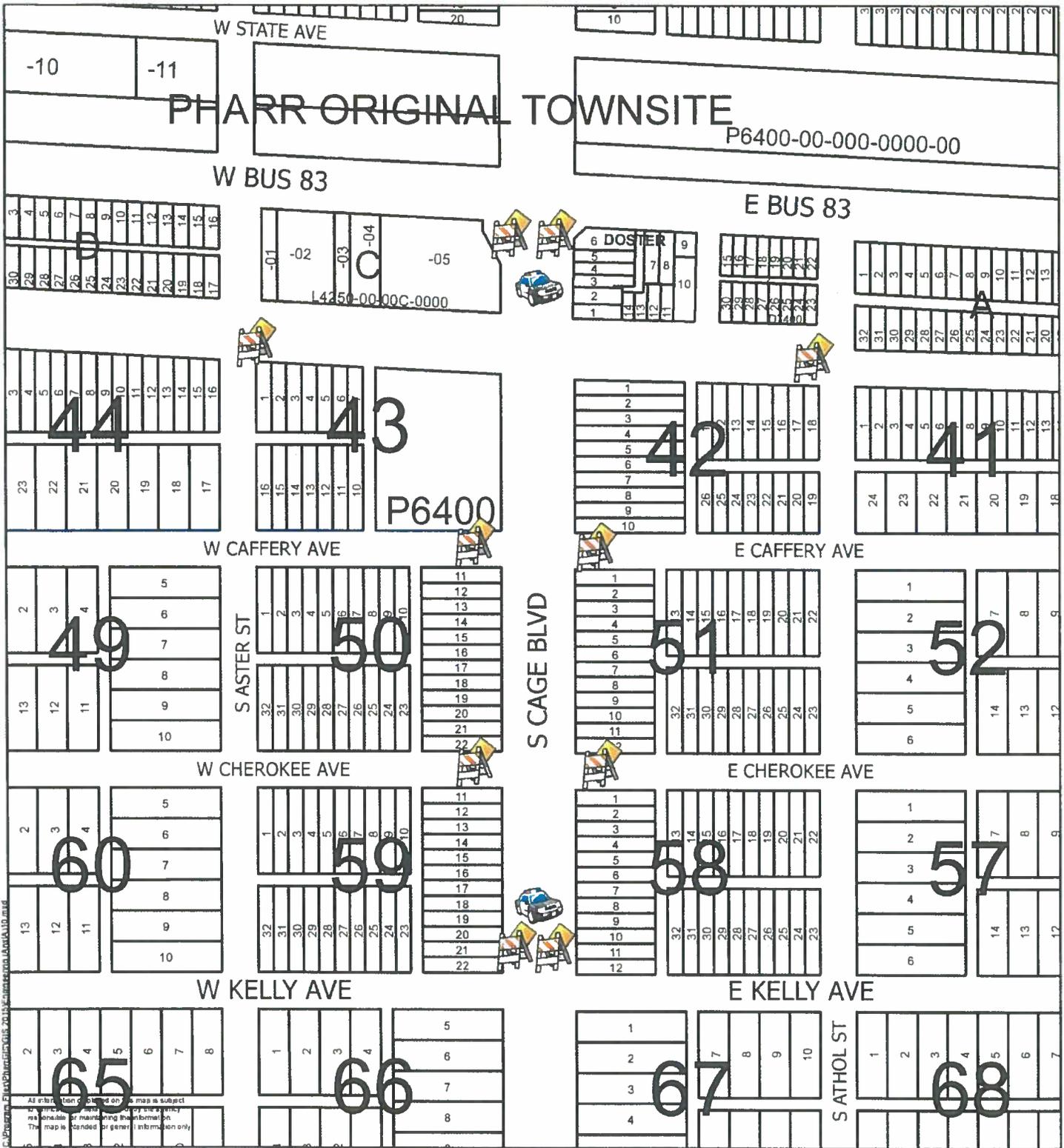
STAFF RECOMMENDATION:

Staff recommends approval as submitted.



City of Pharr

Christmas Lighting of the tree and Posada



C:\Program Files\ArcGIS\bin\arcgis.exe 2015-11-18 10:00:00 AM

All information contained on this map is subject to change without notice. The City of Pharr is not responsible for misreading the information. The map is intended for general information only.





MEMORANDUM

DATE: November 13, 2015
TO: Juan G. Guerra, City Manager
FROM: Roel Garza, Director of PAL *R.G.*

OK

SUBJECT: Request from the Rotary Club of Pharr to use the Boggus Ford Events Center

ISSUE

The organization, The Rotary Club of Pharr is requesting the use of the Boggus Ford Events Center on Monday, November 30, 2015, to set-up in the evening and host their annual Special Needs Christmas Party event on Tuesday, December 1, 2015 from 10:00 a.m. to 5:00 p.m.

FINANCIAL CONSIDERATION

This organization wishes to use the facility at no cost. The standard non-profit rental rate for this facility on a Monday and Tuesday is \$5,000 plus staff rate of \$15.00 an hour.

STAFF RECOMMENDATION

Staff recommends that the City Commission consider this request.

Thank You

REC'D *Guerra*
CC
NOV 13 2015
CITY OF PHARR
CITY CLERKS OFFICE
PHARR, TEXAS



THE ROTARY CLUB OF PHARR

Rotary International District 5930
P. O. Box 302, Pharr, Texas 78577
Pharr Rotary meets at 12 noon on Tuesday



October 27, 2015

RECEIVED
OCT 27 2015

Re: Rotary Club of Pharr Special Needs Christmas Party

CITY MANAGERS OFFICE

Mr. Juan Guerra:

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

If possible we would like to coordinate the use of the event center the night of November 30 to prep for the event and December 1 (10 am to 5 pm) for the party itself.

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

If you should have any questions on this matter, please do not hesitate to call me directly at (956) 223-7548 or via email at RachealBravo@ibc.com.

Thank You

Racheal Bravo-Smith, President
Rotary Club of Pharr

Scanned & Emailed: mb

St. Jude Thaddeus Church

p.o. box 1688 — pharr, texas 78577-1630

ORATORIO

November 5, 2015

Juan Guerra, City Manager
City of Pharr
P.O. Box 1729
Pharr, TX 78577

Dear Mr. Guerra,

My purpose of this letter is to request permission for the use of the baseball park that is located on the corner of Jones and Ironwood Streets ,in front of our church, St. Jude Thaddeus. The date we are requesting is on Sunday, November 22nd from 4:00 p.m. to 8:00 p.m. My reason for this request is for an activity that we will be having for our youth. They will be playing kick ball.

I also understand that there may be some fees applying for the use of your facility, I ask if possible that they may be waived. We are a non-profit organization, documentation for this request can be presented.

If you have any questions feel free to call me at (956) 781-2489. I thank you in advance for taking this request in consideration. You and your staff remain in my daily prayers.

Sincerely in Christ and St. Philip Neri,


Rev. José Encarnación Losoya, C.O.
Pastor

RECEIVED
NOV 05 2015

CITY MANAGERS OFFICE

JEL/sjd

UBICACION

Calle Ironwood Sur 505

Tel: (956) 781-2489

Fax: (956) 783-4614

e-mail: SITADEO@aol.com

LOCATION

505 South Ironwood Street



interoffice
MEMORANDUM

To: Mayor and City Commission

From: Imelda Barrera, Assistant City Clerk *JB*

Subject: Agenda Item – Confirmation on Appointment of Fire Chief

Date: November 13, 2015

No back-up needed for this item.

Thank you.



MEMORANDUM

DATE: TUESDAY, NOVEMBER 17, 2015
TO: MAYOR AND CITY COMMISSION
FROM: MELANIE CANO, INTERIM DIRECTOR OF DEVELOPMENT SERVICES
THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: CONDITIONAL USE PERMIT FOR LIFE OF THE USE ACCESSORY USE STRUCTURE – (GUEST HOUSE) FILE NO. **CUP#151064**

GENERAL INFORMATION:

APPLICANT: Jorge G. Moreno d/b/a Moro Construction L.L.C. rep. Christopher M. & Eunice C. Meehan, has filed with the Planning and Zoning Commission a request for a Life-of-the-Use Conditional Use Permit to allow an Accessory Use Structure (Guest House) in a Single-Family Residential District (R-1).

LEGAL DESCRIPTION: The property is legally described as Lot 2, Los Laureles Subdivision, Pharr, Hidalgo County, Texas.

LOCATION: The property's physical address is 1802 South Angelina Marie Drive.

ZONING: The property is currently zoned Single-Family Residential District (R-1). The surrounding area is zoned Single-Family Residential District (R-1) to the North, East and South and Agricultural and/or Open Space District (A-O) to the West. The area is generally designated for single family residential use in the Land Use Plan.

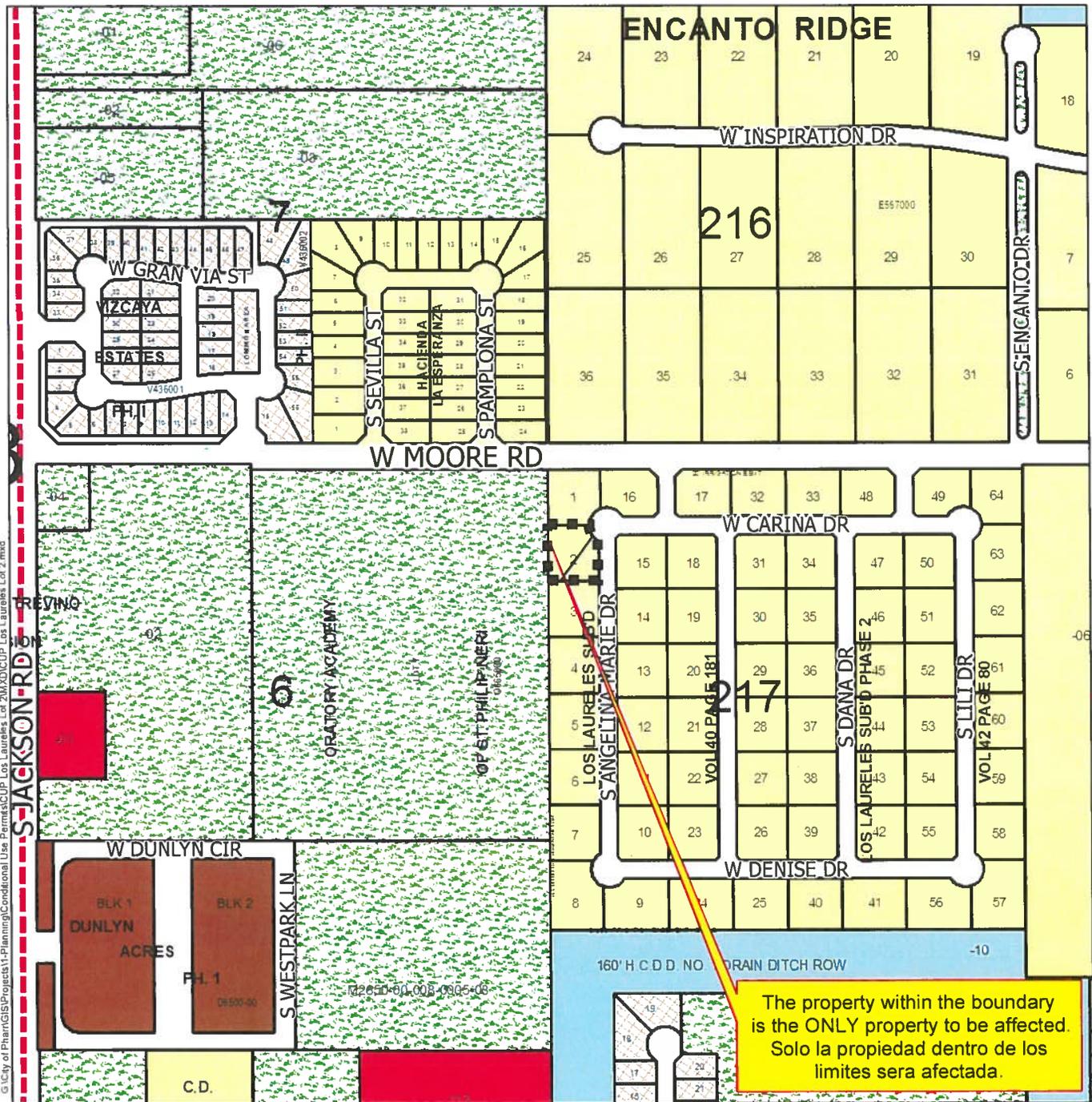
NOTIFICATION OF PUBLIC: Fifteen (15) surrounding property owners were notified of the request by letter and a legal notice was published in the Advance News Journal. Staff received no response to the letters or the legal notice.

PLANNING STAFF RECOMMENDATIONS: Planning Staff is recommending **approval** of the Conditional Use Permit to request for a Life-of-the-Use Conditional Use Permit to allow an Accessory Use Structure (Guest House) in a Single-Family Residential District (R-1) subject to the following conditions:

1. This permit shall be for the Life-of-the Use and issued to the current owner only;
2. The guest house shall not have a separate electrical service;
3. Applicant shall comply with all City of Pharr Ordinances and codes, any violation will terminate this Conditional Use Permit;
4. Applicant must acquire a building permit before start of construction;
5. Any request to revise, alter or amend the conditions or requirements shall require the applicant to apply for a new Conditional Use Permit;
6. The following shall be considered as grounds for the revocation of the Conditional Use Permit:
 - Any change in use or change in extent of use, area or location.
 - Failure to allow periodic inspections by representatives of the City of Pharr at any reasonable time.
 - Conditional Use Permits that have been revoked may not be applied for again until a period of one year has lapsed from the date of revocation.

PLANNING AND ZONING COMMISSION: The Planning and Zoning Commission voted by majority with seven (7) of the members voting yea and one (1) member voting nay to approve the request for a Life-of-the-Use Conditional Use Permit to allow an accessory use Structure (Guest House) in a Single-Family Residential District (R-1) subject to staff's recommendations.

Proposed Conditional Use Permit
 Los Laureles Lot 2
 Moro Construction LLC / Jorge Moreno



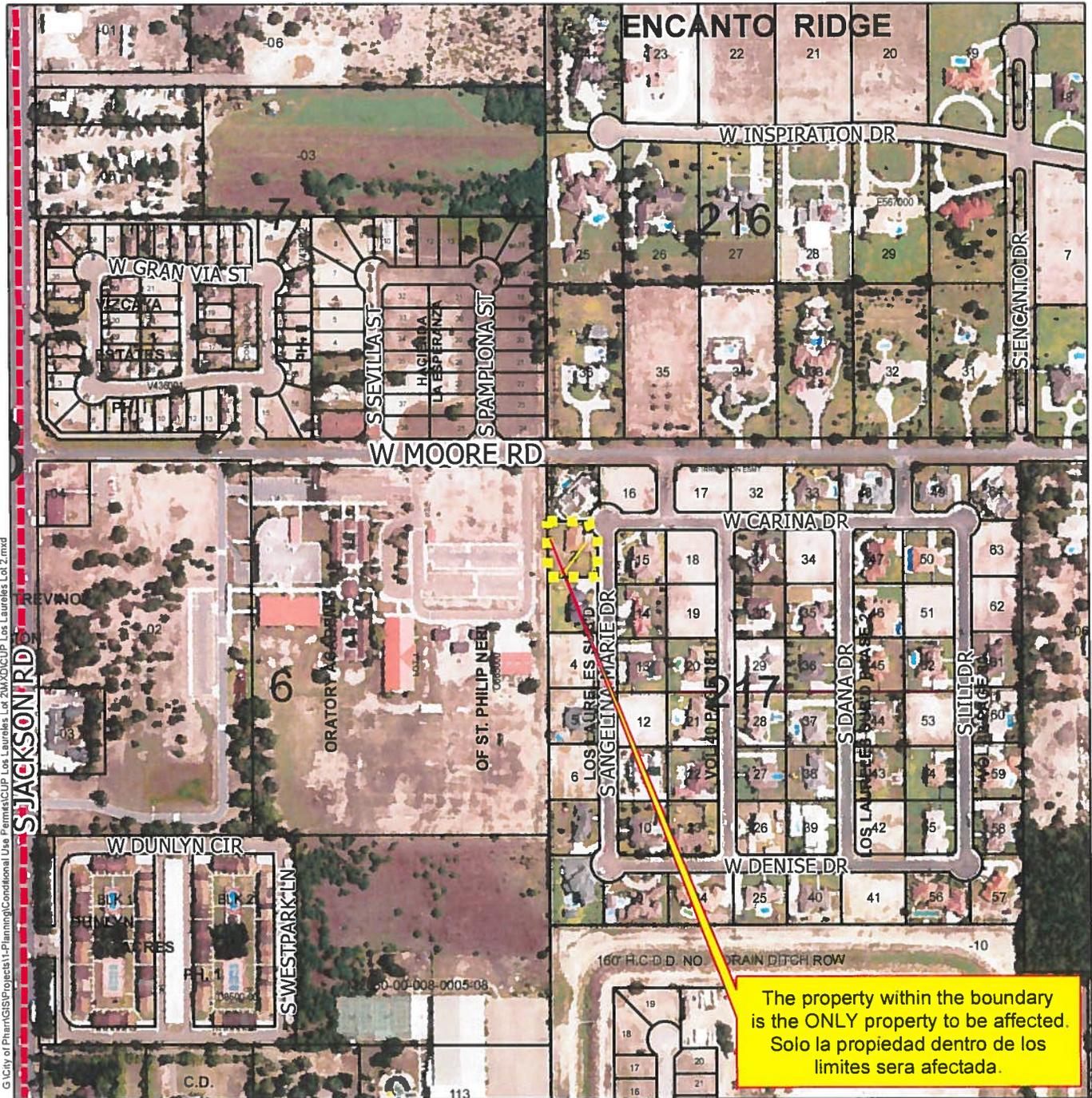
The property within the boundary is the ONLY property to be affected. Solo la propiedad dentro de los limites sera afectada.

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



Date: 10/19/2015



G:\City of Pharr\GIS\Projects\1-Planning\Conditional Use Permits\CUP - Los Laureles Lot 2\MXDCUP - Los Laureles Lot 2.mxd

- | | | | | |
|-----------------------------|---------------------------|-------------------|-------------------------|--------------------------|
| Agricultural Open Space | High Density Multi-Family | Government Owned | Heavy Industrial | Hidalgo ISD |
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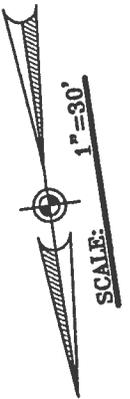
City of Pharr, Texas
 Engineering Department
 956.702.5355



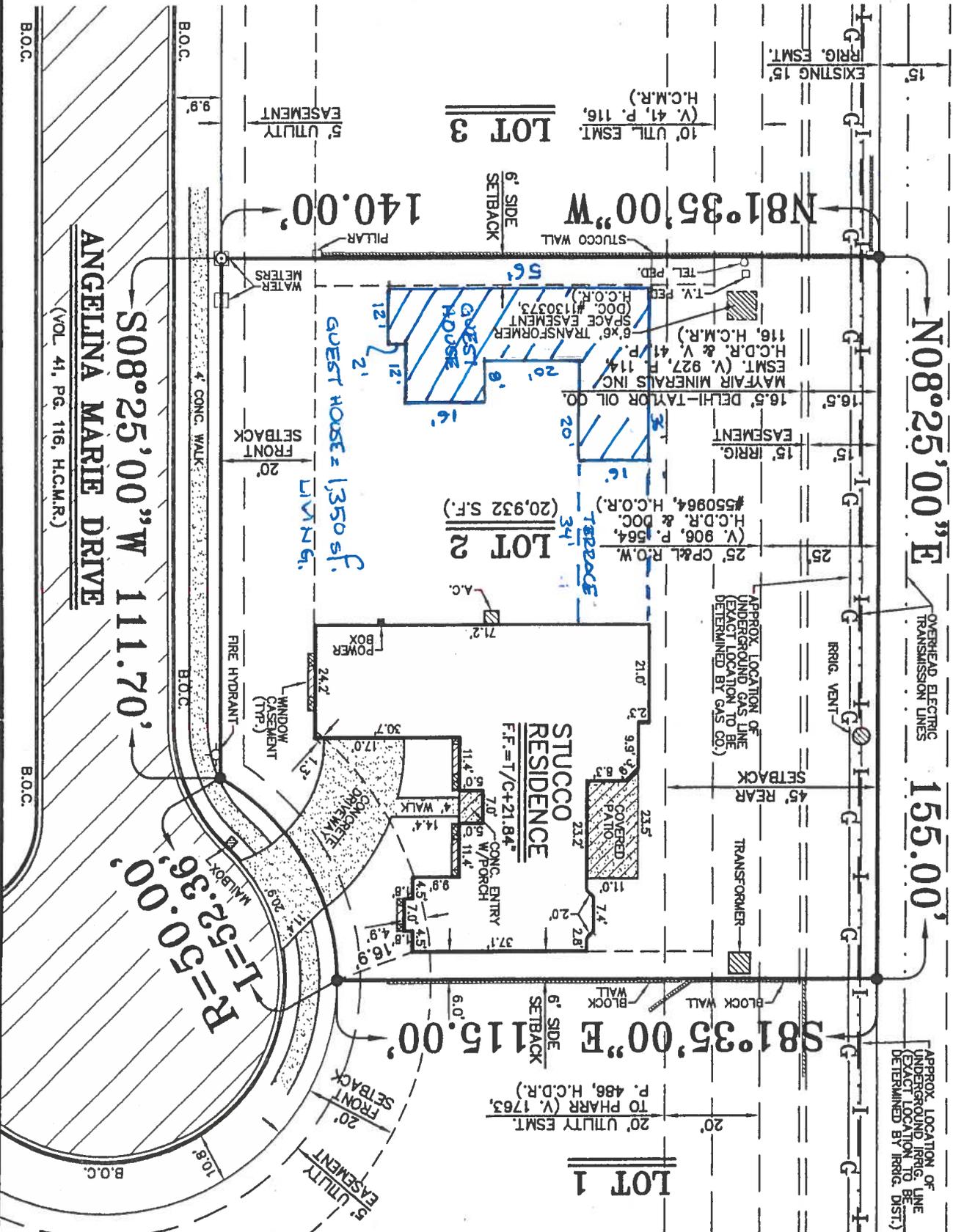
ART SALINAS

ENGINEERING & SURVEYING

1624 DOVE AVENUE, McALLEN, TEXAS 78504 PH: (956) 618-5565 FAX: (956) 618-5540



- LEGEND**
- DENOTES FOUND 1/2" ROD
 - DENOTES SET 1/2" ROD
 - DENOTES NO MONUMENT



FLOOD ZONE CERTIFICATION: The property shown hereon lies in Zone "B", Zone "B" areas lie between limits of the 100-year flood and 500-year flood; or certain areas subject to 100-year flooding with average depths less than one (1) foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood as per F.E.M.A. Flood Insurance Rate Map Panel No. 480334-025-C dated 11-16-82.

PLAT NOTES: There are no discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or any overlapping of improvements except as shown on this plat.

ORDINANCE NO. O-2015-

AN ORDINANCE DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE NUMBER 2; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #2 AND ESTABLISHING A TAX INCREMENT FUND; CUMULATIVE CLAUSE; REPEALER; PROPER NOTICE AND MEETING

WHEREAS, the Board of Commissioners (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2015-08 passed by the Commission on February 3, 2015; and

WHEREAS, the Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements; and

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on February 17, 2015 at 5:00 p.m. in the Pharr Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

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

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

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the “Pharr Redevelopment Project” and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the “Zone”, is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibits “A” and “B”, which is incorporated herein by reference for all purposes is a legal description and Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE.

- (a) There is hereby created a Board of Directors (the “Board”) for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.
- (b) Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.
- (c) Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on or about _____ and continue till its termination date of _____ unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER 2, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2015, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #2, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS.

- (a) The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:
1. Is predominantly open, and because of obsolete platting, deterioration of structures or site improvements;
 2. Creation of the zone is necessary to further the public health, safety, morals, and welfare as a result of substandard conditions, inadequate streets, unsanitary conditions, and the predominant existence of undeveloped area; and
 3. Other factors that may substantially impair the growth of the city.
- (b) The City of Pharr, pursuant to the Act, further finds and declares that:
1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
 2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
 3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;

4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 11. CUMULATIVE CLAUSE; REPEALING CLAUSE. The ordinance shall be cumulative of all ordinances dealing with the same subject and any provision in conflict with this ordinance is hereby repealed and the provisions of this Ordinance supersedes. The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part thereof.

SECTION 12:PROPER NOTICE AND MEETING. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 13. EFFECTIVE DATE. The Zone shall take effect immediately upon passage of this Ordinance after having been read on three (3) separate meetings. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

PASSED AND APPROVED ON THE FIRST MEETING BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 17th day of February, 2015.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE SECOND READING BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 3rd day of March, 2015.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

PASSED AND APPROVED ON THE THIRD READING BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ___ day of _____, 2015.

CITY OF PHARR

AMBROSIO HERNANDEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK



MEMORANDUM

DATE: November 9, 2015



TO: Mayor and City Commissioners

CC: Juan Guerra, City Manager; Ed Wylie, Asst City Manager

FROM: David Garza, Utilities Director

SUBJECT: An ordinance amending Ordinance O-2005-50 Water Conservation and Drought Contingency Plan

ISSUE: TCEQ has implement rules concerning Water Conservation and Drought Contingency plan, which we must follow. TCEQ sent us an example, which include a Stage 6, which was not included in our plan. TCEQ gave the City a deadline to update the plan by end of November 2015.

FINANCIAL CONSIDERATION: N/A

STAFF RECOMMENDATION: Staff recommends approval of Water Conservation and Drought Contingency plan in one reading.

ALTERNATIVE: N/A

THANK YOU

ORDINANCE NO. O-2015-____

AN ORDINANCE AMENDING ORDINANCE NOS. O-2005-50, O- 2001-31, O-2001-5 AND O-98-39 OF THE CODE OF ORDINANCES OF THE CITY OF PHARR CHAPTER 130, UTILITIES, ARTICLE IV, WATER, DIVISION 1. EMERGENCY CONSERVATION, SECTION 232, ADOPTING THE AMENDED WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN, ESTABLISHING CRITERIA FOR INITIATION AND TERMINATION OF WATER CONSERVATION AND DROUGHT RESPONSE STAGES; PROVIDING FOR WATER ALLOCATION DURING SHORTAGES; PROVIDING FOR PENALTY OF UP TO \$2,000.00; PROVIDING FOR PUBLICATION; PROVIDING PROCEDURES FOR GRANTING VARIANCES; FOR SEVERABILITY; ORDAINING OTHER PROVISION RELATED TO THE SUBJECT MATTER; DECLARING AN EMERGENCY AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE THEREOF

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

SECTION 1: City of Pharr, Texas Water Conservation and Drought Contingency Plan

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- 1.0 Introduction**
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 - 1.2 Location and Size of City
 - 1.3 Population
- 2.0 Water Supply and Demand**
 - 2.1 Raw Water Supply
 - 2.2 Description of Water Treatment, Storage, and Distribution Facilities
 - 2.3 Water Demand
 - 2.4 Water Rates and Revenues
- 3.0 Wastewater Facilities**
 - 3.1 Description of Wastewater Treatment Plant and Wastewater Collection System
 - 3.2 Rates and Revenues
- 4.0 Water Conservation Goals**
 - 4.1 Water Conservation Programs
 - A. Public Education and Awareness
 - B. Plumbing Fixture Efficiency Standards
 - C. Plumbing Fixture Retrofit and Replacement
 - D. Water Rate Structure
 - E. Metering and Repair
 - F. Leak Detection, Repair, and Water Loss Record Keeping
 - G. Water Conserving Landscaping
 - H. Water Reuse
 - I. Means of Implementation and Enforcement
 - J. Wholesale Water Contracts
 - K. Record Management System
 - 4.2 Reporting

5.0 Drought Contingency Plan

| | |
|--------------|---|
| Section I | Declaration of Policy, and Intent |
| Section II | Public Involvement |
| Section III | Public Education |
| Section IV | Coordination with Regional Water Planning Group |
| Section V | Authorization |
| Section VI | Application |
| Section VII | Definitions |
| Section VIII | Criteria for Initiation and Termination of Drought Response Stages |
| Section IX | Drought Response Stages |
| Section X | Enforcement |
| Section XI | Variances |

Appendix A: Utility Profile & Water Conservation Plan Requirements for Municipal Water use by Public Water Suppliers

Appendix 1- Water and Wastewater CCN

1.0 Introduction

1.1 Purpose

This document provides an update to the Water Conservation and Drought Contingency Plan for the City of Pharr, Texas and replaces an existing plan adopted by the City in 2009. The adoption of the new plan is to stay in compliance with Title 30 TAC Chapter 288 and to comply with 31 TAC Chapter 363.15 to obtain financial assistance with the Texas Water Development Board.

The current extended drought affecting the watershed of the middle and lower Rio Grande has underscored the importance of water conservation and drought contingency planning to the City of Pharr. Water conservation and drought preparedness are essential if the City's to continue to meet its responsibility to provide adequate future water supplies for its citizens. The Water Conservation and Drought Contingency Plan will serve to extend the City's available water supply, decrease water losses and waste, and will provide procedures for responding to and coping with drought and other water supply emergencies.

1.2 Location and Size of City

The City of Pharr, Texas is located in the Lower Rio Grande Valley of Texas at the intersection of US Highway 281 and 83. Figure 1.1 includes two maps showing the location of the City and its corporate boundaries.

1.3 Population

The City has a current population of approximately 70,400 according to the latest census data in 2010 and is estimate to have a current population of approximately 75,296 according to Population Division, U.S. Census Bureau.

The projected population growth for the City is shown in the table below as showed in the 2016 Regional Water Plan prepared for Texas Water Development Board.

Projected Growth for the City of Pharr

| Year | Regional Water Plan |
|------|---------------------|
| 2020 | 89,220 |
| 2030 | 110,785 |
| 2040 | 132,437 |
| 2050 | 154,131 |
| 2060 | 175,826 |
| 2070 | 196,918 |

2.0 WATER SUPPLY AND DEMAND

2.1 Raw Water Supply

Nearly all cities in the Rio Grande Valley obtain the raw water supply from the Rio Grande River via canal system. The City of Pharr is no different. The City of Pharr has a contract with Hidalgo Irrigation County District No. 2 (HCID 2). HCID#2 delivers raw water to the City’s 70 million gallons (MG) raw water reservoir at a cost of \$0.15730 per 1000 gallons of water metered delivered. **The raw water from the reservoir then flow through a 36” gravity line to the city intake wet well.** The City currently has a total of 8692.982 acre-feet of water available as of April 2014.

The City of Pharr also uses groundwater well for emergency uses and can average a total of 900 gpm or approximately 1.3 MGD.

2.2 Description of Water Treatment, Storage and Distribution Facilities

The City owns and operates one 19.0 MGD Surface Water Treatment Plant that was built in 1984, expanded in 1997 and 2014. The WTP consists of: a raw water pump station, 5-clarifiers, 1-rapid mix basin, 19 filters, 1-1MG clear well, 2-2MG ground storage tanks, 1-high service pump station. The City water distribution system consists of approximately 332 miles of water lines ranging from 2”-24” and three elevated storage tanks consisting of: 0.5 MG, 0.75 MG, and 1.0 MG. The City has enough storage capacity until 2020.

The City is currently operating a new raw water pump station that is capable of delivering 19.0 MGD. The new raw water pump station was completed in 2008 and expanded in 2013. The City also expanded the treatment facilities from 10.0 MGD to the current 19.0 MGD capacity. The addition of the plant should be able to serve the City’s population growth through 2018.

2.3 Water Demand

In calendar year 2013, the water treatment plant treated approximately 2.67 billion gallons or 8200.58 acre-feet of raw water. In the last two years the City has average 7.54 MGD and a maximum average use (peak day use) of 9.55 MGD. **With an approximate population of 70,400 the average residential**

per capita use during the calendar year 2013 was approximately 104 gallons per capita per day. Compared with the year 2011, where the gallons per capita were 111 gpcd. Compared with an estimated statewide average municipal use of 169 gpcd in 2013 (Texas Water Development Board, "2013 per Capita Water Use State Average". The relatively low water use is typical in the City for the last three year due to continued mandatory conservation efforts implement by the city, but with a continued population growth and economic development, water demand will increase especially during the summer. Water demand is project to increase to 3.2 billion gallons or 9,923 acre-feet per year in 2020, and nearly 3.9 billion or 11,933 acre-feet per year in 2030. With the City's current water rights standing at 8,692.98 and with projected demand to increase, this is clear indication that the City of Pharr will not meet future water demand.

2.4 Water Rates and Revenues

The City currently charges a meter monthly base service charge of \$16.01 for (5/8"-1.5"), \$26.00 (2"), \$55.00 (4") and \$90.00 (6") to each customer. The City's current water rates for residential are as follows, \$1.65 per 1000 gallons from 0-19,999 gallons and \$1.70 per 1000 gallons from 20,000+ and commercial water rates are from \$1.70 per 1000 gallons from 0-19,999 and \$1.85 per 1000 gallons from 20,000+. During fiscal year 2012-2013 total water system operating revenue was \$7.74 million.

3.0 WASTEWATER FACILITIES

3.1 Description of Wastewater Treatment Plant and Wastewater Collection System

The Wastewater Treatment Plant (WWTP) was expanded in 2011 to an 8.0 MGD. The plant is a complete mix variation of activated sludge process plant. The plant consists of headwork facility, two oxidation ditches, one BNR, six clarifiers, ultraviolet disinfection basin, digester, thickener, gravity belt thickener, belt press, effluent basin, and laboratory building. The next WWTP phase expansion will be to 10 MGD.

The Wastewater Collection System consists of 33 lift stations, 1-8.0 MGD WWTP, and approximately 160 miles of various pipes sizes from 6" to 42".

3.2 Sewer Rates and Revenues

The City currently charges a monthly base service charge \$14.55 to each residential customer connected to the sewer system; plus, \$0.98 per 1000 gallons of wastewater used up to 18,000 gallons per month. Commercial and industrial customers pay a base charge of \$22.97 per month and a rate of \$1.30 per 1000 gallons of wastewater use. During fiscal year 2012-2013 total wastewater system-operating revenue was \$5.67 million.

4.0 WATER CONSERVATION GOALS

The City of Pharr's goals with respect to water conservation are to:

- To maintain the unaccounted water loss between 12 % to 10% or lower or between 10 gpcd to 12 gpcd (unaccounted water loss) or lower for the next 5 years beginning in Fiscal year 2014/2015 (October-September) and 10% to 8% or lower or between 8 gpcd to 10 gpcd (unaccounted water loss) or lower the next 10 years beginning fiscal year 2014/2015 (October-September) through improved water use accounting, replacement of old water lines, meter replacement, repair, meter efficiency testing and record keeping (fire department, city's street sweeper, and city's vector truck).
- Increase beneficial reuse of effluent from City's wastewater treatment plant to include municipal parks (if feasible), city's street sweepers, and construction use.
- To continue to be below the state average by a least 10% in water used per capita through implementation of the existing plumbing code, public education and awareness conservation programs and water reuse.
- To maintain our municipal use to less than a 115 gpcd in the next 5 years beginning in fiscal year 2014/2015 (October-September) and to lower the gpcd by 2 gpcd per year or to achieve 100 gpcd by 2023/2024. These goals may not be attainable depending on hot weather conditions and increase population.
- To maintain our municipal use to less than 100 gpcd in the next 10 years beginning fiscal year 2014/2015 (October-September) and to lower the gpcd per 0.5% per year or approximately 0.6 gpcd per year. This will be a difficult goal to achieve due to increase population and hot weather conditions. This goal will be evaluated on the efforts and results of the above 5 year goal.

4.1 Water Conservation Program

The following actions will be taken by the City of Pharr to accomplish the above goals:

A. Public Education and Awareness

Public education and awareness are an essential component of the City's water conservation program. The objective is to communicate to the City's residents the need for and benefits of water conservation and to provide useful consumer-oriented information on water conservation practices and technologies. The City will obtain and disseminate such information through a variety of avenues including:

- Providing water conservation literature to new utility customers at the time they apply for service, to utility customers reporting high water use, and the utility sales office on continuing basis;

- Providing consumer tips on water conservation in Consumer Confidence Report to be mailed annually; plus provide conservation tips on monthly water bill
- Providing literature on xeriscape landscaping and the use of native plants and grasses to reduce lawn water demands:
- Presentation at different civic organizations, city events, and schools

The City will also obtain video and radio public service announcements on water conservation from the TWDB and make these available to the local media. TWDB videos on state water resources issues and water conservation will also be provided to the City of Pharr Cable Channel and PSJA School District cable channel. The City will also produce water conservation commercials using students and parents from the city to promote conservation and announcements that will be aired on the City of Pharr Cable Channel and will be provided to PSJA School District cable channel.

The City will continue its effort to implement the "Learning to be Water Wise and Energy Efficient" youth education program.

City of Pharr will also provide a copy of this Plan to the Rio Grande Regional Water Planning Group.

B. Plumbing Fixture Efficiency Standards

Since 1992 state law has prohibited the sale of certain plumbing fixtures that do not conform to specific water use efficiency standards. For example, water use by tank-type toilets sold within Texas is not to exceed 1.6 gallons per flush. Showerheads are limited to 2.5 gallons per minute flow rate. Similar water efficiency standards effectively supersede and replace local standards and eliminate the need for enforcement of plumbing code standards for water efficiency at the local level.

In 1991, the Texas Legislature passed legislation requiring that plumbing fixtures sold in Texas after January 1, 1992, meet the following standards:

- Shower Heads: No more than 2.50 gallons per minute at 80 pounds per square inch of pressure.
- Laboratory/Sink Faucets and Aerators: No more than 2.2 gallons per minute at 60 pounds per square inch of pressure.
- Wall mounted, Flushometer Toilets: No more than 2.0 gallons per flush
- All other Toilets: No more than 1.6 gallons per flush
- Drinking Water Fountains: Must be self closing

The above standards are enforced through requirements placed directly on the manufacturers, importers, and suppliers of new fixtures in Texas. In addition, the City encourages the following water conservation measures:

- Hot Water Pipes: Hot water lines not in or under a concrete slab should be insulated
- Pressure Reduction Valves: Pressure reduction valves may be installed where system pressures exceed 80 pounds per square inch
- Swimming Pools: Swimming pool should have recirculating filtration equipment
- Automatic Dishwashers: Automatic dishwashers installed in residential dwelling should be a design that uses a maximum of six gallons of water per cycle
- Automatic Clothes washers: Automatic Clothes washers installed in residential dwellings should be a design that uses a maximum of 14 gallons of water per cycle

New plumbing fixtures that replace or renovate existing plumbing fixtures should follow the residential and commercial construction requirements. The use of water efficient plumbing fixtures in new construction and as replacements in existing construction is expected to significantly reduce per capita water use and wastewater flow over time. Importantly such saving will occur “passively” in that market penetration will occur as a consequence of new development and as old inefficient plumbing fixture s wear out and are replaced. Also, water saving associated with high efficiency plumbing fixtures are relatively predictable as the saving are not dependent on conscious effort by the customer to modify water use behaviors.

C. Plumbing Fixture Retrofit and Replacement

The City will encourage the retrofit and/or replacement of older, inefficient plumbing fixtures and appliances through the public education and awareness activities described above. Particular emphasis will be placed on the expected cost saving and payback periods through reduced water, wastewater, and energy costs. In addition, the City will investigate the costs and benefits of replacing inefficient plumbing fixtures in all city-owned facilities.

D. Water Rate Structure

The current water structure rates will significantly encourage water conservation efforts from residential, commercial customers and thus resulting sustainability for future growth.

E. Metering and Repair

Metering all water services is an effective means of improving and maintaining control of water system operations and provides the basis for efficient and equitable cost recovery. Metering provides a database for system performance monitoring, for planning future facilities, and for assessing the effects of water conservation measures. Metering also improves accountability for both water deliveries and for unaccounted for water losses. The City of Pharr meters all water accounts, including those serving city facilities.

In April 2010 the City conducted a Meter Management Audit by JBS Associates. The audit included recommendations that are now being implemented such as testing meters annually and every two years depending on usage and age of the meter. Rule of thumb, if a 5/8" -3/4" meter has over a 1,000,000 gallon usage or over 15 years that meter should be changed. Other recommendations include correct meter sizing and replacement of oversize meters. Periodic testing will be conducted every year on approximate 5% of the 3/4" meter for efficiency verification. Meters found to be outside there parameters (+/- 5%) will be replaced. Master Meters (raw water meter and high service meters) at the Water Treatment Plant are tested annually by Valley Instrument Service or other company, and results are reported to staff in writing and are filed for at a period of five years, if master meters are not within +/- 5% they are repaired or if need be replaced. The City has concluded a total of 6604 3/4" meter replacement program that began in October 2010 and ended in July 2013.

The City will continue to follow the recommendations from Meter Management Audit and has implemented recorded keeping of water usage of fire fighter usage, street sweeper use, vactor truck use, and flushing of water mains. These procedures will allow the City to better estimate actual water losses due to leakage and will aid in evaluating the costs and benefits associated with leaks detection and the repair or replacements of main waterlines.

F. Leak Detection, Repair, and Water Loss Record Keeping

Along with a Meter Management Audit a Water Distribution System Report was done. The report pointed out two key areas in the city where we have substantial leaks. Most of these leaks are from 2" water lines, which the city has approximate 13 miles of these lines. The City has started a replacement program to replace these water lines. We estimated a time of 5 yrs. to replace all 2" water lines.

The utilities staff will conduct annual visual audits to determine leaks concentrating around fire hydrants, water valves and grassy green areas of known water distribution lines. Staff will be required to investigate any grassy green areas during their daily routine, especially during dry weather conditions. The utilities staff will determine to do a systematic leak survey of the water distribution system if loss of water is greater than 15% annually.

The Utilities staff conducts top-down audit, using existing records to provide an overall picture of water loss which is done annually and will continue to track these effort using this method. The Utilities staff has implemented better record keeping in estimating a more accurate water loss of unaccounted water such as fire fighting, street sweepers, vactor trucks, flushing of hydrants, overspill of water towers and water distribution line breaks.

G. Water Conserving Landscaping

The City does not plan to require water conserving landscaping, however, the city will through education, encourage residents to adopt water efficient landscaping and landscape maintenance practices. Through its public

information program, The City encourages and supports the use of xeriscape landscaping techniques. Public Utilities staff distributes xeriscape literature at public meeting on water conserving landscaping and lawn watering methods. Particular emphasis is placed on providing such information in advance of and during the summer lawn water season.

H. Water Reuse

The City uses reclaimed wastewater effluent for plant operations/irrigation and in chlorination at the City's wastewater treatment plant. The effluent basin accommodates a 6" Gormann pumps that provide reuse water to the city golf course for irrigation purpose. The City is also looking at other ways to use the reuse water such as for city street sweepers, city vactor truck and construction water tanks trucks.

I. Means of Implementation and Enforcement

A resolution by the City Commission has been approved adopting this water conservation plan (Appendix B.) The City's Public Utilities Department and City Manager will have primary responsibility for implementing the plan. The Public Utilities Department will be responsibility for keeping records of the implementation to verify water loss annually through top-down audits. (See 4.1F and 4.1K). These records will be compared to the goals stated above. The City's Police Department and Public Utilities staff will have enforcement powers in accordance with the Drought Contingency Plan Ordinance. (Appendix C)

J. Wholesale Water Contracts

The City of Pharr will require, through contractual agreement, that any political subdivision or public water supplies contracting with City for wholesale water supply or wastewater services either (1) adopt the provisions of the City's water conservation and drought contingency plan; or (2) develop and adopt a plan which meets the requirements of the TWDB or TCEQ. **At present, the City is not a wholesaler.**

K. Record Management System

The City of Pharr record of management includes the following: water purchased, water treated and water sold. The user classes are recorded as: residential, senior citizens, commercial, municipal and outside city limits. Based on the type of record keeping the system has established would allow to keep track of the effectiveness of our annual goals. **As mentioned on Section 4.1 F top-down audit will give us a general knowledge if we will meet our annual goal.** Even though no monthly goals are established, we believe by setting the annual goal will set the margin to meet a goal monthly. With better record keeping as mentioned above we can continue to track our progress in meeting our goals in Section 4.0 annually.

4.2 Reporting

The City of Pharr will continue its water conservation programs indefinitely and will report to the Executive Administrator of the TWDB on the implementation and status of the City's water conservation programs for three (3) years after the closing date for loans made by the TWDB. The City is obligated to the TWDB (under Rule 31 TAC 363.71) to submit annual report describing the implementation, status, and quantitative effectiveness of the water conservation program (which includes the plan and implementation procedures). The annual report will be in a form and will include all information required by TWDB staff to determine the City's compliance with the Water Conservation and Drought Contingency Plan.

5.0 Drought Contingency Plan

(City of Pharr)

(P.O Box 1729 Pharr 78577)

(CCN# 11918)

(PWS # 1080009)

(Date)

Section 1: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Pharr hereby adopts the following regulations and restrictions on the delivery and consumption of water through an ordinance/or resolution.

Water uses regulated or prohibited under this Drought Contingency Plan are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section X1 of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by the City of Pharr by means of scheduling and providing public notice of a public meeting to accept input on the Plan.

Section III: Public Education

The City of Pharr will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to

be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of city public events, press releases or utility bill inserts.

Section IV: Coordination with Regional Water Planning Groups

The service area of the City of Pharr is located within the Rio Grande Regional Water Planning Group and City of Pharr has provided a copy of this Plan to the Rio Grande Regional Water Planning Group.

Section V: Authorization

The City Manager or his/her designee is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager or his/her designee shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Pharr. The terms "person" and "customer" as used in the Plan to include individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

1. **Aesthetic water use:** water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.
2. **Commercial and institutional water use:** water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.
3. **Conservation:** those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.
4. **Customer:** any person, company, or organization using water supplied by the City of Pharr.
5. **Domestic water use:** water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.
6. **Even number address:** street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

7. **Industrial water use:** the use of water in processes designed to convert materials of lower value into forms having greater usability and value.
8. **Landscape irrigation use:** water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.
9. **Non-essential water use:** water uses that are not essential nor required for the protection of public health, safety, and welfare, including:
 - a) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
 - b) use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle;
 - c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - d) use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - e) flushing gutters or permitting water to run or accumulate in any gutter or street;
 - f) use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;
 - g) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
 - h) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
 - i) use of water from hydrants for construction purposes or any other purposes other than firefighting.
10. **Odd numbered address:** street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The City Manager or his/her designee shall monitor water supply and/or demand conditions on a monthly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified "triggers" are reached. In addition to:

1. Supply-related problems, such as reductions in supply due to drought and water rights permits or water contracts constraints;

2. System-related problems, such as equipment failures and line breaks;
and
3. Other conditions that may affect or otherwise limit the City of Pharr's ability to meet the demand for water

Stage 1 Triggers -- MILD Water Shortage Conditions

Requirements for initiation

Customers shall be requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses, defined in Section VII—Definitions,

- (a) When total daily water demand equals or exceeds 16.0 MGD for 5 consecutive days, based on the "safe" operating capacity of water supply facilities.

Requirements for termination

Stage 1 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days.

Stage 2 Triggers -- MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX of this Plan when:

- (a) When total daily water demand equals or exceeds 18.0 MGD for 3 consecutive days, based on the "safe" operating capacity of water supply facilities.

Requirements for termination

Stage 2 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 Triggers — SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when:

- (a) Continually falling treated water reservoir levels which do not refill above 75% percent overnight based on an evaluation of minimum treated water storage required to avoid system outage.

Requirements for termination

Stage 3 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 3, Stage 2 becomes operative.

Stage 4 Triggers -- CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when:

- a) When the water supply available from the Hidalgo Irrigation District #2 is equal to or less than 5,000 acre-feet.
- b) When, pursuant to requirements specified in the City of Pharr water purchase contract with Hidalgo Irrigation District #2 notification is received requesting initiation of Stage 4 of the Drought Contingency Plan.

Requirements for termination

Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 4, Stage 3 becomes operative.

Stage 5 Triggers -- EMERGENCY Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when City Manager, or his/her designee, determines that a water supply emergency exists based on:

- a) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or
- b) Natural or man-made contamination of the water supply source(s).

Requirements for termination

Stage 5 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days.

Stage 6 Triggers -- WATER ALLOCATION

Requirements for initiation

Customers shall be required to comply with the water allocation plan prescribed in Section IX of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when

Requirements for termination - Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days.

Section IX: Drought Response Stages

The City Manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan, shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

Notification

Notification of the Public:

The City Manager or his/ her designee shall notify the public by means of:

- a) City Website/Social Media
- b) publication in a newspaper of general circulation, direct mail to each customer,
- c) public service announcements,
- d) signs posted in public places

Additional Notification:

The City Manager or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- 1) Mayor / Chairman and members of the City Council
- 2) Fire Chief (s)
- 3) City and/or County Emergency Management Coordinator(s)
- 4) County Judge & Commissioner(s)
- 5) State Disaster District / Department of Public Safety
- 6) TCEQ (required when mandatory restrictions are imposed)
- 7) Major water users
- 8) Critical water users, i.e. hospitals
- 9) Parks /street superintendents & public facilities managers

Stage 1 Response -- MILD Water Shortage Conditions

Target: Achieve a 5% percent reduction in daily water demand.

Voluntary Water Use Restrictions for Reducing Demand

- a) Water customers are requested to voluntarily limit landscape irrigation to Sundays and Thursdays for customers with a street address ending in an even number (0,2,4,6, or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1,3,5,7 or 9), and to irrigate landscapes only between the hours of 8:00 pm and 8:00 am. Landscape irrigation by means of a hand-held hose or using drip irrigation system is exempt from these requirements.
- b) The public is asked to wash automobiles at commercial car washes or at their residence only on their designated irrigation days (e.g. Sunday/Thursday or Saturday/Wednesday). The hose must have a flow control device (e.g. spray gun, control nozzle) to stop water flow when not use. High-pressure washers with flow control and steam cleaner will be allowed in cleaning of driveways, sidewalks and entryways.
- c) The public is asked to discontinue the use of ornamental water features fountains.

- d) All operations of the City of Pharr shall adhere to water use restrictions prescribed for Stage 2 of the Plan.
- e) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

Stage 2 Response -- MODERATE Water Shortage Conditions.

Target: Achieve a 7% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction:

Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

- a) Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to Sundays and Thursdays for water customers with a street address ending in an even number (0, 2, 4, 6, or 8) and Saturdays and Wednesdays for water customers with street address ending in an odd number (1, 3, 7, or 9) and to irrigate landscapes only between the hours of 8:00 pm and 8:00 am. Landscape irrigation by means of a hand-held hose or drip irrigation system is exempt from these requirements.
- b) The public is allowed to wash automobiles at commercial car washes or at their residence only on their designated irrigation days (Sundays/Thursday and Saturday/Wednesday). The hose must have a flow control device (e.g. spray gun, control nozzle) to stop water flow when not in use. High-pressure washers with flow control and steam cleaner will be allowed in cleaning of driveways, sidewalks and entryways.
- c) The public must discontinue the use of ornamental water features (e.g., fountains) unless provision is made to recirculation of water. The failure to prevent or control the "water waste" is also prohibited.
- d) Definition: The term "water waste" Failing to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet. Operating a permanently installed irrigation system with a broken head, a head that is out of adjustment where the arc of the spray head is over an impervious surface and failure to take timely action to repair a leak determined by the Director of Utilities.

Stage 3 Response -- SEVERE Water Shortage Conditions

Target: Achieve a 10% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction:

All requirements of Stage 2 shall remain in effect during Stage 3 except:

- a) Irrigation of landscaped areas shall be limited to designated days between the hours of 8:00 pm and 8:00 am and shall be by means of hand-held hoses,

hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

- b) The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Pharr. The City of Pharr Golf Course irrigates using Reclaimed water from the City of Pharr Wastewater Treatment Plant.
- c) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.
- d) High-pressure washer for cleaning of sidewalk, driveway and entryways will not be allowed and will be considered a "waste of water". Steam cleaner will be allowed.

Definition: The term "waste of water" shall include wash down of driveways, sidewalks, parking areas, and streets.

Stage 4 Response -- CRITICAL Water Shortage Conditions

Target: Achieve a 15% percent reduction in daily water demand.

Water Use Restrictions for Reducing Demand: All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

- a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 8:00 pm and 8:00 am and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 8:00 pm and 8:00 am
- c) The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi type pools is prohibited.
- d) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- e) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

- f) Steam Cleaner will not be allowed for cleaning of driveway, sidewalk, and entryway.

Stage 5 Response -- EMERGENCY Water Shortage Conditions

Target: Achieve a 20% percent reduction in water demand, total water use, daily water demand.

Water Use Restrictions for Reducing Demand. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5 except:

- (a) Irrigation of landscaped areas is absolutely prohibited.
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle is absolutely prohibited.

Stage 6 Response -- WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the City Manager is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

| Persons per Household | Gallons per Month |
|-----------------------|-------------------|
| 1 or 2 | 6,000 |
| 3 or 4 | 7,000 |
| 5 or 6 | 8,000 |
| 7 or 8 | 9,000 |
| 9 or 10 | 10,000 |
| 11 or more | 12,000 |

"Household" means the residential premises served by the customer's meter. "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Pharr of a greater number of persons per household on a form prescribed by the City Manager. The City Manager shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Pharr offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City Manager. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Pharr on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Pharr in writing within two (2) days. In prescribing the method for claiming more than two (2) persons per household, the City Manager shall adopt methods to insure the accuracy of the

claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Pharr of a reduction in the number of person in a household shall be fined not less than \$1000.00 dollars.

Residential water customers shall pay the following surcharges:

\$10.00 for the first 1,000 gallons over allocation.

\$20.00 for the second 1,000 gallons over allocation.

\$35.00 for the third 1,000 gallons over allocation.

\$75.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (example: apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Pharr Utilities Billing Division of a greater number on a form prescribed by the City Manager and/or his designee. The City Manager and/or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Pharr Utilities Billing Division offices to complete and sign the form claiming more than two (2) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Pharr Billing Division in writing within two (2) days. In prescribing the method for claiming more than two (2) dwelling units, the City Manager and/or his/her designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Pharr of a reduction in the number of person in a household shall be fined not less than \$1000.00 dollars. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

\$10.00 for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.

\$20.00 thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.

\$35.00 thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.

\$75.00 thereafter for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the City Manager and/or his/her designee for each non-residential commercial customer, other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75% percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 25% percent of monthly usage is less than 5000 gallons, shall be allocated 5000 gallons. The City Manager and/or his/her designee shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Pharr Utilities Department or Billing Division to determine the allocation. Upon request of the customer or at the initiative of the City Manager and/or his/her designee, the allocation may be reduced or increased if, (1) the designated period does not accurately reflect the customer's normal water usage, (2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or (3) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the City Manager and/or his/her designee or alternatively, a special water allocation review committee. Non-residential commercial customers shall pay the following surcharges:

Customers whose allocation is 0 gallons through 20,000 gallons per month:

| | |
|-----------------|---|
| <u>\$25.00</u> | per thousand gallons for the first 1,000 gallons over allocation. |
| <u>\$50.00</u> | per thousand gallons for the second 1,000 gallons over allocation. |
| <u>\$75.00</u> | per thousand gallons for the third 1,000 gallons over allocation. |
| <u>\$100.00</u> | per thousand gallons for each additional 1,000 gallons over allocation. |

Customers whose allocation is 20,001 gallons per month or more:

| | |
|-----------|--|
| <u>2</u> | times the block rate for each 1,000 gallons in excess of the allocation up through 5 percent above allocation. |
| <u>4</u> | times the block rate for each 1,000 gallons from 5 percent through 10 percent above allocation. |
| <u>10</u> | times the block rate for each 1,000 gallons from 10 percent through 15 percent above allocation. |
| <u>30</u> | times the block rate for each 1,000 gallons more than 15 percent above allocation. |

The surcharges shall be cumulative. As used herein, "block rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Section X: Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Pharr for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an

amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the City Manager, or his/her designee, in accordance with provisions of this Plan.

- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than \$50.00 dollars and not more than \$2000.00 dollars. Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the City Manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$30.00, and any other costs incurred by the City of Pharr in discontinuing service. In addition, suitable assurance must be given to the City Manager that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.

- (c) Any person, including a person classified as a water customer of the City of Pharr, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.

- (d) Police officer and code compliance officer, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her- to appear in the municipal court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 17 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

Section XI: Variances

The City Manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.

Alternative methods can be implemented which will achieve the same level of reduction in water use. Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Pharr within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, or his/her designee, and shall include the following:

- (a) Name and address of the petitioner(s).
- (b) Purpose of water use.
- (c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- (d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
- (e) Description of the relief requested.
- (f) Period of time for which the variance is sought.
- (g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- (h) Other pertinent information.

SECTION 2: That except as herein amended, this Ordinance shall be cumulative of all other ordinances and said Ordinances shall remain in full force and effect, unimpaired hereby.

SECTION 3: In compliance with Article III, Section 8, of the City Charter requiring Ordinance imposing penalties to be published in the Official Newspaper, it is hereby ordered that this Ordinance be so published, and it shall take effect ten (10) days after such publication. It is further ordered, as permitted by Article III, Section 9 of the City Charter, that the publication be of a descriptive caption or title, stating in summary the purpose of the Ordinance and the penalty for violation thereof.

SECTION 4: The importance of the subject matter hereof creates an emergency and an imperative public necessity requiring suspension of the rule that Ordinance be read on three separate days, and such rule is hereby suspended and said requirement is dispensed with by a vote of not less than a majority of all the members of the Board of Commissioners.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 17th day of November, 2015.

CITY OF PHARR

AMBROSIO HERNANDEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

**City of Pharr, Texas
Water Conservation
And
Drought Contingency Plan**

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Appendix A: Utility Profile & Water Conservation Plan Requirements for Municipal Water use by Public Water Suppliers

Appendix 1- Water and Wastewater CCN

1.0 Introduction

1.1 Purpose

This document provides an update to the Water Conservation and Drought Contingency Plan for the City of Pharr, Texas and replaces an existing plan adopted by the City in 2009. The adoption of the new plan is to stay in compliance with Title 30 TAC Chapter 288 and to comply with 31 TAC Chapter 363.15 to obtain financial assistance with the Texas Water Development Board.

The current extended drought affecting the watershed of the middle and lower Rio Grande has underscored the importance of water conservation and drought contingency planning to the City of Pharr. Water conservation and drought preparedness are essential if the City's to continue to meet its responsibility to provide adequate future water supplies for its citizens. The Water Conservation and Drought Contingency Plan will serve to extend the City's available water supply, decrease water losses and waste, and will provide procedures for responding to and coping with drought and other water supply emergencies.

1.2 Location and Size of City

The City of Pharr, Texas is located in the Lower Rio Grande Valley of Texas at the intersection of US Highway 281 and 83. Figure 1.1 includes two maps showing the location of the City and its corporate boundaries.

1.3 Population

The City has a current population of approximately 70,400 according to the latest census data in 2010 and is estimate to

have a current population of approximately 75,296 according to Population Division, U.S. Census Bureau.

The projected population growth for the City is shown in the table below as showed in the 2016 Regional Water Plan prepared for Texas Water Development Board.

| Year | Regional Water Plan |
|-------------|----------------------------|
| 2020 | 89,220 |
| 2030 | 110,785 |
| 2040 | 132,437 |
| 2050 | 154,131 |
| 2060 | 175,826 |
| 2070 | 196,918 |

2.0 WATER SUPPLY AND DEMAND

2.1 Raw Water Supply

Nearly all cities in the Rio Grande Valley obtain the raw water supply from the Rio Grande River via canal system. The City of Pharr is no different. The City of Pharr has a contract with Hidalgo Irrigation County District No. 2 (HCID 2). HCID#2 delivers raw water to the City's 70 million gallons (MG) raw water reservoir at a cost of \$0.15730 per 1000 gallons of water metered delivered. **The raw water from the reservoir then flow through a 36" gravity line to the city intake wet well.** The City currently has a total of 8692.982 acre-feet of water available as of April 2014.

The City of Pharr also uses groundwater well for emergency uses and can average a total of 900 gpm or approximately 1.3 MGD.

2.2 Description of Water Treatment, Storage and Distribution Facilities

The City owns and operates one 19.0 MGD Surface Water Treatment Plant that was built in 1984, expanded in 1997 and 2014. The WTP consists of: a raw water pump station, 5-clarifiers, 1-rapid mix basin, 19 filters, 1-1MG clear well, 2-2MG ground storage tanks, 1-high service pump station. The City water distribution system consists of approximately 332 miles of water lines ranging from 2"-24" and three elevated storage tanks consisting of: 0.5 MG, 0.75 MG, and 1.0 MG. The City has enough storage capacity until 2020.

The City is currently operating a new raw water pump station that is capable of delivering 19.0 MGD. The new raw water pump station was completed in 2008 and expanded in 2013. The City also expanded the treatment facilities from 10.0 MGD to the current 19.0 MGD capacity. The addition of the plant should be able to serve the City's population growth through 2018.

2.3 Water Demand

In calendar year 2013, the water treatment plant treated approximately 2.67 billion gallons or 8200.58 acre-feet of raw water. In the last two years the City has average 7.54 MGD and a maximum average use (peak day use) of 9.55 MGD. **With an approximate population of 70,400 the average residential per capita use during the calendar year 2013 was approximately 104 gallons per capita per day. Compared with the year 2011, where the gallons per capita were 111 gpcd.** Compared with an estimated statewide average municipal use of 169 gpcd in 2013 (Texas Water Development Board, "2013 per Capita Water Use State Average". The relatively low water use is typical in the City for the last three year due

to continued mandatory conservation efforts implement by the city, but with a continued population growth and economic development, water demand will increase especially during the summer. Water demand is project to increase to 3.2 billion gallons or 9,923 acre-feet per year in 2020, and nearly 3.9 billion or 11,933 acre-feet per year in 2030. With the City's current water rights standing at 8,692.98 and with projected demand to increase, this is clear indication that the City of Pharr will not meet future water demand.

2.4 Water Rates and Revenues

The City currently charges a meter monthly base service charge of \$16.01 for (5/8"-1.5"), \$26.00 (2"), \$55.00 (4") and \$90.00 (6") to each customer.

The City's current water rates for residential are as follows, \$1.65 per 1000 gallons from 0-19,999 gallons and \$1.70 per 1000 gallons from 20,000+ and commercial water rates are from \$1.70 per 1000 gallons from 0-19,999 and \$1.85 per 1000 gallons from 20,000+. During fiscal year 2012-2013 total water system operating revenue was \$7.74 million.

3.0 WASTEWATER FACILITIES

3.1 Description of Wastewater Treatment Plant and Wastewater Collection System

The Wastewater Treatment Plant (WWTP) was expanded in 2011 to an 8.0 MGD. The plant is a complete mix variation of activated sludge process plant. The plant consists of headwork facility, two oxidation ditches, one BNR, six clarifiers, ultraviolet disinfection basin, digester, thickener, gravity belt thickener, belt press, effluent basin, and laboratory building. The next WWTP phase expansion will be to 10 MGD.

The Wastewater Collection System consists of 33 lift stations, 1-8.0 MGD WWTP, and approximately 160 miles of various pipes sizes from 6” to 42”.

3.2 Sewer Rates and Revenues

The City currently charges a monthly base service charge \$14.55 to each residential customer connected to the sewer system; plus, \$0.98 per 1000 gallons of wastewater used up to 18,000 gallons per month. Commercial and industrial customers pay a base charge of \$22.97 per month and a rate of \$1.30 per 1000 gallons of wastewater use. During fiscal year 2012-2013 total wastewater system-operating revenue was \$5.67 million.

4.0 WATER CONSERVATION GOALS

The City of Pharr’s goals with respect to water conservation are to:

- **To maintain the unaccounted water loss between 12 % to 10% or lower or between 10 gpcd to 12 gpcd (unaccounted water loss) or lower for the next 5 years beginning in Fiscal year 2014/2015 (October-September) and 10% to 8% or lower or between 8 gpcd to 10 gpcd (unaccounted water loss) or lower the next 10 years beginning fiscal year 2014/2015 (October-September) through improved water use accounting, replacement of old water lines, meter replacement, repair, meter efficiency testing and record keeping (fire department, city’s street sweeper, and city’s vector truck).**
- Increase beneficial reuse of effluent from City’s wastewater treatment plant to include municipal parks (if feasible), city’s street sweepers, and construction use.

- To continue to be below the state average by a least 10% in water used per capita through implementation of the existing plumbing code, public education and awareness conservation programs and water reuse.
- **To maintain our municipal use to less than a 115 gpcd in the next 5 years beginning in fiscal year 2014/2015 (October-September) and to lower the gpcd by 2 gpcd per year or to achieve 100 gpcd by 2023/2024. These goals may not be attainable depending on hot weather conditions and increase population.**
- **To maintain our municipal use to less than 100 gpcd in the next 10 years beginning fiscal year 2014/2015 (October-September) and to lower the gpcd per 0.5% per year or approximately 0.6 gpcd per year. This will be a difficult goal to achieve due to increase population and hot weather conditions. This goal will be evaluated on the efforts and results of the above 5 year goal.**

4.1 Water Conservation Program

The following actions will be taken by the City of Pharr to accomplish the above goals:

A. Public Education and Awareness

Public education and awareness are an essential component of the City's water conservation program. The objective is to communicate to the City's residents the need for and benefits of water conservation and to provide useful consumer-oriented information on water conservation practices and technologies. The City will obtain and disseminate such information through a variety of avenues including:

- Providing water conservation literature to new utility customers at the time they apply for service, to utility customers reporting high water use, and the utility sales office on continuing basis;
- Providing consumer tips on water conservation in Consumer Confidence Report to be mailed annually; plus provide conservation tips on monthly water bill
- Providing literature on xeriscape landscaping and the use of native plants and grasses to reduce lawn water demands:
- Presentation at different civic organizations, city events, and schools

The City will also obtain video and radio public service announcements on water conservation from the TWDB and make these available to the local media. TWDB videos on state water resources issues and water conservation will also be provided to the City of Pharr Cable Channel and PSJA School District cable channel. The City will also produce water conservation commercials using students and parents from the city to promote conservation and announcements that will be aired on the City of Pharr Cable Channel and will be provided to PSJA School District cable channel.

The City will continue its effort to implement the “Learning to be Water Wise and Energy Efficient” youth education program.

City of Pharr will also provide a copy of this Plan to the Rio Grande Regional Water Planning Group.

B. Plumbing Fixture Efficiency Standards

Since 1992 state law has prohibited the sale of certain plumbing fixtures that do not conform to specific water use efficiency standards. For example, water use by tank-type toilets sold within Texas is not to exceed 1.6 gallons per flush. Showerheads are limited to 2.5 gallons per minute flow rate. Similar water efficiency standards effectively supersede and replace local standards and eliminate the need for enforcement of plumbing code standards for water efficiency at the local level.

In 1991, the Texas Legislature passed legislation requiring that plumbing fixtures sold in Texas after January 1, 1992, meet the following standards:

- Shower Heads: No more than 2.50 gallons per minute at 80 pounds per square inch of pressure.
- Laboratory/Sink Faucets and Aerators: No more than 2.2 gallons per minute at 60 pounds per square inch of pressure.
- Wall mounted, Flushometer Toilets: No more than 2.0 gallons per flush
- All other Toilets: No more than 1.6 gallons per flush
- Drinking Water Fountains: Must be self closing

The above standards are enforced through requirements placed directly on the manufacturers, importers, and suppliers of new fixtures in Texas. In addition, the City encourages the following water conservation measures:

- Hot Water Pipes: Hot water lines not in or under a concrete slab should be insulated
- Pressure Reduction Valves: Pressure reduction valves may be installed where system pressures exceed 80 pounds per square inch

- Swimming Pools: Swimming pool should have recirculating filtration equipment
- Automatic Dishwashers: Automatic dishwashers installed in residential dwelling should be a design that uses a maximum of six gallons of water per cycle
- Automatic Clothes washers: Automatic Clothes washers installed in residential dwellings should be a design that uses a maximum of 14 gallons of water per cycle

New plumbing fixtures that replace or renovate existing plumbing fixtures should follow the residential and commercial construction requirements. The use of water efficient plumbing fixtures in new construction and as replacements in existing construction is expected to significantly reduce per capita water use and wastewater flow over time. Importantly such saving will occur “passively” in that market penetration will occur as a consequence of new development and as old inefficient plumbing fixtures wear out and are replaced. Also, water saving associated with high efficiency plumbing fixtures are relatively predictable as the saving are not dependent on conscious effort by the customer to modify water use behaviors.

C. Plumbing Fixture Retrofit and Replacement

The City will encourage the retrofit and/or replacement of older, inefficient plumbing fixtures and appliances through the public education and awareness activities described above. Particular emphasis will be placed on the expected cost saving and payback periods through reduced water, wastewater, and energy costs. In addition, the City will investigate the costs and benefits of replacing inefficient plumbing fixtures in all city-owned facilities.

D. Water Rate Structure

The current water structure rates will significantly encourage water conservation efforts from residential, commercial customers and thus resulting sustainability for future growth.

E. Metering and Repair

Metering all water services is an effective means of improving and maintaining control of water system operations and provides the basis for efficient and equitable cost recovery. Metering provides a database for system performance monitoring, for planning future facilities, and for assessing the effects of water conservation measures. Metering also improves accountability for both water deliveries and for unaccounted for water losses. The City of Pharr meters all water accounts, including those serving city facilities.

In April 2010 the City conducted a Meter Management Audit by JBS Associates. The audit included recommendations that are now being implemented such as testing meters annually and every two years depending on usage and age of the meter. Rule of thumb, if a 5/8" -3/4" meter has over a 1,000,000 gallon usage or over 15 years that meter should be changed. Other recommendations include correct meter sizing and replacement of oversize meters. Periodic testing will be conducted every year on approximate 5% of the 3/4" meter for efficiency verification. Meters found to be outside there parameters (+/- 5%) will be replaced. **Master Meters (raw water meter and high service meters) at the Water Treatment Plant are tested annually by Valley Instrument Service or other company, and results are reported to staff in writing and are filed for at a period of five years, if master meters are not within +/- 5% they are repaired or if need be replaced. The City has concluded a**

total of 6604 ¾” meter replacement program that began in October 2010 and ended in July 2013.

The City will continue to follow the recommendations from Meter Management Audit and has implemented recorded keeping of water usage of fire fighter usage, street sweeper use, vactor truck use, and flushing of water mains. These procedures will allow the City to better estimate actual water losses due to leakage and will aid in evaluating the costs and benefits associated with leaks detection and the repair or replacements of main waterlines.

F. Leak Detection, Repair, and Water Loss Record Keeping

Along with a Meter Management Audit a Water Distribution System Report was done. The report pointed out two key areas in the city where we have substantial leaks. Most of these leaks are from 2” water lines, which the city has approximate 13 miles of these lines. The City has started a replacement program to replace these water lines. We estimated a time of 5 yrs. to replace all 2” water lines.

The utilities staff will conduct annual visual audits to determine leaks concentrating around fire hydrants, water valves and grassy green areas of known water distribution lines. Staff will be required to investigate any grassy green areas during their daily routine, especially during dry weather conditions. The utilities staff will determine to do a systematic leak survey of the water distribution system if loss of water is greater than 15% annually.

The Utilities staff conducts top-down audit, using existing records to provide an overall picture of water loss which is done annually and will continue to track these effort using this method. The Utilities staff has implemented better record keeping in estimating a more accurate water loss of

unaccounted water such as fire fighting, street sweepers, vactor trucks, flushing of hydrants, overspill of water towers and water distribution line breaks.

G. Water Conserving Landscaping

The City does not plan to require water conserving landscaping, however, the city will through education, encourage residents to adopt water efficient landscaping and landscape maintenance practices. Through its public information program, The City encourages and supports the use of xeriscape landscaping techniques. Public Utilities staff distributes xeriscape literature at public meeting on water conserving landscaping and lawn watering methods. Particular emphasis is placed on providing such information in advance of and during the summer lawn water season.

H. Water Reuse

The City uses reclaimed wastewater effluent for plant operations/irrigation and in chlorination at the City's wastewater treatment plant. The effluent basin accommodates a 6" Gormann pumps that provide reuse water to the city golf course for irrigation purpose. The City is also looking at other ways to use the reuse water such as for city street sweepers, city vactor truck and construction water tanks trucks.

I. Means of Implementation and Enforcement

A resolution by the City Commission has been approved adopting this water conservation plan (Appendix B.) The City's Public Utilities Department and City Manager will have primary responsibility for implementing the plan. The Public Utilities Department will be responsibility for keeping records of the implementation to verify water loss annually

through top-down audits. (See 4.1F and 4.1K). These records will be compared to the goals stated above. The City's Police Department and Public Utilities staff will have enforcement powers in accordance with the Drought Contingency Plan Ordinance. (Appendix C)

J. Wholesale Water Contracts

The City of Pharr will require, through contractual agreement, that any political subdivision or public water supplies contracting with City for wholesale water supply or wastewater services either (1) adopt the provisions of the City's water conservation and drought contingency plan; or (2) develop and adopt a plan which meets the requirements of the TWDB or TCEQ. **At present, the City is *not* a wholesaler.**

K. Record Management System

The City of Pharr record of management includes the following: water purchased, water treated and water sold. The user classes are recorded as: residential, senior citizens, commercial, municipal and outside city limits. Based on the type of record keeping the system has established would allow to keep track of the effectiveness of our annual goals. **As mentioned on Section 4.1 F top-down audit will give us a general knowledge if we will meet our annual goal.** Even though no monthly goals are established, we believe by setting the annual goal will set the margin to meet a goal monthly. With better record keeping as mentioned above we can continue to track our progress in meeting our goals in Section 4.0 annually.

4.2 Reporting

The City of Pharr will continue its water conservation programs indefinitely and will report to the Executive Administrator of the TWDB on the implementation and status of the City's water conservation programs for three (3) years after the closing date for loans made by the TWDB. The City is obligated to the TWDB (under Rule 31 TAC 363.71) to submit annual report describing the implementation, status, and quantitative effectiveness of the water conservation program (which includes the plan and implementation procedures). The annual report will be in a form and will include all information required by TWDB staff to determine the City's compliance with the Water Conservation and Drought Contingency Plan.

5.0 Drought Contingency Plan

(City of Pharr)

(P.O Box 1729 Pharr 78577)

(CCN# 11918)

(PWS # 1080009)

(Date)

Section 1: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Pharr hereby adopts the following regulations and restrictions on the delivery and consumption of water through an ordinance/or resolution.

Water uses regulated or prohibited under this Drought Contingency Plan are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section X1 of this Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by the City of Pharr by means of scheduling and providing public notice of a public meeting to accept input on the Plan.

Section III: Public Education

The City of Pharr will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of city public events, press releases or utility bill inserts.

Section IV: Coordination with Regional Water Planning Groups

The service area of the City of Pharr is located within the Rio Grande Regional Water Planning Group and City of Pharr has provided a copy of this Plan to the Rio Grande Regional Water Planning Group.

Section V: Authorization

The City Manager or his/her designee is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager or his/her designee shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the City of Pharr. The terms "person" and "customer" as used in the Plan to include

individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

1. **Aesthetic water use:** water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.
2. **Commercial and institutional water use:** water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.
3. **Conservation:** those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.
4. **Customer:** any person, company, or organization using water supplied by the City of Pharr.
5. **Domestic water use:** water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.
6. **Even number address:** street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.
7. **Industrial water use:** the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

8. **Landscape irrigation use:** water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.
9. **Non-essential water use:** water uses that are not essential nor required for the protection of public health, safety, and welfare, including:
 - a) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
 - b) use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle;
 - c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
 - d) use of water to wash down buildings or structures for purposes other than immediate fire protection;
 - e) flushing gutters or permitting water to run or accumulate in any gutter or street;
 - f) use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;
 - g) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
 - h) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
 - i) use of water from hydrants for construction purposes or any other purposes other than firefighting.

10. **Odd numbered address:** street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Criteria for Initiation and Termination of Drought Response Stages

The City Manager or his/her designee shall monitor water supply and/or demand conditions on a monthly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified "triggers" are reached. In addition to:

1. Supply-related problems, such as reductions in supply due to drought and water rights permits or water contracts constraints;
2. System-related problems, such as equipment failures and line breaks;
and
3. Other conditions that may affect or otherwise limit the City of Pharr's ability to meet the demand for water

Stage 1 Triggers -- MILD Water Shortage Conditions

Requirements for initiation

Customers shall be requested to voluntarily conserve water and adhere to the prescribed restrictions on certain water uses, defined in Section VII—Definitions,

- (a) When total daily water demand equals or exceeds 16.0 MGD for 5 consecutive days, based on the "safe" operating capacity of water supply facilities.

Requirements for termination

Stage 1 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days.

Stage 2 Triggers -- MODERATE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section IX of this Plan when:

- (a) When total daily water demand equals or exceeds 18.0 MGD for 3 consecutive days, based on the "safe" operating capacity of water supply facilities.

Requirements for termination

Stage 2 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 2, Stage 1 becomes operative.

Stage 3 Triggers — SEVERE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 3 of this Plan when:

- (a) Continually falling treated water reservoir levels which do not refill above 75% percent overnight based on an evaluation of minimum treated water storage required to avoid system outage.

Requirements for termination

Stage 3 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 3, Stage 2 becomes operative.

Stage 4 Triggers -- CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses for Stage 4 of this Plan when:

- a) When the water supply available from the Hidalgo Irrigation District #2 is equal to or less than 5,000 acre-feet.
- b) When, pursuant to requirements specified in the City of Pharr water purchase contract with Hidalgo Irrigation District #2 notification is received requesting initiation of Stage 4 of the Drought Contingency Plan.

Requirements for termination

Stage 4 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days. Upon termination of Stage 4, Stage 3 becomes operative.

Stage 5 Triggers -- EMERGENCY Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions for Stage 5 of this Plan when City Manager, or his/her

designee, determines that a water supply emergency exists based on:

- a) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or
- b) Natural or man-made contamination of the water supply source(s).

Requirements for termination

Stage 5 of the Plan may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days.

Stage 6 Triggers -- WATER ALLOCATION

Requirements for initiation

Customers shall be required to comply with the water allocation plan prescribed in Section IX of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when

Requirements for termination - Water allocation may be rescinded when all of the conditions listed as triggering events have ceased to exist for a period of 3 consecutive days.

Section IX: Drought Response Stages

The City Manager, or his/her designee, shall monitor water supply and/or demand conditions on a daily basis and, in accordance with the triggering criteria set forth in Section VIII of this Plan, shall determine that a mild, moderate, severe, critical, emergency or water shortage condition exists and shall implement the following notification procedures:

Notification

Notification of the Public:

The City Manager or his/ her designee shall notify the public by means of:

- a) City Website/Social Media
- b) publication in a newspaper of general circulation, direct mail to each customer,
- c) public service announcements,
- d) signs posted in public places

Additional Notification:

The City Manager or his/ her designee shall notify directly, or cause to be notified directly, the following individuals and entities:

- 1) Mayor / Chairman and members of the City Council
- 2) Fire Chief (s)
- 3) City and/or County Emergency Management Coordinator(s)
- 4) County Judge & Commissioner(s)
- 5) State Disaster District / Department of Public Safety
- 6) TCEQ (required when mandatory restrictions are imposed)
- 7) Major water users
- 8) Critical water users, i.e. hospitals
- 9) Parks /street superintendents & public facilities managers

Stage 1 Response -- MILD Water Shortage Conditions

Target: Achieve a 5% percent reduction in daily water demand.

Voluntary Water Use Restrictions for Reducing Demand

- a) Water customers are requested to voluntarily limit landscape irrigation to Sundays and Thursdays for customers with a street address ending in an even number (0,2,4,6, or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1,3,5,7 or 9), and to irrigate landscapes only between the hours of 8:00 pm and 8:00 am. Landscape irrigation by means of a hand-held hose or using drip irrigation system is exempt from these requirements.
- b) The public is asked to wash automobiles at commercial car washes or at their residence only on their designated irrigation days (e.g. Sunday/Thursday or Saturday/Wednesday). The hose must have a flow control device (e.g. spray gun, control nozzle) to stop water flow when not use. High-pressure washers with flow control and steam cleaner will be allowed in cleaning of driveways, sidewalks and entryways.
- c) The public is asked to discontinue the use of ornamental water features fountains.
- d) All operations of the City of Pharr shall adhere to water use restrictions prescribed for Stage 2 of the Plan.
- e) Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

Stage 2 Response -- MODERATE Water Shortage Conditions.

Target: Achieve a 7% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction:

Under threat of penalty for violation, the following water use restrictions shall apply to all persons:

- a) Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems to Sundays and Thursdays for water customers with a street address ending in an even number (0, 2, 4, 6, or 8) and Saturdays and Wednesdays for water customers with street address ending in an odd number (1, 3, 7, or 9) and to irrigate landscapes only between the hours of 8:00 pm and 8:00 am. Landscape irrigation by means of a hand-held hose or drip irrigation system is exempt from these requirements.
- b) The public is allowed to wash automobiles at commercial car washes or at their residence only on their designated irrigation days (Sundays/Thursday and Saturday/Wednesday). The hose must have a flow control device (e.g. spray gun, control nozzle) to stop water flow when not in use. High-pressure washers with flow control and steam cleaner will be allowed in cleaning of driveways, sidewalks and entryways.
- c) The public must discontinue the use of ornamental water features (e.g., fountains) unless provision is made to recirculation of water. The failure to prevent or control the “water waste” is also prohibited.

- d) Definition: The term “water waste” Failing to repair a controllable leak, including a broken sprinkler head, a leaking valve, leaking or broken pipes, or a leaking faucet. Operating a permanently installed irrigation system with a broken head, a head that is out of adjustment where the arc of the spray head is over an impervious surface and failure to take timely action to repair a leak determined by the Director of Utilities.

Stage 3 Response -- SEVERE Water Shortage Conditions

Target: Achieve a 10% percent reduction in daily water demand.

Water Use Restrictions for Demand Reduction:

All requirements of Stage 2 shall remain in effect during Stage 3 except:

- a) Irrigation of landscaped areas shall be limited to designated days between the hours of 8:00 pm and 8:00 am and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.
- b) The watering of golf course tees is prohibited unless the golf course utilizes a water source other than that provided by the City of Pharr. The City of Pharr Golf Course irrigates using Reclaimed water from the City of Pharr Wastewater Treatment Plant.
- c) The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued.

- d) High-pressure washer for cleaning of sidewalk, driveway and entryways will not be allowed and will be considered a “waste of water”. Steam cleaner will be allowed.

Definition: The term “waste of water” shall include wash down of driveways, sidewalks, parking areas, and streets.

Stage 4 Response -- CRITICAL Water Shortage Conditions

Target: Achieve a 15% percent reduction in daily water demand.

Water Use Restrictions for Reducing Demand: All requirements of Stage 2 and 3 shall remain in effect during Stage 4 except:

- a) Irrigation of landscaped areas shall be limited to designated watering days between the hours of 8:00 pm and 8:00 am and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 8:00 pm and 8:00 am
- c) The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi type pools is prohibited.
- d) Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.

- e) No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.
- f) Steam Cleaner will not be allowed for cleaning of driveway, sidewalk, and entryway.

Stage 5 Response -- EMERGENCY Water Shortage Conditions

Target: Achieve a 20% percent reduction in water demand, total water use, daily water demand.

Water Use Restrictions for Reducing Demand. All requirements of Stage 2, 3, and 4 shall remain in effect during Stage 5 except:

- (a) Irrigation of landscaped areas is absolutely prohibited.
- (b) Use of water to wash any motor vehicle, motorbike, boat, trailer, or other vehicle is absolutely prohibited.

Stage 6 Response -- WATER ALLOCATION

In the event that water shortage conditions threaten public health, safety, and welfare, the City Manager is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

| Persons per Household | Gallons per Month |
|------------------------------|--------------------------|
| 1 or 2 | 6,000 |
| 3 or 4 | 7,000 |
| 5 or 6 | 8,000 |
| 7 or 8 | 9,000 |
| 9 or 10 | 10,000 |
| 11 or more | 12,000 |

"Household" means the residential premises served by the customer's meter. "Persons per household" includes only those persons currently physically residing at the premises and expected to reside there for the entire billing period. It shall be assumed that a particular customer's household is comprised of two (2) persons unless the customer notifies the City of Pharr of a greater number of persons per household on a form prescribed by the City Manager. The City Manager shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every residential customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Pharr offices to complete and sign the form claiming more than two (2) persons per household. New customers may claim more persons per household at the time of applying for water service on the form prescribed by the City Manager. When the number of persons per household increases so as to place the customer in a different allocation category, the customer may notify the City of Pharr on such form and the change will be implemented in the next practicable billing period. If the number of persons in a household is reduced, the customer shall notify the City of Pharr in writing within two (2) days. In prescribing the method for claiming more than two (2) persons per household, the City Manager shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of persons in a household or fails to timely notify the City of Pharr of a reduction in the number of person in a household shall be fined not less than \$1000.00 dollars.

Residential water customers shall pay the following surcharges:

- \$10.00 for the first 1,000 gallons over allocation.
- \$20.00 for the second 1,000 gallons over allocation.
- \$35.00 for the third 1,000 gallons over allocation.
- \$75.00 for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Master-Metered Multi-Family Residential Customers

The allocation to a customer billed from a master meter which jointly measures water to multiple permanent residential dwelling units (example: apartments, mobile homes) shall be allocated 6,000 gallons per month for each dwelling unit. It shall be assumed that such a customer's meter serves two dwelling units unless the customer notifies the City of Pharr Utilities Billing Division of a greater number on a form prescribed by the City Manager and/or his designee. The City Manager and/or his/her designee shall give his/her best effort to see that such forms are mailed, otherwise provided, or made available to every such customer. If, however, a customer does not receive such a form, it shall be the customer's responsibility to go to the City of Pharr Utilities Billing Division offices to complete and sign the form claiming more than two (2) dwellings. A dwelling unit may be claimed under this provision whether it is occupied or not. New customers may claim more dwelling units at the time of applying for water service on the form. If the number of dwelling units served by a master meter is reduced, the customer shall notify the City of Pharr Billing Division in writing within two (2) days. In prescribing the method for claiming more than two (2) dwelling units, the City Manager and/or his/her designee shall adopt methods to insure the accuracy of the claim. Any person who knowingly, recklessly, or with criminal negligence falsely reports the number of dwelling units served by a master meter or fails to timely notify the City of Pharr of a reduction in the number of person in a household shall be

fined not less than \$1000.00 dollars. Customers billed from a master meter under this provision shall pay the following monthly surcharges:

- \$10.00 for 1,000 gallons over allocation up through 1,000 gallons for each dwelling unit.
- \$20.00 thereafter, for each additional 1,000 gallons over allocation up through a second 1,000 gallons for each dwelling unit.
- \$35.00 thereafter, for each additional 1,000 gallons over allocation up through a third 1,000 gallons for each dwelling unit.
- \$75.00 thereafter for each additional 1,000 gallons over allocation.

Surcharges shall be cumulative.

Commercial Customers

A monthly water allocation shall be established by the City Manager and/or his/her designee for each non-residential commercial customer, other than an industrial customer who uses water for processing purposes. The non-residential customer's allocation shall be approximately 75% percent of the customer's usage for corresponding month's billing period for the previous 12 months. If the customer's billing history is shorter than 12 months, the monthly average for the period for which there is a record shall be used for any monthly period for which no history exists. Provided, however, a customer, 25% percent of monthly usage is less than 5000 gallons, shall be allocated 5000 gallons. The City Manager and/or his/her designee shall give his/her best effort to see that notice of each non-residential customer's allocation is mailed to such customer. If however, a customer does not receive such notice, it shall be the customer's responsibility to contact the City of Pharr Utilities Department or Billing Division to determine the allocation. Upon request of the customer or at the initiative of

the City Manager and/or his/her designee, the allocation may be reduced or increased if, (1) the designated period does not accurately reflect the customer's normal water usage, (2) one nonresidential customer agrees to transfer part of its allocation to another nonresidential customer, or (3) other objective evidence demonstrates that the designated allocation is inaccurate under present conditions. A customer may appeal an allocation established hereunder to the City Manager and/or his/her designee or alternatively, a special water allocation review committee. Non-residential commercial customers shall pay the following surcharges:

Customers whose allocation is 0 gallons through 20,000 gallons per month:

\$25.00 per thousand gallons for the first 1,000 gallons over allocation.

\$50.00 per thousand gallons for the second 1,000 gallons over allocation.

\$75.00 per thousand gallons for the third 1,000 gallons over allocation.

\$100.00 per thousand gallons for each additional 1,000 gallons over allocation.

Customers whose allocation is 20,001 gallons per month or more:

2 times the block rate for each 1,000 gallons in excess of the allocation up through 5 percent above allocation.

4 times the block rate for each 1,000 gallons from 5 percent through 10 percent above allocation.

10 times the block rate for each 1,000 gallons from 10 percent through 15 percent above allocation.

30 times the block rate for each 1,000 gallons more than 15 percent above allocation.

The surcharges shall be cumulative. As used herein, "block rate" means the charge to the customer per 1,000 gallons at the regular water rate schedule at the level of the customer's allocation.

Section X: Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from the City of Pharr for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by the City Manager, or his/her designee, in accordance with provisions of this Plan.
- (b) Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than \$50.00 dollars and not more than \$2000.00 dollars. Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the City Manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$30.00, and any other costs incurred by the City of Pharr in discontinuing service. In addition, suitable assurance must be given to the City Manager that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.
- (c) Any person, including a person classified as a water customer of the City of Pharr, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation

occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.

- (d) Police officer and code compliance officer, may issue a citation to a person he/she reasonably believes to be in violation of this Ordinance. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her- to appear in the municipal court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 17 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in municipal court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear in municipal court, a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given preferential setting in municipal court before all other cases.

Section XI: Variances

The City Manager, or his/her designee, may, in writing, grant temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.

Alternative methods can be implemented which will achieve the same level of reduction in water use. Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the City of Pharr within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the City Manager, or his/her designee, and shall include the following:

- (a) Name and address of the petitioner(s).
- (b) Purpose of water use.
- (c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- (d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
- (e) Description of the relief requested.
- (f) Period of time for which the variance is sought.
- (g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- (h) Other pertinent information.

APPENDIX A



Texas Commission on Environmental Quality

UTILITY PROFILE AND WATER CONSERVATION PLAN REQUIREMENTS FOR MUNICIPAL WATER USE BY RETAIL PUBLIC WATER SUPPLIERS

This form is provided to assist retail public water suppliers in water conservation plan development. If you need assistance in completing this form or in developing your plan, please contact the conservation staff of the Resource Protection Team in the Water Availability Division at (512) 239-4691.

Name: City of Pharr

Address: P.O Box 1729 Pharr Tx, 78577

Telephone Number: (956) -4024300 Fax: (956) -7834688

Water Right No.(s): 0808-009/0809-010/0874-000

Regional Water Planning Group: M

Form Completed by: Heriberto De leon

Title: Utilities Superintendent

Person responsible for implementing conservation program: Heriberto De Leon Phone: (956) -4024300

Signature: Heriberto De Leon Date: 04/29/2014

NOTE: If the plan does not provide information for each requirement, include an explanation of why the requirement is not applicable.

I. POPULATION AND CUSTOMER DATA

A. Population and Service Area Data

- 1. Attach a copy of your service-area map and, if applicable, a copy of your Certificate of Convenience and Necessity (CCN).
- 2. Service area size (in square miles): 36.802
(Please attach a copy of service-area map)
- 3. Current population of service area: 70,400
- 4. Current population served for:
 - a. Water 70,400
 - b. Wastewater 70,400

- 5. Population served for previous five years:

| <i>Year</i> | <i>Population</i> |
|-------------|-------------------|
| 2009 | 68,026 |
| 2010 | 70,400 |
| 2011 | 72,017 |
| 2012 | 73,138 |
| 2013 | 74,172 |

- 6. Projected population for service area in the following decades:

| <i>Year</i> | <i>Population</i> |
|-------------|-------------------|
| 2020 | 82,600 |
| 2030 | 101,300,000 |
| 2040 | 121,400,000 |
| 2050 | 143,300,000 |
| 2060 | 165,900,000 |

- 7. List source or method for the calculation of current and projected population size.
TWDB

B. Customers Data

Senate Bill 181 requires that uniform consistent methodologies for calculating water use and conservation be developed and available to retail water providers and certain other water use sectors as a guide for preparation of water use reports, water conservation plans, and reports on water conservation efforts. A water system must provide the most detailed level of customer and water use data available to it, however, any new billing system purchased must be capable of reporting data for each of the sectors listed below. http://www.tceq.texas.gov/assets/public/permitting/watersupply/water_rights/sb181_guidance.pdf

1. Current number of active connections. Check whether multi-family service is counted as Residential or Commercial?

| <i>Treated Water Users</i> | <i>Metered</i> | <i>Non-Metered</i> | <i>Totals</i> |
|----------------------------|----------------|--------------------|---------------|
| Residential | 17,465 | | 17,465 |
| Single-Family | | | |
| Multi-Family | | | |
| Commercial | 1,833 | | 1,833 |
| Industrial/Mining | | | |
| Institutional | | | |
| Agriculture | | | |
| Other/Wholesale | | | |

2. List the number of new connections per year for most recent three years.

| <i>Year</i> | <i>2011</i> | <i>2012</i> | <i>2013</i> |
|----------------------------|-------------|-------------|-------------|
| <i>Treated Water Users</i> | | | |
| Residential | 327 | 328 | 303 |
| Single-Family | | | |
| Multi-Family | | | |
| Commercial | 61 | 60 | 53 |
| Industrial/Mining | | | |
| Institutional | | | |
| Agriculture | | | |
| Other/Wholesale | | | |

3. List of annual water use for the five highest volume customers.

| | <i>Customer</i> | <i>Use (1,000 gal/year)</i> | <i>Treated or Raw Water</i> |
|----|--------------------------|-----------------------------|-----------------------------|
| 1. | Tropic Star/Wilder Corp. | 330,969 | Treated |
| 2. | Wilder Corp. | 256,821 | Treated |
| 3. | Tipotex/Wilder Corp. | 191,167 | Treated |
| 4. | El Pueblo Doraado Apts. | 148,630 | Treated |
| 5. | Holiday Villiage | 108,564 | Treated |

II. WATER USE DATA FOR SERVICE AREA

A. Water Accounting Data

1. List the amount of water use for the previous five years (in 1,000 gallons). Indicate whether this is diverted or treated water.

| <u>Year</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|---------------|------------------|------------------|------------------|------------------|------------------|
| <i>Month</i> | | | | | |
| January | 206,200 | 186,350 | 190,100 | 205,350 | 200,680 |
| February | 184,400 | 155,498 | 196,444 | 173,158 | 208,410 |
| March | 218,000 | 199,994 | 227,221 | 219,847 | 253,310 |
| April | 226,432 | 181,690 | 247,815 | 221,780 | 235,860 |
| May | 241,875 | 224,500 | 259,588 | 230,396 | 221,980 |
| June | 219,480 | 198,369 | 260,802 | 257,101 | 265,200 |
| July | 302,594 | 180,144 | 235,104 | 275,005 | 253,250 |
| August | 310,606 | 230,859 | 284,643 | 296,060 | 261,510 |
| September | 195,150 | 192,349 | 270,223 | 254,984 | 193,990 |
| October | 204,968 | 220,673 | 259,380 | 252,356 | 211,880 |
| November | 195,502 | 217,856 | 230,605 | 225,775 | 185,640 |
| December | 175,258 | 215,017 | 197,422 | 217,931 | 180,510 |
| Totals | 4,718,355 | 5,755,745 | 2,859,347 | 2,829,743 | 2,672,190 |

Describe how the above figures were determine (e.g, from a master meter located at the point of a diversion from the source, or located at a point where raw water enters the treatment plant, or from water sales).

From master meter located at point where Raw water enters.

2. Amount of water (in 1,000 gallons) delivered/sold as recorded by the following account types for the past five years.

| <u>Year</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|----------------------|-------------|-------------|-------------|-------------|-------------|
| <i>Account Types</i> | | | | | |
| Residential | 1,595,382.3 | 1,444,619.8 | 1,793,850.0 | 2,455,876.7 | 2,452,179.5 |
| Single-Family | | | | 1,788,194.7 | 1,786,887.0 |
| Multi-Family | | | | | |
| Commercial | 329,125.3 | 619,122.8 | 694,227.0 | 661,768.2 | 657,849.7 |
| Industrial/Mining | | | | | |
| Institutional | 329,125.3 | 619,122.8 | 694,227.0 | | |
| Agriculture | | | | | |
| Other/Wholesale | 247,369.0 | | | | 74,428.8 |

3. List the previous records for water loss for the past five years (the difference between water diverted or treated and water delivered or sold).

| <i>Year</i> | <i>Amount (gallons)</i> | <i>Percent %</i> |
|-------------|-------------------------|------------------|
| 2009 | 503,098,500 | 21 % |
| 2010 | 413,640,215 | 17 % |
| 2011 | 370,803,351 | 13 % |
| 2012 | 300,774,604 | 11 % |
| 2013 | 218,922,850 | 9 % |

B. Projected Water Demands

If applicable, attach or cite projected water supply demands from the applicable Regional Water Planning Group for the next ten years using information such as population trends, historical water use, and economic growth in the service area over the next ten years and any additional water supply requirements from such growth.

III. WATER SUPPLY SYSTEM DATA

A. Water Supply Sources

List all current water supply sources and the amounts authorized (in acre feet) with each.

| <i>Water Type</i> | <i>Source</i> | <i>Amount Authorized</i> |
|-------------------|---------------------|--------------------------|
| Surface Water | Rio Grande River | 8,692.982 |
| Groundwater | Gulf Coast Aquafier | 3.99 |
| Contracts | | |
| Other | | |

B. Treatment and Distribution System

1. Design daily capacity of system (MGD): 19.5 MGD
2. Storage capacity (MGD):
 - a. Elevated 2.25 MGD
 - b. Ground 4.0 MGD
3. If surface water, do you recycle filter backwash to the head of the plant?

Yes No If yes, approximate amount (MGD): 250,000

IV. WASTEWATER SYSTEM DATA

A. Wastewater System Data (if applicable)

1. Design capacity of wastewater treatment plant(s) (MGD): 8 MGD
2. Treated effluent is used for on-site irrigation, off-site irrigation, for plant wash-down, and/or for chlorination/dechlorination.

If yes, approximate amount (in gallons per month): 31,891,416.66

3. Briefly describe the wastewater system(s) of the area serviced by the water utility. Describe how treated wastewater is disposed. Where applicable, identify treatment plant(s) with the TCEQ name and number, the operator, owner, and the receiving stream if wastewater is discharged.

The Pharr Wastewater Treatment Plant is an Activated Sludge-BNR treatment plant facility, consisting of screening, grit removal, activated sludge treatment, sedimentation, water filtration, and disinfection. The City of Pharr Wastewater Treatment Plant is authorized to discharge into the Hidalgo County Drainage No.1 Under permit # TX0062219, owned by The City of Pharr and Operated by Heriberto De Leon WW0047862

B. Wastewater Data for Service Area (if applicable)

1. Percent of water service area served by wastewater system: 99 %
2. Monthly volume treated for previous five years (in 1,000 gallons):

| <u>Year</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|---------------|------------------|------------------|------------------|------------------|------------------|
| <u>Month</u> | | | | | |
| January | 147,697 | 146,446 | 139,907 | 153,802 | 137,737 |
| February | 141,519 | 141,453 | 135,213 | 152,778 | 127,750 |
| March | 134,359 | 146,157 | 144,330 | 165,008 | 141,490 |
| April | 137,940 | 141,453 | 135,330 | 163,942 | 139,083 |
| May | 133,134 | 148,108 | 128,677 | 170,140 | 142,942 |
| June | 137,740 | 142,042 | 128,719 | 145,144 | 142,872 |
| July | 164,190 | 145,512 | 148,853 | 146,572 | 178,095 |
| August | 139,370 | 146,065 | 156,079 | 144,467 | 149,117 |
| September | 142,931 | 142,933 | 149,526 | 140,410 | 153,916 |
| October | 135,768 | 144,730 | 148,154 | 143,858 | 146,868 |
| November | 128,313 | 139,146 | 150,435 | 137,331 | 141,282 |
| December | 150,413 | 149,743 | 154,368 | 139,047 | 144,047 |
| Totals | 1,693,644 | 1,733,788 | 1,719,591 | 1,802,499 | 1,715,199 |

V. ADDITIONAL REQUIRED INFORMATION

In addition to the utility profile, please attach the following as required by Title 30, Texas Administrative Code, §288.2. Note: If the water conservation plan does not provide information for each requirement, an explanation must be included as to why the requirement is not applicable.

A. Specific, Quantified 5 & 10-Year Targets

The water conservation plan must include specific, quantified five-year and ten-year targets for water savings to include goals for water loss programs and goals for municipal use in gallons per capita per day. Note that the goals established by a public water supplier under this subparagraph are not enforceable

B. Metering Devices

The water conservation plan must include a statement about the water suppliers metering device(s), within an accuracy of plus or minus 5.0% in order to measure and account for the amount of water diverted from the source of supply.

C. Universal Metering

The water conservation plan must include and a program for universal metering of both customer and public uses of water, for meter testing and repair, and for periodic meter replacement.

D. Unaccounted- For Water Use

The water conservation plan must include measures to determine and control unaccounted-for uses of water (for example, periodic visual inspections along distribution lines; annual or monthly audit of the water system to determine illegal connections; abandoned services; etc.).

E. Continuing Public Education & Information

The water conservation plan must include a description of the program of continuing public education and information regarding water conservation by the water supplier.

F. Non-Promotional Water Rate Structure

The water supplier must have a water rate structure which is not "promotional," i.e., a rate structure which is cost-based and which does not encourage the excessive use of water. This rate structure must be listed in the water conservation plan.

G. Reservoir Systems Operations Plan

The water conservation plan must include a reservoir systems operations plan, if applicable, providing for the coordinated operation of reservoirs owned by the applicant within a common watershed or river basin. The reservoir systems operations plan shall include optimization of water supplies as one of the significant goals of the plan.

H. Enforcement Procedure and Plan Adoption

The water conservation plan must include a means for implementation and enforcement, which shall be evidenced by a copy of the ordinance, rule, resolution, or tariff, indicating official adoption of the water conservation plan by the water supplier; and a description of the authority by which the water supplier will implement and enforce the conservation plan.

I. Coordination with the Regional Water Planning Group(s)

The water conservation plan must include documentation of coordination with the regional water planning groups for the service area of the wholesale water supplier in order to ensure consistency with the appropriate approved regional water plans.

J. Plan Review and Update

A public water supplier for municipal use shall review and update its water conservation plan, as appropriate, based on an assessment of previous five-year and ten-year targets and any other new or updated information. The public water supplier for municipal use shall review and update the next revision of its water conservation plan not later than May 1, 2009, and every five years after that date to coincide with the regional water planning group. The revised plan must also include an implementation report.

VI. ADDITIONAL REQUIREMENTS FOR LARGE SUPPLIERS

Required of suppliers serving population of 5,000 or more or a projected population of 5,000 or more within ten years

A. Leak Detection and Repair

The plan must include a description of the program of leak detection, repair, and water loss accounting for the water transmission, delivery, and distribution system in order to control unaccounted for uses of water.

B. Contract Requirements

A requirement in every wholesale water supply contract entered into or renewed after official adoption of the plan (by either ordinance, resolution, or tariff), and including any contract extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using the applicable elements in this chapter. If the customer intends to resell the water, the contract between the initial supplier and customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with the provisions of this chapter.

VII. ADDITIONAL CONSERVATION STRATEGIES

A. Conservation Strategies

Any combination of the following strategies shall be selected by the water supplier, in addition to the minimum requirements of this chapter, if they are necessary in order to achieve the stated water conservation goals of the plan. The commission may require by commission order that any of the following strategies be implemented by the water supplier if the commission determines that the strategies are necessary in order for the conservation plan to be achieved:

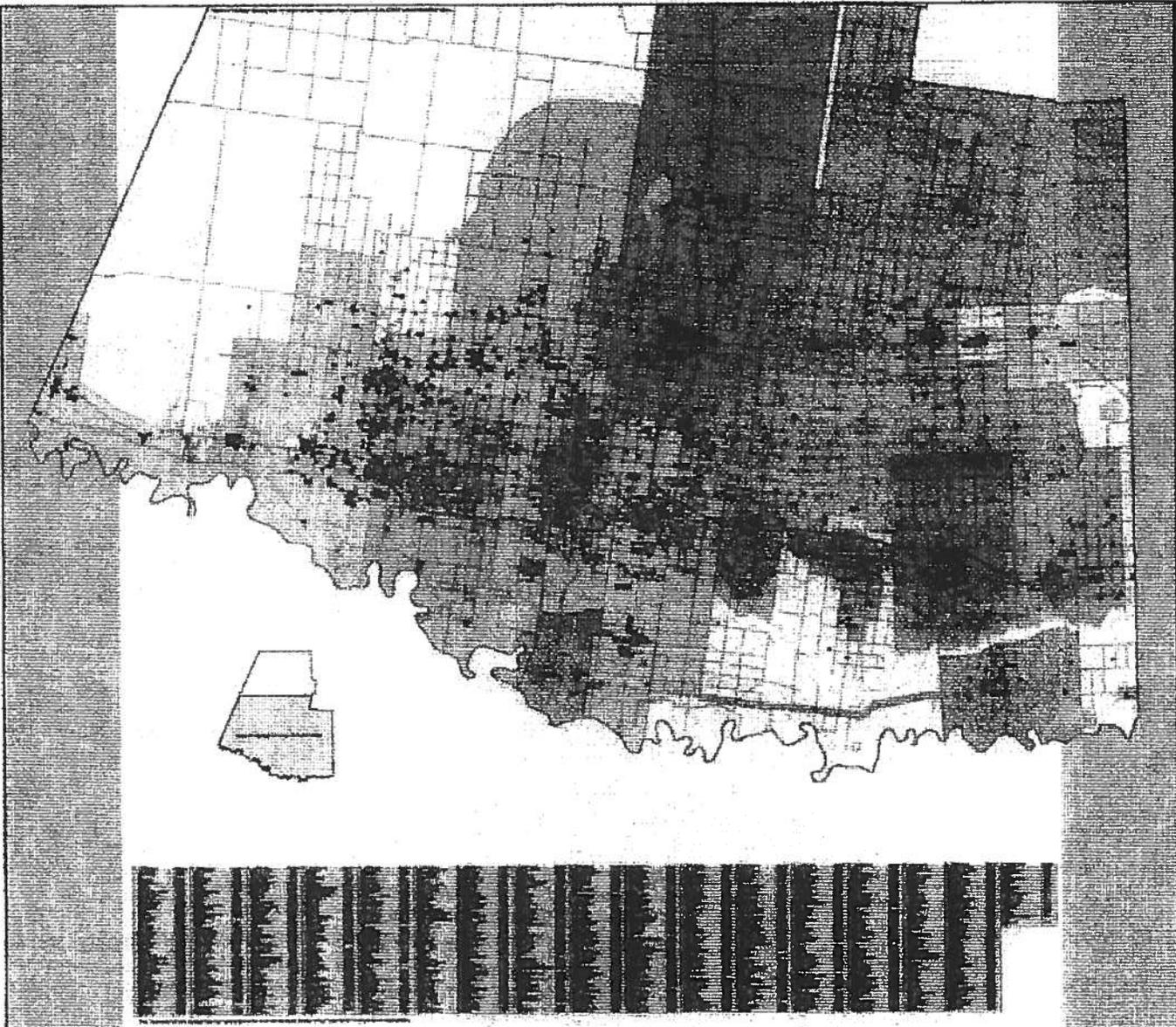
1. Conservation-oriented water rates and water rate structures such as uniform or increasing block rate schedules, and/or seasonal rates, but not flat rate or decreasing block rates;

2. Adoption of ordinances, plumbing codes, and/or rules requiring water conserving plumbing fixtures to be installed in new structures and existing structures undergoing substantial modification or addition;
3. A program for the replacement or retrofit of water-conserving plumbing fixtures in existing structures;
4. A program for reuse and/or recycling of wastewater and/or graywater;
5. A program for pressure control and/or reduction in the distribution system and/or for customer connections;
6. A program and/or ordinance(s) for landscape water management;
7. A method for monitoring the effectiveness and efficiency of the water conservation plan; and
8. Any other water conservation practice, method, or technique which the water supplier shows to be appropriate for achieving the stated goal or goals of the water conservation plan.

Best Management Practices

The Texas Water Developmental Board's (TWDB) Report 362 is the Water Conservation Best Management Practices (BMP) guide. The BMP Guide is a voluntary list of management practices that water users may implement in addition to the required components of Title 30, Texas Administrative Code, Chapter 288. The Best Management Practices Guide broken out by sector, including Agriculture, Commercial, and Institutional, Industrial, Municipal and Wholesale along with any new or revised BMP's can be found at the following link on the Texas Water Developments Board's website: <http://www.twdb.state.tx.us/conservation/bmps/index.asp>

Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact 512-239-3282.



Map Legend

- 1. Wastewater Treatment Plant
- 2. Wastewater Collection Network
- 3. Wastewater Collection Network
- 4. Wastewater Collection Network
- 5. Wastewater Collection Network
- 6. Wastewater Collection Network
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- 100. Wastewater Collection Network

Hidalgo County Wastewater CCNs and Colonias

Map prepared by the Hidalgo County Health Department, 2000. All rights reserved. No part of this map may be reproduced without the written permission of the Hidalgo County Health Department.

2016 Regional Water Plan

Municipal Water Demand Projections for 2020-2070 in acft* for Cities, Utilities and County-Other by Region and County

*An acft is the amount of water to cover one acre with one foot of water and is equal to 325,851 gallons.

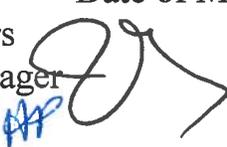
| REGION | COUNTY | WUG NAME | D2020 | D2030 | D2040 | D2050 | D2060 | D2070 |
|----------------|---------|-------------|-------|--------|--------|--------|--------|--------|
| M - RIO GRANDE | HIDALGO | PHARR | 9,923 | 11,933 | 14,021 | 16,183 | 18,415 | 20,607 |

2016 Regional Water Plan

City Population Projection for 2020-2070

| CITY | P2020 | P2030 | P2040 | P2050 | P2060 | P2070 |
|-------|--------|---------|---------|---------|---------|---------|
| PHARR | 89,220 | 110,785 | 132,437 | 154,131 | 175,826 | 196,918 |

MEMORANDUM

DATE: October 23, 2015 Date of Meeting: November 3, 2015
TO: Mayor and Commissioners
THRU: Juan G. Guerra, City Manager
FROM: Hilda Pedraza, City Clerk 

Resolution submitting entitlement votes for candidate(s) to the Appraisal District Board of Directors 2016-2017

ISSUE

The Chief Appraiser of Hidalgo County Appraisal District has called for the election of the Hidalgo County Appraisal District Board of Directors.

The nominees on the Official Ballot for Election of 2016-2017 Appraisal District Board of Directors are as follows:

Eddie R. Cano
Albert D. Cardenas
Jaime Chavana
Fernando Dominguez
Peter Garcia
Aquiles "Jimmy" Garza
Richard A. Garza
David Hernandez
Rodolfo "Rudy" Ramirez
Amador Requenez
Albert Sandoval
Antonio Sandoval

The governing body may cast all its votes for one candidate or distribute them among any number of candidates.

The City of Pharr is entitled to cast a total of 115 in said election. Ballots must be returned to the Chief Appraiser before December 15, 2015

STAFF RECOMMENDATION

Consider casting of votes for candidate(s) named on the ballot.

HIDALGO COUNTY APPRAISAL DISTRICT

ADMINISTRATION

Rolando Garza, Chief Appraiser
Jorge Gonzalez, Asst. Chief Appraiser
PO Box 208
Edinburg, TX 78540-0208
(956) 381-8466 (956) 565-2461
Administration Fax: (956) 289-2120



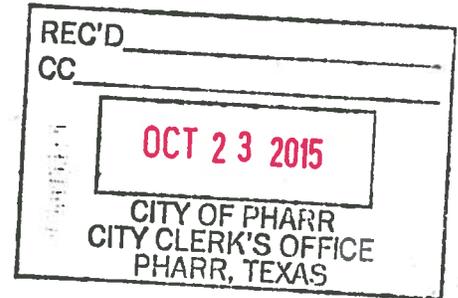
www.hidalgoad.org

BOARD OF DIRECTORS

| | |
|------------------------------|---------------|
| Richard A. Garza | Chairman |
| David Hernandez | Vice-Chairman |
| Amador Requenez | Secretary |
| Eddie R. Cano | Member |
| Albert D. Cardenas | Member |
| Pablo "Paul" Villarreal, Jr. | Member |

October 23, 2015

City Secretary
City of Pharr
PO Box 1729
Pharr, TX 78577-1718



Re: Election Ballot 2016-2017 Appraisal District Board of Directors

Dear City Secretary:

As prescribed by Section 6.03 of the Texas Property Tax Code enclosed you will find the "Official Ballot" with the candidate's names and the number of votes that you are authorized to cast in the election for Board of Directors for the Hidalgo County Appraisal District. In addition, for your review, I have provided a condensed biography of each candidate and a list of the total vote distribution to all entities.

There are five Board of Directors, who are elected by the taxing units that participate in the District which governs Hidalgo County Appraisal District. In addition to the five elected Board of Directors, the County Tax Assessor-Collector, Mr. Pablo "Paul" Villarreal Jr. serves on the Board as a non-voting Director.

The governing body of a taxing unit may cast all its votes for one candidate or distribute them among any number of candidates. Each voting unit shall determine its vote by written resolution and submit it to the Chief Appraiser before **DECEMBER 15, 2015**. A voting unit can only cast its votes for candidates named on the ballot. There is no provision for write-in candidates. The Chief Appraiser will not count votes cast for someone not listed on the official ballot.

The Chief Appraiser will count all the votes timely submitted and declare the five candidates who received the largest cumulative vote totals elected, and submit the results before **DECEMBER 31, 2015** to the governing body of each taxing unit in the district and to the candidates.

If you have any questions, or I can provide any additional information, please do not hesitate to contact me at (956) 381-8466.

Sincerely,

A handwritten signature in cursive script that reads "Rolando Garza".

Rolando Garza, RPA
Chief Appraiser

RG: pma

Enclosures

HIDALGO COUNTY APPRAISAL DISTRICT

ADMINISTRATION

Rolando Garza, Chief Appraiser
 Jorge Gonzalez, Asst. Chief Appraiser
 PO Box 208
 Edinburg, TX 78540-0208
 (956) 381-8466 (956) 565-2461
 Administration Fax: (956) 289-2120



www.hidalgoad.org

BOARD OF DIRECTORS

| | |
|------------------------------|---------------|
| Richard A. Garza | Chairman |
| David Hernandez | Vice-Chairman |
| Amador Requenez | Secretary |
| Eddie R. Cano | Member |
| Albert D. Cardenas | Member |
| Pablo "Paul" Villarreal, Jr. | Member |

| | |
|--|------------------------------|
| <p>Hidalgo County Appraisal District 4405 S. Professional Drive PO Box 208 Edinburg, TX 78540-0208</p> <p>"OFFICIAL BALLOT"</p> <p>Election of 2016-2017 Appraisal District Board of Directors</p> | |
| Entity: City of Pharr | Authorized Votes: 115 |
| Nominee | # Of Votes |
| Eddie R. Cano | |
| Albert D. Cardenas | |
| Jaime Chavana | |
| Fernando Dominguez | |
| Pete Garcia | |
| Aquiles "Jimmy" Garza | |
| Richard A. Garza | |
| David Hernandez | |
| Rodolfo "Rudy" Ramirez | |
| Amador Requenez | |
| Albert Sandoval | |
| Antonio Sandoval | |

 Date Resolution Passed
 (Attach Resolution)

 Authorized Representative

cc: Finance Director of each entity

Eddie R. Cano
McAllen



Founder & owner of Cano Coors Distributing Company, a wholesale beer distributorship serving the four county areas of the Rio Grande Valley from 1976 to 2001
Past President Hidalgo Wholesale Beer Distributor's Association for ten years
Served as a member of the Board of Directors for Co-Step for six years
Served as member of the Board of Advisors for Texas Commerce Bank & Chase for twenty two years
Served as a member of the Board of Directors of the Boy Scouts of America in the Rio Grande Valley
Served as member of Hidalgo County Appraisal Review Board for six years, two years as Chairman from 2006-2012
Served as member of the Pan American Board of Regents from 1982 to 1987
Presently serving as a member of the Board of Directors of the South Texas Higher Education Authority
Presently serving as a member of the Hidalgo County Appraisal District Board of Directors from 2014 to 2015
Presently serving as a member of the Vantage Bank Board of Advisory
Founder and President of Cano FamCo LTD., a family owned Property Development and Management Company that owns and leases Federal Buildings

Albert D. Cardenas
McAllen



Current Board member of McAllen Public Utility Board

Current Board member Boys and Girls Club

Vice-President Easton Construction, dealing mainly with commercial projects with offices in McAllen & San Antonio

Served 6 years on the McAllen Planning and Zoning Board

Board member Hidalgo County Appraisal District Board of Directors 2014-2015

Jaime Chavana

No Bio Provided

Fernando Dominguez Mercedes



Board member Economic Development Corporation of Mercedes
Board member Mercedes Industrial Foundation
Past President Mercedes Affordable Housing Corporation
Board Member Affordable Housing of South Texas
Member Our Lady of Mercy Church
Member Knights of Columbus Council No. 12869
Registered Professional Appraiser 1994-2013
Western Michigan University 1997-1981
Graduate Mercedes High School 1969
Born and raised in Mercedes Texas
Married to Delia Rangel Dominguez; 3 children
U S Army Veteran, Vietnam Era Veteran (1972-1975), Honorable Discharge
Retired Cameron County Appraisal District (1988-2013)

Pete Garcia
San Juan



San Juan EDC Board, 2015 Member
Region One ESL Board, 2015 Member
Head Start Advisory Board, Member 2013 – 2015
San Juan Housing Authority, Member 2015
PSJA School Board, Member 2004 – 2013
Hidalgo County Appraisal District Board of Directors, Board member 2009 2013

Aquiles Jaime Garza Jr. McAllen



A. Jimmy Garza was born in McAllen Texas in 1975, and is a life-long resident of the Rio Grande Valley. After McAllen Memorial High School, he graduated with a BBA in Finance from Baylor University. He also participated in study abroad programs in London and Semester at Sea. He has spent his entire life working in the family-owned and operated produce business which has been in existence for over 35 years. His hands on role as Director of Operations at Bebo Distributing has provided Jimmy with valuable procurement, transportation and international business experience. Mr. Garza also had the distinction of serving as a city commissioner in the All-American City of Pharr from 2010-2015. He has valuable economic development experience as well having served as a board member at the Pharr Economic Development Corporation. Jimmy is a well-respected leader in the community who has served on numerous boards including the Pharr-Reynosa International Bridge board, PSJA Education Foundation, Texas Regional Bank Advisory Board, and Texas International Produce Association. In 2012, Texas Agriculture Commissioner Todd Staples appointed Jimmy to the Texas Agriculture Finance Authority. And in 2014, he co-founded Bebo's Angels, a non-profit organization dedicated to raising Autism Awareness in the community. In 2014, he served as Senior Advisor for the successful campaign of Dan Patrick for Lieutenant Governor of Texas. Currently, he is a Finance Director for George P. Bush Texas Land Commissioner.

He currently resides in Pharr, Texas with his wife of 16 years Adrienne, and their two boys AJ and Aron.

Richard A. Garza
Edinburg
(Incumbent & Chairman)



Hidalgo Appraisal District is responsible for appraising all real and business personal property within Hidalgo County. The district appraises property according to the Texas Property Tax Code and the Uniform Standards of Professional Appraisal Practices (USPAP).

Brief Biography:

- 🏠 Lifelong resident of Rio Grande Valley, Texas
- 🏠 Received Real Estate License at age 18
- 🏠 BBA in Finance, 1985 Pan American University
- 🏠 Married to Sylvia Sanchez Garza for 27 years with four sons
- 🏠 Real Estate Broker, BIC Realty for over 35 years
- 🏠 President of BIC Investments, GR Land Co., GarCo Ltd, BIC Development Co., Gold Star Holdings, Ice House Ranches, GR Inverciones & Anacahuillas Investments Cos.
- 🏠 Chairman of Cuartitos.com, a cargo shipping container leasing co.
- 🏠 Longtime member McAllen Board of Realtors & Edinburg Board of Realtors
- 🏠 Texas Association of Realtors member since 1977
- 🏠 Past Zoning Commissioner McAllen Planning & Zoning Board
- 🏠 Past Vice President of Finance Discovery Montessori School Board
- 🏠 Plazas del Lago HOA Finance Director
- 🏠 Chairman, Hidalgo County Appraisal District Board of Directors 1991 to present
- 🏠 Boy Scouts of America – Troop Leader
- 🏠 Current Director, Texas Land Developers Association
- 🏠 Member of Santa Gertrudis Breeders International
- 🏠 Previous Member Edinburg Hospital Authority Board of Directors
- 🏠 Member of The Las Villas at South Padre Island board of Directors
- 🏠 Member of Holy Spirit Catholic Church
- 🏠 Previous director of Edinburg Chamber of Commerce board of directors
- 🏠 Current member of Edinburg Chamber of Commerce
- 🏠 Current member of McAllen Chamber of Commerce
- 🏠 Current member of McAllen Hispanic Chamber of Commerce

David Hernandez
Weslaco



President/Owner & Operator of Holiday Wine & Liquors
Partner/Owner Pop-A-Top
Owner of Hernandez Farms
Board member Hidalgo County Appraisal District Board of Directors 2006 to present
Served 6 years as Director Weslaco Economic Corporation
Served 7 years as Director Weslaco Economic Corporation
Served 23 years and continue to serve on Weslaco Planning & Zoning Commission
Currently, Chairman on Weslaco Planning & Zoning Commission
Former Weslaco ISD Board Member
Former McAllen Boys & Girls Club Board member;
Former Palm Valley Animal Shelter Board member

Rodolfo “Rudy” Ramirez Edinburg



Mr. Rodolfo “Rudy” Ramirez is the Executive Director for the Edinburg Housing Authority (EHA), the public housing agency for the city of Edinburg, mandated and funded by the United States Department of Housing and Urban Development. As the EHA Executive Director since 2011, he is responsible for the administration of more than 1200 low income housing (398 public housing units and 840 Housing Choice Voucher units, as of October 01, 2015) in Edinburg. Ramirez has been involved in the community all his life, serving as a Commissioner with EHA from 1991 to 2011 and as a School Board trustee for ECISD from 1999 to 2005.

His experience details a dynamic leader with a proven track record in organizational change, program integrity, operational effectiveness and amalgamating federal, state and local resources. As an Executive Director he acts as liaison between the governing bodies, the client population and general public besides supervising daily operations. He also works closely with and provides professional advice to governing bodies and staff to effectively implement a variety of housing programs and ensure their compliance with mandated standards.

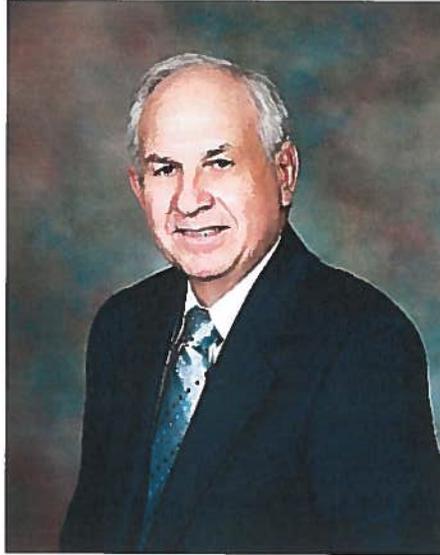
He comes from a strong real estate and education background. He served in a number of roles prior to his work as an Executive Director. He owned and ran a successful real estate business in the past. He is also a licensed Real Estate Broker and has taught continuing education real estate classes at South Texas College. Besides being a realtor, he also taught for the Edinburg school district at Sam Houston Elementary and San Carlos elementary between 1987 and 1993.

Mr. Ramirez is also currently serving as the Vice President for Housing Alliance of Valley Employees South Texas Region (H.A.V.E S.T.R.) since 2014. H.A.V.E S.T.R. is a professional membership organization consisting of agencies and individuals who administer housing and community development in the South Texas Region. Mr. Ramirez has consecutively received twice the Executive Director of the Year award by National Association of Housing and Redevelopment Officials.

Ramirez is currently pursuing his Master of Public Administration from the University of Texas - Rio Grande Valley and is expected to graduate in 2016. He holds a Bachelor of Science degree in Education from the University Texas- Pan American since 1987.

Mr. Ramirez was born and raised in Edinburg, TX, is married to Pamela Ramirez, and they have four children - Rudy Jr., Pete, Ida Marie, and Ivy May Ramirez. Mr. Ramirez is a firm believer of the motto: “Change starts with us.”

Amador Requenez Mission



Owner & Operator of Valley Welding Steel & Steel Fabrication in Mission since 1970
Owner & Operator of Valley Crane Service since 1970
Member of the (AGC) Associated General Contractors of America for 43 years
Member of Mission Chamber of Commerce for 20 years and Director for 4 year
Member of Mission Rotary for 20 years
Served on the Board of Hidalgo County Water District #6
Served on the Board of Hidalgo PIC (Private Industry Council)
Served on Board of Hidalgo County Appraisal District from 1992 to 2009
Current Board member Hidalgo County Appraisal Board of Directors 2012 to present

Albert Sandoval Donna

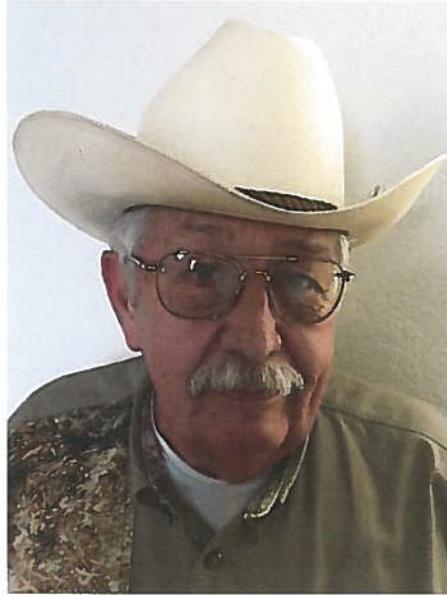


Family

Jonathan Ben Sandoval, Senior Donna High School
Miranda Celeste Sandoval, Freshman Donna High School

Current Donna ISD Board Member/President
Past Donna School Board Member (9 Years) 1993-2002
President, All Valley Pools, Inc.
Past Board of Directors Donna Chamber of Commerce
Past Board of Directors, Donna Boys and Girls Club
Texas A & M Graduate (Finance) Class of 1998
Active Supporter St. Joseph Catholic School
Active Supporter Donna Youth Football League
Active Supporter Donna Youth Football League
Active Supporter Donna Little League

Antonio Sandoval Elsa



Born and raised in McAllen.

Entered active duty after graduating from McHi and served in the U.S. Navy during the Vietnam era.

Graduated and received a Bachelor of Business Administration Degree with a major in accounting from Pan American University in 1972.

Served as County Auditor for Hidalgo County

Currently serving as Executive Director for the Edcouch Housing Authority

Currently residing in Elsa with his wife (Maria) of 39 years.

Four daughters, Monica Garcia, Melissa Amaya, Marla and Melba+

RESOLUTION R-2015-____

WHEREAS, the Chief Appraiser of Hidalgo County Appraisal District has called for the election of the Hidalgo County Appraisal District Board of Directors; and

WHEREAS, the City of Pharr is entitled to cast a total of 115 votes in said election; and

WHEREAS, ballots must be returned by December 15, 2015, which is the deadline for accepting votes; and

WHEREAS, the governing body of each Jurisdiction entitled to vote may cast all its entitled votes for one candidate or distribute its votes among any of the candidates on the ballot.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Pharr, Hidalgo County, Texas, that the following candidate(s) has the City of Pharr's voting entitlement of one hundred and fifteen (115) votes:

| NAME (S) | VOTES |
|----------|-------|
|----------|-------|

PASSED AND APPROVED BY THE BOARD OF CITY COMMISSIONERS OF PHARR, TEXAS on this the _____ day of _____, 2015.

CITY OF PHARR

AMBROSIO HERNANDEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

MEMORANDUM

DATE: November 10, 2015

TO: Juan G. Guerra, City Manager 

FROM: Roy Garcia, Public Works Director

SUBJECT: Pharr Christmas Posada

ITEM:

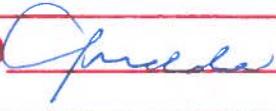
Consideration and action, if any, on Resolution entering into an agreement with Texas Department of Transportation for closure of South U.S. 281 (Cage Blvd.) from Business 83 to Kelly Avenue for the Pharr Christmas Posada on Friday, December 4, 2015 from 6-10pm.

FINANCIAL CONSIDERATION:

None. Utilizing existing staff for TCP (Traffic Control Plan) implementation and existing TCD (Traffic Control Devices). Closure of Cage Blvd will be from 12pm to 12am.

STAFF RECOMMENDATION:

Staff recommends approval as submitted.

| |
|---|
| REC'D  |
| CC |
| NOV 13 2015 |
| CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS |

RESOLUTION R-2015-__

A RESOLUTION OF THE CITY OF PHARR, TEXAS, AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH THE TEXAS DEPARTMENT OF PUBLIC TRANSPORTATION FOR PUBLIC EVENT IN THE CITY LIMITS OF PHARR

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

That the City of Pharr wishes to enter into an agreement with the State of Texas, acting by and through the Texas Department of Transportation for temporary closure of a street for public event.

That the closure of U.S.281 (Cage Blvd.) from Business 83 to Kelly Avenue for the purpose of conducting the City of Pharr Christmas Posada event on Friday, December 4, 2015 from 6:00 p.m. to 10:00 p.m.

That all rules and procedures of 43 Tex. Adm. Code, Section 22.12 have been established for the temporary closure of a segment of the State highway system and this agreement has been developed in accordance with the rules and procedures.

This resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED this 17th day of November, 2015, by the Board of Commissioners of the City of Pharr, Texas.

CITY OF PHARR

AMBROSIO HERNANDEZ, MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

STATE OF TEXAS §
COUNTY OF §

**AGREEMENT FOR THE TEMPORARY CLOSURE
OF STATE RIGHT-OF-WAY**

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State," and the City of, PHARR , a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "City."

W I T N E S S E T H

WHEREAS, the State owns and operates a system of highways for public use and benefit, including U.S. 281 (S. Cage Blvd.), in Hidalgo, County; and

WHEREAS, the City has requested the temporary closure of U.S. 281 aka S. Cage Blvd. for the purpose of Christmas lighting of the tree and Posada event, as described in the attached "Exhibit A," hereinafter identified as the "Event;" and

WHEREAS, the Event will be located within the City's incorporated area; and

WHEREAS, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right-of-way will be performed within the State's requirements; and

WHEREAS, on the _____ day of _____, 20 ____, the PHARR City Council passed Resolution No. _____, attached hereto and identified as "Exhibit B," establishing that the Event serves a public purpose and authorizing the City to enter into this agreement with the State; and

WHEREAS, 43 TAC, Section 22.12 establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

WHEREAS, this agreement has been developed in accordance with the rules and procedures of 43 TAC, Section 22.12;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

Article 1. CONTRACT PERIOD

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Event or unless terminated or modified as hereinafter provided.

Article 2.
EVENT
DESCRIPTI
ON

The description of the Event, including the proposed schedule of start and stop times, approximate number of people attending the Event, and equipment involved shall be attached hereto and identified as "Exhibit C."

Article 3. OPERATIONS OF THE EVENT

A. The City shall assume all costs for the operations associated with the Event, to include but not limited to, plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

B. The City shall submit to the State for review and approval the construction plans, if construction or modifications to the State's right-of-way is required, the traffic control and signing plans, traffic enforcement plans, and all other plans deemed necessary by the State.

C. The City will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

D. The City will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right-of-way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The City will prepare a traffic enforcement plan, to be approved by the State in writing at least 48 hours prior to the scheduled Event. Additionally, the City shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

E. The City hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the City's traffic control plan.

F. The City will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right-of-way and restore or repair the State's right-of-way, including roadway and drainage structures, signs, and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practicable, restore the natural environment, including landscape features.

Article 4. OWNERSHIP OF DOCUMENTS

Upon completion or termination of this agreement, all documents prepared by the City will remain the property of the City. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use.

Article 5. TERMINATION

A. This agreement may be terminated by any of the following conditions:

- (1) By mutual written agreement and consent of both parties.
- (2) By the State upon determination that use of the State's right-of-way is not feasible or is not in the best interest of the State and the traveling public.
- (3) By either party, upon the failure of the other party to fulfill the obligations as set forth herein.
- (4) By satisfactory completion of all services and obligations as set forth herein.

B. The termination of this agreement shall extinguish all rights, duties, obligations and liabilities of the State and City under this agreement. If the potential termination of this agreement is due to the failure of the City to fulfill its contractual obligations as set forth herein, the State will notify the City that possible breach of contract has occurred. The City

must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the City does not remedy the breach to the satisfaction of the State, the City shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

Article 6. DISPUTES

Should disputes arise as to the parties' responsibilities or additional work under this agreement, the State's decision shall be final and binding.

Article 7. RESPONSIBILITIES OF THE PARTIES

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

Article 8. INSURANCE

A. Prior to beginning any work upon the State's right-of-way, the City and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period that the City and/or its contractors are encroaching upon the State right-of-way.

B. In the event the City is a self-insured entity, the City shall provide the State proof of its self-insurance. The City agrees to pay any and all claims and damages that may occur during the period of this closing of the highway in accordance with the terms of this agreement.

Article 9. AMENDMENTS

Any changes in the time frame, character, agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the City and the State.

Article 10. COMPLIANCE WITH LAWS

The City shall comply with all applicable federal, state and local environmental laws, regulations, ordinances and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right-of-way.

Article 11. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Article 12. NOTICES

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

| | |
|--------------|------------------------------------|
| City: | State: |
| | Texas Department of Transportation |
| | |
| | |

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

Article 13. SOLE AGREEMENT

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE CITY OF Pharr

Executed on behalf of the City by:

By _____ Date _____
City Official

Typed or Printed Name and Title Roy Garcia, Director of Public Works

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
District Engineer

Agreement No.

Exhibit A

. LETTER (LETTERHEAD) WITH EVENT NAME, DATE(S), ETC.



"Triple Crown City"



MAYOR
Ambrosio "Amos" Hernández

November 10, 2015

Jeniffer Beltran
TxDot Office
Pharr, TX 78577

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

CITY MANAGER
Juan G. Guerra, CPA

RE: Street Closure Permit for City of Pharr's Christmas lighting of the tree and Posada

Dear Sirs,

The City of Pharr will be celebrating its annual *Christmas lighting of the tree and Posada on December 4, 2015* which will require State Street closures.

We would like to request the following street closures:

The closure of U.S. 281 (S. Cage Blvd.) on Friday December 4th, 2015 from Business 83 south to Kelly Ave. (approx. 4 blocks) from 12 noon to 2:00 am.

Location maps, Temporary Closure Agreement, letter from law enforcement department along with City Commission resolution have all been enclosed.

We appreciate and thank you in advance for the courtesies and help with is matter. If you require any additional information, please do not hesitate to call our office at (956) 787-9772.

Respectfully submitted,

Roy Garcia, CPM
Director
Public Works Department

Encl.

Exhibit B

- LETTER FROM THE LAW ENFORCEMENT OFFICE PROVIDING THE TRAFFIC CONTROL PLANS.

Agreement No.

Exhibit C

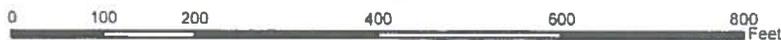
- MAP REFLECTING LOCATION(S) WHERE CLOSURE WILL TAKE PLACE.

City of Pharr

Lighting of the tree and Posada



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| |
|--|
| REC'D _____ |
| CC _____ |
| NOV 12 2015 |
| CITY OF PHARR CITY CLERK'S OFFICE PHARR, TEXAS |



MEMORANDUM

DATE: November 11, 2015
 TO: Juan G Guerra, City Manager
 FROM: Ruben Villescas, Police Chief

SUBJECT: Consideration and Action on approving Resolution Authorizing the Police Department to Submit a Grant Application to the Texas Office of the Governor Criminal Justice under the Body Worn Camera Program for the Pharr Body Worn Camera Project

ISSUE

On October 26, 2015 the Governor's Office announced the funding release of the Body Worn Camera Program and opened the preliminary application system. Applications may be submitted by municipal police departments and county sheriff's departments that employ officers who are engaged in traffic or highway patrol, otherwise regularly detain or stop motor vehicles; or are primary responders who respond directly to calls for assistance from the public.

Funding and Project Period Limits

It is anticipated that up to \$10 million may be funded under this announcement. This amount represents the full level of funding available. No additional funding will be made available in state fiscal years 2016 or 2017. The number of awards will depend upon the quantity and reasonableness of costs of the applications received. A project funded may not exceed a one-year grant period.

Match Requirement

Grantees must provide matching funds equal to 25% of any CJD award amount. The match requirement can be met through cash or in-kind contributions. Match funds may not be in the form of discounts or contributions from camera or storage vendors. Any cash requirement will be met with the police department seized asset funds.

This department is seeking authorization to submit an application under this Body Worn Camera Project to equip 80 police officers whose duties are those of primary responders. The body worn cameras would augment the in-car camera system already utilized by this department. The body worn camera would increase this department's police personnel capability of recording their actions in carrying out their law enforcement duties.

Resolution is being requested at this time as preliminary applications are due to the Governor's Office by December 7th, 2015

ALTERNATIVE

Alternative would be to fund this project at an estimated cost of \$150,000.00 which would also not mandate the department to submit to the State required performance reports for the additional 3 years and also provide for the sustainability of the program for (3) years.

STAFF RECOMMENDATION

I recommend that approval be given for a resolution authorizing the Pharr Police Department to submit a grant application to the **Texas Office of the Governor Criminal Justice under the Body Worn Camera Program for the Pharr Body Worn Camera Project**

RESOLUTION NO. R-2015-_____

WHEREAS, The City of Pharr finds it in the best interest of the citizens of Pharr, that the Pharr Body-Worn Camera (BWC) Project be operated for the March 1, 2016 thru February 30, 2017; and

WHEREAS, The City of Pharr City Commission agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division grant application; and

WHEREAS, The City of Pharr City Commission agrees that in the event of loss or misuse of the Criminal Justice Division funds, The City of Pharr City Commission assures that the funds will be returned to the Criminal Justice Division in full.

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

NOW THEREFORE, BE IT RESOLVED that Pharr City Commission approves submission of the grant application for the Pharr Body-Worn Camera (BWC) Project to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS 17th DAY OF NOVEMBER, 2015.

CITY OF PHARR:

Mayor Ambrosio Hernandez

ATTEST:

Hilda Pedraza, Clerk

MEMORANDUM

DATE: THURSDAY, NOVEMBER 17, 2015

TO: MAYOR AND CITY COMMISSION 

FROM: MELANIE CANO, INTERIM DIRECTOR OF DEVELOPMENT SERVICES 

THROUGH: JUAN GUERRA, CITY MANAGER

SUBJECT: APPOINTMENT OF PLANNING AND ZONING REGULAR MEMBER

ISSUE:

Due to the resignation of Mr. Victor Carrillo III as a regular member, the appointment of one (1) regular member is needed at this time to the Planning and Zoning Commission. Mr. Carrillo's term would expire December 6, 2015.

FINANCIAL CONSIDERATION:

Total cost for the City would be \$-0-.

STAFF RECOMMENDATION:

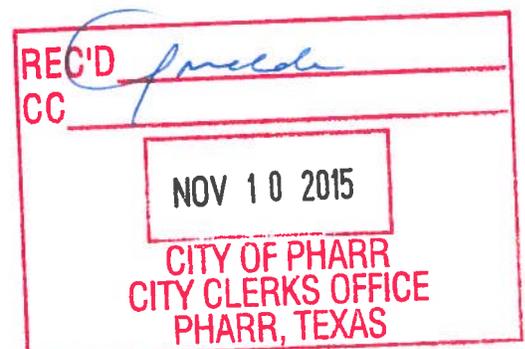
None

ALTERNATIVES:

None

Please feel free to contact me should the need arise. I am at extension 1408.

THANK YOU.



STATE OF TEXAS

§

CITY OF PHARR

§

§

RESOLUTION

NO: _____

WHEREAS, there is hereby a City Planning and Zoning Commission which shall function by making plans and acting as a Zoning Commission being composed of seven (7) members and four (4) alternates to be appointed by the Board of Commissioners, and

WHEREAS, re-appointment/appointment of one (1) regular members needs to be made at this time in accordance with City Ordinance No. 0-2007-48 whereby a person, either citizen/resident or Pharr business owner, shall not serve as an officer or member on more than two (2) Pharr board or committee concurrently.

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

The following residents of the City of Pharr are hereby appointed as a regular / alternate member(s) of the Planning and Zoning Commission.

NAME:

LENGTH OF TERM

1.

PASSED, APPROVED AND MADE EFFECTIVE BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the ____ day of _____, 2015.

CITY OF PHARR

Ambrosio "Amos" Hernandez, Mayor

ATTEST

Hilda Pedraza, City Clerk

Della Robles

From: Vicarrillo3@aol.com
Sent: Monday, November 09, 2015 2:53 PM
To: della.robles@pharr-tx.gov
Subject: Resignation

This email is to officially inform you that I am resigning from my position on Pharr Planning and Zoning Board.

I would like to thank you for giving me the opportunity to serve the community but due to conflicting work scheduling I would like to resign.

Thank you,

Victor Carrillo III

RECEIVED
PHARR DEVELOPMENT
SERVICES DEPT.

NOV 09 2015



MEMORANDUM

DATE: November 13, 2015 Date of Meeting: November 17, 2015

TO: Mayor and Commissioners
THRU: Juan G. Guerra, City Manager
FROM: Hilda Pedraza, City Clerk

OK
a

Appointment of a PEDC Board Member

ISSUE

A vacancy has been created in the Pharr Economic Development Corporation II due to the resignation of Victor Carrillo, Jr. and appointment of a member needs to be made at this time.

STAFF RECOMMENDATION

Staff recommends appointment of a member to the Pharr Economic Development Corporation II.

THANK YOU

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR

§
§
§

RESOLUTION
NO. R-2015-

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

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

WHEREAS, a vacancy has been created due to the resignation of Victor Carrillo, Jr.; and appointment of a member needs to be made at this time.

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

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

NAME:

LENGTH OF TERM:

1.

(Unexpired term)

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

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 17th day of November, 2015.

CITY OF PHARR

ATTEST:

AMBROSIO HERNANDEZ
MAYOR

HILDA PEDRAZA, CITY CLERK



MEMORANDUM

DATE: July 1, 2015

TO: Juan G Guerra, City Manager

FROM: Raul Garza, Grants Management & Community Development
Director

A handwritten signature in blue ink, appearing to be "Raul Garza", written over the "FROM:" line.

SUBJECT: Establish the Pharr Hardship Utility Program

ISSUE

The City Commission wishes for a viable community, including suitable living conditions, principally for persons of low/moderate income where certain conditions exist which represent a threat to the public health and safety, and it is necessary and in the best interest of the City of Pharr to establish the Pharr Utility Hardship Program.

FINANCIAL CONSIDERATION

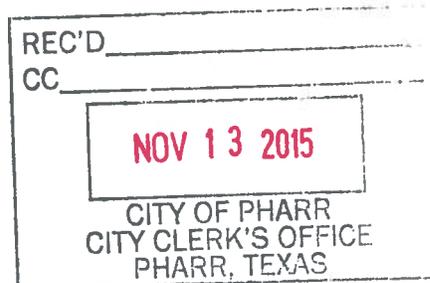
Total program cost will be \$50,000.00. The City's Utility Fund account will fund this program. The Pharr Utility Hardship program funding shall be subject to annual approval from the City of Pharr, Texas City Commission.

STAFF RECOMMENDATION

Staff recommends approval based on the aforementioned items that the program provides for persons of low/moderate income and to assist in reducing certain existing conditions that represent a threat to the public health and safety of the community.

Please feel free to contact me should the need arise, I am at extension 129.

THANK YOU



RESOLUTION NO. R-2015-__

A RESOLUTION BY THE CITY OF PHARR, TEXAS,
CREATING A UTILITY HARDSHIP PROGRAM

WHEREAS, there is a need to assist City of Pharr residents who have an active water account, who are in a hardship situation, and are in need of financial assistance to ensure they have an active water account to maintain a safe and healthy living environment; and

WHEREAS, the City of Pharr has set aside Utility Fund monies to create and fund a Utility Hardship Program through grants; and

WHEREAS, the City of Pharr understand it is necessary and in the best interest of the City of Pharr to create a Utility Hardship Program; and

WHEREAS, the City of Pharr finds that the available Program Fund shall be limited to \$50,000.00 in grants per calendar year; and

WHEREAS, the City of Pharr has determined that, in order to maximize the number of residents who will benefit from the Program, assistance will be limited to up to two (2) calendar years for the duration of the program; and

WHEREAS, the City of Pharr further finds that said assistance shall further be limited to three (3) grants per calendar year, with a maximum of \$120.00 per grant, per family; and

WHEREAS, the City of Pharr resolves that the Grant Department shall manage the program guidelines and approval of applications as set forth in Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PHARR, TEXAS, that the Pharr Utility Hardship Program be approved along with the guidelines shown on Exhibit A, in order to assist residents who are in a hardship situation and are in need of financial assistance to ensure they have an active water account to maintain a safe and healthy living environment.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, ON THIS THE 17th DAY OF NOVEMBER, 2015, A.D.

CITY OF PHARR, TEXAS

Ambrosio "Amos" Hernandez, Mayor

ATTEST:

HILDA PEDRAZA,
CITY CLERK

RESOLUTION NO. _____

A RESOLUTION BY THE CITY OF PHARR, TEXAS,
CREATING A UTILITY RELIEF PLAN

WHEREAS, the City of Pharr Utility Fund has accrued excess cash from its Utility customers; and

WHEREAS, the City of Pharr has set aside 50% of its excess funds as identified by the City of Pharr Finance Department, to create the Utility Relief Plan; and

WHEREAS, the Mayor and Commissioners wish to provide utility relief to its utility customers; and

WHEREAS, the City of Pharr finds that providing relief serves the legitimate government purpose of supporting its citizens and encouraging continued water service and home ownership, and strengthening the community's long term viability;

WHEREAS, the City of Pharr finds that this purpose can best be accomplished by the Finance Department, who shall determine the relief based on the number of years of active service for the utility account, and who shall further ensure fiscal responsibility in doing so.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PHARR, TEXAS, that the Pharr Utility Relief Plan be approved along with the guidelines shown on Exhibit A, in order to assist residents who are in a hardship situation and are in need of financial assistance to ensure they have an active water account to maintain a safe and healthy living environment.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, ON THIS THE 17th DAY OF NOVEMBER, 2015, A.D.

CITY OF PHARR, TEXAS

Ambrosio "Amos" Hernandez, Mayor

ATTEST:
HILDA PEDRAZA,
CITY CLERK

BY: _____

October 27, 2015

Pharr District
Hidalgo County
Project: Pharr-Reynosa BSIF
From: Located in the Vicinity of GSA Facility
To: Pharr
RCSJ: 0921-02-205
CCSJ: 0921-02-173

Put on
Next CC.
Agenda

Parcel No. 7
RE: Purchase of a 3183 square foot or 0.0731 of an acre tract of land, situated in the Narisco Cavazos Survey Abstract 30, Porcion 70, City of Pharr, Hidalgo County, Texas.

City of Pharr
C/O David Garza, Assistant City Manager
P.O. Box 1729
Pharr, Texas 78577

Dear Mr. Garza:

Enclosed for your review and further processing are the following:

- Offer Letter
- Metes and Bounds and Plat (proposed right of way to be acquired highlighted in yellow)
- Appraisal Report(s) prepared by: Kevin Angel dated 7-6-15
- Acknowledgement of Receipt of Appraisal Report(s)
- Title Commitment
- Land Owner Bill of Rights
- State Purchase of Right of Way & Relocation Assistance Brochures

Please e-mail a copy of the signed Acknowledgement of Receipt to Robert.Casarez@txdot.gov.

If you have any questions, please contact me at (956) 702-6175.

Sincerely,



Robert A. Casarez,
S. R/ W Project Delivery



October 27, 2015

County: Hidalgo
Federal Project No.: N/A
Highway: Pharr – Reynosa BSIF

ROW CSJ: 0921-02-205
Parcel: 7
From : in the Vicinity of GSA Facility
To: Pharr

BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED NO. 7011-2970-0002-9025-4465

City of Pharr
C/O Mr. David Garza, Assistant City Manager
P.O. Box 1729
Pharr, Texas 78577

Dear Mr. Garza,

In acquiring property for the highway system of Texas, the Texas Department of Transportation (the "Department") follows a definite procedure for appraising the land needed and for handling personal negotiations with each owner. As has been or will be explained by the State's negotiator, Robert A. Casarez, a portion of your property located at W/L of E. Capote Central Avenue, E. of US Hwy. 281, Pharr, Texas, as described in the enclosed property description, is to be acquired for the construction or improvement of the above-referenced highway project.

We believe at this stage of the purchase process it is mutually beneficial to confirm that, based on an appraisal, the State is authorized to offer you **\$11,150.00** for your property, which includes \$10,909.00 for the property to be purchased and \$241.00 for damages to your remaining property. This amount is the total amount of just compensation for all interests in the portion of your property to be acquired, as determined in accordance with State law, less oil, gas and sulphur, subject to clear title being conveyed to the State. In accordance with State law, it is the policy of the Department to negotiate with the fee owner(s) of the real property with the understanding that you will, in turn, negotiate with any lessee or other party who may own any interest in the land or improvements, with the exception of public utility easements, which will be handled separately by the Department.

This offer to purchase includes the contributory values of the improvement(s) listed below, which are considered to be part of the real property. Since the improvement(s) must be removed, it is the policy of the Department to permit owners who convey voluntarily to the Department to thereafter retain the improvement(s), if they wish to do so. The retention values shown below are the estimated amounts the improvement(s) would bring if sold on public bids. If you wish to retain title to any of the following improvement(s) and remove it (them) from the right of way, the amount of the above offer must be reduced by the appropriate retention amount(s). This option to retain the improvement(s) does NOT apply should it become necessary for the Department to acquire the real property by eminent domain.

| | <u>Improvement</u> | <u>Amount to be Subtracted if Retained</u> |
|----|----------------------------|--|
| 1. | Irrigation Line - PVC | \$1.00 |
| 2. | Irrigation Valve - Various | \$1.00 |
| | | \$ |
| | | \$ |
| | | \$ |

If you wish to accept the offer based upon this appraisal, please contact Robert A. Casarez as soon as possible, at **(956) 702-6175**, so that the process of issuing your payment may be started. If you are not willing to accept this offer, you may submit a **one-time** written request for administrative settlement/counteroffer, setting forth a counteroffer amount and the basis for such amount, provided such settlement request is received in writing within 30 days from the date of this letter. *Please note that your opportunity to submit an administrative settlement shall be forfeited if such a settlement request is not received by the Department within the 30 day time deadline.*

In the event the condition of the property changes for any reason, the State shall have the right to withdraw or modify this offer.

After the date of payment of the purchase price, or the date of deposit in court of funds to satisfy the award of compensation as determined through eminent domain proceedings to acquire real property, you will be reimbursed for any fair and reasonable incidental expenses necessarily incurred in transferring title to the property for use by the Texas Department of Transportation. Expenses eligible for reimbursement may include (1) recording fees, transfer taxes and similar expenses incidental to conveying the real property to the Department and (2) penalty costs for prepayment of any preexisting recorded mortgage entered into in good faith encumbering the real property. Voluntary unnecessary expenses or expenses incurred in clearing questionable title will not be eligible for reimbursement. Eligible incidental expenses will be reimbursed upon submission of a claim supported by receipted bills or other evidence of actual expenses incurred. You may file a written request for review if you believe that the Department failed to properly determine the eligibility for, or the amount of, incidental expenses to be reimbursed. There is no standard form on which to request a review of a claim; however, the claim must be filed with this office within six months after you are notified of the Department's determination on any claim for reimbursement.

You may be entitled to additional payments and services under the State's Relocation Assistance Program. It is emphasized, however, that any benefits to which you may be entitled under this program will be handled entirely separate from and in addition to this transaction. You will receive a brochure entitled "*Relocation Assistance*" which will inform you of eligibility requirements, payments and services which are available.

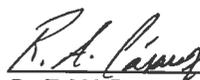
You have the right to discuss with others any offer or agreement regarding the Department's acquisition of the subject property, or you may (but are not required to) keep the offer or agreement confidential from others, subject to the provisions of Chapter 552, Government Code (the Public Records Act) as it may apply to the Department.

Attached is a copy of the Texas Department of Transportation brochure entitled "*Right of Way Purchase*" which we trust will give you a better understanding of the procedures followed by the Department in purchasing property. We respectfully request the opportunity to meet with you or to otherwise discuss and answer any questions you may have regarding the details of the type of facility to be built, or concerning the Department's offer or proposed purchase transaction. Also, please do not hesitate to contact Robert A. Casarez at the telephone number provided above regarding any question you may have.

Please see the enclosed copy of the Texas Landowner Bill of Rights.

Finally, we enclose copies of all appraisal reports relating to your property being acquired which were prepared in the ten (10) years preceding the date of this offer and produced or acquired by the Department, including the appraisal on which this offer is based.

Sincerely,



S. RW Project Delivery Supervisor or other signatory

ENCLOSURES:

Appraisal Report(s)

Landowner Bill of Rights

Brochure ("Right of Way Purchase")

County: Hidalgo
CCSJ: 0921-02-173
RCSJ: 0921-02-205
Highway: Various

EXHIBIT "A"

FIELD NOTES FOR PARCEL 7

Being a 3183 square foot or 0.0731 of an acre tract of land situated in the Narciso Cavazos Survey, Abstract 30, Porcion 70, City of Pharr, Hidalgo County, Texas, being out of Block 399, Kelly-Pharr Subdivision, as recorded in Volume 3, Page 133, of the Deed Records, Hidalgo County, Texas, and being out of a called 2.444 acre tract of land conveyed by Warranty Deed dated September 9, 1994, to the City of Pharr, as described in Document Number 413890, of the Official Records, Hidalgo County, Texas, said 3183 square foot or 0.0731 of an acre tract of land being more particularly described as follows;

Commencing from a ½" iron pin found in the South line of Lot 2, Capote International Business Park Phase II, as recorded in Volume 54, Page 111, of the Map Records, Hidalgo County, Texas, for the Northeast corner of Lot 2, Replat of G.S.A. Subdivision, as recorded in Volume 29, Page 108, of the Map Records of Hidalgo County, Texas, for the Northwest corner of said 2.444 acre tract of land;

Thence departing the South line of said Lot 2, Capote International Business Park Phase II, with the East line of said Lot 2, Replat G.S.A. Subdivision, the West line of said 2.444 acre tract of land, South 08° 34' 16" West, a distance of 59.71 feet to a 5/8" iron pin with plastic cap stamped "DAM PROP COR" set for the North corner and **Point of Beginning** of this herein described tract of land;

1. **Thence** departing the East line of said Lot 2, Replat G.S.A. Subdivision, across and through said 2.444 acre tract of land, South 32° 37' 53" East, a distance of 119.89 feet to a 5/8" iron pin with plastic cap stamped "DAM PROP COR" set in the North line of Lot 1, Capote Business Park Phase III, as recorded in Document Number 2367520, of the Map Records, Hidalgo County, Texas, for the Southeast corner of this herein described tract of land

EXHIBIT "A"

2. Thence with the North line of said Lot 1, Capote International Business Park Phase III, the South line of said 2.444 acre tract of land, North 81° 29' 44" West, a distance of 53.11 feet to the Northeasterly line of a 40.891 acre tract of land, conveyed by Correction Warranty Deed dated July 6, 2011, to the State of Texas, as described in Document Number 2228288, of the Official Records, Hidalgo County, Texas, for the Northwest corner of said Lot 1, Capote International Business Park Phase III, for the Southwest corner of this herein described tract of land;
3. Thence with the Northeasterly line of said 40.891 acre tract of land, a Southwesterly line of said 2.444 acre tract of land, North 32° 37' 53" West, a distance of 39.26 feet to the East line of said Lot 2, Replat G.S.A. Subdivision, for the West corner of this herein described tract of land;
4. Thence with the East line of said Lot 2, Replat G.S.A. Subdivision, the West line of said 2.444 acre tract of land, North 08° 34' 16" East, a distance of 60.72 feet to the Point of Beginning and being a 3183 square foot or 0.0731 of an acre tract of land.

Bearings based on the Texas State Plane Coordinate System, Texas South Zone, North American Datum 1983.

Surveyed on the ground this the 22nd day of August, 2014.

 08/23/15

Kurt Schumacher
Registered Professional Land Surveyor No. 6333



P.O.C. PARCEL 7

P.O.B. PARCEL 7

CITY OF PHARR
2.444 ACRES
DOC. #413890
SEPTEMBER 29, 1994
O.R.H.C.

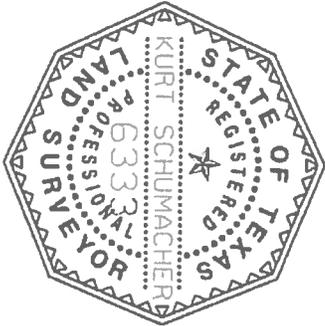
3,183 SQ. FT.

BLOCK 399

BLOCK 398



PARENT TRACT INSET
PARCEL 7
N.T.S.



I DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON CONFORMS TO THE CURRENT GENERAL RULES OF PROCEDURES AND PRACTICES AS PROMULGATED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS.

Kurt Schumacher
KURT SCHUMACHER, R.P.L.S. #6333
03/23/15

REVISED: MARCH 20, 2015

| EXISTING | TAKING | REMAINING |
|-----------|---------------|------------|
| 2.444 AC. | 0.0731 AC. | 2.3709 AC. |
| | 3,183 SQ. FT. | |

RIGHT OF WAY SKETCH

SHOWING PROPERTY OF

PARCEL 7

GSA FACILITY & BORDER SAFETY
INSPECTION FACILITY
PHARR, TEXAS, HIDALGO COUNTY



D.A. MAWYER

2700 ROLLING CREEK
SPRING BRANCH, TX 78070
PH: (210)325-0858

- NOTES:
- ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED ADJUSTMENT FACTOR OF 1.00004.
 - A METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT.

EXHIBIT A

NARCISO CAVAZOS SURVEY, ABSTRACT NO. 30

P.O.C. PARCEL 7



PROP. BASELINE

P.O.B. SET
PARCEL 7
N=16,558, 829.5926
E=1,084, 168.4164
STA. 23+85.66
OFF. 40.00' LT.

CITY OF PHARR
2.414 ACRES
DOC # 415890
SEPTEMBER 29, 1994
O.R.H.C.

BLOCK 399



UNITED STATES OF AMERICA N 08° 34' 16" E 60.72'
DOC. # 405355, O.R.H.C. AUGUST 26, 1994

THE SUBDIVISION OF PORCIONES 66, 67, 69, AND 70
(ALSO KNOWN AS KELLY-PHARRI SUBDIVISION)
VOL. 3, PG. 133, D.R.H.C.



100' DRAINAGE DITCH EASEMENT
VOL. 29, PG. 108
M.R.H.C.T.

REPLAT OF G.S.A. SUBDIVISION
VOL. 29, PG. 108
M.R.H.C.

FOR GSA FACILITY & BORDER SAFETY
INSPECTION FACILITY

A 3,183 SQ. FT. (0.0731 AC.)

TRACT OF LAND SITUATED IN NARCISO CAVAZOS
SURVEY, ABSTRACT 30, PORCION 70, CITY OF PHARR,
HIDALGO COUNTY, TEXAS, BEING A PART OF BLOCK 399
KELLY-PHARR SUBDIVISION

OUT OF A 2.444 ACRE TRACT OF LAND,
DESCRIBED IN DOCUMENT NO. 413890,
OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

EXHIBIT A

PAGE 4 OF 4

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NORTH AMERICAN DATUM OF 1983, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00004.
2. A METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT.
3. PARCEL 7 ENCUMBRANCED BY 24" CORRUGATED DRAIN CROSSING PARCEL. REVISED: MARCH 20, 2015

NOTES:
53.11'
CAPOTE FARMS, INC.
DOC # 1006793
SEPTEMBER 1, 2001
LOT 1
CAPOTE INTERNATIONAL BUSINESS
PARK PHASE III
LOT 1
DOC. # 2367520, M.R.H.C.

RIGHT OF WAY SKETCH

SHOWING PROPERTY OF
PARCEL 7
GSA FACILITY & BORDER SAFETY
INSPECTION FACILITY
PHARR, TEXAS, HIDALGO COUNTY



D. DAMAWYER
LAND SURVEYING
2700 ROLLING CREEK
SPRING BRANCH, TX 78070
PH: (210) 325-0858
RCSJ : 0921-02-205

ACCESS DENIAL LINE
LOT LINE
PARCEL NUMBER
RIGHT OF WAY
POINT OF COMMENCING
POINT OF BEGINNING
HIDALGO COUNTY
DEED RECORDS
HIDALGO COUNTY
MAP RECORDS
HIDALGO COUNTY
OFFICIAL RECORDS
SET # 5 24" IRON ROD
WITH PLASTIC CAP
STAMPED "DAM PROP. COR."
FOUND 1/2" IRON ROD

LEGEND
R.O.W.
P.O.C.
P.O.B.
H.C.D.R.
H.C.M.R.
H.C.O.R.
O
●



MEMORANDUM

DATE: November 12, 2015
TO: Juan G Guerra, City Manager
FROM: Anali Cantu, HR Director

OK
a

SUBJECT: Non-Invasive Employee Health Screenings

ISSUE

On October 21, 2015, the City of Pharr requested qualifications for Non-Invasive Employee Health Screenings.

FINANCIAL CONSIDERATION

The Health Screenings are provided at no out-of-pocket cost to neither the City nor participating employees. The services will be billed through each participant's Blue Cross Blue Shield (BCBS) account and are covered 100% by the insurance.

STAFF RECOMMENDATION

Staff recommends entering into an agreement with Welltech Services for implementation of the Non-Invasive Employee Health Screenings for the employees.

ALTERNATIVES

The City can opt to not offer the Non-Invasive Employee Health Screenings.

THANK YOU.

| |
|---|
| REC'D _____ CC _____ |
| NOV 12 2015 |
| CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS |

MEMORANDUM

DATE: November 6, 2015



TO: Mayor and City Commissioners

CC: Juan Guerra, City Manager; Ed Wylie, Asst City Manager

FROM: David Garza, Utilities Director

**SUBJECT: Insituform proposal through Buyboard for MH Rehabilitation
and CIPP Point Repairs on 15" PVC Main**

ISSUE: During smoking testing and videoing part of NE quadrant of the city it was discovered Nolana 15" gravity line had 6 sections where the pipe joints had separated and nine concrete manholes on Nolana & Frontage Rd that needed to be rehabilitated due to infiltration entering into the collection system.

FINANCIAL CONSIDERATION: \$188,290.00

STAFF RECOMMENDATION: Staff recommends approval Insituform proposal through Buyboard.

ALTERNATIVES: Replacing all of Nolana 15" gravity line and manholes, which would require design engineering, bidding the project, construction which would cost quite a bit more because the gravity line is around 20' deep.

THANK YOU

| |
|---|
| REC'D  |
| CC |
| NOV 06 2015 |
| CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS |



17988 Edison Ave.
Chesterfield, Mo
63005

Tel: (713) 845-3002
Fax: (713) 980-0782
www.insituform.com

November 4, 2015

Buyboard Proposal

Mr. David Garza
Assistant City Manager
Director of Utilities
City of Pharr
118 S. Cage Blvd.
Pharr, Tx 78577

Project Name: City of Pharr – Lift Station 25 Basin Collection System MH Rehabilitation and CIPP Point Repairs on 15” PVC Main

Insituform Technologies, LLC. herein proposes to furnish all labor, materials, equipment and services for accomplishing the referenced task (as described in the project location maps presented by the Owner) utilizing The Local Government Purchasing Cooperative Contract #462-14 administered through the BuyBoard.

Assumptions and Qualifications

It is understood that a portion of the project scope may fall within the right-of-way of TxDOT and therefore require special permitting. The Owner shall obtain all permits from TxDOT and pay all fees associated with acquiring the permits. Insituform shall abide by the mutually agreed upon work schedule requirements of the permit.

The scope of work is located just upstream from Lift Station 25 that is known to be currently undersized. Residual flow is stored within the main until which time when the lift station can pump it out. Therefore, it may be necessary for the City to run the Lift Station manually and, if necessary, set up a temporary bypass system to effectively isolate the pipe intermittently within the work scope area during the 3-5 days while the repairs are made in the Nolana Loop and US Hwy 281 area.

It is noted that one of the trenchless point repairs is located at a service connected that will require reinstatement by internal robotic means. In order to avoid additional mobilization and set up charges to the City, we are requesting that the work be scheduled in concert with Insituform crews, with the necessary equipment, working in the Rio Grande Valley. Crews are scheduled for the Valley early December 2015.

Conveniently located Hydrant water sources shall be made available by the City for all construction phases of this project. Insituform Technologies, Inc. will follow all required deposit, backflow prevention, metering procedures and purchase water at the approximate rate of \$1.85 / 1000 gallons.

Proposal Terms and Conditions

Terms and Conditions from The Local Government Purchasing Cooperative Contract are available upon request from the BuyBoard. Any changes to these conditions must be noted and agreed upon by both parties.

Proposal Pricing

MH 192B

TO

192A

+0063.2

01:34

DVD

111



11

10

151.0 Ft

02:54

DVD

111



11

10

8:39 AM

95.4 FT

Upstream manhole No: 32920

Downstream manhole No: 192

Cam Dir: Downstream

07:26

DVD





MEMORANDUM

DATE: November 13, 2015
TO: Juan G Guerra, City Manager
FROM: Roy S. Garcia, Community Events Director

OK
RG

SUBJECT: Pharr Christmas Posada- Band Contract

ISSUE

The City of Pharr is looking to enter into a contract with Bookem Nano to book artist Ram Herrera for the Pharr Christmas Posada on Friday 4, 2015.

FINANCIAL CONSIDERATION

Please see attachment contract for the total cost of band.

STAFF RECOMMENDATION

Staff recommends that the City of Pharr enters into a contract with Bookem Nano for the booking of the artist Ram Herrera for the Pharr Christmas Posada on Friday 4, 2015.

REC'D _____
CC _____
NOV 13 2015
CITY OF PHARR
CITY CLERKS OFFICE
PHARR, TEXAS



MEMORANDUM

DATE: November 10, 2015
TO: Juan G Guerra, City Manager
FROM: Roy S. Garcia, Community Events Director



SUBJECT: Laser Spectacles, Inc. Contract

ISSUE

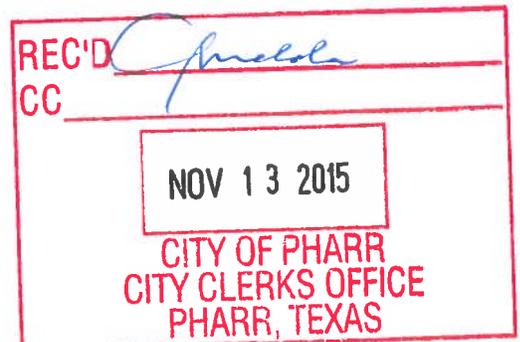
The City of Pharr is looking to enter a contract with Laser Spectacles, Inc. to produce a laser show for this year's Pharr Christmas Posada on Friday, December 4, 2015. The event will take place at the 100 block of west Newcombe Ave.

FINANCIAL CONSIDERATION

Please see attached invoice.

STAFF RECOMMENDATION

Staff recommends that the City of Pharr enters into a contract with Laser Spectacles, Inc. for a laser show for this year's Pharr Christmas Posada on Dec. 4th 2015.



LASER LIGHT SHOW AGREEMENT

LASER SPECTACLES, INC., herein sometimes referred to as Spectacles, and City of Pharr, herein sometimes referred to as Client, hereby enter into this Agreement, in consideration of the terms, conditions and covenants below set forth as follows:

I. PROJECT

1.01. Type and Time of Project. Spectacles agrees to perform a laser light show, referred to as the "show" herein, for Client on Dec. 5, 2015, after dark. The show shall have such characteristics as are set forth on Exhibit "A" attached hereto and made a part hereof by reference. The show shall be designed by Spectacles and its content shall be entirely within the discretion of Spectacles, save and except for any specific items listed on Exhibit "A."

1.02. Place of Show. The show here contracted for shall be held outdoors at the facility known as City Hall in Pharr, TX. Client shall have all obligations for obtaining and paying for all facilities, Spectacles being responsible only for the creation and presentation of the show and the expenses of its employees and staff.

II. PROVISION OF FACILITIES

2.01. Client. It shall be the obligation of Client to provide the physical facilities for the show, including the building if an indoor show, power and water as specified on Exhibit "A," security personnel as necessary to effectively provide security for the equipment of Spectacles and to secure the area in accordance with this Agreement, together with any other specific items designated in Exhibit "A." It is understood that the physical facilities and other items specified in this Agreement and on Exhibit "A" must be sufficient for use by Spectacles and such is a condition precedent to the obligations of Spectacles under this Agreement.

2.02. Time of Availability of Facilities. It is understood by Client that it is necessary for Spectacles to make its set up and to conduct a rehearsal prior to the show. Client, therefore, agrees to make the facilities exclusively accessible and available to Spectacles no less than twenty-four (24) hours prior to the performance time. Client shall provide such personnel as is necessary for Spectacles and as provided on Exhibit "A" for such rehearsal and for the performance, and shall further provide security from the time Spectacles begins its set-up to the time Spectacles has completed its performance, packed its equipment, and is prepared to leave the performance area.

III. COMPENSATION

3.01. Amount and Time. Client shall pay to Spectacles the total sum of \$5,000.00 + 2 hotel rooms for the show. Such payment shall be made by a payment of a non-refundable earnest money payment of \$2,500.00 to be paid to Spectacles on or before Nov. 4, 2015, and the remaining balance of the contract price to be paid to Spectacles by cash or cashier's check no later than three hours prior to the scheduled time of performance of the show.

3.02. Earnest Money Deposit. It is understood by Client that the Earnest Money Deposit required above is not refundable unless and only if Spectacles is wholly unable, without fault by Client, to perform any show whatsoever. It is understood by Client that a substantial amount of the work, time, and effort to be expended by Spectacles shall occur prior to the date of the show in the creation and arrangement of the production. If Spectacles is unable to perform the exact show specified herein,

without having been negligent in causing the inability to perform, but Spectacles is ready, willing, and able to perform a show, Spectacles will be entitled to and shall have earned the Earnest Money Deposit, irrespective of whether or not the parties agree upon a substitute presentation as below set forth.

IV. SHOW DIFFICULTIES

4.01. Compromise Upon Difficulties. It is understood by Client that the operation of Laser equipment and the rules governing such operation pose peculiar difficulties. Initially, environmental conditions have a substantial effect upon the equipment itself, and inclement weather may cause a complete inability to make the presentation of a show. In the event that the show is not able to be presented as here contracted for wherein there is no negligence by Spectacles, but rather the failure is due to conditions beyond the control of Spectacles, such as acts of God or the fault of others not employed by Spectacles, the parties shall in good faith attempt to arrive at a compromise. Such negotiation shall include the determination of an alternate date for the show, as contracted to be presented, or for the presentation of a show, although not the one initially contracted for on the date herein specified. In the event that the compromise reached calls for a show different than the one contracted for, the parties shall further in good faith negotiate an alternate charge for the show as altered. In the event a compromise is reached, payment for the show to be presented at the redetermined charge shall be due in accordance with the above provisions of the Agreement. In the event compromise is not reached, this Agreement shall be terminated without further liability on the part of either party.

4.02. Recognition of Prohibitions. The operation of Laser equipment is governed by numerous laws and regulations. Client recognizes that Spectacles must comply with those laws and regulations and agrees to participate and assist in compliance as applies to presentation of the show. Among others the following are conditions which may require Spectacles to immediately stop the show in order to comply with governmental regulations and/or to safeguard the safety of others, and any such halt shall not be deemed a breach by Spectacles:

1. If the show is outdoors, presence of any aircraft in an area defined by the Federal Aviation Agency wherein aircraft would be prohibited during the show;
2. The presence of an unauthorized person or persons in a restricted area, to be designated by Spectacles;
3. Any condition or circumstance which, in the reasonable belief of Spectacles, its agents or employees, presents a substantial danger to the health or safety of the public viewing the show, or the safety of the property of others not associated with Spectacles or Client.

V. DEFAULT

5.01. Default by Spectacles. The parties hereby recognize the speculative nature of the return from a presentation here anticipated. By this paragraph the parties provide for, as the sole remedy of the Client in the event of a breach, with fault by Spectacles, a liquidated damage of \$5,000.00. In no event, however, shall any condition or circumstance otherwise treated above Article IV constitute a breach by Spectacles.

5.02. Default by Client. In the event of breach by Client, Spectacles shall be entitled to all sums contracted for under the terms of this Agreement, together with any other incidental damages due to any actions of Client or Client's agents, contractors, or employees.

VI. MISCELLANEOUS

6.01. **Prohibition of Recording.** There shall not be any recording, broadcast, reproduction, transmission, or other use of the show, except for the immediate use and enjoyment of the audience present, by any person or entity, and Client shall not directly or indirectly knowingly participate or allow any such activity, except with the express and prior written consent of Spectacles.

6.02. **Conditions to Performance.** All agreements and covenants made by Client herein shall be express conditions precedent to the obligations of Spectacles.

6.03. **Prior Agreements.** This Agreement represents the entire agreement of the parties. All prior agreements and understandings are hereby superseded and merged into this Agreement.

6.04. **Jurisdiction and Venue.** It is understood by the parties that all or part of the obligations arising under this contract are performable in Hays County, Texas, and that jurisdiction and venue of any suits or actions based upon this Agreement shall be in Hays County, Texas.

6.05. **Assignment.** This Agreement and the obligations arising hereunder may not be assigned or delegated by either party without the prior written consent of the other party.

6.06. **Notices.** Any party may be given notice effective under this Agreement by United States Certified Mail, return receipt requested, addressed to the respective parties at the locations below set forth, unless otherwise changed by notice in accordance with this paragraph.

| <u>Party</u> | <u>Telephone</u> |
|---|------------------|
| Laser Spectacles, Inc. PO Box 1535 San Marcos, Texas 78667 USA | 512-392-4600 |
| City of Pharr 118 S. Cage Blvd. Pharr, TX 78577 USA | 956-402-8395 |

6.07. **Recovery of Attorney's Fees.** In the event an attorney is reasonably employed by any party hereto to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and reasonable costs of court incurred.

Effective this _____ day of _____, 20_____.

Client

By: _____
Authorized Agent for Client

Laser Spectacles, Inc.

By:  , President

Exhibit A - Technical Specifications

Laser Light Show for:

City of Pharr, Dec. 5, 2015

Laser Spectacles, Inc. will provide the following:

- four lasers & full color projection systems
- operators
- musical signals to house sound system (if applicable)
- all required notifications to regulatory agencies
- smoke machines

The laser light show will be performed to holiday music. Effects will include:beams, graphics, and lumia. Show will include two free logos of Client's choice, with additional logos being available at \$100 each.

City of Pharr will provide the venue and the following technical specifications:

POWER: three 20 amp circuits of 120V single phase

WATER: none

LOCATION: City Hall, 118 S. Cage Blvd., Pharr, TX 78577

PERSONNEL:electrician to hook up power if needed
house technician or stage manager to coordinate show start
security for equipment

EQUIPMENT:one Clear Com stations or radio if used for event
crowd control barriers, as needed

HOTEL: two single rooms Dec. 4 & 5, 2015

The designated Laser Safety Officer of Laser Spectacles, Inc. will determine the location and placement of the laser equipment. Federal law requires that the laser light be 3 meters vertically above the surface upon which anyone except for Laser Spectacles, Inc. employees stand, and 2.5 meters horizontally from any audience. For safe and legal operation, scaffolding may be necessary to raise the laser equipment up, and crowd control barriers may be required.



MEMORANDUM

DATE: November 9, 2015
TO: Juan G Guerra, City Manager
FROM: William F. Ueckert Jr., P.E. - City Engineer

SUBJECT: Agenda Request: Consideration and action, if any, on approving Interlocal Agreement for a 5310 Project LRGVDC Amendment No. 1 (Sidewalk Improvements on Ridge Road – Jackson to Cage.

ISSUE

Amendment No. 1 will extend the interlocal agreement from September 30, 2015 to September 30, 2016. This project is the construction of sidewalks on the north side of Ridge Road – Jackson to HEB on Cage Blvd. The agreement is LRGVDC to fund construction of the sidewalks.

FINANCIAL CONSIDERATION

None

Handwritten initials "JK" in blue ink, enclosed in a hand-drawn circle.

STAFF RECOMMENDATION

Staff recommends Amendment No. 1.

ALTERNATIVES

None

| | |
|---|------------------------------------|
| REC'D CC | Handwritten signature in blue ink. |
| NOV 09 2015 | |
| CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS | |

**INTERLOCAL AGREEMENT FOR A 5310 PROJECT
LRGVDC- CITY OF PHARR
FIRST AMENDMENT**

The interlocal agreement entered into by the Lower Rio Grande Valley Development Council and the City of Pharr on June 3, 2014 regarding a 5310 project is hereby amended as follows.

Article 4. TERM is amended to read as follows:

Original Language

“The term of this Interlocal Agreement begins when signed by both parties and automatically expires on September 30, 2015, if not terminated earlier by either party. This MOU may be amended or extended upon mutual agreement of the LRGVDC and PHARR.”

Amended Language

“The term of this Interlocal Agreement begins when signed by both parties and automatically expires on September 30, 2016, if not terminated earlier by either party. This MOU may be amended or extended upon mutual agreement of the LRGVDC and PHARR.”

This amendment in no way alters any other term or condition of the original MOU.

Executed by the following duly authorized representatives of the agreement parties:

PHARR:

LRGVDC:

City of Pharr

**Lower Rio Grande Valley
Development Council**

By: _____

By: _____

Name: Juan Guerra

Name: Kenneth N. Jones

Title: City Manager

Title: Executive Director

Date: _____

Date: _____



MEMORANDUM

DATE: November 9, 2015
TO: Juan G Guerra, City Manager 
FROM: William F. Ueckert Jr., P.E. - City Engineer

SUBJECT: Agenda Request: Discussion and possible action, if any, on authorizing - City Manager to negotiate an amendment to R. Gutierrez Engineering Corporation Contract for Navarro Street Improvement Project.

ISSUE

Need to add an amendment to R. Gutierrez Engineering Corporation contract's scope of services to provide engineering plans and specifications for addition work related to sanitary sewer improvements. The initial scope of services was for street pavement improvements, but after review by Public Utility sanitary improvements will be required as part of the project.

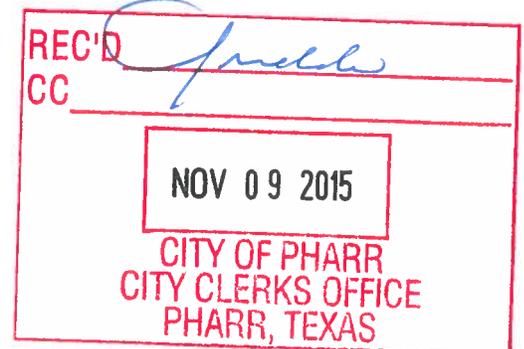
FINANCIAL CONSIDERATION

Estimated fee is \$7,500.

STAFF RECOMMENDATION

Staff recommends amendment to the contract.

ALTERNATIVES



MEMORANDUM

DATE: November 17, 2015

TO: Juan G. Guerra, City Manager

FROM: Ed Wylie, Asst. City Manager

A handwritten signature in blue ink, appearing to be "Ed Wylie", is written over the "TO:" and "FROM:" lines.

SUBJECT: Comprehensive Economic Stimulus Agreement with Clark Knapp Honda, Inc.

ISSUE

Back in Fiscal years 2008-2009 the Pharr Economic Development Corporation and the City of Pharr committed to an economic stimulus agreement with Clark Knapp Honda, Inc. It seems the infrastructure agreement was fulfilled the infrastructure was in place and the economy took a downward spiral and Clark Knapp did not open on time. Since then the building has been completed and Clark Knapp has opened for business.

FINANCIAL CONSIDERATION

The Economic Incentive Agreement amount of 47,195.98 will be paid from ad valorem taxes already paid by Clark Knapp Honda. The infrastructure money was already accounted for in 2009 and expensed in that budget year.

STAFF RECOMMENDATION

Staff recommends approval of the agreement.

ALTERNATIVES

Not to approve the agreement.

THANK YOU

COMPREHENSIVE ECONOMIC STIMULUS AGREEMENT

This Economic Development Incentive Agreement (this "**Agreement**") is entered into as of this ___ day of November, 2015 (the "**Effective Date**") by and between the **CITY OF PHARR, TEXAS** (the "**City**"), **Pharr Economic Development Corporation, Inc. II (PEDC II)** and **Clark-Knapp Honda, Inc. ("Honda")**.

WITNESSETH:

WHEREAS, HONDA is a Texas Company that owns real property and improvements on North Sugar Road in Pharr, Texas in the amount of 11.32 acres (more fully described 11.32 acres, consisting of 2.1682 acres out of Lot 169 and 9.156 acres out of Lot 170, Kelly-Pharr Subdivision, Pharr, Hidalgo County, Texas); and

WHEREAS, THE Pharr Board of Commissioners and PEDC II has authorized certain development incentives to HONDA that include money for infrastructure and re-imbursement of portions of certain taxes paid in recognition of the positive benefits which will accrue to the City through HONDA'S efforts to cause development of land that is located in the City of Pharr, Hidalgo County, Texas; and

WHEREAS, City has adopted programs for promoting economic development; and

WHEREAS, the consideration and benefits to CITY resulting from HONDA'S development of real property and improvements will benefit the CITY and the CITY believes that the development of the properties will contribute and promote state and local economic development by stimulating business and commercial activity within the municipality by increasing ad valorem taxes and increasing employment; and

WHEREAS, Article III, Section 52(a) of the Texas Constitution provides that the Texas legislature may provide for the creation of programs and the making of loans and grants of public money, other than money otherwise dedicated by the Constitution to use for a different purpose, for the public purposes of development and diversification of the economy of the state; and

WHEREAS, Texas Local Government Code §380.001 is the enabling legislation for Article III, Section 52(a) of the Texas Constitution and authorizes the governing body of a municipality to establish and provide for the administration of one or more programs, including programs for making loans

and grants of public money and providing personnel and services of the municipality, to promote state or local economic development and to stimulate business and commercial activity in the municipality; and

WHEREAS, the City has adopted programs for promoting economic development as contemplated by Texas Local Government Code §380.001; and

WHEREAS, the City is authorized by the Texas Local Government Code §380.001 to provide economic development grants to promote local economic development and to stimulate business and commercial activity in the City; and

WHEREAS, the City has determined that finalizing an economic development agreement with HONDA and PEDC II in accordance with this Agreement will further the objectives of the City, will create employment opportunities in the City, will benefit the City by creating additional sales and ad valorem taxes, will benefit the City's inhabitants and will otherwise promote local economic development and stimulate business and commercial activity in the City.

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, the parties agree as follows:

Article 1.

DEFINITIONS

1.01 The recitals to this Agreement are incorporated herein.

1.02 The following definitions shall be used in furtherance of this agreement:

"Real Property" shall mean the 11.32 acres owned by HONDA that is the subject of this agreement.

Article 2.

TERMS AND CONDITIONS BETWEEN CITY AND HONDA

2.01 The parties herein have agreed to the following terms and conditions that shall provide benefits to CITY, HONDA, and PEDC II so as to create

additional sales and ad valorem taxes, benefit the City's inhabitants and otherwise promote local economic development and stimulate business and commercial activity in the City, and ultimately promote development and commerce.

The parties agree that:

(a) HONDA shall develop the entire 11.32 acres for commercial use by January 2016; and

(b) HONDA shall employ and maintain employed, a minimum of 52 employees; and

(c) HONDA shall sell at least \$2.3 million in parts sales yearly.

2.02 The mutual obligations and promises made herein are conditions precedent for the exchange of any and all consideration whether in kind or monetary. Upon the CITY'S satisfaction of obligations set forth herein under Sections 2.01 the City and PEDC II shall:

(a) Reimburse HONDA the equivalent of what would have been a tax abatement in the following manner and shall be verified and begin in April of 2016 and conclude in April 2020:

See attachment "A"

(b) The extent of PEDC II's participation is the prior Economic Incentive Agreement for infrastructure in the amount of \$114,661.61 executed in 2009.

Article 3.

EVENTS OF DEFAULT; REMEDIES

3.01 The following shall constitute an "Event of Default" under this Agreement:

(a) Upon the expiration of the notice and cure period set forth in Section 3.02 below, the City's or PEDC II's failure to satisfy any obligation owing to HONDA in accordance with this Agreement.

(b) Upon the expiration of the notice and cure period set forth in Section 3.02 below, HONDA's failure to pay any real or personal ad valorem taxes or other fees or charges owed by HONDA to the City (the "**Impositions**"); provided, however, HONDA retains the right to timely and properly protest and contest any such Impositions and so long as HONDA is timely and properly protesting or contesting the same it shall not constitute an Event of Default.

(c) Upon the expiration of the notice and cure period set forth in Section 3.02 below, any delays due to an Event of Force Majeure shall not be considered a default event.

3.02 In the event of the occurrence of a default described under Section 3.01 above, the non-defaulting party may give written notice to the other party of such default, and the defaulting party shall have 30 days thereafter to cure said default or if the defaulting party is diligently pursuing the cure of such default but such default is not reasonably curable within 30 days, then the defaulting party shall have such additional amount of time as is reasonably necessary to cure such default, said grant of additional time shall be in writing. Should said default remain uncured after such cure period it shall constitute an Event of Default and the non-defaulting party shall have the right to exercise the remedies set forth in Section 3.03 below.

3.03 Upon the occurrence of an Event of Default, the non defaulting party shall have the right to terminate this Agreement by written notice to the defaulting party. In addition and without terminating this Agreement, either party shall further have the power to enforce specific performance to collect amounts owing by the other party under this Agreement. Upon the occurrence of an Event of Default by the City or PEDC II, HONDA shall have the right to bring an action for damages. No action shall lie for damages against HONDA except that the City shall be entitled to any action to recover any amounts owed by HONDA under Section 2.01(c) and 3.01(b) above. Furthermore, in no event shall either party be entitled to recover special, exemplary or punitive damages under this Agreement.

3.04 This Agreement shall terminate upon the occurrence of any one of the following:

(a) the execution by all parties of a written agreement terminating this Agreement;

(b) at the option of the non-defaulting party (subject to the notice and cure and other provisions of Section 3.02 above) after an Event of Default.

3.05 The prevailing party in any action to enforce this Agreement shall be entitled to receive reasonable attorneys' fees from the non-prevailing party pursuant to Section 271.159 of the Texas Local Government Code.

3.06 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAWS, THE CITY AND PEDC II VOLUNTARILY WAIVE THEIR RIGHT TO ASSERT SOVEREIGN IMMUNITY FROM SUIT OR LIABILITY IN RESPONSE TO AN ACTION BY HONDA SEEKING ONLY THE REMEDIES FOR ENFORCEMENT OF THIS AGREEMENT. NEITHER CITY NOR PEDC II WAIVE IMMUNITIES EXISTING UNDER APPLICABLE LAWS, AND IT IS EXPRESSLY UNDERSTOOD THAT THE WAIVER HERE GRANTED IS A LIMITED AND NOT A GENERAL WAIVER, AND THAT ITS EFFECT IS LIMITED TO SPECIFIC CLAIMS UNDER THIS AGREEMENT.

Article 4.

NOTICE

All notices required or permitted by this Agreement will be delivered either (a) by certified mail, postage prepaid, effective five days after mailing, or (b) by hand delivery or a nationally recognized overnight courier, in either case effective upon delivery, in all cases addressed as follows (or to such other address as a party may specify to the other party by notice delivered in accordance with the terms hereof):

| | |
|---------------------------|---|
| If intended for the CITY: | City of Pharr, Texas 118 S. Cage Pharr, Texas 78577 Attention: Juan Guerra, City Manager |
| If intended for HONDA: | Clark Knapp Honda, Inc. Attention: Kirk Clark, Dealer Principal 900 N. Sugar Road Pharr, Texas 78577 |
| If intended for PEDC II: | PHARR ECONOMIC DEVELOPMENT CORPORATION, INC. II Board of Directors 118 S. Cage Pharr, Texas 78577 |

Article 5.

MISCELLANEOUS

5.01 This Agreement was approved by the Board of Commissioners of the City of Pharr and also the Board of Directors of the Pharr Economic Development Corporation, Inc. II. A copy of materials referenced herein are attached hereto as Exhibits A.

5.02 If any section, subsection, paragraph, sentence, phrase, or word of this Agreement is held invalid for any reason, the balance of this Agreement will remain in effect and will be read as if the parties intended at all times not to include the invalid section, subsection, paragraph, sentence, phrase, or word.

5.03 The Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Courts of Hidalgo County, Texas.

5.04 This Agreement may be executed by the parties in multiple counterparts, all of which counterparts when taken together shall constitute one agreement.

EXECUTED by the parties hereto to be effective as of the date first set forth above.

CITY OF PHARR

By: _____

Name: _____

Title: _____

Clark Knapp Honda, Inc., a Texas Company

By: _____

Name: _____

Title: _____

**PHARR ECONOMIC DEVELOPMENT
CORPORATION, INC. II**

By: _____

Name: _____

Title: _____



interoffice
MEMORANDUM

To: Mayor and City Commission

From: Imelda Barrera, Assistant City Clerk 

Subject: Cause No. CL-11-2550-G, Raul Cuevas Garcia and Raul Garcia vs City of Pharr

Date: November 13, 2015

Item to be discussed during closed session.

Thank you.