



**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
MONDAY, JANUARY 18, 2016**

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. 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 December 2015 Tax Collection Report
- D) Submission of January 2016 Sales Tax Report
- E) Consultants Quarterly Reports
- F) City events of interest

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

A) Approval of Minutes for January 6, 2016 – Special Called Meeting.
(ADMINISTRATION)

REGULAR AGENDA – OPEN SESSION:

4. ORDINANCES AND RESOLUTIONS:

- A) Consideration and action, if any, on Ordinance for annexation of new territory into the City of Pharr's corporate limits. (DEVELOPMENT SERVICES)
- B) Consideration and action, if any, on Resolution engaging the Perez Law Firm as Bond Counsel for Certificates of Obligation in an aggregate principal amount not to exceed \$15,240,000. (FINANCE)
- C) Consideration and action, if any, on Resolution authorizing Publication of Notice of Intention to Issue Certificates of Obligation in an aggregate principal amount not to exceed \$15,240,000. (FINANCE)

5. PURCHASING:

- A) Consideration and action, if any, authorizing City Manager to proceed and fund the replacement of equipment for the Public Education Programming Television Station operated by the City of Pharr. (ADMINISTRATION)

6. CONTRACTS/AGREEMENTS:

- A) Consideration and action, if any, on Interlocal Agreement between Pharr Police Department and PSJA ISD for a civilian resource attendance liaison. (POLICE)
- B) Consideration and action, if any, on Amendment No. 1 for Texas Water Development Board (TWDB), Drinking Water State Revolving Fund (DWSRF) Loan forgiveness agreement. (PUBLIC UTILITIES)
- C) Consideration and action, if any, authorizing City Manager to enter and negotiate into an Interlocal Agreement with PSJA ISD to renovate Witten Park for City and school use. (PARKS & REC.)

7. **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 3 - 6 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 **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

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

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

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

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

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

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

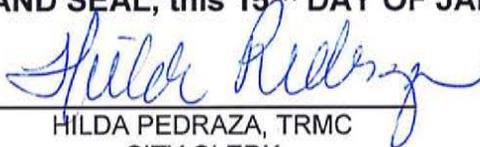
NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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-Special Meeting of the City Commission of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 15th day of January, 2016, at 4:00 P.M. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).



WITNESS MY HAND AND SEAL, this 15TH DAY OF JANUARY 2016.



HILDA PEDRAZA, TRMC
CITY CLERK

I hereby 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 _____, 2016 by,

Title: _____

City Engineer's Report
January 18, 2016

Design Projects:

Cage Boulevard Traffic Signal Improvements – Polk Ave to Ridge Road

Revisions to plans and specifications are being made. Project should be ready to bid in March 2016.

City of Pharr Bicycle Accessible Improvements

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

Navarro Street Roadway & Drainage Improvements

Construction contracts were submitted to contractor for execution.

Owassa Road

City was issued the FONSI and acquiring Right of Way can begin. 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.

Jones Box Bridge Crossing

A pre-construction meeting will be held early next week.

Construction Projects:

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%

Hi-Line Road

Public Works forces has begun to reconstruct road on December 1, 2015. Estimated completion date is March 2016.

Egly & Sugar Drainage Detention Pond

Contractor has begun construction on project.

Contract Amount: \$387,047.55

Current Expenditures: \$225,538.05

Percent Completed: 58%

Single Machine Repaving Project – Year 1 – Phase A – Las Milpas

Contractor has begun construction on January 4, 2016.

Contract Amount: \$1,377,768.35

Current Expenditures: \$0

Percent Completed: 0%



Hi-Line Road Improvements



Repaving Year 1 – Phase A Project



Repaving Year 1 – Phase A Project



Wastewater Treatment Plant – Secondary Clarifier No. 1 Replacement



Egly & Sugar Drainage Detention Pond

PHARR MUNICIPAL COURT

MONTHLY REPORT

FISCAL YEAR, OCTOBER 2015 THROUGH SEPTEMBER 2016

MONTH OF: DECEMBER 2015

TOTAL REVENUE

	MONTH CURRENT	PRIOR YEAR	CURRENT	YEAR TO DATE PRIOR YEAR
FINES & ADM. ARREST(CITY)	\$82,053.52	\$64,943.83	\$ 234,892.99	\$ 187,453.92
STATE TAX	\$46,489.27	\$31,033.29	\$ 140,935.87	\$ 95,854.58
TECHNOLOGY	\$2,737.28	\$1,943.04	\$ 8,362.40	\$ 6,079.52
SECURITY	\$2,053.00	\$1,457.19	\$ 6,272.00	\$ 4,556.77
SEATBELT	\$116.50	\$43.50	\$ 662.50	\$ 257.50
JCM	\$3,808.86	\$2,255.89	\$ 11,522.68	\$ 7,084.56
SCOFFLAW	\$40.00	\$260.00	\$ 280.00	\$ 380.00
COLL. AGY	\$18.67	\$170.86	\$ 637.76	\$ 610.44
TOTAL	137,317.10	\$102,107.60	\$ 403,566.20	\$ 302,277.29

TRAFFIC:

	MONTHLY	YEAR TO DATE
1. New Cases filed this month	1,218	3,853
2. Disposition prior to trial:		
Fined	1212	2701
Cases Dismissed	84	227
3. Disposition at Trial		
Trial by Judge-Guilty:	1	6
Dismissed at Trial:	0	13
4. Cases Dismissed :		
a. After Drivers Safety Course	5	12
b. After Deffered Disposition	130	265
c. After Proof of Fin. Respons.	30	76
d. & Compliance Dismissal	79	251
Total Cases Heard	2759	7404

NON-TRAFFIC CASE DISPOSITION(S):

Cases cited this month	399	692
Number of guilty pleas (T/S)	433	816
Dismissed - Dismissed at Trial	0	4
Deferred Disposition	0	3
Released to Border Patrol	6	27
Transferred to MHMR/Detox Unit	0	0
Other(Animal Control/City Ord.)	58	133
Fined	9	106
Dismissed	8	73
Total Cases Heard:	913	1854

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 CITY OF PHARR TAXES COLLECTED FOR:
 DECEMBER 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	6,445,490.60	-	39,289.28	10,275,395.98	38.55%	36.22%
2014 & PRIOR YRS ROLLBACK	2,442,437.72	179,823.97	-	(10,818.37)	2,251,795.38	7.40%	8.61%
	-	8,213.29	-	50,677.39	42,464.10	16.21%	100.00%
TOTALS	19,124,035.02	6,633,527.86	-	79,148.30	12,569,655.46		

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

	CITY OF PHARR	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	5,223,070.53	(24,786.77) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	61,039.98	(1,426.37) PRIOR
PRIOR YEARS-P&I	22,568.07	
ROLLBACK	-	50,677.39 ROLLBACK
ROLLBACK P&I	8,213.29	
ATTORNEY FEES	10,663.49	
TOTAL COLLECTIONS	5,325,555.36	24,464.25
LESS TRANSFERRED	4,239,719.26	
LESS IN TRANSIT	1,080,203.10	
LESS DUE TO HCAD COMM. FEE	120.00	
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 DECEMBER 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

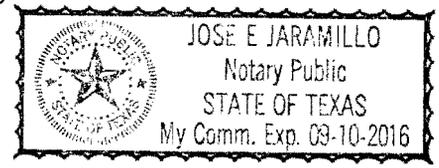
 ASSESSOR-COLLECTOR OF TAXES FOR CITY OF PHARR, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF JANUARY 2015 A.D.

Jose E. Jaramillo

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF PHARR
TAX COLLECTION REPORT
FOR THE MONTH OF DECEMBER 2015

<u>AD VALOREM - CITY OF PHARR</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE</u>
<u>2015 CURRENT</u>			
ORIGINAL LEVY	16,681,597.30	16,044,972.57	636,624.73
MODIFICATIONS	39,289.28	211,278.47	(171,989.19)
CURRENT LEVY	16,720,886.58	16,256,251.04	464,635.54
CURRENT COLLECTIONS THIS MONTH	5,223,070.53	4,502,899.43	720,171.10
CURRENT COLLECTIONS TO DATE	6,445,490.60	5,888,154.75	557,335.85
OUTSTANDING TO DATE	10,275,395.98	10,368,096.29	(92,700.31)
PERCENT COLLECTED/ORIGINAL	38.64%	36.70%	1.94%
PERCENT COLLECTED/MODIFIED	38.55%	36.22%	2.33%
TOTAL COLLECTIONS FISCAL YEAR	6,445,490.60	5,888,154.75	
<u>DELINQUENT</u>			
ORIGINAL LEVY	2,442,437.72	2,413,349.92	29,087.80
MODIFICATIONS	(10,818.37)	(7,850.79)	(2,967.58)
DELINQUENT LEVY	2,431,619.35	2,405,499.13	26,120.22
DELINQUENT COLLECTIONS THIS MONTH	61,039.98	54,631.58	6,408.40
DELINQUENT COLLECTIONS TO DATE	179,823.97	207,085.43	(27,261.46)
OUTSTANDING TO DATE	2,251,795.38	2,198,413.70	53,381.68
PERCENT COLLECTED/ORIGINAL	7.36%	8.58%	-1.22%
PERCENT COLLECTED/MODIFIED	7.40%	8.61%	-1.21%
TOTAL COLLECTIONS FISCAL YEAR	179,823.97	207,085.43	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	50,677.39	0.00	50,677.39
ROLLBACK LEVY	50,677.39	0.00	50,677.39
ROLLBACK COLLECTIONS THIS MONTH	8,213.29	0.00	8,213.29
ROLLBACK COLLECTIONS TO DATE	8,213.29	0.00	8,213.29
OUTSTANDING TO DATE	42,464.10	0.00	42,464.10
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	16.21%	#DIV/0!	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	8,213.29	0.00	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF PHARR
AS OF DECEMBER 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-Dec	97,979.71	0.00			634.02	235.35			125.70		98,974.78	93,461.78	5,513.00	7-Dec
2-Dec	91,046.36	0.00			825.77	276.91			156.70		92,305.74	92,305.74	0.00	8-Dec
3-Dec	52,527.07	0.00			1,176.20	606.06			255.84		54,565.17	54,565.17	(0.00)	9-Dec
4-Dec	34,799.47	0.00			2,788.18	(1,316.99)			206.17		36,476.83	36,476.83	0.00	10-Dec
5-Dec	(358.38)	0.00			(718.08)	(143.45)			(107.92)		(1,327.83)	0.00	(1,327.83)	SUPPL
7-Dec	32,872.99	0.00			1,951.25	629.85			328.62		35,782.71	34,454.88	1,327.83	11-Dec
8-Dec	54,291.14	0.00			2,940.60	755.87			521.51		58,509.12	58,509.12	0.00	14-Dec
9-Dec	90,344.55	0.00			1,573.30	571.58			311.23		92,800.66	92,800.66	0.00	15-Dec
10-Dec	119,922.13	0.00			6,478.24	2,483.64			1,344.27		130,228.28	130,228.28	0.00	16-Dec
11-Dec	77,348.05	0.00			3,086.31	1,249.07			562.62		82,246.05	82,246.05	0.00	17-Dec
14-Dec	89,300.17	0.00			1,996.70	522.31			348.53		92,167.71	92,167.71	(0.00)	18-Dec
15-Dec	362,200.33	0.00			332.73	200.62			(196.62)		362,537.06	362,537.06	0.00	21-Dec
16-Dec	1,631,544.65	0.00			2,016.01	602.10			387.00		1,634,549.76	1,634,549.76	0.00	22-Dec
17-Dec	25,236.54	0.00			2,961.22	697.08			539.53		29,434.37	29,434.37	0.00	23-Dec
18-Dec	605,753.01	0.00			5,379.20	2,774.61			1,221.81		615,128.63	615,128.63	0.00	24-Dec
21-Dec	259,719.79	0.00			2,651.60	734.30			473.51		263,579.20	263,579.20	0.00	29-Dec
22-Dec	358,984.17	0.00			2,103.94	601.13			390.83		362,080.07	362,080.07	0.00	30-Dec
23-Dec	199,277.78	0.00			3,816.18	1,337.85			762.14		205,193.95	205,193.95	0.00	31-Dec
28-Dec	396,281.48	0.00			2,019.47	636.10			367.87		399,304.92	399,304.92	(0.00)	5-Jan
29-Dec	252,872.62	0.00			7,010.84	6,088.27			752.57		266,724.30	266,724.30	0.00	6-Jan
30-Dec	391,126.90	0.00			10,016.30	3,025.81			1,911.58		406,080.59	405,960.59	120.00	13-Jan
21-Dec			0.00	0.00			8,213.29	0.00		0.00	8,213.29	8,213.29	0.00	13-Jan
TTL	5,223,070.53	0.00	0.00	0.00	61,039.98	22,568.07	8,213.29	0.00	10,663.49	0.00	5,325,555.36	5,319,922.36	5,633.00	

OVERALL TOTAL	5,325,555.36
LESS REFUNDS	0.00
LESS HCAD COMM FEES	120.00
LESS COMM/COST	5,513.00
BALANCE	<u>5,319,922.36</u>
LESS TRANSFERRED	4,239,719.26
LESS TRANSF IN TRANSIT	<u>1,080,203.10</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	4,648,851.56	.00	.00	186,101.55-	4,462,750.01	.00	.00	.00	4,648,851.56
	I & S	.071900	574,218.97	.00	.00	22,986.93-	551,232.04	.00	.00	.00	574,218.97
	TOTAL	.654000	5,223,070.53	.00	.00	209,088.48-	5,013,982.05	.00	.00	.00	5,223,070.53
2014	M & O	.608100	29,545.51	.00	6,538.97	73.51-	36,010.97	5,598.65	.00	.00	41,683.13
	I & S	.071900	3,493.46	.00	773.21	8.70-	4,257.97	.00	.00	.00	4,266.67
	TOTAL	.680000	33,038.97	.00	7,312.18	82.21-	40,268.94	5,598.65	.00	.00	45,949.80
2013	M & O	.605000	9,637.83	.00	1,139.32	.01-	10,777.14	1,691.91	.00	.00	12,469.06
	I & S	.075000	1,194.79	.00	141.23	.00	1,336.02	.00	.00	.00	1,336.02
	TOTAL	.680000	10,832.62	.00	1,280.55	.01-	12,113.16	1,691.91	.00	.00	13,805.08
2012	M & O	.602600	4,003.11	.00	1,769.48	.00	5,772.59	881.79	.00	.00	6,654.38
	I & S	.077400	514.16	.00	227.26	.00	741.42	.00	.00	.00	741.42
	TOTAL	.680000	4,517.27	.00	1,996.74	.00	6,514.01	881.79	.00	.00	7,395.80
2011	M & O	.602100	2,461.80	.00	1,314.54	.00	3,776.34	532.50	.00	.00	4,308.84
	I & S	.077900	318.51	.00	170.07	.00	488.58	.00	.00	.00	488.58
	TOTAL	.680000	2,780.31	.00	1,484.61	.00	4,264.92	532.50	.00	.00	4,797.42
2010	M & O	.601800	1,040.86	.00	640.71	.00	1,681.57	211.98	.00	.00	1,893.55
	I & S	.078200	135.27	.00	83.27	.00	218.54	.00	.00	.00	218.54
	TOTAL	.680000	1,176.13	.00	723.98	.00	1,900.11	211.98	.00	.00	2,112.09
2009	M & O	.601800	1,405.19	.00	1,047.88	.00	2,453.07	344.68	.00	.00	2,797.75
	I & S	.078200	182.61	.00	136.18	.00	318.79	.00	.00	.00	318.79
	TOTAL	.680000	1,587.80	.00	1,184.06	.00	2,771.86	344.68	.00	.00	3,116.54
2008	M & O	.602940	1,429.69	.00	1,170.82	.00	2,600.51	315.07	.00	.00	2,915.58
	I & S	.078910	187.11	.00	153.21	.00	340.32	.00	.00	.00	340.32
	TOTAL	.681850	1,616.80	.00	1,324.03	.00	2,940.83	315.07	.00	.00	3,255.90
2007	M & O	.596130	907.09	.00	866.76	.00	1,773.85	238.14	.00	.00	2,011.99
	I & S	.086990	132.37	.00	126.48	.00	258.85	.00	.00	.00	258.85
	TOTAL	.683120	1,039.46	.00	993.24	.00	2,032.70	238.14	.00	.00	2,270.84
2006	M & O	.593130	435.75	.00	405.76	.00	841.51	75.35	.00	.00	916.86
	I & S	.089990	66.11	.00	61.56	.00	127.67	.00	.00	.00	127.67
	TOTAL	.683120	501.86	.00	467.32	.00	969.18	75.35	.00	.00	1,044.53
2005	M & O	.593130	401.46	.00	395.43	.00	796.89	59.63	.00	.00	856.52
	I & S	.089990	60.91	.00	59.99	.00	120.90	.00	.00	.00	120.90
	TOTAL	.683120	462.37	.00	455.42	.00	917.79	59.63	.00	.00	977.42
2004	M & O	.601650	359.04	.00	376.75	.00	735.79	45.53	.00	.00	781.32
	I & S	.081470	48.62	.00	51.03	.00	99.65	.00	.00	.00	99.65
	TOTAL	.683120	407.66	.00	427.78	.00	835.44	45.53	.00	.00	880.97

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	270.62	.00	277.02	.00	547.64	14.78	.00	.00	562.42
	I & S	.086900	39.44	.00	40.38	.00	79.82	.00	.00	.00	79.82
	TOTAL	.683120	310.06	.00	317.40	.00	627.46	14.78	.00	.00	642.24
2002	M & O	.590210	321.92	.00	390.70	.00	712.62	42.70	.00	.00	755.32
	I & S	.099790	54.43	.00	66.05	.00	120.48	.00	.00	.00	120.48
	TOTAL	.690000	376.35	.00	456.75	.00	833.10	42.70	.00	.00	875.80
2001	M & O	.564720	266.60	.00	347.00	.00	613.60	62.13	.00	.00	675.73
	I & S	.097590	46.08	.00	59.96	.00	106.04	.00	.00	.00	106.04
	TOTAL	.662310	312.68	.00	406.96	.00	719.64	62.13	.00	.00	781.77
2000	M & O	.533960	273.69	.00	400.29	.00	673.98	77.41	.00	.00	751.39
	I & S	.108350	55.55	.00	81.22	.00	136.77	.00	.00	.00	136.77
	TOTAL	.642310	329.24	.00	481.51	.00	810.75	77.41	.00	.00	888.16
1999	M & O	.529360	224.14	.00	339.21	.00	563.35	60.38	.00	.00	623.73
	I & S	.112950	47.83	.00	72.38	.00	120.21	.00	.00	.00	120.21
	TOTAL	.642310	271.97	.00	411.59	.00	683.56	60.38	.00	.00	743.94
1998	M & O	.505610	217.34	.00	354.99	.00	572.33	65.00	.00	.00	637.33
	I & S	.124390	53.47	.00	87.34	.00	140.81	.00	.00	.00	140.81
	TOTAL	.630000	270.81	.00	442.33	.00	713.14	65.00	.00	.00	778.14
1997	M & O	.524810	270.92	.00	475.01	.00	745.93	79.91	.00	.00	825.84
	I & S	.075190	38.82	.00	68.06	.00	106.88	.00	.00	.00	106.88
	TOTAL	.600000	309.74	.00	543.07	.00	852.81	79.91	.00	.00	932.72
1996	M & O	.516090	301.08	.00	579.90	.00	880.98	85.27	.00	.00	966.25
	I & S	.083910	48.95	.00	94.28	.00	143.23	.00	.00	.00	143.23
	TOTAL	.600000	350.03	.00	674.18	.00	1,024.21	85.27	.00	.00	1,109.48
1995	M & O	.510030	382.80	.00	803.94	.00	1,186.74	154.04	.00	.00	1,340.78
	I & S	.089970	67.53	.00	141.82	.00	209.35	.00	.00	.00	209.35
	TOTAL	.600000	450.33	.00	945.76	.00	1,396.09	154.04	.00	.00	1,550.13
1994	M & O	.471740	22.72	.00	59.76	.00	82.48	.00	.00	.00	82.48
	I & S	.098260	4.73	.00	12.45	.00	17.18	.00	.00	.00	17.18
	TOTAL	.570000	27.45	.00	72.21	.00	99.66	.00	.00	.00	99.66
1993	M & O	.465440	46.54	.00	103.95	.00	150.49	18.81	.00	.00	169.30
	I & S	.104560	10.46	.00	23.35	.00	33.81	.00	.00	.00	33.81
	TOTAL	.570000	57.00	.00	127.30	.00	184.30	18.81	.00	.00	203.11
1991	M & O	.464340	10.84	.00	32.42	.00	43.26	7.83	.00	.00	51.09
	I & S	.095660	2.23	.00	6.68	.00	8.91	.00	.00	.00	8.91
	TOTAL	.560000	13.07	.00	39.10	.00	52.17	7.83	.00	.00	60.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		4,703,088.10	.00	19,830.61	186,175.07-	4,536,743.64	10,663.49	.00	.00	4,733,582.20
ALL	I & S		581,022.41	.00	2,737.46	22,995.63-	560,764.24	.00	.00	.00	583,759.87
ALL	TOTAL		5,284,110.51	.00	22,568.07	209,170.70-	5,097,507.88	10,663.49	.00	.00	5,317,342.07
DLQ	M & O		54,236.54	.00	19,830.61	73.52-	73,993.63	10,663.49	.00	.00	84,730.64
DLQ	I & S		6,803.44	.00	2,737.46	8.70-	9,532.20	.00	.00	.00	9,540.90
DLQ	TOTAL		61,039.98	.00	22,568.07	82.22-	83,525.83	10,663.49	.00	.00	94,271.54
CURR	M & O		4,648,851.56	.00	.00	186,101.55-	4,462,750.01	.00	.00	.00	4,648,851.56
CURR	I & S		574,218.97	.00	.00	22,986.93-	551,232.04	.00	.00	.00	574,218.97
CURR	TOTAL		5,223,070.53	.00	.00	209,088.48-	5,013,982.05	.00	.00	.00	5,223,070.53

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	4,648,851.56	.00	.00	186,101.55-	4,462,750.01	.00	.00	.00	4,648,851.56
	I & S	.071900	574,218.97	.00	.00	22,986.93-	551,232.04	.00	.00	.00	574,218.97
	TOTAL	.654000	5,223,070.53	.00	.00	209,088.48-	5,013,982.05	.00	.00	.00	5,223,070.53
2014	M & O	.608100	31,213.34	.00	6,538.97	73.51-	37,678.80	5,598.65	.00	.00	43,350.96
	I & S	.071900	3,690.66	.00	773.21	8.70-	4,455.17	.00	.00	.00	4,463.87
	TOTAL	.680000	34,904.00	.00	7,312.18	82.21-	42,133.97	5,598.65	.00	.00	47,814.83
2013	M & O	.605000	10,929.07	.00	1,139.32	.01-	12,068.38	1,691.91	.00	.00	13,760.30
	I & S	.075000	1,354.86	.00	141.23	.00	1,496.09	.00	.00	.00	1,496.09
	TOTAL	.680000	12,283.93	.00	1,280.55	.01-	13,564.47	1,691.91	.00	.00	15,256.39
2012	M & O	.602600	5,369.35	.00	1,769.48	.00	7,138.83	881.79	.00	.00	8,020.62
	I & S	.077400	689.65	.00	227.26	.00	916.91	.00	.00	.00	916.91
	TOTAL	.680000	6,059.00	.00	1,996.74	.00	8,055.74	881.79	.00	.00	8,937.53
2011	M & O	.602100	3,907.54	.00	1,314.54	.00	5,222.08	532.50	.00	.00	5,754.58
	I & S	.077900	505.56	.00	170.07	.00	675.63	.00	.00	.00	675.63
	TOTAL	.680000	4,413.10	.00	1,484.61	.00	5,897.71	532.50	.00	.00	6,430.21
2010	M & O	.601800	2,565.21	.00	640.71	.00	3,205.92	211.98	.00	.00	3,417.90
	I & S	.078200	333.35	.00	83.27	.00	416.62	.00	.00	.00	416.62
	TOTAL	.680000	2,898.56	.00	723.98	.00	3,622.54	211.98	.00	.00	3,834.52
2009	M & O	.601800	1,405.19	.00	1,047.88	.00	2,453.07	344.68	.00	.00	2,797.75
	I & S	.078200	182.61	.00	136.18	.00	318.79	.00	.00	.00	318.79
	TOTAL	.680000	1,587.80	.00	1,184.06	.00	2,771.86	344.68	.00	.00	3,116.54
2008	M & O	.602940	1,429.69	.00	1,170.82	.00	2,600.51	315.07	.00	.00	2,915.58
	I & S	.078910	187.11	.00	153.21	.00	340.32	.00	.00	.00	340.32
	TOTAL	.681850	1,616.80	.00	1,324.03	.00	2,940.83	315.07	.00	.00	3,255.90
2007	M & O	.596130	907.09	.00	866.76	.00	1,773.85	238.14	.00	.00	2,011.99
	I & S	.086990	132.37	.00	126.48	.00	258.85	.00	.00	.00	258.85
	TOTAL	.683120	1,039.46	.00	993.24	.00	2,032.70	238.14	.00	.00	2,270.84
2006	M & O	.593130	435.75	.00	405.76	.00	841.51	75.35	.00	.00	916.86
	I & S	.089990	66.11	.00	61.56	.00	127.67	.00	.00	.00	127.67
	TOTAL	.683120	501.86	.00	467.32	.00	969.18	75.35	.00	.00	1,044.53
2005	M & O	.593130	401.46	.00	395.43	.00	796.89	59.63	.00	.00	856.52
	I & S	.089990	60.91	.00	59.99	.00	120.90	.00	.00	.00	120.90
	TOTAL	.683120	462.37	.00	455.42	.00	917.79	59.63	.00	.00	977.42
2004	M & O	.601650	359.04	.00	376.75	.00	735.79	45.53	.00	.00	781.32
	I & S	.081470	48.62	.00	51.03	.00	99.65	.00	.00	.00	99.65
	TOTAL	.683120	407.66	.00	427.78	.00	835.44	45.53	.00	.00	880.97

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	270.62	.00	277.02	.00	547.64	14.78	.00	.00	562.42
	I & S	.086900	39.44	.00	40.38	.00	79.82	.00	.00	.00	79.82
	TOTAL	.683120	310.06	.00	317.40	.00	627.46	14.78	.00	.00	642.24
2002	M & O	.590210	321.92	.00	390.70	.00	712.62	42.70	.00	.00	755.32
	I & S	.099790	54.43	.00	66.05	.00	120.48	.00	.00	.00	120.48
	TOTAL	.690000	376.35	.00	456.75	.00	833.10	42.70	.00	.00	875.80
2001	M & O	.564720	266.60	.00	347.00	.00	613.60	62.13	.00	.00	675.73
	I & S	.097590	46.08	.00	59.96	.00	106.04	.00	.00	.00	106.04
	TOTAL	.662310	312.68	.00	406.96	.00	719.64	62.13	.00	.00	781.77
2000	M & O	.533960	273.69	.00	400.29	.00	673.98	77.41	.00	.00	751.39
	I & S	.108350	55.55	.00	81.22	.00	136.77	.00	.00	.00	136.77
	TOTAL	.642310	329.24	.00	481.51	.00	810.75	77.41	.00	.00	888.16
1999	M & O	.529360	224.14	.00	339.21	.00	563.35	60.38	.00	.00	623.73
	I & S	.112950	47.83	.00	72.38	.00	120.21	.00	.00	.00	120.21
	TOTAL	.642310	271.97	.00	411.59	.00	683.56	60.38	.00	.00	743.94
1998	M & O	.505610	217.34	.00	354.99	.00	572.33	65.00	.00	.00	637.33
	I & S	.124390	53.47	.00	87.34	.00	140.81	.00	.00	.00	140.81
	TOTAL	.630000	270.81	.00	442.33	.00	713.14	65.00	.00	.00	778.14
1997	M & O	.524810	270.92	.00	475.01	.00	745.93	79.91	.00	.00	825.84
	I & S	.075190	38.82	.00	68.06	.00	106.88	.00	.00	.00	106.88
	TOTAL	.600000	309.74	.00	543.07	.00	852.81	79.91	.00	.00	932.72
1996	M & O	.516090	301.08	.00	579.90	.00	880.98	85.27	.00	.00	966.25
	I & S	.083910	48.95	.00	94.28	.00	143.23	.00	.00	.00	143.23
	TOTAL	.600000	350.03	.00	674.18	.00	1,024.21	85.27	.00	.00	1,109.48
1995	M & O	.510030	382.80	.00	803.94	.00	1,186.74	154.04	.00	.00	1,340.78
	I & S	.089970	67.53	.00	141.82	.00	209.35	.00	.00	.00	209.35
	TOTAL	.600000	450.33	.00	945.76	.00	1,396.09	154.04	.00	.00	1,550.13
1994	M & O	.471740	22.72	.00	59.76	.00	82.48	.00	.00	.00	82.48
	I & S	.098260	4.73	.00	12.45	.00	17.18	.00	.00	.00	17.18
	TOTAL	.570000	27.45	.00	72.21	.00	99.66	.00	.00	.00	99.66
1993	M & O	.465440	46.54	.00	103.95	.00	150.49	18.81	.00	.00	169.30
	I & S	.104560	10.46	.00	23.35	.00	33.81	.00	.00	.00	33.81
	TOTAL	.570000	57.00	.00	127.30	.00	184.30	18.81	.00	.00	203.11
1991	M & O	.464340	10.84	.00	32.42	.00	43.26	7.83	.00	.00	51.09
	I & S	.095660	2.23	.00	6.68	.00	8.91	.00	.00	.00	8.91
	TOTAL	.560000	13.07	.00	39.10	.00	52.17	7.83	.00	.00	60.00

01/06/2016 10:32:06 2066119
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2015 THRU 12/31/2015
 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
ALL	M & O		4,710,383.50	.00	19,830.61	186,175.07-	4,544,039.04	10,663.49	.00	.00	4,740,877.60
ALL	I & S		581,940.30	.00	2,737.46	22,995.63-	561,682.13	.00	.00	.00	584,677.76
ALL	TOTAL		5,292,323.80	.00	22,568.07	209,170.70-	5,105,721.17	10,663.49	.00	.00	5,325,555.36
DLQ	M & O		61,531.94	.00	19,830.61	73.52-	81,289.03	10,663.49	.00	.00	92,026.04
DLQ	I & S		7,721.33	.00	2,737.46	8.70-	10,450.09	.00	.00	.00	10,458.79
DLQ	TOTAL		69,253.27	.00	22,568.07	82.22-	91,739.12	10,663.49	.00	.00	102,484.83
CURR	M & O		4,648,851.56	.00	.00	186,101.55-	4,462,750.01	.00	.00	.00	4,648,851.56
CURR	I & S		574,218.97	.00	.00	22,986.93-	551,232.04	.00	.00	.00	574,218.97
CURR	TOTAL		5,223,070.53	.00	.00	209,088.48-	5,013,982.05	.00	.00	.00	5,223,070.53

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2015 TO 12/31/2015

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
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CURRENT YEAR	2,571,316,821	5,987,318	2,577,304,139	00.654000	16,720,886.58	11,023
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2015	16,681,597.30	24,786.77-	39,289.28	5,223,070.53	6,445,490.60	10,275,395.98	38.55	0.00
2014	740,133.97	844.29-	9,383.17-	33,038.97	103,640.73	627,110.07	14.18	0.00
2013	341,309.10	582.08-	935.65-	10,832.62	30,751.44	309,622.01	9.03	0.00
2012	241,776.27	.00	499.55-	4,517.27	13,510.05	227,766.67	5.60	0.00
2011	183,470.27	.00	0.00	2,780.31	9,177.78	174,292.49	5.00	0.00
2010	141,374.42	.00	0.00	1,176.13	3,884.03	137,490.39	2.75	0.00
2009	122,800.87	.00	0.00	1,587.80	3,333.99	119,466.88	2.71	0.00
2008	97,147.35	.00	0.00	1,616.80	2,550.36	94,596.99	2.63	0.00
2007	80,050.87	.00	0.00	1,039.46	1,862.89	78,187.98	2.33	0.00
2006	74,398.44	.00	0.00	501.86	1,067.79	73,330.65	1.44	0.00
2005	67,079.71	.00	0.00	462.37	1,555.55	65,524.16	2.32	0.00
2004	65,366.61	.00	0.00	407.66	919.07	64,447.54	1.41	0.00
2003	50,964.71	.00	0.00	310.06	928.61	50,036.10	1.82	0.00
2002	43,061.92	.00	0.00	376.35	1,000.91	42,061.01	2.32	0.00
2001	33,091.78	.00	0.00	312.68	922.12	32,169.66	2.79	0.00
2000	29,691.42	.00	0.00	329.24	697.90	28,993.52	2.35	0.00
1999	23,517.16	.00	0.00	271.97	566.42	22,950.74	2.41	0.00
1998	18,627.22	.00	0.00	270.81	552.97	18,074.25	2.97	0.00
1997	17,484.48	.00	0.00	309.74	560.54	16,923.94	3.21	0.00
1996	15,713.97	.00	0.00	350.03	592.11	15,121.86	3.77	0.00
1995	12,526.40	.00	0.00	450.33	688.04	11,838.36	5.49	0.00
1994	42,850.78	.00	0.00	97.52	1,060.67	41,790.11	2.48	0.00
****	19,124,035.02	26,213.14-	28,470.91	5,284,110.51	6,625,314.57	12,527,191.36		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2015 TO 12/31/2015

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	0	0	0	00.680000	1,865.03	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	0.00	1,865.03	1,865.03	1,865.03	1,865.03	0.00		0.00
2013	0.00	11,168.43	11,168.43	1,451.31	1,451.31	9,717.12	12.99	0.00
2012	0.00	11,857.54	11,857.54	1,541.73	1,541.73	10,315.81	13.00	0.00
2011	0.00	12,549.51	12,549.51	1,632.79	1,632.79	10,916.72	13.01	0.00
2010	0.00	13,236.88	13,236.88	1,722.43	1,722.43	11,514.45	13.01	0.00
****	0.00	50,677.39	50,677.39	8,213.29	8,213.29	42,464.10		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2015 TO 12/31/2015

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	5,987,318	2,577,304,139	00.654000	16,720,886.58	11,023

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	16,681,597.30	24,786.77-	39,289.28	5,223,070.53	6,445,490.60	10,275,395.98	38.55	0.00
2014	740,133.97	1,020.74	7,518.14-	34,904.00	105,505.76	627,110.07	14.40	0.00
2013	341,309.10	10,586.35	10,232.78	12,283.93	32,202.75	319,339.13	9.16	0.00
2012	241,776.27	11,857.54	11,357.99	6,059.00	15,051.78	238,082.48	5.95	0.00
2011	183,470.27	12,549.51	12,549.51	4,413.10	10,810.57	185,209.21	5.52	0.00
2010	141,374.42	13,236.88	13,236.88	2,898.56	5,606.46	149,004.84	3.63	0.00
2009	122,800.87	.00	0.00	1,587.80	3,333.99	119,466.88	2.71	0.00
2008	97,147.35	.00	0.00	1,616.80	2,550.36	94,596.99	2.63	0.00
2007	80,050.87	.00	0.00	1,039.46	1,862.89	78,187.98	2.33	0.00
2006	74,398.44	.00	0.00	501.86	1,067.79	73,330.65	1.44	0.00
2005	67,079.71	.00	0.00	462.37	1,555.55	65,524.16	2.32	0.00
2004	65,366.61	.00	0.00	407.66	919.07	64,447.54	1.41	0.00
2003	50,964.71	.00	0.00	310.06	928.61	50,036.10	1.82	0.00
2002	43,061.92	.00	0.00	376.35	1,000.91	42,061.01	2.32	0.00
2001	33,091.78	.00	0.00	312.68	922.12	32,169.66	2.79	0.00
2000	29,691.42	.00	0.00	329.24	697.90	28,993.52	2.35	0.00
1999	23,517.16	.00	0.00	271.97	566.42	22,950.74	2.41	0.00
1998	18,627.22	.00	0.00	270.81	552.97	18,074.25	2.97	0.00
1997	17,484.48	.00	0.00	309.74	560.54	16,923.94	3.21	0.00
1996	15,713.97	.00	0.00	350.03	592.11	15,121.86	3.77	0.00
1995	12,526.40	.00	0.00	450.33	688.04	11,838.36	5.49	0.00
1994	42,850.78	.00	0.00	97.52	1,060.67	41,790.11	2.48	0.00
****	19,124,035.02	24,464.25	79,148.30	5,292,323.80	6,633,527.86	12,569,655.46		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2015 TO 12/31/2015

JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,571,316.821	5,987,318	2,577,304,139	0.654000	16,720,886.58	11,023

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	16,681,597.30	24,786.77-	39,289.28	5,223,070.53	6,445,490.60	10,275,395.98	38.55	0.00
	ADJUSTMENT REFUNDS	358.38-	364.56-					
2014	740,133.97	844.29-	9,383.17-	33,038.97	103,640.73	627,110.07	14.18	0.00
	ADJUSTMENT REFUNDS	136.00-	7,866.28-					
2013	341,309.10	582.08-	935.65-	10,832.62	30,751.44	309,622.01	9.03	0.00
	ADJUSTMENT REFUNDS	582.08-	597.05-					
2012	241,776.27	.00	499.55-	4,517.27	13,510.05	227,766.67	5.60	0.00
	ADJUSTMENT REFUNDS	.00	70.92-					
2011	183,470.27	.00	0.00	2,780.31	9,177.78	174,292.49	5.00	0.00
2010	141,374.42	.00	0.00	1,176.13	3,884.03	137,490.39	2.75	0.00
2009	122,800.87	.00	0.00	1,587.80	3,333.99	119,466.88	2.71	0.00
2008	97,147.35	.00	0.00	1,616.80	2,550.36	94,596.99	2.63	0.00
2007	80,050.87	.00	0.00	1,039.46	1,862.89	78,187.98	2.33	0.00
2006	74,398.44	.00	0.00	501.86	1,067.79	73,330.65	1.44	0.00
2005	67,079.71	.00	0.00	462.37	1,555.55	65,524.16	2.32	0.00
2004	65,366.61	.00	0.00	407.66	919.07	64,447.54	1.41	0.00
2003	50,964.71	.00	0.00	310.06	928.61	50,036.10	1.82	0.00
2002	43,061.92	.00	0.00	376.35	1,000.91	42,061.01	2.32	0.00
2001	33,091.78	.00	0.00	312.68	922.12	32,169.66	2.79	0.00
2000	29,691.42	.00	0.00	329.24	697.90	28,993.52	2.35	0.00
1999	23,517.16	.00	0.00	271.97	566.42	22,950.74	2.41	0.00
1998	18,627.22	.00	0.00	270.81	552.97	18,074.25	2.97	0.00
1997	17,484.48	.00	0.00	309.74	560.54	16,923.94	3.21	0.00
1996	15,713.97	.00	0.00	350.03	592.11	15,121.86	3.77	0.00
1995	12,526.40	.00	0.00	450.33	688.04	11,838.36	5.49	0.00
1994	42,850.78	.00	0.00	97.52	1,060.67	41,790.11	2.48	0.00
***	19,124,035.02	26,213.14-	28,470.91	5,284,110.51	6,625,314.57	12,527,191.36		0.00
	ADJUSTMENT REFUNDS	1,076.46-	8,898.81-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2015 TO 12/31/2015

JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	0.680000	1,865.03	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2014	0.00	1,865.03	1,865.03	1,865.03	1,865.03	0.00		0.00
ADJUSTMENT REFUNDS		136.00-	7,866.28-					
2013	0.00	11,168.43	11,168.43	1,451.31	1,451.31	9,717.12	12.99	0.00
ADJUSTMENT REFUNDS		582.08-	597.05-					
2012	0.00	11,857.54	11,857.54	1,541.73	1,541.73	10,315.81	13.00	0.00
ADJUSTMENT REFUNDS		.00	70.92-					
2011	0.00	12,549.51	12,549.51	1,632.79	1,632.79	10,916.72	13.01	0.00
2010	0.00	13,236.88	13,236.88	1,722.43	1,722.43	11,514.45	13.01	0.00
****	0.00	50,677.39	50,677.39	8,213.29	8,213.29	42,464.10		0.00
ADJUSTMENT REFUNDS		718.08-	8,534.25-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2015 TO 12/31/2015

JURISDICTION: 0033 CITY OF PHARR

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,571,316,821	5,987,318	2,577,304,139	0.654000	16,720,886.58	11,023

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	16,681,597.30	24,786.77-	39,289.28	5,223,070.53	6,445,490.60	10,275,395.98	38.55	0.00
	ADJUSTMENT REFUNDS	358.38-	364.56-					
2014	740,133.97	1,020.74	7,518.14-	34,904.00	105,505.76	627,110.07	14.40	0.00
	ADJUSTMENT REFUNDS	136.00-	7,866.28-					
2013	341,309.10	10,586.35	10,232.78	12,283.93	32,202.75	319,339.13	9.16	0.00
	ADJUSTMENT REFUNDS	582.08-	597.05-					
2012	241,776.27	11,857.54	11,357.99	6,059.00	15,051.78	238,082.48	5.95	0.00
	ADJUSTMENT REFUNDS	.00	70.92-					
2011	183,470.27	12,549.51	12,549.51	4,413.10	10,810.57	185,209.21	5.52	0.00
2010	141,374.42	13,236.88	13,236.88	2,898.56	5,606.46	149,004.84	3.63	0.00
2009	122,800.87	.00	0.00	1,587.80	3,333.99	119,466.88	2.71	0.00
2008	97,147.35	.00	0.00	1,616.80	2,550.36	94,596.99	2.63	0.00
2007	80,050.87	.00	0.00	1,039.46	1,862.89	78,187.98	2.33	0.00
2006	74,398.44	.00	0.00	501.86	1,067.79	73,330.65	1.44	0.00
2005	67,079.71	.00	0.00	462.37	1,555.55	65,524.16	2.32	0.00
2004	65,366.61	.00	0.00	407.66	919.07	64,447.54	1.41	0.00
2003	50,964.71	.00	0.00	310.06	928.61	50,036.10	1.82	0.00
2002	43,061.92	.00	0.00	376.35	1,000.91	42,061.01	2.32	0.00
2001	33,091.78	.00	0.00	312.68	922.12	32,169.66	2.79	0.00
2000	29,691.42	.00	0.00	329.24	697.90	28,993.52	2.35	0.00
1999	23,517.16	.00	0.00	271.97	566.42	22,950.74	2.41	0.00
1998	18,627.22	.00	0.00	270.81	552.97	18,074.25	2.97	0.00
1997	17,484.48	.00	0.00	309.74	560.54	16,923.94	3.21	0.00
1996	15,713.97	.00	0.00	350.03	592.11	15,121.86	3.77	0.00
1995	12,526.40	.00	0.00	450.33	688.04	11,838.36	5.49	0.00
1994	42,850.78	.00	0.00	97.52	1,060.67	41,790.11	2.48	0.00
****	19,124,035.02	24,464.25	79,148.30	5,292,323.80	6,633,527.86	12,569,655.46		0.00
	ADJUSTMENT REFUNDS	1,076.46-	8,898.81-					

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	5,736,880.14	.00	.00	216,571.97-	5,520,308.17	.00	.00	.00	5,736,880.14
	I & S	.071900	708,610.46	.00	.00	26,750.60-	681,859.86	.00	.00	.00	708,610.46
	TOTAL	.654000	6,445,490.60	.00	.00	243,322.57-	6,202,168.03	.00	.00	.00	6,445,490.60
2014	M & O	.608100	92,682.22	.00	20,976.15	780.29-	112,878.08	18,941.21	.00	.00	132,599.58
	I & S	.071900	10,958.51	.00	2,480.20	92.26-	13,346.45	.00	.00	.00	13,438.71
	TOTAL	.680000	103,640.73	.00	23,456.35	872.55-	126,224.53	18,941.21	.00	.00	146,038.29
2013	M & O	.605000	27,359.80	.00	6,956.11	736.53-	33,579.38	5,368.44	.00	.00	39,684.35
	I & S	.075000	3,391.64	.00	862.42	91.30-	4,162.76	.00	.00	.00	4,254.06
	TOTAL	.680000	30,751.44	.00	7,818.53	827.83-	37,742.14	5,368.44	.00	.00	43,938.41
2012	M & O	.602600	11,972.28	.00	5,303.38	.00	17,275.66	2,691.15	.00	.00	19,966.81
	I & S	.077400	1,537.77	.00	681.11	.00	2,218.88	.00	.00	.00	2,218.88
	TOTAL	.680000	13,510.05	.00	5,984.49	.00	19,494.54	2,691.15	.00	.00	22,185.69
2011	M & O	.602100	8,126.40	.00	4,385.68	.00	12,512.08	1,844.44	.00	.00	14,356.52
	I & S	.077900	1,051.38	.00	567.44	.00	1,618.82	.00	.00	.00	1,618.82
	TOTAL	.680000	9,177.78	.00	4,953.12	.00	14,130.90	1,844.44	.00	.00	15,975.34
2010	M & O	.601800	3,437.36	.00	2,173.39	.00	5,610.75	776.79	.00	.00	6,387.54
	I & S	.078200	446.67	.00	282.49	.00	729.16	.00	.00	.00	729.16
	TOTAL	.680000	3,884.03	.00	2,455.88	.00	6,339.91	776.79	.00	.00	7,116.70
2009	M & O	.601800	2,950.57	.00	2,240.37	.00	5,190.94	764.14	.00	.00	5,955.08
	I & S	.078200	383.42	.00	291.15	.00	674.57	.00	.00	.00	674.57
	TOTAL	.680000	3,333.99	.00	2,531.52	.00	5,865.51	764.14	.00	.00	6,629.65
2008	M & O	.602940	2,255.20	.00	1,787.59	.00	4,042.79	448.76	.00	.00	4,491.55
	I & S	.078910	295.16	.00	233.91	.00	529.07	.00	.00	.00	529.07
	TOTAL	.681850	2,550.36	.00	2,021.50	.00	4,571.86	448.76	.00	.00	5,020.62
2007	M & O	.596130	1,625.67	.00	1,484.82	.00	3,110.49	384.62	.00	.00	3,495.11
	I & S	.086990	237.22	.00	216.69	.00	453.91	.00	.00	.00	453.91
	TOTAL	.683120	1,862.89	.00	1,701.51	.00	3,564.40	384.62	.00	.00	3,949.02
2006	M & O	.593130	927.11	.00	884.19	.00	1,811.30	182.18	.00	.00	1,993.48
	I & S	.089990	140.68	.00	134.14	.00	274.82	.00	.00	.00	274.82
	TOTAL	.683120	1,067.79	.00	1,018.33	.00	2,086.12	182.18	.00	.00	2,268.30
2005	M & O	.593130	1,350.63	.00	1,486.39	.00	2,837.02	317.92	.00	.00	3,154.94
	I & S	.089990	204.92	.00	225.53	.00	430.45	.00	.00	.00	430.45
	TOTAL	.683120	1,555.55	.00	1,711.92	.00	3,267.47	317.92	.00	.00	3,585.39
2004	M & O	.601650	809.47	.00	942.08	.00	1,751.55	146.38	.00	.00	1,897.93
	I & S	.081470	109.60	.00	127.57	.00	237.17	.00	.00	.00	237.17
	TOTAL	.683120	919.07	.00	1,069.65	.00	1,988.72	146.38	.00	.00	2,135.10

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	810.48	.00	1,065.19	.00	1,875.67	148.48	.00	.00	2,024.15
	I & S	.086900	118.13	.00	155.25	.00	273.38	.00	.00	.00	273.38
	TOTAL	.683120	928.61	.00	1,220.44	.00	2,149.05	148.48	.00	.00	2,297.53
2002	M & O	.590210	856.17	.00	1,161.91	.00	2,018.08	115.59	.00	.00	2,133.67
	I & S	.099790	144.74	.00	196.46	.00	341.20	.00	.00	.00	341.20
	TOTAL	.690000	1,000.91	.00	1,358.37	.00	2,359.28	115.59	.00	.00	2,474.87
2001	M & O	.564720	786.26	.00	1,164.05	.00	1,950.31	152.08	.00	.00	2,102.39
	I & S	.097590	135.86	.00	201.16	.00	337.02	.00	.00	.00	337.02
	TOTAL	.662310	922.12	.00	1,365.21	.00	2,287.33	152.08	.00	.00	2,439.41
2000	M & O	.533960	580.15	.00	974.09	.00	1,554.24	154.13	.00	.00	1,708.37
	I & S	.108350	117.75	.00	197.64	.00	315.39	.00	.00	.00	315.39
	TOTAL	.642310	697.90	.00	1,171.73	.00	1,869.63	154.13	.00	.00	2,023.76
1999	M & O	.529360	466.81	.00	826.90	.00	1,293.71	109.16	.00	.00	1,402.87
	I & S	.112950	99.61	.00	176.45	.00	276.06	.00	.00	.00	276.06
	TOTAL	.642310	566.42	.00	1,003.35	.00	1,569.77	109.16	.00	.00	1,678.93
1998	M & O	.505610	443.79	.00	834.83	.00	1,278.62	109.46	.00	.00	1,388.08
	I & S	.124390	109.18	.00	205.39	.00	314.57	.00	.00	.00	314.57
	TOTAL	.630000	552.97	.00	1,040.22	.00	1,593.19	109.46	.00	.00	1,702.65
1997	M & O	.524810	490.29	.00	970.47	.00	1,460.76	108.72	.00	.00	1,569.48
	I & S	.075190	70.25	.00	139.04	.00	209.29	.00	.00	.00	209.29
	TOTAL	.600000	560.54	.00	1,109.51	.00	1,670.05	108.72	.00	.00	1,778.77
1996	M & O	.516090	509.31	.00	1,075.44	.00	1,584.75	94.85	.00	.00	1,679.60
	I & S	.083910	82.80	.00	174.85	.00	257.65	.00	.00	.00	257.65
	TOTAL	.600000	592.11	.00	1,250.29	.00	1,842.40	94.85	.00	.00	1,937.25
1995	M & O	.510030	584.87	.00	1,308.78	.00	1,893.65	163.96	.00	.00	2,057.61
	I & S	.089970	103.17	.00	230.88	.00	334.05	.00	.00	.00	334.05
	TOTAL	.600000	688.04	.00	1,539.66	.00	2,227.70	163.96	.00	.00	2,391.66
1994	M & O	.471740	180.17	.00	472.29	.00	652.46	9.75	.00	.00	662.21
	I & S	.098260	37.53	.00	98.38	.00	135.91	.00	.00	.00	135.91
	TOTAL	.570000	217.70	.00	570.67	.00	788.37	9.75	.00	.00	798.12
1993	M & O	.465440	185.14	.00	483.70	.00	668.84	28.89	.00	.00	697.73
	I & S	.104560	41.59	.00	108.66	.00	150.25	.00	.00	.00	150.25
	TOTAL	.570000	226.73	.00	592.36	.00	819.09	28.89	.00	.00	847.98
1992	M & O	.447640	96.05	.00	274.71	.00	370.76	.00	.00	.00	370.76
	I & S	.112360	24.11	.00	68.95	.00	93.06	.00	.00	.00	93.06
	TOTAL	.560000	120.16	.00	343.66	.00	463.82	.00	.00	.00	463.82

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.464340	101.00	.00	298.71	.00	399.71	7.83	.00	.00	407.54
	I & S	.095660	20.80	.00	61.53	.00	82.33	.00	.00	.00	82.33
	TOTAL	.560000	121.80	.00	360.24	.00	482.04	7.83	.00	.00	489.87
1989	M & O	.556640	103.65	.00	333.76	.00	437.41	.00	.00	.00	437.41
	I & S	.113360	21.11	.00	67.97	.00	89.08	.00	.00	.00	89.08
	TOTAL	.670000	124.76	.00	401.73	.00	526.49	.00	.00	.00	526.49
1988	M & O	.575520	107.17	.00	357.94	.00	465.11	.00	.00	.00	465.11
	I & S	.094480	17.59	.00	58.76	.00	76.35	.00	.00	.00	76.35
	TOTAL	.670000	124.76	.00	416.70	.00	541.46	.00	.00	.00	541.46
1987	M & O	.558280	103.96	.00	359.69	.00	463.65	.00	.00	.00	463.65
	I & S	.111720	20.80	.00	71.98	.00	92.78	.00	.00	.00	92.78
	TOTAL	.670000	124.76	.00	431.67	.00	556.43	.00	.00	.00	556.43
ALL	M & O		5,896,782.12	.00	60,582.61	218,088.79-	5,739,275.94	33,068.93	.00	.00	5,990,433.66
ALL	I & S		728,532.45	.00	8,316.00	26,934.16-	709,914.29	.00	.00	.00	736,848.45
ALL	TOTAL		6,625,314.57	.00	68,898.61	245,022.95-	6,449,190.23	33,068.93	.00	.00	6,727,282.11
DLQ	M & O		159,901.98	.00	60,582.61	1,516.82-	218,967.77	33,068.93	.00	.00	253,553.52
DLQ	I & S		19,921.99	.00	8,316.00	183.56-	28,054.43	.00	.00	.00	28,237.99
DLQ	TOTAL		179,823.97	.00	68,898.61	1,700.38-	247,022.20	33,068.93	.00	.00	281,791.51
CURR	M & O		5,736,880.14	.00	.00	216,571.97-	5,520,308.17	.00	.00	.00	5,736,880.14
CURR	I & S		708,610.46	.00	.00	26,750.60-	681,859.86	.00	.00	.00	708,610.46
CURR	TOTAL		6,445,490.60	.00	.00	243,322.57-	6,202,168.03	.00	.00	.00	6,445,490.60

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	5,736,880.14	.00	.00	216,571.97-	5,520,308.17	.00	.00	.00	5,736,880.14
	I & S	.071900	708,610.46	.00	.00	26,750.60-	681,859.86	.00	.00	.00	708,610.46
	TOTAL	.654000	6,445,490.60	.00	.00	243,322.57-	6,202,168.03	.00	.00	.00	6,445,490.60
2014	M & O	.608100	94,350.05	.00	20,976.15	780.29-	114,545.91	18,941.21	.00	.00	134,267.41
	I & S	.071900	11,155.71	.00	2,480.20	92.26-	13,543.65	.00	.00	.00	13,635.91
	TOTAL	.680000	105,505.76	.00	23,456.35	872.55-	128,089.56	18,941.21	.00	.00	147,903.32
2013	M & O	.605000	28,651.04	.00	6,956.11	736.53-	34,870.62	5,368.44	.00	.00	40,975.59
	I & S	.075000	3,551.71	.00	862.42	91.30-	4,322.83	.00	.00	.00	4,414.13
	TOTAL	.680000	32,202.75	.00	7,818.53	827.83-	39,193.45	5,368.44	.00	.00	45,389.72
2012	M & O	.602600	13,338.52	.00	5,303.38	.00	18,641.90	2,691.15	.00	.00	21,333.05
	I & S	.077400	1,713.26	.00	681.11	.00	2,394.37	.00	.00	.00	2,394.37
	TOTAL	.680000	15,051.78	.00	5,984.49	.00	21,036.27	2,691.15	.00	.00	23,727.42
2011	M & O	.602100	9,572.14	.00	4,385.68	.00	13,957.82	1,844.44	.00	.00	15,802.26
	I & S	.077900	1,238.43	.00	567.44	.00	1,805.87	.00	.00	.00	1,805.87
	TOTAL	.680000	10,810.57	.00	4,953.12	.00	15,763.69	1,844.44	.00	.00	17,608.13
2010	M & O	.601800	4,961.71	.00	2,173.39	.00	7,135.10	776.79	.00	.00	7,911.89
	I & S	.078200	644.75	.00	282.49	.00	927.24	.00	.00	.00	927.24
	TOTAL	.680000	5,606.46	.00	2,455.88	.00	8,062.34	776.79	.00	.00	8,839.13
2009	M & O	.601800	2,950.57	.00	2,240.37	.00	5,190.94	764.14	.00	.00	5,955.08
	I & S	.078200	383.42	.00	291.15	.00	674.57	.00	.00	.00	674.57
	TOTAL	.680000	3,333.99	.00	2,531.52	.00	5,865.51	764.14	.00	.00	6,629.65
2008	M & O	.602940	2,255.20	.00	1,787.59	.00	4,042.79	448.76	.00	.00	4,491.55
	I & S	.078910	295.16	.00	233.91	.00	529.07	.00	.00	.00	529.07
	TOTAL	.681850	2,550.36	.00	2,021.50	.00	4,571.86	448.76	.00	.00	5,020.62
2007	M & O	.596130	1,625.67	.00	1,484.82	.00	3,110.49	384.62	.00	.00	3,495.11
	I & S	.086990	237.22	.00	216.69	.00	453.91	.00	.00	.00	453.91
	TOTAL	.683120	1,862.89	.00	1,701.51	.00	3,564.40	384.62	.00	.00	3,949.02
2006	M & O	.593130	927.11	.00	884.19	.00	1,811.30	182.18	.00	.00	1,993.48
	I & S	.089990	140.68	.00	134.14	.00	274.82	.00	.00	.00	274.82
	TOTAL	.683120	1,067.79	.00	1,018.33	.00	2,086.12	182.18	.00	.00	2,268.30
2005	M & O	.593130	1,350.63	.00	1,486.39	.00	2,837.02	317.92	.00	.00	3,154.94
	I & S	.089990	204.92	.00	225.53	.00	430.45	.00	.00	.00	430.45
	TOTAL	.683120	1,555.55	.00	1,711.92	.00	3,267.47	317.92	.00	.00	3,585.39
2004	M & O	.601650	809.47	.00	942.08	.00	1,751.55	146.38	.00	.00	1,897.93
	I & S	.081470	109.60	.00	127.57	.00	237.17	.00	.00	.00	237.17
	TOTAL	.683120	919.07	.00	1,069.65	.00	1,988.72	146.38	.00	.00	2,135.10

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	810.48	.00	1,065.19	.00	1,875.67	148.48	.00	.00	2,024.15
	I & S	.086900	118.13	.00	155.25	.00	273.38	.00	.00	.00	273.38
	TOTAL	.683120	928.61	.00	1,220.44	.00	2,149.05	148.48	.00	.00	2,297.53
2002	M & O	.590210	856.17	.00	1,161.91	.00	2,018.08	115.59	.00	.00	2,133.67
	I & S	.099790	144.74	.00	196.46	.00	341.20	.00	.00	.00	341.20
	TOTAL	.690000	1,000.91	.00	1,358.37	.00	2,359.28	115.59	.00	.00	2,474.87
2001	M & O	.564720	786.26	.00	1,164.05	.00	1,950.31	152.08	.00	.00	2,102.39
	I & S	.097590	135.86	.00	201.16	.00	337.02	.00	.00	.00	337.02
	TOTAL	.662310	922.12	.00	1,365.21	.00	2,287.33	152.08	.00	.00	2,439.41
2000	M & O	.533960	580.15	.00	974.09	.00	1,554.24	154.13	.00	.00	1,708.37
	I & S	.108350	117.75	.00	197.64	.00	315.39	.00	.00	.00	315.39
	TOTAL	.642310	697.90	.00	1,171.73	.00	1,869.63	154.13	.00	.00	2,023.76
1999	M & O	.529360	466.81	.00	826.90	.00	1,293.71	109.16	.00	.00	1,402.87
	I & S	.112950	99.61	.00	176.45	.00	276.06	.00	.00	.00	276.06
	TOTAL	.642310	566.42	.00	1,003.35	.00	1,569.77	109.16	.00	.00	1,678.93
1998	M & O	.505610	443.79	.00	834.83	.00	1,278.62	109.46	.00	.00	1,388.08
	I & S	.124390	109.18	.00	205.39	.00	314.57	.00	.00	.00	314.57
	TOTAL	.630000	552.97	.00	1,040.22	.00	1,593.19	109.46	.00	.00	1,702.65
1997	M & O	.524810	490.29	.00	970.47	.00	1,460.76	108.72	.00	.00	1,569.48
	I & S	.075190	70.25	.00	139.04	.00	209.29	.00	.00	.00	209.29
	TOTAL	.600000	560.54	.00	1,109.51	.00	1,670.05	108.72	.00	.00	1,778.77
1996	M & O	.516090	509.31	.00	1,075.44	.00	1,584.75	94.85	.00	.00	1,679.60
	I & S	.083910	82.80	.00	174.85	.00	257.65	.00	.00	.00	257.65
	TOTAL	.600000	592.11	.00	1,250.29	.00	1,842.40	94.85	.00	.00	1,937.25
1995	M & O	.510030	584.87	.00	1,308.78	.00	1,893.65	163.96	.00	.00	2,057.61
	I & S	.089970	103.17	.00	230.88	.00	334.05	.00	.00	.00	334.05
	TOTAL	.600000	688.04	.00	1,539.66	.00	2,227.70	163.96	.00	.00	2,391.66
1994	M & O	.471740	180.17	.00	472.29	.00	652.46	9.75	.00	.00	662.21
	I & S	.098260	37.53	.00	98.38	.00	135.91	.00	.00	.00	135.91
	TOTAL	.570000	217.70	.00	570.67	.00	788.37	9.75	.00	.00	798.12
1993	M & O	.465440	185.14	.00	483.70	.00	668.84	28.89	.00	.00	697.73
	I & S	.104560	41.59	.00	108.66	.00	150.25	.00	.00	.00	150.25
	TOTAL	.570000	226.73	.00	592.36	.00	819.09	28.89	.00	.00	847.98
1992	M & O	.447640	96.05	.00	274.71	.00	370.76	.00	.00	.00	370.76
	I & S	.112360	24.11	.00	68.95	.00	93.06	.00	.00	.00	93.06
	TOTAL	.560000	120.16	.00	343.66	.00	463.82	.00	.00	.00	463.82

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.464340	101.00	.00	298.71	.00	399.71	7.83	.00	.00	407.54
	I & S	.095660	20.80	.00	61.53	.00	82.33	.00	.00	.00	82.33
	TOTAL	.560000	121.80	.00	360.24	.00	482.04	7.83	.00	.00	489.87
1989	M & O	.556640	103.65	.00	333.76	.00	437.41	.00	.00	.00	437.41
	I & S	.113360	21.11	.00	67.97	.00	89.08	.00	.00	.00	89.08
	TOTAL	.670000	124.76	.00	401.73	.00	526.49	.00	.00	.00	526.49
1988	M & O	.575520	107.17	.00	357.94	.00	465.11	.00	.00	.00	465.11
	I & S	.094480	17.59	.00	58.76	.00	76.35	.00	.00	.00	76.35
	TOTAL	.670000	124.76	.00	416.70	.00	541.46	.00	.00	.00	541.46
1987	M & O	.558280	103.96	.00	359.69	.00	463.65	.00	.00	.00	463.65
	I & S	.111720	20.80	.00	71.98	.00	92.78	.00	.00	.00	92.78
	TOTAL	.670000	124.76	.00	431.67	.00	556.43	.00	.00	.00	556.43
ALL	M & O		5,904,077.52	.00	60,582.61	218,088.79-	5,746,571.34	33,068.93	.00	.00	5,997,729.06
ALL	I & S		729,450.34	.00	8,316.00	26,934.16-	710,832.18	.00	.00	.00	737,766.34
ALL	TOTAL		6,633,527.86	.00	68,898.61	245,022.95-	6,457,403.52	33,068.93	.00	.00	6,735,495.40
DLQ	M & O		167,197.38	.00	60,582.61	1,516.82-	226,263.17	33,068.93	.00	.00	260,848.92
DLQ	I & S		20,839.88	.00	8,316.00	183.56-	28,972.32	.00	.00	.00	29,155.88
DLQ	TOTAL		188,037.26	.00	68,898.61	1,700.38-	255,235.49	33,068.93	.00	.00	290,004.80
CURR	M & O		5,736,880.14	.00	.00	216,571.97-	5,520,308.17	.00	.00	.00	5,736,880.14
CURR	I & S		708,610.46	.00	.00	26,750.60-	681,859.86	.00	.00	.00	708,610.46
CURR	TOTAL		6,445,490.60	.00	.00	243,322.57-	6,202,168.03	.00	.00	.00	6,445,490.60

City of Pharr
Sales Total Tax Analysis (2%) - 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.	\$ 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	1,306,892	51,294
JAN.	709,734	849,909	929,064	1,065,003	1,166,651	1,231,604	1,224,656	(6,947)
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	3,009,466		
TOTAL	\$ 10,108,574	\$ 11,151,549	\$ 12,825,707	\$ 13,024,633	\$ 14,268,899	\$ 17,419,017	\$ 5,524,473	\$ 589,219
AVERAGE PER MONTH								
	\$ 842,381	\$ 929,296	\$ 1,068,809	\$ 1,085,386	\$ 1,189,075	\$ 1,451,585	\$ 1,381,118	
INCREASE/(DECREASE) IN SALES TAX COLLECTION								
	\$ (732,161)	\$ 1,042,975	\$ 1,674,158	\$ 198,926	\$ 1,244,265	\$ 3,150,119	\$ 589,219	
INCREASE FROM PREVIOUS YEAR								
	-6.75%	10.32%	15.01%	1.55%	9.55%	22.08%	11.94%	
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	\$ 2,439,017	\$ (10,776,527)	
		10.73%	9.56%	-3.22%	5.78%	14.00%		

City of Pharr

Sales Tax Analysis - City & Prop Tax Relief (1.5%) - 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.	\$ 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	980,169	38,470
JAN.	532,300	637,432	696,798	798,752	874,989	923,703	918,492	(5,211)
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	2,257,100		
TOTAL	\$ 7,581,430	\$ 8,363,662	\$ 9,619,280	\$ 9,768,475	\$ 10,701,674	\$ 13,064,263	\$ 4,143,355	\$ 441,914
AVERAGE PER MONTH								
	\$ 631,786	\$ 696,972	\$ 801,607	\$ 814,040	\$ 891,806	\$ 1,088,689	\$ 1,035,839	
INCREASE/(DECREASE) IN SALES TAX COLLECTION								
	\$ (549,121)	\$ 782,231	\$ 1,255,619	\$ 149,195	\$ 933,199	\$ 2,362,589	\$ 441,914	
INCREASE FROM PREVIOUS YEAR								
	-6.75%	10.32%	15.01%	1.55%	9.55%	22.08%	11.94%	
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	\$ 1,829,263	\$ (8,101,645)	
	3.38%	10.73%	9.56%	-3.22%	5.78%	14.00%		

City of Pharr
Annual Sales Tax Activity Analysis FY 15/16 - GAAP Basis

Regular City Tax (1%)

	<u>FY 15/16</u>		<u>FY 14/15</u>		<u>\$ Change</u>		<u>% Change</u>		<u>FY 14/15 Cum Change</u>
October	653,446.24	\$	627,799.50	\$	25,646.74		4.09%	\$	25,646.74
November	612,328.17	\$	615,801.85		(3,473.68)		-0.56%		22,173.06
December	-	\$	701,743.00						
January	-	\$	622,246.61						
February	-	\$	597,915.87						
March	-	\$	728,710.40						
April	-	\$	712,148.33						
May	-	\$	657,480.00						
June	-	\$	716,854.00						
July	-	\$	678,124.33						
August	-	\$	812,656.62						
September	-	\$	683,805.65						
Totals	\$ 1,265,774.40	\$	8,155,286.15	\$	22,173.06		1.78%	\$	47,819.79

Credit In Lieu of Property Tax (.5%)

	<u>FY 15/16</u>		<u>FY 14/15</u>		<u>\$ Change</u>		<u>% Change</u>		<u>FY 14/15 Cum Change</u>
October	326,723.12	\$	313,899.75	\$	12,823.37		4.09%	\$	12,823.37
November	306,164.08	\$	307,900.92		(1,736.84)		-0.56%		11,086.53
December	-	\$	350,871.50						
January	-	\$	311,123.31						
February	-	\$	298,957.94						
March	-	\$	364,355.20						
April	-	\$	356,074.17						
May	-	\$	328,740.00						
June	-	\$	358,427.00						
July	-	\$	339,062.17						
August	-	\$	406,328.31						
September	-	\$	341,902.83						
Totals	\$ 632,887.20	\$	4,077,643.08	\$	11,086.53		1.78%		

PEDC (.5%)

	<u>FY 15/16</u>		<u>FY 14/15</u>		<u>\$ Change</u>		<u>% Change</u>		<u>FY 14/15 Cum Change</u>
October	\$ 326,723.12	\$	313,899.75	\$	12,823.37		4.09%	\$	12,823.37
November	306,164.08	\$	307,900.92		(1,736.84)		-0.56%		11,086.53
December	-	\$	350,871.50						
January	-	\$	311,123.31						
February	-	\$	298,957.94						
March	-	\$	364,355.20						
April	-	\$	356,074.17						
May	-	\$	328,740.00						
June	-	\$	358,427.00						
July	-	\$	339,062.17						
August	-	\$	406,328.31						
September	-	\$	341,902.83						
Totals	\$ 632,887.20	\$	4,077,643.08	\$	11,086.53		1.78%		

Total Sales Tax (2%)

	<u>FY 15/16</u>		<u>FY 14/15</u>		<u>\$ Change</u>	<u>FY 15/16 Budget</u>	<u>Actual vs. Budget</u>	
October	\$ 1,306,892.47	\$	1,255,599.00	\$	51,293.47	\$ 1,358,416.67	\$ (102,817.67)	
November	1,224,656.33		1,231,603.69	\$	(6,947.36)	1,358,416.67	(126,812.98)	
December			1,403,486.00			1,358,416.67		
January			1,244,493.22			1,358,416.67		
February			1,195,831.74			1,358,416.67		
March			1,457,420.80			1,358,416.67		
April			1,424,296.66			1,358,416.67		
May			1,314,960.00			1,358,416.67		
June			1,433,708.00			1,358,416.67		
July			1,356,248.66			1,358,416.67		
August			1,625,313.23			1,358,416.67		
September			1,367,611.30			1,358,416.67		
Totals	\$ 2,531,548.80	\$	16,310,572.30	\$	44,346.11	\$ 16,301,000.00	(229,630.64)	Total -1.53%
					1.78%		(172,222.98)	City Portion

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
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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
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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	8.88%
			12.05%		997,929.23	Total City Portion

SALES TAX STATE COLLECTION RGV COMPARISON -JANUARY 2016

Valley Rank	City	Net Payment This Period	Payment Prior Year	% Change	2016 Payments To Date	2015 Payments To Date	% Change
Rank Based on Current Month Activity							
1	Brownsville	3,009,466.26	2,945,126.73	2.18%	3,009,466.26	2,945,126.73	2.18%
2	Harlingen	1,713,923.44	1,685,419.93	1.69%	1,713,923.44	1,685,419.93	1.69%
3	Edinburg	1,548,660.37	1,541,612.70	0.46%	1,548,660.37	1,541,612.70	0.46%
4	Pharr	1,224,656.33	1,231,603.69	-0.56%	1,224,656.33	1,231,603.69	-0.56%
5	Weslaco	872,148.59	916,960.46	-4.89%	872,148.59	916,960.46	-4.89%
6	Mission	1,184,519.27	1,260,720.08	-6.04%	1,184,519.27	1,260,720.08	-6.04%
7	Alamo	264,411.30	282,781.90	-6.50%	246,611.30	282,781.90	-12.79%
8	McAllen	4,922,751.10	5,360,226.64	-8.16%	4,922,751.10	5,360,226.64	-8.16%
9	San Juan	242,345.69	267,401.37	-9.37%	242,345.69	267,401.37	-9.37%
10	Mercedes	736,874.38	868,797.90	-15.18%	736,874.38	868,797.90	-15.18%

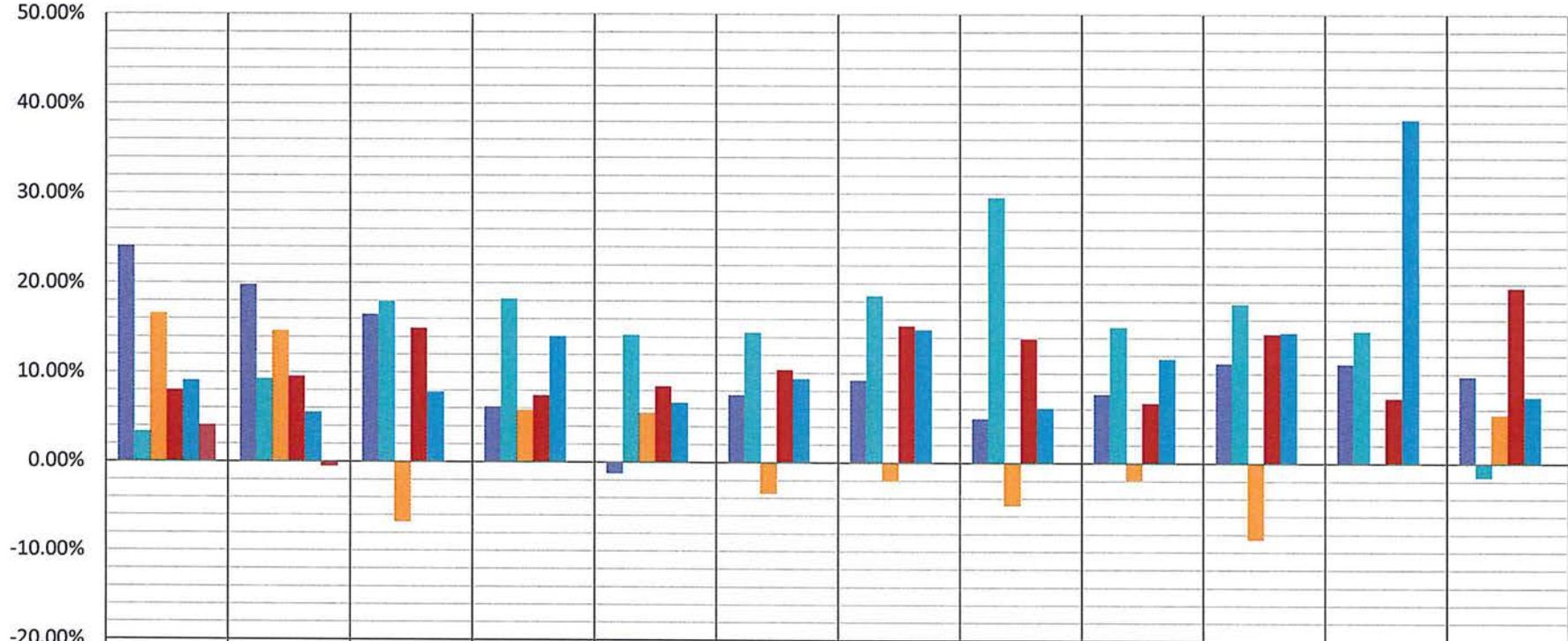
Rank Based on Calendar Year 2015 To Date Activity							
1	Brownsville	3,009,466.26	2,945,126.73	2.18%	3,009,466.26	2,945,126.73	2.18%
2	Harlingen	1,713,923.44	1,685,419.93	1.69%	1,713,923.44	1,685,419.93	1.69%
3	Edinburg	1,548,660.37	1,541,612.70	0.46%	1,548,660.37	1,541,612.70	0.46%
4	Pharr	1,224,656.33	1,231,603.69	-0.56%	1,224,656.33	1,231,603.69	-0.56%
5	Weslaco	872,148.59	916,960.46	-4.89%	872,148.59	916,960.46	-4.89%
6	Mission	1,184,519.27	1,260,720.08	-6.04%	1,184,519.27	1,260,720.08	-6.04%
8	McAllen	4,922,751.10	5,360,226.64	-8.16%	4,922,751.10	5,360,226.64	-8.16%
9	San Juan	242,345.69	267,401.37	-9.37%	242,345.69	267,401.37	-9.37%
7	Alamo	264,411.30	282,781.90	-6.50%	246,611.30	282,781.90	-12.79%
10	Mercedes	736,874.38	868,797.90	-15.18%	736,874.38	868,797.90	-15.18%

HIDALGO COUNTY	11,923,842.67	12,542,875.09	-5.19%	11,923,842.67	12,542,875.09	-5.19%
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STATE TOTALS	402,019,694.21	401,852,769.39	0.04%	402,019,694.21	401,852,769.39	0.04%
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**CITY OF PHARR
SALES TAX 5 YEAR TREND ANALYSIS**

Chart Title



	1	2	3	4	5	6	7	8	9	10	11	12
3 FY 10/11	24.06%	19.75%	16.47%	6.16%	-1.25%	7.55%	9.20%	4.95%	7.69%	11.15%	11.11%	9.72%
4 FY 11/12	3.35%	9.31%	17.93%	18.22%	14.25%	14.54%	18.65%	29.55%	15.17%	17.79%	14.80%	-1.55%
5 FY 12/13	16.57%	14.63%	-6.77%	5.80%	5.52%	-3.49%	-2.06%	-4.77%	-1.90%	-8.58%	-0.03%	5.42%
6 FY 13/14	8.01%	9.54%	14.93%	7.47%	8.47%	10.37%	15.27%	13.90%	6.70%	14.43%	7.28%	19.58%
7 FY 14/15	9.08%	5.57%	7.86%	14.10%	6.69%	9.40%	14.88%	6.13%	11.65%	14.61%	38.31%	7.44%
8 FY 15/16	4.09%	-0.56%										

■ 3 FY 10/11
 ■ 4 FY 11/12
 ■ 5 FY 12/13
 ■ 6 FY 13/14
 ■ 7 FY 14/15
 ■ 8 FY 15/16



Ezequiel Ordonez Animas
Pharr Bridge Liaison

Liaison Bridge 1st Quarter Report

RIO REGIONAL INFRASTRUCTURE SERVICES LLC 2015 – 2016

Ezequiel Ordonez

ezequiel.bridgepharr@gmail.com

DECEMBER 2015



THE MARKETING STRATEGY CONTRACT 1st Quarter Report 2015 - 2016

Mexico Liaison in Initiatives

1. **Scheduling by Sector:** Industrial, Maquilador, Automitive, Produce, Logistics & Oil.
1. **Regions in Mexico:** Center, Bajio and Pacific.
2. **Lobbying both sides:** S.A.T., Aduana Mex, SCT, Indabim, Capufe, TX DoT, US DoT, CBP-Custom, Governments State and Locals Association: INDEX, Produce, maquilador y Energy.
4. **Trade Mission:** Tamaulipas, Nuevo Leon, Veracruz, San Luis Potosi, Sinaloa, Guanajuato, Queretaro, Jalisco , Zacatecas.

INTRODUCTION

1. Main Meetings

Attended around **11 Main meetings** in our facility and different locations in the Valley

2. Guest received

Received around **12 institutions Federal, States and Locals and Privates) theirs** search for new crossings, efficiently and new facilities to build in Pharr, (projects in Pharr POE / Mexican side.)

3. Events Participated 2015

Participated in **10 events in Mexico and Texas**, and were able to organize a delegation for the Texas Trade Mission to Guanajuato (sectors: Industrial, Maquila, Logistics, and Produce.)

4. New Customer 2015

Received several **10 new clients** during the year Fiscal, from Mexican states and different Industrials sectors, logistics, petroleum and produce

INTRODUCTION

5. Next Events Proposed 2016

We are interested in attending Events from different Industrial sectors, petroleum, logistics, and produce, MOU with Industrial parks Guanajuato, Queretaro and Port of Brownsville, Tex.

6. General Chart.

GENERAL CHART	TOTAL FY 2015
1. Main Meetings	11
2. Guest received	12
3. Events Participated	10
4. New Customer 2015	10

Meeting with CBP, Pharr PD, CAPUFE, SAT and the Instituto Nacional de Migracion (INM) to discuss immigration issues that CBP has regarding the pedestrian traffic on the Pharr Bridge.



Met with Marcos Olivares, Director of CAPUFE, to discuss the installation of signs outside of their toll booths in Mexico, for Northbound traffic, to advise drivers of the dangers of transporting illegal pedestrians.





Participated in the annual FORO INTERNACIONAL INDEX Reynosa 2015, to promote its services and open the door for future trade in Reynosa Tm MX



Held our Bridge Connect Trade Seminar at the Tierra Del Sol Golf Club, concerning FDA Regulations.



Follow-up meeting with the CAPUFE and State of Tamaulipas to discuss projects outside of the Aduana.



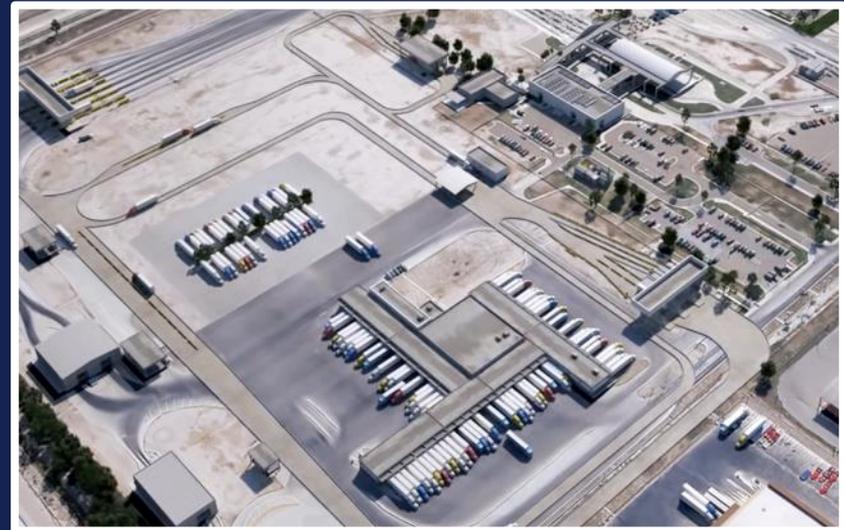
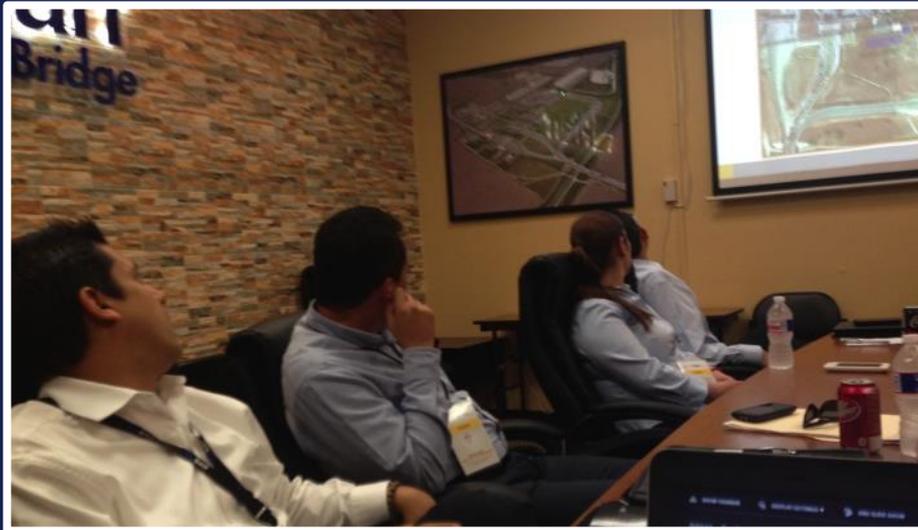


Met with two representatives from the State of Tamaulipas, Ing. Salvador Trevino Garza and Lic. Andres Velazquez Quinones to discuss the improvements of the corridor coming from Monterrey to the Pharr Bridge, the improvements to access to the Mexican Aduana, and the remodeling of the Aduana at the Pharr Bridge on the Mexican side.





Working lunch with the Mexican Aduana to discuss the 559 Program and the improvements at the Pharr Bridge on the Mexican side.

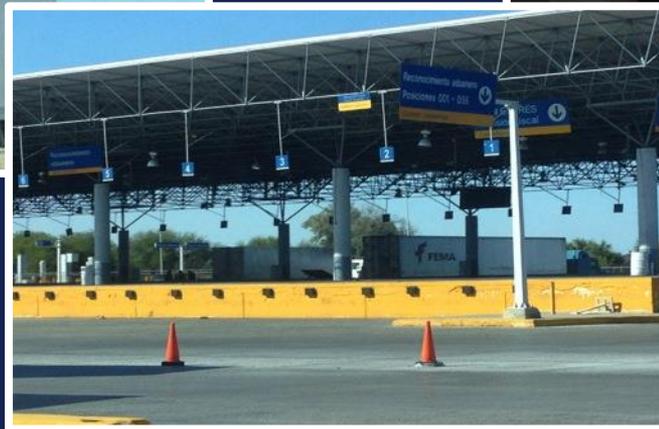




Attended the 22nd Annual Logistics & Manufacturers Symposium, Pathways for Trade in Laredo, Texas.



Met with Puente del Comercio Mundial Nuevo Laredo Mexico, (World Trade Bridge) for tour of facilities and to investigate how they fund infrastructure projects.





Attended the Port of Brownsville ribbon cutting ceremony for Dock 16.

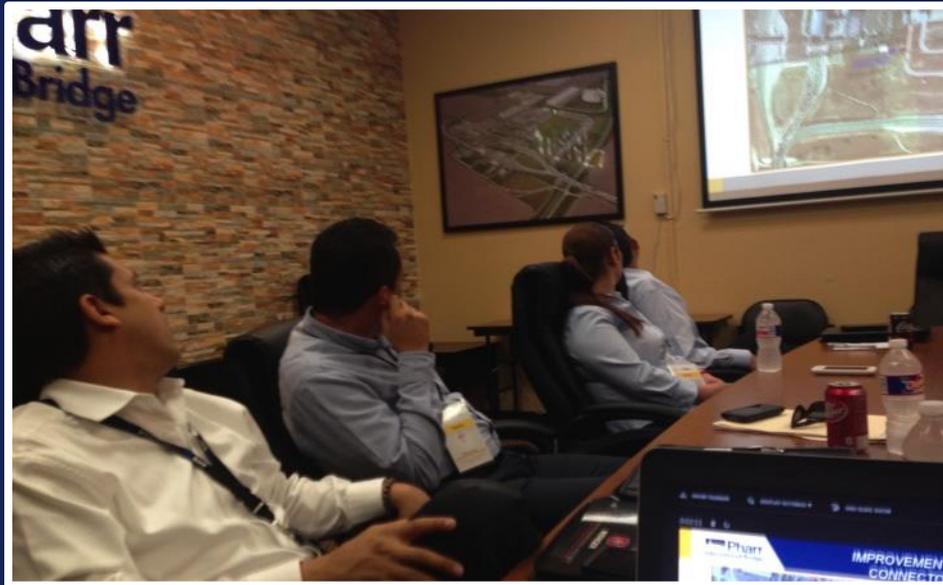


Attended the AMHPAC Conference in Puerto Vallarta, Mexico, where we signed a “Convenio” with the Mexico Association for Protected Horticulture, to continue strengthening our relationship with them and their associates, and continue participating as guest speakers/panelists in future conferences.





Met with the new Aduana/SAT Director Sergio Berlin Perez and his staff to present our vision for the U.S. port of entry and the Mexico port of entry. Agreed to coordinate bi-nationally to make sure the projects in Mexico get done, to complement the U.S. side





Attended the introduction of the new Import-Export Committee at the Mexican Aduana and the taking of office of the new Committee President, Vista Aduanal, Jose Guerra (Mr. Guerra is the newly elected Chairman for the Asociación de Agentes Aduanales de Reyonsa).





Attended the MOU Signing & Taking of Oath of New Mayor in San Jose Iturbide, Guanajuato, Mexico.



Attended the Border Trade Alliance (BTA) Working Meeting in Mexico City, DF.





Attended the INDEX Reynosa 2015 Charity Golf Tournament Mixer (McAllen,TX) that was sponsored by the Pharr Bridge.

For the third year in a row, Pharr International Bridge was the sponsor for Reynosa Asociación de Maquiladoras y Manufactureras' (RAMMAC) annual welcome mixer prior to its charity golf tournament





Attended the Produce Marketing Association (PMA) Conference in Atlanta, Georgia.





Attended Custom & Brokers Monthly meeting at the Tierra Del Sol Golf Club, with representatives FDA and CBP.



Meeting with Mikhal Pavlov Project Administrator for GSA in Washington, DC and Regional CBP Joe Ramos to discuss the 559 Program





Attended Opening road modernized to Luis Donaldo Colosio boulevard in the City of Reynosa





Meeting with Jolanda Prozzi representative of Texas A&M Transportation Institute (TTI) and Eduardo Hagerth representative of TX DoT headquarters, to discuss the Mexican North Trade Corridor improvements.

Meeting with the National SAT Aduana Lic Trevino Chapa and the Director General of COMCE Lic Fernando Ruiz in Mexico City, DF to discuss projects at the Pharr International Bridge.



Hosted a visit from United State Congresswoman 32nd District of California Grace Napolitano to discuss future expansion Plans of the Pharr Port of Entry for commercial trucks.





Hosted a visit from Promotion-Mexico Office Houston: Edmundo Gonzalez and COMCE Zacatecas Francisco A. Gamboa Rincón to discuss the future and actual plans for the Pharr International Bridge.

Meeting Aduana / SAT Director Sergio Berlin Perez and his staff to discuss the improvements to the import/export lots inside the Mexican Aduana.





Met with Salvador Trevino Garza from Public Works Assistant Director for the State of Tamaulipas and took a tour of the Libramiento Reynosa Sur II.

Meeting with Public Work Director for the State of Tamaulipas Manuel Rodriguez to discuss the status on the projects on the Mexican side, in Reynosa, Tam MX.



Attended the “Guanajuato Agrifood Expo 2015”, Irapuato Guanajuato MX,



EXPO AGRO ALIMENTARIA 2015
IRAPUATO, GTO. MÉXICO. | DEL SURCO AL PLATO
MARTES 24 AL VIERNES 27 DE NOVIEMBRE



Held our Bridge-Connect Trade Seminar at the Tierra Del Sol Golf Club
 Pharr International Bridge held its most recent trade session for Customs and Border Protection's Automated Commercial Environment (ACE) program



The Pharr International Bridge and Customs & Border Protection
BRIDGECONNECT
A series of Trade Sessions created by the Pharr Bridge for the Trade Industry



ACE Outreach Seminar

Are You Really ACE Ready?

Find out what you may not know about upcoming ACE deployments and be in compliance.

Thursday, November 19, 2015
 2:00-4:00 PM
 Tierra Del Sol Golf Club
 700 E. Mall Aches Rd.
 Pharr, Texas 78577

Topics:

- Upcoming ACE Deployments
- New Functionality and Mandatory dates for filing
- Tips from experience

Guest Speaker:
 Pedro Peña Jr.
 CARGO SUPERVISOR
 ACE AMBASSADOR
 U.S. Customs & Border Protection

RSVP to: (254) 422-4660 or
yesenia.pachon@pharr-ib.org

"NO COST TO ATTEND"

Attended The Business Forum Mexico - Japan "Challenges and opportunities of the Agreement of Trans-Pacific Partnership (TPP) at Leon, Guanajuato, MX and Met with the COMCE Chairman Valentin Diez Morodo.





Attended Mexico's Auto Industrial Summit, León, Guanajuato, we had booth and time for speaker.





 **Pharr**
International Bridge



 **Pharr**
Economic Development
Corporation



Ezequiel Ordóñez Animas
Pharr Bridge Liaison

Mr. Ezequiel Ordóñez
LIAISON IN TAMAULIPAS

ezequiel.bridgepharr@gmail.com

DECEMBER 2015

**MINUTES
BOARD OF COMMISSIONERS
SPECIAL CALLED MEETING
WEDNESDAY, JANUARY 6, 2016 AT 5:00 P.M.
118 SOUTH CAGE 2ND FLOOR**

The Board of Commissioners of the City of Pharr, Texas, met in a Special Called Meeting on Wednesday, January 6, 2016 and following is the record of attendance.

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

BOARD OF COMMISSIONERS ABSENT: Comm. Mario Bracamontes

STAFF PRESENT: Juan G. Guerra, City Manager
Ed Wylie, Asst. City Manager
Hilda Pedraza, City Clerk
Raul Garza, CDBG Director
Karla Moya, Finance Director
Ruben Villescas, Police Chief
Lenny Perez, Fire Chief
Roy Garcia, Public Works Director
Luis Bazan, Bridge Director
Roel Garza, Parks & Rec. Director
Gary Rodriguez, Community Affairs Liaison
Adolfo Garcia, Library Director
Roy S. Garcia, Boggus Ford Events Center
Sergio Contreras, PEDC Director

CITY ATTORNEY Patricia Rigney, City Attorney

ITEM 1 CALL TO ORDER:

Mayor Hernandez called the meeting to order at 5:00 p.m. Roll Call established a quorum.

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

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

B) PUBLIC COMMENTS (ORDINANCE NO. O-2015-28)

Kenneth C. Fletcher approached the podium and thanked the Board for his appointment to the Planning & Zoning Commission.

ITEM 2 CONSTRUCTS AND AGREEMENTS:

A) CONSIDERATION AND ACTION, IF ANY, ON SUPPORT AGREEMENT FOR THE FINANCING OF THE PHFC JACKSON PLACE APARTMENTS PROJECT

Juan Guerra, City Manager, introduced the item and recommended approval subject to legal review and appraisal of the property.

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

B) CONSIDERATION AND ACTION, IF ANY, ON RESOLUTION AUTHORIZING THE CITY OF PHARR, TEXAS TO ENTER INTO A PUBLIC PROPERTY FINANCE ACT CONTRACT FOR THE PURPOSE OF PROCURING PERSONAL PROPERTY FOR AN ENERGY CONSERVATION PROJECT, AND AUTHORIZING AND PRESCRIBING OTHER MATTERS RELATED THERETO (ENVIRO-LITE PROJECT)

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

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

Resolution No. R-2016-01 is filed with the City Clerk's office.

ITEM 3 **CLOSED SESSION: IN ACCORDANCE WITH CHAPTER 551 OF THE TEXAS GOV'T. CODE, THE PHARR BOARD OF COMMISSIONERS HEREBY GIVES NOTICE THAT IT MAY MEET IN A CLOSED (NON-PUBLIC) EXECUTIVE SESSION TO DISCUSS THE ITEMS LISTED ON THE PUBLIC PORTION OF THE MEETING AGENDA, INCLUDING ITEMS 2**

None

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

None

ITEM 5 ADJOURNMENT:

MINUTES: SPECIAL CALLED MEETING
January 6, 2016

There being no other business to come before the board, Comm. Elizondo **moved** to adjourn. Comm. Medina seconded the motion and when put to a vote, the motion carried unanimously. Meeting adjourned at 5:03 p.m.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

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

ON THIS THE 6th DAY OF JANUARY, 2016 the Board of Commissioners of the City of Pharr, Texas convened in a **SPECIAL CALLED MEETING** at the Commissioner's Room located at 118 S. Cage, 2nd Floor, Pharr, Texas. The meeting being open to the public and notice of said meeting, giving the date, place, subject, hereof, having been posted in accordance with Chapter 551, Texas Government Code (Open Meetings Act) and there being present a quorum, I, **HILDA PEDRAZA, CITY CLERK**, of the City of Pharr, Texas, certify that this is a true and correct copy of the minutes.

ATTEST:

HILDA PEDRAZA, CITY CLERK

APPROVED:

MEMORANDUM

DATE: January 14, 2016

TO: JUAN GUERRA, CITY MANAGER 

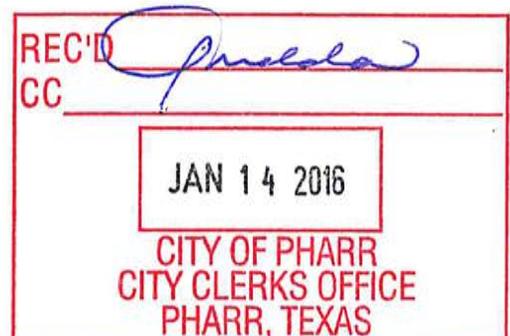
FROM: MELANIE CANO, INTERIM DIRECTOR OF DEVELOPMENT SERVICES 

SUBJECT: ITEMS FOR CITY COMMISSION MEETING OF JANUARY 18, 2016

Please include the following items for City Commission consideration:

A. OTHER:

1. Consideration and action, if any, on ordinance for annexation of new territory into the City of Pharr's corporate limits.



ORDINANCE NO. 0-2016-_____

AN ORDINANCE EXTENDING THE BOUNDARIES OF THE PRESENT CORPORATE LIMITS OF THE CITY OF PHARR, TEXAS AND ANNEXING TERRITORY CONSISTING OF TRACT 1: KELLY-PHARR TRACT 18.16 ACRES NORTH OF LEVEE LOT 259 AND TRACT 2: 4.92 ACRES NORTH OF LEVEE LOT 258 HIDALGO COUNTY, TEXAS; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, in accordance with Article I, Section 3 of the Pharr City Charter, the enumeration of powers granted and authorized by the Charter shall not be held or deemed exclusive, but shall be in addition to the powers appropriate for the exercise necessary of local self-government and shall all powers granted by law, constitution, and ordinance; and

WHEREAS, pursuant to the Texas Local Government Code, Section 51.001, the City has authority to adopt ordinances that are for the good government, peace, or order of the municipality or for the trade and commerce of the municipality and that are necessary to carry out powers granted to the City; and

WHEREAS, The City of Pharr is a home rule municipal corporation of Hidalgo County, Texas; and

WHEREAS, an enumerated power of the City of Pharr under its Charter is the annexation of territory adjacent to the present city limits and within its extraterritorial jurisdiction; and

WHEREAS, The City of Pharr intends to extend the present corporate limits of the City of Pharr, Texas so as to annex territory lying adjacent to and adjoining the present city limits of said City.

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

SECTION 1: The Board of City Commissioners of the City of Pharr has decided to extend the corporate limits of the City to include tracts of land adjacent to our present corporate limits; and

SECTION 2: The hereinafter described territory lies within Lot 258 and Lot 259 of Kelly-Pharr Subdivision of the City of Pharr, Texas. The territory hereinafter described contains approximately 23.08 acres. The territorial limits of the City of Pharr, Texas contains approximately 15,102.39 AC acres as of January 13, 2016 and;

SECTION 3: The Interim Director of Development Services of the City of Pharr held two public hearings on the proposed annexation, the first on Monday, January 11, 2016 at 9:00 a.m. in the City Commissioners' Room, 118 S. Cage Boulevard, 2nd Floor, Pharr, Texas and the second on Monday, January 11, 2016 at 2:00 p.m. in the City Commissioners' Room, 118 S. Cage Boulevard, 2nd Floor, Pharr, Texas, both of which were announced by notice published in the Advance News; and

SECTION 4: A service plan as required by State Law was prepared and presented at each public hearing. The Board of City Commissioners of the City of Pharr, Texas, finds that all prerequisites for annexation imposed by State Law and the City Charter have been met and that the corporate boundary limits of the City of Pharr, Texas, as the same now exists, be and the same are hereby extended so as to annex certain territory lying adjacent to and adjoining the present City limits of said City and such territory as hereby annexed to said City as described as follows:

Kelly-Pharr Tract 18.1 Acres North of Levee Lot 259
Kelly-Pharr Tract 4.28 Acres North of Levee Lot 258

SEE MAP EXHIBIT

SECTION 5: The herein above described property shall be zoned Agricultural and/or Open Space District (A-O)

SECTION 6: That this ordinance be published, one time in its entirety, in the Advance News, a newspaper in Pharr, Texas.

SECTION 7: That the service plan attached to this Ordinance and being the same service plan presented at the two public hearings held regarding this annexation', is hereby approved by the Board of City Commissioners of the City of Pharr, Texas provided that such service plan may be amended or repealed in accordance with Section 43.056 of the Local Government Code, when in the opinion of the Board of Commissioners, changed conditions or subsequent occurrences make the plan unworkable or obsolete.

SECTION 8: That this Ordinance shall not become effective until ten (10) days have elapsed after the Ordinance has been published in the local newspaper after which the territory herein noted and described in Section 1 hereof shall be a part of the City of Pharr and the citizens thereof shall be entitled to all rights and privileges of other citizens and shall be bound by the acts, ordinances, and resolutions of the City.

SECTION 9: Upon annexation of the above-described property, the acreage within the city limits of the City of Pharr, Texas will be increased by approximately 23.08 acres for a total of approximately 15,125.47 acres. Pursuant to Chapter 43, Section 43.055(a), the City of Pharr shall not be limited to annexation limitations as a result of the annexation described herein. Such annexation contained and described herein was initiated as a result of a request of the owners of the area to be annexed herein.

SECTION 10: SAVINGS CLAUSE.

Except as hereby amended, any provision of the Code of Ordinances or directives of the City of Pharr, Texas, not in conflict with this ordinance shall remain in full force and effect, unimpaired hereby.

SECTION 11: SEVERABILITY CLAUSE.

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

SECTION 12: 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 13: 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 _____, 2016.

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 _____, 2016.

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 _____, 2016.

CITY OF PHARR

AMBROSIO HERNANDEZ
MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

METES AND BOUNDS DESCRIPTION
4.92 ACRES OF LAND
OUT OF LOT 258
KELLY PHARR SUBDIVISION
HIDALGO COUNTY, TEXAS

A tract of land containing 4.92 acres of land, situated in the City of Pharr, Hidalgo County, Texas, being a part or portion of LOT 258, KELLY PHARR SUBDIVISION, map reference: Volume 3, Pages 133-134, H.C.M.R., and said 4.92 acres of land being a part or portion of a tract of land deeded to Antonio Esparza, M.D., Oscar Palacios and Romeo Cuellar, recorded in Document No. 1183343, H.C.D.R., and said 4.92 acres of land being more particularly described as follows;

BEGINNING in the Northwest corner of said Lot 258, for the northwest corner of this tract and the POINT OF BEGINNING;

THENCE, S 81° 27' 24" E, along the North line of said Lot 258, at a distance of 1320.00 feet to a point for the Northeast corner of this tract;

THENCE, S 08° 32' 36" W, along the East line of said Lot 258, a distance of 34.90 feet to a point for the southeast corner of this tract;

THENCE, S 87° 54' 01" W, along the South line of said Floodway & Levee Easement tract, a distance of 1271.93 to a point, for an angle corner of this tract;

THENCE, N 71° 10' 01" W, continuing along the South line of said Floodway & Levee Easement tract, a distance of 102.40 feet to a point, for the Southwest corner of this tract;

THENCE, S 08° 32' 36" W, along the West line of said Lot 258, a distance of 303.00 feet to the POINT OF BEGINNING, containing 4.92 acres of land, more or less.

METES AND BOUNDS DESCRIPTION
18.16 ACRES OF LAND
KELLY PHARR SUBDIVISION
HIDALGO COUNTY, TEXAS

A tract of land containing 18.16 acres of land, situated in the City of Pharr, Hidalgo County, Texas, being a part or portion of LOT 259, KELLY PHARR SUBDIVISION, map reference: Volume 3, Pages 133-134, H.C.M.R., and said 18.16 acres of land being a part or portion of a tract of land deeded to Antonio Esparza, M.D., Oscar Palacios and Romeo Cuellar, recorded in Document No. 1183343, H.C.D.R., and said 18.16 acres of land being more particularly described as follows;

BEGINNING in the Northwest corner of said Lot 259, for the northwest corner of this tract and the POINT OF BEGINNING;

THENCE, S 81° 27' 24" E, along the North line of said Lot 259, at a distance of 1320.00 feet to a point for the Northeast corner of this tract;

THENCE, S 08° 32' 36" W, along the East line of said Lot 259, a distance of 303.00 feet to a point for the southeast corner of this tract;

THENCE, S 71° 10' 01" W, along the South line of said Floodway & Levee Easement tract, a distance of 1084.70 to a point, for an angle corner of this tract;

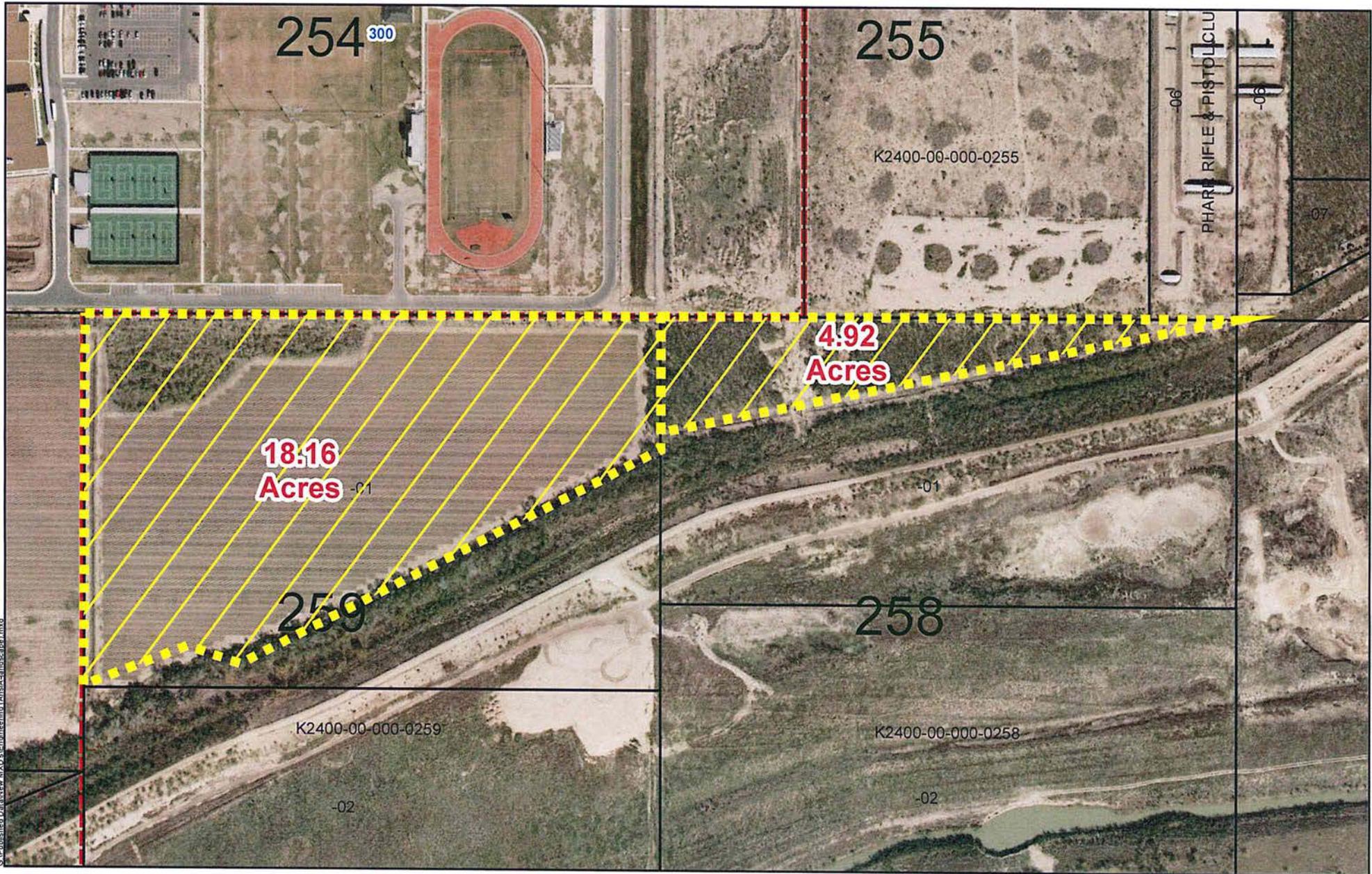
THENCE, N 63° 17' 59" W, continuing along the South line of said Floodway & Levee Easement tract, a distance of 128.40 feet to a point, for an angle corner of this tract;

THENCE, S 77° 25' 31" W, continuing along the South line of said Floodway & Levee Easement tract, a distance of 253.80 feet to a point of said Floodway & Levee Easement tract, for an angle corner of this tract;

THENCE, S 24° 30' 01" W, continuing along the South line of said Floodway & Levee Easement tract, a distance of 145.60 feet to a point of said Floodway & Levee Easement tract, for an angle corner of this tract;

THENCE, S 67° 01' 01" W, continuing along the South line of said Floodway & Levee Easement tract, a distance of 32.75 feet to a point of said Floodway & Levee Easement tract, for an angle corner of this tract;

THENCE, S 08° 32' 36" W, along the West line of said Lot 259, a distance of 936.74 feet to the POINT OF BEGINNING, containing 18.16 acres of land, more or less.



All information displayed on this map is subject to verification by field survey or by the agency responsible for maintaining the information. This map is intended for general information only.

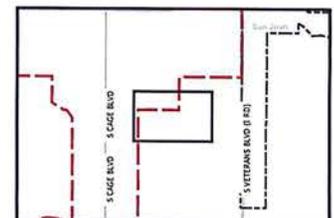
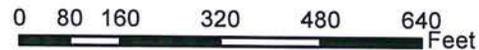
City of Pharr, Texas
 Engineering Department
 956.402.4221



-  Proposed Annexation
-  Pharr City Limit

City of Pharr Proposed Annexation

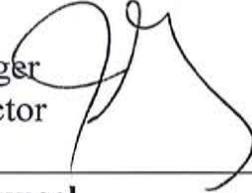
Scale: 1 inch = 305 feet



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MEMORANDUM

DATE: January 15, 2016
TO: Juan G Guerra, City Manager
FROM: Karla Moya, Finance Director



SUBJECT: Engagement of Bond Counsel

ISSUE

The City of Pharr is working on potentially issuing Certificates of Obligation and need professional legal bond counsel for review, guidance and compliance.

FINANCIAL CONSIDERATION

Approximately \$25,000 plus Fees to Include Attorney General Fees-Will PROVIDE FINAL PROPOSAL ON MEETING

STAFF RECOMMENDATION

To Approve Resolution engaging The Perez Law Firm as Bond Counsel

ALTERNATIVES

N/A

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

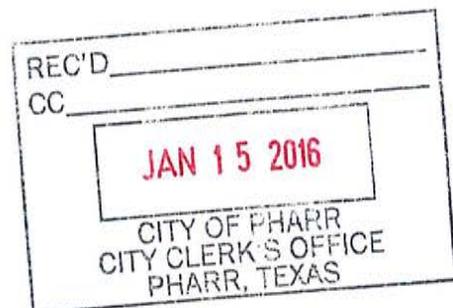
THANK YOU

Karla Moya

Finance Director

City of Pharr

Phone: 956-402-4150 Ext. 1907



MEMORANDUM

DATE: January 14, 2016
TO: Juan G Guerra, City Manager
FROM: Karla Moya, Finance Director

OK
GM

SUBJECT: Publication of Notice of Intent for Issuance of Debt

ISSUE

The City of Pharr is working on several Capital Improvements Projects including Research and Technology Center in South Pharr, Repaving Program, Remodeling of Fire Station and several street improvements. Partial Funding is required to be acquired through Debt in order to meet the cash outflow needs in the long-term. Certificates of Obligation are intended to be issued to meet this cash flow needs. A Resolution to approve the Notice of Intention to Issue Certificates of Obligation is required.

FINANCIAL CONSIDERATION

Long-Term Liability for the City of Pharr NOT to exceed \$15,240,000.

STAFF RECOMMENDATION

To Approve Resolution Authorizing Publication of Notice of Intent

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 _____
Gold

JAN 14 2016
CITY OF PHARR
CITY CLERKS OFFICE
PHARR, TEXAS

RESOLUTION NO. _____

RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,240,000 FOR THE ACQUISITION, CONSTRUCTION AND IMPROVEMENT OF CERTAIN PUBLIC WORKS AND AUTHORIZING CERTAIN OTHER MATTERS RELATING THERETO

STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF PHARR §

WHEREAS, the City Commission (the “City Commission”) of the City of Pharr, Texas (the “City”), is authorized to issue certificates of obligation to pay contractual obligations to be incurred for the construction of certain public works for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes, and for the payment of contractual obligations for professional services pursuant to Subchapter C of Chapter 271, Texas Local Government Code, as amended;

WHEREAS, the City Commission has determined that it is in the best interests of the City and otherwise desirable to issue the City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2016, in one or more series, in an aggregate principal amount not to exceed \$15,240,000 (the “Certificates”) for the design, engineering, acquisition and construction of certain public works and the purchase of certain equipment for authorized needs and purposes;

WHEREAS, in connection with the Certificates, the City Commission intends to publish notice of intent to issue the Certificates (the “Notice”) in a newspaper of general circulation in the City; and

WHEREAS, the City Commission has been presented with and has examined the proposed form of Notice and finds that the form and substance thereof is satisfactory, and that the recitals and findings contained therein are true, correct and complete.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PHARR, TEXAS:

Section 1. Preamble. The facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

Section 2. Authorization of Notice. The City Secretary is hereby authorized and directed to execute and deliver the Notice set forth in Exhibit A hereto and to publish such Notice on behalf of the City once a week for two (2) consecutive weeks in a newspaper which is

of general circulation in the City, the date of the first publication of the Notice to be at least thirty-one (31) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates.

Section 3. Authorization of Other Matters Relating Thereto. The Mayor, City Secretary and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this Resolution.

Section 4. Effective Date. This Resolution shall take effect immediately upon passage.

Section 5. Public Meeting. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution, was given all as required by the Texas Government Code, Chapter 551, as amended.

[signature page follows]

PASSED AND APPROVED this 18th day of January, 2016.

Dr. Ambrosio "Amos" Hernandez, Mayor
City of Pharr, Texas

ATTEST:

Hilda Pedraza, City Secretary
City of Pharr, Texas

(SEAL)

EXHIBIT A
NOTICE OF INTENTION TO ISSUE CERTIFICATES

NOTICE IS HEREBY GIVEN that the City Commission of the City of Pharr, Texas (the "City") will meet at its regular meeting place at City Hall, Pharr, Texas at 5:00 p.m. on the 7th day March, 2016, which is the time and place tentatively set for the passage of an ordinance and such other action as may be deemed necessary to authorize the issuance of the City's certificates of obligation in one or more series, payable from ad valorem taxation and a pledge of certain revenues of the waterworks and sewer system of the City, in the maximum aggregate principal amount of \$15,240,000, bearing interest at any rate or rates, not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Commission at the time of issuance and maturing over a period of years not to exceed twenty (20) years from the date thereof, for the purpose of evidencing the indebtedness of the City to pay all or any part of the contractual obligations to be incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes and for the payment of contractual obligations for professional services, to wit: (i) street signals, signage and city lighting, (ii) streets, drainage and utility improvements to City streets and roads, (iii) improvements and repairs to the City's recreational park system (iv) construction of a library and recreation center on City owned land (v) purchase of land for construction and remodel of Fire Station (v) professional services rendered in connection with the above listed projects.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY, this 18th day of January, 2016.

City Secretary
City of Pharr, Texas

TO: Ms. Karla Moya Finance Director, City of Pharr, Texas

FROM: Ricardo Perez Law Firm

CC: Cris Vela, Financial Advisor, First Southwest Company.

DATE: January 18, 2016

RE: Agenda Materials for a Resolution Authorizing Publication of Notice of Intention to issue Certificates of Obligation particularly City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2016.

Listed below is the appropriate agenda item and recommendation language for the January 19, 2016 meeting of the City of Pharr, Texas Commission (the "Commission") where the Commission will consider the approval of a Resolution Authorizing the Publication of Notice of Intention to issue Certificates of Obligation particularly City of Pharr, Texas Combination Tax and Revenue Certificates of Obligation, Series 2016. If you have any questions, please do not hesitate to call me at 956-782-2700.

Agenda item language:

Notice of Intention to Issue Certificates of Obligation

"Consideration and approval of a Resolution Authorizing Publication of Notice of Intention to Issue Certificates of Obligation in an Aggregate Principal Amount not to exceed \$15,240,000.00"

Recommendation language to be read by the Mayor:

"It is recommended: that the Commission of the City of Pharr, Texas approve the Resolution Authorizing Publication of Notice of Intention to Issue Certificates of Obligation in an Aggregate Principal Amount not to Exceed \$15,240,000.00"

City of Pharr, Texas								
2015-2016 Capital Improvement Program Financing Analysis								
Cash on Hand for 2015-2016 CIP Projects.....			\$	11,036,150	←-----	\$	10,136,150.00	In Bank
						\$	900,000.00	Projected Paving Fees
						\$	11,036,150.00	
Project Category	Project Description	Project Cost	Cash Funding	Debt Funding				
Bridge	Gate to Gate BSIF Connector	\$ 378,500	\$ 378,500	\$ -				
Bridge	Northbound Booths	839,150	839,150	-				
Bridge	Staging Area in POE	884,500	884,500	-				
Bridge	Exit Booths	246,000	246,000	-				
Bridge	Inspection Dock Expansion Phase I	811,000	811,000	-				
Bridge	Relocation of Entrance Booths	655,000	655,000	-				
Bridge	Inspection Dock Expansion Phase II	608,000	608,000	-				
Bridge	Bridge Ag Training Lab Building	358,000	358,000	-				
Admin	Provide land to STC to build a campus in Pharr	2,500,000	2,500,000	-				
Parks	Northside Park	80,000	80,000	-				
Parks	Jones Box Park	240,000	-	240,000				
Parks	Pedestrian Bridge - Jones Box Park	300,000	-	300,000				
Parks	Regional linear park facility to enhance connectivity for pedestrian traffic bwteen San Juan, Pharr & McAllen	951,000	951,000	-				
Fire	Remodeling of current south side fire station - Fire Station #3	200,000	-	200,000				
Fire	South Fire Station	1,100,000	-	1,100,000				
Streets	4 Year Repaving Program	4,000,000	900,000	3,100,000				
Streets	Fix HiLine to make it drivable until expansion can happen (concrete pavement)	2,000,000	1,500,000	500,000				
Streets	Fix Navarro road, install lights & sidewalks, sewer lines and drainage	820,000	-	820,000				
Streets	Create drainage pond for sugar & egly	333,200	-	333,200				
Streets	Install scenic lighting in downtown	350,000	-	350,000				
Streets	Sequence lights in downtown	300,000	-	300,000				
Streets	Expand Owassa Rd to 5 lanes	150,000	-	150,000				
Streets	Traffic Signal - Sugar & El Dora	150,000	150,000	-				
Streets	Traffic Signal - Sugar & Sioux	175,000	175,000	-				
Streets	Traffic Signal - Eldora & Veterans	175,000	-	175,000				
Streets	Create road alongside Transmaritime in industrial area	124,000	-	124,000				
Streets	Partnership with Precinct 2 - Drainage Imporvement (McAllen Lateral)	490,000	-	490,000				
Streets	Partnership with Precinct 2 -<-----Qualifies for Reimursment also-DEBT 2015 - El Dora East & West	937,500	-	937,500				
Streets	Partnership with Precinct 2 - HiLine Widening	750,000	-	750,000				
Streets	Partnership with Precinct 2 - Anaya East Widening	750,000	-	750,000				
Streets	Partnership with Precinct 2 - Veterans Widening	750,000	-	750,000				
Streets	Improve Drainage for Las Milpas Area - South Flood Water Channel	500,000	-	500,000				
Library	Build a Rec Center, & Education Center in South Pharr	2,800,000	-	2,800,000				
		\$ 25,705,850	\$ 11,036,150	\$ 14,669,700				



Contacts:

Cris S. Vela

Senior Vice President

100 East Nolana Loop

Pharr, Texas 78577

Direct 956.686.0991

Fax 956.618.4791

cris.vela@firstsw.com

Andre Ayala

Vice President

325 N. St. Paul Street, Suite 800

Dallas, Texas 75201

Direct 214.953.4184

Fax 214.953.4050

andre.ayala@firstsw.com



Series 2016 Certificates of Obligation – Plan of Finance

City of Pharr, Texas

January 18, 2016

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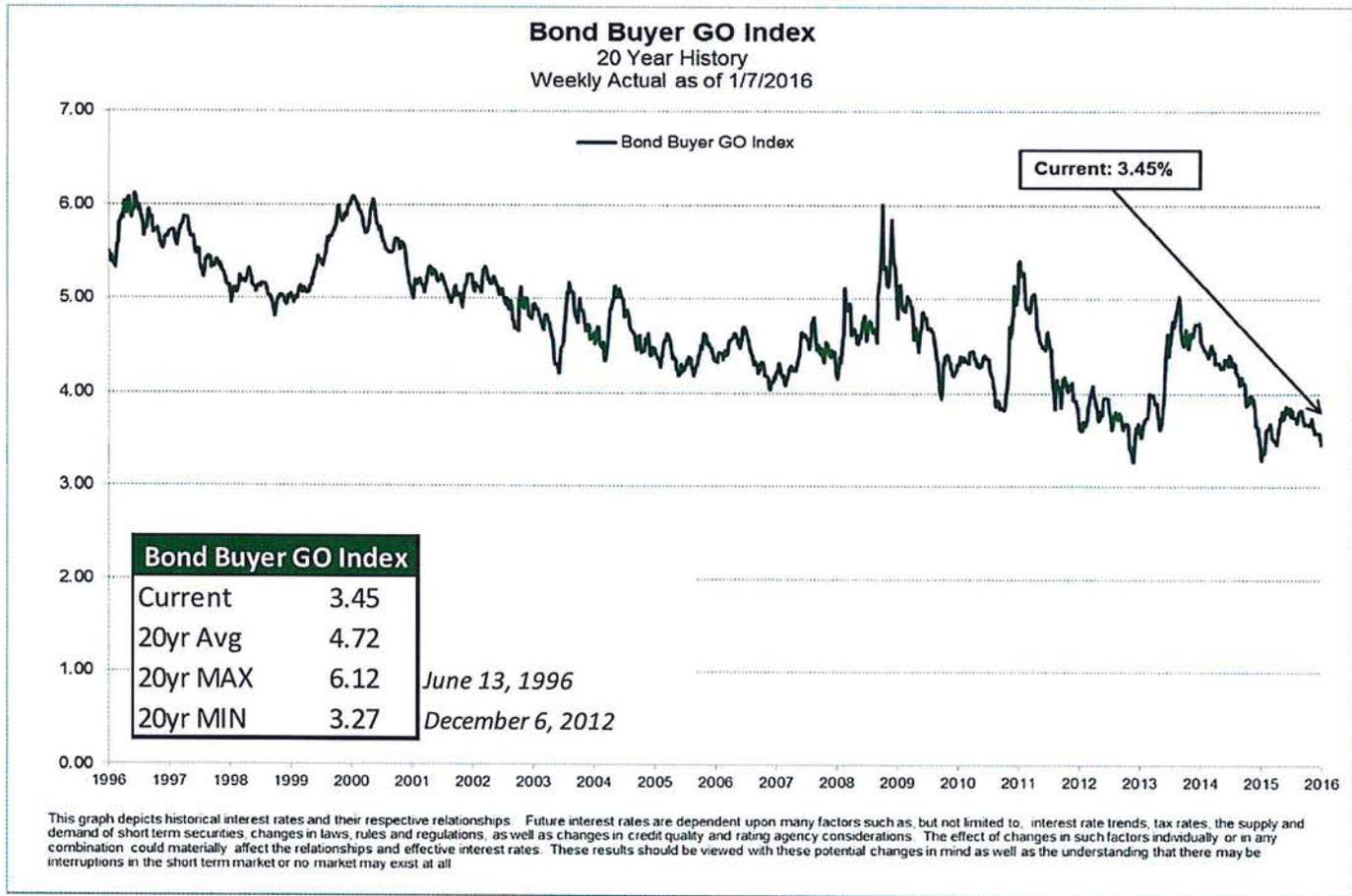
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CITY OF PHARR, TEXAS

Municipal Market Update (Bond Buyer GO Index)

City of Pharr, Texas



Source:
The Bond
Buyer

CITY OF PHARR, TEXAS

- Tax-exempt municipal interest rates remain under the 20-year historical averages.
- Macroeconomic conditions, strong U.S. dollar, low inflation, among other factors, have contributed to the low interest rate environment.
- Current GO Bond Buyer Index (Aa2/AA average ratings) was only 0.18% above the 20-year LOW as of 1/7/2016.

Fiscal Year 2016 *General Governmental Capital Improvement Program Summary*

City of Pharr, Texas

Project Category	Total Cost*	Cash Funded**	Debt Funded***
Bridge	\$4,780,150	\$4,780,150	\$0
Administration	\$2,500,000	\$2,500,000	\$0
Parks	\$1,571,000	\$1,031,000	\$540,000
Fire Department	\$1,300,000	\$0	\$1,300,000
Streets	\$12,754,700	\$2,725,000	\$10,029,700
Library	\$2,800,000	\$0	\$2,800,000
TOTAL	\$25,705,850	\$11,036,150	\$14,669,700

* As provided by the City.

** Pay-as-you-go financing from cash on hand allocated for capital projects in Fiscal Year 2016.

*** To be financed by the Series 2016 Certificates of Obligation.

CITY OF PHARR, TEXAS

Certificates of Obligation, Series 2016 – Plan of Finance

City of Pharr, Texas

- Goal: finance a portion (\$14.7 million) of the general governmental FY 2016 capital improvement program with the issuance of Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2016.
- Certificates of Obligation will be limited to \$15,240,000 in par amount inclusive of financing costs and bond discount. The certificates will be secured by ad valorem debt service taxes and a limited pledge of the waterworks and sewer system not to exceed \$1,000.
- Support from the Bridge Fund in an amount currently estimated at \$740,000 per year is expected for five fiscal periods from FY 2017 through FY 2021.
- The debt service tax rate of \$0.0719 is budgeted to remain unchanged through FY 2021 under the assumption of zero growth in the City's taxable valuation.
- Any growth in the City's taxable valuation combined with a steady debt service tax rate of \$0.0719 through FY 2021 will reduce the support from the Bridge Fund.
- Beginning in FY 2022 the aggregate tax supported debt service would drop, thus eliminating the need of support from the Bridge Fund.

CITY OF PHARR, TEXAS

Certificates of Obligation, Series 2016 – Plan of Finance Assumptions

City of Pharr, Texas

- Zero growth in taxable assessed valuation.
- Conservative wraparound structure for the Series 2016 certificates.
- Constant debt service tax rate of \$0.0719.
- Approx. \$740,000 annual support from Bridge Fund from FY 2017 through FY 2021.
- “A” Non Bank Qualified Uninsured Interest Rates as of 1/13/2016 + 35 basis points (premium structure)

<i>Preliminary SOURCES OF FUNDS</i>	
Par Amount of Certificates	\$13,285,000
Premium	\$1,680,490
Total Proceeds	\$14,965,490

<i>Preliminary USES OF FUNDS</i>	
Project Funds	\$14,669,700
<i>Budgeted</i> Financing Costs	\$295,790
Total Uses of Funds	\$14,965,490

CITY OF PHARR, TEXAS

Certificates of Obligation, Series 2016 – Preliminary Cash Flows

City of Pharr, Texas

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Fiscal Year Ending 30-Sep	Estimated Growth	Taxable Assessed Valuation ⁽¹⁾	Existing General Obligation Debt Service	Less: PEDC Supported Debt Service	Less: International Bridge Rev Supported Debt Service	Net Existing General Obligation Debt Service	\$13,285,000 Certificates of Obligation Series 2016 ⁽²⁾ All-in Interest Cost = 3.94%			Less: Additional Revenue Stream Offset ⁽³⁾	Net NEW General Obligation Debt Service	Estimated I&S Tax Rate ⁽⁴⁾	I&S Tax Rate Variance
							Principal	Interest	Total D/S				
2016	6.80%	\$ 2,402,246,846	\$ 3,261,734	\$ 1,034,003	\$ 721,386	\$ 1,506,345	\$ -	\$ -	\$ -	\$ -	\$ 1,506,345	\$ 0.0719	
2017	0.00%	2,402,246,846	3,267,713	1,039,363	720,900	1,507,450	-	878,897	878,897	745,492	1,640,855	0.0719	-
2018	0.00%	2,402,246,846	3,263,448	1,040,998	718,200	1,504,250	240,000	639,198	879,198	742,593	1,640,855	0.0719	-
2019	0.00%	2,402,246,846	2,780,050	560,750	720,050	1,499,250	250,000	631,158	881,158	739,553	1,640,855	0.0719	-
2020	0.00%	2,402,246,846	2,782,140	562,690	719,950	1,499,500	255,000	622,783	877,783	736,428	1,640,855	0.0719	-
2021	0.00%	2,402,246,846	2,777,559	558,109	717,950	1,501,500	265,000	614,240	879,240	739,885	1,640,855	0.0719	-
2022	0.00%	2,402,246,846	1,288,481	562,331	726,150	-	585,000	605,363	1,190,363	-	1,190,363	0.0522	-
2023	0.00%	2,402,246,846	565,545	565,545	-	-	610,000	579,915	1,189,915	-	1,189,915	0.0521	-
2024	0.00%	2,402,246,846	561,929	561,929	-	-	635,000	553,380	1,188,380	-	1,188,380	0.0521	-
2025	0.00%	2,402,246,846	562,185	562,185	-	-	660,000	525,758	1,185,758	-	1,185,758	0.0520	-
2026	0.00%	2,402,246,846	561,148	561,148	-	-	690,000	497,048	1,187,048	-	1,187,048	0.0520	-
2027	0.00%	2,402,246,846	564,010	564,010	-	-	725,000	467,033	1,192,033	-	1,192,033	0.0522	-
2028	0.00%	2,402,246,846	560,434	560,434	-	-	755,000	433,683	1,188,683	-	1,188,683	0.0521	-
2029	0.00%	2,402,246,846	560,632	560,632	-	-	795,000	397,065	1,192,065	-	1,192,065	0.0522	-
2030	0.00%	2,402,246,846	559,474	559,474	-	-	835,000	358,508	1,193,508	-	1,193,508	0.0523	-
2031	0.00%	2,402,246,846	561,582	561,582	-	-	875,000	318,010	1,193,010	-	1,193,010	0.0523	-
2032	0.00%	2,402,246,846	561,643	561,643	-	-	920,000	273,385	1,193,385	-	1,193,385	0.0523	-
2033	0.00%	2,402,246,846	-	-	-	-	965,000	224,165	1,189,165	-	1,189,165	0.0521	-
2034	0.00%	2,402,246,846	-	-	-	-	1,020,000	172,538	1,192,538	-	1,192,538	0.0523	-
2035	0.00%	2,402,246,846	-	-	-	-	1,075,000	117,968	1,192,968	-	1,192,968	0.0523	-
2036	0.00%	2,402,246,846	-	-	-	-	1,130,000	60,455	1,190,455	-	1,190,455	0.0522	-
			\$ 25,039,706	\$ 10,976,825	\$ 5,044,586	\$ 9,018,295	\$ 13,285,000	\$ 8,970,544	\$ 22,255,544	\$ 3,703,951	\$ 27,569,889		\$ -

- (1) Actual Freeze Adjusted Taxable Assessed Value as of Fiscal Year 2016 (Tax Year 2015) as reported by the Hidalgo County Appraisal District.
- (2) Assumes closing on 3/31/2016; "A" underlying ratings. NON BANK QUALIFIED + 0.35% as of 1/13/16. Principal amount payments sized to be at least around 2% of total issuance amount.
- (3) Transfers from surplus bridge fund net revenue or excess fund balance in the debt service fund.
- (4) Tax rate in FY 2016 is actual. Fiscal Years 2017 - 2036 assumes 95% tax collections.

CITY OF PHARR, TEXAS

Certificates of Obligation, Series 2016 – Financing Team

City of Pharr, Texas

- **Financial Advisor**
FirstSouthwest, Pharr & Dallas, TX

- **Bond Counsel**
The Perez Law Firm, Pharr, TX

- **Paying/Escrow Agent**
U.S. Bank, N.A., Houston, TX

- **Rating Agencies**
Standard and Poor's, Dallas, TX and/or Fitch Ratings, Inc., Austin, TX

- **Underwriter**
Wells Fargo Securities, LLC

- **Underwriter's Counsel**
To be chosen by the Underwriter

- **Bond Insurance**
Build America Mutual, New York City, NY and Assured Guaranty, New York City, NY (if financially viable)

CITY OF PHARR, TEXAS

Certificates of Obligation, Series 2016 – Schedule of Events

City of Pharr, Texas

- **January 18, 2016**
City Commission considers and approves the Series 2016 Certificates of Obligation Plan of Finance

City Commission considers and approves a resolution authorizing publication of a Notice of Intent to issue certificates of obligation in an amount not to exceed \$15,240,000

- **Late January 2016**
Prepare offering documents for rating agencies and underwriter's counsel review

- **Mid February 2016**
Bond Rating(s) and underwriter's counsel due diligence reviews

- **March 7, 2016**
Pricing of Certificates of Obligation, Series 2016

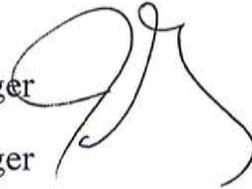
City Commission considers and approves Ordinance authorizing issuance of the Certificates of Obligation, Series 2016

- **March 31, 2016**
Closing of Series 2016 Certificates of Obligation and delivery of funds to the City

CITY OF PHARR, TEXAS

MEMORANDUM

DATE: January 15, 2015
TO: Juan G. Guerra, City Manager
FROM: Ed Wylie, Asst. City Manager

A handwritten signature in black ink, appearing to be "Ed Wylie", is written over the "TO:" and "FROM:" lines.

SUBJECT: Media System Replacement Project

ISSUE

The City of Pharr operates a public education programming television station (PEG) for the residents of Pharr. The system was placed on the air in 1990 and has been online since that day continuously meeting expectations. This project will allow for the replacement of the main video capture, distribution, recording and publishing components of the system by in house professional. This will improve reliability of the television channel, allow for the adoption of new technology and enhance community engagement.

FINANCIAL CONSIDERATION

The station receives funds from the local cable company in the form of franchise tax. Those monies are restricted and can only be used for maintenance and production of the television station. Since the funds are restricted and not budgeted this item needs City Commission approval to authorize the City Manager to utilize the funds. Repairs should not exceed \$40,000.

STAFF RECOMMENDATION

Staff recommends moving forward with the replacement of the equipment.

ALTERNATIVES

Disapprove the request and continue with the existing system.

THANK YOU

MEMORANDUM

DATE: January 13, 2016
TO: Juan G Guerra, City Manager
FROM: Ruben Villescás, Police Chief

OK
Gw

SUBJECT: Request for Consideration and Action Authorizing City of Pharr Police Department to Enter into a Interlocal Agreement with Pharr San Juan Alamo I.S.D. For Purposes of Establishing a School Resource Liaison Project

ISSUE:

The mission of the City of Pharr Police Department School Resource Attendance Liaison is to create a last resort meaningful program to help and improve the student attendance conduct by implementing a four basic prevention program by using the watchword STOP failure to attend intervention project. The project and Interlocal Agreement would require that qualified individuals be hired on a contractual basis and assigned to designated schools/ students as identified as at risk by P.S.J.A. ISD staff.

The goal of this project is to address and reduce excessive unexcused absences and tardiness by using to create a last resort meaningful program to help and improve the student attendance conduct by implementing a four basic prevention program by using the watchword STOP:

S-Start building community ties and community cooperation with youth involving parents in all truancy prevention activities,

T-Take away the opportunity for absenteeism/truancy to be committed by involving law enforcement in truancy reduction efforts,

O-Offender/Truant accountability: Make the student truant responsible for his or her acts; make them understand how serious the truancy is and how it harmed the school/community by ensuring that students face firm sanctions for absenteeism/truancy, and

P-Provide meaningful programs/referrals (i.e., drug treatment, youth employment, peer pressure and family dysfunctional programs etc.) and by providing meaningful incentives for parental responsibility.

FINANCIAL CONSIDERATION:

The Pharr Police Department received a grant award of \$25,000 from the Governors Office to conduct a failure to attend school project.

ALTERNATIVE:

Not enter the Interlocal Agreement with PSJA ISD and conduct our intervention program independently.

STAFF RECOMMENDATION:

I recommend that approval be given for this department to execute this Interlocal Agreement with the Pharr-San Juan-Alamo I.S.D.

REC'D	<i>[Signature]</i>
CC	
JAN 15 2016	
CITY OF PHARR CITY CLERKS OFFICE PHARR, TEXAS	

**INTERLOCAL AGREEMENT BETWEEN CITY OF PHARR POLICE
DEPARTMENT, TEXAS AND PHARR-SAN JUAN-ALAMO (PSJA)
CONSOLIDATED INDEPENDENT SCHOOL DISTRICT FOR A CIVILIAN
SCHOOL RESOURCE ATTENDANCE LIAISON**

PARTIES:

1.1 This agreement is made and entered into by the City of Pharr Police Department, hereafter referred to as the “City” and Pharr San Juan Alamo (PSJA) Independent School District, hereafter referred to as the “District,” for the performance of activities described in this agreement.

MISSION STATEMENT:

2.1 The mission of the city of Pharr Police Department School Resource Attendance Liaison is to create a last resort meaningful program to help and improve the student attendance conduct by implementing a four basic prevention program by using the watchword STOP failure to attend intervention project.

Name of Grant Funded Program: STOP Failure to Attend School Project

Amount of Funding: \$25,000

The goal of this project is to address and reduce excessive unexcused absences and tardiness by using to create a last resort meaningful program to help and improve the student attendance conduct by implementing a four basic prevention program by using the watchword STOP:

S-Start building community ties and community cooperation with youth involving parents in all truancy prevention activities,

T-Take away the opportunity for absenteeism/truancy to be committed by involving law enforcement in truancy reduction efforts,

O-Offender/Truant accountability: Make the student truant responsible for his or her acts; make them understand how serious the truancy is and how it harmed the school/community by ensuring that students face firm sanctions for absenteeism/truancy, and

P-Provide meaningful programs/referrals (i.e., drug treatment, youth employment, peer pressure and family dysfunctional programs etc.) and by providing meaningful incentives for parental responsibility.

**TEXAS GOVERNMENT
CODE:**

3.1 Pursuant to Chapter 791, Texas Government Code, the Texas Inter-local Cooperation Act, (the "Act"), as amended, and Section 37.081 of the Texas Education Code, as amended, the parties are empowered to contract with each other for the performance of governmental functions and services. The City will provide one or more officers to act as School Resource Attendance Liaison at the District during regularly scheduled school sessions, excluding summer sessions, or other times as may be mutually agreed upon.

TERMS & CONDITIONS:

4.1 In consideration of the mutual covenants and agreements, contained herein, as well as other good and valuable concerns the parties agree as follows:

4.2 The term of this agreement shall begin on the first day of the February 1, 2016 and end on August 31, 2016. This agreement cannot be changed, terminated or modified in any manner, other than as provided in the provisions herein outlined in this agreement.

SERVICES AND RESPONSIBILITIES:

5.1 Services provided to the District under this agreement shall be provided by the School Resource Attendance Liaison employed by the Pharr Police Department. Such liaison/civilian individual shall remain under the control and supervision of the City at all times and shall remain City employees, entitled to the same benefits and subject to the same restrictions as any other city civilian person. Such civilian shall generally wear their Pharr City Police Officer's credentials while providing services under this agreement.

5.2 Services to be performed include, but are not limited to the following:

1. Maintain high visibility at campuses.
2. Assist in security efforts at their designated school.
3. Increase the ability of the multiple systems that interact with children, adolescents, and their families to prevent, identify, and treat failure to attend school.
4. Ensure the accountability of students and parents or guardians of student conduct related to truancy in the school setting
5. Safeguard the effectiveness of community mechanisms for identifying and delivering services to help truants return to school on a regular basis and to help those at risk of truancy.
6. Target Population: We will serve students between the ages of 12-17 years of aged.

5.3 Access to Student Information

Access to personally-identifiable student information is available to the School Resource Attendance Liaison in accordance with PSJA-CISD district policy FL (Legal) and (Local), which generally permits access to directory information or to other student information in an emergency in order to protect the student's or other person's health and safety.

CITY DUTIES:

6.1 All School Resource Attendance Liaison providing services under this agreement shall be acting in the course and scope of their employment with the City at all times and while engaged in the performance of the services described herein.

6.2 The forgoing shall in no way relieve the City of its obligations to provide student and parent's progress reports will attending court or any recommendations given by the court and/or district will to identify prevention or interventions resources needed for our youth.

6.3 Services to property within the District on the same basis as such services are provided to the other property within the City. The forgoing services shall be in addition to and not in lieu of such routine services.

**PAYMENTS AND
COMPENSATION:**

7.1 For budgeting purpose, the District should will not incur any salaries or benefits inquire during the implementation of this project and/or agreement.

7.2 The city of Pharr Police Department will pay 100% of this grant-funded civilian position.

7.3 If this agreement is terminated for any reason by either party during the course of a t he school year, the District will be not be obligated to pay this grant-funded civilian position.

NOTICE:

8.1 Any notice given hereunder shall be in writing and may be affected by personal delivery or by registered or certified mail, return receipt requested, at the address of the respective parties below.

District: Daniel P. King, PhD
Superintendent of
Schools
Pharr Consolidated Independent School District
601 E. Kelly
Pharr, TX 78577

City: Ruben Villescas, Chief of Police
Pharr Police Department
1900 S. Cage
Pharr, TX 78577

Each party may change the foregoing addresses by delivering written notice of such change, in accordance with the requirements of this section, to the other parties.

GENERAL PROVISIONS:

9.1 Either party may terminate this agreement. In addition, either party to this contract may consider this agreement to be canceled by giving thirty-day (30) notice in writing to the other party. The agreement will terminate at the end of the thirty-day (30) notice.

9.2 All parties agree to cooperate with each other at all times during the term herein in order to achieve the purposes and intent of the agreement. Each party acknowledges and represents that their respective governing body has authorized this agreement.

9.3 This document contains the entire agreement between the parties respecting the subject matter herein and supercedes all prior understandings and agreements between the parties regarding such matters. This agreement may not be modified or amended except by written agreement duly executed by all parties involved.

9.4 The parties acknowledge and confirm this agreement has been entered into pursuant to the authority granted under the Interlocal Cooperation Act of Texas. All terms and provisions herein are to be construed and interpreted consistently with the Act.

9.5 Any clause, sentence, paragraph or article of this agreement which is determined by a court or competent jurisdiction to be invalid, illegal or unenforceable in any respect shall not be deemed to impair, invalidate or nullify the remainder of the agreement.

9.6 This agreement shall be constructed in accordance with the laws and constitution of the State of Texas. All obligations hereunder are performable in Hidalgo County, Texas.

The person or persons signing this agreement or behalf of the parties warrant and guarantee to having been duly authorized to execute such contract. Their signatures and date are noted below.

Superintendent of Schools
Pharr San Juan Alamo CISD

Date

Chief of Police
City of Pharr Police Department

Date

MEMORANDUM

DATE: January 12, 2016

*OK
aw*

TO: Mayor and City Commissioners

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

FROM: David Garza, Utilities Director

SUBJECT: Amendment 1 TWDB DWSRF Loan Forgiveness Agreement

ISSUE: To stay in compliance with TWDB agreement, the City of Pharr has requested an Amendment to TWDB DWSRF Loan Forgiveness agreement to extend it by one month to the construction completion date of July 31, 2017. This was due to TCEQ late approval of the design.

FINANCIAL CONSIDERATION: N/A

STAFF RECOMMENDATION: Staff is recommending to approve the amendment

ALTERNATIVES: N/A

THANK YOU

REC'D *Garza*
CC _____

JAN 12 2016

CITY OF PHARR
CITY CLERKS OFFICE
PHARR, TEXAS

Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

December 28, 2015

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

RECEIVED

RE: Drinking Water State Revolving Fund (DWSRF) Loan Forgiveness Agreement between the Texas Water Development Board (TWDB) and the City of Pharr (City); TWDB Project No. 62538, TWDB Contract No. LF1000080, Amendment No. 1

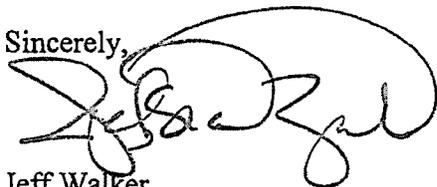
Dear Mr. Guerra:

Please find enclosed two originals of the above referenced amendment to extend the Project Schedule as shown in the Amended Exhibit E at no additional cost to the TWDB. All other terms and conditions of TWDB Contract No. LF1000080 shall remain in effect. We encourage you to work closely with your consultant in order to achieve a timely and successful completion of this project by June 26, 2017.

Please obtain the proper signature for each copy of the amendment and return to the attention of Contract Administration at the address shown above as soon as possible. The TWDB will execute and sign the amendments upon their return and deliver one copy to you for your records.

If you have any questions concerning this amendment, please contact Nicki Hise, the TWDB's designated Contract Manager for this project, at (512) 936-4304.

Sincerely,



Jeff Walker
Deputy Executive Administrator
Water Supply & Infrastructure

Enclosures

c: Nicki Hise, TWDB

RECEIVED
JAN 05 2016

CITY MANAGERS OFFICE

Our Mission	:	Board Members
To provide leadership, information, education, and support for planning, financial assistance, and outreach for the conservation and responsible development of water for Texas	:	Bech Bruun, Chairman Kathleen Jackson, Member
	:	Kevin Patteson, Executive Administrator

From: **Nicki Hise** Nicki.Hise@twdb.texas.gov 
Subject: Updated Schedule Amendment for Pharr #62538
Date: January 12, 2016 at 1:14 PM
To: **David Garza** david.garza@pharr-tx.gov
Cc: **Mireya Loewe** Mireya.Loewe@twdb.texas.gov, **Phyllis Thomas** Phyllis.Thomas@twdb.texas.gov

Hi Mr. Garza,

Attached is an amendment with an updated project schedule to reflect construction completion in July and project closeout in October (dates shifted one month, as you had explained). As per instructions from our contract specialist, Phyllis David, you can simply print this updated amendment/schedule and send us the signed copy instead of the outdated version you have now.

I hope that helps! If you have any questions, feel free to contact me.

Best,
Nicki Hise

Nicki Hise, RPA
Project Manger
Texas Water Development Board
Regional Water Planning & Development
nicki.hise@twdb.texas.gov
512-936-4304



STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

TEXAS WATER DEVELOPMENT BOARD
AND
PHARR, CITY OF

Pursuant to the authority granted by and in compliance with the provisions of Texas Water Code, Section 6.190, as amended, the Texas Water Development Board (TWDB), duly acting by and through its Executive Administrator, and the City of Pharr, (CITY) entered into TWDB Contract No. LF1000080 (the Agreement) effective as of May 22, 2013. The Agreement is further amended as follows:

ARTICLE I. RECITALS

The TWDB and the CITY (the Parties) agree that the following representations are true and correct and form the basis for this Amendment No. 1:

1.01. The Parties entered into the Agreement in order to provide financial assistance to the CITY for the planning, acquisition, design, and construction of certain costs of water system improvements (the Project), as is more specifically described in the Agreement and corresponding supporting documentation.

1.02. On November 4, 2015, the CITY requested that the project schedule be revised due to delays during the planning and design phase.

1.03. The Parties agree that it is reasonable and necessary to amend Project Schedule, as shown in the First Amended Exhibit E to allow for the completion of the Project and to obtain the benefits of the Agreement.

1.04. The Parties agree that it is reasonable and necessary to include a Water Audit provision in this Agreement and, therefore, that the Agreement should be amended to include such a provision.

ARTICLE II. AMENDMENTS

In consideration of the performance of their mutual agreements, as set forth in the Agreement and this Amendment, the Parties have agreed to the following amendments to the Agreement:

2.01. A new Exhibit E, Project Schedule is attached hereto, denominated First Amended Exhibit E. It is mutually agreed that any reference in the Agreement as amended to the Project Schedule or Exhibit E shall be deemed a reference to the First Amended Exhibit E.

2.02. Pursuant to Section 7.07 (MODIFICATION AND WAIVER), except as modified by this Amendment No. 1, all terms and conditions of the Agreement remain in full force and effect. No further modification of any provision of the Agreement or any Amendment thereto shall be effective unless such modification is in writing and signed by duly authorized representatives of each party, expressly stating that such writing is intended to be a modification of the Agreement or the Amendments thereto. The failure of any party to insist upon strict performance of any of the terms, provisions, or conditions of the Agreement or its Amendments shall not be construed as a waiver or relinquishment for the future performance or enforcement of any such term, provision, or condition or any other term, provision, or condition.

This Amendment is effective as of the date when both Parties have executed this document.

TEXAS WATER DEVELOPMENT BOARD

PHARR, CITY OF

Jeff Walker
Deputy Executive Administrator

The Honorable Ambrosio "Amos"
Hernandez
Mayor

Date: _____

Date: _____

FIRST AMENDED EXHIBIT E

PROJECT SCHEDULE

Project Task	Schedule Date
Closing	July 15, 2014
Engineering Feasibility Report Completion (End of Planning Phase)	September 22, 2015
Start of Construction	December 31, 2015
Construction Completion	July 31, 2017
Project Closeout	October 31, 2017

MEMORANDUM

DATE: January 15, 2016

TO: Juan G Guerra, City Manager 

FROM: Roel Garza, Parks and Recreation Director *R. G.*

SUBJECT: Consideration and Action, if any, authorizing City Manager to enter and negotiate an Interlocal agreement with P-SJ-A ISD to renovate Witten Park for city and school use

ISSUE

The City of Pharr is requesting the authorization from City Commission on approving the City Manager to enter and negotiate an Interlocal agreement with the P-SJ-A ISD. .

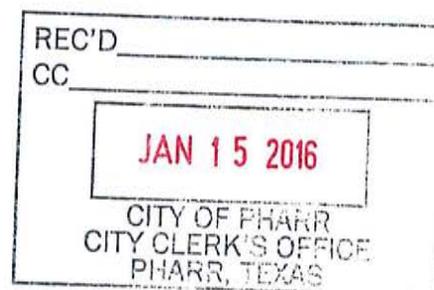
FINANCIAL CONSIDERATION

P-SJ-A ISD would fund the shot put and discus area. The City of Pharr would fund playground equipment.

STAFF RECOMMENDATION

Staff recommends approval

THANK YOU



WITTEN PARK

CROSSWALK

REMOVE EXISTING:

1-PLAYSTUCTURE

2-SWING SET

2-BENCHES

E Jones Ave

DISCUS CAGE

PROPOSED AREA
FOR NEW
PLAYSCAPE

SHOTPUT
AREA

© 2015 Google
© 2015 INES

Google earth

1995

Imagery Date: 1/14/2014 26°11'16.15" N 98°10'27.96" W elev 123 ft eye alt 406 ft