A SPECIAL MEETING
OF THE WESLACO CITY COMMISSION
WEDNESDAY, SEPTEMBER 25, 2019

NOTICE IS HEREBY GIVEN THAT the City Commission of the City of Weslaco, Texas will hold a Special Meeting in the Legislative Chamber of City Hall, located at 255 South Kansas Avenue, on Wednesday, September 25, 2019 at 5:30 PM for the purpose of discussing the following items:

NOTE: If during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the Weslaco City Commission will convene in such executive or closed session whether or not such item is posted as an executive session item at any time during the meeting when authorized by the provisions of the Texas Open Meetings Act.

I. CALL TO ORDER

A. Certification of Public Notice.
B. Pledge of Allegiance.
C. Roll Call.

II. PUBLIC COMMENTS

The Public Comments portion of the meeting promotes a fair and open process for the governance of the City. This portion of the meeting is not intended to be an extended discussion or a debate and is limited to three minutes for each presenter. Due to the Texas Open Meetings Act, the Mayor and City Commissioners do not reply; they listen. Matters under litigation are not to be addressed and comments regarding specific City employees and elected officials may be prohibited.

The Public may comment on anything on the agenda, however if you comment on something not included on the agenda, the Commission cannot take any formal action until it is placed on an agenda and notice of the meeting is properly posted. Registration for Public Comments must be submitted to the City Secretary before the City Commission meeting is called to order. As the Mayor calls upon those who submitted a registration form with the City Secretary, please step to the podium and state your name and address before beginning your presentation.

III. CONSENT AGENDA

A. Approval to accept a grant award from the US Department of Justice, Office on Violence Against Women in the amount of $14,377.50 and authorize the Mayor to execute any related documents. (Staffed by Police Department.) Attachment

IV. OLD BUSINESS

A. Discussion and consideration to approve Ordinance 2019-39 adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2019 to September 30, 2020 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. Possible action. (First Reading held September 17, 2019; staffed by Finance Department.) Attachment

B. Discussion and consideration to approve Ordinance 2019-40 adopting and levying ad valorem tax rate for the 2019-2020 fiscal year and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED Possible action. (First reading was held September 17, 2019; staffed by Finance Department.) Attachment

V. NEW BUSINESS

A. Discussion and consideration to contract Waukesha-Pearce Industries, LLC., BuyBoard vendor contract No. 577-18, for a Generac Diesel Generator for the North Side Fire Station, in an amount not to exceed $47,437.11 and authorize the Mayor to execute any related items. Possible Action. (Staffed by Airport.) Attachment

B. Interviews of shortlist for the selection of the Engineering design firm for the Pleasantview & 11th Street Drainage Project (Project #6 of Weslaco’s Master Drainage Plan, RFQ #2018-19-16. Possible action. (Staffed by Engineering Department.)

VI. ADJOURNMENT

I hereby certify this **Notice of a Special Meeting of the Weslaco City Commission** was posted in accordance with the Open Meetings Act on the outside bulletin board at City Hall of the City of Weslaco, located at the 255 South Kansas Avenue entrance, visible and accessible to the general public during and after regular working hours. This notice was posted on this 20th day of September 2019 at 4:00 p.m. and will remain so posted continuously for at least 72-hours preceding the scheduled time of this meeting in accordance with Chapter 551 of the Texas Government Code.

/s/ Myra Ayala, City Secretary

NOTE: If any accommodation for a disability is required, please notify the City Secretary’s Office at (956) 968-3181, Ext. 3100 prior to the meeting date.

Removed from Bulletin Board	Date:	Initials:

Standardized Agenda Request Form

Date of Meeting: September 25, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2799
From:	
Subject: Certification of Public Notice.	
Background: Call to Order, includes the following: A. Certification of Public Notice. B. Pledge of Allegiance. C. Roll Call.	
Funding Source (budget code, if applicable)**:**	

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:	
If item previously considered, provide date and action by Commission:	
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:	
Advisory Review, if any (name of board/committee, date of action, recommendation)**:**	
Aida Vega Mike Perez	Created/Initiated Final Approval
City Manager Comments: Approve.	
Staff Recommendation: A. Mayor will Call to Order and certify Public Notice. B. Mayor will lead Pledge of Allegiance; Mayor Pro-Tem may lead Texas Flag. C. City Secretary will call roll. Four or more Commissioners present constitute a Quorum; otherwise, no action may be taken.	
Attachments, if any: Pledge & Mission updated 2019 election	
Responsibilities upon Approval:	

The Pledge of Allegiance to the Flag

"I PLEDGE ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA AND TO THE REPUBLIC FOR WHICH IT STANDS, ONE NATION UNDER GOD, INDIVISIBLE, WITH LIBERTY AND JUSTICE FOR ALL."

The Pledge of Allegiance to the State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
**The pledge was amended by House Bill 1034 during the 80th Legislature with the addition of "one state under God." The revised wording became effective on June 15, 2007.*

Preamble to the Constitution of the United States of America

We the people of the United States, in order to form a more perfect union, establish justice, insure domestic tranquility, provide for the common defense, promote the general welfare, and secure the blessings of liberty to ourselves and our posterity, do ordain and establish this Constitution for the United States of America.

STATEMENT OF VISION: AN INTERNATIONAL CENTER OF GROWTH

Friendly people with vision, courage and integrity

STATEMENT OF MISSION: COMMITMENT TO EXCELLENCE IN PUBLIC SERVICE

*Positive Attitude of Courtesy & Concern
*Doing it Right the First Time
*Sensitive to the citizens' needs
*Friendly Respect for All
*Service without Hassle

Standardized Agenda Request Form

Date of Meeting: September 25, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2807

From:
Joel Rivera

Subject:
Approval to accept a grant award from the US Department of Justice, Office on Violence Against Women in the amount of $14,377.50 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

Background:
The purpose of this funding is to solicit applications for projects that promote a coordinated, multi-disciplinary approach to improve the justice system's response to violent crimes against women, including domestic violence, sexual assault, dating violence, and stalking.

Funding Source (budget code, if applicable)**:**
U.S. Department of Justice, Office on Violence Against Women

Amount: $14,377.50	Term of Impact: 09/01/2019 to 10/31/2020	Identified in Current Budget: No

Additional Action Prompted:
Mayor's Signature
Budget Amendment

If item previously considered, provide date and action by Commission:
Previously approved through Resolution 2019-25 signed on 03/05/2019

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Robert Lopez	Created/Initiated
Robert Lopez	Approved
Mike Perez	Final Approval

City Manager Comments:
Approve.

Staff Recommendation:
Staff Recommends Approval

Attachments, if any:
Resolution 2019-25 WF-Violence Against Women Formula Grants, Office of the Governor Statement of Award $14,377.50, CJD-SOGA_CongratulatoryLetter_2018-08-13 (5)

Responsibilities upon Approval:
Finance will be responsible for FSRs.

RESOLUTION NO. 2019-25

WHEREAS, The City of Weslaco finds it in the best interest of the citizens of Weslaco, Hidalgo County, Texas, that the Criminal Justice Division – Violence Against Women Training be operated for the fiscal year 2019 to 2020; and

WHEREAS, The City of Weslaco agrees to provide required matching funds for the said project as required by the Office of the Governor Criminal Justice Division Violence Against Women Justice and Training Program; and

WHEREAS, The City of Weslaco agrees that in the event of loss or misuse of the Office of the Governor funds, The City of Weslaco assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Weslaco designates Mayor David Suarez as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The City of Weslaco approves submission of the grant application for the Criminal Justice Division – Violence Against Women Training Grant to the Office of the Governor.

Grant Number: 3814701

Passed and Approved this 5th day of March 2019.

CITY OF WESLACO

David Suarez, MAYOR

ATTEST:

Adelaida Vega

Adelaida Vega, INTERIM CITY SECRETARY

APPROVED AT TO FORM:

Juan E. Gonzalez, CITY ATTORNEY

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	3814701	**Award Amount:**	$14,377.50
Date Awarded:	9/16/2019	**Grantee Cash Match:**	$5,941.56
Grant Period:	09/01/2019 - 10/31/2020	**Grantee In Kind Match:**	$0.00
Liquidation Date:	01/29/2021	**Total Project Cost:**	$20,319.06
Program Fund:	WF-Violence Against Women Formula Grants		

Grantee Name:	Weslaco, City of
Project Title:	Violence Against Women Training
Grant Manager:	Maritza Ramirez
DUNS Number:	036562767

CFDA:	16.588 - Violence Against Women Formula Grants
Federal Awarding Agency:	U.S. Department of Justice, Office on Violence Against Women
Federal Award Date:	8/26/2019
Federal/State Award ID Number:	2019-WF-AX-xxxx
Total Federal Award/State Funds Appropriated:	$11,018,641.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	The STOP Program continues to encourage the development and implementation of effective, victim centered law enforcement, prosecution, and court strategies to address violent crimes against women and the development and enhancement of victim services in cases involving violent crimes against women. It envisions a partnership among law enforcement, prosecution, courts, and victim services organizations to enhance victim safety and hold offenders accountable for their crimes against women.

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer CJD grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Reilly Webb
Executive Director
Criminal Justice Division

POST OFFICE BOX 12428 AUSTIN, TEXAS 78711 512-463-2000 (VOICE) DIAL 7-1-1 FOR RELAY SERVICES

Standardized Agenda Request Form

Date of Meeting: September 25, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2804
From:	
Subject: Discussion and consideration to approve Ordinance 2019-39 adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2019 to September 30, 2020 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. Possible action. (First Reading held September 17, 2019; staffed by Finance Department.)	
Background:	
Funding Source (budget code, if applicable)**:**	

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:
Mayor's Signature
Ordinance - First Reading
Ordinance - Final Reading

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Vidal Roman	Created/Initiated
Vidal Roman	Approved
Mike Perez	Final Approval

City Manager Comments:
Approve.

Staff Recommendation:

Attachments, if any:
Proposed Budget FY 2020-Summary, O2019-39 adopt budget FY2019-20

Responsibilities upon Approval:

CITY OF WESLACO
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2019-2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $639,611, which is a 5.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $405,794

The members of the City Commission voted on the budget as follows:

Date: September 17, 2019 - First Reading of Ordinance; September 25th, 2019 Second Final Reading of Ordinance.

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2019-2020 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2019 to September 30, 2020.

Result:

FOR: Mayor Suarez, Mayor Pro-Tem Kerr, Commissioner Lopez, Commissioner Pedraza, Commissioner Farias, Commissioner Rodriguez Commissioner Muñoz

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2019-2020	FY 2018-2019
Property Tax Rate	$0.6967 per $100	$0.6667 per $100
Effective Rate	$0.6601 per $100	$0.6731 per $100
Effective M&O Tax Rate	$0.5109 per $100	$0.5143 per $100
Rollback Tax Rate	$0.7167 per $100	$0.7307per $100
I&S Rate	$0.1858 per $100	$0.1524 per $100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is $20,892,407. Total amount of outstanding debt obligations considered self-supporting is $48,228,853. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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Elected Officials

Mayor
David Suarez

District 1
Leo Muñoz

District 2
Mayor Pro-Tem
Greg Kerr

District 3
Jose "JP" Rodriguez

District 4
Adrian Farias

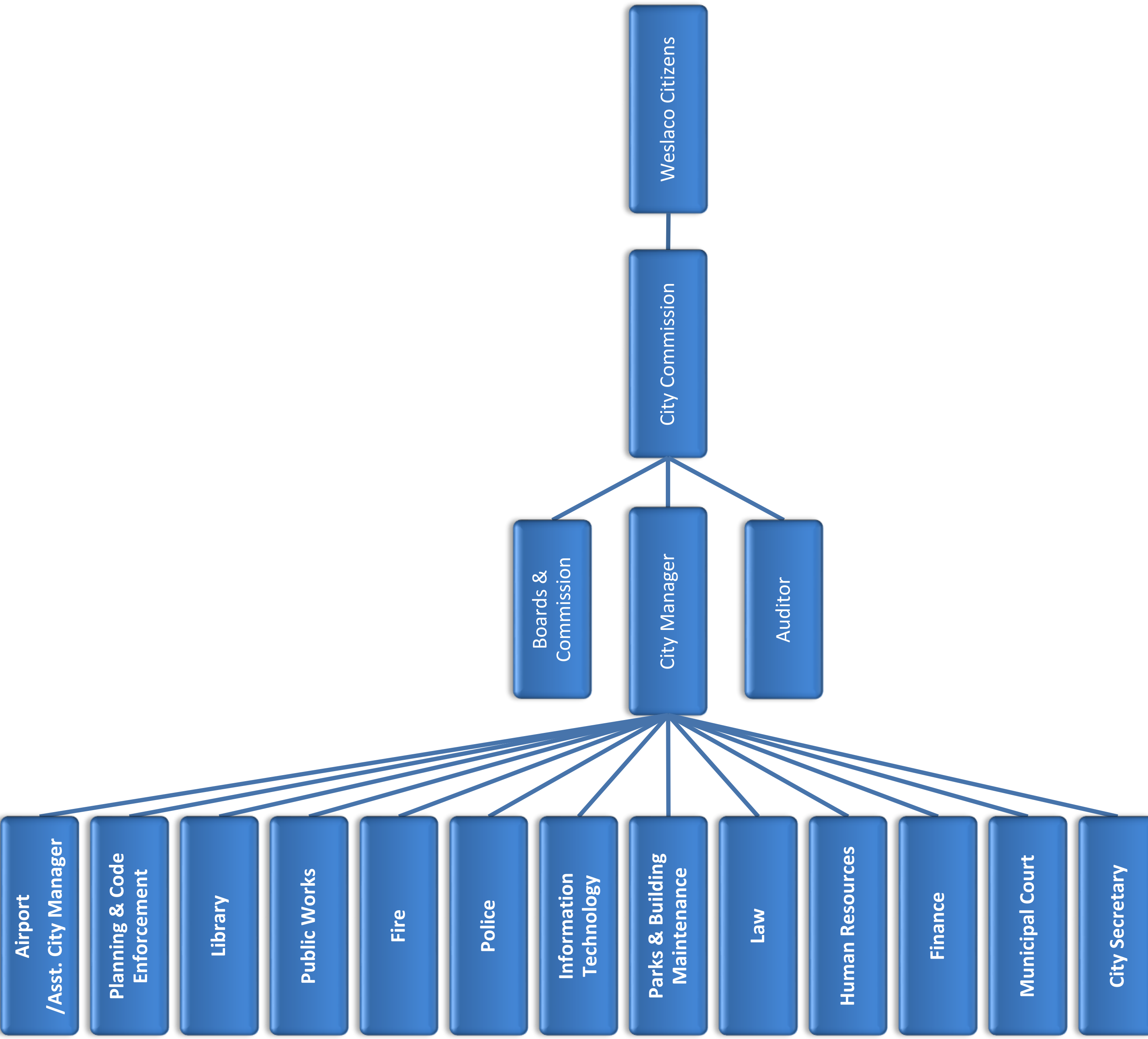
District 5
Letty Lopez

District 6
Josh Pedraza

Administrative Officials

City Manager	Mike R. Perez
Assistant City Manager/ Airport Director	Andrew Muñoz
City Secretary	Myra Ayala
City Engineer/Planning & Code Enforcement Director	Benjamin Worsham
Finance Director	Vidal Roman
Public Works Director	Pedro Garcia Jr.
Human Resources/ Civil Service Director	Veronica S. Ramirez
Interim Information Technology Director	Eduardo Gil
Parks & Recreation Director	Omar Rodriguez
Chief of Police	Joel Rivera
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta
City Attorney	Juan E. Gonzalez

City of Weslaco Organizational Chart



FUND BALANCE SUMMARY 2019-2020

	General Fund	Debt Service Fund	Economic Incentives Fund	Internal Service Fund	Water Wastewater Project Fund
Fund Balance @ 9/30/18	**$ 6,353,316**	**$ 395,242**	**$ (71,256)**		
Working Capital @ 9/30/18				**$ 275,907**	**$ -**
Estimated Revenues 2018-2019	26,801,123	2,835,213	-		
Estimated Expenditures 2018-2019	25,305,954	2,835,213	1,225,031	522	1,227,326
Revenues Over/(Under) Expenditures	1,495,169	-	(1,225,031)	(522)	(1,227,326)
Transfers In	1,690,561	-	1,296,287	104,641	1,227,326
Transfers Out	2,373,854	-	-	-	-
Change in Fund Balance	811,876	-	71,256	104,119	-
Estimated Unreserved Fund Balance @ 9/30/19	**$ 7,165,192**	**$ 395,242**	**$ (0)**	**$ 380,026**	**$ -**
Estimated Daily Cost	75,835				
Estimated # of Days	**104**				
Estimated Revenues 2019-2020	27,157,579	3,687,611	-	-	-
Estimated Expenditures 2019-2020	26,753,573	3,385,514	993,256	-	425,250
Revenues Over/(Under) Expenditures	404,006	302,097	(993,256)	-	(425,250)
Transfers In	1,960,561	-	993,256	-	425,250
Transfers Out	2,363,256	-	-	-	-
Change in Fund Balance	1,311	302,097	-	-	-
Estimated Unreserved Fund Balance @ 9/30/20	**$ 7,166,503**	**$ 697,339**	**$ (0)**	**$ 380,026**	**$ -**
Estimated Daily Cost	79,772				
Estimated # of Days	**103**				

Water/ Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improv.Program Fund	Drainage Capital Project Fund	Fire Dept Eq. Replacement Fund
			$ 637,706	**$ 2,675,302**	**$ -**	**$ 367,927**
$ 461,677	**$ 2,320,269**	**$ (370,988)**				
13,358,665	5,294,099	312,668	366,000	125,000	4,086,623	113,000
12,401,437	4,218,810	673,074	301,811	3,585,893	1,613,476	453,724
957,228	1,075,289	(360,406)	64,189	(3,460,893)	2,473,147	(340,724)
-		250,000	-	1,470,000	100,000	425,000
1,565,561	1,125,000	-	-	-	-	-
(608,333)	(49,711)	(110,406)	64,189	(1,990,893)	2,573,147	84,276
$ (146,656)	**$ 2,270,558**	**$ (481,394)**	**$ 701,895**	**$ 684,409**	**$ 2,573,147**	**$ 452,203**
38,266	14,641	1,844		9,824		1,243
14	**155**	**(235)**				
14,028,243	5,509,800	343,227	360,000	2,525,000	-	174,750
12,155,340	4,035,048	691,399	437,760	3,478,593	2,673,147	589,668
1,872,903	1,474,752	(348,172)	(77,760)	(953,593)	(2,673,147)	(414,918)
		250,000	-	1,570,000	100,000	450,000
1,565,562	1,125,000	-	-	-	-	-
307,341	349,752	(98,172)	(77,760)	616,407	(2,573,147)	35,082
$ 160,685	**$ 2,620,310**	**$ (579,566)**	**$ 624,135**	**$ 1,300,816**	**$ -**	**$ 487,285**
37,592	14,137	1,894				
10	**185**	**(298)**				

GENERAL FUND SUMMARY	History		Current		
	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
REVENUE SUMMARY					
TAXES	20,535,624	20,633,014	20,757,835	20,757,835	20,960,916
LICENSES AND PERMITS	575,646	602,841	509,874	509,874	589,428
INTERGOVERNMENTAL REVENUE	535,698	564,845	921,843	1,882,217	1,256,800
CHARGES FOR SERVICES	2,078,188	2,100,100	2,050,158	2,069,158	2,670,436
FINES AND FORFEITURES	810,812	677,591	801,365	801,365	543,296
REV FROM USE OF MONEY	74,931	150,237	100,000	100,000	188,099
OTHER INCOME	2,117,183	2,730,064	1,792,810	1,822,772	1,999,627
MISCELLANEOUS REVENUE	209,417	912,132	215,589	302,869	283,082
***** TOTAL REVENUES *****	**26,937,499**	**28,370,825**	**27,149,474**	**28,246,090**	**28,491,684**
EXPENDITURE SUMMARY					
CITY COMMISSION	143,990	120,004	89,796	109,076	107,913
CITY MANAGER	338,069	336,054	344,460	344,460	354,882
CITY SECRETARY	353,354	362,543	395,184	445,184	362,724
FINANCE	801,113	838,063	860,280	860,280	808,163
HUMAN RESOURCES	277,676	262,647	279,631	279,631	282,537
BUILDING MAINTENANCE	920,872	946,208	812,559	867,559	854,949
INFORMATION TECHNOLOGY	743,789	717,234	877,341	907,303	870,348
MUNICIPAL COURT	224,086	226,820	254,418	254,418	259,098
LAW	695,313	390,030	333,443	333,443	312,250
OTHER GENERAL EXPENDITURE	623,838	702,035	592,336	648,279	634,394
POLICE	7,023,652	7,945,540	8,277,025	9,247,408	8,733,034
FIRE SUPPRESSION	5,732,105	6,139,413	5,905,824	6,027,719	5,911,023
EMERGENCY MEDICAL SERVICE	303,266	278,187	274,172	294,172	283,476
EMERGENCY MANAGEMENT	139,636	180,670	57,883	57,883	63,876
PUBLIC WORKS - ADMINISTRA	254,499	256,267	252,623	252,623	255,727
STREETS	1,280,054	1,245,434	1,184,071	1,175,071	1,165,350
DRAIN DITCH MAINTENANCE	587,840	648,546	626,558	645,558	659,172
FLEET MAINTENANCE SHOP	236,141	276,879	270,938	270,938	271,787
PARKS AND RECREATION	575,786	690,923	594,457	600,457	625,895
LIBRARY	781,536	787,832	790,923	790,923	769,913
PLANNING	1,055,181	1,188,406	1,201,131	1,414,451	1,405,371
DEBT SERVICE	139,101	140,101	314,072	314,072	314,072
TRANSFERS OUT-BAD DEBT	58,555	-	-	-	-
GENERAL FIXED ASSETS	494,363	1,266,697	-	-	-
TOTAL OPERATING EXPENDITURES	**23,783,816**	**25,946,533**	**24,589,125**	**26,140,908**	**25,305,954**
TRANSFERS OUT					
121-ECONOMIC INCENTIVES	1,025,000	1,160,000	1,040,000	1,040,000	1,024,213
301-INTEREST & SINKING	350,000	-	-	-	-
415-FD EQUIP. REPLACEMENT	249,768	304,124	280,000	280,000	425,000
410-CIP FUND	600,000	1,300,000	470,000	470,000	470,000
416-DRAINAGE FUND	-	-	100,000	100,000	100,000
550-AIRPORT FUND	250,000	250,000	250,000	250,000	250,000
601-INTERNAL SERVICE FUND	250,000	315,046	104,641	104,641	104,641
*****TOTAL TRANSFERS OUT**	**2,724,768**	**3,329,170**	**2,244,641**	**2,244,641**	**2,373,854**
***** TOTAL EXPENDITURES *****	**26,508,584**	**29,275,703**	**26,833,766**	**28,385,549**	**27,679,808**
REVENUES OVER (UNDER) EXPENDITURES	**428,915**	**(904,878)**	**315,708**	**(139,459)**	**811,876**
Beninning Balance		7,511,496			6,353,316
Ending Balance	7,511,496	6,353,316			7,165,192

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
21,869,282	21,842,376	21,951,976	22,154,875	22,258,907
574,029	586,821	594,321	602,444	609,993
1,066,753	985,211	985,211	985,211	985,211
2,888,590	3,005,453	3,112,145	3,116,293	3,118,160
595,116	612,011	627,522	638,087	643,708
203,000	203,000	203,000	203,000	203,000
1,738,656	1,490,561	1,390,561	1,390,561	1,390,561
182,714	198,433	204,547	205,674	206,810
29,118,140	**28,923,866**	**29,069,283**	**29,296,145**	**29,416,350**
126,097	125,097	125,097	125,097	125,097
359,920	367,229	367,229	367,429	367,429
389,574	379,334	379,334	379,934	379,934
872,291	864,364	864,364	865,364	865,364
279,135	276,223	276,223	276,623	276,623
836,008	837,896	809,255	810,155	810,155
1,259,786	1,033,585	948,585	849,185	849,185
257,274	258,547	254,955	255,255	255,255
313,460	323,460	323,460	323,460	323,460
682,392	677,392	677,392	677,392	677,392
8,650,687	8,603,614	8,708,337	8,770,448	8,896,944
6,279,927	6,351,649	6,535,665	6,707,079	6,870,692
325,900	279,400	369,400	299,400	299,400
53,576	53,214	53,214	53,214	53,214
286,551	272,885	274,844	279,590	283,219
1,278,145	1,511,731	1,646,944	1,513,309	1,534,663
718,592	715,197	827,427	849,892	854,103
362,952	342,548	344,872	309,052	307,992
832,881	668,423	730,323	721,523	688,523
921,834	958,965	945,929	932,029	932,029
1,373,680	1,395,168	1,431,505	1,464,086	1,510,674
292,910	176,723	176,853	176,853	78,818
-	-	-	-	-
-	-	-	-	-
26,753,573	**26,472,643**	**27,071,206**	**27,006,369**	**27,240,165**
	72,528			
993,256	502,273	113,021	115,281	117,281
-	-	-	-	-
450,000	475,000	500,000	500,000	500,000
570,000	1,000,000	550,000	550,000	550,000
100,000	100,000	-	-	-
250,000	250,000	250,000	250,000	250,000
-	-	-	-	-
2,363,256	**2,327,273**	**1,413,021**	**1,415,281**	**1,417,281**
29,116,829	**28,799,916**	**28,484,227**	**28,421,650**	**28,657,446**
1,311	**123,950**	**585,056**	**874,495**	**758,904**
7,165,192	7,166,503	7,290,453	7,875,508	8,750,004
7,166,503	7,290,453	7,875,508	8,750,004	9,508,908

Fiscal Year 2019-2020

DEPARTMENT	DEPT#	POSITION	SALARY	FRINGE	TOTAL
CITY MANAGER	5101	ASSISTANT CITY MANAGER	6,000	1,006	7,006
PLANNING	5511	SECRETARY (FT)	21,008	8,753	29,761
POLICE	5202	POLICE OFFICER(SCHOOL RESOURCE)	46,840	14,914	61,754
		POLICE OFFICER(SCHOOL RESOURCE)	46,840	14,914	61,754
FIRE	5206	FIREFIGHTER/EMT	35,000	13,352	48,352
* DRAIN DITCH	5307	EQUIPMENT OPERATOR	29,120	11,639	40,759
		EQUIPMENT OPERATOR	29,120	11,639	40,759
FLEET MAINT	5340	MECHANIC	24,960	10,347	35,307
PARKS	5404	SKILLED LABORER (IRRIGATION & OPER	29,120	11,208	40,328
		LABORER	21,008	9,543	30,551
LIBRARY	5410	EARLY CHILDHOOD LIBRARIAN	47,840	13,284	61,124
		TOTAL FY 2020	**336,856**	**120,599**	**457,455**

*** Being paid by WEDC for 24 months**

Fiscal Year 2020-2021

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
BUILDING MAINT	5110	CUSTODIAN (Reclass Part time to Full tim	12,168	7,795	19,963
PLANNING	5511	ANIMAL CONTROL OFFICER	24,960	10,942	35,902
POLICE	5202	EVIDENCE TECHNICIAN	35,006	11,371	46,377
		POLICE OFFICER	46,840	15,244	62,084
FIRE	5206	FIREFIGHTER/EMT	35,000	13,448	48,448
		EMS COMPLIANCE	49,296	16,764	66,060
LIBRARY	5410	PT LIBRARY CLERK	10,660	1,121	11,781
		TOTAL FY 2021	**213,930**	**76,685**	**290,615**

Fiscal Year 2021-2022

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	CODE ENFORCEMENT	30,000	10,604	40,604
		PLANNER I	35,000	11,467	46,467

POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
		DISPATCHER	27,040	11,150	38,190

FIRE	5206	FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		DEPUTY CHIEF	66,100	20,761	86,861

LIBRARY	5410	LIBRARY CLERK PT	10,660	1,121	11,781

TOTAL FY 2022	**332,480**	**112,879**	**445,359**

Fiscal Year 2022-2023

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	SECRETARY I	21,008	9,052	30,060
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
FIRE	5206	FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546
		FIRE INSPECTOR II	49,296	16,863	66,159

TOTAL FY 2023	**233,984**	**83,691**	**317,675**

Fiscal Year 2023-2024

DEPARTMENT		POSITION	SALARY	FRINGE	TOTAL
PLANNING	5511	HEALTH INSPECTOR	35,000	11,647	46,647
POLICE	5202	POLICE OFFICER	46,840	15,342	62,182
		POLICE OFFICER	46,840	15,342	62,182
FIRE	5206	FIRE INSPECTOR II	49,296	16,863	66,159
		FIREFIGHTER/EMT	35,000	13,546	48,546
		FIREFIGHTER/EMT	35,000	13,546	48,546

TOTAL FY 2023	**247,976**	**86,286**	**334,262**

Fiscal Year 2019-2020

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
CSO	5103	PUBLIC INFO REQUEST SOFTWARE	**6,000**
			6,000
BUILDING MAINT	5110	COMPACT VAN, TOOL BOX, RAC, SAFETY LIGHTS	30,000
			30,000
IT	5111	UPGRADE OUTDATED CITY NETWORK SWITCH HARDWARE	90,000
		FOUNDATIONAL SECURITY FOR PROTECTING CITY DATA & DEVICES	60,000
		CITY HALL SERVERS & STORAGE APPLIANCES-TRUE DISASTER RECOVERY	50,000
		COMPUTER REPLACEMENTS	35,000
			235,000
POLICE	5202	EVIDENCE DRYING CHAMBER	8,000
		FARO LASER SCANNER	70,000
		TOUGHBOOK/MDTS (7)	31,150
			109,150
FIRE	5206	FURNITURE FOR NEW STATION	37,000
		BUNKER GEAR FOR NEW STATION	9,000
		IT UPGRADES FOR ADMIN/ALL STATIONS/MARSHALS	35,929
			81,929
EMS	5208	EKG DEFIBRILLATOR	45,000
			45,000
PW ADMIN	5300	NETWORK SWITCHES UPGRADES	15,136
			15,136
STREETS	5304	TRAFFIC CABINETS	5,000
		16 FT TRAILER FOR BARRICADES & TRAFFIC SIGNS	1,500
		CHEVY TRUCK 2500 TO REPLACE UNIT #362	45,000
		TWO WAY RADIO	4,200
			55,700
DRAIN DITCH	5307	Z-TRACK ZERO TURN MOWER	14,000
		TWO WAY RADIO	4,200
			18,200
FLEET MAINT	5340	FUEL SYSTEM UPGRADE	35,000
		EXTENDED ROOF- EAST SIDE OF SHOP	10,000
		CANOPY	8,000
		TWO WAY RADIOS	4,200
		TRUCK HOIST FOR UNIT #305	8,000
			65,200
PARKS & REC	5404	65HP TRACTOR - FOR LARGER AREAS TO MOW	60,000
		ZTURN 360 MOWER 60"	17,800
		12'-15'FLAIL/ROTARY BATWING- FOR LARGER AREAS TO MOW	30,000
		LIGHTED HOLIDAY STREET DÉCOR	10,000
		F250 CREW 4X4	43,000
			160,800
LIBRARY	5410	SERVER UPGRADE FOR VM	5,500
		HARD DRIVES FOR VM STORAGE	3,000
			8,500
PCE	5511	FURNITURE FOR CONFERENCE ROOM	4,000
			4,000

Fiscal Year 2019-2020 Continued

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
PCE	5404	F-150 TRUCK (BUILDING/HEALTH)	25,000
		VECTOR CONTROL ULV MACHINE	9,000
		CONSTRUCTION FOR EXTERIOR ADOPTION KENNELS	20,000
			54,000
		TOTAL FY 2020	**888,615.10**

Fiscal Year 2020-2021

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
BUILDING MAINT	5110	COMPACT TRUCK, TOOL BOX, RACK, SAFETY LIGHTS	28,000
			28,000
IT	5111	PHONE SYSTEM-REPLACE	100,000
		NETWORK-WISD FIBER CONNECTION TO CITY FACILITIES	35,000
		VIDEO- REPLACE OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM	12,000
		BATTERY BACKUP	8,000
		CITY HALL SERVERS & STORAGE APPLIANCES-TRUE DISASTER RECOVERY	50,000
		COMPUTER REPLACEMENT	35,000
			297,000
POLICE	5202	FUMING CHAMBER	7,000
		CHEVY IMPALA	23,000
		CHEVY TAHOE	52,785
		CHEVY TAHOE	52,785
			135,570
STREETS	5304	TRAFFIC CABINET (Bridge & 8th/Bridge &18th)	42,000
		ROLLER COMPACTOR	110,000
			152,000
DRAIN DITCH	5307	CHEVY SILVERADO 1500 SINGLE CAB	20,000
			20,000
FLEET MAINT	5340	CHEVROLET TRUCK 4X4 TO REPLACE UNIT #381	45,000
		WRECKER LIFT TO REPLACE WRECKER SYSTEM ON UNIT#382	7,000
			52,000
LIBRARY	5410	REPLACEMENT OF FURNITURE AND SHELVING	15,000
		REPLACEMENT OF WORN TECHNOLOGY	10,000
		REPLACEMENT OF MALFUNCTIONING UNITS	15,000
			40,000
PCE	5404	F-150 CODE ENFORCEMENT	26,000
		F-150 BUILDING INSPECTOR	26,000
			52,000
		TOTAL FY 2021	**776,570**

Fiscal Year 2021-2022

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		VIDEO-TV DISPLAY UPGRADES	100,000
		COMPUTER REPLACEMENT	35,000
			212,000
POLICE	5202	FURNITURE FOR NEW BUILDING	75,785
			75,785
EMS	5208	EKG DEFIBRILLATOR	45,000
		EKG DEFIBRILLATOR	45,000
			90,000
STREETS	5304	TRAFFIC CABINET (Border & Pike/Border & 6th)	42,000
		SWEEPER TRUCK - To replace old sweeper that was auctioned out.	250,000
			292,000
DRAIN DITCH	5307	JOHN DEERE CLOSED CAB TRACTOR W/SHREDDER (REPLACE #367)	35,000
			35,000
FLEET MAINT	5340	CHEVY 3500 FLAT BED 2DR TRUCK (REPLACE #380)	45,000
			45,000
PARKS & REC	5404	F-250 CREW 4X4 (REPLACE #804)	43,000
		Z360 MOWER	8,900
		LIGHTED HOLIDAY STREET DÉCOR	10,000
			61,900
LIBRARY	5410	REPLACEMENT OF FURNITURE AND SHELVING	10,000
		REPLACEMENT OF WORN TECHNOLOGY	5,000
			15,000

TOTAL FY 2022 **826,685**

Fiscal Year 2022-2023

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		COMPUTER REPLACEMENT	35,000
			112,000
EMS	5208	POWER STRETCHER	20,000
			20,000
STREETS	5304	TRAFFIC CABINET (Airport & 6th/Westgate & Pike)	42,000
		15 YD Dump truck	50,000
			92,000
DRAIN DITCH	5307	JOHN DEERE CLOSED CAB TRACTOR W/SHREDDER (REPLACE #368)	35,000
			35,000
FLEET MAINT	5340	PORTABLE CAR JACK	5,000
			5,000
PARKS & REC	5404	F-250 CREW 4X4 (REPLACE #804)	43,000
		Z360 MOWER	8,900
			51,900

TOTAL FY 2023 **631,800**

Fiscal Year 2023-2024

GENERAL FUND	DEPT#	DESCTIPTION	TOTAL
IT	5111	VIDEO- REPLACE ADDITIONAL OUTDATED CAMERAS	57,000
		IT RISK MGMT PROGRAM-SECURITY	12,000
		BATTERY BACKUP	8,000
		COMPUTER REPLACEMENT	35,000
			112,000
EMS	5208	POWER STRETCHER	20,000
			20,000
STREETS	5304	TRAFFIC CABINET (Westage & Panther Dr./Westgate & HEB exit)	42,000
			42,000
DRAIN DITCH	5307	CHEVY SILVERADO 1500 (REPLACE #363)	20,000
			20,000
PARKS & REC	5404	Z360 MOWER	8,900
		LIGHTED HOLIDAY STREET DÉCOR	10,000
			18,900

TOTAL FY 2024 **212,900**

INTEREST & SINKING FUND

Financial Summary	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
301-4000-401100 CURRENT ADVALOREM TAX	1,781,041	2,612,726	2,500,000	2,500,000	2,616,047
301-4000-401200 DELINQUENT ADVALOREM TAX	81,709	78,871	123,500	123,500	104,116
301-4000-401900 INTEREST & PENALTY ON TAX	67,905	66,609	95,000	95,000	64,900
Property taxes Total:	**1,930,656**	**2,758,205**	**2,718,500**	**2,718,500**	**2,785,063**
301-4000-460100 INTEREST EARNED	26,552	32,621	21,000	21,000	37,027
301-4000-460300 INTEREST ON INVESTMENTS	2,044	7,672	2,000	2,000	13,123
301-4000-478910 MISCELLANEOUS REVENUE	-	-	2,500	2,500	-
301-4000-490100 TRANSFERS IN	350,000	-	-	-	-
Other Revenue Total:	**378,596**	**40,293**	**25,500**	**25,500**	**50,150**
REVENUE Total:	**2,309,252**	**2,798,499**	**2,744,000**	**2,744,000**	**2,835,213**
EXPENDITURE DETAIL					
301-5700-566110 BOND PRINCIPAL	1,979,500	1,885,182	1,885,324	1,885,324	2,092,407
301-5700-566210 BOND INTEREST	722,491	662,891	1,000	662,895	742,076
301-5700-566301 DEBT ADMINISTRATION FEES	1,158	1,400	-	1,000	730
TOTAL EXPENDITURE DETAIL	**2,703,149**	**2,549,473**	**1,886,324**	**2,549,219**	**2,835,213**
EXPENDITURES	**(393,897)**	**249,026**	**857,676**	**194,781**	**0**
		146,217			395,242
	146,217	395,242			395,243

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
3,586,611	2,947,000	2,947,000	2,947,000	2,600,000
50,000	40,000	35,000	30,000	25,000
5,000	4,000	3,500	3,000	2,500
3,641,611	**2,991,000**	**2,985,500**	**2,980,000**	**2,627,500**
35,500	35,500	35,500	35,500	35,500
10,500	10,500	10,500	10,500	10,500
-				
-				
46,000	**46,000**	**46,000**	**46,000**	**46,000**
3,687,611	**3,037,000**	**3,031,500**	**3,026,000**	**2,673,500**
2,690,833	2,190,000	2,260,000	2,340,000	995,000
693,681	627,703	564,818	487,856	422,531
1,000	1,000	1,000	1,000	1,000
3,385,514	**2,818,703**	**2,825,818**	**2,828,856**	**1,418,531**
302,097	**218,297**	**205,682**	**197,144**	**1,254,969**
395,243	697,339	915,636	1,121,318	1,318,462
697,339	915,636	1,121,318	1,318,462	2,573,430

ECONOMIC INCENTIVES FUND

Financial Summary	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
121-4000-490100 TRANSFERS IN	1,025,000	1,160,000	1,040,000	1,040,000	1,296,287
Other Financing Sources Total:	**1,025,000**	**1,160,000**	**1,040,000**	**1,040,000**	**1,296,287**
REVENUE Total:	**1,025,000**	**1,160,000**	**1,040,000**	**1,040,000**	**1,296,287**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	581,915	576,780	440,000	440,000	589,000
121-5101-553120 CAPITAL OUTLAY IMPROVEMEI	898,589	664,970	600,000	-	636,031
121-5140-580000 TRANSFERS TO OTHER FUNDS	350,000	-	-	-	-
TOTAL EXPENDITURES DETAIL	**1,830,504**	**1,241,750**	**1,040,000**	**440,000**	**1,225,031**
REVENUES OVER (UNDER) EXPENDITURES	**(805,504)**	**(81,750)**	**-**	**600,000**	**71,256**
		10,494			(71,256)
	10,494	(71,256)			(0)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
993,256	502,273	113,021	115,281	117,281
993,256	**502,273**	**113,021**	**115,281**	**117,281**
993,256	**502,273**	**113,021**	**115,281**	**117,281**
584,785	85,632	-	-	-
408,471	416,641	113,021	115,281	117,281
-	-	-	-	-
993,256	**502,273**	**113,021**	**115,281**	**117,281**
-	-	-	-	-

(0)	(0)	(0)	(0)	(0)
(0)	(0)	(0)	(0)	(0)

WATER & WASTEWATER PROJECTS-CIP

Financial Summary		History		Current		
		2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
502-4000-490100	TRANSFERS IN	-	-	931,900	1,227,326	1,227,326
	Department: 4000 - REVENUE Total:	**-**	**-**	**931,900**	**1,227,326**	**1,227,326**
502-5312-550100	CAPITAL OUTLAY WTP	-	-	20,000	20,000	20,000
502-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	270,000	270,000	270,000
502-5322-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	326,900	326,900	326,900
502-5324-553120	CAPITAL OUTLAY IMPROVEMENTS-WWC	-	-	315,000	610,426	610,426
502-5342-571010	DEPRECIATION	251,410	307,741	-	-	-
	WATER/SEWER PROJECTS Surplus (Deficit):	**251,410**	**307,741**	**931,900**	**1,227,326**	**1,227,326**
	REVENUES OVER (UNDER) EXPENDITURES	**(251,410)**	**(307,741)**	**-**	**-**	**-**

ADOPTED	4 YEAR PLAN				
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	
425,250	537,500	616,500	535,500	752,500	
425,250	**537,500**	**616,500**	**535,500**	**752,500**	
37,000	55,000	108,000	98,000	182,000	Inframark
6,000	104,000	55,000	50,000	-	City
163,450	157,000	176,000	187,500	365,500	Inframark
218,800	221,500	277,500	200,000	205,000	City
425,250	**537,500**	**616,500**	**535,500**	**752,500**	
-	-	-	-	-	

	FY 2020
Transfer In	
Water	43,000
Wastewater	382,250
Water Expenditures:	
Chemical feed day tanks	-
Filter Surface Wash	-
Replacement Sludge Pump	15,000
Replacement RAW Pump	22,000
Inframark Total	**37,000**
Mini Excavator	-
2" Piercing tool	6,000
10YD dump truck	-
Water Distribution	**6,000**
Wastewater Expenditures	
LS#02-Primary pump replacement	8,000
LS#03-Primary wet well/pump bse upgrade	-
LS#05-Replace pump	-
LS#10-Replace pump	13,000
LS#16-Primary wet well/pump bse upgrade	-
LS#21-Fence & Pump concrete slab	-
LS#21-Replace control panel	5,000
LS#35-Replace pump	-
LS#36-Primary pump replacement	27,250
NWWTP-RAS pump (Aeration basin)	10,000
NWWTP-Chart Record	1,200
NWWTP-Aeration basin clarifier scum pump	9,500
NWWTP-IPS pumps (old plant)	-
NWWTP-IPS pumps (new plant)	-
NWWTP-Magna rotors	30,000
NWWTP-Clarifier Torque Overload	10,000
SWWTP-Magna Rotor	30,000
SWWTP-UV bulbs replacement	10,000
SWWTP-Refurbish UV module (old System)	-
SWWTP-Rotor motor	3,000
SWWTP-Refurbish clarifier drive	6,500
Inframark Total	**163,450**
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Westage Expansion sewer manhole	-
Air plugs (to clean lines)	7,800
SCBA	5,000
Gooseneck trailer	6,000
Wastewater Collection	**218,800**
Total Expenditures water /wastewater	425,250

	FY 2021
Transfer In	
Water	159,000
Wastewater	378,500
Water Expenditures:	
Scag Ridign Mower 72"	-
Repair/Replace high service pumps	45,000
Repair/Replace chemical pumps	10,000
Centrifuge Prog Cavity Pump/motor	-
Centrifuge maintenance by contractor	-
Inframark Total	**55,000**
10YD Dump truck	90,000
Flat bed trailer	14,000
Med wheel excavator	-
Water Distribution	**104,000**
Wastewater Expenditures	
LS#03-Replace pump	15,000
LS#05-Replace pump	13,000
LS#05-Guide Rail Replacement	5,000
LS#10-Guide Rail Replacement	5,000
LS#10-Replace 3rd pump	13,000
LS#35-Primary wet well/pump base upgrade	-
NWWTP-Rotor gearbox	10,000
NWWTP-Magna rotor	30,000
NWWTP-Fencing Oxidation ditch	-
NWWTP-Sludge pump repair	18,000
SWWTP-Magna Rotor	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-Fencing Oxidation ditch	-
SWWTP-RAS pump	8,000
Inframark Total	157,000
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Nozzles for jet trucks	15,000
Vacuum tubs for vac trucks	4,000
Smoke tester to tes for leaks	2,500
Wastewater Collection	**221,500**
Total Expenditures water /wastewater	537,500

FY 2022

Transfer In	
Water	163,000
Wastewater	453,500
Water Expenditures:	
Kawasaki mule 4x4	-
Repair/Replace flocculator gearbox/motor	20,000
Repair/Replace submercible pumps	20,000
Replace chain in flight sludge collectors	68,000
Inframark Total	**108,000**
2-New 4X4 trucks	40,000
Air compressor on wheels	15,000
Water Distribution	**55,000**
Wastewater Expenditures	
LS#03-Primary Pump Repair	10,000
LS#03-Control Panel Rewire	3,000
LS#05-Primary Pump Repair	10,000
LS#05-Control Panel Rewire	3,000
LS#31-Primary wet well/pump base upgrade	20,000
LS#49-Primary wet well/pump base upgrade	20,000
NWWTP-Magna rotor	-
NWWTP-IPS pump (old Plant)	15,000
NWWTP-SCAG riding mower 61"	-
NWWTP-Generator Repairs	20,000
SWWTP-Magna Rotor	30,000
SWWTP-UV bulbs replacement	-
SWWTP-UV system repair	30,000
SWWTP-Switch board transfer switch	15,000
Inframark Total	176,000
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
4X4 truck (replace unit#406)	45,000
Manhole ring cutter	25,000
Manhole cover lifting	7,500
Wastewater Collection	**277,500**
Total Expenditures water /wastewater	616,500

FY 2023

Transfer In	
Water	148,000
Wastewater	387,500
Water Expenditures:	
Repair sludge pump	8,000
Repair/Replace vertical turbine pump & motor	30,000
Repair/Replace Plant 2 blower	20,000
Centrifuge Prog Cavity Pump/motor	40,000
Inframark Total	**98,000**
6" Diesel pump	50,000
Sweeper	-
Water Distribution	**50,000**
Wastewater Expenditures	
LS#06-Replace Primary Pump	7,500
LS#06-Control Panel	3,000
LS#06-Replace gate & check valves	5,000
LS#10-Primary pump repair	10,000
LS#17-Replace gate/check valves and discharge it	4,000
LS#29-Replace primary pump	5,000
LS#35-Primary pump repair	10,000
NWWTP-Magna rotor	-
NWWTP-IPS pump (new Plant)	15,000
NWWTP-Rehabilitation RAS station/3pumps	65,000
NWWTP-Rotor gearbox	10,000
SWWTP-Magna Rotors	30,000
SWWTP-Rotor gearbox	10,000
SWWTP-WAS pump	5,000
SWWTP-Golf course pump	8,000
Inframark Total	187,500
Pipe Bursting	100,000
Manhole Rehabilitation	100,000
Mini excavator	-
Wastewater Collection	**200,000**
Total Expenditures water /wastewater	535,500

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY		History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
501-4000-433300	WATER SALES	6,321,038	6,410,871	7,310,610	7,310,610	6,800,000
501-4000-433310	WATER TAPPING FEES	152,289	215,385	67,300	154,300	211,000
501-4000-433720	UTILITY BILLING PENALTIES	107,303	106,209	77,250	77,250	105,000
501-4000-437210	ONLINE TRANSACTION FEE	16,320	26,474	25,000	25,000	20,000
501-4000-439010	OVER/UNDER	(276)	76	-	-	-
508-4000-433400	WASTEWATER SALES	4,701,473	4,779,659	5,151,500	5,151,500	4,850,000
508-4000-433410	WASTEWATER CONNECTION FEES	24,610	23,385	22,660	22,660	30,607
508-4000-433450	CAPITAL IMPROVEMENT FEE	689,843	684,998	759,110	759,110	650,000
508-4000-433650	GREASE TRAP COLLECTION FEES	7,703	659	5,150	5,150	10,000
508-4000-433720	UTILITY BILLING PENALTIES	87,864	88,948	87,550	87,550	83,000
Charges for services Total:		**12,108,168**	**12,336,663**	**13,506,130**	**13,593,130**	**12,759,607**
501-4000-450010	INTERGOVERNMENTAL REVENUE	316,788	240,158	-	-	-
Intergovernmental Total:		**316,788**	**240,158**	**-**	**-**	**-**
501-4000-471530	RENT OF WATER TOWER	18,251	18,251	18,540	18,540	18,251
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	67,867	63,643	51,500	51,500	69,500
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	9,000	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	2,280	1,889	8,755	8,755	735
Miscellaneous Total:		**97,398**	**83,783**	**78,795**	**78,795**	**88,486**
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	472,160
501-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	16,476	38,412
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	(238,411)	-	-	-
Other Financing Sources Total:		**-**	**(238,411)**	**-**	**16,476**	**510,572**
	REVENUES	**12,522,353**	**12,422,193**	**13,584,925**	**13,688,401**	**13,358,665**
EXPENDITURE SUMMARY						
WATER TREATMENT PLANT		1,968,537	1,769,616	1,490,515	1,540,515	1,483,427
WATER DISTRIBUTION		809,749	1,103,642	485,639	496,139	497,187
METER READER DIVISION		406,540	209,618	139,416	369,416	523,475
UTILITY BILLING		327,241	341,143	298,583	298,583	314,041
DEBT SERVICE		-	-	529,354	529,354	529,354
TRANSFERS & OTHER USES		4,958,080	4,720,314	4,388,828	4,388,828	4,388,828
EMERGENCY MANAGEMENT		-	34,700	-	-	-
WASTEWATER TREATMENT		1,722,304	1,747,024	1,352,775	1,602,775	1,702,669
WASTEWATER COLLECTION		2,088,732	2,189,946	1,536,572	1,723,572	1,997,377
DEBT SERVICE		-	-	-	70,552	70,552
TRANSFERS & OTHER USES		1,934,294	1,997,482	2,661,988	2,957,414	2,460,088
TOTAL EXPENDITURES		**14,215,475**	**14,113,485**	**12,883,670**	**13,977,148**	**13,966,998**
REVENUES OVER(UNDER) EXPENDITURES		**(1,693,122)**	**(1,691,292)**	**701,255**	**(288,747)**	**(608,333)**
	Beginning Balance Working Capital		397,211			461,677
	Ending Balance Working Capital	397,211	461,677			(146,656)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
7,036,250	7,176,975	7,320,515	7,466,925	7,616,263
300,000	325,000	350,000	375,000	400,000
77,250	75,000	70,000	70,000	70,700
25,000	25,000	25,000	25,000	25,000
-	-	-	-	-
5,000,000	5,100,000	5,301,500	5,451,500	5,601,500
27,000	27,000	27,000	27,000	27,000
759,110	759,110	759,110	759,110	759,110
5,150	5,150	5,150	5,150	5,150
87,550	87,550	87,550	87,550	87,550
13,317,310	**13,580,785**	**13,945,825**	**14,267,235**	**14,592,273**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
18,251	18,251	18,251	18,251	18,251
-	-	-	-	-
63,500	63,500	63,500	63,500	63,500
-	-	-	-	-
-	-	-	-	-
81,751	**81,751**	**81,751**	**81,751**	**81,751**
-	-	-	-	-
629,183	500,000	-	-	-
-	-	-	-	-
-	-	-	-	-
629,183	**500,000**	**-**	**-**	**-**
14,028,244	**14,162,536**	**14,027,576**	**14,348,986**	**14,674,024**
1,627,824	1,632,328	1,632,328	1,632,328	1,632,328
668,571	665,750	665,750	666,450	666,450
318,852	283,404	283,404	283,604	283,604
318,850	314,719	314,719	315,119	315,119
527,472	527,602	527,472	527,471	527,472
3,548,911	3,450,471	3,346,684	3,334,754	3,477,927
-	-	-	-	-
1,372,589	1,361,775	1,361,775	1,361,775	1,361,775
1,862,379	1,859,997	1,859,997	1,860,497	1,860,497
70,553	70,553	70,552	70,552	209,640
3,404,900	3,405,990	3,473,903	3,407,133	3,601,485
13,720,902	**13,572,588**	**13,536,583**	**13,459,682**	**13,936,296**
307,341	**589,947**	**490,992**	**889,304**	**737,728**
(146,656)	160,685	750,633	1,241,625	2,130,928
160,685	750,633	1,241,625	2,130,928	2,868,656

SOLID WASTE FUND

FINANCIAL SUMMARY	History 2016-2017 Actual	History 2017-2018 Actual	Current 2018-2019 Budget	Current 2018-2019 Amended	Current 2018-2019 Estimated
540-4000-433600 GARBAGE FEES	3,815,492	3,857,925	3,928,000	3,928,000	4,000,000
540-4000-433620 BRUSH FEES	1,150,328	1,158,626	1,170,000	1,170,000	1,180,000
540-4000-433660 RECYCLING	4,606	5,081	3,500	15,500	10,500
540-4000-433720 UTILITY BILLING PENALTIES	73,925	73,396	82,000	82,000	76,000
Category: 43 - Charges for services Total:	**5,044,351**	**5,095,028**	**5,183,500**	**5,195,500**	**5,266,500**
540-4000-450010 INTERGOVERNMENTAL REVENUE	-	-	-	-	27,599
Category: 45 - Intergovernmental Total:	**-**	**-**	**-**	**-**	**27,599**
Department: 4000 - REVENUE Total:	**5,044,351**	**5,095,028**	**5,183,500**	**5,195,500**	**5,294,099**
EMERGENCY MANAGEMENT	-	442,211	-	-	185,989
SOLID WASTE COLLECTION	3,123,515	3,153,388	3,229,804	3,229,804	3,236,316
TRANSFER STATION	63,128	112,802	112,375	121,475	116,157
LANDFILL	980	3,137	52,022	52,022	30,348
BRUSH COLLECTION	629,596	639,558	650,000	650,000	650,000
TRANSFERS & OTHER USES	1,159,071	1,125,168	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES	**4,976,290**	**5,476,263**	**5,169,201**	**5,178,301**	**5,343,810**
REVENUES OVER (UNDER) EXPENDITURES	**68,061**	**(381,235)**	**14,299**	**17,199**	**(49,711)**
Beginning Balance Working Capital		2,828,491			2,320,269
Ending Balance Working Capital	2,828,491	2,320,269			2,270,558

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
4,050,000	4,050,000	4,050,000	4,050,000	4,050,000
1,372,800	1,372,800	1,372,800	1,372,800	1,372,800
5,000	5,000	5,000	5,000	5,000
82,000	82,000	82,000	82,000	82,000
5,509,800	**5,509,800**	**5,509,800**	**5,509,800**	**5,509,800**
-	-	-	-	-
-	**-**	**-**	**-**	**-**
5,509,800	**5,509,800**	**5,509,800**	**5,509,800**	**5,509,800**
-	-	-	-	-
3,260,140	3,260,140	3,260,140	3,260,140	3,260,140
94,508	93,745	93,745	93,945	94,176
30,400	30,400	30,400	30,400	30,400
650,000	650,000	650,000	650,000	650,000
1,125,000	1,425,000	1,425,000	1,425,000	1,425,000
5,160,048	**5,459,285**	**5,459,285**	**5,459,485**	**5,459,716**
349,752	**50,515**	**50,515**	**50,315**	**50,084**

2,270,558	2,620,310	2,670,825	2,721,340	2,771,655
2,620,310	2,670,825	2,721,340	2,771,655	2,821,739

AIRPORT FUND

Financial Summary	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
Beginning Working Capital		**(278,487)**	**(370,988)**	**(370,988)**	**(370,988)**
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	2,008,924	76,252	50,000	50,000	50,000
CHARGES FOR SERVICES	173,199	150,391	220,000	220,000	200,148
OTHER INCOME /TRANSFERS IN	250,000	250,000	260,000	260,000	250,000
MISCELLANOUS REVENUE	71,944	66,904	79,058	79,058	62,520
***** TOTAL REVENUES *****	**2,504,067**	**543,548**	**609,058**	**609,058**	**562,668**
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	850,906	825,661	573,074	573,074	573,074
AIRPORT GRANT	-	102,496	100,000	100,107	100,000
***** TOTAL EXPENDITURES *****	**850,906**	**928,157**	**673,074**	**673,181**	**673,074**
REVENUES OVER (UNDER) EXPENDITURES	**1,653,161**	**(384,610)**	**(64,016)**	**(64,123)**	**(110,406)**
ADJUSTMENTS					
Other Items affecting W.C.					
ENDING WORKING CAPITAL	(278,487)	(370,988)	(435,004)	(435,111)	(481,394)

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
(481,394)	**(579,566)**	**(610,117)**	**(590,668)**	**(571,618)**
50,000	50,000	50,000	50,000	50,000
220,000	300,000	350,000	350,000	350,000
260,000	260,000	260,000	260,000	260,000
63,227	63,227	63,227	63,227	63,227
593,227	**673,227**	**723,227**	**723,227**	**723,227**
591,399	603,778	603,778	604,178	604,673
100,000	100,000	100,000	100,000	100,000
691,399	**703,778**	**703,778**	**704,178**	**704,673**
(98,172)	**(30,551)**	**19,449**	**19,049**	**18,554**
(579,566)	(610,117)	(590,668)	(571,618)	(553,064)

CAPITAL IMPROVEMENT PROGRAM	History		CURRENT		
PROJECTS	FY 2017 ACTUAL	FY 2018 ACTUAL	2018-2019 Budget	2018-2019 Amended	2018-2019 ESTIMATED
Highways & Streets					
Paving - Streets	530,826	79,294	250,000	250,000	423,313
Vactor Truck Rental	-	-	50,000	50,000	40,500
Railroad Crossings	89,797	78,764	90,000	90,000	-
Sidewalk/ADA Improvements	183,828		20,000	20,000	-
Light-up Water Tower	-		-	-	-
Striping/Coordinating Traffic Signals	18,157		10,000	10,000	10,000
Drainage improvements		80,811	-	-	-
Drainage Sugarcane detention pond	36,472		-	-	-
MPO - Westgate	943,000	347,000	416,000	416,000	416,000
Culture and Recreation					
Library roof repairs	301,094	36,986	-	-	-
Park Improvements	104,688	538,658	270,000	270,000	200,000
Plan/develop park on N	-		300,000	300,000	200,000
Library expansion (12k sqft)	-		-		-
Public Safety					
Move generator to CH from WTP	15,158	43,349	-		-
Buy 40 Acres for Fire Stn	710,838	65,052	150,000	150,000	65,052
New Fire Station - N Texas	12,108	89,844	815,000	815,000	1,421,435
PD-Roof Repair,A/C, Jail improvement	-		600,000	600,000	600,000
New Central Fire/Police stations	154,149		-	-	-
Clean Up Campaign	29,677	48,165	50,000	50,000	47,000
Debt Service					
Cap lease-Radio equipment	942,502	161,421	163,343	163,343	162,593
Total By Year	**4,072,295**	**1,569,344**	**3,184,343**	**3,184,343**	**3,585,893**
REVENUE					
Transfers in from GF	600,000	800,000	470,000	470,000	470,000
Transfer from - GF add'l	-	558,071	-		
Transfers in from Sanitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer from 2007 bond for MPO	795,000	-	-	-	-
Donations-Clean Sweep	-	1,200	-	-	-
Other-Knapp (Rodriguez Park)	-	200,000	-	-	-
Other-Sale of Police/Fire on Expy	-	-	-	-	-
Other-Sale Property on Dolores Huerta/1	250,001	-	-	-	-
Sidewalk Reimbursement	137,739	-	-	-	-
Intergovernmental Revenue:	-	-	-	-	-
Nat'l Recreation & Park Assoc.	-	20,000	-	-	-
KNAPP Foundation (N. Park)	-	-	-	-	125,000
Texas Parks & Wild Life (N Park)	-	-	-	-	-
WEDC (N. Park)	-	-	-	-	-
Other Financing Sources	1,235,866	-	-	-	-
Total Revenue	**4,018,606**	**2,579,271**	**1,470,000**	**1,470,000**	**1,595,000**
Excess of Revenue over Expend	(53,689)	1,009,928	(1,714,343)		(1,990,893)
Carryover prior FB	1,719,063	1,665,374	2,675,302		2,675,302
Fund Balance	**1,665,374**	**2,675,302**	**960,959**	**-**	**684,409**

CAPITAL IMPROVEMENT PROGRAM	ADOPTED	LONG TERM PLAN			
PROJECTS	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
Highways & Streets					
Paving - Streets	400,000	400,000	400,000	400,000	400,000
Vactor Truck Rental					
Railroad Crossings	50,000	50,000	50,000	50,000	50,000
Sidewalk/ADA Improvements	20,000	20,000	20,000	20,000	20,000
Light-up Water Tower	-	-	-		
Striping/Coordinating Traffic Signals	10,000	10,000	10,000	10,000	10,000
Drainage improvements	-	-	-		
Drainage Sugarcane detention pond	-	-	-		
MPO - Westgate	416,000	-	-		
Culture and Recreation					
Library roof repairs	-	-	-		
Park Improvements	200,000	200,000	200,000	200,000	200,000
Plan/develop park on N	1,020,000	100,000	100,000	100,000	100,000
Library expansion (12k sqft)	-	-	200,000	2,100,000	
Public Safety	-				
Move generator to CH from WTP	-	-	-		
Buy 40 Acres for Fire Stn	150,000	150,000	150,000		
New Fire Station - N Texas	-	-	-		
PD-Roof Repair,A/C, Jail improvement	-	-	-		
New Central Fire/Police stations	1,000,000	3,000,000	-		
Clean Up Campaign	50,000	50,000	-		
Debt Service					
Cap lease-Radio equipment	162,593	162,593			
Total By Year	**3,478,593**	**4,142,593**	**1,130,000**	**2,880,000**	**780,000**
REVENUE					
Transfers in from GF	570,000	570,000	550,000	550,000	550,000
Transfer from - GF add'l	-	430,000	-	-	-
Transfers in from Sanitation	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000
Transfer from 2007 bond for MPO	-	-	-	-	-
Donations-Clean Sweep	-	-	-	-	-
Other-Knapp (Rodriguez Park)	-	-	-	-	-
Other-Sale of Police/Fire on Expy	1,800,000	-	-	-	-
Other-Sale Property on Dolores Huerta/1	-	-	-	-	-
Sidewalk Reimbursement	-	-	-	-	-
Intergovernmental Revenue:	-	-	-	-	-
Nat'l Recreation & Park Assoc.	-	-	-	-	-
KNAPP Foundation (N. Park)	125,000	-	-	-	-
Texas Parks & Wild Life (N Park)	500,000	-	-	-	-
WEDC (N. Park)	100,000	100,000	100,000	100,000	100,000
Other Financing Sources	-	8,000,000	-	-	-
Total Revenue	**4,095,000**	**10,400,000**	**1,950,000**	**1,950,000**	**1,950,000**
Excess of Revenue over Expend	616,407	6,257,407	820,000	(930,000)	1,170,000
Carryover prior FB	684,409	1,300,816	7,558,222	8,378,222	7,448,222
Fund Balance	**1,300,816**	**7,558,222**	**8,378,222**	**7,448,222**	**8,618,222**

FD EQUIP. REPLACEMENT FUND

FINANCIAL SUMMARY	History		Current		
	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
415-4000-490000 OTHER FINANCING SOURCES	949,108	462,728	113,000	113,000	113,000
415-4000-490100 TRANSFERS FROM OTHER FUNDS	249,768	304,124	315,500	315,500	425,000
Other Financing Sources Total:	**1,198,875**	**766,852**	**428,500**	**428,500**	**538,000**
REVENUE Total:	**1,198,875**	**766,852**	**428,500**	**428,500**	**538,000**
EXPENDITURE SUMMARY					
FIRE	2,550	2,998	113,000	113,000	113,000
GENERAL FIXED ASSETS	949,108	462,728	-	-	-
DEBT SERVICE	176,995	269,048	340,724	340,724	340,724
TOTAL EXPENDITURES	**1,128,652**	**734,774**	**453,724**	**453,724**	**453,724**
REVENUES OVER(UNDER) EXPENDITURES:	70,223	32,078	(25,224)	(25,224)	84,276

Beginning Balance	265,626	335,849			367,927
Ending Balance	335,849	367,927			452,203

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	**Fiscal Year 2020-2021**	**Fiscal Year 2021-2022**	**Fiscal Year 2022-2023**	**Fiscal Year 2023-2024**
174,750	1,352,000	950,000	837,000	750,000
450,000	475,000	500,000	500,000	500,000
624,750	**1,827,000**	**1,450,000**	**1,337,000**	**1,250,000**
624,750	**1,827,000**	**1,450,000**	**1,337,000**	**1,250,000**
174,570	1,352,000	950,000	837,000	750,000
-	-	-	-	-
415,098	525,261	640,261	648,220	629,147
589,668	**1,877,261**	**1,590,261**	**1,485,220**	**1,379,147**
35,082	(50,261)	(140,261)	(148,220)	(129,147)
452,203	487,285	437,024	296,762	148,542
487,285	437,024	296,762	148,542	19,395

FUND 415-FD Equipment Replacement Fund

FY 2020

FDER	DEPT#	DESCTIPTION	TOTAL
POLICE	5202	CHEVY IMPALA	23,000
		CHEVY IMPALA	23,000
		CHEVY IMPALA	23,000
		CHEVY TAHOE	52,785
		CHEVY TAHOE	52,785
			174,570

FY 2021

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE DASH LADDER TRK	1,100,000
		INTERNATIONAL AMB	215,000
		FORD ECONOLINE VAN	37,000
			1,352,000

FY 2022

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE CONTENDER	750,000
		Ford F450 SD	100,000
		Ford F450 SD	100,000
			950,000

FY 2023

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE VELOCITY PUMPER	700,000
		Ford F350 SD	100,000
		Ford Explorer	37,000
			837,000

FY 2024

FDER	DEPT#	DESCTIPTION	TOTAL
FIRE/EMS	5206/5208	PIERCE IHC TANKER	650,000
		Ford F450 SD	100,000
			750,000

HOTEL/MOTEL TAX FUND

Financial Summary	History 2016-2017 Actual	2017-2018 Actual	Current 2018-2019 Budget	2018-2019 Amended	2018-2019 Estimated
221-4000-413300 ROOM OCCUPANCY TAX	444,151	365,473	410,000	410,000	366,000
Non property taxes Total:	**444,151**	**365,473**	**410,000**	**410,000**	**366,000**
221-4000-478910 MISCELANEOUS REVENUE	54	-	-	-	-
Miscellaneous Total:	**54**	**-**	**-**	**-**	**-**
REVENUE Total:	**444,205**	**365,473**	**410,000**	**410,000**	**366,000**
EXPENDITURE SUMMARY					
ADMINISTRATIVE SERVICES	30,326	43,988	51,000	51,000	39,534
MUSEUM & CULTURE	-	-	-	-	-
MISCELLANEOUS DEVELOP	246,113	257,978	283,225	283,225	262,277
TOTAL EXPENDITURES	**276,439**	**301,966**	**334,225**	**334,225**	**301,811**
REVENUES OVER(UNDER) EXPENDITURES:	**167,766**	**63,507**	**75,775**	**75,775**	**64,189**
Beginning Fund Balance:	406,433	574,199	637,706		637,706
Ending Fund Balance:	574,199	637,706	713,481		701,895

ADOPTED	4 YEAR PLAN			
Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024
360,000	364,000	370,000	374,000	375,000
360,000	**364,000**	**370,000**	**374,000**	**375,000**
-	-	-	-	-
-	-	-	-	-
360,000	**364,000**	**370,000**	**374,000**	**375,000**
51,000	51,000	51,000	51,000	51,000
-	-	-	-	-
386,760	275,765	275,765	275,765	275,765
437,760	**326,765**	**326,765**	**326,765**	**326,765**
(77,760)	**37,235**	**43,235**	**47,235**	**48,235**
701,895	624,135	661,370	704,605	751,840
624,135	661,370	704,605	751,840	800,075

ORDINANCE NO. 2019-39

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WESLACO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WESLACO, TEXAS, FOR THE 2019-2020 FISCAL YEAR.

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, was duly presented to the City Commission by the City Manager, that due and timely public notice that a Public Hearing on such budget would be held on September 03, 2019, was given and made in accordance with state law and within the time limits set forth by law; that such Public Hearing was held in accordance with the law on September 03, 2019; now therefore,

BE IT ORDAINED BY CITY OF WESLACO, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2019, and ending September 30, 2020, for the support of the general government of the City of Weslaco, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2019-2020 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2019-2020 of the City of Weslaco.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 17th day of September 2019.

PASSED AND APPROVED on second reading at a special meeting of the City Commission this 25th day of September 2019.

CITY OF WESLACO

____
David Suarez, **MAYOR**

ATTEST:

____
Myra Ayala, **CITY SECRETARY**

APPROVED AS TO FORM:

____
Juan E. Gonzalez, **CITY ATTORNEY**

Standardized Agenda Request Form

Date of Meeting: September 25, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2805
From:	

Subject:
Discussion and consideration to approve Ordinance 2019-40 adopting and levying ad valorem tax rate for the 2019-2020 fiscal year and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED Possible action. (First reading was held September 17, 2019; staffed by Finance Department.)

Background:
The original "proposed tax rate of $.06967 was discussed at two Public Hearings held on September 3rd and 10th. This issue of adopting a final tax rate for Fiscal Year 2019-2020, as well as adjustments to the proposed budget, was discussed on the Special call meeting of September 10, 2019. It is the consensus of the Commission to adopt a tax rate of $.06967 per $100 valuation taking into consideration an increase of $.03 cents for drainage improvements that the citizens approved in May 2019 bond election is included. This rate will provide more revenue by $639,611 than last year's levy.

Funding Source (budget code, if applicable)**:**

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:
Ordinance - Final Reading

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:
Public Hearing notice was published in the Advance News Journal on August 28, 2019.

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Vidal Roman	Created/Initiated
Vidal Roman	Approved
Mike Perez	Final Approval

City Manager Comments:

Staff Recommendation:
Staff recommends approval

Attachments, if any:
O2019-40 adopt ad valorem tax rate

Responsibilities upon Approval:

ORDINANCE NO. 2019-40

AN ORDINANCE LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF WESLACO, TEXAS FOR THE TAX YEAR 2019, FIXING THE TAX RATE FOR THE USE AND SUPPORT OF THE GENERAL GOVERNMENT AND FOR THE INTEREST AND SINKING FUND FOR THE REDEMPTION OF BONDS AND OTHER INDEBTEDNESS OF THE CITY OF WESLACO, TEXAS, AND FIXING A LIEN ON ALL TAXABLE PROPERTY.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS:

I.

THAT, there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Weslaco for the 2019-2020 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.6967** on each $100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

a. Maintenance and operation of the General Government (General Fund) for fiscal year 2019-2020, $**0.5109** on each $100 valuation of property.

b. Interest and sinking fund for debt service payments for fiscal year 2019-2020, **$0.1858** on each $100 valuation of property for the purpose of paying interest on and providing a sinking fund for the redemption of outstanding indebtedness of the City of Weslaco.

II.

THAT there is hereby fixed on each and every item of taxable property a lien for the purpose of securing the payment of the taxes assessed thereon, and said lien shall continue to exist against any item of property against which a tax is assessed here under until such tax, together with all interest shall be paid.

III.

IF, any person shall neglect or refuse to pay the taxes herein imposed on him or his property, on or before January 31, 2020 the tax collector shall apply the following schedule of penalty and interest rates for use in calculating the total amount due on delinquent tax bills:

February 2019	7.0%
March 2019	9.0%
April 2019	11.0%
May 2019	13.0%
June 2019	15.0%
July 2019	18.0%

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 17th day of September 2019.

PASSED AND APPROVED on second reading at a special meeting of the City Commission this 25th day of September 2019.

CITY OF WESLACO

____

David Suarez, **MAYOR**

ATTEST:

____

Myra Ayala, **CITY SECRETARY**

APPROVED AS TO FORM:

____

Juan E. Gonzalez, **CITY ATTORNEY**

Standardized Agenda Request Form

Date of Meeting: September 25, 2019	**Agenda Item No.** (to be assigned by CSO)**:** 2019-2803

From:

Subject:
Discussion and consideration to contract Waukesha-Pearce Industries, LLC., BuyBoard vendor contract No. 577-18, for a Generac Diesel Generator for the North Side Fire Station, in an amount not to exceed $47,437.11 and authorize the Mayor to execute any related items. Possible Action. (Staffed by Airport.)

Background:

Staff is submitting a proposal from Waukesha-Pierce for the purchase of a General Diesel Generator for the North Side Fire Station. This is an owner provided item as per the project scope of work.

Alvarado Architects and the electrial engineer have reviewed the design specifications and have advised the specifications meet the minimum requirements.

The purchase is for a Generac 100kW diesel generator set and a 400 amp ATS, both in 120/208 VAC. The generator will power HVAC, refrigeration, kitchen areas, control access, operating doors and life safety lighting.

The proposal is based on Waukesha-Pierce electricians doing the final connections only as well as test equipment and do the factory required startup which activates the warranty. City staff or Tri-Gen electricians will do the installation of the genset and transfer switch, pulling the cables for the final connections.

Funding Source (budget code, if applicable)**:**

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:
Mayor's Signature

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Andrew Muñoz	Created/Initiated
Mike Perez	Final Approval

City Manager Comments:
Approve.

Staff Recommendation:
Staff recommends approval.

Attachments, if any:

Proposal - Weslaco Fire Department SD0100, Weslaco Fire Station 100 kW diesel BB quote
Responsibilities upon Approval:

Waukesha-Pearce Industries, LLC

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-771-0799

Texas License# 34010

Date:	Thursday, September 12, 2019
Company:	City of Weslaco Fire Department
Attention:	Andrew Munoz
Re:	New Fire Station Generator
Quote Number:	091219-FAH-001

Dear Andrew,

The following quotation is per your request and is based upon your requirements.

Equipment

Scope of Work:

1. WPI provided 100kW
2. WPI provided 400 Amp ATS
3. Terminate electrical wiring to generator set
4. Terminate electrical wiring to ATS
5. Do factory required startup on generator and ATS

Electrical

Scope of Work:

6. Make final connections at generator
7. Make final connections at ATS
8. Confirm generator and ATS are operational and within required limits per manufacturers specifications

Site

Scope of Work:

1. No site work required
2. Concrete pad to be done by others
3. All trenching to be done by others
4. Generator and ATS to be installed by others and ready for final electrical termination
5. All conduit will be ran and electrical wiring pulled to generator and ATS by others

Waukesha-Pearce Industries, LLC

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-771-0799

Texas License# 34010

Quantity 1 – Startup performed by factory certified technician (assumes one trip to jobsite, additional trips charged to customer)

Quantity 1 – Freight to jobsite (assumes one shipment direct to job site)

Current estimated lead time is **12** to **14** weeks from release to order by WPI Credit Department. Lead times noted are factory posted lead times at date of quote and subject to change without notice.

Your total cost is $ 47,437.11 dollars, plus any required taxes. Pricing is based on purchasing through the BuyBoard contract.

Project Specific Clarifications:

- Photos of generator and ATS installations including wiring at stub up areas are required prior to WPI arrival to site for final termination
- WPI is not responsible for items of construction not performed by WPI
- Assumes unrestricted access to construction area during normal working hours
- Assumes generator and ATS are installed, wire pulled to each and ready for final termination
- Fueling is the responsibility of others
- Permitting is the responsibility of others
- This proposal is based on verbal specifications only. No other information was provided for consideration in this proposal. Compliance with any other specification section(s) or drawing(s) is specifically excluded including those incorporated by reference.
- Offering equipment by Generac Power Systems
- Offering manufacturers standard materials of construction.
- Quotation is limited to the quantity and description listed above

Exclusions:

- Performance bonds any associated fees
- Electrical permit
- Third party testing
- Any deviations not outlined per customer provided construction drawings

- Underground obstructions, rock, utilities and hazardous or contaminated materials
- Over-excavation, compaction or replacement of unsatisfactory sub-grade soils
- Quotation is limited to the quantity and description listed above

Standard Clarifications:

- Applicable sales tax is NOT Included
- Freight is included & FOB factory
- Startup/commissioning must be done within 1-year initial shipping in order to retain manufacturer's warranty
- Manufacturer's standard literature is available
- Manufacturer's standard factory & field testing is available
- This quotation is subject to WPI Terms & Conditions
- Quotation is valid for 60 days

Best Regards,

Fred A. Horner
Director – Construction Services
Power Generation
Waukesha-Pearce Industries, LLC
Direct: 713-551-0343
Cell: 210-860-0800
Email: Horner@wpi.com

Waukesha-Pearce Industries, LLC

12320 South Main Street, Houston, TX 77035

Phone: 713-723-1050 ~ Fax: 713-771-0799

Texas License# 34010

Equipment Bill of Materials

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged/aftercooled 6-cylinder 6.7L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 100 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- Standard Weather Protective Enclosure, Steel
  - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Certified
- H-100 Control Panel
  - Meets NFPA 99 and 110 requirements
  - Temp Range -40 to 70 degrees C
  - Digital Microprocessor:
    - Two 4-line x 20 displays, full system status
    - 3 Phase sensing, +/-0.25% digital voltage regulation
    - RS232, RS485 and Canbus remote ports
    - Waterproof connections
    - All engine sensors are 4-20ma for minimal interference
    - Programmable I/O
    - Built-in PLC for special applications
  - Engine function monitoring and control:
    - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
    - Isochronous Governor, +/-0.25% frequency regulation
    - Full system status on all AC output and engine function parameters
    - Service reminders, trending, fault history (alarm log)
    - I2T function for full generator protection
    - Selectable low-speed exercise
  - HTS transfer switch function monitoring and control
  - 2-wire start controls for any 2-wire transfer switch
- Standard MLCB, 80% rated thermal-magnetic
  - 400 Amp
- 8 Function Alarm Relay Panel
- 21 Light Annunciator - Surface
- Battery Charger, 10 Amp, NFPA 110 compliant, installed

- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Coolant Heater, 1500W
- 24" 220 Gallon Double-Wall UL142 Basetank
  - Mechanical fuel level indicator gauge
  - Electronic fuel level sender
  - Emergency Vent
  - 8" Fuel Fill Extension
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- 3 Owner's Manuals
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Engine Run Relay
- Flush Mount Annunciator Kit
- 1 Hour factory load testing at unity power factor
- 2-Year Comprehensive Warranty
- SD0100GG176.7D18HPYY3

Quantity 1 - 4.5 6.7 DSL 2C 2 YR P/L/T

Quantity 1 - GTS Series Automatic Transfer Switch consisting of the following features and accessories:

- 400 Amp, 3 Pole, 120/208 VAC three phase, 60 Hz, with 2-Wire Start Circuit
  - Utility Voltage Sensing Controls:
    - Adjustable Drop-out and Pick-up
    - Adjustable Utility Interrupt Delay
  - Adjustable Logic Controls:
    - Minimum Standby Voltage
    - Minimum Standby Frequency
    - Engine Warmup
    - Inphase Monitor
    - Time Delay Neutral
    - Return to Utility
    - Engine Cooldown
    - Transfer on Exercise
- Auto/Normal/Standby switch
- Return to Normal Bypass
- Signal Before Transfer contacts

- Single set of Auxiliary Contacts
- UL 1008 Listed, CSA Certified
- NEMA 3R Enclosure
- Std set of 3 Manuals
- 2-Year Extended Warranty
- GTS040W-3G2LDNCY

Quantity 1 - G/H/M 400-800 2C 2 YR P/L/T

1. Acceptance

All quotations offered by WPI are subject to acceptance within thirty (30) days from the quoted date.

2. Payment Terms

Subject to WPI Credit Department approval, WPI's payment terms are Net-30 Days from date of invoice. WPI does NOT allow for the buyer to withhold "Retainage" from final payment.

In the event that WPI requires progress payments the following milestone achievements are:

50% upon submittal approval and release of order to the factory
25% upon completion of equipment, shipment from the factory and prior to delivery to customer site
25% upon completion of equipment installation

3. Cancellation or Termination

The Buyer, only upon payment of reasonable cancellation charges related to expenses already incurred and/or commitments made by WPI, may cancel any order placed with WPI. Cancellation charges for Generac Power Systems equipment purchases are subject to the following charges:

- **8+ weeks prior to ship date…………….25%**
- **6-8 weeks prior to ship date……………40%**
- **4-6 weeks prior to ship date……………50%**
- **2-4 weeks prior to ship date……………75%**
- **At scheduled ship date………………….100%**

Product purchased with special engineering requirements or discontinued engines are subject to 100% cancellation charge.

4. Change Orders

No alterations in specifications, either for total quantity, delivery, mechanical, electrical or other details may be made without written consent of WPI and readjustment of price and estimated delivery. Change order requests are subject to the following fees and based on factory shipping windows:

- **4-6 weeks prior to ship date……………4%**
- **2-3 weeks prior to ship date……………6%**
- **Less than 2 weeks………………………No Changes Accepted**

Depending on the nature and timing of the changes requested, it may be necessary to reschedule production to a later date.

5. Taxes

In addition to the prices stated in the quote, Buyer shall reimburse WPI for any excise, sales, diesel fuel surcharge or use tax incident to this transaction for which WPI may be liable or compelled to collect.

6. Shipping Dates

Any shipment date provided in the quote is approximate and is estimated based on the advised lead-times provided by the manufacturer(s) of the equipment quoted. Upon receipt of a Purchase Order from Buyer, along with complete specifications and drawings approval, if required, and after receipt of WPI's Purchase Order to the manufacturer the estimated delivery will again be advised by the manufacturer to WPI and WPI will update Buyer on the new estimated delivery. WPI shall not be liable for any loss or damage for delay or non-delivery due to the acts of civil or military authority, acts of the Buyer or by reason of Force Majeure, which shall be deemed to mean all other causes whatsoever not reasonably within the control of WPI, including, but not limited to Acts of God, war, riots or insurrection, blockades, embargoes, sabotage, epidemics, fires, strikes, lockouts or other industrial disturbances, delays of carriers, the inability to secure materials, labor shortages or manufacturing delays. Any delay resulting from any such cause shall extend shipping dates correspondingly. WPI shall in no event be liable for any special, direct or indirect or consequential damages arising from delay(s) irrespective of the reason.

7. Shipping and Delivery Acceptance

It is the responsibility of the buyer or the buyer's representative to inspect all equipment at time of delivery for visible or concealed freight damage. Apparent and concealed damage must be noted on the driver's delivery ticket and subsequent freight claims must be completed and filed directly with the drayage company by the Buyer. In most cases, buyer has up to 30 days to file freight claims when damage is noted with the freight carrier at time of delivery. In most cases, buyer has up to 5 days to file freight claims on damage found after equipment is delivered but not noted at time of delivery. WPI is NOT responsible for damages incurred to equipment during shipment nor is responsible for filing freight claims on damaged equipment incurred in shipment.

8. Indemnity

Buyer agrees that it will indemnify and hold harmless WPI, its officers, agents and employees, from and against any and all claims, losses, damages, causes of action, suits and liabilities of every kind, including all expenses of litigation, court costs and attorney's fees, forfeiture of an oil, gas or mineral lease, damage to a producing reservoir or lease operations of lost production, denied certificate of occupancy or "Green Tag" from the local "AHJ", arising out of, or in any way connected with the failure of, or the operation of the equipment sold by WPI, unless WPI is proven in court to be 100% solely negligent in its responsibilities.

9. Consequential Damages and Other Charges

WPI will not be responsible or liable for any special, direct, indirect or consequential damages or for any operational interruptions or delays, production loss, or other damages or claims of whatever kind caused by or arising out of the fabrication, manufacture, sale, delivery, installation, use, breakage or performance of equipment sold or any part thereof, except only to the extent and in the manner set out in Item 12 below having to do with warranty.

10. Performance Guarantee

Performance is subject to manufacturer's guarantees for horsepower and capacities and is subject to de-rating for actual site conditions.

11. Comments and Exceptions

When Buyer's specifications are attached to or referenced in an invitation to quote, WPI makes a thorough and sincere effort to review these and provide a quote based on WPI's interpretation of the Buyer's specification. WPI's quote will clearly state what is included and what our interpretation is of Buyer's requirements. It is the Buyer's responsibility to review WPI's quote carefully and advise WPI of any discrepancies between Buyer's specification and WPI's quote. WPI's quote constitutes WPI's total offer and only those items; procedures, scope and content clearly stated in the quote are included and WPI makes no guarantee that the products quoted will meet the Buyer's specifications.

12. Warranty

WPI warrants that the equipment of its own fabrication shall be free from defects in design, material, workmanship and title, under normal use, service, and operating conditions, for the period of one (1) year from date of start-up or commissioning or eighteen (18) months from date of shipment. WPI's exclusive remedy for breach of this warranty shall be repair or replacement of any defective parts packaged by WPI, F.O.B. Houston, Texas. Accessories or equipment furnished by WPI, but manufactured by others, shall carry that manufacturer's warranty, which will be passed-on to Buyer. WPI shall not be liable for any repairs, replacements, or adjustments to the equipment or any costs of labor performed by the Buyer or others without WPI's prior written approval. WPI will serve the Buyer by acting as Buyer's representative in regard to warranty claims for items not manufactured by WPI. However, warranty in all cases is limited to the manufacturers' warranty. Any part(s) found to be defective will be replaced at no charge subject to each manufacturers' respective warranty policy, which WPI will administer. Any part(s) replaced that are not subsequently found to be defective by the manufacturer will be charged to the Buyer. Warranty labor for replacement or repair is on site only. Buyer is responsible for travel time, transportation and expenses to and from the closest WPI location, to the location of the subjected equipment. Should WPI travel to the location and find that the cause is not warrantable, all expenses incurred by WPI, to include travel and labor, will be billed to the Buyer at WPI's posted rates. WPI will not be responsible for crane, barge, or special transportation charges associated with warranty repairs.

13. Literature

WPI will provide upon request, the manufacturers standard literature. This includes Spec Sheets, Bill of Materials, Drawings, Operation and Maintenance Manuals and/or Factory Test Reports. WPI takes exception to all specification requirements & requests for non-standard factory literature.

14. Hours of Operation

This bid assumes all work will be done during normal business hours. Normal hours of operation for WPI are 8 am – 5 pm Monday-Friday. Any work performed outside of the normal operating hours will be billed at 1.5 times our current labor rate.

15. Start-Up

When factory start-up services and field testing are included as part of a quoted package it is understood that the equipment will be made available by the buyer for WPI to perform the factory services within six (6) months of shipment. Additional charges may be required for factory services performed beyond the six (6) month window. Customer has one year (365 days) from the initial ship date of a Generac generator to be started up/commissioned and filed online via GENservice. Registration will then activate the warranty start date. If the product is not started up/commissioned within the first year of the ship date, the warranty start date will revert back to the initial ship date. In addition, any product not started up in the first year must have the Long Term Preservation and Storage Procedure performed and the form completed. Forms must be submitted BEFORE the first year after the initial ship date has expired.

Texas Association of School Boards
BUYBOARD Quotation

Quote Date	September 12, 2019	WPI Quote Number	20293021
		Contract No.	577-18
Quotation To		Vendor ID	837

Buying Agency	City of Weslaco Fire Station	Waukesha-Pearce Industries Inc.	
Contact	Andrew Munoz	Generator Division	
Phone		Contact	Fred Horner
Fax		Phone	713-551-0343
Email	amunoz@weslacotx.gov	Fax	713-551-0799
		Email	Fred.Horner@wpi.com

Pricing Based On Maunufacturer's Price List Dated:	12/01/18	Contract Discount	33.0%
		Factor	67.0%

A. Base Unit:

Brand	Model No.	Description	List Price	Net Price
Generac	SD100	100 kW Diesel Generator	$ 49,702.00	$ 33,300.34

Includes All Standard equipment & attachments as listed in attached brochures and delivery to your facility.

B. Factory options and attachments INSTALLED

Sales Code	Description	List Price	Net Price
ATS-400-3	400 Amp Automatic Transfer Switch	$ 7,472.00	$ 5,006.24
			$
DW-24-4	30 Hours @ full load Diesel Subbase Tank	$ 4,659.00	$ 3,121.53
			$ -
			$ -
			$ -
			$ -
			$ -
		Sub Total	$ 8,127.77

C. Non-Factory options and attachments INSTALLED

Sales Code	Description	Net Price
		$ -
Installation	Generator and Automatic Transfer Switch Final Electrical Termination	$ 6,857.00
		$ -
		$ -
		$ -
		$ -
		$ -
	Sub Total	$ 6,857.00

D. Other applicable charges. Allowances, Trade-Ins, Special Discounts, etc.

Description	Net Price
WPI Terms and Conditions apply to this quote	$ -
Freight to job site and start up testing	$ 4,152.00
	$ -
Additional Discount	$ (5,000.00)
Sub Total	$ (848.00)

TOTAL PURCHASE PRICE: $ 47,437.11

Delivery: Estimated 12-14 weeks ARO

Pricing valid for sixty (60) days from this date. Orders after that period must be re-quoted.

Transmit copy of quotation with purchase order issued to WPI to:
Texas Association of School Boards, BuyBoard, PO Box 400, Austin, TX 78764-0400 email: buyboard@tasb.org

Standardized Agenda Request Form

Date of Meeting:	Agenda Item No. (to be assigned by CSO):
September 25, 2019	2019-2822

From:

Subject:
Interviews of shortlist for the selection of the Engineering design firm for the Pleasantview & 11th Street Drainage Project (Project #6 of Weslaco's Master Drainage Plan, RFQ #2018-19-16. Possible action. (Staffed by Engineering Department.)

Background:

The interview structure will consist of:

- Consultant Presentation (15 Minutes)
  - Attendance
    - At least one representative/presenter must be present
    - Proposed project lead and Engineer must be present
  - Firms may use media such as PowerPoint, charts, or graphs
    - City will provide access to a PC with USB port, Microsoft Office, and access presentation screens
    - All other equipment and visual aids are the responsibility of Firm
  - Topics
    - Describe firm and project team organization, how the team will operate, and how this structure is well suited to deliver the project design on time and under budget.
    - Discuss related and similar past projects that demonstrate the project team's ability for project delivery, problem solving, and dealing with the public.
    - Describe the specific project problems, possible issues, existing infrastructure, the design solution you would recommend for the Project, as well as the expected improvement to the area.
- Question and Answer Session (5 Minutes)
  - Follow up questions from our selection committee

Funding Source (budget code, if applicable)**:**

Amount:	Term of Impact:	Identified in Current Budget:

Additional Action Prompted:

If item previously considered, provide date and action by Commission:

If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:

Advisory Review, if any (name of board/committee, date of action, recommendation)**:**

Benjamin Worsham	Created/Initiated
Benjamin Worsham	New
Mike Perez	

City Manager Comments: Approve.
Staff Recommendation:
Attachments, if any:
Responsibilities upon Approval: