



**A REGULAR MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 6, 2022**

NOTICE IS HEREBY GIVEN THAT the City Commission of the City of Weslaco, Texas will hold a Regular Meeting in the Legislative Chamber of City Hall, located at 255 South Kansas Avenue, on Tuesday, September 6, 2022 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.

Pursuant to Texas Government Code Section 551.127, on a regular, non-emergency basis, the Weslaco City Commission may attend and participate in the meeting remotely by telephonic conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

I. CALL TO ORDER

- A. Certification of Public Notice.
- B. Invocation.
- C. Pledge of Allegiance.
- D. Mayoral Recognition.
 - Proclamation proclaiming the month of September as "Childhood Cancer Awareness Month."
 - Proclamation proclaiming Suicide Awareness Month
- E. 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. REPORTS

- A. Weslaco Economic Development Corporation.

- B. Weslaco Area Chamber of Commerce & Visitors Center.

IV. PUBLIC HEARING

- A. Public Hearing to solicit input from the public regarding the City of Weslaco proposed ad valorem property tax rate of .6967 per \$100 valuation, pursuant to Texas Tax Code Section 26.05(d). (Staffed by Finance Department.) Attachment.
- B. Public Hearing to solicit input from the public regarding the City of Weslaco's Proposed Budget for Fiscal Year 2022-2023 commencing October 1, 2022 and ending on September 30, 2023, pursuant to Local Government Code 102.006. (Staffed by Finance Department.) Attachment.

V. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine and the Governing Body has been furnished with background and support material on each item and will be acted by one motion. Any Commissioner may remove items from the consent agenda by making such request prior to a motion and voting on the Consent Agenda.

- A. Approval of the Minutes of the Regular Meeting on August 16, 2022.
(Staffed by City Secretary Department.) Attachment.
- B. Approval on second and final reading of the following:
 - 1) Approval on Ordinance 2022-29 to rezone 510 W 4th being Lot 3, Block 8A, Canal Subdivision, Hidalgo County, Texas from R-1 One-family dwelling district to R-2 Duplex and Apartment District and authorize the Mayor to execute any related documents. (First reading held August 16, 2022; staffed by Planning & Code Enforcement Department.) Attachment.
 - 2) Approval on Ordinance 2022-30 for the Voluntary Annexation of Mi Linda Subdivision Ph I & II – being a 37.24-acre tract of land out of Farm Tract 648 & 649, West Tract Subdivision, Hidalgo County, Texas located approximately 340 ft south of mile 6 ½ north along the west side of Milano Road and authorize the Mayor to execute any related documents. (First reading held August 16, 2022; staffed by Planning & Code Enforcement Department.) Attachment.
- C. Approval of Interlocal Agreement between Weslaco ISD and City of Weslaco to share election polling locations for the upcoming November 8, 2022 General Election and authorize the Mayor to execute any related documents. (Staffed by City Secretary Department.) Attachment.
- D. Approval of an expenditure in an amount not to exceed \$2,500 from the Preservation Fund for the purchase of death and birth record binders and secure acid free life

ledger paper for the permanent retention of vital records as prescribed by the Texas Health & Safety Code §191.0045 (h) and authorize the Mayor to execute any related documents. (Staffed by City Secretary Department.) Attachment.

- E. Approval to submit an application to the Texas Mutual Workers' Compensation Insurance Workforce Development and Safety Training Grant relating to training of Public Work staff and authorize the Mayor to execute any related documents. (Staffed by Interim City Manager.)
- F. Approval of the renewal of the Host Agency Agreement with AARP Foundation for the Senior Community Service Employment Program at no cost to the City and authorize the Mayor to execute any related documents. (Staffed by Human Resources Department.) Attachment.
- G. Approval to solicit Statement of Qualifications for Architectural/Engineering Design Services for a new Corporate Hangar Project and authorize the Mayor to execute any related documents. (Staffed by Airport Department.)
- H. Approval for an Interlocal Agreement between the City of Weslaco and the Weslaco Independant School District to provide terms and conditions for the use, maintenance and operation of communications equipment under the COPS Office School Violence Prevention Program (SVPP) and authorize the Mayor to execute any related documents. (Staffed by Police Department.) Attachment.
- I. Approval to allow Honorably Retired Peace Officer Xenia Miramontes to purchase her previously issued duty weapon, a Glock 22 Gen 4 engraved "Weslaco PD" Caliber .40 with serial #WXN050 for the market price of \$271.50 as allowed under Texas Government Code Section 614.051 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)
- J. Approval to surplus and donate to the Weslaco ISD Criminal Justice Program a white 2012 Chevy Tahoe SUV with VIN #1GNLC2E06CR255901 (Unit # 693) with current mileage of 233,324 with some emergency lighting and equipment with a Kelly Blue Book trade-in range value of \$2,130 - \$4,177 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)
- K. Approval to apply to the FY2023 Bullet-Resistant Shield Grant Program for an amount not to exceed \$250,000 to purchase and equip peace officers with bullet-resistant shields with NO MATCH required and NO RECURRING FEES and authorize the Mayor to execute any related documents. (Staffed by Police Department.)
- L. Approval to apply for the FY2023 ALERRT Travel Assistance Grant for peace officer overtime, travel expenditure and training stipends associated with ALERRT training for an amount not to exceed \$250,000 with NO MATCH REQUIRED and NO RECURRING COSTS and authorize the Mayor to execute any related

documents. (Staffed by Police Department.) Attachment.

- M. Approval on Interlocal Agreement with the Weslaco Independent School District for the use of various softball fields and authorize the Mayor to execute any related documents. (Staffed by Parks and Recreation Department.) Attachment.
- N. Approval on renewal of a lease agreement with the Mid-Valley Soccer Association for the Harlon Block Sports complex as requested from September 2022 through April 2023 and authorize the Mayor to execute any related documents. (Staffed by Parks and Recreation Department.) Attachment.
- O. Approval on renewal of the Inter-local Agreement with Hidalgo County to provide and receive pickup and disposal service of commercial waste for the Sheriffs East Substation, also known as the Benito Bravo Substation, and authorize the Mayor to execute any related documents. (Staffed by Public Works Department.) Attachment.

VI. NEW BUSINESS

- A. Discussion and consideration to approve Contingency Allowance Expenditure Authorization No.5 for the Police and Municipal Court Project decreasing the Owner's Contingency Fund by \$29,172, leaving a balance of \$189,766 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks and Recreation Department.) Attachment.
- B. Discussion and consideration of approval to solicit Statements of Qualifications for professional engineering services for the study and design of proposed Improvements to Lift Station #12 using ARPA Funds and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.) Attachment.
- C. Discussion and consideration to approve Ordinance 2022-33, adopting the City of Weslaco's budget appropriations for Fiscal Year 2022-2023 commencing October 1, 2022 and ending September 30, 2023 and authorize the Mayor to execute any related documents. **ROLL CALL VOTE REQUIRED.** First reading of Ordinance 2022-33. Possible action. (Staffed by Finance Department.) Attachment.
- D. Discussion and consideration on Ordinance 2022-34, adopting and levying the ad valorem tax rate for Fiscal Year 2022-2023 and authorize the Mayor to execute any related documents. **ROLL CALL VOTE REQUIRED.** First reading of Ordinance 2022-34. Possible action. (Staffed by Finance Department.) Attachment.
- E. Discussion and consideration to accept and file the Quarterly Investment Report for the period ending June 30, 2022 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.) Attachment.

- F. Discussion and consideration to accept and file the financials as presented for the General, Water/Wastewater, Solid Waste and Airport funds for the period ending June 30, 2022 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.) Attachment.
- G. Discussion and consideration on first and final reading of the Ordinance 2022-35 designating 6th Street from South Illinois Ave through South Michigan Ave as a "NO STANDING/NO PARKING ZONE" and authorizing the Mayor to execute any related documents. Possible action. (Staffed by Police Department.) Attachment.
- H. Discussion and consideration on the Weslaco Economic Development Corporation's recommendation and approve contract for construction of improvements at the Mid Valley International Industrial Park and authorize the Mayor to execute any related documents. Possible action. (Staffed by Weslaco Economic Development Corporation.) Attachment.

VII. EXECUTIVE SESSION

Texas Government Code, Section 551 Open Meetings:

§551.145. Closed Meeting Without Certified Agenda or Tape Recording; Offense; Penalty

(a) A member of a government body commits an offense if the member participates in a closed meeting of the governmental body knowing that a certified agenda of the closed meeting is not being kept or that a tape recording of the closed meeting is not being made.

(b) An offense under Subsection (a) is a Class C misdemeanor.

§551.146. Disclosure of Certified Agenda or Tape Recording of Closed Meeting; Offense; Penalty; Civil Liability

(a) An individual, corporation, or partnership that without lawful authority knowingly discloses to a member of the public the certified agenda or tape recording of a meeting that was lawfully closed to the public under this chapter:

(1) commits an offense; and

(2) is liable to a person injured or damaged by the disclosure for:

(A) actual damages, including damages for personal injury or damage, lost wages, defamation, or mental or other emotional distress;

(B) reasonable attorney fees and court costs; and

(C) at the discretion of the trier of fact, exemplary damages.

(b) An offense under Subsection (a)(1) is a Class B misdemeanor.

(c) It is a defense to prosecution under Subsection (a)(1) and an affirmative defense to a civil action under Subsection (a)(2) that:

(1) the defendant had good reason to believe the disclosure was lawful; or

(2) the disclosure was the result of a mistake of fact concerning the nature or content of the certified agenda or tape recording. (Added by Acts 1993, 73rd Leg., ch 268, § 1, eff. Sept. 1, 1993.)

NOTE: Any documentation related to the following items will be maintained as part of the certified agenda.

- A. Personnel - Discussion regarding the goals, objectives, and evaluation of the Interim City Manager for the City of Weslaco as authorized by section §551.074 of the Texas Government Code.
- B. Contract Negotiations – Discussion with the Interim City Manager and City Attorney relating to the City's rights, duties, privileges, and obligations in connection to the Collective Bargaining Agreement with the Fire Union (IAFF-WFFA Local 3207) as authorized by section §551.071 of the Texas Government

Code.

- C. Legal Consultation - Consultation with the City Attorney regarding requirements and factors used in consideration of awarding bids, contracts and economic development projects as authorized by section §551.071 of the Texas Government Code.
- D. Legal Consultation - Consultation with City Attorney regarding *lawsuit styled C-1678-22-A Christopher De Leon DBA De Leon Aircraft Maintenance Professional vs City of Weslaco and Andrew Munoz, Individually* as authorized by section §551.071 of the Texas Government Code.
- E. Legal Consultation - Consultation with the City Attorney regarding *Samuel Russell v Linebarger, Goggan, Blair & Sampson et al., Cause No. DC-21-10621 TMLIRP Claim # LB175968* as authorized by section §551.071 of the Texas Government Code.
- F. Real Property - Consultation with City Attorney on the purchase, sale, exchange, lease or value of city-owned real property legally described as Lot 2, Mid-Valley Airport Subdivision, Weslaco, Texas as authorized by section §551.072 of the Texas Government Code.

VIII. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

IX. ADJOURNMENT

I hereby certify this **Notice of a Regular 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 2nd day of September 2022, on or before 5:00 pm 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/ Norma A. Cantu, City Secretary

NOTE: If any accommodation for a disability is required, please notify the City Secretary Department at (956) 968-3181, Ext. 1001 prior to the meeting date.

Regular Meetings of the Weslaco City Commission stream live online at <http://www.weslacotx.gov/open-government/open-meetings>. Archived video of some meetings are also available.

Removed from Bulletin Board

Date:

Initials:

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN".

"DE ACUERDO CON LA SECCION 30.06 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA SEGUN EL

SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA OCULTA”.

"PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY".

“DE ACUERDO CON LA SECCION 30.07 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA A LA VISTA), UNA PERSONA CON LICENCIA SEGUN EL SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA A LA VISTA”.



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5650	
From:			
Subject: Certification of Public Notice.			
Background: Call to Order, includes the following: A. Certification of Public Notice. B. Invocation. C. Pledge of Allegiance. D. Mayoral Recognition. E. 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):			
NORMA CANTU ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve as recommended by the City Secretary.			
Staff Recommendation: A. Mayor will Call to Order and certify Public Notice. B. Pastor Luis Rodriguez from First Baptist Church will lead the invocation. C. Mayor will lead the Pledge of Allegiance; Mayor Pro-Tem may lead the Texas Flag. D. Mayoral Recognition. E. 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 as of MARCH 29, 2022			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

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 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5782	
From:			
Subject: Public Hearing to solicit input from the public regarding the City of Weslaco proposed ad valorem property tax rate of .6967 per \$100 valuation, pursuant to Texas Tax Code Section 26.05(d). (Staffed by Finance Department.)			
Background: The City Commission was presented with the No-New-Revenue and Voter-Approval tax rate at the meeting of August 16, 2022. A proposed rate of .6967 per \$100 valuation was presented and approved by the Commission present at the meeting. Two commissioners were absent and did not vote.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Public Hearing			
If item previously considered, provide date and action by Commission: The rate was approved at a meeting on August 16, 2022.			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: A notice for the public hearing was published in the Advance News Journal on August 24, 2022, as well as posted on the City's website.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Martin Garza		Created/Initiated Final Approval	
City Manager Comments: Solicit public comments.			
Staff Recommendation: Staff recommends conducting public hearings and receiving input from the public.			
Attachments, if any: 2022 Public Hearing Tax Rate, Notice of Public Hearing on tax rate			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

Date: September 1, 2022

To: Mayor & City Commission

CC: Martin Garza, Interim City Manager

From: Rosie Cavazos, Interim Finance Director

Re: Public Hearing on Tax Rate

The City of Weslaco is required to hold one public hearing on the proposed tax rate as per Tax Code Section 26.05(d) as enacted with Senate Bill 2.

The proposed tax rate of .6967 per \$100 valuation has been published in the Advance News Journal on Wednesday, August 24, 2022 and posted on the City's Website.

Staff recommend acceptance of this documents.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.6967 per \$100 valuation has been proposed by the governing body of City of Weslaco.

PROPOSED TAX RATE	\$0.6967 per \$100
NO-NEW-REVENUE TAX RATE	\$0.6177 per \$100
VOTER-APPROVAL TAX RATE	\$0.6990 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Weslaco from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Weslaco may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Weslaco is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 6, 2022 AT 5:30pm AT City of Weslaco City Hall 255 S. Kansas, Weslaco, TX 78596.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Weslaco is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Commission of City of Weslaco at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor David Suarez	Mayor Pro-Tem Josh Pedraza
	Commissioner At-Large Leo Munoz	Commissioner Dist. 2 Letty Lopez
	Commissioner At-Large Greg Kerr	

AGAINST the proposal:

PRESENT and not voting:

ABSENT:	Commissioner Dist. 3 Jose "JP" Rodriguez	Commissioner Dist. 4 Adrian Farias

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Weslaco last year to the taxes proposed to be imposed on the average residence homestead by City of Weslaco this year.

	2021	2022	Change
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Total tax rate (per \$100 of value)	\$0.6967	\$0.6967	increase of 0.0000, or 0.00%
Average homestead taxable value	\$117,810	\$132,873	increase of 15,063, or 12.79%
Tax on average homestead	\$820.78	\$925.73	increase of 104.95, or 12.79%
Total tax levy on all properties	\$13,393,121	\$15,430,481	increase of 2,037,360, or 15.21%

For assistance with tax calculations, please contact the tax assessor for City of Weslaco at 956-318-2157 or propertytax@hidalgocountytax.org, or visit www.hidalgocountytax.org for more information.



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5783
From:		
Subject: Public Hearing to solicit input from the public regarding the City of Weslaco's Proposed Budget for Fiscal Year 2022-2023 commencing October 1, 2022 and ending on September 30, 2023, pursuant to Local Government Code 102.006. (Staffed by Finance Department.)		
Background: In compliance with the Local Government Code, the city has to hold a public hearing to solicit input from the public as per LGC 102.006.		
Funding Source (budget code, if applicable):		
Amount:	Term of Impact:	Identified in Current Budget:
Additional Action Prompted: Public Hearing		
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: Publication of the Notice of Public Hearing was done in the Advance News Journal on August 24, 2022, and the City's Website.		
Advisory Review, if any (name of board/committee, date of action, recommendation):		
Rosalinda Cavazos Martin Garza		Created/Initiated Final Approval
City Manager Comments: Solicit public comments.		
Staff Recommendation: Solicit public comments.		
Attachments, if any: 2022 Public Hearing 2023 Budget, Notice of Public Hearing		
Responsibilities upon Approval: Adopt the budget		

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

Date: September 1, 2022

To: Mayor & City Commission

CC: Martin Garza, Interim City Manager

From: Rosie Cavazos, Interim Finance Director

Re: Public Hearing on Proposed FY 2022-2023 Budget

The City of Weslaco is required to hold one public hearing on the proposed budget as per Local Government Code Section 102.0065(a) denoting also that any person may attend and participate.

Furthermore, Sec.102.0065 '(c)' specifies that a public notice of date, time and location of the hearing must be provided. The City has complied with this by posting a notice at City Hall and publishing it in the Advance News Journal on Wednesday, August 24, 2022 as well on the city's website.



NOTICE OF PUBLIC HEARING

The City of Weslaco will hold a Public Hearing on Tuesday, September 6th, 2022, at 5:30 p.m. for the purpose of receiving public comments on the Fiscal Year 2022-2023 Proposed Budget.

The hearing will be held at the Legislative Chambers of City Hall located on 255 S. Kansas Avenue, Weslaco, Texas 78596.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,037,360 which is a 15.21% increase from last year's budget, and of that amount \$377,430 is tax revenue to be raised from new property added to the tax roll this year. The proposed budget is available for inspection at the office of the City Secretary. Interested citizens are invited to participate and may make oral or written comments.

Persons unable to participate in this meeting may submit their views and proposals via email to Mr. Martin Garza, Interim City Manager, at mgarza@weslacotx.gov and/or Norma A. Cantu, City Secretary at nacantu@weslacotx.gov. Persons with disabilities who require auxiliary aids or service for this meeting should contact City Hall (956)968-3181 at least two days before the meeting so that appropriate arrangements can be made.



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5655	
From:			
Subject: Approval of the Minutes of the Regular Meeting on August 16, 2022. (Staffed by City Secretary Department.) Attachment.			
Background: Record of City Commission action of the Regular Meeting on August 16, 2022.			
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):			
NORMA CANTU ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve as recommended by the City Secretary Department.			
Staff Recommendation:			
Attachments, if any: 220816 minutes draft			
Responsibilities upon Approval: Execute and retain.			



**MINUTES OF A REGULAR MEETING
WESLACO CITY COMMISSION
AUGUST 16, 2022**

On Tuesday, August 16, 2022, at 5:33 p.m. the City Commission of the City of Weslaco, Texas convened in a Regular Meeting at City Hall in the Legislative Chamber, located at 255 South Kansas Avenue with the following member's present:

PRESENT:	Mayor	David Suarez
	Mayor Pro Tem	Josh Pedraza
	Commissioner	Leo Muñoz
	Commissioner	Letty Lopez
	Commissioner	Greg Kerr
ABSENT:	Commissioner	JP Rodriguez
	Commissioner	Adrian Farias
STAFF PRESENT:	Martin Garza	Interim City Manager
	Aida Vega	Deputy City Secretary
	Juan E. Gonzalez	City Attorney

Also present: Andrew Munoz, Asst. City Manager/Airport Director, Molly Vallejo, Secretary, Rosie Cavazos, Interim Finance Director, Omar Rodriguez, Parks & Recreation Director, Rebekah de la Fuente, Director of Planning and Code Enforcement, Joel Rivera, Police Chief, Antonio Lopez, Fire Chief, Rosa Badillo, Municipal Court, Albert Aldana, City Engineer, David Arce, Deputy Public Works Director, Pete Garcia, Public Works Director, Martin Vela, IT Director, Cristina Garcia, PIO and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor David Suarez called the meeting to order and certified the public notice of the meeting as properly posted Friday, August 12, 2022.

B. Invocation.

Father Francisco J. Solis, St. Joan of Arc Catholic Church led the invocation.

C. Pledge of Allegiance.

Mayor Suarez led the "Pledge of Allegiance and Texas Flag."

D. Mayoral Recognition.

Mayor Suarez recognized by proclamation the retirement of Sergeant Carlos Coronado, School Resource Officer.

E. Roll Call.

Aida Vega, Deputy City Secretary, called the roll noting the absence of Commissioner Rodriguez and Farias and a quorum present.

II. PUBLIC COMMENTS

None.

III. REPORTS

A. Presentation from Anne Burger Entrekin, Hilltop Securities, on issuance of Certificates of Obligations.

Anne Burger Entrekin, Hilltop Securities, went over the potential funding options for capital improvements projects; overviewed the market update had the current rate 3.2% as of June; historical interest rates going back to 1981 were higher than today; city fortunate last year in locking rates as low as 2.15%; stated city had a very strong bond rating (-AA) and could borrow at a low interest rate; indicated bond issuance capacity could be \$18million and assumes a 4.75% with a delivery date of 2023. Further stated confirmed with Bond Counsel the capital improvement projects being considered are eligible under the issuance of the Certificates of Obligations.

IV. PUBLIC HEARING

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to open the public hearing at 5:50 p.m. The motion carried unanimously; Mayor Suarez was present and voting.

A. To solicit input on behalf of Jose Candanoza to rezone 510 W 4th. Also being Lot 3, Block 8A, Canal Subdivision, Hidalgo County, Texas from R-1 One-family dwelling district to R-2 Duplex and Apartment District.

None.

B. To solicit input on behalf of the City of Weslaco to convert Hagger Street/North GTE Avenue from N. Airport Drive to E. Pike Blvd from a two-way street to a one-way street.

Albert Engineer, City Engineer, requested favorable consideration stating the growth of businesses with significant truck traffic was taken into consideration and identified they could not maneuver into and out of in a safe manner around Hagger Street/North GTE Ave. The one-way street would flow between Pike Blvd and Airport Drive as well as giving the tractor trailers a safe passageway onto the street.

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to close the public hearing at 5:55 p.m. The motion carried unanimously; Mayor Suarez was present and voting.

V. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine and the Governing Body has been furnished with background and support material on each item and will be acted by one motion. Any Commissioner may remove items from the consent agenda by making such request prior to a motion and voting on the Consent Agenda.

A. Approval of the Minutes of the Regular Meeting on August 2, 2022. (Staffed by City Secretary Department.)

B. Approval for an Interlocal Agreement between the City of Weslaco and the City of Mercedes to provide terms and conditions for the use, maintenance and operation of New World Tyler Technologies software and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

C. Approval to re-enter a Memorandum of Understanding with the Children's Advocacy Center of Hidalgo County and authorize the City of Weslaco's Chief of Police to execute any related documents. (Staffed by Police Department.)

D. Approval on the continuation of the interlocal agreement with Weslaco Independent School District (WISD) for eight (8) law enforcement officers and one (1) Sergeant to serve as school resource officers (SRO). WISD shall agree to reimburse WPD for an amount not to exceed \$455,000 per school year and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

E. Approval on renewal of a lease agreement with the Mid-Valley Soccer Association for the Harlon Block Sports complex as requested from September 2022 through April 2023 and authorize the Mayor to execute any related documents. (Staffed by Parks & Recreation Department.)

F. Approval on renewal of Interlocal Agreement(s) with the following entities for Animal Care Services:

1. City of Alamo
2. City of Donna
3. City of Edcouch
4. City of Elsa
5. City of La Villa
6. City of Mercedes
7. City of Penitas
8. City of Pharr
9. City of San Juan
10. Willacy County

and authorize the Mayor to execute any related documents. (Staffed by Planning and Code Enforcement Department.)

G. Approval to apply for the Governor's Extraordinary Funds grant not to exceed \$28,000 with NO MATCH required and NO RECURRING cost required to purchase emergency vehicle equipment and authorize the Mayor to execute any related documents. (Staffed by Fire Department).

H. Approval to accept a \$3,000 donation from Electric Transmission Texas to the Weslaco Fire Department for the purchase of a positive pressure fan and authorize the Mayor to execute any related documents. (Staffed by Fire Department.)

I. Approval to allow Honorably Retired Peace Officer David Ponce to purchase his previously issued duty weapon, a used Glock 27 Gen 4 (.40caliber) with Serial # WXY003 for the price of \$279.50 as allowed under Texas Government Code Section 614.051 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

J. Approval to allow Honorably Retired Peace Officer Carlos Coronado to purchase his previously issued duty weapon, a used Glock 22 Gen 4 (.40 caliber) handgun with Serial # WXN054 for the price of \$271.50 as allowed under Texas Government Code Section 614.051 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

K. Approval to submit a Letter of Support to the Rio Grande Valley Metropolitan Planning Organization's application project to the US Department of Transportation's Safe Streets and Roads for All grant. The Safety Action Plan Project will encompass Hidalgo, Cameron, and portions of Starr County. (Staffed by City Manager).

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to approve consent agenda A, B, C, D, F, G, H, I, J, and K withholding item E as presented. The motion carried unanimously; Mayor Suarez was present and voting.

E. Approval on renewal of a lease agreement with the Mid-Valley Soccer Association for the Harlon Block Sports complex as requested from September 2022 through April 2023 and authorize the Mayor to execute any related documents. (Staffed by Parks & Recreation Department.)

No action.

VI. APPOINTMENTS

A. Discussion and consideration on Resolution 2022-44 appointing members to the Weslaco Hotel Tax Occupancy Advisory Committee and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)

Muñoz seconded by Commissioner Kerr moved to discuss.

Aida Vega, Deputy City Secretary, stated considerations for four vacancies were needed and introduced the nominee from Commissioner Farias to appoint Israel Maldonado. Commissioner Kerr seconded by Commissioner Muñoz moved to appoint Israel Maldonado as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Aida Vega introduced the nominee from Commissioner Rodriguez to appoint Rafael Caballero. Commissioner Kerr seconded by Muñoz as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Aida Vega introduced the nominee from Commissioner Kerr to appoint Roberto Palomares Jr. Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to appoint Roberto Palomares Jr as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Aida Vega introduced the nominee from Commissioner Lopez to appoint Ruben Villanueva. Commissioner Muñoz seconded by Commissioner Kerr moved to appoint Ruben Villanueva as presented. The motion carried unanimously; Mayor Suarez was present and voting.

B. Discussion and consideration on Resolution R2022-45 appointing members to the Building Board of Adjustments - Building Codes and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning and Code Enforcement Department.)

Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to discuss.

Aida Vega stated three reappointments were needed; introduced the nominee from Mayor Pro Tem Pedraza to appoint Noe Villareal. Commissioner Kerr seconded by Commissioner Muñoz moved to appoint Noe Villareal. The motion carried unanimously; Mayor Suarez was present and voting.

Aida Vega introduced the nominee from Mayor Suarez to appoint Lonnie Berry. Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to appoint Lonnie Berry as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Aida Vega introduced the nominee from Commissioner Muñoz to appoint Fidencio Alvarado. Mayor Pro Tem Pedraza seconded by Commissioner Lopez moved to appoint Fidencio Alvarado as presented. The motion carried unanimously; Mayor Suarez was present and voting.

VII. NEW BUSINESS

A. Discussion and consideration to purchase two new 2022 Ford F150 crew cab 1/2-ton pick-ups for an amount not to exceed \$85,280 from Boggus Motor Sales II, LLC, McAllen, Texas as submitted on closed bid RFB No.#2021-22-35 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Police Department.)

Joel Rivera, Chief of Police, recommended approval to purchase two new 2022 Ford F150 crew cab 1/2-ton pick-ups for \$42,343 each from Boggus Motor Sales II, LLC. Chief Rivera stated although not the lowest bidder the vehicles are on the lot and readily available, the low bidder would not have delivery until 210 plus days and the difference in quote was \$300.

Mayor Pro Tem Pedraza seconded by Commissioner Lopez moved to approve the purchase of two new 2022 Ford F150 crew cab 1/2-ton pick-ups for an amount not to exceed \$85,280 from Boggus Motor Sales II, LLC as presented. The motion carried unanimously; Mayor Suarez was present and voting.

B. Discussion and consideration on first and final reading of Ordinance 2022-31 designating Haggar Street and North GTE Avenue as a "No Parking Zone" and authorize the Mayor to execute any related documents. Possible action. (Staffed by Police Department.)

Joel Rivera recommended approval.

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to approve first and final reading of Ordinance 2022-31 designating Haggar Street and North GTE Avenue as a "No Parking Zone" as presented. The motion carried unanimously; Mayor Suarez was present and voting.

For the record following is the caption.

ORDINANCE NO. 2022-31

AN ORDINANCE AMENDING SECTION 106 OF ORDINANCE 20, THE CITY OF WESLACO STOPPING, STANDING AND PARKING ORDINANCE AND CODIFIED AS ARTICLE III SECTION 134-133 OF THE WESLACO CODE OF ORDINANCES TO DESIGNATE A NO PARKING ZONE ON HAGGAR STREET AND NORTH GTE AVENUE, FROM NORTH AIRPORT DRIVE TO PIKE BLVD., AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

PASSED AND APPROVED FIRST AND FINAL READING THIS 16TH, DAY OF AUGUST 2022.

CITY OF WESLACO
/s/David Suarez, MAYOR

ATTEST:
/s/Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:
/s/Juan E. Gonzalez, CITY ATTORNEY

C. Discussion and consideration on first and final reading of Ordinance 2022-32 designating Haggar Street and North GTE Avenue as a one-way street and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)

Albert Aldana, City Engineer, stated an evaluation on the existing conditions in this area for turning maneuvers of tractor trailers determined large tractor trailers would need the entire width of the road. Staff recommended approval that North GTE Ave/Haggar Street be converted to a one-way flow between Pike Blvd and Airport Drive to allow trucks to maneuver turns on the roadway starting from Pike Blvd and moving to the north/west to Airport Dr in a safe manner.

Mayor Pro Tem Pedraza seconded by Commissioner Kerr moved to approve first and final reading of Ordinance 2022-32 designating Haggar Street and North GTE Avenue as a one-way street as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Following for the record is the caption of the ordinance.

ORDINANCE NO. 2022-32

AN ORDINANCE OF THE CITY OF WESLACO, TEXAS, ESTABLISHING ONE-WAY TRAFFIC ON N GTE AVE/HAGGAR STREET BETWEEN PIKE BLVD AND AIRPORT DR AND DIRECTING VEHICLES TO TRAVEL FROM SOUTH TO NORTH/WEST ON N GTE AVE/HAGGAR ST; TO PROVIDE FOR AN EFFECTIVE DATE; AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

PASSED AND APPROVED FIRST AND FINAL READING THIS 16TH, DAY OF AUGUST 2022.

CITY OF WESLACO
/s/David Suarez, MAYOR

ATTEST:
/s/Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:
/s/Juan E. Gonzalez, CITY ATTORNEY

The order of the day was changed, and item E was introduced. There was no objection.

E. Discussion and consideration to rescind approval of the purchase of a 2023 Chevrolet 1500 Silverado 4x4 Crew Cab for the Engineering Department for the amount of \$38,175 approved by the city commission at the meeting of April 9, 2022 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)

Albert Aldana requested to rescind previous commission that approved Caldwell Country Chevrolet; vendor notified the city unable to fulfill order because of demand and lack of inventory and our vehicle would be ordered in 2024. Staff recommended to rescind approval for the purchase of a 2023 Chevrolet 1500 Silverado 4x4 Crew Cab.

Commissioner Kerr seconded by Mayor Pro Tem Pedraza moved to rescind the purchase of a 2023 Chevrolet 1500 Silverado 4x4 Crew Cab for the Engineering Department in the amount of \$38,175 as presented. The motion carried unanimously; Mayor Suarez was present and voting.

D. Discussion and consideration to purchase a new 2022 Ford F150 crew cab 1/2-ton pick-up for an amount not to exceed \$42,640.00 from Boggus Motor Sales II, LLC, McAllen, Texas as indicated in RFB No.#2021-22-35 bid response and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)

Albert Aldana recommended approval to award the second lowest bidder Boggus Ford Sales II LLC; Silsbee Ford was the lowest bid and had delivery of 210 days; second lowest bidder could provide an F150 4x4 truck within 30 days at a cost of \$42,640.00.

Commissioner Lopez seconded by Mayor Pro Tem Pedraza moved to approve the purchase of a new 2022 Ford F150 crew cab 1/2-ton pick-up not to exceed \$42,640.00 from Boggus Motor Sales II, LLC as presented. The motion carried unanimously; Mayor Suarez was present and voting.

F. Discussion and consideration to approve final payment and release of retainage to Total Commitment, LLC for the Pleasantview RDF Project and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Engineering Department.)

Albert Aldana stated the project was completed and acceptable to the City and further stated Consulting Engineer, Cruz-Hogan, recommended approval of final payment and release of retainage as well.

Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to approve final payment and release of retainage to Total Commitment, LLC for the Pleasantview RDF Project as presented. The motion carried unanimously; Mayor Suarez was present and voting.

G. Discussion and consideration to award RFB#2021-22-34 New Fire and Police Stations Street Light Improvements Project to the sole bidder, The Levy Company, in the amount of \$172,995.00, and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Engineering Department.)

Albert Aldana stated bids were solicited and staff received a sole base bid from The Levy Company in the amount of \$172,995.00 with an alternate bid for the installation of street banner poles in the amount of \$98,080.00. Staff recommended approval of the base bid of \$172,995 and stated monies were budgeted from capital outlay infrastructure account and reject the alternate bid that exceeds the engineer's estimate.

Commissioner Muñoz seconded by Commissioner Mayor Pro Tem Pedraza moved to award the sole bidder, The Levy Company in the amount of \$172,995 and reject alternate bid as presented. The motion carried unanimously; Mayor Suarez was present and voting.

H. Discussion and consideration after public hearing on behalf of Jose Candanoza on Ordinance 2022-29 to rezone 510 W 4th being Lot 3, Block 8A, Canal Subdivision, Hidalgo County, Texas from R-1 One-family dwelling district to R-2 Duplex and Apartment District and authorize the Mayor to execute any related documents. First reading of Ordinance 2022-29. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente, Director of Planning and Code Enforcement, stated seventeen (17) property owners notified with no objection received. The Planning and Zoning Commission and staff recommended approval of the rezone.

Mayor Pro Tem Pedraza seconded by Commissioner Lopez moved to rezone 510 W 4th being Lot 3, Block 8A, Canal Subdivision, Hidalgo County, Texas from R-1 One-Family Dwelling District to R-2 Duplex and Apartment District as presented. The motion carried unanimously; Mayor Suarez was present and voting.

I. Discussion and consideration to approve the Final Plat for The Woods Subdivision—being a 0.75 gross acre out of Farm Tract 1076, West and Adams Tract Subdivision, Weslaco, Hidalgo County, Texas located approximately 600 ft west of FM 1015 along the North side of Hernandez St. and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated this was a proposed one (1) lot subdivision; outside City limits and serviced with water by the North Alamo Water Supply Company and sewer by OSSF (On-site Sewage Facility). The developer requested a variance to allow On-site Sewage Facility. Staff stated previous commission approved the final plat and has expired before developer able to record. The Planning and Zoning Commission recommended final plat approval with variance; staff recommend final plat approval with compliance with the ordinance on the variance.

Commissioner Kerr seconded by Mayor Pro Tem Pedraza moved to approve the Final Plat for The Woods Subdivision— being a 0.75 gross acre out of Farm Tract 1076, West and Adams Tract Subdivision with variance as presented. The motion carried unanimously; Mayor Suarez was present and voting.

J. Discussion and consideration to approve the Final Plat for Plaza de Paz being a 3.00-acre out of Lot 13, Block 137, West Tract Subdivision, Weslaco, Hidalgo County, Texas Located at 1406 W. Pike Blvd and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated this was a proposed two (2) lot subdivision; serviced with water and sewer by the city. The Planning and Zoning Commission and staff recommended final plat approval.

Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to approve the Final Plat for Plaza de Paz being a 3.00-acre out of Lot 13, Block 137, West Tract Subdivision, as presented. The motion carried unanimously; Mayor Suarez was present and voting.

K. Discussion and consideration to approve the Final Plat for Moreland Heights—being 12.83-acre out of lot 4, Davis Business Park, Weslaco, Hidalgo County, Texas Located on the south side of Moreland Drive 585 ft. east of FM 1015 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated this was a proposed thirty-two (32) lot subdivision; inside city limits and serviced with water and sewer by the city; developer requested two variances 1) for rear setbacks of 10 ft. (lots 31-32) and reduced lot width for lots 15 & 16 (less than 50ft). The Planning and Zoning Commission and staff recommended approval of the final plat with variances with the stipulation that a shared driveway for Lots 15 and 16 will be required and will be placed as a plat note.

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to approve the Final Plat for Moreland Heights with variance for rear setbacks and lot width subject to plat note for shared driveway for Lots 15 and 16 as presented. The motion carried unanimously; Mayor Suarez was present and voting.

L. Discussion and consideration to approve the Final Plat for Pablo Pena Jr No. 2 – being 5.57 acres out of Farm Tract 145, block 179, The West and Adams Tracts, Weslaco, Hidalgo County, Texas Located on the Northwest corner of N. Westgate Dr. & Canyon Rd. and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated this was a proposed seven (7) lot subdivision for commercial use; located inside city limits and serviced with water and sewer by the city. Developer requested to have three entry points off Westgate; the Planning and Zoning Commission recommended approval with only two entry points with a shared access easements to reduce traffic impact.

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to approve the Final Plat for Pablo Pena Jr No. 2 – being 5.57 acres out of Farm Tract 145, block 179, The West and Adams Tracts as presented. The motion carried unanimously; Mayor Suarez was present and voting.

M. Discussion and consideration to approve Ordinance 2022-30 for the Voluntary Annexation of Mi Linda Subdivision Ph I & II – being a 37.24-acre tract of land out of Farm Tract 648 & 649, West Tract Subdivision, Hidalgo County, Texas located approximately 340 ft south of mile 6 ½ north along the west side of Milano Road and authorize the Mayor to execute any related documents. First reading of Ordinance 2022-30. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated the proposed development is currently located outside city limits; serviced with water by North Alamo Water Supply Corporation and sewer by the city; proposed development will be one-family residential lots and apartments & duplexes. The Planning and Zoning Commission and staff recommended approval as the development is contiguous to the existing city limits line.

Commissioner Muñoz seconded by Commissioner Lopez moved to approve Ordinance 2022-30 for the Voluntary Annexation of Mi Linda Subdivision Ph I & II – being a 37.24-acre tract of land out of Farm Tract 648 & 649, West Tract Subdivision as presented. The motion carried unanimously; Mayor Suarez was present and voting.

N. Discussion and consideration to accept the calculation of the No-New-Revenue and Voter-Approval tax rates for the 2022 tax year by the Hidalgo County Tax Assessor-Collector Pablo Villarreal and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department)

Rosie Cavazos, Interim Finance Director, stated the Hidalgo County Tax office calculated the No-New Revenue at \$0.6177 per \$100 valuation and Voter Approval Rate at \$0.6990 per \$100 valuation based on the 2022 Benchmark for the upcoming 2022-2023 fiscal year. Staff recommended approval to accept as submitted by the Hidalgo County Tax Assessor-Collector.

Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to accept the No-New Revenue at \$0.6177 per \$100 valuation and Voter Approval Rate at \$0.6990 per \$100 valuation as presented. The motion carried unanimously; Mayor Suarez was present and voting.

O. Discussion and consideration to approve Resolution 2022-46 proposing an ad valorem tax rate and setting dates on which the Commission will hold a public hearing, and a date to adopt the 2022-2023 ad valorem tax rate and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. Possible action. (Staffed by Finance Department.)

Rosie Cavazos stated the Resolution proposes the tax rate of \$0.6967 per \$100 valuation; sets the public hearing to be held September 6, 2022, and to adopt the FY 2022-2023 ad valorem tax rate. Staff recommended approval stating roll call vote required.

Mayor Pro Tem Pedraza seconded by Commissioner Lopez moved to approve Resolution 2022-46 proposing ad valorem tax rate \$0.6967, a public hearing and adoption of tax rate to be held September 6, 2022, as presented. By roll call vote, the motion carried unanimously; Mayor Suarez was present and voting

P. Discussion and consideration to solicit bids for site preparation, rough grading, fine grading, hydromulch, and crushed granite connecting walkways, irrigation and other miscellaneous park work at Judge Gilbert Garza Park Lighted Soccer Fields. Possible action. (Staffed by Parks and Recreation Department.)

Omar Rodriguez, Parks and Recreation Director, stated the sports fields on the east side of Judge Gilbert Garza park was not included in the scope of work completed by Celso Gonzalez Construction as awarded; a grant for storm water mitigation has a regional stormwater detention

facility (RDF) to be built that resulted in soccer fields at Mayor Pablo Pena City Park removed and commission action directed staff to proceed to procure and develop sports fields at Judge Gilbert Garza Park. Staff is ready to move forward and recommended approval to solicit bids.

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to solicit bids for site preparation, rough grading, fine grading, hydromulch, and crushed granite connecting walkways, irrigation and other miscellaneous park work at Judge Gilbert Garza Park Lighted Soccer Fields as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Q. Discussion and consideration to award the Worker's Compensation Insurance to the best qualified, most advantageous bidder and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)

Luz Galindo, Human Resources Director, stated three (3) proposals received and evaluated. Staff recommended Texas Mutual submitted by Montalvo Insurance at a premium cost of \$307,636 based on an estimated payroll of \$15million; TML premium cost was \$513,054 and Innovative Claims Strategies did not meet bid requirements. Staff recommended to award Texas Mutual at a premium cost of \$307,636 (option 1).

Commissioner Lopez seconded by Mayor Pro Tem Pedraza moved to award Worker's Compensation Insurance to Texas Mutual as presented. The motion carried unanimously; Mayor Suarez was present and voting.

R. Discussion and consideration to award the Commercial Insurance Package to the best qualified, most advantageous bidder and authority to negotiate with the selected bidder and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)

Luz Galindo stated two proposals received; TML Intergovernmental Risk Pool a premium cost of \$713,778 for liability/property and Cyber Security and Montalvo Insurance only submitted bid for Cyber Security at \$18,388 and no property/casualty coverage.

Martin Garza, Interim City Manager, voiced concern not all the assets and equipment were listed for coverage and the premium could change. Ms. Galindo stated the city lacked one property and some equipment and moving forward the city would need to submit a property schedule form to add for coverages and TML would notify on change of premium.

Juan E. Gonzalez, City Attorney, stated in dealing with a risk pool, bidding procurement compliance under the Texas Local Government Code does not apply and by authorizing to negotiate it allows the commission to act and award even though once the additional property/equipment is added the premium could change further stated this was the only respondent and the city could not jeopardize having assets uninsured.

Roger Garza, Consultant, explained the city will go through a process of reporting new as well as removing assets causing premiums to inflate/deflate throughout the year and stated as an example the new fire and police buildings once added will effect the premium.

In response to Commissioner Muñoz, the consultant stated increase attributed to additional value of assets, growth of the city and on actual cost of replacement in the event of a loss. The consultant recommended the city moving forward ensure all assets are properly appraised that includes content to have enough coverage for any losses. Staff stated monies are budgeted.

Mayor Pro Tem Pedraza seconded by Commissioner Lopez moved to award and negotiate with TML Intergovernmental Risk Pool at a premium cost of \$713,778 for the Commercial Insurance Package as presented. The motion carried unanimously; Mayor Suarez was present and voting.

S. Discussion and consideration to award lift station rehabilitation of LS#1, LS#5, LS#11, LS#28, and LS#30 to Southern Trenchless Solutions LLC, Buyboard vendor contract no. 635-21, in the amount not to exceed \$999,097.50 (ARPA Funds), as listed on quote #22209, and authorize the Mayor to execute any related documents. Possible action. (Staffed by Public Works Department.)

Marcelo Cosme, Water/Wastewater Superintendent, proposed to rehabilitate the lift stations through ARPA funds; Inframark and staff inspected, and rehabilitation would consist of pumps, cleaning of the wet wells; new control panels, pipes, concrete walls, and epoxy coat on the walls to extend the life of the lift stations. Staff recommended approval to award Southern Trenchless not to exceed \$999,097.50.

In response to Mayor Pro Tem Pedraza, staff stated the lift stations in the poorest conditions of the wet wells and pumps determined the priority and the life span once rehabilitated would be about 30-45 years on the concrete wet wells.

Commissioner Kerr seconded by Mayor Pro Tem Pedraza moved to award Southern Trenchless Solutions LLC, Buyboard vendor contract no. 635-21, in the amount not to exceed \$999,097.50 (as presented. The motion carried unanimously; Mayor Suarez was present and voting.

T. Discussion and consideration to adopt an EMS Charity Policy to continue participation in the Texas Health and Human Services Commission, Ambulance Services Supplemental Payments Program and authorize the Mayor to execute any related documents. Possible action. (Staffed by Fire Department.)

Antonio Lopez, Fire Chief, recommended approval stating by adopting an EMS Charity Policy will allow the city to seek reimbursement for those EMS service calls not recovered for payment from those citizens that are unable to pay.

Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to adopt an EMS Charity Policy to continue participation in the Texas Health and Human Services Commission, Ambulance Services Supplemental Payments Program as presented. The motion carried unanimously; Mayor Suarez was present and voting.

VIII. EXECUTIVE SESSION

At 7:00 p.m. Commissioner Kerr seconded by Commissioner Lopez moved to convene the regular meeting in Executive Session. The motion carried unanimously; Mayor Suarez was present and voting.

At 8:55 p.m. Mayor Suarez stated the City Commission had completed its Executive Session and reconvened the regular meeting as open to the public.

IX. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

A. Personnel - Discussion regarding the goals, objectives, and evaluation of the Interim City Manager for the City of Weslaco as authorized by section §551.074 of the Texas Government Code.

No action.

B. Contract Negotiations – Discussion with the Interim City Manager and City Attorney relating to the City’s rights, duties, privileges, and obligations in connection to the Collective Bargaining Agreement with the Fire Union (IAFF-WFFA Local 3207) as authorized by §551.071 of the Texas Government Code.

No action.

C. Legal Consultation - Consultation with the City Attorney regarding requirements and factors used in consideration of awarding bids, contracts and economic development projects as authorized by section §551.071 of the Texas Government Code.

Mayor Pro Tem Pedraza seconded by Commissioner Muñoz moved to authorize the City Attorney to prepare language regarding requirements and factors used in consideration of awarding bids, contracts and economic development projects as discussed in executive session. The motion carried unanimously; Mayor Suarez was present and voting.

X. ADJOURNMENT

Commissioner Muñoz seconded by Mayor Pro Tem Pedraza moved to adjourn the meeting of August 16, 2022, at 8:56 p.m. The motion carried unanimously; Mayor Suarez was present and voting.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Aida Vega, **DEPUTY CITY SECRETARY**



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5731	
From:			
Subject: Approval on Ordinance 2022-29 to rezone 510 W 4th being Lot 3, Block 8A, Canal Subdivision, Hidalgo County, Texas from R-1 One-family dwelling district to R-2 Duplex and Apartment District and authorize the Mayor to execute any related documents. (First reading held August 16, 2022; staffed by Planning & Code Enforcement Department.)			
Background: The applicant is requesting to rezone property from R-1 One Family Dwelling District to R-2 Duplex and Apartment District Seventeen (17) property owners within 200 feet of the applicant's property were notified by letter on July 22, 2022.			
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: Notice of the application and the Public Hearing for the Planning and Zoning Commission and City Commission appeared in The Monitor on July 18, 2022.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the rezone at their regular meeting of August 3, 2022.			
KAYLA AREVALO REBEKAH DE LA FUENTE Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Planning and Zoning Commission and staff.			
Staff Recommendation: Staff recommends approval based on the surrounding land use.			
Attachments, if any: Rezone- 510 W 4th- Memo, 510 W 4th- Application, letter and notices, 510 W 4th- aerial, O2022-29 rezone 510 W. 4th			
Responsibilities upon Approval: Staff will advise the applicant			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

MEMO

TO: Mayor and City Commission

FROM: Rebekah de la Fuente, Planning & Code Enforcement Director

RE: Rezone- 510 W 4th

DATE: August 8, 2022

The property owner is proposing an apartment & duplex type use for this location. The proposed use conforms the existing surrounding land use. The square footage of the lot would allow for up to four (4) unit to be placed on the property. The applicant will need to meet all parking, building and setback requirements for construction. No petitions have been received for or against the item at this time.

The Planning & Zoning Commission recommended approval based on the existing surrounding land use.

Thank you,

Rebekah de la Fuente, CFM



APPLICATION FOR REZONING

The Planning & Zoning Commission meets every 1st Wednesday of each month at 5:30 pm.

The City Commission meets every 1st and 3rd Tuesday of each month at 5:30 pm

FILE NO. RZNE:000264-2022

PROPOSED PROJECT

Legal Description of Property to be rezoned:

Lot _____ Block 8.

Subdivision Name Canal subdivision. 510 W 4th

Street Address _____

Existing Zoning R-1 Existing Land Use _____

Proposed Zoning R-2 Proposed Land Use Duplex

_____ \$305.00 non-refundable filing fee.

_____ Detailed dimensioned site plan/map must be submitted with this request.

_____ Survey and metes and bounds if the legal description is a portion of a lot.

_____ City and school tax receipts attached.

_____ I have received a copy of "The Intent of Zoning Application Instructions".

APPLICANT

Name Jose Candanoz Phone 956 355 8832.

Address 301 Ranchitos st Fax: _____

City weslaco State TX Zip Code 78596 E-Mail: Candanoz.jose@gmail.com.

OWNER

Name Daniel Castillo Phone 956. 391-9537.

Address 2005 Resingd Dr. Fax: _____

City weslaco State TX Zip Code 78596 E-Mail: _____

I certify that I am the actual owner of the property described above and this application is being submitted with my consent (include corporate name if applicable); or I am authorized by the actual owner to submit this application and have attached written evidence of such authorization.

Signature Daniel Castillo Date _____
Owner

Signature Jose Candanoz Date _____
Applicant

Signature _____ Date _____
Authorized Agent

STAFF USE ONLY

Accepted By _____ Payment Received By _____ Date Paid _____

Notice of Public Hearing Sent to Property Owners within
200' of Proposed Site

Date _____

P & Z Notice of Public Hearing Published in Newspaper

Date _____

City Commission Notice of Public Hearing Published

Date _____

Presented to P & Z Commission

Date _____

Approved _____ Disapproved _____ Tabled _____

Presented to City Commission

Date _____

Approved _____ Disapproved _____ Tabled _____

Ordinance No. _____

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT
ASSESSMENTS OF RECORD MAY AFFECT SUBJECT PROPERTY.

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

PLANNING DEPARTMENT

July 22, 2022

Legal Notice

Dear Occupant:

The Weslaco Planning and Zoning Commission will hold a public hearing on Wednesday, August 3, 2022, and the City Commission will hold a public hearing on August 16, 2022, at 5:30 p.m. at the City Hall Legislative Chambers located at 255 South Kansas Avenue

Members of the public who wish to participate in Public Hearing on an agenda item must send their name, address and phone number via email to karevalo@weslacotx.gov by 12:00 pm on August 3, 2022. A staff member will contact you with instructions via phone call to address your public comment.

REZONE REQUEST:

Jose Candanoza is requesting to rezone 510 W 4th. Also being Lot 3, Block 8A, Canal Subdivision, Hidalgo County, Texas from R-1 One-family dwelling district to R-2 Duplex and Apartment District.

The public is hereby invited to attend and express their support or opposition to the request. You may also file a written notice supporting or protesting this action. For more information please call the Planning Department at (956) 447-3403.

Si desea información en español, por favor llame al departamento de Planeación de la ciudad de Weslaco, (956) 447-3403.

Sincerely,

Rebekah de la Fuente, CFM
Planning Director



MAILOUT AND SITE MAP	
APPLICANT AND/OR SUBDIVISION:	
JOSE CANDANOZA - 510 W 4TH ST	

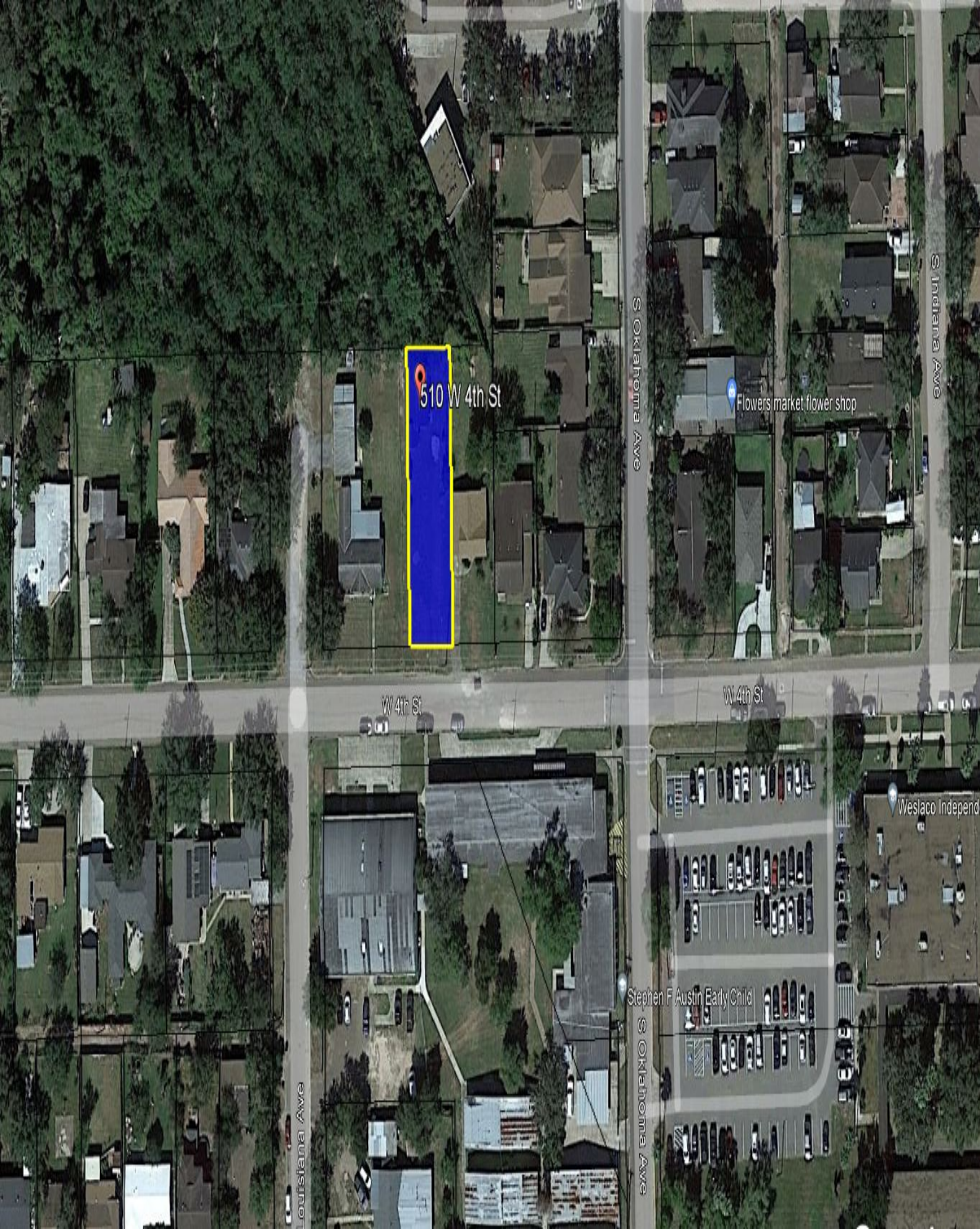
JUL 20, 2022

CITY OF WESLACO 255 S KANSAS AVE WESLACO TX 78596	G4100-00-001-0008-00 GLENDALE ADDITION LOTS 8-12 BLK 1	L: 234442 B: 312880
GATTON WILLIAM R JR & REBECCA 603 W 4TH ST WESLACO TX 78596	G4100-00-006-0001-00 GLENDALE ADDITION LOTS 1 & 2 BLK 6 601 W 4TH ST	L: 56718 B: 102442
TAYLOR BILLY MACK PO BOX 1189 WESLACO TX 78599	G4100-00-007-0032-00 GLENDALE ADDITION LOT 32 BLK 7 600 W 4TH ST	L: 32722 B: 44601
SILVA ISRAEL JR 1418 SHAY LANE EDINBURG TX 78539	G4100-00-008-0002-00 GLENDALE ADDITION LOT 2 BLK 8A 508 W 4TH ST	L: 24850 B: 20402
RANGEL GUADALUPE & MARIA DE 510 W 4TH ST WESLACO TX 78596	G4100-00-008-0003-00 GLENDALE ADDITION E28 1/2' LOT 3 BLK 8 510 W 4TH ST	L: 29990 B: 11607
GAMES ROMANA TORRES HECTOR QUINTANILLA & MARK A 512 W 4TH ST WESLACO TX 78596	G4100-00-008-0004-00 GLENDALE ADDITION W100' BLK 8 & LOTS A 512 W 4TH ST	L: 53250 B: 70459
WESLACO ISD 312 W 5TH ST WESLACO TX 78596	W2300-00-037-0001-00 WESLACO ORIGINAL TOWNSITE LOT 1 312 W 5TH ST	L: 548100 B: 827375
SAENZ MAXIMO 105 E KIWI ST MCALLEN TX 78504	W3800-00-000-1507-01 WEST TRACT:FT 1507 THE SOUTH 358AC OF LOT 8 2.544AC NET 505 W BUS HWY 83	L: 525550 B: 2836344
OLIVAREZ L C PO BOX 22 WESLACO TX 78599	W3800-00-000-1507-08 WEST TRACT S 46.4'-TR 8 LT 10 & N73.6' 84.09'-S 115.9'-N189.5 TR1-LT 15 FT 1507 222 S OKLAHOMA	L: 154200 B: 359894
GONZALEZ IRMA & RENE MARTINEZ HORACIO MARTINEZ 302 S OKLAHOMA ET AL WESLACO TX 78596	W3800-00-000-1507-10 WEST TRACT FT 1507 E 147.11'-S 50'-N 302 S OKLAHOMA	L: 22216 B: 46830
ROMO MARY E 304 S OKLAHOMA AVE WESLACO TX 78596	W3800-00-000-1507-11 WEST TRACT FT 1507 E 147.11'-S 50'-N 304 S OKLAHOMA	L: 22216 B: 94947
ITURBE MARIAMNE 306 S OKLAHOMA AVE WESLACO TX 78596	W3800-00-000-1507-12 WEST TRACT FT 1507 E 147.11'-S 50'-N 1-LOT 1 BLK CANAL 306 S OKLAHOMA	L: 22216 B: 39744

City of Weslaco Code Enforcement Dept.

JUL 20, 2022

PENA ELIDA C 308 S OKLAHOMA AVE WESLACO TX 78596	W3800-00-000-1507-13 WEST TRACT FT 1507 E 97.11'-S 50'-N UT OF LT 1 BLK 8A CANAL 308 OKLAHOMA AVE	L: 14375 B: 31848
AYALA MARICRUZ & MARIA 322 S OKLAHOMA WESLACO TX 78596	W3800-00-000-1507-14 WEST TRACT BLK FT 1507 56.4X97.11 TR 322 S OKLAHOMA	L: 15682 B: 63921
MEDRANO PETE 506 W 4TH ST WESLACO TX 78596	W3800-00-000-1507-15 WEST TRACT FT 1507 W 50X106.4 AND E PART 506 W 4TH ST	L: 16988 B: 41860
SAENZ MAXIMO 105 E KIWI ST MCALLEN TX 78504	W3800-00-000-1507-17 WEST TRACT:FT 1507 THE NORTH 56.48'-W61.64' 0.36AC OF LOT 8 1.674AC 505 W BUS HWY 83	L: 414641 B: 1251734
CITY OF WESLACO 255 S KANSAS AVE WESLACO TX 78596	G4100-00-007-0001-00 GLENDALE ADDITION LOTS 1-4 LOT 5 LOT 6 EXC S105' LOTS 7-24 BLK 7 & ALL	L: 1908495 B: 745773



510 W 4th St

Flowers market flower shop

S Indiana Ave

S Oklahoma Ave

W 4th St

W 4th St

Westlaco Independ

Stephen F Austin Early Child

S Oklahoma Ave

Louisiana Ave

ORDINANCE NO. 2022-29

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 510 W 4TH. ALSO BEING LOT 3, BLOCK 8A, CANAL SUBDIVISION, WESLACO, HIDALGO COUNTY, R-1 ONE FAMILY DWELLING DISTRICT TO R-2 DUPLEX AND APARTMENT DISTRICT BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS:

SECTION I: To rezone from an R-1 One Family Dwelling District to R-2 Duplex and Apartment District located at 510 W 4th. Also being Lot 3, Block 8A, Canal Subdivision, Weslaco, Hidalgo County, Texas.

SECTION II: That this ordinance shall become effective upon its passage.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 16th day of August 2022.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 6th day of September 2022.

CITY OF WESLACO

David Suarez, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:

Juan E. Gonzalez, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5736
From:		
Subject: Approval on Ordinance 2022-30 for the Voluntary Annexation of Mi Linda Subdivision Ph I & II – being a 37.24-acre tract of land out of Farm Tract 648 & 649, West Tract Subdivision, Hidalgo County, Texas located approximately 340 ft south of mile 6 ½ north along the west side of Milano Road and authorize the Mayor to execute any related documents. (First reading held August 16, 2022; staffed by Planning & Code Enforcement Department.)		
Background: The proposed development is currently located outside the City of Weslaco city limits. This subdivision is being serviced with water by North Alamo Water Supply Co. and sewer by the City of Weslaco. The proposed development will be one-family residential lots and apartments & duplexes. The development is contiguous to the existing city limits line.		
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): The Planning and Zoning Commission recommended approval of the voluntary Annexation at their regular meeting of August 3, 2022.		
KAYLA AREVALO REBEKAH DE LA FUENTE Martin Garza	Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Planning and Zoning Commission and staff.		
Staff Recommendation: Staff recommends approval.		
Attachments, if any: Mi Linda Subdivision Ph I & II Annex- Memo, METES AND BOUNDS DESCRIPTION-OVERALL SITE, Mi Linda Subdivision Ph I & II-annexation request, Mi Linda Ph 1- Aerial, Mi Linda Ph 2- Aerial, O2022-30 Annexation Mi Linda Subdivision Ph I & II		

Responsibilities upon Approval:

Staff will advise the applicant

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

MEMO

TO: Mayor and City Commission

FROM: Rebekah de la Fuente, Planning & Code Enforcement Director

RE: Mi Linda Subdivision Ph I & II Annex- Voluntary Annexation

DATE: August 8, 2022

The proposed subdivision will be for 122- lot subdivision will be a mixed use with 68- lots being Single family homes and 54- lots for multifamily. The proposed two-phase subdivision is located just outside the City of Weslaco city limits along Mile 6 ½ North Road and S Milanos Road on the southwest side. The location will be provided with water by NAWSC and sanitary sewer by the City of Weslaco. The city has received the petition for annexation for this development and it is contiguous to the City limits abutting Midway Mobile Subdivision and Mile 6 ½ North Road.

Thank you,

Rebekah de la Fuente, CFM

METES AND BOUNDS DESCRIPTION:

BEING A 37.24 ACRES OF LAND MORE OR LESS OUT OF FARM TRACTS 648 AND 649, WEST TRACT SUBDIVISION, AS RECORDED IN VOLUME 2, PAGE 34-37, MAP RECORDS OF HIDALGO COUNTY, TEXAS; SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF FARM TRACT 648 AND ALSO BEING THE NORTHEAST CORNER OF FARM TRACT 649, THENCE S 01°11'56" E, WITH AND ALONG THE EAST LINE OF FARM TRACT 649, AND ALSO BEING THE CENTERLINE OF MILE 6 1/2 WEST ROAD A DISTANCE OF 330.00 FEET FOR THE SOUTHEAST CORNER OF THIS DESCRIPTION AND THE POINT OF BEGINNING;

THENCE, S 88°48'04" W, PARALLEL TO THE NORTH LINE OF SAID FARM TRACT 649, A DISTANCE OF 30.00 FEET PASSING A SET 1/2" IRON ROD WITH CAP (JAG) AT THE APPARENT WEST RIGHT-OF-WAY LINE OF MILE 6 1/2 WEST ROAD AND A TOTAL DISTANCE OF 1320.00 FEET TO A SET 1/2" IRON ROD WITH CAP (JAG) FOR THE SOUTHWEST CORNER AND ALSO BEING ON THE WEST LINE OF SAID FARM TRACT 649;

THENCE, N 01°11'56" W, WITH AND ALONG THE WEST LINE OF SAID FARM TRACT 649, AND THE EAST LINE OF LA LOMA ALTA SUBDIVISION AS RECORDED IN VOLUME 20, PAGE 102 MAP RECORDS A DISTANCE OF 330.00 FEET PASSING A SET 1/2" IRON ROD WITH CAP (JAG) AT THE NORTHWEST CORNER OF SAID FARM TRACT 649, THE SOUTHWEST CORNER OF SAID FARM TRACT 648, THE NORTHEAST CORNER OF SAID LA LOMA ALTA SUBDIVISION AND THE SOUTHEAST CORNER OF MIDWAY MOBILE HOME SUBDIVISION AS RECORDED IN DOCUMENT NO. 2968323 MAP RECORDS, A DISTANCE OF 1290.00 FEET PASSING A FOUND 1/2" IRON ROD AT THE SOUTH RIGHT-OF-WAY LINE OF MILE 6 1/2 NORTH AND A TOTAL DISTANCE OF 1320.00 FEET, TO A POINT FOR THE NORTHWEST CORNER AND ALSO BEING THE NORTHWEST CORNER OF FARM TRACT 648;

THENCE, N 88°48'04" E, WITH AND ALONG THE NORTH LINE OF SAID FARM TRACT 648, AND ALSO BEING THE CENTERLINE OF MILE 6 1/2 NORTH ROAD A DISTANCE OF 966.48 FEET (968.00 RECORD) TO A POINT FOR THE NORTHEAST CORNER;

THENCE, S 01°11'56" E, WITH AND ALONG THE WEST LINE OF CRC SUBDIVISION AS RECORDED IN VOLUME 36, PAGE 199A MAP RECORDS, A DISTANCE OF 25.00 FEET PASSING A FOUND 1/2 INCH IRON ROD AT THE SOUTH RIGHT -OF-WAY LINE OF MILE 6 1/2 NORTH ROAD AND A TOTAL DISTANCE OF 340.00 FEET TO A SET 1/2 IRON ROD WITH CAP (JAG) FOR CORNER;

THENCE, N 88°48'04" E, WITH AND ALONG THE SOUTH LINE OF SAID CRC SUBDIVISION A DISTANCE OF 312.52 FEET PASSING A SET OF 1/2" IRON ROD WITH A CAP (JAG) AT THE APPARENT WEST RIGHT-OF-WAY LINE OF MILE 6 1/2 WEST ROAD, AND A TOTAL DISTANCE OF 353.52 FEET TO A POINT FOR CORNER;

THENCE, S 01°11' 56" E, WITH AND ALONG THE EAST LINE OF FARM TRACT 648, AND ALSO BEING THE CENTERLINE OF MILE 6 1/2 WEST ROAD A DISTANCE OF 650.00 FEET TO A POINT FOR THE SOUTHEAST CORNER OF SAID FARM TRACT 648 AND NORTHEAST CORNER OF SAID FARM TRACT 649 AND A TOTAL DISTANCE OF 980.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 37.24 ACRES OF LAND, MORE OR LESS.



APPLICATION FOR VOLUNTARY ANNEXATION

The Planning & Zoning Commission meets every 1st Wednesday of each month at 5:30 pm.

The City Commission meets every 1st and 3rd Tuesday of each month at 5:30 pm

FILE NO. ANNX-000271-2022

GENERAL INFORMATION

Name of Subdivision: Mi Linda Subdivision Phase I & II

Location: 340 feet south of Mile 6 1/2 North along the west side of Milano Road

Legal Description: 37.24 acres of land more or less out of Farm Tracts 648 and 649, West Tract Subdivision, as recorded in Volume 2, Pages 34-37, Map Records of Hidalgo County, Texas.

_____ Petition for annexation signed and notarized by property owners.
_____ Detailed dimensioned site plan/map must be submitted with this request.
_____ Survey and metes and bounds.
_____ City and school tax receipts attached.

OWNER INFORMATION

Owner's Name: Reyna Family Development, LTD (Ezequiel Reyna, Jr.) Telephone: 956-497-3962
Address: 702 W. Expressway 83, Ste. 100 Fax: _____
City: Weslaco State: TX Zip: 78596 E-mail: dominicareyna@gmail.com

ENGINEER INFORMATION

Name: Javier Hinojosa Engineering Telephone: (956) 668-1588
Address: 416 E. Dove Avenue Fax: _____
City: McAllen State: TX Zip: 78504 E-mail: javier@javierhinojosaeng.com

AUTHORIZATION AND ACKNOWLEDGEMENTS

I certify that I am the actual owner of the property described above and this application is being submitted with my consent (include corporate name if applicable); and the following person listed below is my authorized agent to act on my behalf.

I certify that the above information is correct and complete to the best of my knowledge. I understand that I must comply with all applicable local, state, and federal regulations.

Owner Printed Name: Reyna Family Development, LTD By: Ezequiel Reyna, Jr.

Owner Signature: _____ Date: 7/20/22

Javier Hinojosa, P.E.

is the authorized agent

Authorized Agent Signature: _____ Date: 7/30/22

Authorized Agent Printed Name: Javier Hinojosa, P.E.

THIS PAGE FOR STAFF USE ONLY

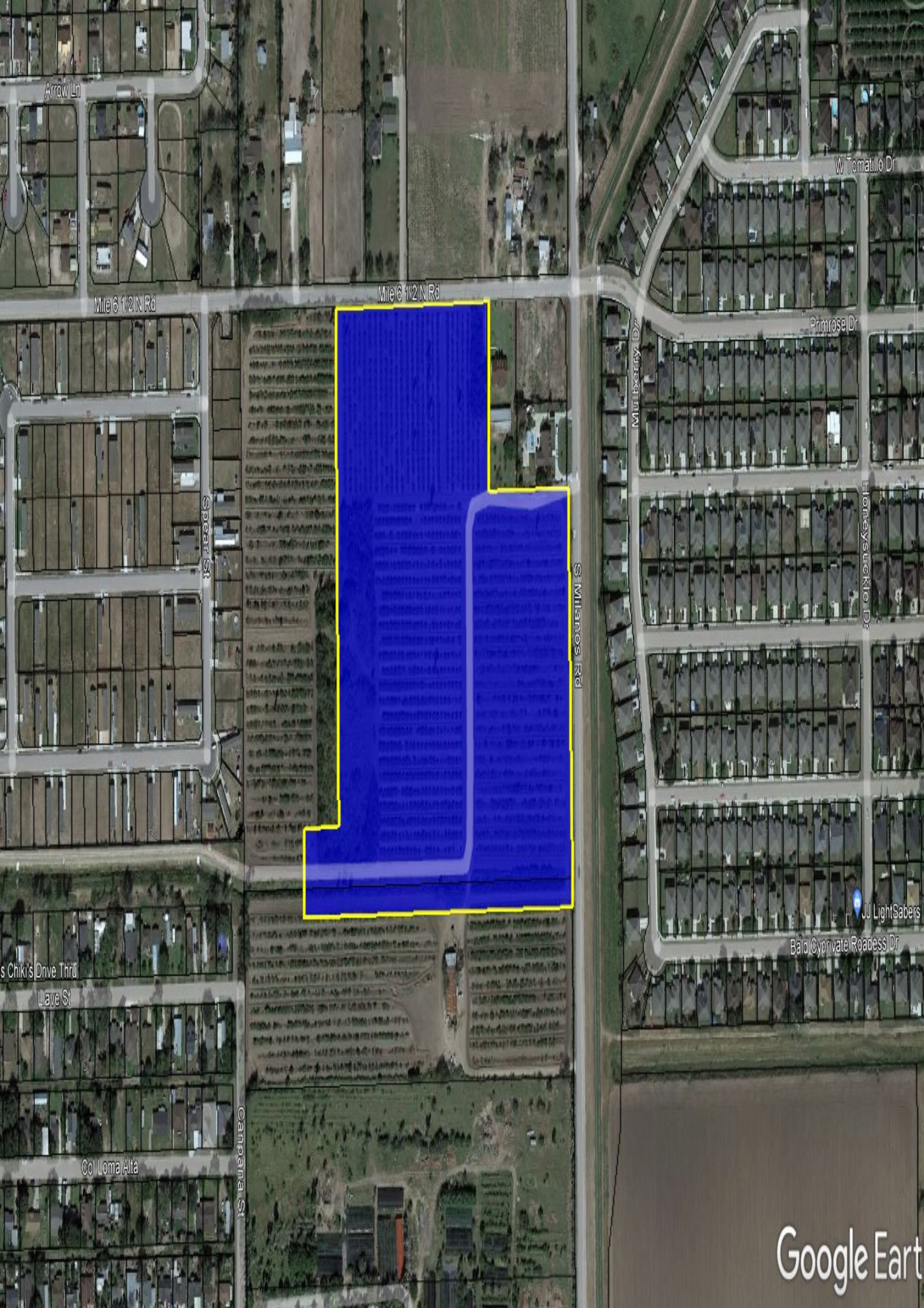
Date Received: _____ Received By: _____

Staff Review Date: _____

P & Z Commission Approval: _____

City Commission Approval on First Reading: _____

City Commission Approval on Final Reading: _____



Arrow Ln

W Tomatillo Dr

Mile 6 1/2 N Rd

Mile 6 1/2 N Rd

Primrose Dr

Spear St

Mulberry Dr

Honeysuckle Dr

S Milanos Rd

JJ LightSabers

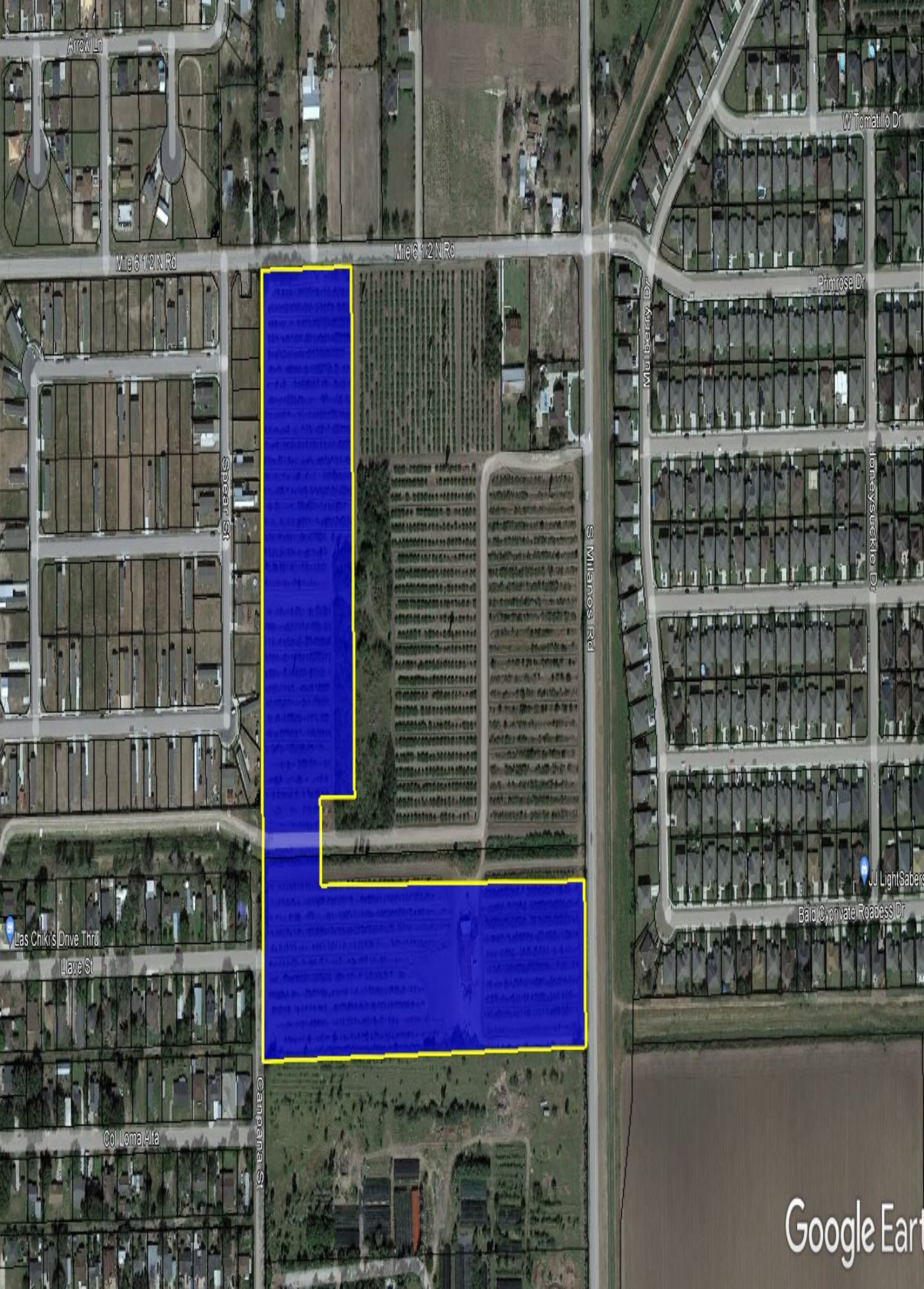
Bald Cypress Roadless Dr

s Chik's Drive Thru
Llave St

Col Loma Alta

Campana St

Google Earth



Arrow Ln

W Tomatillo Dr

Milagro 1/2 N Rd

Milagro 1/2 N Rd

Primrose Dr

Spear St

Mulberry Dr

Honeycuckie Dr

S Milagos Rd

J.J. Light Sabers

Bald Cypress Roadless Dr

Las Chik's Drive Thru

Llave St

Col Loma Alta

Campana St

Google Earth

ORDINANCE NO. 2022-30

AN ORDINANCE ANNEXING ADDITIONAL TERRITORY TO THE CORPORATE LIMITS OF THE CITY OF WESLACO, HIDALGO COUNTY, TEXAS ON VOLUNTARY PETITION OF AREA LAND OWNER SUCH LAND BEING 37.24 ACRES OF LAND, LOCATED IN HIDALGO COUNTY, TEXAS, WHICH IS CONTIGUOUS TO THE CITY LIMITS AND HEREINAFTER DESCRIBED; AS SHOWN IN THE ATTACHED EXHIBIT; MAKING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR OPEN MEETINGS AND OTHER RELATED MATTERS.

WHEREAS, the City of Weslaco, Texas (the "City"), is a home rule municipality authorized by State law and the City's Charter to annex territory lying adjacent and contiguous to the City;

WHEREAS, the City Council, in compliance with §43.021, *Tex. Local Gov't Code*, instituted proceedings for the annexation of certain property more particularly described herein (the "subject property");

WHEREAS, the subject property hereby annexed is adjacent and contiguous to the present City limits;

WHEREAS, the boundaries of the City are contiguous to the subject property on at least two sides;

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

SECTION 1. That all of the above premises and findings of fact are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. There is hereby annexed on voluntary petition of area landowner as part of the territory within the corporate boundaries of the City of Weslaco the following tract located in Hidalgo County, Texas, that totals to 15.32 acres and are more specifically described as follows, to-wit:

METES AND BOUNDS DESCRIPTION

BEING A 37.24 ACRES OF LAND MORE OR LESS OUT OF FARM TRACTS 648 AND 649, WEST TRACT SUBDIVISION, AS RECORDED IN VOLUME 2, PAGE 34-37, MAP RECORDS OF HIDALGO COUNTY, TEXAS; SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF FARM TRACT 648 AND ALSO BEING THE NORTHEAST CORNER OF FARM TRACT 649, THENCE S 01°11'56" E, WITH AND ALONG THE EAST LINE OF FARM TRACT 649, AND ALSO BEING THE CENTERLINE OF MILE 6 1/2 WEST ROAD A DISTANCE OF 330.00 FEET FOR THE SOUTHEAST CORNER OF THIS DESCRIPTION AND THE POINT OF BEGINNING;

THENCE, S 88°48'04" W, PARALLEL TO THE NORTH LINE OF SAID FARM TRACT 649, A DISTANCE OF 30.00 FEET PASSING A SET 1/2" IRON ROD WITH CAP (JAG) AT THE

APPARENT WEST RIGHT-OF-WAY LINE OF MILE 6 1/2 WEST ROAD AND A TOTAL DISTANCE OF 1320.00 FEET TO A SET 1/2" IRON ROD WITH CAP (JAG) FOR THE SOUTHWEST CORNER AND ALSO BEING ON THE WEST LINE OF SAID FARM TRACT 649;

THENCE, N 01°11'56" W, WITH AND ALONG THE WEST LINE OF SAID FARM TRACT 649, AND THE EAST LINE OF LA LOMA ALTA SUBDIVISION AS RECORDED IN VOLUME 20, PAGE 102 MAP RECORDS A DISTANCE OF 330.00 FEET PASSING A SET 1/2" IRON ROD WITH CAP (JAG) AT THE NORTHWEST CORNER OF SAID FARM TRACT 649, THE SOUTHWEST CORNER OF SAID FARM TRACT 648, THE NORTHEAST CORNER OF SAID LA LOMA ALTA SUBDIVISION AND THE SOUTHEAST CORNER OF MIDWAY MOBILE HOME SUBDIVISION AS RECORDED IN DOCUMENT NO. 2968323 MAP RECORDS, A DISTANCE OF 1290.00 FEET PASSING A FOUND 1/2" IRON ROD AT THE SOUTH RIGHT-OF-WAY LINE OF MILE 6 1/2 NORTH AND A TOTAL DISTANCE OF 1320.00 FEET, TO A POINT FOR THE NORTHWEST CORNER AND ALSO BEING THE NORTHWEST CORNER OF FARM TRACT 648;

THENCE, N 88°48'04" E, WITH AND ALONG THE NORTH LINE OF SAID FARM TRACT 648, AND ALSO BEING THE CENTERLINE OF MILE 6 1/2 NORTH ROAD A DISTANCE OF 966.48 FEET (968.00 RECORD) TO A POINT FOR THE NORTHEAST CORNER;

THENCE, S 01°11'56" E, WITH AND ALONG THE WEST LINE OF CRC SUBDIVISION AS RECORDED IN VOLUME 36, PAGE 199A MAP RECORDS, A DISTANCE OF 25.00 FEET PASSING A FOUND 1/2 INCH IRON ROD AT THE SOUTH RIGHT -OF-WAY LINE OF MILE 6 1/2 NORTH ROAD AND A TOTAL DISTANCE OF 340.00 FEET TO A SET 1/2 IRON ROD WITH CAP (JAG) FOR CORNER;

THENCE, N 88°48'04" E, WITH AND ALONG THE SOUTH LINE OF SAID CRC SUBDIVISION A DISTANCE OF 312.52 FEET PASSING A SET OF 1/2" IRON ROD WITH A CAP (JAG) AT THE APPARENT WEST RIGHT-OF-WAY LINE OF MILE 6 1/2 WEST ROAD, AND A TOTAL DISTANCE OF 353.52 FEET TO A POINT FOR CORNER;

THENCE, S 01°11' 56" E, WITH AND ALONG THE EAST LINE OF FARM TRACT 648, AND ALSO BEING THE CENTERLINE OF MILE 6 1/2 WEST ROAD A DISTANCE OF 650.00 FEET TO A POINT FOR THE SOUTHEAST CORNER OF SAID FARM TRACT 648 AND NORTHEAST CORNER OF SAID FARM TRACT 649 AND A TOTAL DISTANCE OF 980.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 37.24 ACRES OF LAND, MORE OR LESS.

SECTION 3. That the official map and boundaries of the City, heretofore adopted and amended be and hereby are amended so as to include the Annexed Property as part of the City of Weslaco.

SECTION 4. This ordinance shall be published in one (1) newspaper of general circulation published in Weslaco, once a week for two (2) weeks, after the last reading of the ordinance.

SECTION 5. That this Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Tex. Loc. Gov't. Code*.

SECTION 6. That it is hereby officially found and determined that the meeting at which this

Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Tex. Gov't. Code*.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 16th day of August 2022.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 6th day of September 2022.

CITY OF WESLACO

David Suarez, MAYOR

ATTEST:

NORMA A. CANTU, CITY SECRETARY

APPROVED AS TO FORM:

Juan E. Gonzalez, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5789
From:		
Subject: Approval of Interlocal Agreement between Weslaco ISD and City of Weslaco to share election polling locations for the upcoming November 8, 2022 General Election and authorize the Mayor to execute any related documents. (Staffed by City Secretary Department.)		
Background:		
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):		
ADELAIDA VEGA NORMA CANTU Martin Garza		Created/Initiated New
City Manager Comments: Approve as recommended by the City Secretary.		
Staff Recommendation: Approve.		
Attachments, if any: Interlocal Agreement w.WISD Shared Polling Places November 8 2022 Election		
Responsibilities upon Approval: Execute and forward to WISD.		

STATE OF TEXAS
COUNTY OF HIDALGO

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF WESLACO AND THE WESLACO
INDEPENDENT SCHOOL DISTRICT FOR A JOINT
ELECTION FOR THE SHARING OF POLLING PLACES

THIS Agreement is made on this 6th day of September 2022 by and between the CITY OF WESLACO, TEXAS, a home ruled Municipal Corporation, located at 255 South Kansas, Weslaco, Texas 78596 hereinafter referred to as "City" and the WESLACO INDEPENDENT SCHOOL DISTRICT located at 319 West Fourth Street, Weslaco, Texas 78596 hereinafter referred to as "District," pursuant to the provisions of the Texas Interlocal Cooperation Act and §271.002 (d-e) and §271.004 of The Election Code, as follows:

WITNESSETH:

WHEREAS, City is a home ruled municipality located in Hidalgo County, Texas and in the Weslaco Independent School District; and

WHEREAS, District is an Independent School District established by the laws of Texas and located in Hidalgo County, Texas; and

WHEREAS, during the 3rd Called Session of the 79th Texas Legislature, the Legislature passed House Bill No. 1 (HB 1) relating to public school finance which included provisions requiring that a school district election must be held jointly either with (1) the election for members of the governing body of a municipality located in the school district, or (2) the general election for state and county officers; and

WHEREAS, Title 16, Chapter 271 of the Texas Election Code allows for a contract for joint elections and the school district election requirements have been codified in the Texas Education Code §11.058 and the District is required to comply with the board of trustee's election requirements; and

WHEREAS, it is considered mutually beneficial to the City and the District as a convenience to their constituencies, to hold joint elections in accordance with the Texas Election Code §271 and as allowed by Texas Education Code §11.058; and

WHEREAS, District and City are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et seq., (the "Act") which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW, THEREFORE, the District and City, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. The City and District agree to hold joint elections to be conducted by the Hidalgo County Election Administrator and pay their respective expenses as outlined in the Hidalgo County Elections Service Agreement and in accordance with Texas Education Code 271 and as mandated by Texas Education Code §11.058, for the election of the City of Weslaco elected offices of City Commissioner At-Large and Single Member Commissioner District No. 4 and Weslaco Independent School District elected offices Board of Trustee Place No. 4, Board of Trustee Place No. 5, Board of Trustee Place No. 6 and Board of Trustee Place No. 7.

2. In accordance with Texas Education Code §11.058 the voters of the joint election shall be served by common polling places and a common ballot consistent with Texas Election Code 271.003(b); Early Voting Judges and Election Day Judges and clerks will be appointed by the Hidalgo County Election Administrator just as Early Voting and Polling Locations and Hours will be identified and subject to change by the Hidalgo County Election Administrator for affected precincts. At minimum, place (s) of early voting shall remain open between the hours of 7:00 o'clock a.m. to 7:00 o'clock p.m. on each day for early voting except for Sunday the hours will be 10:00 o'clock to 4:00 p.m. Voting Machines used at all polling places shall be provided by Hidalgo County Elections Department.

3. The mailing address to which ballot applications and ballots voted on by mail shall be sent Yvonne Ramon, Hidalgo County Elections Administrator, P.O. Box 659, Edinburg Texas 78540. Early voting by mail shall be by paper ballots and shall be canvassed by the Early Voting Ballot Board which shall convene at the time set by the Presiding Judge of the Early Voting Ballot Board.

4. For the District, the winner will be the candidate that receives the highest total of votes in each respective place. For the City, the winner will be the candidate that receives the highest total of votes in each respective place. The election will be conducted with paper ballots if DRE machines are not available. In such event, the polling places will be assigned by the County and the Presiding Judges and election officials will be appointed by the Hidalgo County Elections Administrator and shall comply with all the rules of the Texas Election Code and the Charter of the City of Weslaco. Notice of such election shall be given in accordance with the Texas Election Code. The candidate for each respective office receiving the majority of votes shall be declared elected.

5. Conflict of Applicable Law: Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between and provision of their Agreement and any present or future law, ordinance, or administrative, executive or judicial regulation, order or decree, or amendment hereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provision of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

6. No Waiver: No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

7. Entire Agreement: This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the District and City, and not otherwise.

8. TEXAS LAW TO APPLY. THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

9. Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or pennitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to City: City of Weslaco
C/O City Manager
255 S. Kansas Avenue
Weslaco, Texas 78596

If to District: Weslaco Independent School District
C/O Superintendent
P.O. Box 266
Weslaco, Texas 78599

shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

10. Additional Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

11. Successors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

12. Assignment. This Agreement shall not be assignable.

13. Headings. The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.

14. Gender and Number. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and as often as may be appropriate.

15. Authority to Execute. The execution and performance of this Agreement by City and District have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of City and District in accordance with its term s.

16. Governmental Purpose. Each party hereto is entering into this agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

17. Commitment of Current Revenues Only. If, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety

(90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

WITNESS THE HANDS OF THE PARTIES effective as of the 6th day of September 2022 as first written above.

CITY OF WESLACO

DAVID SUAREZ, MAYOR

ATTEST:

NORMA A. CANTU, CITY SECRETARY

APPROVED AS TO FORM:

JUAN E. GONZALEZ, CITY ATTORNEY

WESLACO INDEPENDENT SCHOOL
DISTRICT

BOARD OF TRUSTEE PRESIDENT

ATTEST:

BOARD OF TRUSTEE SECRETARY

APPROVED AS TO FORM:

SCHOOL BOARD ATTORNEY

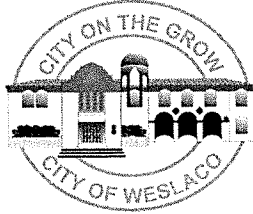


Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5779	
From:			
Subject: Approval of an expenditure in an amount not to exceed \$2,500 from the Preservation Fund for the purchase of death and birth record binders and secure acid free life ledger paper for the permanent retention of vital records as prescribed by the Texas Health & Safety Code §191.0045 (h) and authorize the Mayor to execute any related documents. (Staffed by City Secretary Department.)			
Background:			
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):			
ADELAIDA VEGA NORMA CANTU Martin Garza		Created/Initiated New	
City Manager Comments: Approve as recommended by the City Secretary Department.			
Staff Recommendation: Approve.			
Attachments, if any: Memo use of Preservation Fund, Quote - Scott-Merriman			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garcia, Interim City Manager

Internal Memo

DATE: September 6, 2022

TO: Weslaco City Mayor/Weslaco City Commission

FROM: Norma A. Cantu, City Secretary

SUBJECT: Utilization of the Preservation Fund

The State and Health Safety Code Section 191.00445 (h) states "a local registrar or county clerk may collect a fee not to exceed \$1.00 for the preservation of vital statistics records maintained by the registrar or county clerk to include birth, death, fetal death, marriage, divorce, and annulment records.

In accordance with state law the fees collected goes into a dedicated fund to be used solely for the purchase of supplies to preserve those records.

The City Secretary Department is seeking concurrence for the expenditure not to exceed \$2,500.00 from the Preservation Fund for the purchase of Binders and Acid Free Paper.



Scott-Merriman, Inc.
Tommy Ellis- Sales Manager
2930 Merrell Road
Dallas, TX 75229
Phone: 800-648-7022
Email: tescott3@gmail.com
Quote # TE081922-1

Dear Edna,

Your requested prices on the binder and recording paper are below.

Please contact me if I can be of service on these items.

Also attached is our W-9 to set us up in your system.

Tommy Ellis, Sales Manager, 8-19-2022

Quote

QTY	DESCRIPTION	U/M	UNIT PRICE	EXTENDED PRICE
3	28# 100 % Acid Free Paper 11X 8.5 3 round holes (500 sheets/ream)	EA.	78.00	\$234.00
4	Birth Record Tan Binder Vol's 149-152	EA.	275.00	\$1,100.00
2	Death Record Black Binder Vol's 33 & 34	EA.	275.00	\$550.00
	FREIGHT NOT INCLUDED IN PRICE			

972-484-7113 800-648-7022 Fax-972-484.8908 e-mail tescott3@sbcglobal.net

11212 Goodnight Lane, Building 200 Dallas, TX 75229



Standardized Agenda Request Form

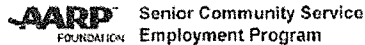
Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5787	
From:			
Subject: Approval to submit an application to the Texas Mutual Workers' Compensation Insurance Workforce Development and Safety Training Grant relating to training of Public Work staff and authorize the Mayor to execute any related documents. (Staffed by Interim City Manager.)			
Background: Texas Mutual's Workforce Development & Safety Training RFP seeks to support strong and safe workplaces by investing in upskilling, apprenticeships, and safety training programs. Applications for the second grant cycle will open at 8 a.m. CDT on Monday, August 15th, and will close at 11:59 p.m. CDT on Friday, September 23rd.			
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):			
Maggie Perez Martin Garza		Created	
City Manager Comments: Approve as recommended by the Human Resources Director.			
Staff Recommendation: Staff recommends approving.			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5770	
From:			
Subject: Approval of the renewal of the Host Agency Agreement with AARP Foundation for the Senior Community Service Employment Program at no cost to the City and authorize the Mayor to execute any related documents. (Staffed by Human Resources Department.)			
Background: AARP Host Agency Agreement provides meaningful training and work experience to participants in exchange for federally subsidized community service hours by AARP Foundation.			
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):			
Luz Galindo Luz Galindo Martin Garza		Created	
City Manager Comments: Approve as recommended by the Human Resources Director.			
Staff Recommendation:			
Attachments, if any: AARP Host Agency Agreement			
Responsibilities upon Approval:			

Please review the below agreement, at the bottom you will have the opportunity to electronically sign and submit your renewal. If you have any questions please contact your local SCSEP Project Site Office.



HOST AGENCY AGREEMENT

Host Agency: City of Weslaco **FEIN:** 74-600-2544
Address: 255 South Kansas, Weslaco, TX - 78596
Phone: (956) 968-3181 Ext:
Fax: (956) 968-6717

The above named agency/organization, an equal employment opportunity employer, requests the services of enrollees from the AARP Foundation Senior Community Service Employment Agency.

This Agency is:

- ☐ A Non-Profit Organization.
 (Tax exempt under the Internal Revenue code 501(c)(3))
- ☒ A Public Organization.

Participant Supervisor(s) are:

- ☐ Compensated with federal funds.
- ☒ Not compensated with federal funds.

The purpose of this agreement is for the host agency and AARP Foundation to enter into a joint engagement in the SCSEP, under which participant receives training in a community service assignment while actively pursuing unsubsidized employment. The host agency agrees to provide meaningful training and work experience to the participant(s) in exchange for federally subsidized community service hours by AARP Foundation.

To ensure our host agency partners understand their important role in the daily lives of SCSEP participants and their responsibilities in supporting each participant's goals to enhance or learn new skills and to obtain unsubsidized employment, we ask that each host agency supervisor clearly understand and support the following agency and participant requirements in this agreement:

- 1) The host agency agrees to support SCSEP objectives and will consider hiring participant(s) in permanent employment positions(s), if a vacancy arises.
- 2) The host agency acknowledges that AARP Foundation may reassign participant(s) at any time in accordance with SCSEP rules, regulations, and policies. AARP Foundation acknowledges that participation as a host agency is voluntary and agrees to honor any host agency request in writing to reassign participants for any lawful reason.
- 3) It is understood that the purpose of the SCSEP is for a participant to provide community service while they actively pursue training and unsubsidized employment off of the program. When a participant enrolls and/or gets a job off the program they may lose their public benefits. These benefits may include, but are not limited to: Public Housing, Food Stamps, SSI/SSD, and Medicaid.
- 4) It is understood that participants may miss some hours at the host agency assignment in order to pursue training and unsubsidized employment that is provided outside of the host agency. Participants may be required by AARP Foundation SCSEP to complete programmatic activities and tasks which may include:
 - Accept referrals and interviews for employment outside the program;
 - Conduct an ongoing search for unsubsidized employment as specified in the Individual Employment Plan (IEP) and as directed by an AARP Foundation representative;
 - Accept regular transfers to other host agency assignments as necessary to further the participant's training and work experience;
 - Register and maintain registration with the State Employment Service and/or One Stop Center;
 - Attend job search training, job clubs, participant meetings, etc., when offered by the AARP Foundation office, and engage in continuing unsubsidized job search activities.
- 5) It is understood that The SCSEP is short-term, work-training to prepare participants for unsubsidized employment off of the program. The SCSEP is not an entitlement, nor is it designed to solely provide income maintenance. SCSEP participants are in training status, preparing for unsubsidized employment.
- 6) When practical, the Host Agency agrees to provide additional training support to their participants by allowing participants to utilize the Agency's computers and internet access for designated job search training and to complete online job search activities.
- 7) It is understood that training with the host agency is a short-term opportunity. Participation in the SCSEP is NOT a job, and participants are NOT employees of either the AARP Foundation or the host agency where they are temporarily assigned.
- 8) It is understood that AARP Foundation SCSEP does not conduct background checks or drug screening on participants. Host agencies may conduct background checks and drug screenings in their sole and exclusive discretion and in accordance with applicable law. The AARP Foundation SCSEP is not financially or otherwise responsible for any costs, expenses or claims associated with background checks or drug screenings.
- 9) The host agency agrees to have or obtain reliable technology services that would enable it to receive and send participant *Time & Attendance Reports* to and from the AARP Foundation office. Reliable technology services are those that can produce readable documents – not overly dark, overly light, blurred, or otherwise unreadable by an objectively reasonable standard. Without reliable electronic transmittal of Time and Attendance Reports, AARP Foundation SCSEP cannot provide participant stipend payments for those trained hours under SCSEP regulations and must place participants at an alternative agency.
- 10) The host agency agrees to provide supervision, training, and a safe work environment for each assigned participant. The host agency also agrees to the provisions outlined in the *Participant and Host Agency Handbook* as a condition of participation in the SCSEP, including AARP Foundation SCSEP's policies prohibiting discrimination, workplace violence, and harassment. Host agencies agree and acknowledge that, while on-site at the Host Agency, participants are under the direct control and supervision of the Host Agency and that the Host Agency is responsible for permitting participants to conduct any tasks that qualify for payment under the program. AARP Foundation will not assign job-training tasks to any participant pursuant to this Agreement.
- 11) The host agency agrees to respond to the host agency customer satisfaction survey that is issued by the U.S. Department of Labor (DOL) if randomly selected and acknowledges that completion of the survey influences continued DOL funding of the SCSEP grant. This survey is generally sent out in January, but timing is at the discretion of DOL.
- 12) Pursuant to SCSEP regulations, AARP Foundation, as a program administrator, is responsible for providing workers' compensation insurance for all participants, in accordance with state and federal law. The host agency is responsible for maintaining a safe working environment for participants during their normal course of duties; and to ensure that proper equipment, procedures, and safe practices are used in compliance with state and federal law. The Host Agency recognizes that if a safety violation involving a

SCSEP participant occurs on the premises, AARP Foundation expects Host Agency to follow safety notification protocols as it would for its own employees. AARP Foundation has the right to coordinate onsite safety inspections with the host agency to insure that work procedures, equipment and practices are used to protect the safety of participants. If the host agency fails to adhere to reasonable safety working practices, AARP Foundation has the right to terminate the agreement for cause and for the protection of the participants.

The host agency must keep the following key safety issues in mind at all times:

- No lifting over 20 pounds
- No step stools or ladders
- Participants may not drive unless the assignment, expressly includes driving, is approved in advance by AARP Foundation and is carried out in accordance with this Section 12 and Section 13 below.
- Participants must always be supervised

13) No participant is authorized to drive as part of his or her assignment without the advance written approval of AARP Foundation. Only in exceptional situations can a participant transport other passengers and only then with the approval of the national AARP Foundation SCSEP director. If participant duties include driving a vehicle owned or operated by the host agency, the host agency shall maintain appropriate automobile liability covering participant(s) engaged in the performance of their training assignments using a vehicle owned or operated by the host agency. Applicable statutes will govern the limits of liability for Federal, state, and local government host agencies. A copy of the host agency's certification of insurance and participant's current driver's license and a motor vehicle record (MVR) check is required prior to the driving assignment beginning. Participants will be reimbursed for the cost of the MVR by AARP Foundation SCSEP.

If the participant drives his or her own vehicle as part of his or her assignment, the Host Agency must ensure that participant maintains automobile liability insurance appropriate to cover performance of their assignments. The host agency shall also reimburse the participant for mileage if the participant drives his or her own vehicle in the performance of the host agency assignment. A copy of the host agency's certification of insurance, the participant's certification of insurance, the participant's current driver's license, and a MVR is required prior to the driving assignment beginning. Participants will be reimbursed for the cost of the MVR by AARP Foundation SCSEP.

14) It is understood that each party shall indemnify the other against all claims or actions that arise from the indemnifying party's performance of duties as described herein, including without limitation, claims arising from participant conduct under express instructions from the Host Agency as part of participant's assignment, claims of unpaid wages by participants that imply a breach of Section 15 hereunder, and claims arising from host agency's duty to maintain a safe working environment for participants. For the avoidance of doubt, management and control over of a participant's tasks and whereabouts while on-site at a host agency constitutes performance of the host agency's duties under this agreement and does not constitute AARP Foundation performance. The obligations of each party to indemnify the other shall survive the termination or expiration of this Agreement.

15) It is understood that the AARP Foundation's SCSEP is federally funded and is required to maintain documentation (timesheets) to substantiate the expenditure of federal funds for wages. It is also understood and agreed to that AARP Foundation SCSEP shall pay the wages of a wage stipend to participants assigned to the host agency within the limits expressly set out by SCSEP regulation and communicated to host agency at the onset of participant placement. The host agency shall not permit or instruct participant(s) to perform Work beyond such limits or require participant to perform unpaid or volunteer work as part of the participant's assignment.

If the host agency permits participant(s) to perform work exceeding authorized hours, or to return to community service training assignments without prior authorization from AARP Foundation representative or past the participant's termination date, host agency shall compensate participant(s) for such time. The host agency agrees to verify, sign and return accurately completed timesheets to AARP Foundation SCSEP for processing. Timesheets must be signed by the individual participant and by a responsible supervisory official having first-hand knowledge of the hours worked by the participant.

16) It is understood that host agency must not use participants as substitutes for permanent employees. Federal regulations prohibit such a "maintenance of effort." Participants are additions to, not substitutes for, regular agency staff. A community service assignment for a participant under Title V of the Older Americans Act is permissible only if the assignment does not:

- Reduce the number of employment opportunities or vacancies that would otherwise be available to individuals who are not SCSEP participants;
- Displace currently employed workers (including partial displacement, such as a reduction in the hours of non-overtime work, wages, or employment benefits);
- Impair existing contracts or result in the substitution of Federal funds for other funds in connection with work that would otherwise be performed; and
- Assign or continue to assign an SCSEP participant to perform the same work or substantially the same work as that performed by any other individual who is on layoff.

17) The host agency will be listed on the *Time Attendance Report* in SCSEP records accessible by the DOL. If there are changes to a participant's supervisor, the AARP Foundation SCSEP office must be notified so that the information can be updated in the databases.

18) It is understood that all participant(s) records are subject to the Privacy Act, 5 U.S.C. § 552a and neither party shall release records without written release signed by participant(s) or otherwise in accordance with law.

19) The host agency shall maintain all records, including original or copies of participant(s) timesheets, relating to this agreement for a period of four years. The host agency shall retain original participant(s) time sheets if faxed to AARP Foundation for payment. AARP Foundation or the DOL, through any authorized representative, shall have access to and the right to examine all records related to this agreement.

20) It is understood that either party may terminate this agreement at any time for any reason upon notification to the other party.

21)) It is understood that any amendment, modification, or addendum to this agreement including changes or modifications to training assignments, must be made by mutual consent of the parties, in writing, signed and dated by both parties, prior to assignment of participant(s) to host agency or any changes being performed.

PY22 (Effective for PY22 ONLY)

Below are the Sub site(s) associated with this Host Agency
City Of Weslaco Public Library
City of Weslaco-Mid Valley Airport
City of Weslaco-Public Facilities Dept

Signature: _____

Full Legal Name: _____

Title: _____

Date: _____

SAFETY IS NO ACCIDENT

RECEIVED
8/19/20

SCSEP Host Agency Agreement Renewal Reminder Notice

TO: City of Weslaco

Account: 790-921

Attention: David Suarez

255 South Kansas, Weslaco, TX - 78596

Dear David Suarez,

Thank you for participating as a Host Agency in the AARP Foundation's Senior Community Service Employment Program (SCSEP). Your efforts help us restore opportunity to people 55+ who need job training and assistance in finding a job. As you know, through the training process SCSEP participants' community service makes a difference for millions of people in communities around the country. As part of your participation in the SCSEP, the Department of Labor requires that we renew the Host Agency (HA) Agreement that we maintain between your organization and the AARP Foundation SCSEP program.

We want to make this as effortless as we can for you, so we developed an automated Host Agency Agreement Renewal System (HARS). This system is accessible from our Host Agency website which is located at www.aarpworksearchha.org. This web site also contains link to training videos, manuals, timesheet information and more; please take a few moments to explore this site developed for our Host Agencies.

The HA Agreement Renewal System offers a very simple interface where you can renew your agreement in 5 easy steps:

1. To access the HARS open your internet browser and type the URL below in the address line:
<https://www.scsep.org/HostAgency/HAUserRenewalHome.aspx>
2. Log in using your account number: **790-921**; click the Next button
3. Enter your **5-digit zip code**; click the Next button
4. Check the appropriate box designating your Agency as Profit or Non-Profit
5. Check the appropriate box designating your supervisor funding as Federal or Non-Federal; click the Next button
6. You will automatically be taken to the Agreement Renewal screen
7. Review and electronically sign the agreement by entering your **full name and title** and then re-enter your **5-digit zip code** and click the "Sign and Submit" button

NOTE: If you have trouble using the above link simply go to the www.aarpworksearchha.org site and access the renewal system from there.

Please read the entire HA Agreement form before signing.. This is important because the agreement has changed and now includes clauses emphasizing the importance of safety in the workplace and maintenance of effort.

All agreements must be renewed by September 30, 2022 hope that you will find this process easy and quick. However, if you are unable to access the Internet, have difficulties signing the agreement or have any other questions, please contact your local AARP Foundation SCSEP Project Director and they will be happy to assist you through this process..

To learn more about the AARP Foundation, SCSEP and how we assist qualified individuals, here is the link <http://www.aarp.org/aarp-foundation/our-work/income/scsep/>.

As always we thank you for your support and participation in this program.

Devin Hearn, MBA, CPA

AARP Foundation

National Director, Senior Community Service Employment Program (SCSEP)



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5774	
From:			
Subject: Approval to solicit Statement of Qualifications for Architectural/Engineering Design Services for a new Corporate Hangar Project and authorize the Mayor to execute any related documents. (Staffed by Airport Department.)			
Background: Airport staff is proceeding with Phase II of the Corporate Hangar Expansion project at the Mid Valley Airport. The staff is proposing a two-building, six-space hangar project, similar to Phase I. The funding for the proposed project will come from a grant to the Economic Development Administration, the Federal Aviation Administration and Hidalgo County (ARPA) funds. Funding is currently being pursued by said agencies.			
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: Pending			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Airport Advisory Board is in favor of the project.			
NORMA CANTU ANDREW MUNOZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Airport Department.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any:			
Responsibilities upon Approval: Solicit/advertise the project			



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5755	
From:			
Subject: Approval for an Interlocal Agreement between the City of Weslaco and the Weslaco Independent School District to provide terms and conditions for the use, maintenance and operation of communications equipment under the COPS Office School Violence Prevention Program (SVPP) and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Background: SVPP provides funding directly to states, units of local government, Indian tribes, and its public agencies to improve security at schools and on school grounds in the jurisdiction of the grantee through evidence-based school safety programs.			
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):			
ROBERT LOPEZ ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Police Department.			
Staff Recommendation:			
Attachments, if any: WISD COPS Radios ILA RL			
Responsibilities upon Approval:			

INTERLOCAL AGREEMENT BETWEEN THE CITY OF WESLACO AND THE WESLACO INDEPENDENT SCHOOL DISTRICT

This Agreement is entered into between the Weslaco Independent School District (“WISD” or the “District”) and the City of Weslaco, Texas (“the City”). The parties are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791 to enter into cooperative agreements with other local government entities of the State of Texas for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs.

The purpose of this agreement is to provide the terms and conditions for the use of communications equipment under the COPS Office School Violence Protection Program. The services that are the subject of this agreement are a governmental function.

The parties have determined that this Agreement is in the best and public interest of the parties and their respective constituents.

WHEREAS the City of Weslaco received an award of \$330,450.00 in federal funds over a three-year period under the 2020 COPS Office School Violence Prevention Program (SVPP) Grant #2020SVWX0124,

WHEREAS SVPP provides funding directly to states, units of local government, Indian tribes, and its public agencies to improve security at schools and on school grounds in the jurisdiction of the grantee through evidence-based school safety programs,

WHEREAS WISD and the City believe it is in the best interest of both Parties to improve communication between them to provide rapid and effective response to any emergency occurring at any WISD campus;

THEREFORE, the Parties agree as follows:

I. Terms of Use

1. The City’s Obligations:

- a. The City will allow WISD access to and exclusive use of portable handheld radios by designated WISD staff
- b. The City will provide WISD training necessary to allow WISD personnel to effectively use said devices

2. WISD’s Obligations:

- a. WISD will assign personnel to use said devices to be better able to communicate with the City of Weslaco Police Department in case of an emergency.
- b. WISD will be responsible for maintaining, distributing and keeping track of said devices. WISD will create a tracking list for all radios assigned or in

INTERLOCAL AGREEMENT BETWEEN THE CITY OF WESLACO AND THE WESLACO INDEPENDENT SCHOOL DISTRICT

storage which will include Make, Model, Serial Number, who the radio is issued to, date radio issued, and signature of person issued radio.

- c. WISD must report any lost, stolen, or damaged radio or accessories and will be responsible for the repair or replacement of said item.
- d. WISD must perform or have in place, a school safety assessment for each school.
- e. WISD personnel must be trained in the use of their assigned radio before assignment.
- f. WISD will be responsible for all fees, licenses, template costs not covered under this grant required for operability of their assigned radios. This includes the annual maintenance fees and license renewals.

II. General Provisions

2.1 **Nondiscrimination.** None of the parties shall discriminate against any person based on race, religion, gender, creed, or national origin.

2.2 **Independent Contractor/No Partnership Created.** Nothing contained in this agreement shall be deemed or construed by any party hereto or by any third party as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither any provision herein nor any acts of the parties shall create any relationship between the parties other than that of independent contractors to the District.

2.3 **Sovereign Immunity.** It is expressly understood and agreed that, in the execution of the agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

2.4 **Amendment.** The Parties to this agreement acknowledge that it may be necessary to amend and/or modify this agreement from time to time in order to address additional concerns or issues that arise as the program progresses. However, no amendment, modification or alteration of the terms of this agreement shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by an authorized representative of the parties hereto.

2.5 **Governance.** This agreement will be governed by state and federal laws and in conformity with school district policies.

2.6 **Texas Law To Apply.** This agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

2.7 **Mutual Indemnification.** To the extent allowed by law, the City will and does hereby agree to indemnify, protect, defend with counsel approved by the Weslaco ISD, and hold harmless Weslaco ISD and their respective elected officials, employees, representatives and agents (collectively "Weslaco ISD Indemnitees") from and against all damages, losses, liens, causes of action, suits, judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "Weslaco ISD Claims") by any person or entity, arising out of, caused by, or resulting

**INTERLOCAL AGREEMENT BETWEEN THE
CITY OF WESLACO AND THE WESLACO INDEPENDENT SCHOOL DISTRICT**

from the City's performance under or breach of this Agreement and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of the City, anyone directly employed by the City or anyone for whose acts the City may be liable. The provisions of this section will not be construed to eliminate or reduce any other indemnification or right which any Weslaco ISD Indemnatee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

To the extent allowed by law, Weslaco ISD will and does hereby agree to indemnify, protect, defend with counsel approved by the City, and hold harmless the City and their respective elected officials, officers, directors, attorneys, employees, representatives and agents (collectively "City Indemnitees") from and against all damages, losses, liens, causes of action, suits, judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "City Claims") by any person or entity, arising out of, caused by, or resulting from Weslaco ISD's performance under or breach of this Agreement and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of Weslaco ISD employees, anyone directly employed by the Weslaco ISD or anyone for whose acts the Weslaco ISD may be liable. The provisions of this Section will not be construed to eliminate or reduce any other indemnification or right which any City Indemnatee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

AGREED:

WISD Board President
319 West Fourth Street
Weslaco TX 78596

(Date)

David Suarez
Mayor of the City of Weslaco, Texas

(Date)



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5780	
From:			
Subject: Approval to allow Honorably Retired Peace Officer Xenia Miramontes to purchase her previously issued duty weapon, a Glock 22 Gen 4 engraved "Weslaco PD" Caliber .40 with serial #WXN050 for the market price of \$271.50 as allowed under Texas Government Code Section 614.051 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Background: Sec. 614.051. PURCHASE OF FIREARM BY HONORABLY RETIRED PEACE OFFICER. (a) An individual may purchase a firearm from a governmental entity if: (1) the individual was a peace officer commissioned by the entity; (2) the individual was honorably retired from the individual's commission by the entity; (3) the firearm had been previously issued to the individual by the entity; and (4) the firearm is not a prohibited weapon under Section 46.05, Penal Code. (b) An individual may purchase only one firearm from a governmental entity under this section.			
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):			
ROBERT LOPEZ ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Police Department.			
Staff Recommendation: Recommend Approval			
Attachments, if any:			



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5781	
From:			
Subject: Approval to surplus and donate to the Weslaco ISD Criminal Justice Program a white 2012 Chevy Tahoe SUV with VIN #1GNLC2E06CR255901 (Unit # 693) with current mileage of 233,324 with some emergency lighting and equipment with a Kelly Blue Book trade-in range value of \$2,130 - \$4,177 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Background: Unit 693, is a white 2012 Chevy Tahoe SUV with VIN #1GNLC2E06CR255901 (Unit # 693) with current mileage of 233,324 with some emergency lighting and equipment and a Kelly Blue Book trade-in range value of \$2,130 - \$4,177, which has exceeded its mechanical recommended service of 100,000 and/or 10 years of service. The unit has been deemed surplus, but in an effort to help train WISD criminal justice students for state competition and to learn police skills for those seeking a career in law enforcement, this unit will be donated to help achieve the above mentioned goals and as a commitment between the City of Weslaco and WISD's partnership.			
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):			
ROBERT LOPEZ ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Police Department.			
Staff Recommendation: Recommend Approval			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5777	
From:			
Subject: Approval to apply to the FY2023 Bullet-Resistant Shield Grant Program for an amount not to exceed \$250,000 to purchase and equip peace officers with bullet-resistant shields with NO MATCH required and NO RECURRING FEES and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Background: The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with bullet-resistant shields.			
Funding Source (budget code, if applicable): Criminal Justice Division			
Amount: \$250,000		Term of Impact: 12	Identified in Current Budget: No
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):			
ROXANNE SAAVEDRA ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Police Department.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5778	
From:			
Subject: Approval to apply for the FY2023 ALERRT Travel Assistance Grant for peace officer overtime, travel expenditure and training stipends associated with ALERRT training for an amount not to exceed \$250,000 with NO MATCH REQUIRED and NO RECURRING COSTS and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Background: The purpose of this announcement is to solicit applications from law enforcement agencies to offset agency-incurred travel costs for sending peace officers to Advanced Law Enforcement Rapid Response Training (ALERRT) training.			
Funding Source (budget code, if applicable): Office of the Governor			
Amount: \$250,000	Term of Impact: 12	Identified in Current Budget: No	
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):			
ROBERT LOPEZ ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Police Department.			
Staff Recommendation: Recommend approval.			
Attachments, if any: FY23 ALERRT Travel Assistance Grant CEO LE Certifications and Assurances Form			
Responsibilities upon Approval:			



Office of the Governor

Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name:	Date:
Agency/Department Name:	
Name of Chief Executive Officer:	
Name of Head of Law Enforcement Agency:	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of _____ (“Grantee”) and as head of _____ (“Agency”), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2023 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security (“DHS”) to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2023 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency’s receipt or DHS’s issuance of detainer requests, or in any way limits or restricts Grantee’s and Agency’s full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency’s custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature
Chief Executive Officer for Grantee

Signature
Head of Agency



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5788	
From:			
Subject: Approval on Interlocal Agreement with the Weslaco Independent School District for the use of various softball fields and authorize the Mayor to execute any related documents. (Staffed by Parks and Recreation Department.)			
Background: The City has been working with Weslaco ISD Athletic Department for several years by providing use of the softball/baseball fields located at Harlon Block Sports Complex for their middle school softball and baseball programs. The Parks Department prepares the fields by mowing, painting foul lines and preparing infields. The District chalks foul lines, batter boxes, provides game management, custodial services, and security. The District is requesting same use and terms again for this school year 2022-2023.			
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):			
OMAR RODRIGUEZ OMAR RODRIGUEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the Parks and Recreation Director.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Interlocal Agreement with WISD Softball fields 2022			
Responsibilities upon Approval:			

INTERLOCAL AGREEMENT

This Agreement is entered into between the Weslaco Independent School District ("WISD" or the "District") and the City of Weslaco, Texas ("the City"). The parties are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791 to enter into cooperative agreements with other local government entities of the State of Texas for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs.

The facilities that are the subject of this Agreement are the City's designated baseball/softball fields, which are part of the City's public park system, located at Harlon Block Park located at 18th Street in Weslaco, Texas (herein the "Facility") which are identified in **Exhibit A**. The purpose of this agreement is to provide the terms and conditions for the use of the Facility by WISD. The services that are the subject of this agreement are a governmental function.

The parties have determined that this Agreement is in the best and public interest of the parties and their respective constituents.

I. Terms of Use

The parties agree as follow:

1. The City's Obligations:

- a. The City will allow WISD access to and exclusive use of the designated softball field(s) located at the Facility for UIL softball events on the following dates:
 - i. Friday, September 9, 2022
 - ii. Friday, October 14, 2022
 - iii. Friday, December 9, 2022
- b. The City will maintain and drag the fields in its usual and customary fashion.

2. WISD's Obligations:

- a. WISD will assign the following personnel to the Facility on the days in which WISD will have exclusive use of the Facility: an Administrator in Charge; a Security Guard, a Custodian and any other personnel needed by the WISD to facilitate baseball or softball games;
- b. WISD will be responsible for striping the field(s) the day of use;
- c. WISD will maintain and clean the Facility immediately after use.

II. General Provisions

2.1 **Nondiscrimination**. None of the parties shall discriminate against any person on the basis of race, religion, gender, creed, or national origin.

2.2 **Independent Contractor/No Partnership Created**. Nothing contained in this agreement shall be deemed or construed by any party hereto or by any third party as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither any provision herein nor any acts of the parties shall create any relationship between the

parties other than that of independent contractors to the District.

2.3 **Sovereign Immunity**. It is expressly understood and agreed that, in the execution of the agreement, neither party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

2.4 **Amendment**. The Parties to this agreement acknowledge that it may be necessary to amend and/or modify this agreement from time to time in order to address additional concerns or issues that arise as the program progresses. However, no amendment, modification or alteration of the terms of this agreement shall be binding unless the same is in writing, dated subsequent to the date hereof and duly executed by an authorized representative of the parties hereto.

2.5 **Governance**. This agreement will be governed by state and federal laws and regulations, school district, and TSTC policies and requirements.

2.6 **Texas Law To Apply**. This agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

AGREED:

Armando Cuellar,
WISD Board President
319 West Fourth Street
Weslaco TX 78596

(Date)

David Suarez
Mayor of the City of Weslaco, Texas

(Date)

EXHIBIT A





Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5796
From:		
Subject: Approval on renewal of a lease agreement with the Mid-Valley Soccer Association for the Harlon Block Sports complex as requested from September 2022 through April 2023 and authorize the Mayor to execute any related documents. (Staffed by Parks and Recreation Department.)		
Background:		
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):		
ADELAIDA VEGA OMAR RODRIGUEZ Martin Garza		Created/Initiated Approved New
City Manager Comments: Approve as recommended by the Parks and Recreation Director.		
Staff Recommendation: Staff recommends approval.		
Attachments, if any: MID VALLEY YOUTH SOCCER 2022 - 2023		
Responsibilities upon Approval:		

STATE OF TEXAS *

COUNTY OF HIDALGO * **LEASE AGREEMENT**

CITY OF WESLACO *

On this ____ day of ____, 2022 THE CITY OF WESLACO, a home rule Municipal Corporation located in Hidalgo County, Texas hereinafter referred to as "CITY" and the MID VALLEY YOUTH SOCCER CLUB, 620 S. TEXAS BLVD SUITE A, Weslaco, Texas 78596 hereinafter referred to as "LEAGUE" enter into this agreement as follows:

1. The CITY leases to the "LEAGUE" certain real property and improvements physically located in the Harlon Block Sports Complex, described as East and West Field located at 1020 West 18th Street, Weslaco, Texas as described in Exhibit "A", hereinafter referred to as the lease premises.
2. The Term of this lease shall be for a period beginning September 1, 2022, and ending April 30, 2023, hereinafter referred to as the lease term.

In consideration of the lease of the property and improvements described in Exhibit "A", the "CITY" and "LEAGUE" agree as follows:

1. The "LEAGUE" will not construct any permanent buildings or improvements on the lease premises.
2. The "LEAGUE" will not sublet the leased property or assign this lease to any other party without the written consent of the "CITY."
3. The "LEAGUE" agrees and understands that lease premises will be used exclusively for "LEAGUE" activities.
4. The "LEAGUE" will hold the "CITY" harmless for any type of injury or harm sustained by any person involved in "LEAGUE" activity on the lease premises.
5. The "LEAGUE" will maintain liability insurance in a sufficient amount to protect the "CITY'S" interest and said insurance shall name the "CITY" as an additional insured with the requirement that said insurance provider shall provide the "CITY" notice of any cancellation of said insurance policy.
6. The "LEAGUE" will be entitled to possession of the lease premises 30 (30) minutes before and thirty (30) minutes after the beginning of each game/practice as set forth in the schedule described in Paragraph 7 of this Agreement. At all other times the general public shall have access to leased premises and the City will have authority to lease them out to third parties. Any disputes as to possession of leased premises shall be resolved and decided by the City Manager or his designee.
7. The "LEAGUE" will provide a schedule of "LEAGUE" activities to the City at least two (2) weeks prior to start of such activities.
8. The "LEAGUE" is responsible for expenses for any "LEAGUE" activities including but not limited to out-of-town games, play-offs, or tournaments. "CITY" is not responsible for any expenses or maintenance of the "LEAGUE".
9. The "LEAGUE" is obligated to assist the city in providing a clean complex for participants and spectators. If "LEAGUE" does not maintain a clean complex "CITY" staff and equipment will clean and maintain the lease premises and "LEAGUE" is obligated to reimburse "CITY" for costs of such services at that "CITY" employees rate of pay plus any fringe benefits.

10. There shall be no parking of automobiles or other vehicles in any area other than areas designated for such purpose by "CITY". The "LEAGUE" is responsible for ensuring there is **NO PARKING ON GRASS ISLANDS OR ANY OTHER GRASS AREAS** of the lease premises.
11. The "LEAGUE" will provide the "CITY" and accounting of all monies collected in registration fees, concession stand revenues and expenses incurred in operating its activities. This accounting must be prepared by a certified public accountant and must be prepared in accordance with accepted accounting principles. The accounting will be due on or before June 30, 2023. The "CITY" may at any time demand such accounting and failure to do so will result in an automatic termination of this agreement.
12. The "LEAGUE" shall be responsible for the registration of individual participants and for the accounting of registration fees for each participant and will hold the "CITY" harmless from any claims arising out of any improprieties or acts of embezzlement, fraud, or theft of "LEAGUE" funds.
13. The "LEAGUE" will be responsible for any and all expenses incurred in obtaining officials necessary for conducting "LEAGUE" activities.
14. The "LEAGUE" is responsible for scheduling all games and providing adult supervision at all scheduled football games and practices and will hold the "CITY" harmless for any claims arising out of inappropriate acts by any of the "LEAGUE'S" employees, volunteers, or contractors.
15. The "CITY" shall have the right to decide when the fields are unplayable due to current or anticipated weather conditions and the "LEAGUE" must abide by any "CITY" decisions concerning cancellation or rescheduling of "LEAGUE" activities.
16. The "LEAGUE" will provide its By – Laws, Organization structure, officers, and appropriate contact phone numbers to the "CITY" for the purpose of addressing or directing public inquires to the proper authorities regarding "LEAGUE" activities.
17. The "LEAGUE" shall report any necessary repairs or potential hazards to the Parks and Recreation Department immediately. However, the reporting of these hazards does not in way, shape or form make the "CITY" liable for any injuries or damages resulting from said hazards.
18. The "CITY" will maintain the fields, including mowing and marking. Maintenance scheduling will be determined by "CITY" upon receipt of written practice and league games schedules.
19. The "CITY" is under no obligation and undertakes no responsibility to obtain sponsors for "LEAGUE" activities.
20. "CITY" employees will not be allowed to participate in "LEAGUE" activities as officers, board members, bookkeepers, or in any other official capacity.
21. The "LEAGUE" will remove all sponsor signs on or before April 30, 2023.
22. The "LEAGUE" affirms that the person signing this agreement on behalf of the "LEAGUE" is authorized to execute this agreement with the "CITY".
23. The person signing on behalf of the "LEAGUE" will receive one (1) "CITY" issued key for the concession stands and lights and this key may not be duplicated by the "LEAGUE".
24. The "CITY" may cancel this agreement without cause by providing thirty "30" days written notice to the "LEAGUE" by personal delivery to the person signing this agreement of behalf of "LEAGUE".

(SIGNATURE PAGE NEXT)

In **WITNESS WHEREOF**, the undersigned hereby execute this lease agreement as of the day and year first above written.

ATTEST:

Norma A. Cantu, City Secretary

CITY OF WESLACO

David Suarez, Mayor

APPROVED AS TO FORM:

Juan E. Gonzalez, City Attorney

MID VALLEY YOUTH SOCCER CLUB

Robert Gonzalez, President

EXHIBIT "A"





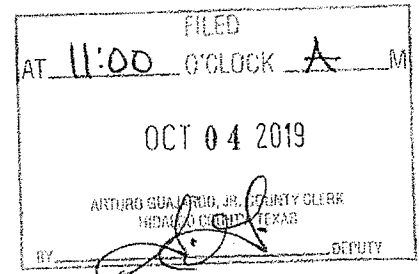
Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5793
From:		
Subject: Approval on renewal of the Inter-local Agreement with Hidalgo County to provide and receive pickup and disposal service of commercial waste for the Sheriffs East Substation, also known as the Benito Bravo Substation, and authorize the Mayor to execute any related documents. (Staffed by Public Works Department.)		
Background:		
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):		
ADELAIDA VEGA David Arce Pete Garcia Martin Garza		Created/Initiated New
City Manager Comments: Approve as recommended by the Public Works Department.		
Staff Recommendation:		
Attachments, if any: Interlocal approved Sep 17, 2019, Renewal of Interlocal Agreement		
Responsibilities upon Approval:		

C-19-163-09-24

STATE OF TEXAS
COUNTY OF HIDALGO

§
§



**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF
HIDALGO AND THE CITY OF WESLACO**

THIS Agreement is entered into between the County of Hidalgo, hereafter referred to as "County", and City of Weslaco, hereafter referred to as "City", collectively referred to as the "Parties", acting under the authority granted in the Texas Interlocal Cooperation Act (the "Act"), Chapter 791, Texas Government Code.

WITNESSETH:

WHEREAS, the County is a local government as defined by the Act; and

WHEREAS, the City is a municipality located within the jurisdiction of the County of Hidalgo, and is defined as a local government under the Act; and

WHEREAS, an interlocal agreement may be entered into by any local government which includes a political subdivision, and which is defined in Section 791.003 of the Local Government Code; and

WHEREAS, the County and City seek to enter into an agreement to provide and receive pickup and disposal service of commercial waste for the Sheriff's East Substation, also known as the Benito Bravo Substation; and

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties enter into this Agreement pursuant to the Act and agree as follows:

1. City agrees to provide the pickup and disposal of solid waste from the County's Sheriff's East Substation once weekly at a cost of \$140.27 per month as stated in City's contract.
2. City agrees to provide the County with an eight (8) cubic yard refuse collection bin at the designated location.
3. City shall provide County with an invoice showing the rates as stated on the City's contract and the number and dates of all pickups made within the month being invoiced.

4. County agrees to pay City within thirty (30) days of receipt of invoice from City for the number of pickups made in the previous month and at the rates as stated in the City's Amended and Restated Contract for Solid Waste Collection and Disposal.
5. The term of this agreement shall be for one (1) year with the option to renew for five (5) additional one (1) year terms upon the same terms and conditions described herein.
6. Upon a change in price and/or effective rates for services provided to County, City shall notify County in writing within ten (10) working days of the change.
7. County may terminate this agreement with or without cause upon sixty (60) days written notice to City. This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligation of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.
8. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Gov't Code Ann. Section 271.903.
9. To the extent allowed by law, County and City agree that both County and City shall be responsible for their own negligent acts or omissions or other tortious conduct in the course of performance of this Agreement without waiving any sovereign or governmental immunity available to either County or City under Texas law and without waiving any available defenses under Texas law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or other, in or to any third persons or entities.

10. This Interlocal Agreement shall commence on September 17, 2019, and shall remain in full force for a period of one (1) year unless terminated by either County or City by giving the other party sixty (60) day notice. If no notice of termination is given by either party this Agreement shall automatically renew for an additional period not to exceed the length of the original agreement, performable in Hidalgo County, Texas.
11. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.
12. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period.
13. Pursuant to 2 CFR 200.236, a non-Federal entity's contracts must contain the applicable provisions described in Appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts Under Federal Awards. Therefore, if applicable, the provisions of Appendix II to 2 CFR 200 are attached and incorporated by reference into this County contract should it be subject to Federal award.
14. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

All agreements between City and County are set out in this agreement and no other agreements not contained herein shall be enforceable against either party.

Accepted, approved and witnessed on this the _____ day of _____, 2019.

COUNTY OF HIDALGO, TEXAS

By: Richard F. Cortez
Richard F. Cortez, County Judge



Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 9/24/19 ms

CITY OF WESLACO, TEXAS

By: Juan E. Gonzalez
Juan E. Gonzalez, City Attorney

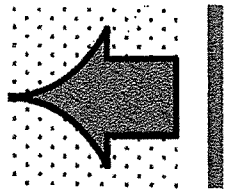
By: Myra Ayala
Myra Ayala, City Secretary

By: David Suarez
David Suarez, Mayor

APPROVED AS TO FORM:

Hidalgo County Criminal District Attorney's Office

By: Victor M. Garza
Victor M. Garza, Assistant District Attorney



wcc
9/17/19



2812 S. Bus. Hwy 281
Edinburg, Texas 78539
Phone: (956) 318-2626
Fax: (956) 318-2629
www.co.hidalgo.tx.us/purchasing

[Type here]

August 17, 2022

City of Weslaco.
Attn: David Suarez, Mayor
255 S. Kansas Avenue
Weslaco, Texas 78596

Delivered via email: david.suarez@weslacotx.gov
Term: September 17, 2022- September 16, 2023

Re: Project No. 22-0502-YZV
Hidalgo County- Sheriffs' Office
"Commercial Waste Collection for the Sheriffs' Office Substation"
Third (3rd) of five (5) One (1) Year Extension for Contract C-19-163-09-24

Dear Mayor Suarez,

This letter is to notify you that Hidalgo County has chosen the option to exercise the third (3rd) of five (5) One (1) Year Extension under the same rates, terms, and conditions with you for the Commercial Waste Collection for the Sheriff's Office Substation.

To proceed, please return the following to Hidalgo County Purchasing Department via email to yolanda.velasquez@co.hidalgo.tx.us no later than 3pm on Wednesday, August 24, 2022:

1. Form 1295 – filed with the Texas Ethics Commission and the Unsworn Declaration filled out
 - a. On box 3, please reference 22-0502-Commerical Waste Collection for Sheriffs' Office
2. Updated Certificate of Insurance – ensure Hidalgo County is listed as a Certificate Holder
3. Signed Acknowledgment of Receipt of this Notice from an authorized representative

This item will be placed on the agenda for Commissioners' Court approval on Tuesday, September 06, 2022. Failure to submit all items requested in a timely manner, may result in delay of award.

Authorized Representative Name

Signature

Date

Hidalgo County Purchasing Department appreciates your business. If any further assistance is required, please do not hesitate to call Yolanda Velasquez, Contract Specialist II at (956) 318-2626, extension 4881.

Sincerely,

A handwritten signature in cursive script, reading "E. Belmarez".

Eduardo Belmarez
Hidalgo County Purchasing Director



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5645											
From:													
Subject: Discussion and consideration to approve Contingency Allowance Expenditure Authorization No.5 for the Police and Municipal Court Project decreasing the Owner's Contingency Fund by \$29,172, leaving a balance of \$189,766 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks and Recreation Department.)													
Background: This item addresses two proposals from the contractor as follows: 1.) Change Proposal No. 009: RFI 014 Dehumidifier in Evidence Building - \$668 The contractor found that a circuit was missing from the plans for the dehumidifier located in the Evidence Building. The additional circuit will cost \$668. 2.) Change Proposal No.12R2: PR 005 IT Department Requests - \$28,504 This is the addition of raceways (1" conduits) and special system pullboxes located in the Jail area. The "data" drops provided in the contract throughout the building are conduits stubbed out above the ceiling as requested by the owner during design. The intent was the City would hire a 3rd party contractor to run cable from these "drops" back to a network switch located in another part of the building. Typically, the 3rd party contractor would run the cables and encounter a few firewalls (these are gypsum walls floor to roof) which need to be penetrated to pull the cable and resealed per the fire rating. The jail area, however, is problematic because the walls in every room are made of concrete blocks (CMU), filled with concrete from floor to roof. Staff determined that it would be more efficient for Gerlach to coordinate the trades for this work and have raceways (conduit) all extended to a hub that would be more accessible post construction. The proposal for this additional work will cost \$28,504. AEA 05 will decrease Owner's Contingency by \$29,172. <table> <tr> <td>Original Owner's Contingency Sum</td> <td>\$ 250,000</td> </tr> <tr> <td>Allowance Expenditures Prior to this Authorization</td> <td>\$ 31,062</td> </tr> <tr> <td>Allowance Balance Prior to this Authorization</td> <td>\$ 218,938</td> </tr> <tr> <td><u>Allowance Sum will be decreased by this Authorization by</u></td> <td><u>\$ 29,172</u></td> </tr> <tr> <td>New Owner's Contingency Balance</td> <td>\$ 189,766</td> </tr> </table>				Original Owner's Contingency Sum	\$ 250,000	Allowance Expenditures Prior to this Authorization	\$ 31,062	Allowance Balance Prior to this Authorization	\$ 218,938	<u>Allowance Sum will be decreased by this Authorization by</u>	<u>\$ 29,172</u>	New Owner's Contingency Balance	\$ 189,766
Original Owner's Contingency Sum	\$ 250,000												
Allowance Expenditures Prior to this Authorization	\$ 31,062												
Allowance Balance Prior to this Authorization	\$ 218,938												
<u>Allowance Sum will be decreased by this Authorization by</u>	<u>\$ 29,172</u>												
New Owner's Contingency Balance	\$ 189,766												
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):

NORMA CANTU
OMAR RODRIGUEZ
Martin Garza

Created/Initiated
Approved
New

City Manager Comments:

Approve as recommended by the Parks and Recreation Director.

Staff Recommendation:

Staff recommends approval.

Attachments, if any:

AEA 005 - CPs 9,12R2

Responsibilities upon Approval:



Contingency Allowance Expenditure Authorization

Project: City of Weslaco New Police Department with Municipal and
Judicial Court

Authorization No. 5

ERO Project No.: 19087.01

Date: 08/31/22

To : Gerlach Builders, LLC dba Wil-Con
918 Big Horn Drive
Edinburg, Texas 78504

Attention: Shawn Gerlach, President

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

Description of Work:

Allowance Expenditure issued for work indicated below as submitted by Gerlach Builders, LLC for the New City of Weslaco Police Station:

1.) Change Proposal No. 009: RFI 014 Dehumidifier in Evidence Building.	\$668.00
2.) Change Proposal No. 012R2: PR 005 IT Department Requests. (Days indicated on proposal are not approved.)	\$28,504.00
AEA 05 will decrease Owner's Contingency	\$29,172.00

Original Owner's Contingency Sum	\$250,000.00
Allowance Expenditures Prior to this Authorization	\$31,062.00
Allowance Balance Prior to this Authorization	\$218,938.00
Allowance Sum will be decreased by this Authorization	\$29,172.00
New Owner's Contingency Balance	\$189,766.00

This Allowance Expenditure represents adjustments to the Allowance Balance as noted above and described herein.

Accepted and agreed to by:

Gerlach Builders, LLC

Signature

Date

ERO Architects, L.L.P

Signature

Date

Accepted and agreed to on behalf on City of Weslaco:

City of Weslaco

Signature

Date

Change Order Request

Detailed (with Breakdown of PCOs), Grouped by Each Number

1083-City of Weslaco PSB Police Station with MunProject # 1083

300 S. Bridge Ave
Weslaco, Texas 78596

Tel: (956) 781-9781

Fax: (956) 290-8359

Gerlach Builders, LLC

Change Order Request: 009

Date: 6/16/2022

To:

ERO Architects

From:

Airika Stevens
Gerlach Builders, LLC
PO Box 4352
McAllen, TX 78502

Description

Category

Status

RFI-14 Dehumidifier in Evidence Building

Direct Cost

Pending

Reference

Required By

Days Req

Amt Req

6/23/2022

0

668.00

Notes

PCO No

Date

Reference

Amt Prop Days Req

Category

Reason

Description

Notes

016

6/16/2022

668.00

0

Change Order

Direct Costs

RFI-14 Dehumidifier in Evidence Building

Item No

Item Description

Amt Prop Reference

001

Provide same disconnect and feeder as for dehumidifier DH-1, as shown on plan sheet EP602 (30A/-1P, 2#12, #12G, 3/4" C). Circuit to spare 20A/1P breaker in panel ELP, circuit 32.

668.00

Approved By:

Signature

Name

Date



604 PALMVIEW DR.
PALMVIEW, TX 78574
P: (956) 581-8899

June 15, 2022

CO Request 10

Job: Weslaco Police Station
Re: RFI 14 Dehumidifier

We propose to furnish and install all labor, material, services and equipment necessary for completion as requested as per changes in RFI 14.

Proposal excludes the following:

- > Cutting, patching or painting of drywall, ceiling grid
- > Cutting, patching or painting of drywall

Additional days

1 additional days requested to complete scope of work.

Work will be done during regular business hours, quote valid for 15 days after date listed above.

TOTAL: \$ 668.00

Should you have any questions, please feel free to call me at (956) 581-8899.

Sincerely,


Carla Garcia

Accepted By: _____ Date: _____

DATE: 6/15/2022

CO Req. 10

ITEM	QTY		RATE	TOTAL	TAX
		MATERIAL:			
	1	30amp disc 1Ø Nema1 240v	67.68	\$ 67.68	NON
50		3/4" pipe	1.90	\$ 95.20	NON
2		3/4" conn s/s	0.59	\$ 1.17	NON
5		3/4" coup s/s	0.30	\$ 1.51	NON
5		3/4" straps	0.24	\$ 1.22	NON
150		#12 wire	0.33	\$ 48.83	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
		MATERIAL SUBTOTAL		\$ 215.61	
		OTHER:			
1		Equipment -		\$ -	TAX
		OTHER SUBTOTAL		\$ -	
		LABOR:			
6		Service Crew - 2men	50.00	\$ 300.00	NON
0			-	\$ -	NON
		LABOR SUBTOTAL		\$ 300.00	
		SUBTOTAL		\$ 515.61	
		TAX		-	8.25%
		SUBTOTAL		\$ 515.61	
		MARKUP		51.56	10%
		ADMIN FEE		\$ 100.00	
		TOTAL		\$ 667.17	
		NOTE:			



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

REQUEST FOR INFORMATION

To: Albert Chronis
ERO Architects **Date:** 6/6/2022

From: Ray Peynado, PE **AVO:** 42606.001 **RFI No.:** 014

Email: rpeynado@halff.com **Project:** City of Weslaco Police Station

Subject: RFI 014 – Dehumidifier Circuit

☐ Letter Dated: _____ ☒ E-Mail Dated: 6/6/2022

☐ Phone Call Dated: _____ ☐ Fax Dated: _____

This confirms and records a request for information. Unless notified in writing within three days of date noted above, it is agreed that a response generated from the request shall be provided to this office within five days.

REQUEST:

Currently there does not appear to be circuit number on electrical panel for dehumidifier, DH-2.

ANSWER:

Provide same disconnect and feeder as for dehumidifier DH-1, as shown on plan sheet EP602 (30A/-1P, 2#12, #12G, 3/4"C). Circuit to spare 20A/1P breaker in panel ELP, circuit 32.

Answered By: Ray Peynado, PE

Copies: ☒ File ☐ Owner ☒ Arch ☐ Other:

Attachments: Original RFI

Request for Information 014

Detailed, RFIs Grouped by RFI Number

1083-City of Weslaco PSB Police Station with MunProject # 1083 Gerlach Builders, LLC dba WIL-CON
300 S. Bridge Ave Tel: (956) 781-9781 Fax: (956) 290-8359
Weslaco, Texas 78596

RFI #: 014 **Date Created: 6/6/2022**

Answer Company	Answered By	Author Company	Authored By
ERO International, LLP	Albert Chronis	Gerlach Builders, LLC dba WIL-CON	Frank Mina
300 South 8th Street McAllen, Texas 78501		PO Box 4352 McAllen, TX 78502	

Co-Respondent

Author RFI Number

Subject	Discipline	Category
Dehumidifier in Evidence Building	Electrical	Specification Clarification

Cc: Company Name	Contact Name	Copies	Notes
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Question **Date Required: 6/13/2022**

Currently there does not appear to be circuit number on electrical panel for dehumidifier, DH-2.

Suggestion

Answer **Date Answered:**

See attached response from Halff.

Change Order Request

Detailed (with Breakdown of PCOs), Grouped by Each Number

1083-City of Weslaco PSB Police Station with Municipal CProject # 1083

Gerlach Builders, LLC

300 S. Bridge Ave
Weslaco, Texas 78596

Tel: (956) 781-9781 Fax: (956) 290-8359

Change Order Request: 012R2

Date: 8/24/2022

To:	From:
ERO Architects	Airika Stevens Gerlach Builders, LLC PO Box 4352 McAllen, TX 78502

Description	Category	Status
PR#-005 IT Department Requests	Direct Cost	Pending

Reference	Required By	Days Req	Amt Req
	8/31/2022	15 Days Not Approved	28,504.00

Notes

****4" Conduit only goes to edge of our property line, it does not go into Fire Station

PCO No	Date	Reference	Amt Prop	Days Req	Category	Reason
--------	------	-----------	----------	----------	----------	--------

Description	Notes
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020-R2	8/24/2022	28,504.00	0	Change Order	Direct Costs
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PR#-005 IT Department Requests

Item No	Item Description	Amt Prop	Reference
001	Electrical	28,504.00	

Approved By:

Signature

Name

Date



604 PALMVIEW DR.
PALMVIEW, TX 78574
P: (956) 581-8899

August 24, 2022

CO Request 13- Rev3

Job: Weslaco Police Station
Re: PR5

We propose to furnish and install all labor, material, services and equipment necessary for completion as requested as per changes in PR 5.

Proposal excludes the following:

- > All cutting, patching, painting of drywall/ceiling grid
- > All cutting, patching, painting of concrete

Additional days

30 additional days requested to complete scope of work.

Work will be done during regular business hours, **quote valid for 15 days after date listed above.**

TOTAL: \$ 28,504.00

Should you have any questions, please feel free to call me at (956) 581-8899.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carla Garcia", with a large, stylized flourish extending upwards and to the right.

Carla Garcia

Accepted By: _____ Date: _____

JOB: Weslaco Police Station

RE: PR5

DATE: 8/24/2022

CO Req. 13- Rev3

ITEM	QTY		RATE	TOTAL	TAX
MATERIAL:					
600	2"	pvc pipe	5.62	\$ 3,372.64	NON
9	2"	pvc 90	6.98	\$ 62.82	NON
58	2"	pvc coup	1.30	\$ 75.13	NON
1	2"	lb emt w/c	46.30	\$ 46.30	NON
600		mil tape	0.51	\$ 306.08	NON
3	24x36x24	underground pull box	26.77	\$ 80.31	NON
30	4x4	deep box 4" ko	4.89	\$ 146.71	NON
30	1-gang	plaster ring	0.92	\$ 27.60	NON
700	3/4"	emt pipe	1.81	\$ 1,268.02	NON
60	3/4"	conn s/c	0.75	\$ 45.01	NON
72	3/4'	coup s/c	0.79	\$ 56.85	NON
72	3/4"	straps unistrut	0.18	\$ 12.96	NON
72	3/4"	conn white bushing	1.70	\$ 122.40	NON
70	2 1/2"	emt pipe	0.59	\$ 41.01	NON
2	2 1/2"	conn s/c	20.51	\$ 41.01	NON
7	2 1/2"	coup s/c	23.94	\$ 167.55	NON
7	2 1/2"	unistrut straps	3.42	\$ 23.92	NON
725		jet line	0.12	\$ 87.00	NON
2		power pole 14'	605.00	\$ 1,210.00	NON
130	4"	pvc pipe	12.46	\$ 1,619.44	NON
2	4"	lr 90	106.14	\$ 212.28	NON
10	4"	pvc pipe	5.77	\$ 57.66	NON
130		mil tape	3.12	\$ 405.32	NON
1		quart pvc glue	22.79	\$ 22.79	NON
1		CREDIT	-	\$ -	NON
10	4X4	SQ BOX 1" KO	(4.90)	\$ (48.99)	NON
10	1- gang	plaster ring 1 1/2" rise	(0.93)	\$ (9.30)	NON
10	1"	conn s/c	(0.90)	\$ (9.01)	NON
40	1"	coup s/c	(1.01)	\$ (40.41)	NON
40	1"	straps s/c	(0.23)	\$ (9.19)	NON
400	1"	emt pipe	(1.81)	\$ (724.00)	NON
400		jet line	(0.12)	\$ (48.00)	NON
MATERIAL SUBTOTAL				\$ 8,621.91	
OTHER:					
1		Equipment - Mini Excavator	2,250.00	\$ 2,250.00	TAX
1		Equipment - Tamper	1,075.00	\$ 1,075.00	TAX
560		Trench & Backfill-	5.00	\$ 2,800.00	NON
OTHER SUBTOTAL				\$ 6,125.00	
LABOR:					
240		Service Crew - 2men	50.00	\$ 12,000.00	NON
-24		Service Crew - 2men	50.00	\$ (1,200.00)	NON
LABOR SUBTOTAL				\$ 10,800.00	
Tax is for Equipment ONLY rentals are not tax exempt			SUBTOTAL	\$ 25,546.91	
			TAX	274.31	8.25%
			SUBTOTAL	\$ 25,821.22	
			MARKUP	2,582.12	10%
			ADMIN FEE	\$ 100.00	
NOTE:			TOTAL	\$ 28,503.34	



AIA[®] Document G709[™] – 2018

Proposal Request

PROJECT: *(name and address)*
City of Weslaco New Police Department
with Municipal and Judicial Court
300 S. Bridge Ave.
Weslaco, Texas 78596

CONTRACT INFORMATION:
Contract For: General Construction

Architect's Project Number: 19087.01
Proposal Request Number: 005

Date: September 29, 2021

Proposal Request Date: July 06, 2022

OWNER: *(name and address)*
City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

ARCHITECT: *(name and address)*
ERO Architects
P.O. Box 720428
McAllen, Texas 78504

CONTRACTOR: *(name and address)*
Gerlach Builders, LLC dba Wil-Con
918 Big Horn Drive
Edinburg, Texas 78504

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Seven (7) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

We are requesting for Gerlach Builders to review the attached drawing and provide a proposal to include labor and material for this additional scope of work. These mark-ups from the Electrical Engineer reflect the City of Weslaco's IT Departments request. *(Please note that this drawing has been reviewed and approved by Martin Vela with the City of Weslaco)*

Attachments: EP106 & ES102

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT:

Juan Cantu, AIA, Assoc. Principal

PRINTED NAME AND TITLE



CITY OF WESLACO
302 S. BRIDGE AVE. WESLACO, TX 78596

A. REFER TO SHEET EL001 FOR ELECTRICAL
GENERAL NOTES.

- A. REFER TO SHEET EL001 FOR ELECTRICAL GENERAL NOTES.
- B. ANY PENETRATIONS IN THE HOLDING CELLS AND SURROUNDING SPACES SHALL BE 1 HOUR FIRE RATED.

1. 12 DATA DROPS ON EAST WALL IN ROOM A185

1. 12 DATA DROPS ON EAST WALL IN ROOM A1B5
2. PROVIDE JUNCTION BOX SIZED PER NEC 314.16; COORDINATE EXACT LOCATION WITH OWNER I.T.
3. PROVIDE 1" RACEWAY WITH PULL STRING FROM EACH SPECIAL SYSTEMS RACK BOX IN ZONE TO CORRESPONDING JUNCTION BOX ADJACENT TO EACH ZONE; COORDINATE EXACT ROUTING WITH BUILDING CONDITIONS; PROVIDE SLEEVE AND SEAL FOR ALL PENETRATIONS.
4. PROVIDE JUNCTION BOX SIZED PER NEC 314.16; COORDINATE EXACT LOCATION WITH OWNER I.T.; PROVIDE 2-1/2" CONDUIT TO THIS LOCATION FROM POWER POLES AT DESK IN ROOM "PRISONER BOOKING A226"; PROVIDE SLEEVE AND SEAL FOR ALL PENETRATIONS.
5. COORDINATE EXACT LOCATION WITH ARCHITECTURAL MILLING.
6. PROVIDE DUPLEX RECEPTACLE FOR CEILING-MOUNTED CCTV; COORDINATE EXACT LOCATION WITH BUILDING CONDITIONS; CIRCUIT TO NEAREST AVAILABLE SPARE CIRCUIT BREAKER; BRANCH CIRCUIT: 3/4" - 2#12 & #12G.
7. PROVIDE DUPLEX RECEPTACLE FOR WALL-MOUNTED CCTV; COORDINATE EXACT LOCATION WITH BUILDING CONDITIONS; CIRCUIT TO NEAREST AVAILABLE SPARE CIRCUIT BREAKER; BRANCH CIRCUIT: 3/4" - 2#12 & #12G.

③ S-1	SECURITY CAMERA BACK BOX
③ S-2	EVIDENCE CAMERA BACK BOX
③ S-3	ACCESS CONTROL BACK BOX
③ S-4	INTERCOM BACK BOX
③ AP-1	WIRELESS ACCESS POINT BACK BOX
③ D-1	DATA DROP BACK BOX
● PP	POWER POLE
③ T	TELEPHONE BACK BOX
③ PB	SPECIAL SYSTEMS PULL BOX
③ CCTV	CLOSED CIRCUIT TV BACK BOX

SPECIAL SYSTEMS PULL BOX
ZONE BOUNDARY

① AREA B
 $\frac{1/8" = 1'-0"}{}$



GENERAL NOTES :

A. REFER TO SHEET EL001 FOR GENERAL NOTES.

KEY NOTES : ①

- CONTRACTOR SHALL FURNISH AND INSTALL THE MOTORIZED GATE OPERATOR AT THE APPROXIMATE LOCATION, REFER TO ARCHITECTURAL PLANS FOR EXACT PLACEMENT. BASIS OF DESIGN: LIFTMASTER CSL24UL OR APPROVED EQUAL. GATE OPERATOR SHALL BE POWERED WITH 120VAC/1PH, 240.0. W/EGS IN PVC SCH-40 3/4". CONTRACTOR SHALL COORDINATE WITH MANUFACTURER FOR ADDITIONAL GATE OPERATOR REQUIREMENTS, PRIOR TO INSTALLATION.
- PROVIDE KNOX KEY SWITCH FOR GATE ACCESS ON KEYPAD. CONTRACTOR SHALL PROVIDE A FULLY FUNCTIONAL SYSTEM.
- CONTRACTOR SHALL PROVIDE BACKBOXES AND (2) 3/4" SPARE CONDUITS FOR FUTURE CAMERAS ON LIGHT POLES. COORDINATE WITH OWNER FOR EXACT LOCATIONS. COORDINATE WITH LIGHT POLE MANUFACTURER FOR ADDITIONAL POLE MOUNTING REQUIREMENTS.
- PROVIDE (1) 2" RACEWAY WITH PULLWIRE FOR PEDESTRIAN GATE EQUIPMENT.
- PROVIDE (1) 2" RACEWAY WITH PULLWIRE FOR MOTORIZED GATE EQUIPMENT.
- 24" X 36" X 24" POLYMER CONCRETE PULL BOX AND COVER WITH "COMMUNICATIONS" LOGO BY OTHERS.
- COORDINATE WITH UTILITY PROVIDER FOR EXACT LOCATION OF TERMINATION POINTS.
- COORDINATE WITH OWNER I.T. FOR EXACT STUB-UP LOCATION(S) IN MDF/IDF ROOM.
- COORDINATE EXACT STUB-UP LOCATION WITH PEDESTRIAN GATE EQUIPMENT.
- COORDINATE EXACT STUB-UP LOCATION WITH MOTORIZED GATE EQUIPMENT.
- PROVIDE (1) 4" RACEWAY FOR FIBER BETWEEN POLICE STATION MDF ROOM AND FIRE STATION MDF ROOM.



300 S. 8th Street, McAllen, Tx 78501
T 956-661-0400 | goero.com



5000 West Military, Suite 100
McAllen, TX 78503-7446
(956) 664-0286
TBPE FIRM #F3-12



CITY OF WESLACO POLICE STATION

CITY OF WESLACO
302 S. BRIDGE AVE. WESLACO, TX 78596

No.	Date	Description

PROJECT NO.: 42906.001
ISSUE DATE: 08.02.21
DRAWN BY: GC
CHECKED BY: RP

SHEET NAME

ELECTRICAL SITE POWER PLAN

Sheet Number

ES102

Project Status:

100% CONSTRUCTION DOCUMENTS

Change Order Request

Detailed (with Breakdown of PCOs), Grouped by Each Number

1083-City of Weslaco PSB Police Station with MunProject # 1083

300 S. Bridge Ave
Weslaco, Texas 78596

Tel: (956) 781-9781

Fax: (956) 290-8359

Gerlach Builders, LLC

Change Order Request: 009

Date: 6/16/2022

To:

ERO Architects

From:

Airika Stevens
Gerlach Builders, LLC
PO Box 4352
McAllen, TX 78502

Description

Category

Status

RFI-14 Dehumidifier in Evidence Building

Direct Cost

Pending

Reference

Required By

Days Req

Amt Req

6/23/2022

0

668.00

Notes

PCO No

Date

Reference

Amt Prop Days Req

Category

Reason

Description

Notes

016

6/16/2022

668.00

0

Change Order

Direct Costs

RFI-14 Dehumidifier in Evidence Building

Item No

Item Description

Amt Prop Reference

001

Provide same disconnect and feeder as for dehumidifier DH-1, as shown on plan sheet EP602 (30A/-1P, 2#12, #12G, 3/4" C). Circuit to spare 20A/1P breaker in panel ELP, circuit 32.

668.00

Approved By:

Signature

Name

Date



604 PALMVIEW DR.
PALMVIEW, TX 78574
P: (956) 581-8899

June 15, 2022

CO Request 10

Job: Weslaco Police Station
Re: RFI 14 Dehumidifier

We propose to furnish and install all labor, material, services and equipment necessary for completion as requested as per changes in RFI 14.

Proposal excludes the following:

- > Cutting, patching or painting of drywall, ceiling grid
- > Cutting, patching or painting of drywall

Additional days

1 additional days requested to complete scope of work.

Work will be done during regular business hours, quote valid for 15 days after date listed above.

TOTAL: \$ 668.00

Should you have any questions, please feel free to call me at (956) 581-8899.

Sincerely,


Carla Garcia

Accepted By: _____ Date: _____

DATE: 6/15/2022

CO Req. 10

ITEM	QTY		RATE	TOTAL	TAX
		MATERIAL:			
	1	30amp disc 1Ø Nema1 240v	67.68	\$ 67.68	NON
50		3/4" pipe	1.90	\$ 95.20	NON
2		3/4" conn s/s	0.59	\$ 1.17	NON
5		3/4" coup s/s	0.30	\$ 1.51	NON
5		3/4" straps	0.24	\$ 1.22	NON
150		#12 wire	0.33	\$ 48.83	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
1			-	\$ -	NON
		MATERIAL SUBTOTAL		\$ 215.61	
		OTHER:			
1		Equipment -		\$ -	TAX
		OTHER SUBTOTAL		\$ -	
		LABOR:			
6		Service Crew - 2men	50.00	\$ 300.00	NON
0			-	\$ -	NON
		LABOR SUBTOTAL		\$ 300.00	
		SUBTOTAL		\$ 515.61	
		TAX		-	8.25%
		SUBTOTAL		\$ 515.61	
		MARKUP		51.56	10%
		ADMIN FEE		\$ 100.00	
		TOTAL		\$ 667.17	
		NOTE:			
		Tax is for Equipment ONLY rentals are not tax exempt			



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

REQUEST FOR INFORMATION

To: Albert Chronis
ERO Architects **Date:** 6/6/2022

From: Ray Peynado, PE **AVO:** 42606.001 **RFI No.:** 014

Email: rpeynado@halff.com **Project:** City of Weslaco Police Station

Subject: RFI 014 – Dehumidifier Circuit

☐ Letter Dated: _____ ☒ E-Mail Dated: 6/6/2022

☐ Phone Call Dated: _____ ☐ Fax Dated: _____

This confirms and records a request for information. Unless notified in writing within three days of date noted above, it is agreed that a response generated from the request shall be provided to this office within five days.

REQUEST:

Currently there does not appear to be circuit number on electrical panel for dehumidifier, DH-2.

ANSWER:

Provide same disconnect and feeder as for dehumidifier DH-1, as shown on plan sheet EP602 (30A/-1P, 2#12, #12G, 3/4"C). Circuit to spare 20A/1P breaker in panel ELP, circuit 32.

Answered By: Ray Peynado, PE

Copies: ☒ File ☐ Owner ☒ Arch ☐ Other:

Attachments: Original RFI

Request for Information 014

Detailed, RFIs Grouped by RFI Number

1083-City of Weslaco PSB Police Station with MunProject # 1083 Gerlach Builders, LLC dba WIL-CON
300 S. Bridge Ave Tel: (956) 781-9781 Fax: (956) 290-8359
Weslaco, Texas 78596

RFI #: 014 **Date Created: 6/6/2022**

Answer Company	Answered By	Author Company	Authored By
ERO International, LLP	Albert Chronis	Gerlach Builders, LLC dba WIL-CON	Frank Mina
300 South 8th Street McAllen, Texas 78501		PO Box 4352 McAllen, TX 78502	

Co-Respondent

Author RFI Number

Subject	Discipline	Category
Dehumidifier in Evidence Building	Electrical	Specification Clarification

Cc: Company Name	Contact Name	Copies	Notes
------------------	--------------	--------	-------

Question **Date Required: 6/13/2022**

Currently there does not appear to be circuit number on electrical panel for dehumidifier, DH-2.

Suggestion

Answer **Date Answered:**

See attached response from Halff.

Change Order Request

Detailed (with Breakdown of PCOs), Grouped by Each Number

1083-City of Weslaco PSB Police Station with Municipal CProject # 1083

Gerlach Builders, LLC

300 S. Bridge Ave

Tel: (956) 781-9781 Fax: (956) 290-8359

Weslaco, Texas 78596

Change Order Request: 012R2

Date: 8/24/2022

To:

ERO Architects

From:

Airika Stevens

Gerlach Builders, LLC

PO Box 4352

McAllen, TX 78502

Description

Category

Status

PR#-005 IT Department Requests

Direct Cost

Pending

Reference

Required By

Days Req

Amt Req

8/31/2022

15

28,504.00

Notes

****4" Conduit only goes to edge of our property line, it does not go into Fire Station

PCO No

Date

Reference

Amt Prop

Days Req

Category

Reason

Description

Notes

020-R2

8/24/2022

28,504.00

0

Change Order

Direct Costs

PR#-005 IT Department Requests

Item No

Item Description

Amt Prop Reference

001

Electrical

28,504.00

Approved By:

Signature

Name

Date



604 PALMVIEW DR.
PALMVIEW, TX 78574
P: (956) 581-8899

August 24, 2022

CO Request 13- Rev3

Job: Weslaco Police Station
Re: PR5

We propose to furnish and install all labor, material, services and equipment necessary for completion as requested as per changes in PR 5.

Proposal excludes the following:

- > All cutting, patching, painting of drywall/ceiling grid
- > All cutting, patching, painting of concrete

Additional days

30 additional days requested to complete scope of work.

Work will be done during regular business hours, **quote valid for 15 days after date listed above.**

TOTAL: \$ 28,504.00

Should you have any questions, please feel free to call me at (956) 581-8899.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carla Garcia", with a large, stylized flourish extending upwards and to the right.

Carla Garcia

Accepted By: _____ Date: _____

JOB: Weslaco Police Station

RE: PR5

DATE: 8/24/2022

CO Req. 13- Rev3

ITEM	QTY		RATE	TOTAL	TAX
MATERIAL:					
600	2"	pvc pipe	5.62	\$ 3,372.64	NON
9	2"	pvc 90	6.98	\$ 62.82	NON
58	2"	pvc coup	1.30	\$ 75.13	NON
1	2"	lb emt w/c	46.30	\$ 46.30	NON
600		mil tape	0.51	\$ 306.08	NON
3	24x36x24	underground pull box	26.77	\$ 80.31	NON
30	4x4	deep box 4" ko	4.89	\$ 146.71	NON
30	1-gang	plaster ring	0.92	\$ 27.60	NON
700	3/4"	emt pipe	1.81	\$ 1,268.02	NON
60	3/4"	conn s/c	0.75	\$ 45.01	NON
72	3/4'	coup s/c	0.79	\$ 56.85	NON
72	3/4"	straps unistrut	0.18	\$ 12.96	NON
72	3/4"	conn white bushing	1.70	\$ 122.40	NON
70	2 1/2"	emt pipe	0.59	\$ 41.01	NON
2	2 1/2"	conn s/c	20.51	\$ 41.01	NON
7	2 1/2"	coup s/c	23.94	\$ 167.55	NON
7	2 1/2"	unistrut straps	3.42	\$ 23.92	NON
725		jet line	0.12	\$ 87.00	NON
2		power pole 14'	605.00	\$ 1,210.00	NON
130	4"	pvc pipe	12.46	\$ 1,619.44	NON
2	4"	lr 90	106.14	\$ 212.28	NON
10	4"	pvc pipe	5.77	\$ 57.66	NON
130		mil tape	3.12	\$ 405.32	NON
1		quart pvc glue	22.79	\$ 22.79	NON
1		CREDIT	-	\$ -	NON
10	4X4	SQ BOX 1" KO	(4.90)	\$ (48.99)	NON
10	1- gang	plaster ring 1 1/2" rise	(0.93)	\$ (9.30)	NON
10	1"	conn s/c	(0.90)	\$ (9.01)	NON
40	1"	coup s/c	(1.01)	\$ (40.41)	NON
40	1"	straps s/c	(0.23)	\$ (9.19)	NON
400	1"	emt pipe	(1.81)	\$ (724.00)	NON
400		jet line	(0.12)	\$ (48.00)	NON
MATERIAL SUBTOTAL				\$ 8,621.91	
OTHER:					
1		Equipment - Mini Excavator	2,250.00	\$ 2,250.00	TAX
1		Equipment - Tamper	1,075.00	\$ 1,075.00	TAX
560		Trench & Backfill-	5.00	\$ 2,800.00	NON
OTHER SUBTOTAL				\$ 6,125.00	
LABOR:					
240		Service Crew - 2men	50.00	\$ 12,000.00	NON
-24		Service Crew - 2men	50.00	\$ (1,200.00)	NON
LABOR SUBTOTAL				\$ 10,800.00	
Tax is for Equipment ONLY rentals are not tax exempt			SUBTOTAL	\$ 25,546.91	
			TAX	274.31	8.25%
			SUBTOTAL	\$ 25,821.22	
			MARKUP	2,582.12	10%
			ADMIN FEE	\$ 100.00	
NOTE:			TOTAL	\$ 28,503.34	



AIA[®] Document G709[™] – 2018

Proposal Request

PROJECT: *(name and address)*
City of Weslaco New Police Department
with Municipal and Judicial Court
300 S. Bridge Ave.
Weslaco, Texas 78596

CONTRACT INFORMATION:
Contract For: General Construction

Architect's Project Number: 19087.01
Proposal Request Number: 005

Date: September 29, 2021

Proposal Request Date: July 06, 2022

OWNER: *(name and address)*
City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

ARCHITECT: *(name and address)*
ERO Architects
P.O. Box 720428
McAllen, Texas 78504

CONTRACTOR: *(name and address)*
Gerlach Builders, LLC dba Wil-Con
918 Big Horn Drive
Edinburg, Texas 78504

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Seven (7) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

We are requesting for Gerlach Builders to review the attached drawing and provide a proposal to include labor and material for this additional scope of work. These mark-ups from the Electrical Engineer reflect the City of Weslaco's IT Departments request. *(Please note that this drawing has been reviewed and approved by Martin Vela with the City of Weslaco)*

Attachments: EP106 & ES102

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT:

Juan Cantu, AIA, Assoc. Principal

PRINTED NAME AND TITLE



CITY OF WESLACO
302 S. BRIDGE AVE. WESLACO, TX 78596

A. REFER TO SHEET EL001 FOR ELECTRICAL GENERAL NOTES.

B. ANY PENETRATIONS IN THE HOLDING CELLS AND SURROUNDING SPACES SHALL BE 1 HOUR FIRE RATED.

1. 12 DATA DROPS ON EAST WALL IN ROOM A185

2. PROVIDE JUNCTION BOX SIZED PER NEC 314.16; COORDINATE EXACT LOCATION WITH OWNER IT.
3. PROVIDE 1" RACEWAY WITH PULL STRING FROM EACH SPECIAL SYSTEMS BACK BOX IN ZONE TO CORRESPONDING JUNCTION BOX ADJACENT TO EACH ZONE; COORDINATE EXACT ROUTING WITH BUILDING CONDITIONS; PROVIDE SLEEVE AND SEAL FOR ALL PENETRATIONS.
4. PROVIDE JUNCTION BOX SIZED PER NEC 314.16; COORDINATE EXACT LOCATION WITH OWNER IT; PROVIDE 2-3/4" CONDUIT TO THIS LOCATION FROM POWER POLES AT DESK IN ROOM "PRISONER BOOKING A226"; PROVIDE SLEEVE AND SEAL FOR ALL PENETRATIONS.
5. COORDINATE EXACT LOCATION WITH ARCHITECTURAL MILLING.
6. PROVIDE DUPLEX RECEPTACLE FOR CEILING-UNIT CCV; COORDINATE EXACT LOCATION WITH BUILDING CONDITIONS; CIRCUIT TO NEAREST AVAILABLE SPARE CIRCUIT BREAKER; BRANCH CIRCUIT: 3/4" - 2#12 & 1#12G.
7. PROVIDE DUPLEX RECEPTACLE FOR WALL-MOUNTED CCV; COORDINATE EXACT LOCATION WITH BUILDING CONDITIONS; CIRCUIT TO NEAREST AVAILABLE SPARE CIRCUIT BREAKER; BRANCH CIRCUIT: 3/4" - 2#12 & 1#12G.

③ S-1	SECURITY CAMERA BACK BOX
③ S-2	EVIDENCE CAMERA BACK BOX
③ S-3	ACCESS CONTROL BACK BOX
③ S-4	INTERCOM BACK BOX
③ AP-1	WIRELESS ACCESS POINT BACK BOX
③ D-1	DATA DROP BACK BOX
● PP	POWER POLE
③ T	TELEPHONE BACK BOX
③ PB	SPECIAL SYSTEMS PULL BOX
③ CCTV	CLOSED CIRCUIT TV BACK BOX

 SPECIAL SYSTEMS PULL BOX
ZONE BOUNDARY

① AREA B
 $\frac{1}{8}" = 1'-0"$



GENERAL NOTES :

A. REFER TO SHEET EL001 FOR GENERAL NOTES.

KEY NOTES : ①

- CONTRACTOR SHALL FURNISH AND INSTALL THE MOTORIZED GATE OPERATOR AT THE APPROXIMATE LOCATION, REFER TO ARCHITECTURAL PLANS FOR EXACT PLACEMENT. BASIS OF DESIGN: LIFTMASTER CSL24UL OR APPROVED EQUAL. GATE OPERATOR SHALL BE POWERED WITH 120VAC/1PH, 240.0. W/EGS IN PVC SCH-40 3/4". CONTRACTOR SHALL COORDINATE WITH MANUFACTURER FOR ADDITIONAL GATE OPERATOR REQUIREMENTS, PRIOR TO INSTALLATION.
- PROVIDE KNOX KEY SWITCH FOR GATE ACCESS ON KEYPAD. CONTRACTOR SHALL PROVIDE A FULLY FUNCTIONAL SYSTEM.
- CONTRACTOR SHALL PROVIDE BACKBOXES AND (2) 3/4" SPARE CONDUITS FOR FUTURE CAMERAS ON LIGHT POLES. COORDINATE WITH OWNER FOR EXACT LOCATIONS. COORDINATE WITH LIGHT POLE MANUFACTURER FOR ADDITIONAL POLE MOUNTING REQUIREMENTS.
- PROVIDE (1) 2" RACEWAY WITH PULLWIRE FOR PEDESTRIAN GATE EQUIPMENT.
- PROVIDE (1) 2" RACEWAY WITH PULLWIRE FOR MOTORIZED GATE EQUIPMENT.
- 24" X 36" X 24" POLYMER CONCRETE PULL BOX AND COVER WITH "COMMUNICATIONS" LOGO BY OTHERS.
- COORDINATE WITH UTILITY PROVIDER FOR EXACT LOCATION OF TERMINATION POINTS.
- COORDINATE WITH OWNER I.T. FOR EXACT STUB-UP LOCATION(S) IN MDF/IDF ROOM.
- COORDINATE EXACT STUB-UP LOCATION WITH PEDESTRIAN GATE EQUIPMENT.
- COORDINATE EXACT STUB-UP LOCATION WITH MOTORIZED GATE EQUIPMENT.
- PROVIDE (1) 4" RACEWAY FOR FIBER BETWEEN POLICE STATION MDF ROOM AND FIRE STATION MDF ROOM.



CITY OF WESLACO POLICE STATION

CITY OF WESLACO
302 S. BRIDGE AVE. WESLACO, TX 78596

No.	Date	Description

PROJECT NO.: 42906.001
ISSUE DATE: 08.02.21
DRAWN BY: GC
CHECKED BY: RP

SHEET NAME

ELECTRICAL SITE POWER PLAN

Sheet Number

ES102

Project Status:

100% CONSTRUCTION DOCUMENTS



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5772
From:		
Subject: Discussion and consideration of approval to solicit Statements of Qualifications for professional engineering services for the study and design of proposed Improvements to Lift Station #12 using ARPA Funds and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)		
Background: See attached memo		
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):		
NORMA CANTU Albert Aldana Martin Garza		Created/Initiated Approved New
City Manager Comments: Approve as recommended by the City Engineer.		
Staff Recommendation: Staff recommends approval		
Attachments, if any: Memo		
Responsibilities upon Approval:		

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

DATE: September 1, 2022

TO: Mayor Suarez, City Commissioners
Interim City Manager Martin Garza

FROM: Albert J. Aldana, P.E.
City Engineer

RE: **Solicitation of Statements of Qualifications for
Improvements to Lift Station #12**

This item seeks your approval of the proposed solicitation of statements of qualifications for professional engineers to study and provide plans, specifications for proposed improvements to Lift Station #12, located at the southwest corner of Votech Dr and Joe Stephens Ave.

The existing lift station was already in need of improvements to its force main line to the north wastewater treatment plant and that has now become of greater urgency due to the proposed Mid Valley Industrial Park, located at the northeast corner of FM 1015 and Sugarcane St, directing a force main line into Lift Station #12. The existing lift station needs improvements to the existing pumps and wet well as well as the force main to the north wastewater treatment plant to accommodate the additional influent wastewater at this lift station.

Staff recommends approval.

A handwritten signature in blue ink, appearing to read "Aldana", with a stylized flourish at the end.



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5784	
From:			
Subject: Discussion and consideration to approve Ordinance 2022-33, adopting the City of Weslaco's budget appropriations for Fiscal Year 2022-2023 commencing October 1, 2022 and ending September 30, 2023 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First reading of Ordinance 2022-33. Possible action. (Staffed by Finance Department.)			
Background: Local Government Code Chapter 102.007 requires taking action on the proposed budget after conducting a Public Hearing. A public hearing was scheduled and held at the beginning of this meeting.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Ordinance - First Reading 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: The Public hearing notice was published in the Advance News Journal on August 24, 2022.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by the Finance Department.			
Staff Recommendation: Staff recommends approving the Ordinance and accepting and filing the Proposed Budget for FY2022-23			
Attachments, if any: FY2023 Budget Adoption Memo, Proposed Budget FY 2023 09.02.22, O2022-33 - adopt budget FY2022-23			
Responsibilities upon Approval: The budget is filed with the City Secretary's office as per Local Government Code Sec. 102.008 and posted on the City's website.			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

Date: September 1, 2022

To: Mayor & City Commission

CC: Martin Garza, Interim City Manager

From: Rosie Cavazos, Interim Finance Director

Re: Fiscal Year 2022-2023 Budget

The City annually prepares a budget to cover the proposed expenditures to provide services to its citizens. The City Manager as budget officer makes certain that a balance budget is presented for approval.

Local Government Code (LGC) Chapter 102.006 calls for a public hearing to be held prior to adoption of the proposed budget and the City has met this element of the law. LGC Section 102.007 states that "at the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget."

The City Manager here forth presents for filing the City of Weslaco's proposed budget for adoption and filing with City Secretary as set for on LGC Chapter 102 Sec.102.008 (1) and posting on its web site as per Sec. 102.008 (2).

Staff recommends approval of Ordinance 2022-33 for the Fiscal Year 2022-2023 Budget.

.



CITY OF WESLACO, TEXAS

2022-2023 Proposed Budget



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CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,037,360, which is a 12.21% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$377,430

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

Date: September 6th first reading
September 20st second and final reading
Time: 5:30 p.m.
Vote Type: Record vote to adopt 2022-2023 Budget
Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2022 to September 30, 2023.
Result:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2022-2023	FY 2021-2022
Property Tax Rate	\$0.6967 per \$100	\$0.6967 per \$100
No-New-Revenue Tax Rate	\$0.6177 per \$100	\$0.6804 per \$100
No-New-Revenue M&O Tax Rate	\$0.4509 per \$100	\$0.5066 per \$100
Voter-Approval Tax Rate	\$0.6990 per \$100	\$0.7089 per \$100
Debt Rate	\$0.2324 per \$100	\$0.1901 per \$100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$46,501,000. Total amount of outstanding debt obligations considered self-supporting is \$40,705,000. 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



**At-Large
Commissioner**
Leo Muñoz



**At-Large
Commissioner**
Greg Kerr



**District 1
Commissioner**
Josh Pedraza



**District 2
Commissioner**
Letty Lopez



**District 3
Commissioner**
Jose "JP" Rodriguez



**District 4
Commissioner**
Adrian Farias

Administrative Officials

Interim City Manager

Martin Garza

***Assistant City Manager/
Airport Director***

Andrew Muñoz

City Secretary

Norma A. Cantu

City Engineer Director

Alberto J. Aldaña

Planning/Code Enforcement Director

Rebekah De La Fuente

Interim Finance Director

Rosalinda Cavazos

Public Works Director

Pedro Garcia Jr.

Human Resources Director

Luz Galindo

Information Technology Director

J. Martin Vela

Parks & Recreation Director

Omar Rodriguez

Chief of Police

Joel Rivera

Fire Chief

Antonio Lopez Jr.

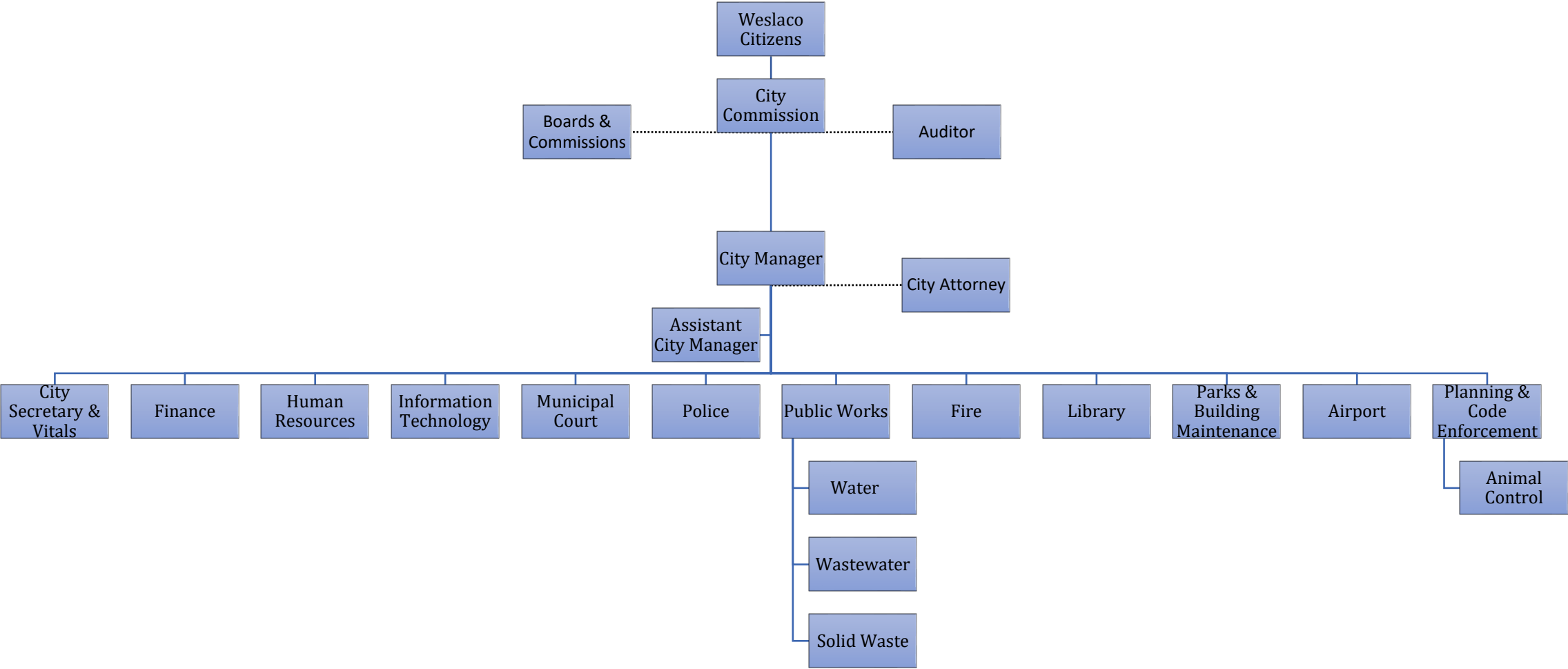
Library Director

Arnold Becho

Municipal Court Administrator

Rosa Huerta

Organizational Chart



CITY OF WESLACO, TEXAS

Combined Summary of Revenues and Expenditures and Changes in Fund Balance Fiscal Year 2022-2023

	General Fund	Hotel/Motel Fund	Capital Improv. Program Fund	Water/ Wastewater Fund	Solid Waste Fund	Airport Fund
Unreserved Fund Balance @ 9/30/21 CAFR Working Capital @ 9/30/21	\$ 8,405,677	\$ 862,585	\$ 2,485,726	\$ (1,926,124)	\$ 997,235	\$ (1,108,913)
Estimated Revenues 2021-2022	30,543,348	462,658	575,000	13,999,150	10,496,896	1,204,622
Estimated Expenditures 2021-2022	30,357,412	456,185	2,862,990	8,265,316	9,047,228	2,524,329
Revenues Over/(Under) Expenditures	185,936	6,473	(2,287,990)	5,733,835	1,449,668	(1,319,708)
Transfers In	1,776,072	-	1,491,050	-	-	250,000
Transfers Out	2,143,534	-	-	6,626,060	850,000	-
Change in Fund Balance	(181,526)	6,473	(796,940)	(892,226)	599,668	(1,069,708)
Estimated Unreserved Fund Bal @ 9/30/22	\$ 8,224,151	\$ 869,058	\$ 1,688,786	\$ (2,818,350)	\$ 1,596,903	\$ (2,178,621)
Estimated Revenues 2022-2023	30,615,378	375,000	125,000	14,556,620	6,633,971	800,150
Estimated Expenditures 2022-2023	30,490,926	432,160	3,349,392	7,929,553	4,484,471	1,224,401
Revenues Over/(Under) Expenditures	124,452	(57,160)	(3,224,392)	6,627,067	2,149,500	(424,251)
Transfers In	1,520,561	-	1,550,000	-	-	250,000
Transfers Out	1,479,525	-	-	6,626,060	1,125,000	-
Change in Fund Balance	165,488	(57,160)	(1,674,392)	1,007	1,024,500	(174,251)
Estimated Unreserved Fund Bal @ 9/30/23	\$ 8,389,639	\$ 811,898	\$ 14,395	\$ (2,817,342)	\$ 2,621,403	\$ (2,352,871)

101-GENERAL FUND

The General Fund is the City of Weslaco's general operating source. The Fund provides for a broad spectrum of services such a public safety, municipal court, public works, community development and administrative services. The majority of the General Fund's resources are derived from tax revenue.

	History		Current				Proposed
GENERAL FUND SUMMARY	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALANCE	9,168,008	9,151,461	8,405,677	8,405,677		8,405,677	8,224,151
REVENUE SUMMARY							
Taxes	21,929,165	24,608,554	23,525,779	23,483,779	19,894,639	25,370,644	24,983,503
Licenses and Permits	653,513	794,183	706,442	758,442	567,469	850,955	751,800
Intergovernmental Revenue	6,063,833	3,338,079	1,410,211	2,955,289	940,586	1,392,179	1,558,367
Charges for Services	2,243,235	2,210,531	2,512,145	2,222,145	1,482,982	2,262,220	2,298,130
Fines and Forfeitures	344,243	456,675	627,522	627,522	358,307	535,480	624,058
Rev from Use of Money	162,004	37,778	50,700	50,700	21,356	34,834	22,000
Other Income	1,690,561	2,190,561	1,520,561	1,520,561	1,030,791	1,776,072	1,770,561
Miscellaneous Revenue	297,621	191,129	179,493	181,493	70,650	97,036	127,520
*** TOTAL REVENUES ***	33,384,175	33,827,489	30,532,853	31,799,931	24,366,782	32,319,420	32,135,939
TOTAL AVAILABLE RESOURCES	42,552,184	42,978,950	38,938,530	40,205,608	24,366,782	40,725,097	40,360,090
EXPENDITURE SUMMARY							
City Commission	119,642	81,880	215,246	215,246	162,041	298,718	223,746
City Manager	383,953	429,825	435,213	435,213	305,465	427,947	530,662
City Secretary	323,268	356,969	439,368	439,368	271,332	411,794	439,865
Finance	893,530	845,652	908,956	908,956	580,910	832,415	824,473
Human Resources	318,544	282,221	340,863	389,863	201,805	356,066	406,828
Building Maintenance	785,061	755,143	883,235	906,235	448,107	784,388	885,602
Information Technology	872,887	878,695	931,749	931,749	611,329	872,110	1,001,066
Municipal Court	254,588	261,139	281,215	282,315	180,116	191,119	282,646
Law	343,738	315,777	291,500	291,500	242,899	368,000	291,500
Other General Expenditures	654,974	3,904,826	696,392	721,392	714,226	1,012,827	951,110
Police	8,316,643	9,249,281	9,247,633	10,410,100	6,420,722	9,412,771	9,853,857
Fire	6,943,384	7,178,710	6,602,490	7,060,610	5,458,706	7,770,152	7,025,043
Emergency Medical Services	242,579	262,958	368,371	583,975	301,883	594,529	374,225
Emergency Management	997,261	152,106	50,766	50,766	19,395	51,106	50,139
Public Works-Admin	277,266	334,749	391,553	396,053	223,107	342,021	397,429
Streets	1,241,726	1,252,958	1,322,728	1,607,878	1,126,411	1,695,715	1,444,665
Drain Ditch Maintenance	741,322	699,866	897,087	917,087	562,259	857,262	1,236,177
Fleet Maintenance	279,715	291,149	317,203	317,203	209,594	321,140	372,992
Engineering	-	343,322	575,171	575,171	256,529	573,835	477,397
Parks & Recreation	528,106	586,897	944,751	944,751	481,091	801,644	977,209
Library	815,703	869,715	947,222	947,222	558,777	929,667	927,784
Planning and Code Enforcement	1,224,760	1,078,728	1,167,999	1,229,948	740,818	1,241,719	1,241,043
Debt Service	292,910	176,723	176,853	176,853	176,853	210,469	275,469
Transfers Out-Bad Debt	-	-	-	-	-	-	-
General Fixed Assets	351,863	1,394,494	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	27,203,424	31,983,782	28,433,564	30,739,454	20,254,375	30,357,412	30,490,926
TRANSFERS OUT							
121-Economic Incentives	1,040,000	993,256	704,784	704,784	352,392	1,060,833	379,525
415-FD Eq. Replacement	408,371	192,573	275,000	275,000	135,538	282,701	300,000
410-Capital Improv. Program	541,256	520,000	550,000	550,000	275,000	550,000	550,000
416-Drainage	100,000	100,000	-	-	-	-	-
508-Wastewater	-	259,258	-	-	-	-	-
550-Airport	250,000	250,000	250,000	250,000	125,000	250,000	250,000
601-Internal Service	104,641	-	-	-	-	-	-
***TOTAL TRANSFERS OUT	2,444,269	2,315,086	1,779,784	1,779,784	887,930	2,143,534	1,479,525
*** TOTAL EXPENDITURES ***	29,647,692	34,298,869	30,213,348	32,519,238	21,142,305	32,500,946	31,970,451
ENDING FUND BALANCE	9,151,461	8,405,677	8,725,182	7,686,370		8,224,151	8,389,639

General Fund		History		Current				Proposed
REVENUES		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
101-4000-401100	CURRENT ADVALOREM TAX	9,163,505	9,846,042	10,271,891	10,271,891	10,321,884	10,491,359	10,528,688
101-4000-401130	SPECIAL INVENTORY	-	40	-	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	255,397	274,487	335,913	335,913	210,627	288,825	344,311
101-4000-401900	INT & PENALTY ON TAXES	200,815	231,346	243,267	243,267	168,792	245,677	249,349
Property taxes Total:		9,619,717	10,351,915	10,851,071	10,851,071	10,701,303	11,025,861	11,122,348
101-4000-413000	SALES TAX	10,402,522	12,292,524	10,650,000	10,650,000	7,992,579	12,508,459	12,034,500
101-4000-413200	ALCOHOLIC BEV TAX	77,284	103,521	108,986	108,986	83,798	110,000	110,000
101-4000-413220	BINGO TAX	2,984	19,461	3,000	3,000	9,261	9,261	15,000
101-4000-414010	FRANCHISE AEP	875,262	878,957	900,000	900,000	477,983	819,400	825,000
101-4000-414020	MAGIC VALLEY ELEC	248,204	272,472	272,472	320,472	320,924	320,924	278,405
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	97,626	89,353	97,000	97,000	57,802	93,489	97,000
101-4000-414200	FRANCHISE GTE/ VERIZON	24,349	21,007	45,450	45,450	9,269	12,000	45,450
101-4000-414300	FRANCHISE TIME WARNER CABLE	348,358	331,125	350,000	350,000	166,185	332,370	310,000
101-4000-414500	ALLIED WASTE MGT	192,370	185,657	180,000	90,000	47,208	90,000	90,000
101-4000-414510	GREASE TRAP FRANCHISE	15,615	23,499	30,000	30,000	11,702	18,881	18,000
101-4000-414600	MISC. FRANCHISE FEES	24,874	39,061	37,800	37,800	16,624	30,000	37,800
Non property taxes Total:		12,309,448	14,256,638	12,674,708	12,632,708	9,193,335	14,344,783	13,861,155
101-4000-421000	OCCUPATIONAL LICENSES	53,257	26,593	45,561	45,561	7,333	10,999	40,000
101-4000-422000	BUILDING PERMITS	255,688	321,643	300,000	300,000	242,042	363,063	320,000
101-4000-422010	SUBDIVISION FEES	26,811	127,601	50,000	70,000	93,964	140,946	85,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,960	3,518	7,575	7,575	2,700	4,050	4,000
101-4000-422022	REZONING APPLICATION FEE	3,355	4,535	7,000	7,000	5,400	8,100	5,000
101-4000-422024	BOARD OF ADJ & APPEALS	10,485	23,478	10,807	10,807	6,000	9,000	10,000
101-4000-422030	ELEC & PLBG PERMITS	174,588	170,489	150,000	180,000	146,130	219,195	165,000
101-4000-422050	POLICE & FIRE ALARM PERMI	4,460	4,240	12,625	12,625	1,825	3,650	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	2,980	2,980	2,000	4,000	3,336	4,000	4,000
101-4000-422100	HEALTH PERMITS	16,574	40,260	46,000	46,000	42,180	63,270	48,000
101-4000-422205	WRECKER PERMITS	1,884	1,780	1,800	1,800	1,305	1,800	1,800
101-4000-422300	OTHER PERMITS	99,471	67,068	73,074	73,074	15,255	22,883	65,000
Licenses and permits Total:		653,513	794,183	706,442	758,442	567,469	850,955	751,800
101-4000-431150	REV-SALES TAX ADMIN FEE	(155)	-	1,515	1,515	-	-	1,515
101-4000-431160	CEMETERY CHARGES	34,963	29,129	25,000	25,000	15,560	23,340	25,000
101-4000-431165	SALE OF CEMETARY PLOTS	39,240	67,156	44,000	44,000	46,025	50,000	50,000
101-4000-431320	VITAL STATISTICS	105,546	147,034	151,559	151,559	92,815	139,223	140,000
101-4000-431330	DEATH CERTIFICATES	5,837	5,203	6,368	6,368	3,996	5,994	6,000
101-4000-431390	PUBLIC INFORMATION REQUEST	8,024	5,427	4,545	4,545	2,844	4,286	4,500
101-4000-432110	REPORTS & FINGERPRINTS	10,649	10,523	13,383	13,383	5,224	10,448	10,540
101-4000-432510	FIRE MARSHALL INSPECTIONS	25,811	18,661	26,700	26,700	9,525	14,287	20,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	155,000	150,000	150,000	92,500	180,000	150,000
101-4000-432540	RURAL FIRE PAYMENTS	246,635	290,285	250,000	250,000	190,808	250,000	250,000
101-4000-432610	AMBULANCE FEES	1,203,579	1,044,357	1,400,000	1,100,000	753,868	1,130,802	1,200,000
101-4000-434210	RECREATIONAL ACTIVITIES	600	-	7,575	7,575	-	-	7,575
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	36,571	45,605	23,000	23,000	28,762	30,000	23,000
101-4000-435600	ANIMAL SHELTER REVENUE	370,040	378,126	400,000	400,000	225,100	400,000	400,000
101-4000-437200	PROCESSING FEE-ONLINE	841	13,341	8,500	18,500	15,768	23,652	10,000
101-4000-439010	OVER/UNDER	54	685	-	-	188	188	-
Charges for services Total:		2,243,235	2,210,531	2,512,145	2,222,145	1,482,982	2,262,220	2,298,130

General Fund

General Fund		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
REVENUES		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-4000-441100	CORPORATION COURT FINES	230,995	283,883	386,820	386,820	213,927	318,668	386,820
101-4000-441201	CIVIL JUSTICE FEE	9	5	-	-	3	3	-
101-4000-441203	CITY JUDICIAL SUPPORT FINE	1,112	635	2,778	2,778	403	600	2,778
101-4000-441204	LOCAL OMNI BASE FEE	1,985	2,134	4,621	4,621	1,812	2,713	4,621
101-4000-441205	TIME PAYMENT REVENUE	1,339	2,737	5,555	5,555	1,650	2,465	5,555
101-4000-441207	SPECIAL EXPENSE FEE	27,870	74,391	76,000	76,000	56,654	84,820	76,000
101-4000-441210	COURT FINES (WARRANTS)	49,504	58,459	95,000	95,000	54,688	81,501	95,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	27,146	28,397	45,450	45,450	24,721	36,987	45,450
101-4000-441230	TRAFFIC & CHILD SAFETY	2,525	3,310	4,834	4,834	2,319	3,461	4,834
101-4000-441340	LIBRARY FINES	1,757	2,724	6,464	6,464	2,131	4,262	3,000
Fines and forfeitures Total:		344,243	456,675	627,522	627,522	358,307	535,480	624,058
101-4000-450010	INTERGOVERNMENTAL REVENUE	5,800,146	1,985,043	568,867	1,239,879	569,289	853,934	572,023
101-4000-450011	COVID-19 RELIEF FUND	-	606,054	-	-	-	-	-
101-4000-450012	COVID EMERGENCY SUPPLEMEN	-	208,168	-	34,529	34,529	34,529	-
101-4000-450013	AMERICAN RESCUE PLAN ACT	-	-	-	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	12,723	1,730	18,344	18,344	-	-	18,344
101-4000-450205	US MARSHALS-TASK FORCE	15,000	18,940	15,000	15,000	11,875	15,000	15,000
101-4000-450210	COPS HIRING GRANT	79,741	-	-	-	-	-	100,000
101-4000-450215	LBSP-LOCAL BORDER STAR	26,473	148,469	150,000	100,000	34,075	51,113	100,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAF	18,042	24,087	18,000	18,000	11,884	18,000	18,000
101-4000-450217	ICE-TASK FORCE	3,625	3,000	15,000	15,000	866	2,500	15,000
101-4000-451111	STONEGARDEN GRANT	108,083	342,589	230,000	331,000	109,516	164,274	200,000
101-4000-451255	SAFER GRANT	-	-	-	-	-	-	-
101-4000-451256	DEPLOYMENT-STATE REIMB	-	-	-	788,537	168,553	252,829	125,000
101-4000-453210	WESLACO ISD	-	-	395,000	395,000	-	-	395,000
Intergovernmental Total:		6,063,833	3,338,079	1,410,211	2,955,289	940,586	1,392,179	1,558,367
101-4000-460100	INTEREST EARNED	105,032	36,426	50,000	50,000	15,042	25,363	20,000
101-4000-460300	INTEREST ON INVESTMENTS	56,972	1,352	700	700	6,314	9,471	2,000
Investment income Total:		162,004	37,778	50,700	50,700	21,356	34,834	22,000
101-4000-471100	PROPERTY RENTAL	-	500	12,000	12,000	-	-	-
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	-	-	-	-	-	-
101-4000-471200	BLDG PERMIT(RENTAL)	5,740	-	-	-	-	-	-
101-4000-471410	LIBRARY FACILITY RENTALS	425	750	4,873	4,873	825	1,200	2,000
101-4000-471430	PARK FACILITY RENTALS	18,143	4,475	65,000	65,000	6,885	10,328	12,000
101-4000-472100	ROYALTIES	312	364	1,010	1,010	246	349	1,010
101-4000-473810	INSURANCE CLAIM PAYMENTS	56,883	56,300	20,000	20,000	11,547	17,320	20,000
101-4000-473812	WORKERS' COMP. REIMBURSEM	138,839	7,864	15,000	15,000	824	1,500	15,000
101-4000-476310	DONATIONS/CONTRIBUTIONS	6,500	(2,000)	15,150	15,150	-	-	1,500
101-4000-476340	DONATIONS-ANIMAL SHELTER	380	2,500	1,000	1,000	100	1,000	1,000
101-4000-476345	LIBRARY DONATIONS	216	5	10	10	1	5	10
101-4000-478910	MISCELLANEOUS REVENUE	70,183	120,371	45,450	47,450	50,222	65,334	75,000
Miscellaneous Total:		297,621	191,129	179,493	181,493	70,650	97,036	127,520
101-4000-490100	TRANSFER FROM OTHER FUNDS	1,690,561	700,000	-	-	150,000	150,000	-
101-4000-490501	TRANSFER FROM WATER	-	695,171	695,171	695,171	347,586	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	-	670,390	670,390	670,390	335,195	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	-	125,000	125,000	125,000	62,500	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	-	-	30,000	30,000	135,511	135,511	30,000
101-4000-493000	OTHER FINANCING SOURCE	-	-	-	-	-	-	250,000
Other Financing Sources Total:		1,690,561	2,190,561	1,520,561	1,520,561	1,030,791	1,776,072	1,770,561
REVENUE Total:		33,384,175	33,827,489	30,532,853	31,799,931	24,366,782	32,319,420	32,135,939

CITY COMMISSION	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
101-5100-510015 REGULAR MEETINGS	8,590	8,208	9,750	9,750	4,833	9,750	9,750
101-5100-510017 EXTRA MEETINGS	394	113	1,750	1,750	13	1,750	1,750
101-5100-511140 FICA TAX	552	516	605	605	300	605	605
101-5100-511150 MEDICARE TAX	130	121	141	141	71	113	141
Personal services Total:	9,666	8,957	12,246	12,246	5,216	12,218	12,246
101-5100-522010 COMMUNICATIONS	1,113	1,389	1,500	1,500	777	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	12,232	7,563	30,000	30,000	21,025	30,000	30,000
101-5100-522240 ADVERTISING	7,106	7,847	7,000	7,000	-	7,000	7,000
101-5100-522242 COMMUNITY PROMOTION	-	3,750	4,000	4,000	938	4,000	2,500
101-5100-522320 COPYING EXPENSES	954	1,044	1,500	1,500	1,035	1,500	1,500
101-5100-522440 POSTAGE	3	-	-	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	33,663	24,121	28,000	28,000	21,634	28,000	28,000
Other charges Total:	55,071	45,713	72,000	72,000	45,409	72,000	70,500
101-5100-533010 PROFESSIONAL SERVICES	21,075	1,800	100,000	100,000	99,216	183,500	112,000
101-5100-533016 PUBLIC EDUCATION & GOVERNMENT	-	-	-	-	-	-	-
Contractual services Total:	21,075	1,800	100,000	100,000	99,216	183,500	112,000
101-5100-544001 OFFICE SUPPLIES	804	542	800	800	541	800	800
101-5100-544045 OTHER SUPPLIES	118	-	200	200	-	200	200
101-5100-544046 MISCELLANEOUS	32,644	22,482	30,000	30,000	11,660	30,000	28,000
101-5100-548050 EQUIPMENT-NON CAPITALIZED	-	2,385	-	-	-	-	-
Supplies Total:	33,566	25,409	31,000	31,000	12,201	31,000	29,000
101-5100-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	265	-	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:	265	-	-	-	-	-	-
CITY COMMISSION Total:	119,642	81,880	215,246	215,246	162,041	298,718	223,746

		History		Current				Proposed
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021	Fiscal Year
CITY MANAGER		Actuals	Actuals	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5101-510010	EXEMPT WAGES	227,292	280,089	283,232	283,232	192,730	262,923	347,860
101-5101-510020	NON-EXEMPT WAGES	48,262	38,728	38,760	38,760	34,280	57,000	77,249
101-5101-510025	PART-TIME WAGES	5,984	-	-	-	-	-	-
101-5101-510030	TEMPORARY WAGES	-	-	-	-	-	-	-
101-5101-510080	OVERTIME	1,397	360	200	200	936	1,100	200
101-5101-511100	GROUP HEALTH INSURANCE	12,623	17,719	17,688	17,688	11,317	18,000	23,838
101-5101-511110	RETIREMENT HEALTH SAVINGS COI	24,269	24,092	20,319	20,319	7,938	7,938	-
101-5101-511120	PENSION CONTRIBUTION	23,818	27,430	28,068	28,068	19,201	26,675	32,669
101-5101-511140	FICA TAX	13,825	16,284	19,926	19,926	10,031	19,903	23,376
101-5101-511150	MEDICARE TAX	4,002	4,518	4,661	4,661	3,121	4,655	5,335
101-5101-511160	WORKERS COMP INSURANCE	490	535	859	859	738	859	884
101-5101-511180	UNEMPLOYMENT TAX	576	756	750	750	280	750	1,000
Personal services Total:		362,539	410,511	414,463	414,463	280,571	399,804	512,412
101-5101-522010	COMMUNICATIONS	1,097	1,085	2,000	2,000	1,124	2,000	2,000
101-5101-522043	TRAVEL AND TRAINING	3,826	7,739	12,000	12,000	5,841	10,000	10,000
101-5101-522320	COPYING EXPENSES	2,734	3,678	2,500	2,500	1,336	2,500	2,500
101-5101-522440	POSTAGE	22	140	250	250	5	250	250
101-5101-522520	MEMBERSHIP & SUBSCRIPTION	2,412	822	2,000	2,000	425	1,500	-
101-5101-522810	OTHER SERVICES	7	150	-	-	150	150	-
Other charges Total:		10,098	13,614	18,750	18,750	8,882	16,400	14,750
101-5101-533010	PROFESSIONAL SERVICES	8,250	-	-	-	6,000	6,000	-
Contractual services Total:		8,250	-	-	-	6,000	6,000	-
101-5101-544001	OFFICE SUPPLIES	620	1,724	1,000	1,000	1,111	1,500	1,000
101-5101-544045	OTHER SUPPLIES	-	115	-	-	-	-	-
101-5101-544046	MISCELLANEOUS	927	3,862	1,000	1,000	7,158	2,500	2,500
101-5101-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-	-
Supplies Total:		1,548	5,701	2,000	2,000	8,269	4,000	3,500
101-5101-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5101-550110	OFFICE FURNITURE-EQUIPMENT	1,519	-	-	-	1,743	1,743	-
101-5101-554130	COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-	-
101-5101-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5101-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:		1,519	-	-	-	1,743	1,743	-
CITY MANAGER Total:		383,953	429,825	435,213	435,213	305,465	427,947	530,662

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
CITY SECRETARY'S OFFICE		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5103-510010	EXEMPT WAGES	67,595	73,045	74,400	74,400	76,540	115,748	131,287
101-5103-510020	NON-EXEMPT WAGES	125,811	132,592	156,200	156,200	83,359	111,521	122,408
101-5103-510025	PART-TIME WAGES	4,621	18,245	15,600	15,600	10,885	15,912	15,912
101-5103-510030	TEMPORARY WAGES	-	-	2,340	2,340	-	2,340	2,340
101-5103-510080	OVERTIME	1,233	775	1,000	1,000	141	1,000	1,000
101-5103-511100	GROUP HEALTH INSURANCE	23,838	27,592	35,376	35,376	21,311	35,376	35,757
101-5103-511120	PENSION CONTRIBUTION	16,690	17,740	20,227	20,227	13,430	20,227	22,170
101-5103-511140	FICA TAX	12,032	13,768	15,471	15,471	10,505	15,471	16,995
101-5103-511150	MEDICARE TAX	2,814	3,220	3,618	3,618	2,457	3,618	3,886
101-5103-511160	WORKERS COMP INSURANCE	437	379	676	676	581	676	1,500
101-5103-511180	UNEMPLOYMENT TAX	952	1,704	2,000	2,000	151	2,000	2,000
Personal services Total:		256,023	289,061	326,908	326,908	219,359	323,889	355,255
101-5103-522010	COMMUNICATIONS	967	929	2,000	2,000	560	2,000	2,000
101-5103-522043	TRAVEL AND TRAINING	2,741	2,279	10,460	10,460	7,699	10,460	11,000
101-5103-522090	RECORDING DEEDS	1,764	2,068	2,200	2,200	1,276	2,200	-
101-5103-522240	ADVERTISING	5,402	4,641	5,000	5,000	2,262	5,000	5,000
101-5103-522320	COPYING EXPENSES	1,142	1,451	1,800	1,800	1,198	1,800	1,800
101-5103-522440	POSTAGE	4,126	510	3,000	3,000	260	3,000	3,000
101-5103-522442	POSTAGE MACHINE RENTAL	-	2,327	2,150	2,150	1,303	2,150	2,100
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	378	455	600	600	275	600	550
101-5103-522636	MAINT-VEHICLES	228	320	1,000	1,000	410	1,000	800
101-5103-522801	RECORDS RETENTION	802	714	4,000	4,000	600	4,000	4,000
101-5103-522810	OTHER SERVICES	8,735	1,287	1,300	1,300	225	1,300	1,000
101-5103-522860	REMOTE ACCESS	1,878	2,815	3,000	3,000	1,459	3,000	3,000
101-5103-522920	BANK & CREDIT CARD SERVICES	1,689	2,539	1,350	1,350	1,377	1,350	3,000
Other charges Total:		29,850	22,334	37,860	37,860	18,904	37,860	37,250
101-5103-533010	PROFESSIONAL SERVICES	22,986	-	-	-	-	-	-
101-5103-533011	ELECTIONS	-	36,372	36,000	36,000	-	-	36,360
Contractual services Total:		22,986	36,372	36,000	36,000	-	-	36,360
101-5103-544001	OFFICE SUPPLIES	8,455	7,261	7,300	7,300	6,908	7,300	7,300
101-5103-544012	CLOTHING & LINENS	360	341	500	500	541	500	500
101-5103-544042	CODE BOOK-CODIFICATION	4,426	1,335	5,500	5,500	1,100	5,500	3,000
101-5103-544045	OTHER SUPPLIES	118	266	300	300	75	300	200
101-5103-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	12,000	-
Supplies Total:		13,359	9,203	13,600	13,600	8,624	25,600	11,000
101-5103-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5103-550110	OFFICE FURNITURE-EQUIPMENT	1,050	-	-	-	-	-	-
101-5103-554130	COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-	-
101-5103-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5103-554240	VEHICLES	-	-	25,000	25,000	24,445	24,445	-
Capital outlay Total:		1,050	-	25,000	25,000	24,445	24,445	-
CITY SECRETARY Total:		323,268	356,969	439,368	439,368	271,332	411,794	439,865

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
FINANCE							
101-5106-510010 EXEMPT WAGES	148,395	152,900	160,039	215,039	137,245	215,039	215,029
101-5106-510020 NON-EXEMPT WAGES	287,639	276,328	276,649	211,649	126,126	184,458	162,515
101-5106-510025 PART-TIME WAGES	16,527	17,275	27,920	27,920	6,648	13,296	13,822
101-5106-510080 OVERTIME	1,081	790	1,000	1,000	847	1,000	1,000
101-5106-511100 GROUP HEALTH INSURANCE	51,329	52,229	53,064	53,064	27,467	38,738	41,717
101-5106-511120 PENSION CONTRIBUTION	37,564	36,973	37,402	37,402	22,251	31,941	32,950
101-5106-511140 FICA TAX	26,947	26,665	28,991	28,991	16,131	23,240	24,434
101-5106-511150 MEDICARE TAX	6,302	6,236	6,751	6,751	3,773	5,436	5,582
101-5106-511160 WORKERS COMP INSURANCE	855	742	1,244	1,244	1,069	1,244	1,244
101-5106-511180 UNEMPLOYMENT TAX	1,645	2,598	2,750	2,750	66	1,000	2,000
Personal services Total:	578,286	572,737	595,810	585,810	341,622	515,392	500,293
101-5106-522010 COMMUNICATIONS	1,625	1,652	2,000	2,000	996	2,000	2,000
101-5106-522043 TRAVEL AND TRAINING	6,610	2,536	8,500	8,500	2,699	4,627	8,500
101-5106-522240 ADVERTISING	1,693	2,169	1,400	1,400	163	1,400	1,500
101-5106-522320 COPYING EXPENSES	2,613	2,959	3,000	3,000	281	3,000	3,000
101-5106-522440 POSTAGE	4,108	3,439	3,300	3,300	1,090	3,300	3,300
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	1,500	1,843	2,400	2,400	580	2,400	2,400
101-5106-522580 HIDALGO COUNTY APPR UNIT	156,087	103,473	149,246	149,246	108,614	149,246	160,480
101-5106-522636 MAINT-VEHICLES	21	-	-	-	-	-	-
101-5106-522810 OTHER SERVICES	13,267	12,533	8,000	8,000	14,164	8,000	8,000
Other charges Total:	187,524	130,604	177,846	177,846	128,587	173,973	189,180
101-5106-533002 CONTRACT TAX OFFICE	48,564	48,564	48,000	48,000	28,329	48,000	49,000
101-5106-533010 PROFESSIONAL SERVICES	71,775	89,533	77,000	77,000	79,935	77,000	78,000
Contractual services Total:	120,339	138,097	125,000	125,000	108,264	125,000	127,000
101-5106-544001 OFFICE SUPPLIES	5,574	3,073	6,500	16,500	1,941	14,000	6,500
101-5106-544012 CLOTHING & LINENS	-	405	300	300	-	300	300
101-5106-544045 OTHER SUPPLIES	71	77	500	500	497	750	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	-	659	-	-	-	-	450
Supplies Total:	5,645	4,213	7,300	17,300	2,438	15,050	8,000
101-5106-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	1,736	-	3,000	3,000	-	3,000	-
101-5106-554130 COMPUTER HARDWARE/SOFTW	-	-	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:	1,736	-	3,000	3,000	-	3,000	-
FINANCE Total:	893,530	845,652	908,956	908,956	580,910	832,415	824,473

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
HUMAN RESOURCES		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5109-510010	EXEMPT WAGES	72,945	33,382	77,680	77,680	53,188	77,680	82,436
101-5109-510020	NON-EXEMPT WAGES	106,222	101,601	127,329	127,329	63,556	107,329	133,375
101-5109-510080	OVERTIME	7,564	3,092	1,000	1,000	541	1,000	1,000
101-5109-511100	GROUP HEALTH INSURANCE	16,753	18,302	29,480	29,480	13,284	29,480	29,798
101-5109-511120	PENSION CONTRIBUTION	16,040	11,866	17,593	17,593	9,840	17,596	18,872
101-5109-511140	FICA TAX	10,944	8,023	12,772	12,772	6,722	12,772	13,504
101-5109-511150	MEDICARE TAX	2,560	1,876	2,987	2,987	1,572	2,987	3,082
101-5109-511160	WORKERS COMP INSURANCE	18,340	319	472	472	405	472	486
101-5109-511180	UNEMPLOYMENT TAX	729	1,323	1,250	1,250	348	1,250	1,250
Personal services Total:		252,097	179,783	270,563	270,563	149,457	250,566	283,803
101-5109-522010	COMMUNICATIONS	2,037	1,941	2,100	2,100	1,067	1,700	2,000
101-5109-522043	TRAVEL AND TRAINING	9,174	8,976	16,000	16,000	5,354	9,000	22,000
101-5109-522240	ADVERTISING	2,134	-	1,000	1,000	293	800	1,000
101-5109-522320	COPYING EXPENSES	3,636	3,546	6,000	6,000	1,962	4,500	4,500
101-5109-522440	POSTAGE	530	229	500	500	153	500	500
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	2,864	2,990	5,000	5,000	429	4,000	3,025
101-5109-522628	MAINT-OTHER	1,556	-	-	-	-	-	-
101-5109-522810	OTHER SERVICES	8,416	5,912	9,000	11,000	12,150	8,000	9,000
Other charges Total:		30,347	23,594	39,600	41,600	21,408	28,500	42,025
101-5109-533010	PROFESSIONAL SERVICES	21,364	65,150	20,000	67,000	22,216	67,000	67,000
Contractual services Total:		21,364	65,150	20,000	67,000	22,216	67,000	67,000
101-5109-544001	OFFICE SUPPLIES	2,384	2,003	2,000	2,000	1,109	2,000	2,000
101-5109-544012	CLOTHING & LINENS	866	360	500	500	-	300	500
101-5109-544016	MOTOR FUEL & LUBE	644	-	-	-	-	-	-
101-5109-544026	EDUCATIONAL SUPPLIES	301	7,552	7,000	7,000	7,615	7,700	11,000
101-5109-544045	OTHER SUPPLIES	411	387	-	-	-	-	-
101-5109-548050	EQUIPMENT-NON CAPITALIZED	-	3,392	1,200	1,200	-	-	500
Supplies Total:		4,606	13,695	10,700	10,700	8,724	10,000	14,000
101-5109-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	10,130	-	-	-	-	-	-
101-5109-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:		10,130	-	-	-	-	-	-
HUMAN RESOURCES Total:		318,544	282,221	340,863	389,863	201,805	356,066	406,828

	History		Current				Proposed
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
BUILDING MAINTENANCE	Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5110-510020 NON-EXEMPT WAGES	212,401	205,106	255,587	255,587	132,961	166,212	282,885
101-5110-510025 PART-TIME WAGES	17,951	8,445	10,152	10,152	-	2,540	11,544
101-5110-510080 OVERTIME	8,645	4,559	7,000	7,000	5,004	7,000	7,000
101-5110-511100 GROUP HEALTH INSURANCE	36,952	37,366	53,064	53,064	17,738	25,000	59,596
101-5110-511120 PENSION CONTRIBUTION	18,939	17,954	22,442	22,442	11,571	15,000	25,231
101-5110-511140 FICA TAX	14,339	13,073	16,909	16,909	8,455	11,000	18,760
101-5110-511150 MEDICARE TAX	3,354	3,057	3,954	3,954	1,978	2,500	4,300
101-5110-511160 WORKERS COMP INSURANCE	6,014	5,892	8,977	8,977	7,711	13,200	10,385
101-5110-511180 UNEMPLOYMENT TAX	1,292	2,463	2,500	2,500	286	-	2,750
Personal services Total:	319,888	297,916	380,585	380,585	185,704	242,452	422,452
101-5110-522010 COMMUNICATIONS	932	881	2,000	2,000	543	2,000	2,000
101-5110-522043 TRAVEL AND TRAINING	120	-	300	300	-	-	300
101-5110-522300 EQUIPMENT RENTAL	317	57	4,000	4,000	748	4,000	4,000
101-5110-522380 UTILITIES	351,761	335,121	350,000	350,000	155,435	350,000	350,000
101-5110-522440 POSTAGE	1	-	-	-	-	-	-
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	37,666	34,026	30,000	30,000	30,787	40,000	30,000
101-5110-522627 MAINT-ALARMS	5,427	6,197	6,000	6,000	5,864	6,200	6,000
101-5110-522628 MAINT-OTHER	835	7,619	3,500	6,500	2,832	6,500	3,500
101-5110-522629 MAINT-PARKS	906	-	-	-	-	-	-
101-5110-522634 MAINT-MACHINERY	1,210	800	1,000	1,000	-	1,000	1,000
101-5110-522636 MAINT-VEHICLES	2,183	2,949	5,000	5,000	1,241	2,000	5,000
101-5110-522639 MAINT-RADIOS	924	924	1,000	1,000	1,008	1,008	1,000
101-5110-522641 MAINT-HEAT & A/C	17,394	16,874	10,000	25,000	27,989	70,000	10,000
101-5110-522651 MAINT-ELEVATOR	7,542	5,182	5,000	5,000	2,909	5,000	5,000
101-5110-522656 TERMING	3,781	6,789	5,000	5,000	4,722	6,800	7,000
101-5110-522810 OTHER SERVICES	3,530	2,883	2,000	2,000	1,064	2,000	2,000
Other charges Total:	434,529	420,302	424,800	442,800	235,141	496,508	426,800
101-5110-544001 OFFICE SUPPLIES	308	448	500	500	169	500	500
101-5110-544005 JANITOR SUPPLIES	17,427	23,278	18,000	23,000	23,052	34,578	18,000
101-5110-544012 CLOTHING & LINENS	6,839	6,738	6,000	6,000	632	2,000	6,000
101-5110-544016 MOTOR FUEL & LUBE	2,924	4,420	4,750	4,750	3,263	4,750	4,750
101-5110-544020 MINOR TOOLS	921	831	1,600	1,600	-	1,600	1,600
101-5110-544045 OTHER SUPPLIES	1,800	1,066	2,000	2,000	145	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	-	144	-	-	-	-	3,500
Supplies Total:	30,220	36,926	32,850	37,850	27,262	45,428	36,350
101-5110-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	424	-	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5110-554240 VEHICLES	-	-	45,000	45,000	-	-	-
Capital outlay Total:	424	-	45,000	45,000	-	-	-
BUILDING MAINTENANCE Total:	785,061	755,143	883,235	906,235	448,107	784,388	885,602

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
INFORMATION TECHNOLOGY							
101-5111-510010 EXEMPT WAGES	163,203	179,106	181,600	181,600	97,390	145,000	85,496
101-5111-510020 NON-EXEMPT WAGES	102,922	94,380	100,533	100,533	81,168	130,000	203,215
101-5111-510080 OVERTIME	778	958	3,000	3,000	1,730	3,000	3,000
101-5111-511100 GROUP HEALTH INSURANCE	30,133	31,865	35,376	35,376	18,302	27,000	35,757
101-5111-511120 PENSION CONTRIBUTION	22,973	23,583	24,368	24,368	15,124	22,000	25,392
101-5111-511140 FICA TAX	15,933	16,296	17,678	17,678	10,784	15,500	18,168
101-5111-511150 MEDICARE TAX	3,726	3,811	4,134	4,134	2,522	3,550	4,148
101-5111-511160 WORKERS COMP INSURANCE	1,244	1,213	1,860	1,860	1,598	1,860	1,913
101-5111-511180 UNEMPLOYMENT TAX	869	1,574	1,500	1,500	56	1,500	1,500
Personal services Total:	341,782	352,785	370,049	370,049	228,673	349,410	378,591
101-5111-522010 COMMUNICATIONS	74,037	75,304	83,000	83,000	44,963	81,000	81,000
101-5111-522043 TRAVEL AND TRAINING	867	8,043	8,000	8,000	3,492	8,000	8,000
101-5111-522320 COPYING EXPENSES	2,325	1,092	1,500	1,500	161	1,000	1,200
101-5111-522440 POSTAGE	1	315	300	300	1	50	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	897	451	1,000	1,000	162	500	1,175
101-5111-522635 MAINT-COMPUTER EQUIP	2,465	4,629	5,000	5,000	2,336	5,000	5,000
101-5111-522636 MAINT-VEHICLES	960	142	1,000	1,000	138	500	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	418,365	347,902	418,000	418,000	326,793	400,000	446,000
101-5111-522810 OTHER SERVICES	580	630	1,000	1,000	225	600	700
Other charges Total:	500,495	438,509	518,800	518,800	378,272	496,650	544,375
101-5111-544001 OFFICE SUPPLIES	276	115	500	500	-	250	300
101-5111-544012 CLOTHING & LINENS	-	462	700	700	117	500	700
101-5111-544016 MOTOR FUEL & LUBE	207	252	300	300	200	300	300
101-5111-544045 OTHER SUPPLIES	3,589	3,663	5,000	5,000	925	3,000	4,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	-	82,909	-	-	-	-	2,800
Supplies Total:	4,071	87,401	6,500	6,500	1,241	4,050	8,100
101-5111-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5111-550110 OFFICE FURNITURE-EQUIPMENT	26,539	-	1,400	1,400	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWA	-	-	35,000	35,000	3,143	22,000	70,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:	26,539	-	36,400	36,400	3,143	22,000	70,000
INFORMATION TECHNOLOGY Total:	872,887	878,695	931,749	931,749	611,329	872,110	1,001,066

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
MUNICIPAL COURT							
101-5120-510010 EXEMPT WAGES	53,195	54,477	53,956	53,956	36,483	30,257	55,035
101-5120-510020 NON-EXEMPT WAGES	55,516	52,543	52,328	52,328	36,786	30,750	53,358
101-5120-510025 PART-TIME WAGES	27,334	29,540	45,445	45,445	22,279	18,548	45,448
101-5120-510080 OVERTIME	33	57	1,000	1,000	19	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	14,475	16,812	17,688	17,688	11,336	10,656	17,879
101-5120-511120 PENSION CONTRIBUTION	9,344	9,204	9,247	9,247	6,152	5,813	9,522
101-5120-511140 FICA TAX	8,193	8,227	9,469	9,469	5,770	5,447	9,631
101-5120-511150 MEDICARE TAX	1,916	1,924	2,214	2,214	1,349	1,274	2,214
101-5120-511160 WORKERS COMP INSURANCE	254	958	1,458	1,458	1,252	1,252	1,250
101-5120-511180 UNEMPLOYMENT TAX	724	1,307	1,250	1,250	41	1,252	687
Personal services Total:	170,984	175,049	194,055	194,055	121,466	106,250	196,025
101-5120-522010 COMMUNICATIONS	307	307	500	500	179	400	400
101-5120-522043 TRAVEL AND TRAINING	-	500	3,210	2,210	1,945	1,945	1,750
101-5120-522240 ADVERTISING	-	-	391	391	293	293	300
101-5120-522320 COPYING EXPENSES	1,446	1,714	654	1,254	801	1,800	1,800
101-5120-522440 POSTAGE	893	1,179	700	700	625	625	700
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	145	71	300	300	266	266	266
101-5120-522920 BANK & CREDIT CARD SERVICES	2,276	3,044	3,000	3,000	1,570	1,570	3,000
Other charges Total:	5,067	6,815	8,755	8,355	5,679	6,899	8,216
101-5120-533010 PROFESSIONAL SERVICES	-	1,125	300	300	-	-	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	50,000	75,000	75,000
Contractual services Total:	75,000	76,125	75,300	75,300	50,000	75,000	75,300
101-5120-544001 OFFICE SUPPLIES	3,381	2,932	2,455	3,955	2,997	2,997	2,455
101-5120-544012 CLOTHING & LINENS	-	-	350	350	(69)	(69)	350
101-5120-544045 OTHER SUPPLIES	156	218	300	300	43	43	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-	-
Supplies Total:	3,537	3,150	3,105	4,605	2,971	2,970	3,105
101-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5120-554130 COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-	-	-
MUNICIPAL COURT Total:	254,588	261,139	281,215	282,315	180,116	191,119	282,646

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022				Fiscal Year
LAW		Actual	Actual	2021-2022 Budget	2021-2022 Amended	YTD - 05.31.22	2021-2022 Estimated	2022-2023
101-5125-522010	COMMUNICATIONS	-	-	-	-	-	-	-
101-5125-522043	TRAVEL AND TRAINING	6,730	-	1,500	1,500	-	-	1,500
101-5125-522440	POSTAGE	2	-	-	-	-	-	-
Other charges Total:		6,732	-	1,500	1,500	-	-	1,500
101-5125-533023	CITY ATTORNEY RETAINER	250,516	255,027	180,000	180,000	188,649	288,000	180,000
101-5125-533027	SPECIAL CASES	26,418	750	50,000	50,000	9,250	20,000	50,000
101-5125-533029	MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	45,000	60,000	60,000
Contractual services Total:		336,934	315,777	290,000	290,000	242,899	368,000	290,000
101-5125-544001	OFFICE SUPPLIES	73	-	-	-	-	-	-
101-5125-548050	EQUIPMENT	-	-	-	-	-	-	-
Supplies Total:		73	-	-	-	-	-	-
LAW Total:		343,738	315,777	291,500	291,500	242,899	368,000	291,500

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
OTHER GENERAL EXPENDITURES							
101-5140-522080 INSURANCE & BONDS	347,861	382,695	355,000	370,000	401,630	351,721	574,718
101-5140-522097 CONTINGENCY	85,726	3,327,430	100,000	100,000	114,138	407,714	115,000
101-5140-522920 BANK & CREDIT CARD SERVICES	16,090	16,705	18,000	28,000	28,458	35,000	35,000
101-5140-527506 SPECIAL ACTIVITIES	4,155	9,896	10,000	10,000	10,838	11,000	10,000
101-5140-528471 STATE OF THE CITY	-	-	-	-	18,659		
101-5140-528476 CONTRIB BOYS & GIRLS CLUB	68,750	75,000	75,000	75,000	50,000	75,000	75,000
101-5140-528478 LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	30,000	30,000	33,000
101-5140-528490 CONTRIB-WESLACO MUSEUM	63,100	63,100	69,100	69,100	45,567	63,100	69,100
101-5140-528495 CONTRIB-STC TRANSPORTATION	39,292	-	39,292	39,292	14,937	39,292	39,292
101-5140-528496 WESLACO 100 COMMITTEE	-	-	-	-	-	-	-
Other charges Total:	654,974	3,904,826	696,392	721,392	714,226	1,012,827	951,110
101-5140-580000 TRANSFERS TO OTHER FUNDS	1,955,188	-	-	-	-	-	
101-5140-580410 410-CIP FUND	-	2,509,000	550,000	550,000	275,000	550,000	550,000
101-5140-580415 415-FD EQUIP. REPLACEMENT	-	186,880	275,000	275,000	135,538	282,701	300,000
101-5140-580416 416-DRAINAGE FUND	-	100,000	-	-	-	-	-
101-5140-580550 550-AIRPORT FUND	359,899	380,000	250,000	250,000	125,000	250,000	250,000
101-5140-581121 121-ECONOMIC INCENTIVES	-	1,579,307	704,784	704,784	352,392	1,060,833	379,525
Other Financing Uses Total:	2,315,086	4,755,187	1,779,784	1,779,784	887,930	2,143,534	1,479,525
OTHER GENERAL EXPENDITURE Total:	2,970,060	8,660,012	2,476,176	2,501,176	1,602,157	3,156,361	2,430,635

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
POLICE		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5202-510010	EXEMPT WAGES	592,055	527,113	622,710	622,710	378,735	578,734	646,670
101-5202-510020	NON-EXEMPT WAGES	689,944	808,411	963,699	963,699	566,323	885,000	1,004,397
101-5202-510040	CERTIFIED WAGES	4,102,403	4,281,772	4,380,108	4,380,108	2,994,712	4,257,400	4,733,573
101-5202-510045	CIVIL SERVICE	88,990	88,398	80,180	80,180	51,275	78,000	92,300
101-5202-510080	OVERTIME	471,081	261,453	200,000	350,000	400,094	400,000	200,000
101-5202-510090	OVERTIME GRANTS	149,665	643,726	200,000	373,000	170,488	373,000	200,000
101-5202-511100	GROUP HEALTH INSURANCE	489,065	564,412	654,461	654,461	373,889	654,461	691,311
101-5202-511120	PENSION CONTRIBUTION	524,197	568,489	542,229	542,229	382,824	544,830	598,603
101-5202-511140	FICA TAX	359,660	389,690	393,613	393,613	269,226	407,472	426,699
101-5202-511150	MEDICARE TAX	84,114	91,137	92,055	92,055	62,964	95,296	99,387
101-5202-511160	WORKERS COMP INSURANCE	105,053	81,672	105,279	105,279	90,434	105,279	172,772
101-5202-511180	UNEMPLOYMENT TAX	15,651	27,208	27,750	27,750	2,262	27,750	29,000
Personal services Total:		7,671,879	8,333,481	8,262,084	8,585,084	5,743,226	8,407,222	8,894,712
101-5202-522010	COMMUNICATIONS	54,721	51,367	55,000	55,000	36,343	55,000	60,000
101-5202-522043	TRAVEL AND TRAINING	62,423	80,766	100,000	100,000	62,120	100,000	115,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	(823)	3,460	-	-	1,505	-	-
101-5202-522045	TUITION REIMBURSEMENT	8,103	6,374	10,000	10,000	9,535	10,000	10,000
101-5202-522046	TRANSPORT-SECTION	41	127	1,000	1,000	87	1,000	1,000
101-5202-522080	INSURANCE & BONDS	1,473	2,419	-	20,000	15,076	20,000	-
101-5202-522240	ADVERTISING	8,260	2,046	8,000	8,000	1,309	8,000	8,000
101-5202-522320	COPYING EXPENSES	8,555	9,145	9,800	9,800	3,980	9,800	10,000
101-5202-522360	SUPPORT OF PERSONS	8,218	9,257	11,500	11,500	5,189	11,500	11,500
101-5202-522380	UTILITIES	30,155	34,697	33,000	33,000	13,950	33,000	41,200
101-5202-522440	POSTAGE	1,182	970	2,000	2,000	491	2,000	2,060
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	13,624	27,771	45,000	83,708	71,875	45,000	82,550
101-5202-522626	MAINT-BUILDINGS	9,958	7,027	15,000	15,000	2,590	15,000	15,000
101-5202-522628	MAINT-OTHER	5,622	6,249	8,000	8,000	3,150	8,000	8,000
101-5202-522636	MAINT-VEHICLES	77,960	116,495	110,000	110,000	49,646	110,000	115,000
101-5202-522639	MAINT-RADIOS	25,281	32,322	73,850	73,850	47,645	73,850	74,000
101-5202-522740	PURCHASE OF INFORMATION	3,000	3,000	8,000	8,000	-	8,000	8,000
101-5202-522810	OTHER SERVICES	86,185	217,691	16,000	16,000	6,214	16,000	16,000
Other charges Total:		403,937	611,183	506,150	564,858	330,705	526,150	577,310
101-5202-533010	PROFESSIONAL SERVICES	3,906	6,150	7,000	7,000	3,950	7,000	8,000
Contractual services Total:		3,906	6,150	7,000	7,000	3,950	7,000	8,000
101-5202-544001	OFFICE SUPPLIES	15,942	14,052	15,000	16,000	11,533	15,000	16,000
101-5202-544012	CLOTHING & LINENS	11,581	16,405	30,000	30,000	15,789	30,000	25,000
101-5202-544016	MOTOR FUEL & LUBE	100,029	156,151	120,000	120,000	105,065	120,000	125,000
101-5202-544022	LAB & PHOTO SUPPLIES	4,655	8,073	7,000	7,000	3,924	7,000	8,000
101-5202-544026	EDUCATIONAL SUPPLIES	2,852	5,925	6,000	6,000	7,487	6,000	8,000
101-5202-544037	FIREARMS CERTIFICATION	12,194	16,454	20,000	20,000	1,520	20,000	24,000
101-5202-544045	OTHER SUPPLIES	7,973	18,270	10,000	15,950	13,416	10,000	10,500
101-5202-544101	GRANT EXPENDITURES	-	-	-	5,000	-	-	-
101-5202-548050	EQUIPMENT	-	63,138	25,299	25,299	15,897	25,299	50,075
Supplies Total:		155,226	298,467	233,299	245,249	174,632	233,299	266,575
101-5202-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5202-550110	OFFICE FURNITURE-EQUIPMEN	81,695	-	-	-	-	-	-
101-5202-554130	COMPUTER HARDWARE/SOFTV	-	-	-	-	-	-	12,600
101-5202-554131	TOOLS AND EQUIPMENT	-	-	75,100	536,760	46,482	75,100	20,500
101-5202-554240	VEHICLES	-	-	164,000	471,149	121,727	164,000	74,160
Capital outlay Total:		81,695	-	239,100	1,007,909	168,209	239,100	107,260
POLICE Total:		8,316,643	9,249,281	9,247,633	10,410,100	6,420,722	9,412,771	9,853,857

		History		Current				Proposed
FIRE		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
101-5206-510010	EXEMPT WAGES	103,273	105,468	106,772	106,772	70,309	105,253	107,475
101-5206-510020	NON-EXEMPT WAGES	54,849	52,667	67,404	67,404	48,055	70,927	70,968
101-5206-510040	CERTIFIED WAGES	3,962,719	4,070,951	4,134,529	4,134,529	2,949,554	4,200,000	4,420,558
101-5206-510080	OVERTIME	965,978	873,775	350,000	500,000	853,615	789,000	350,000
101-5202-510090	OVERTIME GRANTS	-	125,030	-	265,194	12,084	411,000	-
101-5206-511100	GROUP HEALTH INSURANCE	366,032	392,153	439,283	439,283	278,734	420,000	446,969
101-5206-511105	RETIREE HEALTH INSURANCE	2,629	1,294	2,976	2,976	2,490	4,780	5,673
101-5206-511120	PENSION CONTRIBUTION	4,718	4,607	5,760	5,760	4,081	6,000	6,360
101-5206-511125	FIREMENS PENSION CONTRIB.	602,316	599,929	550,956	550,956	462,732	660,000	585,111
101-5206-511140	FICA TAX	299,733	309,882	288,840	288,840	234,867	345,723	306,889
101-5206-511150	MEDICARE TAX	71,142	72,846	67,551	67,551	54,929	80,855	71,710
101-5206-511160	WORKERS COMP INSURANCE	65,193	69,313	88,744	88,744	76,231	88,744	135,693
101-5206-511180	UNEMPLOYMENT TAX	10,536	18,524	18,500	19,500	2,084	18,500	18,750
Personal services Total:		6,509,118	6,696,439	6,121,315	6,537,509	5,049,764	7,200,781	6,526,155
101-5206-522010	COMMUNICATIONS	14,080	16,965	15,000	15,000	11,064	15,450	26,788
101-5206-522043	TRAVEL AND TRAINING	29,369	42,134	34,550	65,126	47,218	65,126	46,700
101-5206-522047	TRAINING HAZMAT	800	348	800	800	-	800	800
101-5206-522080	INSURANCE & BONDS	-	-	-	1,000	1,000	1,000	-
101-5206-522240	ADVERTISING	-	-	1,000	1,000	-	1,000	500
101-5206-522320	COPYING EXPENSES	3,186	3,366	3,500	3,500	1,842	3,500	3,400
101-5206-522330	PRINTING	-	-	500	500	-	500	250
101-5206-522380	UTILITIES	23,898	28,658	20,000	20,000	13,113	20,000	20,000
101-5206-522440	POSTAGE	159	77	625	625	87	300	300
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	13,767	11,046	14,200	14,450	14,664	15,395	22,100
101-5206-522628	MAINT-OTHER	14,238	26,427	26,400	26,400	23,681	27,000	20,600
101-5206-522632	MAINT-APPARATUS	25,279	66,158	35,000	35,000	30,982	40,000	40,000
101-5206-522636	MAINT-VEHICLES	2,938	8,398	3,000	3,000	2,872	3,100	3,100
101-5206-522639	MAINT-RADIOS	4,976	4,709	5,000	5,000	3,659	5,000	5,000
101-5206-522810	OTHER SERVICES	2,383	3,511	3,000	4,000	3,913	4,000	6,000
101-5206-522820	CERTIFICATION & LICENSES	8,583	7,494	9,000	9,000	6,024	9,500	9,000
Other charges Total:		143,656	219,291	171,575	204,401	160,120	211,671	204,538
101-5206-533010	PROFESSIONAL SERVICES	50,140	52,281	58,000	58,000	40,253	72,000	60,000
Contractual services Total:		50,140	52,281	58,000	58,000	40,253	72,000	60,000
101-5206-544001	OFFICE SUPPLIES	6,166	3,672	6,200	6,200	3,865	6,200	6,200
101-5206-544012	CLOTHING & LINENS	50,499	63,653	55,000	60,500	52,312	60,500	62,000
101-5206-544015	BUNKER GEAR	52,350	56,946	60,000	60,000	21,416	60,000	60,000
101-5206-544016	MOTOR FUEL & LUBE	32,925	43,062	35,000	35,000	50,060	60,000	35,000
101-5206-544020	MINOR TOOLS	453	885	1,000	1,000	602	1,000	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	-	195	200	200	-	200	200
101-5206-544025	CHEMICALS	3,224	3,987	4,000	4,000	-	4,000	4,000
101-5206-544026	EDUCATIONAL SUPPLIES	3,149	514	2,500	2,500	82	2,500	2,500
101-5206-544045	OTHER SUPPLIES	2,270	1,563	1,000	2,000	1,663	2,000	2,000
101-5206-548050	EQUIPMENT	-	36,223	22,700	22,700	18,111	22,700	16,450
Supplies Total:		151,035	210,699	187,600	194,100	148,110	219,100	189,350
101-5206-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5206-550110	OFFICE FURNITURE-EQUIPMENT	89,435	-	-	-	-	-	-
101-5206-554130	COMPUTER HARDWARE/SOFTW	-	-	-	-	-	-	-
101-5206-554131	TOOL AND EQUIPMENT	-	-	64,000	66,600	60,459	66,600	45,000
101-5206-554240	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		89,435	-	64,000	66,600	60,459	66,600	45,000
FIRE Total:		6,943,384	7,178,710	6,602,490	7,060,610	5,458,706	7,770,152	7,025,043

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
EMERGENCY MEDICAL SERVICES								
101-5208-522043	TRAVEL AND TRAINING	14,253	14,602	21,000	12,347	9,365	21,000	18,000
101-5208-522080	INSURANCE & BONDS	30,783	32,687	30,786	30,786	30,454	30,786	45,628
101-5208-522320	COPYING EXPENSES	2,007	2,612	2,000	2,000	912	2,000	2,060
101-5208-522440	POSTAGE	2	2	-	-	1	2	-
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	18,125	16,212	16,400	21,657	21,248	21,657	20,349
101-5208-522628	MAINT-OTHER	4,090	4,724	4,000	4,000	370	4,000	4,000
101-5208-522636	MAINT-VEHICLES	19,265	19,602	18,000	18,000	13,649	18,000	18,000
101-5208-522639	MAINT-RADIOS	1,695	2,580	3,000	3,000	1,562	3,000	3,000
101-5208-522810	OTHER SERVICES	-	-	-	64,000	15,781	64,000	64,000
101-5208-522820	CERTIFICATION & LICENSES	3,642	3,353	5,000	5,000	3,009	5,000	5,150
Other charges Total:		93,864	96,374	100,186	160,790	96,352	169,445	180,187
101-5208-533010	PROFESSIONAL SERVICES	1,860	-	-	6,000	2,610	6,000	6,000
101-5208-533020	CONSULTANT	40,000	40,000	40,000	50,000	37,500	50,000	50,000
Contractual services Total:		41,860	40,000	40,000	56,000	40,110	56,000	56,000
101-5208-544001	OFFICE SUPPLIES	1,233	1,123	1,500	1,000	79	1,500	1,200
101-5208-544016	MOTOR FUEL & LUBE	22,760	31,834	30,000	30,000	29,783	30,000	30,000
101-5208-544021	MEDICAL SUPPLIES	47,718	44,451	49,000	49,000	39,951	49,000	49,000
101-5208-544026	EDUCATIONAL SUPPLIES	15	43	2,500	2,500	-	2,500	2,500
101-5208-544045	OTHER SUPPLIES	28,668	38,535	40,000	38,601	19,069	40,000	40,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	-	10,598	9,600	10,999	9,792	10,999	10,200
Supplies Total:		100,393	126,584	132,600	132,100	98,675	133,999	132,900
101-5208-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	6,463	-	-	-	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	5,138
101-5208-554131	TOOL AND EQUIPMENT	-	-	95,585	235,085	66,746	235,085	-
101-5208-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outal Total		6,463	-	95,585	235,085	66,746	235,085	5,138
EMERGENCY MEDICAL SERVICE Total:		242,579	262,958	368,371	583,975	301,883	594,529	374,225

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
EMERGENCY MANAGEMENT							
101-5209-510025 PART-TIME WAGES	13,046	8,945	16,230	16,230	2,748	15,912	16,234
101-5209-510080 OVERTIME	2,817	826	-	-	187	187	-
101-5209-511140 FICA TAX	984	606	1,007	1,007	182	1,007	1,007
101-5209-511150 MEDICARE TAX	230	142	236	236	43	236	235
101-5209-511160 WORKERS COMP INSURANCE	30	26	43	43	37	43	72
101-5209-511180 UNEMPLOYMENT TAX	144	279	250	250	21	250	250
Personal services Total:	17,251	10,824	17,766	17,766	3,218	17,635	17,798
101-5209-522010 COMMUNICATIONS	4,343	6,388	5,000	5,000	3,311	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	2,969	546	4,000	4,000	5,646	4,000	3,000
101-5209-522320 COPYING EXPENSES	327	1,574	800	800	1,244	800	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	6,996	6,702	7,000	7,000	2,300	7,000	7,291
101-5209-522628 MAINT-OTHER	822	305	1,000	1,000	388	1,000	1,000
101-5209-522636 MAINT-VEHICLES	-	3,459	2,000	2,000	188	2,000	2,000
101-5209-522637 MAINT-GENERATORS	6,433	10,879	7,000	7,000	-	7,000	7,000
101-5209-522639 MAINT-RADIOS	1,369	1,701	2,000	2,000	-	2,000	2,000
101-5209-522801 COMMUNITY MITIGATION	-	33,373	-	-	-	-	-
Other charges Total:	23,259	64,927	28,800	28,800	13,077	28,800	28,091
101-5209-533010 PROFESSIONAL SERVICES	40,833	3,210	-	-	-	-	-
Contractual services Total:	40,833	3,210	-	-	-	-	-
101-5209-544001 OFFICE SUPPLIES	60	263	350	350	86	350	350
101-5209-544012 CLOTHING & LINENS	314	800	850	850	437	900	900
101-5209-544016 MOTOR FUEL & LUBE	2,978	3,415	3,000	3,000	2,157	3,000	3,000
101-5209-544045 OTHER SUPPLIES	523,333	55,235	-	-	264	264	-
101-5209-544046 MISCELLANEOUS	300,000	-	-	-	156	157	-
101-5209-544105 OTHER SUPPLIES-DISASTER	-	6,080	-	-	-	-	-
101-5209-548050 EQUIPMENT-NON CAPITALIZED	-	7,352	-	-	-	-	-
Supplies Total:	826,685	73,146	4,200	4,200	3,100	4,671	4,250
101-5209-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	89,233	-	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:	89,233	-	-	-	-	-	-
EMERGENCY MANAGEMENT Total:	997,261	152,106	50,766	50,766	19,395	51,106	50,139

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
PUBLIC WORKS ADMINISTRATION							
101-5300-510010 EXEMPT WAGES	138,480	186,656	222,016	222,016	110,190	167,579	228,089
101-5300-510020 NON-EXEMPT WAGES	59,714	55,089	60,856	60,856	47,718	71,577	62,078
101-5300-510080 OVERTIME	991	276	500	1,300	1,133	2,000	500
101-5300-511100 GROUP HEALTH INSURANCE	19,753	24,240	29,480	29,480	15,081	22,000	29,798
101-5300-511120 PENSION CONTRIBUTION	17,111	20,618	24,217	24,217	12,496	20,000	25,301
101-5300-511140 FICA TAX	12,060	14,558	17,569	17,569	9,555	14,952	18,104
101-5300-511150 MEDICARE TAX	2,821	3,405	4,109	4,109	2,235	3,497	4,132
101-5300-511160 WORKERS COMP INSURANCE	365	327	756	756	649	756	777
101-5300-511180 UNEMPLOYMENT TAX	576	1,340	1,250	1,250	214	1,260	1,250
Personal services Total:	251,870	306,510	360,753	361,553	199,272	303,621	370,029
101-5300-522010 COMMUNICATIONS	3,950	4,136	4,000	4,000	2,446	4,000	4,000
101-5300-522043 TRAVEL AND TRAINING	1,745	3,766	4,000	4,000	1,158	3,000	4,000
101-5300-522080 INSURANCE & BONDS	-	-	-	-	2,000	2,000	-
101-5300-522240 ADVERTISING	351	2,057	500	1,000	1,021	1,500	1,000
101-5300-522320 COPYING EXPENSES	2,038	2,340	3,500	3,500	1,078	3,500	3,500
101-5300-522440 POSTAGE	167	14	100	100	1	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	-	225	1,000	1,000	-	-	1,000
101-5300-522636 MAINT-VEHICLES	615	2,387	2,600	5,600	5,457	5,600	2,600
101-5300-522810 OTHER SERVICES	897	1,349	900	1,100	299	1,000	900
Other charges Total:	9,762	16,275	16,600	20,300	13,459	20,700	17,100
101-5300-544001 OFFICE SUPPLIES	1,773	2,913	2,000	2,000	1,770	2,000	2,000
101-5300-544012 CLOTHING & LINENS	1,726	810	1,000	1,000	242	1,000	1,500
101-5300-544016 MOTOR FUEL & LUBE	3,517	6,186	3,500	3,500	4,942	7,000	4,000
101-5300-544045 OTHER SUPPLIES	2,179	2,055	2,000	2,000	1,847	2,000	2,000
101-5300-548050 EQUIPMENT-NON CAPITALIZED	-	-	5,700	5,700	1,576	5,700	800
Supplies Total:	9,195	11,964	14,200	14,200	10,376	17,700	10,300
101-5300-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5300-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5300-554130 COMPUTER HARDWARE/SOFTWAF	6,438	-	-	-	-	-	-
101-5300-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:	6,438	-	-	-	-	-	-
PUBLIC WORKS ADMIN Total:	277,266	334,749	391,553	396,053	223,107	342,021	397,429

STREETS	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
101-5304-510010 EXEMPT WAGES	-	-	-	-	-	-	-
101-5304-510020 NON-EXEMPT WAGES	373,250	361,788	387,934	387,934	248,216	362,917	398,192
101-5304-510080 OVERTIME	21,677	22,666	10,000	25,000	23,751	35,000	25,000
101-5304-511100 GROUP HEALTH INSURANCE	65,112	66,701	82,545	82,545	44,871	68,181	83,434
101-5304-511120 PENSION CONTRIBUTION	33,891	33,036	34,007	34,007	22,856	32,987	36,837
101-5304-511140 FICA TAX	24,351	23,701	24,672	24,672	16,724	24,671	26,349
101-5304-511150 MEDICARE TAX	5,695	5,543	5,770	5,770	3,911	5,770	6,025
101-5304-511160 WORKERS COMP INSURANCE	17,470	10,267	22,235	22,235	19,100	19,100	13,830
101-5304-511180 UNEMPLOYMENT TAX	2,072	3,920	3,500	3,500	1,072	1,062	3,500
Personal services Total:	543,518	527,622	570,663	585,663	380,500	549,688	593,167
101-5304-522010 COMMUNICATIONS	792	792	1,500	1,500	864	1,500	1,000
101-5304-522043 TRAVEL AND TRAINING	-	295	800	800	596	1,500	1,000
101-5304-522080 INSURANCE & BONDS	33,020	2,605	2,610	2,610	2,510	2,610	3,597
101-5304-522300 EQUIPMENT RENTAL	-	15,928	-	2,500	2,005	4,000	3,000
101-5304-522389 UTILITIES STREET LIGHT	402,785	412,279	394,000	394,000	229,035	394,000	394,000
101-5304-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-	500
101-5304-522622 MAINT-STORM SEWERS	6,350	-	15,000	15,000	-	15,000	8,000
101-5304-522624 MAINT-STREETS & IMPRV	38,413	75,743	60,000	60,000	24,513	118,000	65,000
101-5304-522625 MAINT-TOOLS & EQUIP	262	274	515	515	-	515	1,000
101-5304-522628 MAINT-OTHER	1,548	329	2,000	8,000	2,551	8,000	3,500
101-5304-522634 MAINT-MACHINERY	66,765	73,993	55,000	55,000	30,177	55,000	55,000
101-5304-522636 MAINT-VEHICLES	33,296	9,245	30,000	30,000	7,478	40,000	30,000
101-5304-522637 MAINT-SIGNS	137	-	3,000	3,000	888	3,000	4,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	4,010	27,410	15,000	15,000	1,017	10,000	18,000
101-5304-522810 OTHER SERVICES	4,688	245	3,000	3,000	1,887	3,000	4,000
Other charges Total:	592,065	619,139	582,425	590,925	303,522	656,125	591,597
101-5304-533050 STREET LIGHT INSTALLATION	19,918	5,205	-	4,150	4,692	4,692	5,000
Contractual services Total:	19,918	5,205	-	4,150	4,692	4,692	
101-5304-544001 OFFICE SUPPLIES	551	621	1,000	1,000	-	1,000	1,000
101-5304-544012 CLOTHING & LINENS	9,498	9,255	10,440	10,440	6,411	10,440	11,000
101-5304-544016 MOTOR FUEL & LUBE	34,676	44,129	40,000	40,000	33,377	40,000	55,000
101-5304-544020 MINOR TOOLS	-	1,665	800	800	-	800	1,000
101-5304-544025 CHEMICALS	-	982	2,000	2,000	-	1,000	1,000
101-5304-544041 TRAFFIC SIGNS	12,353	7,948	7,000	7,000	3,604	7,000	10,000
101-5304-544043 PAINT (STRIPING STREETS)	5,871	4,532	5,000	7,500	8,861	10,000	10,000
101-5304-544045 OTHER SUPPLIES	5,939	6,479	4,000	4,000	2,517	4,000	5,000
101-5304-548050 EQUIPMENT	-	25,382	19,400	19,400	9,041	19,400	25,900
Supplies Total:	68,887	100,994	89,640	92,140	63,811	93,640	119,900
101-5304-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	17,338	-	-	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTW	-	-	-	-	-	-	-
101-5304-554131 MINOR TOOL & EQUIPMENT	-	-	50,000	50,000	29,425	47,109	140,000
101-5304-554240 VEHICLES	-	-	30,000	285,000	344,461	344,461	-
Capital outlay Total:	17,338	-	80,000	335,000	373,886	391,570	140,000
STREETS Total:	1,241,726	1,252,958	1,322,728	1,607,878	1,126,411	1,695,715	1,444,665

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
DRAIN DITCH MAINTENANCE							
101-5307-510020 NON-EXEMPT WAGES	381,282	381,757	395,069	395,069	252,913	360,000	471,764
101-5307-510080 OVERTIME	17,319	16,673	10,000	15,000	15,266	20,000	20,000
101-5307-511100 GROUP HEALTH INSURANCE	68,239	67,126	82,545	82,545	44,307	66,000	101,313
101-5307-511120 PENSION CONTRIBUTION	34,252	34,237	34,615	34,615	22,527	31,502	42,806
101-5307-511140 FICA TAX	24,485	24,309	25,114	25,114	16,363	23,560	30,602
101-5307-511150 MEDICARE TAX	5,727	5,685	5,874	5,874	3,827	5,510	7,018
101-5307-511160 WORKERS COMP INSURANCE	9,643	7,238	14,570	14,570	12,516	14,570	19,875
101-5307-511180 UNEMPLOYMENT TAX	2,027	3,733	3,500	3,500	456	3,500	4,250
Personal services Total:	542,974	540,757	571,287	576,287	368,174	524,642	697,627
101-5307-522043 TRAVEL AND TRAINING	507	-	600	600	-	-	1,000
101-5307-522080 INSURANCE & BONDS	-	1,000	-	-	-	-	-
101-5307-522095 SPECIAL PROJECTS	5,667	-	10,000	10,000	-	12,000	8,000
101-5307-522300 EQUIPMENT RENTAL	-	6,670	10,000	25,000	22,787	10,000	10,000
101-5307-522625 MAINT-TOOLS & EQUIP	-	76	500	500	-	500	500
101-5307-522628 MAINT-OTHER	747	698	1,000	1,000	441	1,000	1,000
101-5307-522634 MAINT-MACHINERY	87,472	44,129	65,750	65,750	24,393	65,750	68,000
101-5307-522636 MAINT-VEHICLES	19,502	14,939	25,000	25,000	6,496	20,000	25,000
101-5307-522810 OTHER SERVICES	1,110	4,201	1,400	1,400	1,019	1,500	1,500
Other charges Total:	115,005	71,713	114,250	129,250	55,136	110,750	115,000
101-5307-533034 STORM WATER PROJECT	15,976	20,576	38,000	38,000	15,876	38,000	20,000
Contractual services Total:	15,976	20,576	38,000	38,000	15,876	38,000	20,000
101-5307-544012 CLOTHING & LINENS	9,203	8,328	10,000	10,000	6,208	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	42,327	43,750	36,000	36,000	21,634	36,000	45,000
101-5307-544020 MINOR TOOLS	1,474	1,364	2,000	2,000	1,879	3,000	2,500
101-5307-544045 OTHER SUPPLIES	10,317	8,369	9,000	9,000	4,330	9,000	9,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	-	5,009	17,300	17,300	14,347	17,000	12,050
Supplies Total:	63,322	66,820	74,300	74,300	48,398	75,000	78,550
101-5307-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	4,044	-	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	64,250	64,250	74,675	74,675	325,000
101-5307-554240 VEHICLES	-	-	35,000	35,000	-	34,195	-
Capital outlay Total:	4,044	-	99,250	99,250	74,675	108,870	325,000
DRAIN DITCH MAINTENANCE Total:	741,322	699,866	897,087	917,087	562,259	857,262	1,236,177

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
FLEET MAINTENANCE		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5340-510010	EXEMPT WAGES	57,056	57,456	57,872	57,872	39,198	57,872	59,030
101-5340-510020	NON-EXEMPT WAGES	112,958	121,138	138,025	138,025	96,958	138,025	147,600
101-5340-510080	OVERTIME	2,147	1,247	2,000	2,000	2,766	4,000	4,000
101-5340-511100	GROUP INSURANCE	24,643	27,400	35,376	35,376	20,147	35,376	35,757
101-5340-511120	PENSION CONTRIBUTION	14,782	15,454	16,911	16,911	11,663	16,911	18,335
101-5340-511140	FICA TAX	10,514	10,986	12,270	12,270	8,531	12,270	13,118
101-5340-511150	MEDICARE TAX	2,459	2,569	2,870	2,870	1,995	2,870	2,995
101-5340-511160	WORKMENS COMP	3,418	3,222	4,916	4,916	4,223	4,916	5,119
101-5340-511180	FUTA	746	1,578	1,500	1,500	121	1,500	1,500
Personal services Total:		228,721	241,049	271,740	271,740	185,601	273,740	287,453
101-5340-522010	COMMUNICATIONS	638	707	1,000	1,000	648	1,000	1,000
101-5340-522043	TRAVEL AND TRAINING	1,070	800	1,250	1,250	-	-	1,200
101-5340-522080	INSURANCE AND BONDS	862	916	863	863	925	1,500	1,439
101-5340-522520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-	4,200
101-5340-522628	MAINT-OTHER	200	-	200	200	178	500	500
101-5340-522632	MAINT-APPARATUS	1,840	1,590	2,700	2,700	746	2,700	2,500
101-5340-522634	MAINT-MACHINERY	830	222	1,800	1,800	-	1,800	1,500
101-5340-522636	MAINT-VEHICLES	7,172	9,437	7,600	7,600	4,196	7,600	8,000
101-5340-522810	OTHER SERVICES	1,068	1,128	400	400	150	400	1,000
Other charges Total:		13,681	14,800	15,813	15,813	6,843	15,500	21,339
101-5340-544001	OFFICE SUPPLIES	568	146	1,000	1,000	-	1,000	800
101-5340-544008	WELDING SUPPLIES	2,396	2,130	3,300	3,300	1,073	3,300	3,500
101-5340-544012	CLOTHING & LINENS	3,499	3,122	3,500	3,500	2,240	3,500	3,500
101-5340-544016	MOTOR FUEL & LUBE	2,484	4,179	2,300	2,300	3,363	4,000	4,000
101-5340-544020	MINOR TOOLS	3,073	1,439	3,600	3,600	2,509	3,600	3,600
101-5340-544021	CHEMICALS-MEDICAL	591	-	450	450	705	1,000	800
101-5340-544045	OTHER SUPPLIES	4,812	6,092	4,700	4,700	2,260	4,700	4,700
101-5340-548050	EQUIPMENT-NON CAPITALIZED	-	18,191	5,800	5,800	-	5,800	14,800
Supplies Total:		17,422	35,299	24,650	24,650	12,151	26,900	35,700
101-5340-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5340-550110	OFFICE FURNITURE-EQUIPMENT	19,860	-	-	-	-	-	-
101-5340-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5340-554131	TOOL AND EQUIPMENT	-	-	5,000	5,000	5,000	5,000	28,500
101-5340-554240	VEHICLES	31	-	-	-	-	-	-
Capital outlay Total:		19,891	-	5,000	5,000	5,000	5,000	28,500
FLEET MAINTENANCE SHOP Total:		279,715	291,149	317,203	317,203	209,594	321,140	372,992

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
ENGINEERING								
101-5350-510010	EXEMPT WAGES	-	84,131	90,120	90,120	59,936	90,120	91,371
101-5350-510020	NON-EXEMPT WAGES	-	138,243	178,710	178,710	80,004	178,710	188,816
101-5350-510025	PART-TIME WAGES	-	9,570	7,041	7,041	1,313	7,041	7,041
101-5350-510080	OVERTIME	-	1,354	2,000	2,000	758	2,000	2,000
101-5350-511100	GROUP HEALTH INSURANCE	-	22,972	35,376	35,376	15,197	35,376	35,757
101-5350-511120	PENSION CONTRIBUTION	-	19,202	23,140	23,140	11,803	23,140	24,563
101-5350-511140	FICA TAX	-	13,807	17,228	17,228	8,444	17,228	18,012
101-5350-511150	MEDICARE TAX	-	3,229	4,029	4,029	1,975	4,029	4,114
101-5350-511160	WORKERS COMP INSURANCE	-	876	1,347	1,347	1,157	1,347	1,372
101-5350-511180	UNEMPLOYMENT TAX	-	1,892	2,250	2,250	245	2,250	2,250
Personal services Total:		-	295,276	361,241	361,241	180,831	361,241	375,297
101-5350-522010	COMMUNICATIONS	-	3,972	6,000	6,000	2,214	4,000	4,000
101-5350-522043	TRAVEL AND TRAINING	-	2,980	9,000	9,000	3,326	9,000	9,000
101-5350-522080	INSURANCE & BONDS	-	-	1,000	1,000	1,000	1,000	-
101-5350-522240	ADVERTISING	-	-	-	-	273	-	-
101-5350-522320	COPYING EXPENSES	-	2,410	2,000	2,000	734	2,000	2,000
101-5350-522440	POSTAGE	-	30	500	500	2	500	500
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	-	-	28,230	28,230	15,956	28,230	32,800
101-5350-522636	MAINT-VEHICLES	-	1,436	2,500	2,500	756	2,500	1,700
101-5350-522639	MAINT-RADIOS	-	-	200	200	-	-	-
101-5350-522810	OTHER SERVICES	-	135	-	-	-	-	-
Other charges Total:		-	10,963	49,430	49,430	24,261	47,230	50,000
101-5350-533010	PROFESSIONAL SERVICES	-	13,000	55,000	55,000	7,675	55,000	40,000
Contractual services Total:		-	13,000	55,000	55,000	7,675	55,000	40,000
101-5350-544001	OFFICE SUPPLIES	-	2,580	3,500	3,500	510	2,600	2,600
101-5350-544012	CLOTHING & LINENS	-	1,095	2,000	2,000	1,100	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	-	-	1,500	1,500	-	1,500	1,500
101-5350-544023	MAPS & GRAPHICS	-	-	500	500	819	500	500
101-5350-544024	INK-PENS & DRAFTING PAPER	-	229	1,000	1,000	278	1,000	1,000
101-5350-544045	OTHER SUPPLIES	-	340	1,000	1,000	239	1,000	1,000
101-5350-548050	EQUIPMENT	-	19,839	10,000	10,000	4,221	10,000	3,500
Supplies Total:		-	24,083	19,500	19,500	7,167	18,600	12,100
101-5350-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5350-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	1,764	1,764	-
101-5350-554131	TOOL AND EQUIPMENT	-	-	60,000	60,000	34,831	60,000	-
101-5350-554240	VEHICLES	-	-	30,000	30,000	-	30,000	-
Capital outlay Total:		-	-	90,000	90,000	36,595	91,764	-
ENGINEERING Total:		-	343,322	575,171	575,171	256,529	573,835	477,397

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
PARKS & RECREATION		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
101-5404-510010	EXEMPT WAGES	71,030	74,314	72,600	72,600	58,805	83,112	89,658
101-5404-510020	NON-EXEMPT WAGES	238,697	269,562	349,037	349,037	223,102	315,000	429,730
101-5404-510025	PART-TIME WAGES	-	-	10,000	10,000	-	-	11,544
101-5404-510030	TEMPORARY WAGES	-	-	17,500	17,500	-	-	-
101-5404-510080	OVERTIME	12,224	16,499	15,000	15,000	15,096	17,000	15,000
101-5404-511100	GROUP HEALTH INSURANCE	48,404	59,249	88,441	88,441	37,982	53,045	101,313
101-5404-511120	PENSION CONTRIBUTION	27,688	30,970	37,309	37,309	24,927	35,315	47,521
101-5404-511140	FICA TAX	19,449	21,082	28,777	28,777	17,692	25,013	33,995
101-5404-511150	MEDICARE TAX	4,549	4,930	6,730	6,730	4,138	5,849	7,768
101-5404-511160	WORKERS COMP INSURANCE	6,195	4,792	6,707	6,707	5,761	6,000	9,029
101-5404-511180	UNEMPLOYMENT TAX	1,682	2,956	5,750	5,750	481	4,000	4,500
Personal services Total:		429,918	484,355	637,851	637,851	387,985	544,334	750,059
101-5404-522010	COMMUNICATIONS	2,455	2,095	4,000	4,000	2,048	2,500	4,000
101-5404-522043	TRAVEL AND TRAINING	-	-	2,500	2,500	-	-	2,000
101-5404-522240	ADVERTISING	-	-	500	500	575	575	500
101-5404-522300	EQUIPMENT RENTAL	76	2,449	5,000	5,000	-	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,077	1,500	1,500	1,500	1,328	1,500	1,500
101-5404-522380	UTILITIES	-	-	-	-	-	-	-
101-5404-522440	POSTAGE	28	107	200	200	35	35	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	-	45	500	500	90	500	500
101-5404-522629	MAINT-PARKS	35,908	34,649	65,000	65,000	36,048	65,000	65,000
101-5404-522634	MAINT-MACHINERY	15,425	3,834	10,000	10,000	4,149	6,500	10,000
101-5404-522636	MAINT-VEHICLES	5,030	4,594	4,000	4,000	3,128	4,000	4,000
101-5404-522639	MAINT-RADIOS	-	-	1,000	1,000	-	-	-
101-5404-522643	MAINT-POOL	-	-	7,000	7,000	-	-	-
101-5404-522810	OTHER SERVICES	110	1,380	200	200	499	-	200
101-5404-527500	RECREATIONAL PROGRAMS	10,086	5,024	18,000	18,000	9,652	12,000	12,000
101-5404-527510	FIREWORKS DISPLAY	-	15,280	30,000	30,000	15,000	30,000	30,000
Other charges Total:		70,194	70,958	149,400	149,400	72,553	127,610	134,900
101-5404-533010	PROFESSIONAL SERVICES	-	-	40,000	40,000	2,317	40,000	40,000
Contractual services Total:		-	-	40,000	40,000	2,317	40,000	40,000
101-5404-544001	OFFICE SUPPLIES	322	379	700	700	114	700	700
101-5404-544005	JANITOR SUPPLIES	2,871	3,343	7,200	7,200	1,903	7,200	7,200
101-5404-544012	CLOTHING & LINENS	5,675	4,578	4,000	4,000	911	1,800	4,000
101-5404-544016	MOTOR FUEL & LUBE	12,034	17,545	12,000	12,000	14,261	24,400	12,000
101-5404-544020	MINOR TOOLS	774	1,273	1,000	1,000	-	1,000	1,000
101-5404-544025	CHEMICALS	305	-	3,000	3,000	-	-	-
101-5404-544040	LANDSCAPING	-	-	5,000	5,000	870	5,000	5,000
101-5404-544045	OTHER SUPPLIES	1,812	1,653	4,000	4,000	177	4,000	4,000
101-5404-548050	EQUIPMENT	-	2,814	12,000	12,000	-	12,000	3,350
Supplies Total:		23,793	31,584	48,900	48,900	18,236	56,100	37,250
101-5404-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	4,201	-	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	33,600	33,600	-	33,600	15,000
101-5404-554240	VEHICLES	-	-	35,000	35,000	-	-	-
Capital outlay Total:		4,201	-	68,600	68,600	-	33,600	15,000
PARKS & RECREATION Total:		528,106	586,897	944,751	944,751	481,091	801,644	977,209

		History		Current				Proposed
LIBRARY		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
101-5410-510010	EXEMPT WAGES	162,406	175,023	180,976	180,976	123,313	180,976	189,229
101-5410-510020	NON-EXEMPT WAGES	220,679	223,708	224,023	224,023	155,954	224,023	224,058
101-5410-510025	PART-TIME WAGES	43,847	61,675	81,336	81,336	44,967	81,336	79,915
101-5410-510080	OVERTIME	293	253	2,000	2,000	231	1,000	2,000
101-5410-511100	GROUP HEALTH INSURANCE	54,798	61,846	64,856	64,856	41,360	64,856	68,463
101-5410-511120	PENSION CONTRIBUTION	33,046	34,327	34,955	34,955	23,460	34,955	36,149
101-5410-511140	FICA TAX	25,393	27,142	30,278	30,278	19,134	30,278	30,703
101-5410-511150	MEDICARE TAX	5,938	6,347	7,081	7,081	4,475	7,081	7,180
101-5410-511160	WORKERS COMP INSURANCE	988	1,030	1,592	1,592	1,368	1,592	2,866
101-5410-511180	UNEMPLOYMENT TAX	2,196	4,265	5,500	5,500	592	5,500	5,500
Personal services Total:		549,584	595,616	632,597	632,597	414,853	631,597	646,062
101-5410-522010	COMMUNICATIONS	16,350	24,075	24,000	24,000	6,676	12,000	17,900
101-5410-522043	TRAVEL AND TRAINING	1,171	2,979	6,600	6,600	5,810	6,600	6,000
101-5410-522080	INSURANCE & BOND	-	-	-	-	5,000	5,000	-
101-5410-522320	COPYING EXPENSES	6,832	7,353	11,000	11,000	3,394	10,000	8,500
101-5410-522380	UTILITIES	23,920	27,500	16,000	16,000	12,323	21,000	21,000
101-5410-522440	POSTAGE	1,616	1,750	2,500	2,500	843	2,000	2,000
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	938	1,646	1,000	1,000	81	700	1,000
101-5410-522626	MAINT-BUILDING	9,416	11,615	16,000	16,000	2,297	14,000	10,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	-	150	150
101-5410-522635	MAINT-COMPUTER EQUIP	931	4,552	4,000	4,000	1,658	4,000	4,600
101-5410-522636	MAINT-VEHICLES	-	1,321	1,500	1,500	662	1,200	1,200
101-5410-522780	COMPUTER VENDOR SUPPORT	9,854	13,360	15,000	15,000	4,915	15,000	15,000
101-5410-522810	OTHER SERVICES	1,098	1,051	2,000	2,000	225	2,000	2,000
Other charges Total:		72,126	97,201	99,750	99,750	43,883	93,650	89,350
101-5410-533015	WORK STUDY	5,481	377	6,600	6,600	911	2,500	5,847
101-5410-533100	CONTRACTUAL SERVICES	30,245	34,975	48,000	48,000	20,830	52,000	45,000
Contractual services Total:		35,725	35,352	54,600	54,600	21,741	54,500	50,847
101-5410-544001	OFFICE SUPPLIES	7,240	6,131	9,300	9,300	5,151	9,300	9,300
101-5410-544016	MOTOR FUEL & LUBE	26	86	275	275	92	120	225
101-5410-544028	LIBRARY PROGRAMMING	11,314	11,494	21,000	21,000	11,155	27,000	21,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	806	61	3,500	3,500	644	1,500	1,500
101-5410-544032	CONTINUATIONS & DATABASES	9,235	12,811	18,000	18,000	13,789	14,000	14,000
101-5410-544045	OTHER SUPPLIES	18,531	23,464	27,000	27,000	17,299	27,000	25,000
101-5410-544101	GRANT EXPENDITURES	41,898	26,301	30,000	30,000	4,695	20,000	30,000
101-5410-548050	EQUIPMENT	-	17,406	-	-	-	-	12,000
Supplies Total:		89,049	97,754	109,075	109,075	52,825	98,920	113,025
101-5410-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	24,537	-	13,200	13,200	3,362	13,000	-
101-5410-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5410-554240	VEHICLES	-	-	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	44,681	43,792	38,000	38,000	22,113	38,000	28,500
Capital outlay Total:		69,218	43,792	51,200	51,200	25,475	51,000	28,500
LIBRARY Total:		815,703	869,715	947,222	947,222	558,777	929,667	927,784

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
		Actual	Actual	Budget	Amended	YTD -05.31.22	Estimated	2022-2023
PLANNING & CODE ENFORCEMENT								
101-5511-510010	EXEMPT WAGES	203,958	182,073	177,444	217,463	120,527	177,444	184,359
101-5511-510020	NON-EXEMPT WAGES	533,650	432,787	453,173	453,173	316,946	470,000	510,139
101-5511-510025	PART-TIME WAGES	7,075	-	-	-	-	-	-
101-5511-510030	TEMPORARY WAGES	6,291	-	-	-	-	-	-
101-5511-510080	OVERTIME	30,290	22,134	9,000	9,000	11,282	20,000	9,000
101-5511-511100	GROUP HEALTH INSURANCE	92,169	86,861	100,233	106,183	54,943	106,183	107,272
101-5511-511120	PENSION CONTRIBUTION	66,082	54,739	54,574	57,992	37,632	57,992	61,236
101-5511-511140	FICA TAX	47,158	38,855	39,595	42,076	27,033	42,076	43,814
101-5511-511150	MEDICARE TAX	11,029	9,087	9,260	9,840	6,322	9,840	10,003
101-5511-511160	WORKERS COMP INSURANCE	5,451	3,030	2,947	3,748	2,531	2,947	9,509
101-5511-511180	UNEMPLOYMENT TAX	3,006	4,753	4,250	4,250	402	4,250	4,500
Personal services Total:		1,006,159	834,320	850,476	903,725	577,619	890,732	939,833
101-5511-522010	COMMUNICATIONS	13,966	13,849	9,100	9,100	10,618	14,500	14,500
101-5511-522043	TRAVEL AND TRAINING	8,842	7,837	17,000	17,000	7,996	15,000	19,000
101-5511-522240	ADVERTISING	5,580	4,980	7,700	7,700	4,950	7,700	7,700
101-5511-522320	COPYING EXPENSES	5,253	2,500	2,750	2,750	2,116	2,750	2,800
101-5511-522440	POSTAGE	4,739	4,442	6,600	6,600	1,988	6,600	6,600
101-5511-522520	MEMBERSHIP & SUBSCRIPTION	5,214	1,761	7,700	7,700	6,089	8,000	9,010
101-5511-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-	-
101-5511-522636	MAINT-VEHICLES	9,184	16,226	9,000	9,000	7,915	11,000	11,000
101-5511-522639	MAINT-RADIOS	701	2,786	500	500	-	-	500
101-5511-522720	ANIMAL SHELTER	84,471	82,558	83,466	83,466	47,542	90,000	90,000
101-5511-522810	OTHER SERVICES	5,353	7,253	6,000	6,000	2,589	6,000	6,000
101-5511-522920	BANK & CREDIT CARD SERVICES	-	5,594	5,000	5,000	6,904	9,500	9,500
101-5511-522940	DEMOLITION & CLEANING	-	12,023	15,000	15,000	7,120	11,000	15,000
Other charges Total:		143,301	161,809	169,816	169,816	105,828	182,050	191,610
101-5511-533010	PROFESSIONAL SERVICES	21,227	15,000	-	-	-	-	-
Contractual services Total:		21,227	15,000	-	-	-	-	-
101-5511-544001	OFFICE SUPPLIES	3,827	2,988	2,970	2,970	2,575	3,800	3,000
101-5511-544009	ANIMAL WARDEN SUPPLIES	839	1,969	2,200	2,200	-	2,200	2,200
101-5511-544012	CLOTHING & LINENS	12,763	5,829	8,600	8,600	8,236	8,500	10,000
101-5511-544016	MOTOR FUEL & LUBE	11,387	17,806	9,240	9,240	13,137	20,000	15,000
101-5511-544024	INK-PENS & DRAFTING PAPER	1,113	-	-	-	-	-	-
101-5511-544042	CODE BOOK-CODIFICATION	577	178	1,294	1,294	-	1,294	1,300
101-5511-544045	OTHER SUPPLIES	1,056	1,087	770	770	532	800	800
101-5511-544050	MOSQUITO SPRAY	4,664	11,447	7,700	7,700	1,677	9,000	8,000
101-5511-548050	EQUIPMENT	625	26,294	39,999	39,999	29,531	39,999	16,300
Supplies Total:		36,852	67,599	72,773	72,773	55,688	85,593	56,600
101-5511-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5511-550110	OFFICE FURNITURE-EQUIPMEN	17,222	-	674	674	649	649	-
101-5511-553120	IMPROVEMENTS	-	-	-	-	-	-	28,000
101-5410-554130	COMPUTER HARDWARE/SOFTW	-	-	2,260	2,260	512	2,000	10,000
101-5410-554131	TOOL AND EQUIPMENT	-	-	12,000	12,000	522	12,000	15,000
101-5410-554240	VEHICLES	-	-	60,000	68,700	-	68,695	-
Capital outlay Total:		17,222	-	74,934	83,634	1,683	83,344	53,000
PLANNING & CODE ENF Total:		1,224,760	1,078,728	1,167,999	1,229,948	740,818	1,241,719	1,241,043

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD -05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
DEBT SERVICE & BAD DEBT EXPENSE							
101-5700-566120 PRINCIPAL-CAP LEASES	256,619	146,392	150,608	150,608	150,608	184,224	238,424
101-5700-566220 INTEREST-CAP LEASES	36,291	30,331	26,245	26,245	26,246	26,245	37,045
Debt service Total:	292,910	176,723	176,853	176,853	176,853	210,469	275,469
DEBT SERVICE Total:	292,910	176,723	176,853	176,853	176,853	210,469	275,469
TRANSFERS & OTHER USES Total:	-	-	-	-	-	-	

Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5110	Skilled Laborer	33,550	13,813	47,363
	Building Maintenance Total			47,363
5202	Dispatcher	35,360	12,416	47,776
	Police Officer- COPS	50,680	16,967	67,647
	Police Officer- COPS	50,680	16,967	67,647
	Police Officer- COPS	50,680	16,967	67,647
	Police Officer- COPS	50,680	16,967	67,647
	Police Total			318,364
5206	Firefighter	35,000	14,993	49,993
	Fire Total			49,993
5307	Laborer-Alley Crew/ROW	23,088	12,868	35,956
	Laborer-Alley Crew/ROW	23,088	12,868	35,956
	Laborer-Alley Crew/ROW	23,088	12,868	35,956
	Drain Ditch Maintenance Total			107,868
Total New Personnel				523,588

Proposed Equipment >5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5106	Computer Monitors	450
	Finance Total	450
5107	Desk	500
	Human Resources Total	500
5110	20KW Portable Generator	3,500
	Building Maintenance Total	3,500
5111	Streaming recorder	1,000
	Battery backup	1,800
	Information Technology Total	2,800
5202	Riffles	7,200
	Glock 26	2,625
	Pepperball Rifle & Pistol	3,000
	Tasers & Taser Cartridges (Duty & Training)	17,500
	Other Equipment	7,000
	Surface Pro	1,500
	Fire Extinguishers (Fleet)	3,000
	Handcuffs, Shackles, Restraints	2,500
	Bosch CDR 900 Kit (diagnostic memory)	4,000
	Industrial Shelves	1,750
	Police Total	50,075
5206	SCBA Masks	5,700
	Dive/water rescue equipment set	4,500
	Fire Hoses 2 1/2 inch (50 hoses)	6,250
	Fire Total	16,450
5208	EKG moniting brakets	7,400
	Back Boards	2,800
	Emergency Medical Services Total	10,200
5300	Computer Monitors	800
	Public Works Administration Total	800
5304	Plate compactor (Pothole)	2,500
	Street signs	5,000
	Stop Signs	7,000
	Vinyl for Print Shop	5,000
	Signal Heads	6,400
	Streets Total	25,900

Proposed Equipment >5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5307	Weedeaters	1,650
	Pole Saw	700
	Chainsaw	700
	Sandbags	9,000
	Drain Ditch Maintenance Total	12,050
5340	Specialty Tools	5,000
	Lights for Trucks	500
	Laptop for scanning trucks	2,000
	Cummins INLINE	1,300
	Power overhead doors	6,000
	Fleet Maintenance Total	14,800
5350	Computer Monitors	1,000
	GIS Collectors	2,500
	Engineering Total	3,500
5404	Pole Saw	1,400
	String Timmer	700
	Blower	700
	Chainsaw 20"	550
	Parks Total	3,350
5410	Mobile Computing Equip.	7,200
	Replace Asst. Director Laptop	1,050
	Replace 3D Printer	3,750
	Library Total	12,000
5511	surface pro	800
	Vehicle Toolboxes	1,200
	Smoke detector equipment	300
	Lead test equipment	1,000
	Animal Control Traps	2,500
	Desk monitors (4)	1,600
	Ipad	2,400
	Building Inspector Supplies	2,500
	Code / Health Supplies	2,000
	chairs	900
	Cabinets	1,100
	Planning & Code Enforcement Total	16,300
Total Equipment Non-Capitalized		172,675

Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5111	Computer Replacement	35,000
	DRaaS solution	20,000
	Replace Battery Backup City Hall	15,000
		70,000
5202	Control Room 911 Console	31,600
	IBM I2 Analysts Notebook	2,000
	ADOBE Standard	3,600
	APC Battery Backup	7,000
	Duty Gear	9,500
	Narksafe Workstation & Cart	11,000
	Unmarked Police Vehicle	74,160
		\$ 138,860
5206	Rescue tools/jacks/ air bags	\$ 45,000
	Fire Total	\$ 45,000
5304	Dump Truck	140,000
	Streets Total	140,000
5307	Zero Turn Mower	18,000
	Batwing shredder	35,000
	Slope Mower 30' Boom	250,000
	Z-turn mower & Utility trailer for Alley Crew /ROW	22,000
	Drain Ditch Maintenance Total	325,000
5340	Hoist for unit 305	\$ 22,000
	Big Ass fan 14ft	\$ 6,500
		\$ 28,500

Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5404	Zturn 72" Deck Mower	\$ 15,000
	Parks Total	\$ 15,000
5511	Shelter Pro Program	10,000
	Vector Control machine	15,000
		25,000
5208	Narcotic Box Security upgrade	\$3,458
	EMS tablet (Ipad)	\$1,680
		\$5,138
Total Capital Outlay		792,498

104-VITALS STATISTICS FUND

Vital Statistics Fund		History		Current			Proposed
Financial Summary	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
	Actual	Actual	Budget	Amended	YTD 04.30.21	Estimated	2022-2023
BEGINNING BALACE	110,931	116,446	122,118			122,118	128,518
104-4000-431320 VITALS STATISTICS	5,515	7,403	6,200	6,200	4,376	7,100	6,200
REVENUE Total:	5,515	7,403	6,200	6,200	4,376	7,100	6,200
TOTAL AVAILABLE RESOURCES	116,446	123,849	128,318	6,200	4,376	129,218	134,718
EXPENDITURES DETAIL							
104-5105-544001 OFFICE SUPPLIES	-	1,731	700	700	-	700	700
TOTAL EXPENDITURES DETAIL	-	1,731	700	700	-	700	700
ENDING BALACE	116,446	122,118	127,618			128,518	134,018

105-COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	105,959	99,015	117,541			117,541	140,120
105-4000-44120C MUN COURT-TECHNOLOGY	7,729	4,474	5,000	5,000	2,574	4,200	5,000
105-4000-44120C 10% TIME PAYMENT	385	1,135	1,000	1,000	1,918	3,000	1,000
105-4000-44220C LOCAL MC BUILDING SECURITY	1,316	8,674	6,000	6,000	7,092	9,000	6,000
105-4000-44220C LOCAL TRUANCY PREV/DIVERSION	1,342	8,851	6,000	6,000	7,237	10,000	6,000
105-4000-44220C LOCAL MC TECHNOLOGY FUND	1,074	7,081	6,000	6,000	5,789	9,000	6,000
105-4000-44220C LOCAL MC JURY FEE	27	177	200	200	145	200	200
REVENUE Total:	11,873	30,392	24,200	24,200	24,755	35,400	24,200
TOTAL AVAILABLE RESOURCES	117,832	129,407	141,741	24,200	24,755	152,941	164,320
EXPENDITURE DETAIL							
105-5120-52232C COPYING EXPENSES	-	-	1,000	1,000	-	-	1,000
105-5120-52278C COMPUTER VENDOR SUPPORT	11,176	11,735	12,100	12,100	12,321	12,321	12,100
105-5120-52281C OTHER SERVICES	25	-	-	-	-	-	-
105-5120-54805C EQUIPMENT-NON CAPITALIZED	-	131	500	500	-	500	500
105-5120-55010C CAPITAL OUTLAY	-	-	-	-	-	-	-
105-5120-55011C EQUIPMENT	7,615	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	18,816	11,866	13,600	13,600	12,321	12,821	13,600
ENDING BALACE	99,015	117,541	128,141			140,120	150,720

121-ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES

Financial Summary	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	(143,608)	(365,342)	(368,115)	(368,115)		(368,115)	0
121-4000-490100 TRSF FROM OTHER FUNDS	993,256	1,579,307	704,784	704,784	352,392	818,830	379,525
Other Financing Sources Total:	993,256	1,579,307	704,784	704,784	352,392	818,830	379,525
REVENUE Total:	993,256	1,579,307	704,784	704,784	352,392	818,830	379,525
TOTAL AVAILABLE RESOURCES	849,648	1,213,965	336,669	336,669	352,392	450,715	379,525
EXPENDITURES DETAIL							
121-5101-523010 SALES TAX AGREEMENT	591,644	324,632	46,706	46,706	34,640	34,640	-
121-5101-533010 PROFESSIONAL SERVICES	-	624,371	-	-	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	623,346	633,077	658,078	658,078	-	416,074	379,525
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	1,214,990	1,582,080	704,784	704,784	34,640	450,714	379,525
ENDING BALACE	(365,342)	(368,115)	(368,115)	(368,115)	317,752	0	0

INTEREST & SINKING FUND

INTEREST & SINKING FUND		History		Current				Proposed
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE		382,103	524,029	865,907			865,907	208,838
301-4000-401100	CURRENT ADVALOREM TAX	2,792,441	3,002,990	3,184,758	3,184,758	2,732,932	2,400,974	2,814,906
301-4000-401200	DELINQUENT ADVALOREM TAX	76,643	79,273	77,523	77,523	46,978	79,000	77,523
301-4000-401900	INTEREST & PENALTY ON TAX	60,240	70,764	67,165	67,165	39,344	70,000	67,165
Property taxes Total:		2,929,325	3,153,026	3,329,446	3,329,446	2,819,254	2,549,974	2,959,594
301-4000-460100	INTEREST EARNED	31,947	4,721	10,000	10,000	10,922	20,000	25,000
301-4000-460300	INTEREST ON INVESTMENTS	5,881	600	1,100	1,100	216	400	6,000
301-4000-493300	OTH FIN SOURCE-BOND REFUNDING	-	5,385,000	-	-	-	-	-
Other Revenue Total:		37,827	5,390,320	11,100	11,100	11,138	20,400	31,000
TOTAL AVAILABLE RESOURCES		3,349,255	9,067,375	4,206,453	3,340,546	2,830,392	3,436,280	3,199,432
EXPENDITURE DETAIL								
301-5700-566110	BOND PRINCIPAL	2,130,000	2,335,000	2,260,000	2,260,000	1,745,000	2,260,000	2,425,000
301-5700-566210	BOND INTEREST	693,681	479,539	919,286	919,286	230,846	965,462	754,442
301-5700-566300	FISCAL CHARGES	-	79,018	-	-	-	-	-
301-5700-566301	DEBT ADMINISTRATION FEES	1,545	1,930	1,000	1,000	1,980	1,980	1,000
301-5800-583010	OTH FIN USE-PMT TO ESCROW AGT	-	5,305,982	-	-	-	-	-
TOTAL EXPENDITURE DETAIL		2,825,226	8,201,469	3,180,286	3,180,286	1,977,826	3,227,442	3,180,442
ENDING BALACE		524,029	865,907	1,026,167			208,838	18,989

SERIES 2019 I&S DEBT FUND

Financial Summary	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	-	-	49,472	49,472		49,472	137,772
302-4000-401100 CURRENT ADVALOREM TAX	542,208	578,396	595,653	595,653	607,813	615,000	601,610
302-4000-401200 DELINQUENT ADVALOREM TAX	-	14,575	10,100	10,100	10,736	15,000	10,100
302-4000-401900 INTEREST & PENALTY ON TAX	12,665	12,451	8,500	8,500	10,332	14,500	8,500
Property taxes Total:	554,873	605,422	614,253	614,253	628,881	644,500	620,210
TOTAL AVAILABLE RESOURCES	554,873	605,422	663,725	663,725	628,881	693,972	757,981
EXPENDITURE DETAIL							
302-5700-566110 BOND PRINCIPAL	220,000	190,000	200,000	200,000	200,000	200,000	210,000
302-5700-566210 BOND INTEREST	332,729	365,950	356,200	356,200	180,600	356,200	345,950
TOTAL EXPENDITURE DETAIL	552,729	555,950	556,200	556,200	380,600	556,200	555,950
ENDING BALANCE	2,144	49,472	107,525	107,525	248,281	137,772	202,031

SERIES 2021 I&S DEBT FUND (PSB)

	History		Current			Proposed
	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
Financial Summary						
BEGINNING BALACE	-	-	-	-	-	7,267
303-4000-401100 CURRENT ADVALOREM TAX	-	-	-	505,671	515,000	601,610
303-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	8,692	10,000	10,100
303-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	8,412	10,000	8,500
Property taxes Total:	-	-	-	522,775	535,000	620,210
TOTAL AVAILABLE RESOURCES	-	-	-	522,775	535,000	627,477
EXPENDITURE DETAIL						
303-5700-566110 BOND PRINCIPAL	-	-	-	-	-	85,000
303-5700-566210 BOND INTEREST	-	-	-	329,833	527,733	393,675
TOTAL EXPENDITURE DETAIL	-	-	-	329,833	527,733	478,675
ENDING BALANCE	-	-	-	192,942	7,267	148,802

SERIES 2021A I&S DEBT FUND (TWDB)

	History		Current		Proposed
	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 Estimated	Fiscal Year 2022-2023
Financial Summary					
BEGINNING BALANCE	-	-	-	-	-
304-4000-401100 CURRENT ADVALOREM TAX	-	-	-	110,000	110,000
304-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	-
304-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-	-
Property taxes Total:	-	-	-	110,000	110,000
304-4000-460100 INTEREST EARNED	-	-	-	-	-
304-4000-460300 INTEREST ON INVESTMENTS	-	-	-	-	-
304-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
304-4000-490100 TRANSFERS IN	-	-	-	-	-
Other Revenue Total:	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	110,000	110,000
EXPENDITURE DETAIL					
304-5700-566110 BOND PRINCIPAL	-	-	-	110,000	110,000
304-5700-566210 BOND INTEREST	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	-	-	-	110,000	110,000
ENDING BALANCE	-	-	-	-	-

SERIES 2021B I&S DEBT FUND (LIB)

Financial Summary	History	Current				Proposed
	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE	-	14,742	14,742		14,742	0
305-4000-401100 CURRENT ADVALOREM TAX	-	-	-	-	316,958	331,700
305-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	-	
305-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-	-	
Property taxes Total:	-	-	-	-	316,958	331,700
305-4000-460100 INTEREST EARNED	-	-	-	-	-	-
305-4000-460300 INTEREST ON INVESTMENTS	-	-	-	-	-	-
305-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-
305-4000-490100 TRANSFERS IN	14,742	-	-	-	-	-
Other Revenue Total:	14,742	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	14,742	14,742	14,742	-	331,700	331,700
EXPENDITURE DETAIL						
305-5700-566110 BOND PRINCIPAL	-	-	-	-	-	-
305-5700-566210 BOND INTEREST	-	-	-	165,850	331,700	331,700
TOTAL EXPENDITURE DETAIL	-	-	-	165,850	331,700	331,700
ENDING BALANCE	14,742	14,742	14,742		0	0

221-HOTEL MOTEL TAX FUND

HOTEL/MOTEL TAX FUND

Financial Summary	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD	2021-2022 Estimated	Fiscal Year 2022-2023
Beginning Balance	682,674	702,921	862,585	862,585		862,585	869,058
221-4000-413300 ROOM OCCUPANCY TAX	381,039	481,792	350,000	350,000	331,754	462,657	375,000
Non property taxes Total:	381,039	481,792	350,000	350,000	331,754	462,657	375,000
TOTAL AVAILABLE RESOURCES	1,063,713	1,184,712	1,212,585	1,212,585	331,754	1,325,243	1,244,058
EXPENDITURE SUMMARY							
221-5102-522380 UTILITIES	34,757	25,672	40,000	40,000	30,072	40,000	40,000
221-5102-522626 MAINT-BUILDING	136	-	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	6,400	6,820	10,000	10,000	2,100	7,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	-	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	40,800	25,000	80,000	80,000	80,000	80,000	40,000
221-5504-528493 WESLACO CHAMBER OF COMM	236,635	242,135	275,185	275,185	275,185	275,185	284,160
221-5504-528497 CONTRIB-FRONTERA AUDUBON	39,000	20,000	51,500	51,500	51,500	51,500	48,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	3,200	2,500	5,000	5,000	2,500	2,500	5,000
TOTAL EXPENDITURES	360,928	322,127	466,685	466,685	441,357	456,185	432,160
						Revenues over Expenditures	(57,160)
Ending Fund Balance	702,921	862,585	745,900	745,900		869,058	811,898

410-CAPITAL IMPROVEMENT PROGRAM FUND

The Capital Improvement Program Fund (CIP) is the City's 5 year plan that identifies capital improvement projects, priorities and financing.

	History		Current			Proposed
	2020 Actual	2021 Actual	2021-2022 Budget	YTD 08.05.22	2021-2022 Estimated	Fiscal Year 2022-2023
CAPITAL IMPROV. PROGRAM FUND						
BEGINNING BALANCE	1,819,255	1,169,011	2,485,726		2,485,726	1,688,786
REVENUE						
Transfers from 101-General Fund	520,000	570,000	550,000	412,500	766,050	550,000
Transfers from 408-2021 C.O.	-	423,831	-	-	-	-
Transfer from GF - CARES	-	1,939,000	-	-	-	-
Transfers from 540-Sanitation	1,000,000	1,000,000	725,000	543,750	725,000	1,000,000
Other- KNAPP/Knapp Foundation	-	125,000	-	-	-	-
Proceeds sale of property (Dolores Huerta/Alphamega/	194,261	-	-	-	-	-
Texas Parks & Wild Life (N Park)	-	-	-	-	475,000	25,000
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	1,814,261	4,157,831	1,375,000	1,056,250	2,066,050	1,675,000
TOTAL AVAILABLE RESOURCES						
	3,633,516	5,326,842	3,860,726	1,056,250	4,551,776	3,363,786
EXPENDITURES BY DEPARTMENT						
Public Works						
Paving Streets	315,999	328,300	600,000	257,103	300,000	500,000
Sidewalks/ADA Improvements	-	312	-	-	-	-
MPO Westgate	337,741	34,780	-	-	-	-
Speed humps (5)	-	15,826	-	-	-	-
Repave Pena Park parking lot	-	-	100,000	-	-	100,000
Engineering						
Signal light 18th & Bridge	-	312	-	-	-	-
Sidewalks (5x4x1/2)	-	-	-	102,800	102,800	-
Sidewalk FTA match	-	-	100,000	-	-	100,000
Westgate traffic street programming	-	-	30,000	-	30,000	-
Airport traffic programming (Bus 83 & 6th)	-	-	30,000	-	30,000	-
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	-	-	170,000	285,062	285,062	170,000
Parks						
Park Improvements-various	61,529	56,023	200,000	18,500	54,379	249,500
N. Park Development General	143,208	1,636,160	351,000	592,098	602,686	-
Soccer Field North Park	-	324,089	500,000	162,811	162,811	359,540
Trails/canal 1/2 mile/12' wide	-	-	100,000	-	-	-
Tennis Courts (resurface/lights/fence)	-	144,550	223,450	223,450	-	223,450
Christmas Decoration	-	48,516	51,786	2,997	2,997	48,789
Mayor Pablo Pena City Park	-	-	739,000	905,550	-	905,550
Villa Verde Park	-	-	89,160	-	-	-
Pecan Grove Park	-	-	31,632	-	-	45,000
Hike & Bike Trails - MATCHING GRANTS	-	-	100,000	-	-	100,000
Isaac Rdz Park	-	-	200,000	-	-	-
Gibson Park Splash Pad	-	-	275,000	275,273	273	268,500

	History		Current			Proposed
	2020 Actual	2021 Actual	2021-2022 Budget	YTD 08.05.22	2021-2022 Estimated	Fiscal Year 2022-2023
CAPITAL IMPROV. PROGRAM FUND						
Isaac Rdz Center	-	-	135,000	49,500	-	150,000
Cemetary	-	-	100,000	-	-	-
Police						
New Public Safety Station (includes FY17)	240,682	-	-	-	-	-
New Public Safety-Land/Interest	24,200	-	-	457,246	457,246	-
Clean Up Campaign	19,721	24,602	50,000	36,776	50,000	50,000
Shooting Range/Camera System	-	-	40,000	45,938	45,938	79,062
Fire						
Buy 40 Acres for Fire Station	-	-	212,848	276,968	276,968	-
New Fire Station	1,093,780	-	-	-	-	-
Remodel Station 3			25,000	-	25,000	-
PCE						
Office/Storage Building	-	-	30,000	4,497	10,000	-
Landscaping	-	-	10,000	-	3,000	-
TRANSFER TO OTHER FUNDS						
Transfer to 408 Fund	-	-	-	423,831	423,831	-
Capital Lease-Principal	203,631	206,495	-	-	-	-
Capital Lease-Interest	24,014	21,150	-	-	-	-
TOTAL EXPENDITURES	2,464,505	2,841,115	4,493,876	4,120,400	2,862,990	3,349,391
			Revenues over Expenditures			(1,674,391)
ENDING FUND BALANCE	1,169,011	2,485,726	(633,149)		1,688,786	14,395

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415-FIRE EQUIPMENT REPLACEMENT

FD EQUIP. REPLACEMENT FUND		History		Current				Proposed
FINANCIAL SUMMARY		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.22	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE		420,872	208,575	187,941	187,941		187,941	(13,361)
415-4000-450010 INTERGOVERNMENTAL REV.		-	82,748	-	-	-	-	-
415-4000-490000 OTHER FINANCING SOURCES		-	878,233	1,473,000	1,473,000	-	1,455,800	-
415-4000-490100 TRANSFERS FROM OTHER FUND:		192,573	186,880	275,000	275,000	135,538	282,701	300,000
Other Financing Sources Total:		192,573	1,147,860	1,748,000	1,748,000	135,538	1,738,501	300,000
TOTAL AVAILABLE RESOURCES		613,445	1,356,435	1,935,941	1,935,941	135,538	1,926,442	286,639
EXPENDITURE SUMMARY								
415-5206-550100 CAPITAL OUTLAY		-	-	1,473,000	1,473,000	-	1,455,800	-
415-5206-550100 CAPITAL OUTLAY		71,145	-	-	-	-	-	-
415-5206-550110 EQUIPMENT-OFFICE FUR.		6,702	-	-	-	-	-	-
415-5206-554240 VEHICLES		-	-	-	93,801	93,801	93,801	-
415-5600-550020 PUBLIC SAFETY		-	878,233	-	-	-	-	-
415-5700-566120 CAPITAL LEASE PRINCIPAL		285,612	256,934	351,591	351,591	152,828	343,928	306,132
415-5700-566220 CAPITAL LEASE INTEREST		41,411	33,327	52,840	52,840	15,551	46,274	48,479
TOTAL EXPENDITURES		404,870	1,168,494	1,877,432	1,971,233	262,180	1,939,803	354,611
ENDING BALACE		208,575	187,941	58,509			(13,361)	(67,972)

408-409

CONSTRUCTION

FUNDS (PSB & LIB)

2021B C.O. Construction Fund (LIB)

		History	Current			Proposed
		2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
		Actuals	Budget	Amended	YTD 08.31.21	Estimated
FINANCIAL SUMMARY						
BEGINNING BALANCE		-	10,000,000	10,000,000		10,000,000
409-4000-460100	INTEREST EARNED	-	-	-	-	2,000
409-4000-478910	MISCELLANEOUS REVENUE	-	-	-	5,297	5,297
409-4000-490000	OTHER FINANCING SOURCES	8,749,548	-	-	-	-
409-4000-490100	TRANSFER FROM OTHER FUNDS	10,000,000	-	-	-	-
409-4000-493101	OTHER FINA. SOURCES-PREMIUM	1,364,374	-	-	-	-
Other Financing Sources Total:		20,113,921	-	-	5,297	5,297
TOTAL AVAILABLE RESOURCES		20,113,921	10,000,000	10,000,000	5,297	10,005,297
EXPENDITURE SUMMARY						
409-5140-550100	CAPITAL OUTLAY	-	-	-	-	-
409-5140-551101	LAND	-	-	-	-	-
409-5140-580000	TRANSFER TO OTHER FUNDS	10,014,742	-	-	-	-
409-5410-553120	IMPROVEMENTS	-	-	-	6,000	100,000
409-5600-550020	PUBLIC SAFETY	-	200,000	200,000	-	-
409-5700-566300	FISCAL CHARGES	99,179	-	-	-	-
TOTAL EXPENDITURES		10,113,921	200,000	200,000	6,000	100,000
ENDING BALANCE		10,000,000	9,800,000	9,800,000	9,905,297	9,255,297

2021 C.O. Construction Fund (PSB)

		History	Current				Proposed
		2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
FINANCIAL SUMMARY							
BEGINNING BALANCE		-	11,260,809	11,260,809		11,260,809	(1,615,537)
408-4000-460300	INTEREST ON INVESTMENTS	1,024	-	-	8,950	10,000	5,000
408-4000-478910	MISCELLANEOUS REVENUE	-	-	-	4,900	4,900	1,225,000
408-4000-490000	OTHER FINANCING SOURCES	10,890,000	-	-	-	-	-
408-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	423,831	423,831	-
408-4000-493101	OTHER FIN. SOURCES-PREMIUM	1,534,359	-	-	-	-	-
408-4000-492010	PROCEEDS SALE OF ASSETS	-	-	-	-	-	1,400,000
Other Financing Sources Total:		12,425,383	-	-	437,681	438,731	2,630,000
TOTAL AVAILABLE RESOURCES		12,425,383	11,260,809	11,260,809	437,681	11,699,540	1,014,463
EXPENDITURE SUMMARY							
408-5202-550100	CAPITAL OUTLAY-PD	-	-	7,918,500	3,335,552	9,193,308	-
408-5202-550100	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	250,000
408-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	425,000
408-5202-551101	LAND	29,784	-	-	-	-	-
408-5202-553120	IMPROVEMENTS	582,777	-	-	18,362	1,050,000	-
408-5206-550100	CAPITAL OUTLAY-FD	-	-	2,639,500	1,983,905	3,071,769	-
408-5206-550100	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	50,000
408-5700-566300	FISCAL CHARGES	128,182	-	-	54	-	-
408-5800-580410	TRANSFER TO CIP FUND	423,831	-	-	-	-	-
TOTAL EXPENDITURES		1,164,574	10,558,000	10,558,000	5,337,873	13,315,077	725,000
ENDING BALACE		11,260,809	702,809	702,809		(1,615,537)	289,463

W&S REV BOND I&S FUND		History		Current				Proposed
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 04.30.21	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE-POOLED CASH		526,763	-	529,609			-	-
503-4000-46030	INTEREST ON INVESTMENTS	3,146	479	500	500	216	500	500
503-4000-49010	TRANSFER IN FROM OTHER FL	-	-	-	-	-	-	1,000,000
503-4000-49050	TRANSFER IN FROM WATER	231,995	232,720	232,020	232,020	207,235	232,720	231,895
503-4000-49050	TRANSFER IN FROM SEWER	2,087,955	2,094,480	2,088,180	2,088,180	1,865,115	2,088,180	1,087,055
REVENUE Total:		2,323,096	2,327,679	2,320,700	2,320,700	2,072,566	2,321,400	2,319,450
TOTAL AVAILABLE RESOURCES		2,849,859	2,327,679	2,850,309	2,320,700	2,072,566	2,321,400	2,319,450
EXPENDITURE DETAIL								
503-5700-56611	BOND PRINCIPAL	-	-	1,780,000	1,780,000	1,780,000	1,780,000	1,870,000
503-5700-56621	BOND INTEREST	348,571	387,314	540,200	540,200	292,350	540,200	448,950
503-5700-56630	FISCAL CHARGES	300	300	-	-	-	-	-
TOTAL EXPENDITURE DETAIL		348,871	387,614	2,320,200	2,320,200	2,072,350	2,320,200	2,318,950
ENDING BALACE-POOLED CASH								

CONSTRUCTION FUND		History		Current			Proposed	
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 5/31/22	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE-CLAIM ON POOLED			1,216,210	1,046,347			1,046,347	1,045,111
504-4000-46030	INTEREST ON INVESTMENTS	2,734	137	500	500	144	144	500
504-4000-49050	TRANSFER FROM WATER	2,374,245	2,432,450	2,168,520	2,168,520	497,010	2,168,520	2,171,716
504-4000-49050	TRANSFER FROM SEWER	263,805	270,272	240,947	240,947	55,223	240,947	241,302
REVENUE Total:		2,640,784	2,702,860	2,409,967	2,409,967	552,378	2,409,611	2,413,517
TOTAL AVAILABLE RESOURCES		2,640,784	3,919,070	3,456,314	2,409,967	552,378	3,455,958	3,458,629
EXPENDITURE DETAIL								
504-5312-52292	BANK & CREDIT CARD CHARGES	-	-	-	-	50	50	-
504-5314-55312	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
504-5314-55312	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
504-5314-57101	DEPRECIATION	816,273	889,620	-	-	-	-	-
504-5327-55312	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
504-5700-56611	BOND PRINCIPAL	-	-	1,305,000	1,305,000	-	1,305,000	1,360,000
504-5700-56621	BOND INTEREST	1,108,817	828,605	1,104,467	1,104,467	426,614	1,104,467	1,053,017
504-5700-56630	FISCAL CHARGES	400	139,035	-	-	1,330	1,330	-
504-5800-58000	TRANSFERS TO OTHER FUNDS	629,183	250,000	-	-	-	-	-
Department: 5700 - DEBT SERVICE Total:		2,554,673	2,107,260	2,409,467	2,409,467	427,994	2,410,847	2,413,017
ENDING BALACE		1,216,210	1,046,347	1,046,847			1,045,111	1,045,611

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416-417 DRAINAGE FUND

2018 Certificate of Obligation & 2019 General Obligation
issuance for drainage improvements

	History		Current			Proposed
DRAINAGE FUND- 2018 C.O.	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALANCE	2,917,027	2,100,323	1,968,656		1,968,656	1,643,506
REVENUE						
Transfers from 101-General Fund	100,000	100,000	-	-	-	-
Intergovernmental Revenue	-	77,231	-	-	-	-
Interest Earned	-	99	-	-	-	-
Series 2018	-	-	-	-	-	-
TOTAL REVENUES	100,000	177,329	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,017,027	2,277,652	1,968,656	-	1,968,656	1,643,506
EXPENDITURES BY DEPARTMENT						
Austin & Merida	15,580	-	-	-	-	-
Westgate Excavation S. Westgate	-	-	-	-	-	-
IBCW Levee Improvements	67,038	-	-	-	-	-
Drainage Study (Stormwater Improvement Plan)	-	266,477	-	55,930	55,930	180,659
Flap Gates	338,800	-	661,200	-	-	661,200
Project #2-RDF N. Westgate & Sugarcane	-	-	-	-	-	719,647
Project #5-RDF Cemetery						
Disposal	11,690	-	-	-	-	-
Land Purchase	257,048	-	-	-	-	-
Project #7-S. International Blvd & Bus 83	-	-	82,000	-	-	82,000
Project #8 RDF for S. 88						
Land Purchase - S. FM 88	-	-	-	-	-	-
Tractor	-	-	-	-	-	-
Scaper	-	-	-	-	-	-
Excavator - 4wheeled	192,721	-	-	-	-	-
Excavator - Long Reach	-	-	-	228,282	228,282	-
Rental Equipment/Disposal	33,827	11,956	-	8,384	8,384	-
Other	-	-	-	-	-	-
Project #6 Pleasantview						
Advertising-Desgin Services	-	30,564	-	24,590	32,554	-
Matching Grants						
Flood Mitigation Assistant Grant Halff	-	-	-	-	-	-
Bond Issuance						
Series 2018	-	-	-	-	-	-
TOTAL EXPENDITURES	916,704	308,997	743,200	317,185	325,150	1,643,506
ENDING FUND BALANCE	2,100,323	1,968,656	1,225,456		1,643,506	(0)

DRAINAGE FUND - 2019 C.O.	History		Current			Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALANCE	10,000,000	8,861,054	5,918,509		5,918,509	4,643,882
REVENUE						
Interest Earned	-	512	-	4,475	6,500	-
Transfers from 101-General Fund	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Series 2019	-	-	-	-	-	-
TOTAL REVENUES	-	512	-	4,475	6,500	-
TOTAL AVAILABLE RESOURCES						
	10,000,000	8,861,566	5,918,509	4,475	5,925,009	4,643,882
EXPENDITURES BY DEPARTMENT						
Paisano Drainage Project	2,300		300,000	-	-	-
Project #6 Pleasantview						
Engineering	369,500	58,009	-	7,500	31,500	-
Land Purchase	715,547	43,324	-	-	-	-
Construction	-	2,742,445		474,987	527,081	-
Other	-	302	-	65,529	-	-
RDF Pleasantview project	-	-	400,000	270,000	500,000	-
Project #-Harlon Block/Toritos						
Land Surveying-Toritos	-	-	4,000,000	-	-	2,500,000
TWDB issuance cost	-	-	-	4,350	4,350	-
Lighting Removal/Advertising/Fencing-Toritos	-	92,978	-	17,903	17,903	-
Other	-	-	-	293	293	-
Matching Grants						
Army Corps	-		200,000	-	200,000	2,143,882
H2O Hazard Mitigation Grant	56,500	6,000	-	-	-	-
Bond Issuance						
Series 2019	(4,901)		-	-	-	-
TOTAL EXPENDITURES	1,138,946	2,943,057	4,900,000		1,281,127	4,643,882
ENDING FUND BALANCE						
	8,861,054	5,918,509	1,018,509		4,643,882	(0)

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450-SPECIAL PROJECTS FUND (ARPA)

SPECIAL PROJECTS-ARPA

FINANCIAL SUMMARY	Current					Proposed
	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 06.30.22	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALANCE	-	4,457,540	4,457,540		4,457,540	941,499
450-4000-450010 INTERGOVERNMENTAL REVENUE	5,157,540	-	-	-	-	-
Other Financing Sources Total:	5,157,540	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,157,540	4,457,540	4,457,540	-	4,457,540	941,499
EXPENDITURE SUMMARY						
450-5209-522801 COMMUNITY MITIGATION	-	-	20,000	-	-	20,000
450-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	305,000	78,289	258,000	47,000
450-5304-554131 TOOLS AND EQUIPMENT	-	-	20,000	13,554	20,000	-
450-5312-553120 IMPROVEMENTS	-	-	-	-	42,922	-
450-5312-554131 TOOLS AND EQUIPMENT	-	-	472,000	23,847	332,967	96,111
450-5314-553120 IMPROVEMENTS	-	-	1,225,812	-	1,091,439	134,373
450-5322-554131 IMPROVEMENTS	-	-	1,256,306	68,578	818,578	428,171
450-5322-554131 TOOLS AND EQUIPMENT	-	-	340,882	65,284	585,037	215,845
450-5324-553120 IMPROVEMENTS	-	-	207,540	207,330	217,097	-
450-5140-580000 TRANSFER TO OTHER FUNDS	700,000	-	610,000	150,000	150,000	-
TOTAL EXPENDITURES	700,000	-	4,457,540	606,882	3,516,041	941,499
FUND BALANCE	4,457,540	4,457,540			941,499	(0)

WATER & WASTEWATER COMBINED

WATER/WASTEWATER COMBINED		History		Current				Proposed
FINANCIAL SUMMARY		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
Beginning Working Capital		(1,309,572)	(1,813,002)	(1,926,124)	(1,926,124)		(1,926,124)	(2,818,350)
501-4000-433300	WATER SALES	7,184,452	7,231,021	7,700,000	7,700,000	4,641,338	7,300,000	7,660,880
501-4000-433310	WATER TAPPING FEES	259,847	231,838	325,000	400,000	223,447	325,000	525,000
501-4000-433720	UTILITY BILLING PENALTIES	53,650	121,700	78,000	110,000	85,237	125,000	110,000
501-4000-437210	ONLINE TRANSACTION FEE	(14,792)	(17,006)	55,800	85,800	76,415	110,000	90,000
501-4000-439010	OVER/UNDER	(85)	19	-	-	21	21	-
508-4000-433400	WASTEWATER SALES	4,926,041	5,238,691	5,200,000	5,200,000	3,421,623	5,200,000	5,277,740
508-4000-433410	WASTEWATER CONN. FEES	32,907	30,764	27,000	27,000	-	-	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	642,214	696,141	665,000	665,000	500,644	750,966	695,000
508-4000-433650	GREASE TRAP COLL. FEES	8,773	4,830	6,000	6,000	3,782	5,673	6,000
508-4000-433720	UTILITY BILLING PENALTIES	90,153	44,209	90,000	90,000	70,340	100,000	105,000
Charges for services Total:		13,183,161	13,582,207	14,146,800	14,283,800	9,022,847	13,916,660	14,496,620
501-4000-450010	INTERGOVERNMENTAL Rev.	467,481	5,442	-	-	-	-	-
Intergovernmental Total:		467,481	5,442	-	-	-	-	-
501-4000-471530	RENT OF WATER TOWER	20,988	20,988	20,988	20,988	13,992	17,490	-
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	42,756	37,570	52,000	52,000	42,439	65,000	60,000
508-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	735	-	-	-	-	-	-
Miscellaneous Total:		64,479	58,558	72,988	72,988	56,431	82,490	60,000
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	629,183	250,000	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	259,258	-	-	-	-	-
Other Financing Sources Total:		629,183	509,258	-	-	-	-	-
TOTAL COMBINED REVENUES		14,344,304	14,155,465	14,219,788	14,356,788	9,079,278	13,999,150	14,556,620
EXPENDITURE SUMMARY								
WATER TREATMENT PLANT		1,873,670	1,755,133	1,724,700	1,756,357	1,329,722	1,949,388	2,004,635
WATER DISTRIBUTION		889,721	997,303	1,113,892	1,113,892	579,846	1,105,561	1,109,016
METER READER DIVISION		537,489	530,183	366,566	468,566	314,499	472,916	658,778
UTILITY BILLING		364,349	412,831	399,614	400,314	240,761	400,754	401,635
DEBT SERVICE		158,219	148,692	527,472	527,472	527,472	527,472	527,472
TRANSFERS & OTHER USES		3,610,675	3,604,889	3,167,543	3,167,543	1,051,831	3,167,543	3,110,543
WASTEWATER TREATMENT		2,360,420	2,346,011	1,385,000	1,408,743	877,029	1,375,131	1,437,101
WASTEWATER COLLECTION		1,671,571	1,675,176	1,890,750	2,334,493	1,406,714	2,372,416	1,732,365
DEBT SERVICE		2,290	17,088	70,552	70,552	58,552	58,552	58,552
TRANSFERS & OTHER USES		2,998,586	3,279,478	3,461,990	3,461,990	2,444,386	3,461,642	3,515,517
TOTAL EXPENDITURES		14,466,991	14,766,783	14,108,079	14,709,922	8,830,811	14,891,376	14,555,613
REVENUES OVER(UNDER) EXPENDITURES		(122,687)	(611,318)	111,709	(353,134)	248,467	(892,226)	1,007
Ending Working Capital		(1,813,002)	(1,926,124)	(1,814,415)	(2,279,258)		(2,818,350)	(2,817,343)

501-WATER FUND

WATER FUND		History		Current				Proposed
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-4000-433300	WATER SALES	7,184,452	7,231,021	7,700,000	7,700,000	4,641,338	7,300,000	7,660,880
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-	-	-
501-4000-433310	WATER TAPPING FEES	259,847	231,838	325,000	400,000	223,447	325,000	525,000
501-4000-433720	UTILITY BILLING PENALTIES	53,650	121,700	78,000	110,000	85,237	125,000	110,000
501-4000-437210	ONLINE TRANSACTION FEE	(14,792)	(17,006)	55,800	85,800	76,415	110,000	90,000
501-4000-439010	OVER/UNDER	(85)	19	-	-	21	21	-
Charges for services Total:		7,483,073	7,567,573	8,158,800	8,295,800	5,026,458	7,860,021	8,385,880
501-4000-450010	INTERGOVERNMENTAL REV.	467,481	5,442	-	-	-	-	-
Intergovernmental Total:		467,481	5,442	-	-	-	-	-
501-4000-471530	RENT OF WATER TOWER	20,988	20,988	20,988	20,988	13,992	17,490	-
501-4000-476350	CONTRIB. FROM DEVELOPER	-	-	-	-	-	-	-
501-4000-478910	MISCELLANEOUS REVENUE	42,756	37,570	52,000	52,000	42,439	65,000	60,000
Miscellaneous Total:		63,744	58,558	72,988	72,988	56,431	82,490	60,000
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
501-4000-490100	TRSF FROM OTHER FUNDS	629,183	250,000	-	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCT CHANGE	-	-	-	-	-	-	-
Other Financing Sources Total:		629,183	250,000	-	-	-	-	-
REVENUES Total:		8,643,481	7,881,574	8,231,788	8,368,788	5,082,889	7,942,511	8,445,880
EXPENDITURE SUMMARY								
WATER TREATMENT PLANT		1,873,670	1,755,133	1,724,700	1,756,357	1,329,722	1,949,388	2,004,635
WATER DISTRIBUTION		889,721	997,303	1,113,892	1,113,892	579,846	1,105,561	1,109,016
METER READER DIVISION		537,489	530,183	366,566	468,566	314,499	472,916	658,778
UTILITY BILLING		364,349	412,831	399,614	400,314	240,761	400,754	401,635
DEBT SERVICE		158,219	148,692	527,472	527,472	527,472	527,472	527,472
TRANSFERS & OTHER USES		3,610,675	3,604,889	3,167,543	3,167,543	1,051,831	3,167,543	3,110,543
TOTAL EXPENDITURES		7,434,123	7,449,031	7,299,787	7,434,144	4,044,130	7,623,634	7,812,078
REVENUES OVER(UNDER) EXPENDITURES		1,209,357	432,543	932,001	934,644	1,038,760	318,877	633,802

	History		Current				Proposed
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
WATER TREATMENT PLANT	Actual	Actual	Budget	Amended	YTD 05.31.22	Estimated	2022-2023
501-5312-511128 PENSION EXPENSE-AUDIT	23,417	(7,332)	-	-	-	-	-
501-5312-511129 OPEB EXPENSE	3,206	4,542	-	-	-	-	-
Personal services Total:	26,623	(2,790)	-	-	-	-	-
501-5312-522010 COMMUNICATIONS	1,449	1,449	2,000	2,000	966	1,500	2,000
501-5312-522380 UTILITIES	167,503	192,941	200,000	200,000	91,170	190,000	200,000
501-5312-522636 MAINT-VEHICLES	10	-	1,500	1,500	-	-	1,500
501-5312-522640 MAINT-ALLOWANCE	300	-	10,000	10,000	191	5,000	10,000
501-5312-522810 OTHER SERVICES	-	12,680	-	-	-	-	-
501-5312-522840 INSPECTION FEES	27,449	27,436	35,000	35,000	27,355	35,000	35,000
Other charges Total:	196,711	234,505	248,500	248,500	119,682	231,500	248,500
501-5312-533012 CONTRACTUAL SERVICES	1,092,947	1,029,801	1,071,200	1,102,857	882,362	1,274,888	1,313,135
Contractual services Total:	1,092,947	1,029,801	1,071,200	1,102,857	882,362	1,274,888	1,313,135
501-5312-544016 MOTOR FUEL & LUBE	5,051	7,212	5,000	5,000	4,691	8,000	8,000
501-5312-544044 WATER DELIVERY FEES	405,682	405,760	400,000	400,000	322,987	435,000	435,000
Supplies Total:	410,733	412,972	405,000	405,000	327,678	443,000	443,000
501-5312-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
501-5312-548050 EQUIPMENT	-	-	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-	-	-
WATER TREATMENT	1,873,670	1,755,133	1,724,700	1,756,357	1,329,722	1,949,388	2,004,635

		History		Current				Proposed
WATER DISTRIBUTION		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-5314-510020	NON-EXEMPT WAGES	218,506	207,399	252,443	252,443	149,988	292,843	324,159
501-5314-510080	OVERTIME	39,357	41,398	50,000	50,000	19,825	50,000	45,000
501-5314-511100	GROUP HEALTH INSURANCE	36,134	36,978	53,064	53,064	25,638	56,015	68,463
501-5314-511120	PENSION CONTRIBUTION	21,389	21,772	25,829	25,829	14,228	29,843	32,133
501-5314-511140	FICA TAX	14,878	14,959	18,751	18,751	10,133	21,256	22,888
501-5314-511150	MEDICARE TAX	3,480	3,499	4,385	4,385	2,370	4,971	5,353
501-5314-511160	WORKERS COMP INSURANCE	6,218	7,844	9,970	9,970	8,564	12,824	9,280
501-5314-511180	UNEMPLOYMENT TAX	1,152	2,072	2,250	2,250	(186)	2,250	2,750
Personal services Total:		341,116	335,921	416,692	416,692	230,560	470,002	510,026
501-5314-522010	COMMUNICATIONS	3,147	3,673	6,600	6,600	4,259	7,100	6,500
501-5314-522043	TRAVEL AND TRAINING	1,847	-	5,000	5,000	1,415	6,000	5,000
501-5314-522080	INSURANCE & BONDS	7,788	8,059	7,600	7,600	7,518	7,700	13,000
501-5314-522095	SPECIAL PROJECTS	1,716	10,471	90,000	90,000	-	20,000	12,000
501-5314-522440	POSTAGE	187	41	150	150	5	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTIC	1,900	2,000	3,900	3,900	2,300	3,650	3,400
501-5314-522628	MAINT-OTHER	594	-	3,000	3,000	1,833	3,000	2,000
501-5314-522634	MAINT-MACHINERY	14,448	12,351	17,000	17,000	6,419	20,000	15,000
501-5314-522636	MAINT-VEHICLES	9,132	13,634	13,000	13,000	5,131	13,300	13,300
501-5314-522648	MAINT-WATER MAINS	117,029	192,156	200,000	200,000	97,364	200,000	150,000
501-5314-522649	MAINT-FIRE HYDRANTS	21,636	25,735	30,000	30,000	19,984	30,000	30,000
501-5314-522810	OTHER SERVICES	1,211	273	2,000	2,000	1,017	2,200	2,000
Other charges Total:		180,634	268,392	378,250	378,250	147,244	313,100	252,350
501-5314-544001	OFFICE SUPPLIES	980	1,064	1,600	1,600	-	1,600	1,000
501-5314-544005	JANITOR SUPPLIES	-	-	550	550	144	550	500
501-5314-544012	CLOTHING & LINENS	5,400	5,995	7,200	7,200	1,901	8,000	5,400
501-5314-544016	MOTOR FUEL & LUBE	8,530	12,818	13,000	13,000	9,693	13,400	16,700
501-5314-544020	MINOR TOOLS	2,312	1,229	2,400	2,400	808	2,400	2,000
501-5314-544045	OTHER SUPPLIES	4,639	6,080	5,000	5,000	4,082	6,000	5,000
501-5314-5440	EQUIPMENT	-	13,376	-	-	-	-	21,840
Supplies Total:		21,861	40,562	29,750	29,750	16,629	31,950	52,440
501-5314-550100	CAPITAL OUTLAY	-	-	-	-	-	-	275,000
501-5314-550110	EQUIPMENT - OFFICE FURNITUF	7,010	-	71,000	71,000	19,535	71,000	-
501-5314-553120	IMPROVEMENTS	-	-	-	-	1,309	1,309	-
501-5314-554130	COMPUTER HARDWARE/SOFTV	-	-	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	93,200	90,400	57,068	90,400	19,200
501-5314-554240	VEHICLES	-	-	125,000	127,800	107,502	127,800	-
Capital outlay Total:		7,010	-	289,200	289,200	185,414	290,509	294,200
501-5314-571010	DEPRECIATION	339,099	352,428	-	-	-	-	-
Depreciation Total:		339,099	352,428	-	-	-	-	-
WATER DISTRIBUTION		889,721	997,303	1,113,892	1,113,892	579,846	1,105,561	1,109,016

		History		Current				PROPOSED
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
METER READER DIVISION		Actual	Actual	Budget	Amended	YTD 05.31.22	Estimated	2022-2023
501-5315-510020	NON-EXEMPT WAGES	68,018	53,849	74,656	74,656	39,620	74,656	80,970
501-5315-510080	OVERTIME	3,319	2,576	2,500	2,500	1,084	2,500	2,500
501-5315-511100	GROUP HEALTH INSURANCE	12,957	10,110	17,688	17,688	8,231	17,688	18,672
501-5315-511120	PENSION CONTRIBUTION	6,386	4,821	6,589	6,589	3,412	6,589	7,266
501-5315-511140	FICA TAX	4,556	3,439	4,784	4,784	2,509	4,784	5,175
501-5315-511150	MEDICARE TAX	1,065	804	1,119	1,119	587	1,119	1,210
501-5315-511160	WORKERS COMP INSURANCE	1,978	3,305	5,315	5,315	4,566	5,315	2,457
501-5315-511180	UNEMPLOYMENT TAX	294	504	750	750	171	500	750
Personal services Total:		98,573	79,409	113,401	113,401	60,179	113,151	119,000
501-5315-522010	COMMUNICATIONS	6,048	6,289	5,770	6,770	3,282	6,770	6,800
501-5315-522080	INSURANCE & BONDS	2,052	2,124	2,295	2,295	2,270	2,295	3,578
501-5315-522636	MAINT-VEHICLES	3,518	2,389	2,000	2,000	325	2,000	2,500
501-5315-522639	MAINT-RADIOS	-	-	500	500	-	500	500
501-5315-522642	MAINT-METERS	9,966	4,183	3,200	3,200	2,545	4,200	4,200
501-5315-522810	OTHER SERVICES	23,949	21,896	4,000	4,000	1,292	4,000	4,000
Other charges Total:		45,533	36,880	17,765	18,765	9,714	19,765	21,578
501-5315-544001	OFFICE SUPPLIES	-	-	-	-	-	-	200
501-5315-544012	CLOTHING & LINENS	2,057	1,636	1,500	1,500	898	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	5,755	6,125	5,000	5,000	4,957	8,600	10,000
501-5315-544020	MINOR TOOLS	260	575	1,900	2,900	1,302	2,900	1,000
501-5315-544045	OTHER SUPPLIES	826	288	500	500	95	500	500
501-5315-5440	EQUIPMENT	-	43,702	-	-	-	-	-
Supplies Total:		8,898	52,325	8,900	9,900	7,252	13,500	13,200
501-5315-550100	CAPITAL OUTLAY	-	-	225,000	325,000	237,353	325,000	-
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	36,883	-	1,500	1,500	-	1,500	-
501-5315-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	-	-	-	-	505,000
501-5315-550103	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		36,883	-	226,500	326,500	237,353	326,500	505,000
501-5315-571010	DEPRECIATION	347,602	361,569	-	-	-	-	-
Depreciation Total:		347,602	361,569	-	-	-	-	-
WATER METER DIVISION		537,489	530,183	366,566	468,566	314,499	472,916	658,778

		History		Current				PROPOSED
UTILITY BILLING		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
501-5316-510020	NON-EXEMPT WAGES	120,182	129,827	124,441	124,441	71,242	124,441	122,247
501-5316-510025	PART-TIME WAGES	-	6,014	10,920	10,920	-	-	-
501-5316-510030	TEMPORARY WAGES	10,321	664	-	-	4,692	10,000	10,920
501-5316-510080	OVERTIME	1,607	2,144	4,000	4,000	663	3,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	19,939	22,416	23,584	23,584	10,066	23,584	24,896
501-5316-511120	PENSION CONTRIBUTION	10,450	11,116	10,969	10,969	6,053	10,969	10,989
501-5316-511140	FICA TAX	7,905	8,230	8,640	8,640	4,607	8,640	8,504
501-5316-511150	MEDICARE TAX	1,849	1,925	2,021	2,021	1,078	2,021	1,989
501-5316-511160	WORKERS COMP INSURANCE	260	519	834	834	716	834	390
501-5316-511180	UNEMPLOYMENT TAX	717	1,186	1,250	1,250	168	500	1,250
Personal services Total:		173,228	184,040	186,659	186,659	99,286	183,989	185,185
501-5316-522010	COMMUNICATIONS	609	619	825	825	373	825	800
501-5316-522043	TRAVEL AND TRAINING	689	-	1,000	1,000	-	1,000	1,800
501-5316-522320	COPYING EXPENSES	1,213	1,351	1,545	1,545	1,084	1,545	1,600
501-5316-522440	POSTAGE	47,544	60,252	54,000	54,000	39,625	54,000	55,000
501-5316-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-	-
501-5316-522639	MAINT-RADIOS	792	792	1,395	1,395	864	1,395	1,000
501-5316-522810	OTHER SERVICES	331	1,125	40,000	40,000	29,535	40,000	40,000
501-5316-522920	BANK & CREDIT CARD SERVICES	130,939	155,583	103,000	103,000	65,647	103,000	106,000
Other charges Total:		182,116	219,723	201,765	201,765	137,128	201,765	206,200
501-5316-544001	OFFICE SUPPLIES	8,429	5,761	6,240	6,740	3,967	10,000	7,000
501-5316-544012	CLOTHING & LINENS	180	265	650	650	-	500	500
501-5316-544045	OTHER SUPPLIES	71	16	700	900	378	900	250
501-5316-548050	EQUIPMENT-NON CAPITALIZED	-	3,025	3,600	3,600	-	3,600	2,500
Supplies Total:		8,679	9,067	11,190	11,890	4,346	15,000	10,250
501-5316-550110	EQUIPMENT	-	-	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWA	-	-	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-	-
UTILITY BILLING		364,349	412,831	399,614	400,314	240,761	400,754	401,635

	History		Current				PROPOSED
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
DEBT SERVICE							
501-5700-566210 INTEREST EXPENSE	-	-	-	-	-	-	
501-5700-566500 PRINCIPAL - CAP LEASES	-	-	388,552	388,552	388,552	388,552	398,576
501-5700-566550 INTEREST - CAP LEASES	158,219	148,692	138,920	138,920	138,920	138,920	128,895
Debt service Total:	158,219	148,692	527,472	527,472	527,472	527,472	527,472
DEBT SERVICE Total:	158,219	148,692	527,472	527,472	527,472	527,472	527,472

	History		Current				PROPOSED
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
TRANSFERS & OTHER USES							
501-5800-522098 BAD DEBT EXPENSE	87,764	25,548	-	-	-	-	-
Other charges Total:	87,764	25,548	-	-	-	-	-
501-5800-580000 TRANSFERS OUT	21,500	219,000	72,000	72,000	-	72,000	15,000
501-5800-580101 TRSF TO GENERAL FUND	895,171	695,171	695,171	695,171	347,586	695,171	695,171
501-5800-580503 TRSF TO WTR SWR I&S	2,606,240	2,665,170	2,400,372	2,400,372	704,245	2,400,372	2,400,372
Other Financing Uses Total:	3,522,911	3,579,341	3,167,543	3,167,543	1,051,831	3,167,543	3,110,543
TRANSFERS & OTHER USES	3,610,675	3,604,889	3,167,543	3,167,543	1,051,831	3,167,543	3,110,543

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508-WASTEWATER FUND

WASTEWATER FUND		History		Current				Proposed
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
508-4000-433400	WASTEWATER SALES	4,926,041	5,238,691	5,200,000	5,200,000	3,421,623	5,200,000	5,277,740
508-4000-433410	WASTEWATER CONN. FEES	32,907	30,764	27,000	27,000	-	-	27,000
508-4000-433450	CAPITAL IMPROVEMENT FEE	642,214	696,141	665,000	665,000	500,644	750,966	695,000
508-4000-433650	GREASE TRAP COLL. FEES	8,773	4,830	6,000	6,000	3,782	5,673	6,000
508-4000-433720	UTILITY BILLING PENALTIES	90,153	44,209	90,000	90,000	70,340	100,000	105,000
Charges for services Total:		5,700,088	6,014,634	5,988,000	5,988,000	3,996,388	6,056,639	6,110,740
508-4000-476350	CONTRIB. FROM DEVELOPERS	-	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	735	-	-	-	-	-	-
Miscellaneous Total:		735	-	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUND	-	259,258	-	-	-	-	-
Other Financing Sources Total:		-	259,258	-	-	-	-	-
REVENUES Total:		5,700,823	6,273,891	5,988,000	5,988,000	3,996,388	6,056,639	6,110,740
EXPENDITURE SUMMARY								
	WASTEWATER TREATMENT	2,360,420	2,346,011	1,385,000	1,408,743	877,029	1,375,131	1,437,101
	WASTEWATER COLLECTION	1,671,571	1,675,176	1,890,750	2,334,493	1,406,714	2,372,416	1,732,365
	DEBT SERVICE	2,290	17,088	70,552	70,552	58,552	58,552	58,552
	TRANSFERS & OTHER USES	2,998,586	3,279,478	3,461,990	3,461,990	2,444,386	3,461,642	3,515,517
TOTAL EXPENDITURES		7,032,867	7,317,753	6,808,292	7,275,778	4,786,681	7,267,741	6,743,536
REVENUES OVER(UNDER) EXPENDITURES		(1,332,044)	(1,043,861)	(820,292)	(1,287,778)		(1,211,102)	(632,796)

		History		Current			Proposed	
WASTEWATER TREATMENT		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
508-5322-522010	COMMUNICATIONS	786	786	1,000	1,000	524	790	1,000
508-5322-522380	UTILITIES	339,809	389,871	350,000	350,000	171,972	350,000	370,000
508-5322-522634	MAINT-MACHINERY	323	-	-	-	-	-	-
508-5322-522636	MAINT-VEHICLES	-	-	750	750	-	375	750
508-5322-522640	MAINT-ALLOWANCE	-	-	12,500	12,500	4,740	7,500	12,500
508-5322-522810	OTHER SERVICES	322	-	2,000	2,000	-	-	2,000
508-5322-522840	INSPECTION FEES	54,164	51,164	57,000	57,000	31,042	52,000	57,000
Other charges Total:		395,404	441,822	423,250	423,250	208,279	410,665	443,250
508-5322-533012	CONTRACTUAL SERV.	972,521	915,090	952,750	976,493	661,772	956,166	984,851
Contractual services Total:		972,521	915,090	952,750	976,493	661,772	956,166	984,851
508-5322-544016	MOTOR FUEL & LUBE	3,935	13,495	9,000	9,000	6,979	8,300	9,000
508-5322-544045	OTHER SUPPLIES	-	-	-	-	-	-	-
Supplies Total:		3,935	13,495	9,000	9,000	6,979	8,300	9,000
508-5322-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
508-5322-548050	EQUIPMENT	5,099	-	-	-	-	-	-
Capital outlay Total:		5,099	-	-	-	-	-	-
508-5322-571010	DEPRECIATION	983,460	975,604	-	-	-	-	-
Depreciation Total:		983,460	975,604	-	-	-	-	-
WASTEWATER TREATMENT		2,360,420	2,346,011	1,385,000	1,408,743	877,029	1,375,131	1,437,101

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
WASTEWATER COLLECTION		Actual	Actual	Budget	Amended	YTD 05.31.22	Estimated	2022-2023
508-5324-510020	NON-EXEMPT WAGES	124,110	141,147	113,691	113,691	74,199	113,691	120,061
508-5324-510080	OVERTIME	27,856	27,023	18,000	18,000	14,555	29,110	25,000
508-5324-511100	GROUP HEALTH INSURANCE	16,202	17,561	23,584	23,584	9,414	24,896	24,896
508-5324-511120	PENSION CONTRIBUTION	13,530	13,714	11,246	11,246	7,439	11,813	12,627
508-5324-511128	PENSION EXPENSE-AUDIT	4,683	(1,467)	-	-	-	-	-
508-5324-511129	OPEB EXPENSE	641	909	-	-	-	-	-
508-5324-511140	FICA TAX	9,055	9,422	8,165	8,165	5,107	8,414	8,994
508-5324-511150	MEDICARE TAX	2,117	2,203	1,910	1,910	1,194	1,968	2,103
508-5324-511160	WORKERS COMP INSURANCE	4,318	6,059	9,743	9,743	8,369	7,413	6,272
508-5324-511180	UNEMPLOYMENT TAX	577	1,511	1,000	1,000	239	1,000	1,000
Category: 51 - Personal services Total:		203,090	218,082	187,339	187,339	120,517	198,305	200,953
508-5324-522010	COMMUNICATIONS	2,808	2,088	13,000	13,000	5,177	13,400	7,000
508-5324-522043	TRAVEL AND TRAINING	125	811	2,500	2,500	350	3,000	4,200
508-5324-522080	INSURANCE & BONDS	2,565	2,654	2,500	2,500	2,473	2,600	3,741
508-5324-522380	UTILITIES	239,672	263,011	210,000	210,000	136,466	216,000	216,000
508-5324-522440	POSTAGE	1	-	150	150	-	150	50
508-5324-522445	COLLECTION COSTS	25,069	27,149	26,000	26,000	30,569	34,000	34,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	400	400	-	400	400
508-5324-522628	MAINT-OTHER	668	-	1,200	1,200	-	1,300	800
508-5324-522634	MAINT-MACHINERY	20,272	12,122	21,000	21,000	10,487	21,000	12,000
508-5324-522636	MAINT-VEHICLES	4,870	7,897	7,500	7,500	1,298	7,700	7,700
508-5324-522640	MAINT-ALLOWANCE	18,787	18,118	42,300	42,300	15,000	42,600	38,000
508-5324-522650	MAINT-COLLECTION LINES	59,026	91,620	100,000	100,000	43,079	100,000	105,000
508-5324-522810	OTHER SERVICES	31,427	62,239	50,000	50,000	16,556	50,000	45,000
Other charges Total:		405,287	487,709	476,550	476,550	261,455	492,150	473,891
508-5324-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
508-5324-533012	CONTRACTUAL SERVICES	972,521	915,011	960,921	984,664	594,720	960,921	960,921
Contractual services Total:		972,521	915,011	960,921	984,664	594,720	960,921	960,921
508-5324-544001	OFFICE SUPPLIES	-	937	1,200	1,200	587	1,200	1,000
508-5324-544012	CLOTHING & LINENS	2,549	3,310	4,200	4,200	151	4,200	3,500
508-5324-544016	MOTOR FUEL & LUBE	17,705	16,593	24,500	24,500	8,276	24,000	25,000
508-5324-544020	MINOR TOOLS	1,061	7,749	1,200	1,200	742	1,500	1,200
508-5324-544025	CHEMICALS	51,087	23,767	50,000	50,000	937	50,000	50,000
508-5324-544045	OTHER SUPPLIES	1,235	2,017	2,800	2,800	2,425	3,100	3,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	42,000	12,900
Supplies Total:		73,637	54,373	83,900	83,900	13,117	126,000	96,600
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
508-5324-548050	EQUIPMENT	17,036	-	25,040	25,040	5,046	25,040	-
508-5324-554120	IMPROVEMENTS	-	-	-	420,000	411,860	420,000	-
508-5324-554130	COMPUTER HARDWARE/SOFTV	-	-	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	-	-	107,000	107,000	-	100,000	-
508-5324-554240	VEHICLES	-	-	50,000	50,000	-	50,000	-
Capital outlay Total:		17,036	-	182,040	602,040	416,905	595,040	-
508-5324-571010	DEPRECIATION	-	-	-	-	-	-	-
Depreciation Total:		-	-	-	-	-	-	-
WASTEWATER COLLECTION		1,671,571	1,675,176	1,890,750	2,334,493	1,406,714	2,372,416	1,732,365

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
DEBT SERVICE							
508-5700-566120 PRINCIPAL-CAP LEASES	-	-	55,338	55,338	43,338	43,338	45,297
508-5700-566210 BOND INTEREST	-	-	-	-	-	-	-
508-5700-566220 INTERES-CAP LEASES	2,290	17,088	15,214	15,214	15,214	15,214	13,255
Debt service Total:	2,290	17,088	70,552	70,552	58,552	58,552	58,552
DEBT SERVICE Total:	2,290	17,088	70,552	70,552	58,552	58,552	58,552

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.22	2021-2022 Estimated	Fiscal Year 2022-2023
TRANSFERS & OTHER USES							
508-5800-522098 BAD DEBT EXPENSE	48,635	66,203	-	-	-	-	-
Other charges Total:	48,635	66,203	-	-	-	-	-
508-5800-580000 TRSF TO OTHER FUNDS	937,326	191,125	434,500	434,500	217,250	434,500	516,000
508-5800-580101 TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	335,195	670,390	670,390
508-5800-580503 TRSF TO WTR SWR I&S	1,342,235	2,351,760	2,357,100	2,357,100	1,891,941	2,356,752	2,329,127
Other Financing Uses Total:	2,949,951	3,213,275	3,461,990	3,461,990	2,444,386	3,461,642	3,515,517
TRANSFERS & OTHER USES	2,998,586	3,279,478	3,461,990	3,461,990	2,444,386	3,461,642	3,515,517

Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5314	Distribution Operator	25,459	11,941	37,400
	Water Distribution Total			37,400

Proposed Equipment >5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5314	Waders	5,040
	Lights for units	5,000
	Gas saws	7,000
	Metal detectors	4,800
	Water Distribution Total	21,840
5316	Printer for water bills	2,500
	Utility Billing Total	2,500
5324	Nozzles	1,250
	Sludge master air operated subpump	3,200
	Jet hose	4,000
	Wastewater Collection Total	8,450

Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5314	20' utility trailer for new mini excavator	8,000
	Auto flushers	11,200
	Waterlines replacement	275,000
	Water Distribution Total	294,200
5315	Water meters	500,000
	MRX	5,000
	Total Meter Reader Division	\$ 505,000

502- WATER/WASTEWAT ER PROJECT FUND

WATER & WASTEWTR PROJECTS-CIP		History		Current				Proposed
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD	2021-2022 Estimated	Fiscal Year 2022-2023
BEGINNING BALACE-POOLED CASH		568,126	198,737	464,089		464,089	464,089	338,738
502-4000-490100	TRANSFERS IN	212,625	653,500	515,000	515,000	-	-	531,000
Department: 4000 - REVENUE Total:		212,625	653,500	515,000	515,000	-	-	531,000
TOTAL AVAILABLE RESOURCES		780,751	852,237	979,089	515,000	464,089	464,089	869,738
502-5312-548050	EQUIPMENT-NON CAPITALIZED	-	20,443	-	-	-	-	
502-5312-550100	CAPITAL OUTLAY WTP	-	-	72,000	72,000	23,920	23,920	15,000
502-5312-550110	EQUIPMENT	15,004	-	-	-	-	-	-
502-5312-571010	DEPRECIATION	-	3,973	-	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	101,430	101,430	-
502-5314-571010	DEPRECIATION	20,052	21,852	-	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	-	67,967	-	-	-	-	
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	73,101	-	443,000	443,000	-	-	516,000
502-5322-571010	DEPRECIATION	22,584	35,602	-	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-	-	150,000
502-5324-553121	EQUIPMENT	6,300	3,322	-	-	-	-	-
502-5342-571010	DEPRECIATION	341,191	366,647	-	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		478,231	519,807	515,000	515,000	125,351	125,351	681,000
ENDING BALACE-POOLED CASH		198,736	464,089	464,089	-	338,738	338,738	188,738

INFRAMARK

WATER TREATMENT PLANT

Budget Year	Summary Comment	Estimated Repair Cost
2023	New Marlow 530 Chemical Pump	15,000
	Water Treatment Plant Total	15,000

NORTH WASTEWATER TREATMENT PLANT

Budget Year	Summary Comment	Estimated Repair Cost
2023	Repair Rotor	40,000
2023	OD RAS Dry Pit Pumps	150,000
2023	OD Sludge Pump VFD	15,000
	North Wastewater Treatment Plant	205,000

SOUTH WASTEWATER TREATMENT PLANT

Budget Year	Summary Comment	Estimated Annual Cost
2023	Rotor Repair	40,000
2023	UV Lamps	15,000
2023	Headworks Equipment only	151,000
	South Wastewater Treatment Plant	206,000

LIFT STATIONS

Budget Year	Lift Station - Description	Estimated Annual Cost
2023	35/36/37 - Pump Repair	20,000
2023	3/5/10 - Pump Repair	20,000
2023	Portable Diesel Pump	65,000
	Lift Stations Total	105,000

Wastewater Collection

Budget Year	Description	Estimated Annual Cost
2023	Manhole Rehabilitation	150,000
	Wastewater Collection Total	150,000

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540-SOLID WASTE FUND

SOLID WASTE FUND		History		Current				Proposed
FINANCIAL SUMMARY		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.21	2021-2022 Estimate	Fiscal Year 2022-2023
BEGINNING BALANCE W/C			1,427,566	997,235	997,235		997,235	1,596,903
540-4000-433600	RESIDENTIAL GARBAGE FEES	3,847,817	4,152,796	4,324,102	1,828,102	1,171,874	1,757,811	1,873,805
540-4000-433610	COMMERCIAL GARBAGE FEES	-	-	-	2,626,256	1,812,513	2,718,770	2,691,912
540-4000-433620	BRUSH FEES	1,160,853	1,183,293	1,300,000	1,300,000	859,325	1,288,988	1,332,500
540-4000-433660	RECYCLING	10,925	3,112	5,000	5,000	14,003	18,000	5,000
540-4000-433720	UTILITY BILLING PENALTIES	73,481	36,784	82,000	82,000	60,840	91,260	85,000
Category: 43 - Charges for services Total:		5,093,075	5,375,985	5,711,102	5,841,358	3,918,555	5,874,829	5,988,217
540-4000-450010	INTERGOVERNMENTAL REV.	29,670	-	-	24,375	-	24,375	-
Category: 45 - Intergovernmental Total:		29,670	-	-	24,375	-	24,375	-
540-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
540-4000-493000	OTHER FINANCING SOURCE	-	-	-	6,327,876	-	4,597,692	645,754
Category: 49 - Other Financing Sources		-	-	-	6,327,876	-	4,597,692	645,754
TOTAL AVAILABLE RESOURCES		5,122,745	6,803,551	6,708,337	13,190,844	3,918,555	11,494,131	8,230,874
EXPENDITURE SUMMARY								
SOLID WASTE COLLECTION		3,727,795	3,914,932	2,719,103	9,639,909	7,109,817	7,995,946	2,756,159
RECYCLING		85,857	98,818	113,129	147,806	78,012	142,929	133,763
LANDFILL		36,016	15,536	48,000	48,000	28,108	48,000	48,000
BRUSH COLLECTION		657,667	742,487	558,828	578,828	386,987	612,216	649,779
DEBT SERVICE		-	14,349	1,156,518	1,156,518	-	248,137	896,770
TRANSFERS & OTHER USES		1,185,006	1,135,420	850,000	850,000	425,000	850,000	1,125,000
TOTAL EXPENDITURES		5,692,340	5,921,540	5,445,578	12,421,061	8,027,924	9,897,228	5,609,471
Revenues over/under Expenditures							599,668	1,024,500
ENDING BALANCE W/C		1,427,566	997,235	1,262,759	769,783		1,596,903	2,621,404

	History		Current				Proposed
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
SOLID WASTE COLLECTIONS	Actuals	Actuals	Budget	Amended	YTD 05.31.21	Estimate	2022-2023
540-5330-510010 EXEMPT WAGES	-	-	-	43,253	28,100	43,253	56,200
540-5330-510020 NON-EXEMPT WAGES	(157)	(4,225)	408,787	452,040	218,937	360,000	486,356
540-5330-510080 OVERTIME	-	5	25,000	117,000	70,910	110,335	25,000
540-5330-511100 GROUP HEALTH INSURANCE	-	220	82,545	82,545	28,626	60,000	95,353
540-5330-511120 PENSION CONTRIBUTION	-	175	37,045	37,045	26,477	42,576	49,403
540-5330-511128 PENSION EXPENSE-AUDIT	1,405	(439)	-	-	-	1,000	-
540-5330-511129 OPEB EXPENSE	192	272	-	-	-	250	-
540-5330-511140 FICA TAX	-	126	26,894	26,894	19,268	31,842	35,188
540-5330-511150 MEDICARE TAX	-	29	6,290	6,290	4,506	7,447	8,230
540-5330-511160 WORKERS COMP INSURANCE	1,485	-	12,000	12,000	10,308	12,000	20,479
540-5330-511180 UNEMPLOYMENT TAX	-	26	3,500	3,500	1,263	3,500	4,000
Personal services Total:	2,925	(3,811)	602,061	780,567	408,396	672,204	780,209
540-5330-522010 COMMUNICATIONS	-	-	1,500	3,200	3,259	1,500	1,500
540-5330-522043 TRAVEL AND TRAINING	-	-	-	5,000	610	1,500	1,000
540-5330-522080 INSURANCE & BONDS	-	-	59,079	59,679	59,442	59,079	69,596
540-5330-522240 ADVERTISING	341	1,190	300	300	293	300	300
540-5330-522300 EQUIPMENT RENTAL	-	-	-	6,500	4,187	5,000	-
540-5330-522445 COLLECTION COSTS (NA&MW)	35,524	33,387	37,000	37,000	22,080	37,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-	3,000
540-5330-522634 MAINT-MACHINERY	-	-	123,100	96,600	13,718	96,600	75,000
540-5330-522636 MAINT-VEHICLES	-	-	2,500	7,000	2,727	5,000	5,000
540-5330-522645 MAINT-CONTAINERS	-	-	-	-	-	-	5,000
540-5330-522810 OTHER SERVICES	46,613	42,933	712,119	712,119	215,231	500,000	650,000
Other charges Total:	82,478	77,509	935,598	927,398	321,546	705,979	847,396
540-5330-533100 CONTRACTUAL SERVICES	3,640,939	3,833,263	791,791	1,031,791	1,166,204	1,166,204	-
Contractual services Total:	3,640,939	3,833,263	791,791	1,031,791	1,166,204	1,166,204	-
540-5330-544001 OFFICE SUPPLIES	-	-	500	500	315	500	500
540-5330-544012 CLOTHING & LINENS	-	-	4,000	4,000	3,208	4,000	8,000
540-5330-544016 MOTOR FUEL & LUBE	-	-	284,000	284,000	106,729	284,000	340,000
540-5330-544020 MINOR TOOLS	-	777	1,000	1,000	670	1,000	1,000
540-5330-544045 OTHER SUPPLIES	-	-	2,000	12,500	5,040	7,000	8,000
540-5330-548050 EQUIPMENT	-	5,759	82,153	82,153	40,802	82,153	112,500
Supplies Total:	-	6,536	373,653	384,153	156,765	378,653	470,000
540-5330-550100 CAPITAL OUTLAY	-	-	-	6,500,000	4,935,738	4,935,738	645,754
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-	-
540-5336-554130 COMPUTER HARDWARE/SOFTW	-	-	-	-	-	-	6,000
540-5336-554131 TOOL AND EQUIPMENT	-	-	16,000	16,000	-	16,000	6,800
540-5336-554240 VEHICLES	-	-	-	-	121,168	121,168	-
Capital Outlay Total:	-	-	16,000	6,516,000	5,056,906	5,072,906	658,554
540-5330-571010 DEPRECIATION	1,453	1,434	-	-	-	-	-
Depreciation Total:	1,453	1,434	-	-	-	-	-
SOLID WASTE COLLECTIONS Total:	3,727,795	3,914,932	2,719,103	9,639,909	7,109,817	7,995,946	2,756,159

	History		Current				Proposed
	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD	2021-2022 Estimate	Fiscal Year 2022-2023
RECYCLING							
540-5332-510020 NON-EXEMPT WAGES	46,149	54,081	66,834	66,834	43,576	66,834	72,050
540-5332-510025 PART-TIME WAGES	5,588	7,135	-	1,902	1,902	1,902	-
540-5332-510080 OVERTIME	2,021	1,645	-	1,400	1,653	2,500	2,500
540-5332-511100 GROUP HEALTH INSURANCE	10,158	11,208	17,688	17,688	10,147	17,688	17,879
540-5332-511120 PENSION CONTRIBUTION	4,133	4,166	5,708	5,708	3,791	5,708	6,489
540-5332-511140 FICA TAX	3,133	3,236	4,144	4,144	2,771	4,144	4,622
540-5332-511150 MEDICARE TAX	733	757	969	969	648	969	1,081
540-5332-511160 WORKERS COMP INSURANC	-	862	1,386	1,386	1,191	1,386	4,093
540-5332-511180 UNEMPLOYMENT TAX	372	672	750	750	144	750	750
Personal services Total:	72,287	83,761	97,479	100,781	65,824	101,881	109,463
540-5332-522380 UTILITIES	651	619	500	500	602	200	500
540-5332-522440 POSTAGE	-	93	-	-	-	-	-
540-5332-522634 MAINT-MACHINERY	851	208	-	-	-	-	-
540-5332-522636 MAINT-VEHICLES	5,108	5,182	3,000	3,000	1,351	3,000	3,000
540-5332-522810 OTHER SERVICES	1,294	-	-	-	75	150	300
Other charges Total:	7,903	6,101	3,500	3,500	2,028	3,350	3,800
540-5332-544001 OFFICE SUPPLIES	191	-	-	-	-	-	-
540-5332-544012 CLOTHING & LINENS	1,271	1,870	1,500	1,500	1,104	1,500	1,500
540-5332-544016 MOTOR FUEL & LUBE	2,113	6,156	4,150	11,150	8,347	11,150	8,000
540-5332-544045 OTHER SUPPLIES	1,691	930	1,000	1,000	710	1,000	1,000
540-5332-548050 EQUIPMENT	-	-	-	24,375	-	24,048	10,000
Supplies Total:	5,266	8,956	6,650	38,025	10,160	37,698	20,500
540-5332-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
540-5332-550110 EQUIPMENT	400	-	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTV	-	-	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	-	-	5,500	5,500	-	-	-
540-5332-554240 VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:	400	-	5,500	5,500	-	-	-
RECYCLING Total:	85,857	98,818	113,129	147,806	78,012	142,929	133,763

	History		Current				Proposed
	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD	2021-2022 Estimate	Fiscal Year 2022-2023
LANDFILL							
540-5334-522380 UTILITIES	435	268	300	300	109	300	300
540-5334-522845 MONITORING OF LANDFILL	35,581	15,267	47,700	47,700	27,999	47,700	47,700
Category: 52 - Other charges Total:	36,016	15,536	48,000	48,000	28,108	48,000	48,000
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-			
Category: 53 - Contractual services Total:	-	-	-	-		-	-
Department: 5334 - LANDFILL Total:	36,016	15,536	48,000	48,000	28,108	48,000	48,000

SOLID WASTE FUND		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
BRUSH COLLECTION		Actuals	Actuals	Budget	Amended	YTD 05.31.21	Estimate	2022-2023
540-5336-510020	NON-EXEMPT WAGES	27,916	170,852	197,164	197,164	127,321	197,164	192,901
540-5336-510080	OVERTIME	396	23,837	10,000	25,000	20,356	29,500	30,000
540-5336-511100	GROUP HEALTH INSURANCE	1,481	29,623	41,272	41,272	23,643	41,272	41,717
540-5336-511120	PENSION CONTRIBUTION	1,246	16,037	17,692	17,692	12,390	18,790	19,402
540-5336-511140	FICA TAX	814	11,104	12,844	12,844	8,883	14,053	13,820
540-5336-511150	MEDICARE TAX	190	2,597	3,003	3,003	2,077	3,287	3,232
540-5336-511160	WORKERS COMP INSURANCE	-	3,668	5,900	5,900	5,068	5,900	12,927
540-5336-511180	UNEMPLOYMENT TAX	51	1,599	1,750	1,750	63	1,750	1,750
Personal services Total:		32,095	259,318	289,625	304,625	199,801	311,716	315,749
540-5336-522010	COMMUNICATIONS	-	-	1,500	1,500	2,344	3,000	3,000
540-5336-522043	TRAVEL AND TRAINING	-	-	-	-	-	-	2,000
540-5336-522080	INSURANCE & BONDS	-	8,496	15,000	20,000	19,032	20,000	28,779
540-5336-522300	EQUIPMENT RENTAL	-	117,719	30,000	-	-	-	30,000
540-5336-522634	MAINT-MACHINERY	-	13,720	20,000	58,500	39,417	58,500	60,000
540-5336-522636	MAINT-VEHICLES	74	7,051	4,000	8,000	6,138	8,000	10,000
540-5336-522810	OTHER SERVICES	-	195,171	120,900	107,900	53,204	107,900	120,900
540-5336-522820	CERTIFICATION & LICENSES	450	-	2,000	2,000	358	2,000	2,000
Category: 52 - Other charges Total:		524	342,158	193,400	197,900	120,493	199,400	256,679
540-5336-533100	CONTRACTUAL SERVICES	615,586	-	-	-	-	-	-
Category: 53 - Contractual services Total:		615,586	-	-	-	-	-	-
540-5336-544001	OFFICE SUPPLIES	-	396	250	250	-	-	250
540-5336-544012	CLOTHING & LINENS	-	2,127	2,500	2,500	2,559	3,000	3,000
540-5336-544016	MOTOR FUEL & LUBE	2,366	39,380	32,000	32,000	35,563	60,000	65,000
540-5336-544020	MINOR TOOLS	-	38	100	100	-	100	100
540-5336-544045	OTHER SUPPLIES	-	3,234	2,000	8,000	6,126	8,000	8,000
540-5336-548050	EQUIPMENT	-	26,222	33,453	33,453	22,445	30,000	1,000
Category: 54 - Supplies Total:		2,366	71,397	70,303	76,303	66,693	101,100	77,350
540-5336-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWAF	-	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	5,500	-	-	-	-
540-5336-554240	VEHICLES	-	-	-	-	-	-	-
Category: 55 - Capital outlay Total:		-	-	5,500	-	-	-	-
540-5336-571010	DEPRECIATION	7,095	69,614	-	-	-	-	-
Depreciation Total:		7,095	69,614	-	-	-	-	-
Department: 5336 - BRUSH COLLECTION Total:		657,667	742,487	558,828	578,828	386,987	612,216	649,779

SOLID WASTE FUND		History		Current				Proposed
Debt Service		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.21	2021-2022 Estimate	Fiscal Year 2022-2023
540-5700-566500 PRINCIPAL-CAP LEASES		-	-	993,152	993,152	-	225,960	789,843
540-5700-566550 INTEREST-CAP LEASES		-	14,349	163,366	163,366	-	22,176	106,926
Debt Service Total:		-	14,349	1,156,518	1,156,518	-	248,137	896,770
DEBT SERVICE TOTAL:		-	14,349	1,156,518	1,156,518	-	248,137	896,770

SOLID WASTE FUND		History		Current				Proposed
TRANSFERS		2019-2020 Actuals	2020-2021 Actuals	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.21	2021-2022 Estimate	Fiscal Year 2022-2023
540-5800-522098 BAD DEBT EXPENSE		60,006	10,420	-	-	-	-	-
Other charges Total:		60,006	10,420	-	-	-	-	-
540-5800-580000 TRSF TO OTHER FUNDS		1,125,000	1,125,000	850,000	850,000	425,000	850,000	1,125,000
Other Financing Uses Total:		1,125,000	1,125,000	850,000	850,000	425,000	850,000	1,125,000
TRANSFERS & OTHER USES Total:		1,185,006	1,135,420	850,000	850,000	425,000	850,000	1,125,000

Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5330	Driver CDL	30,160	14,166	44,326
Solid Waste Collection Total				44,326

Proposed Equipment >5,000

DEPT	EQUIPMENT DESCRIPTION	TOTAL
5330	Powerwasher	2,000
	Misc	2,500
Solid Waste Collection Total		4,500
5332	Recycle containers	10,000
Recycling Total		10,000
5336	Chainsaw	1,000
Brush Collection Total		1,000

Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5330	Routware tablet for new trucks	6,000
	Hydraulic hose maker	6,800
Solid Waste Collection Total		12,800

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550-AIRPORT FUND

AIRPORT FUND		History		Current				Projected
Financial Summary		2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.21	2021-2022 Estimated	Fiscal Year 2022-2023
Beginning Working Capital		(521,324)		(1,108,913)		(1,108,913)		(2,178,621)
REVENUE SUMMARY								
INTERGOVERNMENTAL REVENUE	217,622	1,184,889	50,000	50,000	427,586	458,729	50,000	
CHARGES FOR SERVICES	222,981	370,223	320,350	570,350	321,988	626,400	625,350	
OTHER INCOME /TRANSFERS IN	250,000	415,000	250,000	250,000	125,000	250,000	250,000	
MISCELLANEOUS REVENUE	79,936	81,811	124,800	232,237	107,183	119,493	124,800	
*** TOTAL REVENUES ***	770,539	2,051,924	745,150	1,102,587	981,757	1,454,622	1,050,150	
EXPENDITURE SUMMARY								
AIRPORT OPERATIONS	1,048,070	1,125,218	648,879	881,932	1,728,876	2,353,503	1,031,144	
AIRPORT GRANT	99,999	82,548	100,000	107,200	17,528	75,956	100,000	
DEBT SERVICE	25,393	42,718	94,870	94,870	74,721	94,870	93,257	
*** TOTAL EXPENDITURES ***	1,173,463	1,250,484	843,749	1,084,002	1,821,125	2,524,329	1,224,401	
REVENUES OVER (UNDER) EXPENDITURES		(402,923) 801,440		(98,599) 18,585		(839,367) (1,069,708)		(174,251)
ADJUSTMENTS								
Other Items affecting W.C.								
ENDING WORKING CAPITAL		(521,324)	(1,108,913)	(1,207,512)		(2,178,621)	(2,352,871)	

	History		Current				Proposed
	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
REVENUES	Actual	Actual	Budget	Amended	YTD 05.31.21	Estimated	2022-2023
550-4000-435560 FUEL SALES	222,769	369,580	320,000	570,000	321,219	625,000	625,000
550-4000-435570 SALES - TAXABLE	212	642	350	350	769	1,400	350
550-4000-439010 OVER/UNDER	-	2	-	-	-	-	-
Charges for Services Total:	222,981	370,223	320,350	570,350	321,988	626,400	625,350
550-4000-450010 INTERGOVERNMENTAL REVENUE	217,622	1,184,889	50,000	50,000	427,586	458,729	50,000
Intergovernmental Total:	217,622	1,184,889	50,000	50,000	427,586	458,729	50,000
550-4000-471550 EASTSIDE CORPORATE HANGARS	-	-	54,000	54,000	-	-	54,000
550-4000-471551 EASTSIDE LAND	-	-	15,400	15,400	-	-	15,400
550-4000-471552 EASTSIDE T-HANGARS	-	-	29,400	29,400	-	-	29,400
550-4000-471560 EASTSIDE HANGAR RENTAL	62,753	63,727	9,000	82,440	70,373	82,443	9,000
550-4000-471562 WESTSIDE HANGAR RENTAL	15,291	15,594	1,400	32,656	32,656	32,656	1,400
550-4000-471563 WESTSIDE LAND	-	-	14,100	14,100	-	-	14,100
550-4000-471564 BUILDING RENTAL	600	600	-	1,200	1,200	1,200	-
550-4000-471565 DAILY HANGAR RENTAL	225	230	-	-	-	-	-
550-4000-471567 TIE DOWN FEES	750	960	1,000	1,000	720	960	1,000
550-4000-471568 UTILITIES	193	210	-	-	193	193	-
550-4000-478910 MISCELLANEOUS REVENUE	125	491	500	2,041	2,041	2,041	500
Miscellaneous Total:	79,936	81,811	124,800	232,237	107,183	119,493	124,800
550-4000-490101 TRNS FROM GEN. FUND	250,000	380,000	250,000	250,000	125,000	250,000	250,000
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	-	35,000	-	-	-	-	-
Other Financing Sources Total:	250,000	415,000	250,000	250,000	125,000	250,000	250,000
REVENUE Total:	770,539	2,051,924	745,150	1,102,587	981,757	1,454,622	1,050,150

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
AIRPORT OPERATIONS		Actual	Actual	Budget	Amended	YTD 05.31.21	Estimated	2022-2023
501-5520-510010	EXEMPT WAGES	103,450	94,910	88,560	88,560	55,422	88,560	90,253
550-5520-510020	NON-EXEMPT WAGES	92,828	98,921	89,446	101,489	73,685	101,489	143,378
550-5520-510025	PART-TIME WAGES	-	-	29,120	43,680	8,012	17,000	29,120
550-5520-510030	TEMPORARY WAGES	-	4,773	-	-	-	-	-
501-5315-510080	OVERTIME	7,585	10,098	2,500	4,600	5,276	7,200	2,500
501-5315-511100	GROUP HEALTH INSURANCE	19,562	21,661	23,584	23,584	14,621	23,584	29,798
501-5315-511120	PENSION CONTRIBUTION	17,037	16,642	15,541	16,539	10,549	16,539	20,336
550-5520-511128	PENSION EXPENSE - AUDIT	7,962	(2,493)	-	-	-	-	-
550-5520-511129	OPEB EXPENSE	1,090	1,544	-	-	-	-	-
501-5315-511140	FICA TAX	12,765	12,268	12,997	30,793	8,728	13,283	16,446
501-5315-511150	MEDICARE TAX	2,985	2,869	3,040	3,456	2,041	3,107	3,846
501-5315-511160	WORKERS COMP INSURANCE	2,509	2,265	3,641	3,981	3,128	3,981	2,923
501-5315-511180	UNEMPLOYMENT TAX	717	1,186	1,750	1,750	(240)	1,750	1,750
Personal Services Total:		268,490	264,643	270,179	318,432	181,223	276,493	340,350
550-5520-522010	COMMUNICATIONS	2,095	2,095	2,500	2,500	1,627	2,500	2,000
550-5520-522043	TRAVEL AND TRAINING	2,905	7,325	10,000	10,000	4,076	10,000	5,000
550-5520-522050	MISC EXPENSE	5,622	3,674	2,000	2,000	1,294	2,000	2,000
550-5520-522080	INSURANCE & BONDS	17,205	15,775	-	24,000	23,891	24,000	16,444
550-5520-522241	MARKETING	-	3,750	15,000	700	-	700	3,000
550-5520-522300	EQUIPMENT RENTAL	-	997	3,000	-	-	-	-
550-5520-522320	COPYING EXPENSES	2,130	2,434	2,200	2,200	812	2,200	2,000
550-5520-522380	UTILITIES	27,526	29,082	31,000	31,000	10,421	31,000	31,000
550-5520-522440	POSTAGE	318	540	400	400	73	400	400
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	5,068	8,161	8,000	8,000	3,092	8,000	5,000
550-5520-522626	MAINT-BUILDING	10,234	2,043	5,000	5,000	5,387	5,000	5,000
550-5520-522628	MAINT-OTHER	-	-	-	-	360	360	-
550-5520-522636	MAINT- VEHICLES	2,333	5,886	2,000	4,000	1,694	4,000	2,000
550-5520-522652	MAINT- TAXIWAY/RUNWAY/APR	-	-	-	-	269	269	-
550-5520-522653	MAINT-FENCES	1,045	-	-	-	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	5,227	60	4,000	4,000	2,393	4,000	4,000
550-5520-522810	OTHER SERVICES	1,342	511	-	-	-	-	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	-	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	7,720	10,603	6,000	9,000	10,503	15,000	15,000
Other Charges Total:		90,772	92,937	91,350	103,050	65,892	109,679	93,094
550-5520-533010	PROFESSIONAL SERVICE	25,061	12,968	-	-	2,300	-	-
Contractual Services Total:		25,061	12,968	-	-	2,300	-	-
550-5520-544001	OFFICE SUPPLIES	1,257	665	750	750	268	750	1,200
550-5520-544005	JANITOR SUPPLIES	781	817	500	500	820	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	323	935	500	500	300	500	500
550-5520-544012	CLOTHING & LINENS	672	1,358	600	900	-	900	1,000
550-5520-544016	MOTOR FUEL & LUBE	1,919	1,997	2,000	2,000	1,689	2,000	2,000
550-5520-544018	FUEL DELIVERY	203,271	330,211	240,000	412,800	450,022	550,000	550,000
550-5520-544025	CHEMICALS	440	851	500	500	-	500	500
550-5520-544045	OTHER SUPPLIES	-	23	300	300	-	-	-
550-5520-548050	EQUIPMENT	-	8,542	-	-	-	-	-
Supplies Total:		208,662	345,399	245,150	418,250	453,099	555,650	556,200
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	15,414	-	4,200	4,200	4,916	5,000	-
550-5520-553120	IMPROVEMENTS	-	-	-	-	945,232	1,344,841	1,500
550-5520-554130	COMPUTER HARDWARE/SOFTWAR	-	-	6,000	6,000	5,974	6,000	1,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	8,000	8,000	-	-	15,000
550-5520-554240	VEHICLES	-	-	-	-	55,840	55,840	-
550-5520-554241	FUEL TRUCK	8,750	9,000	24,000	24,000	14,400	-	24,000
Capital Outlay Total:		24,164	9,000	42,200	42,200	1,026,362	1,411,681	41,500
550-5520-571010	DEPRECIATION	428,922	398,272	-	-	-	-	-
550-5520-571020	AMORTIZATION	2,000	2,000	-	-	-	-	-
Depreciation Total:		430,922	400,272	-	-	-	-	-
AIRPORT OPERATIONS TOTALS:		1,048,070	1,125,218	648,879	881,932	1,728,876	2,353,503	1,031,144

		History		Current				Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	Fiscal Year
AIRPORT GRANT EXPENDITURES		Actual	Actual	Budget	Amended	YTD 05.31.21	Estimated	2022-2023
550-5522-522624	MAINT- STREETS & IMPROVEMENTS	66,052	450	25,000	25,000	-	-	25,000
550-5522-522626	MAINT-BUILDING	8,322	44,669	30,000	30,000	-	30,000	30,000
550-5522-522632	MAINT-APPARATUS/BEACON	394	310	-	1,200	1,139	1,139	2,000
550-5522-522636	MAINT-VEHICLES	120	-	-	-	-	-	-
550-5522-522652	MAINT-TAXIWAY/RUNWAY/APRON	6,180	915	1,000	1,000	276	1,000	28,000
550-5522-522653	MAINT-FENCES	3,781	12,742	30,000	30,000	5,975	23,851	2,000
550-5522-522655	MAINT-FUEL SYSTEM	15,150	22,611	14,000	14,000	4,172	14,000	13,000
Other charges Total:		99,999	81,698	100,000	101,200	11,562	69,990	100,000
550-5522-533010	PROFESSIONAL SERVICES	-	850	-	6,000	5,966	5,966	-
Professional Services Total:		-	850	-	6,000	5,966	5,966	-
550-5522-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-	-
AIRPORT GRANT TOTALS:		99,999	82,548	100,000	107,200	17,528	75,956	100,000

	History		Current				Proposed
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Amended	2021-2022 YTD 05.31.21	2021-2022 Estimated	Fiscal Year 2022-2023
DEBT SERVICE							
550-5700-566500 PRINCIPAL-CAP LEASES	-	-	41,105	53,765	53,765	53,765	53,765
550-5700-566550 INTEREST-CAP LEASES	25,393	42,718	53,765	41,105	20,956	41,105	39,492
Debt Service Total:	25,393	42,718	94,870	94,870	74,721	94,870	93,257
DEBT SERVICE TOTALS:	25,393	42,718	94,870	94,870	74,721	94,870	93,257

ORDINANCE NO. 2022-33

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WESLACO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WESLACO, TEXAS, FOR THE 2022-2023 FISCAL YEAR.

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, was duly presented to the City Commission by the City Manager, that a due and timely public notice that a Public Hearing on such budget would be held on September 06, 2022, 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 06, 2022; now therefore,

BE IT ORDAINED BY CITY OF WESLACO, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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 2022-2023 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, 2022 and ending September 30, 2023.

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 2022-2023 of the City of Weslaco.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 6th day of September 2022.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this _____ day of _____, 2022.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5785
From:		
Subject: Discussion and consideration on Ordinance 2022-34, adopting and levying the ad valorem tax rate for Fiscal Year 2022-2023 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First reading of Ordinance 2022-34. Possible action. (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		
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):		
Rosalinda Cavazos VIDAL ROMAN Martin Garza	Created/Initiated Approved Final Approval	
City Manager Comments: Approve as recommended by the Finance Department.		
Staff Recommendation:		
Attachments, if any: 2022 Tax Rate Adoption Memo, O2022-34 adopt ad valorem tax rate		
Responsibilities upon Approval:		

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

Date: September 1, 2022

To: Mayor & City Commission

CC: Martin Garza, Interim City Manager

From: Rosie Cavazos, Interim Finance Director

Re: Fiscal Year 2022-2023 Tax Rate Adoption

The City proposed to approve an ad valorem tax rate on August 16, 2022 with Resolution 2022-46. The next step is the adoption of the tax rate.

In accordance with Tax Code requirements, the City must hold a public hearing prior to adopting the ad valorem tax rate and after the approval of its City Budget. A public hearing has been scheduled for the of September 06, 2022 and was published on the Advance News Journal on August 24, 2022, as well as being posted on the city's web site.

Note that since the tax rate consist of two components, each must be approved separately. The rates are reference on the Ordinance. Note on the Ordinance that since the city has elected to adopt a rate greater than the No-New Revenue rate, language has been added to it on items "c" and "d" as required by Tax Code 26.05(b)(1)(A) and (B) as per Senate Bill 2.

The vote on the Ordinance will require a Roll Call Vote.

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ORDINANCE NO. 2022-34

AN ORDINANCE LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF WESLACO, TEXAS FOR THE TAX YEAR 2022, 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 2022-2023 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 2022-2023, \$0.4643 on each \$100 valuation of property.
- b. Interest and sinking fund for debt service payments for fiscal year 2022-2023, \$0.2324 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.
- c. This tax rate will raise more taxes for maintenance and operations than last year's tax rate, and
- d. the tax rate will effectively be raised by 2.97 percent and will raise taxes for maintenance and operations on a \$100,000 home by \$-42.30.

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, 2023 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 2023	7.0%
March 2023	9.0%
April 2023	11.0%
May 2023	13.0%
June 2023	15.0%
July 2023	18.0%

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 6th day of September 2022.

PASSED AND APPROVED on second reading at a meeting of the City Commission this ____ day of September 2022.

CITY OF WESLACO

David Suarez, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:

Juan E. Gonzalez, CITY ATTORNEY



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5791
From:		
Subject: Discussion and consideration to accept and file the Quarterly Investment Report for the period ending June 30, 2022 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)		
Background: Pursuant to Chapter 2256 of the Government Code, Section 2256.023 requires quarterly reports to be submitted to the government body as per the Public Funds Investment Act (PFIA).		
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):		
Rosalinda Cavazos Martin Garza		Created/Initiated Final Approval
City Manager Comments: Approve acceptance and filing as presented and recommended by the Finance Director.		
Staff Recommendation: Staff recommends acceptance and filing.		
Attachments, if any: 063022 QTRLY INVESTMENT MEMO, 063022 INVESTMENT REPORT		
Responsibilities upon Approval: File report.		

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

Date: September 1, 2022

To: Mayor & City Commission

CC: Martin Garza, Interim City Manager

From: Rosie Cavazos, Interim Finance Director

Re: Financials for Period Ending June 30, 2022

I respectfully submit the Quarterly Investment for the period ending June 30, 2022.

Cash on Deposit decreased by \$31M due to the transfer of funds from out of PNC Bank and back into TexPool.

Interest rates collection went up by 4 times more than from the 2nd quarter. We collected \$78,278.36 in the 3rd quarter of fiscal year 2022.

Total interest earned to date is \$109,647.46.

Staff recommends acceptance and filing of these reports.

City of Weslaco, Texas

Investment Report

June 30 2022

Deposits:

Cash on Deposit

PNC Bank

Tex Pool

Tex Pool Prime

Certificates of Deposit

Navy Army CU 5/24/2021

Greater State Bank 1/29/2022

Total

3rd Quarter	2nd Quarter	1st Quarter
06/30/22	03/31/22	12/31/21
\$ 10,346,976	\$ 41,716,027	\$ 16,891,734
867,689	866,304	866,121
36,908,990	5,835,447	31,830,723
-	242,473	241,757
240,207	240,000	-
\$ 48,363,862	\$ 48,900,251	\$ 49,830,335

Rates:

Cash - Interest Earning

PNC Bank

Tex Pool

Tex Pool Prime

Certificate of Deposits

Greater State Bank 1/19/2022

3rd Quarter	2nd Quarter	1st Quarter
06/30/22	03/31/22	12/31/21
0.100%	0.190%	0.19%
1.00%	0.15%	0.04%
1.20%	0.27%	0.09%
	1.20%	1.20%
0.35%	0.35%	-

Total Interest Earned for Period

Total Interest

Average Return

Benchmark - 4 week T-Bill Rate

Weighted Average Maturity (Days)

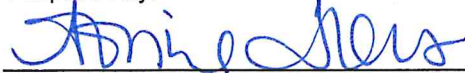
\$ 78,278.36	\$ 18,883.10	\$ 12,486.00
0.96%	0.20%	0.13%
1.26%	0.17%	0.06%
2.90	3.59	1.69

Total Interest Earned Year to Date

\$ 109,647.46

This report is in full compliance with the investment policy and strategy as established for the City of Weslaco, Texas and the Public Funds Investment Act (Chapter 2256, Government Code).

Prepared by:

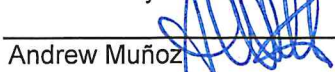


Sonia Flores

Assistant Finance Director


Date

Reviewed by:



Andrew Muñoz

Assistant City Manager


Date

 08/25/22



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO):
From:		
Subject: Discussion and consideration to accept and file the financials as presented for the General, Water/Wastewater, Solid Waste and Airport funds for the period ending June 30, 2022 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)		
Background: The Finance department presents the financials for the major funds on a quarterly basis to keep the Mayor and Commission informed as to their financial condition.		
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):		
Rosalinda Cavazos Martin Garza		Created/Initiated Final Approval
City Manager Comments: Approve acceptance and filing of reports as presented and recommended by the Finance Director.		
Staff Recommendation: Staff recommends acceptance and filing of reports.		
Attachments, if any: 063022 QTRLY REPORTS MEMO, 063022 QTRLY REPORTS		
Responsibilities upon Approval:		

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Josh Pedraza, Mayor Pro-Tem, District 1
Leo Muñoz, Commissioner, At-Large
Greg Kerr, Commissioner, At-Large
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner, District 4

Martin Garza, Interim City Manager

Date: September 1, 2022

To: Mayor & City Commission

CC: Martin Garza, Interim City Manager

From: Rosie Cavazos, Interim Finance Director

Re: Financials for Period Ending June 30, 2022

I have included the financials for the General, Water/Wastewater, Solid Waste and Airport funds for your review and acceptance for the period ending June 30, 2022.

General fund had a net surplus of \$3,698,448. Sales taxes continue to show a 12% increase. We still maintain a strong number of working capital days. (122 days)

Water/Wastewater is showing a \$753,346 surplus when calculating the net change of revenues over expenditures. Please keep in mind, that we have the second round of debt payments paid in August. Currently we have 69 days in working capital.

Solid Waste fund net change in fund equity reflects a surplus of \$203,910. We have begun to add to our working capital rather than reducing it.

Airport fund still reflects a negative net change.

Staff recommends acceptance and filing of these reports.

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CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - GENERAL FUND COMBINED
6/30/2022
(Unaudited)

ASSETS

Cash and Equivalents	11,054,463	
Investment in Lease	-	
A/R Taxes-Current & Delinquent	779,476	
A/R Other	1,617,337	
A/R Ambulance Fees	1,222,168	
Due from other Funds	2,028,951	
Due from other Govt	422,007	
Inventory	(21,558)	
Prepaid Expense	2,591	
Restricted Assets (PEG)	530,213	
TOTAL ASSETS	17,635,647	-

LIABILITIES

Accounts Payable	372,432	
Accrued Salaries & Wages	207,058	
Due to other Funds	645,319	
Other Liabilities	642,951	
Escrow	743,978	
Trusts	530,213	
Deposits	6,401	
Deferred Revenues	2,516,738	
TOTAL LIABILITIES	5,665,089	-

FUND BALANCE

Nonspendable fund balance	31,880	
Restricted fund balance		
Committed fund balance	4,874,000	
Unassigned fund balance	3,366,230	
Change in net position	3,698,448	-
TOTAL FUND BALANCE	11,970,558	
TOTAL LIABILITIES AND FUND BALANCE	17,635,647	-

CITY OF WESLACO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GENERAL FUND COMBINED

6/30/2022

REVENUES	Actual	Annual Budget
Ad Valorem Taxes	10,794,575	10,851,071
Sales Tax	10,188,584	10,650,000
Franchise Taxes	1,297,392	1,982,708
Permits & Licenses	646,636	758,442
Intergovernmental Revenue	1,059,062	2,955,289
Charges for Services	1,693,532	2,222,145
Fines and Forfeitures	404,686	627,522
Investment Income	42,836	50,700
Rentals and Royalties	8,962	82,883
Other Revenue	240,282	128,610
TOTAL REVENUES	26,376,547	30,309,370
EXPENDITURES		
General Government	2,877,974	4,174,216
Judicial and Legal	472,135	573,815
Public Safety	13,351,799	16,795,857
Public Works	486,627	708,256
Streets and Highways	1,425,175	2,090,715
Planning, Inspections & Engineering	1,080,834	1,631,485
Culture and Recreation	1,146,471	1,772,173
Nondepartmental	677,528	721,392
Capital Outlay	904,880	2,150,657
Debt Service	176,853	176,853
TOTAL EXPENDITURES	22,600,275	30,795,419
EXCESS OF REVENUES OVER EXPENDITURES	3,776,272	(486,049)
OTHER FINANCING SOURCES (USES)		
Transfers In	1,267,921	1,490,561
Transfers In (Out)	(1,345,744)	(1,779,784)
Economic Development and Assistance	-	-
OTHER SOURCES (USES)	(77,824)	(289,223)
NET CHANGE IN FUND BALANCE	3,698,448	(775,272)
Fund Balance - October 1 (Beginning)	8,437,557	
Fund Balance - September 30 (Ending)	12,136,005	
Number of days in working capital	122	

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - WATER & WASTEWATER FUND COMBINED
6/30/2022
(UNAUDITED)

	WATER	WASTEWATER	COMBINED
ASSETS			
Cash and Equivalents	1,402,497	(441,077)	961,420
Restricted Cash	1,729	-	1,729
Current Receivables	967,496	905,139	1,872,634
Inventory	145,147	123,749	268,896
Deferred Resource Outflow	71,211	21,797	93,008
Assets, net of Depr	10,115,394	28,423,444	38,538,839
TOTAL ASSETS	12,703,473	29,033,052	41,736,526
LIABILITIES			
Accounts Payable	123,733	157,919	281,653
Accrued Salaries & Wages	80,232	14,269	94,501
Customers Deposits	1,467,519	-	1,467,519
Due to Other Funds	-	-	-
Lease Payable	527,602	293,214	820,817
Other Liabilities	683,150	190,867	874,017
Deferred Resource Inflow	90,056	24,248	114,304
Long Term Liabilities - Bonds/Leases	4,878,732		4,878,732
TOTAL LIABILITIES	7,851,025	680,517	8,531,542
FUND EQUITY			
Net Investment in Capital Assets	-		-
Capital Fee Reserve	-	-	-
Unrestricted fund equity	3,506,563	28,945,074	32,451,637
Change in net position	1,345,886	(592,540)	753,346
TOTAL FUND EQUITY	4,852,449	28,352,535	33,204,984
TOTAL LIABILITIES AND FUND EQUITY	12,703,473	29,033,052	41,736,526

CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
WATER AND WASTEWATER FUNDS
6/30/2022

			Combined	
REVENUES	WATER	WASTEWATER	Actual	Annual Budget
Charges for Services	5,654,637	3,928,526	9,583,162	13,300,000
Utility Billing Penalties	107,654	86,817	194,471	200,000
Other Financing Sources (CIP)	-	-	-	-
Other Revenue	150,457	576,692	727,149	856,788
TOTAL REVENUES	5,912,748	4,592,035	10,504,783	14,356,788
EXPENDITURES				
Treatment	1,486,686	984,503	2,471,189	3,165,100
Distribution & Collection	434,820	1,292,447	1,727,267	2,664,305
Utility Billing	345,646	-	345,646	400,314
Water Meter Division	102,234	-	102,234	468,566
Capital Outlay	444,381	425,942	870,323	1,118,140
Debt Service/Leases	527,472	58,552	586,024	586,024
TOTAL EXPENDITURES	3,341,239	2,761,444	6,102,682	8,402,449
EXCESS OF REVENUES OVER EXPENDITURES	2,571,509	1,830,591	4,402,101	5,954,339
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers (Out)	(1,225,624)	(2,423,131)	(3,648,754)	(6,610,060)
OTHER SOURCES (USES)	(1,225,624)	(2,423,131)	(3,648,754)	(6,610,060)
NET CHANGE IN FUND EQUITY	1,345,886	(592,540)	753,346	(655,721)
Fund Balance - October 1 (Beginning)			35,251,654	
Fund Balance - September 30 (Ending)			36,005,000	
Number of days in working capital				69

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - SOLID WASTE FUND
6/30/2022
(UNAUDITED)

ASSETS

Cash and Equivalents	(1,169,528)
Current Receivables	712,993
Noncurrent Receivable	2,000,000
Deferred Resource Outflow	2,604
Assets, net of Depr	<u>1,511,989</u>
TOTAL ASSETS	3,058,057

LIABILITIES

Accounts Payable	97,596
Accrued Salaries & Wages	29,758
Other Liabilities	36,114
Due to Other Funds	-
Noncurrent Liabilities	1,392,807
Deferred Resource Inflow	<u>3,974</u>
TOTAL LIABILITIES	1,560,249

FUND EQUITY

Contributed Capital	-
Reserved fund equity	-
Unreserved fund equity*	1,293,898
Change in net position	<u>203,910</u>
TOTAL FUND EQUITY	1,497,808

TOTAL LIABILITIES AND FUND EQUITY	3,058,057
--	------------------

*Fund equity includes \$2M loan advanced to Water/Sewer Fund
from Solid Waste Fund to complete WTP Project

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CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
SOLID WASTE FUND
6/30/2022

	Solid Waste Collection	Brush Collection	Combined Actual	Annual Budget
REVENUES				
Intergovernmental Revenue	-			24,375
Charges for Services	3,356,829	972,762	4,329,591	5,754,358
Other Revenue	71,298	14,636	85,934	87,000
TOTAL REVENUES	3,428,126	987,398	4,415,524	5,865,733
EXPENDITURES				
Collection	2,356,099	-	2,356,099	3,123,909
Transfer Station/Recycling	-	90,609	90,609	132,969
Landfill	-	28,124	28,124	48,000
Brush Collection	-	447,662	447,662	578,828
Capital Outlay	5,106,174	-	5,106,174	6,525,345
Debt Service	-	122,849	122,849	1,156,518
TOTAL EXPENDITURES	7,462,273	689,244	8,151,517	11,565,569
EXCESS OF REVENUES OVER EXPENDITURES	(4,034,147)	298,154	(3,735,993)	(5,699,836)
OTHER FINANCING SOURCES (USES)			-	
Other Financing Sources	4,396,152		4,396,152	6,327,876
Transfers In	-		-	
Transfers (Out)	(456,250)		(456,250)	(850,000)
OTHER SOURCES (USES)	3,939,902	-	3,939,902	5,477,876
NET CHANGE IN FUND EQUITY	(94,244)	298,154	203,910	(221,960)
Fund Balance - October 1 (Beginning)	1,295,529			
	-			
Fund Balance - September 30 (Ending)	1,499,439			
Number of days in working capital		-96		

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - AIRPORT FUND
6/30/2022

ASSETS

Cash and Equivalents	102,079
Due from Other Government	-
Current Receivables	173,152
Inventory	48,403
Restricted Assets	100
Deferred Resource Outflow	17,258
Assets, net of Depr	<u>13,661,480</u>
TOTAL ASSETS	14,002,472

LIABILITIES

Accounts Payable	309,326
Accrued Salaries & Wages	44,567
Due to Other Funds	1,778,662
Due to Other Governments	-
Other Liabilities	130,939
Deferred Resource Inflow	25,008
Notes Payable	<u>1,397,045</u>
TOTAL LIABILITIES	3,685,546

FUND EQUITY

Unreserved fund equity	11,018,955
Change in net position	<u>(702,030)</u>
TOTAL FUND EQUITY	10,316,926

TOTAL LIABILITIES AND FUND EQUITY	14,002,472
--	-------------------

CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
AIRPORT FUND
6/30/2022

REVENUES	Actual	Annual Budget
Charges for Services	561,209	570,350
Rentals	108,688	229,196
Intergovernmental Revenue	436,843	50,000
Other Revenue	3,131	3,041
TOTAL REVENUES	1,109,872	852,587
EXPENDITURES		
Airport Operations	797,922	837,506
Capital Outlay	1,126,759	151,626
Debt Service	74,721	94,870
TOTAL EXPENDITURES	1,999,401	1,084,002
EXCESS OF REVENUES OVER EXPENDITURES	(889,530)	(231,415)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	187,500	250,000
OTHER SOURCES (USES)	187,500	250,000
NET CHANGE IN FUND EQUITY	(702,030)	18,585
Fund Balance - October 1 (Beginning)	11,032,546	
Fund Balance - September 30 (Ending)	10,330,516	
Number of days in working capital	-88	



Standardized Agenda Request Form

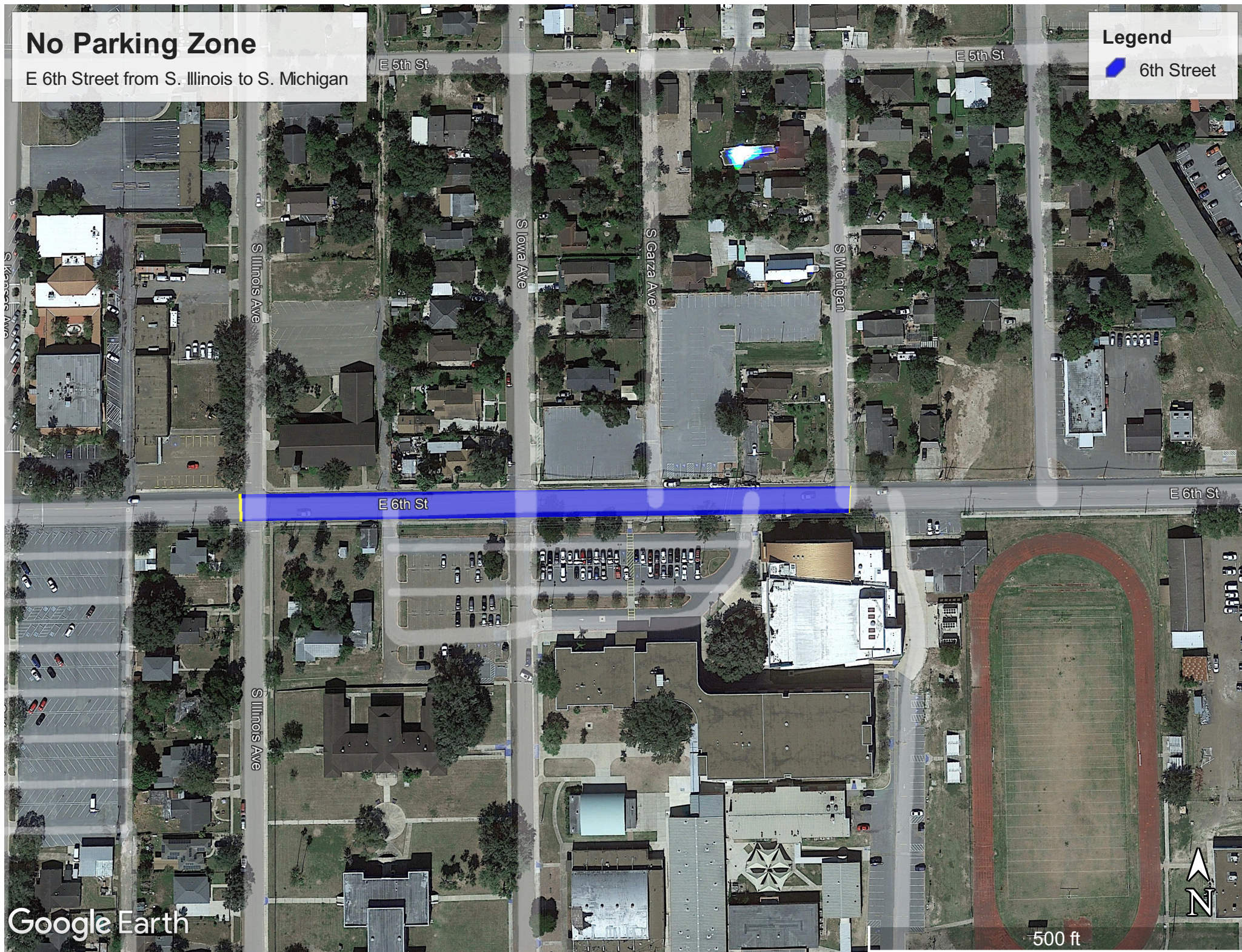
Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5800	
From:			
Subject: Discussion and consideration on first and final reading of the Ordinance 2022-35 designating 6th Street from South Illinois Ave through South Michigan Ave as a "NO STANDING/NO PARKING ZONE" and authorizing the Mayor to execute any related documents. Possible action. (Staffed by Police 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):			
ADELAIDA VEGA ROBERT LOPEZ Martin Garza		Created/Initiated New	
City Manager Comments: Approve as recommended by the Police Department.			
Staff Recommendation: Weslaco Police Department recommends approval			
Attachments, if any: No Parking Zone- Aerial, O2022-35 no parking no standing 6th St from So. Illinois to So. Michigan			
Responsibilities upon Approval:			

No Parking Zone

E 6th Street from S. Illinois to S. Michigan

Legend

 6th Street



ORDINANCE NO. 2022-35

AN ORDINANCE AMENDING SECTION 106 OF ORDINANCE 20, THE CITY OF WESLACO STOPPING, STANDING AND PARKING ORDINANCE AND CODIFIED AS ARTICLE III SECTION 134-133 OF THE WESLACO CODE OF ORDINANCES TO DESIGNATE A NO STANDING/NO PARKING ZONE ON CERTAIN PORTIONS OF EAST 6TH STREET, FROM SOUTH ILLINOIS AVE. TO SOUTH MICHIGAN AVE., AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

Be it ordained by the City Commission of the City of Weslaco, Texas:

Section I:

Section 106 of Ordinance 200 passed and approved September 17, 1951 and codified as Section 134-133 of the Weslaco Code of Ordinance is hereby amended to place "No Parking" designation on additional City of Weslaco Streets so that after the second and final reading of this Ordinance the following City of Weslaco Streets will have portions of those streets designated as no standing/no parking zone and added to the streets that do not allow parking and standing at all times.

- 1.) Both sides of East 6th Street from South Illinois Ave. to South Michigan Ave.

Section II: All other portions of Section 106 of Ordinance 200, codified as Section 134-133 of the Weslaco Code of Ordinances shall remain in full force and effect.

PASSED AND APPROVED on first and final reading at a regular meeting of the City Commission this 6th day of September 2022.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 6, 2022		Agenda Item No. (to be assigned by CSO): 2022-5798
From:		
Subject: Discussion and consideration on the Weslaco Economic Development Corporation's recommendation and approve contract for construction of improvements at the Mid Valley International Industrial Park and authorize the Mayor to execute any related documents. Possible action. (Staffed by Weslaco Economic Development Corporation.)		
Background:		
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):		
ADELAIDA VEGA Martin Garza		Created
City Manager Comments: Contingent on the Weslaco Economic Development Corporation's presentation and recommendation during the meeting.		
Staff Recommendation:		
Attachments, if any: L&G FINAL BID FORM R1_VE_L&G_090122 signed, TC VALUE ENGR BID_20220817_Rev4		
Responsibilities upon Approval:		

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

Document 00405
SCHEDULE OF UNIT PRICE WORK

This Document, constitutes a Supplement to Document 00310 - Form of Proposal.

When a Contract is awarded, this Document becomes a supplement to Document 00500 - Form of Agreement Between Owner and Contractor. In case of additions or deletions to the work shown in the contract documents, the following unit prices shall be used in adjusting the contract price. All unit prices shall remain in effect until completion of the project. All unit prices shall be the total cost of material, labor, tax if applicable mark ups, overhead and profit.

Bid Item	Description	Units	Estimated Quantity	Unit Price in Figures	Unit Price in Words	Total Amount Bid
WATER DISTRIBUTION						
1	TIE-IN TO EXIST. 8" PVC WATER LINE	EA	4	\$ 3,610.00	dollars and cents	\$ 14,440.00
2	8"x8" CUT-IN TEE	EA	1	\$ 3,610.00	dollars and cents	\$ 3,610.00
3	D.I. PIPE FITTINGS, ALL SIZES AND TYPES	TONS	1.36	\$ 27,526.25	dollars and cents	\$ 37,435.70
4	8" GATE VALVE W/ BOX	EA	17	\$ 3,158.75	dollars and cents	\$ 53,698.75
5	12" GATE VALVE W/ BOX	EA	10	\$ 5,595.50	dollars and cents	\$ 55,955.00
6	FIRE HYDRANT ASSEMBLY	EA	28	\$ 6,768.75	dollars and cents	\$ 189,525.00
7	SHORT-SINGLE WATER SERVICE	EA	16	\$ 1,353.75	dollars and cents	\$ 21,660.00
8	SHORT-DOUBLE WATER SERVICE 4" PVC W/ CASING	EA	1	\$ 2,256.25	dollars and cents	\$ 2,256.25

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

9	LONG-SINGLE WATER SERVICE W/4"CASIN	EA	10	\$ 3,339.25	dollars	\$ 33,392.50
					and	cents
10	16" STEEL CASING (BORE)	LF	86	\$ 406.13	dollars	\$ 34,926.75
					and	cents
11	12" PVC CASING (OPEN TRENCH)	LF	589	\$ 108.3	dollars	\$ 63,788.70
					and	cents
12	16" PVC CASING (OPEN TRENCH)	LF	902	\$ 153.43	dollars	\$ 138,389.35
					and	cents
13	6" PVC C900 WATER LINE	LF	679	\$ 49.64	dollars	\$ 33,703.86
					and	cents
14	8" PVC C900 WATER LINE	LF	7,077	\$ 63.18	dollars	\$ 447,089.48
					and	cents
15	12" PVC C900 WATER LINE	LF	4,844	\$ 90.25	dollars	\$ 437,171.00
					and	cents
16	4" PVC SCH 40 CONDUIT	LF	597	\$ 49.64	dollars	\$ 29,633.59
					and	cents
17	TRENCH SAFETY PROTECTION	LF	12,514	\$ 1.13	dollars	\$ 14,117.36
					and	cents
SANITARY SEWER IMPROVEMENTS						
18	FIBERGLASS MANHOLE (UP TO 6' DEPTH)	EA	18	\$ 7,400.50	dollars	\$ 133,209.00
					and	cents
19	EXTRA DEPTH MANHOLE (ADD'L DEPTH >6)	VF	148	\$ 676.88	dollars	\$ 100,177.50
					and	cents

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

20	6" SERVICE LATERAL W/ CLEANOUT	EA	27	\$ 2,256.25	dollars	\$ 60,918.75
					and cents	
21	8" SERVICE LATERAL W/ CLEANOUT	EA	1	\$ 4,512.50	dollars	\$ 4,512.50
					and cents	
22	8" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	LF	1,000	\$ 108.30	dollars	\$ 108,300.00
					and cents	
23	10" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	LF	785	\$ 135.38	dollars	\$ 106,269.38
					and cents	
24	12" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	LF	2,992	\$ 153.43	dollars	\$ 459,047.60
					and cents	
25	18" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	LF	1,255	\$ 270.75	dollars	\$ 339,791.25
					and cents	
26	16" PVC DR-25 CASING (OPEN TRENCH)	LF	20	\$ 180.50	dollars	\$ 3,610.00
					and cents	
27	20" PVC DR-25 CASING (OPEN TRENCH)	LF	80	\$ 225.63	dollars	\$ 18,050.00
					and cents	
28	24" STEEL CASING (OPEN TRENCH)	LF	61	\$ 248.19	dollars	\$ 15,139.44
					and cents	
29	TRENCH SAFETY PROTECTION	LF	6,037	\$ 22.56	dollars	\$ 136,209.81
					and cents	
30	DEWATERING	LS	1	\$ 133,000.00	dollars	\$ 133,000.00
					and cents	

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

DRAINAGE IMPROVEMENTS

30	24" REINFORCED CONC. PIPE, CL III	LF	2,198	\$ 99.28	dollars	\$ 218,206.45
					and	cents
31	30" REINFORCED CONC. PIPE, CL III	LF	71	\$ 126.35	dollars	\$ 8,970.85
					and	cents
32	36" REINFORCED CONC. PIPE, CL III	LF	2,064	\$ 180.50	dollars	\$ 372,552.00
					and	cents
33	42" REINFORCED CONC. PIPE, CL III	LF	524	\$ 207.58	dollars	\$ 108,769.30
					and	cents
34	48" REINFORCED CONC. PIPE, CL III	LF	1,440	\$ 243.68	dollars	\$ 350,892.00
					and	cents
35	54" REINFORCED CONC. PIPE, CL III	LF	110	\$ 270.75	dollars	\$ 29,782.50
					and	cents
36	8X8 MULTI-BOX CULVERT (CAST-IN-PLACE)	CY	281	\$ 2,008.60	dollars	\$ 564,416.60
					and	cents
37	TY. C GRATE INLET (PRE-CAST) (4'X4')	EA	8	\$ 3,835.63	dollars	\$ 30,685.00
					and	cents
38	TY. C-C GRATE INLET (PRE-CAST) (4'X6')	EA	2	\$ 4,963.75	dollars	\$ 9,927.50
					and	cents
39	TY. A CURB INLET (PRE-CAST) (5'X3')	EA	3	\$ 3,835.63	dollars	\$ 11,506.88
					and	cents

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

40	TY. A CURB INLET (PRE-CAST) (5'X3') W/ (1) 5' EXTENSION	EA	7	\$ 4,061.25	dollars	\$ 28,428.75
					and	cents
41	TY. A CURB INLET (PRE-CAST) (5'X3') W/ (2) 5' EXTENSION	EA	2	\$ 4,873.50	dollars	\$ 9,747.00
					and	cents
42	TY. A-1 CURB INLET (PRE-CAST) (5'X4')	EA	1	\$ 6,091.88	dollars	\$ 6,091.88
					and	cents
43	TY. A-2 CURB INLET (PRE-CAST) (5'X5')	EA	5	\$ 4,783.25	dollars	\$ 23,916.25
					and	cents
44	TY. A-2 CURB INLET (PRE-CAST) (5'X5') W/ (1) 5' EXTENSION	EA	2	\$ 6,498.00	dollars	\$ 12,996.00
					and	cents
45	TY. A-3 CURB INLET (PRE-CAST) (5'X6')	EA	1	\$ 6,768.75	dollars	\$ 6,768.75
					and	cents
46	TY. A CURB INLET (PRE-CAST) (10'X3')	EA	1	\$ 7,220.00	dollars	\$ 7,220.00
					and	cents
47	TY. A-3 CURB INLET (PRE-CAST) (10'X6') W/ (1) 5' EXTENTION	EA	1	\$ 6,859.00	dollars	\$ 6,859.00
					and	cents
46	6'X6' JUNCTION BOX	EA	1	\$ 8,122.50	dollars	\$ 8,122.50
					and	cents
47	4' DIA. CONCRETE MANHOLE	EA	1	\$ 3,800.00	dollars	\$ 3,800.00
					and	cents
48	5' DIA. CONCRETE MANHOLE	EA	4	\$ 4,918.63	dollars	\$ 19,674.50
					and	cents

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

48	SAFETY END TREATMENT	EA	9	\$ 3,339.25	dollars	\$ 30,053.25
					and	
					cents	
49	CONCRETE PILOT CHANNEL	CY	22	\$ 456.50	dollars	\$ 10,043.00
					and	
					cents	
50	HCDD #1 STORM SEWER DITCH DISCHARGE STRUCTURE	EA	4	\$ 2,346.50	dollars	\$ 9,386.00
					and	
					cents	
51	STRAIGHT WINGWALL END TREATMENT US & DS OF CULVERT	CY	78	\$ 1,369.50	dollars	\$ 106,821.00
					and	
					cents	
52	CONC. RIPRAP SPLASHPAD ALONG CENTE OF DITCHES	CY	18	\$ 913.00	dollars	\$ 16,434.00
					and	
					cents	
53	TRENCH SAFETY PROTECTION	LF	5,827	\$ 6.32	dollars	\$ 36,812.07
					and	
					cents	
54	LOT GRADING EMBANKMENT	CY	2,564	\$ 3.65	dollars	\$ 9,363.73
					and	
					cents	
55	BERM GRADING EMBANKMENT	CY	2,989	\$ 3.65	dollars	\$ 10,915.83
					and	
					cents	
55	EXCAVATION (DETENTION AREA ONLY)	CY	57,391	\$ 3.65	dollars	\$ 209,591.93
					and	
					cents	
56	CONSTRUCTION ENTRANCE/EXIT	LS	1	\$ 7,304.00	dollars	\$ 7,304.00
					and	
					cents	
57	SILT FENCING	LF	16,796	\$ 3.65	dollars	\$ 61,338.99
					and	
					cents	

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

58	CURB INLET PROTECTION	LF	220	\$ 13.70	dollars	\$ 3,012.90
					and	cents
59	GRATE INLET PROTECTION	LF	156	\$ 13.70	dollars	\$ 2,136.42
					and	cents
60	ROCK FILTER DMN, TYPE II	LF	175	\$ 59.35	dollars	\$ 10,385.38
					and	cents
61	SOIL RETENTION BLANKETS (CL II)(TY F) (DITCHES ONLY)	SY	41,552 0	\$ 0	dollars	\$ NO BID
					and	cents
62	HYDROMULCH (ON-SITE DETENTION AREA)	SY	68,657 110,209.00	\$ 1.14	dollars	\$ 125,776.02
					and	cents
63	RELOCATE/SHIFT EXIST 24" RCP	LS	1	\$ 2,137.50	dollars	\$ 2,137.50
					and	cents
64	DEWATERING	LS	1	\$ 109,250.00	dollars	\$ 109,250.00
					and	cents
STREET IMPROVEMENTS						
65	8" SUBGRADE LIME-TREATMENT, 4%	TONS	391	\$ 273.90	dollars	\$ 107,094.90
					and	cents
66	8" PREPARED SUBGRADE	SY	31,255	\$ 4.57	dollars	\$ 142,679.08
					and	cents
67	6" CALICHE BASE, TY. E, GR 4	SY	31,255	\$ 16.43	dollars	\$ 513,644.67
					and	cents
68	7.5" REINFORCED CONCRETE PAVEMENT (4000 PSI)	SY	28,521	\$ 68.48	dollars	\$ 1,952,975.48
					and	cents

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

69	18" MONOLITHIC CURB & GUTTER	LF	10,525	\$ 14.61	dollars	\$ 153,749.20
					and cents	
70	COMMERCIAL DRIVEWAY APRON W/ CURB & GUTTER	SY	541	\$ 73.04	dollars	\$ 39,514.64
					and cents	
71	6' SIDEWALK (FM 1015)	LF	1,105	\$ 31.96	dollars	\$ 35,310.28
					and cents	
72	ADA RAMPS	EA	12	\$ 547.80	dollars	\$ 6,573.60
					and cents	
73	ROADWAY EXCAVATION (ROW to ROW)	CY	677	\$ 7.30	dollars	\$ 4,944.81
					and cents	
74	ROADWAY EMBANKMENT (ROW to ROW)	CY	14,163	\$ 6.39	dollars	\$ 90,515.73
					and cents	
75	D3-1 STREET NAME SIGN (VARIESX9")	EA	6	\$ 120.52	dollars	\$ 723.10
					and cents	
76	R1-1 STOP SIGN (30"X30")	EA	3	\$ 813.48	dollars	\$ 2,440.45
					and cents	
77	R2-1 SPEED LIMIT 30 (24"X30")	EA	5	\$ 813.48	dollars	\$ 4,067.42
					and cents	
78	R7-1 NO PARKING ANY TIME (12"X18")	EA	10	\$ 813.48	dollars	\$ 8,134.83
					and cents	
79	R3-7 RIGHT LANE MUST TURN RIGHT (30"X30")	EA	1	\$ 813.48	dollars	\$ 813.48
					and cents	

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

80	REFL PAV MRK 4" WIDE YELLOW LINE	LF	8,576	\$ 1.83	dollars	\$ 15,659.78
					and	cents
81	REFL PAV MRK 4" WIDE WHITE LINE	LF	2,446	\$ 1.83	dollars	\$ 4,466.40
					and	cents
82	REFL PAV MRK 8" WIDE WHITE LINE	LF	709	\$ 2.74	dollars	\$ 1,941.95
					and	cents
83	REFL PAV MRK 24" WIDE YELLOW LINE	LF	211	\$ 7.30	dollars	\$ 1,541.14
					and	cents
84	REFL PAV MRK 24" WIDE WHITE LINE	LF	97	\$ 12.78	dollars	\$ 1,239.85
					and	cents
85	REFL PAV MRK RIGHT TURN ARROW WHITE	EA	4	\$ 217.29	dollars	\$ 869.18
					and	cents
86	REFL PAV MRK LEFT TURN ARROW WHITE	EA	2	\$ 217.29	dollars	\$ 434.59
					and	cents
87	REFL PAV MRK WORD "ONLY" WHITE	EA	1	\$ 333.25	dollars	\$ 333.25
					and	cents
88	PAVEMENT MARKER (TYPE I-C)	EA	200	\$ 6.39	dollars	\$ 1,278.20
					and	cents
MISCELLANEOUS ITEMS						
89	MOBILIZATION	LS	1	\$ 445,869.94	dollars	\$ 445,869.94
					and	cents
90	INSURANCE AND BONDS	LS	1	\$ 444,550.82	dollars	\$ 444,550.82
					and	cents

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION
EDC OF WESLACO

SCHEDULE OF UNIT PRICE WORK

91	CLEARING & GRUBBING	AC	135	\$ 913.00	dollars	\$ 123,255.00	
					and cents		
92	6' CMU WALL	LF	2,622	\$ 182.60	dollars	\$ 478,777.20	
					and cents		
93	6' CEDAR FENCE	LF	1,170	\$ 41.09	dollars	\$ 48,069.45	
					and cents		
94	6' CHAIN LINK FENCE	LF	10,647	\$ 31.96	dollars	\$ 340,224.89	
					and cents		
95	12' WIDE COMMERCIAL CHAIN LINK FENCE DOUBLE GATE	EA	1	\$ 2,282.50	dollars	\$ 2,282.50	
					and cents		
96	IRRIGATION LINE & STRUCTURE REMOVE AND SALVAGE	LF	1,500	\$ 30.40	dollars	\$ 45,600.00	
					and cents		
97	SURVEYING AND STAKING	LS	1	\$ 51,300.00	dollars	\$ 51,300.00	
					and cents		
98	FIELD DIRECTIVE REVISIONS AND/OR REVISIONS	LS	1	\$ 100,000.00	One Hundred Thousand and zero	dollars cents	\$ 100,000.00

* TOTAL SUM OF LINE ITEM NO. 89 & 90 SHALL NOT EXCEED 10% OF TOTAL CONTRACT

BASE BID TOTAL:

dollars \$ 11,000,000.00
and cents

L&G Construction
2100 W Exp 83
Mercedes, Tx



J. Mercado / Estimator
09-02-22

**Pricing
subject to 5%
retainage held
on contract.**



BID PROPOSAL

CONTRACTOR: TOTAL COMMITMENT CONSTRUCTION CO., LLC

MID-VALLEY INTERNATIONAL INDUSTRIAL PARK SUBDIVISION (RFB # SUB 21.004-R1)

BID ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	ITEM TOTAL
WATER DISTRIBUTION SYSTEM					
1	TIE-IN TO EXIST. 8" PVC WATER LINE	4	EA	\$ 4,000.00	\$ 16,000.00
2	8"x8" CUT-IN TEE	1	EA	\$ 2,500.00	\$ 2,500.00
3	D.I. PIPE FITTINGS, ALL SIZES AND TYPES	1.36	TONS	\$ 18,000.00	\$ 24,417.00
4	8" GATE VALVE W/ BOX	17	EA	\$ 2,500.00	\$ 42,500.00
5	12" GATE VALVE W/ BOX	10	EA	\$ 3,850.00	\$ 38,500.00
6	FIRE HYDRANT ASSEMBLY	28	EA	\$ 6,700.00	\$ 187,600.00
7	SHORT-SINGLE WATER SERVICE	16	EA	\$ 1,700.00	\$ 27,200.00
8	SHORT-DOUBLE WATER SERVICE (4" PVC SCH 40 SERVICE LINE)	1	EA	\$ 2,800.00	\$ 2,800.00
9	LONG-SINGLE WATER SERVICE W/ 4" CASING	10	EA	\$ 3,000.00	\$ 30,000.00
10	16" STEEL CASING (BORE)	86	LF	\$ 300.00	\$ 25,800.00
11	12" PVC CASING (OPEN TRENCH)	589	LF	\$ 70.00	\$ 41,230.00
12	6" PVC C900 WATER LINE	679	LF	\$ 40.00	\$ 27,160.00
13	8" PVC C900 WATER LINE	7,077	LF	\$ 55.00	\$ 389,235.00
14	12" PVC C900 WATER LINE	4,844	LF	\$ 80.00	\$ 387,520.00
15	4" PVC SCH 40 CONDUIT	597	LF	\$ 30.00	\$ 17,910.00
16	TRENCH SAFETY PROTECTION	12,514	LF	\$ 1.00	\$ 12,514.00
					\$ 1,272,886.00
ON-SITE SANITARY SEWER IMPROVEMENTS					
17	FIBERGLASS MANHOLE (UP TO 6' DEPTH)	18	EA	\$ 6,000.00	\$ 108,000.00
18	EXTRA DEPTH MANHOLE (ADD'L DEPTH >6)	148	VF	\$ 1,000.00	\$ 148,000.00
19	6" SERVICE LATERAL W/ CLEANOUT	27	EA	\$ 3,500.00	\$ 94,500.00
20	8" SERVICE LATERAL W/ CLEANOUT	1	EA	\$ 3,750.00	\$ 3,750.00
21	8" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	1,000	LF	\$ 62.00	\$ 62,000.00
22	12" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	3,174	LF	\$ 160.00	\$ 507,840.00
23	15" PVC SDR-26 SANITARY SEWER PIPE (115 PSI PC)	1,246	LF	\$ 215.00	\$ 267,890.00
24	16" PVC DR-25 CASING (OPEN TRENCH)	20	LF	\$ 95.00	\$ 1,900.00
25	20" PVC DR-25 CASING (OPEN TRENCH)	100	LF	\$ 152.00	\$ 15,200.00
26	24" STEEL CASING (OPEN TRENCH)	61	LF	\$ 275.00	\$ 16,775.00
27	TRENCH SAFETY PROTECTION	5,420	LF	\$ 24.00	\$ 130,080.00
					\$ 1,355,935.00
DRAINAGE IMPROVEMENTS					
28	24" REINFORCED CONC. PIPE, CL III	2,198	LF	\$ 57.00	\$ 125,286.00
29	30" REINFORCED CONC. PIPE, CL III	71	LF	\$ 80.00	\$ 5,680.00
30	36" REINFORCED CONC. PIPE, CL III	2,064	LF	\$ 132.00	\$ 272,448.00
31	42" REINFORCED CONC. PIPE, CL III	524	LF	\$ 180.00	\$ 94,320.00
32	48" REINFORCED CONC. PIPE, CL III	1,440	LF	\$ 190.00	\$ 273,600.00
33	54" REINFORCED CONC. PIPE, CL III	110	LF	\$ 220.00	\$ 24,200.00
34	8X8 MULTI-BOX CULVERT (CAST-IN-PLACE)	281	CY	\$ 950.00	\$ 266,950.00
35	TY. C GRATE INLET (PRE-CAST) (3'X3')	6	EA	\$ 3,500.00	\$ 21,000.00
36	TY. C-C GRATE INLET (PRE-CAST) (4'X6')	4	EA	\$ 5,000.00	\$ 20,000.00
37	TY. A CURB INLET (PRE-CAST) (5'X3')	3	EA	\$ 4,500.00	\$ 13,500.00
38	TY. A CURB INLET (PRE-CAST) (5'X3') W/ (1) 5' EXTENTION	7	EA	\$ 5,500.00	\$ 38,500.00
39	TY. A CURB INLET (PRE-CAST) (5'X3') W/ (2) 5' EXTENTION	2	EA	\$ 6,250.00	\$ 12,500.00
40	TY. A-1 CURB INLET (PRE-CAST) (5'X4')	2	EA	\$ 5,000.00	\$ 10,000.00
41	TY. A-2 CURB INLET (PRE-CAST) (5'X5')	7	EA	\$ 6,200.00	\$ 43,400.00
42	TY. A-2 CURB INLET (PRE-CAST) (5'X5') W/ (1) 5' EXTENTION	2	EA	\$ 7,000.00	\$ 14,000.00
43	TY. A-3 CURB INLET (PRE-CAST) (5'X6') W/ (2) 5' EXTENTION	1	EA	\$ 7,500.00	\$ 7,500.00
44	6X6 JUNCTION BOX	1	EA	\$ 8,000.00	\$ 8,000.00
45	4' DIAMETER CONCRETE MANHOLE	5	EA	\$ 4,900.00	\$ 24,500.00
46	SAFETY END TREATMENT	9	EA	\$ 2,600.00	\$ 23,400.00
47	CONCRETE PILOT CHANNEL	22	CY	\$ 450.00	\$ 9,900.00
48	HCDD #1 STORM SEWER DITCH DISCHARGE STRUCTURE	4	EA	\$ 4,800.00	\$ 19,200.00

BID ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	ITEM TOTAL
49	STRAIGHT WINGWALL END TREATMENT US & DS OF CULVERT	78	CY	\$ 1,100.00	\$ 85,800.00
50	CONC. RIPRAP SPLASHPAD ALONG CENTER OF DITCHES	18	CY	\$ 900.00	\$ 16,200.00
51	TRENCH SAFETY PROTECTION	6,407	LF	\$ 1.00	\$ 6,407.00
52	LOT GRADING EXCAVATION	2,564	CY	\$ 4.00	\$ 10,256.00
53	LOT GRADING EMBANKMENT	2,564	CY	\$ 4.50	\$ 11,538.00
54	BERM GRADING EMBANKMENT (ALONG N MILE 9 ROW)	2,989	CY	\$ 4.50	\$ 13,450.50
55	EXCAVATION (DETENTION AREA ONLY)	55,813	CY	\$ 5.50	\$ 306,971.50
56	CONSTRUCTION ENTRANCE/EXIT	1	LS	\$ 3,500.00	\$ 3,500.00
57	SILT FENCING	16,796	LF	\$ 4.00	\$ 67,184.00
58	CURB INLET PROTECTION	220	LF	\$ 6.90	\$ 1,518.00
59	GRATE INLET PROTECTION	134	LF	\$ 6.90	\$ 924.60
60	ROCK FILTER DAM, TYPE II	175	LF	\$ 55.00	\$ 9,625.00
61	SOIL RETENTION BLANKETS (CL 2)(TY F)(DITCHES ONLY)	41,552	SY	\$ 3.50	\$ 145,432.00
62	HYDROMULCH (ON-SITE DETENTION AREAS AND DITCHES)	111,695	SY	\$ 1.00	\$ 111,695.00
63	RELOCATE/SHIFT EXIST. 24" RCP (AT DS END OF DITCH SEGMENT 1)	1	LS	\$ 15,000.00	\$ 15,000.00
					\$ 2,133,385.60
	STREET IMPROVEMENTS				
64	8" SUBGRADE LIME-TREATMENT, 4%	391	TONS	\$ 275.00	\$ 107,525.00
65	8" PREPARED SUBGRADE	31,255	SY	\$ 2.50	\$ 78,137.50
66	6" CALICHE BASE, TY. E, GR. 4	31,255	SY	\$ 11.00	\$ 343,805.00
67	7.5" REINFORCED CONCRETE PAVEMENT (4000 PSI)	28,521	SY	\$ 77.24	\$ 2,203,000.00
68	18" MONOLITHIC CURB & GUTTER	10,525	LF	\$ 18.72	\$ 197,000.00
69	CONC. COMMERCIAL DRIVEWAY W/ 18" CURB & GUTTER	541	SY	\$ 68.75	\$ 37,193.75
70	6' SIDEWALK (FM 1015)	1,105	LF	\$ 30.00	\$ 33,150.00
71	ADA RAMPS	12	EA	\$ 444.44	\$ 5,333.28
72	ROADWAY EXCAVATION (ROW TO ROW)	677	CY	\$ 5.00	\$ 3,385.00
73	ROADWAY EMBANKMENT (ROW TO ROW)	14,163	CY	\$ 3.50	\$ 49,570.50
74	D3-1 STREET NAME SIGN (VARIESx9")	6	EA	\$ 140.00	\$ 840.00
75	R1-1 STOP SIGN (30"x30")	3	EA	\$ 500.00	\$ 1,500.00
76	R2-1 SPEED LIMIT "30" (24"x30")	5	EA	\$ 500.00	\$ 2,500.00
77	R7-1 NO PARKING ANY TIME (12"x18")	10	EA	\$ 500.00	\$ 5,000.00
78	R3-7 RIGHT LANE MUST TURN RIGHT (30"x30")	1	EA	\$ 500.00	\$ 500.00
79	REFL PAV MRK 4" WIDE YELLOW LINE (100MIL)(SOLID)	8,576	LF	\$ 1.00	\$ 8,576.00
80	REFL PAV MRK 4" WIDE WHITE LINE (100MIL)(STRIPES)	2,446	LF	\$ 1.00	\$ 2,446.00
81	REFL PAV MRK 8" WIDE WHITE LINE (100MIL)(SOLID & STRIPES)	709	LF	\$ 2.00	\$ 1,418.00
82	REFL PAV MRK 24" WIDE YELLOW LINE (100MIL)(SOLID)	211	LF	\$ 6.00	\$ 1,266.00
83	REFL PAV MRK 24" WIDE WHITE LINE (100MIL)(SOLID)	97	LF	\$ 9.00	\$ 873.00
84	REFL PAV MRK RIGHT TURN ARROW WHITE	4	EA	\$ 175.00	\$ 700.00
85	REFL PAV MRK LEFT TURN ARROW WHITE	2	EA	\$ 175.00	\$ 350.00
86	REFL PAV MRK WORD "ONLY" WHITE	1	EA	\$ 350.00	\$ 350.00
87	PAVEMENT MARKER (TYPE I-C)	200	EA	\$ 9.00	\$ 1,800.00
					\$ 3,086,219.03
	MISCELLANEOUS				
88	MOBILIZATION	1	LS	\$ 600,000.00	\$ 600,000.00
89	INSURANCE AND BONDS	1	LS	\$ 375,000.00	\$ 375,000.00
90	CLEARING & GRUBBING	135	AC	\$ 2,150.00	\$ 290,250.00
91	6" CMU WALL	2,594	LF	\$ 150.00	\$ 389,100.00
92	6' CEDAR FENCE	1,170	LF	\$ 32.00	\$ 37,440.00
93	6' CHAIN LINK FENCING	10,609	LF	\$ 23.00	\$ 244,007.00
94	IRRIGATION LINE & STRUCTURE DEMOLITION / RETURN	1,500	LF	\$ 27.00	\$ 40,500.00
95	CONSTRUCTION STAKING	1	LS	\$ 54,000.00	\$ 54,000.00
96	FIELD DIRECTIVE REVISIONS AND/OR REVISIONS	1	LS	\$ 57,000.00	\$ 57,000.00
					\$ 2,087,297.00
	TOTAL ONSITE IMPROVEMENTS				\$ 9,935,722.63