



**A REGULAR MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 19, 2023**

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 19, 2023 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. Roll Call.
- E. Mayoral Recognition.

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. Inframark
- B. Police Department report on the Anti-vaping Campaign.
- C. Animal Care Services.

IV. PUBLIC HEARING

- A. To solicit input on behalf of Crystal Benitez to rezone 309 and 313 W 5th St. also being Lot 14-16, Block 39, Weslaco Original Townsite, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to R-2 Duplex and Apartment District.
- B. To solicit input on behalf of Spoor Engineering Consultants, Inc. to rezone 1611 N Westgate Dr. also being N100.10'-S142.60', 0.414 acre Blk B, Expressway Heights Subdivision, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to B-2 Secondary Highway Business District.
- C. To solicit input on behalf of Yesenia Ramirez to approve a Conditional Use Permit to operate a Bed and Breakfast Business, at 1401 W 18th St., also being Lot 4, Key West Subdivision, Weslaco, Hidalgo County, Texas.
- D. To solicit input on behalf of Murphy USA to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit, at 601 N Westgate Dr. also being West Tract E280'-N362'.32'-S457.6' & N55.28'-S95.28'-W74.64'-E280', FT 148 2.42AC GR 2.17Net, Weslaco, Hidalgo County, Texas.
- E. To solicit input on behalf of Don Birria Tacos Y Mas LLC. to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's On Premise Permit at 1400 E Business 83, also being West Tract AN IRR TR W165'-E901.4'-N170.88' FT 641 0.52AC NET, Weslaco, Hidalgo County, Texas.

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 September 5, 2023 and the Special Meeting on September 12, 2023. (Staffed by City Secretary Department.) Attachment.
- B. Approval on second and final reading of the following:
 - 1) Ordinance 2023-39 amending Ordinance 2022-05 the Master Fee Schedule and authorize the Mayor to execute any related documents. (First reading held September 5, 2023; staffed by Finance Department.) Attachment.
- C. Approval of a six-month extension for the Final Plat for Mid Valley Estates— being a 40.00-acre tract of Farm Tract 715, The West Tract Subdivision, Weslaco, Hidalgo County, Texas is located on the Southwest corner of Mile 6 North and Mile 6 ½ West and authorize the Mayor to execute any related documents. (Staffed by Planning & Code Enforcement Department.) Attachment.

- D. Approval of a six-month extension for the Final Plat for South Point Subdivision—being a resubdivision of 12.889 acres being all of lot 2 VBMH Subdivision, and out of Farm Tract 133, West and Adams Tract Subdivision, Weslaco, Hidalgo County, Texas located between N Westgate Dr. and Border Ave. East Expressway 83 and authorize the Mayor to execute any related documents. (Staffed by Planning & Code Enforcement Department.) Attachment.
- E. Approval of a request from the Valley Nature Center to close Gibson Park to the public on November 11, 2023 for the Brew in the Woods annual fundraiser and allow to serve alcohol during the event and authorize City Manager to execute any related documents. (Requested by Valley Nature Center.) Attachment.
- F. Approval of an agreement with Texas Workforce Solutions and the Mayor Sanchez Public Library for placement of program participants at the Library, and authorize the Mayor to execute any related documents. (Staffed by the Library Department.) Attachment.
- G. Approval to accept donated funds and gifts from local vendors and/or the public for library programming within Fiscal Year 2023 – 2024 and authorize the Mayor to execute any related documents. (Staffed by Library Department.) Attachment.
- H. Approval on request from the Children's Advocacy Center of Hidalgo and Starr County to renew their lease of the first floor office suite located at 111 E. 5th Street and authorize the Mayor to execute any related documents. (Staffed by Parks and Recreation Department.)
- I. Approval of the Interlocal Agreement between the City of Weslaco and Weslaco ISD for a joint election for the sharing of polling places on the General Election of November 7, 2023 and authorize the Mayor to execute any related documents. (Staffed by City Secretary Department.) Attachment.
- J. Approval of the Memorandum of Understanding ("MOU") between Weslaco Police Department and South Texas College for Continuing Education Units ("CEU") to participants in Law Enforcement related trainings and authorize the Mayor to execute any related documents. (Staffed by the Police Department.) Attachment.

VI. APPOINTMENTS

- A. Discussion and consideration on Resolution 2023-54 appointing a member to the Board of Adjustments and Appeals to the Zoning-Ordinance and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department) Attachment.

VII. OLD BUSINESS

- A. Discussion and consideration to use 3SixtyIntegrated, the most advantageous quote, for the purchase and installation of hardware/software to be used for the

interview/interrogation rooms in the new police department for an amount of \$15,026.92 and an annual recurring cost of under \$350.00, and authorize the Mayor to execute any related documents. Possible action. (There was no action September 5, 2023; staffed by Police Department.) Attachment.

VIII. NEW BUSINESS

- A. Discussion and consideration to approve Ordinance 2023-42, adopting the City of Weslaco's budget appropriations for Fiscal Year 2023-2024 commencing October 1, 2023 and ending September 30, 2024 and authorize the Mayor to execute any related documents. **ROLL CALL VOTE REQUIRED.** First and final reading of Ordinance 2023-42. Possible action. (staffed by Finance Department.) Attachment.
- B. Discussion and consideration on Ordinance 2023-43 adopting and levying the ad valorem tax rate for Fiscal Year 2023-2024 and authorize the Mayor to execute any related documents. **ROLL CALL VOTE REQUIRED.** First and final reading of Ordinance 2023-43. Possible action. (Staffed by Finance Department.) Attachment.
- C. Discussion and consideration of an extension to the current Depository Services Contract and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)
- D. Discussion and consideration after public hearing on behalf of Crystal Benitez on Ordinance 2023-44 to rezone 309 and 313 W 5th St. also being Lot 14-16, Block 39, Weslaco Original Townsite, Weslaco, 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 2023-44. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- E. Discussion and consideration after public hearing on behalf of Spoor Engineering Consultants Inc. on Ordinance 2023-45 to rezone 1611 N Westgate Dr. also being N100.10'-S142.60', 0.414 acre Blk B, Expressway Heights Subdivision, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to B-2 Secondary Highway Business District and authorize the Mayor to execute any related documents. First reading of Ordinance 2023-45. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- F. Discussion and consideration after public hearing on behalf of Yesenia Ramirez to approve a Conditional Use Permit to operate a Bed and Breakfast Business, at 1401 W 18th St., also being Lot 4, Key West Subdivision, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- G. Discussion and consideration after public hearing on behalf of Murphy USA to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit, at 601 N Westgate Dr. also being West Tract E280'-N362'.32'-S457.6' & N55.28'-S95.28'-W74.64'-E280', FT 148 2.42AC GR 2.17Net, Weslaco,

Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.

- H. Discussion and consideration after public hearing on behalf of Don Birria Tacos Y Mas LLC to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's On Premise Permit at 1400 E Business 83, also being West Tract AN IRR TR W165'-E901,4'-N170.88' FT 641 0.52AC NET, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- I. Discussion and consideration to approve Ordinance 2023-46 for the Voluntary Annexation of Monte Cielo Subdivision– being a 46.41-acre tract of land out of Farm Tract 214, West Tract Subdivision, Hidalgo County, Texas located approximately 1,700 ft South of Mile 10N on the east side of Mile 6 ½ West Road and authorize the Mayor to execute any related documents. First reading of Ordinance 2023-46. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- J. Discussion and consideration to reschedule or cancel the regular meeting of October 3, 2023. Possible action. (Staffed by City Manager.)
- K. Discussion and consideration to award contract RFB #2022-23-25 Pavement Marking Improvements to Pavement Markings, Inc out of Donna, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Engineering Department.) Attachment.
- L. Discussion and consideration of proposed change order #4 to contract with Castle Construction for the Fire and Police Stations Offsite Improvements project to extend contract time by 292 days changing date of substantial completion and remove the pavement markings line item in the amount of \$33,539.23 and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Engineering Department) Attachment.
- M. Discussion and consideration of the Digital Office Systems proposal as prepared for the City of Weslaco's Police Department to update the lease of digital copiers and authorize the Mayor to execute any related documents. Possible action. (Staffed by Police Department.) Attachment.
- N. Discussion and consideration to award RFQ #2022-23-19 Airport Master Planning Services to KSA for the Weslaco Mid Valley Airport Master Plan update and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.) Attachment.
- O. Discussion and consideration amending the scope of services with KSA for the Weslaco Airport Master Plan and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.) Attachment.

- P. Discussion and consideration of awarding a contract to KSA for the architectural and engineering design services for the new hangars at the Weslaco Mid Valley Airport and authorize the Mayor to execute any related. Possible action. (Staffed by Airport Department.) Attachment.

IX. 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 City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.
- B. Legal Consultation - Consultation with City Attorney relating to the lawsuit with CDM as authorized by Section §551.071 of the Texas Government Code.
- C. Legal Consultation - Discussion regarding potential litigation regarding the construction of a driveway in adjoining commercial developments as authorized by Section §551.071 of the Texas Government Code.
- D. Real property - Consultation with City Attorney on the sale, purchase, exchange, lease or value of real property located on E Mile 5 North legally described WEST TRACT 9.688AC BEING AN IRR TR-E407.92'-W663.22'-N1210.73' EXC N209.42'-E208' FT 828 7.09AC NET Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of the Texas Local Government Code.
- E. Real Property - Consultation with City Attorney on the sale, purchase, exchange, lease or value of real property legally described as Lot 10, Block 2, Canal Heights Subdivision, Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of

the Texas Local Government Code.

X. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

XI. 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 15th day of September 2023 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 19, 2023		Agenda Item No. (to be assigned by CSO): 2022-6129	
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:			
Staff Recommendation: A. Mayor will Call to Order and certify Public Notice. B. Pastor Raja Masilamony of Seventh Day Adventist Church will lead the invocation. C. Mayor will lead Pledge of Allegiance; Mayor Pro-Tem may lead 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 and Mission updated 11.18.22			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



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

Martin Garza, 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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6921	
From:			
Subject: Inframark			
Background:			
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):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6927	
From:			
Subject: Police Department report on the Anti-vaping Campaign.			
Background:			
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):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6922	
From:			
Subject: Animal Care Services.			
Background:			
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):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6867	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of Crystal Benitez to rezone 309 and 313 W 5 th St. also being Lot 14-16, Block 39, Weslaco Original Townsite, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to R-2 Duplex and Apartment District.			
Background: The applicant is requesting to rezone property from R-1 One-Family Dwelling District to R-2 Duplex and Apartment District. Twenty-three (23) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023.			
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: Notice of the application and the Public Hearing for the Planning and Zoning Commission appeared in The Monitor on August 23, 2023.			
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 September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve solicitation of public comments.			
Staff Recommendation: Staff recommends approval based on surrounding land use.			
Attachments, if any:			
Responsibilities upon Approval: Staff will advise the applicant.			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6868	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of Spoor Engineering Consultants, Inc. to rezone 1611 N Westgate Dr. also being N100.10'-S142.60', 0.414 acre Blk B, Expressway Heights Subdivision, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to B-2 Secondary Highway Business District.			
Background: The applicant is requesting to rezone property from R-1 One-Family Dwelling District to B-2 Secondary Highway Business District. Twenty-three (23) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023.			
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: Notice of the application and the Public Hearing for the Planning and Zoning Commission appeared in The Monitor on August 23, 2023.			
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 September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve solicitation of public comments.			
Staff Recommendation: Staff recommends approval based on surrounding land use and comprehensive plan.			
Attachments, if any:			
Responsibilities upon Approval: Staff will advise the applicant.			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6870	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of Yesenia Ramirez to approve a Conditional Use Permit to operate a Bed and Breakfast Business, at 1401 W 18 th St., also being Lot 4, Key West Subdivision, Weslaco, Hidalgo County, Texas.			
Background: The applicant is requesting to obtain a Conditional Use Permit to operate a Bed and Breakfast Business. Twelve (12) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023. Applicant must comply with zoning Section 150-12(a)(3)(b)(12). If approved property will be subject yearly renewal.			
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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve solicitation of public comments.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any:			
Responsibilities upon Approval: Staff will advise the applicant.			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6871	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of Murphy USA to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit, at 601 N Westgate Dr. also being West Tract E280'-N362'.32'-S457.6' & N55.28'-S95.28'-W74.64'-E280', FT 148 2.42AC GR 2.17Net, Weslaco, Hidalgo County, Texas.			
Background: The applicant is requesting to obtain a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit. Eight (8) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023.			
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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve solicitation of public comments.			
Staff Recommendation: Staff recommends approval of the Conditional Use permit.			
Attachments, if any:			
Responsibilities upon Approval: Staff will advise the applicant.			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6872	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of Don Birria Tacos Y Mas LLC. to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's On Premise Permit at 1400 E Business 83, also being West Tract AN IRR TR W165'-E901,4'-N170.88' FT 641 0.52AC NET, Weslaco, Hidalgo County, Texas.			
Background: The applicant is requesting a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's On Premise Permit. Twelve (12) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023.			
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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve solicitation of public comments.			
Staff Recommendation: Staff recommends approval of the conditional use permit.			
Attachments, if any:			
Responsibilities upon Approval: Staff will advise the applicant.			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2022-6134	
From:			
Subject: Approval of the Minutes of the Regular Meeting on September 5, 2023 and the Special Meeting on September 12, 2023. (Staffed by City Secretary Department.) Attachment.			
Background: Record of commission action for the Regular Commission meeting on September 5, 2023 and the Special Meeting on September 12, 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):			
NORMA CANTU ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve as submitted by staff subject to any comments from the governing body.			
Staff Recommendation: Approve.			
Attachments, if any: 230905 minutes draft, 230912 minutes			
Responsibilities upon Approval: Execute and retain.			



**MINUTES OF A REGULAR MEETING
WESLACO CITY COMMISSION
SEPTEMBER 5, 2023**

On Tuesday, September 5, 2023, at 5:30 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	JP Rodriguez
	Commissioner	Josh Pedraza
	Commissioner	Letty Lopez
	Commissioner	Israel Gonzalez Jr.
	Commissioner	Greg Kerr
	Commissioner	Adrian Farias

ABSENT:

STAFF PRESENT:	Martin Garza	City Manager
	Norma A. Cantu	City Secretary
	Juan E. Gonzalez Jr.	City Attorney

Also present: Andrew Munoz, Asst. City Manager/Airport Director, Molly Vallejo, Secretary, Rosie Cavazos, Finance Director, Rebekah de la Fuente, Director of Planning and Code Enforcement, Luz Galindo, HR Director, Antonio Lopez, Fire Chief, Joel Rivera, Police Chief, David Arce, Public Works Director, Albert Aldana, City Engineer, Director, Rosa Badillo, Court Coordinator, and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Suarez called the meeting to order and certified the public notice of the meeting as properly posted Friday, September 1, 2023.

B. Invocation.

Pastor Ray Sanchez, First Baptist Church led the invocation.

C. Pledge of Allegiance.

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

D. Roll Call.

Norma A. Cantu, City Secretary, called the roll noting at the time of roll call the absence of Mayor Pro Tem Rodriguez and a quorum present.

E. Mayoral Recognition.

- 1) Recognition of the retirement of Officer Alex Casares from the Weslaco Police Department.

Mayor Suarez and the Commission recognized and congratulated Lt. Alex Casares on his retirement from the Weslaco Police Department.

- 2) Weslaco East High School ROTC Certificate Presentation.

None.

II. PUBLIC COMMENTS

Brian Syzdek, Municipal Valve & Equipment, commented on the flap gate improvements that began in 2018 and were awarded the project that consisted of 80 locations; locations were evaluated to determine products, materials, and installation; phase I of improvements began and went over two products used in 2019; supplier used closed shop and when phases II began in 2023 advised a be re-bid would be needed as a result of a different supply vendor. Mr. Syzdek noted the prices for material obtained from the manufacturer in 2018 are locked in and stated if rebid cost would inflate to today's pricing and opinioned it would be advantageous to the city to allow Municipal Valve & Equipment to continue with flap gate improvements.

Irania Juarez, resident, commented on animal welfare and requested favorable consideration and commit to life saving changes, allow community volunteers to assist in transforming the Weslaco animal shelter for the better.

III. REPORTS

A. Presentation by Engineering Interns.

Albert Aldana, City Engineer, introduced interns, Zulimar Vazquez and Eloseo Moreno, UTRGV Civil Engineering students. Zulimar and Elosia reported on their two-month internship that allowed them to gain knowledge and hands on experience, familiarized themselves and worked with software ARCGIS utilized to make maps and Pointman a mobile underground utility mapping that plots water and sewer lines, storm inlets and manholes; reported on progress made on the collection of 2,495 existing and new utilities able to complete the north side; reported on field experience working with Autocad, operate Trimble RD12 equipment, gained knowledge with QGIS, observed projects beginning to end. Thanked the engineering staff for the wisdom and guidance gained.

B. Weslaco Chamber of Commerce.

Barbara Jean Garza, President/CEO, reported the expenditures of August 2023 totaled \$11,679 that included business center operations, membership & dues, general advertising, nature tourism and staff development; 180 visitors in the facility that included In and Out of State, 15 facility reservations; reported and invited them on the upcoming events that included ribbon cutting Tacos El Plebe, milestone ribbon cutting on September 28 for Our Lady of the Lake University

celebrating 15-years, networking mob lunch, reported in partnership with Weslaco PD hosting an active shooters training and Business Watch Program on Friday September 8, attended ACCE Conference and Texas Association of Convention and Visitors Bureaus; planning for the Christmas Parade, Santa Dash and Onion Fest, hosted the 4th annual back to school event with over 300 educators and participants and thanked those that donated to the event.

C. Weslaco Economic Development Corporation.

Maria Cisneros, Weslaco EDC, reported the first Alfresco event held with a theme of back to school stating over 800 back packs were donated and distributed, thanked the Weslaco PD for assistance in distributing remaining back packs to the community; the next Alfresco event was scheduled for Sep 21 with a theme of “Diez y Seis de Septiembre”; letters of intent and contracts sent out for all commercial lots at the Mid-Valley International Industrial Park and working on grand opening for mid-November; staff working on recruitment of companies attending conferences for this; working with the Weslaco 100 and Façade grants that will now be open city-wide with a press release to follow; Dutch Brothers to open in October and Cold Store Creamery to open this month.

IV. PUBLIC HEARING

Commissioner Kerr seconded by Commissioner Lopez moved to open the public hearing. The motion carried unanimously; Mayor Suarez was present and voting.

A. Public Hearing to solicit input from the public regarding the City of Weslaco's Proposed Budget for Fiscal Year 2023-2024 commencing October 1, 2023 and ending on September 30, 2024, pursuant to Local Government Code 102.006. (Staffed by Finance Department.)

No comments.

B. 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.)

No comments.

Commissioner Kerr seconded by Commissioner Pedraza moved to close the public hearing. 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 15, 2023. (Staffed by City Secretary Department.)

B. Approval on second and final reading of the following:

1) Ordinance 2023-32 to rezone 109 W Esplanada also being Lot 15 and 16, Block 7, Esplanada Subdivision, Weslaco, 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 15, 2023. (Staffed by Planning & Code Enforcement Department.)

2) Ordinance 2023-33 to rezone 500 S Iowa also being Lot 1, Block 44, Weslaco Original Townsite, Weslaco, 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 15, 2023. (Staffed by Planning & Code Enforcement Department.)

3) Ordinance 2023-34 for the Voluntary Annexation of EMC Subdivision– being a 1.79-acre tract of land out of Farm Tract 771, West Tract Subdivision, Hidalgo County, Texas located 750' west of Pleasantview along the south side of E 18th St. and authorize the Mayor to execute any related documents. First reading held August 15, 2023. (Staffed by Planning & Code Enforcement Department.)

4) Ordinance 2023-35 for the Voluntary Annexation of Parma Subdivision– being a West Tract BNC an IRR TR S330'-N660'-E660' FT 109 5.0 AC Net, West Tract Subdivision, Hidalgo County, Texas located North Texas approximately 1,600 feet south of Mile 10 North and authorize the Mayor to execute any related documents. First reading held August 15, 2023. (Staffed by Planning & Code Enforcement Department.)

C. Approval on Resolution 2023-52 of the annual request to host the Weslaco Lighted Christmas Parade on Saturday, December 9, 2023 along with Santa Dash fun run by the Chamber & RGV Theme Runs from 4:00 to 9:00 pm; request for street closures on Texas Blvd from Pike Street to Sixth Street, approval of the use of City Hall parking lot to stage fun run participants for start and end of run, request for support from Weslaco PD, Public Works and Parks & Recreation Departments. Request to waive any required fees and authorize the Mayor to execute any related documents as may be required by the Texas Department of Transportation for a proposed street closure affecting state right-of-way. (Staffed by Engineering/Weslaco Chamber of Commerce.)

D. Approval to allow Honorably Retired Peace Officer Alex Casares to purchase his service weapon, a Glock Gen 4 with engraving "WESLACO PD" Model 22, caliber .40 with serial #WXN025 for an amount of \$255.00 as allowed under Texas Government Code Section 614.051 and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

E. Approval to submit an application to D&M Leasing Buy Board Contract 652-21 to lease 10 police units (eight marked police units and two unmarked units) and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

F. Approval of a Memorandum of Understanding with Region One for provision of free GED, ESL, and other adult education classes within the library and authorize the Mayor to execute any related documents. (Staffed by Library Department.)

G. Approval 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 Weslaco Animal Care Services.)

H. Approval on renewal of a lease agreement with the Mid-Valley Soccer Association for the Judge Gilbert Garza Park Soccer Complex as requested from September 2023 through April 2024 and authorize the Mayor to execute any related documents. (Staffed by Parks & Recreation Department.)

I. Approval on renewal of a lease agreement with the Weslaco Youth Football League for the use of Harlon Block Sports Park as requested from September 2023 through February 2024, and authorize the Mayor to execute any related documents. (Staffed by Parks & Recreation Department.)

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

E. Approval to submit an application to D&M Leasing Buy Board Contract 652-21 to lease 10 police units (eight marked police units and two unmarked units) and authorize the Mayor to execute any related documents. (Staffed by Police Department.)

Commissioner Farias abstained from discussion and vote.

Commissioner Kerr seconded by Commissioner Lopez moved to approve an application to D&M Leasing Buy Board Contract 652-21 to lease 10 police units as presented. The motion carried; Commissioner Farias abstained; Mayor Suarez was present and voting.

For the record following are the captions of the ordinance(s):

ORDINANCE NO. 2023-32

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 109 W ESPLANADA ALSO BEING LOT 15 AND 16, BLOCK 7, ESPLANADA SUBDIVISION, WESLACO HIDALGO COUNTY, TEXAS. FROM 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:

ORDINANCE NO. 2023-33

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 500 S IOWA ALSO BEING LOT 1, BLOCK 44, WESLACO ORIGINAL TOWNSITE SUBDIVISION, WESLACO HIDALGO COUNTY, TEXAS. FROM 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:

ORDINANCE NO. 2023-34

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 7.73 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.

ORDINANCE NO. 2023-35

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 8.749 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.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 15th day of August, 2023.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 5th day of September, 2023.

CITY OF WESLACO
/s/David Suarez, MAYOR

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

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

VI. APPOINTMENTS

A. Discussion and consideration on Resolution 2023-53 appointing a member to the Parks and Recreation Advisory Board and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)

Norma A. Cantu, City Secretary, stated the nominee from Commissioner Kerr was to appoint Lillian Ochoa Cisneros to the vacancy on the Parks and Recreation Board.

Commissioner Farias seconded by Commissioner Pedraza moved to approve Resolution 2023-53 appointing Lillian Cisneros Ochoa to the Parks and Recreation Advisory Board as presented. The motion carried unanimously; Mayor Suarez was present and voting.

VII. OLD BUSINESS

A. 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. (There was no action on August 15, 2023; staffed by Human Resources Department.)

Commissioner Farias abstained from discussion and vote.

Luz Galindo, Human Resources Director, stated TML, Texas Mutual and HCDT Insurance submitted proposals. Roger Garza, Risk Manager Consultant, stated vendors of choice in the past has been TML and Texas Mutual; Texas Mutual is the current vendor and offers a dividend rebate. The recommendation was awarded to Texas Mutual since they offer out of network services and the dividend rebate.

Commissioner Kerr seconded by Commissioner Lopez moved to approve and award the Worker's Compensation Insurance to Texas Mutual as presented. The motion carried; Commissioner Farias abstained; Mayor Suarez was present and voting.

B. Discussion and consideration to approve and award the Depository Services Contract to the most advantageous respondent from RFP 2022-23-24 for a three-year contract beginning October 1, 2023 and ending September 30, 2026 with an option to renew the contract for two (2) years and authorize the Mayor to execute any related documents. Possible action. (There was no action August 15, 2023; staffed by Finance Department.)

Commissioner Kerr seconded by Commissioner Lopez moved to discuss.

Rosie Cavazos, Finance Director, stated five bids received and evaluated on services, fees and earning potentials; went over the tabulation and summary of services offered by each bank; noted all banks offer bank depository services and vary in other services provided such as offering P-cards (commercial credit card) and balanced based fee, went over the potential interest earning rates offered by each and noted each bank had estimated a cost deduction (transition fee) of \$15,000 with the exception of the current vendor (PNC).

In response to Commissioner Farias, Juan E. Gonzalez, City Attorney, stated the commission could award to a local bank because they would offer advantages to our community that other national banks may not, but they would need to go on record and state the reason the vendor selected is the most advantageous for the city.

Commissioner Farias seconded by Commissioner Pedraza moved to request best and final offers from the local banks.

Discussion ensued on the time frame of awarding the contract. Rosie Cavazos stated the contract ends September 30, 2023 and if the wishes of the commission was to request best and final offers from local banks, staff would need to request an extension to the existing contract. City Attorney stated an extension would be needed and agreed to by PNC. Gina Garcia, Relations Manager PNC, stated an extension can be negotiated and all respondents would need to be given the opportunity to submit a best and final offer.

Commissioner Farias seconded by Commissioner Pedraza amended the motion to request best and final offers from all respondents as presented. The motion carried unanimously; Mayor Suarez was present and voting.

VIII. NEW BUSINESS

A. Discussion and consideration to approve Ordinance 2023-37, adopting the City of Weslaco's budget appropriations for Fiscal Year 2023-2024 commencing October 1, 2023 and ending September 30, 2024 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First reading of Ordinance 2023-37. Possible action. (Staffed by Finance Department.)

Rosie Cavazos stated as required a public hearing was published and held; the proposed budget allowed for a 3.5% increase for CBA fire members, 3% increase for CBA police members, eight new positions in the general fund, expenditures budgeted for capital outlay for fire, police, street department, water and wastewater infrastructure, solid waste roll off container's services and for Phase I of the \$5-million grant for the airport expansion project. Staff recommended approval to approve Ordinance 2023-37, adopting the budget appropriations for Fiscal Year 2023-2024 and roll call vote required.

Commissioner Farias seconded by Commissioner Lopez moved to approve Ordinance 2023-37, adopting the City of Weslaco's budget appropriations for Fiscal Year 2023-2024 commencing October 1, 2023, and ending September 30, 2024 as presented. By roll call vote the motion carried; Mayor Suarez was present and voting.

B. Discussion and consideration on Ordinance 2023-38, adopting and levying the ad valorem tax rate for Fiscal Year 2023-2024 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First reading of Ordinance 2023-38. Possible action. (Staffed by Finance Department.)

Rosie Cavazos stated the proposed tax rate of \$.6967 was the same as last year; two components of the tax rate, maintenance, and operations was \$0.4456 per \$100 valuation and debt service rate of \$0.2511 per \$100 valuation to be approved separately by roll call vote. Staff recommended approval on Ordinance 2023-38 adopting and levying tax rate for FY 2023-2024.

Mayor Suarez called the question on the adoption of a tax rate for Debt Service rate of \$0.2511 per \$100 valuation. By roll call vote the motion carried; Mayor Suarez was present and voting.

Mayor Suarez called the question on the adoption of tax rate for Maintenance and Operation rate of \$0.4456 per \$100 valuation. By roll call vote the motion carried; Mayor Suarez was present and voting.

Mayor Suarez called the question on the adoption of a tax rate of \$0.6967 per \$100 valuation by said adoption of a tax rate effectively is a 13.5 % increase in the tax rate. By roll call vote the motion carried; Mayor Suarez was present and voting.

C. Discussion and consideration on Ordinance 2023-39 amending Ordinance 2022-05 the Master Fee Schedule and authorize the Mayor to execute any related documents. First reading of Ordinance 2023-39. Possible action. (Staffed by Finance Department.)

Rosie Cavazos stated the last update of the Master Fee schedule was February 2022; changes were minimal with following departments proposed changes: City Secretary removed obsolete items and increased notary fee in compliance with HB 255, added a fee for USB drive for public information requests; Planning and Code Enforcement fee structure for cleaning of vacant lots revised and added Market Day Vendor and Mobile food Vendor permit fees; Airport increased their daily tie down fees and added a LAV fee; Engineering added a speed hump fee, Storm Water Discharge and Engineering, Utility permit and reinspection fees. Staff recommended approval.

In response to Commissioner Farias, Rebekah de la Fuente, stated the weedy lot fee structure like Harlingen and noted additional charges included an administrative fee, charges if an alley is mowed and for trimming along a fence, when necessary.

Commissioner Farias seconded by Commissioner Lopez moved to approve Ordinance 2023-39 amending Ordinance 2022-05 the Master Fee Schedule as presented. The motion carried unanimously; Mayor Suarez was present and voting.

Mayor Pro Tem in attendance at this time.

D. Discussion and consideration to approve the Fiscal Year 2023 Interlocal Agreement with the County of Hidalgo under the Urban County Program setting the amount for the city at \$294,597 and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Finance Department.)

Rosie Cavazos stated the city's allocation for this year from the Urban County CDBG program funds for FY 2023 is \$294,597; allotted funds for activities was general program administration \$3,000, water/sewer improvements \$292,037, Senior Services (Amigos del Valle) \$5,000 and Health Services (Nuestra Clinica) \$5,000. Staff recommended approval.

Martin Garza, City Manager, stated for water/wastewater improvements the amount he would like the commission to consider for the allotment of monies for rehabilitation of homes (one per year) in the old townsite area during the 2024 funding cycle. Rosie Cavazos stated the process begins in October 2023 and will note this proposed activity for funding.

Commissioner Farias seconded by Commissioner Pedraza moved to approve the Fiscal Year 2023 Interlocal Agreement with the County of Hidalgo under the Urban County Program setting the amount for the city at \$294,597 as presented. The motion carried unanimously; Mayor Suarez was present and voting.

E. Discussion and consideration for staff to proceed with asbestos abatement at the Weslaco Service Center and former Parks & Recreation office located at 1200 E. 6th Street and convert buildings to open air pavilions and authorize the Mayor to execute any related documents. (Staffed by Parks and Recreation.)

Commissioner Pedraza seconded by Commissioner Lopez moved to approve.

Omar Rodriguez, Parks and Recreation Director, stated there has been discussion on renovations to the service center; at the budget workshop for Parks and Recreation staff proposed to do an open-air pavilion (both buildings). The building in its present state has asbestos that must be removed regardless of the direction taken. Staff is ready to proceed with the removal of asbestos and recommended approval to proceed for an amount of \$22,900.

In response to Commissioner Farias, Omar Rodriguez stated the building was built in 1969 and HVAC equipment does not properly work, roof leaks and to bring the building up to code would be costly to make it a usable facility and could lose some square footage. Omar stated the concept of the open-air pavilion has become a popular rental facility in other cities. Commissioner Gonzalez Jr. felt the building has history for the community and would like to discuss further and take no action.

In response to the Mayor, Martin Garza stated he has been in discussions with the Chamber to allow rental of the larger hall to the community in the interim until a final determination was made whether to move forward with renovations or open-air pavilion as staff's preliminary cost was \$300,00-\$500,00 for renovations of both buildings. Staff recommended to proceed with the asbestos removal because regardless this needed to be done.

Commissioner Pedraza rescinded the original motion.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve to proceed with asbestos abatement removal at the Weslaco Service Center and former Parks & Recreation office located at 1200 E. 6th Street as presented. The motion carried unanimously; Mayor Suarez was present and voting.

F. Discussion and consideration on Ordinance 2023-40 amending the Code of Ordinances Chapter 134 Traffic Article III, Stopping, Standing and Parking amending Section 134-133 prohibiting stopping and parking during certain hours on certain streets and authorizing the Mayor to execute any related documents. First and final reading of Ordinance 2023-40. Possible action. (Staffed by the Engineering Department.)

Albert Aldana, City Engineer, stated the amendment would address concerns on the obstruction of private driveway or marked crosswalks. Staff recommended to amend the ordinance to include signage of "do not block driveway" at Airport Dr, north of US Business 83 (800 LF north) and Ballard St. East of Texas Blvd that is already in place but amend to extend 311 LF East

Commissioner Kerr seconded by Commissioner Lopez moved to approve Ordinance 2023-40 amending the Code of Ordinances Chapter 134 Traffic Article III, Stopping, Standing and Parking amending Section 134-133 prohibiting stopping and parking during certain hours on certain streets on first and final reading as presented. The motion carried unanimously; Mayor Suarez was present and voting.

G. Discussion and consideration of Ordinance 2023-41 for a proposed multi-way stop at the intersection of 18th Street and Airport Drive and authorize the Mayor to execute any related documents. First and final reading of Ordinance 2023-41. Possible action. (Staffed by the Engineering Department.)

Albert Aldana stated staff has received complaints on the lack of visibility for southbound Airport Drive approach at 18th Street. There is limited right of way on the northwest corner and an existing fence and overgrown trees and shrubs obscure the visibility of eastbound traffic and engineering staff completed a multi-way stop study and determined an all-way stop would be appropriate and justifiable for this intersection and recommended approval.

In response to Commissioner Kerr and Farias, staff would be looking into other measures to address the overgrown trees, shrubs and existing fence.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve Ordinance 2023-41 for a proposed multi-way stop at the intersection of 18th Street and Airport Drive on first and final reading as presented. The motion carried unanimously; Mayor Suarez was present and voting.

H. Discussion and consideration on the purchase of Provision to be used for interview/interrogation rooms in the new police department for the amount of \$21,840.00 and an annual recurring cost of \$3,360.00, the most advantageous quote, and authorize the Mayor to execute any related documents. Possible action. (Staffed by Police Department.)

Joel Rivera, Police Chief, requested no action to evaluate further.

I. Discussion and consideration to authorize staff to solicit Request for Qualifications for Professional Services - Graphic Designer to refresh the City of Weslaco logo and authorize the Mayor to execute any related documents. Possible action. (Staffed by Public Relations Officer.)

Jasmine Rico-Joens, Public Relations Officer, stated the logo refresh would include for the logo to be showcased properly be seen when used on video, social media, promotional items and branding; some things to address was to ensure background was not see-through and a high-quality font used. The integrity of the logo would be kept and recommended approval.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve staff to solicit Request for Qualifications for Professional Services - Graphic Designer to refresh the City of Weslaco logo as presented. The motion carried unanimously; Mayor Suarez was present and voting.

J. Discussion and consideration to declare city vehicles and other miscellaneous items as surplus and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Finance Department.)

Homer Rhodes, Purchasing Agent, stated various city departments provided a listing of surplus vehicles and miscellaneous items that included computer equipment that would be declared surplus to be sold through auction or disposed of, if deemed unsafe for sale; EDC submitted 5-vehicles and office furniture and equipment to be included as surplus. Staff recommended approval.

Commissioner Kerr seconded by Commissioner Pedraza moved to approve declare city vehicles and other miscellaneous items as surplus as presented. The motion carried unanimously; Mayor Suarez was present and voting.

K. Discussion and consideration to contract with GovDeals for use of the online auction portal, to sell city surplus vehicles and miscellaneous items and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)

Homer Rhodes stated the city has held live auctions throughout the years and requested to discontinuity from this trend and recommended approval to move to online auctions with GovDeals at a zero cost to the city, all payments from auction proceeds are electronically deposited in city accounts and Weslaco citizens and anyone else can bid at a buyer's premium of 12.5%.

Mayor Pro Tem Rodriguez seconded by Commissioner Lopez moved to approve contract with GovDeals for use of the online auction portal, to sell city surplus vehicles and miscellaneous items as presented. The motion carried unanimously; Mayor Suarez was present and voting.

L. Discussion and consideration to approve the Economic Development Corporation of Weslaco annual budget and work plan for fiscal year 2023-2024 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Weslaco Economic Development Corporation.)

Jorge Lozano, Accountant, recommended approval of the EDC annual budget work plan for fiscal year 2023-24 stating this was presented and reviewed at the budget workshop and there were no changes.

Commissioner Farias seconded by Commissioner Lopez moved to approve Economic Development Corporation of Weslaco annual budget and work plan for fiscal year 2023-2024 as presented. The motion carried unanimously; Mayor Suarez was present and voting.

IX. EXECUTIVE SESSION

At 7:10 p.m. Commissioner Farias seconded by Commissioner Pedraza moved to convene the regular meeting in Executive Session. The motion carried unanimously; Mayor Suarez was present and voting.

At 9:56 p.m. Mayor Suarez stated the City Commission had completed its Executive Session and reconvened the regular meeting as open to the public.

X. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

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

No action.

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

No action.

C. Personnel - Discussion regarding the decision of the arbitrator for Fire Department Personnel as authorized by Section §551.074 of the Texas Government Code.

Mayor Pro Tem Rodriguez abstained from discussion and vote.

Commissioner Kerr seconded by Commissioner Pedraza moved to approve and proceed with arbitration as discussed in executive session. The motion carried; Mayor Pro Tem Rodriguez abstained; Mayor Suarez was present and voting.

D. Personnel - Discussion regarding request for arbitration for Police Department personnel as authorized by Section §551.074 of the Texas Government Code.

Commissioner Farias seconded by Commissioner Lopez moved to authorize the Police Chief to proceed with arbitration as discussed in executive session. The motion carried unanimously; Mayor Suarez was present and voting.

E. Legal Consultation - Consultation with City Attorney relating to the lawsuit with CDM as authorized by Section §551.071 of the Texas Government Code.

No action.

F. Legal Consultation - Discussion regarding potential litigation regarding the construction of a driveway in adjoining commercial developments as authorized by Section §551.071 of the Texas Government Code.

No action

G. Real Property - Consultation with City Attorney on the sale, purchase, exchange, lease or value of real property located at Pike and Vo-Tech as authorized by section §551.072 of the Texas Local Government Code.

No action.

H. Real Property - Consultation with City Attorney on the sale, purchase, exchange, lease or value of real property legally described as Lots 4, 5, Block 4, James M. Black Subdivision, Weslaco, Hidalgo County, Texas as authorized by section §551.072 of the Texas Local Government Code.

Commissioner Pedraza seconded by Commissioner Farias moved to authorize staff proceed with negotiations on the sale, purchase, exchange, lease or value of real property legally described as Lots 4, 5, Block 4, James M. Black Subdivision as discussed in executive session. The motion carried unanimously; Mayor Suarez was present and voting.

I. Real Property - Consultation with City Attorney on the sale, purchase, exchange, lease or value of real property legally described as Lots 6, 7, 8, Block 4, James M. Black Subdivision, Weslaco, Hidalgo County, Texas as authorized by Section §551.072 of the Texas Local Government Code.

Commissioner Pedraza seconded by Commissioner Farias moved to authorize staff proceed with negotiations on the sale, purchase, exchange, lease or value of real property legally described as

Lots 6, 7, 8, Block 4, James M. Black Subdivision as discussed in executive session. The motion carried unanimously; Mayor Suarez was present and voting.

J. Economic Development - Consultation with the City Attorney regarding financial offer or other incentives for Project Beauty and the Beast as authorized by Section §551.087 of the Texas Local Government Code.

Commissioner Kerr abstained from discussion and vote.

Commissioner Lopez seconded by Commissioner Pedraza moved to proceed with the financial offer or other incentives for Project Beauty and the Beast as discussed in executive session. The motion carried; Commissioner Kerr abstained; Mayor Suarez was present and voting.

XI. ADJOURNMENT

Commissioner Pedraza seconded by Commissioner Kerr moved to adjourn the meeting of September 5, 2023, at 9:59 p.m. The motion carried unanimously; Mayor Suarez was present and voting.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**



**SPECIAL MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 12, 2023**

On Tuesday, September 12, 2023 at 5:30 p.m. the City Commission of the City of Weslaco, Texas convened in a Special Meeting at City Hall in the Legislative Chamber, located at 255 South Kansas Avenue with the following members present:

PRESENT:	Mayor	David Suarez
	Commissioner	Josh Pedraza
	Commissioner	Greg Kerr
	Commissioner	Israel Gonzalez Jr.
	Commissioner	Letty Lopez
	Commissioner	Adrian Farias
ABSENT:	Mayor Pro Tem	JP Rodriguez
	City Manager	Martin Garza
	City Secretary	Norma A. Cantu
	City Attorney	Juan E. Gonzalez

Also present: Aida Vega, Deputy City Secretary and Rosie Cavazos, Finance Director.

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, September 8, 2023.

B. Roll Call.

Norma A. Cantu, City Secretary, called the roll noting the absence of Mayor Pro Tem Rodriguez and a quorum present.

II. EXECUTIVE SESSION

At 5:35 p.m. Commissioner Farias seconded by Commissioner Pedraza moved the special meeting to convene in executive session. The motion carried unanimously; Mayor Suarez was present and voting.

At 6:34 p.m. Mayor Suarez announced the City Commission had completed its Executive Session and reconvened the regular meeting as open to the public.

III. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

A. Legal Consultation - Consultation with City Attorney relating to the lawsuit with CDM as authorized by section §551.071 of the Texas Government Code.

No action.

B. Legal Consultation - Discussion regarding potential litigation regarding the construction of a driveway in adjoining commercial developments as authorized by Section §551.071 of the Texas Government Code.

No action.

IV. ADJOURNMENT

Commissioner Kerr seconded by Commissioner Pedraza moved to adjourn at 6:35 p.m. The motion carried unanimously; Mayor Suarez was present and voting.

CITY OF WESLACO

David Suarez, MAYOR

ATTEST:

Norma A. Cantu, CITY SECRETARY



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6900	
From:			
Subject: Ordinance 2023-39 amending Ordinance 2022-05 the Master Fee Schedule and authorize the Mayor to execute any related documents. (First reading held September 5, 2023; staffed by Finance Department.)			
Background: Each year, the Finance department requests an update to the Master Fee Schedule to make certain that the city is able to cover the cost associated with the services rendered to our citizens. These changes will either call for an increase or decrease and even deletion of some charges. Attachment included.			
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 Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 090523 Master Fee Schedule, O2023-39 Master Fee schedule Amendment, Proposed Master Fee Schedule FY 2024			
Responsibilities upon Approval: adopt ordinance and update code of ordinances book.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

Date: August 31, 2023

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: Master Fee Schedule

.....

Finance is proposing changes to the Master Fee schedule for fiscal year 2024. The last update was approved February 15, 2022. Changes are highlighted in green on the spreadsheet and summarized below.

- City Secretary removed some obsolete items from its fee schedule, (identified with a red strikethrough) and updating the notary fee schedule as per HB255. They have also added a USB drive fee for public information requests.
- Planning and Code Enforcement changed their fee structure for cleaning of vacant lots and added Market Day Vendor and Mobile food Vendor permit fees.
- Airport increased their daily tie down fees and added a LAV fee.
- Engineering added a speed hump fee, Storm Water Discharge and Engineering Utility permit and reinspection fees.

Staff is recommending approval of the Master Fee schedule.

ORDINANCE 2023-39

AN ORDINANCE AMENDING ORDINANCE 2022-05, THE MASTER FEE SCHEDULE, TO REVISE EXISTING FEES AND ESTABLISH NEW FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE, AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

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

SECTION 1. APPROVAL. Ordinance 2022-05 passed and approved on February 15, 2022 as “The Master Fee Schedule Ordinance” and Codified as Section 2-190 of The Weslaco Code of Ordinances is hereby amended so that after final reading it shall read as follows:

ARTICLE VI. MASTER FEE SCHEDULE

Section 2-190. Scheduled established.

The fee schedule attached as an Exhibit to this Ordinance is hereby adopted as if fully forth herein. The City Commission may hereafter amend or replace this fee schedule at any time.

SECTION 2. All other provisions of Ordinance 2022-05 shall remain in full force and effect.

SECTION 3. SEVERABILITY CLAUSE. It is the intent of the City Commission that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left standing.

SECTION 7. EFFECTIVE DATE. This Ordinance shall take effect after final reading, on October 1, 2023.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 5th day of September 2023.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 19th day of September 2023.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**

CITY SECRETARY'S OFFICE	Old Fee Amount	Proposed New Fee Amount	Unit
Sound truck permit	\$25	\$25	for (3) three days
Parades and processions	\$50.00	\$50.00	
Premises license:			
First year	\$25.00	\$25.00	
Every year thereafter	\$20.00	\$20.00	
Notary public services:			
All notorial acts	\$6.00	\$10.00	
Certified copies	\$10.00	\$10.00	
Standard paper copy	\$0.10	\$0.10	per page
Oversize paper copy (e.g.: 11 inches by 17 inches, greenbar, bluebar, not including maps and photographs using specialty paper)	\$0.50	\$0.50	
Specialty paper (e.g.: Mylar, blueprint, blueline, map, photographic)			actual cost
Diskette	\$3.00	\$3.00	
Magnetic tape			actual cost
Data cartridge			actual cost
Tape cartridge			actual cost
Rewritable DC (DC-RW)	\$1.00	\$1.00	
Non-rewritable DC (CD-R)	\$1.00	\$1.00	
Digital video disc (DVD)	\$3.00	\$3.00	
USB Drive	Actual Cost		
Jaz drive			actual cost
Other electronic media			actual cost
VHS video cassette	\$ 2.50	\$ 2.50	
Audio cassette	\$ 1.00	\$ 1.00	
Labor Charge			
For programming	\$28.50	\$28.50	per hour
For locating, compiling, and reproducing	\$15.00	\$15.00	per hour
Overhead charge	20% of labor charge	20% of labor charge	
Microfiche or microfilm charge:			
Paper copy	\$0.10	\$0.10	per page
Fiche or film copy			actual cost
Remote document retrieval charge			actual cost
Computer resource charge			
Mainframe	\$10.00	\$10.00	per CPU minute
Midsize	\$1.50	\$1.50	per CPU minute
Client/server system	\$2.20	\$2.20	per clock hour
PC or LAN	\$1.00	\$1.00	per clock hour
Miscellaneous supplies			actual cost
Postage and shipping charges			actual cost
Photographs			actual cost
Maps			actual cost
Other			actual cost
Outsourced/contracted services			actual cost

CITY SECRETARY'S OFFICE - Continue	Old Fee Amount	New Fee Amount	Unit
Vital statistics:			
Birth certificates:			
Full-sized certified copy	\$23.00	\$23.00	
Pouches-Vital Records	\$2.00	\$2.00	
Abstract Birth Certificate	\$23.00	\$23.00	
Death certificates:			
First copy	\$21.00	\$21.00	
Each additional copy of same certificate	\$4.00	\$4.00	
Plastic pouch for full-sized certificates	\$2.00	\$2.00	
Searching fee for birth record	\$23.00	\$23.00	
Searching fee for death record	\$21.00	\$21.00	
Burial Transit Permit - Outside City Hall hours	\$25.00	\$25.00	
Burial Transit Permit - tardiness penalty	\$25.00	\$25.00	per additional half hour waiting
Map fees:			
Black and White 11 × 17	\$5.00	\$5.00	
Black and White 17 × 24	\$7.00	\$7.00	
Black and White 24 × 36	\$10.00	\$10.00	
Black and White 28 × 40	\$12.00	\$12.00	
Black and White 36 × 48	\$15.00	\$15.00	
Color 8½ × 11	\$4.00	\$4.00	
Color 11 × 17	\$10.00	\$10.00	
Color 17 × 24	\$12.00	\$12.00	
Color 24 × 36	\$14.00	\$14.00	
Color 28 × 40	\$16.00	\$16.00	
Color 36 × 48	\$20.00	\$20.00	
Street use:			
Permit			
Plus \$20.00 per office, per hour (minimum two hours)	\$25.00	\$25.00	
Street closure:			
Permit	\$50.00	\$50.00	
Barricade deposit	\$100.00	\$100.00	
Game permit:			
Coin-operated machine permit, per machine, per year	\$15.00	\$15.00	
Premises license, yearly	\$50.00	\$50.00	

FINANCE	Old Fee Amount	New Fee Amount	Unit
Returned check fee (Applies to all departments)	\$35.00	\$35.00	
Check Reissuance Fee (includes stop payment charges)			

UTILITY BILLING	Old Fee Amount	New Fee Amount	Unit
Reconnection Fee	\$15.00	\$15.00	
Meter Tested	1 free/year; \$10.00 each thereafter	1 free/year; \$10.00 each thereafter	
Re-read	\$10.00	\$10.00	3rd request
Profile	\$0.10	\$0.10	per page
After Hours	\$10.00	\$10.00	

INFORMATION TECHNOLOGY	Old Fee Amount	New Fee Amount	Unit
Badge Replacement	\$7.00	\$7.00	

MUNICIPAL COURT (Judicial Record):	Old Fee Amount	New Fee Amount	Unit
Warrant service fee	\$50.00	\$50.00	
Standard paper copy	\$0.10	\$0.10	per page
Diskette	\$1.00	\$1.00	
Magnetic tape	Actual Cost		per unit
Data cartridge	Actual Cost		per unit
Tape cartridge	Actual Cost		per unit
Rewritable DC (DC-RW)	\$1.00	\$1.00	
Non-rewritable DC (CD-R)	\$1.00	\$1.00	
Digital video disc (DVD)	\$3.00	\$3.00	
Jaz drive	Actual Cost		per unit
Other electronic media	Actual Cost		per unit
VHS video cassette	\$2.50	\$2.50	
Audio cassette	\$1.00	\$1.00	
Oversize paper copy (not on specialty paper such as mylar, blueprint, blueline, map or photograph)	\$0.50	\$0.50	
Specialty paper	Actual Cost		per page
Labor Charge			
For programming	\$28.50	\$28.50	per hour
For locating, compiling, and reproducing	\$15.00	\$15.00	per hour
Overhead charge	20% of labor charge	20% of labor charge	
Certified copy	\$2.00	\$2.00	first page
Non-certified copy	\$1.00	\$1.00	first page
each additional page (certified/non-certified)	\$0.25	\$0.25	

FIRE/EMS	Old Fee Amount	New Fee Amount	Unit
Annual ambulance permit fee	\$ 375.00	\$375.00	per company
per inspection	\$25.00	\$25.00	per inspection
ALS1	\$850.00	\$850.00	
ALS2	\$1,050.00	\$1,050.00	
Mileage (per mile)	\$12.00	\$12.00	
ALS3	\$0.00	\$0.00	
ALS4	\$850.00	\$850.00	
BLS1	\$650.00	\$650.00	
BLS2	\$650.00	\$650.00	
EXT1	\$150.00	\$150.00	
EXT2	\$150.00	\$150.00	
EXT3	\$150.00	\$150.00	
EXTU	\$150.00	\$150.00	
MONI	\$150.00	\$150.00	
NOTR	\$30.00	\$75.00	No transport
WAIT	EMS \$50.00 ½ hour Fire Engine \$150.00 per ½ hour	EMS \$75.00 ½ hour Fire Engine \$150.00 per ½ hour	
Haz-mat response:			
Base rate per incident	\$ 1,500	\$ 1,500	base rate
Equipment replacement cost	20 percent plus	20 percent plus	
Per each firefighter	\$100.00	\$100.00	plus/per firefighter
Fire prevention:			
Adult day care center, annual/facility	\$100.00	\$100.00	
Child day care center, annual/facility	\$100.00	\$100.00	
Annual health care/nursing home/hospital inspection	\$200.00	\$200.00	
Plan reviews/inspections after normal working hours, per hour, two-hour minimum	\$50.00	\$50.00	
Control burning permit	\$100.00	\$100.00	per incident
Underground/aboveground storage tank inspection:			
Acceptance test 10,000 gallons or less, per tank	\$100.00	\$100.00	
More than 10,000 gallons, per tank	\$150.00	\$150.00	
Aboveground flammable liquid tank permit:			
Temporary A, 90 days	\$100.00	\$100.00	
Temporary B, 180 days	\$150.00	\$150.00	
Temporary C, 1 year	\$200.00	\$200.00	
Automatic hood fire extinguisher test	\$100.00	\$100.00	
New sprinkler system plan review:			
1—200 heads	\$200.00	\$200.00	
201 or more, per head	\$1.00	\$1.00	
over 3,000 heads, maximum	\$2,250.00	\$2,250.00	
Hydrostatic test on underground/aboveground for sprinkler system, per hour, two-hour minimum	\$100.00	\$100.00	
Fire alarm system test	\$100.00	\$100.00	
Fire alarm modify, per device	\$10.00	\$10.00	
False alarm (after second call/monthly base):			
Commercial	\$ 300.00	\$300.00	
Residential	\$75.00	\$75.00	
Bonfires	\$300.00	\$300.00	
Fireworks displays	\$300.00	\$300.00	

LIBRARY	Old Fee Amount	New Fee Amount	Unit
<i>Late or Lost fees:</i>			
Adult books	\$0.10 per day (\$3 maximum per item)	\$0.10	per day (\$3 maximum per item)
Children's books	\$0.10 per day (\$3 maximum per item)	\$0.10	per day (\$3 maximum per item)
Videos/DVD's	\$1.00 per day (\$3 maximum per item)	\$1.00	per day (\$3 maximum per item)
Cassettes/CD's	\$0.25 per day (\$3 maximum per item)	\$0.25	per day (\$3 maximum per item)
Audio books	\$0.25 per day (\$3 maximum per item)	\$0.25	per day (\$3 maximum per item)
Computer or Tablet	\$4.00 per hour (\$20 maximum per item)	\$4.00	per day (\$20 maximum per item)
Hotspot or any other equipment not specified herein	\$4.00 per hour (\$20 maximum per item)	\$4.00	per day (\$20 maximum per item)
Lost or stolen tablet/computer/other piece of equipment	\$300 maximum fee, not to exceed original cost of the item	\$300 maximum fee, not to exceed original cost of the item	
Hotspot Replacement fee	\$40.00	\$40.00	
Lost card replacement—First time	Free	Free	
Lost card replacement—Second time	\$3.00	\$3.00	
Lost card replacement—Third time and after	\$5.00	\$5.00	
Maximum fine per item	Cost of item plus \$15.00 processing	Cost of item plus \$15.00 processing	
Interlibrary loan fee—Print (\$15.00 maximum)	\$0.25	\$0.25	per day
Interlibrary loan fee—DVD and Other (\$15.00 maximum)	\$1.00	\$1.00	per day
Lost ILL book or item	Lending library costs plus \$20.00 processing	Lending library costs plus \$20.00 processing	
Black and white printing	\$0.10	\$0.10	per page
Color printing	\$0.50	\$0.50	per page
Black and white copying	\$0.10	\$0.10	per page
Color copying	\$0.50	\$0.50	per page
Document scanning	\$0.10	\$0.10	per page
Local document faxing	\$1.00	\$1.00	per page
Long distance document faxing	\$1.00	\$1.00	per page
3D printing	\$0.10	\$0.10	per gram
3D printing late fee	\$1.00 late fee. Item will become property of the Library if not picked up within 14 days.	\$1.00 late fee. Item will become property of the Library if not picked up within 14 days.	
<i>Damage fees:</i>			
General Collection Adult Books and A/V Material	Cost of item plus \$15.00 processing	Cost of item plus \$15.00 processing	
Special Collection Adult Books and A/V Material	Cost of item plus \$25.00 processing	Cost of item plus \$25.00 processing	
Inter Library Loan Materials	Lending library costs plus \$20.00 processing	Lending library costs plus \$20.00 processing	
Damaged Tablet	Dependent on damage; \$300 maximum fee	Dependent on damage; \$300 maximum fee	
Damage to Laptops	Dependent on damage; \$300 maximum fee	Dependent on damage; \$300 maximum fee	
Damage to any Equipment not mentioned here in	Dependent on damage; \$200 maximum fee	Dependent on damage; \$200 maximum fee	
Damage to Hotspot	Dependent on damage; \$70 maximum fee	Dependent on damage; \$70 maximum fee	
<i>Auditorium and meeting room rental fees for the Mayor Eugene A. Braught Memorial Theater:</i>			
Auditorium	\$200.00	\$200.00	
Auditorium Half Day	\$100.00	\$100.00	
Auditorium after hours use	\$300.00	\$300.00	
Meeting room	\$100.00	\$100.00	
Meeting Room Half Day	\$25.00	\$25.00	
Meeting room after hours use	\$200.00	\$200.00	
Auditorium/meeting room late cancellation fee	\$50.00	\$50.00	
Auditorium or meeting room deposit for damage and overtime (refundable)	\$100.00	\$100.00	

PARKS & RECREATION		Current Fees	
<i>Weslaco Service Center:</i>		<i>Resident</i>	<i>Non-resident</i>
(Monday—Thursday)		\$200.00	\$250.00
(Friday)		\$500.00	\$600.00
(Saturday or Sunday)		\$600.00	\$650.00
(Sunday partial day 12pm-3pm, 4pm-7pm)		\$200.00	\$250.00
<i>Weslaco Swimming Pool rentals:</i>		<i>Resident</i>	<i>Non-resident</i>
Rental of two hours		\$225.00	\$250.00
Rental of three hours		\$275.00	\$300.00
Over 50 people: one extra life guard for every 25 people		\$10.00 per hr.	\$10.00 per hr.
<i>Pool classes: Gus and Goldie:</i>		<i>Resident</i>	<i>Non-resident</i>
Registration of first child		\$25.00	\$30.00
Registration of second child		\$20.00	\$25.00
Family Night/Daily Pool Entrance		\$20.00	\$25.00
<i>Weslaco parks rentals:</i>		<i>Resident</i>	<i>Non-resident</i>
Pavilions with electricity		\$50.00	\$65.00
Shelters without electricity		\$30.00	\$35.00
Picnic areas no shelter/electricity		\$20.00	\$30.00
Athletic fields without lights		\$75.00	\$90.00
Athletic field with lights		\$100.00	\$135.00
Concession stand		\$60.00	\$75.00
Baseball/Softball field marking per field		\$15.00	\$20.00
Soccer/Football fields w/lights (practice only) 2 hours		\$35.00	\$45.00
Softball/Baseball w/lights (practice only) 2 hours		\$25.00	\$40.00
Soccer/Football fields no lights (practice only) 2 hours		\$20.00	\$40.00
Soccer/Football fields no lights for games		\$150.00	\$200.00
Soccer Field Rental Marking fee per field		\$100.00	\$150.00
Football Field Rental Marking fee per field		\$150.00	\$200.00
Open Space at Pablo G. Peña Park		\$100.00	\$150.00
Open Space at Isaac Rodriguez Park		\$100.00	\$150.00
Open Space at Harlon Block Park		\$100.00	\$150.00
Host 5k at Harlon Block Park		\$100.00	\$150.00
<i>Cemetery:</i>		<i>Resident</i>	<i>Nonresident</i>
Plots		\$1,000.00	\$1,500.00
Recording fees		\$95.00	\$95.00
Opening/closing (8:00 a.m.—3:00 p.m.)		\$400.00	\$500.00
(after 4:00 p.m. on weekends)		\$600.00	\$700.00
(holidays)		\$600.00	\$700.00
Headstone—Single		\$40.00	\$60.00
Headstone—Double		\$60.00	\$80.00
Cremation		\$200.00	\$250.00

PLANNING & ZONING	Old Fee Amount	New Fee Amount	Unit
Processing Fee (tech) for Building Permits, Planning Applications & Health Permits	\$5.00	\$5.00	
Taxicab application each driver	\$25.00	\$25.00	
1st Taxicab license	\$100.00	\$100.00	
Each additional taxicab License	\$50.00	\$50.00	
Subdivision platting	\$350.00 + (2%) two percent inspection fee, (3%) three percent material testing	\$350.00 + (2%) two percent inspection fee, (3%) three percent material testing	
Subdivision review	\$50.00	\$50.00	
Park Fees	\$400.00	\$400.00	per residential lot
	\$250.00	\$250.00	per apartment unit
Subdivision variance fee	\$50.00	\$50.00	per variance
Conditional use permit	\$300.00	\$300.00	
Rezoning	\$300.00	\$300.00	
Board of adjustments	\$250	\$250	Plus \$20.00 for each additional variance
Code Enforcement:			
Cleaning of vacant lots	0.0125 per sq ft	\$20.00	0 - 5,000 sq ft.
		\$30.00	5,100 - 10,000 sq ft.
		\$75.00	10,001 - 25,000 sq ft.
		\$100.00	25,001 - 43,460 sq ft.
		\$5.00	Every 1/4 Acre thereafter
		\$10.00	Per Fence Line
		\$15.00	Alley
Administration fee		\$100.00	
Tree trimming	\$50.00	\$50.00	per home
Building permit fee schedule:			
Facility Inspection	\$25.00	\$25.00	
Commercial construction fees based on Total Valuation:			
\$1000.00 and less	\$ 25.00	\$ 25.00	
\$1001.00 to \$50,000.00	\$15.00 for the first \$1,000.00 plus \$5.00 for each additional thousand of fraction thereof, to and including \$50,000.00		
\$50,001.00 to \$100,000.00	\$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand of fraction thereof, to and including \$100,000.00		
\$100,001.00 to \$500,000.00	\$460.00 for the first \$100,000.00 plus \$3.00 for each additional thosudand of fraction thereof, to and including \$500,000.00		
\$500,001.00 and up	\$1,660.00 for the first \$500,000.00 plus \$2.00 for each additional thosudand of fraction thereof		
Residential construction fees minimum fee based on square footage:			
Single family dwelling, Multi-family, Townhouse, Duplex, residential alterations, additions, storage, and accessory uses attached and detached including decks and balconies, flat work	\$ -	Permit- \$0.18 per square foot of all floor area under roof. Fee includes 1 drive approach	
Fences new or replacement	\$ -	Permit\$0.20 per linear foot	
Residential reroofing and roofing overlay	\$ -	Permit \$0.10 per square foot, fee is per structure or building	
Demolition fees:			
Commercial	\$100.00	\$100.00	
Residential	\$50.00	\$50.00	
Accessory structures	\$15.00	\$15.00	
Moving:			
Residential compliance inspection	\$100.00	\$100.00	
Commercial compliance inspection	\$100.00	\$100.00	

PLANNING & ZONING - Continue	Old Fee Amount	New Fee Amount	Unit
Special event permit:			
Type I or Type II	\$50.00	\$50.00	
Electric permit fees:			
Electrical building permit	\$50.00	\$50.00	
Electrical service re-connect fee	\$30.00	\$30.00	
New Service	\$20.00	\$20.00	
Temporary Service Pole	\$10.00	\$10.00	
Temporary Working Clearance	\$25.00	\$25.00	
Upgrade Service	\$10.00	\$10.00	
First 42 Circuits	\$1.00	\$1.00	each
Next 42 Circuits	\$0.50	\$0.50	each
All Circuits above 84	\$0.25	\$0.25	each
Generator	\$100.00	\$100.00	
Plumbing, fuel/gas permit fees:			
Plumbing, fuel/gas permit	\$50.00	\$50.00	
Small fixtures (bathtub, drinking fountain, floor sink, floor drain, sink, lavatory, shower, urinal back-flow device assembly, water heater, water treatment, water closet, etc.)	\$3.00 each (kitchen sink and disp. slop sink, waste interceptor, backflow preventer, dish washer, laundry tray, clothes washer, vacuum breaker)		
Large fixtures (grease trap, waste interceptor, sewer line, water line, gas line, etc.)	\$20.00 \$100.00 \$20.00 \$50.00 \$100.00 \$30.00 \$15.00 \$100.00	\$20.00 \$100.00 \$20.00 \$50.00 \$100.00 \$30.00 \$15.00 \$100.00	Water heater Sewer connection Water piping Gas test Sewer tap Sprinkler system Water meter permit fee Grease trap
Mechanical permit fees:			
Mechanical permit	\$50.00	\$50.00	
Heating & cooling	\$10.00 for the first \$1,000.00 & \$2.00 for each additional \$1,000.00		
Tent permit fees:			
Temporary tents	\$100.00	\$100.00	
General fees:			
Re-inspection or failed inspection	\$45.00	\$45.00	
Emergency inspections:			
Requested with less than ½ day's notice	\$27.00	\$27.00	
Overtime	\$42.00	\$42.00	per hour
Inspection requested for after 4:30 p.m. (two-hour minimum plus emergency inspection fee)	\$80.00	\$80.00	for two hours
Penalties, work commencing prior to permit issued:			
First violation		Double permit fee	
Second and subsequent violations		Four times the permit fee	
Other violations (ex. No inspection, concealing work, occupancy without a final, license or registration violation, other code violations as adopted. Each fee is per occurrence or incidence, per day until corrected.	Where work for which permit is required by this Code is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this Code in execution of the work nor from any other penalties prescribed herein.		

PLANNING & ZONING - Continue	Old Fee Amount	New Fee Amount	Unit
Penalties, work commencing prior to permit issued:			
First violation	\$200.00	\$200.00	
Second violation	\$250.00	\$250.00	
Third violation	\$500.00	\$500.00	
Fourth violation	\$750.00	\$750.00	
Permit extensions:			
First extension	\$25.00	\$25.00	
Subsequent extension	\$50.00	\$50.00	
Permit extension prior to permit expiration date	50% of permit fee	50% of permit fee	
Registration:			
Contractor initial fee	\$100.00	\$100.00	
Contractor annual renewal fee	\$30.00	\$30.00	
Health:			
Food service establishment permit	\$150.00	\$150.00	
Seafood markets	\$150.00	\$150.00	
Meat markets	\$150.00	\$150.00	
Meat Packers	\$150.00	\$150.00	
Tortillerias	\$150.00	\$150.00	
Bakeries	\$150.00	\$150.00	
Special events Type II	\$100.00	\$150.00	
Market Days Vendors	\$0.00	\$40.00	per day
Market Days Food Vendors	\$0.00	\$60.00	per day
Beer and wine on premises (BG)	\$87.50	\$87.50	
Beer and wine off premises (BQ)	\$30.00	\$30.00	
Liquor store (package store) (P)	\$250.00	\$250.00	
Liquor mixed beverage (lounge) (MB) at 3rd year	\$375.00	\$375.00	
City registration	\$10.00	\$10.00	
Delicatessen	\$150.00	\$150.00	
Food handlers	\$10.00	\$10.00	
Food manager's license	\$15.00	\$15.00	
Fruit and vegetable	\$100.00	\$100.00	
Garage sale permit	\$10.00	\$10.00	
Health permit	\$100.00	\$100.00	
Heimlich poster	\$5.00	\$5.00	
Produce	\$75.00	\$75.00	
Public cafeteria	\$150.00	\$150.00	
Reinspection fee	\$25.00	\$25.00	
Retail food establishment	\$150.00	\$150.00	
Mobile Food Vendor w/Kitchen	\$0.00	\$250.00	
Mobile Food Vendor No/Kitchen	\$0.00	\$155.00	
Temporary permit	\$20.00	\$20.00	per day
Vendor application fee	\$75.00	\$75.00	
Small Cell Network Provider			
First Five (5) Network Nodes	\$500.00	\$500.00	
Each Additional Node	\$250.00	\$250.00	
Per Pole	\$1,000.00	\$1,000.00	
Refunds:			
*Refunds must meet the following criteria:			
1. No work has started,			
2. The permit has not expired,			
3. All Refunds must be approved by the Code Enforcement Supervisor			
4. Request must be made in writing			
*Refunds are refunded at 90 percent of original permit fee less \$25.00 and review and applicable trip charges. Refunds are processed by the City of Weslaco Finance Department only. No cash refunds will be allowed for any purpose.			

POLICE	Old Fee Amount	New Fee Amount	Unit
Fingerprints	\$10.00	\$10.00	
Wrecker permits, annually	\$15.00	\$15.00	
Funeral escort	\$150.00	\$150.00	
Bank escort	\$50.00	\$50.00	
Alarm permits (annual)	\$25.00	\$25.00	
Accident report	\$6.00	\$6.00	
Local police background check	\$10.00	\$10.00	
Certified copy	\$2.00	\$2.00	
Underage drinking; imposing criminal and civil penalties and response cost; providing for codification; severability clause and effective date.			
1st Offense \$	500.00	\$500.00	
2nd Offense \$	750.00	\$750.00	
3rd Offense \$	1,000.00	\$1,000.00	
Vehicle Abandonment Fee \$	10.00	\$10.00	

PUBLIC WORKS	Old Fee Amount	New Fee Amount	Unit
Urban development			
Traffic safety signs:			
30 inches, stop with post	\$200.00	\$200.00	
24 inches, stop with post	\$175.00	\$175.00	
9 × 30 extruded street name with post	\$200.00	\$200.00	
9 × 24 extruded street name with post	\$175.00	\$175.00	
9 × 18 extruded street name with post	\$175.00	\$175.00	
Fire hydrants, blue payment marker	\$75.00	\$75.00	
24" × 30" speed limit sign with post	\$175.00	\$175.00	
18" × 24" "We Love Our Children" sign with post	\$175.00	\$175.00	
Customer service inspection for existing structures:			
Commercial fixtures 1 to 20	\$32.00	\$32.00	
Commercial fixtures 21 to 50	\$42.00	\$42.00	
Commercial fixtures 51 and up	\$120.00	\$120.00	
Residential	\$32.00	\$32.00	

AIRPORT	Old Fee Amount	New Fee Amount	Unit
Oil			
Aeroshell W/100 Ashless	\$9.00	\$9.00	
Castrol Aviator AD100 Ashless	\$9.00	\$9.00	
Airport Access Cards			
Access Card	\$10.00	\$10.00	
Replacement Card	\$50.00	\$50.00	
Miscellaneous			
Call out fee	\$50.00	\$50.00	first hour
	\$30.00	\$30.00	every hour after
Call out fee-Customs	\$350.00	\$350.00	first hour
	\$120.00	\$120.00	every hour after
Tug	\$15.00	\$15.00	
GPU/A/C Unit	\$50.00	\$50.00	if less than 150 gallons purchased
Courtesy car (Customer may use car maximum of two hours in the U.S.)	\$35.00	\$35.00	if no fuel is purchased
Tie Down Fees	\$1.00	\$5.00	per night
Hangar Replacement Keys	\$50.00	\$50.00	
LAV	0	\$ 75.00	
ENGINEERING	Old Fee Amount	New Fee Amount	Unit
Permits & Reinspection Fees			
Storm Water Discharge Permit Application	\$0.00	\$40.00	
Storm Water Discharge Permit Application Reinspection	\$0.00	\$30.00	
Engineering Utility Permit Application	\$0.00	\$40.00	
Engineering Utility Permit Application Reinspection	\$0.00	\$30.00	
Speed Humps			
Speed Hump	\$0.00	\$40.00	



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6882	
From: REBEKAH DE LA FUENTE			
Subject: Approval of a six-month extension for the Final Plat for Mid Valley Estates– being a 40.00-acre tract of Farm Tract 715, The West Tract Subdivision, Weslaco, Hidalgo County, Texas is located on the Southwest corner of Mile 6 North and Mile 6 ½ West and authorize the Mayor to execute any related documents. (Staffed by Planning & Code Enforcement Department.)			
Background: The proposed one hundred fifty-eight (158) lot subdivision is located outside the City of Weslaco. Final Plat approval is set to expire on June 21, 2023. This is the first 6-month extension request. Project is about 70% completed. Applicant is pending compactions, test for pressure for sewer and water line, mandrel for some part of the sewer line connection to existing manhole, asphalt on streets, and coring asphalt. Engineering has provided an email. Final walk thru is scheduled for September 6, 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): The Planning and Zoning Commission recommended approval of the six-month extension request at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the six-month extension.			
Attachments, if any: Mid valley estates -memo, Mid valley estates -letter, Mid Valley Estates			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

RE: Mid Valley Estates- Six-Month Extension

DATE: September 19, 2023

The proposed subdivision was previously approved by the City Commission on June 21, 2022, this is the developers first six-extension. The development is located outside the city limits. Final walk thru is scheduled for September 6, 2023.

Thank you,

Rebekah de la Fuente, CFM

July 28, 2023

Rebekah De La Fuente, CFM

Planning and Code Enforcement Director

255 S. Kansas Ave.

Weslaco, Texas 78596

RE: Mid Valley Estates Subdivision

Extension Request,

Dear Ms. De La Fuente,

On behalf of Affordable Homes of South Texas, Inc, we would like to request an extension of time for the final plat approval for Mid Valley Estates. The infrastructure is about 98% complete and anticipate requesting a final inspection within the next two weeks.

Should you have any questions, please do not hesitate to contact us.

Sincerely

Ricardo Garcia

From: [Joe Mondragon](#)
To: [Flor Acuna](#)
Cc: [Rebekah M. De La Fuente](#)
Subject: Mid Valley Estates
Date: Wednesday, August 23, 2023 4:36:46 PM
Attachments: [image001.png](#)

Good Afternoon,

This email is to update on the Mid Valley Estates project it is still pending compactions, test for pressure for sewer and water line, mandrel for some part of the sewer line also need to connect to existing manhole, finishing asphalt on streets and as well as coring asphalt. So over all I would say project is about 70%-75% completed. If you have any questions, please feel free to contact me.

_Thank you,

Joe Mondragon

Construction Inspector

Engineering Department

"CITY ON THE GROW"



City of Weslaco



255 S. Kansas Avenue

Weslaco, TX 78596

Ph: (956) 973-4002 Ext. 6675

Cell: (956) 532-8798

Fax: (956) 973-3128

jmondragon@weslacotx.gov



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6883	
From: REBEKAH DE LA FUENTE			
Subject: Approval of a six-month extension for the Final Plat for South Point Subdivision– being a resubdivision of 12.889 acres being all of lot 2 VBMH Subdivision, and out of Farm Tract 133, West and Adams Tract Subdivision, Weslaco, Hidalgo County, Texas located between N Westgate Dr. and Border Ave. East Expressway 83 and authorize the Mayor to execute any related documents. (Staffed by Planning & Code Enforcement Department.)			
Background: The proposed seven (7) lot subdivision is located inside the City of Weslaco. Six-month extension of Final Plat approval is set to expire on August 17, 2023. This is the 3 rd extension. Applicant is pending concrete collars on valves, raising of manholes and hydrants to street level, and coring samples of the asphalt.			
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): The Planning and Zoning Commission recommended approval of the six-month extension request at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the six-month extension.			
Attachments, if any: South point subd -memo, South Point Subdivision -email, Melden & Hunt request for extension			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

RE: South Point Subdivision- Six-Month Extension

DATE: September 19, 2023

The proposed seven (7) lot subdivision is located inside the City of Weslaco. Six-month extension of Final Plat approval is set to expire on August 17, 2023. This is the 3rd extension. Applicant is pending concrete collars on valves, raising of manholes and hydrants to street level, and coring samples of the asphalt.

Thank you,

Rebekah de la Fuente, CFM

From: [Joe Mondragon](#)
To: [Flor Acuna](#)
Subject: FW: South Point Subdivision
Date: Wednesday, August 23, 2023 10:31:28 AM
Attachments: [image001.png](#)

From: Joe Mondragon
Sent: Tuesday, August 22, 2023 4:32 PM
To: Alberto J. Aldana <aaldana@weslacotx.gov>
Cc: Rebekah M. De La Fuente <rdelafuente@weslacotx.gov>; Marcelo Cosme <mcosme@weslacotx.gov>; Mario Reyna <Mario@meldenandhunt.com>; Lydia Flores <Lydia@meldenandhunt.com>
Subject: South Point Subdivision

Good Afternoon,

This Email is to state that the project of south point subdivision is still pending items from checklist, like concrete collars on the valves and manholes, manholes and hydrants need to raise up to the street level and need coring samples of the asphalt. Project is not done yet I have spoken to contractor, and he will be working on these items this week. If you have any questions or concerns, please feel free to contact me.

_Thank you,

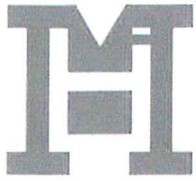
Joe Mondragon
Construction Inspector
Engineering Department
"CITY ON THE GROW"



City of Weslaco



255 S. Kansas Avenue
Weslaco, TX 78596
Ph: (956) 973-4002 Ext. 6675
Cell: (956) 532-8798
Fax: (956) 973-3128
jmondragon@weslacotx.gov



TBPELS Firm # F-1435
TBPELS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS

MARIO A. REYNA • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERTO N. TAMEZ • RUBEN JAMES DE JESUS • MICHAEL HERNANDEZ

August 16, 2023

Rebekah De La Fuente, Planning Director
CITY OF WESLACO PLANNING DEPT.
255 S. Kansas Avenue
Weslaco, Texas 78596-6158

Re: SOUTH POINT SUBDIVISION – REQUEST FOR EXTENSION

Dear Ms. De La Fuente:

On behalf of the owner, Auriel Investments LLC., a Texas limited liability company, Melden & Hunt, Inc. is requesting a six-month extension on the above referenced subdivision plat. According to our records, the extension is set to expire on August 17, 2023. The owners are requesting an additional six-month time frame.

Your consideration of this request at your next board meeting is appreciated. If you have any questions and/or require additional information, please do not hesitate to contact me.

Respectfully,

Mario A. Reyna, P.E.
President

Cc: Auriel Investments, LLC., a Texas limited liability company



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6896	
From: OMAR RODRIGUEZ			
Subject: Approval of a request from the Valley Nature Center to close Gibson Park to the public on November 11, 2023 for the Brew in the Woods annual fundraiser and allow to serve alcohol during the event and authorize City Manager to execute any related documents. (Requested by Valley Nature Center.)			
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):			
NORMA CANTU OMAR RODRIGUEZ Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: Request to Mayor and Commissioners for November 11,2023-2			
Responsibilities upon Approval:			



301 S. Border Ave. PO Box 8125
Weslaco, TX 78599
(956) 969-2475 (956) 969-9915 fax
info@valleynaturecenter.org www.valleynaturecenter.org

September 5, 2023

The Honorable Mayor David Suarez
Commissioner Letty Lopez
Commissioner Greg Kerr
Commissioner JP Rodriguez
Commissioner Adrian Farias
Commissioner Israel Gonzalez, Jr.
Commissioner Josh Pedraza

Dear Mayor Suarez and Commissioners:

On November 11, 2023, the Valley Nature Center will host our 11th annual Brew in the Woods. As you may know, this is a very important event for the nature center, this provides important funding for our organization and our programs.

We would like to formally request the city's permission to host this event, which will require a license through the TABC. A sample of the approval letter from the City Manager is attached for your review. The event runs from 7:00 pm-11:00 pm.

We greatly appreciate your consideration. Please feel free to contact the nature center should you have any questions or need any additional information.

Thank you for your time.

Sincerely,

Hollie S. Johnston
Executive Director



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6913	
From:			
Subject: Approval of an agreement with Texas Workforce Solutions and the Mayor Sanchez Public Library for placement of program participants at the Library, and authorize the Mayor to execute any related documents. (Staffed by the Library Department.)			
Background: The purpose of this agreement is to allow individuals participating within the Workforce Solutions program to receive training and work experience within the Library. Functionally, this allows these individuals to help with day to day task and serve the public. The agreement establishes procedures for the provision of work skills training for Workforce Solutions participants at the Library. This training will prepare participants for employment with this Placement Organization, but there is no guarantee of employment upon completion of the training. Work Skills is a training and work experience opportunity involving placement of program participants in positions with designated hours, tasks, and staff supervision. The purpose of work skills for the participants is to provide time-limited, actual "hands-on" training and employment experience relevant to a participant's employment goal. Workforce Solutions Center staff will provide the Placement Organization with information about reporting requirements, program expectations, and other procedural information. When the work skills assignment is established, the participant is expected to adhere to the same work rules as paid employees. The Library will give consideration to hiring qualified participants when opportunities for employment arise. Some of our best employees began with this program.			
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: NA			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: NA			
Advisory Review, if any (name of board/committee, date of action, recommendation): None at this time			
MariCarmen Garcia ARNOLDO BECHO Rosalinda Cavazos Luz Galindo		Created/Initiated Approved New	

Martin Garza
City Manager Comments: Approve as recommended by staff.
Staff Recommendation: Staff Recommends Approval
Attachments, if any: memo - Request to approve agreement with Workforce Solutions for placement of program participants 23-24
Responsibilities upon Approval: Texas Workforce Solutions will work with the library to monitor the training progress of participants in a manner constructive to all parties.

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

September 7, 2023

To: David Suarez, Mayor; Jose "JP" Rodriguez, Mayor Pro-Tem; Greg Kerr, Commissioner; Israel Gonzalez, Jr. Commissioner; Josh Pedraza, Commissioner; Letty Lopez, Commissioner; Adrian Farias Commissioner; Martin Garza, City Manager
CC: MariCarmen Garcia, Rosalinda Cavazos, Luz Galindo
Fr: Arnoldo Becho, Library Director
Re: Review of agreement with Workforce Solutions for placement of program participants at the Library

The purpose of this agreement is to allow individuals participating within the Workforce Solutions program to receive training and work experience within the Library. Functionally, this allows these individuals to help with day to day task and serve the public.

The agreement establishes procedures for the provision of work skills training for Workforce Solutions participants at the Library. This training will prepare participants for employment with this Placement Organization, but there is no guarantee of employment upon completion of the training. Work Skills is a training and work experience opportunity involving placement of program participants in positions with designated hours, tasks, and staff supervision. The purpose of work skills for the participants is to provide time-limited, actual "hands-on" training and employment experience relevant to a participant's employment goal. When the work skills assignment is established, the participant is expected to adhere to the same work rules as paid employees. The Library will give consideration to hiring qualified participants when opportunities for employment arise. Some of our best employees began within this program.

There is no financial obligation and participants are compensated thru Workforce Solutions. Workforce Solutions has been a successful city partner for many years. Library staff supports the initiative. Contact library administration for more information. We are happy to help.

Thank you for the time,

Arnoldo Becho
Library Director, City of Weslaco
Phone: 956.973.3144
Email: abecho@weslacopl.us



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6914	
From: ARNOLDO BECHO			
Subject: Approval to accept donated funds and gifts from local vendors and/or the public for library programming within Fiscal Year 2023 – 2024 and authorize the Mayor to execute any related documents. (Staffed by Library Department.)			
Background: The Mayor Joe V. Sanchez Public Library would like to request permission to apply all monetary donations solicited for library programming to the Library Programming Budget line item. The funds received will be used with reasonable respect to the intentions of the donors. Gift donations for library programming will be used as incentives for reading and participation. Predominant among library programming are our annual Summer Reading Program and Winter Reading Program. This request asks for permission to solicit gifts for those programs as well as other library programming that may take place throughout the year.			
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: N/A			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: N/A			
Advisory Review, if any (name of board/committee, date of action, recommendation): None at this time.			
ARNOLDO BECHO ARNOLDO BECHO Rosalinda Cavazos Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: memo - Request to approve acceptance of donated funds and gifts for library programming 23-24			
Responsibilities upon Approval: Solicitation of donations by the library.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

September 7, 2023

To: David Suarez, Mayor; Jose "JP" Rodriguez, Mayor Pro-Tem; Greg Kerr, Commissioner; Israel Gonzalez, Jr. Commissioner; Josh Pedraza, Commissioner; Letty Lopez, Commissioner; Adrian Farias Commissioner; Martin Garza, City Manager
CC: MariCarmen Garcia, Rosalinda Cavazos, Luz Galindo
Fr: Arnoldo Becho, Library Director
Re: Request to approve acceptance of donated funds and gifts for library programing

Annually the Library conducts literacy programing for the local community. This includes the popular Summer Reading Program and Winter Reading Program. The goal of library programing is to motivate children to read for enjoyment and to promote life-long literacy habits. A big part of our program is the incentives we are able to offer due to the generosity of the public and local businesses. The gifts and monetary donations they provide go to prizes and amenities that serve to motivate children to attend more programs and read more books.

The agenda item in question allows the library to receive donations and use them for library programing. All monetary donations solicited for library programing are applied to the library programing budget line item (101-5410-544028) and spent directly on library programing. The funds received are always used with reasonable respect to the intentions of the donors. Gift donations for library programing are used as incentives for reading and participation. This action directly leads to greater participation within library programs and is strongly supported by library staff.

This program is an excellent public service we are happy to have the opportunity to provide to our customers. Please feel free to contact me with any questions, I will be happy to provide additional information. Thank you for the time.

Arnoldo Becho
Library Director, City of Weslaco
Phone: 956.973.3144
Email: abecho@weslacopl.us



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6917	
From:			
Subject: Approval on request from the Children's Advocacy Center of Hidalgo and Starr County to renew their lease of the first floor office suite located at 111 E. 5th Street 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):			
OMAR RODRIGUEZ OMAR RODRIGUEZ Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6929	
From:			
Subject: Approval of the Interlocal Agreement between the City of Weslaco and Weslaco ISD for a joint election for the sharing of polling places on the General Election of November 7, 2023 and authorize the Mayor to execute any related documents. (Staffed by City Sercretary 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 ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Approve.			
Attachments, if any: Interlocal Agreement - WISD Shared Polling Places November 7 2023 Election - FINAL DRAFT			
Responsibilities upon Approval: Execute and notify the requestor.			

**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 19th day of September 2023 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 the Mayor and Single Member Commissioner District No. 1 and Single Member Commissioner District No. 2 and Weslaco Independent School District Special Bond Election which includes: Propositions A, B, & C.

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 Hilda Salinas, 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 for the Bond Election that receives the highest total of votes in each respective proposition. 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 Bond Election for each respective proposition 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 permitted 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 of Schools
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 terms.
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 19th day of September 2023 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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6930	
From: JOEL RIVERA			
Subject: Approval of the Memorandum of Understanding ("MOU") between Weslaco Police Department and South Texas College for Continuing Education Units ("CEU") to participants in Law Enforcement related trainings and authorize the Mayor to execute any related documents. (Staffed by the Police Department.)			
Background: Partner will provide CE with a copy of the curriculum, syllabus, and training qualifications (resume and transcript) to determine whether, in CE's sole, reasonable discretion, they meet the Continuing Education Program Criteria stipulated in the Guidelines for Instructional Programs in Workforce Education. Partner will provide CE with a trainer's email and a Special Assignment MOU. CE will observe the trainer and fill out the Trainer Observation form.			
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 ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: WPD staff approves the MOU between WPD and STC			
Attachments, if any: MOU City of Weslaco Law Enforcement 08.31.26			
Responsibilities upon Approval: After the MOU has been presented and approved, please have the City Manager sign and forward the original to Police Chief Joel Rivera for signature.			

MEMORANDUM OF UNDERSTANDING

*Between the City of Weslaco and
South Texas College*

Continuing Education Units for Law Enforcement Trainings

I. Purpose: In accordance with the terms of this Memorandum of Understanding (“MOU”), South Texas College Continuing Education (“CE”) will award Continuing Education Units (“CEUs”) to participants of *Law Enforcement Related Trainings* coordinated and conducted by the City of Weslaco by and through the Weslaco Police Department herein after referred to as “Partner.” Partner has agreed to deliver these training courses free of charge. Neither Party shall pay any compensation to or reimburse any expenses of the other Party for the services provided under or in connection with this MOU.

II. Obligations of the Parties:

A. Prior to Training:

1. Partner will provide CE with a copy of the curriculum, syllabus, and qualifications of trainer (resume and transcript) in order to determine whether, in CE’s sole, reasonable discretion, they meet Continuing Education Program Criteria stipulated in the Guidelines for Instructional Programs in Workforce Education. Partner will provide CE with trainer’s email and a Special Assignment MOU.
2. Partner will decide on training location, dates, and times and relay the decisions and information to CE.
3. CE will set up courses in CE Registration System for \$0 per participant.
4. CE will provide Partner with blank participant registration forms or a registration database.
5. Partner will provide CE with completed participant registration forms or a completed registration database.
6. CE will register participants.
7. CE will provide Partner with admission documentation to be filled out during training:
 - a. Class Roster
 - b. Sign-in Sheets
 - c. Satisfaction Surveys
 - d. Grading Protocol: S for Satisfactory and U for Unsatisfactory. A Satisfactory grade and Certificate of Completion will be issued to participants who (a) attend at least 75% of the total number of hours comprising the training program and (b) earn a minimum grade of 80 (type of assessment to be determined by CE and Partner). All others will receive an Unsatisfactory grade and no Certificate of Completion.

B. During Training:

1. Partner will provide approved syllabus to participants and will conduct training.
2. CE will observe trainer and fill out the Trainer Observation form.

C. At the end of Training:

1. Partner will turn in admission documentation to CE:
 - a. Class Roster graded by the trainer
 - b. Sign-in Sheets
 - c. Satisfaction Surveys
2. CE will issue Certificates of Completion to participants based on the Grading Protocol.

3. CE will file documentation for auditing purposes: curriculum, syllabus, trainer qualifications, and admission documentation.

III. Term and Termination: The Initial Term of this MOU shall become effective on the Effective Date and shall be for a period of three (3) years and shall begin on September 1, 2023 and end on August 31, 2026 unless earlier terminated pursuant to the terms of this MOU. Partner and CE shall have the mutual right to renew the term by up to three (3) additional twelve-month renewal periods (each a “Renewal Term”) by each Party executing a written notice of their joint election to renew the term hereof, such notice to be provided at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term. In all circumstances, this MOU may be terminated by either Party upon thirty (30) days written notice to the other; however, unless such termination is based on a material breach of this MOU, under no circumstances shall the termination become effective prior to the conclusion of any on-going training courses.

IV. General Provisions:

A. Amendments. Either Party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU, which are mutually agreed upon by and between the Parties hereto, shall be incorporated by written instrument, and effective when executed and signed by all Parties to this MOU.

B. Applicable Law. The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Texas. The courts of the State of Texas shall have jurisdiction over any action arising out of this MOU and over the Parties, and the exclusive venue shall be the courts of Hidalgo County, Texas.

C. Entirety of Agreement. This MOU represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations and agreements, whether written or oral.

D. Assignment. Neither Party shall assign, sublet, or transfer its interests in this MOU without the prior written consent of the other party.

E. Equal Opportunity. The Parties shall provide all services associated with the subject matter of this MOU in compliance with the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972 (34 C.F.R., Section 106, et seq.), and all other applicable federal and state nondiscrimination statutes or laws. Neither Party will discriminate against any person on the basis of race, religion, color, sex, national origin, or disability in the carrying out of the terms of this MOU.

F. Public Information. Partner acknowledge that CE is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this MOU. CE agrees to advise Partner in writing of any such public information requests in accordance with the Public Information Act.

G. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either Party may renegotiate the terms affected by the severance.

H. Immunity. CE and its governing body do not waive any immunity based on the Constitution or laws of the State of Texas by entering into this MOU and fully retain all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

I. Third Party Beneficiary Rights. The Parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between and inure solely to the benefit of the Parties. The provisions of this MOU are intended only to assist the Parties in determining and performing their obligations hereunder. The Parties intend and expressly agree that only the Parties that are signatories to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a Party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

J. Relationship of the Parties. Nothing in this MOU will create or imply an agency relationship between the Parties hereto nor will this MOU be deemed to constitute a joint venture or partnership between the Parties. Neither the Parties nor their employees will be deemed employees of one another for any purpose. Unless otherwise agreed in writing, signed by the Parties, no Party is entitled to receive any fees, charges, reimbursements, or payments of any kind for the performance of any of the obligations, activities, efforts or services arising under the terms of this MOU.

K. Promotions. Neither Party will use the other Party's name, logo, or likeness in any press release, marketing materials, or other public announcements without receiving that Party's prior written approval.

V. Signatures: In witness whereof, the Parties to this MOU, through their duly authorized representatives, have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The Effective Date of this MOU is the date of the signature last affixed to this page.

By _____
Martin Gonzalez
Interim City Manager, City of Weslaco

Date _____

By _____
Dr. Joel Rivera
Chief of Police, Weslaco Police Department

Date _____

By _____
Olivia De La Rosa
STC Director of Professional and Workforce Education

Date _____

By _____
Dr. Ricardo J. Solis, STC President

Date _____



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6923	
From:			
Subject: Discussion and consideration on Resolution 2023-54 appointing a member to the Board of Adjustments and Appeals to the Zoning-Ordinance and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department)			
Background: The term of Gilbert Zuniga is set to expire October 4, 2023. Mr. Zuniga has expressed interest in continuing to serve.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Resolution			
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 REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve the nominee as recommended by the governing body.			
Staff Recommendation:			
Attachments, if any: R2023-54 BOAA Zoning appt			
Responsibilities upon Approval: Advise the nominee and department of appointment.			

RESOLUTION NO. 2023-54

A RESOLUTION OF THE CITY OF WESLACO APPOINTING A
MEMBER TO THE BOARD OF ADJUSTMENTS & APPEALS-
ZONING ORDINANCE.

WHEREAS, the City of Weslaco created and established the Board of Adjustments & Appeals-Zoning Ordinance.

WHEREAS, the term of the members of this board are for two years; and

WHEREAS, the Board of Adjustments & Appeals-Zoning Ordinance members shall serve with neither compensation nor term limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT the following individuals are appointed to serve on the Board of Adjustments & Appeals-Zoning Ordinance as follows:

NAME

TERM ENDING

—

09/19/2025

PASSED AND APPROVED on this 19th day of September 2023.

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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6901	
From: ROBERT LOPEZ			
Subject: Discussion and consideration to use 3Sixty Integrated, the most advantageous quote, for the purchase and installation of hardware/software to be used for the interview/interrogation rooms in the new police department for an amount of \$15,026.92 and an annual recurring cost of under \$350.00, and authorize the Mayor to execute any related documents. Possible action. (There was no action September 5, 2023; staffed by Police Department.)			
Background: Using AES-256 encryption — the strongest encryption standard — this CJIS-compliant solution simplifies the tagging, encryption, redaction, retention, and sharing of video evidence data. It is easily customizable to meet the needs of your organization and policies.			
Funding Source (budget code, if applicable): New Building Fund			
Amount: \$15,026.92		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):			
ADELAIDA VEGA ROBERT LOPEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: Interview - Interrogation Room Quotes and BID Form			
Responsibilities upon Approval:			



CITY OF WESLACO - PURCHASING QUOTATIONS



Dept. Weslaco Police Department

Date: 09/08/2023

Person Submitting: Robert Lopez

Product Description Brand/Model: Interview/Interrogation Room Software/Hardware

1. Company: 3sixtyintegrated **HUB** --- Date: 09/14/2023
 Phone No. 2103631212 Person called: David Cruz
 Address or email dcruz@3sixtyintegrated.com
 Price: 15026.92 Discount (if any) _____ Total: 15026.92
 Availability & Terms: Currently have Milestone as VMS, Use existing wiring and cameras

2. Company: Pro-Vision **HUB** --- Date: 08/11/2023
 Phone No. 800-576-1126 Person called: Josh Crosby
 Address or Email: www.provision.com
 Price: 21840 Discount (if any) 4270 Total: 17570
 Availability & Terms: No installation included

3. Company: Visceral **HUB** --- Date: 08/29/2023
 Phone No. 956-510-8017 Person called: Brandy
 Address or Email: brandy@vicsinsight.com
 Price: 41140 Discount (if any) _____ Total: 41140
 Availability & Terms: Recurring cost is high and installation is required

Person Obtaining Quote: Asst. Chief of Police, Robert Lopez

Company Selected (Click Button) 1 ☒ 2 ☐ 3 ☐

Remarks: 3sixtyintegrated is fastest and cheapest option.

****** INSURANCE REQUIREMENTS ******

Companies or Contractors performing work on City of Weslaco Property must provide proof of Insurance to conform to the following provisions and amounts:

> Worker's Compensation	Statutory Limit
> Comprehensive General / Liability Occurrence	\$1,000,000
> Bodily Injury & Property / Damage aggregate	\$1,000,000
> Comprehensive auto	\$1,000,000

****** CONSIDERATION OF LOCATION OF BIDDER'S PRINCIPLE PLACE OF BUSINESS ******

> A business in the City of Weslaco is considered a "Local Vendor" and if a bid or quote is within 5% of other non local vendors, the City may make the purchase with the Local Vendor (271.9051).

****** COMPETITIVE BIDDING IN RELATION TO - HUB - Historically Underutilized Businesses ******

> Purchases of more than \$3,000.00 but less than \$50,000.00 the City of Weslaco has to contact at least two HUB's within the county of Hidalgo based on State Comptrollers Office (252.0215).

<http://www.window.state.tx.us/procurement/cmb/cmbhub.html>

Please contact Purchasing Division for any assistance at 956-447-2240

INVESTMENT SUMMARY



CLIENT

Weslaco Police Department
Roberto E. Lopez
Assistant Chief of Police
rlopez@weslacotx.gov

QUOTE DETAILS

Date: 9/13/2023
Quote: 8726
Expiration: 9/28/2023

INVESTMENT SUMMARY

Weslaco PD- (7) Interview Rooms Video and Audio Integration

INVESTMENT SUMMARY

David Cruz
Sales Account Executive
3Sixty Integrated
Office: (210) 545-1770
Phone: (210) 363-1212
Email: dcruz@3sixtyintegrated.com

All pricing is per plans ...

All pricing is per specifications

DESCRIPTION	AMOUNT
MATERIALS AND LABOR	\$ 15,026.92
TOTAL:	\$ 15,026.92
	Sales Tax Excluded

SCOPE OF WORK

- Procurement and Installation of (7) PoE I/O Modules, (7) Camera LED Lights, (7) Microphones, (7) Latching Buttons, and 18/4 Cabling at Rooms: A183,A184,A187,A188,A228,A207 and A227.
- Procurement and Installation of (3) conduit raceways for the wall mounted latching buttons that will be installed on the exterior side of the cinder block interview rooms.
- Removal and Reinstallation of (4) cameras.
- Procurement, Installation and Programming of (1) Milestone NVR with 30 Days video retention and (7) camera licenses.

CLARIFICATIONS

- This proposal includes 1-year Xprotect Professional + for (7) Cameras. *Annual renewal fee for (7) Cameras is \$350, price subject to change with additional cameras.*
- Workstation existing or provided by Weslaco PD.
- Existing network camera data drops to be used for this integration.
- If required, customer will provide access badges, keys, and or escorts in order to perform this installation in a timely manner.
- Delays due to limited access or other events, which are out of 3Sixty's control, will be billed per hour for every hour the delay exists.
- Installation will be performed between the hours of 7:30 AM and 4:30 PM, Mon - Fri.
- All licenses permits and fees are excluded from this proposal.
- Bonding is excluded from this proposal.
- **Equipment will be invoiced upon delivery or when stored by us on your behalf.**
- **Labor is invoiced monthly.**
- **Payments are due within 30 days of date of invoice.****

ADDENDAS ACKNOWLEDGED	DATE
n/a	

PRO-VISION® PRICE QUOTE

8625-B Byron Commerce Dr.
Byron Center, MI 49315

PREPARED BY:
Josh Crosby

PREPARED FOR:
Weslaco Police Dept

QUOTE #:
MASQ29295

provisionusa.com
800-576-1126

DATE:
08/11/2023

Description	Part #	Qty	Unit Price	Ext. Price
1080p AHD Building System Base KIT Includes: Solid State HD DVR - HD Night Vision Dome Camera - 1TB Hard Disk Drive - Event Marker Button - Lockable Cage - AC Power Adapter - 20ft HD Cable - 30ft HD Cable - User Guide	DVR-908BD	7	\$1,995	\$13,965.00
10m AHD Cable	PX-1943	7	\$35	\$245.00
SecuraMax - Standard 1 Year Plan [50GB] @ \$40/Mo	SMX-1YR-50	7	\$480	\$3,360.00

Total	\$17,570.00
(Options Not Included)	
MSRP:	\$21,840.00
Savings:	\$4,270.00

Options & Accessories:

Please be aware the Securamax cloud based storage and evidence management software is subscription based, this quote is for 1 year of service.

NOTES:

TERMS:

General Terms: PRO-VISION® Solutions, LLC. ships all orders UPS Ground. Service or carrier change will result in additional charges. Shipping & Handling and tax, if taxable, is not included unless specified. Quote is valid for 30 days. Purchase price is USD and FOB Byron Center, MI. Product Invoice Net 30 Day Terms. (excludes installation and SecuraMax Server). Terms do not apply to leases or credit card payments. 50% Deposit Required for Installation. Final Installation/Service Payment is due on Receipt of Invoice. Product to be installed by PRO-VISION® and Service Deposit must be paid for prior to scheduling of install/service work. Minimum Service Deposit Required for Service Work. Install rates based on a single location with minimum access of 12 hrs/days, 7 days/ week. Additional fees may apply if installation location does not comply with our defined service facility requirements. Past due invoices will be subject to a 1.5% per month Finance Charge. All transactions are subject to final PRO-VISION® Management Approval.

Unused product in original packaging may be returned and/or exchanged up to 60 days from invoice date. Returns and exchanges must be issued a Return Authorization Number (RMA) prior to returning. All returns and exchanges must be inspected prior to account credit issuance less restocking fee of 10% for exchanges and 25% for returns.

Leasing: Installment Purchase Option Application must be submitted for final management approval. Rates are subject to change without notice until application is approved. Shipping & Handling and tax, if taxable, is not included in quoted Installment Purchase Option Rates. Shipping & Handling will be included in Installment Purchase Option Application. One advance payment equal to the total monthly rate is required with approved final Installment Purchase Option Documents.

SecuraMax®: Plan Price per Month Based on Service Contract for the specified length. Service Contract and End User License Agreement (EULA) required. Additional terms specified in Service Contract and EULA. Hardware using SecuraMax must be paid for prior to deployment. Protection Plan Claims Subject to Deductible.



VISCERAL ILLUMINATION CODE DBA
INSIGHT SECURITY GROUP
3505 WALBERTA RD.
EDINBURG TEXAS 78539
OFFICE: 956.510.8017
EMAIL: BRANDY@VICINSIGHT.COM
ACR 2373789

QUOTE NUMBER: 23.1160
DATE: August 29, 2023
TIPS CONTRACT NO.: 230203 (SECURITY SYSTEM PRODUCTS AND SERVICES)

CONTRACTOR: WESLACO POLICE DEPARTMENT -INTERROGATION ROOMS
PROJECT ADDRESS: 300 S BRIDGE AVE WESLACO TX 78596

SCOPE OF WORK: VISCERAL to install a 7-camera system for the interrogation rooms with a Streamvault w/16TB and a monthly subscription for Genetec Clearance Plan100.

			UNIT COST	TOTAL COST
DIVISION SURVEILLANCE SYSTEM				
VIC-1045	1	Security Center 5.11	\$0.00	\$0.00
	1	1 Additional base functionality exclusive to all-in-one SV units (Sv-100 & Sv-300)	\$3,200.00	\$3,200.00
	7	1 Camera Connection for Streamvault™ All-in-One Appliances (SV100 & SV300)	\$145.00	\$1,015.00
	1	Streamvault™ SV-300E with 16TB including Security Center Omnicast™/Synergis™/Sipelia™/AutoVu™ software (Inc. region specific power cord) (1GbE port standard, option for 2x 1Gbe ports) (Display Connections: 1x DisplayPort, 1x HDMI. Adapters for DVI, VGA sold separately): - 1 Directory for up to 32 cameras & 100 Readers (When used as a Client Workstation & Archiver) or 100 cameras & 100 readers (When used as an Archiver only) - 1 Access Manager-5 client/user connections (including Web clients)-Plan Manager BasicAlarm Management-Advanced Reporting-System Partitioning-Zone Monitoring-Email support-I/O Module Support-Macro support (actual macros sold separately)- People counting-Visitor Management-Badge Designer & Import tool-Remote Security Desk-All languages supported-1 Active Directory Connection-1 Intrusion base license* (requires Security Center 5.9 or later)-1 Sipelia base license	\$8,725.00	\$8,725.00
	7	Genetec™ Advantage for 1 AIO Camera connection – 5 year	\$185.00	\$1,295.00
	1	GENETEC CLEARANCE DIGITAL EVIDENCE MANAGEMENT SYSTEM GENETEC CLEARANCE PLAN 100 -includes 100 new cases per month, 1,500GB of storage and an unlimited number of user accounts. Software upgrades and email support are included. Account Data is stored in the United States.	\$12,800.00	\$12,800.00
	1	GENETEC ENGINEER FOR Project consulting to define requirements and account configuration requirements. Account configuration assistance is included. GENETEC CLEARANCE SYSTEM DEPLOYMENT.	\$3,400.00	\$3,400.00
	7	AXIS M1075-L Box Camera HDTV 1080p Two-way, full duplex Echo cancellation and voice enhancer. Built-in microphones (can be disabled), built-in speaker	\$420.00	\$2,940.00
	1	LABOR TO INSTALL (LOT)	\$7,765.00	\$7,765.00
	EXCLUSIONS: NOTES :			

SUMMARY

SUBTOTAL: \$41,140.00
TAXES: \$0.00
TOTAL: \$41,140.00

To accept this quotation, sign here and return below:

PRINT NAME:

DATE:

This is a quotation on the goods named, subject to the conditions noted below: VISCERAL ILLUMINATION CODE, LLC has the right to reject work before collecting payment and beginning work if needed.



DRAFT

QUOTE-2171265
interview room qty 7 dome camera only
running el 5 streaming

Billing Address:
WESLACO POLICE
DEPARTMENT
901 N AIRPORT DR
WESLACO, TX 78596
US

Quote Date:05/19/2023
Expiration Date:08/17/2023
Quote Created By:
Kevin Lamel
Kevin.Lamel@
motorolasolutions.com

End Customer:
WESLACO POLICE DEPARTMENT
Robert Lopez
rlopez@weslacotx.gov
(956) 968-8591

Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
4RE In car Video System						
1	LSV01S03365A	4RE EXTENDED WARRANTY AND REPAIR	7	3 YEAR	\$625.00	\$4,375.00
2	WGB-0158A	4RE INTERVIEW ROOM,DOME	7		\$4,995.00	\$34,965.00
VideoManager EL: Video Evidence Management						
3	WGP02400-510	VIDEOMANAGER EL, 4RE/M500 ANNUAL DEVICE LICENSE & SUPPORT FEE	7	1 YEAR	\$195.00	\$1,365.00
Interview Room						
4	ISV00S02379A	DELIVERY SERVICES	1		\$3,076.53	\$3,076.53
5	SSV00S01450B	LEARNER LXP SUBSCRIPTION	1	1 YEAR	\$0.00	\$0.00
6	SSV00S03125A	SOFTWARE,INTERVIEW ROOM FOR EL5	1	1 YEAR	\$8,316.00	\$8,316.00

Grand Total

\$52,097.53(USD)



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Pricing Summary

	Sale Price	
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$49,180.86	\$0.00
Year 2 Subscription Fee	\$1,458.33	\$0.00
Year 3 Subscription Fee	\$1,458.33	\$0.00
Grand Total System Price	\$52,097.53	\$0.00

Notes:

- This quote does not include the installation of In-car hardware to the vehicle as it is best for customers to work with 3rd party upfitter directly on Installation.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



LEGALTEK

PROPOSAL

August 10, 2023

Robert E. Lopez, M.S.C.J.
Assistant Chief of Police
Weslaco Police Department
Office: 956-968-8591 ext.2010
Cell: 956-451-8037
Fax: 956-969-0762
Rlopez@weslacotx.gov

Proposal Number: 23222

LXV II: High Definition Digital Interview Recording System: One Camera: 7ea. @ \$7,890.00 USD

- 1ea. LXV II Digital Recorder; Wireless Touchpad Keyboard, 22" LED Monitor
- 1pr. Bose 2 Series III Stereo Powered Speaker System
- 1pr. Sony Studio Monitor Headphones
- 1ea. LXMHGPZM Balanced Concealed Microphone
- 1ea. LXMPAC Balanced Microphone Pre-Amplifier/Signal Processor; RCA Interconnect
- 1ea. LXCA XLR Balanced Audio Cable Kit
- 1ea. LXCHDF High Definition 1080P Sony EXMOR Color Camera; Adjustable Lens, Mini-Dome Housing
- 1ea. LXCVC BNC Video/DC Power Cable Kit
- 1ea. LXAPS Protected Power Distribution
- 1ea. One Year Manufacturer's Warranty

Sub-Total: \$55,230.00 USD

Shipping: (FedEx-Insured): \$1,842.00 USD

Taxes: N/A

Proposal Total: \$57,072.00 USD

AM&N Electronics, Inc
 PO Box 956,
 Seguin, TX 78156 US
 +1 8303050491
 gus@amnelectronics.com
 www.amnelectronics.com

Estimate

ADDRESS

Mr. Robert Lopez
 Weslaco Police Department
 901 N. Airport Dr.
 Weslaco, Texas 78596 USA

SHIP TO

Mr. Robert Lopez
 Weslaco Police Department
 901 N. Airport Dr.
 Weslaco, Texas 78596 USA

ESTIMATE #	DATE	EXPIRATION DATE
1334	08/24/2023	11/30/2023

P.O. NUMBER
 wes-for0824

ACTIVITY	QTY	RATE	AMOUNT
Service Install Enterprise 7-Room Interview System	7	1,500.00	10,500.00
Parts Large Screen TV Wal Mounts	1	150.00	150.00
Parts Large Screen Monitoring Room TV'S	1	1,000.00	1,000.00
Parts 16 GIG Windows 10 Computer with HDMI Video Output	1	1,600.00	1,600.00
Parts Server Rack for Main Location	1	1,500.00	1,500.00
Parts The CaseCracker Onyx Server supports up to 8 interview rooms. The server is network connected and can be accessed from any Windows computer with the Onyx client. The server is also complete with four hard drives totaling 20 TB of storage, dual RAID arrays for redundancy and 24-port ethernet switch. 5-year hardware warranty included.	1	12,035.00	12,035.00
Parts Enterprise 1-Year License per Room	7	2,200.00	15,400.00
Parts Room Controller Power Supply	2	525.00	1,050.00
Parts CaseCracker Onyx Standard Room Component Kit supports one interview room for audio and video recording. The kit includes (1) room controller, (1) ceiling microphone, and (2) IP cameras: PIR (1080p), wall plate (1080p), dome (1080p), or PTZ (720p). The package also includes a	7	5,495.00	38,465.00

ACTIVITY	QTY	RATE	AMOUNT
flagging kit and the interview-in-progress kit with start/stop capabilities. 5-year hardware warranty included.			
Parts Rack/Wall Mount UPS	2	650.00	1,300.00
Parts CAT 5E Shielded Wire	2	200.00	400.00
Parts Power Wire for Room Controllers	1	450.00	450.00
Parts Face Plates and Miscellaneous Items	1	300.00	300.00
Thank You for this business opportunity			
		SUBTOTAL	84,150.00
		TAX	0.00
		SHIPPING	300.00
		TOTAL	\$84,450.00

Accepted By

Accepted Date



Product Quote

QUOTE 5375

Ship to:

Robert Lopez
Weslaco PD

901 N Airport Drive, Weslaco, Texas 78599
rlopez@weslacotx.gov
956-451-8037

Bill to:

Robert Lopez
Weslaco PD

901 N Airport Drive, Weslaco, Texas 78599
rlopez@weslacotx.gov
956-451-8037

Point of contact:

Romina Quiroga
rominaq@signalscape.com
919-586-2056

7/31/2023

Submitted by:

Signalscape, Inc.
200 Regency Forest Drive
Suite 310
Cary, NC 27518
919-678-6547

Name	Price	Qty	Subtotal
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INR-HD - StarWitness Interviewer HD	\$9,224.17	7	\$64,569.19
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PC-based recording system: Desktop case. Intel CPU with 16 GB of RAM Windows 10 Professional 64-bit DSP. Video Storage Hard Drive Array: RAID 1 (mirrored) array of 2x 4TB SATA drives. Optical: DVD-RW Dual Layer SATA Drive. USB Compact Keyboard and USB Mouse. Audio capture: Balanced and unbalanced. Primary video capture: HD-SDI Picture-in-Picture video capture: HD-SDI. Recording capacity: Over 750 hrs. Video/audio quality: Full-frame-rate HD video synchronized with high-quality audio. StarWitness Interviewer software features: Bookmarking. Timeshifted playback. Background recording. Display: flat panel display with built-in speakers. Headphones: Full-ear. One-touch recording and monitoring: pushbutton and in-room light.



INR-CAM-HD-DOM-WA - StarWitness Interviewer Dome HD Wide-angle Camera Kit	\$463.15	7	\$3,242.05
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Wide-angle HD dome camera and all custom connection and configuration components ideal for ceiling or wall placement in interview recording environments.



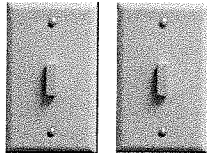
INR-CAM-HD-DOM-CU - StarWitness Interviewer Dome HD Close-up Camera Kit	\$463.15	7	\$3,242.05
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Close-up HD dome camera and all custom connection and configuration components ideal for wall or ceiling placement in interview recording environments.



INR-MICS-WALL - StarWitness Interviewer In-Wall Microphone Package	\$576.48	7	\$4,035.36
---	-----------------	----------	-------------------

Two in-wall microphones and all custom connection and configuration components ideal for interview recording.



INR-INST - StarWitness Interviewer Installation	\$1,940.89	7	\$13,586.23
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Installation for StarWitness Interview Room.

MINR - Support and Maintenance (1 yr) for Interviewer	\$0.00	7	\$0.00
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Software updates software releases and patches.
Technical support including phone email and remote login for StarWitness Interviewer. Support and maintenance will increase by approximately 4% annually. The current price is \$1102.40

Discount	\$0.00
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Subtotal	\$88,674.88
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Tax 1 (0%)	\$0.00
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Total	\$88,674.88
--------------	--------------------



Signalscape, Inc.
200 Regency Forest Drive
Suite 310
Cary, NC 27518
919-678-6547
DEAL: 5375
7/31/2023

All sales subject to terms and conditions, downloadable at the following web link:
<https://s3.amazonaws.com/pandadocimages/Commercial+Terms+and+Conditions.pdf>
This quote is valid for 45 days from date of generation.

To request an invoice for this quote please email rominaq@signalscape.com.





BRIAN KANACZET

GOVERNMENT SYSTEMS CONSULTANT

7777 Glades Road
Boca Raton, Florida 33434
bkkanaczet@maestrovision.com

T. 888-424-5505
C.561-305-7408

See my connections



www.maestrovision.com



Thank you for providing me with an opportunity to introduce myself to your organization. I have been recently hired as a Government Systems Consultant by the MaestroVision company after spending over 25 years in law enforcement.

I graciously accepted this opportunity to work with MaestroVision after reviewing their interview room and courtroom recording products. MaestroVision focuses on reliability and quality with its components, never compromising your evidence.

In today's criminal justice environment, integrity should be considered heavily by the decision-makers in your organization. MaestroVision is able to ensure this promise because they have been operating in this space for over 25 years. MaestroVision established its foundation in the broadcast industry and has been able to transfer the technology into its recording equipment.

Our company is firmly established in Canada and has rapidly expanded its operations globally. As of recently, MaestroVision has secured a significant account with the second-largest police force in Canada, Quebec National Police (QNP). This undertaking had challenging parameters that were resolved and executed by our company, exceeding the expectations of our client.

If you would like to discuss how MaestroVision can help you, I would appreciate the opportunity to share our knowledge.

Verbal Quote \$80K-\$100K

**Transforming interview recordings into
broadcast-quality evidence**



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6898	
From:			
Subject: Discussion and consideration to approve Ordinance 2023-42, adopting the City of Weslaco's budget appropriations for Fiscal Year 2023-2024 commencing October 1, 2023 and ending September 30, 2024 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First and final reading of Ordinance 2023-42. 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 on September 5th 2023 at 5:30PM.			
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: The Public hearing notice was published in the Advance News Journal on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Rosalinda Cavazos Martin Garza		Created/Initiated New	
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 FY2023-24			
Attachments, if any: 091923 FY 2024 Budget Adoption O2023-42, EXHIBIT A - FY 2024 PROPOSED BUDGET, O2023-42 - ADOPTION OF FY24 BUDGET			
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
Jose "JP" Rodriguez, Mayor Pro-Tem, District 3
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Adrian Farias, Commissioner, District 4

Martin Garza, City Manager

Date: September 15, 2023

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: FY 2024 Budget Adoption 02023-42

.....

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 2023-42 for the Fiscal Year 2023-2024 Budget.



CITY OF **WESLACO**

FY 2023-2024 PROPOSED BUDGET

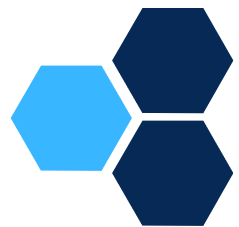
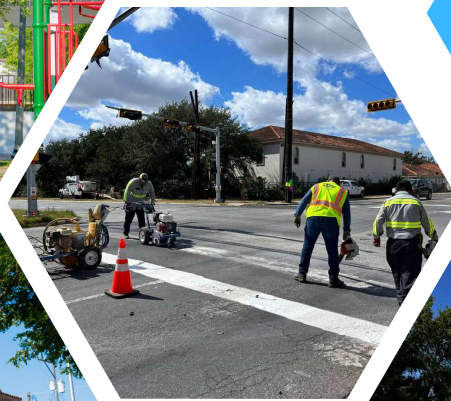


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CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2023-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,903,740**, which is a **11.95% increase** from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$662,293**

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

Date: September 19th first and final reading

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2023-2024 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2023 to September 30, 2024.

Result:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2023-2024	FY 2022-2023
Property Tax Rate	\$0.6867 per \$100	\$0.6967 per \$100
No-New-Revenue Tax Rate	\$0.6134 per \$100	\$0.6177 per \$100
No-New-Revenue M&O Tax Rate	\$0.4101 per \$100	\$0.4509 per \$100
Voter-Approval Tax Rate	\$0.6971 per \$100	\$0.6990 per \$100
Debt Rate	\$0.2511 per \$100	\$0.2324 per \$100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$43,931,000. Total amount of outstanding debt obligations considered self-supporting is \$37,620,000. 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.



**Mayor
David Suarez**



City Commission



**At-Large
Commissioner
Israel Gonzalez Jr.**



**At-Large
Commissioner
Greg Kerr**



**District 1
Commissioner
Josh Pedraza**



**District 2
Commissioner
Letty Lopez**



**District 3
Commissioner
JP Rodriguez**



**District 4
Commissioner
Adrian Farias**

Administrative Officials

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

Finance Director

Rosalinda Cavazos

Public Works Director

David Arce

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.

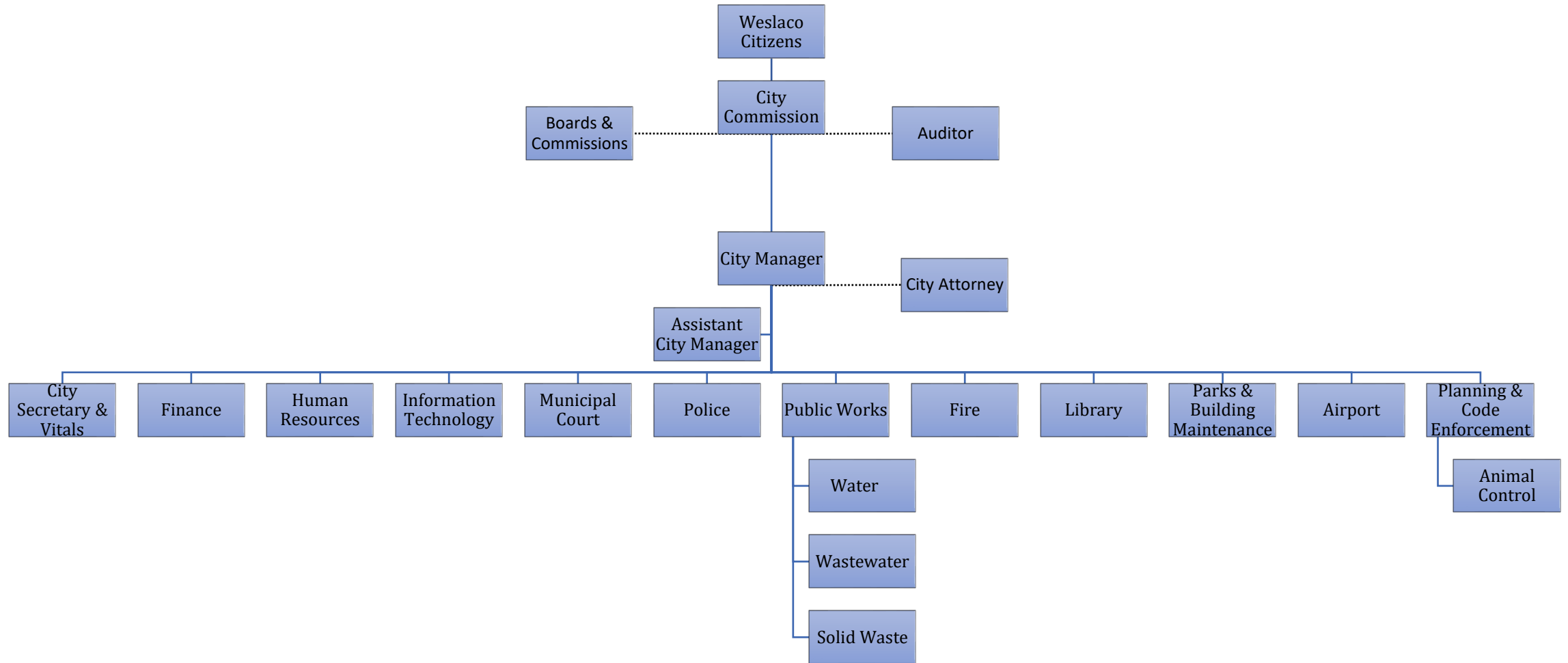
Library Director

Arnold Becho

Municipal Court Administrator

Rosa Huerta

Organizational Chart



GENERAL FUND

	History		Current				Proposed
GENERAL FUND SUMMARY	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE		8,405,677	11,750,590	11,750,590		11,750,590	11,868,847
REVENUE SUMMARY							
Taxes	24,608,554	26,587,076	24,983,503	26,957,227	22,930,959	27,465,761	27,807,023
Licenses and Permits	794,183	869,148	751,800	922,300	818,954	983,171	785,000
Intergovernmental Revenue	3,338,079	2,845,541	1,558,367	2,130,379	1,726,398	1,999,282	1,561,344
Charges for Services	2,210,531	2,436,135	2,298,130	2,370,130	2,007,234	2,458,504	2,564,000
Fines and Forfeitures	456,675	527,754	624,058	624,060	433,848	528,551	491,510
Rev from Use of Money	37,778	112,975	22,000	445,000	440,919	554,388	508,244
Other Income	2,190,561	1,776,072	1,770,561	1,770,561	1,117,921	1,740,561	2,891,871
Miscellaneous Revenue	191,129	137,786	127,520	159,771	262,158	197,653	150,517
*** TOTAL REVENUES ***	33,827,489	35,292,486	32,135,939	35,379,428	29,738,390	35,927,870	36,759,509
TOTAL AVAILABLE RESOURCES	33,827,489	43,698,163	43,886,529	47,130,018	29,738,390	47,678,460	48,628,356
EXPENDITURE SUMMARY							
City Commission	81,880	271,120	223,746	223,821	187,600	233,024	230,246
City Manager	429,825	453,503	530,662	555,315	449,986	564,443	552,186
City Secretary	356,969	365,123	439,865	444,526	328,627	399,232	500,748
Finance	845,652	780,619	824,473	829,309	668,946	736,176	839,144
Human Resources	282,221	326,280	406,828	407,701	311,551	392,873	321,661
Building Maintenance	755,143	740,600	885,602	912,602	739,026	889,411	1,077,229
Information Technology	878,695	879,763	1,001,066	1,002,394	789,675	970,244	1,009,071
Municipal Court	261,139	271,694	282,646	293,331	238,189	288,472	291,099
Law	315,777	373,178	291,500	411,500	326,444	410,000	305,000
Other General Expenditures	3,904,826	729,084	951,110	961,110	800,099	980,090	981,110
Police	9,249,281	9,455,521	9,853,856	10,758,318	8,896,436	10,916,029	11,264,887
Fire	7,178,710	8,010,403	7,025,042	7,719,981	6,885,294	8,259,335	8,623,883
Emergency Medical Services	262,958	389,609	374,225	376,425	324,656	389,116	532,516
Emergency Management	152,106	41,292	50,139	55,294	30,824	49,287	51,093
Animal Control	-	-	-	370,734	343,390	428,545	476,531
Public Works-Admin	334,749	335,838	397,429	398,562	221,657	291,403	379,628
Streets	1,252,958	1,285,722	1,444,665	1,512,665	1,509,011	1,807,859	1,958,036
Drain Ditch Maintenance	699,866	721,913	1,236,178	1,237,678	861,012	1,376,985	1,107,182
Fleet Maintenance	291,149	313,558	372,992	372,992	310,559	381,086	427,980
Engineering	343,322	370,444	477,397	502,830	371,369	452,165	533,668
Parks & Recreation	586,897	792,980	977,209	1,034,410	847,549	1,040,892	1,417,037
Library	869,715	889,561	927,783	930,142	708,317	888,307	974,566
Planning and Code Enforcement	1,078,728	1,182,222	1,241,043	937,437	733,263	904,644	905,530
Debt Service	176,723	176,853	275,470	275,470	210,469	210,469	506,486
Transfers Out-Bad Debt	-	1,679	-	-	-	-	-
General Fixed Assets	2,131,774	1,253,831	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	32,721,063	30,412,390	30,490,926	32,524,547	27,093,948	33,260,089	35,266,518
TRANSFERS OUT							
121-Economic Incentives	1,579,307	704,784	379,525	379,525	284,644	379,525	200,000
415-FD Eq. Replacement	186,880	281,117	300,000	300,000	251,912	300,000	337,500
410-Capital Improv. Program	2,509,000	550,000	550,000	1,050,000	412,500	1,050,000	550,000
416-Drainage	100,000	-	-	-	-	-	-
550-Airport	380,000	250,000	250,000	265,000	187,500	820,000	250,000
***TOTAL TRANSFERS OUT	4,755,187	1,785,901	1,479,525	1,994,525	1,136,555	2,549,525	1,337,500
*** TOTAL EXPENDITURES ***	37,476,249	32,198,291	31,970,451	34,519,072	28,230,504	35,809,614	36,604,018
ENDING FUND BALANCE	8,405,677	11,750,590	11,916,078	12,610,946		11,868,847	12,024,338

General Fund

General Fund		History		Current				Proposed
REVENUES		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-4000-401100	CURRENT ADVALOREM TAX	9,846,042	10,485,261	10,528,688	10,528,688	10,326,902	10,419,063	10,802,023
101-4000-401130	SPECIAL INVENTORY	40	-	-	-	-	-	-
101-4000-401140	ADVALOREM TAX SUPPL	-	10,888	-	-	329	-	-
101-4000-401200	DELINQ ADVALOREM TAX	274,487	274,482	344,311	344,311	183,746	255,819	250,000
101-4000-401900	INT & PENALTY ON TAXES	231,346	253,809	249,349	249,349	132,851	196,276	200,000
Property taxes Total:		10,351,915	11,024,439	11,122,348	11,122,348	10,643,829	10,871,157	11,252,023
101-4000-413000	SALES TAX	12,292,524	13,589,177	12,034,500	13,928,907	10,901,073	14,703,707	14,700,000
101-4000-413200	ALCOHOLIC BEV TAX	103,521	123,211	110,000	130,000	104,482	153,385	130,000
101-4000-413220	BINGO TAX	19,461	17,479	15,000	15,000	8,607	17,214	15,000
101-4000-414010	FRANCHISE AEP	878,957	928,072	825,000	825,000	552,309	827,392	850,000
101-4000-414020	MAGIC VALLEY ELEC	272,472	320,924	278,405	379,722	379,722	379,722	350,000
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	89,353	133,306	97,000	145,000	147,186	144,690	145,000
101-4000-414200	FRANCHISE GTE/ VERIZON	21,007	18,024	45,450	45,450	11,901	16,397	15,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	331,125	338,136	310,000	310,000	154,863	309,726	310,000
101-4000-414500	ALLIED WASTE MGT	185,657	47,208	90,000	-	-	-	-
101-4000-414510	GREASE TRAP FRANCHISE	23,499	22,360	18,000	18,000	14,163	9,717	10,000
101-4000-414600	MISC. FRANCHISE FEES	39,061	24,738	37,800	37,800	12,825	32,654	30,000
Non property taxes Total:		14,256,638	15,562,636	13,861,155	15,834,879	12,287,130	16,594,604	16,555,000
101-4000-421000	OCCUPATIONAL LICENSES	26,593	11,960	40,000	40,000	8,840	9,090	9,000
101-4000-422000	BUILDING PERMITS	321,643	391,270	320,000	320,000	255,315	292,871	300,000
101-4000-422010	SUBDIVISION FEES	127,601	145,814	85,000	250,000	290,737	388,980	200,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,518	3,900	4,000	4,000	3,900	4,050	4,000
101-4000-422022	REZONING APPLICATION FEE	4,535	6,890	5,000	5,500	7,500	7,200	7,000
101-4000-422024	BOARD OF ADJ & APPEALS	23,478	11,310	10,000	15,000	14,530	16,860	10,000
101-4000-422030	ELEC & PLBG PERMITS	170,489	202,692	165,000	165,000	143,131	167,244	170,000
101-4000-422050	POLICE & FIRE ALARM PERMI	4,240	3,560	4,000	4,000	3,171	3,332	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	2,980	3,482	4,000	4,000	3,760	4,000	4,000
101-4000-422100	HEALTH PERMITS	40,260	65,495	48,000	48,000	75,570	75,000	65,000
101-4000-422205	WRECKER PERMITS	1,780	2,110	1,800	1,800	1,720	1,900	2,000
101-4000-422300	OTHER PERMITS	67,068	20,665	65,000	65,000	10,780	12,645	10,000
Licenses and permits Total:		794,183	869,148	751,800	922,300	818,954	983,171	785,000
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-	1,515	1,515	-	-	-
101-4000-431160	CEMETERY CHARGES	29,129	22,045	25,000	25,000	18,271	19,532	18,000
101-4000-431165	SALE OF CEMETARY PLOTS	67,156	71,583	50,000	50,000	58,028	69,045	60,000
101-4000-431320	VITAL STATISTICS	147,034	143,419	140,000	140,000	115,803	133,903	130,000
101-4000-431330	DEATH CERTIFICATES	5,203	5,945	6,000	6,000	4,886	5,679	5,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	5,427	5,220	4,500	4,500	5,441	5,919	5,000
101-4000-432110	REPORTS & FINGERPRINTS	10,523	9,484	10,540	10,540	10,539	12,547	11,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	18,661	18,584	20,000	20,000	20,714	23,979	20,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	155,000	150,000	210,000	105,000	210,000	210,000
101-4000-432540	RURAL FIRE PAYMENTS	290,285	344,820	250,000	250,000	164,951	250,622	250,000
101-4000-432610	AMBULANCE FEES	1,044,357	1,124,469	1,200,000	1,200,000	1,148,862	1,300,000	1,350,000
101-4000-434210	RECREATIONAL ACTIVITIES	-	-	7,575	7,575	-	-	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	45,605	38,254	23,000	23,000	7,868	9,819	10,000
101-4000-435600	ANIMAL SHELTER REVENUE	378,126	475,410	400,000	400,000	327,520	394,875	468,000
101-4000-435610	ANIMAL SHELTER ADOPTION	-	-	-	-	-	-	5,000
101-4000-437200	PROCESSING FEE-ONLINE	13,341	21,583	10,000	22,000	19,161	22,539	22,000
101-4000-439010	OVER/UNDER	685	320	-	-	190	45	-
Charges for services Total:		2,210,531	2,436,135	2,298,130	2,370,130	2,007,234	2,458,504	2,564,000

General Fund

		History		Current				Proposed
REVENUES		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-4000-441100	CORPORATION COURT FINES	283,883	322,546	386,820	386,820	275,213	336,966	300,000
101-4000-441201	CIVIL JUSTICE FEE	5	3	-	2	2	2	10
101-4000-441203	CITY JUDICIAL SUPPORT FINE	635	539	2,778	2,778	332	392	500
101-4000-441204	LOCAL OMNI BASE FEE	2,134	2,568	4,621	4,621	1,932	2,260	2,000
101-4000-441205	TIME PAYMENT REVENUE	2,737	2,188	5,555	5,555	1,379	1,663	1,600
101-4000-441207	SPECIAL EXPENSE FEE	74,391	80,821	76,000	76,000	56,410	69,605	70,000
101-4000-441210	COURT FINES (WARRANTS)	58,459	75,191	95,000	95,000	60,233	72,025	72,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	28,397	35,662	45,450	45,450	32,419	38,781	38,400
101-4000-441230	TRAFFIC & CHILD SAFETY	3,310	3,419	4,834	4,834	2,233	2,793	3,000
101-4000-441340	LIBRARY FINES	2,724	4,818	3,000	3,000	3,696	4,061	4,000
Fines and forfeitures Total:		456,675	527,754	624,058	624,060	433,848	528,551	491,510
101-4000-450010	INTERGOVERNMENTAL REVENUE	1,985,043	810,991	572,023	1,137,010	1,201,889	1,177,586	478,344
101-4000-450011	COVID-19 RELIEF FUND	606,054	-	-	-	-	-	-
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FU	208,168	34,529	-	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	1,730	-	18,344	18,344	-	-	-
101-4000-450205	US MARSHALS-TASK FORCE	18,940	19,000	15,000	15,000	16,616	15,000	15,000
101-4000-450210	COPS HIRING GRANT	-	53,136	100,000	100,000	132,146	100,000	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	148,469	92,315	100,000	100,000	51,122	39,745	150,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	24,087	21,257	18,000	18,000	19,372	18,000	18,000
101-4000-450217	ICE-TASK FORCE	3,000	1,632	15,000	15,000	3,191	2,377	15,000
101-4000-451111	STONEGARDEN GRANT	342,589	291,553	200,000	200,000	71,455	107,183	255,000
101-4000-451255	SAFER GRANT	-	-	-	-	-	-	-
101-4000-451256	DEPLOYMENT-STATE REIMB	-	1,119,101	125,000	132,025	218,499	144,392	-
101-4000-453210	WESLACO ISD	-	402,028	395,000	395,000	12,109	395,000	455,000
Intergovernmental Total:		3,338,079	2,845,541	1,558,367	2,130,379	1,726,398	1,999,282	1,561,344
101-4000-460100	INTEREST EARNED	36,426	17,401	20,000	20,000	7,678	9,367	10,000
101-4000-460300	INTEREST ON INVESTMENTS	1,352	95,574	2,000	425,000	433,241	545,021	498,244
Investment income Total:		37,778	112,975	22,000	445,000	440,919	554,388	508,244
101-4000-471100	PROPERTY RENTAL	500	-	-	9	6	9	12
101-4000-471110	PROPERTY RENTAL-CITY HALL	-	-	-	-	-	-	-
101-4000-471200	BLDG PERMIT(RENTAL)	-	-	-	-	-	-	-
101-4000-471410	LIBRARY FACILITY RENTALS	750	1,950	2,000	3,000	3,044	3,741	3,000
101-4000-471430	PARK FACILITY RENTALS	4,475	9,410	12,000	15,000	14,285	17,183	20,000
101-4000-472100	ROYALTIES	364	589	1,010	1,010	542	608	500
101-4000-473810	INSURANCE CLAIM PAYMENTS	56,300	17,394	20,000	20,000	38,733	17,610	15,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	7,864	840	15,000	15,000	14,218	18,116	15,000
101-4000-473820	SETTLEMENT PROCEEDS	-	-	-	23,642	41,742	61,584	-
101-4000-474420	PARK LAND DEDICATION	-	50	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	(2,000)	-	1,500	6,100	44,100	5,400	25,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	2,500	100	1,000	1,000	5,433	2,235	2,000
101-4000-476345	LIBRARY DONATIONS	5	3	10	10	1	0	5
101-4000-478910	MISCELLANEOUS REVENUE	120,371	107,450	75,000	75,000	100,054	71,167	70,000
Miscellaneous Total:		191,129	137,786	127,520	159,771	262,158	197,653	150,517
101-4000-490100	TRANSFER FROM OTHER FUNDS	700,000	150,000	-	-	-	-	-
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	695,171	521,378	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	502,793	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	93,750	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	-	135,511	30,000	30,000	-	-	30,000
101-4000-493000	OTHER FINANCING SOURCE	-	-	250,000	250,000	-	250,000	1,371,310
Other Financing Sources Total:		2,190,561	1,776,072	1,770,561	1,770,561	1,117,921	1,740,561	2,891,871
REVENUE Total:		33,827,489	35,292,486	32,135,939	35,379,428	29,738,390	35,927,870	36,759,509

		History		Current				Proposed
CITY COMMISSION		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5100-510015	REGULAR MEETINGS	8,208	7,410	9,750	9,750	6,948	9,000	9,750
101-5100-510017	EXTRA MEETINGS	113	13	1,750	1,750	-	250	1,750
101-5100-511140	FICA TAX	516	460	605	605	431	574	605
101-5100-511150	MEDICARE TAX	121	108	141	141	101	12	141
101-5100-511160	WORKERS COMP INSURANCE	-	-	-	75	35	75	-
Personal services Total:		8,957	7,991	12,246	12,321	7,515	9,910	12,246
101-5100-522010	COMMUNICATIONS	1,389	1,093	1,500	1,500	711	1,500	1,500
101-5100-522043	TRAVEL AND TRAINING	7,563	29,162	30,000	30,000	38,026	40,000	30,000
101-5100-522240	ADVERTISING	7,847	4,892	7,000	7,000	692	5,000	7,000
101-5100-522242	COMMUNITY PROMOTION	3,750	4,083	2,500	2,500	2,235	2,500	5,000
101-5100-522320	COPYING EXPENSES	1,044	175	1,500	1,500	713	1,500	1,500
101-5100-522440	POSTAGE	-	1	-	-	-	-	-
101-5100-522520	MEMBERSHIP & SUBSCRIPTION	24,121	34,764	28,000	28,000	28,610	28,610	28,000
Other charges Total:		45,713	74,169	70,500	70,500	70,988	79,110	73,000
101-5100-533010	PROFESSIONAL SERVICES	1,800	168,023	112,000	112,000	93,670	112,000	112,000
101-5100-533016	PUBLIC EDUCATION & GOVERNMENTL	-	-	-	-	-	-	-
Contractual services Total:		1,800	168,023	112,000	112,000	93,670	112,000	112,000
101-5100-544001	OFFICE SUPPLIES	542	1,352	800	800	622	800	800
101-5100-544045	OTHER SUPPLIES	-	-	200	200	-	200	200
101-5100-544046	MISCELLANEOUS	22,482	19,584	28,000	28,000	11,802	28,000	27,000
101-5100-548050	EQUIPMENT-NON CAPITALIZED	2,385	-	-	-	3,004	3,004	5,000
Supplies Total:		25,409	20,937	29,000	29,000	15,427	32,004	33,000
101-5100-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5100-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5100-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5100-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5100-554240	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		-	-	-	-	-	-	-
CITY COMMISSION Total:		81,880	271,120	223,746	223,821	187,600	233,024	230,246

			History		Current				Proposed
CITY MANAGER			2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5101-510010	EXEMPT WAGES		280,089	278,903	347,861	347,861	280,461	346,000	346,500
101-5101-510020	NON-EXEMPT WAGES		38,728	61,436	77,249	83,249	69,777	82,492	82,229
101-5101-510025	PART-TIME WAGES		-	-	-	-	-	-	-
101-5101-510030	TEMPORARY WAGES		-	-	-	-	-	-	-
101-5101-510080	OVERTIME		360	1,513	200	2,000	2,125	2,500	1,000
101-5101-511100	GROUP HEALTH INSURANCE		17,719	18,665	23,838	23,838	19,252	24,000	23,760
101-5101-511110	RETIREMENT HEALTH SAVINGS CONT		24,092	7,938	-	-	-	-	-
101-5101-511120	PENSION CONTRIBUTION		27,430	28,644	32,669	32,669	29,631	36,419	38,586
101-5101-511140	FICA TAX		16,284	16,999	23,376	23,376	21,613	26,721	26,643
101-5101-511150	MEDICARE TAX		4,518	4,750	5,335	5,335	5,057	6,249	6,231
101-5101-511160	WORKERS COMP INSURANCE		535	880	884	2,517	2,460	2,517	688
101-5101-511180	UNEMPLOYMENT TAX		756	280	1,000	1,000	38	300	1,000
Personal services Total:			410,511	420,008	512,412	521,845	430,414	527,198	526,636
101-5101-522010	COMMUNICATIONS		1,085	1,763	2,000	2,000	1,397	2,000	2,000
101-5101-522043	TRAVEL AND TRAINING		7,739	8,582	10,000	10,000	8,393	10,000	8,000
101-5101-522320	COPYING EXPENSES		3,678	800	2,500	5,000	2,327	4,000	4,000
101-5101-522440	POSTAGE		140	9	250	250	13	250	250
101-5101-522520	MEMBERSHIP & SUBSCRIPTION		822	545	-	1,000	332	1,000	2,500
101-5101-522810	OTHER SERVICES		150	225	-	-	75	75	-
Other charges Total:			13,614	11,924	14,750	18,250	12,536	17,325	16,750
101-5101-533010	PROFESSIONAL SERVICES		-	6,000	-	-	-	5,000	-
Contractual services Total:			-	6,000	-	-	-	5,000	-
101-5101-544001	OFFICE SUPPLIES		1,724	2,340	1,000	1,500	1,022	1,500	1,000
101-5101-544012	CLOTHING & LINENS		-	-	-	800	106	500	500
101-5101-544045	OTHER SUPPLIES		115	-	-	-	-	-	-
101-5101-544046	MISCELLANEOUS		3,862	7,264	2,500	2,200	612	2,200	2,500
101-5101-548050	EQUIPMENT-NON CAPITALIZED		-	5,967	-	10,720	5,296	10,720	4,800
Supplies Total:			5,701	15,571	3,500	15,220	7,036	14,920	8,800
101-5101-550100	CAPITAL OUTLAY		-	-	-	-	-	-	-
101-5101-550110	OFFICE FURNITURE-EQUIPMENT		-	-	-	-	-	-	-
101-5101-554130	COMPUTER HARDWARE/SOFTWARE		-	-	-	-	-	-	-
101-5101-554131	TOOL AND EQUIPMENT		-	-	-	-	-	-	-
101-5101-554240	VEHICLES		-	-	-	-	-	-	-
Capital Outlay Total:			-	-	-	-	-	-	-
CITY MANAGER Total:			429,825	453,503	530,662	555,315	449,986	564,443	552,186

		History		Current				Proposed
CITY SECRETARY'S OFFICE		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5103-510010	EXEMPT WAGES	73,045	118,934	132,368	132,368	110,310	130,650	135,190
101-5103-510020	NON-EXEMPT WAGES	132,592	113,164	121,327	121,327	75,156	89,000	121,720
101-5103-510025	PART-TIME WAGES	18,245	18,806	15,912	15,912	12,599	16,700	16,234
101-5103-510030	TEMPORARY WAGES	-	307	2,340	2,340	-	-	5,000
101-5103-510080	OVERTIME	775	154	1,000	1,000	250	1,000	1,000
101-5103-511100	GROUP HEALTH INSURANCE	27,592	30,635	35,757	35,757	23,578	29,500	35,640
101-5103-511120	PENSION CONTRIBUTION	17,740	19,416	22,170	22,170	15,612	20,056	23,212
101-5103-511140	FICA TAX	13,768	15,448	16,995	16,995	12,169	14,716	17,307
101-5103-511150	MEDICARE TAX	3,220	3,613	3,886	3,886	2,846	3,442	4,048
101-5103-511160	WORKERS COMP INSURANCE	379	692	1,500	2,701	2,505	2,701	447
101-5103-511180	UNEMPLOYMENT TAX	1,704	155	2,000	2,000	54	200	2,000
Personal services Total:		289,061	321,323	355,255	356,456	255,079	307,964	361,798
101-5103-522010	COMMUNICATIONS	929	960	2,000	2,000	902	2,000	2,000
101-5103-522043	TRAVEL AND TRAINING	2,279	11,516	11,000	11,000	7,302	11,000	11,000
101-5103-522090	RECORDING DEEDS	2,068	2,200	-	-	-	-	-
101-5103-522240	ADVERTISING	4,641	4,222	5,000	5,000	3,569	5,000	5,000
101-5103-522320	COPYING EXPENSES	1,451	408	1,800	1,800	1,615	1,800	1,800
101-5103-522440	POSTAGE	510	510	3,000	3,000	490	3,000	3,000
101-5103-522442	POSTAGE MACHINE RENTAL	2,327	1,840	2,100	2,100	2,148	2,100	2,100
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	455	540	550	550	325	550	750
101-5103-522636	MAINT-VEHICLES	320	785	800	800	788	800	1,000
101-5103-522801	RECORDS RETENTION	714	1,218	4,000	4,000	747	3,500	4,000
101-5103-522810	OTHER SERVICES	1,287	403	1,000	1,000	226	1,000	1,000
101-5103-522860	REMOTE ACCESS	2,815	2,595	3,000	3,000	1,746	3,000	3,000
101-5103-522920	BANK & CREDIT CARD SERVICES	2,539	3,235	3,000	3,000	2,714	3,500	3,500
Other charges Total:		22,334	30,431	37,250	37,250	22,571	37,250	38,150
101-5103-533011	ELECTIONS	36,372	-	36,360	39,820	39,818	39,818	45,000
Contractual services Total:		36,372	-	36,360	39,820	39,818	39,818	45,000
101-5103-544001	OFFICE SUPPLIES	7,261	10,428	7,300	7,300	7,747	10,000	7,500
	VITALS OPERATIONAL SUPPLIES	-	-	-	-	-	-	6,000
101-5103-544012	CLOTHING & LINENS	341	588	500	500	357	500	500
101-5103-544016	MOTOR FUEL & LUBE	-	-	-	-	1	-	-
101-5103-544042	CODE BOOK-CODIFICATION	-	-	-	-	69	-	-
101-5103-544045	OTHER SUPPLIES	1,335	2,184	3,000	3,000	2,898	3,500	3,500
101-5103-548050	EQUIPMENT-NON CAPITALIZED	266	168	200	200	86	200	300
Supplies Total:		9,203	13,368	11,000	11,000	11,158	14,200	17,800
101-5103-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5103-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5103-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5103-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5103-554240	VEHICLES	-	-	-	-	-	-	38,000
Capital outlay Total:		-	-	-	-	-	-	38,000
CITY SECRETARY Total:		356,969	365,123	439,865	444,526	328,627	399,232	500,748

		History		Current				Proposed
FINANCE		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5106-510010	EXEMPT WAGES	152,900	192,301	215,030	215,030	130,263	142,547	160,602
101-5106-510020	NON-EXEMPT WAGES	276,328	181,179	162,515	162,515	156,325	163,327	216,486
101-5106-510025	PART-TIME WAGES	17,275	10,370	13,822	13,822	9,703	12,112	12,730
101-5106-510080	OVERTIME	790	(989)	1,000	1,000	1,945	1,996	2,500
101-5106-511100	GROUP HEALTH INSURANCE	52,229	38,451	41,717	41,717	29,474	31,948	41,580
101-5106-511120	PENSION CONTRIBUTION	36,973	31,474	32,950	32,950	24,358	25,933	33,938
101-5106-511140	FICA TAX	26,665	22,946	24,434	24,434	17,742	18,987	24,324
101-5106-511150	MEDICARE TAX	6,236	5,366	5,582	5,582	4,149	4,032	5,689
101-5106-511160	WORKERS COMP INSURANCE	742	1,274	1,243	3,079	3,004	3,641	628
101-5106-511180	UNEMPLOYMENT TAX	2,598	69	2,000	2,000	73	1,000	2,000
Personal services Total:		572,737	482,443	500,293	502,129	377,036	405,522	500,476
101-5106-522010	COMMUNICATIONS	1,652	1,707	2,000	2,000	1,395	1,800	2,000
101-5106-522043	TRAVEL AND TRAINING	2,536	3,696	8,500	5,114	2,515	8,500	9,500
101-5106-522240	ADVERTISING	2,169	713	1,500	1,500	1,311	1,500	1,500
101-5106-522320	COPYING EXPENSES	2,959	235	3,000	3,000	854	3,000	3,000
101-5106-522440	POSTAGE	3,439	2,202	3,300	3,300	2,284	3,300	3,300
101-5106-522520	MEMBERSHIP & SUBSCRIPTION	1,843	1,610	2,400	2,400	939	2,400	2,250
101-5106-522580	HIDALGO COUNTY APPR UNIT	103,473	135,928	160,480	160,480	154,142	160,480	160,480
101-5106-522636	MAINT-VEHICLES	-	-	-	-	-	-	-
101-5106-522810	OTHER SERVICES	12,533	1,965	8,000	8,000	1,635	5,000	5,000
101-5106-522920	BANK & CREDIT CARD SERVICES	-	436	-	-	-	-	-
Other charges Total:		130,604	148,491	189,180	185,794	165,077	185,980	187,030
101-5106-533002	CONTRACT TAX OFFICE	48,564	48,564	49,000	49,000	38,241	50,988	50,988
101-5106-533010	PROFESSIONAL SERVICES	89,533	87,323	78,000	83,000	83,365	84,000	89,000
Contractual services Total:		138,097	135,887	127,000	132,000	121,606	134,988	139,988
101-5106-544001	OFFICE SUPPLIES	3,073	10,894	6,500	6,500	3,070	6,500	10,000
101-5106-544012	CLOTHING & LINENS	405	311	300	300	36	300	500
101-5106-544045	OTHER SUPPLIES	77	522	750	750	286	750	750
101-5106-548050	EQUIPMENT-NON CAPITALIZED	659	2,070	450	1,836	1,836	2,136	400
Supplies Total:		4,213	13,798	8,000	9,386	5,228	9,686	11,650
101-5106-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5106-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5106-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5106-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5106-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-	-
FINANCE Total:		845,652	780,619	824,473	829,309	668,946	736,176	839,144

		History		Current			Proposed	
				2022-2023				
		2020-2021	2021-2022	2022-2023	2022-2023	YTD -	2022-2023	
		Actual	Actual	Budget	Amended	08.08.23	Estimated	
Fiscal Year							2023-2024	
HUMAN RESOURCES								
101-5109-510010	EXEMPT WAGES	33,382	80,894	82,436	82,436	70,857	84,058	85,533
101-5109-510020	NON-EXEMPT WAGES	101,601	100,409	133,374	133,374	98,757	122,000	125,718
101-5109-510080	OVERTIME	3,092	1,537	1,000	1,000	1,266	2,000	1,000
101-5109-511100	GROUP HEALTH INSURANCE	18,302	21,441	29,800	29,800	18,962	27,168	29,700
101-5109-511120	PENSION CONTRIBUTION	11,866	15,274	18,871	18,871	14,318	17,581	19,013
101-5109-511140	FICA TAX	8,023	10,478	13,504	13,504	9,778	12,900	13,160
101-5109-511150	MEDICARE TAX	1,876	2,451	3,082	3,082	2,287	3,017	3,078
101-5109-511160	WORKERS COMP INSURANCE	319	483	486	1,359	1,338	1,600	340
101-5109-511180	UNEMPLOYMENT TAX	1,323	356	1,250	1,250	56	350	1,250
Personal services Total:		179,783	233,324	283,803	284,676	217,618	270,673	278,791
101-5109-522010	COMMUNICATIONS	1,941	1,747	2,000	2,000	1,705	2,000	2,000
101-5109-522043	TRAVEL AND TRAINING	8,976	5,659	22,000	22,000	12,218	15,000	10,550
101-5109-522240	ADVERTISING	-	1,184	1,000	1,000	605	1,000	1,000
101-5109-522320	COPYING EXPENSES	3,546	1,301	4,500	4,500	3,333	4,500	5,000
101-5109-522440	POSTAGE	229	262	500	500	324	500	500
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	2,990	1,499	3,025	3,025	660	5,000	2,530
101-5109-522628	MAINT-OTHER	-	-	-	-	-	-	-
101-5109-522810	OTHER SERVICES	5,912	11,758	9,000	9,000	14,395	15,500	9,000
Other charges Total:		23,594	23,408	42,025	42,025	33,240	43,500	30,580
101-5109-533010	PROFESSIONAL SERVICES	65,150	51,608	67,000	67,000	57,101	67,000	-
Contractual services Total:		65,150	51,608	67,000	67,000	57,101	67,000	-
101-5109-544001	OFFICE SUPPLIES	2,003	2,760	2,000	2,000	1,735	2,000	2,000
101-5109-544012	CLOTHING & LINENS	360	384	500	500	-	500	500
101-5109-544016	MOTOR FUEL & LUBE	-	-	-	-	-	-	-
101-5109-544026	EDUCATIONAL SUPPLIES	7,552	13,610	11,000	11,000	903	8,000	8,000
101-5109-544045	OTHER SUPPLIES	387	-	-	-	462	600	-
101-5109-548050	EQUIPMENT-NON CAPITALIZED	3,392	1,186	500	500	492	600	1,790
Supplies Total:		13,695	17,940	14,000	14,000	3,592	11,700	12,290
101-5109-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5109-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-	-
HUMAN RESOURCES Total:		282,221	326,280	406,828	407,701	311,551	392,873	321,661

		History		Current				Proposed
		2020-2021	2021-2022	2022-2023				Fiscal Year
		Actual	Actual	2022-2023	2022-2023	YTD -	2022-2023	2023-2024
				Budget	Amended	08.08.23	Estimated	
BUILDING MAINTENANCE								
101-5110-510020	NON-EXEMPT WAGES	205,106	197,802	282,884	282,884	188,797	230,700	305,634
101-5110-510025	PART-TIME WAGES	8,445	-	11,544	11,544	4,640	6,500	11,544
101-5110-510080	OVERTIME	4,559	6,533	7,000	10,000	13,229	17,000	7,000
101-5110-511100	GROUP HEALTH INSURANCE	37,366	28,335	59,595	59,595	32,456	45,000	65,340
101-5110-511120	PENSION CONTRIBUTION	17,954	15,615	25,235	25,235	16,995	21,480	28,137
101-5110-511140	FICA TAX	13,073	12,476	18,759	18,759	12,553	15,760	20,099
101-5110-511150	MEDICARE TAX	3,057	2,918	4,300	4,300	2,936	3,686	4,701
101-5110-511160	WORKERS COMP INSURANCE	5,892	9,195	10,385	10,385	10,553	10,385	10,374
101-5110-511180	UNEMPLOYMENT TAX	2,463	292	2,750	2,750	85	350	3,000
Personal services Total:		297,916	273,165	422,452	425,452	282,243	350,861	455,829
101-5110-522010	COMMUNICATIONS	881	932	2,000	2,000	776	950	2,000
101-5110-522043	TRAVEL AND TRAINING	-	-	300	300	-	-	300
101-5110-522300	EQUIPMENT RENTAL	57	748	4,000	4,000	41	4,000	4,000
101-5110-522380	UTILITIES	335,121	297,632	350,000	350,000	292,994	335,000	350,000
101-5110-522440	POSTAGE	-	-	-	-	-	-	-
101-5110-522626	MAINT-BUILDING	34,026	43,822	30,000	30,000	49,419	55,000	30,000
101-5110-522627	MAINT-ALARMS	6,197	7,097	6,000	6,000	4,952	7,000	6,000
101-5110-522628	MAINT-OTHER	7,619	4,475	3,500	3,500	3,554	4,500	3,500
101-5110-522629	MAINT-PARKS	-	-	-	-	-	-	-
101-5110-522634	MAINT-MACHINERY	800	941	1,000	1,000	1,234	1,500	1,000
101-5110-522636	MAINT-VEHICLES	2,949	2,229	5,000	5,000	1,469	2,000	5,000
101-5110-522639	MAINT-RADIOS	924	1,008	1,000	1,000	1,092	1,500	1,000
101-5110-522641	MAINT-HEAT & A/C	16,874	47,800	10,000	25,000	41,482	58,000	10,000
101-5110-522651	MAINT-ELEVATOR	5,182	5,182	5,000	8,000	3,959	5,500	5,000
101-5110-522656	TERMITING	6,789	8,222	7,000	7,000	7,705	8,000	7,200
101-5110-522810	OTHER SERVICES	2,883	1,819	2,000	2,000	1,125	2,000	32,000
Other charges Total:		420,302	421,907	426,800	444,800	409,802	484,950	457,000
101-5110-533010	PROFESSIONAL SERVICES	-	850	-	-	-	-	-
Contractual services Total:		-	850	-	-	-	-	-
101-5110-544001	OFFICE SUPPLIES	448	169	500	500	252	500	500
101-5110-544005	JANITOR SUPPLIES	23,278	32,192	18,000	24,000	36,265	40,000	18,000
101-5110-544012	CLOTHING & LINENS	6,738	1,949	6,000	6,000	1,154	2,000	6,000
101-5110-544016	MOTOR FUEL & LUBE	4,420	8,073	4,750	4,750	6,567	7,500	4,750
101-5110-544020	MINOR TOOLS	831	324	1,600	1,600	838	1,600	1,600
101-5110-544045	OTHER SUPPLIES	1,066	1,972	2,000	2,000	1,904	2,000	2,000
101-5110-548050	EQUIPMENT-NON CAPITALIZED	144	-	3,500	3,500	-	-	28,550
Supplies Total:		36,926	44,678	36,350	42,350	46,980	53,600	61,400
101-5110-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5110-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5110-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5110-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	38,000
101-5110-554240	VEHICLES	-	-	-	-	-	-	65,000
Capital outlay Total:		-	-	-	-	-	-	103,000
BUILDING MAINTENANCE Total:		755,143	740,600	885,602	912,602	739,026	889,411	1,077,229

		History		Current				Proposed
				2022-2023				
		2020-2021	2021-2022	2022-2023	2022-2023	YTD -	2022-2023	Fiscal Year
INFORMATION TECHNOLOGY		Actual	Actual	Budget	Amended	08.08.23	Estimated	2023-2024
101-5111-510010	EXEMPT WAGES	179,106	142,908	135,374	135,374	117,155	137,200	137,556
101-5111-510020	NON-EXEMPT WAGES	94,380	132,914	153,339	153,339	123,921	135,450	150,467
101-5111-510080	OVERTIME	958	2,159	3,000	3,000	2,919	3,000	3,000
101-5111-511100	GROUP HEALTH INSURANCE	31,865	29,713	35,758	35,758	25,747	28,900	35,640
101-5111-511120	PENSION CONTRIBUTION	23,583	23,223	25,392	25,392	20,509	23,292	26,192
101-5111-511140	FICA TAX	16,296	16,595	18,168	18,168	14,518	17,090	18,043
101-5111-511150	MEDICARE TAX	3,811	3,881	4,148	4,148	3,395	3,997	4,220
101-5111-511160	WORKERS COMP INSURANCE	1,213	1,905	1,912	3,240	3,117	3,240	2,677
101-5111-511180	UNEMPLOYMENT TAX	1,574	57	1,500	1,500	59	500	1,500
Personal services Total:		352,785	353,355	378,591	379,919	311,341	352,669	379,296
101-5111-522010	COMMUNICATIONS	75,304	76,049	81,000	81,000	65,607	82,000	83,000
101-5111-522043	TRAVEL AND TRAINING	8,043	7,392	8,000	8,000	3,553	8,000	8,000
101-5111-522320	COPYING EXPENSES	1,092	224	1,200	1,200	174	1,300	1,200
101-5111-522440	POSTAGE	315	1	300	300	-	300	300
101-5111-522520	MEMBERSHIP & SUBSCRIPTION	451	355	1,175	1,175	662	1,175	1,175
101-5111-522635	MAINT-COMPUTER EQUIP	4,629	3,133	5,000	5,000	2,203	5,000	5,000
101-5111-522636	MAINT-VEHICLES	142	215	1,000	1,000	854	1,000	1,000
101-5111-522780	COMPUTER VENDOR SUPPORT	347,902	398,458	446,000	446,000	357,718	440,000	453,000
101-5111-522810	OTHER SERVICES	630	300	700	700	665	800	1,000
Other charges Total:		438,509	486,127	544,375	544,375	431,436	539,575	553,675
101-5111-544001	OFFICE SUPPLIES	115	-	300	300	199	400	400
101-5111-544012	CLOTHING & LINENS	462	117	700	700	372	500	600
101-5111-544016	MOTOR FUEL & LUBE	252	309	300	300	232	300	300
101-5111-544045	OTHER SUPPLIES	3,663	3,920	4,000	4,000	3,181	4,000	5,000
101-5111-548050	EQUIPMENT-NON CAPITALIZED	82,909	35,935	2,800	2,800	2,437	2,800	5,800
Supplies Total:		87,401	40,281	8,100	8,100	6,421	8,000	12,100
101-5111-550100	CAPITAL OUTLAY	-	(939)	-	-	-	-	-
101-5111-550110	EQUIPMENT/OFFICE FURNITURE	-	939	-	-	-	-	-
101-5111-554130	COMPUTER HARDWARE/SOFTWARE	-	-	70,000	70,000	40,476	70,000	64,000
101-5111-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5111-554240	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		-	-	70,000	70,000	40,476	70,000	64,000
INFORMATION TECHNOLOGY Total:		878,695	879,763	1,001,066	1,002,394	789,675	970,244	1,009,071

		History		Current			Proposed	
MUNICIPAL COURT		2020-2021	2021-2022	2022-2023			Fiscal Year 2023-2024	
		Actual	Actual	2022-2023 Budget	2022-2023 Amended	YTD - 08.08.23		2022-2023 Estimated
101-5120-510010	EXEMPT WAGES	54,477	55,014	55,036	55,036	47,391	56,197	57,237
101-5120-510020	NON-EXEMPT WAGES	52,543	54,756	53,358	53,358	45,295	53,515	53,352
101-5120-510025	PART-TIME WAGES	29,540	33,713	45,448	45,448	30,140	34,600	46,363
101-5120-510080	OVERTIME	57	19	1,000	1,000	457	500	1,000
101-5120-511100	GROUP HEALTH INSURANCE	16,812	16,928	17,879	17,879	14,143	17,700	17,820
101-5120-511120	PENSION CONTRIBUTION	9,204	9,178	9,522	9,522	7,805	12,237	10,043
101-5120-511140	FICA TAX	8,227	8,666	9,631	9,631	7,450	8,978	9,793
101-5120-511150	MEDICARE TAX	1,924	2,027	2,214	2,214	1,742	2,100	2,290
101-5120-511160	WORKERS COMP INSURANCE	958	1,493	1,250	1,935	1,886	1,935	1,630
101-5120-511180	UNEMPLOYMENT TAX	1,307	45	687	687	45	250	1,250
Personal services Total:		175,049	181,840	196,025	196,710	156,355	188,011	200,778
101-5120-522010	COMMUNICATIONS	307	307	400	400	256	300	500
101-5120-522043	TRAVEL AND TRAINING	500	2,777	1,750	1,750	1,786	3,500	3,700
101-5120-522240	ADVERTISING	-	293	300	-	-	-	200
101-5120-522320	COPYING EXPENSES	1,714	326	1,800	1,800	1,159	1,800	1,800
101-5120-522440	POSTAGE	1,179	1,284	700	700	1,173	800	800
101-5120-522520	MEMBERSHIP & SUBSCRIPTION	71	266	266	152	152	266	266
101-5120-522920	BANK & CREDIT CARD SERVICES	3,044	6,156	3,000	3,000	3,312	4,900	5,000
Other charges Total:		6,815	11,409	8,216	7,802	7,837	11,566	12,266
101-5120-533010	PROFESSIONAL SERVICES	1,125	-	300	300	75	300	300
101-5120-533030	CITY JUDGE	75,000	75,000	75,000	75,000	68,750	75,000	75,000
Contractual services Total:		76,125	75,000	75,300	75,300	68,825	75,300	75,300
101-5120-544001	OFFICE SUPPLIES	2,932	3,472	2,455	3,295	3,217	3,295	2,455
101-5120-544012	CLOTHING & LINENS	-	(69)	350	-	-	-	-
101-5120-544045	OTHER SUPPLIES	218	43	300	224	224	300	300
101-5120-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	10,000	1,731	10,000	-
Supplies Total:		3,150	3,445	3,105	13,519	5,172	13,595	2,755
101-5120-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5120-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5120-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5120-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5120-554240	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		-	-	-	-	-	-	-
MUNICIPAL COURT Total:		261,139	271,694	282,646	293,331	238,189	288,472	291,099

		History		Current				Proposed
				2022-2023				
LAW		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	YTD - 08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5125-522010	COMMUNICATIONS	-	-	-	-	-	-	-
101-5125-522043	TRAVEL AND TRAINING	-	-	1,500	1,500	-	-	-
101-5125-522440	POSTAGE	-	-	-	-	-	-	-
Other charges Total:		-	-	1,500	1,500	-	-	-
101-5125-533023	CITY ATTORNEY RETAINER	255,027	303,928	180,000	300,000	270,944	300,000	225,000
101-5125-533027	SPECIAL CASES	750	9,250	50,000	50,000	500	50,000	20,000
101-5125-533029	MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	55,000	60,000	60,000
Contractual services Total:		315,777	373,178	290,000	410,000	326,444	410,000	305,000
101-5125-544001	OFFICE SUPPLIES	-	-	-	-	-	-	-
101-5125-548050	EQUIPMENT	-	-	-	-	-	-	-
Supplies Total:		-	-	-	-	-	-	-
LAW Total:		315,777	373,178	291,500	411,500	326,444	410,000	305,000

		History		Current				Proposed
				2022-2023				
		2020-2021	2021-2022	2022-2023	2022-2023	YTD -	2022-2023	Fiscal Year
OTHER GENERAL EXPENDITURES		Actual	Actual	Budget	Amended	08.08.23	Estimated	2023-2024
101-5140-522080	INSURANCE & BONDS	382,695	401,630	574,718	574,718	548,554	574,718	574,718
101-5140-522097	CONTINGENCY	3,327,430	66,705	115,000	115,000	29,683	115,000	115,000
101-5140-522920	BANK & CREDIT CARD SERVICES	16,705	43,690	35,000	35,000	19,866	35,000	35,000
101-5140-527506	SPECIAL ACTIVITIES	9,896	9,863	10,000	20,000	17,924	20,000	20,000
101-5140-528471	STATE OF THE CITY	-	18,659	-	-	18,980	18,980	20,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	68,750	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	30,000	33,000	33,000	33,000	33,000	33,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	63,100	68,600	69,100	69,100	63,342	69,100	69,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	-	14,937	39,292	39,292	-	39,292	39,292
Other charges Total:		3,904,826	729,084	951,110	961,110	800,099	980,090	981,110
101-5140-580000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
101-5140-580410	410-CIP FUND	2,509,000	550,000	550,000	1,050,000	412,500	1,050,000	550,000
101-5140-580415	415-FD EQUIP. REPLACEMENT	186,880	281,117	300,000	300,000	251,912	300,000	337,500
101-5140-580416	416-DRAINAGE FUND	100,000	-	-	-	-	-	-
101-5140-580550	550-AIRPORT FUND	380,000	250,000	250,000	265,000	187,500	820,000	250,000
101-5140-581121	121-ECONOMIC INCENTIVES	1,579,307	704,784	379,525	379,525	284,644	379,525	200,000
Other Financing Uses Total:		4,755,187	1,785,901	1,479,525	1,994,525	1,136,555	2,549,525	1,337,500
OTHER GENERAL EXPENDITURE Total:		8,660,012	2,514,985	2,430,635	2,955,635	1,936,654	3,529,615	2,318,610

		History		Current			Proposed	
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	Fiscal Year
		Actual	Actual	Budget	Amended	YTD -	Estimated	2023-2024
POLICE						08.08.23		
101-5202-510010	EXEMPT WAGES	527,113	550,428	646,671	646,671	601,195	724,000	723,887
101-5202-510020	NON-EXEMPT WAGES	808,411	854,405	1,004,397	1,004,397	772,389	985,000	992,143
101-5202-510040	CERTIFIED WAGES	4,281,772	4,498,575	4,733,573	4,733,573	3,666,625	4,600,000	4,967,224
101-5202-510045	CIVIL SERVICE	88,398	79,540	92,300	92,300	66,235	92,300	101,300
101-5202-510080	OVERTIME	261,453	421,117	200,000	400,000	459,140	600,000	300,000
101-5202-510090	OVERTIME GRANTS	643,726	423,183	200,000	200,000	264,286	200,000	200,000
101-5202-511100	GROUP HEALTH INSURANCE	564,412	549,429	691,311	691,311	463,996	600,000	712,800
101-5202-511120	PENSION CONTRIBUTION	568,489	570,354	598,602	598,602	489,924	608,510	644,810
101-5202-511140	FICA TAX	389,690	403,219	426,699	426,699	346,979	446,481	444,202
101-5202-511150	MEDICARE TAX	91,137	94,301	99,387	99,387	81,148	104,419	103,886
101-5202-511160	WORKERS COMP INSURANCE	81,672	107,831	172,771	172,771	184,448	172,771	196,839
101-5202-511180	UNEMPLOYMENT TAX	27,208	2,336	29,000	29,000	1,051	9,000	30,000
Personal services Total:		8,333,481	8,554,718	8,894,711	9,094,711	7,397,417	9,142,480	9,417,091
101-5202-522010	COMMUNICATIONS	51,367	57,183	60,000	60,000	55,853	70,000	73,020
101-5202-522043	TRAVEL AND TRAINING	80,766	110,936	115,000	119,500	124,949	126,000	130,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	3,460	2,435	-	4,064	4,540	4,540	-
101-5202-522045	TUITION REIMBURSEMENT	6,374	10,698	10,000	10,000	-	5,000	10,000
101-5202-522046	TRANSPORT-SECTION	127	115	1,000	1,000	165	500	1,500
101-5202-522080	INSURANCE & BONDS	2,419	33,937	-	25,000	20,063	25,000	-
101-5202-522240	ADVERTISING	2,046	4,174	8,000	8,000	6,838	8,000	8,000
101-5202-522320	COPYING EXPENSES	9,145	2,830	10,000	10,000	7,349	9,000	14,000
101-5202-522360	SUPPORT OF PERSONS	9,257	7,913	11,500	11,500	8,326	12,000	15,000
101-5202-522380	UTILITIES	34,697	27,026	41,200	41,200	27,175	35,000	41,200
101-5202-522440	POSTAGE	970	1,269	2,060	2,060	1,293	1,600	2,060
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	27,771	84,030	82,550	82,550	55,726	82,550	79,300
101-5202-522626	MAINT-BUILDINGS	7,027	7,220	15,000	15,000	11,322	18,000	10,000
101-5202-522628	MAINT-OTHER	6,249	3,392	8,000	8,000	1,783	5,000	5,000
101-5202-522636	MAINT-VEHICLES	116,495	77,114	115,000	115,000	88,326	119,000	120,000
101-5202-522639	MAINT-RADIOS	32,322	61,364	74,000	74,000	50,300	70,000	57,100
101-5202-522740	PURCHASE OF INFORMATION	3,000	8,000	8,000	8,000	-	3,000	3,000
101-5202-522810	OTHER SERVICES	217,691	8,134	16,000	18,416	9,949	16,000	16,000
Other charges Total:		611,183	507,770	577,310	613,290	473,955	610,190	585,180
101-5202-533010	PROFESSIONAL SERVICES	6,150	5,100	8,000	8,000	5,950	7,000	10,000
Contractual services Total:		6,150	5,100	8,000	8,000	5,950	7,000	10,000
101-5202-544001	OFFICE SUPPLIES	14,052	19,216	16,000	16,000	15,524	1,700	19,000
101-5202-544012	CLOTHING & LINENS	16,405	21,540	25,000	25,000	13,692	27,000	35,000
101-5202-544016	MOTOR FUEL & LUBE	156,151	191,108	125,000	125,000	115,503	156,000	125,000
101-5202-544022	LAB & PHOTO SUPPLIES	8,073	6,591	8,000	8,000	7,657	8,500	10,000
101-5202-544026	EDUCATIONAL SUPPLIES	5,925	7,985	8,000	8,000	7,919	8,500	12,000
101-5202-544037	FIREARMS CERTIFICATION	16,454	8,660	24,000	24,000	12,217	17,000	25,000
101-5202-544045	OTHER SUPPLIES	18,270	18,859	10,500	12,020	14,236	15,000	14,000
101-5202-544101	GRANT EXPENDITURES	-	-	-	-	-	-	-
101-5202-548050	EQUIPMENT	63,138	113,975	50,075	75,575	57,046	70,000	81,466
Supplies Total:		298,467	387,933	266,575	293,595	243,794	303,700	321,466
101-5202-550100	CAPITAL OUTLAY	-	-	-	432,825	382,099	500,000	-
101-5202-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	36,762	-
101-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	12,600	111,823	58,826	111,823	42,000
101-5202-554131	TOOLS AND EQUIPMENT	-	-	20,500	47,500	30,063	47,500	119,150
101-5202-554240	VEHICLES	-	-	74,160	156,574	304,332	156,574	770,000
Capital outlay Total:		-	-	107,260	748,722	775,320	852,659	931,150
POLICE Total:		9,249,281	9,455,521	9,853,856	10,758,318	8,896,436	10,916,029	11,264,887

		History		Current				Proposed
FIRE		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5206-510010	EXEMPT WAGES	105,468	106,487	107,475	107,475	92,770	106,397	110,653
101-5206-510020	NON-EXEMPT WAGES	52,667	72,303	70,968	70,968	66,519	71,500	64,189
101-5206-510040	CERTIFIED WAGES	4,070,951	4,380,952	4,420,559	4,420,559	3,780,246	4,420,559	4,802,390
101-5206-510080	OVERTIME	873,775	1,227,507	350,000	900,000	995,120	1,180,000	850,000
101-5202-510090	OVERTIME GRANTS	125,030	12,084	-	-	-	-	-
101-5206-511100	GROUP HEALTH INSURANCE	392,153	409,618	446,969	446,969	344,921	432,000	463,320
101-5206-511105	RETIREE HEALTH INSURANCE	1,294	4,754	5,673	5,673	4,528	5,673	6,000
101-5206-511120	PENSION CONTRIBUTION	4,607	6,133	6,360	6,360	5,755	6,042	8,400
101-5206-511125	FIREMENS PENSION CONTRIB.	599,929	681,581	585,111	585,111	580,686	684,835	688,942
101-5206-511140	FICA TAX	309,882	346,038	306,889	306,889	294,580	358,264	361,288
101-5206-511150	MEDICARE TAX	72,846	80,928	71,710	71,710	68,894	83,788	84,495
101-5206-511160	WORKERS COMP INSURANCE	69,313	90,895	135,690	135,690	149,148	167,000	449,811
101-5206-511180	UNEMPLOYMENT TAX	18,524	2,084	18,750	18,750	726	8,750	19,500
Personal services Total:		6,696,439	7,421,364	6,526,154	7,076,154	6,383,893	7,524,808	7,908,988
101-5206-522010	COMMUNICATIONS	16,965	16,723	26,788	26,788	12,342	26,788	15,950
101-5206-522043	TRAVEL AND TRAINING	42,134	81,416	46,700	19,110	19,341	46,700	40,000
101-5206-522047	TRAINING HAZMAT	348	-	800	800	298	800	900
101-5206-522080	INSURANCE & BONDS	-	2,000	-	300	296	300	-
101-5206-522240	ADVERTISING	-	-	500	500	-	500	500
101-5206-522320	COPYING EXPENSES	3,366	455	3,400	3,400	2,307	3,400	3,715
101-5206-522330	PRINTING	-	-	250	250	-	250	500
101-5206-522380	UTILITIES	28,658	24,481	20,000	20,000	32,771	31,000	20,000
101-5206-522440	POSTAGE	77	142	300	500	369	500	500
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	11,046	21,671	22,100	35,650	32,472	33,889	22,100
101-5206-522628	MAINT-OTHER	26,427	30,462	20,600	21,760	21,136	22,000	22,000
101-5206-522632	MAINT-APPARATUS	66,158	59,202	40,000	127,410	117,545	150,000	60,000
101-5206-522636	MAINT-VEHICLES	8,398	7,007	3,100	23,484	23,391	25,000	6,100
101-5206-522639	MAINT-RADIOS	4,709	4,906	5,000	4,800	2,261	5,000	5,000
101-5206-522810	OTHER SERVICES	3,511	5,009	6,000	6,000	4,993	6,000	6,000
101-5206-522820	CERTIFICATION & LICENSES	7,494	6,547	9,000	9,000	5,123	9,000	8,500
Other charges Total:		219,291	260,023	204,538	299,752	274,646	361,127	211,765
101-5206-533010	PROFESSIONAL SERVICES	52,281	60,903	60,000	70,000	33,450	70,000	72,000
Contractual services Total:		52,281	60,903	60,000	70,000	33,450	70,000	72,000
101-5206-544001	OFFICE SUPPLIES	3,672	4,996	6,200	5,000	3,342	6,200	5,500
101-5206-544012	CLOTHING & LINENS	63,653	67,848	62,000	62,000	52,499	62,000	70,000
101-5206-544015	BUNKER GEAR	56,946	56,520	60,000	60,000	24,636	60,000	90,000
101-5206-544016	MOTOR FUEL & LUBE	43,062	82,967	35,000	34,010	43,362	61,000	60,000
101-5206-544020	MINOR TOOLS	885	829	1,000	1,200	761	1,000	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	195	-	200	200	-	200	200
101-5206-544025	CHEMICALS	3,987	2,920	4,000	4,000	2,780	4,000	6,000
101-5206-544026	EDUCATIONAL SUPPLIES	514	2,362	2,500	2,500	2,479	2,500	3,000
101-5206-544045	OTHER SUPPLIES	1,563	2,054	2,000	4,000	3,111	3,500	1,000
101-5206-548050	EQUIPMENT-NON CAPITALIZED	36,223	47,617	16,450	41,275	15,388	44,000	48,780
Supplies Total:		210,699	268,113	189,350	214,185	148,357	244,400	285,480
101-5206-550100	CAPITAL OUTLAY	-	-	-	1,140	-	-	-
101-5206-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-	-
101-5206-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5206-554131	TOOL AND EQUIPMENT	-	-	45,000	58,750	44,949	59,000	60,650
101-5206-554240	VEHICLES	-	-	-	-	-	-	85,000
Capital outlay Total:		-	-	45,000	59,890	44,949	59,000	145,650
FIRE Total:		7,178,710	8,010,403	7,025,042	7,719,981	6,885,294	8,259,335	8,623,883

		History		Current			Proposed
		2020-2021	2021-2022	2022-2023			
		Actual	Actual	2022-2023	2022-2023	YTD -	2022-2023
EMERGENCY MEDICAL SERVICES				Budget	Amended	08.08.23	Estimated
101-5208-522043	TRAVEL AND TRAINING	14,602	25,214	18,000	17,200	10,379	18,000
101-5208-522080	INSURANCE & BONDS	32,687	30,454	45,628	45,628	43,507	45,628
101-5208-522320	COPYING EXPENSES	2,612	193	2,060	2,060	1,192	2,000
101-5208-522440	POSTAGE	2	1	-	-	-	-
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	16,212	21,248	20,349	20,349	16,690	20,300
101-5208-522628	MAINT-OTHER	4,724	3,529	4,000	4,000	2,607	4,000
101-5208-522636	MAINT-VEHICLES	19,602	26,338	18,000	21,000	24,395	21,000
101-5208-522639	MAINT-RADIOS	2,580	1,607	3,000	3,000	1,541	3,000
101-5208-522810	OTHER SERVICES	-	56,309	64,000	64,000	62,274	64,000
101-5208-522820	CERTIFICATION & LICENSES	3,353	4,859	5,150	5,150	3,888	5,150
Other charges Total:		96,374	169,752	180,187	182,387	166,472	183,078
101-5208-533010	PROFESSIONAL SERVICES	-	4,590	6,000	6,000	1,260	6,000
101-5208-533020	CONSULTANT	40,000	50,000	50,000	50,000	41,667	50,000
Contractual services Total:		40,000	54,590	56,000	56,000	42,927	56,000
101-5208-544001	OFFICE SUPPLIES	1,123	709	1,200	1,200	566	1,200
101-5208-544016	MOTOR FUEL & LUBE	31,834	58,986	30,000	30,000	32,021	42,000
101-5208-544021	MEDICAL SUPPLIES	44,451	49,097	49,000	49,000	45,938	49,000
101-5208-544026	EDUCATIONAL SUPPLIES	43	-	2,500	2,500	-	2,500
101-5208-544045	OTHER SUPPLIES	38,535	33,296	40,000	40,000	28,780	40,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	10,598	23,181	15,338	15,338	7,953	15,338
Supplies Total:		126,584	165,268	138,038	138,038	115,257	150,038
101-5208-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5208-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5208-554240	VEHICLES	-	-	-	-	-	165,000
Capital Outal Total		-	-	-	-	-	165,000
EMERGENCY MEDICAL SERVICE Total:		262,958	389,609	374,225	376,425	324,656	389,116
							532,516

		History		Current			Proposed
				2022-2023			
		2020-2021	2021-2022	2022-2023	2022-2023	YTD -	2022-2023
		Actual	Actual	Budget	Amended	08.08.23	Estimated
Fiscal Year							
2023-2024							
EMERGENCY MANAGEMENT							
101-5209-510025	PART-TIME WAGES	8,945	8,360	16,234	16,234	7,657	10,000
101-5209-510080	OVERTIME	826	556	-	-	322	-
101-5209-511140	FICA TAX	606	553	1,007	1,007	495	620
101-5209-511150	MEDICARE TAX	142	129	235	235	116	145
101-5209-511160	WORKERS COMP INSURANCE	26	44	72	122	107	122
101-5209-511180	UNEMPLOYMENT TAX	279	27	250	250	8	50
Personal services Total:		10,824	9,669	17,798	17,848	8,704	10,937
101-5209-522010	COMMUNICATIONS	6,388	4,415	5,000	5,000	3,769	5,000
101-5209-522043	TRAVEL AND TRAINING	546	5,348	3,000	3,000	2,524	3,000
101-5209-522320	COPYING EXPENSES	1,574	1,675	800	1,000	831	1,000
101-5209-522520	MEMBERSHIP & SUBSCRIPTION	6,702	2,300	7,291	7,291	1,872	7,200
101-5209-522628	MAINT-OTHER	305	1,707	1,000	1,000	65	1,000
101-5209-522636	MAINT-VEHICLES	3,459	755	2,000	1,206	19	2,000
101-5209-522637	MAINT-GENERATORS	10,879	-	7,000	7,000	5,165	10,000
101-5209-522639	MAINT-RADIOS	1,701	141	2,000	(676)	1,183	-
101-5209-522801	COMMUNITY MITIGATION	33,373	-	-	-	-	-
Other charges Total:		64,927	16,341	28,091	24,821	15,427	29,200
101-5209-533010	PROFESSIONAL SERVICES	3,210	-	-	-	-	-
Contractual services Total:		3,210	-	-	-	-	-
101-5209-544001	OFFICE SUPPLIES	263	466	350	350	98	350
101-5209-544012	CLOTHING & LINENS	800	1,654	900	900	525	900
101-5209-544016	MOTOR FUEL & LUBE	3,415	6,840	3,000	3,000	1,445	3,000
101-5209-544045	OTHER SUPPLIES	55,235	5,600	-	2,303	2,024	2,300
101-5209-544046	MISCELLANEOUS	-	722	-	-	-	-
101-5209-544105	OTHER SUPPLIES-DISASTER	6,080	-	-	2,602	2,602	2,600
101-5209-548050	EQUIPMENT-NON CAPITALIZED	7,352	-	-	3,470	-	-
Supplies Total:		73,146	15,281	4,250	12,625	6,693	9,150
101-5209-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5209-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5209-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5209-554131	MINOR TOOL/EQUIPMENT	-	-	-	-	-	-
101-5209-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	-	-	-	-
EMERGENCY MANAGEMENT Total:		152,106	41,292	50,139	55,294	30,824	49,287
							51,093

		History		Current			Proposed
		2020-2021	2021-2022	2022-2023			Fiscal Year
ANIMAL CONTROL		Actual	Actual	2022-2023 Budget	2022-2023 Amended	YTD - 08.08.23	2023-2024 Estimated
101-5210-510010	EXEMPT WAGES			-	24,680	12,017	17,000
101-5210-510020	NON-EXEMPT WAGES			-	158,059	131,874	155,340
101-5210-510025	PART-TIME WAGES			-	-	-	-
101-5210-510080	OVERTIME			-	5,000	23,297	30,000
101-5210-511100	GROUP HEALTH INSURANCE			-	31,094	21,458	25,701
101-5210-511120	PENSION CONTRIBUTION			-	15,953	14,067	17,098
101-5210-511140	FICA TAX			-	11,330	10,114	12,545
101-5210-511150	MEDICARE TAX			-	2,650	2,365	2,934
101-5210-511160	WORKERS COMP INSURANCE			-	2,518	3,629	4,000
101-5210-511180	UNEMPLOYMENT TAX			-	1,250	54	500
Personal services Total:		-	-	-	252,534	218,877	265,117
101-5210-522010	COMMUNICATIONS			-	3,800	1,096	3,778
101-5210-522043	TRAVEL AND TRAINING			-	3,200	790	5,000
101-5210-522300	EQUIPMENT RENTAL			-	-	3,611	12,000
101-5210-522380	UTILITIES			-	-	1,140	2,200
101-5210-522240	ADVERTISING			-	-	-	-
101-5210-522320	COPYING EXPENSES			-	-	-	-
101-5210-522440	POSTAGE			-	-	76	-
101-5210-522520	MEMBERSHIP & SUBSCRIPTION			-	1,000	100	-
101-5210-522631	MAINT-OFFICE MACHINES			-	-	-	-
101-5210-522636	MAINT-VEHICLES			-	10,000	4,284	10,000
101-5210-522639	MAINT-RADIOS			-	500	-	500
101-5210-522720	ANIMAL SHELTER			-	30,000	30,638	-
101-5210-522810	OTHER SERVICES			-	20,000	6,374	20,000
101-5240-522811	VETERINARY SERVICES			-	27,000	7,337	17,200
101-5210-522920	BANK & CREDIT CARD SERVICES			-	-	-	-
Other charges Total:		-	-	-	95,500	55,446	70,678
101-5210-533010	PROFESSIONAL SERVICES		-	-	-	-	-
Contractual Services Total:		-	-	-	-	-	-
101-5210-544001	OFFICE SUPPLIES			-	1,200	197	-
101-5210-544005	ANIMAL SHELTER SUPPLIES			-	-	11,658	25,100
101-5210-544009	ANIMAL WARDEN SUPPLIES			-	2,000	91	2,000
101-5210-544012	CLOTHING & LINENS			-	4,500	120	5,500
101-5210-544016	MOTOR FUEL & LUBE			-	5,000	12,090	7,500
101-5210-544045	OTHER SUPPLIES			-	-	-	-
101-5210-548050	EQUIPMENT-NON CAPITALIZED			-	-	-	-
Supplies Total:		-	-	-	12,700	24,156	40,100
101-5210-550010	CAPITAL OUTLAY			-	-	-	-
101-5210-550110	EQUIPMENT/OFFICE FURNITURE			-	-	-	-
101-5210-553120	IMPROVEMENTS			-	-	-	-
101-5210-554130	COMPUTER HARDWARE/SOFTWARE			-	-	27,150	28,000
101-5210-554131	TOOLS AND EQUIPMENT			-	10,000	3,111	10,000
101-5210-554240	VEHICLES			-	-	14,650	14,650
Capital outlay Total:		-	-	-	10,000	44,911	52,650
PLANNING Total:		-	-	-	370,734	343,390	428,545

		History		Current				Proposed
				2022-2023				
		2020-2021	2021-2022	2022-2023	2022-2023	YTD -	2022-2023	Fiscal Year
		Actual	Actual	Budget	Amended	08.08.23	Estimated	2023-2024
PUBLIC WORKS ADMINISTRATION								
101-5300-510010	EXEMPT WAGES	186,656	167,045	228,089	228,089	104,302	140,000	170,100
101-5300-510020	NON-EXEMPT WAGES	55,089	68,605	62,078	62,078	52,624	62,078	62,088
101-5300-510080	OVERTIME	276	1,460	500	500	425	500	500
101-5300-511100	GROUP HEALTH INSURANCE	24,240	22,541	29,798	29,798	15,352	19,000	23,760
101-5300-511120	PENSION CONTRIBUTION	20,618	18,968	25,301	25,301	13,209	17,118	20,897
101-5300-511140	FICA TAX	14,558	14,282	18,104	18,104	9,629	12,560	14,427
101-5300-511150	MEDICARE TAX	3,405	3,340	4,132	4,132	2,252	2,937	3,374
101-5300-511160	WORKERS COMP INSURANCE	327	774	777	1,910	1,860	1,910	372
101-5300-511180	UNEMPLOYMENT TAX	1,340	217	1,250	1,250	34	500	1,000
Personal services Total:		306,510	297,233	370,029	371,162	199,687	256,603	296,518
101-5300-522010	COMMUNICATIONS	4,136	3,796	4,000	4,000	3,207	5,498	4,000
101-5300-522043	TRAVEL AND TRAINING	3,766	2,634	4,000	4,000	3,231	4,000	3,760
101-5300-522080	INSURANCE & BONDS	-	2,000	-	-	1,037	2,300	-
101-5300-522240	ADVERTISING	2,057	1,021	1,000	1,000	273	500	500
101-5300-522320	COPYING EXPENSES	2,340	495	3,500	3,500	1,193	3,500	2,000
101-5300-522440	POSTAGE	14	28	100	100	11	100	100
101-5300-522520	MEMBERSHIP & SUBSCRIPTION	225	224	1,000	1,000	145	500	650
101-5300-522636	MAINT-VEHICLES	2,387	6,462	2,600	2,600	1,492	2,600	2,000
101-5300-522810	OTHER SERVICES	1,349	2,557	900	900	1,846	2,500	2,000
Other charges Total:		16,275	19,217	17,100	17,100	12,435	21,498	15,010
101-5300-544001	OFFICE SUPPLIES	2,913	2,037	2,000	2,000	1,705	2,000	2,000
101-5300-544012	CLOTHING & LINENS	810	458	1,500	1,500	503	1,500	1,000
101-5300-544016	MOTOR FUEL & LUBE	6,186	8,936	4,000	4,000	5,523	7,000	3,500
101-5300-544045	OTHER SUPPLIES	2,055	3,014	2,000	2,000	1,000	2,000	2,000
101-5300-548050	EQUIPMENT-NON CAPITALIZED	-	4,943	800	800	802	802	9,600
Supplies Total:		11,964	19,389	10,300	10,300	9,535	13,302	18,100
101-5300-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5300-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5300-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5300-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-	-
101-5300-554240	VEHICLES	-	-	-	-	-	-	50,000
Capital Outlay Total:		-	-	-	-	-	-	50,000
PUBLIC WORKS ADMIN Total:		334,749	335,838	397,429	398,562	221,657	291,403	379,628

		History		Current				Proposed
				2022-2023				
STREETS		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	YTD - 08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5304-510010	EXEMPT WAGES	-	-	-	-	-	-	-
101-5304-510020	NON-EXEMPT WAGES	361,788	365,587	398,193	398,193	341,177	397,000	385,155
101-5304-510080	OVERTIME	22,666	36,840	25,000	25,000	28,974	32,000	25,000
101-5304-511100	GROUP HEALTH INSURANCE	66,701	62,023	78,434	78,434	52,897	63,712	83,160
101-5304-511120	PENSION CONTRIBUTION	33,036	33,671	36,837	36,837	31,105	36,251	36,914
101-5304-511140	FICA TAX	23,701	24,772	26,349	26,349	22,810	26,598	25,430
101-5304-511150	MEDICARE TAX	5,543	5,793	6,025	6,025	5,335	6,221	5,947
101-5304-511160	WORKERS COMP INSURANCE	10,267	22,774	13,830	13,830	15,983	17,800	32,320
101-5304-511180	UNEMPLOYMENT TAX	3,920	1,088	3,500	3,500	165	1,100	3,500
Personal services Total:		527,622	552,548	588,168	588,168	498,447	580,681	597,426
101-5304-522010	COMMUNICATIONS	792	864	1,000	1,000	936	1,404	2,000
101-5304-522043	TRAVEL AND TRAINING	295	1,431	1,000	4,265	2,967	4,500	1,500
101-5304-522080	INSURANCE & BONDS	2,605	6,474	3,597	3,597	3,425	3,597	2,000
101-5304-522300	EQUIPMENT RENTAL	15,928	2,005	3,000	3,000	-	3,000	3,000
101-5304-522389	UTILITIES STREET LIGHT	412,279	428,044	394,000	394,000	445,767	478,500	478,500
101-5304-522520	MEMBERSHIP & SUBSCRIPTION	-	-	500	-	-	500	-
101-5304-522622	MAINT-STORM SEWERS	-	566	8,000	8,000	-	-	8,000
101-5304-522624	MAINT-STREETS & IMPRV	75,743	57,207	65,000	65,000	57,772	65,000	65,000
101-5304-522625	MAINT-TOOLS & EQUIP	274	-	1,000	1,000	227	1,000	500
101-5304-522628	MAINT-OTHER	329	10,368	3,500	3,500	316	3,500	2,000
101-5304-522634	MAINT-MACHINERY	73,993	69,806	55,000	55,000	55,822	55,823	55,000
101-5304-522636	MAINT-VEHICLES	9,245	12,736	30,000	30,000	10,902	30,000	27,000
101-5304-522637	MAINT-SIGNS	-	2,897	4,000	4,000	163	4,000	5,000
101-5304-522638	MAINT-TRAFFIC SIGNALS	27,410	7,949	18,000	18,000	4,218	18,000	15,000
101-530-522658	SUMMER STRIPING PROGRAM	-	-	-	-	113,282	113,282	-
101-5304-522810	OTHER SERVICES	245	2,394	4,000	3,235	554	4,000	2,000
Other charges Total:		619,139	602,742	591,597	593,597	696,351	786,106	666,500
101-5304-533050	STREET LIGHT INSTALLATION	5,205	8,125	5,000	15,000	18,038	25,000	12,000
Contractual services Total:		5,205	8,125	5,000	15,000	18,038	25,000	12,000
101-5304-544001	OFFICE SUPPLIES	621	163	1,000	-	-	1,000	1,000
101-5304-544012	CLOTHING & LINENS	9,255	9,221	11,000	11,000	8,203	11,000	10,000
101-5304-544016	MOTOR FUEL & LUBE	44,129	61,468	55,000	55,000	44,406	55,000	55,000
101-5304-544020	MINOR TOOLS	1,665	-	1,000	1,000	130	1,000	500
101-5304-544025	CHEMICALS	982	-	1,000	-	-	1,000	1,000
101-5304-544041	TRAFFIC SIGNS	7,948	9,592	10,000	10,000	2,136	10,000	10,000
101-5304-544043	PAINT (STRIPING STREETS)	4,532	20,447	10,000	20,000	13,121	20,000	10,000
101-5304-544045	OTHER SUPPLIES	6,479	5,607	5,000	10,000	10,180	10,000	10,000
101-5304-548050	EQUIPMENT	25,382	15,809	25,900	25,900	17,651	25,900	42,300
Supplies Total:		100,994	122,307	119,900	132,900	95,827	134,900	139,800
101-5304-550100	CAPITAL OUTLAY	-	-	-	-	-	31,200	-
101-5304-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-	-
101-5304-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5304-554131	MINOR TOOL & EQUIPMENT	-	-	140,000	183,000	200,347	200,347	26,000
101-5304-554240	VEHICLES	-	-	-	-	-	49,625	516,310
Capital outlay Total:		-	-	140,000	183,000	200,347	281,172	542,310
STREETS Total:		1,252,958	1,285,722	1,444,665	1,512,665	1,509,011	1,807,859	1,958,036

		History		Current				Proposed
				2022-2023				
		2020-2021	2021-2022	2022-2023	2022-2023	YTD -	2022-2023	Fiscal Year
		Actual	Actual	Budget	Amended	08.08.23	Estimated	2023-2024
DRAIN DITCH MAINTENANCE								
101-5307-510020	NON-EXEMPT WAGES	381,757	373,686	471,764	471,764	381,068	454,769	460,167
101-5307-510080	OVERTIME	16,673	23,171	20,000	20,000	29,389	48,482	20,000
101-5307-511100	GROUP HEALTH INSURANCE	67,126	66,358	101,313	101,313	67,605	80,197	100,980
101-5307-511120	PENSION CONTRIBUTION	34,237	33,195	42,806	42,806	34,341	42,525	41,415
101-5307-511140	FICA TAX	24,309	24,209	30,602	30,602	25,105	31,202	29,770
101-5307-511150	MEDICARE TAX	5,685	5,662	7,018	7,018	5,871	72,971	6,962
101-5307-511160	WORKERS COMP INSURANCE	7,238	14,923	19,875	19,875	19,893	23,000	37,837
101-5307-511180	UNEMPLOYMENT TAX	3,733	460	4,250	4,250	198	300	4,250
Personal services Total:		540,757	541,664	697,628	697,628	563,470	753,446	701,382
101-5307-522043	TRAVEL AND TRAINING	-	-	1,000	1,000	915	1,000	1,000
101-5307-522080	INSURANCE & BONDS	1,000	-	-	1,500	1,713	2,000	-
101-5307-522095	SPECIAL PROJECTS	-	-	8,000	8,000	-	8,000	8,000
101-5307-522300	EQUIPMENT RENTAL	6,670	25,455	10,000	10,000	2,134	7,000	10,000
101-5307-522625	MAINT-TOOLS & EQUIP	76	-	500	500	-	500	500
101-5307-522628	MAINT-OTHER	698	1,697	1,000	1,000	1,820	2,500	1,000
101-5307-522634	MAINT-MACHINERY	44,129	38,742	68,000	68,000	90,806	95,000	68,000
101-5307-522636	MAINT-VEHICLES	14,939	13,532	25,000	25,000	24,554	25,000	20,000
101-5307-522810	OTHER SERVICES	4,201	1,557	1,500	1,500	2,305	2,500	1,400
Other charges Total:		71,713	80,984	115,000	116,500	124,247	143,500	109,900
101-5307-533034	STORM WATER PROJECT	20,576	15,876	20,000	20,000	6,100	22,000	20,000
Contractual services Total:		20,576	15,876	20,000	20,000	6,100	22,000	20,000
101-5307-544012	CLOTHING & LINENS	8,328	10,432	10,000	10,000	7,075	10,000	10,000
101-5307-544016	MOTOR FUEL & LUBE	43,750	44,807	45,000	45,000	30,552	45,000	36,000
101-5307-544020	MINOR TOOLS	1,364	1,879	2,500	2,500	1,477	2,500	2,500
101-5307-544045	OTHER SUPPLIES	8,369	9,166	9,000	9,000	12,150	13,000	12,000
101-5307-548050	EQUIPMENT-NON CAPITALIZED	5,009	17,105	12,050	6,103	6,088	6,103	20,400
Supplies Total:		66,820	83,389	78,550	72,603	57,342	76,603	80,900
101-5307-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5307-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5307-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5307-554131	TOOL AND EQUIPMENT	-	-	325,000	330,947	109,853	330,497	110,000
101-5307-554240	VEHICLES	-	-	-	-	-	50,940	85,000
Capital outlay Total:		-	-	325,000	330,947	109,853	381,437	195,000
DRAIN DITCH MAINTENANCE Total:		699,866	721,913	1,236,178	1,237,678	861,012	1,376,985	1,107,182

		History		Current			Proposed	
		2020-2021	2021-2022	2022-2023				
FLEET MAINTENANCE		Actual	Actual	2022-2023 Budget	2022-2023 Amended	YTD - 08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
101-5340-510010	EXEMPT WAGES	57,456	59,075	59,030	59,030	50,104	59,185	59,030
101-5340-510020	NON-EXEMPT WAGES	121,138	143,622	147,600	147,600	126,027	149,009	147,638
101-5340-510080	OVERTIME	1,247	3,280	4,000	4,000	3,455	5,767	4,000
101-5340-511100	GROUP INSURANCE	27,400	29,957	35,757	35,757	27,122	34,193	35,640
101-5340-511120	PENSION CONTRIBUTION	15,454	17,221	18,334	18,334	15,097	18,080	18,960
101-5340-511140	FICA TAX	10,986	12,642	13,118	13,118	11,001	13,266	13,061
101-5340-511150	MEDICARE TAX	2,569	2,957	2,995	2,995	2,573	3,102	3,055
101-5340-511160	WORKMENS COMP	3,222	5,035	5,119	5,119	5,767	7,679	4,845
101-5340-511180	FUTA	1,578	125	1,500	1,500	58	72	1,500
Personal services Total:		241,049	273,913	287,453	287,453	241,205	290,353	287,730
101-5340-522010	COMMUNICATIONS	707	811	1,000	1,000	719	1,000	1,400
101-5340-522043	TRAVEL AND TRAINING	800	1,518	1,200	1,200	1,368	1,500	2,000
101-5340-522080	INSURANCE AND BONDS	916	925	1,439	1,439	1,377	1,439	1,000
101-5340-522520	MEMBERSHIP & SUBSCRIPTION	-	-	4,200	4,200	-	-	5,000
101-5340-522628	MAINT-OTHER	-	178	500	500	330	500	500
101-5340-522632	MAINT-APPARATUS	1,590	2,299	2,500	2,500	2,296	3,444	2,700
101-5340-522634	MAINT-MACHINERY	222	-	1,500	1,500	-	1,000	1,500
101-5340-522636	MAINT-VEHICLES	9,437	6,316	8,000	8,000	6,794	8,190	8,000
101-5340-522810	OTHER SERVICES	1,128	1,654	1,000	1,000	315	1,000	400
Other charges Total:		14,800	13,700	21,339	21,339	13,199	18,073	22,500
101-5340-544001	OFFICE SUPPLIES	146	958	800	800	-	800	800
101-5340-544008	WELDING SUPPLIES	2,130	2,936	3,500	3,500	3,013	5,300	3,500
101-5340-544012	CLOTHING & LINENS	3,122	3,689	3,500	3,500	3,311	4,360	3,500
101-5340-544016	MOTOR FUEL & LUBE	4,179	6,189	4,000	4,000	4,796	6,000	6,500
101-5340-544020	MINOR TOOLS	1,439	2,957	3,600	3,600	3,561	3,600	3,600
101-5340-544021	CHEMICALS-MEDICAL	-	705	800	800	540	800	450
101-5340-544045	OTHER SUPPLIES	6,092	5,509	4,700	4,700	8,247	8,500	6,000
101-5340-548050	EQUIPMENT-NON CAPITALIZED	18,191	3,000	14,800	14,800	11,969	14,800	18,400
Supplies Total:		35,299	25,945	35,700	35,700	35,438	44,160	42,750
101-5340-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5340-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5340-554130	COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-	-
101-5340-554131	TOOL AND EQUIPMENT	-	-	28,500	28,500	20,717	28,500	75,000
101-5340-554240	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		-	-	28,500	28,500	20,717	28,500	75,000
FLEET MAINTENANCE SHOP Total:		291,149	313,558	372,992	372,992	310,559	381,086	427,980

		History		Current			Proposed	
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	Fiscal Year
ENGINEERING		Actual	Actual	Budget	Amended	YTD - 08.08.23	Estimated	2023-2024
101-5350-510010	EXEMPT WAGES	84,131	90,676	91,372	91,372	78,604	93,500	94,913
101-5350-510020	NON-EXEMPT WAGES	138,243	129,630	188,816	188,816	156,073	186,000	184,371
101-5350-510025	PART-TIME WAGES	9,570	1,313	7,041	7,041	4,083	7,041	7,041
101-5350-510080	OVERTIME	1,354	900	2,000	2,000	916	1,734	2,000
101-5350-511100	GROUP HEALTH INSURANCE	22,972	24,747	35,757	35,757	28,140	35,250	35,640
101-5350-511120	PENSION CONTRIBUTION	19,202	18,477	24,563	24,563	19,804	24,359	25,316
101-5350-511140	FICA TAX	13,807	13,175	18,012	18,012	14,204	17,766	17,876
101-5350-511150	MEDICARE TAX	3,229	3,081	4,114	4,114	3,322	4,180	4,181
101-5350-511160	WORKERS COMP INSURANCE	876	1,380	1,372	2,435	2,349	2,435	980
101-5350-511180	UNEMPLOYMENT TAX	1,892	246	2,250	2,250	58	250	2,250
Personal services Total:		295,276	283,625	375,297	376,360	307,553	372,515	374,568
101-5350-522010	COMMUNICATIONS	3,972	3,429	4,000	4,000	3,969	4,000	4,500
101-5350-522043	TRAVEL AND TRAINING	2,980	3,731	9,000	20,000	16,256	10,000	12,500
101-5350-522080	INSURANCE & BONDS	-	1,000	-	-	-	-	-
101-5350-522240	ADVERTISING	-	712	-	500	634	1,000	800
101-5350-522320	COPYING EXPENSES	2,410	1,986	2,000	2,000	425	1,500	2,500
101-5350-522440	POSTAGE	30	6	500	500	17	100	400
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	-	20,206	32,800	37,800	28,069	30,000	35,700
101-5350-522636	MAINT-VEHICLES	1,436	934	1,700	1,700	1,136	1,500	3,000
101-5350-522639	MAINT-RADIOS	-	-	-	-	-	-	200
101-5350-522810	OTHER SERVICES	135	-	-	500	150	300	-
Other charges Total:		10,963	32,003	50,000	67,000	50,655	48,400	59,600
101-5350-533010	PROFESSIONAL SERVICES	13,000	8,665	40,000	25,000	3,245	6,000	45,000
Contractual services Total:		13,000	8,665	40,000	25,000	3,245	6,000	45,000
101-5350-544001	OFFICE SUPPLIES	2,580	2,894	2,600	2,600	857	1,600	2,600
101-5350-544012	CLOTHING & LINENS	1,095	1,204	2,000	4,000	1,640	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	-	2,661	1,500	3,000	2,199	3,100	3,000
101-5350-544023	MAPS & GRAPHICS	-	819	500	500	-	-	2,000
101-5350-544024	INK-PENS & DRAFTING PAPER	229	278	1,000	1,500	427	750	2,000
101-5350-544045	OTHER SUPPLIES	340	284	1,000	3,000	1,905	1,300	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	19,839	38,009	3,500	9,500	2,018	8,000	5,500
Supplies Total:		24,083	46,151	12,100	24,100	9,046	16,750	20,100
101-5350-550100	CAPITAL OUTLAY	-	-	-	-	-	-	-
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	320	-	-	8,000
101-5350-554131	TOOL AND EQUIPMENT	-	-	-	10,050	871	8,500	26,400
101-5350-554240	VEHICLES	-	-	-	-	-	-	-
Capital outlay Total:		-	-	-	10,370	871	8,500	34,400
ENGINEERING Total:		343,322	370,444	477,397	502,830	371,369	452,165	533,668

		History		Current				Proposed
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	Fiscal Year
PARKS & RECREATION		Actual	Actual	Budget	Amended	YTD -08.08.23	Estimated	2023-2024
101-5404-510010	EXEMPT WAGES	74,314	88,927	89,658	89,658	76,671	89,849	92,241
101-5404-510020	NON-EXEMPT WAGES	269,562	335,694	429,731	429,731	314,428	376,617	489,757
101-5404-510025	PART-TIME WAGES	-	-	11,544	11,544	-	-	10,000
101-5404-510030	TEMPORARY WAGES	-	-	-	-	-	-	-
101-5404-510080	OVERTIME	16,499	25,842	15,000	30,000	35,941	40,000	13,500
101-5404-511100	GROUP HEALTH INSURANCE	59,249	57,306	101,313	101,313	65,651	83,422	118,800
101-5404-511120	PENSION CONTRIBUTION	30,970	37,478	47,521	47,521	35,908	44,591	53,595
101-5404-511140	FICA TAX	21,082	26,868	33,995	33,995	25,586	32,717	37,541
101-5404-511150	MEDICARE TAX	4,930	6,284	7,768	7,768	5,984	7,652	8,780
101-5404-511160	WORKERS COMP INSURANCE	4,792	6,870	9,029	9,029	10,339	15,604	18,744
101-5404-511180	UNEMPLOYMENT TAX	2,956	496	4,500	4,500	166	237	5,250
Personal services Total:		484,355	585,765	750,059	765,059	570,674	690,690	848,207
101-5404-522010	COMMUNICATIONS	2,095	2,390	4,000	4,000	2,277	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	-	57	2,000	2,000	-	-	2,000
101-5404-522090	RECORDING DEEDS	-	-	-	3,000	2,112	2,500	3,000
101-5404-522240	ADVERTISING	-	868	500	500	907	1,000	500
101-5404-522300	EQUIPMENT RENTAL	2,449	2,450	5,000	5,000	3,157	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,500	1,497	1,500	1,500	1,257	1,550	1,500
101-5404-522380	UTILITIES	-	-	-	-	-	-	-
101-5404-522440	POSTAGE	107	95	200	200	153	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	45	471	500	2,000	1,885	2,000	680
101-5404-522629	MAINT-PARKS	34,649	74,389	65,000	65,000	95,770	125,000	130,000
101-5404-522634	MAINT-MACHINERY	3,834	9,058	10,000	10,000	10,578	11,000	10,000
101-5404-522636	MAINT-VEHICLES	4,594	5,495	4,000	4,000	8,788	10,000	10,000
101-5404-522639	MAINT-RADIOS	-	-	-	-	-	-	1,000
101-5404-522643	MAINT-POOL	1,380	1,309	200	200	-	-	-
101-5404-522810	OTHER SERVICES	-	1,048	-	-	350	500	200
101-5404-522920	BANK & CREDIT CARD SERVICES	-	-	-	5,000	4,561	7,000	5,000
101-5404-527500	RECREATIONAL PROGRAMS	5,024	9,652	12,000	12,000	2,558	13,000	18,000
101-5404-527505	SPECIAL EVENTS	-	-	-	-	3,216	5,000	-
101-5404-527510	FIREWORKS DISPLAY	15,280	30,000	30,000	30,000	30,000	30,000	30,000
Other charges Total:		70,958	138,779	134,900	144,400	167,569	217,750	221,080
101-5404-533010	PROFESSIONAL SERVICES	-	24,297	40,000	40,000	35,555	40,000	20,000
Contractual services Total:		-	24,297	40,000	40,000	35,555	40,000	20,000
101-5404-544001	OFFICE SUPPLIES	379	114	700	700	131	700	700
101-5404-544005	JANITOR SUPPLIES	3,343	3,598	7,200	7,200	11,485	14,000	7,200
101-5404-544012	CLOTHING & LINENS	4,578	3,138	4,000	4,000	2,182	3,000	4,000
101-5404-544016	MOTOR FUEL & LUBE	17,545	27,806	12,000	12,000	20,027	27,000	12,000
101-5404-544020	MINOR TOOLS	1,273	-	1,000	1,000	148	1,000	1,000
101-5404-544025	CHEMICALS	-	-	-	-	-	-	-
101-5404-544040	LANDSCAPING	-	3,635	5,000	5,000	1,200	5,000	5,000
101-5404-544045	OTHER SUPPLIES	1,653	1,047	4,000	4,000	1,757	4,000	4,000
101-5404-548050	EQUIPMENT	2,814	4,800	3,350	3,350	570	1,500	3,850
Supplies Total:		31,584	44,138	37,250	37,250	37,500	56,200	37,750
101-5404-550100	CAPITAL OUTLAY	-	-	-	32,701	-	-	-
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	15,000	15,000	36,252	36,252	75,000
101-5404-554240	VEHICLES	-	-	-	-	-	-	215,000
Capital outlay Total:		-	-	15,000	47,701	36,252	36,252	290,000
PARKS & RECREATION Total:		586,897	792,980	977,209	1,034,410	847,549	1,040,892	1,417,037

		History		Current			Proposed
		2020-2021	2021-2022	2022-2023			Fiscal Year
LIBRARY		Actual	Actual	Budget	Amended	YTD - 08.08.23	2023-2024
101-5410-510010	EXEMPT WAGES	175,023	187,532	189,229	189,229	143,397	187,642
101-5410-510020	NON-EXEMPT WAGES	223,708	232,909	224,057	224,057	184,794	227,160
101-5410-510025	PART-TIME WAGES	61,675	73,124	79,915	79,915	63,682	81,286
101-5410-510080	OVERTIME	253	266	2,000	2,000	239	2,000
101-5410-511100	GROUP HEALTH INSURANCE	61,846	61,203	68,463	68,463	47,169	65,340
101-5410-511120	PENSION CONTRIBUTION	34,327	35,166	36,149	36,149	27,602	37,512
101-5410-511140	FICA TAX	27,142	29,146	30,703	30,703	23,242	30,881
101-5410-511150	MEDICARE TAX	6,347	6,816	7,180	7,180	5,436	7,222
101-5410-511160	WORKERS COMP INSURANCE	1,030	1,631	2,865	5,224	4,889	4,931
101-5410-511180	UNEMPLOYMENT TAX	4,265	618	5,500	5,500	157	5,500
Personal services Total:		595,616	628,411	646,061	648,420	500,606	649,475
101-5410-522010	COMMUNICATIONS	24,075	16,318	17,900	17,900	8,812	20,000
101-5410-522043	TRAVEL AND TRAINING	2,979	9,141	6,000	6,000	3,738	6,870
101-5410-522080	INSURANCE & BOND	-	5,000	-	-	-	-
101-5410-522320	COPYING EXPENSES	7,353	2,295	8,500	8,500	6,438	9,500
101-5410-522380	UTILITIES	27,500	24,402	21,000	21,000	23,272	24,000
101-5410-522440	POSTAGE	1,750	1,711	2,000	2,000	1,871	2,000
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	1,646	717	1,000	1,000	1,155	1,496
101-5410-522626	MAINT-BUILDING	11,615	5,181	10,000	10,000	2,884	7,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	-	150
101-5410-522635	MAINT-COMPUTER EQUIP	4,552	9,759	4,600	4,600	3,763	5,500
101-5410-522636	MAINT-VEHICLES	1,321	696	1,200	1,200	437	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	13,360	26,473	15,000	15,000	25,411	27,000
101-5410-522810	OTHER SERVICES	1,051	600	2,000	2,000	437	2,000
Other charges Total:		97,201	102,292	89,350	89,350	78,217	107,016
101-5410-533015	WORK STUDY	377	1,291	5,847	5,847	-	3,000
101-5410-533100	CONTRACTUAL SERVICES	34,975	34,373	45,000	45,000	28,085	45,000
Contractual services Total:		35,352	35,663	50,847	50,847	28,085	48,000
101-5410-544001	OFFICE SUPPLIES	6,131	8,176	9,300	9,300	6,023	9,000
101-5410-544016	MOTOR FUEL & LUBE	86	136	225	225	85	275
101-5410-544028	LIBRARY PROGRAMMING	11,494	16,841	21,000	21,000	27,504	27,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	61	1,537	1,500	1,500	642	1,500
101-5410-544032	CONTINUATIONS & DATABASES	12,811	20,583	14,000	14,000	8,395	14,000
101-5410-544045	OTHER SUPPLIES	23,464	23,952	25,000	25,000	20,607	30,000
101-5410-544101	GRANT EXPENDITURES	26,301	15,837	30,000	30,000	4,968	16,000
101-5410-548050	EQUIPMENT	17,406	10,913	12,000	12,000	8,308	14,800
Supplies Total:		97,754	97,976	113,025	113,025	76,532	112,575
101-5410-550100	CAPITAL OUTLAY	-	-	-	-	-	-
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-	12,500
101-5410-554240	VEHICLES	-	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	43,792	25,218	28,500	28,500	24,876	45,000
Capital outlay Total:		43,792	25,218	28,500	28,500	24,876	57,500
LIBRARY Total:		869,715	889,561	927,783	930,142	708,317	974,566

		History		Current			Proposed
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	Fiscal Year
		Actual	Actual	Budget	Amended	YTD - 08.08.23	2023-2024
PLANNING & CODE ENFORCEMENT							
101-5511-510010	EXEMPT WAGES	182,073	182,011	184,359	159,679	142,689	159,922
101-5511-510020	NON-EXEMPT WAGES	432,787	497,939	510,140	352,081	299,541	391,061
101-5511-510025	PART-TIME WAGES	-	-	-	-	-	-
101-5511-510080	OVERTIME	22,134	16,879	9,000	4,000	11,826	9,000
101-5511-511100	GROUP HEALTH INSURANCE	86,861	84,597	107,272	76,178	46,579	83,160
101-5511-511120	PENSION CONTRIBUTION	54,739	58,194	61,236	45,283	38,129	49,589
101-5511-511140	FICA TAX	38,855	41,912	43,814	32,484	27,511	34,719
101-5511-511150	MEDICARE TAX	9,087	9,802	10,003	7,353	6,434	8,120
101-5511-511160	WORKERS COMP INSURANCE	3,030	3,018	9,509	10,319	7,799	1,349
101-5511-511180	UNEMPLOYMENT TAX	4,753	423	4,500	3,250	126	3,500
Personal services Total:		834,320	894,774	939,833	690,627	580,634	740,420
101-5511-522010	COMMUNICATIONS	13,849	16,564	14,500	10,700	14,164	11,000
101-5511-522043	TRAVEL AND TRAINING	7,837	15,018	19,000	15,800	20,779	14,000
101-5511-522080	INSURANCE & BONDS	-	-	-	-	580	-
101-5511-522240	ADVERTISING	4,980	6,311	7,700	7,700	4,498	6,000
101-5511-522320	COPYING EXPENSES	2,500	2,710	2,800	2,800	2,492	3,000
101-5511-522440	POSTAGE	4,442	5,848	6,600	5,600	3,369	5,000
101-5511-522520	MEMBERSHIP & SUBSCRIPTION	1,761	6,828	9,010	9,010	2,401	8,010
101-5511-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-
101-5511-522636	MAINT-VEHICLES	16,226	12,607	11,000	16,000	15,996	10,900
101-5511-522639	MAINT-RADIOS	2,786	299	500	-	-	500
101-5511-522720	ANIMAL SHELTER	82,558	109,045	90,000	-	-	-
101-5511-522810	OTHER SERVICES	7,253	4,951	6,000	(14,000)	3,648	5,000
101-5511-522820	CERTIFICATION & LICENSES	-	132	-	-	-	-
101-5511-522920	BANK & CREDIT CARD SERVICES	5,594	12,415	9,500	9,500	5,369	9,500
101-5511-522940	DEMOLITION & CLEANING	12,023	10,520	15,000	80,500	35,455	15,000
Other charges Total:		161,809	203,248	191,610	143,610	108,751	87,910
101-5511-533010	PROFESSIONAL SERVICES	15,000	-	-	-	-	-
Contractual services Total:		15,000	-	-	-	-	-
101-5511-544001	OFFICE SUPPLIES	2,988	2,975	3,000	1,800	4,533	3,500
101-5511-544009	ANIMAL WARDEN SUPPLIES	1,969	2,217	2,200	200	-	-
101-5511-544012	CLOTHING & LINENS	5,829	8,236	10,000	5,500	6,990	5,000
101-5511-544016	MOTOR FUEL & LUBE	17,806	23,923	15,000	10,000	6,266	10,000
101-5511-544042	CODE BOOK-CODIFICATION	178	460	1,300	1,300	386	1,000
101-5511-544045	OTHER SUPPLIES	1,087	740	800	2,100	2,139	1,000
101-5511-544050	MOSQUITO SPRAY	11,447	6,435	8,000	13,000	12,549	-
101-5511-548050	EQUIPMENT-NON CAPITALIZED	26,294	39,215	16,300	16,300	11,014	1,700
Supplies Total:		67,599	84,200	56,600	50,200	43,877	22,200
101-5511-550110	EQUIPMENT/OFFICE FURNITURE	-	649	-	-	-	-
101-5511-553120	IMPROVEMENTS	-	-	28,000	28,000	-	-
101-5511-554130	COMPUTER HARDWARE/SOFTWARE	-	2,257	10,000	10,000	-	20,000
101-5511-554131	TOOLS AND EQUIPMENT	-	(2,906)	15,000	15,000	-	-
101-5511-554240	VEHICLES	-	-	-	-	-	35,000
Capital outlay Total:		-	-	53,000	53,000	-	55,000
PLANNING & CODE ENF Total:		1,078,728	1,182,222	1,241,043	937,437	733,263	905,530

		History		Current				Proposed
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 YTD -08.08.23	2022-2023 Estimated	Fiscal Year 2023-2024
DEBT SERVICE & BAD DEBT EXPENSE								
101-5700-566120	PRINCIPAL-CAP LEASES	146,392	150,608	238,425	238,425	188,424	188,424	389,136
101-5700-566220	INTEREST-CAP LEASES	30,331	26,246	37,045	37,045	22,045	22,045	117,350
Debt service Total:		176,723	176,853	275,470	275,470	210,469	210,469	506,486
DEBT SERVICE Total:		176,723	176,853	275,470	275,470	210,469	210,469	506,486
101-5800-522098	BAD DEBT EXPENSE	-	-	-	-	-	-	-
101-5800-522110	LEASE INTEREST EXPENSE	-	1,679	-	-	-	-	-
Other charges Total:		-	1,679	-	-	-	-	-
TRANSFERS & OTHER USES Total:		-	1,679	-	-	-	-	-

Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5110	Custodian	23,088	11,052	34,140
	Building Maintenance Department Total			34,140
5206	Firefighter	35,000	16,080	51,080
	Firefighter	35,000	16,080	51,080
	Fire Department Total			102,159
5210	Animal Care & Control Of	29,702	11,869	41,571
	Animal Control Department Total			41,571
5404	Crew Leader	28,538	12,145	40,683
	Laborer	23,088	11,061	34,149
	Laborer	23,088	11,061	34,149
	Parks Department Total			108,981
5511	Building Inspector	35,714	12,529	48,243
	Planning & Code Enforcement Department Total			48,243
	Total New Personnel			335,094

DEPT	CAPITAL OUTLAY	TOTAL
5103	Community Van	38,000
	City Secretary's Department	38,000
5110	Scissor Lift Electric 25'	20,000
	Floor Scrubber 20" Orbital	18,000
	1/2 ton truck utility bed with lift	65,000
	Building Maintenance Department	103,000
5111	Computer Replacement	20,000
	DR Redundance Nexus Switch	22,000
	Phone System Upgrades	10,000
	Patch Management Cyber Protection	12,000
	Information Technologies Department	\$ 64,000
5202	Latent print dusting chamber w/ supplies	6,200
	Tactical Gear	12,950
	Duty Gear	20,000
	Radio Equipment	5,000
	Max Console Hardware	35,000
	Wapon System Update	40,000
	Bosch Data Retrieval	32,000
	Laptops for Emergency Mgmt (2)	10,000
	Police Units (10)	770,000
	Police Department Total	\$ 931,150

DEPT	CAPITAL OUTLAY	TOTAL
5206	Rescue Tools/Jacks/Airbag	45,000
	SCBA Packs	15,650
	Vehicle - Shift Captain unit	85,000
	Fire Department Total	145,650
5208	Ambulance Remount	165,000
	EMS Department Total	165,000
5210	Adoption interaction area	10,000
	Animal Control Department Total	10,000
5300	1/2 ton pick up - PW Asst Director	\$ 50,000
	Public Works Administration Total	\$ 50,000
5304	Cabinet for traffic controller	26,000
	Asphalt Zipper	291,310
	Front Loader	225,000
	Streets Department Total	542,310
5307	Tractor with small shredder	60,000
	End Dump Trailer	50,000
	Day Cab truck (used)	85,000
	Drainage Department Total	195,000
5340	DEF System for Fuel Master	25,000
	Epoxy and Safety line markings	30,000
	Security gates @ City Shop	20,000
	Fleet Maintenance Department Total	75,000
5350	Format Printer	8,000
	RTK Utility Locator	17,000
	Heavy Duty Single Axle Trailer	9,400
	Engineering Department Total	34,400
5404	Zturn 72" Deck Mower (2)	36,000
	Bunker Rake	24,000
	Riding Athletic Field Stripper	15,000
	1/2 ton truck/tool box/lighting (1)	55,000
	Forestry Bucket Truck 45' height	160,000
	Parks Department Total	290,000
5410	Self Checkout System (2)	12,500
	Library Department Total	12,500
5511	Energov Health Module	20,000
	Ford F-150	35,000
	Planning & Conde Enforcement Dept. Total	55,000
	Total Capital Outlay	2,711,010

WATER & WASTEWATER FUND

WATER/WASTEWATER COMBINED		History		Current			PROPOSED
FINANCIAL SUMMARY		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Beginning Working Capital		(1,813,002)	(1,926,664)	(1,010,803)	(1,010,803)	(1,010,803)	(806,823)
501-4000-433300	WATER SALES	7,231,021	7,546,724	7,660,880	7,660,880	7,771,753	7,771,753
501-4000-433310	WATER TAPPING FEES	231,838	320,771	525,000	525,000	259,883	360,000
501-4000-433720	UTILITY BILLING PENALTIES	121,700	131,130	110,000	135,000	142,668	150,000
501-4000-437210	ONLINE TRANSACTION FEE	(17,006)	116,729	90,000	120,000	123,999	125,000
501-4000-439010	OVER/UNDER	19	38	-	-	(10)	-
508-4000-433400	WASTEWATER SALES	5,326,140	5,583,596	5,277,740	5,277,740	5,644,519	5,750,000
508-4000-433410	WASTEWATER CONN. FEES	35,900	5,100	27,000	27,000	-	5,100
508-4000-433450	CAPITAL IMPROVEMENT FEE	707,367	786,914	695,000	710,000	811,074	779,000
508-4000-433650	GREASE TRAP COLL. FEES	7,272	7,079	6,000	6,000	2,254	5,000
508-4000-433720	UTILITY BILLING PENALTIES	94,077	106,334	105,000	120,000	117,922	120,000
Charges for services Total:		13,738,328	14,604,414	14,496,620	14,581,620	14,874,063	15,065,853
501-4000-450010	INTERGOVERNMENTAL Rev.	5,442	561,717	-	-	-	-
Intergovernmental Total:		5,442	561,717	-	-	-	-
501-4000-471530	RENT OF WATER TOWER	20,988	17,547	-	-	-	-
501-4000-476350	CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	111,178	-
501-4000-478910	MISCELLANEOUS REVENUE	37,570	61,321	60,000	85,000	70,242	65,000
508-4000-476350	CONTRIBUTIONS FROM DEVELOPERS	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	(1,320)	101	-	13,531	13,531	-
Miscellaneous Total:		57,238	78,969	60,000	98,531	194,951	65,000
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-
501-4000-490100	TRANSFER FROM OTHER FUNDS	250,000	882,525	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCOUNTING CHANGE	-	-	-	-	-	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	1,124,517	-	-	819,010	-
Other Financing Sources Total:		250,000	2,007,042	-	-	819,010	-
TOTAL COMBINED REVENUES		14,051,009	17,252,141	14,556,620	14,680,151	15,888,023	15,130,853
EXPENDITURE SUMMARY							
WATER TREATMENT PLANT		1,755,133	1,915,845	2,004,635	2,005,135	2,026,633	2,418,791
WATER DISTRIBUTION		997,303	1,140,162	1,109,016	1,109,016	1,045,344	1,166,823
METER READER DIVISION		530,183	514,539	658,778	664,578	991,691	664,647
UTILITY BILLING		412,831	478,156	401,635	421,635	465,114	526,920
DEBT SERVICE		148,692	138,920	527,471	527,471	527,472	527,472
TRANSFERS & OTHER USES		3,604,889	3,141,138	3,110,543	3,380,543	3,571,888	3,272,524
WASTEWATER TREATMENT		2,346,011	2,195,345	1,437,101	1,477,101	1,398,033	1,378,996
WASTEWATER COLLECTION		2,681,350	2,572,804	1,732,365	1,857,788	2,084,570	2,454,831
DEBT SERVICE		15,214	13,255	58,552	58,552	58,552	218,436
TRANSFERS & OTHER USES		3,487,506	3,032,598	3,515,517	2,515,517	3,514,747	2,448,274
TOTAL EXPENDITURES		15,979,110	15,142,761	14,555,613	14,017,336	15,684,044	15,077,714
REVENUES OVER(UNDER) EXPENDITURES		(1,928,102)	2,109,381	1,007	662,815	203,980	53,139
Ending Working Capital		(1,926,664)	(1,010,803)	(1,009,796)	(347,988)	(806,823)	(753,684)

WATER FUND

WATER FUND

		History		Current			PROPOSED
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-4000-433300	WATER SALES	7,231,021	7,546,724	7,660,880	7,660,880	7,771,753	7,771,753
501-4000-433300	WATER SALES-CITY OF DONNA	-	-	-	-	-	-
501-4000-433310	WATER TAPPING FEES	231,838	320,771	525,000	525,000	259,883	360,000
501-4000-433720	UTILITY BILLING PENALTIES	121,700	131,130	110,000	135,000	142,668	150,000
501-4000-437210	ONLINE TRANSACTION FEE	(17,006)	116,729	90,000	120,000	123,999	125,000
501-4000-439010	OVER/UNDER	19	38	-	-	(10)	-
Charges for services Total:		7,567,573	8,115,392	8,385,880	8,440,880	8,298,293	8,406,753
501-4000-450010	INTERGOVERNMENTAL REV.	5,442	561,717	-	-	-	-
Intergovernmental Total:		5,442	561,717	-	-	-	-
501-4000-471530	RENT OF WATER TOWER	20,988	17,547	-	-	-	-
501-4000-476350	CONTRIB. FROM DEVELOPER	-	-	-	-	111,178	-
501-4000-478910	MISCELLANEOUS REVENUE	37,570	61,321	60,000	85,000	70,242	65,000
Miscellaneous Total:		58,558	78,868	60,000	85,000	181,420	65,000
501-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-
501-4000-490100	TRSF FROM OTHER FUNDS	250,000	882,525	-	-	-	-
501-4000-492010	PROCEED SALE OF ASSETS	-	-	-	-	-	-
501-4000-494000	GAIN/LOSS-ACCT CHANGE	-	-	-	-	-	-
Other Financing Sources Total:		250,000	882,525	-	-	-	-
REVENUES Total:		7,881,574	9,638,501	8,445,880	8,525,880	8,479,713	8,471,753
EXPENDITURE SUMMARY							
WATER TREATMENT PLANT		1,755,133	1,915,845	2,004,635	2,005,135	2,026,633	2,418,791
WATER DISTRIBUTION		997,303	1,140,162	1,109,016	1,109,016	1,045,344	1,166,823
METER READER DIVISION		530,183	514,539	658,778	664,578	991,691	664,647
UTILITY BILLING		412,831	478,156	401,635	421,635	465,114	526,920
DEBT SERVICE		148,692	138,920	527,471	527,471	527,472	527,472
TRANSFERS & OTHER USES		3,604,889	3,141,138	3,110,543	3,380,543	3,571,888	3,272,524
TOTAL EXPENDITURES		7,449,030	7,328,760	7,812,078	8,108,378	8,628,142	8,577,178
REVENUES OVER(UNDER) EXPENDITURES		432,543	2,309,742	633,802	417,502	(148,429)	(105,425)

		History		Current			PROPOSED
WATER TREATMENT PLANT		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5312-510010	EXEMPT WAGES	-	-	-	-	-	100,000
501-5312-511100	GROUP HEALTH INSURANCE	-	-	-	-	-	5,940
501-5312-511120	PENSION CONTRIBUTION	-	-	-	-	-	9,000
501-5312-511140	FICA TAX	-	-	-	-	-	6,200
501-5312-511150	MEDICARE TAX	-	-	-	-	-	1,450
501-5312-511160	WORKERS COMP INSURANCE	-	-	-	-	-	3,290
501-5312-511180	UNEMPLOYMENT TAX	-	-	-	-	-	250
501-5312-511128	PENSION EXPENSE-AUDIT	(7,332)	(37,865)	-	-	-	-
501-5312-511129	OPEB EXPENSE	4,542	4,644	-	-	-	-
Personal services Total:		(2,790)	(33,221)	-	-	-	126,130
501-5312-522010	COMMUNICATIONS	1,449	1,449	2,000	2,000	1,550	25,000
501-5312-522380	UTILITIES	192,941	175,023	200,000	200,000	206,000	215,000
501-5312-522628	MAINT-OTHER	-	-	-	-	1,513	-
501-5312-522636	MAINT-VEHICLES	-	-	1,500	1,500	750	1,500
501-5312-522640	MAINT-ALLOWANCE	-	191	10,000	10,000	4,000	10,000
501-5312-522810	OTHER SERVICES	12,680	146	-	500	500	20,500
501-5312-522840	INSPECTION FEES	27,436	27,468	35,000	35,000	27,500	30,000
Other charges Total:		234,505	204,277	248,500	249,000	241,813	302,000
501-5312-533012	CONTRACTUAL SERVICES	1,029,801	1,090,680	1,313,135	1,313,135	1,176,820	1,235,661
Contractual services Total:		1,029,801	1,090,680	1,313,135	1,313,135	1,176,820	1,235,661
501-5314-544001	OFFICE SUPPLIES	-	-	-	-	-	1,000
501-5314-544005	JANITOR SUPPLIES	-	-	-	-	-	1,000
501-5314-544012	CLOTHING & LINENS	-	-	-	-	-	1,000
501-5312-544016	MOTOR FUEL & LUBE	7,212	9,084	8,000	8,000	8,000	8,000
501-5314-544020	MINOR TOOLS	-	-	-	-	-	2,000
501-5314-544045	OTHER SUPPLIES	-	-	-	-	-	2,000
501-5312-544044	WATER DELIVERY FEES	405,760	550,826	435,000	435,000	600,000	600,000
501-5315-5440	EQUIPMENT-NON CAPITALIZE	-	-	-	-	-	15,000
Supplies Total:		412,972	559,910	443,000	443,000	608,000	630,000
501-5312-550100	CAPITAL OUTLAY	-	-	-	-	-	100,000
501-5312-548050	EQUIPMENT	-	-	-	-	-	25,000
Capital outlay Total:		-	-	-	-	-	125,000
501-5312-571010	DEPRECIATION	80,644	94,199	-	-	-	-
Depreciation Total:		80,644	94,199	-	-	-	-
WATER TREATMENT		1,755,133	1,915,845	2,004,635	2,005,135	2,026,633	2,418,791

		History		Current			PROPOSED
WATER DISTRIBUTION		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5314-510020	NON-EXEMPT WAGES	207,399	243,651	324,159	324,159	285,000	322,878
501-5314-510080	OVERTIME	41,398	40,470	45,000	45,000	40,000	45,000
501-5314-511100	GROUP HEALTH INSURANCE	36,978	40,555	68,464	68,464	42,000	65,340
501-5314-511120	PENSION CONTRIBUTION	21,772	23,210	32,133	32,133	27,463	33,109
501-5314-511140	FICA TAX	14,959	16,591	22,888	22,888	20,150	22,808
501-5314-511150	MEDICARE TAX	3,499	3,881	5,353	5,353	4,713	5,334
501-5314-511160	WORKERS COMP INSURANCE	7,844	10,212	9,279	9,279	9,279	12,103
501-5314-511180	UNEMPLOYMENT TAX	2,072	(181)	2,750	2,750	1,000	2,750
Personal services Total:		335,921	378,390	510,026	510,026	429,604	509,323
501-5314-522010	COMMUNICATIONS	3,673	5,750	6,500	6,500	9,000	6,500
501-5314-522043	TRAVEL AND TRAINING	-	2,642	5,000	5,000	5,000	5,000
501-5314-522080	INSURANCE & BONDS	8,059	7,518	13,000	13,000	13,000	7,700
501-5314-522095	SPECIAL PROJECTS	10,471	22,352	12,000	12,000	13,000	12,000
501-5314-522440	POSTAGE	41	15	150	150	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	2,000	2,300	3,400	3,400	4,700	4,700
501-5314-522628	MAINT-OTHER	-	1,965	2,000	2,000	3,200	2,000
501-5314-522634	MAINT-MACHINERY	12,351	12,521	15,000	15,000	20,000	18,500
501-5314-522636	MAINT-VEHICLES	13,634	9,146	13,300	13,300	13,300	13,300
501-5314-522648	MAINT-WATER MAINS	192,156	232,356	150,000	150,000	150,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	25,735	26,573	30,000	30,000	30,000	30,000
501-5314-522810	OTHER SERVICES	273	2,870	2,000	2,000	2,200	2,000
Other charges Total:		268,392	326,008	252,350	252,350	263,550	301,850
501-5314-544001	OFFICE SUPPLIES	1,064	536	1,000	1,000	1,000	1,000
501-5314-544005	JANITOR SUPPLIES	-	144	500	500	750	500
501-5314-544012	CLOTHING & LINENS	5,995	3,752	5,400	5,400	8,000	6,000
501-5314-544016	MOTOR FUEL & LUBE	12,818	19,335	16,700	16,700	17,000	16,700
501-5314-544020	MINOR TOOLS	1,229	1,959	2,000	2,000	2,400	2,000
501-5314-544045	OTHER SUPPLIES	6,080	4,536	5,000	5,000	7,000	5,400
501-5314-5440	EQUIPMENT	13,376	43,816	21,840	21,840	21,840	36,050
Supplies Total:		40,562	74,079	52,440	52,440	57,990	67,650
501-5314-550100	CAPITAL OUTLAY	-	-	275,000	275,000	275,000	-
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	-	-	-	-	-	-
501-5314-553120	IMPROVEMENTS	-	-	-	-	-	200,000
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	19,200	19,200	19,200	18,000
501-5314-554240	VEHICLES	-	-	-	-	-	70,000
Capital outlay Total:		-	-	294,200	294,200	294,200	288,000
501-5314-571010	DEPRECIATION	352,428	361,685	-	-	-	-
Depreciation Total:		352,428	361,685	-	-	-	-
WATER DISTRIBUTION		997,303	1,140,162	1,109,016	1,109,016	1,045,344	1,166,823

		History		Current			PROPOSED
METER READER DIVISION		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5315-510020	NON-EXEMPT WAGES	53,849	73,363	80,970	80,970	80,970	81,453
501-5315-510080	OVERTIME	2,576	2,717	2,500	2,500	3,000	3,500
501-5315-511100	GROUP HEALTH INSURANCE	10,110	13,598	18,672	18,672	25,991	17,820
501-5315-511120	PENSION CONTRIBUTION	4,821	6,134	7,266	7,266	13,767	7,331
501-5315-511140	FICA TAX	3,439	4,532	5,175	5,175	10,032	5,267
501-5315-511150	MEDICARE TAX	804	1,060	1,210	1,210	2,346	1,232
501-5315-511160	WORKERS COMP INSURANCE	3,305	5,444	2,457	2,457	2,457	2,795
501-5315-511180	UNEMPLOYMENT TAX	504	174	750	750	250	750
Personal services Total:		79,409	107,022	119,000	119,000	138,813	120,147
501-5315-522010	COMMUNICATIONS	6,289	6,450	6,800	6,800	6,800	7,700
501-5315-522043	TRAVEL & TRAINING	-	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	2,124	2,270	3,578	3,578	3,578	3,500
501-5315-522636	MAINT-VEHICLES	2,389	1,783	2,500	2,500	3,800	4,000
501-5315-522639	MAINT-RADIOS	-	-	500	500	500	500
501-5315-522642	MAINT-METERS	4,183	2,545	4,200	10,000	23,000	10,000
501-5315-522810	OTHER SERVICES	21,896	1,292	4,000	4,000	2,000	4,000
Other charges Total:		36,880	14,341	21,578	27,378	39,678	29,700
501-5315-544001	OFFICE SUPPLIES	-	-	200	200	200	-
501-5315-544012	CLOTHING & LINENS	1,636	1,296	1,500	1,500	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	6,125	10,422	10,000	10,000	10,000	8,500
501-5315-544020	MINOR TOOLS	575	1,302	1,000	1,000	1,000	1,000
501-5315-544045	OTHER SUPPLIES	288	321	500	500	500	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	43,702	8,895	-	-	-	3,300
Supplies Total:		52,325	22,236	13,200	13,200	13,200	14,800
501-5315-550100	CAPITAL OUTLAY	-	-	-	405,000	700,000	-
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5315-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	505,000	100,000	100,000	500,000
501-5315-550103	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	505,000	505,000	800,000	500,000
501-5315-571010	DEPRECIATION	361,569	370,940	-	-	-	-
Depreciation Total:		361,569	370,940	-	-	-	-
WATER METER DIVISION		530,183	514,539	658,778	664,578	991,691	664,647

		History		Current			PROPOSED
UTILITY BILLING		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
501-5316-510020	NON-EXEMPT WAGES	129,827	124,861	122,247	122,247	121,000	122,782
501-5316-510025	PART-TIME WAGES	6,014	5,491	10,920	10,920	13,000	11,544
501-5316-510030	TEMPORARY WAGES	664	4,692	-	-	-	-
501-5316-510080	OVERTIME	2,144	1,433	4,000	4,000	3,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	22,416	18,284	24,896	24,896	24,000	23,760
501-5316-511120	PENSION CONTRIBUTION	11,116	10,668	10,989	10,989	10,478	11,410
501-5316-511140	FICA TAX	8,230	8,294	8,504	8,504	7,688	8,576
501-5316-511150	MEDICARE TAX	1,925	1,940	1,989	1,989	1,798	2,006
501-5316-511160	WORKERS COMP INSURANCE	519	854	390	390	1,200	4,551
501-5316-511180	UNEMPLOYMENT TAX	1,186	176	1,250	1,250	500	1,250
Personal services Total:		184,040	176,693	185,185	185,185	182,664	189,880
501-5316-522010	COMMUNICATIONS	619	640	800	800	650	900
501-5316-522043	TRAVEL AND TRAINING	-	-	1,800	1,800	-	1,500
501-5316-522320	COPYING EXPENSES	1,351	649	1,600	1,600	5,500	2,500
501-5316-522440	POSTAGE	60,252	72,930	55,000	75,000	7,500	70,000
501-5316-522631	MAINT-OFFICE MACHINES	-	-	-	-	-	-
501-5316-522639	MAINT-RADIOS	792	864	1,000	1,000	1,000	870
501-5316-522810	OTHER SERVICES	1,125	47,880	40,000	40,000	63,000	60,000
501-5316-522920	BANK & CREDIT CARD SERVICES	155,583	165,064	106,000	106,000	192,000	190,000
Other charges Total:		219,723	288,027	206,200	226,200	269,650	325,770
501-5316-544001	OFFICE SUPPLIES	5,761	10,394	7,000	7,000	10,000	10,000
501-5316-544012	CLOTHING & LINENS	265	-	500	500	300	650
501-5316-544045	OTHER SUPPLIES	16	378	250	250	-	220
501-5316-548050	EQUIPMENT-NON CAPITALIZED	3,025	1,176	2,500	2,500	2,500	400
Supplies Total:		9,067	11,949	10,250	10,250	12,800	11,270
501-5316-550110	EQUIPMENT	-	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
501-5316-571010	DEPRECIATION	-	1,487	-	-	-	-
Depreciation Total:		-	1,487	-	-	-	-
UTILITY BILLING		412,831	478,156	401,635	421,635	465,114	526,920

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		History		Current			PROPOSED
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
DEBT SERVICE							
501-5700-566210	INTEREST EXPENSE	-	-	-	-	-	-
501-5700-566500	PRINCIPAL - CAP LEASES	-	-	398,576	398,576	398,576	408,860
501-5700-566550	INTEREST - CAP LEASES	148,692	138,920	128,895	128,895	128,895	118,612
Debt service Total:		148,692	138,920	527,471	527,471	527,472	527,472
DEBT SERVICE Total:		148,692	138,920	527,471	527,471	527,472	527,472

		History		Current			PROPOSED
		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
TRANSFERS & OTHER USES							
501-5800-522098	BAD DEBT EXPENSE	25,548	45,304	-	-	-	-
Other charges Total:		25,548	45,304	-	-	-	-
501-5800-522110	LEASE INTEREST EXPENSE	-	122	-	-	-	-
501-5800-580000	TRANSFERS OUT	219,000	-	15,000	285,000	476,345	63,000
501-5800-580101	TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171	695,171
501-5800-580503	TRSF TO WTR SWR I&S	2,665,170	2,400,541	2,400,372	2,400,372	2,400,372	2,514,353
Other Financing Uses Total:		3,579,341	3,095,834	3,110,543	3,380,543	3,571,888	3,272,524
TRANSFERS & OTHER USES		3,604,889	3,141,138	3,110,543	3,380,543	3,571,888	3,272,524

WASTEWATER FUND

WASTEWATER FUND		History		Current			PROPOSED
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
508-4000-433400	WASTEWATER SALES	5,326,140	5,583,596	5,277,740	5,277,740	5,644,519	5,750,000
508-4000-433410	WASTEWATER CONN. FEES	35,900	5,100	27,000	27,000	-	5,100
508-4000-433450	CAPITAL IMPROVEMENT FEE	707,367	786,914	695,000	710,000	811,074	779,000
508-4000-433650	GREASE TRAP COLL. FEES	7,272	7,079	6,000	6,000	2,254	5,000
508-4000-433720	UTILITY BILLING PENALTIES	94,077	106,334	105,000	120,000	117,922	120,000
Charges for services Total:		6,170,755	6,489,022	6,110,740	6,140,740	6,575,770	6,659,100
		4.8338%	257,457				
508-4000-476350	CONTRIB. FROM DEVELOPERS	-	-	-	-	-	-
508-4000-478910	MISCELLANEOUS REVENUE	(1,320)	101	-	13,531	13,531	-
Miscellaneous Total:		(1,320)	101	-	13,531	13,531	-
508-4000-490100	TRANSFER FROM OTHER FUNDS	-	1,124,517	-	-	819,010	-
Other Financing Sources Total:		-	1,124,517	-	-	819,010	-
REVENUES Total:		6,169,435	7,613,640	6,110,740	6,154,271	7,408,310	6,659,100
EXPENDITURE SUMMARY							
	WASTEWATER TREATMENT	2,346,011	2,195,345	1,437,101	1,477,101	1,398,033	1,378,996
	WASTEWATER COLLECTION	2,681,350	2,572,804	1,732,365	1,857,788	2,084,570	2,454,831
	DEBT SERVICE	15,214	13,255	58,552	58,552	58,552	218,436
	TRANSFERS & OTHER USES	3,487,506	3,032,598	3,515,517	2,515,517	3,514,747	2,448,274
TOTAL EXPENDITURES		8,530,080	7,814,001	6,743,535	5,908,958	7,055,902	6,500,536
REVENUES OVER(UNDER) EXPENDITURES		(2,360,645)	(200,361)	(632,795)	245,313	352,408	158,564

		History		Current			PROPOSED
WASTEWATER TREATMENT		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023- 2024
508-5322-522010	COMMUNICATIONS	786	786	1,000	1,000	1,000	1,000
508-5322-522380	UTILITIES	389,871	316,517	370,000	370,000	381,000	370,000
508-5322-522634	MAINT-MACHINERY	-	-	-	-	-	-
508-5322-522636	MAINT-VEHICLES	-	-	750	750	750	750
508-5322-522640	MAINT-ALLOWANCE	-	4,740	12,500	12,500	5,000	12,500
508-5322-522810	OTHER SERVICES	-	-	2,000	32,000	32,000	2,000
508-5322-522840	INSPECTION FEES	51,164	31,042	57,000	57,000	57,000	57,000
Other charges Total:		441,822	353,085	443,250	473,250	476,750	443,250
508-5322-533012	CONTRACTUAL SERV.	915,090	806,081	984,851	984,851	882,615	926,746
Contractual services Total:		915,090	806,081	984,851	984,851	882,615	926,746
508-5322-544016	MOTOR FUEL & LUBE	13,495	13,551	9,000	9,000	14,800	9,000
508-5322-544045	OTHER SUPPLIES	-	-	-	-	-	-
Supplies Total:		13,495	13,551	9,000	9,000	14,800	9,000
508-5322-550100	CAPITAL OUTLAY	-	-	-	10,000	23,868	-
508-5322-548050	EQUIPMENT	-	-	-	-	-	-
Capital outlay Total:		-	-	-	10,000	23,868	-
508-5322-571010	DEPRECIATION	975,604	1,022,628	-	-	-	-
Depreciation Total:		975,604	1,022,628	-	-	-	-
WASTEWATER TREATMENT		2,346,011	2,195,345	1,437,101	1,477,101	1,398,033	1,378,996

		History		Current		PROPOSED
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
		Actual	Actual	Budget	Amended	Estimated
WASTEWATER COLLECTION						Fiscal Year 2023-2024
508-5324-510020	NON-EXEMPT WAGES	141,147	121,256	120,061	120,061	80,000
508-5324-510080	OVERTIME	27,023	28,441	25,000	25,000	32,000
508-5324-511100	GROUP HEALTH INSURANCE	17,561	16,190	24,896	24,896	10,000
508-5324-511120	PENSION CONTRIBUTION	13,714	12,939	12,627	12,627	9,464
508-5324-511128	PENSION EXPENSE-AUDIT	(1,467)	(7,573)	-	-	-
508-5324-511129	OPEB EXPENSE	909	929	-	-	-
508-5324-511140	FICA TAX	9,422	8,916	8,994	8,994	6,944
508-5324-511150	MEDICARE TAX	2,203	2,085	2,103	2,103	1,624
508-5324-511160	WORKERS COMP INSURANCE	6,059	9,979	6,272	6,272	7,900
508-5324-511180	UNEMPLOYMENT TAX	1,511	239	1,000	1,000	750
Category: 51 - Personal services Total:		218,082	193,402	200,953	200,953	148,682
508-5324-522010	COMMUNICATIONS	2,088	7,513	7,000	7,000	8,000
508-5324-522043	TRAVEL AND TRAINING	811	350	4,200	4,200	2,500
508-5324-522080	INSURANCE & BONDS	2,654	2,473	3,741	3,741	4,000
508-5324-522380	UTILITIES	263,011	294,843	216,000	216,000	270,000
508-5324-522440	POSTAGE	-	-	50	50	-
508-5324-522445	COLLECTION COSTS	27,149	40,848	34,000	34,000	27,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	400	400	-
508-5324-522628	MAINT-OTHER	-	-	800	800	-
508-5324-522634	MAINT-MACHINERY	12,122	15,262	12,000	25,000	30,000
508-5324-522636	MAINT-VEHICLES	7,897	2,003	7,700	7,700	7,700
508-5324-522640	MAINT-ALLOWANCE	18,118	23,501	38,000	38,000	38,000
508-5324-522650	MAINT-COLLECTION LINES	91,620	72,384	105,000	92,000	105,000
508-5324-522810	OTHER SERVICES	62,239	17,508	45,000	45,000	150,000
Other charges Total:		487,709	476,684	473,891	473,891	642,200
508-5324-533012	CONTRACTUAL SERVICES	915,011	812,581	960,921	960,921	882,615
Contractual services Total:		915,011	812,581	960,921	960,921	882,615
508-5324-544001	OFFICE SUPPLIES	937	587	1,000	1,000	1,250
508-5324-544012	CLOTHING & LINENS	3,310	1,204	3,500	3,500	3,500
508-5324-544016	MOTOR FUEL & LUBE	16,593	24,092	25,000	25,000	25,000
508-5324-544020	MINOR TOOLS	7,749	838	1,200	1,200	1,200
508-5324-544025	CHEMICALS	23,767	41,238	50,000	50,000	50,000
508-5324-544045	OTHER SUPPLIES	2,017	2,425	3,000	3,000	3,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	-	10,187	-	-	-
Supplies Total:		54,373	80,570	83,700	83,700	83,950
508-5324-550110	EQUIPMENT/OFFICE FURNITRE	-	-	12,900	12,900	12,900
508-5324-554120	IMPROVEMENTS	-	-	-	44,188	44,188
508-5324-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
508-5324-554136	IMPROVEMENTS	-	-	-	81,235	81,235
508-5324-554131	TOOL AND EQUIPMENT	-	-	-	-	188,800
508-5324-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		-	-	12,900	138,323	327,123
508-5324-571010	DEPRECIATION	1,006,174	1,009,567	-	-	-
Depreciation Total:		1,006,174	1,009,567	-	-	-
WASTEWATER COLLECTION		2,681,350	2,572,804	1,732,365	1,857,788	2,084,570

	History		Current			PROPOSED
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
DEBT SERVICE						
508-5700-566120 PRINCIPAL-CAP LEASES	-	-	45,297	45,297	47,345	209,369
508-5700-566210 BOND INTEREST	-	-	-	-	-	-
508-5700-566220 INTERES-CAP LEASES	15,214	13,255	13,255	13,255	11,207	9,067
Debt service Total:	15,214	13,255	58,552	58,552	58,552	218,436
DEBT SERVICE Total:	15,214	13,255	58,552	58,552	58,552	218,436

	History		Current			PROPOSED
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
TRANSFERS & OTHER USES						
508-5800-522098 BAD DEBT EXPENSE	17,864	33,081	-	-	-	-
Other charges Total:	17,864	33,081	-	-	-	-
508-5800-580000 TRSF TO OTHER FUNDS	434,500	-	516,000	516,000	516,000	803,000
508-5800-580101 TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390	670,390
508-5800-580503 TRSF TO WTR SWR I&S	2,364,752	2,329,127	2,329,127	1,329,127	2,328,357	974,884
Other Financing Uses Total:	3,469,642	2,999,517	3,515,517	2,515,517	3,514,747	2,448,274
TRANSFERS & OTHER USES	3,487,506	3,032,598	3,515,517	2,515,517	3,514,747	2,448,274

Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
Water Fund				
5312	Public Utilities Director	100,000	26,409	126,409
	Water Plant Department Total			126,409
5314	Distribution Operator	24,960	11,446	36,406
	Water Distribution Department Total			36,406
Wastewater Fund				
5324	CCTV Operator	26,042	11,661	37,703
	Wastewater Collection Department Total			37,703
Total New Personnel				200,518

DEPT	CAPITAL OUTLAY	TOTAL
WATER Fund		
5312	Equipment	15,000
	Capital Outlay-Improvements	100,000
	Vehicle- PU Director	25,000
	Centrifuge Maintenance (Inframark)	55,000
	Transfer Pump VFD (Inframark)	8,000
	Water Plant Department Total	203,000
5314	Light Towers with generator (2)	18,000
	4x4 Crew cab truck w/utility box	70,000
	Waterlines replacement	200,000
	Water Distribution Department Total	288,000
5315	Water meters	500,000
	Total Meter Reader Division Total	\$ 500,000
WASTEWATER Fund		
5324	6"Pump- Lift station #37	70,000
	CCTV Camera inspection truck	120,000
	Manhole Rehabilitation	250,000
	Pipe Bursting water/sewer	200,000
	Wastewater Collection Department Total	640,000

DEPT	CAPITAL OUTLAY	TOTAL
5322	NWWTP - Contact Chamber (Inframark)	30,000
	NWWTP - OD Rotor Repair (Inframark)	40,000
	NWWTP - OD Sludge pump VFD (Inframark)	15,000
	NWWTP - Clarifier Splitter Gate Valves (Inframark)	60,000
	SWWTP - Rotor Repair (Inframark)	40,000
	SWWTP - Clarifiers Center Tub (Inframark)	125,000
	SWWTP - UV Modules Replacement (Inframark)	375,000
	SWWTP - Rotor wave breaker (Inframark)	25,000
	LS 03/05/10 - Pump Repair (Inframark)	40,000
	LS 35/36/37 - Pump Repair (Inframark)	40,000
	LS 42 - New Pump (Inframark)	8,000
	LS 17 - New Pump (Inframark)	5,000
	Wastewater Treatment Department Total	803,000

Water/Wastewater Capital Outlay	2,434,000
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WATER & WASTEWATER CIP FUND

WATER & WASTEWTR PROJECTS-CIP		History		Current			Proposed	
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Department Request FY 2024	CM Recommend FY 2024
BEGINNING BALACE-POOLED CASH		-	265,353	(125,351)	(125,351)	(125,351)	0	0
502-4000-490100	TRANSFERS IN	653,500	-	531,000	801,000	992,345	2,583,000	866,000
Department: 4000 - REVENUE Total:		653,500	-	531,000	801,000	992,345	2,583,000	866,000
TOTAL AVAILABLE RESOURCES		653,500	265,353	405,649	675,649	866,994	2,583,000	866,000
502-5312-522625	MAINT. - TOOLS & EQUIP	-	9,246	-	-	-	-	-
502-5312-548050	EQUIPMENT-NON CAPITALIZED	20,443	-	-	-	-	-	-
502-5312-550100	CAPITAL OUTLAY WTP	-	-	15,000	285,000	285,000	90,000	63,000
502-5312-550110	EQUIPMENT	-	-	-	-	-	-	-
502-5312-571010	DEPRECIATION	3,973	8,662	-	-	-	-	-
502-5314-522810	OTHER SERVICES	-	302	-	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-	-	-
502-5314-553121	EQUIPMENT	-	-	-	-	-	-	-
502-5314-553125	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-	-
502-5314-571010	DEPRECIATION	21,852	31,236	-	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	67,967	-	-	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	516,000	516,000	433,034	2,493,000	803,000
502-5322-571010	DEPRECIATION	35,602	38,128	-	-	-	-	-
502-5324-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	150,000	150,000	148,960	-	-
502-5324-553121	EQUIPMENT	3,322	-	-	-	-	-	-
502-5342-571010	DEPRECIATION	366,647	369,130	-	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		519,807	456,705	681,000	951,000	866,994	2,583,000	866,000
ENDING BALACE-POOLED CASH		265,353	(125,351)	(275,351)	(275,351)	0	0	0

WATER TREATMENT PLANT

Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2024	-	Rehab plant 3&4 surface wash	
2024	55,000	Centrifuge Maintenance	
2024	-	Reservoir Intake Meter	
2024	8,000	Transfer Pump VFD	
			\$ 63,000
2025	10,000	Marlow 530 Chemical Pump	
2025	10,000	Marlow 630 Chemical pump	
2025	15,000	Flight Chain	
			\$ 35,000
2026	15,000	Flight Chain	
2026	30,000	Sludge Pump	
			\$ 45,000
2027	10,000	Marlow 530 Chemical Pump	
2027	10,000	Marlow 630 Chemical pump	
2027	15,000	Flight Chain	
			\$ 35,000
2028	60,000	Plant2 Chemical Station	
2028	15,000	Flight Chain	
			\$ 75,000

NORTH WASTEWATER TREATMENT PLANT

Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2024	-	Aeration Headworks Equipment	
2024	30,000	Contact Chamber	
2024	-	Generator Transfer Switches (2)	
2024	40,000	OD Rotor Repair	
2024	-	Digester Rotor Repair	
2024	15,000	OD Sludge pump VFD	
2024	60,000	Clarifier Splitter gate valves	
			\$ 145,000
2025	40,000	OD Rotor Repair	
2025	40,000	Digester Rotor Repair	
2025	15,000	Backhoe	
2025	20,000	Rotor Gearbox	
2025	30,000	OD Fence	
			\$ 145,000
2026	40,000	OD Rotor Repair	
2026	40,000	Digester Rotor Repair	
2026	25,000	Rotor Blades	
2026	30,000	Digester Fence	
			\$ 135,000
2027	40,000	OD Rotor Repair	
2027	40,000	Digester Rotor Repair	
2027	20,000	Rotor Gearbox	
2027	20,000	Recirculation Pumps	
			\$ 120,000
2028	40,000	OD Rotor Repair	
2028	40,000	Digester Rotor Repair	
2028	25,000	Rotor Blades	
2028	150,000	Office	
			\$ 255,000

SOUTH WASTEWATER TREATMENT PLANT

Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2024	40,000	Rotor Repair	
2024	-	UV bulbs	
2024	125,000	Clarifiers Center Tub	
2024	375,000	UV Modules Replacement	
2024	-	Generator Transfer Switch	
2024	25,000	Rotor wave breaker	
			\$ 565,000.00
2025	40,000	Rotor Repair	
2025	15,000	UV bulbs	
2025	25,000	Rotor Blades	
2025	20,000	Rotor Gearbox	
			\$ 100,000.00
2026	40,000	Rotor Repair	
2026	15,000	UV bulbs	
2026	15,000	UV Station Canopy	
			\$ 70,000.00
2027	40,000	Rotor Repair	
2027	15,000	UV bulbs	
2027	25,000	Rotor Blades	
2027	20,000	Rotor Gearbox	
			\$ 100,000.00
2028	40,000	Rotor Repair	
2028	15,000	UV bulbs	
2028	10,000	RAS pump	
2028	8,000	WAS Pump	
2028	15,000	Golf Course Pump	
			\$ 88,000.00

LIFT STATIONS

Budget Year	Lift Station	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
2024	3/5/10	40,000	Pump repair	
2024	35/36/37	40,000	Pump repair	
2024	6	-	Rehab(well, pumps, electrical)	
2024	14	-	Rehab(well, pumps, electrical)	
2024	18	-	Rehab(well, pumps, electrical)	
2024	42	8,000	New pump	
2024	17	5,000	New pump	
				\$ 93,000.00
2025	3/5/10	40,000	Pump repair	
2025	35/36/37	40,000	pump repair	
2025	16	275,000	Rehab(well, pumps, electrical)	
2025	49	275,000	Rehab(well, pumps, electrical)	
2025	31	275,000	Rehab(well, pumps, electrical)	
				\$ 905,000.00
2026	3/5/10	40,000	Pump repair	
2026	35/36/37	40,000	pump repair	
2026	25	275,000	Rehab(well, pumps, electrical)	
2026	29	275,000	Rehab(well, pumps, electrical)	
2026	42	275,000	Rehab(well, pumps, electrical)	
				\$ 905,000.00
2027	3/5/10	40,000	Pump repair	
2027	35/36/37	40,000	Pump repair	
				\$ 80,000.00
2028	3/5/10	40,000	Pump repair	
2028	35/36/37	40,000	Pump repair	
				\$ 80,000.00

SOLID WASTE FUND

SOLID WASTE FUND		History		Current			PROPOSED
FINANCIAL SUMMARY		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
BEGINNING BALANCE W/C			997,235	839,967	839,967	839,967	1,806,216
540-4000-433600	RESIDENTIAL GARBAGE FEES	3,847,817	1,950,672	1,873,805	1,873,805	2,025,100	2,085,854
540-4000-433610	COMMERCIAL GARBAGE FEES	-	2,641,030	2,691,912	2,691,912	2,694,891	2,775,737
540-4000-433620	BRUSH FEES	1,160,853	1,352,034	1,332,500	1,332,500	1,329,763	1,369,656
540-4000-433660	RECYCLING	10,925	16,460	5,000	5,000	4,091	5,000
540-4000-433720	UTILITY BILLING PENALTIES	73,481	88,740	85,000	100,000	100,293	100,000
Category: 43 - Charges for services Total:		5,093,075	6,048,936	5,988,217	6,003,217	6,154,138	6,336,247
540-4000-450010	INTERGOVERNMENTAL REV.	29,670	-	-	24,048	24,048	-
Category: 45 - Intergovernmental Total:		29,670	-	-	24,048	24,048	-
540-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-
540-4000-493000	OTHER FINANCING SOURCE	-	-	645,754	645,754	-	645,754
Category: 49 - Other Financing Sources		-	-	645,754	645,754	-	645,754
TOTAL AVAILABLE RESOURCES		5,122,745	7,046,171	7,473,938	7,512,986	7,018,153	8,788,217
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION		3,914,932	3,656,505	2,756,159	2,802,153	2,381,886	3,506,101
RECYCLING		126,493	179,923	133,763	137,263	145,027	182,088
LANDFILL		15,536	23,783	48,000	48,000	48,000	48,000
BRUSH COLLECTION		742,487	627,612	649,779	649,779	615,255	633,370
DEBT SERVICE		-	22,176	896,769	896,769	896,770	1,064,666
TRANSFERS & OTHER USES		1,135,420	880,323	1,125,000	1,125,000	1,125,000	1,125,000
TOTAL EXPENDITURES		5,934,867	5,390,322	5,609,470	5,658,964	5,211,937	6,559,225
Revenues over/under Expenditures			658,614	1,024,501		966,249	422,776
ENDING BALANCE W/C		997,235	839,967	1,864,468	1,854,022	1,806,216	2,228,992

		History		Current			PROPOSED
SOLID WASTE COLLECTIONS		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
540-5330-510010	EXEMPT WAGES	-	34,307	56,200	56,200	30,000	50,000
540-5330-510020	NON-EXEMPT WAGES	(4,225)	420,344	486,356	486,356	516,000	518,191
540-5330-510080	OVERTIME	5	120,387	25,000	25,000	120,000	125,000
540-5330-511100	GROUP HEALTH INSURANCE	220	48,822	95,353	95,353	86,500	106,920
540-5330-511120	PENSION CONTRIBUTION	175	44,520	49,403	49,403	56,277	62,387
540-5330-511128	PENSION EXPENSE-AUDIT	(439)	(2,272)	-	-	-	-
540-5330-511129	OPEB EXPENSE	272	278	-	-	-	-
540-5330-511140	FICA TAX	126	32,516	35,188	35,188	41,292	42,978
540-5330-511150	MEDICARE TAX	29	7,605	8,230	8,230	9,657	10,051
540-5330-511160	WORKERS COMP INSURANCE	-	12,291	20,479	20,479	20,479	48,541
540-5330-511180	UNEMPLOYMENT TAX	26	1,281	4,000	4,000	2,000	4,500
Personal services Total:		(3,811)	720,078	780,209	780,209	882,205	968,568
540-5330-522010	COMMUNICATIONS	-	3,935	1,500	6,600	6,000	6,600
540-5330-522043	TRAVEL AND TRAINING	-	3,045	1,000	1,000	1,000	1,500
540-5330-522080	INSURANCE & BONDS	-	59,442	69,596	69,596	69,596	59,079
540-5330-522240	ADVERTISING	1,190	293	300	300	300	300
540-5330-522300	EQUIPMENT RENTAL	-	4,187	-	-	-	-
540-5330-522445	COLLECTION COSTS (NA&MW)	33,387	33,904	37,000	37,000	37,000	37,000
540-5330-522520	MEMBERSHIP & SUBSCRIPTION	-	63,298	3,000	3,000	3,000	63,000
540-5330-522628	MAINT-OTHER	-	-	-	-	229	-
540-5330-522634	MAINT-MACHINERY	-	93,647	75,000	75,000	75,000	100,000
540-5330-522636	MAINT-VEHICLES	-	5,705	5,000	5,000	2,500	2,500
540-5330-522645	MAINT-CONTATINERS	-	-	5,000	5,000	5,000	5,000
540-5330-522810	OTHER SERVICES	42,933	574,866	650,000	650,000	850,000	800,000
Other charges Total:		77,509	842,322	847,396	852,496	1,049,625	1,074,979
540-5330-533100	CONTRACTUAL SERVICES	3,833,263	1,166,204	-	-	-	-
Contractual services Total:		3,833,263	1,166,204	-	-	-	-
540-5330-544001	OFFICE SUPPLIES	-	690	500	500	556	500
540-5330-544012	CLOTHING & LINENS	-	3,910	8,000	8,000	8,000	7,000
540-5330-544016	MOTOR FUEL & LUBE	-	243,706	340,000	340,000	320,000	340,000
540-5330-544020	MINOR TOOLS	777	670	1,000	1,000	1,000	1,000
540-5330-544045	OTHER SUPPLIES	-	9,659	8,000	8,000	8,000	8,000
540-5330-548050	EQUIPMENT	5,759	55,368	112,500	112,500	112,500	169,300
Supplies Total:		6,536	314,004	470,000	470,000	450,056	525,800
540-5330-550100	CAPITAL OUTLAY	-	-	645,754	686,648	-	645,754
540-5330-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOL AND EQUIPMENT	-	-	12,800	12,800	-	66,000
540-5336-554240	VEHICLES	-	-	-	-	-	225,000
Capital Outlay Total:		-	-	658,554	699,448	-	936,754
540-5330-557101	DEPRECIATION	1,434	613,897	-	-	-	-
Depreciation Total:		1,434	613,897	-	-	-	-
SOLID WASTE COLLECTIONS Total:		3,914,932	3,656,505	2,756,159	2,802,153	2,381,886	3,506,101

		History		Current			PROPOSED
RECYCLING		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
540-5332-510020	NON-EXEMPT WAGES	54,081	68,976	72,050	72,050	73,318	71,877
540-5332-510025	PART-TIME WAGES	7,135	1,902	-	-	-	-
540-5332-510080	OVERTIME	1,645	3,103	2,500	2,500	3,500	2,500
540-5332-511100	GROUP HEALTH INSURANCE	11,208	15,740	17,880	17,880	17,500	17,820
540-5332-511120	PENSION CONTRIBUTION	4,166	5,899	6,489	6,489	6,491	6,694
540-5332-511140	FICA TAX	3,236	4,274	4,622	4,622	4,763	4,611
540-5332-511150	MEDICARE TAX	757	999	1,081	1,081	1,114	1,078
540-5332-511160	WORKERS COMP INSURANCE	862	1,420	4,091	4,091	4,091	5,958
540-5332-511180	UNEMPLOYMENT TAX	672	144	750	750	750	750
Personal services Total:		83,761	102,457	109,463	109,463	111,527	111,288
540-5332-522380	UTILITIES	619	1,130	500	1,500	1,500	1,500
540-5332-522440	POSTAGE	93	-	-	-	-	-
540-5332-522634	MAINT-MACHINERY	208	-	-	500	500	500
540-5332-522636	MAINT-VEHICLES	5,182	4,857	3,000	5,000	6,500	6,000
540-5332-522810	OTHER SERVICES	-	150	300	300	300	300
Other charges Total:		6,101	6,137	3,800	7,300	8,800	8,300
540-5332-544001	OFFICE SUPPLIES	-	-	-	-	-	-
540-5332-544012	CLOTHING & LINENS	1,870	1,931	1,500	1,500	2,500	2,000
540-5332-544016	MOTOR FUEL & LUBE	6,156	16,149	8,000	8,000	12,000	12,000
540-5332-544045	OTHER SUPPLIES	930	781	1,000	1,000	200	500
540-5332-548050	EQUIPMENT	-	24,048	10,000	10,000	10,000	48,000
Supplies Total:		8,956	42,910	20,500	20,500	24,700	62,500
540-5332-550100	CAPITAL OUTLAY	-	-	-	-	-	-
540-5332-550110	EQUIPMENT	-	-	-	-	-	-
540-5332-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
540-5332-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
540-5332-571010	DEPRECIATION	27,675	28,418	-	-	-	-
Depreciation Total:		27,675	28,418	-	-	-	-
RECYCLING Total:		126,493	179,923	133,763	137,263	145,027	182,088

	History		Current			PROPOSED
LANDFILL	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
540-5334-522380 UTILITIES	268	233	300	300	300	300
540-5334-522845 MONITORING OF LANDFILL	15,267	23,549	47,700	47,700	47,700	47,700
Category: 52 - Other charges Total:	15,536	23,783	48,000	48,000	48,000	48,000
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-	-	-
Category: 53 - Contractual services Total:	-	-	-	-	-	-
Department: 5334 - LANDFILL Total:	15,536	23,783	48,000	48,000	48,000	48,000

SOLID WASTE FUND		History		Current			PROPOSED
BRUSH COLLECTION		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
540-5336-510010	EXEMPT WAGES	-	-	-	-	-	-
540-5336-510020	NON-EXEMPT WAGES	170,852	166,967	192,901	192,901	185,000	190,632
540-5336-510080	OVERTIME	23,837	27,710	30,000	30,000	35,000	30,000
540-5336-511100	GROUP HEALTH INSURANCE	29,623	32,566	41,718	41,718	32,000	41,580
540-5336-511120	PENSION CONTRIBUTION	16,037	17,581	19,402	19,402	18,590	19,857
540-5336-511140	FICA TAX	11,104	12,682	13,820	13,820	13,640	13,679
540-5336-511150	MEDICARE TAX	2,597	2,966	3,232	3,232	3,190	3,199
540-5336-511160	WORKERS COMP INSURANCE	3,668	6,043	12,927	12,927	12,927	17,673
540-5336-511180	UNEMPLOYMENT TAX	1,599	64	1,750	1,750	1,500	2,000
Personal services Total:		259,318	266,578	315,750	315,750	301,847	318,620
540-5336-522010	COMMUNICATIONS	-	3,285	3,000	3,000	3,500	4,000
540-5336-522043	TRAVEL AND TRAINING	-	-	2,000	2,000	2,500	5,000
540-5336-522080	INSURANCE & BONDS	8,496	19,032	28,779	28,779	28,779	15,000
540-5336-522300	EQUIPMENT RENTAL	117,719	-	30,000	7,014	-	5,000
540-5336-522634	MAINT-MACHINERY	13,720	64,803	60,000	60,000	60,000	60,000
540-5336-522636	MAINT-VEHICLES	7,051	10,173	10,000	10,000	10,000	10,000
540-5336-522810	OTHER SERVICES	195,171	81,373	120,900	120,900	120,900	120,900
540-5336-522820	CERTIFICATION & LICENSES	-	358	2,000	2,000	700	1,000
Category: 52 - Other charges Total:		342,158	179,024	256,679	233,693	226,379	220,900
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-	-
Category: 53 - Contractual services Total:		-	-	-	-	-	-
540-5336-544001	OFFICE SUPPLIES	396	163	250	250	250	250
540-5336-544012	CLOTHING & LINENS	2,127	3,748	3,000	3,500	5,000	4,000
540-5336-544016	MOTOR FUEL & LUBE	39,380	66,529	65,000	65,000	65,000	65,000
540-5336-544020	MINOR TOOLS	38	-	100	100	100	100
540-5336-544045	OTHER SUPPLIES	3,234	7,361	8,000	8,000	6,000	6,000
540-5336-548050	EQUIPMENT	26,222	23,096	1,000	1,000	1,000	3,500
Category: 54 - Supplies Total:		71,397	100,897	77,350	77,850	77,350	78,850
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	-	22,486	9,679	-
540-5336-554240	VEHICLES	-	-	-	-	-	15,000
Category: 55 - Capital outlay Total:		-	-	-	22,486	9,679	15,000
540-5336-571010	DEPRECIATION	69,614	81,113	-	-	-	-
Depreciation Total:		69,614	81,113	-	-	-	-
Department: 5336 - BRUSH COLLECTION Total:		742,487	627,612	649,779	649,779	615,255	633,370

SOLID WASTE FUND		History		Current			PROPOSED
Debt Service		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
<u>540-5700-566500</u> PRINCIPAL-CAP LEASES		-	-	789,843	789,843	789,843	934,860
<u>540-5700-566550</u> INTEREST-CAP LEASES		-	22,176	106,926	106,926	106,926	129,805
Debt Service Total:		-	22,176	896,769	896,769	896,770	1,064,666
DEBT SERVICE TOTAL:		-	22,176	896,769	896,769	896,770	1,064,666

SOLID WASTE FUND		History		Current		PROPOSED	
TRANSFERS		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimate	Fiscal Year 2023-2024
540-5800-522098 BAD DEBT EXPENSE		10,420	30,323	-	-	-	-
Other charges Total:		10,420	30,323	-	-	-	-
540-5800-580000 TRSF TO OTHER FUNDS		1,125,000	850,000	1,125,000	1,125,000	1,125,000	1,125,000
Other Financing Uses Total:		1,125,000	850,000	1,125,000	1,125,000	1,125,000	1,125,000
TRANSFERS & OTHER USES Total:		1,135,420	880,323	1,125,000	1,125,000	1,125,000	1,125,000

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Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5330	Heavy Equip Operator	32,885	14,578	47,463
		Solid Waste Collection Total		47,463

Total New Personnel				47,463
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DEPT	CAPITAL OUTLAY	TOTAL
5330	Roll off (3)	21,000
	Wash Bay Canopy	25,000
	Roll off Truck	225,000
	DEF System for Fuel Master (split cost)	10,000
	Gates to close with controller @ PW (split cost)	10,000
	Carry over (2) Garbage Trucks from FY23	645,754
	Solid Waste Collection Total	936,754

5336	Tilt Trailer	15,000
	Brush Collection Total	15,000

Sanitation Capital Outlay		951,754
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AIRPORT FUND

AIRPORT FUND		History		Current			PROPOSED
Financial Summary		2020-2021 Actual	20210-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Beginning Working Capital				(1,979,032)		(1,979,032)	(1,759,810)
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE		1,198,375	436,100	50,000	50,000	100,000	2,550,000
CHARGES FOR SERVICES		371,628	837,526	625,350	700,350	888,374	800,100
OTHER INCOME /TRANSFERS IN		415,000	250,000	250,000	265,000	820,000	250,000
MISCELLANEOUS REVENUE		81,811	107,892	124,800	148,262	110,016	119,600
*** TOTAL REVENUES ***		2,066,815	1,631,518	1,050,150	1,163,612	1,918,390	3,719,700
EXPENDITURE SUMMARY							
AIRPORT OPERATIONS		1,125,114	1,731,165	1,031,144	1,066,144	1,505,911	3,728,316
AIRPORT GRANT		82,548	40,383	100,000	100,000	100,000	100,000
DEBT SERVICE		42,718	41,105	93,257	93,257	93,257	91,644
*** TOTAL EXPENDITURES ***		1,250,380	1,812,652	1,224,401	1,259,401	1,699,168	3,919,960
REVENUES OVER (UNDER) EXPENDITURES		816,435	(181,134)	(174,251)	(95,789)	219,222	(200,260)
ENDING WORKING CAPITAL		(1,108,913)	(1,979,032)	(2,153,283)		(1,759,810)	(1,960,070)

		History		Current			PROPOSED
REVENUES		2020-2021 Actual	20210-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
550-4000-435560	FUEL SALES	369,580	820,143	625,000	700,000	888,232	800,000
550-4000-435570	SALES - TAXABLE	642	1,150	350	350	142	100
550-4000-439010	OVER/UNDER	-	-	-	-	-	-
550-4000-471510	LEASE REVENUE	1,407	16,233	-	-	-	-
Charges for Services Total:		371,628	837,526	625,350	700,350	888,374	800,100
550-4000-450010	INTERGOVERNMENTAL REVENUE	1,198,375	436,100	50,000	50,000	100,000	2,550,000
Intergovernmental Total:		1,198,375	436,100	50,000	50,000	100,000	2,550,000
550-4000-460110	LEASE INTEREST INCOME	-	1,214	-	-	-	-
Intergovernmental Total:		-	1,214	-	-	-	-
550-4000-471550	EASTSIDE CORPORATE HANGARS	-	-	54,000	54,000	15,000	15,000
550-4000-471551	EASTSIDE LAND	-	-	15,400	15,400	-	-
550-4000-471552	EASTSIDE T-HANGARS	-	-	29,400	29,400	-	-
550-4000-471560	EASTSIDE HANGAR RENTAL	63,727	78,152	9,000	9,000	63,916	71,000
550-4000-471562	WESTSIDE HANGAR RENTAL	15,594	25,139	1,400	24,262	30,000	32,000
550-4000-471563	WESTSIDE LAND	-	-	14,100	14,100	-	-
550-4000-471564	BUILDING RENTAL	600	1,200	-	600	600	600
550-4000-471565	DAILY HANGAR RENTAL	230	-	-	-	-	-
550-4000-471567	TIE DOWN FEES	960	960	1,000	1,000	500	1,000
550-4000-471568	UTILITIES	210	263	-	-	-	-
550-4000-478910	MISCELLANEOUS REVENUE	491	2,179	500	500	-	-
Miscellaneous Total:		81,811	107,892	124,800	148,262	110,016	119,600
550-4000-490101	TRNS FROM GEN. FUND	380,000	250,000	250,000	265,000	820,000	250,000
550-4000-492010	GAIN/LOSS DISPL OF ASSETS	35,000	-	-	-	-	-
Other Financing Sources Total:		415,000	250,000	250,000	265,000	820,000	250,000
REVENUE Total:		2,066,815	1,632,732	1,050,150	1,163,612	1,918,390	3,719,700

		History		Current			PROPOSED
		2020-2021	20210-2022	2022-2023	2022-2023	2022-2023	Fiscal Year
AIRPORT OPERATIONS		Actual	Actual	Budget	Amended	Estimated	2023-2024
501-5520-510010	EXEMPT WAGES	94,910	101,791	90,253	90,253	90,253	145,553
550-5520-510020	NON-EXEMPT WAGES	98,921	105,700	143,378	143,378	140,000	160,638
550-5520-510025	PART-TIME WAGES	-	33,627	29,120	29,120	35,000	-
550-5520-510030	TEMPORARY WAGES	4,773	-	-	-	-	-
501-5315-510080	OVERTIME	10,098	8,087	2,500	2,500	11,000	2,500
501-5315-511100	GROUP HEALTH INSURANCE	21,661	21,851	29,800	29,800	26,609	41,580
501-5315-511120	PENSION CONTRIBUTION	16,642	18,834	20,336	20,336	23,343	27,557
550-5520-511128	PENSION EXPENSE - AUDIT	(2,493)	(12,874)	-	-	-	-
550-5520-511129	OPEB EXPENSE	1,544	1,579	-	-	-	-
501-5315-511140	FICA TAX	12,268	15,874	16,446	16,446	17,128	19,139
501-5315-511150	MEDICARE TAX	2,869	3,712	3,846	3,846	4,006	4,476
501-5315-511160	WORKERS COMP INSURANCE	2,265	3,729	2,921	2,921	4,500	6,273
501-5315-511180	UNEMPLOYMENT TAX	1,186	(234)	1,750	1,750	500	1,750
Personal Services Total:		264,643	301,675	340,350	340,350	352,339	409,466
550-5520-522010	COMMUNICATIONS	2,095	3,379	2,000	2,000	3,600	3,600
550-5520-522043	TRAVEL AND TRAINING	7,325	4,481	5,000	5,000	5,152	3,000
550-5520-522050	MISC EXPENSE	3,674	4,105	2,000	4,000	5,200	2,000
550-5520-522080	INSURANCE & BONDS	15,775	25,434	16,444	16,444	16,444	15,000
550-5520-522241	MARKETING	3,750	2,640	3,000	1,500	3,000	3,000
550-5520-522300	EQUIPMENT RENTAL	997	-	-	-	-	-
550-5520-522320	COPYING EXPENSES	2,434	268	2,000	2,000	2,000	2,000
550-5520-522380	UTILITIES	29,082	20,050	31,000	31,000	31,000	31,000
550-5520-522440	POSTAGE	540	604	400	400	800	400
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	8,161	6,033	5,000	3,700	5,000	9,000
550-5520-522626	MAINT-BUILDING	2,043	9,180	5,000	5,000	7,500	5,000
550-5520-522628	MAINT-OTHER	-	360	-	-	-	-
550-5520-522632	MAINT-APPARATUS	-	152	-	-	-	-
550-5520-522636	MAINT- VEHICLES	5,886	8,367	2,000	4,300	4,500	2,000
550-5520-522655	MAINT-FUEL SYSTEM	60	367	4,000	2,000	4,000	4,000
550-5520-522810	OTHER SERVICES	408	179	-	-	225	-
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	10,603	24,974	15,000	15,000	27,500	25,000
Other Charges Total:		92,833	110,572	93,094	92,594	116,171	105,250
550-5520-533010	PROFESSIONAL SERVICE	12,968	8,890	-	20,000	120,000	120,000
Contractual Services Total:		12,968	8,890	-	20,000	120,000	120,000
550-5520-544001	OFFICE SUPPLIES	665	1,149	1,200	1,700	3,000	1,000
550-5520-544005	JANITOR SUPPLIES	817	1,000	1,000	1,000	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	935	1,007	500	500	500	500
550-5520-544012	CLOTHING & LINENS	1,358	1,159	1,000	1,000	600	600
550-5520-544016	MOTOR FUEL & LUBE	1,997	3,828	2,000	2,000	4,000	2,000
550-5520-544018	FUEL DELIVERY	330,211	725,184	550,000	550,000	650,000	550,000
550-5520-544025	CHEMICALS	851	900	500	500	-	500
550-5520-544045	OTHER SUPPLIES	23	-	-	-	-	-
550-5520-548050	EQUIPMENT	8,542	18,993	-	-	-	-
Supplies Total:		345,399	753,221	556,200	556,700	659,100	555,600
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	-	6,426	-	-	-	-
550-5520-553120	IMPROVEMENTS	-	-	1,500	1,500	234,301	2,500,000
550-5520-554130	COMPUTER HARDWARE/SOFTWA	-	-	1,000	16,000	-	14,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	15,000	15,000	-	-
550-5520-554240	VEHICLES	-	-	-	-	-	-
550-5520-554241	FUEL TRUCK	9,000	21,600	24,000	24,000	24,000	24,000
Capital Outlay Total:		9,000	28,026	41,500	56,500	258,301	2,538,000
AIRPORT OPERATIONS TOTALS:		1,125,114	1,381,169	1,031,144	1,066,144	1,505,911	3,728,316

		History		Current			PROPOSED
AIRPORT GRANT EXPENDITURES		2020-2021 Actual	20210-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
550-5522-522624	MAINT- STREETS & IMPROVEMENTS	450	-	25,000	55,887	40,000	40,000
550-5522-522626	MAINT-BUILDING	44,669	13,756	30,000	33,606	40,000	40,000
550-5522-522632	MAINT-APPARATUS/BEACON	310	1,139	2,000	105	-	-
550-5522-522636	MAINT-VEHICLES	-	-	-	-	-	-
550-5522-522652	MAINT-TAXIWAY/RUNWAY/APRON	915	2,376	28,000	-	-	1,000
550-5522-522653	MAINT-FENCES	12,742	9,996	2,000	-	10,000	5,000
550-5522-522655	MAINT-FUEL SYSTEM	22,611	4,850	13,000	10,402	10,000	14,000
Other charges Total:		81,698	32,117	100,000	100,000	100,000	100,000
550-5522-533010	PROFESSIONAL SERVICES	850	8,266	-	-	-	-
Professional Services Total:		850	8,266	-	-	-	-
550-5522-550100	CAPITAL OUTLAY	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
AIRPORT GRANT TOTALS:		82,548	40,383	100,000	100,000	100,000	100,000

		History		Current			PROPOSED
DEBT SERVICE		2020-2021 Actual	20210-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
550-5700-566500	PRINCIPAL-CAP LEASES	-	-	53,765	53,765	53,765	53,765
550-5700-566550	INTEREST-CAP LEASES	42,718	41,105	39,492	39,492	39,492	37,879
Debt Service Total:		42,718	41,105	93,257	93,257	93,257	91,644
DEBT SERVICE TOTALS:		42,718	41,105	93,257	93,257	93,257	91,644

Proposed Personnel Reclassification

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5520	General Service Coord to Airport Mgr	21,720	3,652	25,372
	Ramp Service (Part time to Full Time)	14,851	9,377	24,228
	Ramp Service (Part time to Full Time)	14,269	9,252	23,521
Airport Personnel Reclassification Total				73,121

	Total Personnel Reclass	73,121
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DEPT	CAPITAL OUTLAY	TOTAL
5520	CBP Annual Maintenance	14,000
	Airport Expansion (TX Dot Grant)	2,500,000
Airport Operations Total		2,514,000

	Airport Capital Outlay	2,514,000
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DEBT SERVICE FUND

INTEREST & SINKING FUND

Financial Summary	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	524,029	865,907	685,729	685,729	685,729	150,962
301-4000-401100 CURRENT ADVALOREM TAX	3,002,990	2,794,840	2,814,906	2,814,906	3,060,000	4,400,000
301-4000-401200 DELINQUENT ADVALOREM TAX	79,273	81,980	77,523	77,523	45,000	77,000
301-4000-401900 INTEREST & PENALTY ON TAX	70,764	67,001	67,165	67,165	35,000	65,000
Property taxes Total:	3,153,026	2,943,820	2,959,594	2,959,594	3,140,000	4,542,000
301-4000-460100 INTEREST EARNED	4,721	13,339	25,000	25,000	2,000	2,000
301-4000-460300 INTEREST ON INVESTMENTS	600	4,763	6,000	6,000	25,000	25,000
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	5,385,000	-	-	-	-	-
Other Revenue Total:	5,390,320	18,102	31,000	31,000	27,000	27,000
TOTAL AVAILABLE RESOURCES	9,067,376	3,827,829	3,676,323	3,676,323	3,852,729	4,719,962
EXPENDITURE DETAIL						
301-1500-522920 BANK & CREDIT CARD SERVICES	-	50	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS	-	441,939	-	1,000,000	1,000,000	1,510,875
301-5700-566110 BOND PRINCIPAL	2,335,000	2,260,000	2,425,000	2,425,000	2,340,000	1,885,000
301-5700-566210 BOND INTEREST	479,539	437,730	754,442	754,442	360,767	1,106,942
301-5700-566300 FISCAL CHARGES	79,018	-	-	-	-	-
301-5700-566301 DEBT ADMINISTRATION FEES	1,930	2,380	1,000	1,000	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	5,305,982	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	8,201,469	3,142,099	3,180,442	4,180,442	3,701,767	4,503,817
ENDING BALACE	865,907	685,729	495,881	(504,119)	150,962	216,145

SERIES 2019 I&S DEBT FUND

Financial Summary	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE	2,144	51,616	147,848	147,848	147,848	222,898
302-4000-401100 CURRENT ADVALOREM TAX	578,396	620,836	601,610	601,610	615,000	600,000
302-4000-401200 DELINQUENT ADVALOREM TAX	14,575	15,360	10,100	10,100	9,000	10,100
302-4000-401900 INTEREST & PENALTY ON TAX	12,451	16,235	8,500	8,500	7,000	8,500
Property taxes Total:	605,422	652,432	620,210	620,210	631,000	618,600
TOTAL AVAILABLE RESOURCES	607,566	704,048	768,058	768,058	778,848	841,498
EXPENDITURE DETAIL						
302-5700-566110 BOND PRINCIPAL	190,000	200,000	210,000	210,000	210,000	350,000
302-5700-566210 BOND INTEREST	365,950	356,200	345,950	345,950	345,950	331,950
TOTAL EXPENDITURE DETAIL	555,950	556,200	555,950	555,950	555,950	681,950
ENDING BALANCE	51,616	147,848	212,108	212,108	222,898	159,548

SERIES 2021 I&S DEBT FUND (PSB)		History		Current		Proposed	
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		-	-	-	-	-	79,816
303-4000-401100	CURRENT ADVALOREM TAX	-	518,920	601,610	601,610	547,527	-
303-4000-401200	DELINQUENT ADVALOREM TAX	-	-	10,100	10,100	6,594	-
303-4000-401900	INTEREST & PENALTY ON TAX	-	13,529	85,000	85,000	4,370	-
Property taxes Total:		-	532,449	696,710	696,710	558,491	-
302-4000-490100	TRANSFERS IN	-	-	-	-	-	791,300
Other Revenue Total:		-	-	-	-	-	791,300
TOTAL AVAILABLE RESOURCES		-	532,449	696,710	696,710	558,491	871,116
EXPENDITURE DETAIL							
303-5700-566110	BOND PRINCIPAL	-	-	85,000	85,000	85,000	410,000
303-5700-566210	BOND INTEREST	-	527,733	393,675	393,675	393,675	381,300
TOTAL EXPENDITURE DETAIL		-	527,733	478,675	478,675	478,675	791,300
ENDING BALANCE		-	4,715	218,035	218,035	79,816	79,816

SERIES 2021A I&S DEBT FUND (TWDB)

	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
Financial Summary						
BEGINNING BALANCE	-	-	-	-	-	114,082
304-4000-401100 CURRENT ADVALOREM TAX	-	-	110,000	110,000	219,315	-
304-4000-401200 DELINQUENT ADVALOREM TAX	-	-	-	-	2,635	-
304-4000-401900 INTEREST & PENALTY ON TAX	-	-	-	-	2,132	-
Property taxes Total:	-	-	110,000	110,000	224,082	-
304-4000-490100 TRANSFERS IN	-	110,126	-	-	-	110,000
Other Revenue Total:	-	110,126	-	-	-	110,000
TOTAL AVAILABLE RESOURCES	-	110,126	110,000	110,000	224,082	224,082
EXPENDITURE DETAIL						
304-5700-566110 BOND PRINCIPAL	-	110,000	110,000	110,000	110,000	110,000
304-5700-566210 BOND INTEREST	-	-	-	-	-	-
302-5700-566300 FISCAL CHARGES	-	126	-	-	-	-
TOTAL EXPENDITURE DETAIL	-	110,126	110,000	110,000	110,000	110,000
ENDING BALANCE	-	-	-	-	114,082	114,082

SERIES 2021B I&S DEBT FUND (LIB)		History		Current		Proposed	
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		-	-	-	-	-	341,067
305-4000-401100	CURRENT ADVALOREM TAX	-	-	331,700	331,700	658,454	-
305-4000-401200	DELINQUENT ADVALOREM TAX	-	-	-	-	7,912	-
305-4000-401900	INTEREST & PENALTY ON TAX	-	-	-	-	6,401	-
Property taxes Total:		-	-	331,700	331,700	672,767	-
305-4000-460100	INTEREST EARNED	-	-	-	-	-	-
305-4000-460300	INTEREST ON INVESTMENTS	-	-	-	-	-	-
305-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-	-
305-4000-490100	TRANSFERS IN	-	331,813	-	-	-	609,575
Other Revenue Total:		-	331,813	-	-	-	609,575
TOTAL AVAILABLE RESOURCES		-	331,813	331,700	331,700	672,767	950,642
EXPENDITURE DETAIL							
305-5700-566110	BOND PRINCIPAL	-	-	-	-	-	285,000
305-5700-566210	BOND INTEREST	-	331,700	331,700	331,700	331,700	324,575
302-5700-566300	FISCAL CHARGES	-	113	-	-	-	-
TOTAL EXPENDITURE DETAIL		-	331,813	331,700	331,700	331,700	609,575
ENDING BALANCE		-	-	-	-	341,067	341,067

W&S REV BOND I&S FUND

Financial Summary	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE-POOLED CASH	529,609	529,788	534,251	534,251	534,251	557,651
503-4000-460300 INTEREST ON INVESTMENTS	3,146	479	500	500	23,000	20,000
503-4000-490100 TRANSFER IN FROM OTHER FUND	-	300	1,000,000	1,000,000	1,000,000	-
503-4000-490501 TRANSFER IN FROM WATER	232,720	232,020	231,895	231,895	231,895	231,808
503-4000-490508 TRANSFER IN FROM SEWER	2,094,480	2,088,180	1,087,055	1,087,055	1,906,065	2,086,268
REVENUE Total:	2,330,346	2,320,979	2,319,450	2,319,450	3,160,960	2,338,075
TOTAL AVAILABLE RESOURCES	2,859,956	2,850,766	2,853,701	2,853,701	3,695,211	2,895,726
EXPENDITURE DETAIL						
503-5700-566110 BOND PRINCIPAL	-	-	1,870,000	1,870,000	1,870,000	1,965,000
503-5700-566210 BOND INTEREST	387,314	278,484	448,950	448,950	448,950	353,075
503-5700-566300 FISCAL CHARGES	300	700	-	-	(400)	400
503-5800-58000 TRANSFER TO OTHER FUNDS	-	-	-	-	819,010	-
TOTAL EXPENDITURE DETAIL	387,614	279,184	2,318,950	2,318,950	3,137,560	2,318,475
ENDING BALACE-POOLED CASH	529,788	534,251	534,751	534,751	557,651	577,251

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CAPITAL IMPROVEMENT PROGRAM FUND

		History	Current			Proposed
CAPITAL IMPROV. PROGRAM FUND		2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE		2,485,728	1,592,614	1,592,614	1,592,614	417,400
REVENUE						
Transfers from 101-General Fund	550,000	550,000	1,050,000	1,050,000	550,000	
Transfers from 408-2021 C.O.	-	-	-	-	-	
Transfer from GF - CARES	-	-	-	-	-	
Transfers from 405-2013 CAPITAL PROJ		-	-	154,615	-	
Transfers from 540-Sanitation	725,000	1,000,000	1,000,000	1,000,000	1,000,000	
Other- KNAPP/Knapp Foundation		-	-	-	300,000	
FTA GRANT		-	-	-	400,000	
Texas Parks & Wild Life (N Park)	500,000	25,000	25,000	-	-	
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000	
TOTAL REVENUES	1,875,000	1,675,000	2,175,000	2,304,615	2,350,000	
TOTAL AVAILABLE RESOURCES		#####	3,267,614	3,767,614	3,897,229	2,767,400
EXPENDITURES BY DEPARTMENT						
Public Works						
Paving Streets	646,386	500,000	700,000	700,000	700,000	
Sidewalks/ADA Improvements		-	75,050	75,050	100,000	
MPO Westgate		-	-	-	-	
Speed humps (5)		-	-	-	-	
Repave Park Park Lot	-	100,000	100,000	100,000	100,000	
Engineering						
Road Striping		-	-	-	100,000	
Sidewalk FTA match		100,000	200,000		100,000	
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	162,811	170,000	170,000	196,320	170,000	
Parks						
Park Improvements-various	709,352	249,500	240,385	250,000	250,000	
N. Park Development General		-	-	-	-	
Soccer Field North Park-light		359,540	359,540	359,540	100,000	
Tennis Courts (resurface/lights/fence)		223,450	-	-	-	
Christmas Decoration		48,789	48,789	-	-	
Mayor Pablo Pena City Park		905,550	-			
Project 2022-5404-01 - Lighting Project NorrisLeal			1,333,115	1,270,500	62,615	
Villa Verde Park		-	-	4,969	50,000	
Pecan Grove Park		45,000	-	45,000	-	
Hike & Bike Trails - MATCHING GRANTS		100,000	-	50,000	100,000	
Gibson Park Splash Pad & Party Pavillion		268,500	268,500	268,500	50,000	
Isaac Rdz Center		150,000	150,000	35,000	115,000	
Splash Pad - Park TBD				-	50,000	
Artificial Turf - Infield @ Harlon Block					-	
All Inclusive Baseball Field					300,000	
NFC Fitness Court					202,500	

	History	Current			Proposed
CAPITAL IMPROV. PROGRAM FUND	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Police					
New Public Safety-Land/Interest		-	-	-	-
Clean Up Campaign	4,497	50,000	100,000	100,000	40,000
Shooting Range/Camera System	97,669	79,062	79,062	-	79,062
Fire					
Remodel Station 3		-	24,950	24,950	-
TRANSFER TO OTHER FUNDS					
Transfer to 408 Fund	423,831	-	-	-	-
Capital Lease-Principal	712,152	-	-	-	-
Capital Lease-Interest	11,416	-	-	-	-
TOTAL EXPENDITURES	2,768,114	3,349,391	3,849,391	3,479,829	2,669,177
Revenues over Expenditures		(1,674,391)	(1,674,391)	(1,175,214)	(319,177)
ENDING FUND BALANCE	1,592,614	(81,776)	(81,777)	417,400	98,223

FIRE EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND

FINANCIAL SUMMARY	History		Current			Proposed
	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE	286,422	265,788	62,903	62,903	62,903	119,742
415-4000-45001C INTERGOVERNMENTAL REV.	82,748	-	-	30,000	30,000	30,000
415-4000-49000C OTHER FINANCING SOURCES	878,233	-	-	-	249,908	1,230,000
415-4000-49010C TRANSFERS FROM OTHER FUNDS	186,880	281,117	300,000	300,000	325,000	325,000
Other Financing Sources Total:	1,147,860	281,117	300,000	330,000	604,908	1,585,000
TOTAL AVAILABLE RESOURCES	1,434,282	546,905	362,903	392,903	667,811	1,704,742
EXPENDITURE SUMMARY						
415-5206-55010C CAPITAL OUTLAY	-	-	-	-	-	-
415-5206-55010C CAPITAL OUTLAY	-	-	-	-	-	-
415-5206-55011C EQUIPMENT-OFFICE FUR.	-	-	-	-	-	-
415-5206-55424C VEHICLES	-	-	-	-	249,908	1,230,000
415-5600-55002C PUBLIC SAFETY	878,233	93,800	-	-	-	-
415-5700-56612C CAPITAL LEASE PRINCIPAL	256,935	343,928	260,972	306,132	260,972	387,497
415-5700-56622C CAPITAL LEASE INTEREST	33,326	46,274	37,189	48,479	37,189	115,984
TOTAL EXPENDITURES	1,168,494	484,002	298,161	354,611	548,069	1,733,481
ENDING BALACE	265,788	62,903	64,742	38,293	119,742	(28,739)

CONSTRUCTION FUNDS

2021 C.O. Construction Fund (PSB)

2021 C.O. Construction Fund (PSB)		History		Current		Proposed	
FINANCIAL SUMMARY		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		-	11,260,809	2,898,192	2,898,192	2,898,192	(0)
408-4000-460300	INTEREST ON INVESTMENTS	1,024	98,435	5,000	5,000	257,000	-
408-4000-478910	MISCELLANEOUS REVENUE	-	4,900	1,225,000	1,225,000	-	-
408-4000-490000	OTHER FINANCING SOURCES	10,890,000	-	-	-	-	-
408-4000-490100	TRANSFER FROM OTHER FUNDS	-	423,831	-	-	-	-
408-4000-493101	OTHER FIN. SOURCES-PREMIUM	1,534,359	-	-	-	-	-
408-4000-492010	PROCEEDS SALE OF ASSETS	-	-	1,400,000	1,400,000	1,800,000	-
Other Financing Sources Total:		12,425,383	527,166	2,630,000	2,630,000	2,057,000	-
TOTAL AVAILABLE RESOURCES		12,425,383	11,787,976	5,528,192	5,528,192	4,955,192	(0)
EXPENDITURE SUMMARY							
408-5202-550100	CAPITAL OUTLAY-PD	-	6,031,735	-	-	3,813,905	-
408-5202-550110	EQUIPMENT/OFFICE FURNITURE	-	26,214	250,000	250,000	528,224	-
408-5202-551101	LAND	8,910	-	-	-	-	-
408-5202-553120	IMPROVEMENTS	603,651	303,963	-	-	90,477	-
408-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	425,000	425,000	-	-
408-5206-550100	CAPITAL OUTLAY-FD	-	2,527,692	-	-	437,613	-
408-5206-550100	EQUIPMENT/OFFICE FURNITURE	-	-	50,000	50,000	69,253	-
408-5206-554131	TOOLS & EQUIPMENT	-	-	-	-	15,596	-
408-5600-550020	PUBLIC SAFETY	-	-	-	-	-	-
408-5700-566300	FISCAL CHARGES	128,182	179	-	-	125	-
408-5800-580410	TRANSFER TO CIP FUND	423,831	-	-	-	-	-
TOTAL EXPENDITURES		1,164,574	8,889,784	725,000	725,000	4,955,192	-
ENDING BALACE		11,260,809	2,898,192	4,803,192	4,803,192	(0)	(0)

2021B C.O. Construction Fund (LIB)

2021B C.O. Construction Fund (LIB)		History		Current		Proposed	
FINANCIAL SUMMARY		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		-	10,000,000	9,927,170	9,927,170	9,927,170	9,727,045
409-4000-460100	INTEREST EARNED	-	-	7,000	7,000	-	-
409-4000-460300	INTEREST ON INVESTMENT		-	-	-	150,000	220,000
409-4000-478910	MISCELLANEOUS REVENUE	-	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	7,000	7,000	150,000	220,000
TOTAL AVAILABLE RESOURCES		20,113,921	10,005,298	9,934,170	9,934,170	10,077,170	9,947,045
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	-	78,127	650,000	650,000	350,000	3,500,000
409-5700-566300	FISCAL CHARGES	99,179	-	-	-	125	-
TOTAL EXPENDITURES		10,113,921	78,127	650,000	650,000	350,125	3,500,000
ENDING BALACE		10,000,000	9,927,170	9,284,170	9,284,170	9,727,045	6,447,045

CONSTRUCTION FUND

Financial Summary	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE-CLAIM ON POOLED	1,216,210	1,046,347	1,046,555		1,046,555	1,055,225
504-4000-46030C INTEREST ON INVESTMENTS	137	1,588	500	500	10,000	10,000
504-4000-49010C TRANSFER FROM OTHER FUNDS	-	-	-	1,000,000	-	-
504-4000-490501 TRANSFER FROM WATER	2,432,450	2,168,521	2,171,716	2,171,716	2,171,716	2,282,546
504-4000-490508 TRANSFER FROM SEWER	270,272	240,947	241,302	241,302	241,302	253,616
REVENUE Total:	2,702,860	2,411,055	2,413,518	3,413,518	2,423,018	2,546,162
TOTAL AVAILABLE RESOURCES	3,919,069	3,457,403	3,460,073	3,413,518	3,469,573	3,601,387
EXPENDITURE DETAIL						
504-5312-52292C BANK & CREDIT CARD CHARGES	-	50	-	-	-	-
504-5314-55312C CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-553125 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-57101C DEPRECIATION	889,620	889,620	-	-	-	-
504-5327-55312C CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5700-56611C BOND PRINCIPAL	-	-	1,360,000	1,360,000	1,360,000	1,535,000
504-5700-56621C BOND INTEREST	997,505	901,906	1,053,018	1,053,018	1,053,018	1,001,162
504-5700-56630C FISCAL CHARGES	139,035	1,330	-	-	1,330	-
504-5800-58000C TRANSFERS TO OTHER FUNDS	250,000	-	-	-	-	-
Department: 5700 - DEBT SERVICE Total:	2,276,160	1,792,906	2,413,018	2,413,018	2,414,348	2,536,162
ENDING BALACE	1,046,347	1,046,555	1,047,055		1,055,225	1,065,225

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DRAINAGE/ CONSTRUCTION FUNDS

	History	Current		Proposed
DRAINAGE FUND- 2018 C.O.	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE	1,968,656	1,906,277	1,906,277	1,650,347
REVENUE				
416-4000-490100 TRANSFER FROM OTHER FUNDS (GF)	-	-	-	-
416-4000-450010 INTERGOVERNMENTAL REVENUE	1,057	-	-	-
416-4000-460300 INTEREST ON INVESTMENTS	16,866	-	100,000	10,000
OTHER FINANCING SOURCES Series 2018	-	-	-	-
TOTAL REVENUES	17,923	-	100,000	10,000
TOTAL AVAILABLE RESOURCES	1,986,579	1,906,277	2,006,277	1,660,347
EXPENDITURES BY DEPARTMENT				
Austin & Merida	-	-	-	-
Westage Excavation S. Westgate	-	-	-	-
IBCW Levee Improvements	-	-	-	-
Drainage Study (Stormwater Improvement Plan)	22,399	180,659	55,930	130,000
Flap Gates	-	661,200	300,000	361,200
Project #2-RDF Clecker Heald N. Westgate & Sugarcane	-	719,647	-	1,169,147
Project #5-RDF Cemetery				
Disposal	-	-	-	-
Land Purchase	57,903	-	-	-
Project #7-S. International Blvd & Bus 83	-	82,000	-	-
Project #8 RDF for S. 88				
Land Purchase - S. FM 88	-	-	-	-
Tractor	-	-	-	-
Scaper	-	-	-	-
Excavator - 4wheeled	-	-	-	-
Excavator - Long Reach	-	-	-	-
Rental Equipment/Disposal	-	-	-	-
Project #6 Pleasantview				
Advertising-Desgin Services	-	-	-	-
Matching Grants				
Flood Mitigation Assistant Grant Halff	-	-	-	-
Bond Issuance				
Series 2018	-	-	-	-
TOTAL EXPENDITURES	80,301	1,643,506	355,930	1,660,347

ENDING FUND BALANCE	1,906,277	262,771	1,650,347	0
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	History	Current		Proposed
DRAINAGE FUND - 2019 C.O.	2021-2022 Actual	2022-2023 Budget	2022-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE	5,913,509	4,906,485	4,906,485	5,116,485
REVENUE				
417-4000-460300 Interest on Investments	49,217	-	210,000	75,000
417-4000-490100 Transfers from Other Funds	-	-	-	-
417-4000-493000 Other Financing Sources	-	-	-	-
Series 2019	-	-	-	-
TOTAL REVENUES	49,217	-	210,000	75,000
TOTAL AVAILABLE RESOURCES	5,962,726	4,906,485	5,116,485	5,191,485
EXPENDITURES BY DEPARTMENT				
Paisano Drainage Project		-	-	-
Project #6 Pleasantview				
Engineering	34,111	-	-	-
Land Purchase		-	-	-
Construction	423,026		-	-
Other		-	-	-
RDF Pleasantview project	500,000	-	-	-
Project #-Harlon Block/Toritos		2,500,000	-	3,047,603
Land Surveying-Toritos	4,350	-	-	-
TWDB issuance cost	17,903	-	-	-
Lighting Removal/Advertising/Fencing-Toritos	76,851	-	-	-
Other	-	-	-	-
Project #8 RDF for S. 88				
Matching Grants				
Army Corps	-	2,143,882	-	2,013,882
H2O Hazard Mitigation Grant	-	-	-	-
Equipment-backhoe	-			130,000
Bond Issuance				
Series 2019		-	-	-
TOTAL EXPENDITURES	1,056,241	4,643,882	-	5,191,485
ENDING FUND BALANCE	4,906,485	262,603	5,116,485	0

HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
Financial Summary						
Beginning Balance	702,921	862,585	902,842	902,842	902,842	978,182
221-4000-413300 ROOM OCCUPANCY TAX	481,792	496,320	375,000	375,000	500,000	450,000
Non property taxes Total:	481,792	496,320	375,000	375,000	500,000	450,000
TOTAL AVAILABLE RESOURCES	1,184,713	1,358,905	1,277,842	1,277,842	1,402,842	1,428,182
EXPENDITURE SUMMARY						
221-5102-522380 UTILITIES	25,672	41,579	40,000	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	6,820	5,300	10,000	10,000	10,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	25,000	80,000	40,000	40,000	40,000	72,322
221-5504-528490 CONTRIB-WESLACO MUSEUM	-	-	-	-	-	20,900
221-5504-528493 WESLACO CHAMBER OF COMM	242,135	275,185	284,160	284,160	284,160	276,510
221-5504-528497 CONTRIB-FRONTERA AUDUBON	20,000	51,500	48,000	48,000	48,000	44,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	2,500	2,500	5,000	5,000	2,500	2,500
TOTAL EXPENDITURES	322,127	456,064	432,160	432,160	424,660	471,232
	159,665	40,257	Revenues over Expenditures			(21,232)
					75,340	
Ending Fund Balance	862,585	902,842	845,682	845,682	978,182	956,950

ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES		History		Current		Proposed	
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALACE		(143,608)	(368,115)	(51,831)	(51,831)	(51,831)	(75,165)
121-4000-490100 TRSF FROM OTHER FUNDS		1,579,307	704,784	379,525	379,525	379,525	200,000
Other Financing Sources Total:		1,579,307	704,784	379,525	379,525	379,525	200,000
REVENUE Total:		1,579,307	704,784	379,525	379,525	379,525	200,000
TOTAL AVAILABLE RESOURCES		1,435,699	336,669	327,694	327,694	327,694	124,835
EXPENDITURES DETAIL							
121-5101-523010 SALES TAX AGREEMENT		324,632	76,306	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES		624,371	23,334	-	-	23,334	23,334
121-5101-553120 CAPITAL OUTLAY IMPROV.		633,077	288,859	379,525	379,525	379,525	101,501
121-5140-580000 TRSF TO OTHER FUNDS		-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL		1,582,080	388,500	379,525	379,525	402,859	124,835
ENDING BALACE		(368,115)	(51,831)	(51,831)	(51,831)	(75,165)	0

VITAL STATISTICS FUND

Vital Statistics Fund		History		Current		Proposed	
Financial Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE		116,446	122,118	129,407	129,407	129,407	134,207
104-4000-431320	VITALS STATISTICS	7,403	7,289	6,200	7,000	6,800	6,500
REVENUE Total:		7,403	7,289	6,200	7,000	6,800	6,500
TOTAL AVAILABLE RESOURCES		123,849	129,407	135,607	136,407	136,207	140,707
EXPENDITURES DETAIL							
104-5105-544001	OFFICE SUPPLIES	1,731	-	700	2,000	2,000	2,000
TOTAL EXPENDITURES DETAIL		1,731	-	700	2,000	2,000	2,000
ENDING BALACE		122,118	129,407	134,907	134,407	134,207	138,707

COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary	History		Current			Proposed
	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended	2021-2023 Estimated	Fiscal Year 2023-2024
BEGINNING BALANCE	105,959	124,484	153,642	153,642	153,642	167,904
105-4000-441200 MUN COURT-TECHNOLOGY	4,474	3,854	5,000	5,000	3,000	3,500
105-4000-441206 10% TIME PAYMENT	1,135	2,890	1,000	1,000	2,500	2,500
105-4000-442200 LOCAL MC BUILDING SECURITY	8,674	12,157	6,000	6,000	11,500	12,000
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	8,851	12,405	6,000	6,000	11,500	12,000
105-4000-442204 LOCAL MC TECHNOLOGY FUND	7,081	9,924	6,000	6,000	8,500	8,000
105-4000-442206 LOCAL MC JURY FEE	177	248	200	200	200	200
REVENUE Total:	30,392	41,479	24,200	24,200	37,200	38,200
TOTAL AVAILABLE RESOURCES	136,350	165,963	177,842	177,842	190,842	206,104
EXPENDITURE DETAIL						
105-5120-522320 COPYING EXPENSES	-	-	1,000	1,000	-	-
105-5120-522780 COMPUTER VENDOR SUPPORT	11,735	12,321	12,100	13,100	12,937	14,000
105-5120-522810 OTHER SERVICES	-	-	-	-	-	-
105-5120-548050 EQUIPMENT-NON CAPITALIZED	131	-	500	500	10,000	500
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-
105-5120-550110 EQUIPMENT	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	11,866	12,321	13,600	14,600	22,937	14,500
ENDING BALANCE	124,484	153,642	164,242	163,242	167,904	191,604

SPECIAL PROJECTS - ARPA FUNDS

SPECIAL PROJECTS-ARPA

SPECIAL PROJECTS-ARPA	History		Current			Proposed
	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 Amended	2022-2023 Estimated	Fiscal Year 2023-2024
FINANCIAL SUMMARY						
BEGINNING BALACE	-	1	1	1	1	(0)
450-4000-450010 INTERGOVERNMENTAL REVENUE	5,157,541	5,167,734	-	-	-	-
TRANSFER TO DEFERRED REVENUE	(4,457,540)	(5,167,734)	-	-	-	-
TRANSFER FROM DEFERRED REVENUE	-	2,386,429	-	5,167,734	3,667,499	2,500,000
450-4000-460300 INTEREST ON INVESTMENT	-	-	-	-	175,000	-
Other Financing Sources Total:	700,001	2,386,429	-	5,167,734	3,842,499	2,500,000
TOTAL AVAILABLE RESOURCES	700,001	2,386,430	1	5,167,735	3,842,500	2,500,000
EXPENDITURE SUMMARY						
450-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	15,235	47,000	47,000	78,000	-
450-5111-571010 DEPRECIATION EXPENSE	-	6,019	-	-	-	-
450-5209-522801 COMMUNITY MITIGATION	-	-	20,000	20,000	-	-
450-5304-554131 TOOLS AND EQUIPMENT	-	18,053	-	-	-	-
450-5312-553120 IMPROVEMENTS	-	-	-	-	-	-
450-5312-554131 TOOLS AND EQUIPMENT	-	11,337	96,111	96,111	-	-
450-5314-553120 IMPROVEMENTS	-	-	134,373	384,373	693,163	-
450-5322-553120 IMPROVEMENTS	-	46,028	428,171	4,287,492	1,787,492	2,500,000
450-5322-554131 TOOLS AND EQUIPMENT	-	70,670	215,845	215,845	215,845	-
450-5324-553120 IMPROVEMENTS	-	-	-	648,000	648,000	-
450-5140-580000 TRANSFER TO OTHER FUNDS	700,000	2,157,042	-	420,000	420,000	-
TOTAL EXPENDITURES	700,000	2,324,383	941,500	6,118,821	3,842,500	2,500,000
FUND BALANCE	1	1	(941,499)	(951,086)	(0)	(0)

ORDINANCE NO. 2023-42

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WESLACO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; APPROPRIATING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WESLACO, TEXAS, FOR THE 2023-2024 FISCAL YEAR.

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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 05, 2023, 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 05, 2023; now therefore,

BE IT ORDAINED BY CITY OF WESLACO, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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 2023-2024 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, 2023 and ending September 30, 2024.

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 2023-2024 of the City of Weslaco.

PASSED AND APPROVED on first and final reading at a regular meeting of the City Commission this 19th day of September 2023.

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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6899	
From:			
Subject: Discussion and consideration on Ordinance 2023-43 adopting and levying the ad valorem tax rate for Fiscal Year 2023-2024 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First and final reading of Ordinance 2023-43. 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 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 Rosalinda Cavazos Martin Garza		Created	
City Manager Comments:			
Staff Recommendation: Staff recommends approval of the Ordinance.			
Attachments, if any: 091923 Tax Rate Adoption O2023-43, 2023-09-14 CWL Benchmark 2023 Tax Rates w proposed rate, O2023-43 Adopting and Levying Ad Valorem Tax Rate FY2024			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

Date: August 31, 2023

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: FY 2024 Tax Rate Adoption 02023-43

.....

The City proposed to approve an ad valorem tax rate on August 15, 2023 with Resolution 2023-50. 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 05, 2023 and was published on the Advance News Journal on August 23 2023, 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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2023 Governing Body Summary #1A*

Benchmark 2023 Tax Rates

City of Weslaco

Date: 09/14/2023 03:46 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.6134	\$15,931,161	
One Percent \$100 Tax Increase***	\$0.6195	\$16,089,589	\$158,428
One Cent per \$100 Tax Increase***	\$0.623400	\$16,190,880	\$259,719
De Minimis Rate	\$0.6804	\$17,671,278	\$1,740,117
VAR NOT adjusted for Unused Increment Rate	\$0.6755	\$17,544,016	\$1,612,855
VAR adjusted for Unused Increment Rate	\$0.6971	\$18,105,009	\$2,173,848
Last Year's Tax Rate	\$0.6967	\$18,094,620	\$2,163,459
Proposed Tax Rate	\$0.6867	\$17,834,901	\$1,903,740

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no-new-revenue tax rate.

ORDINANCE NO. 2023-43

AN ORDINANCE LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF WESLACO, TEXAS FOR THE TAX YEAR 2023, 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 2023-2024 fiscal year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.6867 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 2023-2024, \$0.4356 on each \$100 valuation of property.
- b. Interest and sinking fund for debt service payments for fiscal year 2023-2024, \$0.2511 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 6.22 percent and will raise taxes for maintenance and operations on a \$100,000 home by \$-28.70.

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, 2024, 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 2024	7.0%
March 2024	9.0%
April 2024	11.0%
May 2024	13.0%
June 2024	15.0%
July 2024	18.0%

PASSED AND APPROVED on this first and final reading at a meeting of the City Commission this 19th day of September 2023.

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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6919	
From:			
Subject: Discussion and consideration of an extension to the current Depository Services Contract and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)			
Background: The depository contract has not been awarded and current contract expires 09.30.2023. This will extend the contract as needed up to 6 months.			
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 Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the extension.			
Attachments, if any: 091923 DEPOSITORY CONTRACT, 6-month Contract Extension Letter 9-15-23			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

Date: September 15, 2023

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: Depository Contract Extension

We are requesting for the City to extend the current depository contract with PNC Bank for a time not to exceed 6 months, while we review the best and final submissions and award the depository contract.

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September 15, 2023

City of Weslaco
Attention: Rosie Cavazos, CPA, CGFO
255 S. Kansas Ave, Weslaco, TX 78596

Re: Depository Contract – Six (6) Month Extension

Dear Rosie,

PNC Bank is happy to offer a 6-month Banking Depository contract extension with no changes to the current account structure. The extension contract term will begin October 1, 2023 April 30, 2024.

We truly value our long-term partnership and value our partnership and look forward to continue serving the City as your Financial Partner. We remain committed to continue to provide exceptional customer service and be part of the City's continued success.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gina Garcia', with a stylized flourish at the end.

Gina Garcia
Senior Vice President
Public Finance Relationship Manager
PNC Bank | Public Finance



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6874	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Crystal Benitez on Ordinance 2023-44 to rezone 309 and 313 W 5th St. also being Lot 14-16, Block 39, Weslaco Original Townsite, Weslaco, 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 2023-44. Possible action. (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. Twenty-three (23) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023			
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: Notice of the application and the Public Hearing for the Planning and Zoning Commission appeared in The Monitor on August 23, 2023.			
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 September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval based on surrounding land use.			
Attachments, if any: Rezone-309 and 313 w 5th st. - Memo, 309 and 313 w 5th st- Application, Notice & Radius map, O2023-44 rezone 309 and 313 w 5th st			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

RE: Rezone- 309 and 313 W 5th St.

DATE: September 19, 2023

The proposed use of the property will be for a duplex type of use. The owner has not submitted any plans for construction at this time but will need to meet all the departments requirements. There are existing commercial used to the west of this property. Staff has not received any petitions for or against the rezone request.

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

Thank you,

Rebekah de la Fuente, CFM

STAFF USE ONLY

Accepted By _____

Fee Paid _____

CITY OF WESLACO

956-968-3181

Notice of Public Hearing Set
200' of Proposed Site

***** REPRINT RECEIPT*****

REC#: 03053830 7/11/2023 4:18 PM

OPER: SS TERM: 040

P & Z Notice of Public Hearing

REF#:

PAID BY:

City Commission Notice of Intent

ACCT #: XXXX-XXXX-XXXX-6791

AUTH #: 011399

TRAN #: 000000003032

Presented to P & Z Commission
Approved _____ Disapproved _____

TYPE: PURCHASE

TRAN: 800.0000 ENERGY PAYMENT

INV-00013892 305.00CR

BENITEZ, CRYSTAL

Presented to City Commission
Approved _____ Disapproved _____

CAINVOICEFEE 300.00CR

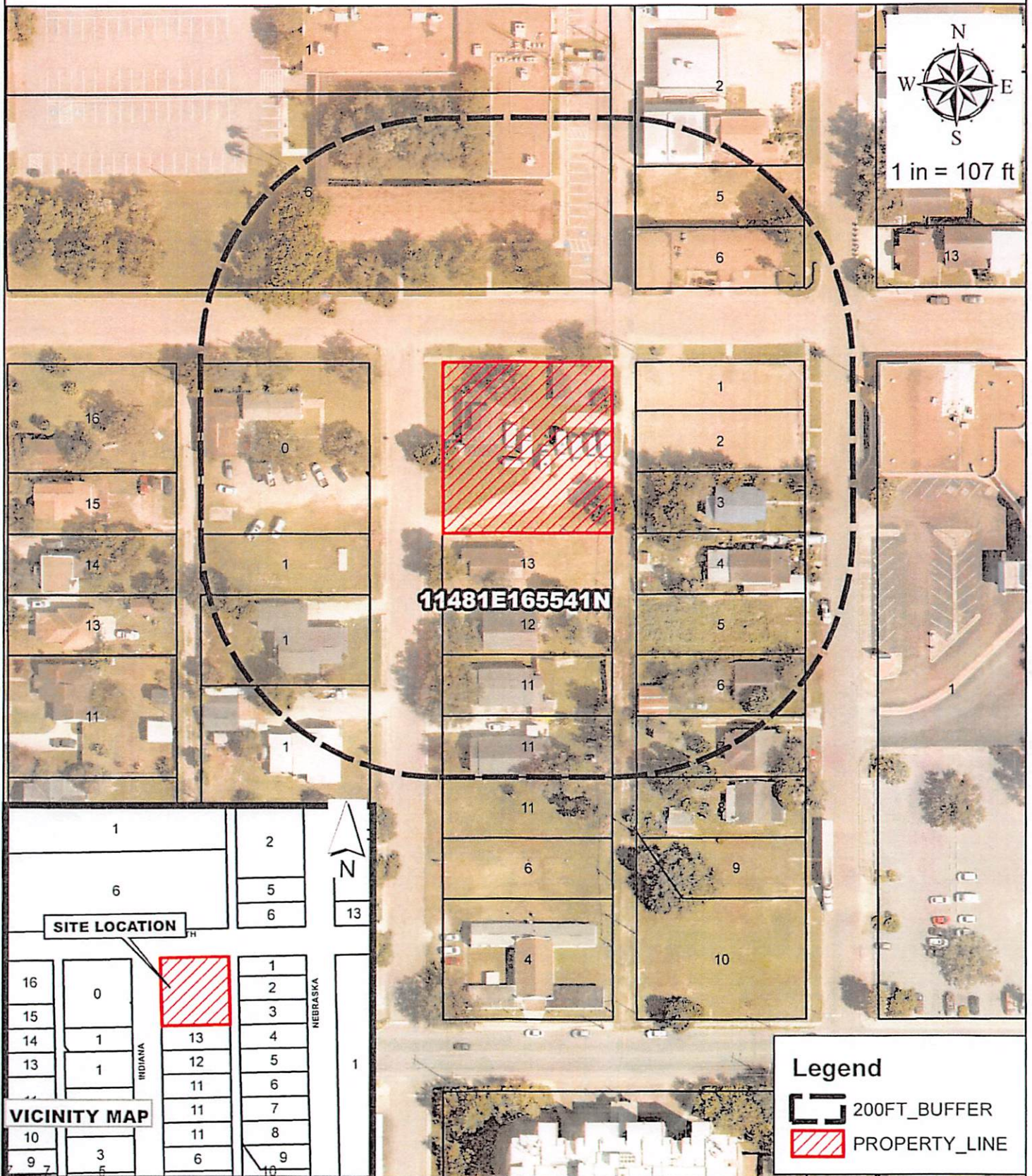
CAINVOICEFEE 5.00CR

Ordinance No. _____

TENDERED: 505.00 CREDIT CARD

APPLIED: 305.00-

CHANGE: _____ 0.00



Crystal Benitez
309 & 313 W. 5TH ST
Weslaco Original Townsite
BLK 39 Lots 14-16

Purpose for the Rezone Request

Existing zoning: R-1
 Existing land use: Vacant Land
 Prop Zone: R-2



City of Weslaco Code Enforcement Dept.

JUL 11, 2023

TRAN PHUC & STANLEY 612 TRES MARIAS ST WESLACO, TX 78596-2165	W2300-00-039-0005-00 WESLACO ORIGINAL TOWNSITE LOT 5 510 S NEBRASKA	L: 24850 B: 0
PEREZ ESTEFANA 512 S NEBRASKA AVE WESLACO TX 78596	W2300-00-039-0006-00 WESLACO ORIGINAL TOWNSITE LOT 6 512 S NEBRASKA	L: 24850 B: 29804
SAN MIGUEL MIGUEL ANGEL 514 S NEBRASKA WESLACO TX 78596	W2300-00-039-0007-00 WESLACO ORIGINAL TOWNSITE LOT 7 514 S NEBRASKA	L: 24850 B: 30554
LOPEZ MARISOL G 905 WINDCREST DR WESLACO TX 78596	W2300-00-039-0008-00 WESLACO ORIGINAL TOWNSITE LOT 8 516 S NEBRASKA	L: 24850 B: 32835
MID-VALLEY CHURCH OF THE NAZARENE 603 S OHIO AVE WESLACO TX 78596	W2300-00-039-0011-00 WESLACO ORIGINAL TOWNSITE S27.7' OT 7 BLK 39-A CANAL PROPERTY 515 S INDIANA AVE	L: 42000 B: 0
REYNA REYNALDO & NOEMI 513 S IDIANA AVE WESLACO TX 78596	W2300-00-039-0011-01 WESLACO ORIGINAL TOWNSITE & LOT 8 BLK 39-A CANAL PROPERTY 513 S INDIANA AVE	L: 24850 B: 34947
BELCHER TIMOTHY HAL 813 W SUGAR CANE DR WESLACO TX 78599	W2300-00-039-0011-02 WESLACO ORIGINAL TOWNSITE N50' LOT 9 BLK 39-A CANAL PROPERTY 511 INDIANA AVE	L: 24850 B: 35329
DE LEON MARGARITA RAMOS & 509 INDIANA WESLACO TX 78596	W2300-00-039-0012-00 WESLACO ORIGINAL TOWNSITE LOT 12 LK 39-A CANAL PROPERTY 509 INDIANA	L: 24850 B: 35387
MAYS ALICE & JAMES 905 E PIERCE AVE HARLINGEN TX 78550	W2300-00-039-0013-00 WESLACO ORIGINAL TOWNSITE LOT 13 507 S INDIANA AVE	L: 24577 B: 24218
BENITEZ JUAN EDUARDO 400 S BICENTENNIAL BLVD MCALLEN TX 78501	W2300-00-039-0014-00 WESLACO ORIGINAL TOWNSITE LOT 14 & 16 BLK 39 313 W 5TH ST	L: 53605 B: 56132
BENITEZ JUAN EDUARDO 400 S BICENTENNIAL BLVD MCALLEN TX 78501	W2300-00-039-0015-00 WESLACO ORIGINAL TOWNSITE E50' 309 W 5TH ST	L: 19350 B: 39994

City of Weslaco Code Enforcement Dept.

JUL 11, 2023

RAINWATER JACKSON III VICKIE P RAINWATER 406 S NEBRASKA AVE WESLACO TX 78596	W2300-00-036-0002-00 WESLACO ORIGINAL TOWNSITE BLK 36 406 S NEBRASKA	L: 101850 B: 144502
SMARTCOM TELEPHONE LLC 600 ASH AVE MCALLEN TX 78501	W2300-00-036-0005-00 WESLACO ORIGINAL TOWNSITE LOT 5 408 S NEBRASKA	L: 24850 B: 0
GARCIA ROBERTO & VIOLA FAMILY LIMITED PARTNERSHIP PO BOX 1825 SAN BENITO TX 78586	W2300-00-036-0006-00 WESLACO ORIGINAL TOWNSITE BLK 36 300 W 5TH ST	L: 42000 B: 136892
WESLACO ISD PO BOX 266 WESLACO TX 78599	W2300-00-036-0006-01 WESLACO ORIGINAL TOWNSITE LTS 7-12 BLK 37 LTS 1-7 BLK 37-A CENTRAL 0 S OKLAHOMA	L: 851073 B: 1299538
CHURCH OF THE LUTHERAN 1310 S TEXAS BLVD WESLACO TX 78596	W2300-00-038-0000-00 WESLACO ORIGINAL TOWNSITE NE COR K 38 & ALL LTS 1-3 BLK 38-A CANAL 500 S INDIANA AVE	L: 96146 B: 44953
MONTALVO FRANK 2009 W JONQUIL AVE MCALLEN TX 78501	W2300-00-038-0001-00 WESLACO ORIGINAL TOWNSITE N17.7' L LOT 4 BLK 38-A CANAL PROPERTY 506 S INDIANA AVE	L: 24850 B: 0
MARIN IVAN G 420 COYOTE TRAIL WESLACO TX 78596	W2300-00-038-0001-01 WESLACO ORIGINAL TOWNSITE 8 & ALL LOT 5 & N25' LOT 6 BLK 38-A 510 S INDIANA AVE	L: 37275 B: 42929
FOERSTER BRENDA FAY & JAMES H. 512 S INDIANA AVE WESLACO TX 78596	W2300-00-038-0001-02 WESLACO ORIGINAL TOWNSITE S25'-LOT & N25'- LOT 3 BLK 38 & S25'-LOT 6 ALL 514 S INDIANA AVE	L: 49700 B: 61335
GARCIA ROBERTO & VIOLA FAMILY LIMITED PARTNERSHIP PO BOX 1825 SAN BENITO TX 78586	W2300-00-039-0001-00 WESLACO ORIGINAL TOWNSITE LOT 1 0 W 6TH	L: 33600 B: 6422
GARCIA ROBERTO & VIOLA FAMILY LIMITED PARTNERSHIP PO BOX 1825 SAN BENITO TX 78586	W2300-00-039-0002-00 WESLACO ORIGINAL TOWNSITE LOT 2 0 W 6TH ST	L: 24850 B: 5019
PADILLA GEORGE & GUIYERMA A 504 S NEBRASKA AVE WESLACO TX 78596	W2300-00-039-0003-00 WESLACO ORIGINAL TOWNSITE LOT 3 504 S NEBRASKA AVE	L: 24850 B: 21850
FOX ALMA M 508 S NEBRASKA AVE WESLACO TX 78596	W2300-00-039-0004-00 WESLACO ORIGINAL TOWNSITE LOT 4 508 S NEBRASKA	L: 24850 B: 41897



ORDINANCE NO. 2023-44

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 309 AND 313 W 5TH ST. ALSO BEING LOT 14-16, BLOCK 39, WESLACO ORIGINAL TOWNSITE SUBDIVISION, WESLACO HIDALGO COUNTY, TEXAS. FROM 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 a R-1 One-Family Dwelling District to R-2 Duplex and Apartment District located at 309 and 313 W 5th St. also being Lot 14-16, Block 39, Weslaco Original Townsite, 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 19th day of September 2023.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this _____ day of _____, 2023.

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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6875	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Spoor Engineering Consultants Inc. on Ordinance 2023-45 to rezone 1611 N Westgate Dr. also being N100.10'-S142.60', 0.414 acre Blk B, Expressway Heights Subdivision, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to B-2 Secondary Highway Business District and authorize the Mayor to execute any related documents. First reading of Ordinance 2023-45. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The applicant is requesting to rezone property from R-1 One-Family Dwelling District to B-2 Secondary Highway Business District. Twenty-three (23) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023.			
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: Notice of the application and the Public Hearing for the Planning and Zoning Commission appeared in The Monitor on August 23, 2023.			
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 September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval based on surrounding land use and comprehensive plan.			
Attachments, if any: Rezone-1611 n westgate- Memo, 1611 n westgate dr-Application, Notice and Radius map, O2023-45 rezone 1611 N Westgate Dr			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

RE: Rezone- 1611 N Westgate Dr.

DATE: September 19, 2023

The proposed use of the property will be for business use. The owner has not submitted any plans for construction at this time but will need to meet all the departments requirements. Staff has not received any petitions for or against the rezone request.

The Planning & Zoning Commission recommended approval based on the surrounding land use and comprehensive plan.

Thank you,

Rebekah de la Fuente, CFM



APPLICATION FOR REZONING

RZNE-000496-2023

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. _____

PROPOSED PROJECT

Legal Description of Property to be rezoned:

Lot N. 100.10' of the S. 142.60' 0.414 Ac (0.455 Ac. Deed) Block B

Subdivision Name Expressway Heights

Street Address 1611 N. Westgate Drive Weslaco, Texas 78596

Existing Zoning R1 - One Dwelling District Existing Land Use Vacant

Proposed Zoning B-2 - Secondary & Highway Proposed Land Use Retail / Office

_____ \$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 Spoor Engineering Consultants, Inc. Phone 956-683-1000

Address 202 S. 4th Street Fax: _____

City McAllen State Tx Zip Code 78501 E-Mail: sec@spooreng.com

OWNER

Name Javier Pena Phone _____

Address 1502 Mackenzie Drive Fax: _____

City Weslaco State Tx Zip Code 78599 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 _____ Date _____

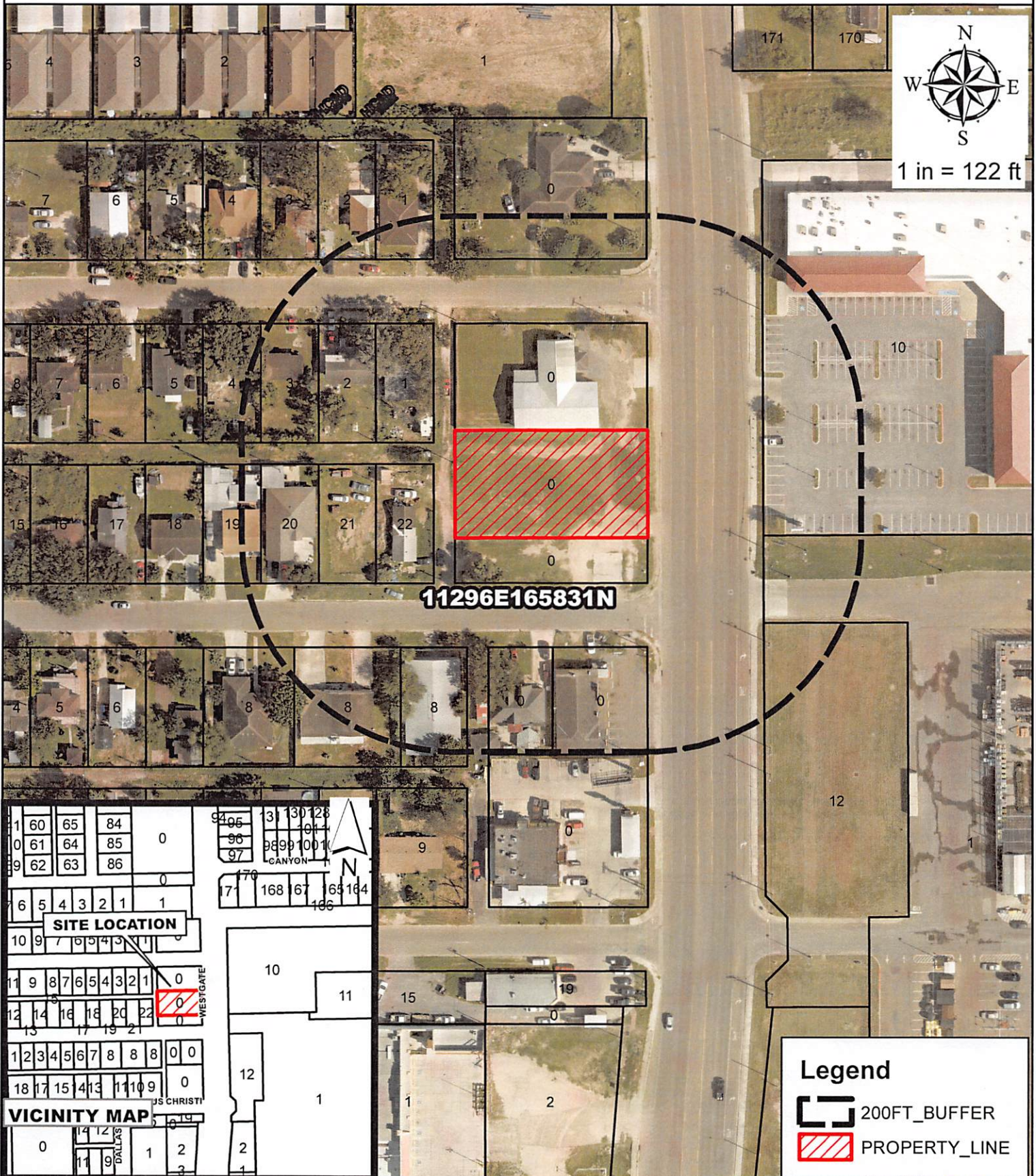
Owner Javier Pena

Signature _____ Date 07/26/23

Applicant Steve Spoor, P.E.

Signature _____ Date _____

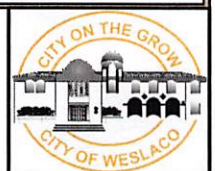
Authorized Agent



**Spoor Engineering
Consultants, Inc.**
1611 N Westgate Dr.
Expressway Heights

Purpose for the Rezone Request

Existing zoning: R-1
Existing land use: RESIDENTIAL
Proposed Zone: B-2

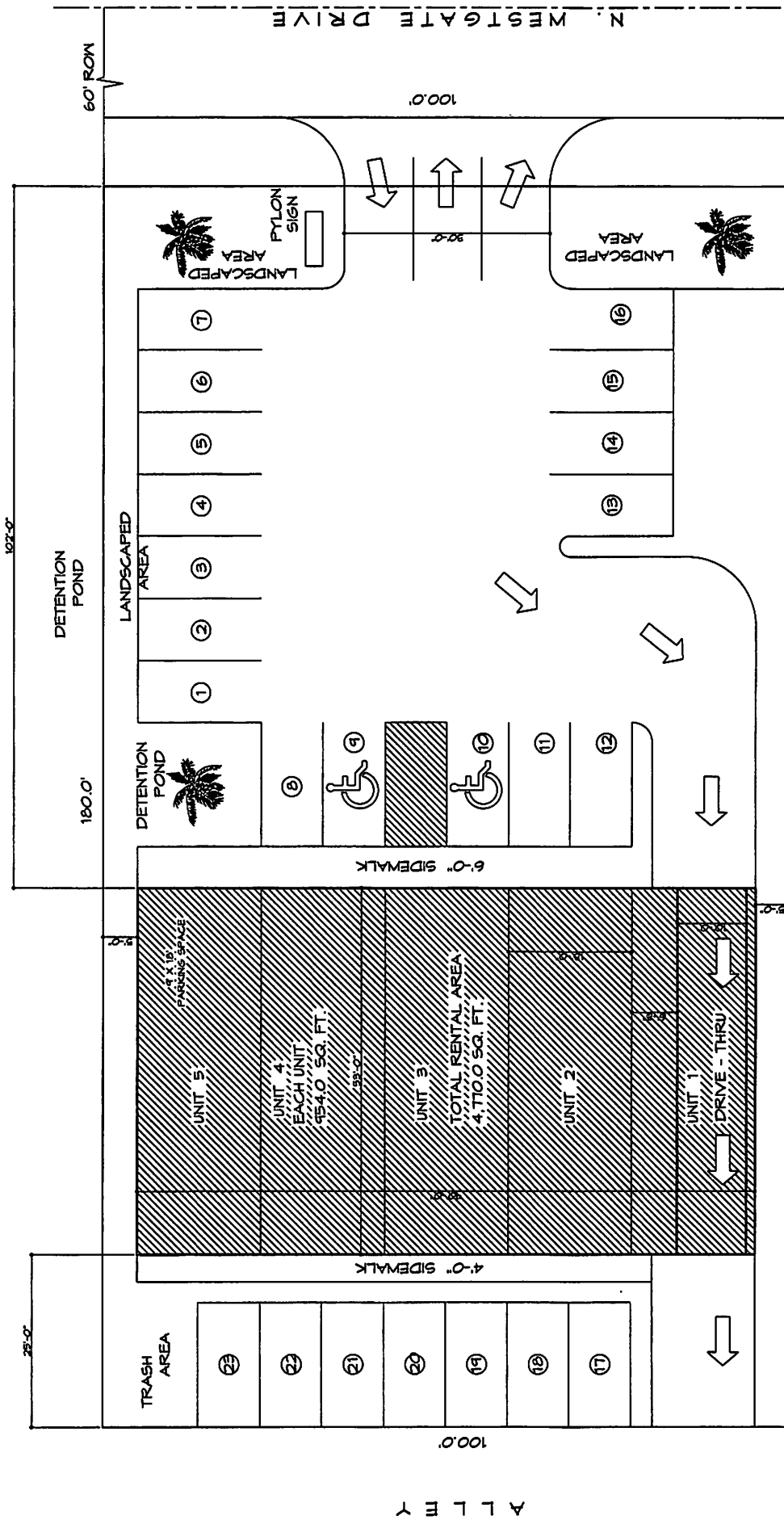


AUG 18, 2023

VILLEGAS AURELIO 1716 W BEAUMONT DR WESLACO TX 78599	E8500-00-001-0001-00 EXPRESSWAY HEIGHTS BLK 1 LOT 1 1716 W BEAUMONT DR	L: 17383 B: 42388
TRUJILLO ADRIANA 1720 WEST BEAUMONT WESLACO TX 78599	E8500-00-001-0002-00 EXPRESSWAY HEIGHTS BLK 1 LOT 2 1720 W BEAUMONT DR	L: 17383 B: 18868
HERRERA JOSE DOLORES 1715 W BEAUMONT DR WESLACO TX 78599	E8500-00-005-0001-00 EXPRESSWAY HEIGHTS BLK 5 LOT 1 1715 W BEAUMONT DR	L: 17430 B: 27188
GARCIA PABLO JR 1719 W BEAUMONT DR WESLACO TX 78599	E8500-00-005-0002-00 EXPRESSWAY HEIGHTS BLK 5 LOT 2 1719 W BEAUMONT DR	L: 17430 B: 32741
YBARRA LORENZO & MARY VALDEZ 2406 MESQUITE DR WESLACO TX 78596	E8500-00-005-0003-00 EXPRESSWAY HEIGHTS BLK 5 LOT 3 1801 W BEAUMONT DR	L: 17430 B: 23222
ORTIZ GUADALUPE GUADALUPE O GARZA 208 AUDREY DR WESLACO TX 78596	E8500-00-005-0004-00 EXPRESSWAY HEIGHTS BLK 5 LOT 4 1805 ABILENE DR	L: 17430 B: 45097
GONZALEZ FRANCISCO M 1806 W ABILENE DR WESLACO TX 78599	E8500-00-005-0019-00 EXPRESSWAY HEIGHTS BLK 5 LOT 19 1806 ABILENE DR	L: 17430 B: 61736
BARBOSA MONICA & SANTOS 1802 W ABILENE DR WESLACO TX 78599	E8500-00-005-0020-00 EXPRESSWAY HEIGHTS BLK 5 LOT 20 1802 ABILENE DR	L: 17430 B: 173189
CHARLIE RAY JAMES INVESTMENTS 2606 N SHARY RD MISSION, TX 78572	E8500-00-005-0021-00 EXPRESSWAY HEIGHTS BLK 5 LOT 21 1720 ABILENE DR	L: 17430 B: 0
MUNIZ LUZ 1716 W ABILENE DR WESLACO TX 78599	E8500-00-005-0022-00 EXPRESSWAY HEIGHTS BLK 5 LOT 22 1716 ABILENE DR	L: 17430 B: 30824
GONZALEZ ELVIDIA G 1701 N WESTGATE DR WESLACO TX 78599	E8500-00-00A-0000-00 EXPRESSWAY HEIGHTS LOT A 1701 N WESTGATE DR	L: 70504 B: 114602
PENA JAVIER 1502 MACKENZIE DR WESLACO, TX 78599-9754	E8500-00-00B-0000-00 EXPRESSWAY HEIGHTS N100.10'-S142.60' 0 MILE 6 WEST	L: 107957 B: 0

AUG 18, 2023

IGLESIA DEL DIOS VIVO PO BOX 1844 WESLACO TX 78599	E8500-00-00B-0000-01 EXPRESSWAY HEIGHTS N100' BLK B 1009 N WESTGATE DR	L: 232180 B: 43086
GOMEZ JOSE L & GLORIA T 5602 SABLE DR WESLACO TX 78599	E8500-00-00B-0000-02 EXPRESSWAY HEIGHTS S0.17AC BLK B 0 MILE 6 W	L: 96265 B: 0
BATAQUES LTD 5804 LA QUINTA LN WESLACO TX 78599	E8500-00-00C-0000-00 EXPRESSWAY HEIGHTS UT NO. 3 BLK C 2200 CORPUS CHRISTI DR	L: 278070 B: 159226
CASTILLO JUAN & SYLVIA 525 WEBB ST MERCEDES TX 78570	E8500-00-00C-0000-01 EXPRESSWAY HEIGHTS UT NO. 3 NE LK C 1507 N WESTGATE DR	L: 116935 B: 69522
MARES PABLO 1618 TOWER ST. WESLACO, TX 78599-5992	E8500-00-00C-0000-02 EXPRESSWAY HEIGHTS UT NO. 3 BLK C 1707 W ABILENE DR	L: 17400 B: 87840
HD DEVELOPMENT PROPERTIES LP PO BOX 105842 ATLANTA GA 30348	H4225-00-000-0001-00 HOME DEPOT - WESLACO LOT 1 1500 W EXPRWY 83	L: 3739190 B: 3454518
WESTGATE RETAIL LLC 7616 CR 2144 TAFT TX 78390	H4225-00-000-0010-00 HOME DEPOT - WESLACO LOT 10 0 N WESTGATE	L: 2519946 B: 1728997
R & L LOZANO LEASING LTD 208 N CAGE BLVD PHARR TX 78577	H4225-00-000-0012-00 HOME DEPOT - WESLACO LOT 12 0 N WESTGATE DR	L: 380328 B: 2016
FLORES RICHARD A 1807 W ABILENE DR WESLACO TX 78599	E8500-03-006-0008-00 EXPRESSWAY HEIGHTS UT NO. 3 LOT 8	L: 27113 B: 192708
TORRES ALVARO & LYDIA 3124 S AMANDA ST WESLACO TX 78596	E8500-03-006-0008-01 EXPRESSWAY HEIGHTS UT NO. 3 LOT 8	L: 38955 B: 73767
RODRIGUEZ MEDARDO JR 2907 YANEZ ST DONNA, TX 78537-3814	E8500-03-006-0008-02 EXPRESSWAY HEIGHTS UNIT 3 E62' LOT 1715 ABILENE DR	L: 20012 B: 30848

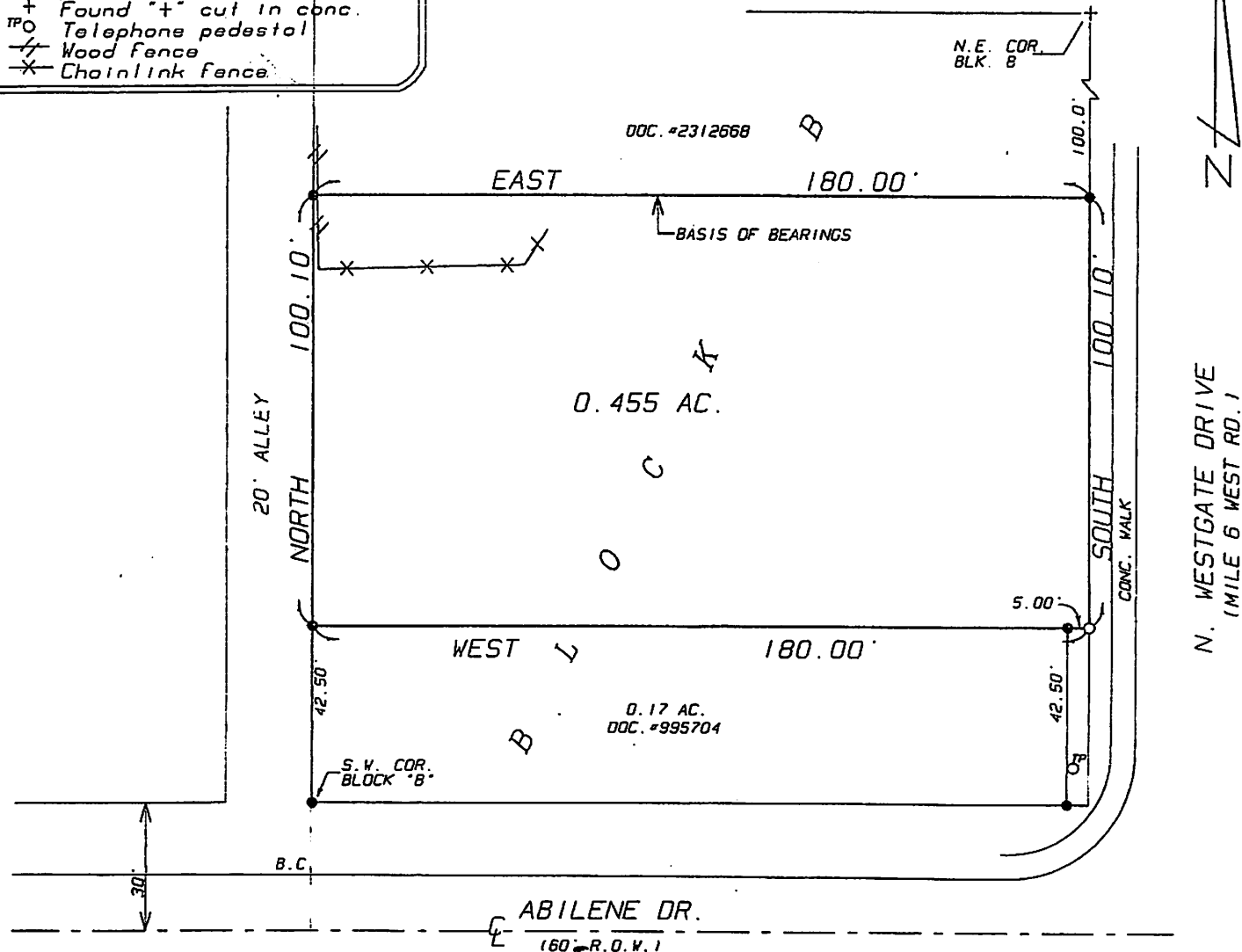


S I T E P L A N LEGAL DESCRIPTION NORTH WESTGATE DRIVE MESA LAGO TEXAS

NOTE:
 LOT SIZE 100' X 180' = 18,000.0 SQ. FT.
 LANDSCAPE REQ'D 1,800 SQ. FT. REQ'D
 RENTAL AREA 90' X 53' = 4,770.0 SQ. FT.
 PARKING REQ'D RENTAL AREA 4,110.0 SQ. FT. DIVIDED BY 300.0 SQ. FT. = 16 SPACES
 PARKING PROVIDED - 28 SPACES

LEGEND

- Found 1/2" iron rod with a plastic cap stamped "R&A"
- Set 1/2" iron rod with a plastic cap stamped "R&A"
- + Found "+" cut in conc.
- TP/O Telephone pedestal
- ~~/~~ Wood fence
- ~~X~~ Chainlink fence



SURVEY PLAT OF
0.455 OF ONE ACRE OF LAND OUT OF
BLOCK "B"
EXPRESSWAY HEIGHTS SUBDIVISION
HIDALGO COUNTY, TEXAS
PER MAP RECORDED IN VOLUME 14, PAGE 24, H.C.M.R.

I REYNALDO ROBLES, REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE PLAT REPRESENTS A SURVEY AS MADE ON THE GROUND UNDER MY SUPERVISION, THAT THERE ARE NO VISIBLE ENCROACHMENTS, NOR VISIBLE AND APPARENT EASEMENTS AT THE TIME OF SURVEY EXCEPT AS SHOWN AND BY GRAPHIC PLOTTING ONLY. THIS PROPERTY LIES IN FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN OF FIRM COMMUNITY PANEL NO.480334) 0450 C. REVISED TO REFLECT LOMR DATED MAY 30, 2002.

PREPARED FOR: JAVIER PENA

RA ROBLES AND
ASSOCIATES, PLLC

PROFESSIONAL LAND SURVEYORS

P.O BOX 476
107 W. HUISACHE ST.
WESLACO. TEXAS 78596

PHONE (956) 968-2422
FAX (956) 969-2011
FIRM No. 10096700

SURVEYED: 10-30-2019

DRAWN BY: PG/11-05-2019

SCALE: 1" = 40'

JOB No. 18554-2

TITLE
COMMITMENT No.

REVISED:

SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL
EMBOSSSED SEAL OF SURVEYOR OF RECORD.

© COPYRIGHT 2019

REYNALDO ROBLES RPLS #4032

ORDINANCE NO. 2023-45

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 1611 N WESTGATE DR. ALSO BEING N100.10'-S142.60', 0.414 ACRE BLK B, EXPRESSWAY HEIGHTS SUBDIVISION, WESLACO HIDALGO COUNTY, R-1 ONE FAMILY DWELLING DISTRICT TO B-2 SECONDARY AND HIGHWAY BUSINESS 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 B-2 secondary and highway business district located at 1611 N Westgate Dr. also being N100.10'-S142.60', 0.414-acre Blk B, Expressway Heights 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 19th 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 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6877	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Yesenia Ramirez to approve a Conditional Use Permit to operate a Bed and Breakfast Business, at 1401 W 18 th St., also being Lot 4, Key West Subdivision, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The applicant is requesting to obtain a Conditional Use Permit to operate a Bed and Breakfast Business. Twelve (12) property owners within 200 feet of the applicant's property were notified by letter on August 25, 2023. Applicant must comply with zoning Section 150-12(a)(3)(b)(12). If approved property will be subject yearly renewal.			
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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 1401 w 18th st -memo, 1401 w 18th st -Applicaition, Notice and Radius Map			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

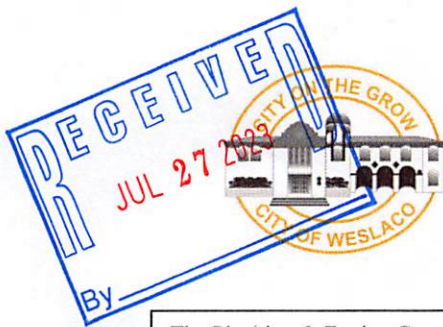
RE: CUP- 1401 W 18th St.

DATE: September 19, 2023

The applicant is requesting to obtain a Conditional Use Permit to operate a Bed and Breakfast Business. Staff has not received any petitions for against this item from the surrounding property owners. Staff recommends approval.

Thank you,

Rebekah de la Fuente, CFM



APPLICATION FOR CONDITIONAL USE PERMIT

USE-000495-2023

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. _____

PROPOSED PROJECT

Legal Description of Property for which Conditional Use Permit is requested:

Lot Four (4) Block _____

Subdivision Name Key West

Street Address 1401 W 18th St Weslaco Tx 78596

Existing Zoning _____ Existing Land Use _____

Purpose for the Conditional Use Permit Request AirBB

What, if anything, is planned to minimize the impact on the surrounding land uses: _____

- _____ \$300.00 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 "CUP Application Instructions"

APPLICANT

Name Yesenia Ramirez Phone 956 4635415

Address 1401 W. 18th St Fax: _____

City Weslaco State Tx Zip Code 78596 E-Mail: Yesenia-ray@yahoo.com

OWNER

Name Yesenia Ramirez Phone 956 4635415

Address 1401 W 18th St Fax: _____

City Weslaco State Tx Zip Code 78596 E-Mail: yesenia-ray@yahoo.com

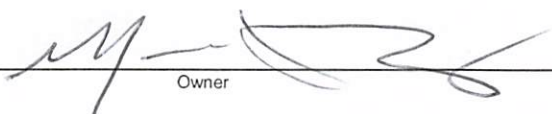
To the best of your knowledge are there any deed restrictions, restrictive covenants, etc., which would prevent the utilization of the property in the manner indicated?

Yes _____

No ✓

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

Signature _____


Owner

Date _____

7.27.2023

Signature _____

Applicant

Date _____

Signature _____

Authorized Agent

Date _____

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
in Newspaper

Date _____

Presented to P & Z Commission

Approved _____ Disapproved _____ Tabled _____

Date _____

Presented to City Commission

Approved _____ Disapproved _____ Tabled _____

Date _____

12. Bed and breakfast businesses shall be a permitted use in all zoning districts except in the I industrial district where they are prohibited, subject to the satisfaction of the following mandatory minimum conditions designed to protect the single-family residential character of the neighborhood:

i. The owner of the real property on which the bed and breakfast inn is located must reside in the dwelling that is classified as a bed and breakfast homestay and bed and breakfast inn;

ii. One off-street parking space must be provided for each guest room and the off-street parking must not be visible, as a result of sufficient landscaping, a stone or masonry wall, solid wooden fence, or some combination thereof, at street level, from the public right-of-way or any adjacent residential property;

iii. Compliance with all applicable fire, building and health codes;

iv. Signage shall be provided consistent with the requirement of [Chapter 114](#).

v. No cooking facilities of any kind shall be permitted in any guest room;

vi. The only meal to be provided to guest shall be breakfast, and it shall only be served to guest taking lodging in the facility.

vii. Guests may stay no longer than two weeks continuously in bed and breakfast classified as homestay or inn;

viii. The conditional use permit shall be renewable upon one-year terms:

(i) Yearly facility inspection must be conducted by planning, fire marshal, health and building departments prior to one-year renewal.

(ii) A police report of the location must be provided to the commission as part of the renewal application.

(iii) Applicant will pay an administrative fee to the city for permit renew in accordance with Article VI, Master Fee Schedule.

(iv) Property owners within a 200-foot radius will be notified by letter.

(v) Renewal shall be presented for consideration to the planning and zoning commission.

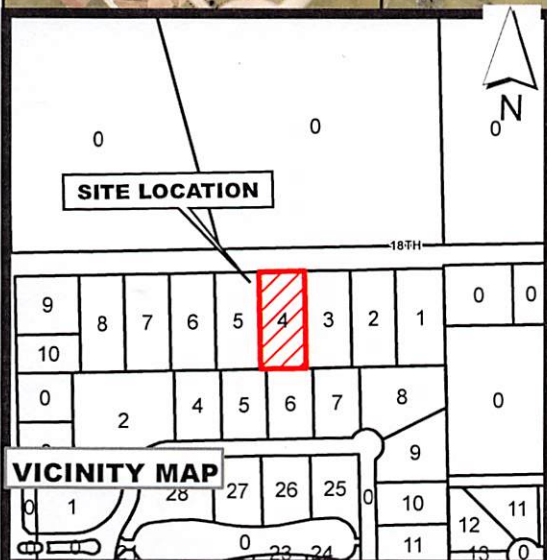
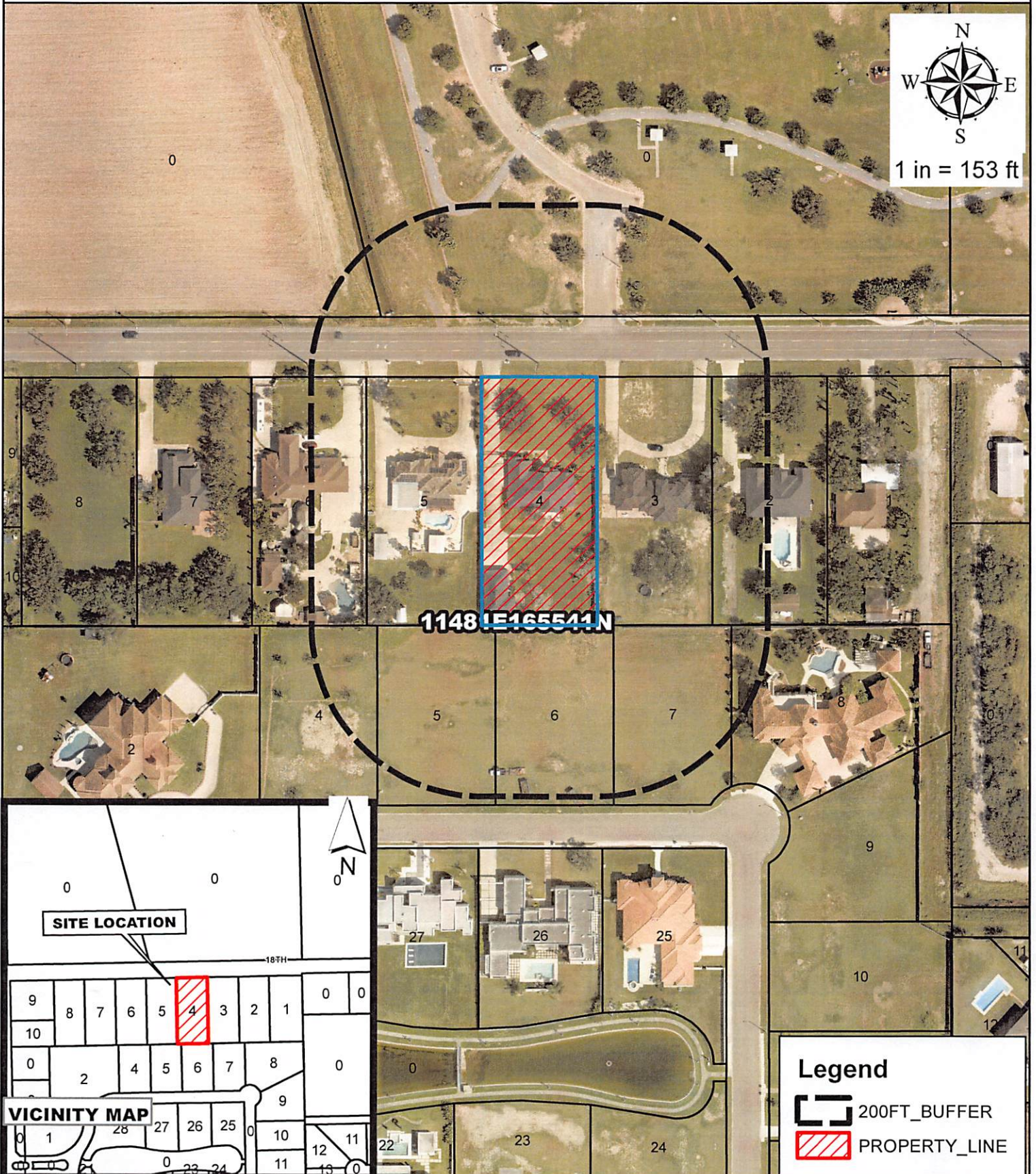
(vi) Renewal shall be presented for consideration to the city commission, only if the renewal has been denied by the planning and zoning commission.

ix. Such other conditions as the planning and zoning commission may recommend or the city commission may impose if it is determined to be necessary or desirable for the protection of nearby properties and in the public interest;

- x. The property owner must provide proof of registration with the Texas Comptroller for the collection of hotel/motel taxes;
- xi. All property owners must obtain approval for a conditional use permit prior to the listing of the property on any host site;
- xii. All property owners must provide proof of liability insurance which specifically covers bed and breakfast;
- xiii. All bed and breakfast host must have at least one guest officially sign in, providing a real name, address, contact information, car registration, or a copy of a driver's license, which must be provided to the city upon request;
- xiv. The official guest sign in record, hosting dates and financial documents must be maintained for a minimum of four years and must be made available to the city upon request for auditing to ensure tax compliance.
- xv. The occupancy maximum shall be conspicuously posted within the bed and breakfast; and
- xvi. The name and telephone number of the local responsible party shall be conspicuously posted within the bed and breakfast and provided to planning department staff. The responsible party shall answer calls 24 hours a day seven days a week for the duration of rental period to address problems associated with the bed and breakfast.



1 in = 153 ft



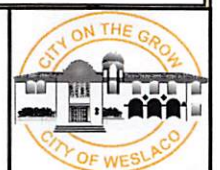
Legend

- 200FT_BUFFER
- PROPERTY_LINE

YESENIA RAMIREZ
1401 W 18TH ST
KEY WEST LOT 4

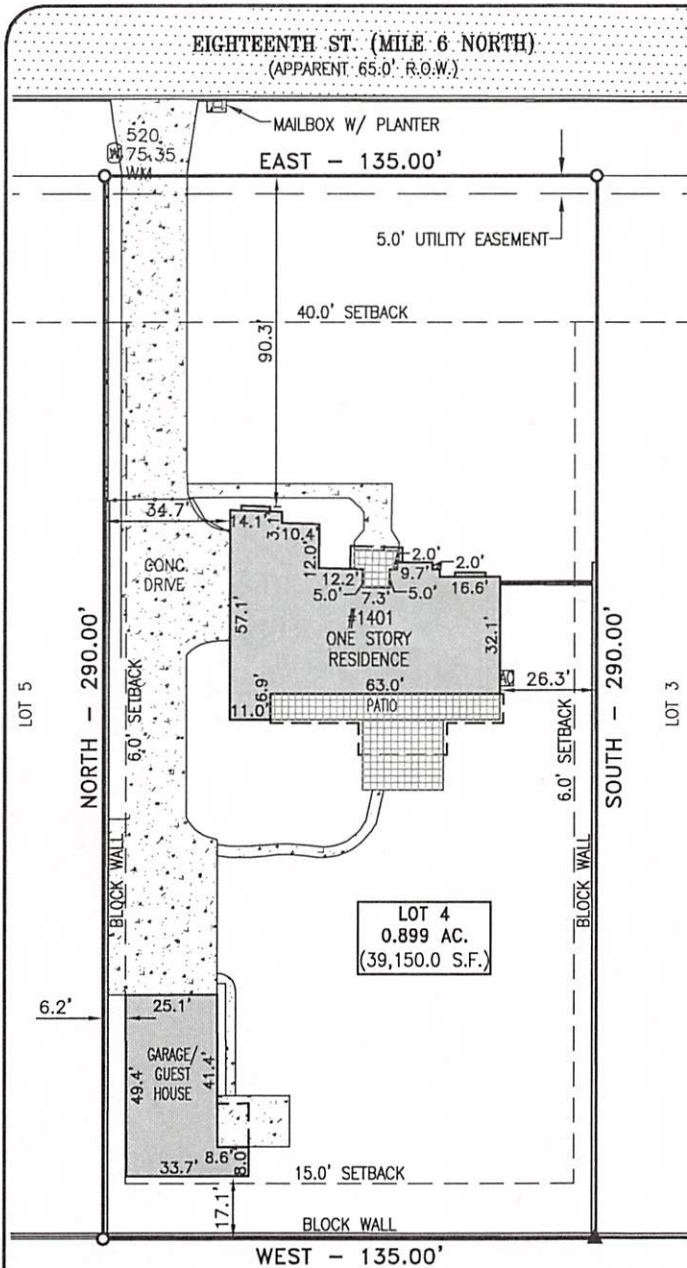
Purpose for the CUP Request

Existing zoning:	R-1
Existing land use:	RESIDENTIAL
CUP Request:	BED & BREAKFAST BUSINESS



AUG 18, 2023

GARCIA GERARDO G & ELIZABETH & ELIZABETH PENA & MARIO LOPEZ 1311 W 18TH ST WESLACO TX 78596	K3260-00-000-0002-00 KEY WEST LOT 2 1311 W 18TH ST	L: 50895 B: 257129
GUZMAN ALBERTO & LIMA M 1321 W 18TH ST WESLACO TX 78596	K3260-00-000-0003-00 KEY WEST LOT 3 1321 W 18TH ST	L: 50895 B: 317227
ELIZONDO ROBERT & YESENIA 1401 W 18TH ST WESLACO TX 78596	K3260-00-000-0004-00 KEY WEST LOT 4 1401 W 18TH ST	L: 50895 B: 306835
HORTA HECTOR 300 E BUSINESS 83 WESLACO TX 78596	K3260-00-000-0005-00 KEY WEST LOT 5 1409 W 18TH ST	L: 50895 B: 249919
ESPARZA LOUIS R PO BOX 8381 WESLACO TX 78599	K3260-00-000-0006-00 KEY WEST LOT 6 1421 W 18TH ST	L: 50895 B: 396643
MCVEY RON C 318 E 18TH ST UT 21 WESLACO TX 78596	L4803-00-000-0004-00 LIONSGATE LOT 4 0 SERENGETI WAY	L: 58065 B: 0
GARZA GABRIEL & AUDREY DELEON 500 MICHIGAN AVE WESLACO TX 78596	L4803-00-000-0005-00 LIONSGATE LOT 5 0	L: 58065 B: 0
LOYA JOANNA 1900 TAFT ST APT 1 WESLACO TX 78599	L4803-00-000-0006-00 LIONSGATE LOT 6 0 SERENGETI WAY	L: 58065 B: 0
RODRIGUEZ MANUEL EDUARDO & 1821 BLUEBIRD LN HARLINGEN TX 78550	L4803-00-000-0007-00 LIONSGATE LOT 7 0 SERENGETI WAY	L: 57398 B: 0
GARZA JUAN J & XENIA I 1402 SERENGETI WAY WESLACO TX 78596	L4803-00-000-0008-00 LIONSGATE LOT 8	L: 91210 B: 609962
RIVERSIDE DEVELOPMENT SERVICES 2606 ZINNIA AVE MCALLEN, TX 78504-4801	W3800-00-666-0000-00 WEST TRACT 12.79AC OF FT 666 10.91AC 0 18TH ST	L: 0 B: 0
CITY OF WESLACO 255 S KANSAS AVE WESLACO TX 78596	W3800-00-667-0000-00 WEST TRACT 25.0AC OF FT 667 23.41AC 0 18TH ST	L: 479905 B: 0

**NOTES:**

1. BEARINGS ARE BASED ON THE RECORDED PLAT OF KEY WEST SUBDIVISION.

2. THIS PROPERTY APPEARS TO LIE WITHIN ZONE "B" (AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD) ACCORDING TO THE FLOOD INSURANCE RATE MAP COMMUNITY-PANEL NUMBER 480334-0525 B, EFFECTIVE DATE JANUARY 2, 1981. *FLOOD ZONE IS DETERMINED BY GRAPHIC SCALING ONLY. SOUTHPPOINT TEXAS SURVEYING, LLC DOES NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.*

3. THIS SURVEY WAS PREPARED WITH TITLE & ESCROW OF TEXAS, INC'S COMMITMENT FOR TITLE INSURANCE GF NO. TX1125908REO, EFFECTIVE DATE APRIL 30, 2023.

GF NO. TX1125908REO SCHEDULE B, ITEM 10
10c) ANY VISIBLE OR APPARENT EASEMENTS OVER AND ACROSS THE PROPERTY HEREIN DESCRIBED.

10g) ANY PORTION OF THE PROPERTY HEREIN DESCRIBED WHICH FALLS WITHIN THE BOUNDARIES OF A ROAD OR ROADWAY.

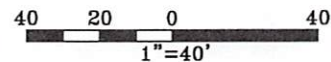
10h) A FORTY (40) FOOT BUILDING LINE ALONG THE FRONT PROPERTY LINE, AS SHOWN ON THE RECORDED PLAT.

10i) A FIFTEEN (15) FOOT BUILDING LINE ALONG THE REAR PROPERTY LINE, AS SHOWN ON THE RECORDED PLAT NOTES.

10j) A SIX' (6) FOOT BUILDING LINE ALONG THE SIDE PROPERTY LINES, AS SHOWN ON THE RECORDED PLAT NOTES.

10k) AN EASEMENT FIVE (5) FEET WIDE ALONG THE FRONT PROPERTY LINE FOR THE USE OF PUBLIC UTILITIES AS REFLECTED BY THE RECORDED PLAT.

10l) EASEMENT AND RIGHT OF WAY RECORDED UNDER CLERK'S FILE NO(S). 44094 (VOLUME 1908, PAGE 475), AND 58894 (VOLUME 1954, PAGE 625) OF THE OFFICIAL PUBLIC RECORDS OF CAMERON COUNTY, TEXAS.



I, R. MICHAEL WOOD, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS SURVEY FOR ROBERT ELIZONDO IS TRUE AND CORRECT, SHOWS ALL IMPROVEMENTS LOCATED ON THE PROPERTY, WAS PREPARED USING INFORMATION OBTAINED BY AN ON THE GROUND SURVEY MADE UNDER MY DIRECTION AND SUPERVISION AND THAT THERE ARE NO ENCROACHMENTS, BOUNDARY CONFLICTS, PROTRUSIONS, OR VISIBLE OR APPARENT EASEMENTS, EXCEPT SHOWN HEREON.

R. Michael Wood
R. MICHAEL WOOD, RPLS

DocuSigned by:
R. Michael Wood
75A11998782E48C...

06/28/2023 | 9:10:19 AM PDT



5/24/2023

LEGEND	
○	1/2" IRON ROD FOUND
▲	CALCULATED POINT (COULD NOT ACCESS)
Ⓜ	WATER METER
—//—	WROUGHT IRON FENCE

PROJECT No. 2305.07

LOT 4
KEY WEST SUBDIVISION
CITY OF WESLACO
VOLUME 28, PAGE 84B, MAP RECORDS
HIDALGO COUNTY, TEXAS

DocuSigned by:
R. Michael Wood

06/28/2023 | 9:54:18 AM PDT

SURVEYED FOR: ROBERT ELIZONDO

Southpoint
Texas Surveying, LLC

1409 N. Stuart Place Rd., Ste. A (956) 368-5074
Harlingen, TX 78552 TPBLS Firm No. 10194358

DETERMINATION.

3. THIS SURVEY WAS PREPARED WITH TITLE & ESCROW OF TEXAS, INC'S COMMITMENT FOR TITLE INSURANCE GF NO. TX1125908REO, EFFECTIVE DATE APRIL 30, 2023.

GF NO. TX1125908REO SCHEDULE B, ITEM 10 10c) ANY VISIBLE OR APPARENT EASEMENTS OVER AND ACROSS THE PROPERTY HEREIN DESCRIBED.

10g) ANY PORTION OF THE PROPERTY HEREIN DESCRIBED WHICH FALLS WITHIN THE BOUNDARIES OF A ROAD OR ROADWAY.

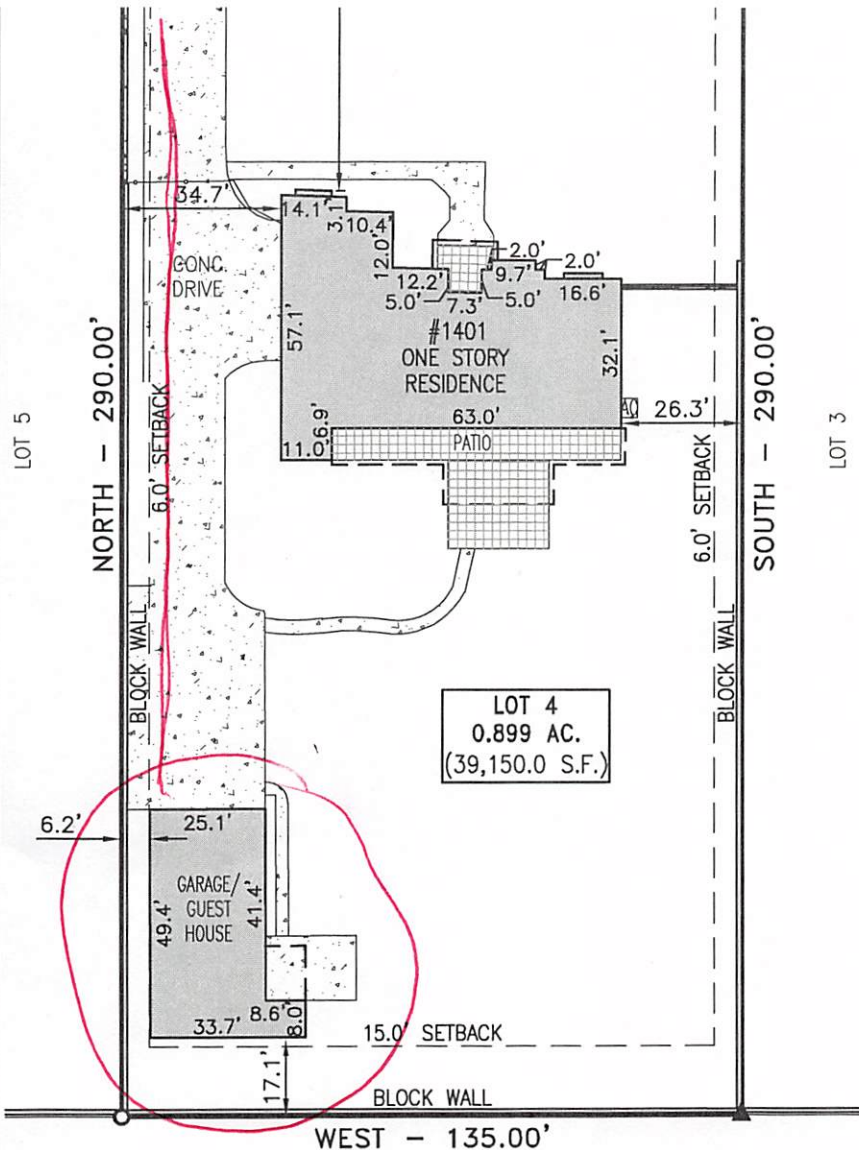
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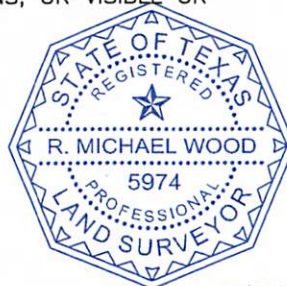
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I, R. MICHAEL WOOD, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS SURVEY FOR ROBERT ELIZONDO IS TRUE AND CORRECT, SHOWS ALL IMPROVEMENTS LOCATED ON THE PROPERTY, WAS PREPARED USING INFORMATION OBTAINED BY AN ON THE GROUND SURVEY MADE UNDER MY DIRECTION AND SUPERVISION AND THAT THERE ARE NO ENCROACHMENTS, BOUNDARY CONFLICTS, PROTRUSIONS, OR VISIBLE OR APPARENT EASEMENTS, EXCEPT SHOWN HEREON.

R. Michael Wood
R. MICHAEL WOOD, RPLS

DocuSigned by:
R. Michael Wood
06/28/2023 | 9:10:19 AM PDT
75A11996762E46C...



5/24/2023



40 20 0 40
1"=40'

LEGEND

- 1/2" IRON ROD FOUND
- ▲ CALCULATED POINT (COULD NOT ACCESS)
- Ⓜ WATER METER
- //— WROUGHT IRON FENCE

PROJECT No. 2305.07

LOT 4
KEY WEST SUBDIVISION
CITY OF WESLACO
VOLUME 28, PAGE 84B, MAP RECORDS
HIDALGO COUNTY, TEXAS

DocuSigned by:
R. Michael Wood
06/28/2023 | 9:54:18 AM PDT

SURVEYED FOR: ROBERT ELIZONDO

Southpoint
Texas Surveying, LLC

1409 N. Stuart Place Rd., Ste. A (956) 368-5074
Harlingen, TX 78552 TBPELS Firm No. 10194358



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6878	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Murphy USA to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit, at 601 N Westgate Dr. also being West Tract E280'-N362'.32'-S457.6' & N55.28'-S95.28'-W74.64'-E280', FT 148 2.42AC GR 2.17Net, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The applicant is requesting to obtain a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit. Eight (8) property owners within 200 feet of the applicant's property were notified by letter on August 25, 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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the Conditional Use permit.			
Attachments, if any: 601 n westgate dr -memo, 601 n westgate dr-Application, Notice and Radius Map			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

RE: CUP- 601 N Westgate Dr.

DATE: September 19, 2023

The applicant is proposing to obtain an Off-Premise Wine and Beer Retailer's Permit. The operation of the property will be for new construction of a Murphy USA convenience store. Staff has not received any petitions for against this item from the surrounding property owners. Staff recommends approval.

Thank you,

Rebekah de la Fuente, CFM



APPLICATION FOR CONDITIONAL USE PERMIT



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. _____

USE-000494-2023

PROPOSED PROJECT

Legal Description of Property for which Conditional Use Permit is requested:

Lot West Tract SWL Block _____

Subdivision Name West Tract - Westgate

Street Address 601 N Westgate Dr, Welaco, TX 78596

Existing Zoning B-2 Existing Land Use Hotel

Purpose for the Conditional Use Permit Request off premise alcohol permit to sell beer and wine at convenience store with gas

What, if anything, is planned to minimize the impact on the surrounding land uses: off premise sales

- ☒ \$300.00 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 "CUP Application Instructions"

APPLICANT

Name Murphy USA - contact Tracy Borrel Phone 512-614-2012

Address 3345 Bee Cave Rd, Ste 105 Fax: _____

City Austin State TX Zip Code 78746 E-Mail: tborrel@mfhliquorlaw.com

OWNER

Name Vidyut Bhakta Phone 956-341-4444

Address 601 N. Westgate Fax: _____

City Weslaco State TX Zip Code 78596 E-Mail: vidyutbhakta@yahoo.com

To the best of your knowledge are there any deed restrictions, restrictive covenants, etc., which would prevent the utilization of the property in the manner indicated?

Yes _____ No X

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

Signature  Date 7-19-2023
Owner

Signature  Date 7/19/23
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 in Newspaper Date _____

Presented to P & Z Commission Date _____
Approved _____ Disapproved _____ Tabled _____

Presented to City Commission Date _____
Approved _____ Disapproved _____ Tabled _____



**TEXAS ALCOHOLIC
BEVERAGE COMMISSION**
Texans Helping Businesses & Protecting Communities



**Required
Certifications**

Join TABC in the fight against human trafficking

L-CERT (7/2022)

Submit this form to the proper officials to obtain certification for the type of license/permit for which you are applying as required by TX Alc. Bev. Code, Sections 11.37, 11.39, 11.46(b), 61.37, 61.38, 61.42 and Rule §33.13. This Required Certifications form must be submitted with your Initial Application form.
Contact your local TABC office for assistance.

LOCATION INFORMATION

1. Trade Name of Location (Name of restaurant, bar, store, etc.) Murphy USA			
2. Owner of Business/Applicant (Name of Corporation, LLC, etc.) 864 Beverage Inc			
3. Type of Owner ☒ Corporation ☐ Limited Liability Company ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership ☐ Other: _____			
4. Location Address 601 N Westgate Dr			
City Weslaco		County Hidalgo	State TX Zip Code 78596
5. Mailing Address 3345 Bee Cave Rd, Ste 105			
City Austin		County Travis	State TX Zip Code 78746
6. Business Telephone Number pending		Alternate Telephone Number 512-614-2012	E-mail Address tborrel@mfliquorlaw.com
7. Application for:			
☒ Original	☐ Reinstatement	License/Permit Number	☐ Reinstatement and Change of Trade Name
	☐ Change of Location	License/Permit Number	☐ Change of Location and Trade Name
8A. Type of Off-Premise Retailer License/Permit:			
☐ BF Retail Dealer's Off-Premise License	☐ E Local Cartage Permit	☐ P Package Store Permit	
☒ BQ Wine and Malt Beverage Retail Dealer's Off-Premise Permit	☐ ET Third-Party Local Cartage Permit	☐ Q Wine Only Package Store	
☐ LP Local Distributor's Permit			
8B. Type of On-Premise Retailer License/Permit			
☐ BE Retail Dealer's On-Premise License	☐ E Local Cartage Permit	☐ MB Mixed Beverage	
☐ BG Wine and Malt Beverage Retail Dealer's On-Premise Permit	☐ FB Food and Beverage Certificate	☐ WP Waterpark Permit	
☐ BP Brewpub License	☐ LH Late Hours Certificate		
8C. Type of Wholesaler's, Distributor's, or Manufacturer's License/Permit			
☐ BB General Distributor's License	☐ D Distillers and Rectifiers Permit - allows on-premise consumption	☐ S Nonresident Seller's Permit	
☐ BC Branch Distributor's License	☐ DS Out-of-State Winery Direct Shipper's Permit	☐ SD Brewer's Self-Distribution License	
☐ BN Nonresident Brewer's License	☐ G Winery - allows on-premise consumption	☐ W Wholesaler's Permit	
☐ BW Brewer's License	☐ J Bonded Warehouse	☐ X General Class B Wholesaler Permit	
☐ JD Bonded Warehouse (Dry Area)			
9. For On or OFF-Premise Applicants, Indicate Primary Business Type at this Location			
☐ Bar	☐ Grocery/Market	☐ Package Store	☐ Sexually Oriented
☐ Civic Center	☐ Hotel	☐ Public Entertainment Fac. (PEF as defined in Sec. 108.73)	☐ Sporting Arena
☒ Convenience Store	☐ Motel	☐ Racetrack	
☐ Delivery Company	☐ Movie Theater	☐ Restaurant	

Trade Name: _____ Murphy USA

Location Address: 601 N Westgate Dr

City: Weslaco

County: Hidalgo

Off-Premise Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit requests certification, the city secretary shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by charter or ordinance.

Certificate of City Secretary: P, Q, BF, BQ

TX Alc. Bev. Code, Section 11.37 & 61.37

☐ CHECK HERE IF NOT IN CITY LIMITS

I hereby certify on this _____ day of _____, 20____, that the location for which the license/permit is sought as the place of business is in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

Permits/Licenses Wet For	Based on most recent local option election, area is wet for:
☐ BF	The legal sale of malt beverages for off-premise consumption only ☐ greater than 5% alcohol by volume OR ☐ 5% or less alcohol by volume
☐ BF, BQ, Q	The legal sale of malt beverages and wine for off-premise consumption only
☐ BF, BQ, Q, P	The legal sale of all alcoholic beverages for off-premise consumption only

OR

☐ I hereby refuse on this _____ day of _____, 20____ to certify this location.

SIGN

HERE _____, _____, TEXAS
City Secretary/Clerk City

SEAL

On-Premise Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit requests certification, the city secretary shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by charter or ordinance.

Certificate of City Secretary (FOR MB, MB/FB, BG, BG/FB, BE, & BE/FB)

TX Alc. Bev. Code, Section 11.37 & 61.37

I hereby certify on this _____ day of _____, 20____, that this location address is in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

Permits/Licenses Wet For	Based on most recent local option election, area is wet for:
☐ MB	Mixed Beverage Permit
☐ MB/FB	Mixed Beverage Restaurant Permit with required Food and Beverage Certificate
☐ BG*	Wine and Malt Beverage Retail Dealer's On-Premise Permit
☐ BG/FB*	Wine and Malt Beverage Retail Dealer's On-Premise Permit with required Food and Beverage Certificate
☐ BE*	Retail Dealer's On-Premise License
☐ BE/FB*	Retail Dealer's On-Premise License with required Food and Beverage Certificate
*Mark box on right for BE and/or BE/FB	
OR	
☐ greater than 5% alcohol by volume	
OR	
☐ 5% or less alcohol by volume	
*Mark box on right for any of the following license or permit types	
BG, BG/FB	
BE, BE/FB	
Election for given location was held for:	
☐ legal sale of malt beverage/wine (17%) on-premise AFTER Sept. 1, 1999	
OR	
☐ legal sale of malt beverage/wine (14%) on-premise BEFORE Sept. 1, 1999	

SIGN

HERE _____, _____, TEXAS
City Secretary/Clerk City

SEAL

Certification for Late Hours Certificate (LH)

TX Alc. Bev. Code, Chapters 29 & 70 et seq

I hereby certify on this _____ day of _____, 20____, that one of the below is correct:

☐	The governing body of this city or county has by ordinance or order authorized the sale of mixed beverages between midnight and 2:00 A.M.;
OR	
☐	The governing body of this city or county has by ordinance or order authorized the sale of malt beverage between midnight and _____ A.M.;
OR	
☐	The population of the city or county where premises are located was 500,000 or more according to the 24 th Decennial Census of the United States as released by the Bureau of the Census on April 1, 2020;
OR	
☐	The population of the city or county where premises are located was 800,000 or more according to the last Federal Census (2020).

SIGN

HERE _____, _____, TEXAS
City Secretary/Clerk City

SEAL

Trade Name:

Murphy USA

Location Address: 601 N Westgate Dr

City: Weslaco

County: Hidalgo

Wholesaler, Distributor or Manufacturer Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit requests certification, the city secretary shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by charter or ordinance.

Certificate of City Secretary for: J

☐ CHECK HERE IF NOT IN CITY LIMITS

I hereby certify on this ____ day of _____, 20__, that this location address is in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

SIGN

HERE _____, TEXAS
City Secretary/Clerk City

SEAL

Certificate of City Secretary for Winery (G) Applicants

Per Sec. 16.011, "A winery permit may be issued for premises in an area in which the sale of wine has not been authorized by a local option election..."

I hereby certify on this ____ day of _____, 20__, that this location address ☐ is ☐ is not in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

OR

☐ I hereby refuse on this ____ day of _____, 20__ to certify this location.

SIGN

HERE _____, TEXAS
City Secretary/Clerk City

SEAL

Certificate of City Secretary for: BW & D

I hereby certify on this ____ day of _____, 20__, that this location address is in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages, and

☐ does ☐ does not allow for on-premise consumption and

☐ does ☐ does not allow for off-premise consumption in accordance with 501.035 of the Election Code.

OR

☐ I hereby refuse on this ____ day of _____, 20__ to certify this location.

SIGN

HERE _____, TEXAS
City Secretary/Clerk City

SEAL

Certificate of City Secretary for: BB, BC, W & X

Applicants Per Sec. 251.79 "a wholesaler's permit, general class B wholesaler's permit, or a general or branch distributor's license may be issued and licensed premises maintained in any area where the sale of any alcoholic beverage is legal."

I hereby certify on this ____ day of _____, 20__, that this location address ☐ is ☐ is not in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

OR

I hereby refuse on this ____ day of _____, 20__ to certify this location.

SIGN

HERE _____, TEXAS
City Secretary/Clerk City

SEAL

Trade Name: _____ Murphy USA

Location Address: 601 N Westgate Dr city: Weslaco County: Hidalgo

Off-Premise Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit requests certification, the county clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by any valid order.

Certificate of County Clerk: P, Q, BF, BQ

TX Alc. Bev. Code, Section 11.37 & 61.37

☐ CHECK HERE IF NOT IN CITY LIMITS

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☐ BF, BQ, Q, P	The legal sale of all alcoholic beverages for off-premise consumption only

OR

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SIGN

HERE _____ County Clerk _____ County

SEAL

On-Premise Certifications

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Certificate of County Clerk (FOR MB, MB/FB, BG, BG/FB, BE, & BE/FB)

TX Alc. Bev. Code, Section 11.37 & 61.37

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☐ BE*	Retail Dealer's On-Premise License
☐ BE/FB*	Retail Dealer's On-Premise License with required Food and Beverage Certificate
*Mark box on right for BE and/or BE/FB	☐ greater than 5% alcohol by volume OR ☐ 5% or less alcohol by volume
*Mark box on right for any of the following license or permit types BG, BG/FB BE, BE/FB	Election for given location was held for: ☐ legal sale of malt beverage/wine (17%) on-premise AFTER Sept. 1, 1999 OR ☐ legal sale of malt beverage/wine (14%) on-premise BEFORE Sept. 1, 1999

SIGN

HERE _____ County Clerk _____ County

SEAL

Certification for Late Hours Certificate (LH)

TX Alc. Bev. Code, Chapters 29 & 70 et seq

I hereby certify on this _____ day of _____, 20____, that one of the below is correct:

☐	The governing body of this city or county has by ordinance or order authorized the sale of mixed beverages between midnight and 2:00 A.M.;
OR	
☐	The governing body of this city or county has by ordinance or order authorized the sale of malt beverage between midnight and _____ A.M.;
OR	
☐	The population of the city or county where premises are located was 500,000 or more according to the 24 th Decennial Census of the United States as released by the Bureau of the Census on April 1, 2020;
OR	
☐	The population of the city or county where premises are located was 800,000 or more according to the last Federal Census (2020).

SIGN

HERE _____ County Clerk _____ County

SEAL

Trade Name: Murphy USA

Location Address: 601 N Westgate Dr

City: Weslaco

County: Hidalgo

Wholesaler, Distributor or Manufacturer Certifications

Per Sec. 11.37, not later than the 30th day after the date a prospective applicant for a permit requests certification, the county clerk... shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the permit is sought is prohibited by any valid order...

Certificate of County Clerk for: J

☐ CHECK HERE IF NOT IN CITY LIMITS

I hereby certify on this ____ day of _____, 20____, that this location address is in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

SIGN

HERE _____, _____ County
County Clerk

SEAL

Certificate of County Clerk for Winery (G) Applicants

Per Sec. 16.011, "A winery permit may be issued for premises in an area in which the sale of wine has not been authorized by a local option election..."

I hereby certify on this ____ day of _____, 20____, that this location address ☐ is ☐ is not in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

OR

☐ I hereby refuse on this ____ day of _____, 20____ to certify this location.

SIGN

HERE _____, _____ County
County Clerk

SEAL

Certificate of County Clerk for: BW & D

I hereby certify on this ____ day of _____, 20____, that this location address is in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages, and

☐ does ☐ does not allow for on-premise consumption and

☐ does ☐ does not allow for off-premise consumption in accordance with 501.035 of the Election Code.

OR

☐ I hereby refuse on this ____ day of _____, 20____ to certify this location.

SIGN

HERE _____, _____ County
County Clerk

SEAL

Certificate of County Clerk for: BB & BC, W & X

Applicants Per Sec. 251.79 "a wholesaler's permit, general class B wholesaler's permit, or a general or branch distributor's license may be issued and licensed premises maintained in any area where the sale of any alcoholic beverage is legal."

I hereby certify on this ____ day of _____, 20____, that this location address ☐ is ☐ is not in a "wet" area for this type of license or permit and inside the boundaries of this jurisdiction, where it is legal to sell such alcoholic beverages.

OR

I hereby refuse on this ____ day of _____, 20____ to certify this location.

SIGN

HERE _____, _____ County
County Clerk

SEAL

Trade Name: Murphy USA

Location Address: 601 N Westgate Dr

City: Weslaco

County: Hidalgo

**Publisher's Affidavit for All Applicants Except BN, DS, S
TX Alc. Bev. Code, Section 11.39 and 61.38**

Name of newspaper	
City, County	
Dates notice published in daily/weekly newspaper (MM/DD/YYYY)	
<i>Publisher or designee certifies attached notice was published in newspaper stated on dates shown.</i>	
Signature of publisher or designee	
Sworn to and subscribed before me on this date (MM/DD/YYYY)	
Signature of Notary Public	
SEAL	

ATTACH PRINTED

COPY OF THE

NOTICE HERE

[Click here to see example of
newspaper publication](#)

Comptroller of Public Accounts Certificate for All Applicants

TX Alc. Bev. Code, Section 11.46 (b) & 61.42 (b)

This is to certify on this _____ day of _____, 20____, the applicant holds or has applied for and satisfies all legal requirements for the issuance of a Sales Tax Permit under the Limited Sales, Excise and Use Tax Act or the applicant as of this date is not required to hold a Sales Tax Permit and that none of the persons making this application are indebted to the State of Texas.

Sales Tax Permit Number 17108310099 Outlet Number _____

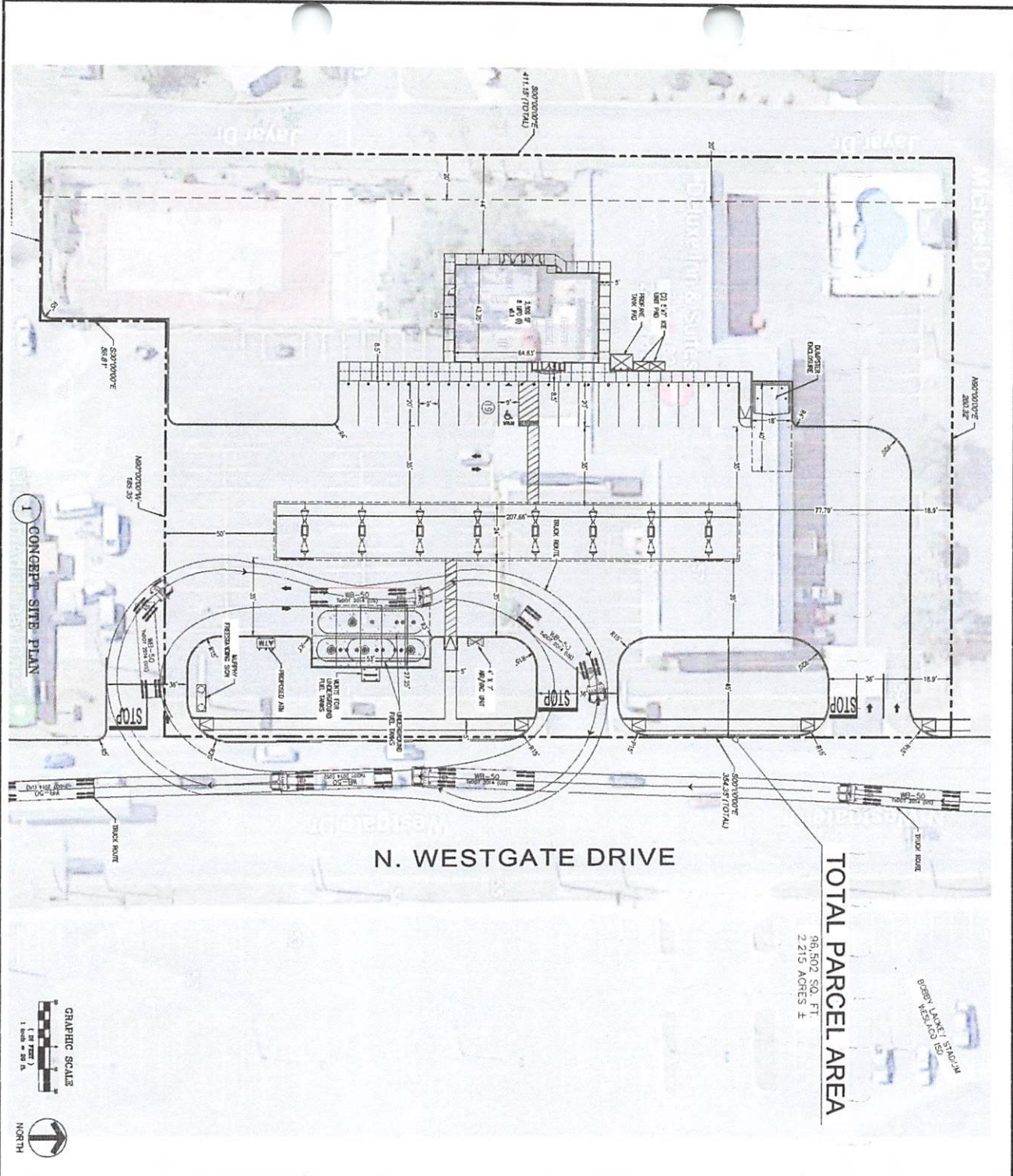
Print Name of Comptroller Employee _____

Print Title of Comptroller Employee _____

SIGN HERE _____

FIELD OFFICE _____

SEAL



2,800 SF 8 MPD (1)



2 VICINITY MAP
SCALE: NTS

NORTH

PARCEL DATA		
TOTAL AREA	5.4	ACRES
MURPHY PARKING REQUIRED	14,500	SQ. FT.
MURPHY PARKING PROVIDED	15,000	SQ. FT.
NET PARKING PROVIDED	500	SQ. FT.
TOTAL PARKING PROVIDED	15,500	SQ. FT.
SCENARIO	1	SCENARIO 1 - NORMAL CONTACT
SCENARIO 2	2	SCENARIO 2 - NORMAL CONTACT
SCENARIO 3	3	SCENARIO 3 - NORMAL CONTACT
SCENARIO 4	4	SCENARIO 4 - NORMAL CONTACT
SCENARIO 5	5	SCENARIO 5 - NORMAL CONTACT
SCENARIO 6	6	SCENARIO 6 - NORMAL CONTACT
SCENARIO 7	7	SCENARIO 7 - NORMAL CONTACT
SCENARIO 8	8	SCENARIO 8 - NORMAL CONTACT
SCENARIO 9	9	SCENARIO 9 - NORMAL CONTACT
SCENARIO 10	10	SCENARIO 10 - NORMAL CONTACT
SCENARIO 11	11	SCENARIO 11 - NORMAL CONTACT
SCENARIO 12	12	SCENARIO 12 - NORMAL CONTACT
SCENARIO 13	13	SCENARIO 13 - NORMAL CONTACT
SCENARIO 14	14	SCENARIO 14 - NORMAL CONTACT
SCENARIO 15	15	SCENARIO 15 - NORMAL CONTACT
SCENARIO 16	16	SCENARIO 16 - NORMAL CONTACT
SCENARIO 17	17	SCENARIO 17 - NORMAL CONTACT
SCENARIO 18	18	SCENARIO 18 - NORMAL CONTACT
SCENARIO 19	19	SCENARIO 19 - NORMAL CONTACT
SCENARIO 20	20	SCENARIO 20 - NORMAL CONTACT
SCENARIO 21	21	SCENARIO 21 - NORMAL CONTACT
SCENARIO 22	22	SCENARIO 22 - NORMAL CONTACT
SCENARIO 23	23	SCENARIO 23 - NORMAL CONTACT
SCENARIO 24	24	SCENARIO 24 - NORMAL CONTACT
SCENARIO 25	25	SCENARIO 25 - NORMAL CONTACT
SCENARIO 26	26	SCENARIO 26 - NORMAL CONTACT
SCENARIO 27	27	SCENARIO 27 - NORMAL CONTACT
SCENARIO 28	28	SCENARIO 28 - NORMAL CONTACT
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SCENARIO 31	31	SCENARIO 31 - NORMAL CONTACT
SCENARIO 32	32	SCENARIO 32 - NORMAL CONTACT
SCENARIO 33	33	SCENARIO 33 - NORMAL CONTACT
SCENARIO 34	34	SCENARIO 34 - NORMAL CONTACT
SCENARIO 35	35	SCENARIO 35 - NORMAL CONTACT
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SCENARIO 37	37	SCENARIO 37 - NORMAL CONTACT
SCENARIO 38	38	SCENARIO 38 - NORMAL CONTACT
SCENARIO 39	39	SCENARIO 39 - NORMAL CONTACT
SCENARIO 40	40	SCENARIO 40 - NORMAL CONTACT
SCENARIO 41	41	SCENARIO 41 - NORMAL CONTACT
SCENARIO 42	42	SCENARIO 42 - NORMAL CONTACT
SCENARIO 43	43	SCENARIO 43 - NORMAL CONTACT
SCENARIO 44	44	SCENARIO 44 - NORMAL CONTACT
SCENARIO 45	45	SCENARIO 45 - NORMAL CONTACT
SCENARIO 46	46	SCENARIO 46 - NORMAL CONTACT
SCENARIO 47	47	SCENARIO 47 - NORMAL CONTACT
SCENARIO 48	48	SCENARIO 48 - NORMAL CONTACT
SCENARIO 49	49	SCENARIO 49 - NORMAL CONTACT
SCENARIO 50	50	SCENARIO 50 - NORMAL CONTACT
SCENARIO 51	51	SCENARIO 51 - NORMAL CONTACT
SCENARIO 52	52	SCENARIO 52 - NORMAL CONTACT
SCENARIO 53	53	SCENARIO 53 - NORMAL CONTACT
SCENARIO 54	54	SCENARIO 54 - NORMAL CONTACT
SCENARIO 55	55	SCENARIO 55 - NORMAL CONTACT
SCENARIO 56	56	SCENARIO 56 - NORMAL CONTACT
SCENARIO 57	57	SCENARIO 57 - NORMAL CONTACT
SCENARIO 58	58	SCENARIO 58 - NORMAL CONTACT
SCENARIO 59	59	SCENARIO 59 - NORMAL CONTACT
SCENARIO 60	60	SCENARIO 60 - NORMAL CONTACT
SCENARIO 61	61	SCENARIO 61 - NORMAL CONTACT
SCENARIO 62	62	SCENARIO 62 - NORMAL CONTACT
SCENARIO 63	63	SCENARIO 63 - NORMAL CONTACT
SCENARIO 64	64	SCENARIO 64 - NORMAL CONTACT
SCENARIO 65	65	SCENARIO 65 - NORMAL CONTACT
SCENARIO 66	66	SCENARIO 66 - NORMAL CONTACT
SCENARIO 67	67	SCENARIO 67 - NORMAL CONTACT
SCENARIO 68	68	SCENARIO 68 - NORMAL CONTACT
SCENARIO 69	69	SCENARIO 69 - NORMAL CONTACT
SCENARIO 70	70	SCENARIO 70 - NORMAL CONTACT
SCENARIO 71	71	SCENARIO 71 - NORMAL CONTACT
SCENARIO 72	72	SCENARIO 72 - NORMAL CONTACT
SCENARIO 73	73	SCENARIO 73 - NORMAL CONTACT
SCENARIO 74	74	SCENARIO 74 - NORMAL CONTACT
SCENARIO 75	75	SCENARIO 75 - NORMAL CONTACT
SCENARIO 76	76	SCENARIO 76 - NORMAL CONTACT
SCENARIO 77	77	SCENARIO 77 - NORMAL CONTACT
SCENARIO 78	78	SCENARIO 78 - NORMAL CONTACT
SCENARIO 79	79	SCENARIO 79 - NORMAL CONTACT
SCENARIO 80	80	SCENARIO 80 - NORMAL CONTACT
SCENARIO 81	81	SCENARIO 81 - NORMAL CONTACT
SCENARIO 82	82	SCENARIO 82 - NORMAL CONTACT
SCENARIO 83	83	SCENARIO 83 - NORMAL CONTACT
SCENARIO 84	84	SCENARIO 84 - NORMAL CONTACT
SCENARIO 85	85	SCENARIO 85 - NORMAL CONTACT
SCENARIO 86	86	SCENARIO 86 - NORMAL CONTACT
SCENARIO 87	87	SCENARIO 87 - NORMAL CONTACT
SCENARIO 88	88	SCENARIO 88 - NORMAL CONTACT
SCENARIO 89	89	SCENARIO 89 - NORMAL CONTACT
SCENARIO 90	90	SCENARIO 90 - NORMAL CONTACT
SCENARIO 91	91	SCENARIO 91 - NORMAL CONTACT
SCENARIO 92	92	SCENARIO 92 - NORMAL CONTACT
SCENARIO 93	93	SCENARIO 93 - NORMAL CONTACT
SCENARIO 94	94	SCENARIO 94 - NORMAL CONTACT
SCENARIO 95	95	SCENARIO 95 - NORMAL CONTACT
SCENARIO 96	96	SCENARIO 96 - NORMAL CONTACT
SCENARIO 97	97	SCENARIO 97 - NORMAL CONTACT
SCENARIO 98	98	SCENARIO 98 - NORMAL CONTACT
SCENARIO 99	99	SCENARIO 99 - NORMAL CONTACT
SCENARIO 100	100	SCENARIO 100 - NORMAL CONTACT

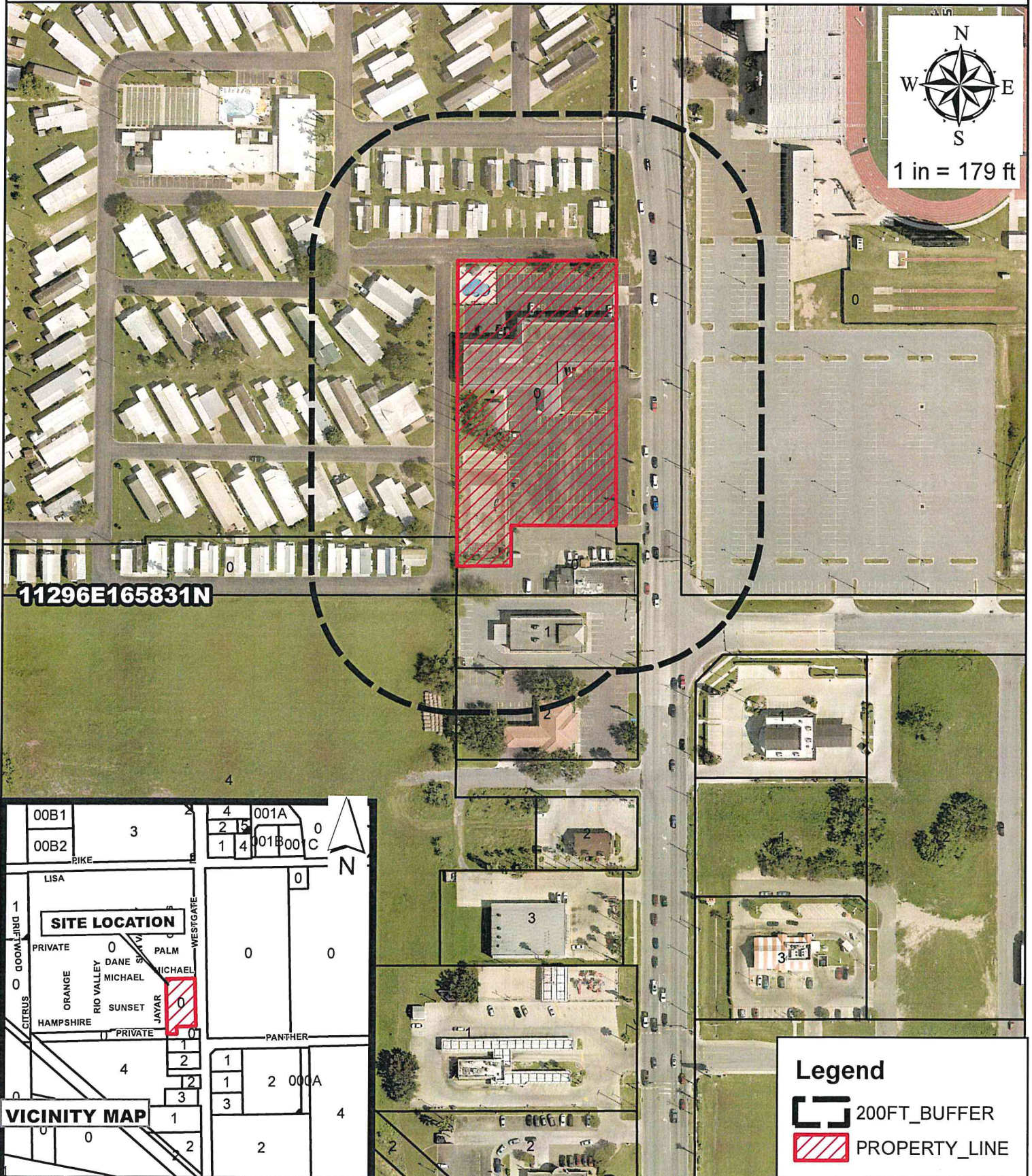
MURPHY OIL USA, INC.
200 PEACH STREET
P.O. BOX 7000
EL DORADO, AR 71730-7000



1101 Central Expressway S.
Suite 215
Allen, TX 75013
Ph. 214-491-1830
JOHN MATHIAS, PE
CIVIL ENGINEER

06/05/23	AP	AP	EX	EX
DATE	PREP	REV	DWG	DWG
SITE PLAN				
MURPHY OIL USA				
801 N. WESTGATE DRIVE				
WESTLACO, TEXAS 78696				

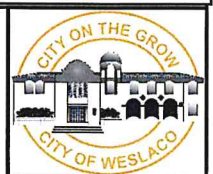
SHEET NO.
CSP



MURPHY USA
601 N WESTGATE DR.
WEST TRACT

Purpose for the CUP Request

Existing zoning:	B-2
Existing land use:	Vacant Land
CUP Request:	TABC



R3172-02-000-0000-00
RIO VALLEY ESTATES

715 N WESTGATE DR
WESLACO TX 78596

W2242-00-000-0004-00
PAYNE E M

2401 E EXPRESSWAY 83
WESLACO TX 78599

W3800-00-148-0000-06
BHAKTA VIDYUT D & RENUKA

601 N WESTGATE
WESLACO TX 78599

S5940-00-000-0001-00
JAVI LTD

2602 S WESTGATE DR
WESLACO TX 78596

W3800-00-148-0000-00
RIO VALLEY ESTATES

715 N WESTGATE DR
WESLACO TX 78596

W3800-00-136-0000-02
WESLACO ISD

PO BOX 266
WESLACO TX 78599

S5940-00-000-0002-00
SOUTH TEXAS FEDERAL CREDIT UNION

PO BOX 3309
MCALLEN TX 78502

W3800-00-148-0000-01
CANTU JULIO C & SONIA LYDIA

501 N WESTGATE
WESLACO TX 78596



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6879	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Don Birria Tacos Y Mas LLC to approve a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's On Premise Permit at 1400 E Business 83, also being West Tract AN IRR TR W165'-E901,4'-N170.88' FT 641 0.52AC NET, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The applicant is requesting a Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's On Premise Permit. Twelve (12) property owners within 200 feet of the applicant's property were notified by letter on August 25, 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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 23, 2023.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the conditional use permit.			
Attachments, if any: CUP- 1400 e bus 83- Memo, 1400 e bus 83-Application, Notice and Radius map			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

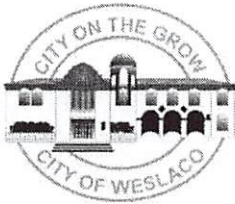
RE: CUP- 1400 E Business 83

DATE: September 19, 2023

The applicant is proposing to obtain a permit for the existing restaurant Don Birria Tacos Y Mas. This location is primarily a restaurant base establishment. The Planning & Zoning recommended approval of the conditional use permit. Staff has not received any petitions for against this item from the surrounding property owners.

Thank you,

Rebekah de la Fuente, CFM



APPLICATION FOR CONDITIONAL USE PERMIT

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

USE-000505-2023
FILE NO. _____

PROPOSED PROJECT

Legal Description of Property for which Conditional Use Permit is requested:

Lot WEST TRACT AN IRR TR Block _____

Subdivision Name _____

Street Address 1400 E BUSINESS 83, WESLACO, TX 78596

Existing Zoning _____ Existing Land Use _____

Purpose for the Conditional Use Permit Request BEER LICENSE APPLICATION

What, if anything, is planned to minimize the impact on the surrounding land uses: _____

- _____ \$300.00 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 "CUP Application Instructions"

APPLICANT

Name DON BIRRIA TACOS Y MAS LLC Phone 956-332-7910

Address 1400 E BUSINESS 83 Fax: _____

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

OWNER

Name JUAN PINEDA JR Phone (956) 376-0400

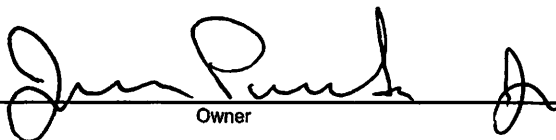
Address 1400 E. BUSINESS 83 Fax: _____

City WESLACO State TX Zip Code 78956 E-Mail: _____

To the best of your knowledge are there any deed restrictions, restrictive covenants, etc., which would prevent the utilization of the property in the manner indicated?

Yes _____ No X _____

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

Signature  Date _____
Owner

Signature _____ 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 in Newspaper Date _____

Presented to P & Z Commission Date _____
Approved _____ Disapproved _____ Tabled _____

Presented to City Commission Date _____
Approved _____ Disapproved _____ Tabled _____



TEXAS ALCOHOLIC
BEVERAGE COMMISSION
Texas Helping Businesses & Protecting Communities

COPY

Document reference ID : 265703

Licensing Application Summary

You must review your application and confirm that the information displayed here is correct. Select **Review and Confirm** to continue and make the payment. If the information is not correct, select **Next** to return to the application, edit the data as needed and finalize the submission. If you need to store the application packet for your records, select **Download**.

Application ID:	265703
Applicant Name:	Don Birria Tacos Y Mas LLC
License Type applied for:	Wine and Malt Beverage Retailer's On-Premise Permit (BG)

Entity Information

Business Structure:	Limited liability company
FEIN/SSN Number:	862622489
Member Managed or Manager Managed:	Member Managed
Historically Underutilized Business:	No
Veteran-owned business:	No
Fraternal Owned:	No
Secretary of State Filing Number:	803960421
Date Filed:	3/4/2021
Filing State:	TX

Primary Business Entity Contact Information

Legal First Name:	Janie
Legal Middle Name:	Aguilar
Email Address:	janieaguilar85@gmail.com
Phone Number:	956-376-0400

Initial Application Information

Authority Type: I am a principal or authorized user with binding authority

Legal First Name: JUAN

Legal Last Name: PINEDA

Suffix: Jr.

Email Address: JANIEAGUILAR85@GMAIL.COM

Phone Number: 956-376-0400

Principal Parties

Principal Parent Entity	Principal Party	Role	%Ownership
Don Birria Tacos Y Mas LLC	Juan Pineda	Member	100

Basic Business information

Business/Trade Name: DON BIRRIA TACOS Y MASS

What is your primary business at this location? Restaurant

Location's Phone Numbers

Business Phone Number 956-332-7910

Location Address

Address: 1400 Business Hwy 83 E, Weslaco, TX, United States, Hidalgo
78596

Is your location within city limits? Yes

Mailing Address Information

Address: 1400 Business Hwy 83 E, Weslaco, TX, United States, Hidalgo 78596

Measurement Information

Measuring from the public entrance of your location along street lines and directly across intersections, will your location be within 1,000 feet of the nearest property line of a public or private school? No

Is a residential address or established neighborhood association located within 300 feet of any property line of your premises? No

Location Additional Information

Is the proposed location in a hotel or motel?	No
Alcohol percentage	Up to 17%

Sixty Day Sign Requirements

Posted the 60 day sign: Yes

Date Posted: 5/28/2023

Projected Sales Information

Sales Year: 2023

Alcohol Sale: \$25,000.00

Food Sales: \$1,000,000.00

Total Sales: \$1,025,000.00

Property Ownership

Do you, the applicant, own the land, building, and/or warehouse at this proposed licensed location? No

Are you operating under? Lease

Franchise Agreement

Do you or anyone else at the location operate under a franchise agreement? No

Are there any agreements, exclusive of a franchise agreement, which involve alcohol in any way? No

Shared premise information

Do you share the premises with another business entity?

No

Property Ownership Details

Property Type

Property Ownership Type

Entity Name

Building

Lessor

R & A Real Estate Investments, LLC

Location Diagram

Will the license or permit
embrace the entire location
address? Yes

Bond Information

Fulfillment Type	Bond Category	Bond Amount	Status
Bond Provider	Conduct Surety Bond	\$5,000.00	New



**TEXAS ALCOHOLIC
BEVERAGE COMMISSION**
Texas Helping Businesses & Protecting Communities

CERTIFICATE OF CITY SECRETARY FOR: (MB, BG & BE)

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this _____ day of _____, _____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a "wet" area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

- ☐ **MB** Mixed Beverage Permit
- ☐ **MB/FB** Mixed Beverage Restaurant Permit with Food and Beverage Certificate
(MB must also hold a Food and Beverage Certificate)
- ☐ **BG/FB** Wine and Beer Retailer's Permit with Food and Beverage Certificate
(BG must also hold a Food and Beverage Certificate)
- ☐ **BG** Wine and Beer Retailer's Permit - Election for given location was held for:
☐ legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
☐ legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999
- ☐ **BE** Beer Retail Dealer's On-Premise License
- ☐ **BE/FB** Retail Dealer's On-Premise License with required Food and Beverage Certificate

OR

☐ I hereby refuse on this _____ day of _____, 20____ to certify this location.

SIGN HERE

City Secretary/Clerk

_____, TEXAS
City

SEAL



**TEXAS ALCOHOLIC
BEVERAGE COMMISSION**
Texas Helping Businesses & Protecting Communities

CERTIFICATE OF COUNTY CLERK FOR: (MB, BG & BE)

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this _____ day of _____, _____, that the location for which the license/permit is sought is in a "wet" and is not prohibited by any valid order of the Commissioner's Court.

- ☐ **MB** Mixed Beverage Permit
- ☐ **MB/FB** Mixed Beverage Restaurant Permit with Required Food and Beverage Certificate
- ☐ **BG/FB** Wine and Beer Retailer's Permit with Required Food and Beverage Certificate
- ☐ **BG** Wine and Beer Retailer's Permit - Election for given location was held for:
☐ legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
☐ legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999
- ☐ **BE** Beer Retail Dealer's On-Premise License
- ☐ **BE/FB** Retail Dealer's On-Premise License with required Food and Beverage Certificate

OR

☐ I hereby refuse on this _____ day of _____, 20____ to certify this location.

SIGN HERE

County Clerk

County

SEAL



TEXAS ALCOHOLIC
BEVERAGE COMMISSION
Texas Helping Businesses & Protecting Communities

COMPTROLLER OF PUBLIC ACCOUNTS CERTIFICATES

I hereby certify on this _____ day of _____, _____, the applicant holds or has applied for and satisfies all legal requirements for the issuance of a Sales Tax Permit under the Limited Sales, Excise and Use Tax Act or the applicant as of this date is not required to hold a Sales Tax Permit.

Sales Tax Permit Number

Outlet Number

Print Name of Comptroller Employee

Print Title of Comptroller Employee

SIGN HERE

Comptroller Representative

City

_____, TEXAS

SEAL



**TEXAS ALCOHOLIC
BEVERAGE COMMISSION**
Texas Helping Businesses & Protecting Communities

PUBLISHER'S AFFIDAVIT

Name of newspaper	
City, County	
Dates notice published in daily/weekly newspaper (MM/DD/YYYY)	
<i>Publisher or designee certifies attached notice was published in newspaper stated on dates shown</i>	
Signature of publisher or designee	
Sworn to and subscribed before me on this date	
Signature of Notary Public	
S E A L	
ATTACH PRINTED COPY OF THE NOTICE	

August 10, 2023

To whom it may concern

Don Birria Tacos Y Mas LLC located at 1400 E Business 83, Weslaco, TX 78596 with hours of operation from 11am – 10pm, Thursday – Tuesday, Wednesday, closed, is in the process of applying for a Beer License with the Tabacco Alcohol Beverage Commission. Don Birria Tacos Y Mas LLC is applying for a Conditional Use Permit from the city of Weslaco. Alcoholic beverages will be consumed on the premises. If you have any questions, please feel free to contact me at (956) 376-0400.

Thank you,

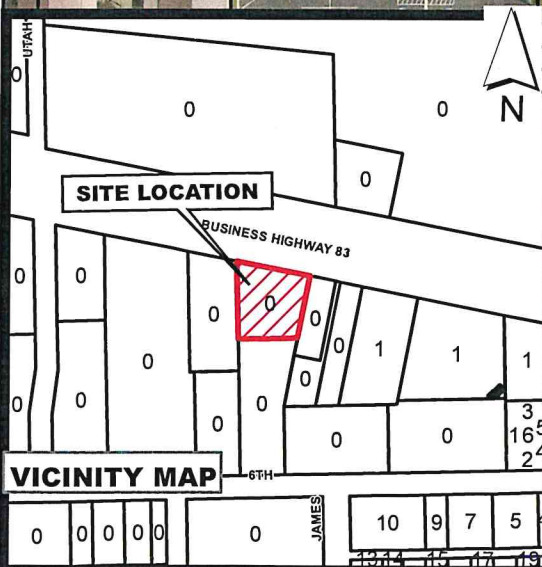
Juan Pineda, JR, Owner

A handwritten signature in black ink, appearing to read "Juan Pineda Jr", written in a cursive style.



1 in = 122 ft

11534E165488N



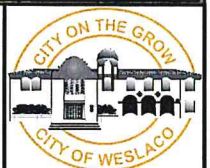
DON BIRRIA TACOS Y MAS LLC
1400 E BUS 83
WEST TRACT

Purpose for the CUP Request

Existing zoning: I
Existing land use: Vacant Land
CUP Request: TABC

Legend

- 200FT_BUFFER
- PROPERTY_LINE



AUG 18, 2023

WILD AUGUST LLC 260 S TEXAS BLVD STE 400 WESLACO TX 78596	W3800-00-056-0000-04 WEST TRACT SW 0.39AC OF FT 56 507 N NEVADA AVE	L: 64556 B: 189402
KAPAL INVESTMENTS LLC 2503 E EXPRSWY 83 DONNA TX 78537	W3800-00-056-0000-05 WEST TRACT BNG AN IRR TR .59AC GR 4.46AC NET 506 S NEVADA	L: 323430 B: 852177
KNAPP MEDICAL CENTER 3480 E GUASTI RD 3RD FLOOR ONTARIO CA 91761	W3800-00-641-0000-04 WEST TRACT E2.328AC-W5.68AC FT 641 1330 E 6TH ST	L: 482097 B: 954843
GRAM ENTERPRISES LTD 1401 E RIDGE RD #F MCALLEN TX 78503	W3800-00-641-0000-05 WEST TRACT S250'-E97.68'-W439.54' FT 1311 E 6TH ST	L: 115995 B: 254166
LAVAREYES LLC 1905 JOE STEPHENS AVE WESLACO TX 78599	W3800-00-641-0000-06 WEST TRACT 0.6246 AC IRR .88' FT 641 0.57 AC NET 1402 E BUS HWY 83	L: 148975 B: 128951
R & A REAL ESTATE INVESTMENTS 1609 DAVENPORT WESLACO TX 78596	W3800-00-641-0000-07 WEST TRACT AN IRR TR 0.52AC NET 1400 E BUS HWY 83	L: 135907 B: 186330
AVILES WILFREDO A DR 1313 E 6TH ST WESLACO TX 78596	W3800-00-641-0000-09 WEST TRACT AN IRR TR 0.78 1313 E 6TH ST	L: 161390 B: 165203
KRISHNAN SUJATA G 2213 S VICTORIA RD DONNA TX 78537	W3800-00-641-0000-10 WEST TRACT AN IRR TR 0.312 AC NET	L: 81544 B: 5266
KNAPP MEDICAL CENTER 1401 E 8TH ST WESLACO TX 78596	W3800-00-641-0000-12 WEST TRACT W228.99'-E781.94'-S170' FT 1331 E 6TH ST	L: 184148 B: 329135
FISCHER JOE C JR 911 S AIRPORT DR WESLACO TX 78596	W3800-00-641-0000-17 WEST TRACT-W57.9'-E736.4'-N177' FT 641 1412 E BUS HWY 83	L: 60108 B: 33620
KRISHNAN SUJATA G 2213 S VICTORIA RD DONNA TX 78537	W3800-00-641-0000-20 WEST TRACT AN IRR TR W57.9'-N177' FT 641 0.217 AC NET	L: 56715 B: 0
DOBSON PROPERTIES LLC ATTN: WHATABURGER INC #26 4600 WHATABURGER WAY CORPUS CHRISTI TX 78411	A1440-00-000-0001-05 AIRPORT CROSSING W128.27' LOT 1	L: 180260 B: 500323





Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6881	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration to approve Ordinance 2023-46 for the Voluntary Annexation of Monte Cielo Subdivision– being a 46.41-acre tract of land out of Farm Tract 214, West Tract Subdivision, Hidalgo County, Texas located approximately 1,700 ft South of Mile 10N on the east side of Mile 6 ½ West Road and authorize the Mayor to execute any related documents. First reading of Ordinance 2023-46. Possible action. (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 through a 6" waterline and by the City of Weslaco. The property is within a Flood Zone "X". Property in contiguous to city limit lines.			
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): The Planning and Zoning Commission recommended approval of the annexation at their regular meeting of September 6, 2023.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the annexation request.			
Attachments, if any: Monte cielo - Memo, application, metes and bounds, Monte Cielo- MetesBounds, monte cielo subd.-plat			
Responsibilities upon Approval: Staff will advise the applicant.			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

MEMO

TO: Mayor and City Commission

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

RE: Monte Cielo Subdivision – Voluntary Annexation

DATE: September 19, 2023

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 through a 6" waterline and sewer by the City of Weslaco. The property is within a Flood Zone "X". The development is contiguous to the existing city limits line.

Thank you,

Rebekah de la Fuente, CFM



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.



GENERAL INFORMATION

Name of Subdivision: Monte Cielo Subdivision

Location: East Side of Mile 6 1/2 West Road, 1/2 mile south of Mile 10 North

Legal Description: 46.41 acres, being a part or portion of Farm Tract 214, The West Tract Subdivision, out of Llano Grande Grant, as recorded in Volume 2, Pages 34-37, Hidalgo County Map Records, 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: RD Monte Cielo, LLC. - Jason E. Garza Telephone: (956) 451-6390
Address: 300 Jay Avenue Fax:
City: McAllen State: TX Zip: 78504 E-mail: jason@wtcementers.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

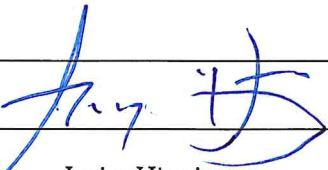
I certify that I am the actual owner of the property described above and this application is being submitted with my consent (include corporate name if applicable); and the following person listed below is my authorized agent to act on my behalf.

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: RD Monte Cielo, LLC By: Jason E. Garza

Owner Signature:  Date: 7-31-23

Javier Hinojosa, P.E. is the authorized agent

Authorized Agent Signature:  Date: 7-31-23

Authorized Agent Printed Name: Javier Hinojosa

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: _____

Revised: February 7, 2023
METES AND BOUNDS DESCRIPTION
46.41 ACRES OUT OF FARM TRACT 214,
WEST TRACT SUBDIVISION
HIDALGO COUNTY, TEXAS



LLC

Job No. 230103
46.41 acres of land
Sheet No.: 1 of 3

A tract of land containing 46.41 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of **FARM TRACT 214, WEST TRACT SUBDIVISION** out of **LLANO GRANDE GRANT**, Hidalgo County, Texas, map reference: Volume 2, Pages 34-37, Map Records, Hidalgo County, Texas, and being part or portion of that tract of land deeded to **JIMMY CLOSNER & SONS CONSTRUCTION CO., INC.**, recorded in Document Number 1139242, Deed Records, Hidalgo County, Texas, said 46.41 acres being more particularly described as follows;

COMMENCING, for reference at the Northwest corner of said Farm Tract 214, within Mile 6 1/2 West Road, and the northwest corner of Avanti at Sienna Palms Legacy Subdivision, map reference: Document Number 3028974, Map Records, Hidalgo County, Texas, **THENCE** S 01° 13' 00" E, along the West line of said Farm Tract 214, within said Mile 6 1/2 Road a distance of 400.00 feet, to a Nail set, on the southwest corner of said Avanti Subdivision, for the **POINT OF BEGINNING** and the Northwest corner of this tract;

THENCE N 88° 57' 47" E, along the south line of said Avanti Subdivision, at a distance of 15.00 feet, pass the east right-of-way line of said Mile 6 1/2 Road, at a distance of 40.00 feet, pass a 1/2" iron rod with a plastic cap stamped "M & H" found, on the southwest corner of Lot 1, of said Avanti Subdivision, continuing a total distance of 707.78 feet, to a concrete monument with an aluminum cap found, on the southeast corner of said Avanti Subdivision, for a corner hereof;

THENCE N 01° 12' 25" W, along the east line of said Avanti Subdivision, a distance of 400.00 feet, to a 1/2" iron rod with a plastic cap stamped "M & H" found, on the northeast corner of said Avanti Subdivision, the north line of said Farm Tract 214, for an outside corner hereof;

THENCE N 88° 57' 47" E, along the north line of said Farm Tract 214, a distance of 1062.16 feet, to a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, on the west right-of-way line of a tract of land deeded to Hidalgo and Cameron Counties Water Control and Improvement District No. 9, recorded in Volume 314 Page 62, Deed Records, Hidalgo County, Texas, for the Northeast corner hereof;

THENCE S 01° 13' 00" E, along the west right-of-way line of said Water District No. 9 tract, a distance of 457.45 feet, to a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, for a corner hereof;

THENCE S 14° 21' 00" W, along the west right-of-way line of said Water District No. 9 tract, a distance of 82.00 feet, for a corner hereof;

THENCE S 00° 24' 09" W, along the west right-of-way line of said Water District No. 9 tract, a distance of 778.32 feet to a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, on the south line of said Farm Tract 214, the north line of Quail Hollow North Subdivision, map reference: Volume 49 Pages 99 thru 101, Map Records, Hidalgo County, Texas, for the Southeast corner hereof;

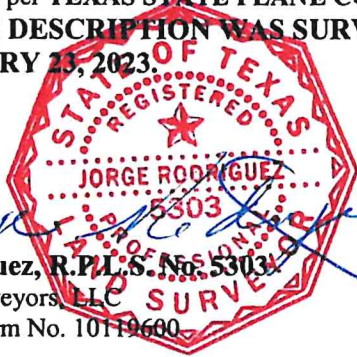
THENCE S 88° 47' 55" W, along the south line of said Farm Tract 214, the north line of said Quail Hollow North Subdivision, at a distance of 560.00 feet pass the common corner of said Quail Hollow Subdivision, and Barbosa-Lopez Subdivision, map reference: Volume 21 Page 165, Map Records, Hidalgo County, Texas, at a distance of 1711.00 feet, pass a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, at the east right-of-way line of said Mile 6 1/2 Road, continuing a total distance of 1726.00 feet, to a Nail set, on the west line of said Farm Tract 214, for the Southwest corner hereof;

Job No. 230103
46.41 acres of land
Sheet No.: 2 of 3

THENCE N 01° 13' 00" W, along the west line of said Farm Tract 214, within said Mile 6 ½ Road, a distance of 919.54 feet, to the **POINT OF BEGINNIG**, containing 46.41 acres of land, more or less.

Bearing basis as per **TEXAS STATE PLANE COORDINATES SYSTEM NAD 1983, South Zone.**
THE ABOVE DESCRIPTION WAS SURVEYED ON THE GROUND UNDER MY DIRECTION
ON FEBRUARY 23, 2023.


Jorge Rodriguez, R.P.L.S. No. 5303
CVQ Land Surveyors, LLC
T.B.P.E.L.S. Firm No. 10119600



METES AND BOUNDS DESCRIPTION

A tract of land containing 46.41 acres of land, more or less situated in Hidalgo County, Texas, being part or portion of **FARM TRACT 214, WEST TRACT SUBDIVISION** out of **LLANO GRANDE GRANT**, Hidalgo County, Texas, map reference: Volume 2, Pages 34-37, Map Records, Hidalgo County, Texas, and being part or portion of that tract of land deeded to JIMMY CLOSNER & SONS CONSTRUCTION CO., INC., recorded in Document Number 1139242, Deed Records, Hidalgo County, Texas, said 46.41 acres being more particularly described as follows;

COMMENCING, for reference at the Northwest corner of said Farm Tract 214, within Mile 6 1/2 West Road, and the northwest corner of Avanti at Sienna Palms Legacy Subdivision, map reference: Document Number 3028974, Map Records, Hidalgo County, Texas, **THENCE** S 01° 13' 00" E, along the West line of said Farm Tract 214, within said Mile 6 1/2 Road a distance of 400.00 feet, to a Nail set, on the southwest corner of said Avanti Subdivision, for the **POINT OF BEGINNING** and the Northwest corner of this tract;

THENCE N 88° 57' 47" E, along the south line of said Avanti Subdivision, at a distance of 15.00 feet, pass the east right-of-way line of said Mile 6 1/2 Road, at a distance of 40.00 feet, pass a 1/2" iron rod with a plastic cap stamped "M & H" found, on the southwest corner of Lot 1, of said Avanti Subdivision, continuing a total distance of 707.78 feet, to a concrete monument with an aluminum cap found, on the southeast corner of said Avanti Subdivision, for a corner hereof;

THENCE N 01° 12' 25" W, along the east line of said Avanti Subdivision, a distance of 400.00 feet, to a 1/2" iron rod with a plastic cap stamped "M & H" found, on the northeast corner of said Avanti Subdivision, the north line of said Farm Tract 214, for an outside corner hereof;

THENCE N 88° 57' 47" E, along the north line of said Farm Tract 214, a distance of 1062.16 feet, to a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, on the west right-of-way line of a tract of land deeded to Hidalgo and Cameron Counties Water Control and Improvement District No. 9, recorded in Volume 314 Page 62, Deed Records, Hidalgo County, Texas, for the Northeast corner hereof;

THENCE S 01° 13' 00" E, along the west right-of-way line of said Water District No. 9 tract, a distance of 457.45 feet, to a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, for a corner hereof;

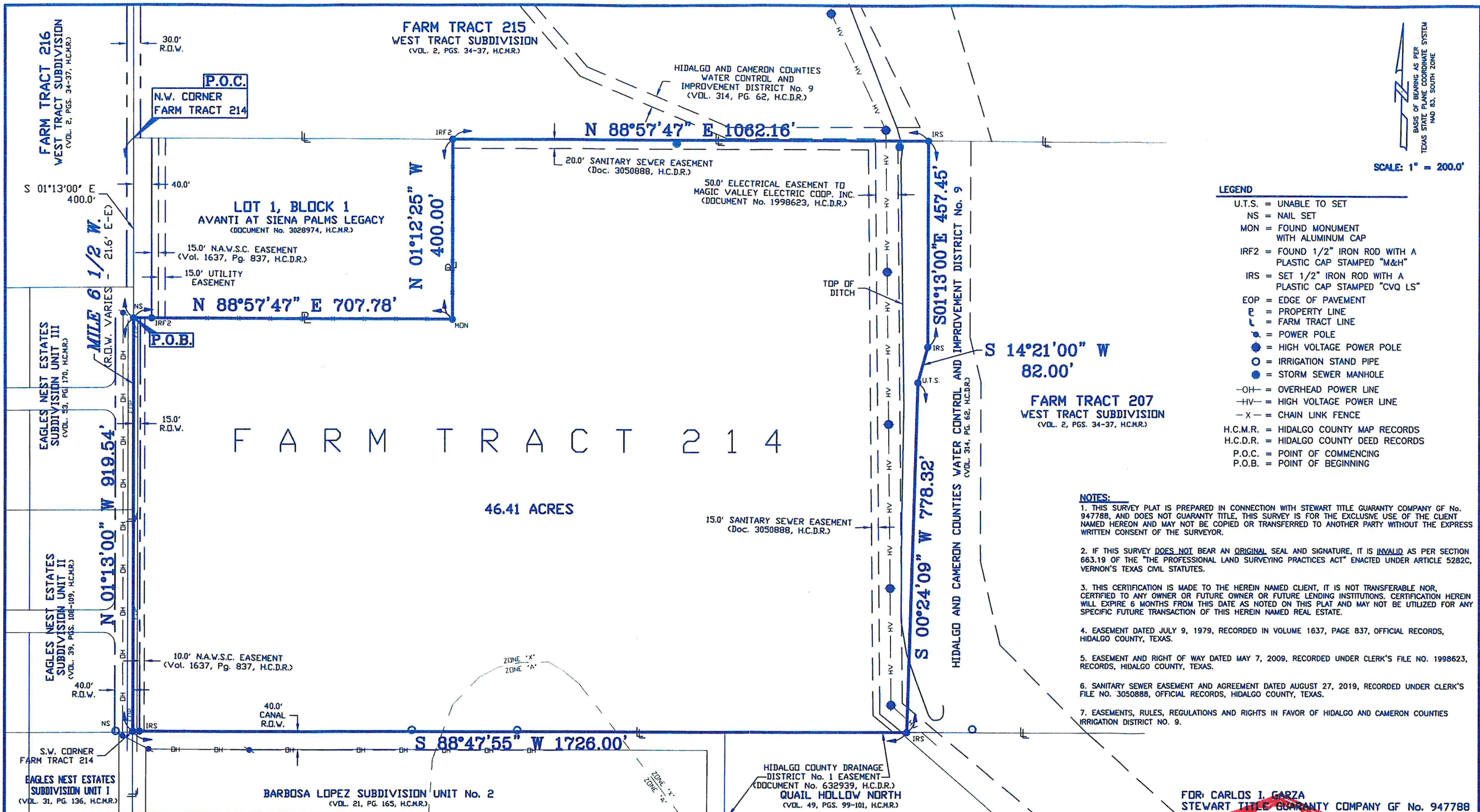
THENCE S 14° 21' 00" W, along the west right-of-way line of said Water District No. 9 tract, a distance of 82.00 feet, for a corner hereof;

THENCE S 00° 24' 09" W, along the west right-of-way line of said Water District No. 9 tract, a distance of 778.32 feet to a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, on the south line of said Farm Tract 214, the north line of Quail Hollow North Subdivision, map reference: Volume 49 Pages 99 thru 101, Map Records, Hidalgo County, Texas, for the Southeast corner hereof;

THENCE S 88° 47' 55" W, along the south line of said Farm Tract 214, the north line of said Quail Hollow North Subdivision, at a distance of 560.00 feet pass the common corner of said Quail Hollow Subdivision, and Barbosa-Lopez Subdivision, map reference: Volume 21 Page 165, Map Records, Hidalgo County, Texas, at a distance of 1711.00 feet, pass a 1/2" iron rod with a plastic cap stamped "CVQ LS" set, at the east right-of-way line of said Mile 6 1/2 Road, continuing a total distance of 1726.00 feet, to a Nail set, on the west line of said Farm Tract 214, for the Southwest corner hereof;

THENCE N 01° 13' 00" W, along the west line of said Farm Tract 214, within said Mile 6 1/2 Road, a distance of 919.54 feet, to the **POINT OF BEGINNING**, containing 46.41 acres of land, more or less.

Bearing basis as per **TEXAS STATE PLANE COORDINATES SYSTEM NAD 1983, South Zone.**



FLOOD DESIGNATION	LEGAL DESCRIPTION	PROJECT INFORMATION	SURVEYOR'S CERTIFICATION
The flood designation for this property is "Zone X" which are "Areas determined to be outside 500-year flood plain and, Zone "A" No base flood elevations determined". As per F.E.M.A.s Flood Insurance Rate Map Panel No. 480334 0450 C, Map Revised: May 30, 2002 Flood Zone is determined by graphic plotting only. We do not assume responsibility for exact determination.	This plat is a true and correct representation of a survey made on the ground of the property located at: MILE 6 1/2 W., Weslaco, Hidalgo County, Texas, described as follows: 46.41 ACRES OUT OF FARM TRACT 214, WEST TRACT SUBDIVISION, out of Llano Grande Grant, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 2, Pages 34-37, Map Records, Hidalgo County, Texas.	SURVEYED DATE: 02/23/2023 JOB NO.: 230103 DRAWN BY: GTG CHECKED BY: J.R. REVISIONS: REVISION 1 - TEXT	I, Jorge Rodriguez, Registered Professional Land Surveyor, certify that the above is a true and accurate plat of the lands as surveyed under my direction on February 23, 2023. Furthermore, there are no discrepancies, conflicts, shortages in area, boundary line conflicts, or overlapping of improvements, easements or right-of-way, except as shown. Jorge Rodriguez R.P.L.S. No. 5303 STATE OF TEXAS

LAND SURVEYORS
LLC

517 BEAUMONT AVE.
MCALLEN, TEXAS 78501
Ph. (956) 618-1551
FAX (956) 618-1547
www.cvglandsurvey.com
TBPELS FIRM No. 10119600



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6902	
From:			
Subject: Discussion and consideration to reschedule or cancel the regular meeting of October 3, 2023. Possible action. (Staffed by City Manager.)			
Background:			
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):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Staff will go with the wishes of the commission.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6916	
From: Albert Aldana			
Subject: Discussion and consideration to award contract RFB #2022-23-25 Pavement Marking Improvements to Pavement Markings, Inc out of Donna, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by the 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):			
Albert Aldana Albert Aldana Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Memo on Contract Award, Bid Tabulation Sheet, Pavement Markings Improvements_Agreement			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

DATE: September 14, 2023

TO: Mayor Suarez, City Commission,
City Manager Martin Garza

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

RE: **RFB 2022-23-25 Pavement Markings Improvements
Bid Tabulation and Recommendation**

Two bids were received for the subject project by the bid deadline on August 9, 2023, at 10:00 AM. The bidders included Valley Striping Corp out of Weslaco, Texas and Pavement Markings, Inc out of Donna, Texas.

Valley Striping Corp submitted a bid of \$73,288.00 and Pavement Markings, Inc. a bid of \$44,383.00. Pavement Markings, Inc. submitted a complete bid with bid bond and bid prices for all bid items. See attached Bid Tabulation.

As a result, it is recommended that **Pavement Markings, Inc.** be awarded a pavement markings contract.

Also, for your information, the first work order for markings is the New Fire and Police Stations Project which includes markings for Bridge St, Whitmer St and the new Railroad St.

Let me know if you have any questions or require additional information. Staff recommends approval of this contract award.

Attachments: Bid Tabulation

BID TABULATION SHEET
RFB 2022-23-25 PAVEMENT MARKING IMPROVEMENTS

Bid Opening: August 9, 2023 - 10:00 AM

Location: City of Weslaco Via Zoom

	BIDDER	BID BOND	BID AMOUNT
1	Pavement Markings, Inc.	Included	 \$44,383.00
2	Valley Striping Corp	Included	\$73,288.00

 Low Bid



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

Proposal Sheet

PROJECT: WESLACO PAVEMENT MARKINGS IMPROVEMENTS

AT

VARIOUS LOCATIONS

RFB #2022-23-25

COUNTY: HIDALGO

ITEM-CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
500	6001	MOBILIZATION DOLLARS ONE and ZERO CENTS	LS	1.000	\$1.00
502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING DOLLARS ONE and ZERO CENTS	MO	1.000	\$1.00
644	6001	INS SM RD SN SUP & AM TY 10BWG (1) SA(9) DOLLARS THREE HUNDRED and ZERO CENTS	EA	20.000	\$6,000.00
644	6068	RELOCATE SM RD SN SUP&AM TY 10BWG DOLLARS ONE HUNDRED and ZERO CENTS	EA	10.000	\$1,000.00
644	6076	REMOVE SM RD SN SUP & AM DOLLARS ONE HUNDRED and ZERO CENTS	EA	10.000	\$1,000.00
666	2003	REFL PAV MRK TY I (W) 4" (BRK) (100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	100.000	\$65.00
666	2012	REFL PAV MRK TY I (W) 4" (SLD) (100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	100.000	\$65.00
666	6030	REFL PAV MRK TY I (W) 8" (DOT) (100MIL) DOLLARS THREE and FORTY CENTS	LF	100.000	\$340.00
666	6036	REFL PAV MRK TY I (W) 8" (SLD) (100MIL) DOLLARS TWO and TWENTY CENTS	LF	1000.000	\$2,200.00
666	6042	REFL PAV MRK TY I (W) 12" (SLD) (100MIL) DOLLARS SIX and FORTY CENTS	LF	100.000	\$640.00



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
666	6048	REFL PAV MRK TY I (W) 24" (SLD) (100MIL) DOLLARS FIVE and EIGHTY CENTS	LF	1000.000	\$5,800.00
666	6093	REFL PAV MRK TY I (W)(RR XING)(100MIL) DOLLARS TWO HUNDRED and ZERO CENTS	EA	10.000	\$2,000.00
666	6099	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) DOLLARS TEN and ZERO CENTS	EA	100.000	\$1,000.00
666	6105	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) DOLLARS SIXTY and ZERO CENTS	EA	20.000	\$1,200.00
666	6111	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) DOLLARS ONE HUNDRED FORTY and ZERO CENTS	EA	20.000	\$2,800.00
666	2105	REFL PAV MRK TY I (Y) 4" (BRKN) (100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	10.000	\$6.50
666	6126	REFL PAV MRK TY I (Y)4"(SLD)(100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	10.000	\$6.50
666	6138	REFL PAV MRK TY I (Y)8"(SLD)(100MIL) DOLLARS TWO and EIGHTY CENTS	LF	10.000	\$28.00
666	6141	REFL PAV MRK TY I (Y)12"(SLD)(100MIL) DOLLARS SIX and FORTY CENTS	LF	10.000	\$64.00
666	6147	REFL PAV MRK TY I (Y) 24" (SLD) (100MIL) DOLLARS SIX and EIGHTY CENTS	LF	10.000	\$68.00
668	6077	PREFAB PAV MRK TY C (W) (ARROW) DOLLARS TWO HUNDRED TEN and ZERO CENTS	EA	10.000	\$2,100.00
668	6078	PREFAB PAV MRK TY C (W) (DBL ARROW) DOLLARS TWO HUNDRED TWENTY and ZERO CENTS	EA	20.000	\$4,400.00



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
668	6083	PREFAB PAV MRK TY C (W) (LNDP ARROW) DOLLARS TWO HUNDERED TWENTY and ZERO CENTS	EA	10.000	\$2,200.00
668	6085	PREFAB PAV MRK TY C (W) (WORD) DOLLARS TWO HUNDRED FORTY and ZERO CENTS	EA	20.000	\$4,800.00
668	6095	PREFAB PAV MRK TY C (W)(BIKE RR XING) DOLLARS ONE HUNDRED and ZERO CENTS	EA	10.000	\$1,000.00
672	6006	REFL PAV MRKR TY I-A DOLLARS FOUR and EIGHTY CENTS	EA	10.000	\$48.00
672	6007	REFL PAV MRKR TY I-C DOLLARS FOUR and EIGHTY CENTS	EA	100.000	\$480.00
672	6008	REFL PAV MRKR TY I-R DOLLARS THREE and NINETY CENTS	EA	20.000	\$78.00
672	6009	REFL PAV MRKR TY II-A-A DOLLARS FOUR and EIGHTY CENTS	EA	20.000	\$96.00
672	6010	REFL PAV MRKR TY II-C-R DOLLARS FOUR and EIGHTY CENTS	EA	20.000	\$96.00
677	6001	ELIM EXT PAV MRK & MRKS (4") DOLLARS ONE and FORTY CENTS	LF	1,000.000	\$1,400.00
677	6005	ELIM EXT PAV MRK & MRKS (12") DOLLARS ONE and SIXTY CENTS	LF	1000.000	\$1,600.00
677	6007	ELIM EXT PAV MRK & MRKS (24") DOLLARS ONE CENTS EIGHTY and	LF	1000.000	\$1,800.00



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				

GRAND TOTAL

FORTY FOUR THOUSAND THREE HUNDRED EIGHTY THREE DOLLARS AND ZERO CENTS

Words

\$44,383.00

Figures

BY:

Signature

8/8/2023

Date

COMPANY

PAVEMENT MARKINGS INC



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

Proposal Sheet

PROJECT: WESLACO PAVEMENT MARKINGS IMPROVEMENTS

AT

VARIOUS LOCATIONS

RFB #2022-23-25

COUNTY: HIDALGO

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
500	6001	MOBILIZATION DOLLARS and CENTS	LS	1.000	1.0
502	6001	BARRICADES, SIGNS AND TRAFFIC HAN- DLING DOLLARS and CENTS	MO	1.000	1.0
644	6001	INS SM RD SN SUP & AM TY 10BWG (1) SA(9) DOLLARS and CENTS	EA	20.000	675.0
644	6068	RELOCATE SM RD SN SUP&AM TY 10BWG DOLLARS and CENTS	EA	10.000	675.0
644	6076	REMOVE SM RD SN SUP & AM DOLLARS and CENTS	EA	10.000	340.0
666	2003	REFL PAV MRK TY I (W) 4" (BRK) (100MIL) DOLLARS and CENTS	LF	100.000	0.65
666	2012	REFL PAV MRK TY I (W)4"(SLD)(100MIL) DOLLARS and CENTS	LF	100.000	0.65
666	6030	REFL PAV MRK TY I (W)8"(DOT)(100MIL) DOLLARS and CENTS	LF	100.000	1.0
666	6036	REFL PAV MRK TY I (W) 8" (SLD) (100MIL) DOLLARS and CENTS	LF	1000.000	1.30
666	6042	REFL PAV MRK TY I (W) 12" (SLD) (100MIL) DOLLARS and CENTS	LF	100.000	3.0



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
666	6048	REFL PAV MRK TY I (W) 24" (SLD) (100MIL) DOLLARS and CENTS	LF	1000.000	6.0
666	6093	REFL PAV MRK TY I (W)(RR XING)(100MIL) DOLLARS and CENTS	EA	10.000	485.0
666	6099	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) DOLLARS and CENTS	EA	100.000	25.0
666	6105	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) DOLLARS and CENTS	EA	20.000	90.0
666	6111	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) DOLLARS and CENTS	EA	20.000	180.0
666	2105	REFL PAV MRK TY I (Y) 4" (BRKN) (100MIL) DOLLARS and CENTS	LF	10.000	0.65
666	6126	REFL PAV MRK TY I (Y)4"(SLD)(100MIL) DOLLARS and CENTS	LF	10.000	0.65
666	6138	REFL PAV MRK TY I (Y)8"(SLD)(100MIL) DOLLARS and CENTS	LF	10.000	1.30
666	6141	REFL PAV MRK TY I (Y)12"(SLD)(100MIL) DOLLARS and CENTS	LF	10.000	3.0
666	6147	REFL PAV MRK TY I (Y) 24" (SLD) (100MIL) DOLLARS and CENTS	LF	10.000	6.0
668	6077	PREFAB PAV MRK TY C (W) (ARROW) DOLLARS and CENTS	EA	10.000	200.0
668	6078	PREFAB PAV MRK TY C (W) (DBL ARROW) DOLLARS and CENTS	EA	20.000	300.0



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM-CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
668	6083	PREFAB PAV MRK TY C (W) (LNDP ARROW) DOLLARS and CENTS	EA	10.000	580.0
668	6085	PREFAB PAV MRK TY C (W) (WORD) DOLLARS and CENTS	EA	20.000	230.0
668	6095	PREFAB PAV MRK TY C (W)(BIKE RR XING) DOLLARS and CENTS	EA	10.000	490.0
672	6006	REFL PAV MRKR TY I-A DOLLARS and CENTS	EA	10.000	3.0
672	6007	REFL PAV MRKR TY I-C DOLLARS and CENTS	EA	100.000	4.0
672	6008	REFL PAV MRKR TY I-R DOLLARS and CENTS	EA	20.000	2.0
672	6009	REFL PAV MRKR TY II-A-A DOLLARS and CENTS	EA	20.000	4.0
672	6010	REFL PAV MRKR TY II-C-R DOLLARS and CENTS	EA	20.000	2.0
677	6001	ELIM EXT PAV MRK & MRKS (4") DOLLARS and CENTS	LF	1,000.000	0.55
677	6005	ELIM EXT PAV MRK & MRKS (12") DOLLARS and CENTS	LF	1000.000	1.50
677	6007	ELIM EXT PAV MRK & MRKS (24") DOLLARS CENTS and	LF	1000.000	3.0



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				

GRAND TOTAL

Seventy three thousand two hundred eighty eight dls.

Words

\$ 73,288.00

Figures

BY:

Signature

07-20-2023

Date

COMPANY

Valley Striping Corp

AGREEMENT

A. AGREEMENT

This Agreement is made between:

the Owner: The City of Weslaco
255 S. Kansas Ave
Weslaco, Texas 78596

and the Contractor:

for the following Project: **Weslaco Pavement Marking Improvements**

B. CONTRACT DOCUMENTS

This is a work authorization format agreement. Contractor will be assigned work authorization/work orders as required. The Contractor shall complete the Work described in the Contract Documents for the project. The Contract Documents consist of the Contractor's Notice of Weslaco Pavement Markings Improvements, the Instruction to Bidders, the Bid Proposal, the Plans and Specifications, Bid Addenda as indicated in the Bid Proposal, this Contract, and written Change Orders issued after execution of this Agreement.

The Contract Documents represent the entire and integrated contract between the City and the Contractor and supersede all prior negotiations, representations, or agreements, either oral or written. This Contract may be amended only by written instrument signed by both the City and the Contractor.

C. INSPECTION AND ACCEPTANCE

The City's inspection and acceptance of contractual compliance will be accomplished by the City Engineer. We reserve the right to reject unsatisfactory work within a 24-hour period. Contractors have 48 hours to correct unacceptable work. (To be corrected during regular working days, holidays, or weekends.)

D. CONTRACT SUM

Subject to additions and deductions by Change Order, the Contract Sum is:

(One hundred thousand and zero cents) \$ 100,000.00

Prior to beginning of each work order, the Contractor shall provide to the City a Schedule of Values based on the contract rates shown in Exhibit A, which shall be used for purposes of periodic payments. The Contract Sum for each work authorization shall include all materials, supplies, tools, equipment, supervision, and labor necessary for the proper prosecution and completion of the Work.

E. CONTRACT TIME

The Contractor shall be assigned work orders and will begin the Work within ten (10) days of receipt of a written Notice to Proceed. The work orders shall be substantially complete within 30 Calendar days or as identified in each work order.

F. LIQUIDATED DAMAGES

The Contractor shall be charged a sum of \$250.00 as liquidated damages for each day beyond the Completion Date that the Work is not substantially complete.

G. PAYMENT TERMS:

The City shall pay within thirty (30) days for completed work in monthly draws, less 10% retainage, upon receipt of an acceptable invoice. Invoices shall be in standard form, Application and Certificate for Payment, and shall be accompanied by signed Conditional Release of Liens forms from each applicable subcontractor and supplier.

Retainage shall be paid within in thirty (30) days of receipt of an acceptable Final Invoice. The final Application for Payment shall be accompanied by signed Final Release and Waiver of Liens forms from all subcontractors and suppliers.

H. VENUE

This contract shall be construed according to the laws of the State of Texas. The performance of this Contract shall be in Hidalgo County, and venue for any action will lie exclusively in Hidalgo County, Texas. The Contractor warrants that the completed Project shall be adequate for the purposes intended.

I. INDEPENDENT CONTRACTOR; PERSONNEL

- (a) Contractor enters into this Agreement as, and shall continue to be, an independent contractor. All Services shall be performed only by Contractor and Contractor's employees. Under no circumstances shall Contractor, or any of Contractor's employees, look to City as his/her employer, or as a partner, agent, or principal. Neither Contractor, nor any of Contractor's employees, shall be entitled to any benefits accorded to City's employees, including without limitation worker's compensation, disability insurance, vacation, or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, unemployment, disability, worker's compensation, and other insurance, as well as any and all licenses and permits usual or necessary for conducting the Services. Contractor shall be responsible for paying all applicable local, state and federal taxes.
- (b) Contractor represents and warrants to City that its employees performing Work hereunder will have sufficient expertise, training, licensure (if applicable) and experience to accomplish the Services.
- (c) Contractor shall not subcontract any portion of the work required by this Agreement, except as provided in the Contract Documents. City may terminate

this Agreement, effective immediately, if there is any assignment, or attempted assignment, transfer, or encumbrance, by Contractor of this Agreement or any right or interest herein

without City's written consent. In the event Contractor engages any subcontractor in the performance of this Agreement, Contractor shall ensure that all of Contractor's subcontractors perform in accordance with the terms and conditions of this Agreement. Contractor shall be fully responsible for all of Contractor's subcontractors' performance, and liable for any of Contractor's subcontractors' non-performance and all of Contractor's subcontractors' acts and omissions.

J. INSURANCE

- (a) The Contractor shall furnish proof of insurance requirements as indicated below. The coverage is to always remain in force during the contract period. The following minimum insurance coverage is required. The commercial general liability insurance policy shall name the City of Weslaco, Texas, as an "additional insured." This MUST be written in the description section of the insurance certificate, even if there is a check-off box on the insurance certificate. Any costs for adding the City as "additional insured" shall be at the Contractor's expense.
- (b) The City of Weslaco shall be given notice 10 days prior to cancellation or modification of any required insurance. The insurance provided shall be endorsed or amended to comply with this notice requirement. If the insurer is unable to accommodate, it shall be the responsibility of the Contractor to provide the proper notice. Such notification will be in writing by registered mail, return receipt requested and addressed to the Procurement Services Department.
- (c) The Contractor's insurance must be provided by an A.M. Best's "A-"rated or better insurance company authorized to issue insurance policies in the State of Texas, subject to approval by the City of Weslaco Department of Safety and Risk Management. Any exclusions or provisions in the insurance maintained by the contractor that excludes coverage for work contemplated in this solicitation shall be deemed unacceptable and shall be considered breach of contract.

i. Workers' Compensation and Employers' Liability Insurance

Minimum Limits Consistent with Texas Worker's Compensation Act (Section 401):

- 1. \$100,000 bodily injury each accident
- 2. \$500,000 bodily injury by disease policy limit
- 3. \$100,000 Bodily injury by disease each employee

Any firm performing work for or on behalf of the City of Weslaco must provide Workers' Compensation insurance.

ii. Commercial General Liability Insurance

Covering premises-operations, products-completed operations, independent contractors, and contractual liability.

Limits: Combined single limit bodily injury/property damage \$1,000,000.

This coverage must include, but not limited to:

1. Coverage for the liability assumed by the contractor under the indemnity provision of the contract.
2. Coverage for Premises/Operations
3. Products/Completed Operations
4. Broad Form Contractual Liability
5. Independent Contractors

iii. Automobile Liability Insurance

Covering all owned, hired, and non-owned automobile equipment.

Limits: Bodily injury \$500,000 each person,
\$1,000,000 each occurrence
Property damage \$100,000 each occurrence

This insurance shall be kept in force until the work under this contract has been completed and accepted by the City. The City shall be listed as Additional Insured under the policy.

K. TERMINATION

- (a) Termination for Cause. The aggrieved party may terminate this Agreement for cause if the party in breach has not corrected the breach within ten (10) days after written notice from the aggrieved party identifying the breach. The City Manager may also terminate this Agreement upon such notice as the City Manager deems appropriate under the circumstances in the event the City Manager determines that termination is necessary to protect the public health or safety. The parties agree that if the City erroneously, improperly, or unjustifiably terminates for cause, such termination shall be deemed a termination for convenience, which shall be effective thirty (30) days after such notice of termination for cause is provided.

This Agreement may be terminated for cause for reasons including, but not limited to, Contractor's repeated (whether negligent or intentional) submission for payment of false or incorrect bills or invoices, failure to perform the Work to the City's satisfaction; or failure to continuously perform the work in a manner calculated to meet or accomplish the objectives as set forth in this Agreement.

- (b) Termination for Convenience. The City reserves the right, in its best interest as determined by the City, to cancel this contract for convenience by giving written notice to the Contractor at least thirty (30) days prior to the effective date of such cancellation. In the event this Agreement is terminated for convenience, Contractor shall be paid for any services performed to the City's satisfaction pursuant to the Agreement through the termination date specified in the written notice of termination. Contractor acknowledges and agrees that he/she/it has received good, valuable and sufficient consideration from City, the receipt and adequacy of which are hereby acknowledged by Contractor, for City's right to terminate this Agreement for convenience.

- (c) Cancellation for Non-appropriated Funds. The City reserves the right, in its best interest as determined by the City, to cancel this contract for non-appropriated funds or unavailability of funds by giving written notice to the Contractor at least thirty (30) days prior to the effective date of such cancellation. The obligation of the City for payment to a Contractor is limited to the availability of funds appropriated in a current fiscal period, and continuation of the contract into a subsequent fiscal period is subject to appropriation of funds, unless otherwise provided by law.
- (d) Force Majeure. The City and Contractor will be excused from the performance of their respective obligations under this agreement when and to the extent that their performance is delayed or prevented by any circumstances beyond their control including, fire, flood, explosion, strikes or other labor disputes, act of God or public emergency, war, riot, civil commotion, malicious damage, act or omission of any governmental authority, delay or failure or shortage of any type of transportation, equipment, or service from a public utility needed for their performance, provided that:
 - i. The non-performing party gives the other party prompt written notice describing the particulars of the Force Majeure including, but not limited to, the nature of the occurrence and its expected duration, and continues to furnish timely reports with respect thereto during the period of the Force Majeure;
 - ii. The excuse of performance is of no greater scope and of no longer duration than is reasonably necessary when considered in light of the Force Majeure;
 - iii. No obligations of either party that arose before the Force Majeure causing the excuse of performance are excused as a result of the Force Majeure; and
 - iv. The non-performing party uses its best efforts to remedy its inability to perform.
 - v. Notwithstanding the above, performance shall not be excused under this Section for a period in excess of sixty (60) days, provided that in extenuating circumstances, the City may excuse performance for a longer term. Economic hardship of the Contractor will not constitute Force Majeure. The term of the agreement shall be extended by a period equal to that during which either party's performance is suspended under this Section.

L. MATERIALITY AND WAIVER OF BREACH

- (a) City and Contractor agree that each requirement, duty, and obligation set forth herein is substantial and important to the formation of this Agreement and that each is, therefore, a material term hereof. City's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach and shall not be construed to be a modification of the terms of this Agreement.

M. MISCELLANEOUS PROVISIONS

- (a) Successors and Assigns. All the provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, if any, successors, and assigns.
- (b) Choice of Law. The laws of the state of Texas shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto.
- (c) No Waiver of Governmental Immunity. NOTHING IN THIS SECTION XVI SHALL BE CONSTRUED TO WAIVE CITY'S GOVERNMENTAL IMMUNITY FROM LAWSUIT, WHICH IMMUNITY IS EXPRESSLY RETAINED TO THE EXTENT IT IS NOT CLEARLY AND UNAMBIGUOUSLY WAIVED BY STATE LAW.
- (d) Assignment. Contractor shall not assign any of Contractor's rights under this Agreement, or delegate the performance of any of Contractor's duties hereunder, without the prior written consent of the City.
- (e) Modification or Amendment. No amendment change or modification of this Agreement shall be valid unless in writing signed by the parties hereto.
- (f) Venue. This Agreement and all matters arising directly or indirectly here from shall be governed by and construed and enforced in accordance with the Laws of the State of Texas, with the Federal and State Courts of Hidalgo County, Texas having jurisdiction. (b) If at any time there is a dispute between or among the Parties with respect to any matter arising directly or indirectly from this Agreement (an "Agreement Matter"), the Parties agree that, prior to seeking judicial remedy, they will engage in face-to-face negotiations to resolve such dispute and shall, upon failing to negotiate a mutually satisfactory resolution, choose a mutually agreeable neutral third party to mediate such dispute. Mediation shall be non-binding and shall be confidential.
- (g) To extend allowed by law, Contractor will and does agree to indemnify, protect, defend with counsel approved by City, and hold harmless by City and their respective elected officials, employees, representatives, and agents from and against all damages, losses, liens, causes of action, suits, judgements, expenses, and other claims of any nature, kind or description, including reasonable attorney's fees incurred in investigating, defending, settling any of the forgoing, by any person or entity, arising out of, caused by, resulting from Contractor'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 Contractor, anyone directly employed by Contractor, or anyone else whose acts other indemnification or right which City has by law or equity. All Parties will be entitled to be represented by counsel at their own expense.
- (h) Notices. All notices, demands, or other communications required or desired to be given hereunder by any party shall be in writing and shall be validly given or made to another party if personally served, or if deposited in the United States mail, certified or registered, postage prepaid, return receipt requested. If such notice or demand is served personally, notice shall be deemed constructively made at the time of such personal service. If such notice, demand, or other communication is given by mail, such notice shall be conclusively deemed given five days after deposit thereof in the United

States mail addressed to the party to whom such notice, demand or other communication is to be given as follows:

If to Contractor: [name] Frank Villescas
[street address] 7010 N FM 493
[city, state, zip] DONNA, TX 78537

If to City: [name] _____
[street address] 255 S. Kansas Ave
[city, state, zip] Weslaco, TX 78596

Any party hereto may change its address for purposes of this paragraph by written notice given in the manner provided above.

- (i) Entire Understanding. This document and any exhibit attached constitute the entire understanding and agreement of the parties, and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.
- (j) Unenforceability of Provisions. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year first written above.

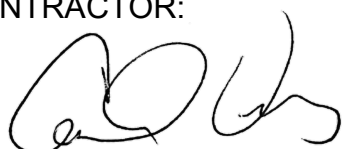
NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE OWNER HAS ANY AUTHORITY, EITHER EXPRESSED OR IMPLIED, TO AMEND THIS CONTRACT, EXCEPT SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE CITY COMMISSION OF THE CITY OF WESLACO.

EXECUTED THIS _____ DAY OF _____, 2023.

OWNER:

CONTRACTOR:

(Signature)



(Signature)

Print Name: David Suarez, Mayor
City of Weslaco

Print Name: Cassandra Villegas Vice President

ATTEST:

(Signature)

Print Name: Norma A. Cantu
City Secretary

APPROVED AS TO FORM:

(Signature)

Print Name: Juan E. Gonzalez
City Attorney

EXHIBIT “A”

TO STANDARD FORM OF AGREEMENT BETWEEN CITY AND CONTRACTOR FOR
PAVEMENT MARKING IMPROVEMENTS ON VARIOUS ROADWAYS
DATED _____, 2023.

[Attach copy of **FEE SCHEDULE** to this Agreement]



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

Proposal Sheet

PROJECT: WESLACO PAVEMENT MARKINGS IMPROVEMENTS

AT

VARIOUS LOCATIONS

RFB #2022-23-25

COUNTY: HIDALGO

ITEM-CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
500	6001	MOBILIZATION DOLLARS ONE and ZERO CENTS	LS	1.000	\$1.00
502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING DOLLARS ONE and ZERO CENTS	MO	1.000	\$1.00
644	6001	INS SM RD SN SUP & AM TY 10BWG (1) SA(9) DOLLARS THREE HUNDRED and ZERO CENTS	EA	20.000	\$6,000.00
644	6068	RELOCATE SM RD SN SUP&AM TY 10BWG DOLLARS ONE HUNDRED and ZERO CENTS	EA	10.000	\$1,000.00
644	6076	REMOVE SM RD SN SUP & AM DOLLARS ONE HUNDRED and ZERO CENTS	EA	10.000	\$1,000.00
666	2003	REFL PAV MRK TY I (W) 4" (BRK) (100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	100.000	\$65.00
666	2012	REFL PAV MRK TY I (W) 4" (SLD) (100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	100.000	\$65.00
666	6030	REFL PAV MRK TY I (W) 8" (DOT) (100MIL) DOLLARS THREE and FORTY CENTS	LF	100.000	\$340.00
666	6036	REFL PAV MRK TY I (W) 8" (SLD) (100MIL) DOLLARS TWO and TWENTY CENTS	LF	1000.000	\$2,200.00
666	6042	REFL PAV MRK TY I (W) 12" (SLD) (100MIL) DOLLARS SIX and FORTY CENTS	LF	100.000	\$640.00



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
666	6048	REFL PAV MRK TY I (W) 24" (SLD) (100MIL) DOLLARS FIVE and EIGHTY CENTS	LF	1000.000	\$5,800.00
666	6093	REFL PAV MRK TY I (W)(RR XING)(100MIL) DOLLARS TWO HUNDRED and ZERO CENTS	EA	10.000	\$2,000.00
666	6099	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) DOLLARS TEN and ZERO CENTS	EA	100.000	\$1,000.00
666	6105	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL) DOLLARS SIXTY and ZERO CENTS	EA	20.000	\$1,200.00
666	6111	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) DOLLARS ONE HUNDRED FORTY and ZERO CENTS	EA	20.000	\$2,800.00
666	2105	REFL PAV MRK TY I (Y) 4" (BRKN) (100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	10.000	\$6.50
666	6126	REFL PAV MRK TY I (Y)4"(SLD)(100MIL) DOLLARS ZERO and SIXTY FIVE CENTS	LF	10.000	\$6.50
666	6138	REFL PAV MRK TY I (Y)8"(SLD)(100MIL) DOLLARS TWO and EIGHTY CENTS	LF	10.000	\$28.00
666	6141	REFL PAV MRK TY I (Y)12"(SLD)(100MIL) DOLLARS SIX and FORTY CENTS	LF	10.000	\$64.00
666	6147	REFL PAV MRK TY I (Y) 24" (SLD) (100MIL) DOLLARS SIX and EIGHTY CENTS	LF	10.000	\$68.00
668	6077	PREFAB PAV MRK TY C (W) (ARROW) DOLLARS TWO HUNDRED TEN and ZERO CENTS	EA	10.000	\$2,100.00
668	6078	PREFAB PAV MRK TY C (W) (DBL ARROW) DOLLARS TWO HUNDRED TWENTY and ZERO CENTS	EA	20.000	\$4,400.00



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				
668	6083	PREFAB PAV MRK TY C (W) (LNDP ARROW) DOLLARS TWO HUNDERED TWENTY and ZERO CENTS	EA	10.000	\$2,200.00
668	6085	PREFAB PAV MRK TY C (W) (WORD) DOLLARS TWO HUNDRED FORTY and ZERO CENTS	EA	20.000	\$4,800.00
668	6095	PREFAB PAV MRK TY C (W)(BIKE RR XING) DOLLARS ONE HUNDRED and ZERO CENTS	EA	10.000	\$1,000.00
672	6006	REFL PAV MRKR TY I-A DOLLARS FOUR and EIGHTY CENTS	EA	10.000	\$48.00
672	6007	REFL PAV MRKR TY I-C DOLLARS FOUR and EIGHTY CENTS	EA	100.000	\$480.00
672	6008	REFL PAV MRKR TY I-R DOLLARS THREE and NINETY CENTS	EA	20.000	\$78.00
672	6009	REFL PAV MRKR TY II-A-A DOLLARS FOUR and EIGHTY CENTS	EA	20.000	\$96.00
672	6010	REFL PAV MRKR TY II-C-R DOLLARS FOUR and EIGHTY CENTS	EA	20.000	\$96.00
677	6001	ELIM EXT PAV MRK & MRKS (4") DOLLARS ONE and FORTY CENTS	LF	1,000.000	\$1,400.00
677	6005	ELIM EXT PAV MRK & MRKS (12") DOLLARS ONE and SIXTY CENTS	LF	1000.000	\$1,600.00
677	6007	ELIM EXT PAV MRK & MRKS (24") DOLLARS ONE CENTS EIGHTY and	LF	1000.000	\$1,800.00



WESLACO PAVEMENT MARKING IMPROVEMENTS

RFB 2022-23-25

ITEM- CODE		UNIT BID PRICE ONLY. WRITTEN IN WORDS	UNIT	APPROX QTY	TOTAL
ITEM NO	DESC CODE				

GRAND TOTAL

FORTY FOUR THOUSAND THREE HUNDRED EIGHTY THREE DOLLARS AND ZERO CENTS

Words

\$44,383.00

Figures

BY:

Signature

8/8/2023

Date

COMPANY

PAVEMENT MARKINGS INC

EXHIBIT “B”

TO STANDARD FORM OF AGREEMENT BETWEEN CITY AND CONTRACTOR FOR
PAVEMENT MARKING IMPROVEMENTS ON VARIOUS ROADWAYS
DATED _____, 2023

[**WORK AUTHORIZATION** TO BE ATTACHED AT LATER DATE FOR PROJECT
ASSIGNMENT BETWEEN CITY AND CONTRACTOR pertaining to this project]

SAMPLE EXHIBIT "B"

WORK AUTHORIZATION NO. _____

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Contract executed between CITY AND CONTRACTOR on _____, hereinafter identified as the "Contract", entered into by and between **CITY OF WESLACO** ("CITY") and _____ ("CONTRACTOR").

PART 1. The CONTRACTOR will perform the following services:

The scope of work for CONTRACTOR services involves pavement marking improvements to various roadways. The scope is further described in ATTACHMENT "C".

Work identified in ATTACHMENT "C" shall also be done in accordance all provisions as identified in the Contract.

PART 2. The maximum amount payable for services under this Work Authorization is \$ _____. This amount is based upon the following budget:

See ATTACHMENT "C"

PART 3. Payment to the CONTRACTOR for the services established under this Work Authorization shall be made in accordance with Contract No _____.

PART 4. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on _____, unless extended by a Supplemental Work Authorization as provided in the Contract.

PART 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

PART 6. This Work Authorization is hereby accepted and acknowledged below.

City of WESLACO, Texas

Pavement Markings, Inc.

By: _____

By: _____

Albert J. Aldana, P.E.

Frank Villescas

City Engineer

President

Date

Date

LIST OF ATTACHMENTS

ATTACHMENT "A": Services to be provided by the CITY.

ATTACHMENT "B": Services to be provided by the CONTRACTOR.

ATTACHMENT "C": Scope of Work and Fees



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6931	
From: Albert Aldana			
Subject: Discussion and consideration of proposed change order #4 to contract with Castle Construction for the Fire and Police Stations Offsite Improvements project to extend contract time by 292 days changing date of substantial completion and remove the pavement markings line item in the amount of \$33,539.23 and authorize the Mayor to execute any related documents. Possible action. (Staffed by the 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 commission.			
Staff Recommendation: Staff Recommends Approval			
Attachments, if any: Memo Change Order 4 Castle Construction, CO #4 - AIA Form Request			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



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

Martin Garza, City Manager

September 14, 2023

TO: Mayor David Suarez, City Commissioners
& City Manager, M. Garza

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

**RE: PROPOSED CHANGE ORDER #4
CONTRACT WITH CASTLE CONSTRUCTION**

This item seeks your approval of proposed change order #4 to contract agreement with Castle Construction. The proposed change order provides 292 additional days due to weather days, adjoining contractor delays, and delays resulting from the bonding company taking control of the project. Additionally, this change order also removes the pavement markings line item and decreases the contract amount by \$33,539.23 from \$774,126.28 to \$740,587.05. The new date of substantial completion is September 8, 2023.

Staff recommends approval of this item.

Sincerely,
Albert J. Aldana, P.E.

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

Attachment: Change Order #4 AIA Document

AIA[®] Document G701[™] – 2017

Change Order

PROJECT: Fire & Police Department
Stations Off-Site Improvements

CONTRACT INFORMATION: Contract
For: C#2021-22-05
Date: 03/28/2022

CHANGE ORDER INFORMATION: Change
Order Number: 04
Date: 09/13/2023

OWNER: City of Weslaco
255 S. Kansas Avenue
Weslaco, TX 78596

ARCHITECT: City of Weslaco
255 S. Kansas Avenue
Weslaco, TX 78596

CONTRACTOR: Castle Enterprises, LLC
2210 Marro Road
Monte Alto, TX 78538

The Contract is changed as follows:

The contractor is requesting additional days be added due to delays from the adjoining contractors, weather delays and switch over to the bond company control.

The contractor is requesting to remove the Pavement Markings line item. This will allow the contract to be closed out and revisions to the pavement markings can be handled by the City of Weslaco.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$ 736,497.45
The net change by previously authorized Change Orders	\$ 37,628.83
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$ 774,126.28
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ -33,539.23
The new (Contract Sum) (Guaranteed Maximum Price), including this Change Order, will be	\$ 740,587.05
The Contract Time will be (increased) (decreased) (unchanged) by	(292) days.
The new date of Substantial Completion will be	September 08, 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

City of Weslaco
ARCHITECT (Firm name)

Albert J. Aldana, P.E.
SIGNATURE

Albert J. Aldana, P.E., City Engineer
PRINTED NAME AND TITLE

09/14/2023
DATE

Castle Enterprises, LLC
CONTRACTOR (Firm name)

Christopher Castillo
SIGNATURE

Christopher Castillo, Dir. of Construction
PRINTED NAME AND TITLE

09/13/2023
DATE

City of Weslaco
OWNER (Firm name)

David Suarez
SIGNATURE

David Suarez, Mayor
PRINTED NAME AND TITLE

09/13/2023
DATE

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6897	
From: JOEL RIVERA			
Subject: Discussion and consideration of the Digital Office Systems proposal as prepared for the City of Weslaco's Police Department to update the lease of digital copiers and authorize the Mayor to execute any related documents. Possible action. (Staffed by Police Department.)			
Background: The Digital Office Systems Proposal states the quantity of two (2) Kyocera Ecosys M6630CIDN: Digital Color Copier with Network Print, Scan System, and Network Fax System. And one (1) Kyocera Ecosys MA4500IFX: Digital Monochrome Copier with Network Print, Color Scan System, and Network Fax System. The option request is the Lease Investment for thirty-nine (39) at \$133.29 per month. Separate charges for the service agreement meter plan are Color at \$0.08 per copy and Black at \$0.15 per copy. This service agreement will cover up to one year or the full term of the lease. It will cover FULL maintenance and replacement of any necessary parts and consumable supplies, including drum, developer & toner. The service agreement will exclude paper & staples only. The agreement will include ONLY a one-time documentation fee of \$75.00			
Funding Source (budget code, if applicable): 101-5202-522320			
Amount: \$133.29	Term of Impact: October 2023 - January 2027	Identified in Current Budget: yes	
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 staff.			
Staff Recommendation:			
Attachments, if any: Digital Office Systems - Kyocera Proposal 09.01.2023			

Responsibilities upon Approval:

The original agreement will be provided to Chief Joel Rivera for signature upon approval.

Digital Copiers • Networked Copiers • Facsimiles • Laser Printers • Color Copiers • Wide Format Copiers • Sales • Service • Supplies

September 1, 2023

Proposal Prepared For
City of Weslaco

Police Department

Attn: Tony Navarro

KYOCERA ECOSYS M6630CIDN

Digital Color Copier | Network Print | Scan System | Network Fax System

32 Pages Per Minute
100K Max Monthly Volume
26 Seconds Warm-Up Time
1GB Memory

Standard 250 Sheets Paper Drawer
7 Seconds First Page Out
Wireless Printing
5 Line LCD screen

KYOCERA ECOSYS MA4500IFX

Digital Copier | Network Print | Color Scan System | Network Fax System

47 Pages Per Minute
First Copy Time 6 Seconds
Maximum Monthly Duty 150k
AirPrint, Mopria, Wi-Fi Direct
Memory 1.5 GB
Duplex Unit

75 Sheets Automatic Documents Feeder
100-Sheet Multipurpose Tray
Standard 500 Sheet Paper Drawer
7" Color Touch Screen Display
Resolution 600x600, Fine 1,200x1,200dpi
Job Accounting 100

CASH INVESTMENT

(Qty 2) M66630cidn, (Qty 1) MA4500ifx

\$ 4,955.00

LEASE INVESTMENT

(Qty 2) M66630cidn, (Qty 1) MA4500ifx

39 months \$ 133.29 ✓

SERVICE AGREEMENT METER PLAN COLOR \$.08 PER COPY BLACK \$.015 PER COPY *separate cost*

This service agreement will cover up to one year or the full term of the lease and will cover FULL maintenance and replacement of any necessary parts and consumable supplies including Drum, Developer & Toner. The service agreement will exclude paper & staples only.

- Includes 3 Hours of Network Installation (Additional hours will be bill at \$85.00 per hour).
- IT Service after installation are not part of the service agreement and charge per hour
- Plus, All Applicable Taxes
- **Lease Only one Time Documentation Fee of \$75.00 ✓**
- Proposal will be invalid after 15 days
- Lease Only Zero deposit required
- Purchase only full payment upon accepting proposal before ordering
- Purchase only credit card payment will have a transaction fee of 5%
- Purchase only company check is accepted without transaction fee

Thank You,

Daniel Montano
Vice President



Authorized Signature for approval of proposal as stated above

Date

www.digitalrgv.com



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6924	
From: ANDREW MUNOZ			
Subject: Discussion and consideration to award RFQ #2022-23-19 Airport Master Planning Services to KSA for the Weslaco Mid Valley Airport Master Plan update and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.)			
Background: The Airport Master Plan Update Scope of Services for Mid Valley Airport (TXW) is being prepared to address key issues, objectives, and goals pertinent to the airport's development for the next 20-year planning period. The work effort will address the needs of the community, provide a program for realistic development, and analyze existing and future operations to determine ultimate development. Additionally, the Master Plan Study will provide new forecasts of aviation demand; identify improvements necessary to accommodate future demand; runway length feasibility; Capital Improvement Plan; and data required for updating the Airport Layout Plan (ALP) drawing set.			
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: The solicitation was advertised for 30 consecutive days on-line through bidstream and the Advance.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The advisory board approves.			
NORMA CANTU ANDREW MUNOZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: TXW - DRAFT Master Plan Scope, TXW - MPU Fee - 7-12-2023			
Responsibilities upon Approval: Execute agreement.			

DRAFT - SCOPE OF SERVICES OUTLINE

Professional Airport Planning Services
City of Weslaco – Mid Valley Airport (TXW)
Weslaco, TX

AIRPORT MASTER PLAN UPDATE

July 2023

Prepared for the City of Weslaco

OVERVIEW: The Airport Master Plan Update Scope of Services for Mid Valley Airport (TXW) is being prepared to address key issues, objectives, and goals pertinent to the airport's development for the next 20-year planning period. The work effort will address needs of the community, provide a program for realistic development, and analyze existing and future operations to determine ultimate development. Additionally, the Master Plan Study will provide new forecasts of aviation demand; identify improvements necessary to accommodate future demand; runway length feasibility; Capital Improvement Plan; and data required for updating the Airport Layout Plan (ALP) drawing set.

This study will be compiled in accordance with Federal Aviation Administration Advisory Circular 150/5070-6B, *Airport Master Plans*, and other appropriate orders and advisory circulars. Specific items and tasks to be addressed by the study include:

- Recommending improvements to satisfy general aviation hangar needs with respect to terminal, auto parking, hangars, and other facility enhancements. Inherent to these improvements, will be an analysis of fleet mix and those ancillary facility needs that may be associated with ultimate operations.
- Analyzing the existing airfield system to determine existing and ultimate runway length and strength needs, taxiway layout and design, and pavement strength required to satisfy the airport's critical aircraft.
- Establishing a schedule of development priorities and a program for improvements proposed in the Master Plan consistent with the FAA's capital improvement program, and
- Updating the existing airport property map to reflect land acquisition purchases not reported or recorded since the previously approved ALP.

The Master Plan Study and accompanying ALP drawing set will be prepared in accordance with Federal regulations, Advisory Circulars (AC's) and guidance, including the FAA's Airports Standards Operating Procedure (SOP), *Standard Procedure for FAA Review and Approval of Airport Layout Plans (ALP's)* (ARP SOP 2.0); *Standard Operating Procedure (SOP) for FAA Review of Exhibit "A" Airport Property Inventory Maps* (ARP SOP 3.0), FAA AC 150/5070-6B, *Airport Master Plans*; FAA AC 150/5300-13B, *Airport Design*; FAA AC 150/5060-5, *Airport Capacity and Delay*; FAA AC 150/5325-4B, *Runway Lengths for Airport Design*; FAA AC 150/5300-18B, *General Guidance and Specifications for Submission of Aeronautical Surveys to NGS, Field Data Collection and Geographic Information Systems (GIS) Standards* (understanding that 18C is now currently available but not in use at this time); 14 CFR Part 77, *Safe, Efficient Use and Preservation of Navigable Airspace*; FAA Order 5100.38C, *AIP Handbook*; FAA Order 1050.1E, *Environmental Impacts: Policies and Procedures*; and FAA Order 5050.4B, *NEPA Implementing Instructions for Airport Actions*.

TASK 1 – STUDY INITIATION & PROJECT MANAGMENT

1.1 Develop Scope of Work (SOW) and Identify Study Issues

Description: Prepare an outline of the elements of the master planning work effort in accordance with FAA guidelines for the preparation of master plans contained in Advisory Circular 150/5070-6B, *Airport Master Plans*, and 150/5300-13B, *Airport Design*, Change 1. Identify respective individual work tasks which will be necessary to meet both the requirements set by the FAA and the sponsor for each element of the master plan work scope. Prepare detailed descriptions of each individual work task which describe the specific work effort involved and identify the result or product of the work effort.

1.2 Initiate Project Advisory Committee (PAC)

Description: This task will assist the Sponsor in the development of participants to oversee the progress of the Master Plan. The PAC will be determined by Airport Management and the Consultant, composed of individuals that represent airport users and tenants, Mid Valley Airport, City of Weslaco, Airport Advisory Board (if applicable), TXDOT Aviation Division, the Federal Aviation Administration (FAA), appropriate planning agencies, other government agencies with regulatory or review authority, and other local private citizens identified by the Sponsor. The role of the Planning Advisory Committee will be one of working with Consultant during the course of the Study, reviewing the various findings and recommendations, providing input, and generally serving as an advisory entity to the Consultant. The Airport Sponsor will be responsible for distributing meeting notices and securing the meeting location at which the PAC will be held.

Protocols for information distribution, participation, and meeting notification will be established once the PAC has been organized. It is estimated the PAC will meet up to three (3) times during the Study.

Product: Establishment of a PAC that will meet at specified intervals during the Airport Master Plan. If additional meetings are required, they will be conducted under an amendment to this program of services and contractual agreement.

1.3 Public Involvement Program

Description: The objective of this task is to establish a format and structure to the Public Outreach Program for the Mid Valley Airport Master Plan. In concert with the Sponsor, the Consultant will determine the appropriate formats and forums for public information meetings and discussion of master planning topics with the public-at-large. These information meetings can be in the form of a formal presentation of materials that summarizes the project deliverables discussed with the Study Committee, or an Open House or Workshop format to discuss master planning items for small group or individual discussion, depending on the topic. At the request of the Sponsor, both a formal presentation followed by an Open House or Workshop can be scheduled to facilitate the assimilation and comfort level of public participants in the master planning process.

It is anticipated two (2) Public Information Meetings will be conducted. If additional meetings are required, they will be conducted under an amendment to this program of services and contractual agreement. It will be anticipated that these will be combined with the timing of other project meetings.

The Consultant will be responsible for conducting the meetings, reviewing the scope of the project, presenting the findings and recommendations of the plan and program, and responding to any technical and professional questions and concerns. The Consultant will plan the format, graphics, and handouts needed for the meetings. The Airport Sponsor will be responsible for distribution of meeting notices and for the provision of meeting locations for public information meetings.

Product: An established and workable comprehensive public involvement program customized for the conduct of the Mid Valley Airport Master Plan. An appropriate amount of published materials to ensure understanding of the Master Plan process and continual status documentation throughout the planning process.

1.4 Project Management

Description: The project management task includes work items required to set up and manage contracts, budgets, and invoicing, as well as provide project management and coordination with the Airport, TXDOT, the FAA, and sub-consultant staff. Project coordination in the form of semi-regular project coordination conference calls / on-line communications is also included. This task does not include on-site meetings which are included in other tasks.

Product: Monthly progress reports and coordination.

TASK 2 - INVENTORY EXISTING CONDITIONS

The purpose of this element is to collect, assemble, and organize relevant information, data, and mapping pertinent to the Study. This element will maximize the use of existing information, including previous planning studies. Only when existing information is not available, or is incomplete, will new data be developed. The collection of information and documents will be used as source material throughout the project.

2.1 Inventory Airport Physical Facilities

Description: A physical inventory of the airport facilities will include an examination of plans, construction documents and equipment specifications, airport records and on-site verification of facility to determine its type, size, condition, adequacy, and use. Any existing non-standard conditions as well as previous modifications of design standards will be documented. This information will be used to evaluate the condition of the airport and development needs that will improve the capacity, efficiency, and safety of the airport.

- *Airfield & Airspace:* Runway, taxiway, commercial and general aviation aircraft parking area(s), and apron / tie down pavements and associated safety and obstacle-free areas will be evaluated in

order to determine their current condition and compliance with FAA standards. The current condition of navigational aids will also be provided. Using FAA SOP 8.00, conduct Runway Safety Area (RSA) inventory and review any existing RSA determinations and update as needed or complete a determination for any runway that does not have one.

- *General Aviation Facilities:* The quantity and type of hangars, transient aircraft parking aprons, tie-down positions, fixed base operators and general aviation services will be inventoried. Structural use, hangar utilization, and airport tenant lease uses will be identified. Aircraft parking areas will be measured in square yards and the number of parking positions and tie downs will be determined. Hangar utilization, requests for hangar space and airport tenant leases will be reviewed. The number and types of existing based aircraft will be determined. Airport records will be reviewed in order to determine the fleet mix and frequency of transient aircraft that visit the airport.
- *Support Facilities:* Fuel storage, fire and rescue (ARFF), maintenance areas, ATCT, etc, if applicable, will be inventoried

2.2 Identify Airport Service Area and Role

Description: The role of the airport in the national and state aviation systems and the community infrastructure will be identified and discussed. This will include market area and travel time issues related to the transportation system in the DFW Metroplex and in relation to the FTW airport system. A review of TXDOT State aviation system plan, NCTCOG Regional GA System Plan, and the NPIAS will be conducted.

2.3 Data Collection

2.3.1 Inventory Local Plans, Existing Land Use, and Transportation Plans

Description: Existing land use maps, new aerial photography, existing comprehensive plans, and other documentation pertaining to land use in the City of Weslaco and the surrounding region will be collected and reviewed. Documents including area-wide comprehensive land use and transportation plans, applicable local City zoning ordinances, and other land use controls will be reviewed if available.

2.3.2 Environmental Conditions / Inventory

Description: Utilizing existing published information and mapping of the airport environs, prior environmental documents, and internet research, the Consultant will prepare an inventory/overview of the Airport's overall setting and operating environment to identify significant issues that may be of concern. A general site condition description will be prepared that summarizes topography, soils, surface and ground water resources, wetlands, plants and animals, natural resources, and air quality. Coordination with various federal and state agencies will be conducted as needed for data collection and clarification.

The following information necessary to understand the existing environmental conditions will be collected:

- Wetland inventories;
- Water resource inventories;
- Inventories of endangered and threatened species in the vicinity;
- Inventories of historic and archaeological sites;
- Topographical maps and soils information;
- Data concerning air quality in the Airport vicinity;
- Inventories of parks and outdoor recreation facilities [DOT Section 4(f) lands];
- Airport policies and procedures for wildlife management plans and any operating permits.

2.3.4 Local Socioeconomic Data

Description: Historical and projected population, employment, personal income, cost of living and tourism data will be collected from the U.S. Department of Commerce, Bureau of Economic Analysis; Woods and Poole Economics and other available sources to ascertain the nature of the community and the South Texas Valley as a whole.

2.3.5 Historical Airport Operations and Based Aircraft Data

Description: Historical aviation activity records will be collected from data provided and captured by VIRTOWER operations software and other FAA data such as Form 5010, *Airport Master Record*, TFMSC, and Terminal Area Forecasts.

Product: All data collected will be utilized throughout the study to validate existing conditions and provide a baseline for aviation demand forecasting developed in Task 3.

TASK 3 - AVIATION DEMAND FORECASTS

This study element is intended to update the estimate of future levels of air traffic by quantity and by characteristics that will identify the demand that is projected on the Mid Valley Airport and the local socioeconomic characteristics contributed by the local area.

Forecasts will be prepared in accordance with FAA guidance, including *Forecasting Aviation Activity by Airport* (July 2001) and *Guidance on Review and Approval of Local Aviation Forecasts* (June 2008).

3.1 Select Forecast Model(s) and Prepare New Forecasts

Description: The forecast methodology outlined in FAA Advisory Circular 150/5070 – 6B, *Airport Master Plans* will be utilized to model and update forecasts of future aviation activity for the airport.

Historical data from the previous ten years will be used to establish a baseline. Socioeconomic data from Woods and Poole will also be integrated into the new forecasts.

Methodologies for developing forecasts will employ a variety of techniques that will factor in national air transportation statistics and local socioeconomic characteristics. Based on such evaluation, all forecasts will be compared with those developed in the most current FAA plans, including the *Terminal Area Forecasts*.

The forecast update shall result in estimates of aviation demand for short- (0-5 years), intermediate- (6-10 years), and long-range (11-20 years) time frames, and will include:

General Aviation and Military Forecast Elements

- Annual volume and mix of aircraft operations to include air taxi, general aviation, military, and other relative activities
- General aviation based aircraft and fleet mix
- Review of any ADS-B data sources as necessary to confirm or supplement ATCT and other data sources

Peaking Characteristics

- Develop peak monthly, daily, and hourly activity
- Records of peak hour passenger counts, fuel sales, and / or traffic counts (as available) will be used to estimate the baseline

Product: Short- (0-5 year), intermediate- (6-10 years), and long-range (11-20 years) forecast projections of aviation activity for the 20-year planning period.

3.3 Compare Forecasts to the Terminal Area Forecasts (TAF) & Select a *Preferred* Forecast

Description: Aviation demand projections contained in the FAA, *Terminal Area Forecasts (TAF)*, will be compared to establish if any relationships or trends exist. *High-, mid- and low-range* forecast projections developed will be compared to the *TAF* and presented to the Sponsor.

Product: Forecasts will be presented to the Sponsor along with a recommended forecast. Forecasts will be revised to reflect the Sponsor selected *Preferred* forecast and submitted to the FAA for review and approval.

3.4 Identify Existing and Future Airport Design Critical Aircraft and Runway Design Code (RDC)

Description: A series of analyses will be undertaken to determine the most demanding aircraft that regularly uses the airport (critical aircraft) and the mix of aircraft that will be based at the airport or will use it frequently. Physical characteristics of these aircraft will be used to determine the RDC, which will determine the runway and runway related facility planning design standards. Review of VIRTOWER and FAA TFMSC data will help support the identified critical aircraft for the airfield.

Product: Identification of the critical aircraft and fleet mix of aircraft expected to use the airport during the planning period. An FAA **Airport Reference Code (ARC) and Runway Design Code (RDC)** will be identified to reflect the *critical* or design aircraft.

ELEMENT 4 – FACILITY REQUIREMENTS

The objective of this element is to determine available capacities of existing and future facilities, their conformance or non-conformance with FAA standards, and to identify the facilities that will be needed to meet compliance requirements or projected demand during the 20-year planning period. This element will include consideration for the commercial terminal building, landside facilities, runway length, taxiways, instrumentation, lighting and marking, approach and protection zones, and those areas of development required for airport support facilities.

4.1 Obtain Tabulated Wind Data

Description: The consultant will obtain the most current 10-years of wind data for Mid Valley Airport, from the National Oceanic and Atmospheric Administration, National Climatic Data Center and / or on-airport weather reporting aids for use in preparing an updated wind rose for the airport layout plan. This information will be utilized to determine the optimum airfield orientation.

4.2 Demand / Capacity Analysis

Description: This analysis will involve a comparison of the aviation forecasts prepared in Element 3 to airside, terminal, and landside capacity.

- The assessment of airside capacity will include an analysis of existing and future airfield layouts, area meteorology, instrumentation, and aircraft operational demand on Annual Service Volume (ASV) and peak hour demand. Methodologies outlined in AC 150/5050-5 will be utilized.

Product: An analysis of existing and forecasted aircraft operations to both landside and airside capacity.

4.3 Define Future Airfield / Airspace Requirements

Description: On the basis of relevant information from other tasks, determine and prepare a preliminary list of facility requirements and a preliminary order of magnitude cost estimate for each improvement recommended. Facility requirements will be developed in accordance with FAA planning design standards to identify development items needed to maintain adequate safety, security and operations at the airport.

Airfield / Airspace Requirements will be determined based on compliance with FAA design standards and projected activity for the 20-year planning period and will include, but not limited to:

- Runways / taxiways (service volume, length, width, and configuration)
 - A detailed runway length feasibility and justification element will be included as a component of this phase to accurately describe aircraft operational requirements on the airfield.

- Airfield pavement strength
- Airfield markings
- Airfield navigational aids and weather observation equipment
- Non-standard conditions and modifications to design standards (Safety Areas, RPZ,s taxiway alignment, etc.)
- Aircraft storage requirements
- Transient aircraft parking apron requirements
- Fixed Base Operator (FBO) / Specialized Aviation Support Operator (SASO) / Flight School needs, as applicable
- Airport Rescue and Fire Fighting (ARFF), if applicable
- Fuel storage requirements
- Airspace requirements, including 14 CFR Part 77

4.4 Identify Future Land and Land Use Requirements

Description: Land parcels that may be impacted by airport operations and / or are required for future aeronautical use will be identified by this task and shown on the Airport Land Use Map. Land use controls to keep the airport compatible with surrounding off-airport property will be recommended by this task and shown on the Airport Land Use Map.

Product: Identification of land parcels that may be required for future airport development and/or for non-aeronautical land use compatibility. Recommended land use controls will also be provided for incorporation into the Mid Valley Airport Master Plan Land Use Element. Generalized Noise Contours will be included on the Land Use Drawing of the ALP Set.

TASK 5 – ALTERNATIVES DEVELOPMENT and EVALUATION

Alternative development concepts will be derived for meeting FAA safety and planning design standards and for meeting the facility requirements for both airside and landside facilities. Reasonable and feasible alternatives to implement will be considered for further evaluation.

5.1 Identify Development Alternatives

Description: The airside facility requirements developed in the previous Tasks will be translated into a series of alternative plans for comparative evaluation in relation to established planning criteria. The alternatives will address available options including development of new facilities, expansion of existing facilities, or abandonment of excess or deteriorated facilities. The alternatives with the greatest potential for meeting airside demands will be evaluated to establish costs, environmental impacts, and operational

considerations. Each development option identified will be analyzed and evaluated based on the following criteria:

- Ability to meet Sponsor needs and projected aviation demand
- Technical feasibility
- Economic and fiscal soundness
- Aeronautical utility (airfield conformance and FAA geometrical design)
- Environmental consequences
- Revenue enhancement opportunities
- Stakeholder / Public input

Product: Evaluation of three (3) development alternatives for meeting airside facility requirements and for meeting landside facility requirements. Development options including a *No-Action* alternative will be identified and documented.

5.2 Evaluate Airside Alternatives

Description: The airside facility requirements developed in the previous evaluations will be translated into a series of alternative plans for comparative evaluation in relation to the established planning criteria. The analysis will address potential airside alternatives, including various runway extension options, accounting for the existing drainage outlet / ditch north of the airport. The environmental implications of airside development will be taken into consideration. The alternatives with the greatest potential for meeting airside demands will be evaluated.

Product: A series of development options, each of which will attempt to meet the forecast airfield facility demands.

5.3 Evaluate Landside Alternatives

Description: Based upon the general aviation, military, and support facility requirements developed in the previous evaluations, formulate a series of alternative plans for comparative evaluation in relation to the established planning criteria. These alternatives will attempt to use property along the existing flight lines for best and highest use of aviation-related development, while examining areas for complementary aviation use or non-aviation use. The alternatives with greatest potential for meeting landside demand in the prudent order will be evaluated.

Product: A series of landside development options, each of which will attempt to meet the forecast airfield facility demands.

5.4 Recommended Development Plan / Concept

Description: Utilizing the results and decisions from the airside and landside alternatives, the Consultant

will prepare a Recommended Development Plan / Concept in graphic form, as a precedent to the preparation of the Airport Layout Drawing and Implementation Plan.

Product: Identification of the Airport's Recommended Development Plan / Concept for use, as appropriate, in the preparation of the Airport Layout Plan and long-term financial implementation.

5.5 Prepare Working Paper One – Inventory, Aviation Demand Forecasts, Facility Requirements, and Development Alternatives

Description: A working paper will be developed to provide tabular, narrative, and graphic detailed results of **Task 2, Task 3, Task 4** and **Task 5**. It will present a detailed summary of the Inventory, Demand Forecasts, Facility Requirements, and Development Alternatives. The narrative and graphical presentations of the information in this working paper will allow for a final review and adjustment of the overall airport development concept. Forecasts will be submitted to the FAA for review and approval. Generally, FAA approves forecasts that are supported by a reasonable forecast methodology that is consistent with FAA's Terminal Aviation Forecasts. Forecast results shall be compared with the most recent TAF using FAA's template contained in FAA guidance, *Forecasting Aviation Activity by Airport*.

Product: A written and graphic summary of the findings from completion of the foregoing tasks.

TASK 6 – ENVIRONMENTAL OVERVIEW

Description: As a requirement for master planning efforts, data collected in the Environmental Inventory, a preliminary environmental overview will be conducted to identify any potential environmental concerns that must be addressed prior to program implementation. This evaluation will be structured in table format after FAA Order 5050.4B, *Airport Environmental Handbook*. Projects which may require additional scrutiny or National Environmental Policy Act (NEPA) analysis will be identified. This overview is not intended to serve as a formal Environmental Assessment (EA) and will follow guidance provided in FAA AC 150/5070-6, *Airport Master Plans*, Section 605.

6.1 Waste Audit and Recycling Plan

Description: A review of solid waste recycling at the airport is required by the FAA Modernization and Reform Act of 2012 (Public Law 112-95) and FAA Program Guidance Letter 12-08, dated September 14, 2012. This task will include analysis of existing solid waste recycling programs and identification of methods to minimize the generation of airport solid waste, consistent with applicable State and local recycling laws. This review will include waste audit and will address the feasibility of:

- Establishing a solid waste recycling program at the airport;
- Minimizing the generation of solid waste at the airport;
- Operation and maintenance requirements associated with waste recycling;
- Waste management contracts; and
- Potential cost savings or revenue generation.

Product: Inventory and review of solid waste recycling options at the airport. Should an actual audit be required, the cost of the audit would need to be provided under separate scope.

6.2 Environmental Overview Summary Analysis

Description: A cumulative impacts summary will be provided to ensure no potential environmental issues or concerns will impact the airport or proposed options as part of the Recommended Development Plan provided in **Task 5**. This summary will be structured in table format and will include analysis of the potential impacts on environmental resources as defined within FAA Order 5050.4B, *Airport Environmental Handbook*. Projects which may require further National Environmental Policy Act (NEPA) analysis will be identified. This summary will follow guidance as described in FAA AC 150/5070-6B, *Airport Master Plans*, Section 605.

Product: Environmental impacts summary table describing outcomes and mitigation measures if necessary.

6.3 Noise Contours and Noise Exposure Maps (NEM)

Description: The Consultant will produce generalized existing noise contours for current airport development and operational levels and ultimate noise contours for the recommended 20-year development plan and program. The contours will be generated utilizing the Aviation Environmental Design Tool (AEDT) and will be based on the forecast fleet mix. The effort includes development of noise exposure contours and aircraft emissions that reflect Existing Conditions as well as Future Conditions expected for up to one future scenarios.

Product: Noise contours for current conditions as well as the selected recommended development plan using AEDT for DNL 65, 70, and 75.

TASK 7 – AIRPORT LAYOUT DRAWING SET (ALP).

This Study element will produce an ALP drawing set for the FAA and Sponsor. Information gathered from existing airport records and plans, as well as data gathered, as a part of this Study will be used to develop the updated plans. CAD will be used to electronically generate a new drawing set. Coordinate geometry, new aerial photography and manual digitization of existing layouts and plans will be used for base mapping purposes. The ALP drawing set will be developed per the FAA *Standard Operating Procedure (SOP) for FAA Review and Approval of Airport Layout Plans (ALPs)*, Version 2.00, dated October 1, 2013 and *Standard Operating Procedure (SOP) for FAA Review of Exhibit 'A' Airport Property Inventory Maps*, Version 3.00, dated October 1, 2013.

7.1 Airport Layout Plan Drawing Set

Description: The ALP Drawing Set will be prepared to reflect updated physical features of the airport and to graphically depict existing and future airport facilities. The ALP Drawing Set will be developed in accordance with *FAA Standard Operating Procedure for FAA Review and Approval of Airport Layout Plan (ALP SOP 2.00)* and *AC 150/5300-13A, Airport Design*. Sources of information for these drawings will include previous ALP and master planning documentation, aerial photogrammetry, obstruction charts, USGS mapping, legal descriptions, existing property surveys, local and regional government mapping, FAA

databases, and any other secondary sources readily available to the Sponsor / the consultant. Computer aided drafting will be used to generate the new drawing set. No obstruction survey will be conducted as part of this task.

FAA approval of the ALP Drawing Set is required. All comments and conditions resulting from FAA's airspace review will be addressed to FAA's satisfaction. The ALP drawing set shall include:

- Cover Sheet
- Airport Layout Drawing
- Data Sheet
- Terminal Area Plan
- Airport Airspace Drawing
- Inner Portion of the Approach Surface Drawing
- Runway Departure Surface Drawing
- Airport Land Use Drawing
- Off-Airport Land Use Drawing (as needed)
- Exhibit 'A' Airport Property Map

Product: Updated Airport Layout Plan drawing set for FAA airspace review and approval. New base maps will be developed as part of the aerial image data collection. Electronic files that contain existing ALP drawings for the airport will be updated to reflect the latest edition of the design software that is compatible with Sponsor and FAA programs. Electronic files will include line types, line weights / thickness, lettering styles, symbols, and file naming conventions that are required by the Sponsor and the FAA.

7.1.1 Cover Sheet

An ALP drawing set Cover Sheet will be prepared that will include the name and location of the airport and sponsor, location and vicinity maps, numbered list of drawing sheets contained within the set and the date of the set.

Product: ALP drawing set Cover Sheet drawing.

7.1.2 Airport Layout Drawing (ALD)

The ALD will be prepared to reflect existing and future physical features and development, wind data, location of airfield facilities (runway, taxiways, NAVAIDs) and terminal / building area development. In addition, critical areas for all NAVAIDs will be shown, as well as a table describing non-standard conditions and modifications to standards and the disposition of each condition or modification.

Product: Updated ALD drawing for the Airport that meets FAA requirements and guidelines. A separate sheet containing required airport and runway data tables will follow the ALD sheet if space is limited on the ALD.

7.1.3 Terminal / Building Area Layout Plan

Specific terminal / building area plans will be developed to reflect the recommended development of future aviation needs, as identified in this study. Existing and future building heights will be provided in a table. Ground access, passenger parking areas and rental car facilities for the airport will also be included in this drawing.

Product: A Terminal / Building Area Layout Plan reflecting development of building areas at the airport, surface access, security fencing and other airport facilities.

7.1.4 Airport Airspace Drawing

This drawing will depict obstacle identification surfaces for the ultimate airport development configuration. It will also depict airspace obstructions for the portions of the surfaces excluded from the Inner Portions of the Approach Surface Drawing. Data used for this drawing will include aerial photogrammetry.

Per criteria outlined in 14 CFR Part 77, a topographic drawing will be prepared depicting a plan view of the ultimate airport Part 77 surfaces and a small-scale profile view of the Part 77 approach surfaces. Natural and manmade obstructions to the airspace surrounding the Airport will be identified. The data obtained in Task 2 will be used as a basis for developing the drawing. Airspace case studies for proposed structures in the vicinity of the airport will be reviewed for potential new objects and/or obstructions within Part 77 Airspace.

Product: Updated airport airspace drawing.

7.1.5 Inner Portion of the Approach Surfaces

Drawings containing the plan and profile view of the inner portion of the approach surface to the runway and a tabular listing of all surfaces penetrations. Using aerial photogrammetry, this drawing will depict the obstacle identification approach surfaces contained in 14 CFR Part 77. A large-scale plan and profile drawing will be prepared of the existing and ultimate inner portion of the 14 CFR Part 77 approach surfaces for each runway end. The data obtained in Task 2 will be used as the basis for developing the drawing. The drawing will include aerial photography as the base drawing and will depict the Runway Protection Zones and location, elevation, penetration, and disposition of obstructions exceeding Part 77 criteria.

Product: Updated approach and runway protection zone drawings.

7.1.6 Runway Departure Surfaces Drawing

A large-scale plan and profile drawing will be prepared of the existing and planned instrument runways. The drawing will include aerial photography as the base drawing and will depict the runway end location, 40:1 Runway Departure Surfaces and location, elevation, penetration, and disposition of obstructions exceeding departure surface criteria.

Product: Updated departure surface drawings for existing and proposed instrument runway ends.

7.1.7 Land Use Drawing

A land use plan for the area within the existing and future airport property boundary will be prepared depicting the Airport Influence Area, county zoning controls, and recommended areas for aeronautical use, general aviation development, revenue generation, airport support services, and other uses appropriate to the airport.

The noise contours developed in Task 4.8 will be depicted on the drawing. Recommendations will be provided regarding compatible land uses and height restrictions in the vicinity of the airport. The Land Use Drawing will include planned aircraft traffic patterns. This drawing may be used as the basis for developing compatible land use zoning regulations and will show land uses and public facilities such as schools, parks, and hospitals.

Product: Updated Land Use drawing.

7.1.8 Exhibit "A" Airport Property Map

Description: The primary intent of the drawing is to identify and/or delineate all designated airport property owned or to be acquired by the airport owner. In accordance with FAA Standard Operating Procedure (SOP) for *FAA Review of Exhibit 'A' Airport Property Inventory Maps* (SOP 3.00), the drawing will inventory all of the parcels which currently make up the airport, recently purchased, or are proposed for acquisition by the airport and will include a data table that meets SOP 3.00. The most recent approved property map on file with TxDOT Aviation will be utilized as the base map for this task.

This drawing will be prepared utilizing the most recent approved Exhibit "A" in accordance with FAA requirements and guidelines, using existing documents, maps, and land use plans furnished or readily accessible through the County Assessor or Recorder Office. No additional research will be performed to confirm the status of airport property, such as a title search, or ownership issues. Should additional research be required for remedy, a separate task will order and cost estimate will be discussed with the Airport Sponsor.

Product: Updated Exhibit "A" Airport Property Map that meets FAA requirements and guidelines.

7.2 ALP Review Process

Description: Coordination with the TxDOT for submittal to FAA will occur throughout the development of the ALP Drawing Set. Upon completion of the Draft ALP Drawing Set and incorporation of all Sponsor comments, preliminary review copies will be submitted to TxDOT for FAA, accompanied by the FAA ALP

SOP 2.00 checklist. Upon addressing FAA comments, a Draft ALP Drawing Set will be submitted to the FAA for airspace review. Once all TXDOT/FAA comments are incorporated into the ALP Drawing Set, the Final ALP Drawing set will be sent to the sponsor for signature and then forwarded to the FAA for final approval, as outlined in Task 10.4.

Product: Airport Layout Plan set.

TASK 8 – IMPLEMENTATION PLAN

Description: In an effort to provide a program for development and to assist in establishing economic viability, the costs associated for the Recommended Development Plan / Concept will be presented.

8.1 Cost Estimates

Description: The Implementation Plan identifies all airport development projects within the 5-year (short-term, 10-year (intermediate-term), and 20-year (long-term) planning periods. The short-term is an immediate action program recognizing and identifying realistic local, state, and federal funding levels while the long-term plan identifies the ultimate role of the airport, airport design type, and the concept for accommodating ultimate facility requirements. The report's drawings will include colored phasing, depicting the short-, intermediate-, and long-term development stages.

Cost estimates will include all aspects of opinion of probable construction costs (including design, construction, contingency, etc.) for items such as:

- Aircraft Hangars (T-Hangars, Conventional Box hangars, etc.)
- Supporting facilities including maintenance buildings, fire stations, etc.
- Auto parking
- Airfield pavement
- Apron or support pavement for aircraft parking etc.

Product: A narrative, tabular, and graphic schedule for implementation of airport development projects as identified in the Master Plan Update document throughout the planning period.

8.2 Prepare Project Sequencing and Implementation Plan

Description: A project sequencing plan that establishes the key activity triggers for implementation and execution of the new ACIP will be prepared by this task. The sequencing plan will cover the same years as the forecasts prepared in **Task 3**. Substantial detail for AIP eligible projects will be provided for those in the first five years as well as for the recurring maintenance items throughout the planning period. Less detail for projects after the first five years will be provided.

Product: A Project Sequencing and Implementation Plan for the Sponsor to follow when demand triggers the need for execution of an ACIP project.

8.3 Identify Sources of Funding

Description: The Sponsor's ability to fund the projects proposed by the Study and the new ACIP developed from the recommendations resultant of the study will be documented. All sources of funding including Federal and state grants, private financing, third party development, proceeds from the sale of a variety of different bonds, and local funds will be identified and evaluated.

Product: A financial feasibility analysis to determine the Sponsor's ability to fund the new ACIP.

8.4 Airport Implementation Playbook

Description: The Consultant will provide scenario-based implementation plans in a separate appendix identified as an "Airport Playbook". This will include implementation and CIP projects based on future scenarios that may require action and trigger events.

Product: A stand-alone white-paper or web based interactive document that categorizes implementation plan items based on scenarios.

8.5 Prepare Working Paper Three – Recommended Plan / Environmental Overview, ALP Drawings, and Implementation Plan

Description: A working paper will be developed which will provide tabular, narrative, and graphic detailed results of **Task 6**, **Task 7**, and **Task 8**. Prepare a detailed summary of the Airport Layout Drawings, Environmental Overview, and Implementation Plans. Organize narrative and graphical presentations of the information in this working paper to allow for a final review and adjustment of the overall airport development concept.

Product: A written and graphic summary of the findings from completion of the foregoing tasks.

TASK 9 – PUBLIC OUTREACH PLAN (Meetings and Coordination)

The Consultant will:

9.1 Conduct PAC Meetings: Local and state representatives will be consulted for input and invited to attend meetings associated with the project. Requests for input to the study process by the airport sponsor, local planning agencies, economic development office, public and community leaders, and state officials will assure the study and associated efforts are consistent with local and regional plans. Planning Advisory Committee Meetings were described in the previous sections and are not included within this Element.

9.1.1 Conduct PAC Meeting #1 (Kick-off Meeting) – Organize a kick-off meeting with the Sponsor, TXDOT, and PAC to present and outline the goals of the master planning process, discuss schedule, technical approach, and conduct a Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis.

9.1.2 Conduct PAC Meeting #2 / Public Information Meeting #1 – Present findings of Task 2

(Inventory), Task 3 (Forecasts), Task 4 (Facility Requirements), and (Development Alternatives).

9.1.3 Conduct PAC Meeting #4 / Public Information Meeting #2 – Present findings of Task 6 (Environmental Overview), Task 7 (Airport Plans), and Task 8 (Implementation Plan)

9.2 Conduct Public Coordination: Per the public involvement plan, the following stakeholder outreach will be completed.

9.2.1 Public Information Meetings / Workshops. Two (2) public meetings or workshops will be held to introduce the project, review development alternatives, discuss potential recommendations, and solicit input. These meetings will be held in conjunction with PAC meetings.

9.2.2 Aviation Board / City Briefings. The Project Team will prepare and present one (1) project briefing for the City Council. The timing of this briefing will coincide with the timing of the PAC meetings in order to maximize efficiency.

Note that the Project Team will prepare the necessary graphics and handouts and have appropriate personnel available for all meetings and briefings. The Project Team is responsible for setting up the meetings and coordinating with the appropriate agencies involved as well as producing meeting notices and agendas. The Sponsor will be responsible for all advertising of notices relating to the meetings, as well as providing a location for the meetings.

TASK 10 – DOCUMENTATION

It is important to communicate ideas, thoughts, findings, and recommendations of a project. The importance of report preparation and graphic ability is realized to ensure clarity, understanding, and general public relations.

10.1 Draft Final Report

Description: The Consultant will prepare a summary section of the Master Plan for the Draft Final Report. The section will provide a summary and overview of the Master Plan process, as well as document the general recommendations. It will be written and illustrated in terms easily understood by the general public.

Product: A narrative of the Draft Final Master Plan providing a summary, overview, and general recommendations resulting from the Master Plan process.

10.2 Final Report and Executive Summary

Description: Following a review and comment period for the Draft Master Plan by the Airport Sponsor, TXDOT, and the PAC Committee, the Consultant will prepare and print a Final Master Plan for TXW Airport. Four (4) hard copies of the Final Master Plan will be provided and distributed by the Consultant. Additionally, electronic versions (i.e., CDs) of the final Master Plan will be provided to the Airport Sponsor

and to the FAA. This will also include a short executive summary outlining the results of the airport master plan in a pamphlet or similar standalone document.

Product: Preparation of Final TXW Master Plan report, with two (2) electronic versions (i.e., CDs) containing a Microsoft Word version and a PDF file version of the Final Report and executive summary.

10.3 Quality Assurance / Quality Control (QA/QC)

Description: The Consultant will provide internal review for all Working Papers and other narrative products to ensure proper grammar and formatting is consistent and retained throughout

Product: QA/QC of all documentation.

10.4 Airport Layout Drawing Sets

Description: The Consultant will prepare one digital copy of the draft ALP set and ALP Checklists to the FAA for review. Following FAA review, the Consultant will incorporate the agreed-upon revision and prepare four (4) copies of the final ALP set to the FAA and two (2) copies to the Airport Sponsor. Additionally, one electronic file (i.e. CDs) containing the most recent version of AutoCAD of the ALP set will be provided to the Airport Sponsor and the FAA.

Product: Preparation and submission of the draft and final ALP sets for Mid Valley Airport. A summary of project deliverables is provided below:

10.5 Project Deliverables	TXDOT / FAA	Airport Sponsor
Working Papers/Draft Chapters (pdf)	1	1
FAA ALP Checklist (Complete Appropriate Sections)	1	0
Draft Master Plan Report (pdf)	1	1
Draft ALP set and Final Checklist	4	1
Final Master Plan Update Report (Hardcopy)	1	4
Final Master Plan Update CD (MSWord, PDF)	1	1
Final ALP set (Prints)	2	2
Final Executive Summary (Prints)	1	25
Final ALP set (CADD File)	1	1

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PROPOSED PROJECT SCHEDULE

The following proposed project schedule is subject to sponsor and agency (TxDOT) review periods and may change. Any change in schedule will be discussed with the sponsor and TxDOT.

Task 1	Study Initiation / Project Management	4 Weeks
Task 2	Inventory of Existing Conditions	4 Weeks
Task 3	Aviation Demand Forecasts	3 Weeks
Task 4	Facility Requirements	3 Weeks
Task 5	Development Alternatives	6 Weeks
Task 6	Airport Plans	7 Weeks
Task 7	Environmental Overview	3 Weeks
Task 8	Implementation / CIP Plan	2 Weeks
Task 9	Public Outreach Plan	2 Weeks
Task 10	Documentation	2 Weeks
Total Duration		36 Weeks

**Manhour Projections
KSA
Mid Valley Airport, KTXW**

7/11/2023

AIRPORT LAYOUT PLAN UPDATE		KSA						KSA Budget
		Principal 285.00	Senior Aviation Planner 220.00	Aviation Planner 180.00	Design Engineer 125.00	Design Technician 90.00	KSA Total Hours	
Task 1	Study Initiation / Project Management							
	Direct Expenses							\$100.00
	Labor	8	48	56	0	8	120	\$23,640.00
Subtotal Task 1								\$23,740.00
Task 2	Inventory Existing Conditions							
	Direct Expenses							\$500.00
	Labor	6	44	60	0	32	142	\$25,070.00
Subtotal Task 2								\$25,570.00
Task 3	Forecast of Aviation Demand							
	Direct Expenses							\$350.00
	Labor	6	48	80	0	8	142	\$27,390.00
Subtotal Task 2								\$27,740.00
Task 4	Facility Requirements							
	Direct Expenses							\$350.00
	Labor	6	40	88	0	28	162	\$28,870.00
Subtotal Task 3								\$29,220.00
Task 5	Development Alternatives / Recommended Plan							
	Direct Expenses							\$2,600.00
	Labor	8	88	120	24	80	320	\$53,440.00
Subtotal Task 4								\$56,040.00
Task 6	Environmental Overview							
	Direct Expenses							\$350.00
	Labor	6	24	72	0	16	118	\$21,390.00
Subtotal Task 5								\$21,740.00
Task 7	Airport Plans							
	Direct Expenses							\$1,000.00
	Labor	6	48	40	0	240	334	\$41,070.00
Subtotal Task 6								\$42,070.00
Task 8	Implementation Plan							
	Direct Expenses							\$350.00
	Labor	6	32	48	32	16	134	\$22,830.00
Subtotal Task 7								\$23,180.00
Task 9	Public Outreach Plan							
	Direct Expenses							\$8,800.00
	Labor	6	24	24	0	0	54	\$11,310.00
Subtotal Task 8								\$20,110.00
Task 10	Documentation							
	Direct Expenses							\$5,200.00
	Labor	6	48	60	0	16	130	\$24,510.00
Subtotal Task 8								\$29,710.00
Subtotal Expenses								\$19,600.00
Subtotal Labor								\$279,520.00
Total		52	372	544	56	436	1460	\$299,120.00
TOTAL								\$299,120.00
Note: Expenses are detailed in "Attachment B" on Page 2								

Attachment B - Cost Estimates - Expenses

KSA

Master Plan Update

Mid Valley Airport Expenses				
Task 1	Study Initiation / Project Management			
	Phone / Copy / Misc		\$	100
	Task 1 Subtotal		\$	100
Task 2	Inventory of Existing Conditions			
	Economic / Demographic Data	Woods and Poole	\$	400
	Phone / Copy / Misc		\$	100
	Task 2 Subtotal		\$	500
Task 3	Forecast Aviation Demand			
	Exhibit Printing		\$	250
	Phone / Copy / Misc		\$	100
	Task 3 Subtotal		\$	350
Task 4	Facility Requirements			
	Exhibit Printing		\$	250
	Phone / Copy / Misc		\$	100
	Task 4 Subtotal		\$	350
Task 5	Alternatives Evaluation / Recommended Plan			
	Exhibit Printing		\$	2,500
	Phone / Copy / Misc		\$	100
	Task 5 Subtotal		\$	2,600
Task 6	Environmental Overview			
	Exhibit Printing		\$	250
	Phone / Copy / Misc		\$	100
	Task 6 Subtotal		\$	350
Task 7	Airport Plans			
	DRAFT Sheet Printing		\$	500
	*Final Printing / Binding ALP	*ALP Set	\$	500
	Task 7 Subtotal		\$	1,000
Task 8	Implementation Plan			
	Copies / Printing		\$	250
	Mail/Phone / Misc		\$	100
	Task 8 Subtotal		\$	350
Task 9	Public Outreach			
	Airfare / Food / Hotel / Auto		\$	6,600
	PDF / CD production		\$	2,000
	Mail / Phone/Misc		\$	200
	Task 9 Subtotal		\$	8,800
Task 10	Documentation			
	PDF / CD production		\$	5,000
	Mail / Phone/Misc		\$	200
	Task 10 Subtotal		\$	5,200
TOTAL			\$	19,600



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6925	
From: ANDREW MUNOZ			
Subject: Discussion and consideration amending the scope of services with KSA for the Weslaco Airport Master Plan and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.)			
Background: The City of Weslaco is seeking assistance with certain airport business policies and lease agreements for the Mid Valley Airport (TXW). Benzon Aviation Consulting (BAC), Decomm Aviation Consulting (DAC), and The Solco Group (TSG), collectively the "Team", have been asked to provide services under KSA's contract. Tasks: Review of existing and implementation of new documents. This scope of work includes: 1.The Team will review the existing materials and data provided by the City for: - a.Rules and Regulations - b.Minimum Standards - c.Leasing Policies - d.Lease Agreements (FBO, concessionaires, and tenants) - e.Rates and Charges 2.The Team will analyze those documents, or in the event any of those documents do not exist atTXW, the Team will review any documents that have been referenced by the City in its ordinary course of business or interactions with tenants. The recommended practices and documents will be based upon industry best practices. The Team will discuss issues and opportunities with TXW for adjustments needed. 3.The Team will modify or draft, update or develop new Rules and Regulations, Minimum Standards, a leasing policy, a standard ground lease, and a schedule of rates and charges forTXW implementation based on an agreed to schedule and implementation process. 4.The Team will assess that the proposed documents are compliant with FAA and TXDOTrequirements. 5.The Team will conduct a series of meetings with City/TXW staff and its tenants for the proper notice and feedback on the documents. 6.The Team will provide support to the City/TXW, as requested, during the adoption process			
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 ANDREW MUNOZ Martin Garza	Created/Initiated Approved New
City Manager Comments: Approve as recommended by staff.	
Staff Recommendation: Staff recommends approval.	
Attachments, if any: Weslaco Mid-Valley Guiding Documents Support Proposal	
Responsibilities upon Approval: Execute amendment.	



August 11, 2023

Mr. Andrew Munoz
Aviation Director
Mid-Valley Airport
Weslaco, TX 78596

via email

Re: KSA Proposal for Airport Guiding Document Review and Implementation

Dear Mr. Munoz:

Regarding KSA assistance with airport guiding documents/policies and associated coordination with subconsultant team members at Mid-Valley Airport in Weslaco, TX; this letter will serve as our proposal for Professional Aviation Plannings Services.

Project Management:

KSA will coordinate subconsultant work on this project including:

- Project Management
- Project Invoicing
- Project Meetings (up to 2 in-person)
- Communication and Coordination of Deliverables

Subconsultants – See Attachment A for full scope of work and associated fees.

Exclusions:

1. Legal Council
2. Environmental Analysis or Approval
3. FAA Policy approvals

PROJECT FEES AND BILLING

The fees associated with this project are **\$64,930** and proposed as a lump sum. Billings invoiced and sent monthly based on progress during each of the phases.

1. Project Management and Meetings.....	\$9,500
2. Consultant Administration and Coordination.....	\$7,230
3. Subconsultants	\$48,200
Total:	\$64,930

PROJECT SCHEDULE

We propose to perform these services within six (6) months of the Notice to Proceed.

*The schedule above does not include review time for project owner or other governing bodies such as the Federal Aviation Administration, TXDOT Aviation, or City of Weslaco. Timeline will begin upon formal NTP. Timeline will be independent of any other Airport related contracts including planning efforts.

If the proposal is to your satisfaction, KSA will prepare a contract meeting the conditions as stated herein and will send to you for review and execution. If you wish to proceed with additional select scope items, we will revise this proposal based on the preference of your choosing. We look forward to working with you.

Regards,



Michael Mallonee
Aviation Practice Leader
KSA



PROPOSAL

August 11, 2023

Michael Mallonee
Aviation Practice Leader
KSA
mmallonee@ksaeng.com

Re: TXW – Airport policies and leases – Proposal

Dear Michael,

The City of Weslaco is seeking assistance with certain airport business policies and lease agreements for the Mid Valley Airport (TXW). Benzon Aviation Consulting (BAC), Decomm Aviation Consulting (DAC), and The Solco Group (TSG), collectively the "Team", have been asked to provide services under KSA's contract.

Tasks: Review of existing and implementation of new documents.

This scope of work includes:

1. The Team will review the existing materials and data provided by the City for:
 - a. Rules and Regulations
 - b. Minimum Standards
 - c. Leasing Policies
 - d. Lease Agreements (FBO, concessionaires, and tenants)
 - e. Rates and Charges
2. The Team will analyze those documents, or in the event any of those documents do not exist at TXW, the Team will review any documents that have been referenced by the City in its ordinary course of business or interactions with tenants. The recommended practices and documents will be based upon industry best practices. The Team will discuss issues and opportunities with TXW for adjustments needed.
3. The Team will modify or draft, update or develop, new Rules and Regulations, Minimum Standards, a leasing policy, a standard ground lease, and a schedule of rates and charges for TXW implementation based on an agreed to schedule and implementation process.
4. The Team will assess that the proposed documents are compliant with FAA and TXDOT requirements.
5. The Team will conduct a series of meetings with City/TXW staff and its tenants for the proper notice and feedback on the documents.
6. The Team will provide support to the City/TXW, as requested, during the adoption process.

Project Completion and Fee

This project is anticipated to commence in late August and should continue for approximately six (6) months. It will be performed on a time and materials basis for labor estimated to be \$45,700. In addition, travel expenses will be charged for up to two (2) in-person trips by one or more members of the Team. Invoices will be submitted monthly with timesheets of work completed.

If you have any questions, please feel free to contact me.

Sincerely,

DeBj

Dan Benzoni

President

[illegible]



Standardized Agenda Request Form

Date of Meeting: September 19, 2023		Agenda Item No. (to be assigned by CSO): 2023-6926	
From: ANDREW MUNOZ			
Subject: Discussion and consideration of awarding a contract to KSA for the architectural and engineering design services for the new hangars at the Weslaco Mid Valley Airport and authorize the Mayor to execute any related. Possible action. (Staffed by Airport Department.)			
Background: The city was awarded \$5 million this past legislative session to construct hangars at the Mid Valley Airport. Staff advertised the bid specifications for 30 consecutive days as authorized by the city commission. Three bids were received and reviewed by committee. After careful review and scoring, KSA was the highest ranked firm. Staff is recommending awarding the contract to KSA.			
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: 30 consecutive days in the Advance and through Bidstream on-line.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Airport Advisory did not review the scores but does recommend approval.			
NORMA CANTU ANDREW MUNOZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: AIRPORT EVALUATION MATRIX 2022-23-27			
Responsibilities upon Approval: Execute contract.			

CITY OF WESLACO

Architectural / Engineering Design Services for New Hangars at Weslaco Mid Valley Airport / RFP No.: 2022-23-27

	EVALUATOR	HALFF	KSA	RRP
1. Experience in aviation construction projects by individuals who would be assigned to this project.	COMMISSIONER FARIAS	19	20	18
	ANDREW MUNOZ	15	16	18
	ALBERT ALDANA	16	20	12
	HOMER RHODES	17	18	16
	RANDY SUMMERS	19	20	19
CRITERIA 1 AVERAGE	MAX 20 POINTS	17.20	18.80	16.60
2. A suitably sized staff to meet the peak phases of work.	COMMISSIONER FARIAS	5	5	5
	ANDREW MUNOZ	5	5	5
	ALBERT ALDANA	5	5	3
	HOMER RHODES	5	5	4
	RANDY SUMMERS	5	5	5
CRITERIA 2 AVERAGE	MAX 5 POINTS	5.00	5.00	4.40
3. Project experience by firms and individuals with governmental entities.	COMMISSIONER FARIAS	15	15	10
	ANDREW MUNOZ	15	15	15
	ALBERT ALDANA	12	15	10
	HOMER RHODES	14	15	14
	RANDY SUMMERS	15	15	15
CRITERIA 3 AVERAGE	MAX 15 POINTS	14.20	15.00	12.80
4. Experience by firms and individuals with aviation hangar design and construction.	COMMISSIONER FARIAS	18	20	16
	ANDREW MUNOZ	15	18	18
	ALBERT ALDANA	18	20	10
	HOMER RHODES	18	19	18
	RANDY SUMMERS	18	19	18
CRITERIA 4 AVERAGE	MAX 20 POINTS	17.40	19.20	16.00
5. Demonstrable systems and processes in-house for insuring quality and timely performance on projects.	COMMISSIONER FARIAS	5	5	5
	ANDREW MUNOZ	4	4	4
	ALBERT ALDANA	3	5	1
	HOMER RHODES	4	5	4
	RANDY SUMMERS	5	5	5
CRITERIA 5 AVERAGE	MAX 5 POINTS	4.20	4.80	3.80
6. Familiarity with current MEP certification processes.	COMMISSIONER FARIAS	5	5	5
	ANDREW MUNOZ	4	4	4
	ALBERT ALDANA	4	5	3
	HOMER RHODES	5	5	5
	RANDY SUMMERS	5	5	5
CRITERIA 6 AVERAGE	MAX 5 POINTS	4.60	4.80	4.40
7. Understanding of City's needs and appropriateness of Team's approach to this project.	COMMISSIONER FARIAS	10	10	10
	ANDREW MUNOZ	7	8	8
	ALBERT ALDANA	7	9	5
	HOMER RHODES	8	8	8
	RANDY SUMMERS	10	10	8
CRITERIA 7 AVERAGE	MAX 10 POINTS	8.40	9.00	7.80
8. Track record of meeting deadlines and working within a budget.	COMMISSIONER FARIAS	10	10	10
	ANDREW MUNOZ	9	9	9
	ALBERT ALDANA	8	9	5
	HOMER RHODES	8	9	8
	RANDY SUMMERS	9	9	7
CRITERIA 8 AVERAGE	MAX 10 POINTS	8.80	9.20	7.80
9. Applicability and quality of references.	COMMISSIONER FARIAS	8	10	7
	ANDREW MUNOZ	7	8	7
	ALBERT ALDANA	7	10	1
	HOMER RHODES	8	9	8
	RANDY SUMMERS	9	10	9
CRITERIA 9 AVERAGE	MAX 10 POINTS	7.80	9.40	6.40
AVERAGE BY EVALUATOR	COMMISSIONER FARIAS	95.00	100.00	86.00
AVERAGE BY EVALUATOR	ANDREW MUNOZ	81.00	87.00	88.00
AVERAGE BY EVALUATOR	ALBERT ALDANA	80.00	98.00	50.00
AVERAGE BY EVALUATOR	HOMER RHODES	87.00	93.00	85.00
AVERAGE BY EVALUATOR	RANDY SUMMERS	95.00	98.00	91.00
TOTAL POINTS	MAX 100 POINTS	87.60	95.20	80.00
		HALFF	KSA	RRP