



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-244	
From: Elizabeth Walker, City Secretary			
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: 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): N/A			
Aida Vega Elizabeth Walker		Created/Initiated Final Approval	
City Manager Comments:			
Staff Recommendation: A. Mayor will Call to Order and certify Public Notice. B. Pastor Bob Slade, Love of Christ 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 & Mission Statement			
Responsibilities upon Approval: Conduct meeting per Ordinance 2011-05, according to Roberts Rule of Order and commencing at 5:30 p.m.			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Peña, III, Commissioner, District 6

Mike R. Perez, 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



**A REGULAR MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, JULY 19, 2016**

On this 19th day of July, 2016 at 5:34 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 members present:

Mayor	David Suarez
Mayor Pro-Tem	Olga Noriega
Commissioner	Gerardo “Jerry” Tafolla
Commissioner	Letty Lopez
Commissioner	Leo Muñoz
Commissioner	Fidel Peña III
City Manager	Mike R. Perez
City Secretary	Elizabeth M. Walker
City Attorney	Juan E. Gonzalez

Also present: Mary Barrera, Finance Director; Veronica Ramirez, Human Resources Director; Jose Peña, IT Director; Pete Garcia, Public Works Director; Chief Tony Lopez, Fire Department; Chief Stephen Mayer, Police Department; Mardoqueo Hinojosa, Planning and Code Enforcement Director and City Engineer; Arnoldo Becho, Library Director; Andrew Muñoz, Airport Director; Rosa Huerta, Municipal Court Coordinator; and other staff members and citizens.

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, July 15, 2016.

B. Invocation.

Pastor Raja Masilamony, Seventh Day Adventist Church, led in the invocation.

C. Pledge of Allegiance.

Mayor Suarez led the Pledge of Allegiance and Texas Flag.

D. Mayoral recognition.

There were no Mayoral recognitions.

E. Roll Call.

Elizabeth Walker, City Secretary, called the roll, noting the absence of Commissioner Kerr.

II. PUBLIC COMMENTS

Myrna Cuellar, 2620 N. Georgia, voiced her concern against the proposed construction of a driveway access for the Pentecostal Church; she submitted a petition from property owners of Westgrove Subdivision also against this access into Georgia Avenue.

III. PUBLIC HEARING

Commissioner Peña, seconded by Commissioner Muñoz, moved to open the public hearing for items A, B and C at 5:39 p.m. The motion carried unanimously; Mayor Suarez was present and voting.

- A. To solicit input on behalf of First United Methodist Church to rezone 520 S. Illinois Ave., also being Lots 6-11, Block 43, Weslaco Original Subdivision, Weslaco, Hidalgo County, Texas, from R-1 One Family Dwelling District to R-2 Duplex and Apartments District. (Staffed by Planning and Code Enforcement Department.)

Pastor J.J. Wicke stated the use of space would be hosting ministry services for the church.

- B. To solicit input on behalf of Antonio Garcia, Jr. for a Conditional Use Permit to operate a daycare at 122 De Los Santos St., also being Lots 4 and 5, Block 5, Diana Subdivision Unit #3, Weslaco, Hidalgo County, Texas. (Staffed by Planning and Code Enforcement Department.)

Erica Garcia stated she was assuming the business from her mother and the permit as a result of the change of ownership. The use remains as a day care.

- C. To solicit input on behalf of Reyna Ortega for a Conditional Use Permit to operate a daycare at 905 N. Texas Blvd., also being 8.11 acres out of Farm Tract 120, West Tract Subdivision, Weslaco, Hidalgo County, Texas. (Staffed by Planning and Code Enforcement Department.)

Ms. Reyna Ortega stated the use of space would be for a daycare within an existing classroom.

Commissioner Tafolla, seconded by Mayor Pro-Tem Noriega moved to close the public hearing at 5:42 p.m. The motion carried unanimously, Mayor Suarez was present and voting.

IV. CONSENT AGENDA

The following items are of a routine or administrative nature. The City Commission has been furnished with background and support material on each item, and/or it had been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by one commission member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote. Possible action.

- A. Approval of the following:
- 1) Record of Workshop Meeting on July 5, 2016;

2) Minutes of the Regular Meeting on July 5, 2016 (Staffed by City Secretary's Office.)

B. Approval on Second and Final Reading of Ordinance 2016-24 disannexing in accordance with the boundary lines affixed by the City of Mercedes settlement agreement and City of Donna Memorandum of Understanding. (First reading of Ordinance held July 5, 2016; Staffed by Planning and Code Enforcement Department.)

Commissioner Peña, seconded by Commissioner Tafolla, moved to approve consent agenda items A and B as presented. The motion carried unanimously, Mayor Suarez was present and voting.

For the record following is the ordinance:

ORDINANCE NO. 2016-24

AN ORDINANCE AMENDING ORDINANCES NO. 2008-05, 2014-02 AND 2014-15 TO PROVIDE FOR THE DISANNEXATION OF CERTAIN AREA FROM THE TERRITORY TO THE CORPORATE LIMITS OF THE CITY OF WESLACO, HIDALGO COUNTY, TEXAS, AND ORDAIN OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

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

SECTION I: Section 1 of Ordinances No. 2014-02 and 2014-15 is hereby amend to delete Section 2 of Ordinances No. 2014-02 AND 2014-15 are hereby delete the following territory being annexed by Ordinances No. 2014-02 and 2014-15:

A TRACT OF LAND CONTAINING 1468.35 ACRES SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING PART OR PORTIONS OF FARM TRACTS 83, 84, 85, 103, 104, 201, 202, 203, 204, 226, 227, 228, 229, 280, 281, 282, 285, 286, 333, 1022, 1023, 1024, 1025, AND 1094 WEST AND ADAMS TRACT SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, HIDALGO COUNTY MAP RECORDS AND ALSO ALL OR PART OF LOTS 2,7,9,10 OUT OF BLOCK 117, LOTS 1, 8, 9, 10, 11, 12 OUT OF BLOCK 100, LOTS 4 OUT BLOCK 83, PART OR ALL OF LOTS A THRU H, N, O, P, Q, R OUT OF THE CAPISALLO HEIGHTS, PART OR ALL OF LOTS 13, 14 OUT OF BLOCK 84, AND 3024, 3025 OUT OF THE CAPISALLO SUBDIVISION, ACCORDING TO THE PLAT RECORDED AT THE HIDALGO COUNTY MAP RECORDS.

Section 1 of Ordinance No. 2008-05 is hereby amend to delete Section 1 of Ordinance No. 2008-05 are hereby delete the following territory being annexed by Ordinance No. 2008-05:

A TRACT OF LAND CONTAINING 23.47 ACRES SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING PART OR PORTIONS OF FARM TRACTS 1002, 1003, 1004 AND 1005 ADAMS TRACT SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, HIDALGO COUNTY MAP RECORDS EXCLUDING THE WEST RIGHT-OF-WAY OF FARM-TO-MARKET 1015 ROAD WITHIN THE WESLACO CITY LIMITS.

SECTION II: This Ordinance becomes effective on the Second and Final Reading

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 5th day of July, 2016.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 19th day of July, 2016.

CITY OF WESLACO
/s/David Suarez, MAYOR

ATTEST:

/s/Elizabeth M. Walker, CITY SECRETARY

APPROVED AS TO FORM:

/s/Juan Gonzalez, CITY ATTORNEY

V. APPOINTMENTS

A. Discussion and consideration to approve Resolution 2016-49 appointing one member to an unexpired term on the Board of Adjustments and Appeals to the Zoning Ordinance and authorize the Mayor to execute any related documents. Possible action. (This Resolution was tabled July 5, 2016; Staffed by Planning and Code Enforcement Department.)

Commissioner Tafolla, seconded by Commissioner Peña, moved to remove the item from the table. The motion carried unanimously; Mayor Suarez was present and voting.

Mayor Pro-Tem Noriega, seconded by Commissioner Peña, moved to approve Resolution 2016-49 appointing Erin Wise on the Board of Adjustments and Appeals to the Zoning Ordinance for an unexpired term. The motion carried unanimously, Mayor Suarez was present and voting.

For the record following is the resolution.

RESOLUTION NO. 2016-49

A RESOLUTION OF THE CITY OF WESLACO APPOINTING ONE 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 Erin Wise is appointed to serve an unexpired term on the Board of Adjustments & Appeals-Zoning Ordinance and the term will expire on 21st day of December, 2017.

PASSED AND APPROVED on this 19th day of July, 2016.

CITY OF WESLACO
/s/David Suarez, MAYOR

ATTEST:

/s/Elizabeth M. Walker, CITY SECRETARY

APPROVED AS TO FORM:

/s/Juan E. Gonzalez, CITY ATTORNEY

VI. OLD BUSINESS

A. Discussion and consideration to approve compensation for project delays to CDM Constructors, Inc. in an amount not to exceed \$960,000.00 and authorize the Mayor to execute any related documents. Possible action. (This item was tabled July 5, 2016; Staffed by Planning and Code Enforcement Department.)

Commissioner Tafolla, seconded by Commissioner Lopez, moved to remove the item from the table. The motion carried unanimously; Mayor Suarez was present and voting.

Staff stated CDM was gathering the requested information and have been advised the item will be removed from the agenda until the information is ready and provided to the City.

There was no action on this item.

VII. NEW BUSINESS

A. Discussion and consideration after public hearing on behalf of First United Methodist Church, to approve Ordinance 2016-25 rezoning 520 S. Illinois Ave., also being Lots 6-11, Block 43, Weslaco Original Subdivision, Weslaco, Hidalgo County, Texas, from R-1 One Family Dwelling District to R-2 Duplex and Apartments District. First reading of Ordinance 2016-25. Possible action. (Staffed by the Planning and Code Enforcement Department.)

Mardoqueo Hinojosa stated twenty-seven property owners were notified with no objection received. Planning and Zoning Commission and staff recommend approval.

Commissioner Peña, seconded by Commissioner Tafolla, moved to approve Ordinance 2016-25 rezoning 520 S. Illinois Ave., also being Lots 6-11, Block 43, Weslaco Original Subdivision, Weslaco, Hidalgo County, Texas, from R-1 One Family Dwelling District to R-2 Duplex and Apartments District on first reading. The motion carried unanimously; Mayor Suarez was present and voting.

B. Discussion and consideration after public hearing on behalf of Antonio Garcia, Jr. to approve a Conditional Use Permit to operate a daycare at 122 De Los Santos St., also being Lots 4 and 5, Block 5, Diana Subdivision Unit #3, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Planning and Code Enforcement Department.)

Mardoqueo Hinojosa stated twenty-four property owners were notified with no objection received. The property has been operational as a daycare and is changing ownership. Planning and Zoning Commission and staff recommend approval.

Commissioner Peña, second by Commissioner Lopez, moved to approve a Conditional Use Permit to operate a daycare at 122 De Los Santos St., also being Lots 4 and 5, Block 5, Diana Subdivision Unit #3, Weslaco, Hidalgo County, Texas. The motion carried unanimously; Mayor Suarez was present and voting.

C. Discussion and consideration after public hearing on behalf of Reyna Ortega to approve a Conditional Use Permit to operate a daycare at 905 N. Texas Blvd., also being 8.11 acres out of Farm Tract 120, West Tract Subdivision, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by the Planning and Code Enforcement Department.)

Mardoqueo Hinojosa stated thirty-one property owners were notified with no objection received. The applicant is proposing to offer other ministry services to include temporarily housing

missionary volunteers and has been operational since 1999 as a private school. Planning and Zoning Commission and staff recommended approval.

Commissioner Peña, seconded by Commissioner Lopez, moved to approve a Conditional Use Permit to operate a daycare at 905 N. Texas Blvd., also being 8.11 acres out of Farm Tract 120, West Tract Subdivision. The motion carried unanimously; Mayor Suarez was present and voting.

E. Discussion and consideration to approve Ordinance 2016-26, amending Ordinance 27-172, codified as Section 134-259 "Designation of Truck Routes:"

1. Westgate Drive from Frost Proof Drive to 18th Street
2. U.S. Business 83 from Midway Road to Mile 2 ½ West
3. Farm to Market Road 1015 within City limits
4. Farm to Market Road 88/Texas Blvd from 579.65 feet North of 18th Street to Mina Street
5. 18th Street from Westgate Drive to Mile 2 ¾ West Road
6. Airport Drive from 18th Street to Haggard Avenue
7. Border Avenue from Interstate 2 to U.S. Business 83
8. Panther Drive the West 900 Feet
9. Bridge Avenue from Interstate 2 to Ballard Street
10. Sugarcane Drive from Farm to Market Road 1015 to Joe Stephens Avenue
11. Vo-Tech Drive from Interstate 2 to Sugarcane Drive
12. Mid Valley Drive
13. Venture Drive
14. Industrial Drive
15. Corporate Drive
16. Sugarsweet Avenue
17. Ballard Street from Farm to Market Road 88/Texas Blvd to Dolores Huerta Avenue
18. Farm to Market Road 88/Texas Blvd from Interstate 2 to City limits
19. Annie Drive
20. Garza Avenue from U.S. Business 83 to 2nd Street
21. Calle De La Republica from Railroad Street to U.S. Business 83

22. Illinois Avenue from Interstate 2 to Pike Blvd
23. Pike Blvd from Farm to Market Road 1015 to North Airport Drive
24. Pike Blvd from Illinois Avenue to Farm to Market Road 88/Texas Blvd
25. Milanos Road from U.S. Business 83 to Interstate 2
26. Pike Blvd from Westgate Drive to Milanos Road
27. Interstate 2 within City limits

First Reading of Ordinance 2016-26. Possible action. (Staffed by Planning and Code Enforcement Department.)

Mardoqueo Hinojosa reviewed the amendments stating items 1 through 8 were already in the ordinance. Items 9 through 27 incorporate changes that update city limits as a result of growth; incorporate retail and industrial areas; update verbiage (e.g. Interstate 2 within city limits). Planning Department and Police Department reviewed the truck routes and recommend approval.

In response to Commissioners Peña, Tafolla and Lopez the additional streets of Pleasantview; between Expressway and Business 83, Pike, Westgate to Texas, Ohio Street from frontage to Pike, Utah and Davenport will be examined for inclusion of second reading of the ordinance.

Commissioner Peña, seconded by Commissioner Lopez, moved to approve Ordinance 2016-26, amending Ordinance 27-172, codified as Section 134-259 “Designation of Truck Routes” as presented on first reading. The motion carried unanimously, Mayor Suarez was present and voting.

F. Discussion and Consideration to approve Ordinance 2016-27, amending Ordinance 2014-24, the City of Weslaco streets and sidewalks ordinance; codified as Chapter 118 of the Weslaco Code of Ordinances, adopting new regulations. First Reading of Ordinance 2016-27. Possible action. (Staffed by Planning and Code Enforcement Department.)

Commissioner Tafolla, seconded by Commissioner Peña, moved to deny.

Mardoqueo Hinojosa stated the current ordinance requires any development having 50% of new improvement value must install a sidewalk. Staff is proposing to amend the ordinance for R-3 Rural District zones (ranchettes) where storm sewer improvements do not exist, so sidewalk installation would be exempt; all other sections of the ordinance would be enforced. The amendment would alleviate the developer from requesting a variance.

In response to Commissioner Tafolla, several variances have been granted since the inception of the ordinance. In response to Commissioner Peña, any new development presently requires the sidewalks for ADA compliance.

Commissioner Tafolla, seconded by Commissioner Peña, moved to disapprove Ordinance 2016-27 amending Ordinance 2014-24. The motion carried unanimously; Mayor Suarez was present and voting.

G. Discussion and consideration to approve the submission of the Weslaco Mid Valley Airport's Capital Improvement Plan to the Texas Department of Transportation - Aviation Division and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport.)

Andrew Munoz requested to submit a non-value Letter of Interest to the Texas Department of Transportation (TXDOT) General Aviation Division for planned capital improvement projects at the airport. The projects are reviewed and ranked by TXDOT and if approved, as grant program funds are available, agreements are negotiated. Airport Committee and staff recommend approval.

In response to Commissioner Muñoz, no funds are currently budgeted. This is a non-binding letter outlining proposed improvements the City would like to do.

Commissioner Peña, seconded by Commissioner Tafolla, moved to approve and authorize the Letter of Interest to TXDOT General Aviation Division for planned capital improvements at the airport as presented. The motion carried unanimously; Mayor Suarez was present and voting.

H. Discussion and consideration to transfer the airport lease agreement for Mr. Joe Marroquin D/B/A Marroquin Aviation Maintenance to Mr. Jeremy Reiley D/B/A as Rio Aviation and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport.)

Commissioner Tafolla, seconded by Commissioner Muñoz, moved to approve.

Andrew Munoz stated a request was received from Joe Marroquin to transfer the airport lease agreement to Jeremy Reiley, Rio Aviation. Staff has met with Mr. Reiley, who agrees to the terms and conditions of the lease for the hanger as is. The lease is in year two of a five year lease ending August 2020. Staff recommends approval.

In response to Mayor Pro-Tem, lease agreements are being amended to reflect compliance with Federal Highway Aviation and TXDOT regulations and staff would ensure Mr. Reiley is aware of these terms.

Commissioner Tafolla withdrew his motion.

Commissioner Tafolla, seconded by Mayor Pro-Tem Noriega, moved to terminate the lease with Joe Marroquin, D/B/A Marroquin Aviation Maintenance and authorize a lease agreement to Mr. Jeremy Reiley D/B/A as Rio Aviation with the same terms and conditions including compliance with Federal Highway Aviation and TXDOT regulations be included in the lease agreement. The motion carried unanimously; Mayor Suarez was present and voting.

I. Discussion and consideration to approve adding a rank position to the supervisory structure of the Weslaco Police Department, adding a lieutenant position to the Criminal Investigation Division. Possible action. (Staffed by Police Department.)

Chief Mayer stated the addition of a lieutenant position will allow for greater oversight and accountability in the level of service to victims of crimes and recommends approval.

In response to Mayor Pro-Tem Noriega and Commissioner Tafolla, the position would be immediately and funds needed are the difference in salary of sergeant to lieutenant.

Commissioner Peña, seconded by Commissioner Lopez, moved to approve adding a rank position to the supervisory structure of the Weslaco Police Department, adding a lieutenant position to the Criminal Investigation Division as presented. The motion carried unanimously, Mayor Suarez was present and voting.

J. Discussion and consideration to reallocate \$15,000.00 from Capital Improvement Program (CIP) funds to build two (2) park signs at the entrance of Mayor Pablo G. Pena City Park. Possible action. (Staffed by Parks and Recreation Department.)

David Arce reviewed proposed design of two signs for placement at Mayor Pablo G. Pena City Park entrance (north and south) and would be lighted.

In response to Mayor Pro-Tem Noriega and Commissioner Peña, the proposed signs would be 30 feet length and 6 feet height with proposed lighting behind the letters; digital signs were considered but are more expensive and less visible. Staff may raise the sign another two feet and will be finalizing within the next week to go out for bids. Commissioner Muñoz recommended a uniform standard for the signs for all parks.

Commissioner Peña, seconded by Commissioner Lopez, moved to approve to reallocate \$15,000.00 from Capital Improvement Program (CIP) funds to build two (2) park signs at the entrance of Mayor Pablo G. Pena City Park as presented. The motion carried unanimously; Mayor Suarez was present and voting.

K. Discussion and consideration to approve a contract with Nueva Luz Foundation to use the Service Center at Isaac Rodriguez Park. Possible action. (Staffed by Parks and Recreation Department.)

City Manager stated this non-profit organization offers services to youth and is requesting use of the Service Center until August. Kassandra Valadez, Deputy Executive Director, stated the organization was in other cities offering free of charge to the youth ages 11 to 14 the opportunity to enhance their leadership and communications skills. She would like to bring these services to Weslaco.

Commissioner Tafolla, seconded by Commissioner Peña, moved to approve a contract with Nueva Luz Foundation to use the Service Center at Isaac Rodriguez Park. The motion carried unanimously, Mayor Suarez was present and voting.

VIII. REPORTS

A. Report on electronic agenda by City Secretary's Office and IT Department.

Elizabeth Walker and Jose Pena updated the Commission on the implementation of the Electronic Agenda Packet, livestreaming of the meeting and Website development project.

IX. EXECUTIVE SESSION

At 6:55 p.m. Mayor David Suarez announced the regular meeting to convene in executive session. At 7:40 p.m. Mayor Suarez announced 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 §551.074 of the Texas Government Code.

There was no action on this item.

B. Pending Litigation - Consultation with City Attorney regarding *City of Weslaco v. Briones Consulting and Engineering* as authorized by §551.071 of the Texas Government Code.

There was no action on this item.

C. Real Property - Consultation with City Attorney on the purchase, exchange, lease or value of real property (North Texas; Intersection of Mile 11 and Texas Boulevard) as authorized by §551.072 of the Texas Local Government Code.

There was no action on this item.

D. Pending Litigation – Consultation with City Attorney regarding Cause No.C-1277-15-H Elvia Caballero Lopez d/b/a or a/k/a Caballero Governmental Affairs v. City of Weslaco, Texas in the 389th Judicial District Court of Hidalgo County pursuant to §551.071 of the Texas Government Code.

There was no action on this item.

E. Economic Development – Consultation with City Attorney regarding Economic Development opportunities and incentive programs related to industrial prospects, including Project Chicken Hatch "B", as well as retail and airport development as authorized by §551.087 of The Texas Government Code.

Mayor Suarez abstained from discussion and vote.

Commissioner Tafolla, seconded by Commissioner Peña, moved to authorize staff to proceed with negotiations regarding Economic Development opportunities and incentive programs related to industrial prospects, including Project Chicken Hatch "B", as discussed in executive session. The motion carried unanimously with the Mayor abstaining.

F. Economic Development – Consultation with City Attorney regarding a lease agreement for Economic Development Project Wild Boar "B" as authorized by §551.087 of The Texas Government Code.

Commissioner Tafolla, seconded by Commissioner Peña, moved to authorize staff to proceed with negotiations regarding a lease agreement for Economic Development Project Wild Boar "B" as discussed in executive session. The motion carried unanimously; Mayor Suarez was present and voting.

G. Pending Litigation - Consultation with Attorney to give a legal briefing regarding Civil Case No. 7:15-CV-334 Alvino Flores v. City of Weslaco, et al. in the United States District Court for the Southern District of Texas – McAllen Division as authorized by §551.071(1) of the Texas Government Code.

There was no action on this item

XI. ADJOURNMENT

With no other business before the commission, at 7:48 p.m. on July 19, 2016, Commissioner Peña, seconded by Commissioner Tafolla, moved to adjourn the regular meeting. The motion carried unanimously; Mayor Suarez was present and voting.

CITY OF WESLACO

MAYOR, David Suarez

ATTEST:

CITY SECRETARY, Elizabeth Walker

MAYOR PRO-TEM, Olga Noriega

COMMISSIONER, Leo Muñoz

ABSENT
COMMISSIONER, Greg Kerr

COMMISSIONER, Gerardo “Jerry” Tafolla

COMMISSIONER, Letty Lopez

COMMISSIONER, Fidel L. Peña, III

ORDINANCE NO. 2016-25

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 320 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF 520 S. ILLINOIS AVE., ALSO BEING LOTS 6-11, BLK 43, WESLACO ORIGINAL SUBDIVISION, WESLACO, HIDALGO COUNTY, TEXAS, FROM R-1 ONE FAMILY DWELLING DISTRICT TO R-2 DUPLEX AND APARTMENTS DISTRICT.

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

SECTION I: R-1 Single Family Dwelling District to R-2 Duplex and Apartments District being Lots 6-11, Blk 43, Weslaco Original Subdivision, also being 520 S. Illinois Ave., 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 July, 2016.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 2nd day of August, 2016.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Elizabeth M. Walker, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

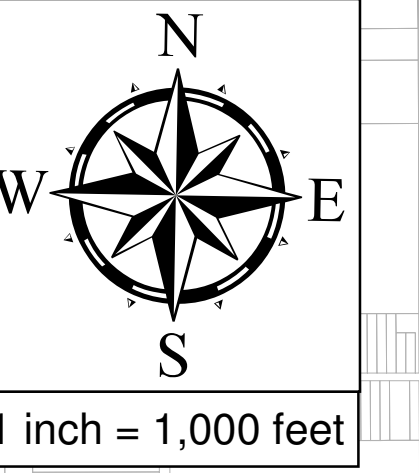
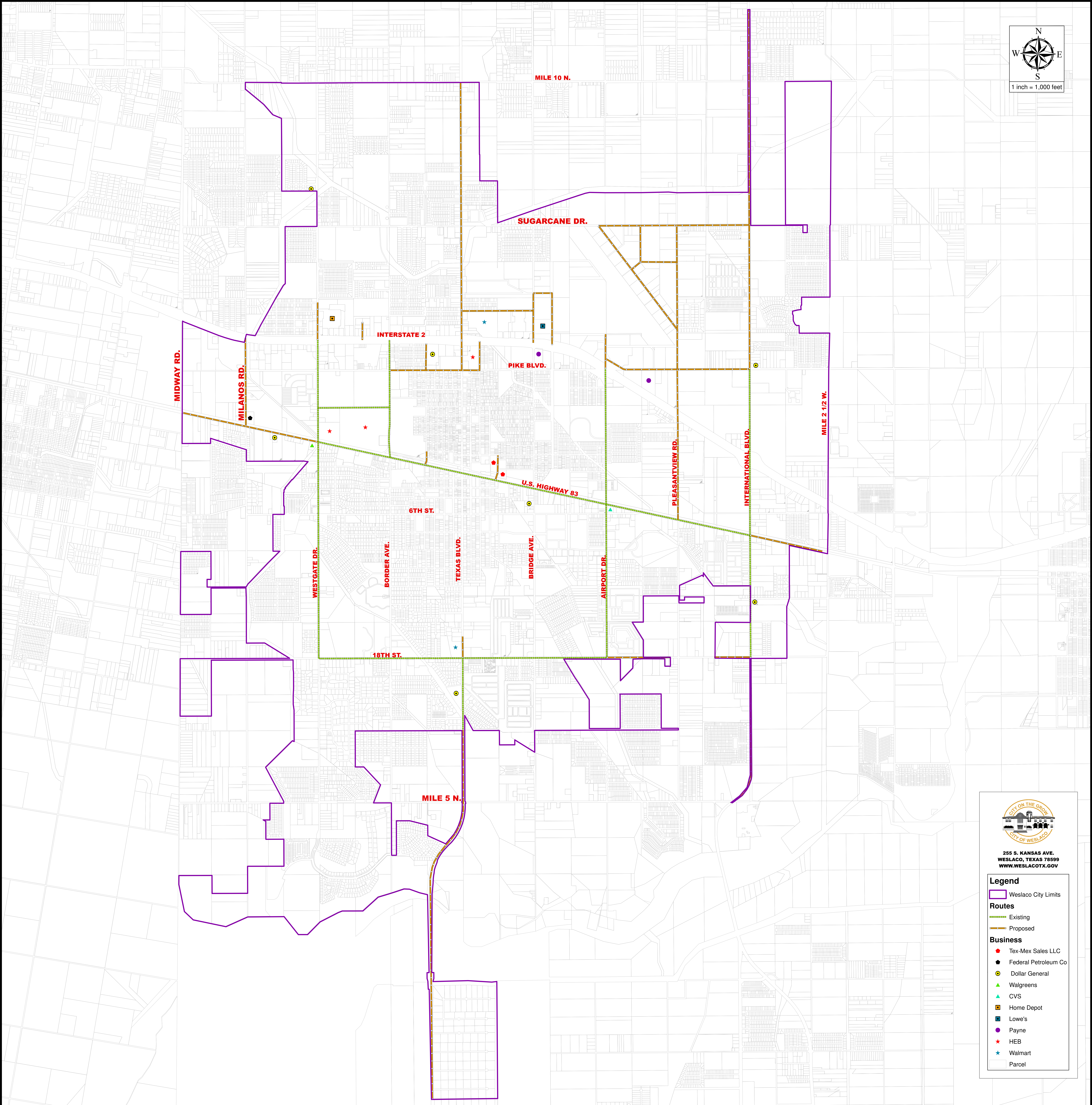
Date of Meeting: August 2, 2016	Agenda Item No. (to be assigned by CSO): 2016-284
From: Mardoqueo Hinojosa, Planning Director	
Subject: Ordinance 2016-26, amending Ordinance 27-172, codified as Section 134-259 "Designation of Truck Routes:" 1. Westgate Drive from Frost Proof Drive to 18th Street 2. U.S. Business 83 from Midway Road to Mile 2 ½ West 3. Farm to Market Road 1015 within City limits 4. Farm to Market Road 88/Texas Blvd from 579.65 feet North of 18th Street to Mina Street 5. 18th Street from Westgate Drive to Mile 2 ¾ West Road 6. Airport Drive from 18th Street to Haggard Avenue 7. Border Avenue from Interstate 2 to U.S. Business 83 8. Panther Drive the West 900 Feet 9. Bridge Avenue from Interstate 2 to Ballard Street 10. Sugarcane Drive from Farm to Market Road 1015 to Joe Stephens Avenue 11. Vo-Tech Drive from Interstate 2 to Sugarcane Drive 12. Mid Valley Drive 13. Venture Drive 14. Industrial Drive 15. Corporate Drive 16. Sugarsweet Avenue 17. Ballard Street from Farm to Market Road 88/Texas Blvd to Dolores Huerta Avenue 18. Farm to Market Road 88/Texas Blvd from Interstate 2 to the North City limits 19. Annie Drive 20. Garza Avenue from U.S. Business 83 to 2nd Street 21. Calle De La Republica from Railroad Street to U.S. Business 83 22. Illinois Avenue from Interstate 2 to Pike Blvd 23. Pike Blvd from Farm to Market Road 1015 to North Airport Drive 24. Pike Blvd from Illinois Avenue to Border Avenue 25. Milanos Road from U.S. Business 83 to Interstate 2 26. Pike Blvd from Westgate Drive to Milanos Road 27. Interstate 2 within City limits 28. Pleasantview Drive from Interstate 2 to US Business 83 29. Calle De La Republica from Interstate 2 to Pike Blvd. (First reading held July 19, 2016; Staffed by Planning and Code Enforcement Department.)	
Background: Ordinance was last amended in 1999 Since then, City has grown and limits must be updated. Ordinance shows revisions made to reflect City Commissioners' comments during first reading.	

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):		
Elizabeth Walker Mardoqueo Hinojosa Mike Perez	Created/Initiated Approved Final Approval	
City Manager Comments:		
Staff Recommendation: Staff recommends approval.		
Attachments, if any: Exhibit, Exhibit 2, Ordinance		
Responsibilities upon Approval: Staff will enforce ordinance.		

PLANNING &
CODE ENFORCEMENT

CITY OF WESLACO

PLANNING &
CODE ENFORCEMENT



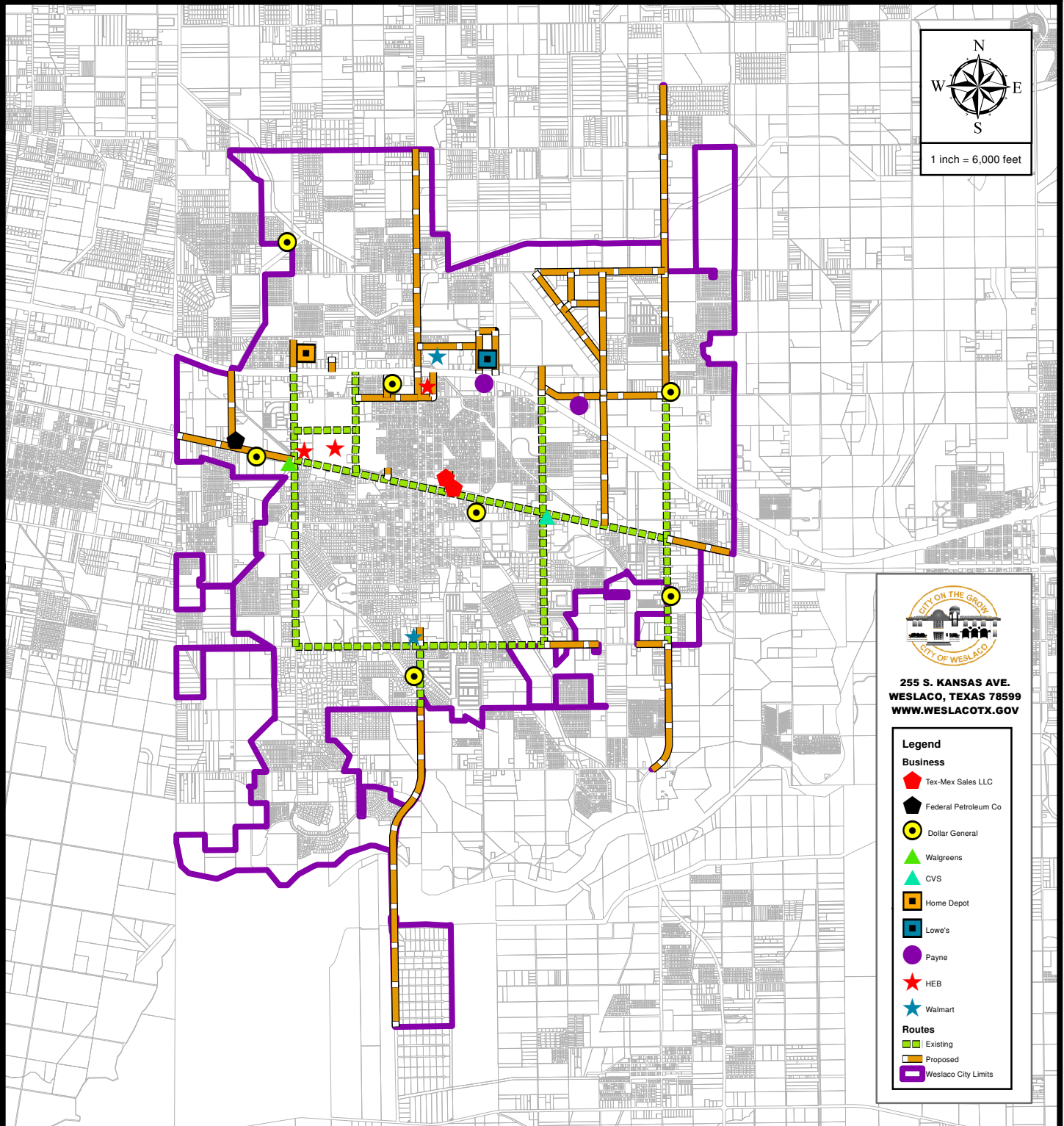
TRUCK ROUTES



PLANNING &
CODE ENFORCEMENT

CITY OF WESLACO

PLANNING &
CODE ENFORCEMENT



TRUCK ROUTES



ORDINANCE 2016-26

AN ORDINANCE AMENDING ORDINANCE NUMBER 1984-43, THE CITY OF WESLACO TRUCK ROUTES ORDINANCE; CODIFIED AS ARTICLE V SOF THE WESLACO CODE OF ORDINANCES, ADOPTING NEW REGULATIONS; 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 I.

Ordinance 1984-43 passed and approved on November 16, 1984 as “Truck Routes Ordinance” and Codified as Article V of the Weslaco Code of Ordinances is hereby amended.

SECTION II.

After second and final reading of this Ordinance the amended Truck Routes ordinance sections will be adopted and codified as Article V of the Weslaco Code of Ordinances and said Chapter shall read as follows:

ARTICLE V TRUCK ROUTES

SECTION 134-259 Designation of Routes

1. Westgate Drive from Frost Proof Drive to 18th Street
2. U.S. Business 83 from Midway Road to Mile 2 ½ West
3. Farm to Market Road 1015 within City limits
4. Farm to Market Road 88/Texas Blvd from 579.65 feet North of 18th Street to Mina Street
5. 18th Street from Westgate Drive to Mile 2 ¾ West Road
6. Airport Drive from 18th Street to Haggar Avenue
7. Border Avenue from Interstate 2 to U.S. Business 83
8. Panther Drive the West 900 Feet
9. Bridge Avenue from Intertstate 2 to Ballard Street
10. Sugarcane Drive from Farm to Market Road 1015 to Joe Stephens Avenue
11. Vo-Tech Drive from Interstate 2 to Sugarcane Drive
12. Mid Valley Drive
13. Venture Drive
14. Industrial Drive
15. Corporate Drive
16. Sugarsweet Avenue
17. Ballard Street from Farm to Market Road 88/Texas Blvd to Dolores Huerta Avenue
18. Farm to Market Road 88/Texas Blvd from Interstate 2 to the North City limits

19. Annie Drive
20. Garza Avenue from U.S. Business 83 to 2nd Street
21. Calle De La Republica from Railroad Street to U.S. Business 83
22. Illinois Avenue from Interstate 2 to Pike Blvd
23. Pike Blvd from Farm to Market Road 1015 to North Airport Drive
24. Pike Blvd from Illinois Avenue to Border Avenue
25. Milanos Road from U.S. Business 83 to Interstate 2
26. Pike Blvd from Westgate Drive to Milanos Road
27. Interstate 2 within City limits
28. Pleasantview Drive from Interstate 2 to US Business 83
29. Calle De La Republica from Interstate 2 to Pike Blvd.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 19th day of July, 2016.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this ____ day of _____, 2016.

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Elizabeth Walker, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-298	
From: Veronica Ramirez, HR Director			
Subject: Approval of the renewal of the annual Host Agency Agreement with AARP Senior Community Service Employment Program allowing the City of Weslaco to accept participants through a short-term work-training program and authorize the Mayor to execute any documents. (Staffed by Human Resources.)			
Background: AARP Senior Community Service Employment renewal			
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: 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): N/A			
Veronica Ramirez		Created/Initiated	
Veronica Ramirez		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommending approval.			
Attachments, if any: Memo - AARP 16 0802			
Responsibilities upon Approval: City Secretary will electronic process the renewal.			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike Perez, City Manager

INTERNAL MEMO HUMAN RESOURCES DEPARTMENT

DATE: July 28, 2016

TO: Mayor and City Commission

CC: Mike Perez, City Manager

FROM: Veronica Ramirez, MBA, Human Resources Director

Subject: Host Agency Agreement with AARP Senior Community Service Employment

Annual renewal of Host Agency Agreement with AARP Senior Community Service Employment at no cost to the city. This agreement allows the City of Weslaco to accept participants through a short-term work-training program. Staff recommends approval.



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-319	
From: Elizabeth Walker, City Secretary			
Subject: Approval of an Election Order toward an election of Mayor, Commissioner District 5, and Commissioner District 6 during the General Election on November 8, 2016 pursuant to Texas Election Code Chapter 271 and authorize the Mayor and Commissioners to execute any related documents. (Staffed by City Secretary's Office.)			
Background: The Election Code prescribes an Order must be issued by the City Council not later than the 70th day before a November election in even-numbered years (Monday, August 22). The candidate filing period is July 25-August 22 and the first day an election may be cancelled, should each candidate for an office listed on the ballot be unopposed, is August 29. The drawing for the place on the ballot and the electioneering spots at the polling location is scheduled August 22 at 5:30 p.m. A contract for election administration services by Hidalgo County is forthcoming on a future agenda.			
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: Considered annually for each regular or special election.			
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): N/A			
Elizabeth Walker		Created/Initiated	
Elizabeth Walker		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Approve.			
Attachments, if any: Election Order			
Responsibilities upon Approval:			

Convey to Elections Administrator; post to outside bulletin board and City website



ORDER OF ELECTION FOR MUNICIPALITIES

An election is hereby ordered to be held on November 8, 2016 for the purpose of:
(date)

- City of Weslaco Mayor
- City of Weslaco Commissioner District 5
- City of Weslaco Commissioner District 6

Early voting by personal appearance will be conducted each weekday at
Business, Visitor, and Event Center; 275 South Kansas Avenue; Weslaco
(location)

Recommended but not required

between the hours of 8:00 a.m. and 5:00 p.m. beginning on Monday, October 24, 2016
(date)
and ending on Friday, November 4, 2016.
(date)

Applications for ballot by mail shall be mailed to:

Yvonne Ramon, Hidalgo County Elections Administrator
(Name of Early Voting Clerk)

101 South Tenth Avenue
(Address)

Edinburg 78539
(City) (Zip Code)

Applications for ballots by mail must be received no later than the close of business on

Friday, October 28, 2016.
(date)

Issued this the 2nd day of August, 20 16.

Signature of Mayor

Signature of Councilperson

Signature of Councilperson

Signature of Councilperson

Signature of Councilperson

Signature of Councilperson

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

ORDEN DE ELECCION PARA MUNICIPIOS

Por la presente se ordena que se llevará a cabo una elelcción el Noviembre 8, 2016 con el propósito
(fecha)
de:

- Ciudad de Weslaco Alcalde
- Ciudad de Weslaco Comisionado del Distrito 5
- Ciudad de Weslaco Comisionado del Distrito 6

La votación adelantada en persona se llevará a cabo de lunes a viernes en

Centro de Negocios, Visitantes, y Eventos; 275 South Kansas Avenue; Weslaco, Texas 78596
(sitio)

Entre las 8:00 de la mañana y las 5:00 de la tarde empezando el Lunes, Octubre 24, 2016
(fecha)
y terminando el Viernes, Noviembre 4, 2016.
(fecha)

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Yvonne Ramon, Administrador de Elecciones
(Nombre del Secretario(a) de Votación Adelantada)

101 South Tenth Avenue
(Dirección)

Edinburg 78539
(Ciudad) (Zona Postal)

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas
de las horas de negocio el Viernes, Octubre 28, 2016.
(fecha)

Emitida este día 2 de Agosto, 20 16.

Firma del Alcalde

Firma de la Persona del Concilio

Firma de la Persona del Concilio

Firma de la Persona del Concilio

Firma de la Persona del Concilio

Firma de la Persona del Concilio

Nota de instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del
Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día
de elección.



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-322	
From: Mardoqueo Hinojosa, Planning Director			
Subject: Authorization for the solicitation of sealed bids for the 2nd Street Sidewalks between Airport Drive and Illinois Avenue as part of the 5310 Program for Enhanced Mobility for Seniors and Persons with Disabilities. (Staffed by Planning and Code Enforcement.)			
Background: City received a grant for the 5310 program for sidewalks along 2nd Street with an 80-20% match. Plans and specifications are getting finalized for bidding.			
Funding Source (budget code, if applicable): General Fund			
Amount: \$34,309.67		Term of Impact:	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):			
Mardoqueo Hinojosa		Created/Initiated	
Mardoqueo Hinojosa		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommends approval.			
Attachments, if any:			
Responsibilities upon Approval: Staff will follow Request for Bid process.			



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-299	
From: Veronica Ramirez, HR Director			
Subject: Discussion and consideration to extend the current health insurance policy with Allegian and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources.)			
Background: Health insurance policy			
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: 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): N/A			
Veronica Ramirez		Created/Initiated	
Veronica Ramirez		Approved	
Mary Barrera		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommends approval			
Attachments, if any: Memo - Allegian, Allegian Renewal, Recommendation by Carlos Tamez, Revised Current Plan Renewals 16 0729			
Responsibilities upon Approval: N/A			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike Perez, City Manager

INTERNAL MEMO HUMAN RESOURCES DEPARTMENT

DATE: July 25, 2016

TO: Mayor and City Commission

CC: Mike Perez, City Manager

FROM: Veronica Ramirez, MBA, Human Resources Director

Subject: Group Health

Requesting approval to extend the current health insurance policy with Allegian. Attached please find renewal rates for your consideration. Staff recommends approval.

Allegian Health Plans Conditional Rate and Benefit Exhibit

Group Name: City of Weslaco
Effective Date: 10/1/2016
Broker: Carlos Tamez
Quote Date: 6/15/2016

Medical Plan Name	Current Plans		New/Renewal Options	
	HMO	PPO	HMO	PPO
Pharmacy Rider	VHL15820 10X000	VPL25825 10X000	VHL15820 10X000	VPL25825 10X000
In Network Medical:				
Office Visit	\$20	\$25	\$20	\$25
Deductible (Individual/Family)	\$1500;\$3000	\$2500;\$5000	\$1500;\$3000	\$2500;\$5000
Coinsurance	85%	80%	85%	80%
Out-of-Pocket (Individual/Family)	\$3000;\$6000	\$3000;\$6000	\$3000;\$6000	\$3000;\$6000
Out of Network Medical:				
Deductible (Individual/Family)	No Out of Network Benefits	\$5000;\$10000	No Out of Network Benefits	\$5000;\$10000
Coinsurance	No Out of Network Benefits	60%	No Out of Network Benefits	60%
Out-of-Pocket (Individual/Family)	No Out of Network Benefits	\$6000;\$12000	No Out of Network Benefits	\$6000;\$12000
Pharmacy Benefits:				
Deductible	\$0	\$0	\$0	\$0
Tier 1/2/3 Copays	\$10/\$35/\$60	\$10/\$35/\$60	\$10/\$35/\$60	\$10/\$35/\$60
Specialty Drug Benefits	20% with \$4000 OOP max	20% with \$4000 OOP max	20% with \$4000 OOP max	20% with \$4000 OOP max
Assumed Enrollment:				
Employee	170	9	170	9
Employee + Spouse	11	0	11	0
Employee + Child(ren)	58	14	58	14
Employee + Family	13	7	13	7
Total (Med+Rx) Premium Rates:				
Employee	\$347.28	\$377.61	\$360.56	\$438.91
Employee + Spouse	\$618.16	\$672.15	\$641.79	\$781.25
Employee + Child(ren)	\$517.45	\$562.64	\$537.23	\$653.97
Employee + Family	\$840.42	\$913.83	\$872.54	\$1,062.16
Total (Med+Rx) Rate Increase/Decrease:				
Employee			3.8%	16.2%
Employee + Spouse			3.8%	16.2%
Employee + Child(ren)			3.8%	16.2%
Employee + Family			3.8%	16.2%

Allegian Health Plans Conditional Rate and Benefit Exhibit

Group Name: City of Weslaco
Effective Date: 10/1/2016
Broker: Carlos Tamez
Quote Date: 6/15/2016

Medical Quote Assumptions

The rates quoted are based on the following assumptions. Changes to these assumptions may result in an adjustment to rates or revocation of the quote.

- Rates include an adjustment factor for a participation level less than 75% of eligible employees. An eligible employee is someone who meets all the following
- If an HMO is sold, it must be the base plan. The PPO plan must be the buy-up option. If an HMO plan is sold, only one PPO plan may be sold. Two HMO plans n
- If the group's enrollment and/or eligible population changes by 10% or more, underwriting reserves the right to re-rate the group based on the updated population
- All medical plans come with a prescription drug plan. Medical may not be purchased without prescription drug coverage.
- Coverage for in vitro fertilization, speech therapy, and hearing therapy must be selected at the group level and will apply across all plans. Individual enrollees do
- All rates and benefit selections are subject to final underwriting by Allegian Health Plans before the effective date of coverage. It may be necessary to revise ben
- Groups with two or more plan offerings in a line of coverage (PPO and HMO) will be rerated based on enrollment. Adjustments to premium rates may be necessa
- This quote requires that a minimum of 90% of the employees selecting the PPO and 100% of the employees selecting the HMO live or work in the Allegian Healt
- These premium rates and benefits do not include the cost of future mandated benefit changes.
- This quote is intended as a single carrier, total replacement quote. If additional carriers are introduced on a renewing group, Underwriting reserves the right to
- Our quoted rating assumes that there are no underlying plans in effect that will either partially or completely subsidize member cost sharing including but not

Allegian Health Plans Census Summary

Summary of Medical Census	
Employee Only	179
Employee & Spouse	11
Employee & Child(ren)	72
Employee & Family	20
Total Medical Subscribers	282
Percent Male	78%
Percent Female	22%
Percent Medicare Active	0%

Age/Sex Factors	
Medical Age/Gender/Tier Factor	1.401
Rx Age/Gender/Tier Factor	1.415

Group Name: City of Weslaco
Effective Date: 10/1/2016
Region: Hidalgo
Broker: Carlos Tamez
Industry Factor: 1.10
Demographic Factor: 1.40
Quote Date: 6/15/2016
Quote Date: 6/15/2016

Age Band	Employee Only		Employee + Spouse		Employee + Child(ren)		Employee + Family		Total
	Male	Female	Male	Female	Male	Female	Male	Female	
<25	12	2	1	0	0	0	0	0	15
25-29	20	4	0	0	5	2	0	0	31
30-34	29	4	1	0	9	2	1	0	46
35-39	14	10	0	0	14	4	7	0	49
40-44	16	6	0	1	6	2	5	0	36
45-49	13	7	0	0	11	3	1	1	36
50-54	15	2	1	0	8	3	4	0	33
55-59	12	2	1	1	1	1	0	0	18
60-64	6	1	3	1	0	1	1	0	13
65+	3	1	1	0	0	0	0	0	5
65+ MA	0	0	0	0	0	0	0	0	0
Total	140	39	8	3	54	18	19	1	282

Allegian Health Plans HMO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

Benefit Name	OV	IP	ER	Urgent Care	Medical Options			EE	EE & Spouse	EE & Child(ren)		Monthly Cost*
					DED IndFam	COINS	OOP IndFam			11	72	
VHL10820	\$20/\$45	85%	85%	\$50	\$1000;\$2000	85%	\$3000;\$6000	\$343.30	\$611.07	\$511.52	\$830.78	\$121,617
VHL10835	\$35/\$60	85%	85%	\$50	\$1000;\$2000	85%	\$3000;\$6000	\$337.95	\$601.55	\$503.54	\$817.83	\$119,721
VHL10735	\$35/\$60	75%	75%	\$50	\$1000;\$7000	75%	\$3500;\$7000	\$318.28	\$566.53	\$474.23	\$770.23	\$112,752
VHL10535	\$35/\$60	50%	50%	\$50	\$1000;\$2000	50%	\$5000;\$10000	\$271.00	\$482.37	\$403.78	\$655.81	\$96,003
VHL15820	\$20/\$45	85%	85%	\$50	\$1500;\$3000	85%	\$3000;\$6000	\$321.98	\$573.13	\$479.76	\$779.20	\$114,066
VHL15835	\$35/\$60	85%	85%	\$50	\$1500;\$3000	85%	\$3000;\$6000	\$316.77	\$563.86	\$471.99	\$766.59	\$112,220
VHL15735	\$35/\$60	75%	75%	\$50	\$1500;\$3000	75%	\$3500;\$7000	\$298.46	\$531.26	\$444.71	\$722.28	\$105,733
VHL15535	\$35/\$60	50%	50%	\$50	\$1500;\$3000	50%	\$4850;\$9700	\$254.96	\$453.83	\$379.90	\$617.01	\$90,323
VHL20830	\$30/\$50	300	150	\$50	\$2000;\$4000	85%	\$3000;\$6000	\$318.60	\$567.11	\$474.72	\$771.02	\$112,869
VHL20820	\$20/\$45	85%	85%	\$50	\$2000;\$4000	85%	\$3000;\$6000	\$303.44	\$540.12	\$452.12	\$734.32	\$107,496
VHL20835	\$35/\$60	85%	85%	\$50	\$2000;\$4000	85%	\$3000;\$6000	\$298.32	\$531.01	\$444.50	\$721.94	\$105,683
VHL20735	\$35/\$60	75%	75%	\$50	\$2000;\$4000	75%	\$3500;\$7000	\$281.04	\$500.26	\$418.76	\$680.13	\$99,563
VHL20535	\$35/\$60	50%	50%	\$50	\$2000;\$4000	50%	\$4350;\$8700	\$243.04	\$432.61	\$362.13	\$588.16	\$86,099
VHL25830	\$30/\$50	300	150	\$50	\$2500;\$5000	85%	\$3000;\$6000	\$303.20	\$539.70	\$451.77	\$733.75	\$107,413
VHL25820	\$20/\$45	85%	85%	\$50	\$2500;\$5000	85%	\$3000;\$6000	\$288.74	\$513.96	\$430.23	\$698.76	\$102,290
VHL25835	\$35/\$60	85%	85%	\$50	\$2500;\$5000	85%	\$3000;\$6000	\$283.67	\$504.94	\$422.67	\$686.49	\$100,494
VHL25735	\$35/\$60	75%	75%	\$50	\$2500;\$5000	75%	\$3500;\$7000	\$268.93	\$478.70	\$400.71	\$650.81	\$95,271
VHL25535	\$35/\$60	50%	50%	\$50	\$2500;\$5000	50%	\$3850;\$7700	\$236.17	\$420.39	\$351.90	\$571.54	\$83,666
VHL30830	\$30/\$50	85%	150	\$50	\$3000;\$6000	85%	\$3000;\$6000	\$284.59	\$506.57	\$424.04	\$688.71	\$100,819
VHL30820	\$20/\$45	85%	85%	\$50	\$3000;\$6000	85%	\$3000;\$6000	\$273.16	\$486.22	\$407.00	\$661.04	\$96,768
VHL30835	\$35/\$60	85%	85%	\$50	\$3000;\$6000	85%	\$3000;\$6000	\$268.13	\$477.28	\$399.52	\$648.88	\$94,989
VHL30735	\$35/\$60	75%	75%	\$50	\$3000;\$6000	75%	\$3350;\$6700	\$254.89	\$453.71	\$379.79	\$616.84	\$90,298
VHL30535	\$35/\$60	50%	50%	\$50	\$3000;\$6000	50%	\$3350;\$6700	\$226.18	\$402.60	\$337.01	\$547.36	\$80,127
VHL40830	\$30/\$50	300	150	\$50	\$4000;\$8000	85%	\$2350;\$4700	\$266.42	\$474.23	\$396.97	\$644.74	\$94,382
VHL40835	\$35/\$60	85%	85%	\$50	\$4000;\$8000	85%	\$2350;\$4700	\$254.11	\$452.31	\$378.62	\$614.94	\$90,020
VHL40735	\$35/\$60	75%	75%	\$50	\$4000;\$8000	75%	\$2350;\$4700	\$249.22	\$443.61	\$371.34	\$603.12	\$88,289
VHL40535	\$35/\$60	50%	50%	\$50	\$4000;\$8000	50%	\$2350;\$4700	\$214.98	\$427.01	\$357.44	\$580.54	\$84,984
VHL50830	\$30/\$50	300	150	\$50	\$5000;\$10000	85%	\$1350;\$2700	\$250.60	\$446.06	\$373.39	\$606.44	\$88,776
VHL50820	\$20/\$45	85%	85%	\$50	\$5000;\$10000	85%	\$1350;\$2700	\$239.70	\$426.66	\$357.15	\$580.07	\$84,915
VHL50835	\$35/\$60	85%	85%	\$50	\$5000;\$10000	85%	\$1350;\$2700	\$235.19	\$418.63	\$350.43	\$569.15	\$83,317
VHL50735	\$35/\$60	75%	75%	\$50	\$5000;\$10000	75%	\$1350;\$2700	\$227.79	\$405.46	\$339.40	\$551.25	\$80,696
VHL50535	\$35/\$60	50%	50%	\$50	\$5000;\$10000	50%	\$1350;\$2700	\$208.13	\$370.46	\$310.11	\$503.66	\$73,730
VHLHD300	100%	100%	100%	100%	\$6350;\$12700	100%	\$0 after Ded	\$164.51	\$292.83	\$245.12	\$398.12	\$58,280
VHLHD400	100%	100%	100%	100%	\$3000;\$6000	100%	See Ded (HDHP)	\$348.37	\$620.10	\$519.07	\$843.06	\$123,414
VHLHD500	100%	100%	100%	100%	\$5000;\$10000	100%	See Ded (HDHP)	\$309.78	\$551.40	\$461.57	\$749.66	\$109,742
							See Ded (HDHP)	\$288.27	\$513.13	\$429.53	\$697.62	\$102,124

*Monthly cost based on the enrollment of the entire group. Does not include Rx / Available Riders.
(HDHP) = High Deductible Health Plan

Allegian Health Plans HMO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

Benefit Name	Rx Options**						Creditable***	EE	EE & Spouse	EE & Child(ren)	EE & Family	Monthly Cost*
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 4 OOP Max	Ded						
HL10X000	\$10	\$35	\$60	20%	\$4,000	\$0	Pending	\$38.57	\$68.66	\$57.47	\$93.34	\$13,664
HL10X100	\$10	\$35	\$60	20%	\$4,000	\$100	Pending	\$35.42	\$63.05	\$52.78	\$85.72	\$12,548
HL10X250	\$10	\$35	\$60	20%	\$4,000	\$250	Pending	\$31.43	\$55.94	\$46.83	\$76.05	\$11,133
HL15X000	\$15	\$40	\$70	20%	\$4,000	\$0	Pending	\$33.39	\$59.43	\$49.75	\$80.80	\$11,828
HL15X100	\$15	\$40	\$70	20%	\$4,000	\$100	Pending	\$30.24	\$53.84	\$45.06	\$73.19	\$10,714
HL15X250	\$15	\$40	\$70	20%	\$4,000	\$250	Pending	\$26.29	\$46.80	\$39.18	\$63.63	\$9,315
HL20X250	\$20	\$50	\$80	20%	\$4,000	\$250	Pending	\$21.85	\$38.88	\$32.55	\$52.87	\$7,739

**HDHP- Rx included in Medical Premium, covered at 100% after deductible.

***Inquire with Allegian Health Plans to find out if pharmacy riders have been certified for a given plan year.

Available Riders				Monthly Cost			
				EE	EE & Spouse	EE & Family	Monthly Cost
Invitro Rider				\$49.30	\$87.76	\$119.31	\$17,466
Speech / Hearing Rider				\$26.30	\$46.81	\$63.64	\$9,316

Medical Quote Assumptions

The rates quoted are based on the following assumptions. Changes to these assumptions may result in an adjustment to rates or revocation of the quote.

- Rates include an adjustment factor for a participation level less than 75% of eligible employees. An eligible employee is someone who meets all the following criteria: works at least 30 hours per week; is not a temporary, part-time, or seasonal employee; is not covered by another group health plan.
- If an HMO is sold, it must be the base plan. The PPO plan must be the buy-up option. If an HMO plan is sold, only one PPO plan may be sold. Two HMO plans may be sold.
- If the group's enrollment and/or eligible population changes by 10% or more, underwriting reserves the right to re-rate the group based on the updated population.
- All medical plans come with a prescription drug plan. Medical may not be purchased without prescription drug coverage.
- Coverage for in vitro fertilization, speech therapy, and hearing therapy must be selected at the group level and will apply across all plans. Individual enrollees do not have the option of selecting these benefits.
- All rates and benefit selections are subject to final underwriting by Allegian Health Plans before the effective date of coverage. It may be necessary to revise benefit plan selections or premium rates.
- Groups with two or more plan offerings in a line of coverage (PPO and HMO) will be rated based on enrollment. Adjustments to premium rates may be necessary.
- This quote requires that a minimum of 90% of the employees selecting the PPO and 100% of the employees selecting the HMO live or work in the Allegian Health Plans designated service area.
- These premium rates and benefits do not include the cost of future mandated benefit changes.
- This quote is intended as a single carrier, total replacement quote. If additional carriers are introduced on a renewing group, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-evaluate our rate and benefit position. If additional carriers are introduced on a new sale, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-rate or withdraw our quote.
- Our quoted rating assumes that there are no underlying plans in effect that will either partially or completely subsidize member cost sharing including but not limited to copays, deductibles, and/or coinsurance balances. Allegian Health Plans reserves the right to change the quoted rating or decline coverage if Allegian Health Plans has not been notified of the existence of an underlying plan.

Allegian Health Plans PPO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

MEDICAL OPTIONS (IN-NETWORK BENEFITS)															
Benefit Name	OV	IP	ER	Urgent Care	DED IndlFam	COINS	OOP IndlFam	EE	EE & Spouse		EE & Child(ren)	EE & Family		Monthly Cost*	
								179	11	72	20				
VPL10825	\$25/\$50	80%	80%	\$50	\$1000;\$2000	80%	\$3000;\$6000	\$418.72	\$745.33	\$623.90	\$1,013.31	\$148,337			
VPL10840	\$40/\$60	80%	80%	\$50	\$1000;\$2000	80%	\$3000;\$6000	\$408.35	\$726.86	\$608.44	\$988.20	\$144,661			
VPL10740	\$40/\$60	70%	70%	\$50	\$1000;\$2000	70%	\$3500;\$7000	\$390.00	\$694.21	\$581.10	\$943.81	\$138,163			
VPL15825	\$25/\$50	80%	80%	\$50	\$1500;\$3000	80%	\$3000;\$6000	\$393.79	\$700.94	\$586.74	\$952.96	\$139,503			
VPL15840	\$40/\$60	80%	80%	\$50	\$1500;\$3000	80%	\$3000;\$6000	\$383.75	\$683.08	\$571.79	\$928.69	\$135,949			
VPL15740	\$40/\$60	70%	70%	\$50	\$1500;\$3000	70%	\$3500;\$7000	\$366.61	\$652.57	\$546.25	\$887.20	\$129,876			
VPL20825	\$25/\$50	80%	80%	\$50	\$2000;\$4000	80%	\$3000;\$6000	\$371.94	\$662.06	\$554.20	\$900.11	\$131,765			
VPL20840	\$40/\$60	80%	80%	\$50	\$2000;\$4000	80%	\$3000;\$6000	\$362.31	\$644.92	\$539.85	\$876.80	\$128,353			
VPL20740	\$40/\$60	70%	70%	\$50	\$2000;\$4000	70%	\$3500;\$7000	\$346.03	\$615.94	\$515.59	\$837.40	\$122,585			
VPL25040	\$40/\$60	100%	100%	\$50	\$2500;\$5000	100%	See Ded	\$399.69	\$711.45	\$595.54	\$967.25	\$141,595			
VPL25825	\$25/\$50	80%	80%	\$50	\$2500;\$5000	80%	\$3000;\$6000	\$356.64	\$634.82	\$531.39	\$863.06	\$126,343			
VPL25840	\$40/\$60	80%	80%	\$50	\$2500;\$5000	80%	\$3000;\$6000	\$347.24	\$618.08	\$517.38	\$840.31	\$123,012			
VPL25740	\$40/\$60	70%	70%	\$50	\$2500;\$5000	70%	\$3500;\$7000	\$331.82	\$590.63	\$494.40	\$802.99	\$117,549			
VPL30040	\$40/\$60	100%	100%	\$50	\$3000;\$6000	100%	See Ded	\$379.34	\$675.23	\$565.22	\$918.00	\$134,385			
VPL30825	\$25/\$50	80%	80%	\$50	\$3000;\$6000	80%	\$3000;\$6000	\$338.29	\$602.16	\$504.06	\$818.67	\$119,844			
VPL30840	\$40/\$60	80%	80%	\$50	\$3000;\$6000	80%	\$3000;\$6000	\$329.29	\$586.14	\$490.65	\$796.89	\$116,655			
VPL30740	\$40/\$60	70%	70%	\$50	\$3000;\$6000	70%	\$3350;\$6700	\$315.54	\$561.66	\$470.16	\$763.61	\$111,784			
VPL40040	\$40/\$60	100%	100%	\$50	\$4000;\$8000	100%	See Ded	\$351.13	\$625.02	\$523.19	\$849.75	\$124,393			
VPL40825	\$25/\$50	80%	80%	\$50	\$4000;\$8000	80%	\$2350;\$4700	\$316.72	\$563.76	\$471.91	\$766.47	\$112,202			
VPL40840	\$40/\$60	80%	80%	\$50	\$4000;\$8000	80%	\$2350;\$4700	\$308.15	\$548.50	\$459.14	\$745.72	\$109,164			
VPL40740	\$40/\$60	70%	70%	\$50	\$4000;\$8000	70%	\$2350;\$4700	\$298.50	\$531.33	\$444.77	\$722.37	\$105,747			
VPL40540	\$40/\$60	50%	50%	\$50	\$4000;\$8000	50%	\$2350;\$4700	\$271.89	\$483.97	\$405.12	\$657.98	\$96,321			
VPL50040	\$40/\$60	100%	100%	\$50	\$5000;\$10000	100%	See Ded	\$322.97	\$574.89	\$481.23	\$781.59	\$114,415			
VPL50825	\$25/\$50	80%	80%	\$50	\$5000;\$10000	80%	\$1350;\$2700	\$300.63	\$535.12	\$447.94	\$727.53	\$106,502			
VPL50840	\$40/\$60	80%	80%	\$50	\$5000;\$10000	80%	\$1350;\$2700	\$292.59	\$520.80	\$435.95	\$708.06	\$103,652			
VPL50740	\$40/\$60	70%	70%	\$50	\$5000;\$10000	70%	\$1350;\$2700	\$284.51	\$506.43	\$423.92	\$688.52	\$100,791			
VPL50540	\$40/\$60	50%	50%	\$50	\$5000;\$10000	50%	\$1350;\$2700	\$270.41	\$481.33	\$402.91	\$654.40	\$95,796			
VPL75040	\$40/\$60	100%	100%	\$50	\$6350;\$12700	100%	\$0 after Ded	\$300.57	\$535.02	\$447.85	\$727.38	\$106,480			
VPL10040	\$40/\$60	100%	100%	\$50	\$6350;\$12700	100%	\$0 after Ded	\$306.90	\$546.28	\$457.28	\$742.70	\$108,722			
VPLHD300	100%	100%	100%	100%	\$3000;\$6000	100%	See Ded (HDHP)	\$425.37	\$757.17	\$633.81	\$1,029.41	\$150,693			
VPLHD400	100%	100%	100%	100%	\$4000;\$8000	100%	See Ded (HDHP)	\$378.25	\$673.29	\$563.59	\$915.37	\$133,999			
VPLHD500	100%	100%	100%	100%	\$5000;\$10000	100%	See Ded (HDHP)	\$351.99	\$626.55	\$524.47	\$851.83	\$124,698			

*Monthly cost based on the enrollment of the entire group. Does not include Rx / Available Riders.
(HDHP) = High Deductible Health Plan

Allegian Health Plans PPO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

Benefit Name	Rx Options						Creditable**	EE	EE & Spouse	EE & Child(ren)	EE & Family	Monthly Cost*
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 4 OOP Max	Ded						
PL10X000	\$10	\$35	\$60	20%	\$4,000	\$0	Pending	\$82.27	\$146.44	\$122.58	\$199.09	\$29,145
PL10X100	\$10	\$35	\$60	20%	\$4,000	\$100	Pending	\$75.55	\$134.48	\$112.57	\$182.83	\$26,764
PL10X250	\$10	\$35	\$60	20%	\$4,000	\$250	Pending	\$67.03	\$119.31	\$99.87	\$162.21	\$23,746
PL15X000	\$15	\$40	\$70	20%	\$4,000	\$0	Pending	\$71.21	\$126.76	\$106.11	\$172.33	\$25,228
PL15X100	\$15	\$40	\$70	20%	\$4,000	\$100	Pending	\$64.51	\$114.82	\$96.12	\$156.11	\$22,853
PL15X250	\$15	\$40	\$70	20%	\$4,000	\$250	Pending	\$56.08	\$99.82	\$83.56	\$135.72	\$19,867
PL20X250	\$20	\$50	\$80	20%	\$4,000	\$250	Pending	\$46.59	\$82.94	\$69.42	\$112.76	\$16,506

**HDHP- Rx included in Medical Premium, covered at 100% after deductible.

***Inquire with Allegian Health Plans to find out if pharmacy riders have been certified for a given plan year.

Available Riders				EE & Spouse		EE & Family		Monthly Cost
				EE	EE & Spouse	EE & Family	EE & Family	
Invitro Rider				\$61.56	\$109.58	\$91.73	\$148.99	\$21,810
Speech / Hearing Rider				\$26.67	\$47.48	\$39.74	\$64.55	\$9,449

Medical Quote Assumptions

The rates quoted are based on the following assumptions. Changes to these assumptions may result in an adjustment to rates or revocation of the quote.

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- If an HMO is sold, it must be the base plan. The PPO plan must be the buy-up option. If an HMO plan is sold, only one PPO plan may be sold. Two HMO plans may be sold.
- If the group's enrollment and/or eligible population changes by 10% or more, underwriting reserves the right to re-rate the group based on the updated population.
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- Coverage for in vitro fertilization, speech therapy, and hearing therapy must be selected at the group level and will apply across all plans. Individual enrollees do not have the option of selecting these benefits.
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- This quote is intended as a single carrier, total replacement quote. If additional carriers are introduced on a renewing group, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-evaluate our rate and benefit position. If additional carriers are introduced on a new sale, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-rate or withdraw our quote.
- Our quoted rating assumes that there are no underlying plans in effect that will either partially or completely subsidize member cost sharing including but not limited to copays, deductibles, and/or coinsurance balances. Allegian Health Plans reserves the right to change the quoted rating or decline coverage if Allegian Health Plans has not been notified of the existence of an underlying plan.

Veronica S. Ramirez

From: Tamez Financial Group <tamezfinancialgr@rgv.rr.com>
Sent: Wednesday, July 27, 2016 5:21 PM
To: Mike Perez
Cc: Veronica S. Ramirez; tamezfinancialgr@rgv.rr.com
Subject: Group Plan Recommendation

Mr. Perez,
Bottom line up front, my recommendation is always to find ways to save money for the entity/person that is paying the premium.

As you know, we have been working with Allegian and the employees to try to mitigate further risk to the plan. We have been successful for the majority of the time span, but we still have a couple of high claims that are generally drawing on the PPO part of the plan. Hence the 16.2% increase on this PPO option (30 employees on this option). Since the renewal rates on the HMO option (252 employees on this option) came in at 3.8%, this is a good renewal rate.

I would recommend that the plan renew since the difference in the base plan HMO (Employee only rate) increased by \$13.28/month. Of course, the buy up PPO plan increased by \$78.35/month. (Renewal PPO \$438.91-\$360.56 HMO renewal base plan). I have broken down these numbers by category above and beyond the base HMO plan. You will see that not all of this cost belongs to the City, but is included in red bold the total monthly increase of the base HMO plan and the buy up PPO plan renewal.

Also, I have provided some viable options that are a part of the renewal that we can pivot to. See those below the chart.

Of course, if you so choose, I will certainly go out to the market to test rates and companies for favorable returns/quotes. I will do this at your call.

CURRENT HMO	RENEWAL HMO VHL	CURRENT PPO	RENEWAL PPO
VHL 15820 10X000	15820 10X000	VPL25825 10X000	VPL25825 10X000

Assumed Enrollment

Employee	170	170	9	9
Employee + Spouse	11	11	0	0
Employee + Child(ren)	58	58	14	14
Employee + Family	13	13	7	7

Total Med+RX Rates

Employee	347.28	360.56	377.61	438.91
Employee + Spouse	618.16	641.79	672.15	781.25
Employee + Child(ren)	517.45	537.23	562.64	653.97
Employee + Family	840.42	872.54	913.83	1062.16

Total Med+RX Increase per coverage type

Employee	2257.60	551.70
Employee + Spouse	259.93	0.00
Employee + Child(ren)	1147.24	1278.62
Employee + Family	417.56	1038.31

Total Monthly Increase Per Plan

4082.33

2868.63

Total Monthly Increase HMO + PPO plan renewal

6950.96

Also, if they are open in going with an alternate plan for both HMO and PPO, the plans I think are good/comparable are the following, however, I would not go much higher on the deductible:

PPO: VPL30825 instead of their 2000 deductible this will raise it to a 3000 deductible but everything else stays the same to include their Pharmacy benefits PL10X000.

Renewal rate: EE 438.91 alternate rate: EE 420.56
ES 781.25 alternate rate: ES 748.60
EC 653.97 altrenate rate: EC 626.64
EF 1062.16 alternate rate: EF 1017.76

HMO: VHL25820 instead of their 1500 deductible this will raise it to a 2500 deductible but everything else stays the same to include their pharmacy benefits HL10X000.

Renewal rate: EE 360.53 alternate rate: EE 327.31
ES 641.70 alternate rate ES 582.62
EC 537.23 alternate rate EC 487.70
EF 872.54 alternate rate EF 792.10

When looking at the alternate plans make sure to refer to the pages that say HMO Benefit Offerings/PPO Benefit Offerings for the Medical Rates AND the page for the Prescription benefits. You add the rates of the HMO & PPO medical to the Pharmacy rates by coverage type. This information was provided on the read-ahead renewal that I sent you prior to y'all receiving from Allegian. They provided it as well.

Please let me know your decision, and I will certainly support and engage as necessary.

Very respectfully,

Carlos Tamez

Chief Executive Officer

Tamez Financial Group, LLC.

1022 S. Texas Blvd.

Weslaco, Texas 78596

Bus. 956-973-1904

Fax 956-973-9405

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Veronica S. Ramirez

From: Tamez Financial Group <tamezfinancialgr@rgv.rr.com>
Sent: Friday, July 29, 2016 9:55 AM
To: Veronica S. Ramirez
Cc: Mike Perez; tamezfinancialgr@rgv.rr.com
Attachments: City of Weslaco 10-01-2016 Revised Current Plan Renewal.pdf

Good Morning Veronica.

As promised, attached are the new reduced renewal rates for the group insurance.

The HMO plan option went down to 3.3% and the PPO option went down to 13.3%. My recommendation still stands to renew. We will keep working smart to try keeping the costs down...especially for the larger claims. I hope this helps. Have a great day and an awesome weekend.

Very respectfully,

Carlos Tamez

Chief Executive Officer

Tamez Financial Group, LLC.

1022 S. Texas Blvd.

Weslaco, Texas 78596

Bus. 956-973-1904

Fax 956-973-9405

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Allegian Health Plans
Conditional Rate and Benefit Exhibit

Group Name: City of Weslaco
Effective Date: 10/1/2016
Broker: Carlos Tamez
Quote Date: 6/15/2016

Medical Plan Name	Current Plans		New/Renewal Options	
	HMO	PPO	HMO	PPO
Pharmacy Rider	VHL15820 10X000	VPL25825 10X000	VHL15820 10X000	VPL25825 10X000
In Network Medical:				
Office Visit	\$20	\$25	\$20	\$25
Deductible (Individual/Family)	\$1500-\$3000	\$2500-\$5000	\$1500-\$3000	\$2500-\$5000
Coinsurance	85%	80%	85%	80%
Out-of-Pocket (Individual/Family)	\$3000-\$6000	\$3000-\$6000	\$3000-\$6000	\$3000-\$6000
Out of Network Medical:				
Deductible (Individual/Family)	No Out of Network Benefits	\$5000-\$10000	No Out of Network Benefits	\$5000-\$10000
Coinsurance	No Out of Network Benefits	60%	No Out of Network Benefits	60%
Out-of-Pocket (Individual/Family)	No Out of Network Benefits	\$6000-\$12000	No Out of Network Benefits	\$6000-\$12000
Pharmacy Benefits:				
Deductible	\$0	\$0	\$0	\$0
Tier 1/2/3 Copays	\$10/\$35/\$60	\$10/\$35/\$60	\$10/\$35/\$60	\$10/\$35/\$60
Specialty Drug Benefits	20% with \$4000 OOP max	20% with \$4000 OOP max	20% with \$4000 OOP max	20% with \$4000 OOP max
Assumed Enrollment:				
Employee	170	9	170	9
Employee + Spouse	11	0	11	0
Employee + Child(ren)	58	14	58	14
Employee + Family	13	7	13	7
Total (Med+Rx) Premium Rates:				
Employee	\$347.28	\$377.61	\$358.77	\$427.79
Employee + Spouse	\$618.16	\$672.15	\$638.62	\$761.46
Employee + Child(ren)	\$517.45	\$562.64	\$534.57	\$637.40
Employee + Family	\$840.42	\$913.83	\$868.24	\$1,035.25
Total (Med+Rx) Rate Increase/Decrease:				
Employee			3.3%	13.3%
Employee + Spouse			3.3%	13.3%
Employee + Child(ren)			3.3%	13.3%
Employee + Family			3.3%	13.3%

Medical Quote Assumptions

- The rates quoted are based on the following assumptions. Changes to these assumptions may result in an adjustment to rates or revocation of the quote.
- Rates include an adjustment factor for a participation level less than 75% of eligible employees. An eligible employee is someone who meets all the following criteria: works at least 30 hours per week; is if an HMO is sold, it must be the base plan. The PPO plan must be the buy-up option. If an HMO plan is sold, only one PPO plan may be sold. Two HMO plans may be sold.
 - If the group's enrollment and/or eligible population changes by 10% or more, underwriting reserves the right to re-rate the group based on the updated population.
 - All medical plans come with a prescription drug plan. Medical may not be purchased without prescription drug coverage.
 - Coverage for in vitro fertilization, speech therapy, and hearing therapy must be selected at the group level and will apply across all plans. Individual enrollees do not have the option of selecting these benefits.
 - All rates and benefit selections are subject to final underwriting by Allegian Health Plans before the effective date of coverage. It may be necessary to revise benefit plan selections or premium rates.
 - Groups with two or more plan offerings in a line of coverage (PPO and HMO) will be rated based on enrollment. Adjustments to premium rates may be necessary.
 - This quote requires that a minimum of 90% of the employees selecting the PPO and 100% of the employees selecting the HMO live or work in the Allegian Health Plans designated service area.
 - These premium rates and benefits do not include the cost of future mandated benefit changes.
 - This quote is intended as a single carrier, total replacement quote. If additional carriers are introduced on a renewing group, Underwriting reserves the right to review the other carrier's benefit.
 - Our quoted rating assumes that there are no underlying plans in effect that will either partially or completely subsidize member cost sharing including but not limited to copays, deductibles, and/or

Allegian Health Plans Census Summary

Summary of Medical Census	
Employee Only	179
Employee & Spouse	11
Employee & Child(ren)	72
Employee & Family	20
Total Medical Subscribers	282
Percent Male	78%
Percent Female	22%
Percent Medicare Active	0%

Group Name: City of Weslaco
Effective Date: 10/1/2016
Region: Hidalgo
Broker: Carlos Tamez
Industry Factor: 1.10
Demographic Factor: 1.40
Quote Date: 6/15/2016
Quote Date: 6/15/2016

Age/Sex Factors	
Medical Age/Gender/Tier Factor	1.401
Rx Age/Gender/Tier Factor	1.415

Age Band	Employee Only		Employee + Spouse		Employee + Child(ren)		Employee + Family		Total
	Male	Female	Male	Female	Male	Female	Male	Female	
<25	12	2	1	0	0	0	0	0	15
25-29	20	4	0	0	5	2	0	0	31
30-34	29	4	1	0	9	2	1	0	46
35-39	14	10	0	0	14	4	7	0	49
40-44	16	6	0	1	6	2	5	0	36
45-49	13	7	0	0	11	3	1	1	36
50-54	15	2	1	0	8	3	4	0	33
55-59	12	2	1	1	1	1	0	0	18
60-64	6	1	3	1	0	1	1	0	13
65+	3	1	1	0	0	0	0	0	5
65+ MA	0	0	0	0	0	0	0	0	0
Total	140	39	8	3	54	18	19	1	282

Allegian Health Plans HMO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

Medical Options												EE		EE & Spouse		EE & Child(ren)		EE & Family		Monthly Cost*
Benefit Name	OV	IP	ER	Urgent Care	DED Ind/Fam	COINS	OOP Ind/Fam	179	11	72	20									
VHL10820	\$20/\$45	85%	85%	\$50	\$1000:\$2000	85%	\$3000:\$6000	\$341.60	\$608.06	\$508.99	\$826.68	\$121,017								
VHL10835	\$35/\$60	85%	85%	\$50	\$1000:\$2000	85%	\$3000:\$6000	\$336.28	\$598.58	\$501.05	\$813.79	\$119,130								
VHL10735	\$35/\$60	75%	75%	\$50	\$1000:\$2000	75%	\$3500:\$7000	\$316.70	\$563.73	\$471.89	\$766.42	\$112,195								
VHL10535	\$35/\$60	50%	50%	\$50	\$1000:\$2000	50%	\$5000:\$10000	\$269.66	\$479.99	\$401.79	\$652.57	\$95,529								
VHL15820	\$20/\$45	85%	85%	\$50	\$1500:\$3000	85%	\$3000:\$6000	\$320.39	\$570.30	\$477.39	\$775.35	\$113,503								
VHL15835	\$35/\$60	85%	85%	\$50	\$1500:\$3000	85%	\$3000:\$6000	\$315.21	\$561.07	\$469.66	\$762.80	\$111,666								
VHL15735	\$35/\$60	75%	75%	\$50	\$1500:\$3000	75%	\$3500:\$7000	\$296.99	\$528.64	\$442.51	\$718.71	\$105,211								
VHL15535	\$35/\$60	50%	50%	\$50	\$1500:\$3000	50%	\$4850:\$9700	\$253.70	\$451.59	\$378.02	\$613.96	\$89,877								
VHL20830	\$30/\$50	300	150	\$50	\$2000:\$4000	85%	\$3000:\$6000	\$317.03	\$564.31	\$472.38	\$767.21	\$112,311								
VHL20820	\$20/\$45	85%	85%	\$50	\$2000:\$4000	85%	\$3000:\$6000	\$301.94	\$537.45	\$449.89	\$730.70	\$106,965								
VHL20835	\$35/\$60	85%	85%	\$50	\$2000:\$4000	85%	\$3000:\$6000	\$296.85	\$528.39	\$442.30	\$718.37	\$105,161								
VHL20735	\$35/\$60	75%	75%	\$50	\$2000:\$4000	75%	\$3500:\$7000	\$279.66	\$497.79	\$416.69	\$767.77	\$99,071								
VHL20535	\$35/\$60	50%	50%	\$50	\$2000:\$4000	50%	\$4350:\$8700	\$241.84	\$430.48	\$360.34	\$585.25	\$85,674								
VHL25830	\$30/\$50	300	150	\$50	\$2500:\$5000	85%	\$3000:\$6000	\$301.71	\$537.04	\$449.54	\$730.13	\$106,883								
VHL25820	\$20/\$45	85%	85%	\$50	\$2500:\$5000	85%	\$3000:\$6000	\$287.32	\$511.43	\$428.10	\$695.31	\$101,785								
VHL25835	\$35/\$60	85%	85%	\$50	\$2500:\$5000	85%	\$3000:\$6000	\$282.27	\$502.44	\$420.59	\$683.10	\$99,998								
VHL25735	\$35/\$60	75%	75%	\$50	\$2500:\$5000	75%	\$3500:\$7000	\$267.60	\$476.33	\$398.73	\$647.60	\$94,801								
VHL25535	\$35/\$60	50%	50%	\$50	\$2500:\$5000	50%	\$3850:\$7700	\$235.01	\$418.31	\$350.16	\$568.72	\$83,253								
VHL30830	\$30/\$50	85%	150	\$50	\$3000:\$6000	85%	\$3000:\$6000	\$283.18	\$504.07	\$421.94	\$685.31	\$100,321								
VHL30820	\$20/\$45	85%	85%	\$50	\$3000:\$6000	85%	\$3000:\$6000	\$271.81	\$483.82	\$404.99	\$657.77	\$96,290								
VHL30835	\$35/\$60	85%	85%	\$50	\$3000:\$6000	85%	\$3000:\$6000	\$266.81	\$474.92	\$397.54	\$645.68	\$94,520								
VHL30735	\$35/\$60	75%	75%	\$50	\$3000:\$6000	75%	\$3350:\$6700	\$253.63	\$451.47	\$377.92	\$613.80	\$89,853								
VHL30535	\$35/\$60	50%	50%	\$50	\$3000:\$6000	50%	\$3350:\$6700	\$225.07	\$400.62	\$335.35	\$544.66	\$79,732								
VHL40830	\$30/\$50	300	150	\$50	\$4000:\$8000	85%	\$2350:\$4700	\$265.11	\$471.89	\$395.01	\$641.55	\$93,916								
VHL40820	\$20/\$45	85%	85%	\$50	\$4000:\$8000	85%	\$2350:\$4700	\$252.85	\$450.08	\$376.75	\$611.90	\$89,575								
VHL40835	\$35/\$60	85%	85%	\$50	\$4000:\$8000	85%	\$2350:\$4700	\$247.99	\$441.42	\$369.51	\$600.14	\$87,853								
VHL40735	\$35/\$60	75%	75%	\$50	\$4000:\$8000	75%	\$2350:\$4700	\$238.71	\$424.90	\$355.67	\$577.67	\$84,564								
VHL40535	\$35/\$60	50%	50%	\$50	\$4000:\$8000	50%	\$2350:\$4700	\$213.92	\$380.78	\$318.74	\$517.69	\$75,784								
VHL50830	\$30/\$50	300	150	\$50	\$5000:\$10000	85%	\$1350:\$2700	\$249.36	\$443.86	\$371.54	\$603.45	\$88,338								
VHL50820	\$20/\$45	85%	85%	\$50	\$5000:\$10000	85%	\$1350:\$2700	\$238.51	\$424.56	\$355.39	\$577.20	\$84,496								
VHL50835	\$35/\$60	85%	85%	\$50	\$5000:\$10000	85%	\$1350:\$2700	\$234.03	\$416.57	\$348.70	\$566.34	\$82,906								
VHL50735	\$35/\$60	75%	75%	\$50	\$5000:\$10000	75%	\$1350:\$2700	\$226.66	\$403.46	\$337.73	\$548.52	\$80,297								
VHL50535	\$35/\$60	50%	50%	\$50	\$5000:\$10000	50%	\$1350:\$2700	\$207.10	\$388.63	\$308.58	\$501.18	\$73,366								
VHL75830	\$30/\$50	100%	150	\$50	\$6350:\$12700	100%	\$0 after Ded	\$163.70	\$291.38	\$243.91	\$396.15	\$57,992								
VHLHD300	100%	100%	100%	100%	\$3000:\$6000	100%	See Ded (HDHP)	\$346.65	\$617.04	\$516.51	\$838.89	\$122,804								
VHLHD400	100%	100%	100%	100%	\$4000:\$8000	100%	See Ded (HDHP)	\$308.25	\$548.68	\$459.29	\$745.96	\$109,200								
VHLHD500	100%	100%	100%	100%	\$5000:\$10000	100%	See Ded (HDHP)	\$286.85	\$510.59	\$427.41	\$694.18	\$101,620								

*Monthly cost based on the enrollment of the entire group. Does not include Rx / Available Riders.
(HDHP) = High Deductible Health Plan

Allegian Health Plans HMO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

Benefit Name	Rx Options**						EE	EE & Spouse	EE & Child(ren)	EE & Family	Monthly Cost*
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 4 OOP Max	Ded					
HL10X000	\$10	\$35	\$60	20%	\$4,000	\$0	\$38.38	\$68.32	\$57.19	\$92.88	\$13,597
HL10X100	\$10	\$35	\$60	20%	\$4,000	\$100	\$35.25	\$62.74	\$52.52	\$85.29	\$12,486
HL10X250	\$10	\$35	\$60	20%	\$4,000	\$250	\$31.27	\$55.66	\$46.59	\$75.68	\$11,078
HL15X000	\$15	\$40	\$70	20%	\$4,000	\$0	\$33.22	\$59.14	\$49.50	\$80.40	\$11,769
HL15X100	\$15	\$40	\$70	20%	\$4,000	\$100	\$30.09	\$53.57	\$44.84	\$72.83	\$10,661
HL15X250	\$15	\$40	\$70	20%	\$4,000	\$250	\$26.16	\$46.57	\$38.98	\$63.32	\$9,269
HL20X250	\$20	\$50	\$80	20%	\$4,000	\$250	\$21.74	\$38.69	\$32.39	\$52.60	\$7,701

**HDHP- Rx included in Medical Premium, covered at 100% after deductible.

***Inquire with Allegian Health Plans to find out if pharmacy riders have been certified for a given plan year.

Available Riders						EE	EE & Spouse	EE & Child(ren)	EE & Family	Monthly Cost
Invitro Rider						\$49.06	\$87.32	\$73.10	\$118.72	\$17,379
Speech / Hearing Rider						\$26.17	\$46.58	\$38.99	\$63.32	\$9,270

Medical Quote Assumptions

The rates quoted are based on the following assumptions. Changes to these assumptions may result in an adjustment to rates or revocation of the quote.

- Rates include an adjustment factor for a participation level less than 75% of eligible employees. An eligible employee is someone who meets all the following criteria: works at least 30 hours per week; is not a temporary, part-time, or seasonal employee; is not covered by another group health plan.
- If an HMO is sold, it must be the base plan. The PPO plan must be the buy-up option. If an HMO plan is sold, only one PPO plan may be sold. Two HMO plans may be sold.
- If the group's enrollment and/or eligible population changes by 10% or more, underwriting reserves the right to re-rate the group based on the updated population.
- All medical plans come with a prescription drug plan. Medical may not be purchased without prescription drug coverage.
- Coverage for in vitro fertilization, speech therapy, and hearing therapy must be selected at the group level and will apply across all plans. Individual enrollees do not have the option of selecting these benefits.
- All rates and benefit selections are subject to final underwriting by Allegian Health Plans before the effective date of coverage. It may be necessary to revise benefit plan selections or premium rates.
- Groups with two or more plan offerings in a line of coverage (PPO and HMO) will be rerated based on enrollment. Adjustments to premium rates may be necessary.
- This quote requires that a minimum of 90% of the employees selecting the PPO and 100% of the employees selecting the HMO live or work in the Allegian Health Plans designated service area.
- These premium rates and benefits do not include the cost of future mandated benefit changes.
- This quote is intended as a single carrier, total replacement quote. If additional carriers are introduced on a renewing group, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-evaluate our rate and benefit position. If additional carriers are introduced on a new sale, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-rate or withdraw our quote.
- Our quoted rating assumes that there are no underlying plans in effect that will either partially or completely subsidize member cost sharing including but not limited to copays, deductibles, and/or coinsurance balances. Allegian Health Plans reserves the right to change the quoted rating or decline coverage if Allegian Health Plans has not been notified of the existence of an underlying plan.

Allegian Health Plans PPO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

MEDICAL OPTIONS (IN-NETWORK BENEFITS)															
Benefit Name	OV	IP	ER	Urgent Care	DED IndlFam	COINS	OOP IndlFam	EE	EE & Spouse			EE & Child(ren)	EE & Family		Monthly Cost*
									179	11	72		20		
VPL10825	\$25/\$50	80%	80%	\$50	\$1000;\$2000	80%	\$3000;\$6000	\$408.12	\$726.45	\$608.10	\$987.65	\$144.581			
VPL10840	\$40/\$60	80%	80%	\$50	\$1000;\$2000	80%	\$3000;\$6000	\$398.01	\$708.45	\$593.03	\$963.18	\$140.998			
VPL10740	\$40/\$60	70%	70%	\$50	\$1000;\$2000	70%	\$3500;\$7000	\$380.13	\$676.62	\$566.39	\$919.91	\$134.664			
VPL15825	\$25/\$50	80%	80%	\$50	\$1500;\$3000	80%	\$3000;\$6000	\$383.81	\$683.19	\$571.88	\$928.83	\$135.970			
VPL15840	\$40/\$60	80%	80%	\$50	\$1500;\$3000	80%	\$3000;\$6000	\$374.04	\$665.78	\$557.31	\$905.17	\$132.506			
VPL15740	\$40/\$60	70%	70%	\$50	\$1500;\$3000	70%	\$3500;\$7000	\$357.33	\$636.05	\$532.42	\$864.74	\$126.587			
VPL20825	\$25/\$50	80%	80%	\$50	\$2000;\$4000	80%	\$3000;\$6000	\$362.53	\$645.30	\$540.16	\$877.31	\$128.428			
VPL20840	\$40/\$60	80%	80%	\$50	\$2000;\$4000	80%	\$3000;\$6000	\$353.14	\$628.59	\$526.18	\$854.59	\$125.103			
VPL20740	\$40/\$60	70%	70%	\$50	\$2000;\$4000	70%	\$3500;\$7000	\$337.27	\$600.34	\$502.53	\$816.19	\$119.481			
VPL25040	\$40/\$60	100%	100%	\$50	\$2500;\$5000	100%	See Ded	\$389.57	\$693.43	\$580.46	\$942.76	\$138.009			
VPL25825	\$25/\$50	80%	80%	\$50	\$2500;\$5000	80%	\$3000;\$6000	\$347.61	\$618.74	\$517.93	\$841.21	\$123.143			
VPL25840	\$40/\$60	80%	80%	\$50	\$2500;\$5000	80%	\$3000;\$6000	\$338.44	\$602.43	\$504.28	\$819.03	\$119.897			
VPL25740	\$40/\$60	70%	70%	\$50	\$2500;\$5000	70%	\$3500;\$7000	\$323.41	\$575.67	\$481.88	\$782.66	\$114.572			
VPL30040	\$40/\$60	100%	100%	\$50	\$3000;\$6000	100%	See Ded	\$369.73	\$658.13	\$550.90	\$894.75	\$130.982			
VPL30825	\$25/\$50	80%	80%	\$50	\$3000;\$6000	80%	\$3000;\$6000	\$329.73	\$586.91	\$491.29	\$797.94	\$116.809			
VPL30840	\$40/\$60	80%	80%	\$50	\$3000;\$6000	80%	\$3000;\$6000	\$320.95	\$571.30	\$478.22	\$776.71	\$113.701			
VPL30740	\$40/\$60	70%	70%	\$50	\$3000;\$6000	70%	\$3350;\$6700	\$307.55	\$547.44	\$458.25	\$744.27	\$108.953			
VPL40040	\$40/\$60	100%	100%	\$50	\$4000;\$8000	100%	See Ded	\$342.24	\$609.19	\$509.94	\$828.23	\$121.243			
VPL40825	\$25/\$50	80%	80%	\$50	\$4000;\$8000	80%	\$2350;\$4700	\$308.70	\$549.49	\$459.96	\$747.05	\$109.360			
VPL40840	\$40/\$60	80%	80%	\$50	\$4000;\$8000	80%	\$2350;\$4700	\$300.34	\$534.61	\$447.51	\$726.83	\$106.400			
VPL40740	\$40/\$60	70%	70%	\$50	\$4000;\$8000	70%	\$2350;\$4700	\$290.94	\$517.88	\$433.50	\$704.08	\$103.069			
VPL40540	\$40/\$60	50%	50%	\$50	\$4000;\$8000	50%	\$2350;\$4700	\$265.01	\$471.71	\$394.86	\$641.32	\$93.882			
VPL50040	\$40/\$60	100%	100%	\$50	\$5000;\$10000	100%	See Ded	\$314.79	\$560.33	\$469.04	\$761.79	\$111.518			
VPL50825	\$25/\$50	80%	80%	\$50	\$5000;\$10000	80%	\$1350;\$2700	\$293.02	\$521.57	\$436.60	\$709.10	\$103.804			
VPL50840	\$40/\$60	80%	80%	\$50	\$5000;\$10000	80%	\$1350;\$2700	\$285.18	\$507.62	\$424.91	\$690.13	\$101.027			
VPL50740	\$40/\$60	70%	70%	\$50	\$5000;\$10000	70%	\$1350;\$2700	\$277.31	\$493.61	\$413.19	\$671.08	\$98.239			
VPL50540	\$40/\$60	50%	50%	\$50	\$5000;\$10000	50%	\$1350;\$2700	\$263.56	\$469.14	\$392.71	\$637.83	\$93.370			
VPL75040	\$40/\$60	100%	100%	\$50	\$6350;\$12700	100%	\$0 after Ded	\$292.96	\$521.47	\$436.51	\$708.96	\$103.784			
VPL10040	\$40/\$60	100%	100%	\$50	\$6350;\$12700	100%	\$0 after Ded	\$299.13	\$532.45	\$445.70	\$723.89	\$105.969			
VPLHD300	100%	100%	100%	100%	\$3000;\$6000	100%	See Ded (HDHP)	\$414.60	\$737.99	\$617.76	\$1,003.34	\$146.877			
VPLHD400	100%	100%	100%	100%	\$4000;\$8000	100%	See Ded (HDHP)	\$368.67	\$656.24	\$549.32	\$892.19	\$130.606			
VPLHD500	100%	100%	100%	100%	\$5000;\$10000	100%	See Ded (HDHP)	\$343.08	\$610.68	\$511.19	\$830.25	\$121.540			

*Monthly cost based on the enrollment of the entire group. Does not include Rx / Available Riders.
(HDHP) = High Deductible Health Plan

Allegian Health Plans PPO Benefit Offerings

Group Name: City of Weslaco
Effective Date: 10/1/2016
Quote Date: 6/15/2016

Rx Options												
Benefit Name	Tier 1	Tier 2	Tier 3	Tier 4	Tier 4 OOP Max	Ded	Creditable**	EE	EE & Spouse	EE & Child(ren)	EE & Family	Monthly Cost*
PL10X000	\$10	\$35	\$60	20%	\$4,000	\$0	Pending	\$80.18	\$142.72	\$119.47	\$194.04	\$28.405
PL10X100	\$10	\$35	\$60	20%	\$4,000	\$100	Pending	\$73.63	\$131.07	\$109.71	\$178.19	\$26.085
PL10X250	\$10	\$35	\$60	20%	\$4,000	\$250	Pending	\$65.33	\$116.29	\$97.34	\$158.10	\$23.144
PL15X000	\$15	\$40	\$70	20%	\$4,000	\$0	Pending	\$69.41	\$123.54	\$103.42	\$167.96	\$24.588
PL15X100	\$15	\$40	\$70	20%	\$4,000	\$100	Pending	\$62.87	\$111.91	\$93.68	\$152.15	\$22.273
PL15X250	\$15	\$40	\$70	20%	\$4,000	\$250	Pending	\$54.66	\$97.29	\$81.44	\$132.27	\$19.363
PL20X250	\$20	\$50	\$80	20%	\$4,000	\$250	Pending	\$45.41	\$80.83	\$67.66	\$109.90	\$16.087

**HDHP- Rx included in Medical Premium, covered at 100% after deductible.

***Inquire with Allegian Health Plans to find out if pharmacy riders have been certified for a given plan year.

Available Riders						
EE	EE & Spouse	EE & Child(ren)	EE & Family	Monthly Cost		
\$60.00	\$106.80	\$89.40	\$145.21	\$21.257		
\$26.00	\$46.27	\$38.73	\$62.91	\$9.209		

Medical Quote Assumptions

The rates quoted are based on the following assumptions. Changes to these assumptions may result in an adjustment to rates or revocation of the quote.

- Rates include an adjustment factor for a participation level less than 75% of eligible employees. An eligible employee is someone who meets all the following criteria: works at least 30 hours per week; is not a temporary, part-time, or seasonal employee; is not covered by another group health plan.
- If an HMO is sold, it must be the base plan. The PPO plan must be the buy-up option. If an HMO plan is sold, only one PPO plan may be sold. Two HMO plans may be sold.
- If the group's enrollment and/or eligible population changes by 10% or more, underwriting reserves the right to re-rate the group based on the updated population.
- All medical plans come with a prescription drug plan. Medical may not be purchased without prescription drug coverage.
- Coverage for in vitro fertilization, speech therapy, and hearing therapy must be selected at the group level and will apply across all plans. Individual enrollees do not have the option of selecting these benefits.
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- Groups with two or more plan offerings in a line of coverage (PPO and HMO) will be rated based on enrollment. Adjustments to premium rates may be necessary.
- This quote requires that a minimum of 90% of the employees selecting the PPO and 100% of the employees selecting the HMO live or work in the Allegian Health Plans designated service area.
- These premium rates and benefits do not include the cost of future mandated benefit changes.
- This quote is intended as a single carrier, total replacement quote. If additional carriers are introduced on a renewing group, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-evaluate our rate and benefit position. If additional carriers are introduced on a new sale, Underwriting reserves the right to review the other carrier's benefit summaries, contribution, rates and re-rate or withdraw our quote.
- Our quoted rating assumes that there are no underlying plans in effect that will either partially or completely subsidize member cost sharing including but not limited to copays, deductibles, and/or coinsurance balances. Allegian Health Plans reserves the right to change the quoted rating or decline coverage if Allegian Health Plans has not been notified of the existence of an underlying plan.



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-300	
From: Veronica Ramirez, HR Director			
Subject: Discussion and consideration to authorize staff to solicit proposals from qualified insurance carriers for the following: 1. Worker's Compensation Insurance 2. Commercial Package (General Liability/Professional, Law Enforcement Liability, Errors & Omissions Liability, Auto Liability, Auto Physical Damage, Aviation, Real & Personal Property, Flood & Earthquake, Mobile Equipment, Ocean Marine, Crime, etc.) and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources.)			
Background: Workers' Compensation and Commercial Insurance Policies			
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: 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): N/A			
Veronica Ramirez		Created/Initiated	
Veronica Ramirez		Approved	
Mary Barrera		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommends going out for bids.			
Attachments, if any: Memo - TMLIRP 16 0802			
Responsibilities upon Approval: Human Resource will initiate the RFP process.			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike Perez, City Manager

INTERNAL MEMO HUMAN RESOURCES DEPARTMENT

DATE: July 28, 2016

TO: Mayor and City Commission

CC: Mike Perez, City Manager

FROM: Veronica Ramirez, MBA, Human Resources Director

Subject: Workers Compensation and Commercial Insurance Package

TMLIRP submitted renewal rates with an increase of 13% (\$40,306) on the commercial insurance policies and a 12% (\$38,998) increase on workers' compensation policy. Staff is requesting authorization to solicit proposals.

Coverage Description	2015-2016	2016-2017	% Change
Workers' Compensation	321,318	360,316	12
Liability and Property	301,832	342,138	13

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike Perez, City Manager

INTERNAL MEMO HUMAN RESOURCES DEPARTMENT

DATE: July 25, 2016

TO: Mayor and City Commission

CC: Mike Perez, City Manager

FROM: Veronica Ramirez, MBA, Human Resources Director

Subject: Professional Services Agreement

Requesting approval to enter into agreement with Roger Garza, Valley Risk Consulting Services related to insurance coverages. Staff recommends approval.



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-301	
From: Veronica Ramirez, HR Director			
Subject: Discussion and consideration to extend current basic life and AD&D policy with Dearborn National and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources.)			
Background: Basic Life and AD&D Policy			
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: 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): N/A			
Veronica Ramirez		Created/Initiated	
Veronica Ramirez		Approved	
Mary Barrera		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Dearborn National Memo, Dearborn National Basic Life - AD&D Rate Guarantee			
Responsibilities upon Approval: Human Resources notifies Dearborn National of renewal.			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike Perez, City Manager

INTERNAL MEMO HUMAN RESOURCES DEPARTMENT

DATE: July 25, 2016

TO: Mayor and City Commission

CC: Mike Perez, City Manager

FROM: Veronica Ramirez, MBA, Human Resources Director

Subject: Basic Life and AD&D

Requesting approval to extend the current basic life and AD&D policy with Dearborn National.
Current rates guaranteed until October 1, 2017.



Prepared for:
City of Weslaco

Group Life and Accidental Death and Dismemberment Insurance

Group Life and Accidental Death and Dismemberment Insurance plans provide security to those families that have suffered the loss of a loved one.

Basic Life Rate and Cost Summary

Proposed Effective Date*: October 01, 2015

Basic Life

# of Lives	Estimated Volume	Rates Per \$1,000 Monthly	Estimated Monthly Premium
279	\$27,815,000	\$0.120	\$3,337.80

Basic AD&D

# of Lives	Estimated Volume	Rates Per \$1,000 Monthly	Estimated Monthly Premium
279	\$27,815,000	\$0.033	\$917.90

Rate Guarantee Period: 24 months

****Quote valid for two months following the proposed effective date***

Enhanced Product Services Offered with Group Term Life Insurance

- Travel Assistance Services (Available to groups with 50 or more lives; Not available in all states)
- Beneficiary Resource Services

Important Notes:

The above rates and premium estimates are based on the employee data submitted by you. Final rates and premiums will be based on the plan and employee data provided by you at inception. This proposal is subject to exclusions and limitations in the policy issued by us. In addition, if coverage was in force prior to the effective date of coverage, the rates quoted are subject to revisions based on acceptance and review of the inforce carrier's policy.

Changes in risk that may impact the rates quoted include, but are not limited to:

- The composition of the group, employees or dependents, changes by more than 10%
- The employer contribution changes
- Any of the plan designs are changed
- A change in applicable law requires a change in the insurance provided by the policy or the classes of persons eligible for insurance under the policy.



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-289	
From: Olga Garza, Assistant Public Works Director			
Subject: Discussion and consideration to award the best qualified, most advantageous response to the Request for Proposals for the City of Weslaco Alton Landfill Post-Closure Care Monitoring (RFP No. 2015-16-13). Possible action. (Staffed by Public Works Department.)			
Background: Request for Proposals were opened on June 2, 2016			
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):			
Olga Garza		Created/Initiated	
Pete Garcia		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation:			
Attachments, if any: Landfill Proposal Ratings			
Responsibilities upon Approval:			



CITY OF WESLACO - RFP 2015-16-13
WESLACO LANDFILL POST-CLOSURE CARE MONITORING
RFP PROPOSAL OPENING: JUNE 2, 2016 3:00PM

	Raba Kistner, Inc.	Ambiotic Engineering Group, Inc.	SCS Field Services		
1. Firms experience, background, and qualifications (25 Points)	25	24.5	24		
2. Firms ability to complete project with schedule and budget (25 Points)	24.75	23.75	24.5		
3. Firms familiarity with City's project requirements (25 Points)	25	24	24		
4. References (25 Points)	25	25	25		
TOTAL POINTS:	99.75	97.25	97.5		

Highest Ranked Firm Shaded in RED: RABA KISTNER



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-318	
From: Mike Perez, City Manager			
Subject: Discussion and consideration to approve a Memorandum of Understanding with Texas A&M University Extension Service for the striping of the cycling trail. Possible action. (Staffed by Parks and Recreation Department.)			
Background: This is a grant for materials, including paint and plastic reflective chips, for striping the biking lane on designated streets. There is no local match except labor.			
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): N/A			
Elizabeth Walker Mike Perez		Created/Initiated Final Approval	
City Manager Comments:			
Staff Recommendation: Approve.			
Attachments, if any: Jogging Bike Lane MOU			
Responsibilities upon Approval: Return MOU.			

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike R. Perez, City Manager

7/27/2016

Texas A&M University
Marcia G. Ory, PhD, MPH
WOW Project PI, School of Public Health
Associate Dean for Research
Regents and Distinguished Professor

RE: Bike/Jogging Lanes

Dear Dr. Ory:

On behalf of the City of Weslaco, I would like to express our commitment to collaborate with Texas A&M and the WOW Project to stripe bike and jogging lanes in various streets in the City of Weslaco as shown on the attached map on Phase I and Phase II. We anticipate completion of the project by September 30, 2016 and that the total cost, paid by Texas A&M, will be \$29,800.01. We also look forward to assisting in the planning of a community event to promote the new bike/jogging lanes.

As part of the collaboration, the City of Weslaco will provide the following:

- Pay for labor and equipment to stripe a bike/jogging lane on:
 - 6th Street from Westgate to Business 83;
 - Border Avenue from 18th Street to Business 83;
 - 18th Street from Border Avenue to Harlon Block Park; and
 - Westgate from 6th Street to 18th Street then east to Harlon Block Park.
- Ensure all materials meet quality standards as determined by the city planning department
- Provide maintenance as needed and cover all associated maintenance costs for the bike/jogging lanes

Thank you again for the opportunity to collaborate with you and your team.

X

David Suarez
Mayor, City of Weslaco

X

Marcia G. Ory

Marcia G. Ory, PhD, MPH
WOW Project PI



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-321	
From: Mardoqueo Hinojosa, Planning Director			
Subject: Discussion and consideration to award Request For Bid 2015-16-14 for the 6th Street Striping from Westgate Drive to U.S. Business 83 to the best qualified, most advantageous bidder. Possible action. (Staffed by Planning and Code Enforcement Department.)			
Background: Plans and specifications were completed by City staff for this striping project that includes bike lanes along 6th Street, Airport Drive, Border Avenue, 18th Street and Westgate Drive. Bids were received on Friday, July 22, 2016.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Budget Amendment			
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: RFB 2015-16-14 appeared in The Monitor on July 11th and 18th.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Mardoqueo Hinojosa		Created/Initiated	
Mardoqueo Hinojosa		Approved	
Mary Barrera		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommends approval of lowest most advantageous bidder Pavement Markings, LLC			
Attachments, if any: Bids, Bidders Breakdown, Locations, Cross-Sections			
Responsibilities upon Approval: Staff will go through process to formalize contract documents and issue a Notice to Proceed.			

City of Weslaco
6th Street Striping Phase I and II

[illegible]

***DISCLAIMER: Total Bid Price is unofficial as unit prices have not been confirmed. Actual numbers will be presented at City commission on August 2, 2016.**

6TH STREET STRIPING

Firm Name

	Base Bid			Pavement Markings		Valley Striping Corp	
		Quantity	Unit	Unit Cost	Amount	Unit Cost	Amount
P H A S E I	REFL PAV MRK TY I (W)(08")(SLD)(100MIL) A	1,400	LF	\$ 1.20	\$ 1,680.00	\$ 1.00	\$ 1,400.00
	PREFAB PAV MRK TY C (W)(24")(SLD) B	1,079	LF	\$ 10.80	\$ 11,653.20	\$ 13.00	\$ 14,027.00
	PREFAB PAV MRK TY C (W)(ARROW) C	37	EA	\$ 160.00	\$ 5,920.00	\$ 180.00	\$ 6,660.00
	PREFAB PAV MRK TY C (W)(WORD) D	16	EA	\$ 240.00	\$ 3,840.00	\$ 250.00	\$ 4,000.00
	REFL PAV MRK TY I (Y)(04")(BRK)(100MIL) E	2,240	LF	\$ 0.45	\$ 1,008.00	\$ 0.37	\$ 828.80
	REFL PAV MRK TY I (Y)(04")(SLD)(100MIL) F	14,515	LF	\$ 0.38	\$ 5,515.70	\$ 0.37	\$ 5,370.55
	REFL PAV MRKR TY I-C (W) G	175	EA	\$ 4.20	\$ 735.00	\$ 3.50	\$ 612.50
	REFL PAV MRKR TY II-A-A (Y) H	724	EA	\$ 3.20	\$ 2,316.80	\$ 3.50	\$ 2,534.00
	PREFAB PAV MRK TY C (W)(12")(SLD) J	1,081	LF	\$ 5.40	\$ 5,837.40	\$ 6.50	\$ 7,026.50
	REFL PAV MRKR TY II-A-A (B) K	22	EA	\$ 6.80	\$ 149.60	\$ 3.50	\$ 77.00
	REFL PAV MRK TY I (Y)(24")(SLD)(100MIL) L	502	LF	\$ 10.80	\$ 5,421.60	\$ 4.00	\$ 2,008.00
	PREFAB PAV MRK TY C (W)(SYMBOL) M	27	EA	\$ 160.00	\$ 4,320.00	\$ 185.00	\$ 4,995.00
	REFL PAV MRK TY I (W)(04")(SLD)(100MIL) N	11,754	LF	\$ 0.38	\$ 4,466.52	\$ 0.37	\$ 4,348.98
	PREFAB PAV MRK TY C (W)(DBL ARROW) P	14	EA	\$ 280.00	\$ 3,920.00	\$ 400.00	\$ 5,600.00
	RED (R) CURB STRIPING	660	LF	\$ 1.20	\$ 792.00	\$ 0.45	\$ 297.00
	CROSSWALK YIELD LINE ARROWS	12	EA	\$ 28.00	\$ 336.00	\$ 25.00	\$ 300.00
	INSTALL SMALL ROAD SIGN	44	EA	\$ 490.00	\$ 21,560.00	\$ 395.00	\$ 17,380.00
	INSTALL FLASHING LED STOP SIGN	2	EA	\$ 620.00	\$ 1,240.00	\$ 7,869.00	\$ 15,738.00
	REMOVE AND REPLACE EXISTING SIGN	2	EA	\$ 320.00	\$ 640.00	\$ 100.00	\$ 200.00
	REMOVE EXISTING SIGN (BY OTHERS)	4	EA	\$ 100.00	\$ 400.00	\$ -	\$ -
	REMOVE EXISTING STRIPING	1	LS	\$ 800.00	\$ 800.00	\$ 3,500.47	\$ 3,500.47
ALTERNATE	YELLOW (Y) CURB STRIPING	3916	LF	\$ 0.80	\$ 3,132.80	\$ 0.45	\$ 1,762.20
P H A S E I I	REFL PAV MRK TY I (W)(08")(SLD)(100MIL) A	800	LF	\$ 2.40	\$ 1,920.00	\$ 1.00	\$ 800.00
	PREFAB PAV MRK TY C (W)(24")(SLD) B	712	LF	\$ 10.80	\$ 7,689.60	\$ 13.00	\$ 9,256.00
	PREFAB PAV MRK TY C (W)(ARROW) C	46	EA	\$ 180.00	\$ 8,280.00	\$ 180.00	\$ 8,280.00
	PREFAB PAV MRK TY C (W)(WORD) D	11	EA	\$ 240.00	\$ 2,640.00	\$ 250.00	\$ 2,750.00
	REFL PAV MRK TY I (Y)(04")(BRK)(100MIL) E	3,300	LF	\$ 0.45	\$ 1,485.00	\$ 0.37	\$ 1,221.00
	REFL PAV MRK TY I (Y)(04")(SLD)(100MIL) F	16,798	LF	\$ 0.38	\$ 6,383.24	\$ 0.37	\$ 6,215.26
	REFL PAV MRKR TY I-C (W) G	45	EA	\$ 4.20	\$ 189.00	\$ 3.50	\$ 157.50
	REFL PAV MRKR TY II-A-A (Y) H	728	EA	\$ 3.20	\$ 2,329.60	\$ 3.50	\$ 2,548.00
	PREFAB PAV MRK TY C (W)(12")(SLD) J	183	LF	\$ 5.40	\$ 988.20	\$ 6.50	\$ 1,189.50
	REFL PAV MRKR TY II-A-A (B) K	14	EA	\$ 6.80	\$ 95.20	\$ 3.50	\$ 49.00
	REFL PAV MRK TY I (Y)(24")(SLD)(100MIL) L	421	LF	\$ 10.80	\$ 4,546.80	\$ 4.00	\$ 1,684.00
	PREFAB PAV MRK TY C (W)(SYMBOL) M	29	EA	\$ 160.00	\$ 4,640.00	\$ 185.00	\$ 5,365.00
	REFL PAV MRK TY I (W)(04")(SLD)(100MIL) N	13,612	LF	\$ 0.38	\$ 5,172.56	\$ 0.37	\$ 5,036.44
	PREFAB PAV MRK TY C (W)(DBL ARROW) P	8	EA	\$ 280.00	\$ 2,240.00	\$ 450.00	\$ 3,600.00
	RED (R) CURB STRIPING	390	LF	\$ 1.20	\$ 468.00	\$ 0.45	\$ 175.50
	INSTALL SMALL ROAD SIGN	34	EA	\$ 490.00	\$ 16,660.00	\$ 395.00	\$ 13,430.00
	REMOVE EXISTING STRIPING	1	LS	\$ 3,200.00	\$ 3,200.00	\$ 15,411.80	\$ 15,411.80
Total Base Bid				\$ 154,611.82		\$ 175,835.00	
				1 Lowest Bidder		2	

CITY OF WESLACO

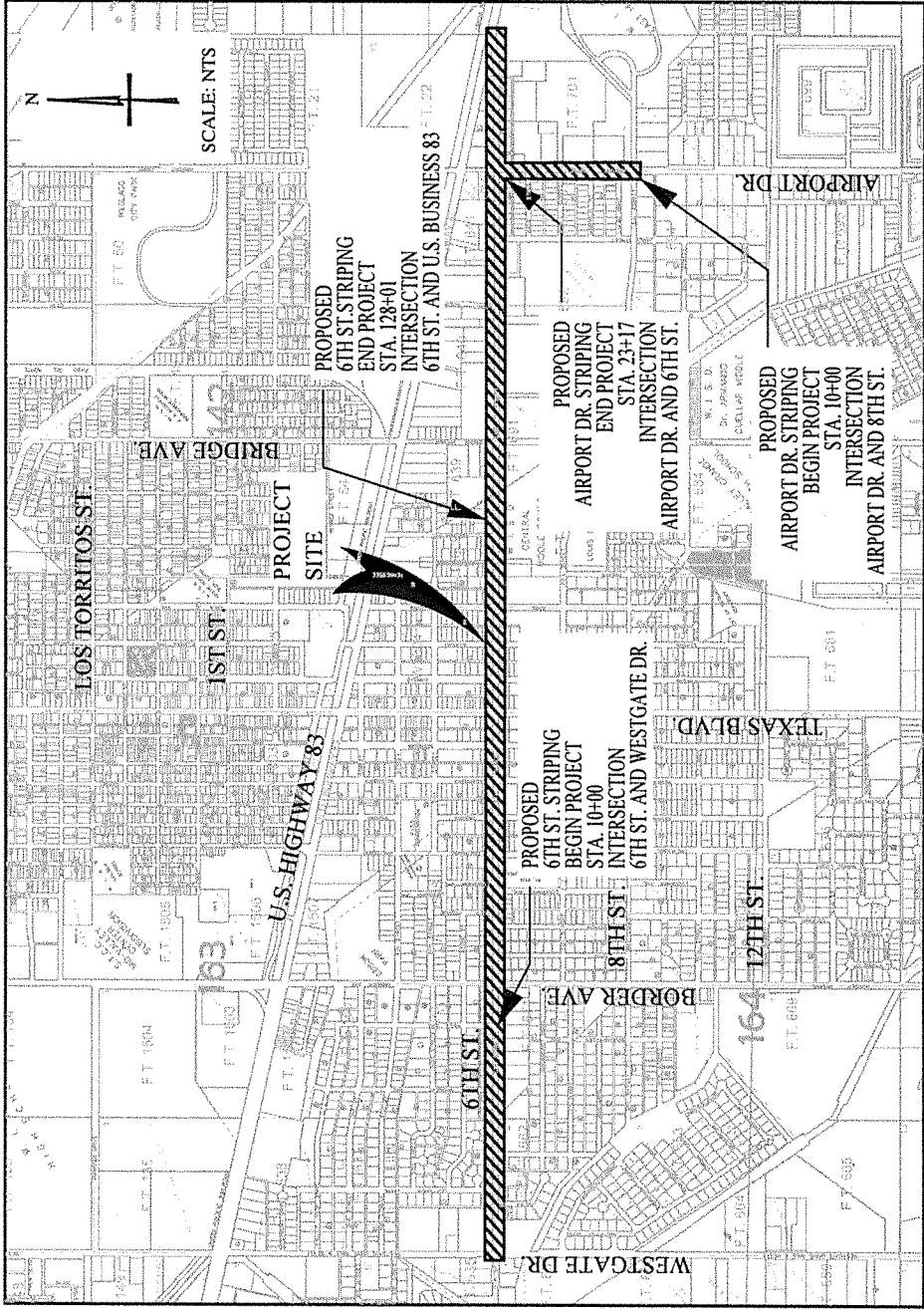
PLANNING AND CODE ENFORCEMENT



PROPOSED STRIPING PROJECT PHASE I

(6TH ST. FROM WESTGATE DR. TO BUSINESS 83 & AIRPORT DR. FROM 8TH ST. TO 6TH ST.)

WESLACO, TEXAS



CITY OFFICIALS

DAVID SUAREZ
OLGA M. NORIEGA
LEO MUÑOZ
GREG KERR
GERARDO "JERRY" TAFOLLA
LETTY LOPEZ
FIDEL L. PENNA III
MIKE R. PEREZ

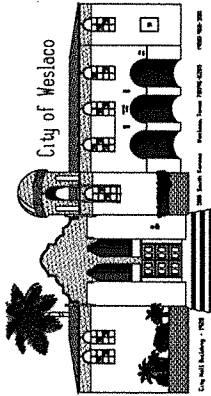
(MAYOR PRO-TEM)
DIST. 3
DIST. 1
DIST. 2
DIST. 4
DIST. 5
DIST. 6

CITY MANAGER

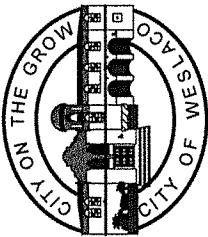
MAYOR

SHEET INDEX

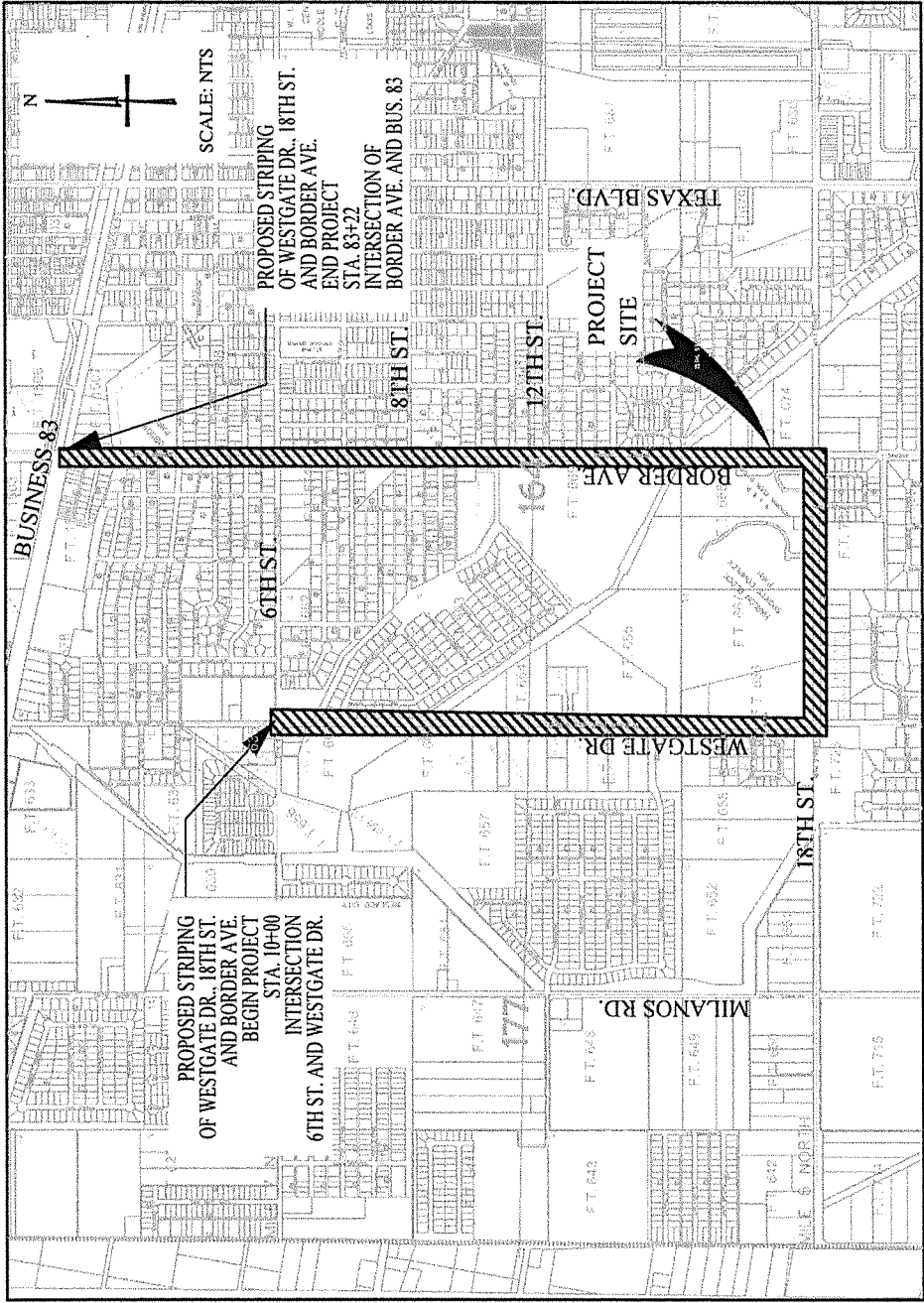
COVER SHEET
SHEET C-1 ESTIMATED QUANTITIES
SHEET C-2 TO C-21 6TH ST. PROPOSED STRIPING PLAN
SHEET C-22 TO C-24 AIRPORT DR. PROPOSED STRIPING PLAN
SHEET NO. 25 BICYCLE LANE PAVEMENT MARKING DETAILS
SHEET NO. 26-29 PAVEMENT MARKING DETAILS
SHEET NO. 30-36 SIGN MOUNTING DETAILS



CITY OF WESLACO PLANNING AND CODE ENFORCEMENT



PROPOSED STRIPING PROJECT PHASE II (WESTGATE DR. FROM 18TH ST. TO 6TH ST., 18TH ST. FROM WESTGATE DR. TO BORDER AVE., & BORDER AVE. FROM 18TH ST. TO BUSINESS 83) WESLACO, TEXAS



CITY OFFICIALS

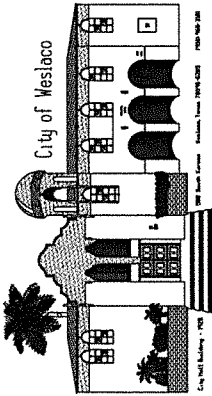
DAVID SUAREZ
OLGA M. NORIEGA
LEO MUÑOZ
GREG KERR
GERARDO "JERRY" TAFOLLA
LETTY LOPEZ
FIDEL L. PENNA III
MIKE R. PEREZ

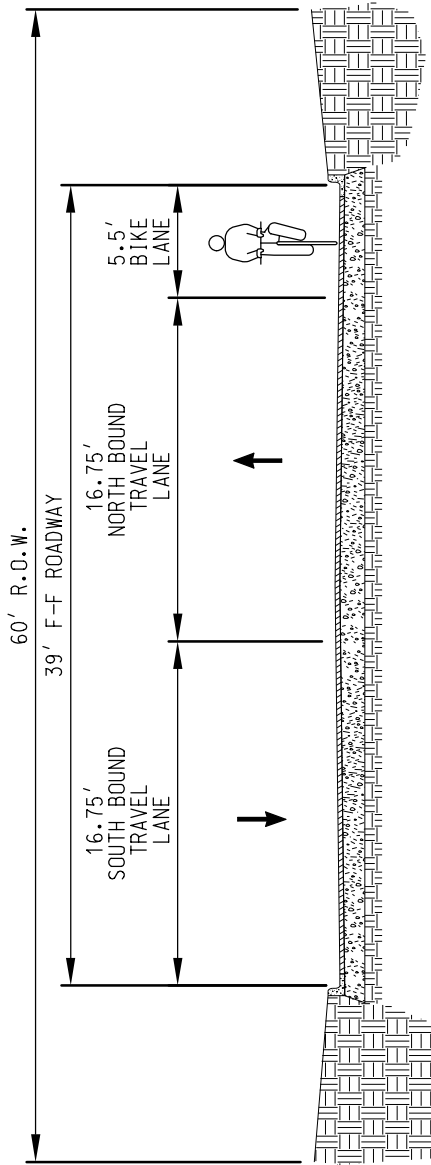
MAYOR
(MAYOR PRO-TEM)
DIST. 1
DIST. 2
DIST. 4
DIST. 5
DIST. 6

CITY MANAGER

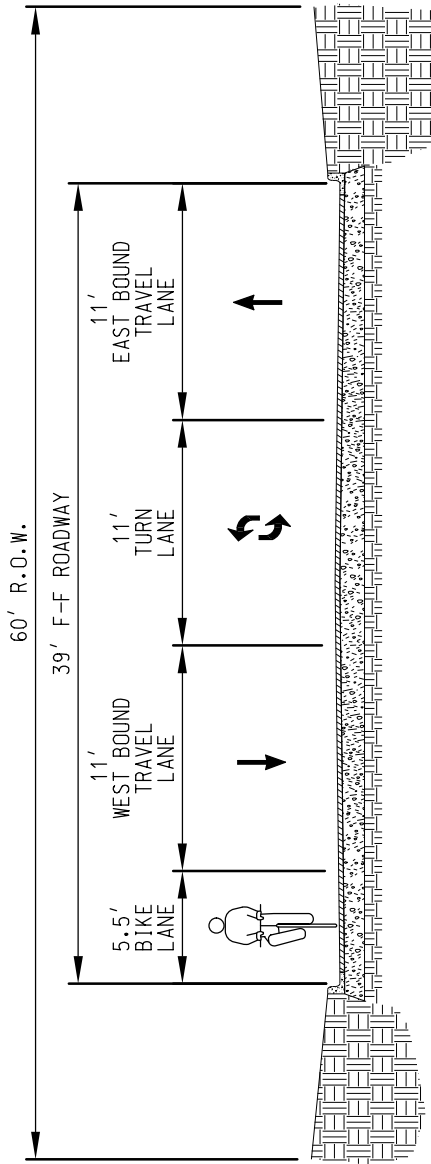
SHEET INDEX

COVER SHEET
SHEET C-1 ESTIMATED QUANTITIES
SHEET C-2 TO C-27 PROPOSED STRIPING PLAN
SHEET NO. 28 BICYCLE LANE PAVEMENT MARKING DETAILS
SHEET NO. 29-32 PAVEMENT MARKING DETAILS
SHEET NO. 33-39 SIGN MOUNTING DETAILS

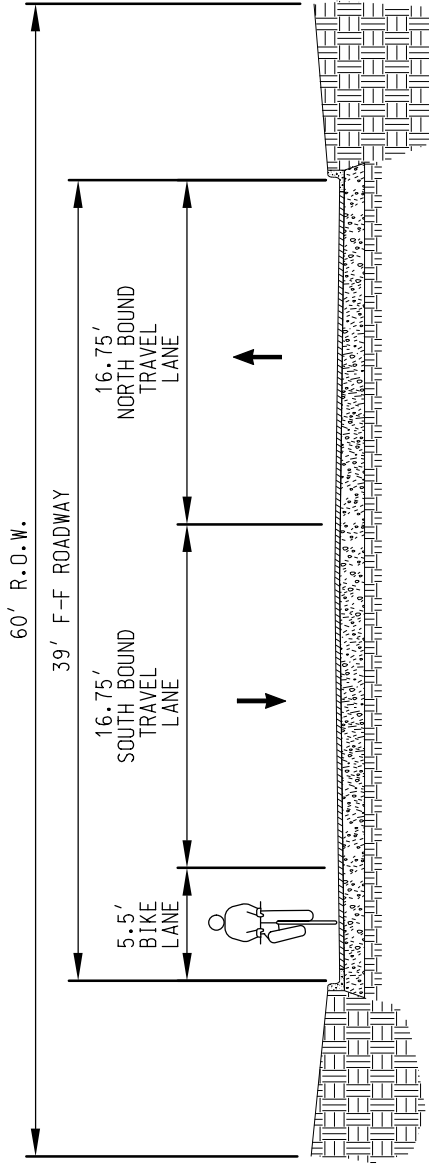




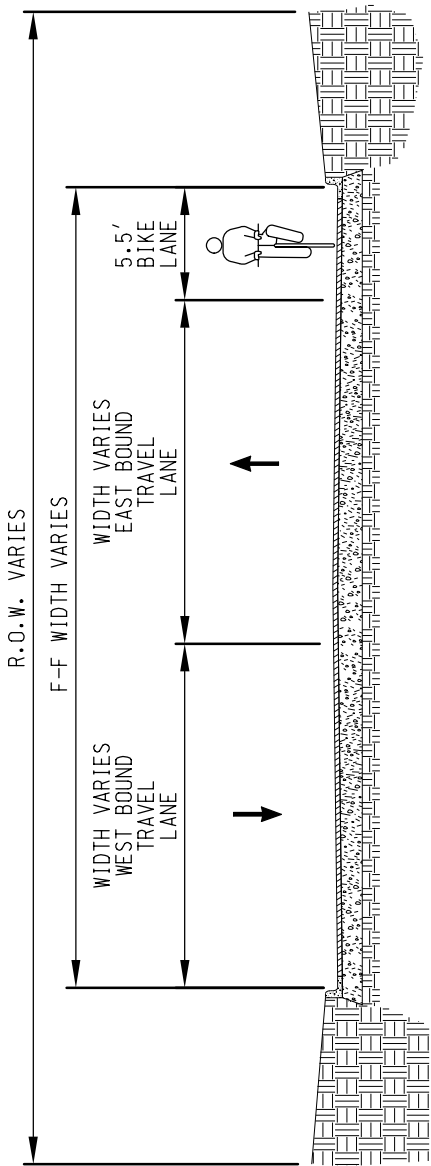
PROPOSED ROAD SECTION
WESTGATE DR. 18TH ST. TO 6TH ST.
N.T.S.



PROPOSED ROAD SECTION
18TH ST. FROM WESTGATE DR. TO BORDER AVE.
N.T.S.



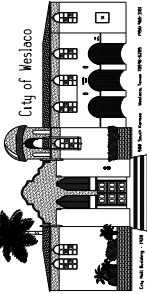
PROPOSED ROAD SECTION
BORDER AVE. FROM 18TH ST. TO 6TH ST.
N.T.S.



PROPOSED TYPICAL ROAD SECTION
6TH ST. FROM WESTGATE DR. TO BUSINESS 83
N.T.S.

INFORMATION ONLY

CITY OF WESLACO
PROPOSED BIKE LANES
PHASES I & II
TYPICAL ROAD SECTIONS
255 S. KANSAS AVE.
WESLACO, TEXAS



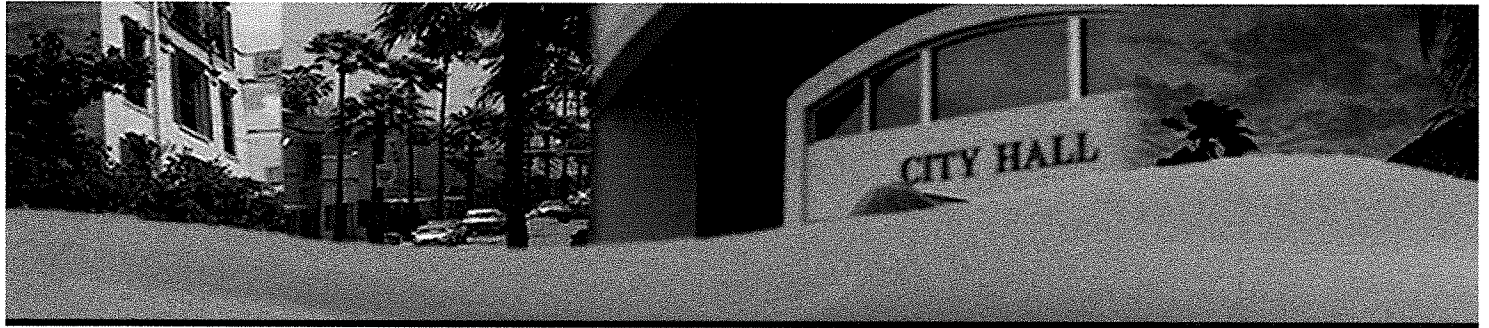
C-1
TYPICAL
ROAD SECTIONS



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-337	
From:			
Subject: Discussion and consideration to award the best qualified, most advantageous response to the Request for Proposals for the City of Weslaco radio equipment upgrade. Possible action. (Staffed by the Police Department)			
Background: The City of Weslaco is currently operating outdated radio equipment functioning on analog. The proposed upgrade to Harris radio equipment will allow for equipment functioning on digital.			
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):			
Elizabeth Walker		Created/Initiated	
Stephen Mayer		Approved	
Mary Barrera		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff is recommending approval of the Tri-County Communications Proposal of July 5, 2016 for \$813,534.73.			
Attachments, if any: Tri-County Communications Proposal, South Texas Communications Proposal, Financing Proposals			
Responsibilities upon Approval:			

City Of Weslaco Communications Proposal July 5, 2016



DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: Asst. Police Chief Ted Walensky
 For: City of Weslaco
 Phone: 956-968-9591
 Date: June 30, 2016
 email
 HGAC RA05-15

From: Edward Martinez
 Major Accounts Representative
 Dailey-Wells Communications
 361-548-5660 Cell
 210.893.6702 Fax
 emartinez@dwcomm.com

XG-75M Mobile, Scan Model, P25, AES, Remote Mount, 764/870MHz,

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
POLICE DEPARTMENT MOBILE RADIOS							
1	MAMW-SDMXX	MOBILE, M7300, 764-870 MHz, Half Duplex, Unencrypted	40	\$ 2,300.00	26%	\$ 1,702.00	\$ 68,080.00
2	MAMW-PKGPT	FEATURE PACKAGE, P25 TRUNKING	40	\$ 1,100.00	26%	\$ 814.00	\$ 32,560.00
3	MAMW-NPL7M	FEATURE, 256B-AES Encryption for P25	40	\$ 495.00	26%	\$ 366.30	\$ 14,652.00
4	MAMW-NCP9E	CONTROL UNIT, CH-721, SCAN, REMOTE MOUNT	40	\$ 720.00	26%	\$ 532.80	\$ 21,312.00
5	MAMW-NZN7R	ACCESSORIES, XG-75M/M7300 REMOTE MOUNT	40	\$ 360.00	26%	\$ 266.40	\$ 10,656.00
6	MAMW-NMC7Z	MICROPHONE, STANDARD, CH-721 CONTROL UNIT	40	\$ 80.00	26%	\$ 59.20	\$ 2,368.00
7	64358	Noise Suppressors, 15 AMP	80	\$ 34.95	26%	\$ 25.86	\$ 2,069.04
8	AN-125001-001	ANTENNA, BASE, STANDARD ROOF MOUNT	40	\$ 40.00	26%	\$ 29.60	\$ 1,184.00
9	AN-225001-001	ANTENNA, ELEMENT, 700/800 3dB	40	\$ 90.00	26%	\$ 66.60	\$ 2,664.00
TOTAL FOR RADIO PACKAGE:				\$ 5,219.95		\$ 3,862.76	\$ 155,545.04
				SUB TOTAL		\$	

XG-75Pe PORTABLE, SCAN MODEL, P25, 764-870MHZ, BLACK

Item	Part #	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
POLICE DEPARTMENT PORTABLE RADIOS							
1	EYXG-PB78ME	PORTABLE, XG-75PE, 768-861 MHz, SCAN, BLACK	80	\$ 1,995.00	26%	\$ 1,476.30	\$ 118,104.00
2	MAEV-NNC5X	ANTENNA, 764-870 MHz, 1/4 Wave Whip	80	\$ 40.00	26%	\$ 29.60	\$ 2,368.00
3	MAEV-PKGPT	FEATURE PACKAGE, P25 TRUNKING	80	\$ 1,100.00	26%	\$ 814.00	\$ 65,120.00
4	MAEV-NPL7M	FEATURE, 256B-AES Encryption for P25	80	\$ 495.00	26%	\$ 366.30	\$ 29,304.00
5	MAEV-PA2U	BATTERY, LI-POLYMER, 3600 MAH	160	\$ 140.00	26%	\$ 103.60	\$ 16,576.00
6	MAEV-NCH9T	CHARGER, SINGLE, TRI-CHEMISTRY	80	\$ 120.00	26%	\$ 88.80	\$ 7,104.00
7	MAEV-NHC2C	CASE, LEATHER WITH BELT LOOP	80	\$ 130.00	26%	\$ 96.20	\$ 7,696.00
8	MAEV-NHC2G	BELT CLIP, Standard	80	\$ 20.00	26%	\$ 14.80	\$ 1,184.00
9	MAEV-NAE9D	SPEAKER MIC,	80	\$ 135.00	26%	\$ 99.90	\$ 7,992.00
10	MAEV-NAE3Z	EARPHONE, LAPEL MICROPHONE	80	\$ 65.00	26%	\$ 48.10	\$ 3,848.00
11	MAEV-CH4B	CHARGER, 6-BAY, LI-ION/POLYMER	1	\$ 750.00	26%	\$ 555.00	\$ 555.00
TOTAL FOR RADIO PACKAGE:				\$ 4,990.00		\$ 3,692.60	\$ 259,851.00
				SUB TOTAL		\$	

XG-75M Mobile, Scan Model, P25, Remote Mount, 764/870MHz,

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
FIRE DEPARTMENT MOBILE RADIOS							
1	MAMW-SDMXX	MOBILE, M7300, 764-870 MHz, Half Duplex, Unencrypted	5	\$ 2,300.00	26%	\$ 1,702.00	\$ 8,510.00
2	MAMW-PKGPT	FEATURE PACKAGE, P25 TRUNKING	5	\$ 1,100.00	26%	\$ 814.00	\$ 4,070.00
3	MAMW-NCP9E	CONTROL UNIT, CH-721, SCAN, REMOTE MOUNT	5	\$ 720.00	26%	\$ 532.80	\$ 2,664.00
4	MAMW-NZN7R	ACCESSORIES, XG-75M/M7300 REMOTE MOUNT	5	\$ 360.00	26%	\$ 266.40	\$ 1,332.00
5	MAMW-NMC7Z	MICROPHONE, STANDARD, CH-721 CONTROL UNIT	5	\$ 80.00	26%	\$ 59.20	\$ 296.00
6	64358	Noise Suppressors, 15 AMP	10	\$ 34.95	26%	\$ 25.86	\$ 258.63
7	AN-125001-001	ANTENNA, BASE, STANDARD ROOF MOUNT	5	\$ 40.00	26%	\$ 29.60	\$ 148.00
8	AN-225001-001	ANTENNA, ELEMENT, 700/800 3dB	5	\$ 90.00	26%	\$ 66.60	\$ 333.00
TOTAL FOR RADIO PACKAGE:				\$ 4,724.95		\$ 3,496.46	\$ 17,611.63
				SUB TOTAL		\$	\$

XG-75Pe PORTABLE, SCAN MODEL, P25, 764-870MHz, BLK-YEL

Item	Part #	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
FIRE DEPARTMENT PORTABLE RADIOS							
1	EVXG-PB78YE	PORTABLE, XG-75PE, 768-861 MHz, SCAN, BLK-YEL	10	\$ 1,995.00	26%	\$ 1,476.30	\$ 14,763.00
2	MAEV-NNC5X	ANTENNA, 764-870 MHz, 1/4 Wave Whip	10	\$ 40.00	26%	\$ 29.60	\$ 296.00
3	MAEV-PKGPT	FEATURE PACKAGE, P25 TRUNKING	10	\$ 1,100.00	26%	\$ 814.00	\$ 8,140.00
5	MAEV-PA2U	BATTERY, LI-POLYMER, 3600 MAH	20	\$ 140.00	26%	\$ 103.60	\$ 2,072.00
6	MAEV-NCH9T	CHARGER, SINGLE, TRI-CHEMISTRY	10	\$ 120.00	26%	\$ 88.80	\$ 888.00
7	MAEV-NHC2C	CASE, LEATHER WITH BELT LOOP	10	\$ 130.00	26%	\$ 96.20	\$ 962.00
8	MAEV-NHC2G	BELT CLIP, Standard	10	\$ 20.00	26%	\$ 14.80	\$ 148.00
9	MAEV-NAE9D	SPEAKER MIC,	10	\$ 135.00	26%	\$ 99.90	\$ 999.00
TOTAL FOR RADIO PACKAGE:				\$ 3,680.00		\$ 2,723.20	\$ 28,268.00
				SUB TOTAL		\$	\$

XG-75M Mobile, Scan Model, P25, Remote Mount, 764/870MHz,

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
EMS MOBILE RADIOS							
1	MAMW-SDMXX	MOBILE, M7300, 764-870 MHz, Half Duplex, Unencrypted	7	\$ 2,300.00	26%	\$ 1,702.00	\$ 11,914.00
2	MAMW-PKGPT	FEATURE PACKAGE, P25 TRUNKING	7	\$ 1,100.00	26%	\$ 814.00	\$ 5,698.00
3	MAMW-NCP9E	CONTROL UNIT, CH-721, SCAN, REMOTE MOUNT	7	\$ 720.00	26%	\$ 532.80	\$ 3,729.60
4	MAMW-NZN7R	ACCESSORIES, XG-75M/M7300 REMOTE MOUNT	7	\$ 360.00	26%	\$ 266.40	\$ 1,864.80
5	MAMW-NZN7C	CONTROL UNIT, DUAL CONTROL, 2-6, CH-721, SCAN WITH HARDWARE	7	\$ 1,115.00	26%	\$ 825.10	\$ 5,775.70
6	MAMW-NMC7Z	MICROPHONE, STANDARD, CH-721 CONTROL UNIT	14	\$ 80.00	26%	\$ 59.20	\$ 828.80
7	64358	Noise Suppressors, 15 AMP	21	\$ 34.95	26%	\$ 25.86	\$ 543.12
8	AN-125001-001	ANTENNA, BASE, STANDARD ROOF MOUNT	7	\$ 40.00	26%	\$ 29.60	\$ 207.20
9	AN-225001-001	ANTENNA, ELEMENT, 700/800 3dB	7	\$ 90.00	26%	\$ 66.60	\$ 466.20
TOTAL FOR RADIO PACKAGE:				\$ 5,839.95		\$ 4,321.56	\$ 31,027.42
				SUB TOTAL		\$	\$

XG-75Pe PORTABLE, SCAN MODEL, P25, 764-870MHZ, BLK-YEL

Item	Part #	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
Emergency Management							
1	EVXG-PB78YE	PORTABLE, XG-75PE, 768-861 MHZ, SCAN, BLK-YEL	6	\$ 1,995.00	26%	\$ 1,476.30	\$ 8,857.80
2	MAEV-NNC5X	ANTENNA, 764-870 MHZ, 1/4 Wave Whip	6	\$ 40.00	26%	\$ 29.60	\$ 177.60
3	MAEV-PKGPT	FEATURE PACKAGE, P25 TRUNKING	6	\$ 1,100.00	26%	\$ 814.00	\$ 4,884.00
5	MAEV-PA2U	BATTERY, LI-POLYMER, 3600 MAH	12	\$ 140.00	26%	\$ 103.60	\$ 1,243.20
6	MAEV-NCH9T	CHARGER, SINGLE, TRI-CHEMISTRY	6	\$ 120.00	26%	\$ 88.80	\$ 532.80
7	MAEV-NHC2C	CASE, LEATHER WITH BELT LOOP	6	\$ 130.00	26%	\$ 96.20	\$ 577.20
8	MAEV-NHC2G	BELT CLIP, Standard	6	\$ 20.00	26%	\$ 14.80	\$ 88.80
9	MAEV-NAE9D	SPEAKER MIC,	6	\$ 135.00	26%	\$ 99.90	\$ 599.40
10	MAEV-CH4B	CHARGER, 6-BAY, LI-ION/POLYMER	1	\$ 750.00	26%	\$ 555.00	\$ 555.00
TOTAL FOR RADIO PACKAGE:				\$ 3,680.00		\$ 2,723.20	\$ 17,515.80

XG-25 Mobile, Scan Model, Front Mount, 764/870MHz,

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
PUBLIC WORKS BASE STATIONS RADIOS							
1	DM-M78B	MOBILE, XG-25M, 700/800 MHZ	2	\$ 2,100.00	26%	\$ 1,554.00	\$ 3,108.00
2	DM-PKGPT	FEATURE PACKAGE, P25 TRUNKING	2	\$ 750.00	26%	\$ 555.00	\$ 1,110.00
3	DM-PL3R	FEATURE, 1024+ SYSTEMS/GROUPS	2	\$ 215.00	26%	\$ 159.10	\$ 318.20
4	DM-ZN9X	KIT, ACCESSORIES, XG-25M	2	\$ 195.00	26%	\$ 144.30	\$ 288.60
6	DM-MC9U	MICROPHONE, DESKTOP,	2	\$ 250.00	26%	\$ 185.00	\$ 370.00
7	DM-MN1D	SPEAKER, MOBILE, 4 OHM	2	\$ 27.00	26%	\$ 19.98	\$ 39.96
8	DM-CL2X	CABLE, OPTION, XG-25M	2	\$ 90.00	26%	\$ 66.60	\$ 133.20
9	Aston RS-20A P/S	External Power Supply	2	\$ 250.00	26%	\$ 185.00	\$ 370.00
10	MFBW7463	700/800 Antenna	2	\$ 429.00	10%	\$ 386.10	\$ 772.20
11	MMK12	Antenna Bracket	2	\$ 26.20	10%	\$ 23.58	\$ 47.16
12	ISB50LNC2	Surge Protector	2	\$ 69.00	10%	\$ 62.10	\$ 124.20
13	245314-132	Wall Feed Thru	2	\$ 83.00	10%	\$ 74.70	\$ 149.40
14	SG1206B2a	Ground Kit	2	\$ 22.12	10%	\$ 19.91	\$ 39.82
15	HUT-123-154-2	Weather Proofing	2	\$ 15.00	10%	\$ 13.50	\$ 27.00
16	PPC-UXP-NM-12S	1/2" Male N Connector	4	\$ 49.28	10%	\$ 44.35	\$ 177.41
17	FSJ4-50B	1/2" Superflex	200	\$ 6.36	10%	\$ 5.72	\$ 1,144.80
18	NM-SCF14-D01	1/4" Male Connector	2	\$ 73.43	10%	\$ 66.09	\$ 132.17
19	FSJ4-50	1/4" Superflex	40	\$ 2.96	10%	\$ 2.66	\$ 106.56
20	F1MU	Mini UHF 1/4 connector	2	\$ 16.13	10%	\$ 14.52	\$ 29.03
TOTAL FOR RADIO PACKAGE:				\$ 4,669.48		\$ 3,582.21	\$ 8,487.71

XG-25 Mobile, Scan Model, Remote Mount, 764/870MHz,

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
PUBLIC WORKS MOBILE RADIOS							
1	DM-M78B	MOBILE, XG-25M, 700/800 MHZ	17	\$ 2,100.00	26%	\$ 1,554.00	\$ 26,418.00
2	DM-PKGPT	FEATURE PACKAGE, P25 TRUNKING	17	\$ 750.00	26%	\$ 555.00	\$ 9,435.00
3	DM-PL3R	FEATURE, 1024+ SYSTEMS/GROUPS	17	\$ 215.00	26%	\$ 159.10	\$ 2,704.70
4	DM-ZN9X	KIT, ACCESSORIES, XG-25M	17	\$ 195.00	26%	\$ 144.30	\$ 2,453.10
5	DM-ZN9Z	KIT, CONVERSION, CH-25 REM CTRL HD, 30 FT	17	\$ 450.00	26%	\$ 333.00	\$ 5,661.00
6	DM-MC9R	MICROPHONE, STANDARD, XG-25M	17	\$ 80.00	26%	\$ 59.20	\$ 1,006.40
7	DM-MN1D	SPEAKER, MOBILE, 4 OHM	17	\$ 27.00	26%	\$ 19.98	\$ 339.66
8	DM-CL2X	CABLE, OPTION, XG-25M	17	\$ 90.00	26%	\$ 66.60	\$ 1,132.20
9	64358	Noise Suppressors, 15 AMP	17	\$ 34.25	26%	\$ 25.35	\$ 430.87
10	AN-125001-001	ANTENNA, BASE, STANDARD ROOF MOUNT	17	\$ 40.00	26%	\$ 29.60	\$ 503.20
11	AN-225001-001	ANTENNA, ELEMENT, 760/800 3dB	17	\$ 90.00	26%	\$ 66.60	\$ 1,132.20
TOTAL FOR RADIO PACKAGE:				\$ 4,071.25		\$ 3,012.73	
SUB TOTAL						\$	51,216.33

XG-25P PORTABLE, SCAN MODEL, 764-870MHZ

Item	Part #	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
PUBLIC WORKS PORTABLE RADIOS							
1	DPXG-PB78B	PORTABLE, XG-25P, 764-870 MHZ, SCAN	32	\$ 1,100.00	26%	\$ 814.00	\$ 26,048.00
2	DP-NC5X	ANTENNA, 764-870 MHZ, 1/4 WAVE WHIP	32	\$ 40.00	26%	\$ 29.60	\$ 947.20
3	DP-PKGPT	FEATURE PACKAGE, P25 TRUNKING	32	\$ 750.00	26%	\$ 555.00	\$ 17,760.00
4	DP-PA2U	BATTERY, LI-POLYMER, 3600 MAH	64	\$ 140.00	26%	\$ 103.60	\$ 6,630.40
5	DP-CH4G	CHARGER, SINGLE BAY, TRI-CHEMISTRY, XG-25P	32	\$ 120.00	26%	\$ 88.80	\$ 2,841.60
6	DP-AE9D	SPEAKER MICROPHONE	32	\$ 135.00	26%	\$ 99.90	\$ 3,196.80
7	DP-HC9L	CASE, LEATHER, W/BELT LOOP, XG-25P	32	\$ 130.00	26%	\$ 96.20	\$ 3,078.40
8	DP-HC7P	BELT CLIP, METAL	32	\$ 20.00	26%	\$ 14.80	\$ 473.60
TOTAL FOR RADIO PACKAGE:				\$ 2,435.00		\$ 1,801.90	
SUB TOTAL						\$	60,976.00

ZETRON MAX DISPATCH - PRO, 3 Position

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	905-0381	MAX Pro Workstation Bundle, PC Included	3	\$ 17,505.00	10%	\$ 15,754.50	\$ 47,263.50
2	950-0032	Headset, 6-wire w/PTT, Noise Cancelling	3	\$ 300.00	0%	\$ 300.00	\$ 900.00
3	950-1077	Dual Prong Headset Jackbox Option; Dual Volume Control	3	\$ 755.00	10%	\$ 679.50	\$ 2,038.50
4	905-0330	Desktop Microphone, Shure With 6' cable	3	\$ 630.00	10%	\$ 567.00	\$ 1,701.00
5	950-9102	Footswitch, Single w/10' cable	3	\$ 115.00	10%	\$ 103.50	\$ 310.50
6	709-0170-10	10 ft Shielded Cat 5e Cable for Speakers	3	\$ 15.00	0%	\$ 15.00	\$ 45.00
7	901-9690	MAX CNB Radio Gateway Hardware	6	\$ 2,650.00	10%	\$ 2,385.00	\$ 14,310.00
8	930-0260	Harris Interface (M7300)	12	\$ 320.00	10%	\$ 288.00	\$ 3,456.00
9	709-8003-20	MAX Radio Gateway to Harris M7300 Cable	12	\$ 130.00	10%	\$ 117.00	\$ 1,404.00
10	901-9715	MAX Central	1	\$ 3,395.00	10%	\$ 3,055.50	\$ 3,055.50
11	930-0231	Z-Node Manager	1	\$ 3,290.00	10%	\$ 2,961.00	\$ 2,961.00
12	930-0221	Block of 10 Radio Channel Licenses	2	\$ 3,185.00	10%	\$ 2,866.50	\$ 5,733.00
13	950-0923	Radio Gateway Power Supply Option Used for powering one Radio Gateway	8	\$ 75.00	10%	\$ 67.50	\$ 540.00
14	950-0589	Single Unit Rack Mount Option	1	\$ 115.00	10%	\$ 103.50	\$ 103.50
15	950-0588	Dual Unit Rack Mount Option	3	\$ 160.00	10%	\$ 144.00	\$ 432.00
16	802-2311	23" Widescreen LCD Monitor	3	\$ 270.00	0%	\$ 270.00	\$ 810.00
17	950-1281	24 Port Managed Gigabit Rack Mount Switch	1	\$ 2,060.00	0%	\$ 2,060.00	\$ 2,060.00
18	025-9638	MAX System Overview	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
19	025-9645	MAX Dispatch System Installation Manual	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
20	025-9654	MAX Dispatch System Configuration Manual	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
21	025-9649	MAX Operation	3	\$ 50.00	10%	\$ 45.00	\$ 135.00
22	025-9647	MAX Central Product Manual	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
23	025-9650	MAX Dispatch Console Design Manual	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
24	025-9658	Media Dock XS	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
25	025-9660	MAX CNB Radio Gateway Product Manual	1	\$ 50.00	10%	\$ 45.00	\$ 45.00
26	BUD-ARR-1272-BT	19" RACKS	2	\$ 500.00	10%	\$ 450.00	\$ 900.00
27	43-05-01A-08-SH	SHORT HAUL COMBINERS	2	\$ 2,493.70	10%	\$ 2,244.33	\$ 4,488.66
28	MFBW7463	800 MHZ ANTENNA SYSTEM	4	\$ 400.00	10%	\$ 360.00	\$ 1,440.00
29	DRC-RM-5012	DUAL POWER SUPPLIES	5	\$ 410.00	10%	\$ 369.00	\$ 1,845.00
30	misc. rack hardware	RACK CABLE MANAGEMENT	2	\$ 350.00	10%	\$ 315.00	\$ 630.00
31	TLI-RS-1215-20T	RACK POWER AND GROUNDING SYSTEM	2	\$ 450.00	10%	\$ 405.00	\$ 810.00
32	491321	RACK UPS	2	\$ 1,179.00	10%	\$ 1,061.10	\$ 2,122.20
33	489045	RACK TRAYS	10	\$ 85.00	10%	\$ 76.50	\$ 765.00
34	misc. hardware	HARDWARE/CABLES/CONNECTORS/LABELING	1	\$ 2,500.00	10%	\$ 2,250.00	\$ 2,250.00
35	MAMW-SDMXX	XG-75M 700/800 P25 AES CONSOLE RADIO	7	\$ 2,300.00	26%	\$ 1,702.00	\$ 11,914.00
36	MAMW-PKGPT	FEATURE PACKAGE, P25 TRUNKING	7	\$ 1,100.00	26%	\$ 814.00	\$ 5,698.00
37	MAMW-NPL7M	FEATURE, 256B-AES Encryption for P25	7	\$ 495.00	26%	\$ 366.30	\$ 2,564.10
38	MAMW-NCP9G	CONTROL UNIT, CH-721, SCAN, FRONT MOUNT	7	\$ 685.00	26%	\$ 506.90	\$ 3,548.30
39	MAMW-NZN6W	ACCESSORIES, XG-75M/M7300 FRONT MOUNT	7	\$ 235.00	26%	\$ 173.90	\$ 1,217.30
40	MAMW-SHMXX	XG-75M CONVENTIONAL CONSOLE RADIO	1	\$ 2,300.00	26%	\$ 1,702.00	\$ 1,702.00
41	MAMW-NCP9G	CONTROL UNIT, CH-721, SCAN, FRONT MOUNT	1	\$ 685.00	26%	\$ 506.90	\$ 506.90
42	MAMW-NZN6W	ACCESSORIES, XG-75M/M7300 FRONT MOUNT	1	\$ 235.00	26%	\$ 173.90	\$ 173.90
43	MAMW-SDMXX	XG-75M 700/800 P25 AES FALL BACK RADIO	3	\$ 2,300.00	26%	\$ 1,702.00	\$ 5,106.00
44	MAMW-PKGPT	FEATURE PACKAGE, P25 TRUNKING	3	\$ 1,100.00	26%	\$ 814.00	\$ 2,442.00
45	MAMW-NPL7M	FEATURE, 256B-AES Encryption for P25	3	\$ 495.00	26%	\$ 366.30	\$ 1,098.90
46	MAMW-NCP9G	CONTROL UNIT, CH-721, SCAN, FRONT MOUNT	3	\$ 685.00	26%	\$ 506.90	\$ 1,520.70
47	MAMW-NZN6W	ACCESSORIES, XG-75M/M7300 FRONT MOUNT	3	\$ 235.00	26%	\$ 173.90	\$ 521.70
48	MAMW-ZN9F	MICROPHONE, DESKTOP	3	\$ 195.00	26%	\$ 144.30	\$ 432.90
49	TLI-SMART550USBTAA	CONSOLE UPS	3	\$ 495.00	10%	\$ 445.50	\$ 1,336.50
50	TLI-SMART550USBTAA	FALL BACK UPS	3	\$ 85.00	10%	\$ 76.50	\$ 229.50
						Sub Total	\$142,835.80

Services

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
		POLICE DEPARTMENT MOBILE RADIOS					
1	DWC-LABOR	2% HGAC Administration Fee	1	\$ 12,605.16	0%	\$ 12,605.16	\$ 12,605.16
2	DWC-LABOR	Radio Template Development	11	\$ 100.00	0%	\$ 1,100.00	\$ 1,100.00
3	DWC-LABOR	Radio Programming	199	\$ 50.00	0%	\$ 9,950.00	\$ 9,950.00
4	DWC-LABOR	Mobile Radio Installation	71	\$ 285.00	0%	\$ 20,235.00	\$ 20,235.00
5	DWC-Shipping	Shipping/Handling	199	\$ 15.00	0%	\$ 2,985.00	\$ 2,985.00
6	DWC- Labor	Engineering Services(Includes Dispatch Console design, setup, Staging,configuration, installation, customer acceptance testing, training)	1	\$ 40,200.00	0%	\$ 40,200.00	\$ 40,200.00
						Extended Total	\$ 813,534.73

Terms: Net 30 Days
Shipping: Pre-Pay & add to invoice
Price valid until August 30, 2016



South Texas Communications



MOTOROLA SOLUTIONS

Weslaco-City of



DESCRIPTION	QTY	PRICE
Dispatch Center Console Equipment		
• MCC 7500 Dispatch Positions AES • Networking / Racks • Conventional Site Controller • GGM 8000 for Conventional Resources • APX 7500 Consoles - 7/800 MHz - AES - Single Band (7) • APX 7500 Control Stations - 7/800 MHz - Single Band (2) 3 • Control Station Antenna Assemblies	3	\$ 299,602.90
Global Positioning System		
Global Positioning System (GPS)	0	\$ -
Subscriber Equipment:		
• PD - APX 6500 7/800 MHz - Single Band AES Mobiles	40	\$ 228,080.00
• PD - APX 6000 7/800 MHz - Single Band AES Portables	80	\$ 476,709.00
• FD - APX 6500 7/800 MHz - Single Band - Control Station (AFG)	0	\$ -
• FD - APX 6500 7/800 MHz - Single Band - Mobile (AFG)	0	\$ -
• FD - APX 6500 7/800 MHz - Single Band - Mobile	5	\$ 26,135.00
• FD - APX 6500 7/800 MHz - Single Band - Mobile - Dual Cntrl Head	7	\$ 42,812.00
• FD - APX 6000 7/800 MHz - Single Band - XE Portables	10	\$ 62,410.00
• EM - APX 6000 7/800 MHz - Single Band - Portables	6	\$ 37,126.80
• PW - APX 4500 7/800 MHz - Single Band - Control Station	2	\$ 11,108.50
• PW - APX 4500 7/800 MHz - Single Band - Mobiles	17	\$ 66,844.00
• PW - APX 4000 7/800 MHz - Single Band - Portables	32	\$ 127,395.20
• UTIL - APX 4500 7/800 MHz - Single Band - Control Station	0	\$ -
• UTIL - APX 4500 7/800 MHz - Single Band - Mobiles	0	\$ -
Systems Integration		
System Integration Services, including: • Project Management • Motorola Engineering/System Technologist • Outside Contracted Services • Customer Training • Staging • Dispatch Center In-Warranty & Services - 24/7 • Freight Services	1	\$ 246,717.00
SYSTEM PRICING SUMMARY		PRICE
Dispatch Center Console Equipment		\$ 299,602.90
Global Positioning System (GPS)		\$ -
Subscriber Equipment		\$ 1,078,620.50
Systems Integration		\$ 246,717.00
Total System Price		\$ 1,624,940.40
HGAC Contract Discount Estimates		\$ (319,349.50)
Subscriber Upgrade Trade Allowance for order by 08/15/2016		\$ (39,800.00)
Special System Discount for order by 08/15/2016 (for RGVCG Yr 1)		\$ (28,000.00)
Estimated Total System Price		\$ 1,237,790.90



Motorola Solutions, Inc.

Date: July 8, 2016

Financing proposal for: **City of Weslaco, Tx**

Communications System Financing Proposal

Motorola Solutions Credit Company LLC is pleased to submit the following proposal for the financing of your Motorola Communications equipment in accordance with the terms and conditions outlined below:

Transaction Type: Municipal Lease-Purchase Agreement

Lessor: Motorola Solutions, Inc. (or its Assignee)

Lessee: **City of Weslaco, Tx**

Amount: \$1,237,790.90

Down Payment: \$0.00

Balance to Finance: \$1,237,790.90

Equipment: As per the Motorola equipment proposal.

Title: Title to the equipment will vest with the Lessee.

Insurance: Lessee will be responsible to insure the equipment as outlined in the lease contract.

Taxes: Personal property, sales, leasing, use, stamp, or other taxes are for the account of the Lessee.

• *Two year 1st payment deferral*

• *Two years interest free*

	<u>Option One</u>	<u>Option Two</u>	<u>Option Three</u>	<u>Option Four</u>
	<u>Three Years</u>	<u>Five Years</u>	<u>Seven Years</u>	<u>Ten Years</u>
Lease Term:	Three Years	Five Years	Seven Years	Ten Years
Payment Frequency:	Annual	Annual	Annual	Annual
Payment Structure:	Arrears	Arrears	Arrears	Arrears
Lease RateTwo years:	0%	0%	0%	0%
Lease Rate remaining term:	2.92%	2.95%	3.04%	3.25%
Lease Factor:	0.507195	0.261006	0.179389	0.125846
# of Payments:	2	4	6	9
Lease Payment:	\$627,801.36	\$323,070.85	\$222,046.07	\$155,771.03

Payment Commencement: First payment due two years from contract execution, annually thereafter.

Expiration: This interest rate methodology valid for all leases commenced by:

8/15/16
8/28/2016

Indexing arrangement –Non bank qualified structure 3, 5, 7 and 10 year terms

The Lease Payments shall be calculated using a rate of interest ("Lease Rate") that is initially indexed to the three (3), five (5) or seven (7) or ten (10) average life Interest Rate Swap (the "Index Rate") as reported on the Federal Reserve Statistical Release H.15 Report. The average life Interest Rate Swap corresponds to the respective lease term. The H.15 Report can be accessed at the Federal Reserve Bank web site: www.federalreserve.gov/releases/h15/. On the Commitment Date, the final Lease Rate will be calculated by taking the Index Rate for that date from the H.15 Report, plus a spread of 3.48% and multiplying the sum of those two numbers by .64 to calculate the Lease Rate for the 3 year term. The rate for the 5 year term will be calculated by taking the Index Rate for that date from the H.15 Report, plus a spread of 3.43% and multiplying the sum of those two numbers by .64. The rate for the 7 year term will be calculated by taking the Index Rate for that date from the H.15 Report, plus a spread of 3.46% and multiplying the sum of those two numbers by .64. The rate for the 10 year term will be calculated by taking the Index Rate for that date from the H.15 Report, plus a spread of 3.64% and multiplying the sum of those two numbers by .64. The rates are then fixed for the full term of the Lease.

The following H.15 average life Index Rates were in place at the approximate time this quote was issued:

3 year : 1.07%
5 year : 1.18%
7 year: 1.29%
10 year: 1.43%

Qualifications:

Receipt of a properly executed documentation package.

Lessee qualifies as a political subdivision or agency of the State as defined in the Internal Revenue Code of 1986. The interest portion of the Lease Payments shall be excludable from the Lessor's gross income pursuant to Section 103 of the Internal Revenue Code.

Receipt of a copy of the last years audited financial statements and current year's budget from the Lessee.

This proposal should not be construed as a commitment to finance. It is subject to final Motorola credit committee approval. This quote is based on the general level of interest rates, primarily U.S. Treasury Bills of like term maturity. Any movement in those rates in excess of 10 basis points will result in the revision of this quote.

Documentation:

Municipal Equipment Lease Purchase Agreement
Opinion of Counsel
Schedule A / Equipment List
Schedule B / Amortization Schedule
8038G
UCC-1
Certificate of Incumbency
Statement of Essential Use/Source of Funds
Evidence of Insurance or Statement of Self Insurance
Resolution from governing body authorizing the execution of the Lease

Please feel free to contact me if there are any questions or if an alternate structuring is required.

Regards,

Bill Stancik
Motorola Customer Financing
847-538-4531

CITY OF WESLACO INVENTORY

INVENTORY			
TYPE	EXISTING	NEW	
PD DISPATCH CONSOLES		3	
PD DISPATCH BRE		7	
PD DISPATCH CONTROL STATIONS		3	
PD MOBILES		40	
PD PORTABLES		80	
FD CONTROL STATIONS	4		
FD MOBILES	17		
FD PORTABLES	35	10	
EMS CONTROL STATIONS			
EMS MOBILES	10		
EMS PORTABLES			
PW CONTROL STATIONS		2	
PW MOBILES		17	
PW PORTABLES		32	
UTIL CONTROL STATIONS			
UTIL MOBILES			
UTIL PORTABLES			
EM CONTROL STATIONS			
EM MOBILES	1		
EM PORTABLES	1	6	
TOTALS	68	200	268

**** Applicable only if these services are delivered to the Astro 25 Core Site.**

GLOBAL POSITIONING SYSTEM (GPS)		Year 1	Year 2	Year 3	Year 4	Year 5
ANNUAL GPS SOFTWARE SUPPORT AGREEMENT		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUBSCRIBER UNITS	0					
T1 PHONE LINE - GPS	0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - GLOBAL POSITIONING SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -

7/8/2016

DISPATCH CENTER

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
			MASTER SITE		
877	1	SQM01SUM0200	MASTER SITE UPGRADE MODEL	\$ -	\$ -
877	1	CA00996AJ	ADD: NM/ZC LICENSE KEY 7.11	\$ 1,000.00	\$ 1,000.00
877	1	CA00997AJ	ADD: UCS LICENSE KEY 7.11	\$ 1,000.00	\$ 1,000.00
877	1	CA01225AB	MCC7500 / MCC7100 CONSOLE LICENSES QTY 5	\$ 5,000.00	\$ 5,000.00
877	2	CA01588AA	ADD: ANTI-VIRUS SERVICE	\$ 500.00	\$ 1,000.00
443	1	B1905	MCC 7500 ASTRO 25 SOFTWARE	\$ 250.00	\$ 250.00
877	1	T7448	WINDOWS SUPPLEMENTAL FULL CONFIG	\$ 50.00	\$ 50.00
			WESLACO MCC7500		
708	3	TT2833	COMPUTER, Z440 WORKSTATION WINDOWS 7 (NON RETURNABLE)	\$ 2,950.00	\$ 8,850.00
443	3	B1933	MOTOROLA VOICE PROCESSOR MODULE	\$ 11,920.00	\$ 35,760.00
443	3	CA01642AA	ADD: MCC 7500 BASIC CONSOLE FUNCTIONALITY SOFTWARE LICENSE	\$ 12,000.00	\$ 36,000.00
443	3	CA01643AA	ADD: MCC 7500 / MCC 7100 TRUNKING OPERATION	\$ 5,000.00	\$ 15,000.00
443	3	CA01644AA	ADD: MCC 7500 /MCC 7100 ADV CONVL OPERATION	\$ 3,000.00	\$ 9,000.00
443	3	CA00140AA	ADD: AC LINE CORD, NORTH AMERICAN	\$ -	\$ -
443	3	CA00147AF	ADD: MCC 7500 SECURE OPERATION	\$ 3,250.00	\$ 9,750.00
443	3	CA00182AB	ADD: AES ALGORITHM	\$ 750.00	\$ 2,250.00
708	3	DSTG221	TECH GLOBAL EVOLUTION SERIES 22INCH NON TOUCH	\$ 2,498.00	\$ 7,494.00
443	6	B1912	MCC SERIES DESKTOP SPEAKER	\$ 450.00	\$ 2,700.00
443	3	B1914	MCC SERIES DESKTOP GOOSENECK MICROPHONE	\$ 250.00	\$ 750.00
443	6	B1913	MCC SERIES HEADSET JACK	\$ 200.00	\$ 1,200.00
706	6	RLN6098	HDST MODULE BASE W/P/T, 15' CBL	\$ 210.00	\$ 1,260.00
706	10	RMN5078B	SUPRAPLUS NC SINGLE MUFF HEADSET	\$ 149.00	\$ 1,490.00
708	3	DSTWIN6328A	PROVIDES ONE DUAL PEDAL FOOTSWITCH FOR USE WITH MOTOROLA MCC 7500 DISP	\$ 290.00	\$ 870.00
229	3	DDN1244	DUAL IRR SW USB HASP W LICENSE, SOUND CARD, & SPKRS (V45)	\$ 2,935.00	\$ 8,805.00
207	3	DSRMP615A	SPD, TYPE 3, 120V RACK MOUNT, 15A PLUG-IN W/ (6) 15A NEMA 5-15 OUTLETS	\$ 258.00	\$ 774.00
708	3	DSSEP121LICENSE	SYMANTEC ENDPOINT PROTECTION VER 12.1 NO MEDIA	\$ 63.25	\$ 189.75
708	3	DSSEP1105MEDIA	SYMANTEC ENDPOINT PROTECTION 11.0.5 MEDIA DUPE NO LICENSE	\$ 18.25	\$ 54.75
207	3	DSSMART1500	UPS, 1500VA SMARTPRO TOWER LINE-INTERACTIVE 120V 6 OUTLET -	\$ 720.00	\$ 2,160.00
			WESLACO NETWORK RACK - BRE		
147	1	CLN1856	2620-24 ETHERNET SWITCH ?	\$ 2,250.00	\$ 2,250.00
147	1	SQM01SUM0205	GGM 8000 GATEWAY	\$ 4,200.00	\$ 4,200.00
147	1	CA01616AA	ADD: AC POWER	\$ -	\$ -
147	1	SQM01SUM0205	GGM 8000 GATEWAY	\$ 4,200.00	\$ 4,200.00
147	1	CA01616AA	ADD: AC POWER	\$ -	\$ -
147	1	CA01618AA	ADD: CONV CHAN GATEWAY	\$ 2,000.00	\$ 2,000.00
147	1	SQM01SUM0205	GGM 8000 GATEWAY	\$ 4,200.00	\$ 4,200.00
147	1	CA01616AA	ADD: AC POWER	\$ -	\$ -
147	1	CA01618AA	ADD: CONV CHAN GATEWAY	\$ 2,000.00	\$ 2,000.00
112	1	T7038	GCP 8000 SITE CONTROLLER	\$ 3,000.00	\$ 3,000.00
112	1	CA00303AA	ADD: QTY (1) SITE CONTROLLER	\$ 2,500.00	\$ 2,500.00

DISPATCH CENTER

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
112	1	X153AW	ADD: RACK MOUNT HARDWARE	\$ 50.00	\$ 50.00
595	1	CA01136AA	ADD: MCC 7500 CONVEN SITE OPER	\$ 6,500.00	\$ 6,500.00
509	1	TRN7343	SEVEN AND A HALF FOOT RACK	\$ 495.00	\$ 495.00
207	2	DSRMP615A	SPD, TYPE 3, 120V RACK MOUNT, 15A PLUG-IN W/ (6) 15A NEMA 5-15 OUTLETS	\$ 258.00	\$ 516.00
207	1	DSTSJ100BT	SPD, RJ-48 8 PIN, 10/100 BASE T TSJ PROTECTS/PASSES ON ALL 8 PIN	\$ 118.00	\$ 118.00
207	1	DSTSJADP	RACK MOUNT GROUND BAR, 19 IN FOR TSJ AND WPH SERIES DATA SPDS	\$ 83.00	\$ 83.00
280	3	0784469Y02	BRKT, CBL SUPPORT	\$ 99.75	\$ 299.25
547	2	3182602Y06	GROUNDING BUS BAR	\$ 97.50	\$ 195.00
207	1	DS110110711	PDU, AC EDGE RACK MOUNT DISTRIBUTION PANEL, 120VAC 60A, 12-15A CIRCUIT	\$ 2,450.00	\$ 2,450.00
207	12	DS37502851	BREAKER KIT AIRPAX 15AMP SNAPAC, FOR AC EDGE OR DC EDGE III QTY 1	\$ 34.00	\$ 408.00
			DISPATCH CONTROL STATIONS - SINGLE BAND - FALLBACK STATIONS		
527	3	M25URS9PW1 N	APX6500 7/800 MHZ MID POWER MOBILE	\$ 2,344.00	\$ 7,032.00
656	3	G806	ADD: ASTRO? DIGITAL CAI OPERATION	\$ 515.00	\$ 1,545.00
527	3	G51	ENH: SMARTZONE OPERATION APX	\$ 1,200.00	\$ 3,600.00
655	3	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 15.00
656	3	G361	ADD: P25 TRUNKING SOFTWARE	\$ 300.00	\$ 900.00
656	3	G442	ADD: O5 CONTROL HEAD	\$ 432.00	\$ 1,296.00
656	3	G444	ADD: APX CONTROL HEAD SOFTWARE	\$ -	\$ -
656	3	G66	ADD: DASH MOUNT	\$ 125.00	\$ 375.00
656	3	G89	ADD: NO RF ANTENNA NEEDED	\$ -	\$ -
656	3	W382	ADD: CONTROL STATION DESK GCAI MIC	\$ 169.00	\$ 507.00
656	3	G142	ADD: NO SPEAKER NEEDED	\$ -	\$ -
656	3	G91	ADD: CONTROL STATION POWER SUPPLY	\$ 269.00	\$ 807.00
656	3	W665	ADD: BASE STATION APEXWMM	\$ 70.00	\$ 210.00
656	3	G843	ADD: AES ENCRYPTION APX7500	\$ 475.00	\$ 1,425.00
656	3	W969	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$ 330.00	\$ 990.00
656	0	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ -
656	3	GA00235AA	ADD: NO GPS ANTENNA NEEDED	\$ -	\$ -
			WESLACO CONSOLETTTE - BRE		
656	7	L30URS9PW1 N	APX7500 SINGLE BAND 7/800	\$ 4,379.00	\$ 30,653.00
656	7	G806	ADD: ASTRO? DIGITAL CAI OPERATION	\$ 515.00	\$ 3,605.00
656	7	G51	ENH: SMARTZONE OPERATION APX	\$ 1,500.00	\$ 10,500.00
655	7	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 35.00
656	7	G361	ADD: P25 TRUNKING SOFTWARE	\$ 300.00	\$ 2,100.00
656	0	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ -
761	7	GA00469	ENH: EXTENDED DISPATCH APX CONSOLETTTE	\$ 500.00	\$ 3,500.00
656	7	G843	ADD: AES ENCRYPTION APX7500	\$ 475.00	\$ 3,325.00
656	7	W969	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$ 330.00	\$ 2,310.00
761	7	L999	ADD: FULL FP W/05/KEYPAD/CLOCKVU	\$ 789.00	\$ 5,523.00
656	7	G90	ADD: NO MICROPHONE NEEDED	\$ -	\$ -
761	7	CA01598	ADD: AC LINE CORD US	\$ -	\$ -

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
761	7	HKN6233C	APX CONSOLETTIE RACK MOUNT KIT	\$ 200.00	\$ 1,400.00
			WESLACO 800 MHZ CONSOLETTIE ANTENNA 7/800 ANTENNA		
291	4	DSMFBW7463	WIDEBAND FIBERGLASS OMNI ANTENNA 746-869 NFM BULKHEAD	\$ 279.00	\$ 1,116.00
291	4	DSMMK12	ANTENNA MOUNTING BRACKET	\$ 25.00	\$ 100.00
			MAIN LINE		
351	4	DDN1088	L4TNM-PSA TYPE N MALE PS FOR 1/2 IN CABLE	\$ 28.50	\$ 114.00
351	4	TDN9289	221213 CABLE WRAP WEATHERPROOFING	\$ 22.00	\$ 88.00
351	4	DSSG1206B2A	SG12-06B2A 1/2IN SURE GROUND GROUNDING KIT	\$ 19.00	\$ 76.00
351	4	DDN1089	L4TNF-PSA TYPE N FEMALE PS FOR 1/2 IN CABLE	\$ 28.50	\$ 114.00
			SURGE PROTECTION		
207	4	DSIS50NXC2MA	RF SPD, 125-100MHZ DC BLOCK FLANGE MT NM ANTENNA, NF EQUIPMENT SIDE	\$ 78.00	\$ 312.00
351	4	DSSG1206B2A	SG12-06B2A 1/2IN SURE GROUND GROUNDING KIT	\$ 19.00	\$ 76.00
			SURGE TO COMBINER CONNECTOR		
351	4	DDN9682	F4PNMV2-HC 1/2" TYPE N MALE PLATED CONNECTOR	\$ 32.00	\$ 128.00
351	4	DDN9682	F4PNMV2-HC 1/2" TYPE N MALE PLATED CONNECTOR	\$ 32.00	\$ 128.00
			CONTROL STATION COMBINER		
351	1	DSCS74860805SN	STANDARD CONTROL STATION COMBINER, 746-869 MHZ 8 CH.	\$ 9,526.00	\$ 9,526.00
			COMBINER TO CONSOLETTIE CONNECTOR		
351	4	DDN9769	F1PNM-HC 1/4" TYPE N MALE CONNECTOR FOR FSJ1-50A CABLE	\$ 27.25	\$ 109.00
351	4	DDN9769	F1PNM-HC 1/4" TYPE N MALE CONNECTOR FOR FSJ1-50A CABLE	\$ 27.25	\$ 109.00
			COAX FOR CONSOLETTIE ANTENNA SYSTEM		
351	400	L1705	LDF4-50A CABLE: 1/2" LDF HELIAX POLY JKT PER FOOT	\$ 3.50	\$ 1,400.00
351	50	L1700	FSJ1-50A CABLE: 1/4" SUPERFLEX POLY JKT PER FOOT	\$ 2.25	\$ 112.50
			SPARES		
443	1	B1934	MCC 7500 VOICE PROCESSOR MODULE FRU	\$ 11,830.00	\$ 11,830.00
443	1	CA00147AF	ADD: MCC 7500 SECURE OPERATION	\$ 3,250.00	\$ 3,250.00
443	1	CA00182AB	ADD: AES ALGORITHM	\$ 750.00	\$ 750.00
443	1	BLN1275	DESKTOP SPEAKER CIRCUIT BOARD FRU	\$ 180.00	\$ 180.00
443	1	BLN1276	DESKTOP MIC CIRCUIT BOARD FRU	\$ 126.75	\$ 126.75
443	1	BLN1277	HEADSET JACK CIRCUIT BOARD FRU	\$ 182.90	\$ 182.90
				Total	\$ 299,602.90

PD - FD SUBSCRIBERS

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
			WESLACO POLICE - MOBILES		
527	40	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE & IV/D	\$ 2,344.00	\$ 93,760.00
656	40	G806	ENH: ASTRO DIGITAL CAI OR APX	\$ 515.00	\$ 20,600.00
527	40	G51	ENH: SMARTZONE OPERATION APX6500	\$ 1,200.00	\$ 48,000.00
655	40	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 200.00
656	40	G361	ADD: P25 TRUNKING SOFTWARE	\$ 300.00	\$ 12,000.00
656	40	G442	ADD: APX NO 05 CH NEEDED	\$ 432.00	\$ 17,280.00
656	40	G444	ADD: CONTROL HEAD SOFTWARE	\$ -	\$ -
656	40	G66	ADD: DASH MOUNT 05	\$ 125.00	\$ 5,000.00
656	40	G174	ADD: ANT 3DB LOW PROFILE 762-870	\$ 43.00	\$ 1,720.00
656	40	W22	ADD: PALM MICROPHONE	\$ 72.00	\$ 2,880.00
656	40	B18	ADD: AUXILIARY SPKR 7.5 WATT	\$ 60.00	\$ 2,400.00
656	0	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ -
656	0	GA00226	ADD: GPS ANTENNA	\$ 75.00	\$ -
656	40	G843	ADD: AES ENCRYPTION APX	\$ 475.00	\$ 19,000.00
185	40	G24	ENH: 3 YEAR REPAIR SERVICE ADAVANTAGE	\$ 121.00	\$ 4,840.00
656	40	G799	ADD: PRINTED TEST RESULTS APEX	\$ 10.00	\$ 400.00
			WESLACO FIRE - MOBILES		
527	5	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE & IV/D	\$ 2,344.00	\$ 11,720.00
656	5	G806	ENH: ASTRO DIGITAL CAI OR APX	\$ 515.00	\$ 2,575.00
527	5	G51	ENH: SMARTZONE OPERATION APX6500	\$ 1,200.00	\$ 6,000.00
655	5	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 25.00
656	5	G361	ADD: P25 TRUNKING SOFTWARE	\$ 300.00	\$ 1,500.00
656	5	G442	ADD: APX NO 05 CH NEEDED	\$ 432.00	\$ 2,160.00
656	5	G444	ADD: CONTROL HEAD SOFTWARE	\$ -	\$ -
656	5	G66	ADD: DASH MOUNT 05	\$ 125.00	\$ 625.00
656	5	G174	ADD: ANT 3DB LOW PROFILE 762-870	\$ 43.00	\$ 215.00
656	5	W22	ADD: PALM MICROPHONE	\$ 72.00	\$ 360.00
656	5	B18	ADD: AUXILIARY SPKR 7.5 WATT	\$ 60.00	\$ 300.00
656	0	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ -
656	0	GA00226	ADD: GPS ANTENNA	\$ 75.00	\$ -
185	5	G24	ENH: 3 YEAR REPAIR SERVICE ADAVANTAGE	\$ 121.00	\$ 605.00
656	5	G799	ADD: PRINTED TEST RESULTS APEX	\$ 10.00	\$ 50.00
			WESLACO FIRE - MOBILES - DUAL CNTRL HEAD		
527	7	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE & IV/D	\$ 2,344.00	\$ 16,408.00
656	7	G806	ENH: ASTRO DIGITAL CAI OR APX	\$ 515.00	\$ 3,605.00
527	7	G51	ENH: SMARTZONE OPERATION APX6500	\$ 1,200.00	\$ 8,400.00
655	7	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 35.00
656	7	G361	ADD: P25 TRUNKING SOFTWARE	\$ 300.00	\$ 2,100.00
656	7	G442	ADD: APX NO 05 CH NEEDED	\$ 432.00	\$ 3,024.00

PD - FD SUBSCRIBERS

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
656	7	G444	ADD: CONTROL HEAD SOFTWARE	\$ -	\$ -
656	7	G67	ADD: REMOTE MOUNT MID POWER	\$ 297.00	\$ 2,079.00
656	7	G174	ADD: ANT 3DB LOW PROFILE 762-870	\$ 43.00	\$ 301.00
656	14	W22	ADD: PALM MICROPHONE	\$ 72.00	\$ 1,008.00
656	14	B18	ADD: AUXILIARY SPKR 7.5 WATT	\$ 60.00	\$ 840.00
656	7	GA00092	ADD: DUAL-CONTRL HD HARDWARE	\$ 570.00	\$ 3,990.00
656	7	G628	ADD: REMOTE MOUNT CBL 17 FEET	\$ 15.00	\$ 105.00
656	0	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ -
656	0	GA00226	ADD: GPS ANTENNA	\$ 75.00	\$ -
185	7	G24	ENH: 3 YEAR REPAIR SERVICE ADAVANTAGE	\$ 121.00	\$ 847.00
656	7	G799	ADD: PRINTED TEST RESULTS APEX	\$ 10.00	\$ 70.00
			WESLACO POLICE - PORTABLES		
481	80	H98UCF9PW6 N	APX6000 700/800 MODEL 2.5 PORTABLE & IV/D	\$ 2,738.00	\$ 219,040.00
481	80	Q806	ADD: ASTRO DIGITAL CAI OPERATION	\$ 515.00	\$ 41,200.00
481	80	H38	ADD: SMARTZONE OPERATION	\$ 1,200.00	\$ 96,000.00
481	80	Q361	ADD: P25 9600 BAUD TRUNKING	\$ 300.00	\$ 24,000.00
655	80	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 400.00
481	0	G996	ADD: PROGRAMMING OVER P25 (OTAP)	\$ 100.00	\$ -
481	80	Q629	ENH: AES ENCRYPTION	\$ 475.00	\$ 38,000.00
481	80	QA01837	ALT: LIION IMPRES IP67 2900MAH (NNTN7038)	\$ 100.00	\$ 8,000.00
185	80	H885BK	ENH: 3 YEAR REPAIR SERVICE ADVANTAGE	\$ 84.00	\$ 6,720.00
481	80	H842	ADD: SINGLE UNIT PACKAGING	\$ -	\$ -
453	80	NNTN7038B	BATT IMP STD IP67 LIION 2900M 3100T BLK	\$ 142.00	\$ 11,360.00
271	80	PMLN5657A	APX6000 CC 2.75" SWLBL 2900&2150MAH	\$ 71.50	\$ 5,720.00
785	80	WPLN7080	APX 7000 IMPRES CG SU APX7000 US/NA/CA/LA	\$ 125.00	\$ 10,000.00
742	80	RLN4941	RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE	\$ 63.80	\$ 5,104.00
372	80	PMMN4069A	IMPRES RSM, 3.5MM AUDIO JACK	\$ 121.00	\$ 9,680.00
785	1	NNTN7073B	IMPRES MULTI UNIT CHARGER with DISPLAY US/NA/CA/LA	\$ 1,485.00	\$ 1,485.00
			WESLACO FIRE - PORTABLES		
481	10	H98UCF9PW6 N	APX6000 700/800 MODEL 2.5 PORTABLE & IV/D	\$ 2,738.00	\$ 27,380.00
481	10	Q806	ADD: ASTRO DIGITAL CAI OPERATION	\$ 515.00	\$ 5,150.00
481	10	H38	ADD: SMARTZONE OPERATION	\$ 1,200.00	\$ 12,000.00
481	10	Q361	ADD: P25 9600 BAUD TRUNKING	\$ 300.00	\$ 3,000.00
655	10	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 50.00
481	0	G996	ADD: PROGRAMMING OVER P25 (OTAP)	\$ 100.00	\$ -
756	10	QA02006	ENH: APX6000XE RUGGED RADIO	\$ 800.00	\$ 8,000.00
481	10	QA01427	ALT: HIGH IMPACT GREEN	\$ 25.00	\$ 250.00
185	10	H885BK	ENH: 3 YEAR REPAIR SERVICE ADVANTAGE	\$ 84.00	\$ 840.00
481	10	H842	ADD: SINGLE UNIT PACKAGING	\$ -	\$ -
785	10	WPLN7080	APX 7000 IMPRES CG SU APX7000 US/NA/CA/LA	\$ 125.00	\$ 1,250.00

PD - FD SUBSCRIBERS

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
742	10	RLN6424	RX ONLY EARPIECE W/TRANSLUCENT TUBE	\$ 80.00	\$ 800.00
795	10	NNTN8203	IMPRES XE RSM FM	\$ 369.00	\$ 3,690.00
			WESLACO EM - PORTABLES		
481	6	H98UCF9PW6 N	APX6000 700/800 MODEL 2.5 PORTABLE & IVD	\$ 2,738.00	\$ 16,428.00
481	6	Q806	ADD: ASTRO DIGITAL CAL OPERATION	\$ 515.00	\$ 3,090.00
481	6	H38	ADD: SMARTZONE OPERATION	\$ 1,200.00	\$ 7,200.00
481	6	Q361	ADD: P25 9600 BAUD TRUNKING	\$ 300.00	\$ 1,800.00
655	6	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 30.00
481	0	G996	ADD: PROGRAMMING OVER P25 (OTAP)	\$ 100.00	\$ -
481	6	Q629	ENH: AES ENCRYPTION	\$ 475.00	\$ 2,850.00
481	6	QA01837	ALT: LIION IMPRES IP67 2900MAH (NNTN7038)	\$ 100.00	\$ 600.00
185	6	H885BK	ENH: 3 YEAR REPAIR SERVICE ADVANTAGE	\$ 84.00	\$ 504.00
481	6	H842	ADD: SINGLE UNIT PACKAGING	\$ -	\$ -
453	6	NNTN7038B	BATT IMP STD IP67 LIION 2900M 3100T BLK	\$ 142.00	\$ 852.00
795	6	PMLN5657A	APX6000 CC 2.75" SWLBL 2900&2150MAH	\$ 71.50	\$ 429.00
795	6	WPLN7080	APX 7000 IMPRES CG SU APX7000 US/NA/CA/LA	\$ 125.00	\$ 750.00
742	6	RLN4941	RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE	\$ 63.80	\$ 382.80
795	6	PMMN4069A	IMPRES RSM, 3.5MM AUDIO JACK	\$ 121.00	\$ 726.00
785	1	NNTN7073B	IMPRES MULTI UNIT CHARGER with DISPLAY US/NA/CA/LA	\$ 1,485.00	\$ 1,485.00
Total				\$	873,273

PW - SUBSCRIBERS

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
			WESLACO PUBLIC WORKS - CONTROL STATION		
471	2	M22URS9PW1 N	APX 4500 7/800 MHZ MID POWER	\$ 1,504.00	\$ 3,008.00
471	2	QA02756	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	\$ 1,570.00	\$ 3,140.00
655	2	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 10.00
656	2	GA00804	ADD: APX O2 CONTROL HEAD (Grey)	\$ 492.00	\$ 984.00
656	2	G444	ADD: CONTROL HEAD SOFTWARE	\$ -	\$ -
500	2	G66	ADD: DASH MOUNT	\$ 125.00	\$ 250.00
656	2	G89	ADD: NO RF ANTENNA NEEDED	\$ -	\$ -
656	2	W382	ADD: CONTROL STATION DESK GCAI MIC	\$ 169.00	\$ 338.00
656	2	G142	ADD: NO SPEAKER NEEDED	\$ -	\$ -
656	2	G91	ADD: CONTROL STATION POWER SUPPLY	\$ 269.00	\$ 538.00
656	2	W665	ADD: CONTROL STATION OPERATION	\$ 70.00	\$ 140.00
656	2	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ 200.00
656	2	GA00235AA	ADD: NO GPS ANTENNA NEEDED	\$ -	\$ -
185	2	G24	ENH: 3 YEAR REPAIR SERVICE ADAVANTAGE	\$ 121.00	\$ 242.00
	2	DSMFBW7463	WIDEBAND FIBERGLASS OMNI ANTENNA 746-869 NFM BULKHEAD	\$ 279.00	\$ 558.00
	2	DSMMK12	ANTENNA MOUNTING BRACKET	\$ 25.00	\$ 50.00
207	2	DSISB50LNC2	PCS MICRO FILTER PROTECTOR 700MHZ-2.5GHZW/BFADAPTER	\$ 81.00	\$ 162.00
	2	TDN9586	WALL ROOF FEED THRU PLATE 1 ENTRY	\$ 44.00	\$ 88.00
	2	DSSG1206B2A	1/2" SURE GROUND GROUNDING KIT	\$ 19.00	\$ 38.00
351	2	TDN9289	CABLE WRAP WEATHERPROOFING	\$ 22.00	\$ 44.00
351	2	DDN9682	1/2" TYPE N MALE PLATED CONNECTOR	\$ 32.00	\$ 64.00
351	200	L1702	CABLE: 1/2" SUPERFLEX POLY JKT PER FOOT	\$ 5.05	\$ 1,010.00
351	2	DDN9682	1/2" TYPE N MALE PLATED CONNECTOR	\$ 32.00	\$ 64.00
351	2	DDN9769B	1/4" TYPE N MALE CONNECTOR FOR FSJ1-50A CABLE	\$ 27.25	\$ 54.50
351	40	L1700	CABLE: 1/4" SUPERFLEX POLY JKT PER FOOT	\$ 2.25	\$ 90.00
351	2	DSF1MU	1/4" MINI UHF MALE S FLEX CONNECTOR	\$ 18.00	\$ 36.00
			WESLACO PUBLIC WORKS - MOBILES		
471	17	M22URS9PW1 N	APX 4500 7/800 MHZ MID POWER	\$ 1,504.00	\$ 25,568.00
471	17	QA02756	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	\$ 1,570.00	\$ 26,690.00
655	17	QA01648	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$ 5.00	\$ 85.00
656	17	GA00804	ADD: APX O2 CONTROL HEAD (Grey)	\$ 492.00	\$ 8,364.00
656	17	G444	ADD: CONTROL HEAD SOFTWARE	\$ -	\$ -
500	17	G66	ADD: DASH MOUNT	\$ 125.00	\$ 2,125.00
471	17	G174	ADD: ANT 3DB LOW PROFILE 762-870	\$ 43.00	\$ 731.00
656	17	W22	ADD: PALM MICROPHONE	\$ 72.00	\$ 1,224.00
656	0	G996	ENH: OVER THE AIR PROVISIONING	\$ 100.00	\$ -
656	0	GA00226	ADD: GPS ANTENNA	\$ 75.00	\$ -
185	17	G24	ENH: 3 YEAR REPAIR SERVICE ADAVANTAGE	\$ 121.00	\$ 2,057.00

PW - SUBSCRIBERS

				WESLACO PUBLIC WORKS/PARKS/CODE - PORTABLES			
426	32	H51UCF9PW6 N		APX 4000 7800 MHZ MODEL 2 PORTABLE	\$	1,906.00	\$ 60,992.00
411	32	QA04865		ADD: TWO KNOB CONFIGURATION	\$	-	\$ -
426	32	QA02756		ENH: 3600 OR 9600 TRUNKING BAUD SIN	\$	1,570.00	\$ 50,240.00
426	0	G996		PROGRAMMING OVER P25 (OTAP)	\$	100.00	\$ -
426	32	QA01648		ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$	5.00	\$ 160.00
185	32	H885BK		ENH: 3 YEAR REPAIR SERVICE ADVANTAGE	\$	84.00	\$ 2,688.00
426	32	H842		ADD: SINGLE UNIT PACKAGING	\$	-	\$ -
426	32	H799		ADD: TEST RESULTS / RATED AUDIO PRI	\$	-	\$ -
453	32	NNTN8128BR		BATT IMP STD LI ION 1900M 2000T	\$	102.00	\$ 3,264.00
271	32	PMLN7182A		APX2000/4000 TWO-KNOB SWIVEL LEATHER CARRY CASE	\$	60.00	\$ 1,920.00
785	32	WPLN4232A		CHARGER, SINGLE-UNIT, IMPRES, 1.25A, 115VAC, US/NA	\$	69.30	\$ 2,217.60
742	32	RLN4941		RECEIVE ONLY EARPIECE W/TRANSLUCENT TUBE	\$	63.80	\$ 2,041.60
795	32	PMMN4069A		IMPRES RSM, 3.5MM AUDIO JACK	\$	121.00	\$ 3,872.00
					Total		
					\$ 205,348		

GLOBAL POSITIONING SYSTEM

APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (DUP)	EXT LIST (DUP)
			GPS		
222	0	DVN1408C	ASTRO 25 MUPS LICENSE UP TO 50 SU	\$ 2,500.00	\$ -
147	0	SQM01SUM0205	GGM 8000 GATEWAY	\$ 4,200.00	\$ -
147	0	CA01616AA	ADD: AC POWER	\$ -	\$ -
147	0	T8126	FORTINET FIREWALL APPLIANCE	\$ 3,200.00	\$ -
147	0	CLN1856	2620-24 ETHERNET SWITCH	\$ 2,250.00	\$ -
708	0	DDN1588A	MOTOROLA PROVIDED SERVER - HP G8, HIGH TIER, WINDOWS 2008 SERVER OS	\$ 14,400.00	\$ -
980	0	DSTG221	TECH GLOBAL EVOLUTION SERIES 22INCH NON TOUCH	\$ 2,498.00	\$ -
980	0	TT2833	COMPUTER, Z440 WORKSTATION WINDOWS 7	\$ 2,950.00	\$ -
980	0	DSTG221	TECH GLOBAL EVOLUTION SERIES 22INCH NON TOUCH	\$ 2,498.00	\$ -
980	0	DSCOMPASSLDE	COMPASSLDE SERVER SOFTWARE	\$ 7,500.00	\$ -
980	0	DSCCASTROLOCATION	COMPASSLDE ASTRO OUTDOOR LOCATION SERVER INTERFACE	\$ 3,750.00	\$ -
980	0	DSCCASTROLOCATION	COMPASSLDE PER ASTRO RADIO WITH INTERNAL GPS NO SENSOR SUPPORT	\$ 125.00	\$ -
980	0	DSCCWKSTESRI	COMPASSSTRAC V6 JAVASCRIPT WITH ESRI ELA	\$ 1,500.00	\$ -
980	0	DSCCMAPPINGSUPPORT	COMPASSCOM REMOTEMAPPING SUPPORT HOUR	\$ 175.00	\$ -
040	0	DDN1156	SQL SERVER 2008-2012 64BIT W/5 CALS	\$ 2,850.00	\$ -
980	0	DSCCONSITESUPPORT	COMPASSCOM ONSITE SUPPORT PER DAY	\$ 2,000.00	\$ -
980	0	DSCCREMOTESUPPORT	COMPASSCOM REMOTE SUPPORT PER HOUR	\$ 175.00	\$ -
	0				
			EQUIPMENT		\$ -

COMPARISON OF LEASE FOR MOTOROLA EQUIPMENT

AMOUNT		\$ 1,264,596.45 as was provided June 27, 2016			
FROST BANK:					
			TOTAL	TOTAL INTEREST	
			PAYMENTS	COST	
3	1.88%	\$ 429,407.30	\$ 1,288,221.90	\$ 23,625.45	
4	1.96%	\$ 325,412.66	\$ 1,301,650.64	\$ 37,054.19	
5	2.00%	\$ 263,034.07	\$ 1,315,170.35	\$ 50,573.90	
MOTOROLA:					
2	2.92%	\$ 641,397.00	\$ 1,282,794.00	\$ 18,197.55	
4	2.95%	\$ 330,067.26	\$ 1,320,269.04	\$ 55,672.59	
6	3.04%	\$ 226,854.69	\$ 1,361,128.14	\$ 96,531.69	
9	3.25%	\$ 159,144.40	\$ 1,432,299.60	\$ 167,703.15	

AMOUNT	\$	1,237,790.90	updated price on Motorola - July 2016				
MOTOROLA:							
2	2.92%	\$	627,801.36	\$	1,255,602.72	\$	17,811.82
4	2.95%	\$	323,070.85	\$	1,292,283.40	\$	54,492.50
6	3.04%	\$	222,046.07	\$	1,332,276.42	\$	94,485.52
9	3.25%	\$	155,771.03	\$	1,401,939.27	\$	164,148.37

COMPARISON OF LEASE FOR DAILEY-WELLS EQUIPMENT

Regular Meeting

AMOUNT	\$	813,534.73	Tri-County Communications - July 2016			
FROST BANK:						
			TOTAL	TOTAL INTEREST		
			PAYMENTS	COST		
3	2.07%	\$ 276,752.91	\$ 830,258.73	\$ 16,724.00		
4	2.14%	\$ 209,888.28	\$ 839,553.12	\$ 26,018.39		
5	2.18%	\$ 169,799.31	\$ 848,996.55	\$ 35,461.82		
GOVERNMENT CAPITAL:						
7	2.40%	\$ 127,440.00	\$ 892,080.00	\$ 78,545.27		
LEASING CORP: (monthly payments)						
60	3.82%	\$ 14,869.15	\$ 892,149.00	\$ 78,614.27		
72	3.90%	\$ 12,649.75	\$ 910,782.00	\$ 97,247.27		



Frost Leasing

100 West Houston Street, San Antonio, TX 78205
Ph: 210-220-6850 Fax: 210-220-6765

July 1, 2016

Homer Rhodes
City of Weslaco
255 S. Kansas Avenue
Weslaco, TX 78596

Via email: hrhodes@weslacotx.gov

Frost Leasing is pleased to offer the following lease proposal. Subject to the receipt of the required financial information, equipment detail, and credit approval, an equipment lease financing agreement may be structured in accordance with the terms and conditions set forth in the proposal(s) below

Lessor: Frost Leasing

Lessee: City of Weslaco, Texas ("Municipality")

PERSONAL PROPERTY: Equipment Financing Agreement ("Agreement") is to include new personal property acceptable to LESSOR with a total amount of **\$1,264,596.45**. The equipment is generally described as a new Motorola radio system.

AGREEMENT FUNDING: The Agreement will commence on or about July, 2016 to fund to an Acquisition Fund (Escrow) account.

PAYMENT SCHEDULE: The Municipality will make either three (3), four (4), or five (5) consecutive annual payments with the first payment due at lease commencement (Advance).

PAYMENT AMOUNT:
3 yr: \$429,407.30, 1.88% Fixed Rate, see Rate Adjustment
4 yr: \$325,412.66, 1.96% Fixed Rate, see Rate Adjustment
5 yr: \$263,034.07, 2.00% Fixed Rate, see Rate Adjustment

RATE ADJUSTMENT: If funding has not occurred within 30 days from the date of this proposal, the rate at closing will be adjusted according to changes in the Federal Home Loan Bank Secure Connect Bullet Rates, which can be found at www.fhlb.com under Interest Rates and choosing the Advance Rates. For 36 months, the specific index is the Secure Connect Bullet Rate for 1.5yr thru 2yr which today is equal to 0.86%. For 48 months, the specific index is the Secure Connect Bullet Rate for 2yr thru 2.5yr which today is equal to 0.97%. For 60 months, the specific index is the Secure Connect Bullet Rate for 2.5yr thru 3yr which today is equal to 1.03%.

Also, rate assumes Municipality is Bank Qualified. If not, the rate will be adjusted.

AT TERMINATION: No additional purchase price will be assessed upon termination of original Agreement period.

FEES: *A fee equal to \$400 will be added to the invoice for the first payment to cover origination expenses.*

TAXES: *This is a net financing proposal whereby maintenance, property tax and sales tax will be for Lessee's account and obligation.*

INSURANCE: *LESSEE will be required to carry, at its expense, all risk insurance in an amount equal to the lessor's stipulated loss value and liability insurance in an amount acceptable to Lessor.*

Certificate(s) of insurance shall reflect Lessor as an additional named insured and loss payee, and shall be with companies and contain endorsements and amounts acceptable to Lessor.

ATTORNEY'S OPINION: *LESSEE shall provide lessor with an attorney's opinion that financing of the equipment conforms with applicable State of Texas laws and that all documentation required is satisfactory to Lessor. All legal expense incurred to conform documents to the satisfaction of the Municipality, their Counsel, and the Lessor will be borne by the Municipality.*

COURTMEETING MINUTES: *Lessee shall provide Lessor with a duly executed copy, with original signatures, of the Court Meeting Minutes authorizing this financing by unanimous approval.*

WARRANTIES: *Lessor is not a manufacturer of, or dealer in, the equipment selected; and in that regard: Lessee acknowledges the equipment is of a size, design, capacity and manufacture selected by Lessee. Lessor does not inspect the equipment prior to delivery to Lessee and has not made and does not make any representation, warranty or covenant with respect to the condition, quality, durability, suitability or merchantability. Lessor will, however, take any steps reasonably within its power to make available to Lessee any manufacturers or similar warranty applicable to the equipment. Lessor shall not be liable to Lessee for any liability, loss or damage, caused or alleged to be caused directly or indirectly by the equipment, by any inadequacy thereof or deficiency or defect therein or by any incident whatsoever in connection therewith.*

FINANCIAL STATEMENTS: *Lessee will provide annual financial statements, including operating figures, during the life of the lease.*

DOCUMENTATION: *All documentation must be satisfactory to all parties concerned and will include a non-appropriations clause.*

EXPIRATION OF BID: *If not accepted, this bid will expire in thirty (30) days of the date of this bid.*

SUMMARY:

This bid in its present form does not represent a commitment to finance by Frost Leasing, and is not binding on either the Lessee or Lessor. It is subject to and contingent upon Lessee's approval of these conditions and Lessor's approval of the pricing and Lessee's credit and equipment

Municipal Advisor Disclosure. *The information and materials contained or referenced herein have been prepared by Frost Bank solely for informational purposes. Neither Frost Bank, nor its affiliates, nor any of their representatives (collectively, "Frost") are recommending any action to you. Frost is not acting, and will not be acting, as a financial or municipal advisor to you, and does not owe you a fiduciary duty or any other duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, with respect to the information and materials contained or referenced herein. Frost is acting for its own interest, which may be different from yours. You should discuss any information and material contained herein with any and all internal or external advisors and experts that you deem appropriate before acting on the same, including with respect to any legal, regulatory, tax or accounting treatment. In some circumstances, you may be required to retain the assistance of an independent registered municipal advisor ("IRMA") before negotiating or entering into a municipal financial product with Frost Bank.*

Frost Leasing appreciates the opportunity to present this bid for your consideration.

By:

A handwritten signature in black ink, appearing to read "Scott Anderson", with a stylized flourish at the end.

Scott Anderson, Vice President

c: Rick Ramirez, Frost Bank



Frost Leasing

100 West Houston Street, San Antonio, TX 78205
Ph: 210-220-6850 Fax: 210-220-6765

July 22, 2016

Homer Rhodes
City of Weslaco
255 S. Kansas Avenue
Weslaco, TX 78596

Via email: hrhodes@weslacotx.gov

Frost Leasing is pleased to offer the following lease proposal. Subject to the receipt of the required financial information, equipment detail, and credit approval, an equipment lease financing agreement may be structured in accordance with the terms and conditions set forth in the proposal(s) below

Lessor: Frost Leasing

Lessee: City of Weslaco, Texas ("Municipality")

PERSONAL PROPERTY: Equipment Financing Agreement ("Agreement") is to include new personal property acceptable to LESSOR with a total amount of **\$813,534.73**. The equipment is generally described as a new Police Department Mobile Radios.

AGREEMENT FUNDING: The Agreement will commence on or about August, 2016 to fund to an Acquisition Fund (Escrow) account.

PAYMENT SCHEDULE: The Municipality will make either three (3), four (4), or five (5) consecutive annual payments with the first payment due at lease commencement (Advance).

PAYMENT AMOUNT:
3 yr: \$276,752.91, 2.07% Fixed Rate, see Rate Adjustment
4 yr: \$209,888.28, 2.14% Fixed Rate, see Rate Adjustment
5 yr: \$169,799.31, 2.18% Fixed Rate, see Rate Adjustment

RATE ADJUSTMENT: If funding has not occurred within 30 days from the date of this proposal, the rate at closing will be adjusted according to changes in the Federal Home Loan Bank Secure Connect Bullet Rates, which can be found at www.fhlb.com under Interest Rates and choosing the Advance Rates. For 36 months, the specific index is the Secure Connect Bullet Rate for 1.5yr thru 2yr which today is equal to 1.03%. For 48 months, the specific index is the Secure Connect Bullet Rate for 2yr thru 2.5yr which today is equal to 1.14%. For 60 months, the specific index is the Secure Connect Bullet Rate for 2.5yr thru 3yr which today is equal to 1.19%.

Also, rate assumes Municipality is Bank Qualified. If not, the rate will be adjusted.

AT TERMINATION: No additional purchase price will be assessed upon termination of original Agreement period.

FEES: *A fee equal to \$400 will be added to the invoice for the first payment to cover origination expenses.*

TAXES: *This is a net financing proposal whereby maintenance, property tax and sales tax will be for Lessee's account and obligation.*

INSURANCE: *LESSEE will be required to carry, at its expense, all risk insurance in an amount equal to the lessor's stipulated loss value and liability insurance in an amount acceptable to Lessor.*

Certificate(s) of insurance shall reflect Lessor as an additional named insured and loss payee, and shall be with companies and contain endorsements and amounts acceptable to Lessor.

ATTORNEY'S OPINION: *LESSEE shall provide lessor with an attorney's opinion that financing of the equipment conforms with applicable State of Texas laws and that all documentation required is satisfactory to Lessor. All legal expense incurred to conform documents to the satisfaction of the Municipality, their Counsel, and the Lessor will be borne by the Municipality.*

COURTMEETING MINUTES: *Lessee shall provide Lessor with a duly executed copy, with original signatures, of the Court Meeting Minutes authorizing this financing by unanimous approval.*

WARRANTIES: *Lessor is not a manufacturer of, or dealer in, the equipment selected; and in that regard: Lessee acknowledges the equipment is of a size, design, capacity and manufacture selected by Lessee. Lessor does not inspect the equipment prior to delivery to Lessee and has not made and does not make any representation, warranty or covenant with respect to the condition, quality, durability, suitability or merchantability. Lessor will, however, take any steps reasonably within its power to make available to Lessee any manufacturers or similar warranty applicable to the equipment. Lessor shall not be liable to Lessee for any liability, loss or damage, caused or alleged to be caused directly or indirectly by the equipment, by any inadequacy thereof or deficiency or defect therein or by any incident whatsoever in connection therewith.*

FINANCIAL STATEMENTS: *Lessee will provide annual financial statements, including operating figures, during the life of the lease.*

DOCUMENTATION: *All documentation must be satisfactory to all parties concerned and will include a non-appropriations clause.*

EXPIRATION OF BID: *If not accepted, this bid will expire in thirty (30) days of the date of this bid.*

SUMMARY:

This bid in its present form does not represent a commitment to finance by Frost Leasing, and is not binding on either the Lessee or Lessor. It is subject to and contingent upon Lessee's approval of these conditions and Lessor's approval of the pricing and Lessee's credit and equipment

Municipal Advisor Disclosure. *The information and materials contained or referenced herein have been prepared by Frost Bank solely for informational purposes. Neither Frost Bank, nor its affiliates, nor any of their representatives (collectively, "Frost") are recommending any action to you. Frost is not acting, and will not be acting, as a financial or municipal advisor to you, and does not owe you a fiduciary duty or any other duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, with respect to the information and materials contained or referenced herein. Frost is acting for its own interest, which may be different from yours. You should discuss any information and material contained herein with any and all internal or external advisors and experts that you deem appropriate before acting on the same, including with respect to any legal, regulatory, tax or accounting treatment. In some circumstances, you may be required to retain the assistance of an independent registered municipal advisor ("IRMA") before negotiating or entering into a municipal financial product with Frost Bank.*

Frost Leasing appreciates the opportunity to present this bid for your consideration.

By:

A handwritten signature in black ink, appearing to read "Scott Anderson", with a stylized flourish at the end.

Scott Anderson, Vice President

c: Rick Ramirez, Frost Bank



July 29, 2016

Mr. Homer Rhodes
Weslaco City Hall
956-968-3181
hrhodes@weslacotx.gov

Dear Mr. Rhodes,

Thank you for the opportunity to present proposed financing for City of Weslaco. I am submitting for your review the following proposed structure:

ISSUER:	City of Weslaco, TX
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005
EQUIPMENT COST:	\$ 813,534.73
TERM:	7 Annual Payments
TRUE INTEREST COST:	2.4%
PAYMENT AMOUNT:	\$ 127,440.00
PAYMENTS BEGINNING:	February 2017 and annually thereafter

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

Additionally, Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time. The above payment amount includes all applicable fees expressed as 0.01. These costs can include documentation fees, legal fees, issuance expenses, etc.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Stephanie Cates

Stephanie Cates
Client Services

Lease Corporation of America

July 28, 2016

FORMAL PROPOSAL

OBLIGOR: CITY OF WESLACO, TX

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the five (5) year, and six (6) year terms.

EQUIPMENT: NEW HARRIS RADIOS**OPTION 1**

Acquisition Cost:	\$813,534.73	Term:	Five (5) years	First Payment Due:	At Closing
Down Payment:	\$0.00	Payment Mode:	Monthly in Advance	Payment Amount:	\$14,869.15
Trade In:	\$0.00	Interest Rate:	3.820%		
Principal Balance:	\$813,534.73	Rate Factor:	0.018277		

OPTION 2

Acquisition Cost:	\$813,534.73	Term:	Six (6) years	First Payment Due:	At Closing
Down Payment:	\$0.00	Payment Mode:	Monthly in Advance	Payment Amount:	\$12,649.75
Trade In:	\$0.00	Interest Rate:	3.900%		
Principal Balance:	\$813,534.73	Rate Factor:	0.015549		

- * **This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.**
- * Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor will result in a documentation fee being assessed to the Obligor.
- * This transaction must be credit approved, all documents properly executed and returned to Lease Corporation of America and the transaction funded on ALL proposals on or before August 11, 2016. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligatee or its assignees, then Obligatee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- * This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- * **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**
- * FORMAL PROPOSAL IS BASED UPON THE OBLIGOR ENTERING INTO A FIRM TERM FINANCING OBLIGATION, NOT SUBJECT TO ANNUAL APPROPRIATIONS.

Lease Corporation of America	CITY OF WESLACO, TX
	Signature:
	Typed Name & Title
	Date:



Standardized Agenda Request Form

Date of Meeting: August 2, 2016		Agenda Item No. (to be assigned by CSO): 2016-334	
From: Jose Peña, IT			
Subject: Discussion and consideration to approve the purchase of an IT backup solution using the State of Texas DIR contract in an amount not to exceed \$39,000 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Information Technology Department.)			
Background: Our city currently does not have an automated backup process for our servers. All backups have to be run manually on a daily basis, which is not good practice. This enterprise backup appliance will be able to meet all our current needs which includes automated backups of our two data centers, provide storage to increase virtual server environment, and provide a solution for cloud storage as well when needing to preserve our data and have it moved out of our region if a natural disaster were to affect us. This quote includes 3 years of maintenance as well as after 3rd year, ability to upgrade backup appliance to next larger size at no cost.			
Funding Source (budget code, if applicable): 01-530-4010 Capital Outlay			
Amount: \$38,972.05		Term of Impact: 3 years	Identified in Current Budget: Yes
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):			
Elizabeth Walker		Created/Initiated	
Jose Peña		Approved	
Mike Perez		Final Approval	
City Manager Comments:			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Quote			
Responsibilities upon Approval:			



1.800.404.FIBER
ik-ns.com

TO: City of Weslaco
Jose Pena

UEB Compellent & 3 YR PLEDGE
DIR 1880

Quote: UniTrends
Date: 7/28/16
Terms: NET 30
Price Firm For: 60 DAYS
F.O.B: S/P & PPA
Delivery: As Needed

QTY	PART#	DESCRIPTION	PRICE	EXTENDED
1	RS-824SUPSLED36-P	APPL 36MO PLAT RC824S CAP 25T MDL RC823S	\$30,943.00	\$30,943.00
1	BU-ENTBPL-SVR36	B/U ENT SVR LIC 3YR SUP FOR B/U S/W 1SVR	\$0.01	\$0.01
2	BU-ENTBPL-SKT36	B/U ENT SKT LIC 3YR SUP FOR B/U S/W 1SKT	\$0.01	\$0.02
1	IR-824	Unitrends Install SVC Seeding 824	\$0.01	\$0.01
1	RXDA	Unitrends Recovery Archive 1U 4Bay Device	\$0.01	\$0.01
4	RD4000	Unitrends 4TB 7.2K DRV w/ Carrier	\$456.00	\$1,824.00
1	RS-824WPP-UNT12	Unitrends Recovery RC824 Appliance Subscription 1 Year	\$4,422.00	\$4,422.00
1	ADA-2X10ETHSFP	2X10GB SFP+ ETH ADPT RECOVERY APPL	\$1,783.00	\$1,783.00
TOTAL				\$38,972.05

- All information contained in this design and or quotation is not for use or disclosure outside (customer).
- Any and all quotations and configurations prepared by IK Network Solutions represent our best efforts and are completed in good faith.
- Any errors and/or omissions on customer provided configurations are not the responsibility of IK Network Solutions.
- IK Network Solutions is not responsible for any unmarked utilities, private or public.
- IK Network Solutions standard insurance is included.
- All workmanship is guaranteed against defects for a period of one year from the date of substantial completion of installation of work described in this proposal. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The exclusive remedy shall be to replace or repair any part of this offer which is found to be defective.
- IK Network Solutions will not be responsible for any data loss, special, incidental, or consequential damages.
- In submitting this proposal, IK Network Solutions reserves the right to negotiate mutually agreeable contract terms and conditions that incorporate this Scope of Work.

***** Prices do NOT include tax & shipping charges. *****

By: Donna Elwin

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
David R. Fox, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Lupe V. Rivera, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike R. Perez, City Manager

Date: July 26, 2016

To: Mayor & City Commission

CC: Mike R. Perez, City Manager

From: Mary Barrera, Finance Director

Re: 2016 Proposed Tax Rate

As the Budget Officer for the City of Weslaco, Mr. Mike R. Perez has been working in conjunction with the Finance Department staff to consider the requests of the City of Weslaco department directors and develop a proposal for a balanced budget for the 2016-2017 fiscal year, as well as the next four years thereafter. Taking into consideration realistic revenue projections, Mr. Perez has recommended a budget that I feel will meet the needs of the citizens of Weslaco.

In order to support the proposed budget, the Commission must also consider a proposed tax rate. I am recommending that the proposed tax rate be set not to exceed the current tax rate of .6767 per \$100 valuation.

The Property Tax Code prescribes the method that the proposed rate must be approved by the governing body. It must be a record vote, and if the rate exceeds the lower of the calculated effective and/or rollback tax rate (as presented by the Hidalgo County Tax Assessor-Collector), the City Commission must **announce two public hearings** to be held to discuss the tax rate.

I am proposing the following two dates for the Public Hearings (should they be necessary):

- First Public Hearing – August 16, 2016
- Second Public Hearing – August 23, 2016

I humbly ask that the announcement of the proposed hearing dates be made a part of the record.

Please do not hesitate to contact me if you have any questions on these matters.

RESOLUTION NO. 2016-51

**RESOLUTION OF THE CITY OF WESLACO, TEXAS
PROPOSING AN AD VALOREM TAX RATE; SETTING
A DATE ON WHICH THE COMMISSION WILL ADOPT
THE 2016-2017 AD VALOREM TAX RATE AND
SETTING DATES FOR PUBLIC HEARINGS , IF
NECESSARY.**

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO:

- 1) The maximum proposed ad valorem tax rate that the Commission will consider for Fiscal Year 2016-2017 is **67.67** cents per \$100 taxable value; and
- 2) If the calculation of the effective and rollback tax rates results in a rate that is lower than the proposed rate, the City Commission will consider the proposed rate at two public hearings as follows: First Public Hearing – August 16th , 2016; and Second Public Hearing – August 23rd, 2016; and
- 3) The City Commission will adopt the Fiscal Year 2016-2017 ad valorem tax rate at 5:30 p.m. on **September 6, 2016**, at the Weslaco City Commission Legislative Chambers, 255 S. Kansas Avenue, Weslaco, Texas.

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

PASSED AND APPROVED on this 2nd day of August, 2016

CITY OF WESLACO

David Suarez, **MAYOR**

ATTEST:

Elizabeth M. Walker, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**

2016 Effective Tax Rate Worksheet City of Weslaco

Date: 07/27/2016 02:07 PM

1. 2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$1,650,583,498
2. 2015 tax ceilings. Counties, cities and junior college districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$118,420,051
3. Preliminary 2015 adjusted taxable value. Subtract Line 2 from Line 1.	\$1,532,163,447
4. 2015 total adopted tax rate.	\$0.6767/\$100
5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB Values.	\$1,517,795
B. 2015 values resulting from final court decisions.	\$1,254,316
C. 2015 value loss. Subtract B from A. ³	\$263,479
6. 2015 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$1,532,426,926
7. 2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$0
8. 2015 taxable value lost because property first qualified for an exemption in 2016. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2015 market value:	\$6,307,407
B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value:	\$1,381,973
C. Value loss. Add A and B. ⁵	\$7,689,380
9. 2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016. Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015.	
A. 2015 market value:	\$0
B. 2016 productivity or special appraised value:	\$0

C. Value loss. Subtract B from A. ⁶	August 2, 2016	\$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.		\$7,689,380
11. 2015 adjusted taxable value. Subtract Line 10 from Line 6.		\$1,524,737,546
12. Adjusted 2015 taxes. Multiply Line 4 by Line 11 and divide by \$100.		\$10,317,898
13. Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. ⁷		\$19,599
14. Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0. ⁸		\$0
15. Adjusted 2015 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹		\$10,337,497
16. Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰		
A. Certified values:		\$1,733,526,557
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:		\$0
C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property:		\$0
D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹		\$0
E. Total 2016 value. Add A and B, then subtract C and D.		\$1,733,526,557
17. Total value of properties under protest or not included on certified appraisal roll. ¹²		
A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³		\$6,534,618
B. 2016 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴		\$0

C. Total value under protest or not certified: Add A and B.

\$6,534,618

18. 2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁵

\$126,067,193

19. 2016 total taxable value. Add Lines 16E and 17C. Subtract Line 18.

\$1,613,993,982

20. Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015.

Include both real and personal property. Enter the 2016 value of property in territory annexed.¹⁶

\$0

21. Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2016.¹⁷

\$47,313,738

22. Total adjustments to the 2016 taxable value. Add Lines 20 and 21.

\$47,313,738

23. 2016 adjusted taxable value. Subtract Line 22 from Line 19.

\$1,566,680,244

24. 2016 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.¹⁸

\$0.6598/\$100

25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate.¹⁹

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(15)

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c)

¹³Tex. Tax Code Section 26.04 and 26.041

¹⁴Tex. Tax Code Section 26.04 and 26.041

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

2016 Rollback Tax Rate Worksheet City of Weslaco

Date: 07/27/2016

26. 2015 maintenance and operations (M&O) tax rate.	\$0.5560/\$100
27. 2015 adjusted taxable value. Enter the amount from Line 11.	\$1,524,737,546
28. 2015 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$8,477,540
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$2,870,684
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.	\$14,151
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$11,362,375
29. 2016 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$1,566,680,244
30. 2016 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.7253/\$100
31. 2016 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.7833/\$100

32. Total 2016 debt to be paid with property taxes and additional sales tax revenue.

"Debt" means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.

\$2,294,895

B. Subtract **unencumbered fund amount** used to reduce total debt.

\$549,800

C. Subtract **amount paid** from other resources.

\$0

D. **Adjusted debt.** Subtract B and C from A.

\$1,745,095

33. Certified 2015 excess debt collections. Enter the amount certified by the collector.

\$0

34. Adjusted 2016 debt. Subtract Line 33 from Line 32D.

\$1,745,095

35. Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.

100.00%

36. 2016 debt adjusted for collections. Divide Line 34 by Line 35

\$1,745,095

37. 2016 total taxable value. Enter the amount on Line 19.

\$1,613,993,982

38. 2016 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.

\$0.1081/\$100

39. 2016 rollback tax rate. Add Lines 31 and 38.

\$0.8914/\$100

40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2016 Governing Body Summary #1A*

Benchmark 2016 Tax Rates

City of Weslaco

Date: 07/27/2016 02:07 PM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.6598	\$10,649,132	
One Percent \$100 Tax Increase***	\$0.6664	\$10,755,656	\$106,524
One Cent per \$100 Tax Increase***	\$0.669800	\$10,810,532	\$161,400
Notice & Hearing Limit****	\$0.6598	\$10,649,132	\$0
Rollback Tax Rate	\$0.8914	\$14,387,142	\$3,738,010
Last Year's Tax Rate	\$0.676700	\$10,921,897	\$272,765
Proposed Tax Rate	\$0	\$0	\$-10,649,132

*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 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

****The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - GENERAL FUND COMBINED
JUNE 30, 2016

ASSETS

Cash and Equivalents	8,723,024
A/R Taxes-Current	1,042,862
A/R Sales Tax	798,000
A/R Ambulance Fees	752,391
A/R Other	67,658
Due from other Govt	135,284
Due from Others	31,250
Inventory	29,673
Prepaid Expense	2,050
Restricted Assets	229,878
TOTAL ASSETS	11,812,069

LIABILITIES

Accounts Payable	42,985
Accrued Salaries & Wages	-
Due to other Funds	62,082
Other Liabilities	775,205
Deferred Revenues	932,620
Trusts	231,178
TOTAL LIABILITIES	2,044,070

FUND BALANCE

Nonspendable fund balance	56,779
Restricted fund balance	1,424,687
Committed fund balance	331,039
Unassigned fund balance	7,212,482
Change in net position	743,012
TOTAL FUND BALANCE	9,767,999
TOTAL LIABILITIES AND FUND BALANCE	11,812,069

CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND COMBINED
JUNE 30, 2016

REVENUES	Actual	Annual Budget
Ad Valorem Taxes	8,954,306	8,764,320
Sales Tax	6,735,743	8,799,600
Franchise Taxes	1,066,348	1,591,278
Permits & Licenses	355,363	455,545
Intergovernmental Revenue	208,533	371,224
Charges for Services	1,208,232	1,709,100
Fines and Forfeitures	584,571	521,900
Investment Income	26,201	11,400
Rentals and Royalties	77,035	60,100
Other Revenue	170,671	147,708
TOTAL REVENUES	19,387,003	22,432,175
EXPENDITURES		
General Government	2,356,243	2,243,463
Judicial and Legal	817,980	654,865
Public Safety	8,723,709	11,298,680
Public Works	628,575	1,730,972
Streets and Highways	888,059	1,355,365
Planning, Inspections & Engineering	671,360	941,512
Culture and Recreation	890,407	1,312,484
Nondepartmental	577,595	799,400
Capital Outlay	1,562,679	966,400
Debt Service	121,816	-
TOTAL EXPENDITURES	17,238,423	21,303,141
EXCESS OF REVENUES OVER EXPENDITURES	2,148,580	1,129,034
OTHER FINANCING SOURCES (USES)		
Settlements	575,000	-
Transfers In (Out)	(1,255,091)	474,138
Economic Development and Assistance	(725,477)	(1,450,000)
OTHER SOURCES (USES)	(1,405,568)	(975,862)
NET CHANGE IN FUND BALANCE	743,012	153,172
Fund Balance - October 1 (Beginning)	9,024,987	
Fund Balance - June 30 (Ending)	9,767,999	
Number of days in working capital	133	

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - WATER & SEWER FUND COMBINED
JUNE 30, 2016

ASSETS

Cash and Equivalents	5,696,730
Restricted Cash	4,268,930
Current Receivables	2,724,944
Inventory	189,748
Other Assets	390,283
Deferred Resource Outflow	101,095
Assets, net of Depr	86,448,398
TOTAL ASSETS	99,820,128

LIABILITIES

Accounts Payable	1,790,927
Accrued Salaries & Wages	47,687
Other Liabilities	4,798,481
Deferred Resource Inflow	32,003
Long Term Liabilities - Bonds	61,612,693
TOTAL LIABILITIES	68,281,791

FUND EQUITY

Net Investment in Capital Assets	26,835,704
Capital Fee Reserve	897,113
Restricted - Debt Service	1,066,290
Restricted - Construction	1,232,802
Unrestricted fund equity	1,975,374
Change in net position	(468,946)
TOTAL FUND EQUITY	31,538,337
TOTAL LIABILITIES AND FUND EQUITY	99,820,128

CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
WATER AND WASTEWATER FUNDS
JUNE 30, 2016

REVENUES	Actual	Annual Budget
Charges for Services	8,061,393	11,819,000
Interest	1,252	-
Other Revenue	201,376	228,000
TOTAL REVENUES	8,264,021	12,047,000
EXPENDITURES		
Treatment	2,600,722	2,808,796
Distribution & Collection	1,225,838	1,138,828
Utility Billing	210,748	271,880
Water Meter Division	111,645	179,290
Capital Outlay	2,247,864	190,000
Debt Service	2,336,150	5,691,296
TOTAL EXPENDITURES	8,732,967	10,280,090
EXCESS OF REVENUES OVER EXPENDITURES	(468,946)	1,766,910
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	-	(1,710,809)
OTHER SOURCES (USES)	-	(1,710,809)
NET CHANGE IN FUND EQUITY	(468,946)	56,101
Fund Balance - October 1 (Beginning)	5,171,578	
Fund Balance - March 31 (Ending)	4,702,632	
Number of days in working capital	75	

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - SOLID WASTE FUND
JUNE 30, 2016

ASSETS

Cash and Equivalents	774,243
Current Receivables	876,272
Noncurrent Receivable	2,000,000
Deferred Resource Outflow	1,362
Assets, net of Depr	540,880
TOTAL ASSETS	4,192,757

LIABILITIES

Accounts Payable	60,221
Accrued Salaries & Wages	8,422
Noncurrent Liabilities	574,492
Deferred Resource Inflow	431
TOTAL LIABILITIES	643,567

FUND EQUITY

Contributed Capital	-
Reserved fund equity	-
Unreserved fund equity*	2,809,011
Change in net position	740,179
TOTAL FUND EQUITY	3,549,190
TOTAL LIABILITIES AND FUND EQUITY	4,192,757

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

CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
SOLID WASTE FUND
JUNE 30, 2016

REVENUES	Actual	Annual Budget
Charges for Services	3,658,018	4,918,000
Other Revenue	40,363	85,500
TOTAL REVENUES	3,698,381	5,003,500
 EXPENDITURES		
Collection	2,289,400	2,927,811
Transfer Station/Recycling	38,090	49,462
Landfill	35,155	46,030
Brush Collection	469,807	1,045,000
Capital Outlay	-	50,000
Debt Service	-	
TOTAL EXPENDITURES	2,832,453	4,118,303
EXCESS OF REVENUES OVER EXPENDITURES	865,929	885,197
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	(125,750)	(125,750)
OTHER SOURCES (USES)	(125,750)	(125,750)
 NET CHANGE IN FUND EQUITY	740,179	759,447
 Fund Balance - October 1 (Beginning)	2,809,011	
 Fund Balance - March 31 (Ending)	3,549,190	
 Number of days in working capital	 153	

CITY OF WESLACO, TEXAS
STATEMENT OF FINANCIAL POSITION - AIRPORT FUND
JUNE 30, 2016

ASSETS

Cash and Equivalents	(200,524)
Current Receivables	17,698
Inventory	49,897
Restricted Assets	638,762
Deferred Resource Outflow	11,185
Assets, net of Depr	8,380,446
TOTAL ASSETS	8,897,463

LIABILITIES

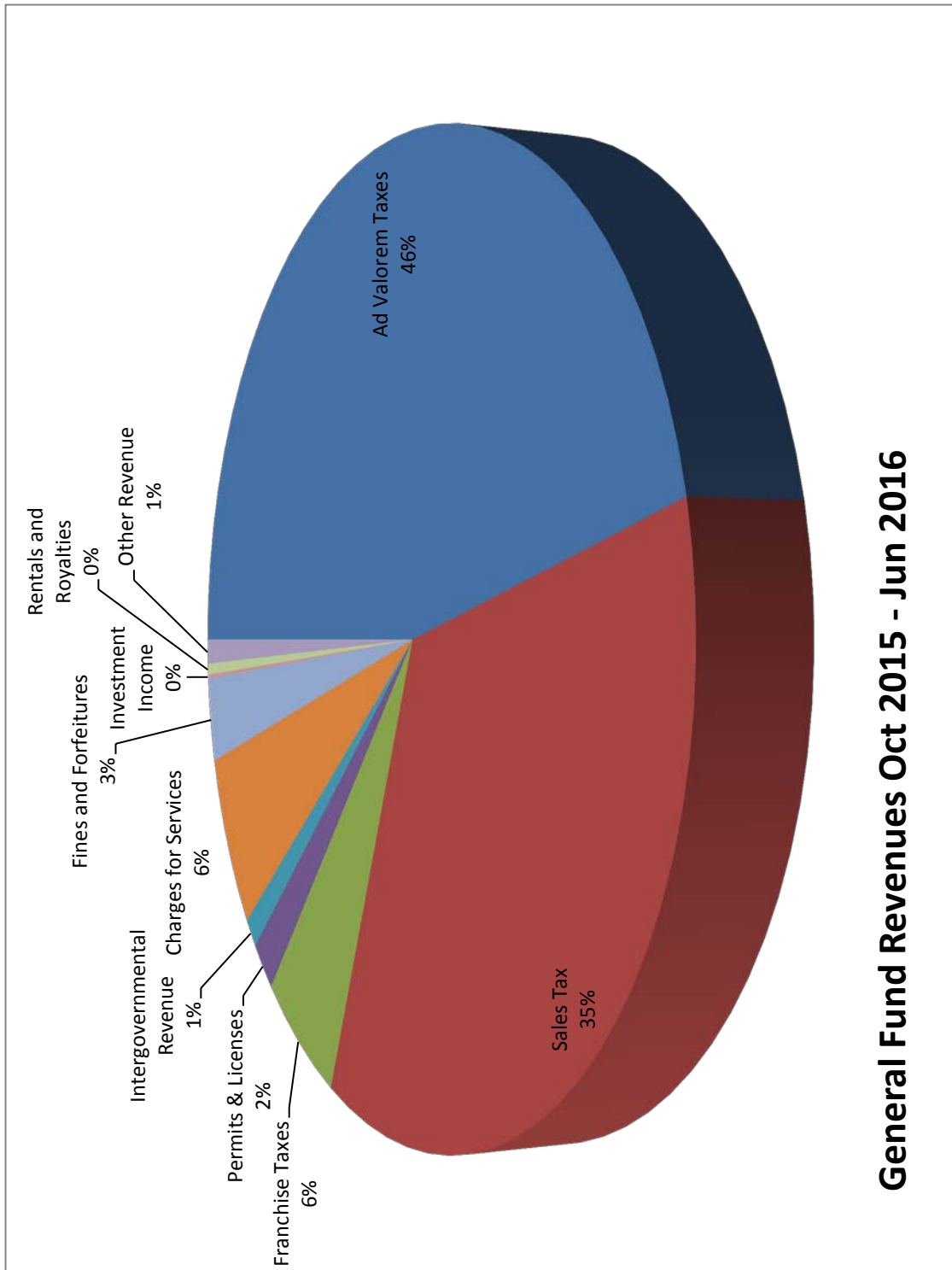
Accounts Payable	14,269
Accrued Salaries & Wages	172,460
Other Liabilities	2,634
Deferred Resource Inflow	3,541
TOTAL LIABILITIES	192,904

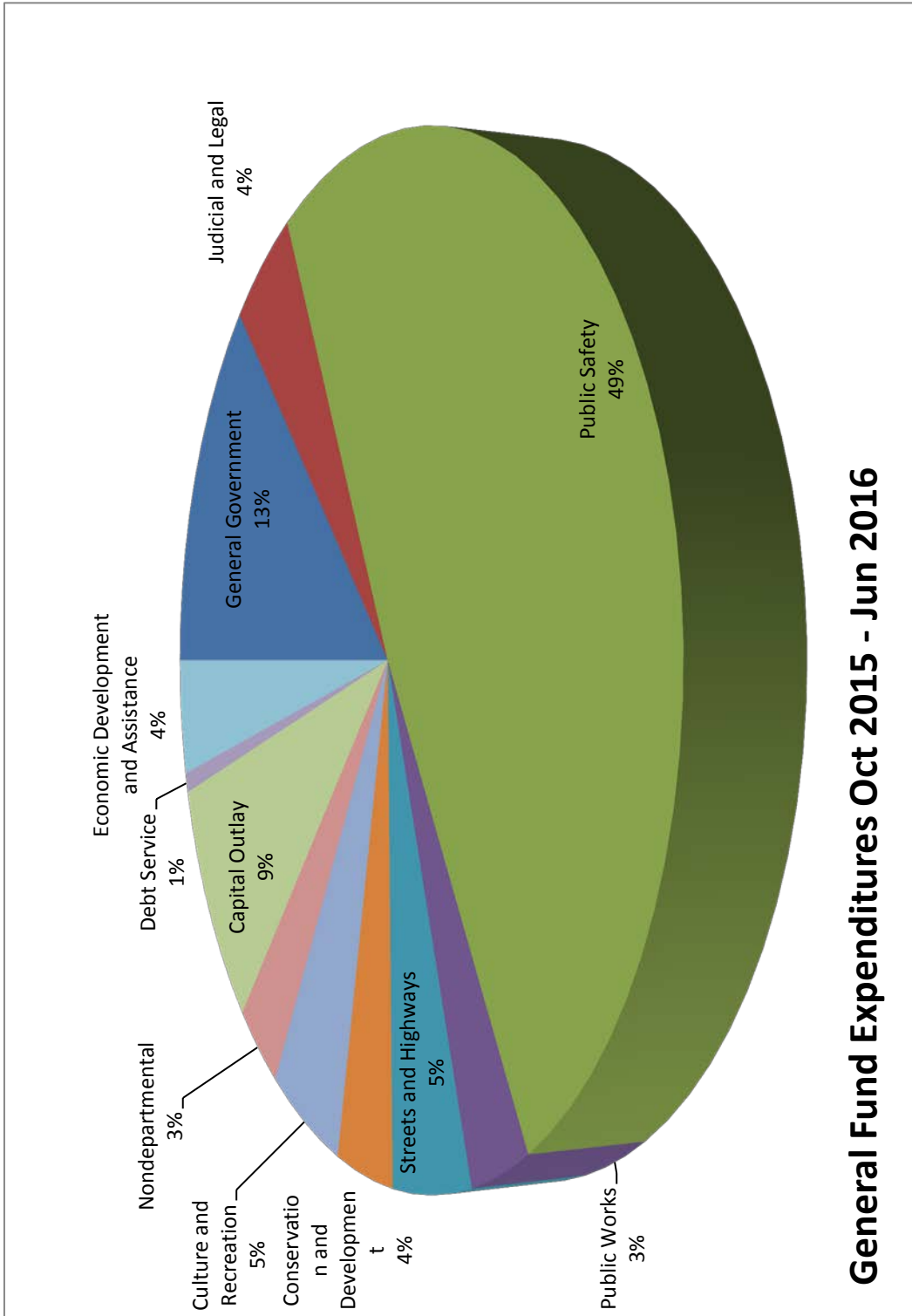
FUND EQUITY

Contributed Capital	-
Reserved fund equity	-
Unreserved fund equity	8,627,725
Change in net position	76,835
TOTAL FUND EQUITY	8,704,559
TOTAL LIABILITIES AND FUND EQUITY	8,897,463

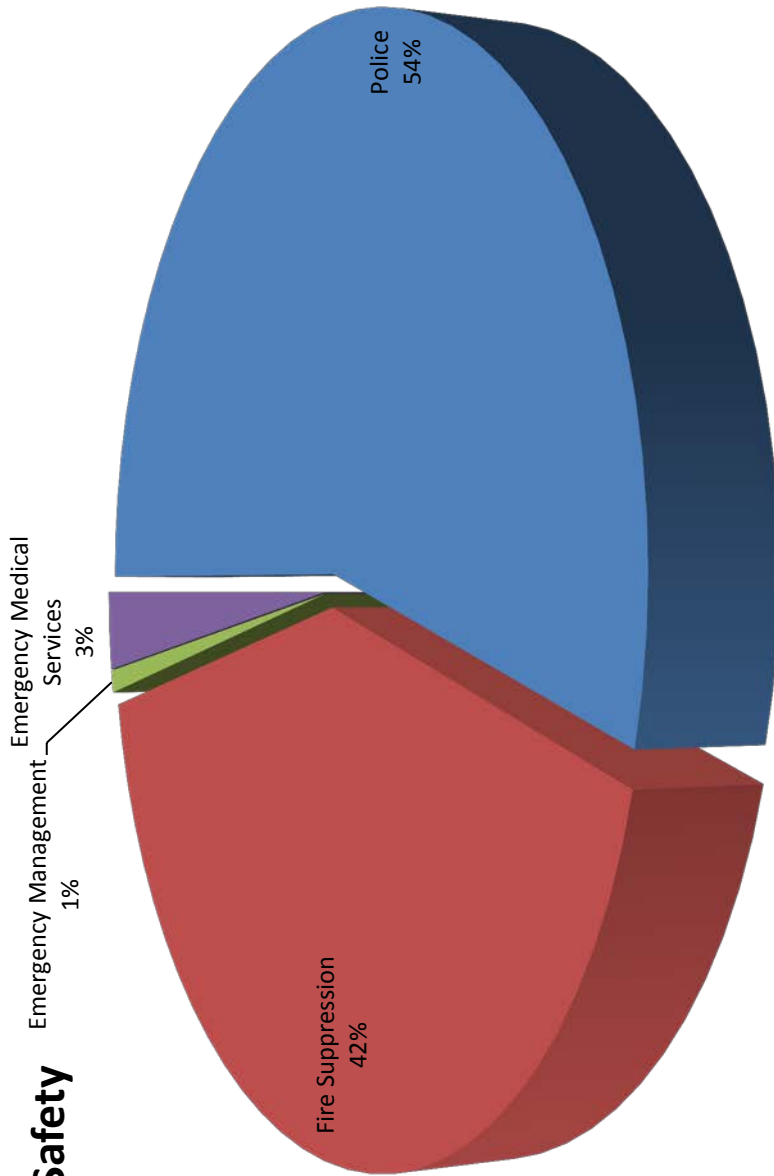
CITY OF WESLACO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
AIRPORT FUND
JUNE 30, 2016

REVENUES	Actual	Annual Budget
Intergovernmental Revenue	-	-
Charges for Services	125,736	352,823
Other Revenue	369	-
TOTAL REVENUES	126,105	352,823
EXPENDITURES		
Airport Operations	282,594	515,349
Capital Outlay	17,849	30,000
Debt Service	-	-
TOTAL EXPENDITURES	300,443	545,349
EXCESS OF REVENUES OVER EXPENDITURES	(174,337)	(192,526)
OTHER FINANCING SOURCES (USES)		
Transfers In (Out)	251,172	200,000
OTHER SOURCES (USES)	251,172	200,000
NET CHANGE IN FUND EQUITY	76,835	7,474
Fund Balance - October 1 (Beginning)	8,627,725	
Fund Balance - March 31 (Ending)	8,704,559	
Number of days in working capital	-361	



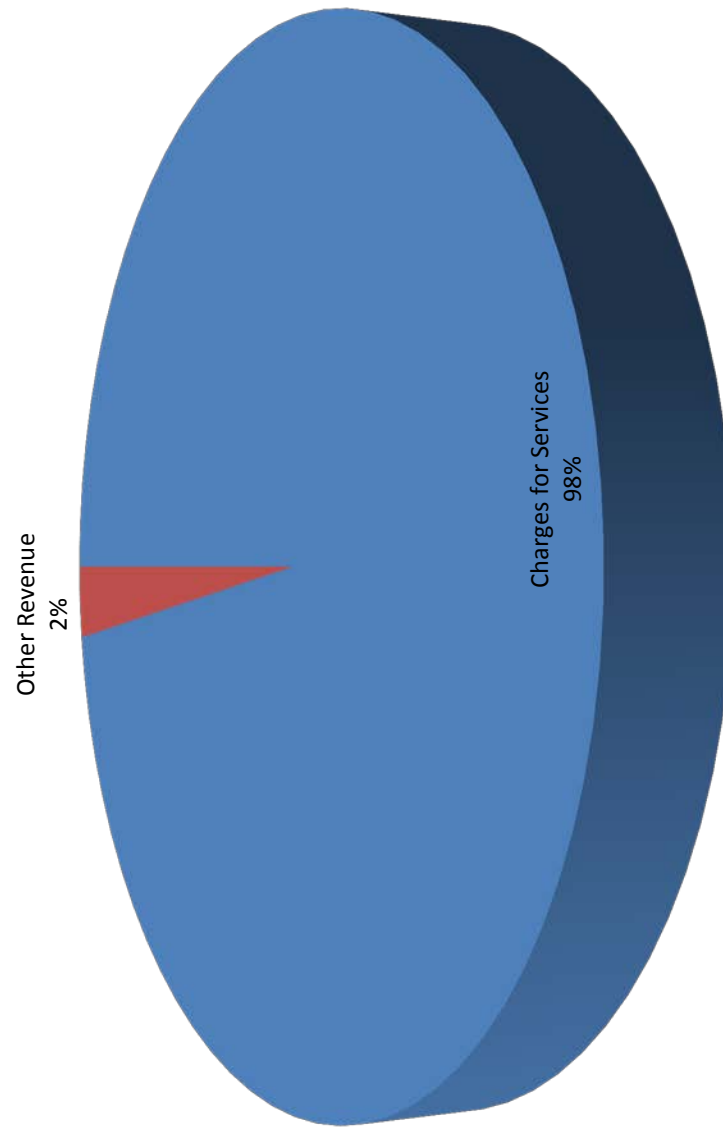


Public Safety

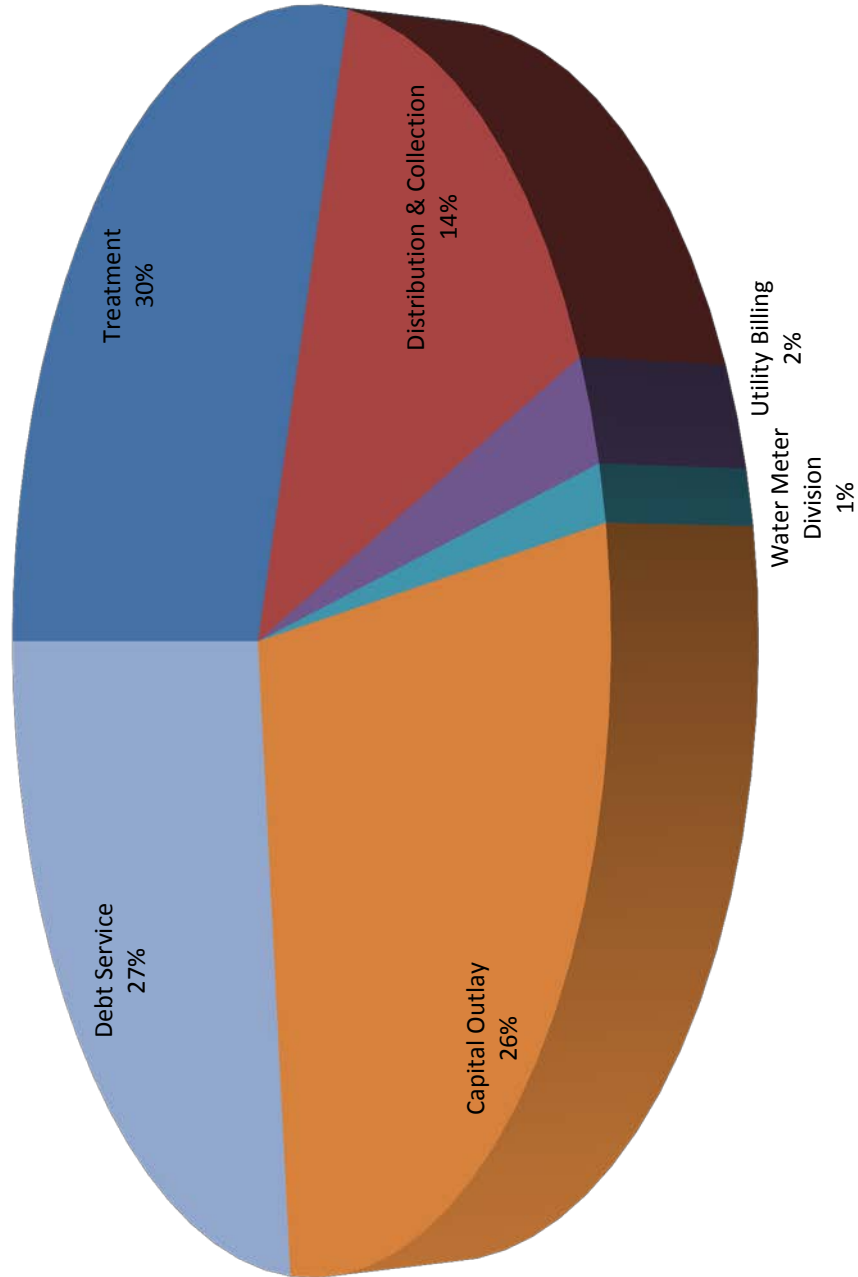


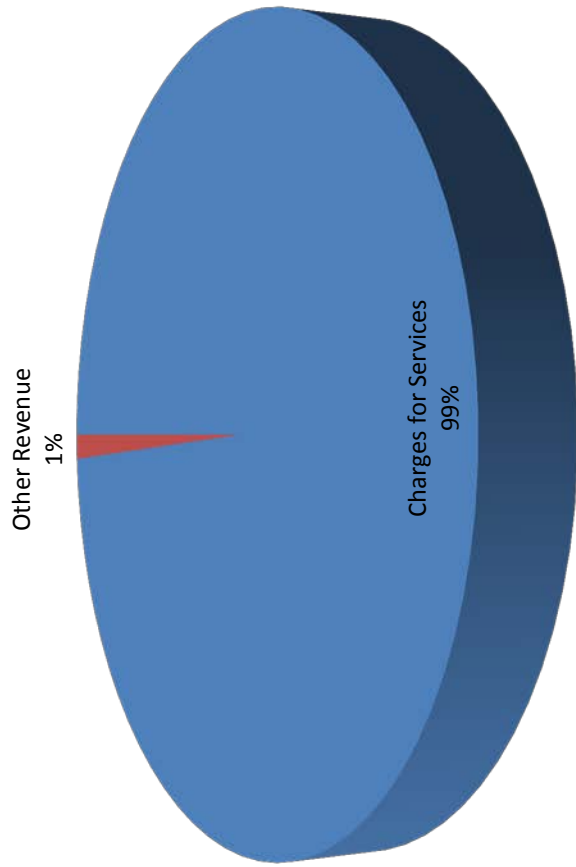
Police	\$	4,734,237
Fire Suppression	\$	3,695,075
Emergency Management	\$	65,239
Emergency Medical Services	\$	229,158
Public Safety		8,723,709

Water/Sewer Revenue Oct 2015 - Jun 2016

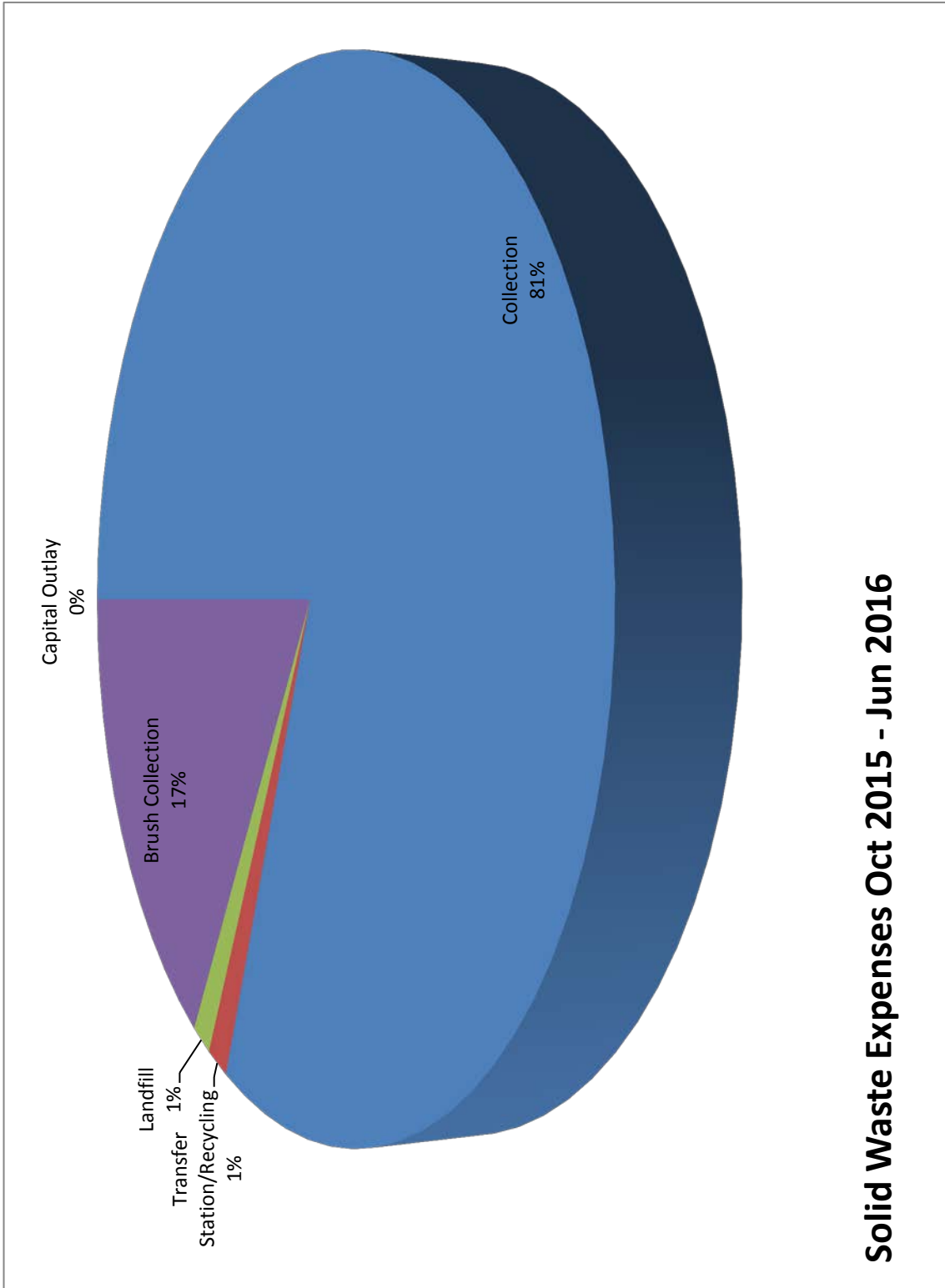


Water/Sewer Expenses Oct 2015 - Jun 2016

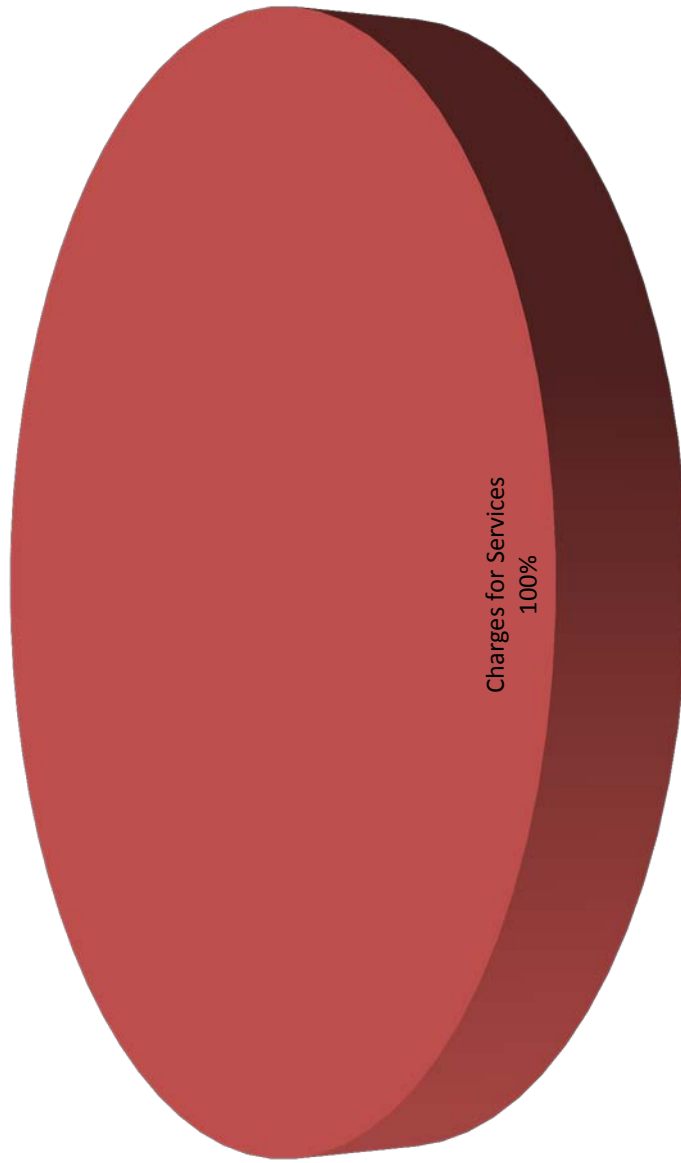




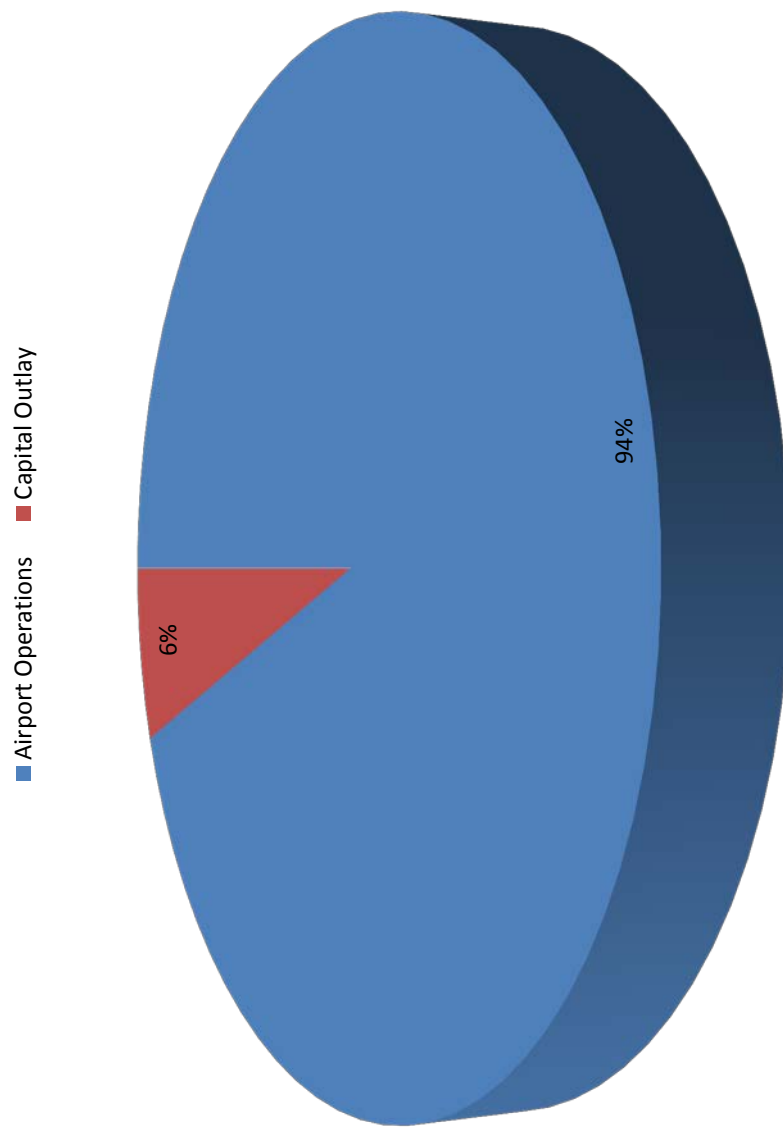
Solid Waste Revenue Oct 2015 - Jun 2016



Airport Revenue Oct 2015 - Jun 2016



Airport Expenses Oct 2015 - Jun 2016



City of Weslaco, Texas
Investment Report
June 30, 2016

Deposits:

Cash on Deposit
 BBVA Compass
 Frost
Tex Pool
Money Market Accounts
 Rio Bank
Certificates of Deposit
 Lone Star Bank 5/04/2016
 Greater Bank of South Texas 4/30/2017
Total

3rd Quarter 06/30/16	2nd Quarter 03/31/16	1st Quarter 12/31/15
\$ 20,289,045	\$ 16,310,866	\$ 20,617,099
\$ 24,714	\$ 24,714	\$ 24,824
4,743,229	8,738,677	5,233,215
248,490	248,106	247,727
-	236,250	236,250
239,932	239,932	238,748
\$ 25,545,411	\$ 25,798,546	\$ 26,597,863

Rates:

Cash - Interest Earning
 BBVA Compass
 Frost
Tex Pool
Money Market Accounts
 Rio Bank
Certificate of Deposits
 Lone Star Bank 5/04/2016
 Greater Bank of South Texas 4/30/2017

3rd Quarter 06/30/16	2nd Quarter 03/31/16	1st Quarter 12/31/15
0.390%	0.350%	0.160%
-		
0.347%	0.299%	0.130%
0.620%	0.600%	0.520%
0.300%	0.300%	0.300%
1.000%	1.000%	0.700%

Total Interest Earned for Period

Total Interest
Average Return
Benchmark - 3 Month T-Bill Rate
Weighted Average Maturity (Days)

\$ 20,366.92	\$ 16,625.70	\$ 7,923.49
0.39%	0.34%	0.16%
0.28%	0.23%	0.16%
2.06	3.18	4.90

Total Interest Earned Year to Date

\$ 44,916.11

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

Prepared by:



Maria C. Barrera, CPA
Finance Director

Reviewed by:



Mike R. Perez
City Manager

	Beginning Market Value		Ending Market Value			
	3/31/2016		6/30/2016		Interest	
BBVA						
A/P	\$	5,673,884.94	\$	7,467,468.71	\$	8,379.20 0.39%
\$5m	\$	5,000,000.00	\$	5,000,000.00	\$	-
PY	\$	353,990.77	\$	6,000.33	\$	23.46 0.39%
CRIM INV	\$	19,819.82	\$	1,591.66	\$	9.50 0.39%
FORF	\$	368,553.86	\$	368,553.86	\$	353.55 0.39%
PEG	\$	230,096.95	\$	230,319.60	\$	222.65 0.39%
I&S	\$	4,650,249.63	\$	6,964,349.23	\$	5,785.56 0.39%
LIB BOOTH	\$	14,269.80	\$	250,761.87	\$	67.31 0.39%
	\$	16,310,865.77	\$	20,289,045.26	\$	14,841.23
Frost						
2nd Dep	\$	24,714.24	\$	24,714.24	\$	-
	\$	24,714.24	\$	24,714.24	\$	- 0.00%
TexPool						
Investment	\$	6,185,292.92	\$	4,189,140.09	\$	3,847.17 0.35%
I&S	\$	2,553,384.54	\$	554,089.19	\$	704.65 0.35%
	\$	8,738,677.46	\$	4,743,229.28	\$	4,551.82
Rio Bank						
MMA	\$	248,106.24	\$	248,489.95	\$	383.71 0.62%
\$ 245,000.00						
Lone Star National Bank						
Cert of Dep	\$	236,250.00	\$	-		0.30%
\$ 236,250.00						
Greater State Bank						
Cert of Dep	\$	239,342.30	\$	239,932.46	\$	590.16 1.00%
\$ 236,250.00						
	\$	25,797,956.01	\$	25,545,411.19	\$	20,366.92