



EDINBURG CITY COUNCIL
CITY OF EDINBURG, HIDALGO COUNTY, TEXAS

Location: City of Edinburg
City Hall-Council Chambers
415 West University Dr.
Edinburg, Texas 78539

REGULAR MEETING AGENDA
SEPTEMBER 17, 2024
6:00 PM

1. CALL TO ORDER, ESTABLISH QUORUM

- A. Prayer.
- B. Pledge of Allegiance.

2. CERTIFICATION OF PUBLIC NOTICE

3. DISCLOSURE OF CONFLICT OF INTEREST

4. CITY MANAGER'S REPORT

- A. Municipal Court Car Seat Event

5. PROCLAMATIONS/RECOGNITIONS

- A. Presentation of Proclamation Recognizing September 25, 2024, as National Day of Remembrance for Murder Victims as Requested by Robert Garcia. [Clarice Y. Balderas, City Secretary]
- B. Presentation of Proclamation Recognizing Vietnam Veteran Lance Corporal Homero Eliud Tijerina†. [Clarice Y. Balderas, City Secretary]
- C. Presentation of Proclamation Recognizing Mustangs Edinburg, Labor Cup of Tiger Tournament Champions. [Clarice Y. Balderas, City Secretary]

6. PUBLIC COMMENTS

The Mayor and City Council allow for a specific portion of the City Council Meeting to be dedicated to public comments. Public Comments are limited to three (3) minutes. Please note that this public comment period is not interactive. The City Council may not respond to public comments.

If a resident desires to make a public comment in person, please complete the Public Comments Form which will be located outside of the City Council Chambers and submit the completed form to the City Secretary prior to the commencement of the City Council Meeting. We ask for everyone's cooperation in

following this procedure.

7. PUBLIC HEARINGS

- A.** Hold Public Hearing and Consider the Ordinance Providing for the Rezoning Request from Residential, Suburban (RS) District to Commercial, General (CG) District, a 5.00 Acre Tract of Land Being the South 5.00 Acres of the North 10.00 Acres of the South 30.00 Acres of Lot 15, Section 237, Texas Mexican Railway Company's Survey, Located at 1000 North McColl Road, as Requested By Quintanilla, Headley & Associates, Inc. on Behalf of Cubic Walls, LLC. [Jaime Acevedo, Director of Planning & Zoning]
- B.** Hold Public Hearing and Consider the Ordinance Providing for the Rezoning Request from Residential, Primary (RP) District to Residential, Multi-family (RM) District, Lot 5, Block 125, Townsite of Edinburg, Located at 406 West Van Week Street, as Requested by VFP International Sales Corporation. [Jaime Acevedo, Director of Planning & Zoning]
- C.** Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]
- D.** Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2024, Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]

8. BUDGET

- A.** Consider Reviewing and Approving Ordinance Amending the Budget for the 2023-2024 Fiscal Year by Providing Additional Revenues and Additional Appropriations to the General Fund, Utility Fund, Solid Waste Management Fund, and the Hotel Occupancy Tax Fund. [Ascencion Alonzo, Director of Finance]
- B.** Consider Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]
- C.** Consider Ordinance Adopting the Tax Rate and Levy for the City of Edinburg for the Tax Year 2024, Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]
- D.** Consider Approving the Fiscal Year 2023-2024 Budget Transfers for the Following: [Ascencion Alonzo, Director of Finance]
 - Police
 - 1. General Fund: FROM Group Insurance; Workers Compensation Ins TO Seniority Pay; Certification Pay; Assignment Pay; Retirement, in the Amount of \$620,000. [Jaime Ayala, Chief of Police]
 - Fire
 - 1. Communications Service Agreements; Travel, Training, Meetings; Wearing Apparel TO Utilities; Printing; Rents & Contractuals; Buildings & Structures; Building, in the Amount of \$54,000. [Omar Garza, Fire Chief]
 - Streets
 - 1. General Fund: FROM Drainage Facilities; Motor Vehicles - Supplies TO Motor Vehicles Fuel, Oil, ETC, in the Amount of \$36,000. [Vincent Romero, Director of Public Works]

ROW

1. General Fund: FROM Professional Services; Signs & signal Equipment; Other Maintenance; Parks & Playgrounds TO Motor Vehicles - Maintenance; Buildings & Structure; Janitorial, in the Amount of \$27,000. [Vincent Romero, Director of Public Works]

Recreation

1. General Fund: FROM Travel, Trainings, Meetings TO Building in the amount of \$2,500. [Javier Garza, Director of Parks & Recreation]

2. General Fund: FROM Travel, Trainings, Meetings; Office Supplies TO Recreation & Education; Professional Services in the Amount of \$5,250. [Javier Garza, Director of Parks & Recreation]

Utility

1. Utility Fund: FROM Salaries; Longevity; Taxes; Retirement; Group Insurance; Disability Insurance; Worker's Compensation Ins; Communication Srvc, Agrmt.; Rents & Contractuals - IT; Travel, Training, Meetings; Communication Srvc. Agrmt.; Membership Dues, Subscr; Motor Vehicle Fuel; Office Hrdwr & Related Sftwr - IT; Professional Services; Rents & Contractuals; Other; Motor Vehicle Maintenance; Building & Structures; Certification Pay; Utilities; Food; Chemicals - Medical & Lab; Machines & Equipment; Signs & Signal Equipment; Wearing Apparel; Tools; Janitorial; Building; Streets and Alleys; Motor Vehicles - Supplies; Audit TO Rents & Contractuals; Buildings & Structures; Professional Services; Office Supplies; Communication Srvc. Agrmt; Membership Dues, Subscr; Machines & Equipment, Tools; Motor Vehicle Fuel; Janitorial; Other Materials; Travel, Training, Meetings; Sanitary Sewer System; Food; Water Meters & Boxes; Credit Card Merchant Charges; Flat Rate Assessment; General Insurance; Adm Charges SWSC, Admn Charges NAWS, in the Amount of \$566,560. [Gerardo Carmona, Director of Utilities]

Solid Waste Management

1. Solid Waste Management Fund: FROM Marketing and Advertising TO Building & Structures; Air Conditioning Units; Office Supplies, in the Amount of \$4,668. [Ramiro Gomez, Director of Solid Waste Management]

2. Solid Waste Management Fund: FROM Salaries; Audit; General Insurance; ADM Charges SWSC; ADMN Charges NAWS; Leases Payable Principal; Leases Payable Interest TO Overtime; Credit Card Marchant Charges; Flat Rate Assessment, in the Amount of \$35,500. [Ramiro Gomez, Director of Solid Waste Management]

3. Solid Waste Management Fund: FROM Salaries; Taxes; Retirement; Group Insurance; Worker's Compensation Ins TO Overtime; Credit Card Merchant Charges in the Amount of \$61,970. [Ramiro Gomez, Director of Solid Waste Management]

4. Solid Waste Management Fund: FROM Professional Services; Communication Service Agr; Other TO Motor Vehicles - Maintenance, in the Amount of \$93,000. [Ramiro Gomez, Director of Solid Waste Management]

5. Solid Waste Management Fund: FROM Salaries; Workers Compensation Ins; Transfer Out Airport Fund TO Motor Vehicles - Maintenance, in the Amount of \$97,000. [Ramiro Gomez, Director of Solid Waste Management]

6. Solid Waste Management Fund: FROM Chemicals - Medical & Lab; Machines & Equipment TO Motor Vehicles - Supplies, in the Amount of \$100,000. [Ramiro Gomez, Director of Solid Waste Management]

7. Solid Waste Management Fund: FROM Salaries; Workers Compensation Ins TO Motor Vehicle Fuel in the Amount of \$300,000. [Ramiro Gomez, Director of Solid Waste Management]

9. RESOLUTIONS

A. Consider Resolution Approving the American Rescue Plan Act (ARPA) - Coronavirus State and

Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment. [Claudia L. Farias, Director of Grants Administration]

- B. Consider Resolution Amending the Fiscal Year 2021-2022 Capital Lease Program Schedules and Capital Equipment Lists. [Nelda Ramirez, Assistant City Manager]

10. ORDINANCES

- A. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073 to Provide Changes to the Civil Service Classification and Compensation Plans. [Belinda Torres, Director of Human Resources/Civil Service]
- B. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and 30.075 to Provide for Various Changes to the City's Current Classification and Compensation Plan for Non-Civil Service Employees. [Belinda Torres, Director of Human Resources/Civil Service].
- C. Consider Ordinance Amending the Authorized Strength and Classifications of the City of Edinburg Firefighters. [Belinda Torres, Director of Human Resources/Civil Service]
- D. Consider Ordinance Providing for a Temporary Special Use Permit for the "18th Annual Texas Cook'Em: High Steaks in Edinburg" to be held from Friday, October 11, 2024 through Saturday, October 12, 2024 at Ebony Hills Golf Course, Being a Tract of Land Containing 66.886 Acres Situated in the City of Edinburg Out of Lot 9, Section 274 and Lots 11 & 12, Section 271, Located at 300 West Mark Peña Drive, as Requested by Edinburg Chamber of Commerce. [Jaime Acevedo, Director of Planning and Zoning]
- E. Consider Ordinance Providing for a Temporary Special Use Permit for the "25th Anniversary Dirty Dave's Cycle" Event to be Held Friday, October 18, 2024, Through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, Located at 15920 North I-69C, as Requested by David Garcia. [Jaime Acevedo, Director of Planning and Zoning]
- F. Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title V, Public Works, Chapter 53 Water Regulations, Water Conservation and Drought Contingency Plan to Include Section 53.33 Car Wash Establishments, Providing for the Creation of Spatial Distance from Adjoining Car Wash Establishments. [Jaime Acevedo, Director of Planning & Zoning]

11. AWARDING OF BIDS

- A. Consider Authorizing the Purchase of Sixteen (16) Automatic License Plate Reader Cameras from Insight Public Sector, Inc., Using FY 2023 Office of the Governor Operation Stonegarden Grant No. 3172509 Funds, Through Omnia Contract No. 23-6692-03, in the Amount of \$62,350.56. [Jaime Ayala, Chief of Police]
- B. Consider Awarding Bid No. 2024-14, Annual Plant Chemicals to the Lowest Bidder Per Line Item on a Per Unit Price and Execute Any Related Document Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

12. ECONOMIC DEVELOPMENT

- A. Consider Approval of the Edinburg EDC Fiscal Year 2024-2025 Program of Work and Budget. [Raudel Garza, Edinburg Economic Development Corporation Executive Director]

13. ELECTION

- A.** Consider Amending the Order of the Special Municipal Election to be held on November 05, 2024. [Clarice Y. Balderas, City Secretary]

14. APPOINTMENTS

- A.** Discuss and Consider Appointments to the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election: Place 11, One Candidate; Place 12, One Candidate; Place 13, One Candidate; and Place 14, One Candidate and Authorizing the City Manager to Submit the Official Ballot for the Appointments. [Clarice Y. Balderas, City Secretary]
- B.** Discuss and Consider Appointment to the Texas Municipal League Region 12 Director Election: Region 12 Director, One Candidate and Authorizing the City Manager to Submit the Official Ballot for the Appointments. [Clarice Y. Balderas, City Secretary]

15. CONSENT AGENDA

All Matters Listed Under Consent Agenda Are Considered To Be Routine By The Governing Body And Will Be Enacted By One Motion. There Will Be No Separate Discussion Of These Items. If Discussion Is Desired, That Item Will Be Removed From The Consent Agenda And Will Be Considered Separately. With Regard To Any Item, The City Council May Take Various Actions; Including But Not Limited To Rescheduling An Item In Its Entirety For A Future Date Or Time. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

- A.** Consider Authorizing the City Manager to Enter Into A Professional Services Contract for RFQ 2024-003, Community Development Block Grant-Disaster Recovery (CDBG-DR) Chapin Pumps Rehabilitation Drainage Improvements, with SAMES, Inc. for an Amount Not to Exceed \$81,912.50 and Execute Any Documents Related Thereto Pursuant to City's Ordinances and Procurement Policies. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]
- B.** Consider the Approval of Change Order No. 2 for McDonald Municipal & Industrial to Reduce the Contract Amount by \$50,000 and Authorize the City Manager to Execute Any Document Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]
- C.** Consider Authorizing the Renewal of Cortex XDR Antivirus System from Layer 3 Communications through Department of Information Resources (DIR) Contracts, DIR-CPO-4864, in the Annual Amount of \$38,020.50. [Daniel Vera, Director of Information Technology]
- D.** Consider Approving the Quarterly Investment Reports for Periods Ending March 31, 2024 and June 30, 2024, Pursuant to the Public Investment Act (PFIA). [Ascencion Alonzo, Director of Finance]
- E.** Consider Authorizing the City Manager to Renew the Radio Service Agreement for Radio Service Between the City of Edinburg and the Rio Grande Valley Communications Group. [Omar Garza, Fire Chief]

16. OTHER BUSINESS

- A.** Future Items Requested by City Council. [Myra L. Ayala, City Manager]

17. EXECUTIVE SESSION

The City Council will convene in Executive Session, in accordance with the Texas Open Meetings Act, Vernon's Texas Statutes and Codes Annotated, Government Code, Chapter 551, Subchapter D,

Exceptions to Requirement that Meetings be Open. The City Council May Elect To Go Into Executive Session On Any Item Whether Or Not Such Item Is Posted As An Executive Session Item At Any Time During The Meeting When Authorized By The Provisions Of The Open Meetings Act.

- A. Consultation with City Attorney. (§551.071. Consultation with Attorney; Closed Meeting; §551.087)
- B. Discussion and Possible Action Regarding Economic Development Projects. (§551.071 Consultation with Attorney; §551.087 Deliberation Regarding Economic Development Negotiations; Closed Meeting.)

OPEN SESSION

The City Council will convene in Open Session to take necessary action, if any, in accordance with Chapter 551, Open meetings, Subchapter E, Procedures Relating to Closed Meeting, §551.102, Requirement to Vote or Take Final Action in Open Meeting.

18. ADJOURNMENT

I hereby certify this Notice of a City Council Meeting was posted in accordance with the Open Meetings Act, at the City Offices of the City of Edinburg, located at the 415 West University entrance outside bulletin board, visible and accessible to the general public during and after regular working hours. This notice was posted on September 13, 2024 at 8:00 p.m.

By: /s/ Clarice Y. Balderas
Clarice Y. Balderas, City Secretary
City of Edinburg, Texas

Disability Access Statement

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact the City Secretary Department at (956) 388-8204 at least two business days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at Edinburg City Hall, 415 West University.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PROCLAMATIONS/RECOGNITIONS

Agenda Item No: 5.A.

Proclamation: National Day of Remembrance for Murder Victims.

1. Agenda Item:

Presentation of Proclamation Recognizing September 25, 2024, as National Day of Remembrance for Murder Victims as Requested by Robert Garcia. [Clarice Y. Balderas, City Secretary]

2. Description:

National Day of Remembrance for Murder Victims is a day honoring the memory of victims killed by violence and acknowledging the resulting long-term trauma for families and communities. National Remembrance Day is an essential way of promoting public awareness and remembering our loved ones.

The Edinburg City Council would like to recognize September 25, 2024, in memory of crime victims killed by violence and acknowledge the resulting long-term trauma for surviving families.

3. Staff's Recommendation:

Present Proclamation Recognizing September 25, 2024, as National Day of Remembrance for Murder Victims.

Reviewed by:

Clarice Balderas, City Secretary

Prepared by:

Maria Ortiz, Administrative Assistant

Attachments:

A. Proclamation-National Day of Remembrance For Murder Victims

PROCLAMATION



NATIONAL DAY OF REMEMBRANCE FOR MURDER VICTIMS



WHEREAS, the National Parents of Murdered Children (POMC) established September 25th as a National Day of Remembrance for Murder Victims due to the unanimously passed resolutions by the U. S. Senate on October 16, 2007, and the U. S. House Representatives on May 14, 2007; and,

WHEREAS, POMC believes in honoring the memory of victims killed by violence and acknowledging the resulting long-term trauma for families and communities. This National Remembrance Day is an essential way of promoting public awareness and remembering our loved ones; and,

WHEREAS, in 2023, an estimated 2,239 homicides occurred in Texas, impacting over 23,910 close relatives, with the Rio Grande Valley alone witnessing approximately 420 relatives directly affected; and,

WHEREAS, the murder of a loved one robs the victim's family of a mother, father, sister, brother, son, daughter, husband, wife, partner, grandparent, aunt, or uncle creating an over whelming challenge to fill the void their absence leaves; and,

WHEREAS, survivors of homicide victims use their tragedies to tell stories of pain and anger inflicted by a homicide. They have rejected paths of retaliation, shame, and isolation and instead lean toward learning and teaching lessons of compassion and peace; and,

WHEREAS, homicide victims transform their pain and anger into power and action by honoring their loved ones impacted by homicide. Through leadership, grief support, and advocacy, survivors reduce violence and promote prevention and policy change locally, and at a national level.

NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX: By the power vested in me by law, do hereby issue this proclamation recognizing September 25, 2024, as:

NATIONAL DAY OF REMEMBRANCE FOR MURDER VICTIMS

and encourage all media outlets, elected officials, victims and community victim service providers of Hidalgo County to join the 12th Annual Candlelight Vigil "Standing Together, No One Stands Alone", hosted at the Pharr Jose "Pepe" Salinas Memorial Recreation Center from 6:00 p.m. to 8:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 17th day of September, 2024.

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza, Jr. Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PROCLAMATIONS/RECOGNITIONS

Agenda Item No: 5.B.

Proclamation: Vietnam Veteran Lance Corporal Homer Eliud Tijerina†.

1. Agenda Item:

Presentation of Proclamation Recognizing Vietnam Veteran Lance Corporal Homero Eliud Tijerina†. [Clarice Y. Balderas, City Secretary]

2. Description:

Homero E. Tijerina† was deployed to Vietnam. On arriving, he was assigned to Kilo Company, 3rd Battalion, 9th Marine Regiment, 3rd Marine Division. Homero E. Tijerina† perished from multiple fragmentation wounds in action in South Vietnam, Quang Nam province, on July 4, 1966, and was awarded the Purple Heart.

The Edinburg City Council would like to recognize Homero Eliud Tijerina† for his service and his ultimate sacrifice for our country.

3. Staff's Recommendation:

Present Proclamation Recognizing Vietnam Veteran Lance Corporal Homer Eliud Tijerina†.

Reviewed by:

Clarice Balderas, City Secretary

Prepared by:

Maria Ortiz, Administrative Assistant

Attachments:

A. Proclamation Homero Eliud Tijerina

PROCLAMATION



HOMERO ELIUD TIJERINA† LANCE CORPORAL, UNITED STATES MARINE CORPS

WHEREAS, Homero E. Tijerina† was born to Eleazar and Aurora C. Tijerina on January 1, 1946 in Reynosa, Mexico, before the Tijerina family moved to Texas, and made their home in the Edinburg area; and,

WHEREAS, on September 24, 1964 while living in Colorado Homero E. Tijerina† enlisted in the Marines at a Denver recruiting office; and,

WHEREAS, Homero E. Tijerina† was assigned to Camp Pendleton, San Diego, California in January 1965 with 3rd Marine Division, 3rd Battalion, 9th Marines; and,

WHEREAS, in July of 1965 Homero E. Tijerina† was deployed to Vietnam. Upon arriving he was assigned to Kilo Company, 3rd Battalion, 9th Marine Regiment, 3rd Marine Division; and,

WHEREAS, Kilo Company was on a combat patrol when hostile forces ambushed the Marines. Homero E. Tijerina† and 14 Marines were killed during the ambush; and,

WHEREAS, Homero E. Tijerina† age 20 perished from multiple fragmentation wounds in action in South Vietnam, Quang Nam Province on July 4, 1966 and was awarded the Purple Heart; and,

WHEREAS, Homero Eliud Tijerina Lance Corporal, Kilo Company, 3rd Battalion, 9th Marine Regiment, 3rd Marine Division, III Marine Amphibious Force United States Marine Corps Edinburg, Texas was single and served his country from September 24, 1965 to July 04, 1966. Homero E. Tijerina† is on the Wall at Panel 8E, Line 131 Lance Corpal Tijerina #2106627 MOS: 0311 Rifleman; and,

WHEREAS, the Edinburg City Council would like to recognize Homero Eliud Tijerina† for his service and his sacrifice for our country.

NOW, THEREFORE, I, RAMRIO GARZA, JR, MAYOR OF THE CITY OF EDINBURG, TX: By the power vested in me by law, do hereby recognize:

**HOMERO ELIUD TIJERINA†
LANCE CORPORAL,
UNITED STATES MARINE CORPS**

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 17th day of September, 2024.

CITY OF EDINBURG, TEXAS

ATTEST:

By: _____
Ramiro Garza, Jr., Mayor

By: _____
Clarice Y. Balderas, City Secretary





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PROCLAMATIONS/RECOGNITIONS

Agenda Item No: 5.C.

Proclamation: Mustangs Edinburg

1. Agenda Item:

Presentation of Proclamation Recognizing Mustangs Edinburg, Labor Cup of Tiger Tournament Champions. [Clarice Y. Balderas, City Secretary]

2. Description:

Mustangs Edinburg is a group of talented soccer players from the City of Edinburg. The Mustangs have participated in several tournaments, both local and statewide, winning the championship in the Winter International Tournament in the City of Edinburg category 2016, and the league championship in the City of McAllen. The Mustangs were named sub-champions at the Tiger Tournament in Round Rock, Texas and Champions in the state tournament Labor Cup of Tiger Tournaments in San Antonio, Texas.

The Edinburg City Council would like to recognize the achievements of the Mustangs Edinburg soccer team.

3. Staff's Recommendation:

Present Proclamation Recognizing Mustangs Edinburg, Labor Cup of Tiger Tournament Champions.

Reviewed by:

Clarice Balderas, City Secretary

Prepared by:

Maria Ortiz, Administrative Assistant

Attachments:

A. Proclamation Mustangs Edinburg

PROCLAMATION



MUSTANGS EDINBURG LABOR CUP OF TIGER TOURNAMENT CHAMPIONS

WHEREAS, Mustangs Edinburg is a group of talented athletes from the City of Edinburg that established a soccer team in March 2023 with the principal goal of strengthening their friendship; and,

WHEREAS, the team has taught them unity and has given them the opportunity to learn the skill sets and the importance of team work at a young age; and,

WHEREAS, the Mustangs, have participated in several tournaments both local and statewide. The Mustangs won the championship in the Winter International Tournament in the City of Edinburg category 2016, and league championship in the City of McAllen; and,

WHEREAS, in March of 2024 the Mustangs were state labeled sub-champions at the Tiger Tournament in Round Rock, Texas and in August they were the undefeated champions in the state tournament Labor Cup of Tiger Tournaments in San Antonio, Texas. The Mustangs competed in the Indicatory 2016 Gold, being the most competitive division at state level; and,

WHEREAS, The Mustangs is composed of these amazing hardworking, dedicated and driven players: Raul De Leon, Alonso Valle, Victor Rodriguez, Joakim Espiricueta, Matias Sarmiento, Roman Herrera, Fernando Torres, Iker Rodriguez and Esteban Barraza; and,

WHEREAS, The Mustangs acknowledge and give a very special thanks to their coach Raul de Leon for his commitment in directing the team and the parents who with their unconditional help, trust, and dedication are part of the team Mustangs Edinburg. Their time and effort has helped reach this very much-desired championship.

NOW, THEREFORE, I, RAMIRO GARZA, JR., MAYOR OF THE CITY OF EDINBURG, TX:
By the power vested in me by law, do hereby recognize:

MUSTANGS EDINBURG LABOR CUP OF TIGER TOURNAMENT CHAMPIONS

and call upon all residents to join in the celebration of the success of these students and coaches.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Edinburg, Texas, a Municipal Corporation, to be affixed on this the 17th day of September, 2024.

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary





CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PUBLIC HEARINGS

Agenda Item No: 7.A.

Rezoning Request - Quintanilla, Headley & Associates, Inc. on behalf of
Cubic Walls, LLC.

1. **Agenda Item:**

Hold Public Hearing and Consider the Ordinance Providing for the Rezoning Request from Residential, Suburban (RS) District to Commercial, General (CG) District, a 5.00 Acre Tract of Land Being the South 5.00 Acres of the North 10.00 Acres of the South 30.00 Acres of Lot 15, Section 237, Texas Mexican Railway Company's Survey, Located at 1000 North McColl Road, as Requested By Quintanilla, Headley & Associates, Inc. on Behalf of Cubic Walls, LLC. [Jaime Acevedo, Director of Planning & Zoning]

2. **Description:**

This property is located on the east side of North McColl Road, approximately 650 feet north of West Schunior Street. The property has a total frontage of 164.92 feet along North McColl Road and a lot depth of approximately 1320 feet for a total lot area of 5.00 acres (gross). The requested zoning designation is the Commercial, General (CG) District, which is the primary commercial district, meant to accommodate a wide range of commercial uses, including highway service uses and community or regional commercial, office, and service uses. It is intended to provide for a full range of community and regional scale commercial enterprises, including but not limited to retail, office, restaurant, entertainment, and service. The lot is currently vacant. The applicant is seeking a zone change to establish a self- service storage unit development at this location.

The property is currently zoned Residential, Suburban (RS) District, which is the primary low-density single-family residential district. Surrounding zoning districts are Residential, Multifamily (RM) District to the north, Agriculture and Open Space (AO) District to the east, Residential, Suburban (RS) District to the south, and Residential, Multifamily (RM) District to the west. Surrounding land consists of a mix of singlee-family residential uses, multi-family residential uses, and vacant land. The future land use designation for this property is for Auto- Urban Uses.

This zone change was denied by City Council on March 1, 2022. Staff mailed a notice of the public hearing to 33 neighboring property owners on Friday, August 16, 2024, and received no comments in favor or against this request at the time this report was prepared. Upon submittal of the rezoning application, a petition was submitted in favor of the request with 38 signatures, and has been attached for the Council's review. Notice of this public hearing was published in the newspaper on August 28, 2024. On August 22, 2024, Planning staff met with City of Edinburg development departments to discuss the proposed rezoning. It was determined infrastructure in this area will support the proposed development.

The Planning & Zoning Commission recommended with a vote of 6-1 to approve the Rezoning Request. At the Planning & Zoning Commission meeting on August 27, 2024, a resident appeared before the Planning and Zoning Commission and voiced concerns regarding the proposed commercial development surrounded by the residential homes.

3. **Staff's Recommendation:**

Staff recommends denial of the Rezoning Request from Residential, Suburban (RS) District to

Commercial, General (CG) District, based on adjacent zoning districts and land uses and the potential commercial uses that could potentially move in. If approved, the applicant will need to comply with all requirements during the permitting process including compliance with subdivision regulations, building/fire codes, fire protection, parking, landscape buffer-yards, solid waste services, utility, and other City requirements, as applicable.

Reviewed by:

Jesus Saenz, Assistant City Manager

Final Approval - 9/12/2024

Prepared by:

Jaime Acevedo, Director of
Planning and Zoning

Attachments:

- A. City Council Agenda Packet Attachments
- B. Ordinance

MEETING DATES:
PLANNING & ZONING COMMISSION – 8/27/24
CITY COUNCIL – 9/17/24
DATE PREPARED – 08/20/2024

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Rezoning Request from Residential, Suburban (RS) District to Commercial, General (CG) District

APPLICANT: Cubic Walls, LLC.

AGENT: Quintanilla, Headley, & Associates, Inc.

LEGAL: A 5.00 Acre tract of land Being the South 5.00 Acres of the North 10.00 Acres of the South 30.00 Acres of Lot 15, Section 237, Texas Mexican Railway Company's Survey

LOCATION: 1000 North McColl Road

LOT/TRACT SIZE: 5.00 Acres

CURRENT USE: Vacant land

PROPOSED USE: Self-service storage units development

EXISTING ZONING: Residential, Suburban (RS) District

ADJACENT ZONING: North – Residential, Multifamily (RM) District
South – Residential, Suburban (RS) District
East – Agriculture and Open Space (AO) District
West – Residential, Multifamily (RM) District

LAND USE PLAN: Auto-Urban Uses

PUBLIC SERVICES: City of Edinburg Sewer and Sharyland Water Supply Corporation Water

RECOMMENDATION: Staff recommends denial of the Rezoning Request from Residential, Suburban (RS) District to Commercial, General (CG) District

REZONING REQUEST CUBIC WALLS, LLC.

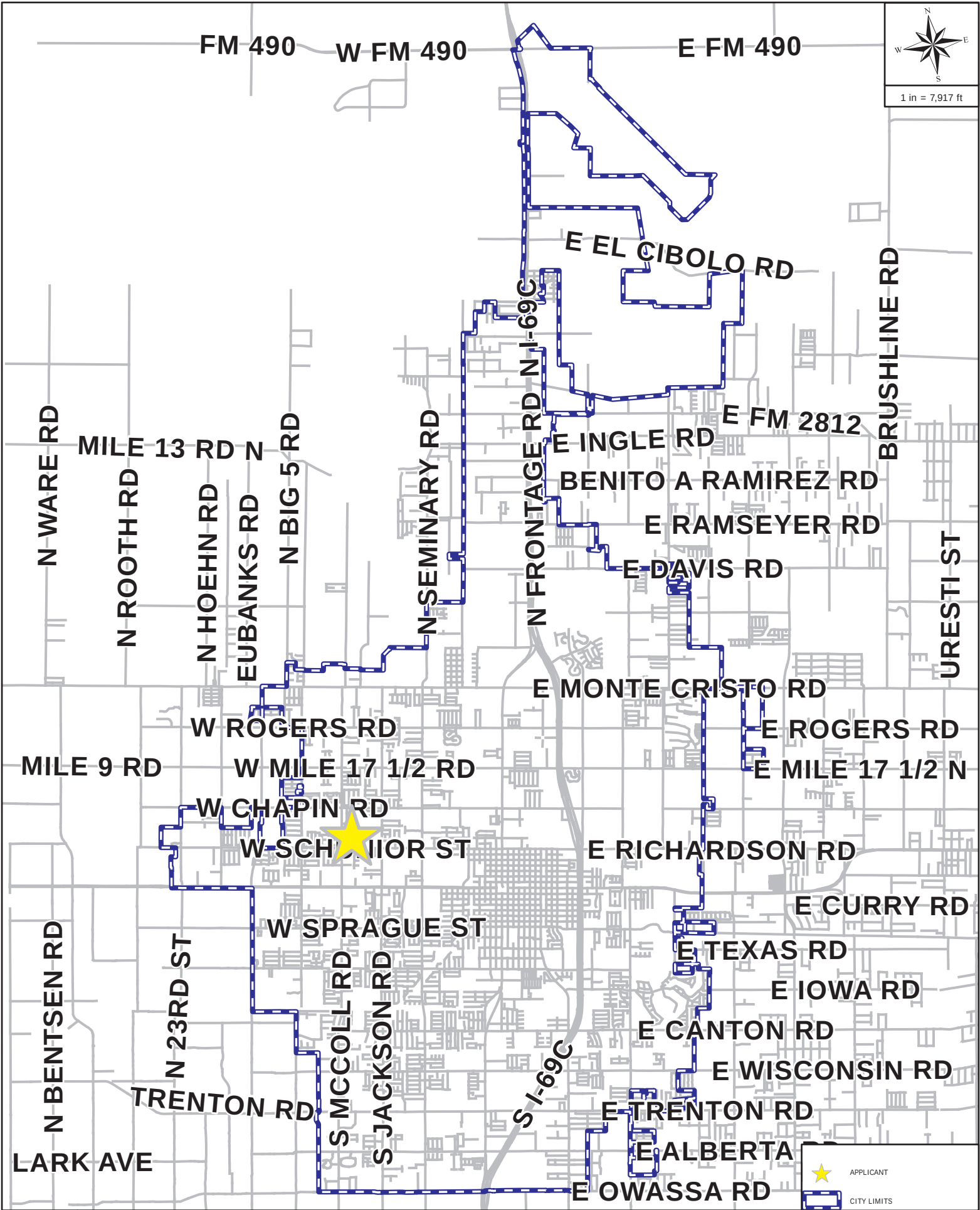
EVALUATION

The following is the staff's evaluation of the request:

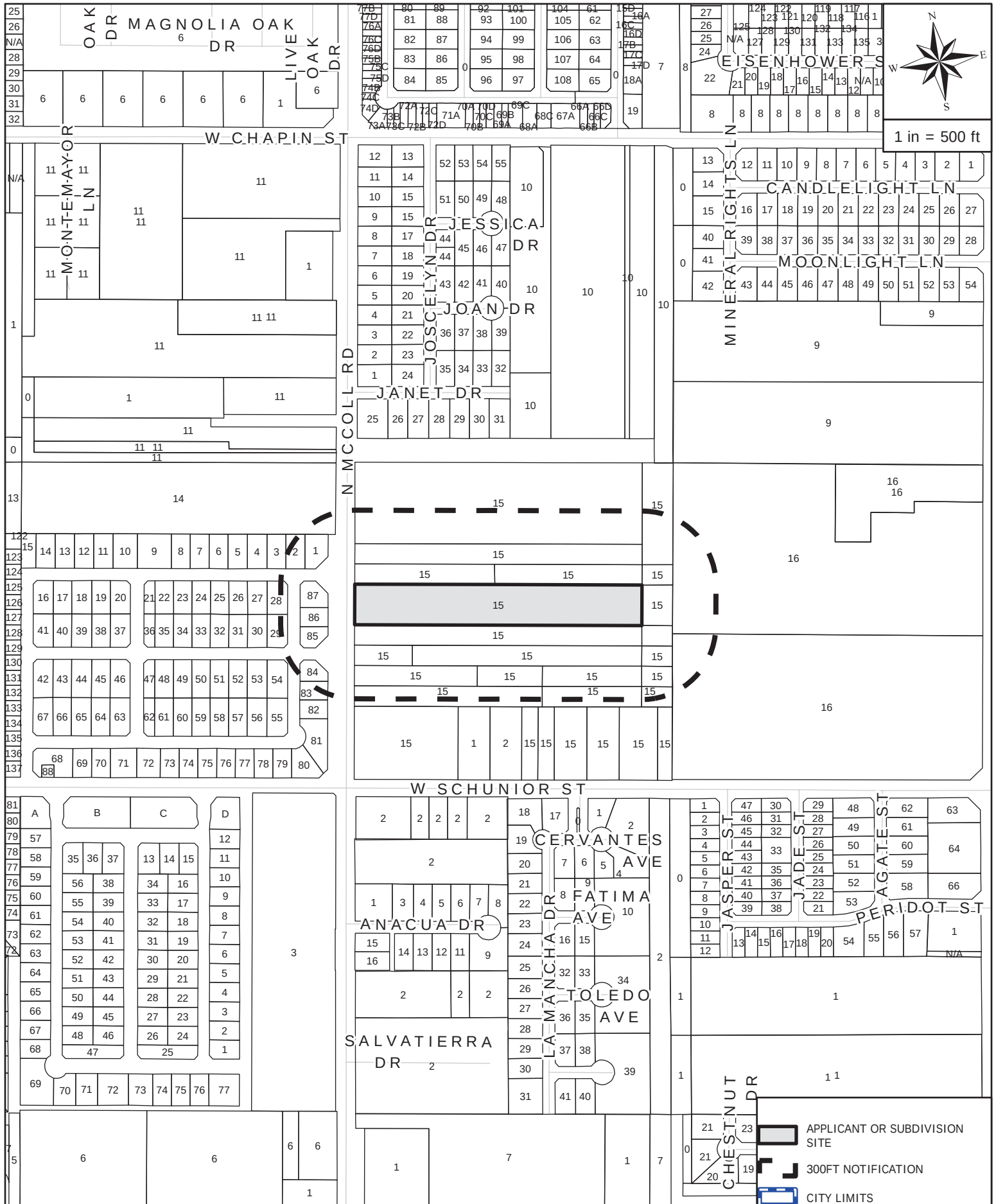
1. Surrounding land consists of a mix of single-family residential uses, multi-family residential uses, and vacant land.
2. The proposed zoning would not be consistent with adjacent zoning districts and land use.
3. The proposed zoning is inconsistent with the Future Land Use Plan.

Staff recommends denial of the Rezoning Request from Residential, Suburban (RS) District to Commercial, General (CG) District, based on adjacent zoning districts and land uses. If approved, the applicant will need to comply with all requirements during the permitting process including compliance with subdivision regulations, building/fire codes, fire protection, parking, landscape buffer-yards, solid waste services, utility, and other City requirements, as applicable.

Staff mailed a notice of the public hearing to 33 neighboring property owners on Friday, August 16, 2024, and received no comments in favor or against this request at the time this report was prepared. Upon submittal of the rezoning application, a petition was submitted in favor of the request with 38 signatures, and has been attached for the Council's review. Notice of this public hearing was published in the newspaper on August 28, 2024.







MAILOUT AND SITE MAP

APPLICANT AND/OR SUBDIVISION:

RZNE-2024-0228 QUINTANILLA, HEADLEY & ASSOC

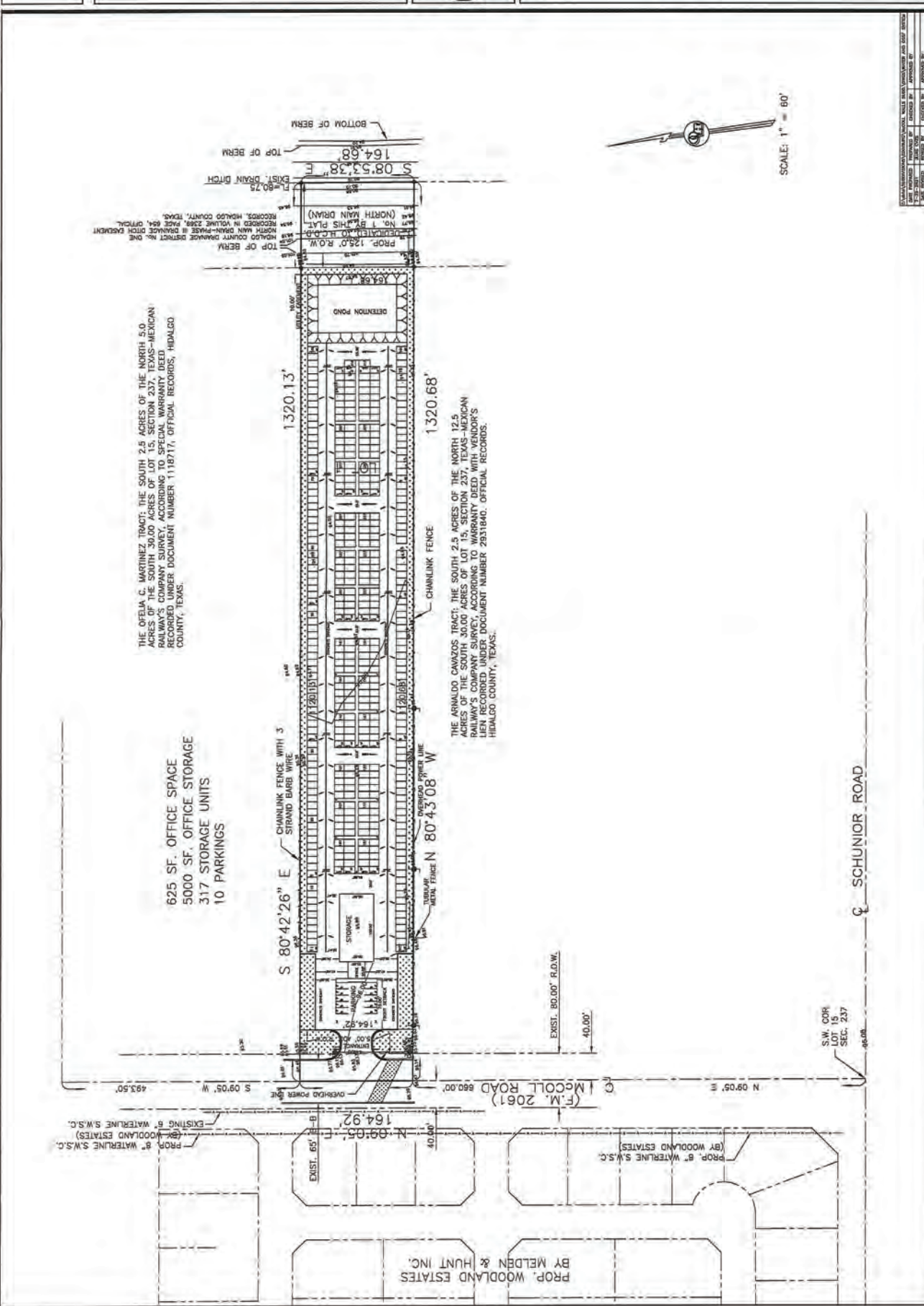


Rezoning Request Site Photo

Quintanilla, Headley, & Associates, Inc.

1000 North McColl Road





Planning & Zoning

415 West University Drive
Edinburg, Texas 78539
(956) 388-8202



THE CITY OF
Edinburg

Zone Change Application

ENERGOV CASE #

Date: 07/16/2024

1. Property Owner (required): Cubic Walls, LLC 2. Phone: (956) 212-2211

3. Mailing Address: 1600 Industrial St.

4. City: Hidalgo State: Texas Zip: 78557

5. Owner's Email: mauricio.paredes@trainser.com 6. Cell No. (956) 212-2211

7. Agent (not owner): Quintanilla Headley & Associate 8. Agent's Phone: (956) 381-6480

9. Agent's Mailing Address: 124 E. Stubbs

10. City: Edinburg State: Texas Zip: 78539

11. Agent's Email: lalor@qha-eng.com

12. Address/Location being Rezoned: Northeast corner of McColl Road & Schunior Road

13. Legal Description of Property: 14. Property ID(s): 295118
A 5.00 acre tract of land out of Lot 15, Section 237, Texas-Mexican Railway Company Survey, Hidalgo County, Texas

15. Zone Change: From: RS - Residential, Suburban To: CG - Commercial, General

16. Existing Land Use: Vacant

17. Reason for Zone Change: Proposed storage units

Mauricio A. Paredes
(Please Print Name)

[Signature]
Signature

OFFICE USE ONLY

REVIEWED BY Anaïsa L

DATE RECEIVED 7/22/24

***INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED OR SCHEDULED EVEN IF PAYMENT IS MADE.**

**ZONING CASE
OWNER NOTIFICATION LIST**

295113
GARZA HECTOR M & GUADALUPE
822 N MCCOLL RD
EDINBURG, TX 78541-2795

295114
RAMOS NOE Jr
2521 W SCHUNIOR ST
EDINBURG, TX 78541-8347

295115
GARCIA MA DOLORES & RICHARD
909 N MCCOLL RD
EDINBURG, TX 78541-2141

295116
RAMOS NOE & MODESTA
2521 W SCHUNIOR ST
EDINBURG, TX 78541-8347

295117
GARCIA RICARDO & DOLORES
909 N MCCOLL RD
EDINBURG, TX 78541-2141

295122
HIDALGO COUNTY TRUSTEE
PO BOX 178
EDINBURG, TX 78540-0178

295124
URIEGAS SAMANTHA BARUELA & MAURO
1016 N MCCOLL RD
EDINBURG, TX 78541-5106

295125
HIDALGO COUNTY DRAINAGE DIST NO. 1
902 N DOOLITTLE RD
EDINBURG, TX 78542

295129
BARRAZA ELIZABETH
918 N MCCOLL RD
EDINBURG, TX 78541-2136

295131
HIDALGO CO DRAIN DIST #1
902 N DOOLITTLE RD
EDINBURG, TX 78542-7470

295135
HIDALGO CO DRAIN DIST #1
902 N DOOLITTLE RD
EDINBURG, TX 78542-7470

295133
HIDALGO CO DRAIN DIST #1
902 N DOOLITTLE RD
EDINBURG, TX 78542-7470

295134
HIDALGO CO DRAIN DIST #1
902 N DOOLITTLE RD
EDINBURG, TX 78542-7470

295132
HIDALGO CO DRAIN DIST #1
902 N DOOLITTLE RD
EDINBURG, TX 78542-7470

295136
HIDALGO CO DRAIN DIST #1
902 N DOOLITTLE RD
EDINBURG, TX 78542-7470

295137
GARZA RICHARD A
3910 W FREDDY GONZALEZ DR
EDINBURG, TX 78539-9308

295139
GARZA RICHARD A
3910 W FREDDY GONZALEZ DR
EDINBURG, TX 78539-9308

295118
CUBIC WALLS LLC
1600 INDUSTRIAL ST
HIDALGO, TX 78557-3650

**ZONING CASE
OWNER NOTIFICATION LIST**

295119
CAVAZOS ARNALDO
924 N MCCOLL RD
EDINBURG, TX 78541-2136

295121
MARTINEZ OFELIA C
1008 N MCCOLL RD
EDINBURG, TX 78541-5106

295108
HIDALGO COUNTY DRAINAGE DIST NO. 1
902 N DOOLITTLE RD
EDINBURG, TX 78542

1333554
GARZA LUIS A & MONICA Y
1008 N MCCOLL RD
EDINBURG, TX 78541-5106

1473152
GENESIS INVESTMENT GROUP LLC
8609 N 19TH ST
MCALLEN, TX 78504-6173

1473153
USRA LLC
2601 BRAZOS AVE
MCALLEN, TX 78504

1473097
ROBERTS DILLON
PO BOX 7906
BOISE, ID 83707-1906

1473098
WALDO LUIS & TERESA D SALDIVAR
PO BOX 2790
EDINBURG, TX 78540-2790

1473154
MENDEZ ALFREDO
10229 N 14TH ST
MCALLEN, TX 78504-6629

1473155
CRUZ ROBERT JOSEPH
99 W CEDAR BAYOU LYNCHBURG RD APT 10201
BAYTOWN, TX 77521-5212

1473156
ACR REAL ESTATE INVESTMENTS LLC
4101 XANTHISMA AVE
MCALLEN, TX 78504-5202

1473070
CAZARES DANA E CAROLINA & AARON KERRY
JACKSON
2901 W DRIFTWOOD
EDINBURG, TX 78541

1473071
HASHIMOTO YUKI
724 ISLAND CT
SAN DIEGO, CA 92109

1473072
ROBERTS TYLER
3527 S FEDERAL WAY STE 103-23
BOISE, ID 83705

1473069
ESCANABA LLC
3520 BUDDY OWENS
MCALLEN, TX 78504-5465



June 27, 2024

To: Mr. Jaime Acevedo
Planning Director
City of Edinburg
415 W. University Drive
Edinburg, TX 78539

RE: Cubic Walls, LLC Proposed zone change from Auto-Urban to General Commercial (self-storage)

Dear Mr. Acevedo,

The site in reference is approximately 4.37 acres of land located at TEX-MEX SURVEY N165'-S825'-W1193.28' LOT 15 SEC 237 4.52 AC GR 4.37 AC NET as shown in Exhibit A. ("Site").

This letter is to inform that I reside on Woodland Estates across from the Site and I am in favor of the proposed zoning change at the Site from Auto-Urban, to the intended use for a Self-Storage facility project (General Commercial).

By: Name: Steve Allvarado Sign: [Signature]

Address: 3105 W Sandalwood Edinburg, TX 78541

By: Kate Gonzalez Sign: [Signature]

Address: 1713 Ivory St Edinburg, TX 78541

By: Ivan Sanchez sign: [Signature]

Address: 3112 W Kenwood St Unit 1 Edinburg, TX 78541

By: Name: Maria Hernandez Sign: Maria Hernandez
Address: 3001 W Driftwood St #4 Edinburg TX 78541

By: Mariano Gonzales Sign: _____
Address: 3001 W Driftwood Apt #1 Edinburg TX 78501

By: Isabella Contreras sign: Isabella Contreras
Address: 3005 W Driftwood St #2 Edinburg TX 78541

By: Name: Suan Rodriguez Sign: Suan Rodriguez
Address: 3005 W Driftwood St #2 Edinburg TX 78541

By: Anche Contreras Sign: Anche Contreras
Address: 3005 W Driftwood St #3 Edinburg TX 78541

By: Brenda Blanco sign: Brenda Blanco
Address: 3009 W. Driftwood St Edinburg TX 78541

By: Eduardo Garza sign: Eduardo Garza
Address: 3009 W Driftwood St unit #3 Edinburg TX 78541

By: Name: Jessica Lara Sign: [Signature]

Address: 2922 W Oakwood St Edinburg Tx

By: Ashley Bernal Aparicio Sign: [Signature]

Address: 2918 W. Oakwood St Edinburg, Tx

By: Mary Sapharsh sign: [Signature]

Address: 2914 W Oakwood St Edinburg Tx

By: Name: Samantha Gonzalez Sign: [Signature]

Address: 918 N. Spruce St Edinburg Tx, 78541

By: Felician Matamoros Sign: [Signature]

Address: 2910 W. Sandlewood St Edinburg.

By: Jacob Luna sign: [Signature]

Address: 2914 W. Sandlewood St Edinburg TX, 78541

By: Ramiro Aliandro sign: [Signature]

Address: 2922 W Sandlewood St Edinburg Tx 78541

By: Name: Tashia Salinas Sign: Tashia

Address: 2922 W. Sandlewood ST. Apartment 5.

By: Xavier Mejia Sign: X

Address: 3006 W Sandlewood st Apt 6

By: Monira Beece sign: M Beece

Address: 3008 W. Sandlewood Street Apt 5
Edinburg Tx. 78541

By: Name: Rebera Wong Sign: R Wong

Address: 3104 W Sandlewood St Apt 6 Edinburg TX 78539

By: Robert Mosquera Sign: R

Address: 3108 W. SANDLEWOOD ST, #5, EDINBURG, TX 78542

By: Carla Rodriguez sign: CR

Address: _____

By: Valerie S. sign: VS

Address: 3101 W Sandlewood St

By: Name: Kayla Lopez Sign: Kayla Lopez
Address: 2922 W Sandlewood St Apt 3 Edinburg TX

By: Nathan Garcia Sign: Nathan Garcia
Address: 2922 W Sandlewood St Apt 3 Edinburg TX

By: Azmapo Torres Sign: Azmapo Torres
Address: 3024 W. SADDLEWOOD ST
Edinburg TX 78541

By: Name: Janett Abraham Sign: Janett Abraham
Address: 3112 West Kenwood Street Unit 6 Edinburg TX

By: Sylvia Guzman Sign: Sylvia Guzman
Address: 3112 W. Kenwood St Unit 2 Edinburg TX 78541

By: Kayla Martinez Sign: Kayla Martinez
Address: 3112 W Kenwood St Apt 4, Edinburg TX 78541

By: Jessica Leal Sign: Jessica Leal
Address: 3117 W Kenwood St Apt 1 Edinburg, TX 78541

By: Name: Armando Reyes Torres Sign: [Signature]

Address: 2910 W. Driftwood Ave unit 4

By: Ray Castillo Sign: [Signature]

Address: 2910 W. Driftwood Ave unit 4

By: Hugo Garcia sign: [Signature]

Address: 2911 W Sandlewood st unit 3 78541 Edinburg TX

By: Name: Rocio Vidauri Sign: [Signature]

Address: 2910 W Sandlewood St Unit 2 Edinburg TX
78541

By: Maria Cortez Sign: [Signature]

Address: 2914 W Sandlewood Apt 5 Edinburg TX

By: Lucy Brooks sign: [Signature]

Address: 2918 W. Sandlewood St #6 Edinburg, TX 78541

By: John Luna sign: [Signature]

Address: 3020 Sandlewood Apt 5

ORDINANCE NO. _____

AN ORDINANCE AMENDING, SUPPLEMENTING, AND CHANGING THE BOUNDARIES OF THE RESIDENTIAL, SUBURBAN (RS) DISTRICT TO COMMERCIAL, GENERAL (CG) DISTRICT, A 5.00 ACRE TRACT OF LAND BEING THE SOUTH 5.00 ACRES OF THE NORTH 10.00 ACRES OF THE SOUTH 30.00 ACRES OF LOT 15, SECTION 237, TEXAS MEXICAN RAILWAY COMPANY'S SURVEY, LOCATED AT 1000 NORTH MCCOLL ROAD, EDINBURG, HIDALGO COUNTY, TEXAS, FROM ONE DISTRICT TO ANOTHER; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, the owner of the herein described real estate has submitted to the Planning and Zoning Commission of the City of Edinburg, Texas, a proposed amendment, and the proposed supplement and change to the boundaries of the Residential, Suburban (RS) District to Commercial, General (CG) District, as set out in the Unified Development Code of the City of Edinburg, Texas, heretofore finally passed, approved, and adopted by said City Council on the 9th day of August, 2022. Such proposed amendment is to change the zoning of A 5.00 Acre tract of land Being the South 5.00 Acres of the North 10.00 Acres of the South 30.00 Acres of Lot 15, Section 237, Texas Mexican Railway Company's Survey, Located at 1000 North McColl Road, Edinburg, Hidalgo County, Texas, from Residential, Suburban (RS) District to Commercial, General (CG) District, for a recommendation and report by said Planning and Zoning Commission; and

WHEREAS, the said Planning and Zoning Commission of the City of Edinburg, Texas, gave due notice as provided by said Unified Development Code of a public hearing to be held before said Planning and Zoning Commission, on August 27, 2024 at 5:30 P.M., in the Edinburg City Hall, City Council Chambers, located at 415 West University Drive, Edinburg, Texas, and said public hearing was held at such time and place, and all of which procedure in the giving of notice and the holding of said public hearing is hereby ratified and confirmed as meeting all the requirements of said Unified Development Code of the City of Edinburg, Texas and applicable statutes, providing said notice by U. S. Mail to all property owners and persons rendering property for taxation within 300 feet of the property affected not less than ten (10) days before said public hearing; and

WHEREAS, after such public hearing, the Planning and Zoning Commission of the City of Edinburg, Texas, presented its report to the City Council of the City of Edinburg that they approved the change in zoning of said property, from one district to the other; and

WHEREAS, after receipt of the final report from the Planning and Zoning Commission, the City Council of said City provided due notice, as provided by said Unified Development Code to be held before said City Council, and notice was published one time in a newspaper published in the City of Edinburg, Texas, and of general circulation in said City, stating that a public hearing to consider said proposed revision would be held on September 17, 2024 at 6:00 P.M., in the Edinburg City Hall, City Council Chambers, located at 415 West University Drive, Edinburg, Texas, which time was not less than 15 days nor more than 20 days from the date of publication, and that said public hearing was held at such time and place, and all of which procedure in the giving of notice and the holding of said public hearing is hereby ratified and confirmed as meeting all the requirements of said Unified Development Code of the City of Edinburg, Texas and applicable statutes; and

WHEREAS, having held said public hearing, it is the opinion of the City Council of the City of Edinburg, Texas that such change and revision should be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. AUTHORITY OF LAW: All requirements of the law have been met in the passing of this Ordinance.

SECTION II. The zoning of the first above-described property is hereby changed from Residential, Suburban (RS) District to Commercial, General (CG) District and the boundaries of said Districts are hereby amended, supplemented and changed so as to delete the said area from the said Residential, Suburban (RS) District and added to Commercial, General (CG) District.

SECTION III. REPEALER CLAUSE: This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. SAVINGS CLAUSE: If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V. PUBLICATION AND EFFECTIVE DATE: This Ordinance shall take effect immediately upon its passage and publication according to law.

SECTION VI. CODIFICATION: That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

SECTION VII. WAIVER CLAUSE: This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of September 2024.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

By: _____
Josephine Ramirez-Solis, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PUBLIC HEARINGS

Agenda Item No: 7.B.

Rezone Request - VFP International Sales Corporation

1. Agenda Item:

Hold Public Hearing and Consider the Ordinance Providing for the Rezoning Request from Residential, Primary (RP) District to Residential, Multi-family (RM) District, Lot 5, Block 125, Townsite of Edinburg, Located at 406 West Van Week Street, as Requested by VFP International Sales Corporation. [Jaime Acevedo, Director of Planning & Zoning]

2. Description:

This property is located on the south side of West Van Week Street, approximately 70 feet west of North 8th Avenue. The property has a total frontage of 50 feet along West Van Week Street and a lot depth of 142 feet for a total lot area of 7,100 square feet. The requested zoning designation is the Residential, Multi-family (RM) District, which is a high intensity residential district intended to accommodate various multifamily residential uses (2 or more dwelling units on a single lot). The lot is currently vacant. The applicant is seeking a zone change to establish a multi-family development at this location.

The property is currently zoned Residential, Primary (RP) District, which is the primary residential district, intended to permit a wide range of single-family residential uses. Adjacent zoning is Residential, Primary (RP) District to the north, east, and west, and Residential, Multi-family (RM) District to the south. Adjacent land consists of single-family residential uses. The future land use designation for this property is for Urban University Uses.

At this time, the property does not comply with the minimum lot width of 80 feet for a duplex/multiplex or the minimum lot area of 8,000 square feet. Staff mailed a notice of the public hearing to 42 neighboring property owners on Friday, August 16, 2024, and received no comments in favor or against this request at the time this report was prepared. Notice of this public hearing was published in the newspaper on August 28, 2024.

On August 22, 2024, Planning staff met with City of Edinburg development departments to discuss the proposed rezoning. It was determined infrastructure in this area will support the proposed development.

The Planning & Zoning Commission recommended with a vote of 5-2 to deny the Rezoning Request.

3. Staff's Recommendation:

Staff recommends denial of the Rezoning Request from Agriculture and Open Space (AO) District to Residential, Multi-family (RM) District based on adjacent land uses. If approved, the applicant will need to comply with all requirements during the permitting process including compliance with subdivision regulations, building/fire codes, fire protection, parking, landscape buffer-yards, solid waste services, utility, and other City requirements, as applicable.

Reviewed by:

Jesus Saenz, Assistant City Manager

Final Approval - 9/12/2024

Prepared by:

Jaime Acevedo, Director of
Planning and Zoning

Attachments:

- A. City Council Agenda Packet Attachments
- B. Ordinance

MEETING DATES:
PLANNING & ZONING COMMISSION – 8/27/24
CITY COUNCIL – 9/17/24
DATE PREPARED – 08/20/2024

STAFF REPORT
GENERAL INFORMATION

APPLICATION: Rezoning Request from Residential, Primary (RP) District to Residential, Multi-family (RM) District

APPLICANT: VFP International Sales Corporation

AGENT: VFP International Sales Corporation

LEGAL: Lot 5, Block 125, Townsite of Edinburg

LOCATION: 406 West Van Weik

LOT/TRACT SIZE: 7,100 square feet

CURRENT USE: Vacant land

PROPOSED USE: Multifamily development

EXISTING ZONING: Residential, Primary (RP) District

ADJACENT ZONING: North – Residential, Primary (RP) District
South – Residential, Multi-family (RM) District
East – Residential, Primary (RP) District
West – Residential, Primary (RP) District

LAND USE PLAN: Urban University Uses

PUBLIC SERVICES: City of Edinburg Water and Sewer

RECOMMENDATION: Staff recommends denial of the Rezoning Request from Residential, Primary (RP) District to Residential, Multi-family (RM) District

**REZONING REQUEST
VFP INTERNATIONAL SALES CORPORATION**

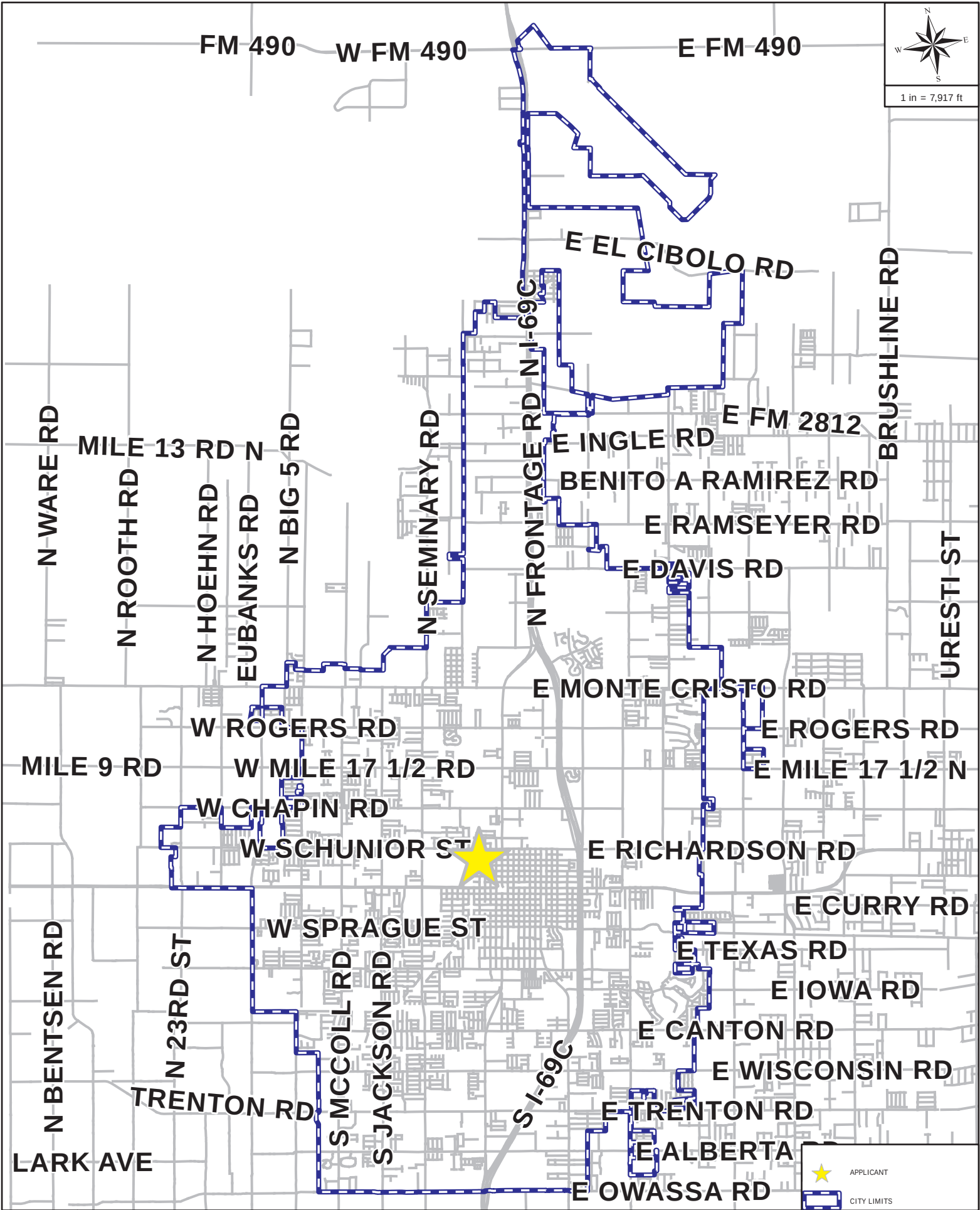
EVALUATION

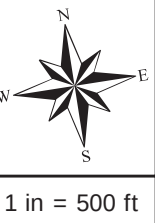
The following is the staff's evaluation of the request:

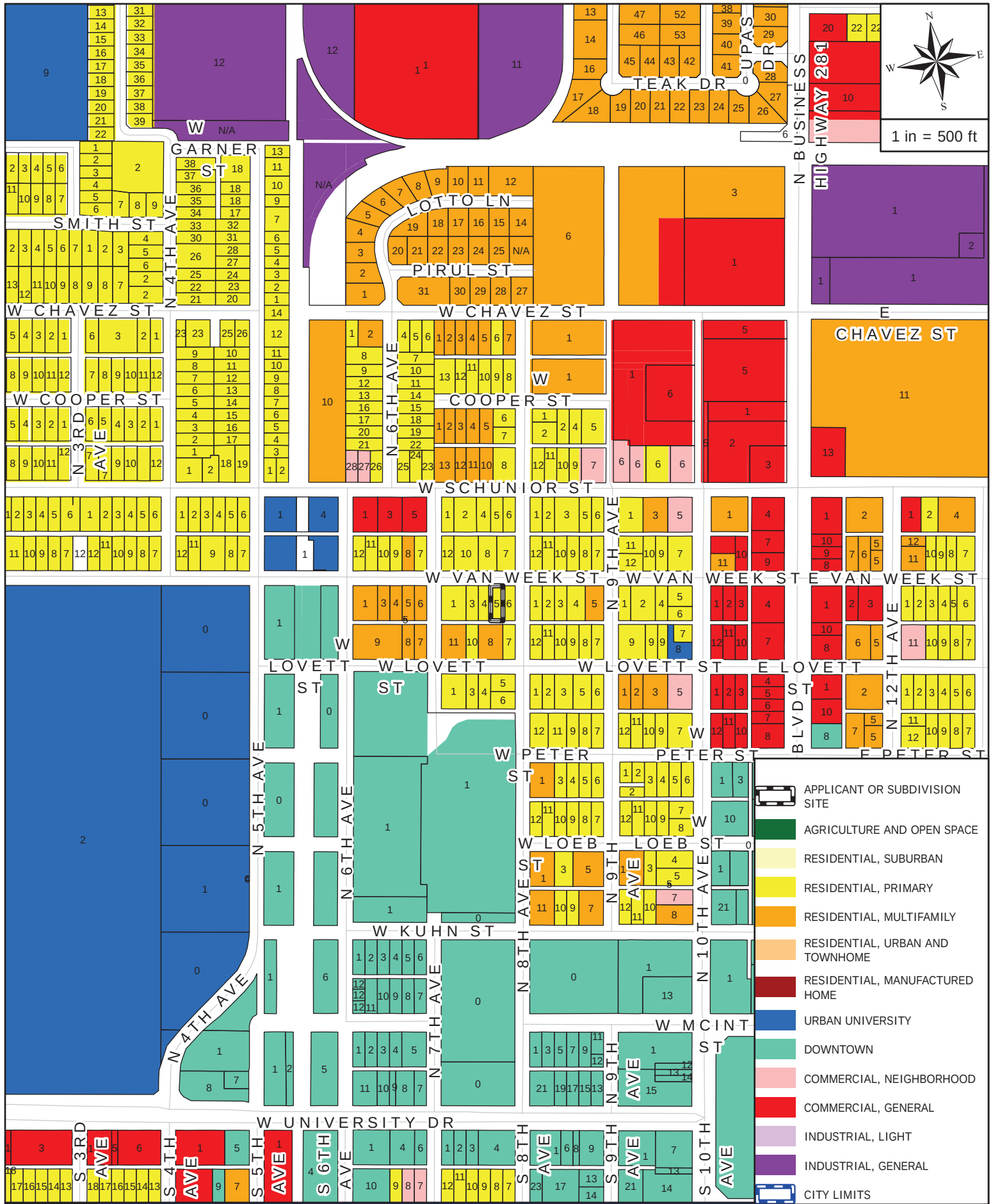
1. Adjacent land consists of single-family residential uses. .
2. The lot does not meet the minimum lot requirements for the proposed zoning district.
3. The proposed zoning is inconsistent with the Future Land Use Plan.

Staff recommends denial of the Rezoning Request from Agriculture and Open Space (AO) District to Residential, Multi-family (RM) District based on adjacent land uses. If approved, the applicant will need to comply with all requirements during the permitting process including compliance with subdivision regulations, building/fire codes, fire protection, parking, landscape buffer-yards, solid waste services, utility, and other City requirements, as applicable.

Staff mailed a notice of the public hearing to 42 neighboring property owners on Friday, August 16, 2024, and received no comments in favor or against this request at the time this report was prepared. Notice of this public hearing was published in the newspaper on August 28, 2024







ZONING MAP

APPLICANT AND/OR SUBDIVISION:

RZNE-2024-0229 VFP INTERNATIONAL SALES





MAILOUT AND SITE MAP

APPLICANT AND/OR SUBDIVISION:

RZNE-2024-0229 VFP INTERNATIONAL SALES



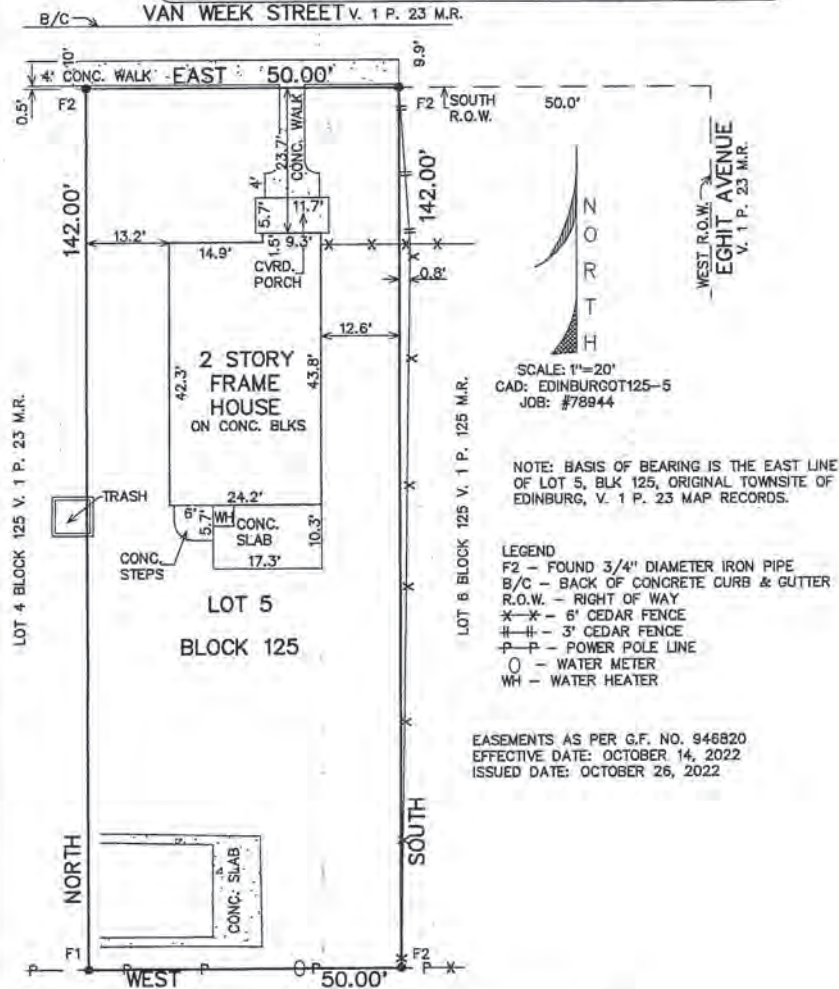
Rezoning Request Site Photo

VFP International Sales Corporation
406 West Van Week Street



PEÑA ENGINEERING

FIRM #10087200 • 1001 WHITEWING • P.O. BOX 4320
(956) 682-8812 • McALLEN, TEXAS 78502 • FAX (956) 631-PENA



BUYER'S NAME: VEP International Sales Corporation

FLOOD ZONE: By GRAPHICAL PLOTTING Community Panel No. 480338 0005 D
Map Revised: August 4, 1987

- ☒ Zone "AH" - This is to certify that this property is in a flood prone area.
- ☐ Zone "B" - This is to certify that this property is not in a flood prone area. However limits between the 100 year and 500 year flood are subject to flooding with average depths less than one foot.
- ☐ Zone "C" - This is to certify that this property is not in a flood prone area.

I certify that this plat represents the facts found on the ground at the time of survey and that there are no visible or apparent easements, discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or overlapping of improvements or visible easements except as shown on this plat. No subsurface utilities or service connections are shown, © copyright 2022 PEÑA ENGINEERING this survey was provided in multiple originals solely for the borrower named hereon, in conjunction with the original transaction which shall take place within 6 months after the survey was provided. No license has been created or implied to copy this Survey. Survey valid only if print has original seal and signature.

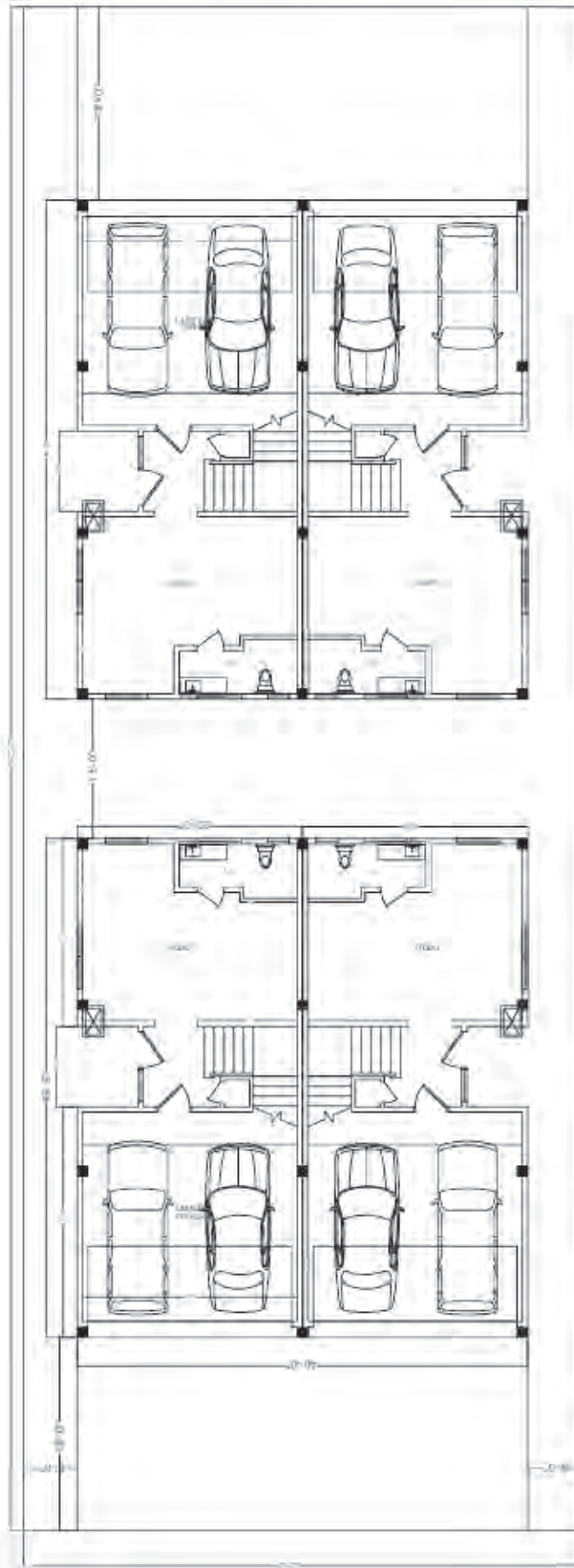
ADDRESS: 406 Van Week Edinburg, Texas

LEGAL DESCRIPTION: Lot 5, Block 125, TOWNSITE OF EDINBURG, Hidalgo County, Texas,

ACCORDING TO THE MAP RECORDED IN VOLUME 1 PAGE 23
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS.

10/31/2022
DATE

Pablo Peña III
REG. PROFESSIONAL LAND SURVEYOR No. 5242



VAN WEEK SIKKEI

Paul Bonilla
406 West Van Week Street
Edinburg, TX 78541
paul.bonarc@gmail.com
956-239-0175

August 29th, 2024

Ramiro Garza Jr.
Mayor of Edinburg
City Hall
415 W. University Drive
Edinburg, TX 78539

Dear Mayor Garza,

I hope this letter finds you well. I am writing to bring to your attention an important issue concerning the growth and development of our community, particularly in the area near the University of Texas Rio Grande Valley (UTRGV).

It has come to my attention that the City Planning and Zoning Department is currently **denying applications for rezoning properties from single-family to multi-family use in this rapidly growing neighborhood**. As you know, UTRGV has experienced substantial growth, attracting new students, faculty, and staff to our area. This influx has created a pressing need for additional housing options to accommodate the expanding population.

We have personally submitted an application to rezone our property at 406 West Van Week Street, which is just two blocks from UTRGV. Our motivation stems from firsthand insights into the needs and challenges faced by students, as our son and his friends, who are currently studying medicine at UTRGV, have shared their experiences with us. Their feedback highlights a clear need for more suitable housing options in the vicinity.

The application was denied in the Public Hearing of August 27th, 2024 at 4:30pm. (8.D)

Denying these rezoning applications not only restricts the ability of the community to support the university's growth but also impacts local businesses that would benefit from a larger residential base. Allowing this rezoning would facilitate the development of multi-family housing, which would generate increased property taxes for the city. This additional revenue could be used to fund further improvements and services for the community.

Moreover, **changes to zoning regulations to support multi-family development are already in place for the near future**. Implementing these changes sooner rather than later would allow us to better align with the university's fast expansion and generate opportunities that come with it.

The City Council is scheduled to discuss this request on Tuesday September 17th, 2024 at 6:00pm

Thank you for your attention to this important issue. I look forward to your support and am available to discuss this matter further if needed.

Sincerely,

Paul Bonilla



RECEIVED

SEP 05 2024

City of Edinburg
City Secretary Department

Planning & Zoning

415 West University Drive
Edinburg, Texas 78539
(956) 388-8202



THE CITY OF
Edinburg

Zone Change Application

ENERGOV CASE # PZNE-2024-0229

Date: 8/5/2024

1. Property Owner (required): VFP International Sales Corporation 2. Phone: 956 227 6370

3. Mailing Address: 1308 East Upas Ave

4. City: McAllen State: Texas Zip: 78501

5. Owner's Email: monserrat@vfpint.com 6. Cell No. 956 227 6370

7. Agent (not owner): _____ 8. Agent's Phone: _____

9. Agent's Mailing Address: _____

10. City: _____ State: _____ Zip: _____

11. Agent's Email: _____

12. Address/Location being Rezoned: 406 West Van Weik Edinburg Tx 78541

13. Legal Description of Property: _____ 14. Property ID(s): 164341

Lot 5, Block 125, Townsite of Edinburg
Hidalgo County, Texas

15. Zone Change: From: Residential Primary To: Residential Multifamily

16. Existing Land Use: Vacant Lot

17. Reason for Zone Change: Build Apartment

Maria Monserrat Benilla
(Please Print Name)

Monserrat Benilla
Signature

OFFICE USE ONLY

REVIEWED BY

Alzaida Diaz

DATE RECEIVED

8/5/24

***INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED OR SCHEDULED EVEN IF PAYMENT IS MADE.**

**ZONING CASE
OWNER NOTIFICATION LIST**

164330

BRAMBILA JOSE R GOMEZ
2917 W IRIS AVE
MCALLEN, TX 78501-6225

164359

LOPEZ FELIX D
420 W LOVETT
EDINBURG, TX 78541-3226

164344

ALANIZ ABEL A
4112 KERRIA AVE
MCALLEN, TX 78501-3363

164338

SALAZAR ROBERTO & JULIANITA
418 W VAN WEEK ST
EDINBURG, TX 78541-3238

164358

EVERYDAY QUALITY HOMES LLC
1322 N CLOSNER BLVD
EDINBURG, TX 78541-2560

164360

MARTINEZ GREGORIA CAMPOS & JULIAN
HERNANDEZ TRUSTEES JAR FAMILY TRUST
1107 W CHAPIN ST
EDINBURG, TX 78541-2316

164346

GRIMALDO ALMA
414 N DEPOT RD
EDINBURG, TX 78541-8830

164071

CASTRO JULIANA MARIE CUST
415 W VAN WEEK ST
EDINBURG, TX 78541-3237

164070

CAJERO MARCELINO & REYNA
411 W VAN WEEK
EDINBURG, TX 78541-3237

164069

SOLIZ ALFREDO JR
401 W VAN WEEK ST
EDINBURG, TX 78541-3237

164361

MARTINEZ GREGORIA CAMPOS & JULIAN
HERNANDEZ TRUSTEES JAR FAMILY TRUST
1107 W CHAPIN ST
EDINBURG, TX 78541-2316

164362

LUNA GONZALO
513 N 8TH AVE
EDINBURG, TX 78541-3101

164367

EVERYDAY QUALITY HOMES 2 LLC
1107 W CHAPIN
EDINBURG, TX 78541-2316

164368

REQUENEZ HERMILO & RAQUEL
1115 S 13TH AVE
EDINBURG, TX 78539-5615

164065

PORRAS DOMINGO
301 N 10TH AVE
EDINBURG, TX 78541-3321

164341

VFP INTERNATIONAL SALES CORPORATION
1308 E UPAS AVE
MCALLEN, TX 78501-5619

164340

RAMIREZ SANTA
412 W VAN WEEK ST
EDINBURG, TX 78541-3238

164339

NEVAREZ HUMBERTO G & PATRICIA
414 W VAN WEEK ST

**ZONING CASE
OWNER NOTIFICATION LIST**

EDINBURG, TX 78541-3238

164327

DE LA CRUZ CELEDONIO DR
601 S VALVERDE
EDINBURG, TX 78542-1936

164337

ARNOLD CYNTHIA M & RICARDO MALDONADO
ET AL
PO BOX 1078
EDINBURG, TX 78540-1078

164336

MALDONADO ARTURO JR
314 W LOVETT ST
EDINBURG, TX 78541-3138

164335

MALDONADO ARTURO JR
314 W LOVETT ST
EDINBURG, TX 78541-3138

164329

MUNIZ JOSEFINA LIFE ESTATE
PO BOX 3704
MCALLEN, TX 78502-3704

164328

MARTINEZ JOANNA
318 W VAN WEEK ST
EDINBURG, TX 78541-3150

164334

ACOSTA MARIA GUADALUPE
311 W LOVETT ST
EDINBURG, TX 78541-3137

164072

REYES LEONEL & ALTAGRACIA
419 W VAN WEEK ST
EDINBURG, TX 78541-3237

164066

CONTRERAS YOLANDA

410 W SCHUNIOR ST
EDINBURG, TX 78541-3012

164064

GONZALEZ MATTHEW
4601 W STATE HIGHWAY 107
MCALLEN, TX 78504-9485

164074

LIRA MIGUEL ANGEL
320 W SCHUNIOR ST
EDINBURG, TX 78541-3144

164083

VARGAS ANGELICA MARIA GOMEZ
321 W VAN WEEK ST
EDINBURG, TX 78541-3149

164067

PORRAS DOMINGO & MARIA A V
301 N 10TH AVE
EDINBURG, TX 78541-3321

164073

JACKSON MARIA LILLE
322 W SCHUNIOR ST
EDINBURG, TX 78541-3144

164068

PARADISE CHARLIE
402 W SCHUNIOR ST
EDINBURG, TX 78541-3012

164082

ELIZONDO AURORA M
319 W VAN WEEK ST
EDINBURG, TX 78541-3149

164081

OLIVARES JOSE & TOMACITA
7705 STARNBERG LAKE DR
CORPUS CHRISTI, TX 78413-5264

164080

HERSHEY JOHN P & LETICIA

**ZONING CASE
OWNER NOTIFICATION LIST**

305 W VAN WEEK ST
EDINBURG, TX 78541-3149

641865
EDWARD MIREYA INVESTMENTS LLC
4800 E IOWA RD
EDINBURG, TX 78542-2721

164342
PARDO CELINE
402 W VAN WEEK ST
EDINBURG, TX 78541-3238

164350
SALINAS ADAN GEORGE & MARIA D.
1621 RENEE
EDINBURG, TX 78539-5963

164345
MUNGUIA ARACELI L
415 W LOVETT ST
EDINBURG, TX 78541-3225

164343
MALDONADO ARTURO JR & NORMA M GUERRA
601 N 8TH AVE
EDINBURG, TX 78541-3103

164058
GARAY ROSA NELIA GUZMAN DE
50 CONQUISTADOR RD
RIO GRANDE CITY, TX 78582-5660

ORDINANCE NO. _____

AN ORDINANCE AMENDING, SUPPLEMENTING, AND CHANGING THE BOUNDARIES OF THE RESIDENTIAL, PRIMARY (RP) DISTRICT TO RESIDENTIAL, MULTIFAMILY (RM) DISTRICT, LOT 5, BLOCK 125, TOWNSITE OF EDINBURG, LOCATED AT 406 WEST VAN WEEK STREET, EDINBURG, HIDALGO COUNTY, TEXAS, FROM ONE DISTRICT TO ANOTHER; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, the owner of the herein described real estate has submitted to the Planning and Zoning Commission of the City of Edinburg, Texas, a proposed amendment, and the proposed supplement and change to the boundaries of the Residential, Primary (RP) District to Residential, Multifamily (RM) District, as set out in the Unified Development Code of the City of Edinburg, Texas, heretofore finally passed, approved, and adopted by said City Council on the 9th day of August, 2022. Such proposed amendment is to change the zoning of Lot 5, Block 125, Townsite of Edinburg, Located at 406 West Van Week Street, Edinburg, Hidalgo County, Texas, from Residential, Primary (RP) District to Residential, Multifamily (RM) District, for a recommendation and report by said Planning and Zoning Commission; and

WHEREAS, the said Planning and Zoning Commission of the City of Edinburg, Texas, gave due notice as provided by said Unified Development Code of a public hearing to be held before said Planning and Zoning Commission, on August 27, 2024 at 5:30 P.M., in the Edinburg City Hall, City Council Chambers, located at 415 West University Drive, Edinburg, Texas, and said public hearing was held at such time and place, and all of which procedure in the giving of notice and the holding of said public hearing is hereby ratified and confirmed as meeting all the requirements of said Unified Development Code of the City of Edinburg, Texas and applicable statutes, providing said notice by U. S. Mail to all property owners and persons rendering property for taxation within 300 feet of the property affected not less than ten (10) days before said public hearing; and

WHEREAS, after such public hearing, the Planning and Zoning Commission of the City of Edinburg, Texas, presented its report to the City Council of the City of Edinburg that they denied the change in zoning of said property, from one district to the other; and

WHEREAS, after receipt of the final report from the Planning and Zoning Commission, the City Council of said City provided due notice, as provided by said Unified Development Code to be held before said City Council, and notice was published one time in a newspaper published in the City of Edinburg, Texas, and of general circulation in said City, stating that a public hearing to consider said proposed revision would be held on September 17, 2024 at 6:00 P.M., in the

Edinburg City Hall, City Council Chambers, located at 415 West University Drive, Edinburg, Texas, which time was not less than 15 days nor more than 20 days from the date of publication, and that said public hearing was held at such time and place, and all of which procedure in the giving of notice and the holding of said public hearing is hereby ratified and confirmed as meeting all the requirements of said Unified Development Code of the City of Edinburg, Texas and applicable statutes; and

WHEREAS, having held said public hearing, it is the opinion of the City Council of the City of Edinburg, Texas that such change and revision should be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. AUTHORITY OF LAW: All requirements of the law have been met in the passing of this Ordinance.

SECTION II. The zoning of the first above-described property is hereby changed from Residential, Primary (RP) District to Residential, Multifamily (RM) District and the boundaries of said Districts are hereby amended, supplemented and changed so as to delete the said area from the said Residential, Primary (RP) District and added to Residential, Multifamily (RM) District.

SECTION III. REPEALER CLAUSE: This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. SAVINGS CLAUSE: If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V. PUBLICATION AND EFFECTIVE DATE: This Ordinance shall take effect immediately upon its passage and publication according to law.

SECTION VI. CODIFICATION: That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

SECTION VII. WAIVER CLAUSE: This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of September 2024.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

By: _____
Josephine Ramirez-Solis, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PUBLIC HEARINGS

Agenda Item No: 7.C.

Proposed Budget for the City of Edinburg

1. Agenda Item:

Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]

2. Description:

The budget process was initiated by the Finance Department in the month of June 2024. The 2024-2025 budget is realistic, attainable, and cost-effectively meets the level of services required. The 2024-2025 budget preparation has been a vigorous process with the hard work of all staff involved and includes recommendations and directives from City Management, Mayor and City Council.

3. Staff's Recommendation:

Hold a Public Hearing on the Proposed Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Ascencion Alonzo, Finance
Director

Attachments:

None



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

PUBLIC HEARINGS

Agenda Item No: 7.D.

Proposed Tax Rate for the City of Edinburg

1. Agenda Item:

Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2024, Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]

2. Description:

On September 3, 2024, the City Council approved a Proposed Tax Rate of \$0.6300 for Fiscal Year 2024-2025. When setting a proposed tax rate, the City Council must consider the No New Revenue Tax Rate (formally called the Effective Rate) and the Voter Approval Tax Rate (formally called the Rollback Rate). These values have been provided by the Hidalgo County Tax Office.

No New Revenue Tax Rate: \$0.6054 - Levy of \$43,617,468

Voter Approval Tax Rate: \$0.6883 - Levy of \$49,590,194

Last Year's Tax Rate: \$0.6300 - Levy of \$45,389,833

If the City Council adopts a tax rate of \$0.6883 or higher, residents must approve the proposed property tax through a citywide vote before it can be effective.

The proposed rate is \$0.6300 per \$100 of assessed valuation allocated at \$0.5156 for the Maintenance and Operating Fund and \$0.1144 for the Interest and Sinking Fund.

A Public Hearing is required because the Council Proposed a Tax Rate between \$0.6054 and \$0.6883.

3. Staff's Recommendation:

Hold a Public Hearing on the Proposed Tax Rate for the City of Edinburg for Tax Year 2024, Fiscal Year October 1, 2024 and Ending September 30, 2025.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Ascencion Alonzo, Finance Director

Attachments:

A. Notice of Public Hearing

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.6300 per \$100 valuation has been proposed by the governing body of CITY OF EDINBURG.

PROPOSED TAX RATE	\$0.6300 per \$100
NO-NEW-REVENUE TAX RATE	\$0.6054 per \$100
VOTER-APPROVAL TAX RATE	\$0.6883 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for CITY OF EDINBURG from the same properties in both the 2023 tax year and the 2024 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF EDINBURG is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 17, 2024 AT 6:00 PM AT EDINBURG CITY HALL - COUNCIL CHAMBERS, 415 W. UNIVERSITY DR. EDINBURG, TX 78541.

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

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

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Ramiro Garza - Mayor
David White - Place 4
David Salazar - Place 3

Daniel "Dan" Diaz - Mayor Pro Tem
Jason De Leon - Place 2

AGAINST the proposal: N/A

PRESENT and not voting: N/A

ABSENT: N/A

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

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

The following table compares the taxes imposed on the average residence homestead by CITY OF EDINBURG last year to the taxes proposed to be imposed on the average residence homestead by CITY OF

EDINBURG this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.6300	\$0.6300	increase of 0.0000 per \$100, or 0.00%
Average homestead taxable value	\$178,961	\$195,502	increase of 9.24%
Tax on average homestead	\$1,127.45	\$1,231.66	increase of 104.21, or 9.24%
Total tax levy on all properties	\$39,482,723	\$42,154,623	increase of 2,671,900, or 6.77%

For assistance with tax calculations, please contact the tax assessor for CITY OF EDINBURG at (956) 318-2157 or propertytax@hidalgocountytax.org, or visit www.hidalgocountytax.org for more information.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

BUDGET

Agenda Item No: 8.A.

Ordinance Amending the Budget for the 2023-2024 Fiscal Year

1. Agenda Item:

Consider Reviewing and Approving Ordinance Amending the Budget for the 2023-2024 Fiscal Year by Providing Additional Revenues and Additional Appropriations to the General Fund, Utility Fund, Solid Waste Management Fund, and the Hotel Occupancy Tax Fund. [Ascencion Alonzo, Director of Finance]

2. Description:

GENERAL FUND

This ordinance amends the 2023-2024 Budget Ordinance by providing \$3,823,383 in additional revenues and \$3,823,383 in additional appropriations to the General Fund. The additional appropriations will be funded as follows: \$3,823,383 from Capital Lease Proceeds.

		<u>ADDITIONAL APPROPRIATIONS</u>
FUNDING SOURCE		
Capital Lease Proceeds		<u>\$3,823,383</u>
	Total	\$3,823,383
APPROPRIATIONS		
Planning & Zoning		\$ 51,090
Information Technology		80,949
Police		526,355
Streets		603,934
Right of Way		136,499
Parks		1,475,348
Building Maintenance		139,500
Health and Code		725,098
Building Safety		<u>84,610</u>
	Total	\$3,823,383

UTILITY FUND

This ordinance provides \$985,865 in additional appropriations to the Utility Fund. The additional appropriations will be funded as follows: \$435,865 from the Capital Lease Proceeds and \$550,000 from Net Position.

		<u>ADDITIONAL APPROPRIATIONS</u>
FUNDING SOURCE		
Capital Lease Proceeds		\$ 435,865
Net Position		<u>550,000</u>
	Total	\$ 985,865
APPROPRIATIONS		
Water Plant		\$ 614,300
Systems		<u>371,565</u>
	Total	\$ 985,865

SOLID WASTE MANAGEMENT FUND

This ordinance provides \$2,386,641 in additional appropriations to the Solid Waste Management Fund. The additional appropriations will be funded as follows: \$2,386,641 from Capital Lease Proceeds.

		<u>ADDITIONAL APPROPRIATIONS</u>
FUNDING SOURCE		
Capital Lease Proceeds		<u>\$2,386,641</u>
	Total	\$2,386,641
APPROPRIATIONS		
Landfill		<u>\$2,386,641</u>
	Total	\$2,386,641

HOTEL OCCUPANCY TAX FUND

This ordinance provides \$125,000 in additional appropriations to the Hotel Occupancy Tax Fund. The additional appropriations will be funded as follows: \$125,000 from Unreserved Fund Balance.

		<u>ADDITIONAL APPROPRIATIONS</u>
FUNDING SOURCE		
Unreserved Fund Balance		<u>\$ 125,000</u>
	Total	\$ 125,000
APPROPRIATIONS		
Non-Departmental		<u>\$ 125,000</u>
	Total	\$ 125,000

This Ordinance amends the 2023-2024 Budget Ordinance by appropriating for all revenues and expenditures incurred and committed to date.

3. Staff's Recommendation:

Approve Ordinance Amending the Budget for the 2023-2024 Fiscal Year by Providing Additional Revenues and Additional Appropriations to the General Fund, Utility Fund, Solid Waste Management Fund, and the Hotel Occupancy Tax Fund.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Ascencion Alonzo, Finance
Director

Attachments:

- A. Ordinance
- B. Year-End Appropriations

ORDINANCE NO.

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE 2023-2024 FISCAL YEAR BY APPROPRIATING TO THE **GENERAL FUND** ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF **\$3,823,383** FOR ADDITIONAL EXPENDITURES FROM FUND BALANCE, TO THE **UTILITY FUND** ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF **\$985,865** FOR ADDITIONAL EXPENSES FROM NET POSITION, TO THE **SOLID WASTE MANAGEMENT FUND** ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF **\$2,386,641** FOR ADDITIONAL EXPENSES FROM NET POSITION, AND TO THE **HOTEL OCCUPANCY TAX FUND** ADDITIONAL APPROPRIATIONS IN THE AMOUNT OF **\$125,000** FROM FUND BALANCE. CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; PROVIDING A WAIVER OF (3) SEPARATE READINGS; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The **GENERAL FUND** Budget estimated revenues and appropriations of the City of Edinburg for the Fiscal Year 2023-2024 is hereby amended in the sum of THREE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND THREE HUNDRED EIGHTY-THREE AND NO/100 DOLLARS (\$3,823,383.00) in estimated revenues and THREE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND THREE HUNDRED EIGHTY-THREE AND NO/100 DOLLARS (\$3,823,383.00) in appropriations from fund balance for payment of operating expenditures and capital outlay.

Estimated revenues to be derived from Capital Lease Proceeds, THREE MILLION EIGHT HUNDRED TWENTY-THREE THOUSAND THREE HUNDRED EIGHTY-THREE AND NO/100 DOLLARS (\$3,823,383.00).

The appropriations to be appropriated are as follows:

FIFTY-ONE THOUSAND NINETY AND NO/100 DOLLARS (\$51,090.00) for the **PLANNING & ZONING** Department; EIGHTY THOUSAND NINE HUNDRED FORTY-NINE AND NO/100 DOLLARS (\$80,949.00) for the **INFORMATION TECHNOLOGY** Department; FIVE HUNDRED TWENTY-SIX THOUSAND THREE HUNDRED FIFTY-FIVE AND NO/100 DOLLARS (\$526,355.00) for the **POLICE** Department; SIX HUNDRED THREE THOUSAND NINE HUNDRED THIRTY-FOUR AND NO/100 DOLLARS (\$603,934.00) for the **STREETS** Department; ONE HUNDRED THIRTY-SIX THOUSAND FOUR HUNDRED NINETY-NINE AND NO/100 DOLLARS (\$136,499.00) for the **RIGHT OF WAY** Department; ONE MILLION FOUR HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED FORTY-EIGHT AND NO/100 DOLLARS (\$1,475,348.00) for the **PARKS** Department; ONE HUNDRED THIRTY-NINE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (\$139,500.00) for the **BUILDING MAINTENANCE** Department; SEVEN HUNDRED TWENTY-FIVE THOUSAND NINETY-EIGHT AND NO/100 DOLLARS (\$725,098.00) for the **HEALTH AND CODE** Department; AND EIGHTY-FOUR THOUSAND SIX HUNDRED TEN AND NO/100 DOLLARS (\$84,610.00) for the **BUILDING SAFETY** Department.

SECTION II. The **UTILITY FUND** Budget of the City of Edinburg for the Fiscal Year 2023-2024 is hereby amended in the sum of NINE HUNDRED EIGHTY-FIVE THOUSAND EIGHT HUNDRED SIXTY-FIVE AND NO/100 DOLLARS (\$985,865.00) in appropriations for payment of operating expenses and capital outlay.

Estimated revenues to be derived from Capital Lease Proceeds, FOUR HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED SIXTY-FIVE AND NO/100 DOLLARS (\$435,865.00) and FIVE HUNDRED FIFTY THOUSAND (\$550,000) from Net Position.

The appropriations are to be appropriated as follows:

SIX HUNDRED FOURTEEN THOUSAND THREE HUNDRED AND NO/100 DOLLARS (\$614,300.00) for the **WATER PLANT** Division; and THREE HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED SIXTY-FIVE AND NO/100 DOLLARS (\$371,565.00) for the **SYSTEMS** Division.

SECTION III. The **SOLID WASTE MANAGEMENT FUND** Budget of the City of Edinburg for the Fiscal Year 2023-2024 is hereby amended in the sum of TWO MILLION THREE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED FORTY-ONE AND NO/100 DOLLARS (\$2,386,641.00) in appropriations for payment of operating expenses and capital outlay.

Estimated revenues to be derived from Capital Lease Proceeds, TWO MILLION THREE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED FORTY-ONE AND NO/100 DOLLARS (\$2,386,641.00).

SECTION IV. The **HOTEL OCCUPANCY TAX FUND** Budget of the City of Edinburg for the Fiscal Year 2023-2024 is hereby amended in the sum of ONE HUNDRED TWENTY-FIVE THOUSAND AND NO/100 DOLLARS (\$125,000.00) in appropriations from Fund Balance.

SECTION V. The Director of Finance is hereby instructed to amend the appropriate line items in the budget for Fiscal Year 2023-2024 to take into consideration the expenditures appropriated hereby.

SECTION VI. REPEALER CLAUSE. This Ordinance shall be cumulative of all other ordinances dealing with the same subject any provision of any ordinance in direct conflict with any provision of the ordinance is hereby repealed, and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION VII. SEVERABILITY CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing the ordinance that its parts shall be severable, and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VIII. WAIVER CLAUSE. The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all members of the City Council.

SECTION IX. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of **September, 2024**.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine Ramirez Solis, City Attorney

GENERAL FUND

					FUNDING SOURCE		
					UNRESERVED	PARKLAND	CAPITAL
DEPARTMENT	ACCOUNT NUMBER	ACCOUNT TITLE	DETAIL	TOTAL AMOUNT	FUND BALANCE	DEDICATION	LEASE PROCEEDS
Planning & Zoning	100-0900-606500	Motor Vehicles	Work Truck for Forester (Signature Lease)	51,090	0	0	51,090
Information Technology	100-1000-522308	Office Hardware & Related Software-IT	Sixty-one (61) Dell Devices (Banc of America Lease)	80,949	0	0	80,949
Police	100-2000-606500	Motor Vehicles	Police Motorcycles (Signature Lease)	92,435	0	0	92,435
Police	100-2000-606500	Motor Vehicles	Five (5) 2023 Chevrolet Tahoe (Banc of America Lease)	433,920	0	0	433,920
Streets	100-3001-605500	Machines & Equipment	Backhoe/Concrete Breaker (Banc of America Lease)	147,000	0	0	147,000
Streets	100-3001-605500	Machines & Equipment	Pneumatic Roller (Bank Of America Lease)	101,229	0	0	101,229
Streets	100-3001-605590	Other Capital Outlay	Lighted Pedestrian School Crossing (Signature Lease)	126,000	0	0	126,000
Streets	100-3001-606500	Motor Vehicles	Patch Truck (Signature Lease)	229,705	0	0	229,705
R.O.W.	100-3002-606500	Motor Vehicles	Two (2) 3/4 F-550 4 X 4 Super Crew Cab Trucks (Signature Lease)	136,499	0	0	136,499
Parks	100-4000-603500	Building and Structures	Frontier Park Restroom Facility (Signature Lease)	270,104	0	0	270,104
Parks	100-4000-603500	Building and Structures	Bicentennial Park Restroom Facility (Signature Lease)	600,629	0	0	600,629
Parks	100-4000-603500	Building and Structures	Memorial Park Restroom Facility (Signature Lease)	156,898	0	0	156,898
Parks	100-4000-605500	Machines & Equipment	Equipment-Mower (Banc of America Lease)	47,718	0	0	47,718
Parks	100-4000-605590	Other Capital Outlay	Artificial Turf (Signature Lease)	400,000	0	0	400,000
Bldg Maint	100-4004-603500	Building and Structures	Two (2) 5 Ton A/C Units-City Hall Server Room (Signature Lease)	139,500	0	0	139,500
Health & Code	100-5800-603500	Building and Structures	Animal Care Facility (Signature Lease)	600,000	0	0	600,000
Health & Code	100-5800-606500	Motor Vehicles	Three (3) Ford Broncos (Signature Lease)	94,351	0	0	94,351
Health & Code	100-5800-606500	Motor Vehicles	2024 Bronco Sport (Banc of America Lease)	30,747	0	0	30,747
Building Safety	100-5900-606500	Motor Vehicles	Two (2) 2023 Ford F-150 Pick Ups (Banc of America)	84,610	0	0	84,610
Total for General Fund				3,823,383	0	0	3,823,383

UTILITY FUND

					FUNDING SOURCE		
							CAPITAL
DEPARTMENT	ACCOUNT NUMBER	ACCOUNT TITLE	DETAIL	TOTAL AMOUNT	NET POSITION		LEASES PROCEEDS
Water Plant	200-6100-605500	Machines & Equipment	Peerless Pumps No 2 and 3 (Bank of America Lease)	64,300	0	0	64,300
Systems	200-6300-605500	Machines & Equipment	Portable 6 Inch Pump (Signature Lease)	83,475	0	0	83,475
Systems	200-6300-605500	Machines & Equipment	RAS Return Pump (Signature Lease)	29,985	0	0	29,985
Systems	200-6300-605500	Machines & Equipment	Four (4) Roll-Offs (Banc of America Lease)	21,766	0	0	21,766
Systems	200-6300-605500	Machines & Equipment	MCC Cabinet (Banc of America Lease)	143,368	0	0	143,368
Systems	200-6300-605590	Other Capital Outlay	Non-Potable Pump (Signature Lease)	29,999	0	0	29,999
Systems	200-6300-606500	Motor Vehicles	F-250 4x2 Crew Cab (Banc of America Lease)	62,972	0	0	62,972

Water Plant	200-6100-512220	Utilities	Appropriation required to complete Fiscal Year 2023-2024	190,000	190,000	0	0
Water Plant	200-6100-513250	Raw Water (For Resale)	Appropriation required to complete Fiscal Year 2023-2024	360,000	360,000	0	0
			Total for Utility Fund	985,865	550,000	0	435,865

SOLID WASTE MANAGEMENT FUND

					FUNDING SOURCE		
						TRANSFER IN	CAPITAL
	ACCOUNT			TOTAL	NET	UTILITY	LEASES
DEPARTMENT	NUMBER	ACCOUNT TITLE	DETAIL	AMOUNT	POSITION	FUND	PROCEEDS
Landfill	210-6500-605500	Machines & Equipment	Reconditioning of 836H (Signature Lease)	698,969.00	0	0	698,969.00
Landfill	210-6500-605500	Machines & Equipment	Two (2) Front Load Retriever (Signature Lease)	767,406.92	0	0	767,406.92
Landfill	210-6500-605500	Machines & Equipment	Vector Control Machine (Banc of America Lease)	27,250.80	0	0	27,250.80
Landfill	210-6500-606500	Machines & Equipment	Two (2) Front Load Retriever (Signature Lease)	893,014.00	0	0	893,014.00
			Total Solid Waste Management Fund	2,386,641	0	0	2,386,641

HOTEL OCCUPANCY FUND

					FUNDING SOURCE		
					UNRESERVED	RESERVED	GRANTS
	ACCOUNT			TOTAL	FUND	FUND	& OTHER
DEPARTMENT	NUMBER	ACCOUNT TITLE	DETAIL	AMOUNT	BALANCE	BALANCE	SOURCES
Non-Departmental	30-5116-04990-00	Office Furniture	Appropriation for the Purchase Exhibit Glass Cases	125,000	125,000	0	0
			Total Hotel Occupancy Fund	125,000	125,000	0	0



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

BUDGET

Agenda Item No: 8.B.

Adopting the Budget for the City of Edinburg

1. Agenda Item:

Consider Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]

2. Description:

The budget process was initiated by the Finance Department in the month of June 2024. The 2024-2025 budget is realistic, attainable, and cost-effectively meets the level of services required. The 2024-2025 budget preparation has been a vigorous process with the hard work of all staff involved and includes recommendations and directives from City Management, Mayor and City Council.

As per City Charter, this ordinance is required to adopt the budget for the City of Edinburg, Texas and to appropriate resources for the fiscal year beginning October 1, 2024 and ending September 30, 2025. The fund balance for the General Fund is projected to be 25% of the projected expenditures for fiscal year ending September 30, 2025. The Utility Fund and the Solid Waster Management Fund continue to remain financially sound.

3. Staff's Recommendation:

Approve Ordinance Adopting the Budget for the City of Edinburg for Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Ascencion Alonzo, Finance
Director

Attachments:

- A. 2024-2025 Budget Ordinance
- B. 2024-2025 Final Budget

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025.

SECTION II. The sum of EIGHTY-NINE MILLION FOUR HUNDRED FORTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY-ONE AND NO/100 DOLLARS (\$89,448,831.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III. The sum of ONE MILLION THREE HUNDRED THIRTY THOUSAND AND NO/100 DOLLARS (\$1,330,000.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV. The sum of ONE MILLION THREE HUNDRED TWO THOUSAND NINE HUNDRED EIGHTEEN AND NO/100 DOLLARS (\$1,302,918.00) is hereby appropriated for the Community Development Block Grant Fund.

SECTION V. The sum of EIGHT MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$8,175,200.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VI. The sum of TWENTY-EIGHT MILLION ONE HUNDRED NINETY-FIVE THOUSAND AND NO/100 DOLLARS (\$28,195,000.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VII. The sum of THREE MILLION FOUR HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED FORTY-THREE AND NO/100 DOLLARS (\$3,451,643.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

SECTION VIII. The sum of FIVE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED AND NO/100 DOLLARS **(\$599,300.00)** is hereby appropriated for the Ebony Hills Golf Course Fund.

SECTION IX. The sum of TWENTY-NINE MILLION FOUR HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED FIFTY-NINE AND NO/100 DOLLARS **(\$29,456,459.00)** is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

SECTION X. The sum of TWO MILLION FIVE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS **(\$2,550,000.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XI. WAIVER CLAUSE. The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION XII. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XIII. PUBLICATION AND EFFECTIVE DATE CLAUSE.
This Ordinance shall be published according to law and shall become effective October 1, 2024.

READ, CONSIDERED, PASSED, AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of **September, 2024.**

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine Ramirez Solis, City Attorney



ANNUAL BUDGET

FISCAL YEAR
2024 • 2025



Elected Officials



Mayor, Ramiro Garza Jr.



Mayor Pro Tem
Dan Diaz



Councilmember
David White



Councilmember
Jason De Leon



Councilmember
David Salazar

Annual Budget

*Fiscal Year
2024-2025*



*City of Edinburg,
Texas*

Myra L. Ayala
City Manager

Ascencion Alonzo
Director of Finance

Clarice Y. Balderas
City Secretary

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2024-2025**

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**CITY OF EDINBURG, TEXAS
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FISCAL YEAR 2024-2025**

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ORGANIZATIONAL CHART

BUDGET POLICIES

BUDGET CALENDAR

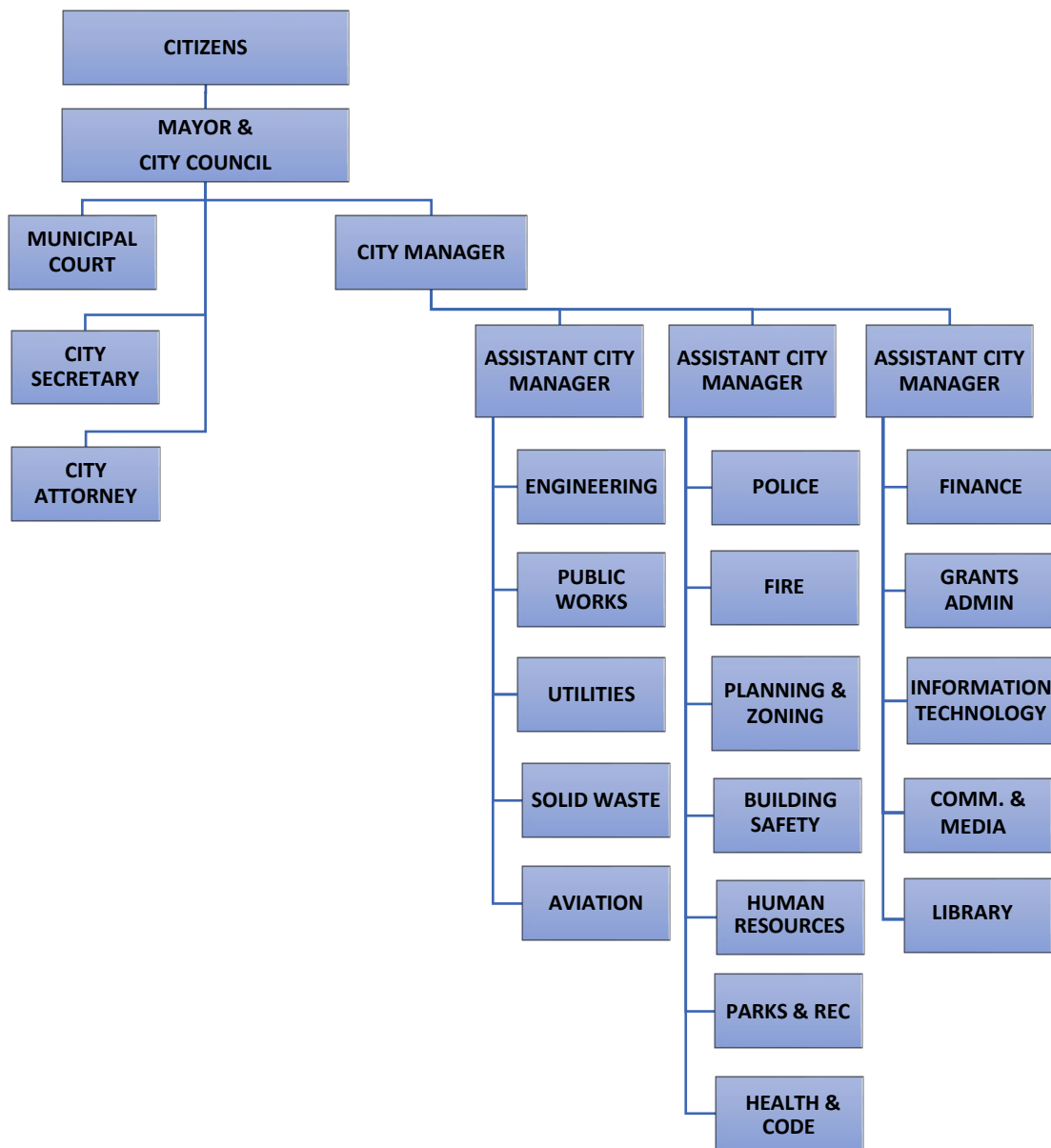
CITY MANAGER'S BUDGET MESSAGE

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO
STATE OF TEXAS



Organizational Chart



POLICIES

Article VII of the City Charter sets forth the basic budget policies for the overall management of the City. The annual Budget shall be prepared in accordance with State law.

- The City's primary goal for all operating budgets is to adopt a balanced budget. In a balanced budget, current budgeted revenues equal or exceed current budgeted expenditures. Only unforeseen or emergency circumstances will be considered justification for utilizing fund balance during the annual budget process. The City will avoid budgetary practices that raise the level of current expenditures/expenses to the point that future years' operations are placed in jeopardy.
- No later than August 15th, the City Manager prepares a recommended budget estimating revenues and expenditures for the next fiscal year.
- The budget shall be carefully itemized and the proposed figures shall be compared with actual figures from the preceding year and the current operating budget.
- At least thirty days prior to the adoption of the tax rate, the City Manager submits a recommended budget proposal to the City Council. The budget is filed with the City Secretary for media and public inspection.
- The City Council adopts the budget prior to the beginning of the fiscal year. This budget is based on the proposed work programs submitted by the various city departments. The work programs contain the goals and objectives of the city departments.

THE OPERATING BUDGET

The City's budget is prepared for the fiscal year operations beginning October 1st and ending September 30th.

- Actual expenditures for the fiscal year are developed utilizing the Comprehensive Annual Financial Report. The report presents the accounts of the City on the basis of funds and account groups, each of which is considered a separate accounting entity. The basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.
- Budgets are prepared by the departments and are reviewed by the City Manager and the Director of Finance before submission to the City Council. These budgets are developed based on the priorities set forth on the departments budget programs.
- All appropriations lapse at year-end. Budgets are controlled by the departments on an account by account basis. An encumbrance system is employed to reserve appropriations which have been

obligated through purchase orders. Open encumbrances are reported as reservations of the fund balances at the end of the fiscal year.

- The City departments, with the approval of the City Manager, may transfer funds within a budget category. Upon written recommendation of the City Manager, the City Council may transfer funds between categories. Any change to the original budget, which will exceed the appropriated amount at the department level, requires City Council approval and a supplemental appropriation ordinance, which amends the original budget.
- Reports comparing actual revenues and expenditures/ expenses to budgeted amounts will be prepared and carefully monitored monthly in order to determine whether estimated revenues are performing at or above levels budgeted and to ascertain that expenditures/expenses are in compliance with the legally-adopted budget appropriation.
- Encumbrance accounting, under which purchase orders for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is utilized as an extension, of formal budgetary integration in governmental funds. Although appropriations lapse at year-end for annually budgeted funds, the City honors encumbrances outstanding at year-end. Since these commitments will be honored during the subsequent year, outstanding encumbrances at year-end should be included, by the department directors, in the subsequent year's budget.
- The General Fund shall maintain a minimum fund balance of 92 days of operating expenditures.
- The Solid Waste Management Fund and the Water and Sanitary Sewer Fund shall maintain a minimum working capital balance of 92 days of operating expenses.
- The Solid Waste Management Fund and the Water and Sanitary Sewer Fund sets aside 50% of the average of the last four fiscal years depreciation expense amount contained in the annual financial report for each succeeding fiscal year as a reserve for depreciation. All expenses from the reserve for depreciation account shall be for replacement of rolling stock or major capital improvements only and must be budgeted or approved by City Council before expended.

BUDGET BASICS

The end product of the budget process is the budget document, which consists of three main parts, a budget message, a series of revenue/expenditure tables and appropriate descriptive materials as well as the budget adoption ordinance.

The budget is structured according to codes and classifications contained in the city's accounting system. Since the budget is a planning document, it does not include all of the detailed information encompassed by the accounting system.

All budgets are built around four basic components: Funds, Departments, Revenues, and Expenditures. Although the City's accounting system will provide locally-adapted definitions of these elements, the following general descriptions may be useful.

FUNDS

A "Fund" is an accounting device used to classify city activities for management purposes. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose. Funds are generally classified in the following manner:

GOVERNMENTAL FUNDS

1. General Fund - The General Fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, recreation, libraries, police services, fire services. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.
2. Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. Examples of such funds are Hotel Occupancy Tax, Paving Assessments, Community Development Block Grant, etc.
3. Debt Service Funds - The Debt Service Fund is used to account for funds set aside to pay the principal and interest due on tax bonds, certificates of obligations and other long-term debts.
4. Capital Project Funds - Capital Project Funds are used to account for revenues derived from bond proceeds and expenditures relative to the acquisition or construction of major capital facilities (Other than those financed by Proprietary Funds, Special Assessment Funds and Trust Funds).

FIDUCIARY FUNDS

1. Trust and Agency Funds - Trust and Agency Funds are used to account for collections and disbursements earmarked for employees' payroll, pensions, insurance, and other restricted purpose.

PROPRIETARY FUNDS

1. Enterprise Funds - To account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, i.e., Utility, Solid Waste Management, Golf Course, and Airport Fund.

2. Internal Service Funds - To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis, i.e., Employee Insurance Trust Fund.

The beginning and ending point of budgeting is a fund balance or retained earnings. In general, the budgeted beginning balance represents the funds left over from the prior fiscal year. The budgeted ending balance represents the funds being estimated at the end of the current fiscal year.

THE BUDGET PROCESS

The City Budget is a plan for utilizing the City's available funds during the fiscal year to accomplish the established goals and objectives. The budget process for developing, adopting, and implementing the budget includes the following.

1. Provides the public with an understandable financial plan which plainly describes activities that will be undertaken during the next fiscal year.
2. The budget for each fiscal year must be adopted prior to the first day of the fiscal year.
3. The budget shall be developed on a conservative basis. Budget revenues are to be estimated, using a reasonable and objective basis, deferring to conservatism.
4. The budget must include a list of all expenditures and expenses proposed to be made during the next fiscal year, and show item-by-item comparisons with expenditures for the same purpose for the current fiscal year.
5. The budget must show a complete financial statement for the City, including all debts and other outstanding financial obligation; the estimated amount of cash or other balances that will be left in each fund at the end of the current fiscal year; and projected revenues for the next fiscal year.
6. Each project or activity that the City proposed to fund during the next fiscal year must be shown in the budget as definitely as possible, with an indication of the estimated amount of money needed for each item.
7. The City Manager must prepare a recommended budget for consideration and review of the City Council.
8. Copies of the proposed budget compiled by the Finance Department must be filed with the City Secretary and made available for public inspection. The proposed budget must be filed no later than 30 days prior to the date the City Council sets the property tax rate for the next fiscal year.
9. The City Council must hold a public hearing on the budget not less than 15 days after the budget is filed with the City Secretary. Public notices of the time and place of the hearing

must be given by publication in newspaper of general circulation not more than 30 days nor less than 15 days prior to the hearing.

10. Following the public hearing, the budget proposed by the City Manager can be changed by the City Council.
11. Upon adoption of the final budget by a majority vote of the City Council, copies must be filed with the County Clerk and City Secretary and made available for public inspection.

ROLE OF DEPARTMENTAL DIRECTORS

The close involvement of departmental directors in the budget process is essential. The departmental directors are the best source of information regarding service needs in their department. The departmental directors are also the best qualified to identify opportunities for budget cutbacks. From the perspective of the departmental directors, the budget process is a useful way to advise the City Manager and City Council about their accomplishments, special problems, and propose alternatives for improving the quality of services for the citizens of the City.

REVIEW OF DEPARTMENTAL REQUESTS

In the course of reviewing the departmental budget requests, the City Manager should bear in mind the following concerns:

1. Do the proposed performance and service levels justify the budget request? Could the requested funds be put to better use in another department? Are certain budget requests totally without justification or merit?
2. Are the spending requests credible? Are they padded or based on false assumptions?
3. Is the proposed approach to a particular service the best way to achieve the stated objective based on the department's previous budget and work programs? Is attainment of each stated objective likely? Should a funding increase proposed by one department be approved, instead of another department that has a better performance record?
4. If choices must be made between competing budget requests, what is of relative importance or value to the community of the new spending program proposed by the various departments? If cutbacks in existing services are necessary, which services should be eliminated first?
5. By spending more on a particular service during the next fiscal year, will the City save money in the long run?

6. What considerations have the department heads given to reducing the cost of existing programs through better personnel utilization, improved work methods and mechanization?
7. Is there duplication of work between departments? Can services be improved or costs reduced by changing staffing patterns or other revisions?
8. Is the proposed level of financing adequate for each service? Have inflation and changes in the cost of various items been taken into account?
9. Are the proposed capital outlays for equipment with a long useful life consistent with the city's long-term goals? By how much will the proposed capital outlays increase or decrease operational costs next year and beyond? Which outlays have the highest priorities?
10. Will the estimated revenues that will be available to the city during the next fiscal year, be sufficient to fund key services at an acceptable level? Should the City Council consider increasing revenues?
11. Is the amount of the unappropriated reserve adequate? Should additional funds be set aside for emergencies?

CITY COUNCIL ACTION ON THE BUDGET

The City Manager presents the recommended budget to the City Council at a regular meeting. Copies are filed with the City Secretary for media and public inspection.

The basic issues in the budget for the City Council are:

1. Does it meet the needs of the community adequately, or at least as adequately as available finances will permit? Are there some services which would be reduced or eliminated in order to provide funds for more important programs?
2. Does the budget provide balance between services, especially between more essential and less essential services?
3. Are the administrative controls in place to assure that adequate results will be produced, and proper standards of service maintained?
4. Is the recommended budget a sound and honest one? Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?

5. Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
6. Is the budget consistent with the ability and willingness of the citizens to support it?
7. Is it consistent with the City's long-term policies for the development of the community?

CITY OF EDINBURG 2024-2025 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
June 03, 2024	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
June 14, 2024	Department Directors	Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department.
June 21, 2024	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 28, 2024	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.
July 01, 2024	City Council, City Manager, Department Directors, Citizenry	City Council's work session to review Departments Goals, Capital and Personnel Requirements.
July 01, 2024	Director of Finance	Distribute Department Detail Budget Templates to Department Directors.
July 12, 2024	Department Directors	Department's Detail Proposed Budget due in the Finance Department.
July 25, 2024	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.
August 5-9, 2024	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Detail Budget.

August 06, 2024	Finance/Hidalgo County Tax Office	Submit No-New-Revenue Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
August 12, 2024	Finance/Hidalgo County Tax Office	Publicize No-New-Revenue and Voter-Approval Tax Rate, Schedules and Fund Balances.
August 20, 2024	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
September 03, 2024	City Council, City Manager, Department Directors, Citizenry	Budget work session.
September 03, 2024	City Council	If a taxing unit proposes a tax rate that will exceed the rollback rate or the No-New-Revenue Tax Rate (whichever is lower), the Taxing unit's governing body must vote to place the proposal to adopt the rate on a future meeting as an action item. City Council must take record vote and schedule public hearing.
September 07, 2024	City Secretary	Publish Notice of Public Hearing on Proposed 2024-2025 City Budget.
September 17, 2024	City Council, Citizenry	Hold Public Hearing on Proposed Budget. This must be a Single Agenda Item.
September 17, 2024	City Council, Citizenry	Hold Public Hearing on Proposed Tax Rate.
September 17, 2024	City Council, City Manager	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.

September 22, 2024

City Secretary

Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.



September 17, 2024

Honorable Mayor and City Council
City of Edinburg
Edinburg, TX 78539

Re: Fiscal Year 2024-2025 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2024-2025 is hereby presented for your consideration. The budget contains the proposed services to be provided to the citizens of Edinburg during the forthcoming fiscal year. This budget is realistic, attainable, and cost-effectively meets not only the existing level of services which you directed City staff to provide and which our citizens have come to expect and deserve, but also addresses the issues that arose during the budget process.

As the elected officials of the community, the City Council performs a vital role in the policy-making and well-being of the community. Policy-making will require that the City Council express its service objective, particularly in terms of the services which it feels will meet the goals for the community. During the 2024-2025 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2024-2025 budget is targeted to provide the necessary funding to maintain acceptable levels of services in all areas. The proposed budget remains basic to the provision of services determined by the City Council to be essential to the community. The appropriations are centered around the goal sessions which were held on July 1, 2024. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.

BUDGET HIGHLIGHTS

- “No increase in the property tax rate”; tax rate remains at \$0.6300 per \$100 assessed valuation.
- A three percent (3%) pay plan adjustment for all non-civil service employees. A three percent (3%) pay plan adjustment for all Police and Fire Department Civil Service employees.
- No increase in residential solid waste collection rates. Last increase adopted October 1, 2004.

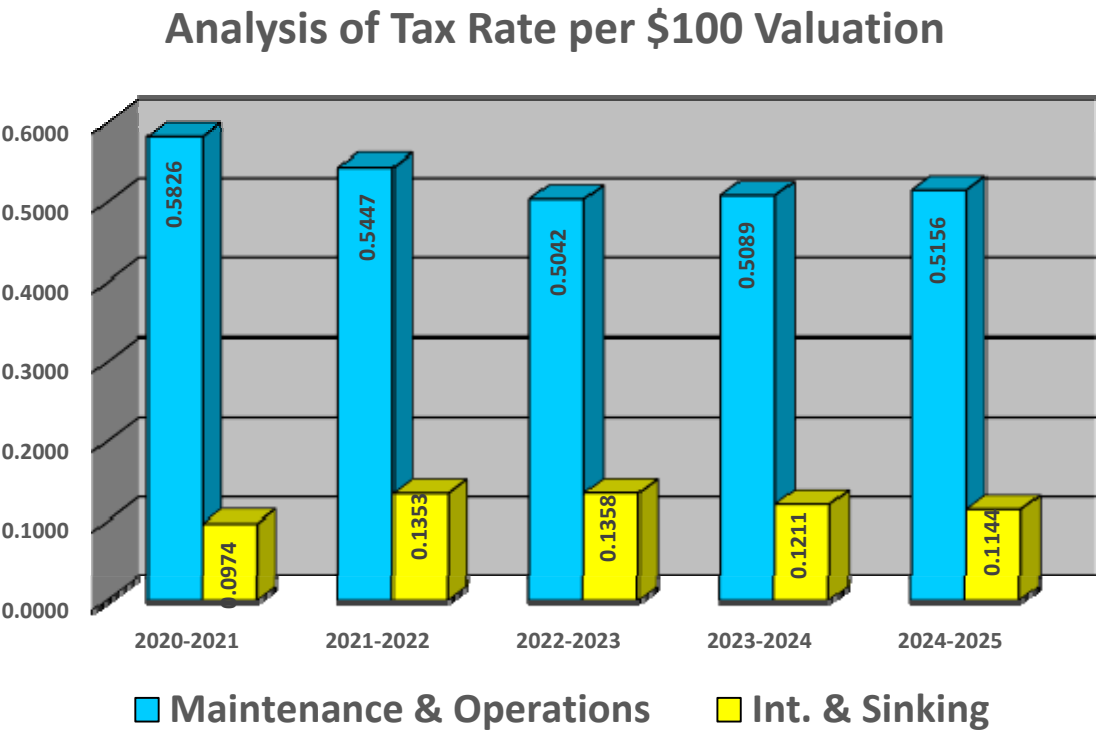


- An eleven percent (11%) increase in water rates as adopted on January 16, 2024.
- No increase in dental insurance for full-time employees.
- No increase in health insurance for full-time employees.
- Increased funding to the Legal Department for one (1) Deputy City Attorney.
- Increased funding to the City Secretary Department for two (2) Part-time Office Specialists.
- Increased funding to the Municipal Court Department for two (2) Part-time Associate Judges.
- Increased funding to the Information Technology Department for the replacement of firewall for City Hall, server refresh for City Hall Data Center, and for purchase of computers.
- Increased funding to the Fire Department for one (1) Assistant Fire Chief.
- Increased funding to the Street Department for two (2) Equipment Operators II, two (2) Equipment Operators I, and for Street and Alley Repairs.
- Increased funding to the Building Maintenance Department for two (2) Custodians.
- Increased funding to the Cultural Arts Department for one (1) Cultural Events Supervisor, two (2) Cultural Arts Assistants I, and for Theatrical Lighting.
- Increased funding to the Utility Administration Department for Office Furniture for the New Service Center Building.
- Increased funding to the Utility Water Plant Department for a Grant Match for the Downtown Water Plant NE Clarifier and Mixer Rehab.
- Increased funding to the Utility Wastewater Treatment Plant Department for the purchase of Confined Entry Space Equipment, Carousel Aerator Motor, and to replace Headwork Pumps.
- Increased funding to the Utility Systems Department for one (1) Wastewater Maintenance Supervisor, for the purchase of Water Meters, Fire Hydrants, and Meter Boxes, and for the FM 1017 Water Line Adjustments Project.
- Funding to the Airport Fund for the FAA/TxDOT NPE Grant Match, for the Federal BIL/IIJA Grant Match and for the Extension of Runway 14-32 Grant Match.
- Increased funding to the Ebony Hills Golf Course Department for one (1) Part-time Cashier/Sales Clerk.
- Increased funding to the Los Lagos Golf Club for reconstruction of the Sand Bunkers.

- Increased funding to the Solid Waste Management Department for the purchase of Roll Off Top Containers, Residential Plastic Carts, Commercial Containers, for FM 2812 Traffic Signal, and for Mobile Litter Fences.

GENERAL FUND

The 2024-2025 Annual Budget was prepared at an ad valorem property tax rate of \$0.6300 per \$100 of assessed taxable value of \$7,204,735,403. The assessed taxable value increased by 6.53% over the prior year of 2023-2024. The City's 2024-2025 No-New-Revenue Tax Rate is \$0.6054. Total appraised value for Fiscal Year 2024-2025 is \$8,552,118,102, which is an increase of \$536,302,456 from the previous year.



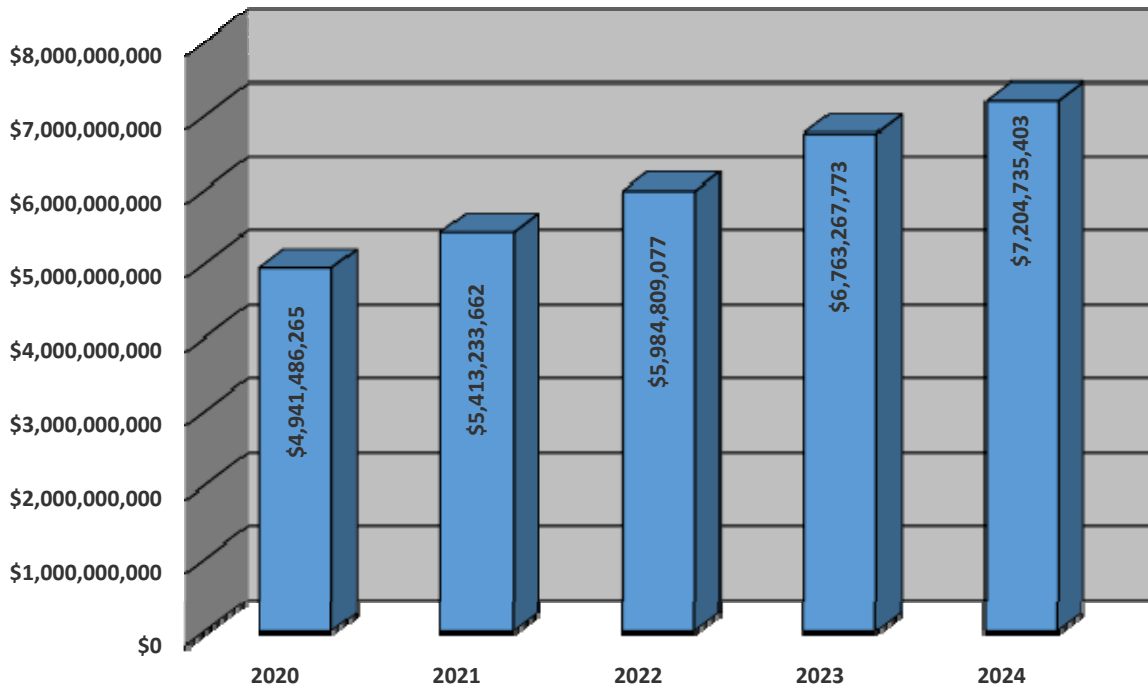
Property Tax Rate-No increase.

This budget reflects the Mayor and City Council Member’s decision to keep the property tax rate at \$0.6300/\$100 for Fiscal Year 2024-2025. The Mayor and City Council Members will maintain the same tax rate while maintaining a prudent debt management policy, related debt service requirements, and continued growth in the City’s tax base.

The projected General Fund revenues for Fiscal Year 2024-2025 are \$89,448,831. This amount represents an increase of 6.87% from Fiscal Year 2023-2024 projected revenues of \$83,701,466. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 81% of total General Fund revenues. Our appraisals and tax valuations are computed by the Hidalgo County Appraisal District. In the last three

(3) years, the City's net taxable assessed valuations have increased by \$1,791,501,741. The 2024-2025 net taxable valuations increased by \$441,467,630 over last year's net taxable valuation that is a 6.53% increase, largely attributable to new construction, and an increase in property values.

Taxable Assessed Valuation



Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 19% of the General Fund Revenue.

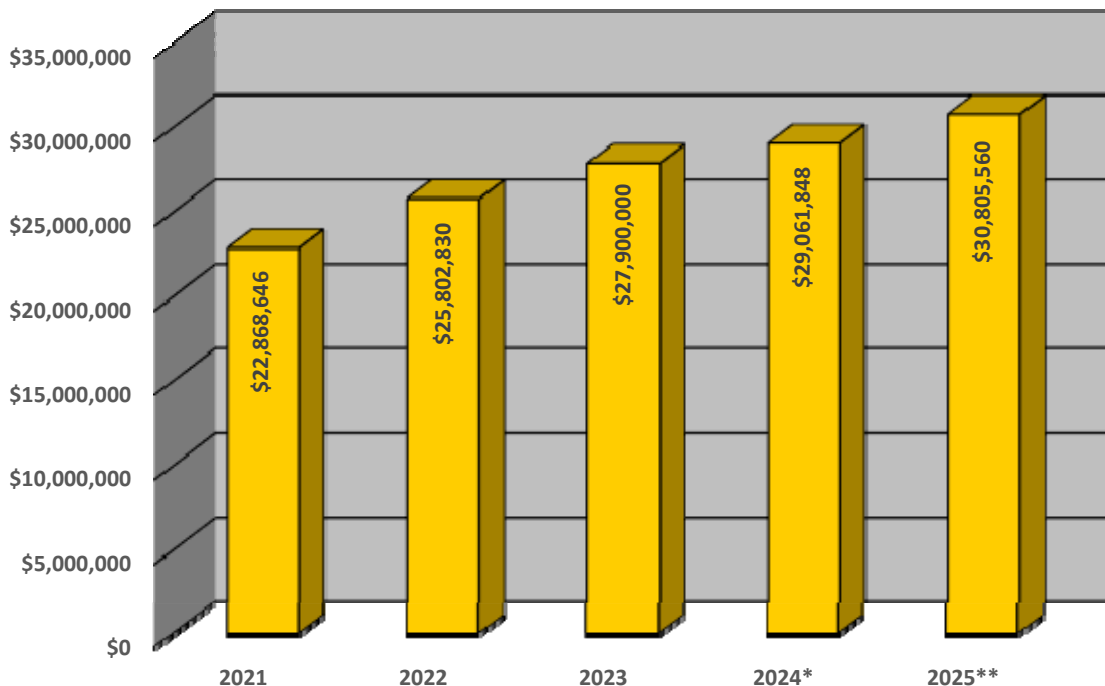
Property taxes continue to be our largest revenue source followed by our sales tax. The City continues to experience economic prosperity in the construction industry and is still experiencing stable residential construction growth. The City of Edinburg continues to attract different types of industries that range from retail, power plants, hotels, and growth in the entertainment industry.

The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort to reduce congestion, improve safety, and support the economic vitality of the City of Edinburg, the City has and will continue participating with the Texas Department of Transportation in expanding one of its main corridors (SH 107) from four lanes to six lanes with a raised median. The first phase was completed in 2005 and has sparked redevelopment of existing properties for small business offices and commercial retail uses.

As previously mentioned, Franchise Taxes are the City's third largest revenue source. Franchise Taxes are based on a percentage of utility companies' revenues. In the case of telephone, electric, gas, and cable companies, line charges are collected. As in sales taxes, the City continues to take a conservative approach in projecting its franchise tax revenue.

Although the City of Edinburg is located in the Rio Grande Valley, it is not sensitive to the fluctuation of the Mexican Peso or the border trade. The City continues to take a very conservative approach in projecting its sales tax revenue. Sales taxes for 2024-2025 are conservatively projected to total \$30,805,560. For Fiscal Year ending 2024-2025, the City projects an increase in sales tax of 6%.

Sales Tax Revenue



* Estimated Year End Amount

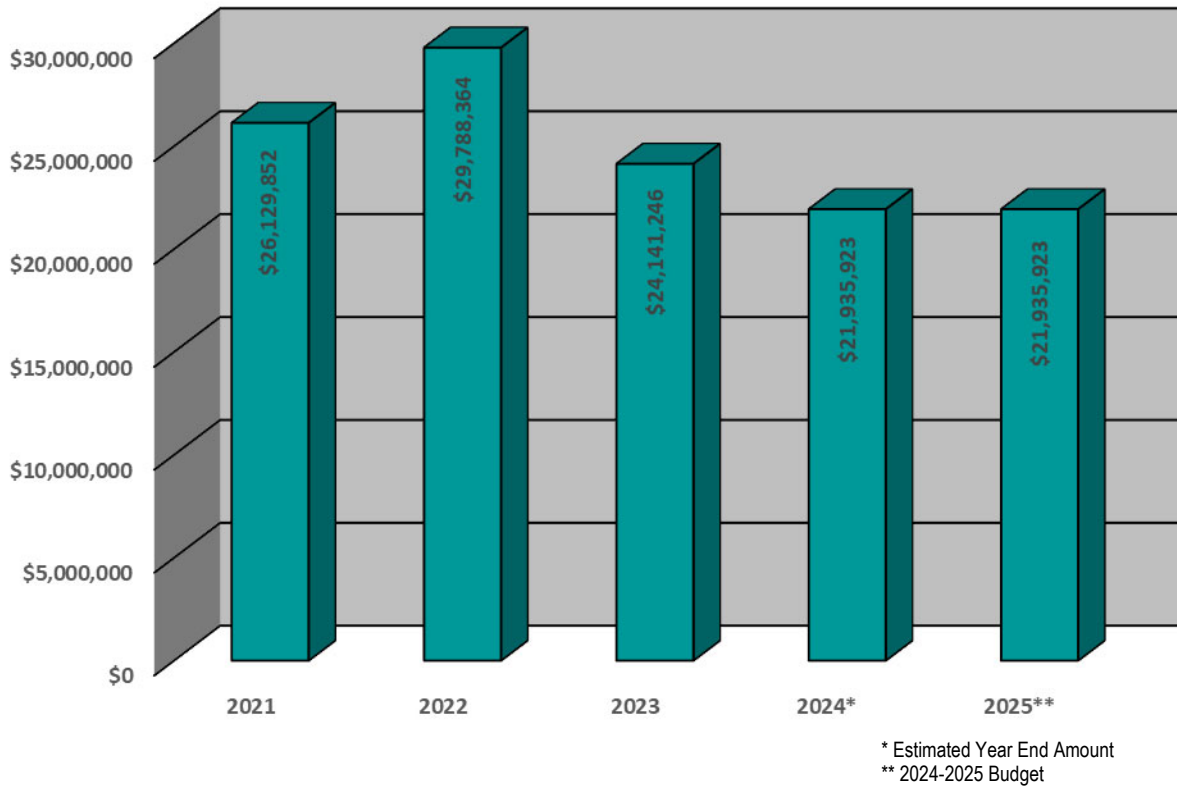
** 2024-2025 Budget

- The General Fund's City Manager's recommended requests totaled \$89,448,831. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include (1) Deputy City Attorney for the **LEGAL DEPARTMENT**, two (2) Part-time Office Specialists for the **CITY SECRETARY DEPARTMENT**, two (2) Part-time Associate Judges for the **MUNICIPAL COURT DEPARTMENT**, one (1) Assistant Fire Chief for the **FIRE DEPARTMENT**, two (2) Equipment Operators II, two (2) Equipment Operators I for the **STREET DEPARTMENT**, two (2) Custodians for the **BUILDING MAINTENANCE DEPARTMENT**, one (1) Cultural Events Supervisor, and two (2) Cultural Arts Assistants I for the **LIBRARY/CULTURAL ARTS DEPARTMENT**.

The total proposed expenditures for 2024-2025 are categorized as follows: Personnel Services \$66,931,108; Supplies, Materials and Small Equipment \$4,192,505; Contractual and Maintenance Services \$9,079,818; Non-Departmental \$8,709,400; Capital Outlay \$481,000 and Other \$55,000. The Non-

Departmental total includes transfers of \$400,000 to the Edinburg Boys and Girls Club Fund, \$855,000 to TIRZ#1 and \$340,000 to TIRZ#4.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$21,935,923 on September 30, 2024, which represents 25.46% of the 2023-2024 projected expenditures, and \$21,935,923 on September 30, 2025, which represents 25% of the 2024-2025 projected expenditures. The City's policy is to maintain a fund balance of at least 25% of the projected expenditures.

HOTEL OCCUPANCY TAX FUND

The City of Edinburg has been collecting a tax on room rates charged by hotels/motels located within the City limits. This tax is specifically authorized by state statute, but the proceeds from the tax are restricted for the purpose of the general promotion of the City. Funds are utilized for the promotion of tourism and convention activities and more recently, for the financing of historic preservation projects attracting the same purpose. Revenues from this fund are recommended to be used in part to finance the Edinburg Convention and Visitor's Bureau and the Museum of South Texas History activities. Anticipated

revenues for Fiscal Year 2024-2025 are \$1,200,000. The Edinburg Convention and Visitor's Bureau appropriation is \$215,000, the Museum of South Texas History appropriation is \$95,000, and \$1,018,670 for other promotional expenses

DEBT SERVICE FUND

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2024-2025 will amount to \$8,160,188; which is a decrease of \$1,598 from the 2023-2024 budgeted amount of \$8,161,786. A tax rate of 0.1144/\$100 of assessed value will be required to meet Fiscal Year 2024-2025 bond obligations. The City's delinquent tax collections continue to improve due to the City's Delinquent Tax Attorney's actions and efforts.

UTILITY FUND

The total projected Utility Fund revenues for Fiscal Year 2024-2025 are \$28,195,000. Water and Sanitary Sewer operating revenues alone are estimated at \$27,594,100, an increase of 17% from current projected revenues for Fiscal Year 2024-2025. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$27,594,100 for Fiscal Year 2024-2025.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 97% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

The City Manager's recommended requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program. For Fiscal Year 2024-2025, the Utility Fund City Manager's recommended requested totaled \$28,195,000 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2024-2025 requested expenses. This operating budget also includes a total debt service of \$6,388,200, which is a decrease of \$60,795 less than the current fiscal year.

Limited personnel additions include one (1) Wastewater Maintenance Supervisor for the **UTILITIES/SYSTEM** Department.

We anticipate additional revenue bonds, in conjunction with other state funding, will be required in the future in order to meet some of the State and Federal Mandates imposed on the system. We foresee the Water/Sewer Fund to be financially sound. Expenses are anticipated to be planned according to the City's Utility Master Plan.

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

The projected total revenues for the South Texas International Airport at Edinburg will total \$2,251,643 for 2024-2025. The expenditures are projected to be \$3,451,643 resulting in a deficit budget. For Fiscal Year 2024-2025, the transfer from the Solid Waste Management Fund was decreased from \$1,227,828 to \$509,527.

The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

EBONY HILLS GOLF COURSE FUND

It is projected that the total revenue for the nine (9)-hole golf course for 2024-2025 will total \$599,300. The expenditures are projected to be \$599,300, resulting in a balanced budget. This is partly attributed to \$253,395 transferred in from the Solid Waste Management Fund.

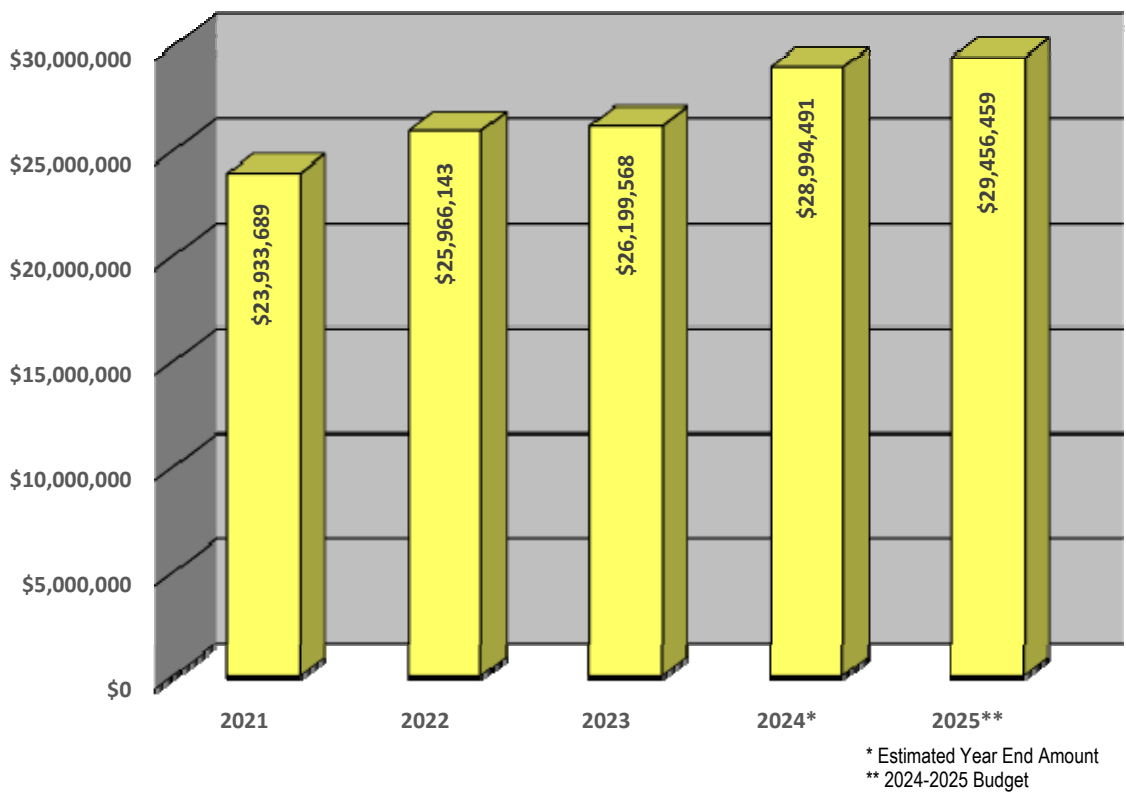
Limited personnel additions include one (1) Part-time Cashier/Sales Clerk for the **EBONY GOLF COURSE** Department.

The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

SOLID WASTE MANAGEMENT FUND

The projected Solid Waste Management Fund revenues for Fiscal Year 2024-2025 are \$29,456,459 and projected expenses are \$29,456,459, resulting in a balanced budget. This budget includes transfers to the General Fund (\$6,495,286), South Texas International Airport at Edinburg Fund (\$509,527), Ebony Hills Golf Course Fund (\$253,395), Los Lagos Golf Club Fund (\$874,738), and Solid Waste Management Depreciation Reserve (\$373,025) for a total of \$8,505,971. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to ten (10) years. In addition, the City has entered into a contract with the City of Harlingen, City of Alton and Starr County. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. The last City residential rate increase was adopted on October 1, 2004.

Solid Waste Management Fund Revenues



The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

LOS LAGOS GOLF CLUB FUND

The City of Edinburg completed construction and opened its \$6 Million 18 Hole Championship Golf Course designed by Von Hagge, Smelek and Baril on January 15, 2001. The City of Edinburg managed to finance this golf course through the leveraging of funds with the private sector. Through the joint efforts and progressive negotiation of the City of Edinburg and Duke Hidalgo, L.P., this golf course was financed. Duke Hidalgo, L.P., contributed the first five years of debt service, totaling \$2 Million and \$1.5 Million in Operating and Maintenance funds.

The total projected revenue for the Los Lagos Golf Club for 2024-2025 is \$2,550,000 and expenses are projected to total \$2,550,000, resulting in a balanced budget. This is partly attributed to a transfer of \$874,738 from the Solid Waste Management Fund.

The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

SUMMARY

The Budget process and preparation of the 2024-2025 has taken numerous hours and many challenges in order to meet the current and future financial constraints. As part of the fastest growing metropolitan area in the nation, the Edinburg economy continues to thrive. However, the demands for services, and their related costs, continue to increase. We will continue to work together to maximize efficiencies and obtain the desired objectives. Through guidance from the City Council and continued master planning efforts, we foresee that the 2023-2024 Budget will meet the City Council's goals for service to the citizens of Edinburg.

The staff and I look forward to continuing to work with the City Council and the community to meet the challenges of the 2024-2025 Fiscal Year.

Respectfully submitted,



Myra L. Ayala, City Manager
City of Edinburg

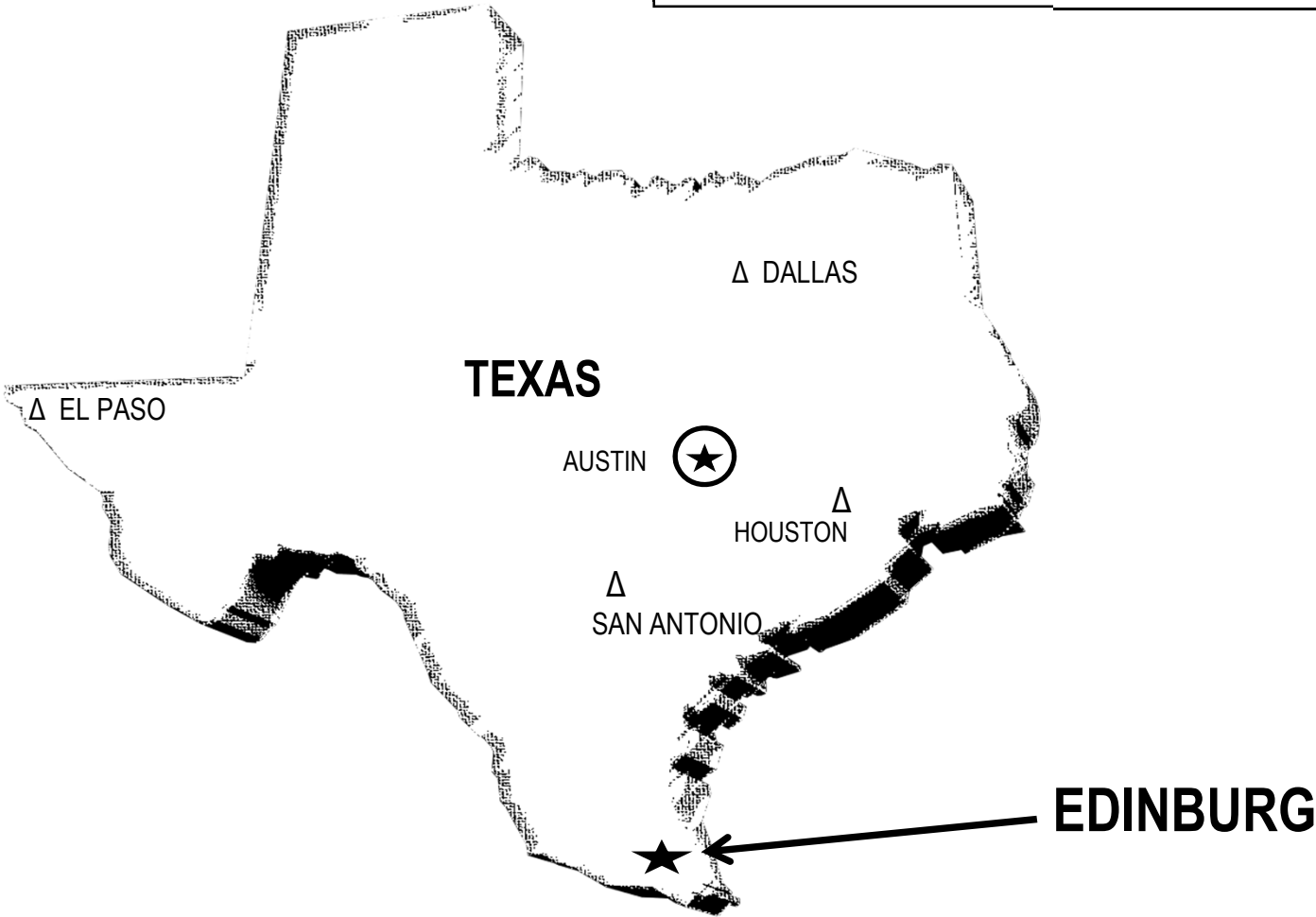
The Cost of City Services

Based on an Average Homestead Taxable Value of \$195,502 each household will pay \$1,232 in City Taxes for the year or \$102.67 per month, to support these City Services:

- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, recreational splash pads, a one million dollar park complex and Scenic Wetland Trails
- Animal Control Services
- Building Inspections and Permitting Services
- Code Enforcement Services

**CITY OF EDINBURG'S LOCATION IN
RELATION TO THE STATE OF TEXAS**

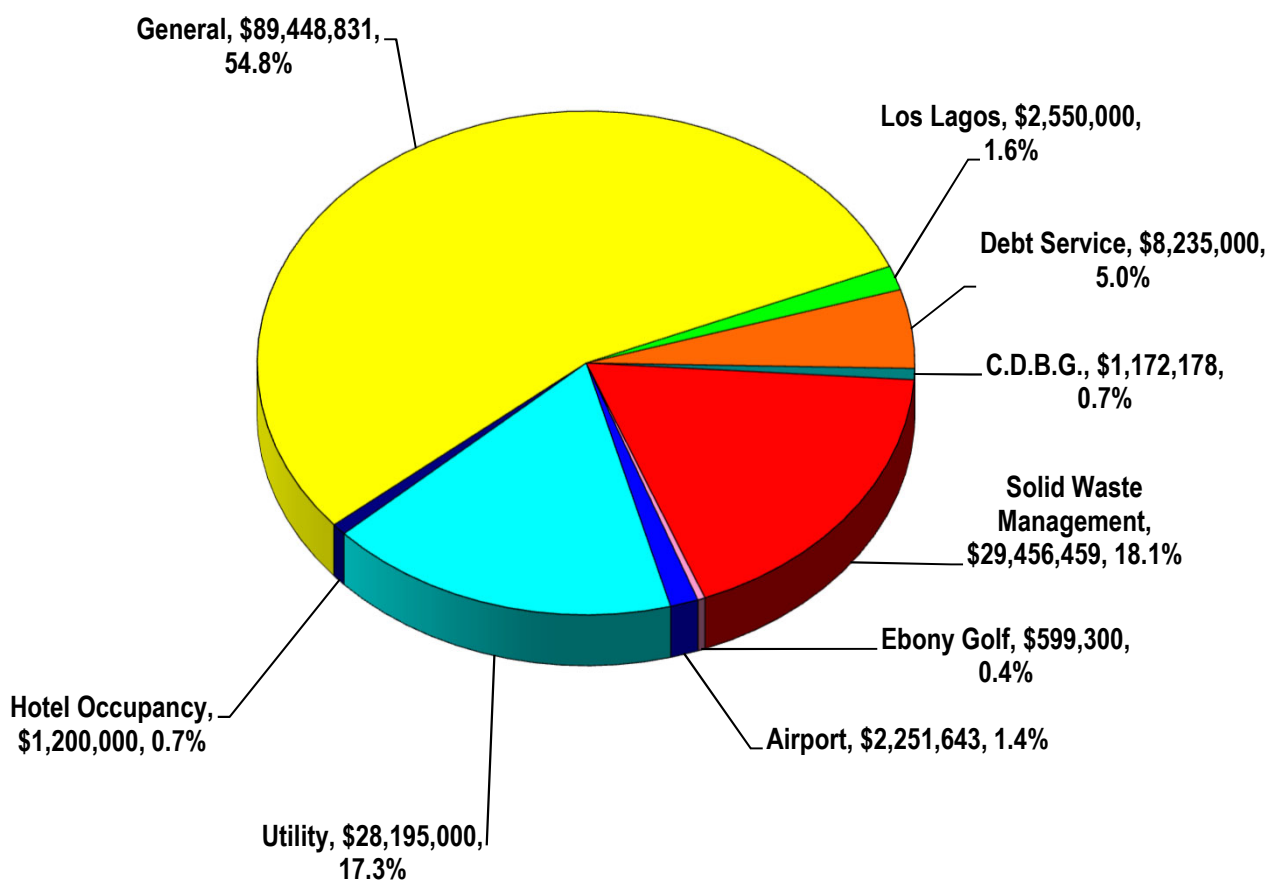
Estimated Distance to other Texas Cities	
	<u>Miles</u>
San Antonio	230
Austin	300
Houston	340
Dallas	490
El Paso	750



The City of Edinburg lies in the southern region of the State in an area referred to as "The Rio Grande Valley". The City is the County seat of Hidalgo County. The City was incorporated on September 19, 1919, and its Charter was adopted on April 1, 1949; and its form of Government is Home Rule i.e., Mayor/City Council-City Manager.

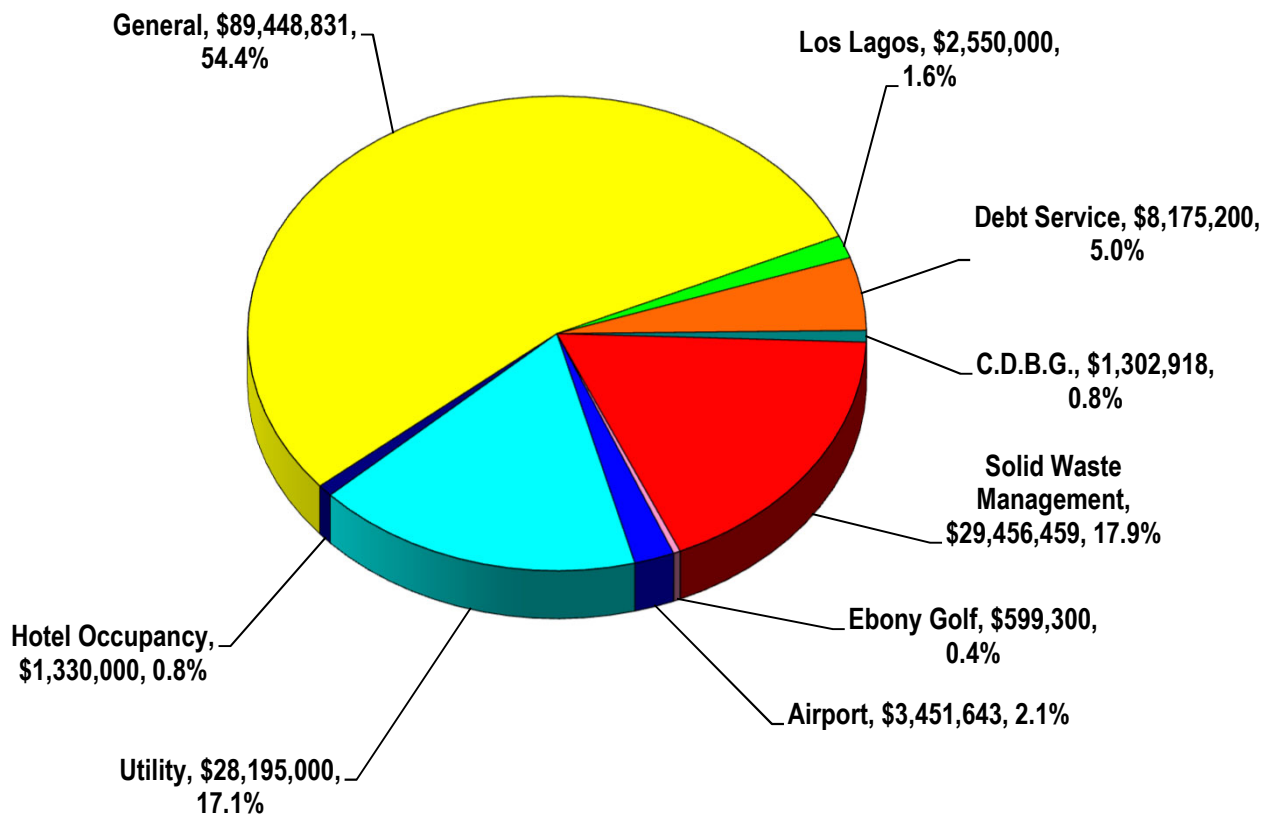
BUDGET SUMMARIES

City of Edinburg Combined Budget Revenues by Fund 2024-2025



Total: \$163,108,411

City of Edinburg Combined Budget Expenditures by Fund 2024-2025



Total: \$164,509,351

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
REVENUE SUMMARY					
PROPERTY TAXES	30,314,656.81	34,345,797.00	34,345,797.00	34,348,536.00	36,993,460.00
SALES TAXES	27,552,576.03	30,132,000.00	30,132,000.00	29,061,848.00	30,805,560.00
GROSS RECEIPTS TAX	4,856,269.09	5,143,900.00	5,143,900.00	4,658,407.00	4,690,951.00
BUSINESS LICENSE & PERMITS	113,491.85	108,600.00	108,600.00	125,303.00	125,303.00
NON-BUSINESS LICENSE & PERMITS	1,296,462.60	1,473,900.00	1,473,900.00	1,188,454.00	1,188,765.00
FINES & FORFITURES	848,210.65	824,250.00	824,250.00	844,784.00	844,784.00
CHARGES FOR CURRENT SERVICE	2,018,627.63	1,774,270.00	1,774,270.00	2,017,038.00	2,070,112.00
RECREATION FEES	758,111.70	675,840.00	675,840.00	779,932.00	780,945.00
INTERGOVERNMENTAL REVENUE	3,305,000.00	2,673,926.00	2,673,926.00	2,659,327.00	2,674,327.00
MISCELLANEOUS REVENUE	1,674,365.70	1,978,875.00	1,978,875.00	2,052,137.00	2,694,437.00
CONTRIBUTIONS	11,000.01	11,000.00	11,000.00	184.00	184.00
LEASES AND RENTALS	432,086.44	149,000.00	149,000.00	215,517.00	84,717.00
INTERFUND TRANSFERS	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	6,495,286.00
TOTAL REVENUES	78,930,858.51	85,041,358.00	85,041,358.00	83,701,467.00	89,448,831.00
EXPENDITURE SUMMARY					
0100 - MAYOR & COUNCIL	168,523.32	192,973.00	192,973.00	192,973.00	144,690.00
0200 - CITY MANAGER	1,451,407.82	1,672,632.00	1,697,632.00	1,697,632.00	1,660,632.00
0300 - LEGAL	553,419.60	562,679.00	562,679.00	562,679.00	739,490.00
0400 - CITY SECRETARY	517,433.97	584,102.00	584,102.00	584,102.00	602,707.00
0500 - FINANCE	1,313,935.88	1,759,655.00	1,771,574.07	1,771,574.07	1,760,012.00
0600 - HUMAN RESOURCES	1,262,101.73	1,350,643.00	1,385,628.00	1,385,628.00	1,335,297.00
0700 - MUNICIPAL COURT	988,322.82	1,316,858.00	1,336,274.94	1,336,274.94	1,244,467.00
0800 - ENGINEERING	1,237,192.00	1,726,175.00	1,771,455.00	1,771,455.00	1,631,125.00
0900 - PLANNING & ZONING	798,312.43	1,036,356.00	1,036,356.00	1,036,356.00	1,034,679.00
1000 - INFORMATION TECHNOLOGY	2,150,519.97	2,430,023.00	2,430,023.00	2,430,023.00	2,803,955.00
1100 - COMMUNICATIONS & MEDIA	855,614.61	1,119,528.00	1,119,528.00	1,119,528.00	1,143,942.00
1600 - CITY HALL	128,139.39	190,050.00	190,050.00	190,050.00	191,150.00
2000 - POLICE	26,611,720.72	29,116,340.00	29,182,851.78	29,182,851.78	28,800,076.00
2500 - FIRE	8,341,263.60	9,816,787.00	9,939,604.25	9,939,604.25	9,760,690.00
2501 - FIRE PREVENTION	1,233,479.27	1,298,243.00	1,298,243.00	1,298,243.00	1,290,287.00
3000 - PUBLIC WORKS	567,818.09	625,868.00	625,868.00	625,868.00	674,150.00
3001 - STREETS	4,624,470.36	4,748,068.00	4,748,068.00	4,748,068.00	5,242,866.00
3002 - R.O.W.	2,127,779.04	2,421,449.00	3,398,504.03	3,398,504.03	2,373,537.00
4000 - PARKS	3,489,518.74	3,447,637.00	3,447,637.00	3,447,637.00	3,382,030.00
4002 - RECREATION	3,272,918.33	4,174,944.00	4,174,944.00	4,174,944.00	4,334,659.00
4003 - WORLD BIRDING CENTER	725,089.52	822,181.00	822,181.00	822,181.00	757,235.00
4004- BUILDING MAINTENANCE	3,103,692.25	3,413,553.00	3,413,553.00	3,413,553.00	3,293,132.00
4100 - LIBRARY	2,521,434.63	2,542,897.00	2,543,534.57	2,543,534.57	2,797,816.00
5000 - GRANTS ADMINISTRATION	462,907.00	505,883.00	507,233.00	507,233.00	458,039.00
5800 - HEALTH AND CODE	0.00	1,429,088.00	1,429,088.00	1,429,088.00	1,493,674.00
5900 - BUILDING SAFETY	2,349,209.78	1,712,340.00	1,712,340.00	1,712,340.00	1,789,094.00
9500 - NON-DEPARTMENTAL	8,969,823.52	8,563,500.00	8,631,750.00	8,631,750.00	8,709,400.00
TOTAL EXPENDITURES	79,826,048.39	88,580,452.00	89,953,674.64	89,953,674.64	89,448,831.00
REVENUES OVER (UNDER) EXPENDITURES	(895,189.88)	(3,539,094.00)	(4,912,316.64)	(6,252,207.64)	0.00

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
SALES TAXES	953,999.94	1,000,500.00	1,000,500.00	1,200,000.00	1,200,000.00
TOTAL REVENUES	<u>953,999.94</u>	<u>1,000,500.00</u>	<u>1,000,500.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
9500 - NON-DEPARTMENTAL	507,646.17	1,274,590.00	1,274,590.00	1,274,590.00	1,330,000.00
TOTAL EXPENDITURES	<u>507,646.17</u>	<u>1,274,590.00</u>	<u>1,274,590.00</u>	<u>1,274,590.00</u>	<u>1,330,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>446,353.77</u>	<u>(274,090.00)</u>	<u>(274,090.00)</u>	<u>(74,590.00)</u>	<u>(130,000.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	1,971,989.56	1,135,042.00	1,135,042.00	1,135,042.00	1,172,178.00
MISCELLANEOUS REVENUE	107,280.95	0.00	0.00	94,877.00	0.00
TOTAL REVENUES	<u>2,079,270.51</u>	<u>1,135,042.00</u>	<u>1,135,042.00</u>	<u>1,229,919.00</u>	<u>1,172,178.00</u>
<u>EXPENDITURE SUMMARY</u>					
5000 - C.D.B.G. ADMINISTRATION	169,945.63	999,044.00	764,251.00	764,251.00	193,212.00
5001 - C.D.B.G. HOUSING ASSISTANCE	37,169.53	0.00	91,025.25	91,025.25	44,486.00
9500 - NON-DEPARTMENTAL	1,294,122.28	160,000.00	469,293.00	469,293.00	1,065,220.00
TOTAL EXPENDITURES	<u>1,501,237.44</u>	<u>1,159,044.00</u>	<u>1,324,569.25</u>	<u>1,324,569.25</u>	<u>1,302,918.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>578,033.07</u>	<u>(24,002.00)</u>	<u>(189,527.25)</u>	<u>(94,650.25)</u>	<u>(130,740.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	8,125,109.12	8,178,535.00	8,178,535.00	8,287,600.00	8,190,000.00
MISCELLANEOUS REVENUE	3,753.62	1,465.00	1,465.00	46,110.00	45,000.00
TOTAL REVENUES	<u>8,128,862.74</u>	<u>8,180,000.00</u>	<u>8,180,000.00</u>	<u>8,333,710.00</u>	<u>8,235,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	7,786,975.59	8,180,000.00	8,180,000.00	8,180,000.00	8,175,200.00
TOTAL EXPENDITURES	<u>7,786,975.59</u>	<u>8,180,000.00</u>	<u>8,180,000.00</u>	<u>8,180,000.00</u>	<u>8,175,200.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>341,887.15</u>	<u>0.00</u>	<u>0.00</u>	<u>153,710.00</u>	<u>59,800.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	21,167,902.87	21,382,000.00	21,382,000.00	23,335,222.00	27,344,359.00
MISCELLANEOUS REVENUE	761,519.67	686,000.00	686,000.00	869,596.00	850,641.00
LEASES AND RENTALS	35,532.49	42,000.00	42,000.00	500.00	0.00
TOTAL REVENUES	<u>21,964,955.03</u>	<u>22,110,000.00</u>	<u>22,110,000.00</u>	<u>24,205,318.00</u>	<u>28,195,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
0500 - FINANCE UTILITY	649,782.16	736,066.00	728,966.00	728,966.00	749,505.00
6000 - ADMINISTRATION	800,055.00	558,699.00	584,699.00	584,699.00	710,781.00
6100 - WATER PLANT	4,849,237.33	4,385,253.00	4,431,663.00	4,431,663.00	5,450,411.00
6200 - WASTEWATER TREATMENT PLANT	3,648,307.78	3,418,939.00	3,750,578.28	3,750,578.28	7,120,553.00
6300 - SYSTEMS	4,289,579.40	4,486,285.00	4,687,526.60	4,687,526.60	5,371,731.00
9500 - NON-DEPARTMENTAL	8,297,972.76	8,524,758.00	8,549,758.00	8,549,758.00	8,792,019.00
TOTAL EXPENDITURES	<u>22,534,934.43</u>	<u>22,110,000.00</u>	<u>22,733,190.88</u>	<u>22,733,190.88</u>	<u>28,195,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(569,979.40)</u>	<u>0.00</u>	<u>(623,190.88)</u>	<u>1,472,127.12</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: AIRPORT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	1,426,678.59	1,453,200.00	1,453,200.00	1,375,582.00	1,372,000.00
INTERGOVERNMENTAL REVENUE	0.00	50,000.00	50,000.00	0.00	90,000.00
MISCELLANEOUS REVENUE	1,099.77	170.00	170.00	7,436.00	8,431.00
LEASES AND RENTALS	259,305.19	240,630.00	240,630.00	255,629.00	271,685.00
INTERFUND TRANSFERS	1,227,838.00	1,227,838.00	1,227,838.00	827,838.00	509,527.00
TOTAL REVENUES	<u>2,914,921.55</u>	<u>2,971,838.00</u>	<u>2,971,838.00</u>	<u>2,466,485.00</u>	<u>2,251,643.00</u>
<u>EXPENDITURE SUMMARY</u>					
7000 - AVIATION	1,319,261.70	1,455,438.00	1,582,028.22	1,582,028.22	2,376,143.00
9500 - NON-DEPARTMENTAL	1,174,604.30	1,516,400.00	1,517,900.00	1,517,900.00	1,075,500.00
TOTAL EXPENDITURES	<u>2,493,866.00</u>	<u>2,971,838.00</u>	<u>3,099,928.22</u>	<u>3,099,928.22</u>	<u>3,451,643.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>421,055.55</u>	<u>0.00</u>	<u>(128,090.22)</u>	<u>(633,443.22)</u>	<u>(1,200,000.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	140,694.47	154,815.00	154,815.00	138,686.00	147,400.00
RECREATION FEES	166,349.36	172,400.00	172,400.00	198,307.00	198,500.00
MISCELLANEOUS REVENUE	316.53	290.00	290.00	149.00	5.00
INTERFUND TRANSFERS	254,495.00	254,495.00	254,495.00	254,495.00	253,395.00
TOTAL REVENUES	<u>561,855.36</u>	<u>582,000.00</u>	<u>582,000.00</u>	<u>591,637.00</u>	<u>599,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
7100 - EBONY GOLF COURSE	354,824.56	488,343.00	488,343.00	488,343.00	517,900.00
9500 - NON-DEPARTMENTAL	84,952.68	93,657.00	95,157.00	95,157.00	81,400.00
TOTAL EXPENDITURES	<u>439,777.24</u>	<u>582,000.00</u>	<u>583,500.00</u>	<u>583,500.00</u>	<u>599,300.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>122,078.12</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>8,137.00</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	23,827,922.28	25,093,500.00	25,093,500.00	25,798,635.00	26,313,200.00
MISCELLANEOUS REVENUE	463,125.10	451,200.00	451,200.00	571,169.00	518,259.00
LEASES AND RENTALS	<u>2,339,473.72</u>	<u>2,055,300.00</u>	<u>2,055,300.00</u>	<u>2,624,688.00</u>	<u>2,625,000.00</u>
TOTAL REVENUES	<u>26,630,521.10</u>	<u>27,600,000.00</u>	<u>27,600,000.00</u>	<u>28,994,492.00</u>	<u>29,456,459.00</u>
<u>EXPENDITURE SUMMARY</u>					
6500 - SOLID WASTE MANAGEMENT	13,182,828.14	14,198,879.00	15,578,647.92	15,578,647.92	16,952,268.00
9500 - NON-DEPARTMENTAL	<u>14,559,590.97</u>	<u>13,401,121.00</u>	<u>12,388,122.00</u>	<u>12,388,122.00</u>	<u>12,504,191.00</u>
TOTAL EXPENDITURES	<u>27,742,419.11</u>	<u>27,600,000.00</u>	<u>27,966,769.92</u>	<u>27,966,769.92</u>	<u>29,456,459.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(1,111,898.01)</u>	<u>0.00</u>	<u>(366,769.92)</u>	<u>1,027,722.08</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

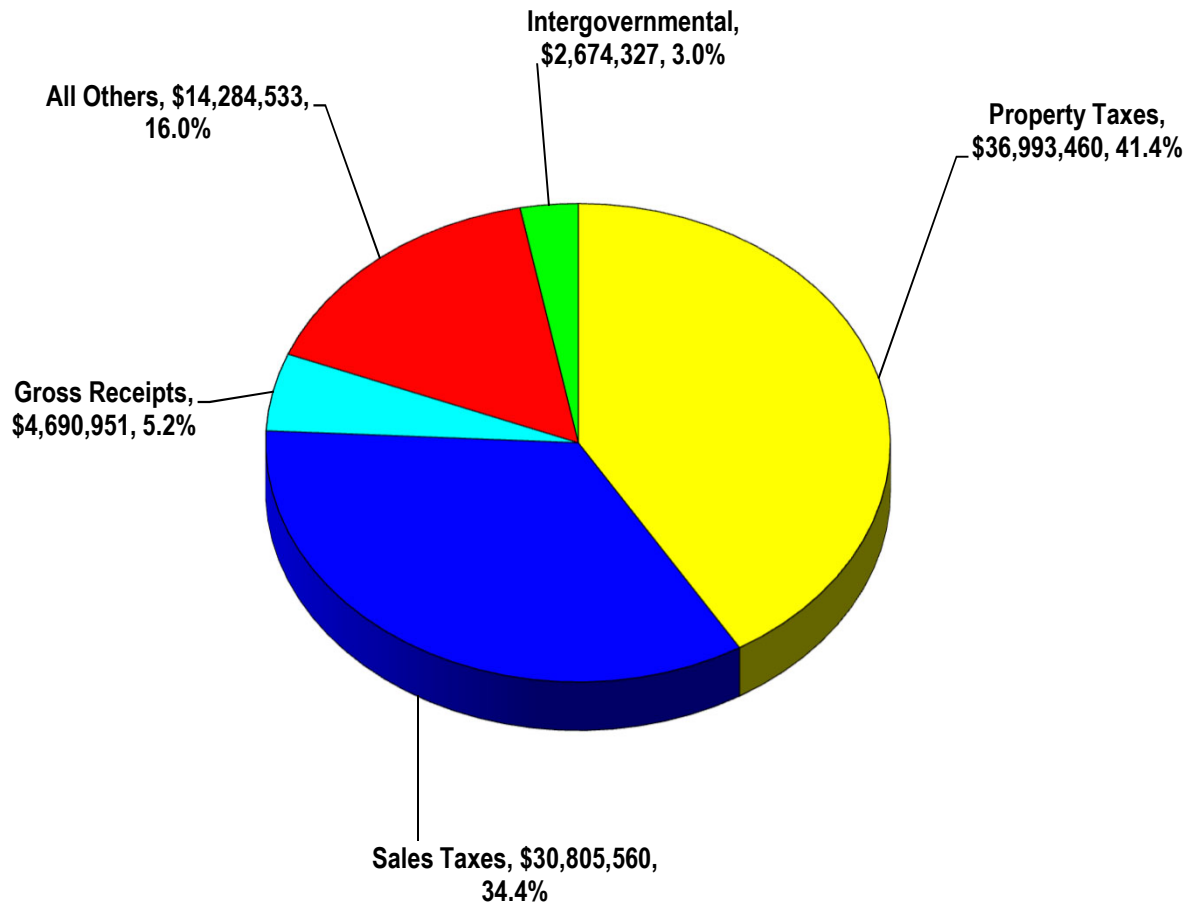
	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	267,596.12	276,100.00	276,100.00	294,383.00	302,500.00
RECREATION FEES	1,296,932.35	1,361,400.00	1,361,400.00	1,346,490.00	1,372,380.00
MISCELLANEOUS REVENUE	1,593.38	0.00	0.00	686.00	382.00
INTERFUND TRANSFERS	1,133,730.00	1,074,738.00	1,074,738.00	1,074,738.00	874,738.00
TOTAL REVENUES	<u>2,699,851.85</u>	<u>2,712,238.00</u>	<u>2,712,238.00</u>	<u>2,716,297.00</u>	<u>2,550,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
7200 - LOS LAGOS GOLF CLUB	1,714,734.75	1,931,738.00	1,924,738.00	1,924,738.00	2,177,300.00
9500 - NON-DEPARTMENTAL	812,274.41	780,500.00	789,000.00	789,000.00	372,700.00
TOTAL EXPENDITURES	<u>2,527,009.16</u>	<u>2,712,238.00</u>	<u>2,713,738.00</u>	<u>2,713,738.00</u>	<u>2,550,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>172,842.69</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>2,559.00</u>	<u>0.00</u>

GOVERNMENTAL FUNDS

GENERAL FUND

The General Fund is used to account for all financial resources which are not required to be accounted for in another fund. The modified accrual basis of accounting is used by the General Fund in accordance with generally accepted accounting principles (GAAP).

General Fund Revenues by Source 2024-2025



Total: \$89,448,831

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>PROPERTY TAXES</u>						
100-9500-401100	AD-VALOREM TAX-CURRENT	29,230,980.65	33,351,797.00	33,351,797.00	33,412,169.00	36,033,187.00
100-9500-401101	AD-VALOREM TAX-DELINQUENT	618,557.40	702,000.00	702,000.00	517,251.00	526,991.00
100-9500-401102	PENALTY & INTEREST	465,118.76	292,000.00	292,000.00	419,116.00	433,282.00
	TOTAL	30,314,656.81	34,345,797.00	34,345,797.00	34,348,536.00	36,993,460.00
<u>SALES TAXES</u>						
100-9500-402100	GENERAL SALES & USE TAX	18,368,384.01	20,088,000.00	20,088,000.00	19,374,566.00	20,537,040.00
100-9500-402101	GEN SALES & USE TAX (.5%)	9,184,192.02	10,044,000.00	10,044,000.00	9,687,282.00	10,268,520.00
	TOTAL	27,552,576.03	30,132,000.00	30,132,000.00	29,061,848.00	30,805,560.00
<u>GROSS RECEIPTS TAX</u>						
100-9500-403100	ELECTRIC UTILITY	3,241,729.69	3,360,000.00	3,360,000.00	3,175,389.00	3,143,864.00
100-9500-403101	GAS UTILITY	284,003.99	311,200.00	311,200.00	228,009.00	228,009.00
100-9500-403102	SWB TELEPHONE UTILITY	41,973.50	22,700.00	22,700.00	35,196.00	35,196.00
100-9500-403103	T V CABLE	603,764.70	645,000.00	645,000.00	485,597.00	485,597.00
100-9500-403104	TELEPHONE UTILITY OTHER/ROW	71,925.54	60,000.00	60,000.00	70,755.00	70,755.00
100-9500-403105	2% GROSS RECEIPTS-SEWER	118,315.53	115,000.00	115,000.00	132,542.00	347,176.00
100-9500-403106	2% GROSS RECEIPTS-WATER	267,176.10	255,000.00	255,000.00	299,056.00	155,717.00
100-9500-404100	MIXED BEVERAGE TAX	227,380.04	375,000.00	375,000.00	231,863.00	224,637.00
	TOTAL	4,856,269.09	5,143,900.00	5,143,900.00	4,658,407.00	4,690,951.00
<u>BUSINESS LICENSE & PERMITS</u>						
100-9500-411108	BEVERAGE PERMITS	4,149.00	3,500.00	3,500.00	5,419.00	5,419.00
100-9500-411120	MISCELLANEOUS PERMITS	9,932.00	7,500.00	7,500.00	8,628.00	8,628.00
100-9500-412100	HEALTH PERMITS	96,435.00	95,000.00	95,000.00	107,876.00	107,876.00
100-9500-412101	COIN OPERATED MACHINES	2,975.85	2,600.00	2,600.00	3,380.00	3,380.00
	TOTAL	113,491.85	108,600.00	108,600.00	125,303.00	125,303.00
<u>NON-BUSINESS LICENSE & PERMITS</u>						
100-9500-411100	BUILDING PERMITS	731,772.60	890,600.00	890,600.00	604,689.00	605,000.00
100-9500-411101	PLUMBING PERMITS	239,209.00	253,000.00	253,000.00	253,247.00	253,247.00
100-9500-411102	ELECTRICAL PERMIT	176,948.00	180,400.00	180,400.00	192,296.00	192,296.00
100-9500-411103	HEATING & AIR COND	120,543.00	123,600.00	123,600.00	107,059.00	107,059.00
100-9500-411104	GARAGE SALE PERMITS	26,740.00	25,000.00	25,000.00	30,038.00	30,038.00
100-9500-411106	HOUSE MOVING PERMITS	1,250.00	1,300.00	1,300.00	1,125.00	1,125.00
	TOTAL	1,296,462.60	1,473,900.00	1,473,900.00	1,188,454.00	1,188,765.00
<u>FINES & FORFEITURES</u>						
100-9500-441100	MUNICIPAL COURT FINES	697,558.64	700,000.00	700,000.00	686,683.00	686,683.00
100-9500-441102	ARREST & WRITTEN FEE	35,985.74	36,000.00	36,000.00	36,542.00	36,542.00
100-9500-441104	TRAFFIC (TFC) FINES 3.	9,939.67	9,500.00	9,500.00	10,372.00	10,372.00
100-9500-441110	TIME PAYMENT CITY	10,928.00	10,200.00	10,200.00	10,498.00	10,498.00
100-9500-441111	MUNICIPAL COURT ADMIN EXP FEE	71,105.60	45,000.00	45,000.00	78,623.00	78,623.00
100-9500-441114	MUNICIPAL COURT MISCELLANEOUS	11,350.00	12,000.00	12,000.00	12,834.00	12,834.00
100-9500-441117	OMNI BASE LOCAL FEE	804.87	850.00	850.00	708.00	708.00
100-9500-441118	TX DOT- SCOFF LAW	0.00	700.00	700.00	0.00	0.00
100-9500-441201	LIBRARY FINES	10,538.13	10,000.00	10,000.00	8,524.00	8,524.00
	TOTAL	848,210.65	824,250.00	824,250.00	844,784.00	844,784.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CHARGES FOR CURRENT SERVICES</u>						
100-9500-431100	2% ADM FEE-INSPECTION	764,503.01	538,000.00	538,000.00	867,636.00	867,636.00
100-9500-431102	CLEANING & MOWING	91,230.52	120,000.00	120,000.00	79,743.00	79,743.00
100-9500-431103	VITAL STATISTICS FEES	381,210.00	390,000.00	390,000.00	369,099.00	369,099.00
100-9500-431110	COUNTY PART-RURAL FIRE	498,905.00	445,000.00	445,000.00	402,926.00	456,000.00
100-9500-431111	FIRE PROTECTION & PREV FEES	67,881.00	62,000.00	62,000.00	69,060.00	69,060.00
100-9500-431112	FIREMEN TRAINING SCHOO	0.00	5,200.00	5,200.00	12,019.00	12,019.00
100-9500-431120	ACCIDENT REPORTS	15,786.00	16,000.00	16,000.00	15,787.00	15,787.00
100-9500-431125	SALES OF CODES & DOCUMENTS	15,767.35	17,120.00	17,120.00	12,462.00	12,462.00
100-9500-431126	ZONING APPLICATION FEE	76,825.00	75,575.00	75,575.00	83,850.00	83,850.00
100-9500-431128	PASSPORT FEES	106,119.35	105,000.00	105,000.00	104,125.00	104,125.00
100-9500-431129	PASSPORT PHOTOS	135.00	100.00	100.00	135.00	135.00
100-9500-431130	PASSPORT EXPRESS SHIPPING	265.40	275.00	275.00	196.00	196.00
TOTAL		2,018,627.63	1,774,270.00	1,774,270.00	2,017,038.00	2,070,112.00
<u>RECREATION FEES</u>						
100-9500-431203	REC SPECIAL EVENTS	40,290.80	41,000.00	41,000.00	32,894.00	32,894.00
100-9500-431204	REC SPORT LEAGUE FEES	120,636.00	140,000.00	140,000.00	129,139.00	130,000.00
100-9500-431205	REC. MEMBERSHIP FEES-A	69,055.21	67,000.00	67,000.00	65,156.00	65,156.00
100-9500-431206	RECREATIONAL PROGRAM FEES	59,647.00	57,000.00	57,000.00	65,071.00	65,100.00
100-9500-431207	RENTAL CENTERS	62,615.50	21,000.00	21,000.00	89,405.00	89,405.00
100-9500-431300	CONCESSIONS SALES VIPERS	0.00	1,000.00	1,000.00	0.00	0.00
100-9500-431301	DANCE CLASS FEES-CITY/VIPERS	28,576.00	28,340.00	28,340.00	28,665.00	28,700.00
100-9500-431303	LEAGUE FEES-CITY/VIPERS	165,501.00	143,000.00	143,000.00	139,856.00	139,856.00
100-9500-431400	WBC ADMISSION FEE	27,722.00	28,000.00	28,000.00	30,292.00	30,292.00
100-9500-431402	WBC MEMBERSHIP FEES	5,881.00	5,500.00	5,500.00	7,243.00	7,243.00
100-9500-431403	WBC MERCHANDISE SALES	27,603.80	29,000.00	29,000.00	28,225.00	28,225.00
100-9500-431404	WBC- PROGRAM FEES	33,036.00	25,000.00	25,000.00	34,384.00	34,384.00
100-9500-431501	PUBLIC SWIMMING POOL F	83,587.39	55,000.00	55,000.00	80,412.00	80,500.00
100-9500-431502	SWIMMING PROGRAM FEES	33,960.00	35,000.00	35,000.00	49,190.00	49,190.00
TOTAL		758,111.70	675,840.00	675,840.00	779,932.00	780,945.00
<u>INTERGOVERNMENTAL REVENUE</u>						
100-9500-424100	UTILITY TRAN-CUST SERV	1,463,000.00	878,326.00	878,326.00	878,327.00	878,327.00
100-9500-424101	SANIT TRAN-CUSTOMER SE	1,342,000.00	1,281,000.00	1,281,000.00	1,281,000.00	1,281,000.00
100-9500-424102	EEDC REIMBURSEMENT	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
100-9500-424104	HCLS (HIDALGO COUNTY LIBR SYS)	0.00	14,600.00	14,600.00	0.00	15,000.00
TOTAL		3,305,000.00	2,673,926.00	2,673,926.00	2,659,327.00	2,674,327.00
<u>MISCELLANEOUS</u>						
100-9500-424112	PD-LRGVDC-911 EMERGENCY COM	175.00	175.00	175.00	0.00	0.00
100-9500-423100	HOUSING AUTH/IN LIEU T	26,694.89	27,000.00	27,000.00	29,372.00	29,372.00
100-9500-451100	INTEREST EARNED	1,234,628.25	1,700,000.00	1,700,000.00	1,786,651.00	2,419,364.00
100-9500-451101	INTEREST EARNED RECEIV	37,243.55	30,000.00	30,000.00	39,382.00	39,382.00
100-9500-454100	MISCELLANEOUS REVENUE	145,523.83	110,000.00	110,000.00	139,042.00	139,061.00
100-9500-454101	LOST BOOK ACCT-LIBRARY	3,795.19	3,700.00	3,700.00	3,754.00	3,754.00
100-9500-454102	BOOK SALES (LIBRARY)	43,246.16	43,000.00	43,000.00	45,443.00	45,443.00
100-9500-454103	RECOVERY OF WORKERS COMP	72,838.55	65,000.00	65,000.00	1,086.00	10,654.00
100-9500-454104	CASH SHORT OR OVER	0.00	0.00	0.00	25.00	25.00
100-9500-454110	PROPERTY INSURANCE REIMB	72,272.28	0.00	0.00	0.00	0.00
100-9500-454111	OPIOID ABATEMENT TRUST FUND	37,948.00	0.00	0.00	7,382.00	7,382.00
TOTAL		1,674,365.70	1,978,875.00	1,978,875.00	2,052,137.00	2,694,437.00
<u>CONTRIBUTIONS</u>						
100-9500-453207	CONTRIBUTION - OTHER	11,000.01	11,000.00	11,000.00	184.00	184.00
TOTAL		11,000.01	11,000.00	11,000.00	184.00	184.00

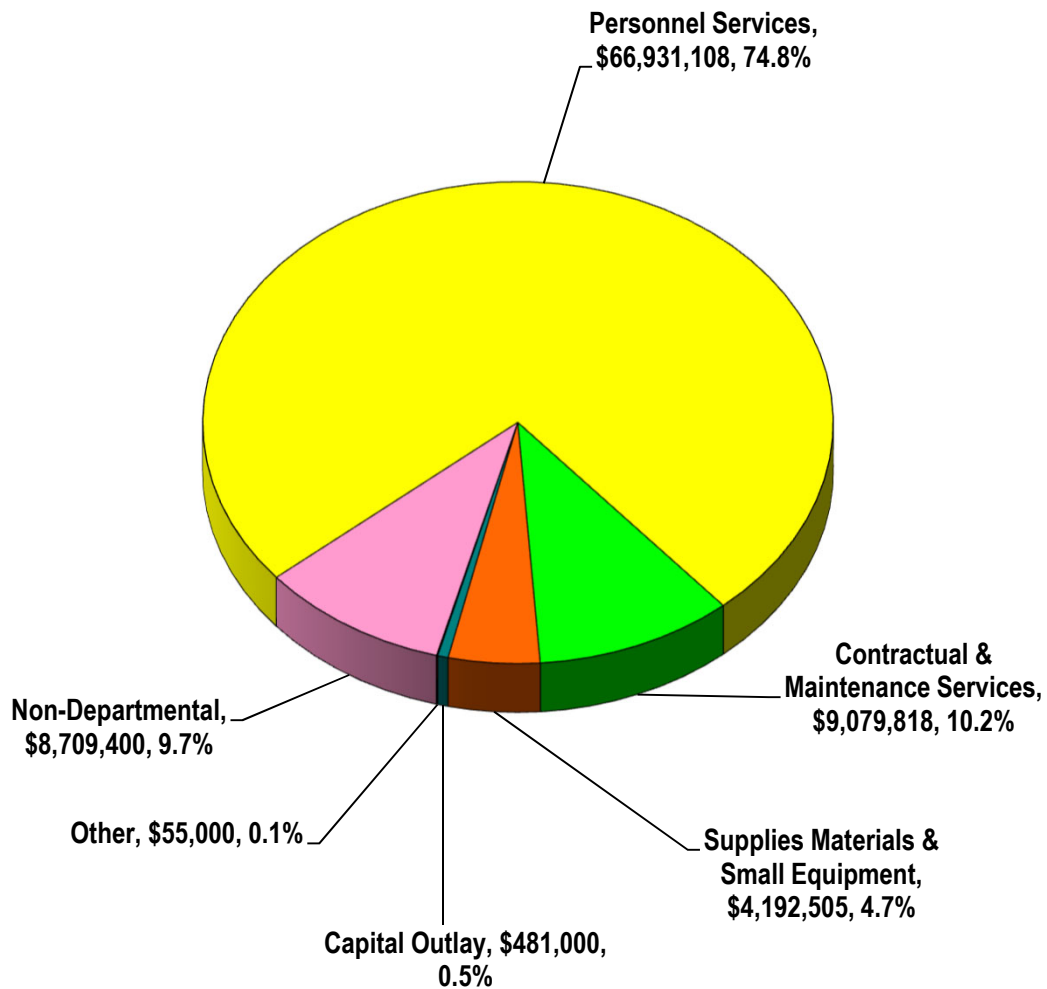
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>LEASES AND RENTALS</u>					
100-9500-431201 BIKE RENTALS UTRGV/CITY	872.40	800.00	800.00	1,547.00	1,543.00
100-9500-452103 RENT OF CITY FACILITIES	1,375.00	1,400.00	1,400.00	2,250.00	2,250.00
100-9500-452104 USE OF CITY'S RADIO SYSTEM	3,720.00	3,800.00	3,800.00	3,720.00	3,720.00
100-9500-462100 SALE OF CITY PROPERTY	426,119.04	143,000.00	143,000.00	208,000.00	77,204.00
TOTAL	432,086.44	149,000.00	149,000.00	215,517.00	84,717.00
<u>INTERFUND TRANSFERS</u>					
100-9500-499210 TRANSFER IN SWM FUND	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	6,495,286.00
TOTAL	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	6,495,286.00
 TOTAL REVENUES	 <u>78,930,858.51</u>	 <u>85,041,358.00</u>	 <u>85,041,358.00</u>	 <u>83,701,467.00</u>	 <u>89,448,831.00</u>

General Fund Expenditures by Category 2024-2025



Total: \$89,448,831

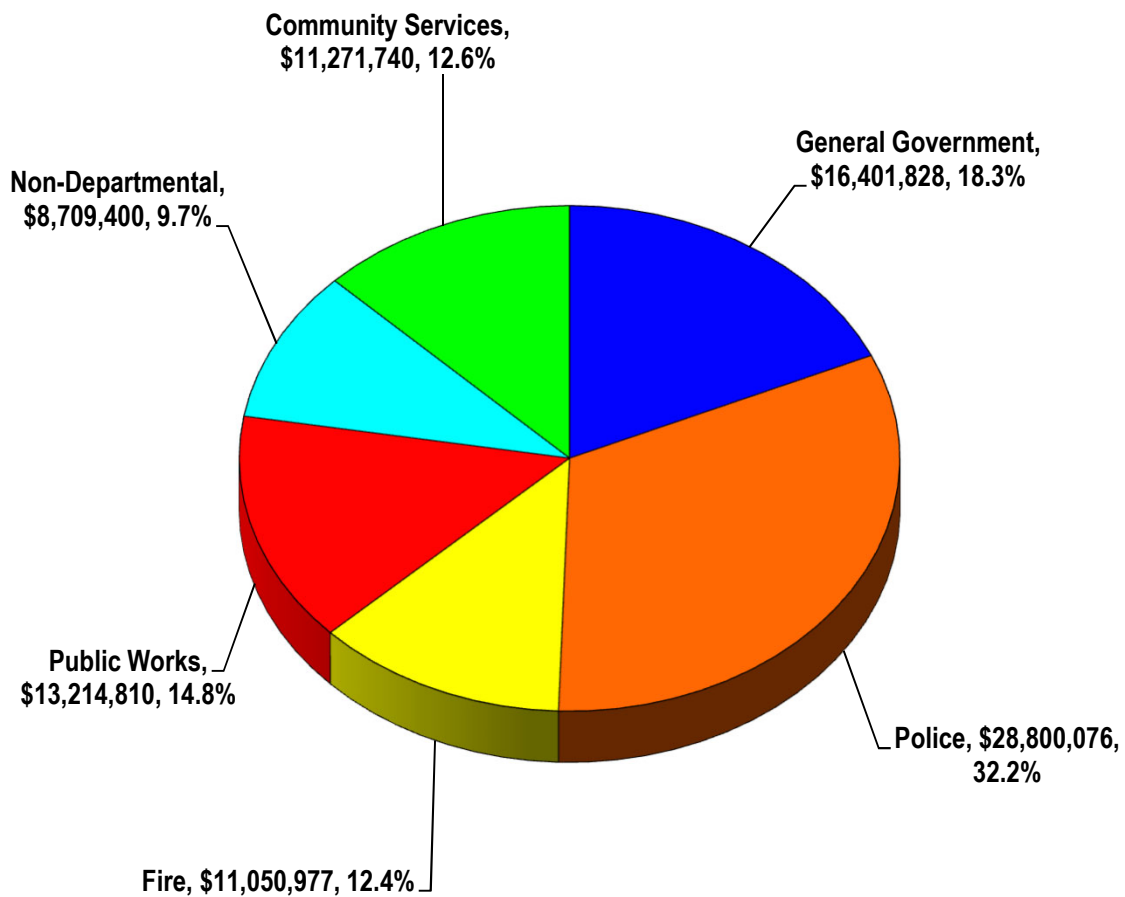
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
0100-MAYOR & COUNCIL	28,690.00	110,000.00	6,000.00	0.00	0.00	0.00	144,690.00
0200-CITY MANAGER	1,474,107.00	153,500.00	8,025.00	0.00	25,000.00	0.00	1,660,632.00
0300-LEGAL	570,298.00	166,192.00	3,000.00	0.00	0.00	0.00	739,490.00
0400-CITY SECRETARY	563,307.00	30,500.00	8,900.00	0.00	0.00	0.00	602,707.00
0500-FINANCE	1,537,002.00	209,810.00	13,200.00	0.00	0.00	0.00	1,760,012.00
0600-HUMAN RESOURCES	1,012,541.00	301,956.00	20,800.00	0.00	0.00	0.00	1,335,297.00
0700-MUNICIPAL COURT	1,136,467.00	95,000.00	13,000.00	0.00	0.00	0.00	1,244,467.00
0800-ENGINEERING	1,376,865.00	212,360.00	41,900.00	0.00	0.00	0.00	1,631,125.00
0900-PLANNING & ZONING	964,679.00	60,500.00	9,500.00	0.00	0.00	0.00	1,034,679.00
1000-INFORMATION TECHNOLOGY	1,326,637.00	1,091,568.00	72,750.00	313,000.00	0.00	0.00	2,803,955.00
1100-COMMUNICATION & MEDIA	931,942.00	102,500.00	109,500.00	0.00	0.00	0.00	1,143,942.00
1600-CITY HALL	0.00	184,150.00	7,000.00	0.00	0.00	0.00	191,150.00
2000-POLICE	26,345,868.00	1,304,878.00	1,149,330.00	0.00	0.00	0.00	28,800,076.00
2500-FIRE	8,655,848.00	566,342.00	538,500.00	0.00	0.00	0.00	9,760,690.00
2501-FIRE PREVENTION	1,183,287.00	38,900.00	68,100.00	0.00	0.00	0.00	1,290,287.00
3000-PUBLIC WORKS	490,450.00	107,000.00	76,700.00	0.00	0.00	0.00	674,150.00
3001-STREETS	2,917,566.00	1,945,100.00	380,200.00	0.00	0.00	0.00	5,242,866.00
3002-R.O.W.	1,951,487.00	202,550.00	219,500.00	0.00	0.00	0.00	2,373,537.00
4000-PARKS	2,800,530.00	200,500.00	381,000.00	0.00	0.00	0.00	3,382,030.00
4002-RECREATION	3,575,259.00	260,900.00	498,500.00	0.00	0.00	0.00	4,334,659.00
4003-WORLD BIRDING CENTER	632,335.00	53,900.00	56,000.00	15,000.00	0.00	0.00	757,235.00
4004-BUILDING MAINTENANCE	1,939,682.00	1,179,750.00	173,700.00	0.00	0.00	0.00	3,293,132.00
4100-LIBRARY	2,257,786.00	135,030.00	222,000.00	153,000.00	30,000.00	0.00	2,797,816.00
5000-GRANTS ADMINISTRATION	429,494.00	23,845.00	4,700.00	0.00	0.00	0.00	458,039.00
5800-HEALTH & CODE	1,320,980.00	112,494.00	60,200.00	0.00	0.00	0.00	1,493,674.00
5900-BUILDING SAFETY	1,508,001.00	230,593.00	50,500.00	0.00	0.00	0.00	1,789,094.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	8,709,400.00	8,709,400.00
100 -GENERAL FUND	66,931,108.00	9,079,818.00	4,192,505.00	481,000.00	55,000.00	8,709,400.00	89,448,831.00

General Fund Expenditures by Department 2024-2025



Total: \$89,448,831

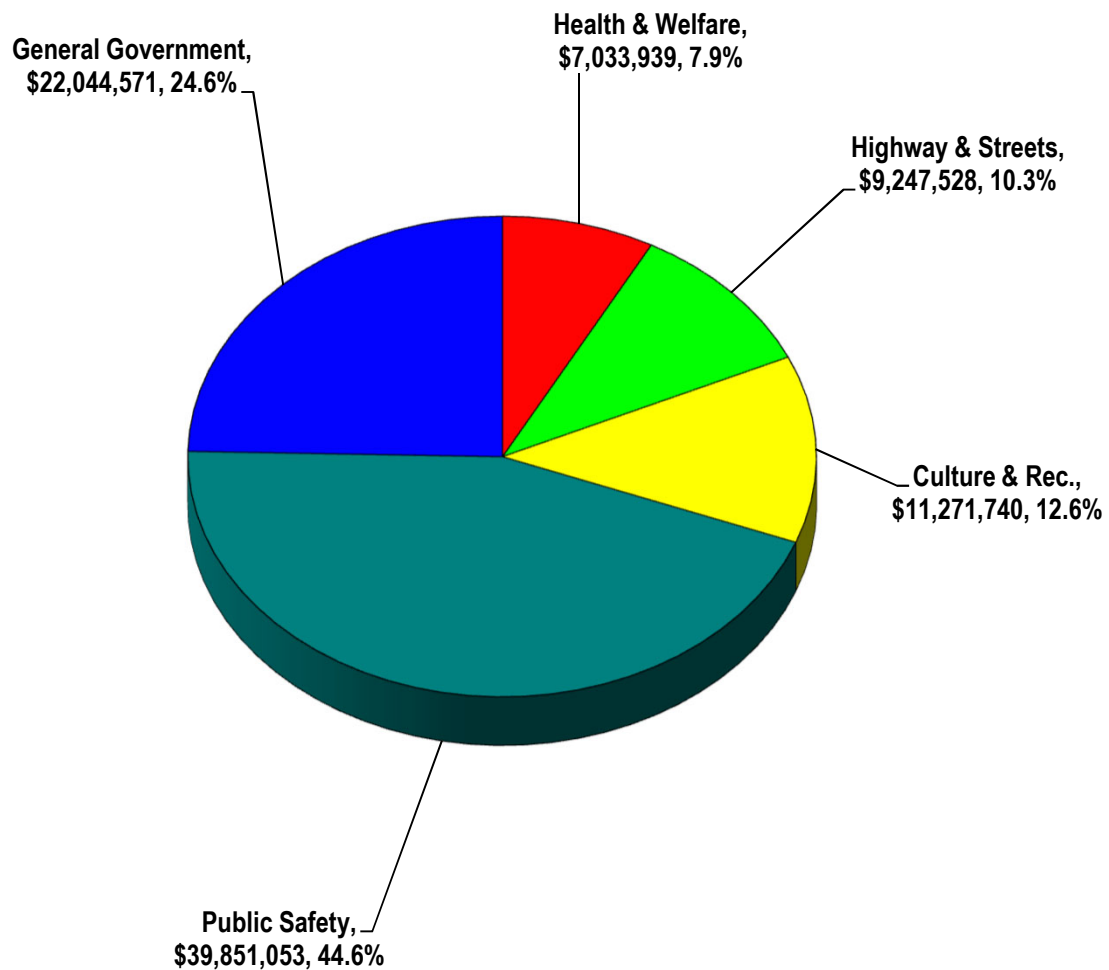
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>POLICE</u>					
2000-POLICE	26,611,720.72	29,116,340.00	29,182,851.78	29,182,851.78	28,800,076.00
SUBTOTAL POLICE	26,611,720.72	29,116,340.00	29,182,851.78	29,182,851.78	28,800,076.00
<u>FIRE</u>					
2500-FIRE SUPPRESSION	8,341,263.60	9,816,787.00	9,939,604.25	9,939,604.25	9,760,690.00
2501-FIRE PREVENTION	1,233,479.27	1,298,243.00	1,298,243.00	1,298,243.00	1,290,287.00
SUBTOTAL FIRE	9,574,742.87	11,115,030.00	11,237,847.25	11,237,847.25	11,050,977.00
<u>PUBLIC WORKS</u>					
0800-ENGINEERING	1,237,192.00	1,726,175.00	1,771,455.00	1,771,455.00	1,631,125.00
3000-PUBLIC WORKS	567,818.09	625,868.00	625,868.00	625,868.00	674,150.00
3001-STREETS	4,624,470.36	4,748,068.00	4,748,068.00	4,748,068.00	5,242,866.00
3002-R.O.W.	2,127,779.04	2,421,449.00	3,398,504.03	3,398,504.03	2,373,537.00
4004-BUILDING MAINTENANCE	3,103,692.25	3,413,553.00	3,413,553.00	3,413,553.00	3,293,132.00
SUBTOTAL PUBLIC WORKS	11,660,951.74	12,935,113.00	13,957,448.03	13,957,448.03	13,214,810.00
<u>COMMUNITY SERVICES</u>					
4000-PARKS	3,489,518.74	3,447,637.00	3,447,637.00	3,447,637.00	3,382,030.00
4002-RECREATION	3,272,918.33	4,174,944.00	4,174,944.00	4,174,944.00	4,334,659.00
4003-WORLD BIRDING CENTER	725,089.52	822,181.00	822,181.00	822,181.00	757,235.00
4100-LIBRARY	2,521,434.63	2,542,897.00	2,543,534.57	2,543,534.57	2,797,816.00
SUBTOTAL COMMUNITY SERVICES	10,008,961.22	10,987,659.00	10,988,296.57	10,988,296.57	11,271,740.00
<u>GENERAL GOVERNMENT</u>					
0100-MAYOR & COUNCIL	168,523.32	192,973.00	192,973.00	192,973.00	144,690.00
0200-CITY MANAGER	1,451,407.82	1,672,632.00	1,697,632.00	1,697,632.00	1,660,632.00
0300-LEGAL	553,419.60	562,679.00	562,679.00	562,679.00	739,490.00
0400-CITY SECRETARY	517,433.97	584,102.00	584,102.00	584,102.00	602,707.00
0500-FINANCE	1,313,935.88	1,759,655.00	1,771,574.07	1,771,574.07	1,760,012.00
0600-HUMAN RESOURCES	1,262,101.73	1,350,643.00	1,385,628.00	1,385,628.00	1,335,297.00
0700-MUNICIPAL COURT	988,322.82	1,316,858.00	1,336,274.94	1,336,274.94	1,244,467.00
0900-PLANNING & ZONING	798,312.43	1,036,356.00	1,036,356.00	1,036,356.00	1,034,679.00
1000-INFORMATION TECHNOLOGY	2,150,519.97	2,430,023.00	2,430,023.00	2,430,023.00	2,803,955.00
1100-COMMUNICATIONS & MEDIA	855,614.61	1,119,528.00	1,119,528.00	1,119,528.00	1,143,942.00
1600-CITY HALL	128,139.39	190,050.00	190,050.00	190,050.00	191,150.00
5000-GRANTS ADMINISTRATION	462,907.00	505,883.00	507,233.00	507,233.00	458,039.00
5800-HEALTH & CODE	0.00	1,429,088.00	1,429,088.00	1,429,088.00	1,493,674.00
5900-BUILDING SAFETY	2,349,209.78	1,712,340.00	1,712,340.00	1,712,340.00	1,789,094.00
SUBTOTAL GENERAL GOVERNMENT	12,999,848.32	15,862,810.00	15,955,481.01	15,955,481.01	16,401,828.00
<u>NON-DEPARTMENTAL</u>					
9500-NON-DEPARTMENTAL	8,969,823.52	8,563,500.00	8,631,750.00	8,631,750.00	8,709,400.00
SUBTOTAL NON-DEPARTMENTAL	8,969,823.52	8,563,500.00	8,631,750.00	8,631,750.00	8,709,400.00
 *** TOTAL EXPENDITURES ***	 79,826,048.39	 88,580,452.00	 89,953,674.64	 89,953,674.64	 89,448,831.00

General Fund Expenditures by Function 2024-2025



Total: \$89,448,831

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>GENERAL GOVERNMENT</u>					
0100-MAYOR & COUNCIL	168,523.32	192,973.00	192,973.00	192,973.00	144,690.00
0200-CITY MANAGER	1,451,407.82	1,672,632.00	1,697,632.00	1,697,632.00	1,660,632.00
0300-LEGAL	553,419.60	562,679.00	562,679.00	562,679.00	739,490.00
0400-CITY SECRETARY	517,433.97	584,102.00	584,102.00	584,102.00	602,707.00
0500-FINANCE	1,313,935.88	1,759,655.00	1,771,574.07	1,771,574.07	1,760,012.00
0600-HUMAN RESOURCES	1,262,101.73	1,350,643.00	1,385,628.00	1,385,628.00	1,335,297.00
0700-MUNICIPAL COURT	988,322.82	1,316,858.00	1,336,274.94	1,336,274.94	1,244,467.00
0900-PLANNING & ZONING	798,312.43	1,036,356.00	1,036,356.00	1,036,356.00	1,034,679.00
1000-INFORMATION TECHNOLOGY	2,150,519.97	2,430,023.00	2,430,023.00	2,430,023.00	2,803,955.00
1100-COMMUNICATIONS & MEDIA	855,614.61	1,119,528.00	1,119,528.00	1,119,528.00	1,143,942.00
1600-CITY HALL	128,139.39	190,050.00	190,050.00	190,050.00	191,150.00
3000-PUBLIC WORKS	567,818.09	625,868.00	625,868.00	625,868.00	674,150.00
9500-NON-DEPARTMENTAL	8,969,823.52	8,563,500.00	8,631,750.00	8,631,750.00	8,709,400.00
SUBTOTAL GENERAL GOVERNMENT	19,725,373.15	21,404,867.00	21,564,438.01	21,564,438.01	22,044,571.00
<u>PUBLIC SAFETY</u>					
2000-POLICE	26,611,720.72	29,116,340.00	29,182,851.78	29,182,851.78	28,800,076.00
2500-FIRE	8,341,263.60	9,816,787.00	9,939,604.25	9,939,604.25	9,760,690.00
2501-FIRE PREVENTION	1,233,479.27	1,298,243.00	1,298,243.00	1,298,243.00	1,290,287.00
SUBTOTAL PUBLIC SAFETY	36,186,463.59	40,231,370.00	40,420,699.03	40,420,699.03	39,851,053.00
<u>HIGHWAY & STREETS</u>					
0800-ENGINEERING	1,237,192.00	1,726,175.00	1,771,455.00	1,771,455.00	1,631,125.00
3001-STREETS	4,624,470.36	4,748,068.00	4,748,068.00	4,748,068.00	5,242,866.00
3002-R.O.W.	2,127,779.04	2,421,449.00	3,398,504.03	3,398,504.03	2,373,537.00
SUBTOTAL HIGHWAY & STREETS	7,989,441.40	8,895,692.00	9,918,027.03	9,918,027.03	9,247,528.00
<u>HEALTH & WELFARE</u>					
4004-BUILDING MAINTENANCE	3,103,692.25	3,413,553.00	3,413,553.00	3,413,553.00	3,293,132.00
5000-GRANTS ADMINISTRATION	462,907.00	505,883.00	507,233.00	507,233.00	458,039.00
5800-HEALTH & CODE	0.00	1,429,088.00	1,429,088.00	1,429,088.00	1,493,674.00
5900-BUILDING SAFETY	2,349,209.78	1,712,340.00	1,712,340.00	1,712,340.00	1,789,094.00
SUBTOTAL HEALTH & WELFARE	5,915,809.03	7,060,864.00	7,062,214.00	7,062,214.00	7,033,939.00
<u>CULTURE & RECREATION</u>					
4000-PARKS	3,489,518.74	3,447,637.00	3,447,637.00	3,447,637.00	3,382,030.00
4002-RECREATION	3,272,918.33	4,174,944.00	4,174,944.00	4,174,944.00	4,334,659.00
4003-WORLD BIRDING CENTER	725,089.52	822,181.00	822,181.00	822,181.00	757,235.00
4100-LIBRARY	2,521,434.63	2,542,897.00	2,543,534.57	2,543,534.57	2,797,816.00
SUBTOTAL CULTURE & RECREATION	10,008,961.22	10,987,659.00	10,988,296.57	10,988,296.57	11,271,740.00
*** TOTAL EXPENDITURES ***	79,826,048.39	88,580,452.00	89,953,674.64	89,953,674.64	89,448,831.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

DUTIES AND RESPONSIBILITIES:

1. The governing body is an elected legislative council consisting of the Mayor and four Council Members that serve the Community for a four-year term.
2. Edinburg City Charter Article III. Governing Body Section I, "Except as otherwise provided in this charter, all powers of the City of Edinburg shall be vested in a City Council of the City of Edinburg."
3. The Policy making body of the Edinburg City Council, meet minimally the first and third Tuesdays of the month to provide for governance of the Municipal Corporation in accordance with the Constitution, State Statutes and Local Codes.

GOALS & OBJECTIVES:

1. Set policy goals, involving diverse segments of the community and soliciting public input, within budget constraints regulating local activities to promote the general public welfare, health and safety of its residents.
2. Through legislative measures, identify the needs of the City, developing programs to satisfy those needs, and evaluate the extent to which municipal services satisfactorily reflect policy goals.
3. Enact legislative action of the Council with the purposes of balancing legally and fairly the benefits, limitations, restrictions or losses placed upon an individual, against the welfare of the Community as a whole.

Performance Indicators	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. City Council Meetings	22	24	24	24
2. Special Meetings & Work Sessions	8	12	10	12
3. Joint Meetings with Other Entities	2	12	5	12

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0100-502102 GROUP INSURANCE	27,561.78	25,853.00	25,853.00	25,853.00	28,170.00
100-0100-502104 WORKERS COMPENSATION INS	8,813.00	520.00	520.00	520.00	520.00
Total for CAT: PERSONNEL SERVICES	36,374.78	26,373.00	26,373.00	26,373.00	28,690.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0100-511200 PROFESSIONAL SERVICES	49,221.95	40,000.00	40,000.00	40,000.00	40,000.00
100-0100-512230 PRINTING	1,407.58	2,000.00	2,000.00	2,000.00	0.00
100-0100-513200 TRAVEL, TRAINING, MEETINGS	29,510.86	25,000.00	25,000.00	25,000.00	20,000.00
100-0100-513210 MEMBERSHIP DUES, SUBSCR	42,015.49	85,000.00	85,000.00	85,000.00	50,000.00
100-0100-513290 OTHER	54.72	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	122,210.60	152,000.00	152,000.00	152,000.00	110,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0100-521300 OFFICE SUPPLIES	1,459.68	2,000.00	2,000.00	2,000.00	1,000.00
100-0100-522300 WEARING APPAREL	2,469.14	2,600.00	2,600.00	2,600.00	2,000.00
100-0100-522304 FOOD	6,009.12	10,000.00	10,000.00	10,000.00	3,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	9,937.94	14,600.00	14,600.00	14,600.00	6,000.00
Total for DEPT 0100: MAYOR AND CITY COUNCIL	168,523.32	192,973.00	192,973.00	192,973.00	144,690.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	10	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	9	9	9

DUTIES AND RESPONSIBILITIES:

1. The City Manager's Office is responsible for the general administration of the City, program coordination, and the preparation of special staff reports and surveys.
2. As the chief administrative officer, the City Manager is directly responsible to the Mayor and City Council. His duties include the development of program and policy alternatives for consideration by the Council and implementation of those policies and programs adopted by the Council.
3. A major responsibility of the City Manager is the formulation and administration of the City's budget to ensure a solid base for the allocation of resources.
4. Maintain, update, and backup wireless communications infrastructure, Central Servers, and all systems, printers, and computer-related equipment purchased by the City.
5. Develop, maintain, update, and provide technical support to the City's web page.
6. Provide recommendations, implementation, and deployment on all software and hardware purchased by the City.

GOALS & OBJECTIVES:

1. Continue guidance of City administration to ensure the effectiveness of all departments and to improve operations.
2. Assure timely progress of ongoing projects including 1) municipal facilities improvements.
2) infrastructure improvements to streets, water, and wastewater systems, and 3) implement the first phase of the Downtown Master Plan.
3. Provide regular information to the City Council regarding the City's status on projects and programs.
4. Utilize and update, as needed, a Capital Improvements Plan for use in long-range planning.
5. Continue to develop grant applications submitted and increase the number of agencies to which they are directed to maximize the potential for receiving grant funds.
6. Complete a strategic plan to guide all City departments.
7. Promote effective communication by expanding the use of technology within the community and City departments.
8. Collaborate with the EEDC in generating new investments and jobs.
9. Cooperate regionally with neighboring cities.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	120	130	140	145
2. Grant Funds Awarded	\$1.85 Million	\$2 Million	\$2 Million	\$4 Million

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0200-501100 SALARIES	839,770.58	1,041,091.00	1,041,091.00	1,041,091.00	1,064,003.00
100-0200-501101 LONGEVITY	15,183.00	16,198.00	16,198.00	16,198.00	18,564.00
100-0200-501102 OVERTIME	670.53	500.00	500.00	500.00	515.00
100-0200-501104 CERTIFICATION PAY	0.00	0.00	0.00	0.00	1,000.00
100-0200-501106 VEHICLE ALLOWANCE	24,538.02	21,300.00	21,300.00	21,300.00	21,300.00
100-0200-502100 TAXES	63,043.23	79,802.00	79,802.00	79,802.00	85,709.00
100-0200-502101 RETIREMENT	134,478.61	154,005.00	154,005.00	154,005.00	172,520.00
100-0200-502102 GROUP INSURANCE	85,319.38	95,207.00	95,207.00	95,207.00	102,065.00
100-0200-502103 DISABILITY INSURANCE	2,371.33	2,709.00	2,709.00	2,709.00	2,768.00
100-0200-502104 WORKERS COMPENSATION INS	2,838.00	5,259.00	5,259.00	5,259.00	5,663.00
Total for CAT: PERSONNEL SERVICES	1,168,212.68	1,416,071.00	1,416,071.00	1,416,071.00	1,474,107.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0200-511200 PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	22,500.00
100-0200-511205 MARKETING AND ADVERTISING	31,339.05	30,000.00	45,600.00	45,600.00	35,000.00
100-0200-512210 COMMUNICATIONS SERVICE	8,800.21	8,861.00	8,861.00	8,861.00	10,500.00
100-0200-512230 PRINTING	810.00	1,200.00	1,200.00	1,200.00	500.00
100-0200-512240 RENTS & CONTRACTUALS	63,994.27	75,000.00	64,700.00	64,700.00	75,000.00
100-0200-513200 TRAVEL, TRAINING, MEETINGS	10,079.49	23,000.00	17,800.00	17,800.00	5,000.00
100-0200-513210 MEMBERSHIP DUES, SUBSCR	22,949.50	30,000.00	24,800.00	24,800.00	5,000.00
100-0200-513290 OTHER	53,813.01	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	191,785.53	168,061.00	187,961.00	187,961.00	153,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0200-521300 OFFICE SUPPLIES	3,926.43	5,000.00	5,000.00	5,000.00	3,500.00
100-0200-522300 WEARING APPAREL	945.94	5,000.00	5,000.00	5,000.00	2,025.00
100-0200-522304 FOOD	5,514.78	5,000.00	5,000.00	5,000.00	2,000.00
100-0200-522305 MOTOR VEHICLE FUEL	2,984.02	3,500.00	3,500.00	3,500.00	500.00
100-0200-522308 OFFICE HARDWARE AND RELATED	269.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	13,640.17	18,500.00	18,500.00	18,500.00	8,025.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0200-607500 OFFICE FURNITURE	2,051.29	0.00	5,100.00	5,100.00	0.00
Total for CAT: CAPITAL OUTLAY	2,051.29	0.00	5,100.00	5,100.00	0.00
<u>CAT: OTHER</u>					
100-0200-800400 EMPLOYEE EVENTS	55,729.54	35,000.00	35,000.00	35,000.00	0.00
100-0200-800401 SPONSORSHIPS	19,988.61	35,000.00	35,000.00	35,000.00	25,000.00
Total for CAT: OTHER	75,718.15	70,000.00	70,000.00	70,000.00	25,000.00
Total for DEPT 0200: CITY MANAGER	1,451,407.82	1,672,632.00	1,697,632.00	1,697,632.00	1,660,632.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	2	1	1	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	1	1	3

DUTIES AND RESPONSIBILITIES:

1. The functions of the Legal Department are as provided by the City Charter and directed by law in the interest of the City including, but not limited to: providing legal representation and advice to the City Council, City Manager, appointed boards and City departments in a wide array of legal issues such as preparation of legal documents, municipal court prosecution, real estate transactions, bankruptcy claims, representation of City in uninsured litigation, review of public information requests, etc.

GOALS AND OBJECTIVES:

1. Continue to generate more efficient and responsive legal services for the benefit of the City.
2. Continue to protect the City's legal rights and to advise counsel at large in a manner that effectively protects its interest.
3. Continue active involvement with staff in order to manage risk and minimize legal claims against the City.
4. Continue to effectively guide the City through the implementation of the Unified Development Code.
5. Continue to guide the City through the implementation of new legislation, policies and Code revisions.
6. Continue to work to streamline the contract administration process assigned to the Legal Department.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Ordinances	186	200	210	220
2. Resolutions	68	100	90	115
3. Contracts	565	700	750	880
4. Governing Meetings Attended	140	150	240	300
5. Public Info Requests Reviewed	4,000	4,300	5,500	6,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0300-501100 SALARIES	61,962.03	65,457.00	65,457.00	65,457.00	427,471.00
100-0300-501101 LONGEVITY	3,227.00	3,458.00	3,458.00	3,458.00	4,004.00
100-0300-501102 OVERTIME	466.85	500.00	500.00	500.00	515.00
100-0300-501106 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	6,900.00
100-0300-502100 TAXES	4,537.49	5,141.00	5,141.00	5,141.00	33,951.00
100-0300-502101 RETIREMENT	10,066.76	9,915.00	9,915.00	9,915.00	68,474.00
100-0300-502102 GROUP INSURANCE	12,655.44	13,368.00	13,368.00	13,368.00	26,069.00
100-0300-502103 DISABILITY INSURANCE	177.52	173.00	173.00	173.00	1,113.00
100-0300-502104 WORKERS COMPENSATION INS	289.00	275.00	275.00	275.00	1,801.00
Total for CAT: PERSONNEL SERVICES	93,382.09	98,287.00	98,287.00	98,287.00	570,298.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0300-511200 PROFESSIONAL SERVICES	455,922.36	455,692.00	452,192.00	452,192.00	155,692.00
100-0300-512210 COMMUNICATIONS SERVICE	1,025.37	0.00	0.00	0.00	1,800.00
100-0300-512240 RENTS & CONTRACTUALS	202.92	1,700.00	1,700.00	1,700.00	1,700.00
100-0300-512241 RENTS & CONTRACTUALS - IT	0.00	1,500.00	1,500.00	1,500.00	3,000.00
100-0300-513200 TRAVEL, TRAINING, MEETINGS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100-0300-513210 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	1,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	457,150.65	461,392.00	457,892.00	457,892.00	166,192.00
<u>CAT: SUPPLIES, MATERIALS, AND SMALL EQUIPMENT</u>					
100-0300-521300 OFFICE SUPPLIES	2,886.86	2,800.00	2,800.00	2,800.00	2,800.00
100-0300-522300 WEARING APPAREL	0.00	200.00	200.00	200.00	200.00
100-0300-523301 OFFICE FURNITURE	0.00	0.00	3,500.00	3,500.00	0.00
Total for CAT: SUPPLIES, MATERIALS, AND SMALL EQUIP	2,886.86	3,000.00	6,500.00	6,500.00	3,000.00
Total for DEPT 0300: LEGAL	553,419.60	562,679.00	562,679.00	562,679.00	739,490.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	9	9	9	9
Part-time	0	0	0	1
DEPARTMENT TOTAL	9	9	9	10

DUTIES AND RESPONSIBILITIES:

1. The City Secretary Department supports the needs of the City Council to facilitate its goals.
2. The City Secretary calls City Council Meetings and prepares the agenda for City Council and Department Directors.
3. Administers all areas of the department and oversees the implementation of departmental policies and procedures.
4. Prepares and maintains City Secretary and City Hall budgets.
5. Edits and prepares proclamations/certificates.
6. Serves as custodian of the City Seal, Records Manager, Local Registrar, Passport Processing Agent, and Elections Administrator.
7. Prepares and maintains all Legislative History for the City: Minutes, Code of Ordinances, Easements, Deeds, and Resolutions.
8. Provides cost-effective measures for centralized office equipment for City departments.
9. Coordinates all Advisory Boards and Committees.

GOALS AND OBJECTIVES:

1. Continue to offer support staff to the governing body. Call, attend, and record City Council meetings and record legislative history.
2. Administer the daily operations of the department efficiently and effectively by continuing to supervise and work productively with the staff; implement programs and training of all functions of the department; execute policies and procedures; centralize and network equipment for efficient communication and usage; administer and coordinate an effective Records Management Program in accordance with the state's records retention schedule and expeditiously execute public information in compliance with the Public Information Act.
3. Continue to update and maintain the City's Code of Ordinances, City Council meetings, Public Information Requests, Citizen Concerns, Passports, Elections, Birth and Death Certificates, and Advisory Boards and Committees for public use and online accessibility. Strive to continuously provide optimum customer service in a timely manner when assisting citizens, processing citizens' concerns, providing public information, processing passports and issuing birth and death certificates and continue working diligently with state agencies in order to maximize the services provided to the citizens of the community.
4. Restructure and Administer efficient and effective election voting methods jointly with other entities, and in compliance with state election laws.
5. Restructure and implement a new system for the City's Advisory Boards and Committees and upload information on the City's website.
6. Utilize the City's webpage to upload the City's departmental monthly reports, public records, and election information.
7. Provide online and electronic payment options to the public for birth and death certificates, permits, and records via the City's website.
8. Provide passport processing to citizens and generate additional revenue by conducting more passport fairs.
9. Utilize the CRM to process public information requests.
10. Update the Code of Ordinance chapters that pertain to the City Secretary Department.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Called Meetings/Minutes	31 / 31	29 / 34	35 / 35	35 / 35
2. Records Processed (Inactive / Permanent / Destroyed)	99 / 40 / 228	106 / 47 / 233	428 / 50 / 353	430 / 50 / 350
3. Birth Certificates (Filed / Issued)	8,943 / 18,210	8,825 / 17,946	9,080 / 17,846	9,000 / 18,000
Death Certificates (Filed / Issued)	1,170 / 1,286	1,146 / 1,220	1,299 / 1,185	1,300 / 1,200
Revenues	\$458,900	\$450,891	\$451,248	\$450,000
4. Advisory Boards & Committees Meetings / Minutes / Appointments	143 / 36 / 48	145 / 41 / 72	165 / 84 / 69	150 / 50 / 70
5. Ordinances / Resolutions	108 / 56	102 / 69	120 / 72	120 / 70
Proclamations / Certificates	93 / 44	59 / 30	141 / 63	140 / 60
6. Legislative History Public Information Requests/Revenues	866 / \$33	756 / \$51	862 / \$25	870 / \$30
7. Passports & Photos Processed / Revenues	2,153 / 2,078 / \$106,615	2,040 / 2,026 / \$102,847.50	2,098 / 2,014 / \$103,654	2,100 / 2,000 / \$104,000
8. Pick-Up / Deliveries	422	380	436.5	440
Number of Hours	222	130	217.5	220
Mileage Usage	2,274	3,750	3,321	3,400

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0400-501100 SALARIES	316,759.38	352,223.00	352,223.00	352,223.00	361,141.00
100-0400-501101 LONGEVITY	14,441.00	16,562.00	16,562.00	16,562.00	18,018.00
100-0400-501102 OVERTIME	6,833.99	5,000.00	5,000.00	5,000.00	5,150.00
100-0400-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-0400-501110 PART-TIME WAGES	0.00	0.00	0.00	0.00	26,225.00
100-0400-502100 TAXES	26,640.61	27,654.00	27,654.00	27,654.00	33,065.00
100-0400-502101 RETIREMENT	52,359.54	53,272.00	53,272.00	53,272.00	60,550.00
100-0400-502102 GROUP INSURANCE	49,085.67	59,030.00	59,030.00	59,030.00	51,885.00
100-0400-502103 DISABILITY INSURANCE	923.21	937.00	937.00	937.00	950.00
100-0400-502104 WORKERS COMPENSATION INS	1,540.00	1,874.00	1,874.00	1,874.00	2,123.00
Total for CAT: PERSONNEL SERVICES	472,783.44	520,752.00	520,752.00	520,752.00	563,307.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0400-511200 PROFESSIONAL SERVICES	17,626.77	24,500.00	24,500.00	24,500.00	10,700.00
100-0400-512210 COMMUNICATIONS SERVICE	7,546.00	10,250.00	10,250.00	10,250.00	7,250.00
100-0400-512230 PRINTING	291.95	1,500.00	1,500.00	1,500.00	1,500.00
100-0400-512240 RENTS & CONTRACTUALS	4,023.19	4,000.00	4,000.00	4,000.00	4,000.00
100-0400-513200 TRAVEL, TRAINING, MEETINGS	1,732.80	5,750.00	5,750.00	5,750.00	5,750.00
100-0400-513210 MEMBERSHIP DUES, SUBSCR	319.72	450.00	450.00	450.00	300.00
100-0400-513300 MOTOR VEHICLES - MAINTENANCE	792.65	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	32,333.08	47,450.00	47,450.00	47,450.00	30,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0400-521300 OFFICE SUPPLIES	7,966.52	10,000.00	10,000.00	10,000.00	6,000.00
100-0400-522300 WEARING APPAREL	1,522.34	2,000.00	2,000.00	2,000.00	1,500.00
100-0400-522303 RECREATION & EDUCATION	233.45	900.00	900.00	900.00	400.00
100-0400-522305 MOTOR VEHICLE FUEL	999.54	1,000.00	1,000.00	1,000.00	1,000.00
100-0400-523390 OTHER MATERIALS	1,595.60	2,000.00	2,000.00	2,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	12,317.45	15,900.00	15,900.00	15,900.00	8,900.00
Total for DEPT 0400: CITY SECRETARY	517,433.97	584,102.00	584,102.00	584,102.00	602,707.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	29	29	29	28
Part-time	0	0	0	0
DEPARTMENT TOTAL	29	29	29	28

DUTIES AND RESPONSIBILITIES:

The Finance Department is responsible for all financial records and transactions for the City. The activities supervised include:

1. Utility billing and collections for water, sanitary sewer, residential garbage collection, and responding to Citizen's Complaints.
2. Assist City Management and Departments with the City's Annual Budget.
3. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
4. Provide financial information for Grant applications and coordinate financial requests for reimbursement to the City. Provide all information requested during Federal, State, and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
5. Process, maintain, and update Civil and Non-Civil payroll records.
6. Review, approve, and process all purchases for procurement of all goods and services purchased for the City. Ensure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
7. Process Accounts Payable and Payroll for the City of Edinburg, the Edinburg Economic Development Corporation, and Boys & Girls Club.
8. Billing and collection of all landfill charges and other miscellaneous billings.

GOALS AND OBJECTIVES:

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service-oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to receive the G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting-related problems. Provide presentations as needed to communicate and update departments of requirements and tools available to them.
4. Continue to provide City Council, City Manager, and Department Heads with accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH) and online.
6. Continue to improve customer service by implementing an online payment system Citywide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing best practices and protocols.
8. Update procurement policies, work with departments to implement the best purchasing options, and reduce the usage of Small Purchase Orders and Check Requisitions.
9. Continue to improve the use of the City's resources.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Funds Maintained	37	37	37	37
2. Checks and Direct Deposits - Payroll	29,827	29,200	30,200	31,000
3. Checks processed-Accounts Payable	14,490	15,000	14,110	15,000
4. Cash Receipts	15,878	17,000	16,000	17,000
5. Accounts Receivable Invoices	83,036	84,000	85,500	86,000
6. Accounts Receivable Statement	6,614	7,035	6,700	7,000
7. Interest Earned-Investments	\$5,734,922	\$6,000,000	\$6,000,000	\$6,100,000
8. Purchase Orders Processed	946	1,300	1,400	1,500
9. SPO's	11,047	10,900	12,000	11,600
10. Bids	53	95	50	70
11. Utility Accts Processed Monthly	35,245	37,275	35,100	35,500
12. Refuse Accts Processed Monthly	26,532	27,825	27,200	27,500
13. Accounts Disconnected Monthly	3,660	3,500	3,500	3,500
14. Water Bills Mailed	417,310	425,000	428,000	430,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0500-501100 SALARIES	773,734.22	1,027,285.00	1,027,285.00	1,027,285.00	1,052,563.00
100-0500-501101 LONGEVITY	22,652.00	29,302.00	29,302.00	29,302.00	29,666.00
100-0500-501102 OVERTIME	13,671.94	5,000.00	5,000.00	5,000.00	5,150.00
100-0500-501106 VEHICLE ALLOWANCE	2,584.64	4,200.00	4,200.00	4,200.00	4,200.00
100-0500-502100 TAXES	63,155.18	79,026.00	79,026.00	79,026.00	85,924.00
100-0500-502101 RETIREMENT	124,668.12	152,332.00	152,332.00	152,332.00	170,336.00
100-0500-502102 GROUP INSURANCE	148,420.61	171,054.00	171,054.00	171,054.00	181,933.00
100-0500-502103 DISABILITY INSURANCE	2,104.38	2,680.00	2,680.00	2,680.00	2,750.00
100-0500-502104 WORKERS COMPENSATION INS	3,483.00	4,226.00	4,226.00	4,226.00	4,480.00
Total for CAT: PERSONNEL SERVICES	1,154,474.09	1,475,105.00	1,475,105.00	1,475,105.00	1,537,002.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0500-511200 PROFESSIONAL SERVICES	56,018.70	47,500.00	54,155.00	54,155.00	33,500.00
100-0500-512210 COMMUNICATIONS SERVICE	36,641.17	47,500.00	47,500.00	47,500.00	39,400.00
100-0500-512230 PRINTING	6,441.32	8,600.00	8,600.00	8,600.00	9,700.00
100-0500-512240 RENTS & CONTRACTUALS	11,666.21	1,680.00	1,680.00	1,680.00	1,700.00
100-0500-512241 RENTS & CONTRACTUALS - IT	23,302.76	130,500.00	130,500.00	130,500.00	100,000.00
100-0500-513200 TRAVEL, TRAINING, MEETINGS	9,003.60	19,600.00	19,600.00	19,600.00	18,350.00
100-0500-513210 MEMBERSHIP DUES, SUBSCR	1,865.00	6,900.00	6,900.00	6,900.00	4,440.00
100-0500-513300 MOTOR VEHICLES - MAINTENANCE	937.76	1,620.00	1,620.00	1,620.00	2,720.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	145,876.52	263,900.00	270,555.00	270,555.00	209,810.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0500-521300 OFFICE SUPPLIES	11,387.86	16,900.00	16,900.00	16,900.00	10,000.00
100-0500-522300 WEARING APPAREL	0.00	2,700.00	2,700.00	2,700.00	2,000.00
100-0500-522305 MOTOR VEHICLE FUEL	299.51	400.00	400.00	400.00	200.00
100-0500-522308 OFFICE HARDWARE & SOFTWARE - IT	1,897.90	650.00	5,914.07	5,914.07	0.00
100-0500-523301 OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	13,585.27	20,650.00	25,914.07	25,914.07	13,200.00
Total for DEPT 0500: FINANCE	1,313,935.88	1,759,655.00	1,771,574.07	1,771,574.07	1,760,012.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES			FUND: GENERAL	
Personnel	Actual 2022-20223	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	13	13	13	13
Part-time	0	0	0	0
DEPARTMENT TOTAL	13	13	13	13

DUTIES AND RESPONSIBILITIES

1. Provide effective human resource management that recruits, develops, and retains a diverse workforce and fosters a healthy and safe environment to maximize capacities and make City of Edinburg the employer of choice.
2. To provide assistance with classification and compensation, administration of policies and procedures, training and development, disciplinary process, administration and compliance with State and Federal Laws, employee recognition and appreciation, and and employee relations assistance.
3. To provide assistance to the Civil Service Commission and perform work incidental to the civil service system, responsible for conducting entry-level and promotional examinations for Police and Fire, participate in interview committees, conduct Civil Service Commission meetings, hearings/appeals, and coordinate arbitrations, administer Meet and Confer agreements related to pay and benefits, review and update study resource materials.
4. Administer Benefits programs and wellness activities, coordinate and administer proposals for all insurance coverages, reconciliation and audit of insurance premiums.
5. Administer claims in the General Liability and Workers Compensation program, evaluate coverage to City property and assets, identify and analyze the financial impact of loss to the City, employees, and public, provide safety education, and risk awareness.

GOALS AND OBJECTIVES

1. Implement Succession Planning- Increase workforce diversity to prepare for leadership development.
2. Maximize Technology-Implement virtual/paperless personnel files/SDS.
3. Develop new approach of talent sourcing-shift from "recruiting" to "marketing" to attract talented individuals to the City.
4. Enhance Edinburg Academy-strategic plan to create leadership and professional growth.
5. Diversity, Equity, and Inclusion- Better management of employee relations and workforce issues/concerns.
6. Safety and health management commitment- Develop safety performance metrics, and monitor and measure results.
7. Safety and Risk training and education plan, maintain quality and efficient training about safety, health, and risk management.
8. Evaluate accident investigation systems, and analyze whether incident investigation systems are functional to avoid reoccurrence.
9. Develop an injury prevention program; Risk Avoidance - appraisal evaluation for city properties, reduction of auto accidents.
10. Enhance Employee Wellness Program.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Total Workforce	1464	1467	1467	1475
2. New Hires Processed-FT	407	297	215	250
3. Volunteers Processed	578	375	720	700
4. Applications Received/Interviews Conducted	10554/1928	7700/1400	10300/1100	10500/1200
5. Time to Fill	58	27	58	55
6. HR Information Sessions/Attendees	31/2050	25/1000	30/2000	30/2000
7. Professional Development/Attendees	19/1035	18/1000	8/500	8/500
8. Employee Appreciation Events	21/4139	20/3100	20/3000	20/3000
9. Turnover Rate	18%	17%	17%	17%
10. Risk & Safety Development & Edu/Attendees	40/1558	16/1000	38/800	38/800
11. Benefits & Wellness Events/Attendees	48/10198	20/5000	100/7000	100/7000
12. Civil Service Exams Conducted	6	11	9	10
13. Civil Service Promotions/New Hires Processed	6/21	7/20	12/24	2/15
14. Workers Compensation Claims	139	135	135	135
15. General Liability, Law Enf, E & O, Auto, Real & Personal Property Claims	146	95	140	140

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0600-501100 SALARIES	621,470.91	663,154.00	663,154.00	663,154.00	676,804.00
100-0600-501101 LONGEVITY	19,439.00	18,018.00	18,018.00	18,018.00	19,474.00
100-0600-501102 OVERTIME	4,912.86	5,000.00	5,000.00	5,000.00	5,150.00
100-0600-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-0600-502100 TAXES	50,018.59	50,734.00	50,734.00	50,734.00	55,556.00
100-0600-502101 RETIREMENT	99,165.44	97,793.00	97,793.00	97,793.00	110,118.00
100-0600-502102 GROUP INSURANCE	123,200.67	138,892.00	138,892.00	138,892.00	136,570.00
100-0600-502103 DISABILITY INSURANCE	1,685.69	1,720.00	1,720.00	1,720.00	1,773.00
100-0600-502104 WORKERS COMPENSATION INS	1,933.00	2,713.00	2,713.00	2,713.00	2,896.00
Total for CAT: PERSONNEL SERVICES	926,026.20	982,224.00	982,224.00	982,224.00	1,012,541.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0600-511200 PROFESSIONAL SERVICES	191,246.34	122,320.00	167,405.00	167,405.00	131,000.00
100-0600-511203 CONSULTANT	22,500.00	45,000.00	35,000.00	35,000.00	20,000.00
100-0600-512210 COMMUNICATIONS SERVICE	6,998.99	8,052.00	8,052.00	8,052.00	11,292.00
100-0600-512230 PRINTING	221.20	1,000.00	1,000.00	1,000.00	1,450.00
100-0600-512240 RENTS & CONTRACTUALS	29,111.21	34,200.00	34,200.00	34,200.00	36,624.00
100-0600-512241 RENTS & CONTRACTUALS - IT	8,580.18	8,400.00	8,400.00	8,400.00	8,400.00
100-0600-513200 TRAVEL, TRAINING, MEETINGS	9,932.58	14,935.00	14,935.00	14,935.00	12,240.00
100-0600-513210 MEMBERSHIP DUES, SUBSCR	1,995.00	2,662.00	3,612.00	3,612.00	3,250.00
100-0600-513290 OTHER	8,424.22	36,500.00	36,500.00	36,500.00	77,200.00
100-0600-513300 MOTOR VEHICLES - MAINTENANCE	124.48	500.00	500.00	500.00	500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	279,134.20	273,569.00	309,604.00	309,604.00	301,956.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0600-521300 OFFICE SUPPLIES	3,545.56	3,900.00	4,498.00	4,498.00	3,900.00
100-0600-522205 MARKETING AND ADVERTISING	2,585.96	4,500.00	4,502.00	4,502.00	4,500.00
100-0600-522300 WEARING APPAREL	581.83	1,650.00	1,650.00	1,650.00	1,650.00
100-0600-522304 FOOD	6,085.21	10,000.00	10,000.00	10,000.00	10,000.00
100-0600-522305 MOTOR VEHICLE FUEL	299.76	600.00	600.00	600.00	250.00
100-0600-522308 OFFICE HARDWARE AND RELATED	100.00	0.00	0.00	0.00	0.00
100-0600-523301 OFFICE FURNITURE	740.98	1,000.00	1,175.00	1,175.00	500.00
100-0600-523390 OTHER MATERIALS	43,002.03	73,200.00	71,375.00	71,375.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	56,941.33	94,850.00	93,800.00	93,800.00	20,800.00
Total for DEPT 0600: HUMAN RESOURCES	1,262,101.73	1,350,643.00	1,385,628.00	1,385,628.00	1,335,297.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	17	17	17	18
Part-time	0.5	0.5	0.5	0
DEPARTMENT TOTAL	17.5	17.5	17.5	18

DUTIES AND RESPONSIBILITIES:

1. Provide strategic and operational direction for the operations of the municipal court to ensure access to justice and timeliness in case processing.
2. Presiding Judge and court staff are committed to public engagement through community outreach by doing presentations and proceedings.
3. Attending city events and other functions requested by organizations interested in our court.
4. Process paperwork for the District Attorney's office, bond companies and other agencies.
5. Successfully fulfil Senate Bill 6 requirements by complying with the Public Safety Report System.
6. Participate in regional bi-monthly meetings with municipal courts from Hidalgo County dedicated to fair and efficient administration of justice.

GOALS & OBJECTIVES:

1. Continue to integrate Legislation and Judicial changes to the law to continue to provide efficient and fair access to justice.
2. Continue to implement new technology increasing compliance and efficiency within the court. The court will seek dedicated funds established by law, to minimize the impact on the General Fund.
3. Continue to host Outreach Dockets "Mobile Court" to assist defendants in disposing cases.
4. Increase Community Outreach to promote traffic safety and knowledge on court proceedings.
5. Implement Juvenile Diversion Program with the intention of reforming juvenile defendants before charges are filed as required by State Legislature.
6. Continue to participate in National Night Out to inform the public of traffic safety and provide school resources to children.
7. Continue to participate in Municipal Courts Week in showing appreciation for court personnel, and to share with the public the important that role courts play in the criminal justice system.
8. Adopted municipal court confidentiality policy and agreement as required by state legislature.
9. Received Municipal Traffic Safety Initiative Award (MTSI) recognizing the Community Outreach promotion of traffic safety and knowledge of court procedures.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Total Cases Filed with the Court	29,894	26,796	40,194	42,204
2. Number of Window Transactions	6,699	4,355	6,533	6,859
3. Number of Online Transactions	1,596	1,120	1,680	1,764
4. Juvenile Cases Filed	255	290	435	457
5. Juvenile Cases Revenue	\$2,336	\$2,168	\$3,252	\$3,415
6. Community Outreach Program (Schools & Orgs)	33	22	33	35
7. Community Outreach Docket (Mobile Court)	2	2	3	4
8. Record Requests	828	530	795	835
9. Class C Family Violence Cases Filed	51	35	53	55
10. Fines, Court Costs and Other Amounts Collected	\$1,043,554	\$672,594	\$1,008,891	\$1,059,336
11. Remitted to State	\$560,206	\$351,106	\$526,659	\$552,992
12. Total Revenue Generated	\$1,603,760	\$1,022,700	\$1,534,050	\$1,610,753
13. Class C Misdemeanors & Capias Pro Fine Warr	8,047	4,061	6,092	6,396
14. Collection Agency Referrals	1,267	2,224	3,336	3,503
15. Cases added to Scofflaw	0	5,041	7,562	7,940
16. In House Collections/Warrant Department Revenue	\$726,436	\$571,871	\$857,807	\$900,697
17. Magistrate Warnings Given	3,086	2,439	3,659	3,841
18. Public Safety Reporting Cases	3032	2458	3,687	3,871
19. Class A/B Misdemeanors & Felony Warrants	570	375	563	591
20. Interlock Ignition Orders Issued	362	385	578	606
21. Emergency Protective Orders Issued	227	139	209	219
22. Pre-Trial Hearings	25	17	26	27
23. Show Cause Hearings	28	27	41	43
24. Juvenile Hearings	17	18	27	28
25. Emergency Mental Health Hearing	0	3	5	10
26. Marriage Ceremonies	32	17	26	27

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0700-501100 SALARIES	648,462.15	787,117.00	787,117.00	787,117.00	779,763.00
100-0700-501101 LONGEVITY	18,312.00	22,568.00	22,568.00	22,568.00	20,566.00
100-0700-501102 OVERTIME	3,415.96	2,000.00	2,000.00	2,000.00	2,060.00
100-0700-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-0700-502100 TAXES	52,603.89	60,661.00	60,661.00	60,661.00	63,867.00
100-0700-502101 RETIREMENT	91,450.40	116,887.00	116,887.00	116,887.00	111,946.00
100-0700-502102 GROUP INSURANCE	116,039.15	136,763.00	136,763.00	136,763.00	143,113.00
100-0700-502103 DISABILITY INSURANCE	1,612.41	2,051.00	2,051.00	2,051.00	1,801.00
100-0700-502104 WORKERS COMPENSATION INS	3,730.00	10,447.00	10,447.00	10,447.00	9,151.00
Total for CAT: PERSONNEL SERVICES	939,826.00	1,142,694.00	1,142,694.00	1,142,694.00	1,136,467.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0700-511200 PROFESSIONAL SERVICES	1,981.76	4,800.00	4,800.00	4,800.00	73,000.00
100-0700-512210 COMMUNICATIONS SERVICE	3,421.15	6,964.00	6,964.00	6,964.00	500.00
100-0700-512230 PRINTING	0.00	4,800.00	4,800.00	4,800.00	5,000.00
100-0700-512240 RENTS & CONTRACTUALS	465.78	1,500.00	1,500.00	1,500.00	1,500.00
100-0700-512241 RENTS & CONTRACTUALS - IT	15,162.36	88,000.00	88,000.00	88,000.00	0.00
100-0700-513200 TRAVEL, TRAINING, MEETINGS	13.76	14,000.00	14,000.00	14,000.00	12,000.00
100-0700-513210 MEMBERSHIP DUES, SUBSCR	0.00	4,400.00	4,400.00	4,400.00	500.00
100-0700-513290 OTHER	0.00	6,000.00	6,000.00	6,000.00	1,500.00
100-0700-513300 MOTOR VEHICLES - MAINTENANCE	158.03	3,500.00	3,500.00	3,500.00	1,000.00
100-0700-513301 OFFICE MAINTENANCE &	0.00	2,000.00	2,000.00	2,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	21,202.84	135,964.00	135,964.00	135,964.00	95,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0700-521300 OFFICE SUPPLIES	6,056.27	6,000.00	6,000.00	6,000.00	4,000.00
100-0700-521301 OFFICE SUPPLIES - IT	492.88	1,000.00	2,000.00	2,000.00	0.00
100-0700-522205 MARKETING AND ADVERTISING	4,353.89	4,500.00	4,500.00	4,500.00	4,000.00
100-0700-522300 WEARING APPAREL	1,506.44	5,000.00	5,000.00	5,000.00	3,000.00
100-0700-522304 FOOD	1,088.13	1,200.00	1,200.00	1,200.00	1,200.00
100-0700-522305 MOTOR VEHICLE FUEL	2,000.00	2,000.00	2,000.00	2,000.00	300.00
100-0700-522308 OFFICE HARDWARE AND RELATED S	0.00	5,500.00	5,500.00	5,500.00	0.00
100-0700-522311 COMMUNICATIONS SUPPLIES	0.00	500.00	500.00	500.00	0.00
100-0700-522316 MOTOR VEHICLES - SUPPLIES	30.00	3,500.00	3,500.00	3,500.00	0.00
100-0700-523200 POSTAGE	0.00	4,000.00	3,000.00	3,000.00	0.00
100-0700-523301 OFFICE FURNITURE	4,995.00	5,000.00	5,000.00	5,000.00	500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	20,522.61	38,200.00	38,200.00	38,200.00	13,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0700-605590 OTHER CAPITAL OUTLAY	6,771.37	0.00	19,416.94	19,416.94	0.00
Total for CAT: CAPITAL OUTLAY	6,771.37	0.00	19,416.94	19,416.94	0.00
Total for DEPT 0700: MUNICIPAL COURT	988,322.82	1,316,858.00	1,336,274.94	1,336,274.94	1,244,467.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	14	14	14	17
Part-time	0.5	0.5	0.5	1
DEPARTMENT TOTAL	14.5	14.5	14.5	18

DUTIES AND RESPONSIBILITIES:

1. The Department of Engineering is responsible for the administration, engineering, and management of all capital improvement projects including, but not limited to public buildings, streets, drainage, traffic signals and utilities.
2. To provide consultation and technical support to other City departments, and local, state and federal agencies.
3. The department provides quality control and inspection of sites, expedites project completion, oversees related expenditures and works to enhance water, air, and environmental quality protection.
4. Responsible for reviewing and coordinating private development projects and topographic surveying, construction inspection, and materials testing services.
5. The Engineering Department implements and enforces the City's 2021 Standard Manual, Constuction and Development Requirements.
6. The Engineering Department coordinates right-of-way aquisition necessary for all City's Capital Improvement Projects.

GOALS AND OBJECTIVES:

1. Continue providing construction management and engineering support for commercial/residential subdivisions City wide.
2. Develop plans, specifications, and estimates for various Capital Improvement Projects.
3. Submit grant applications and partner with adjacent Cities and County to maximize City's funds for Capital Projects.
4. Provide floodplain management support.
5. Provide engineering and GIS support to all City Departments.
6. Finalize and Implement inspection form for inspectors through use of GIS technology.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Review Subdivision Plats and Commercial Development Plans	462	780	750	750
2. In-House Design, Projects and Exhibits	598	560	550	550
3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections	15,149	14,200	14,000	14,000
4. Non-Standard Agreements	35	65	80	70

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0800-501100 SALARIES	716,781.39	931,897.00	931,897.00	931,897.00	934,440.00
100-0800-501101 LONGEVITY	14,161.00	18,382.00	18,382.00	18,382.00	20,202.00
100-0800-501102 OVERTIME	618.90	500.00	500.00	500.00	515.00
100-0800-501106 VEHICLE ALLOWANCE	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00
100-0800-501110 PART-TIME WAGES	11,315.91	28,643.00	28,643.00	28,643.00	29,494.00
100-0800-502100 TAXES	57,882.71	72,615.00	72,615.00	72,615.00	77,973.00
100-0800-502101 RETIREMENT	114,402.94	139,980.00	139,980.00	139,980.00	149,636.00
100-0800-502102 GROUP INSURANCE	103,906.04	138,673.00	138,673.00	138,673.00	147,665.00
100-0800-502103 DISABILITY INSURANCE	1,986.58	2,462.00	2,462.00	2,462.00	2,429.00
100-0800-502104 WORKERS COMPENSATION INS	5,855.00	17,565.00	17,565.00	17,565.00	9,711.00
Total for CAT: PERSONNEL SERVICES	1,031,710.59	1,355,517.00	1,355,517.00	1,355,517.00	1,376,865.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0800-511200 PROFESSIONAL SERVICES	84,291.60	150,000.00	195,280.00	195,280.00	125,000.00
100-0800-512210 COMMUNICATIONS SERVICE	8,523.28	12,540.00	12,540.00	12,540.00	8,030.00
100-0800-512230 PRINTING	6,889.81	8,000.00	8,000.00	8,000.00	9,160.00
100-0800-512241 RENTS & CONTRACTUALS - IT	1,100.00	57,000.00	57,000.00	57,000.00	57,300.00
100-0800-513200 TRAVEL, TRAINING, MEETINGS	8,927.97	11,600.00	11,600.00	11,600.00	6,320.00
100-0800-513210 MEMBERSHIP DUES, SUBSCR	3,383.16	6,650.00	6,650.00	6,650.00	4,050.00
100-0800-513300 MOTOR VEHICLES - MAINTENANCE	4,926.27	6,918.00	6,918.00	6,918.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	118,042.09	252,708.00	297,988.00	297,988.00	212,360.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0800-521300 OFFICE SUPPLIES	3,966.61	3,000.00	3,000.00	3,000.00	2,000.00
100-0800-522205 MARKETING AND ADVERTISING	993.86	1,000.00	1,000.00	1,000.00	1,000.00
100-0800-522300 WEARING APPAREL	3,865.49	8,850.00	8,850.00	8,850.00	5,000.00
100-0800-522301 TOOLS	997.73	0.00	0.00	0.00	0.00
100-0800-522304 FOOD	925.96	500.00	500.00	500.00	300.00
100-0800-522305 MOTOR VEHICLE FUEL	16,499.98	21,000.00	21,000.00	21,000.00	10,000.00
100-0800-522308 OFFICE HARDWARE & SOFTWARE - IT	43,582.58	33,600.00	33,600.00	33,600.00	23,600.00
100-0800-522316 MOTOR VEHICLES - SUPPLIES	2,182.20	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	73,014.41	67,950.00	67,950.00	67,950.00	41,900.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0800-605500 MACHINES & EQUIPMENT	14,424.91	0.00	0.00	0.00	0.00
100-0800-605590 OTHER CAPITAL OUTLAY	0.00	50,000.00	50,000.00	50,000.00	0.00
Total for CAT: CAPITAL OUTLAY	14,424.91	50,000.00	50,000.00	50,000.00	0.00
Total for DEPT 0800: ENGINEERING	1,237,192.00	1,726,175.00	1,771,455.00	1,771,455.00	1,631,125.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	10	12	12	12
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	12	12	12

DUTIES AND RESPONSIBILITIES:

1. The Planning & Zoning Department guides and manages the growth of the City and its environs through policies, decisions and regulations adopted by the Mayor and City Council.
2. The Planning and Zoning Department implements these guidelines through planning documents such as the Comprehensive Plan, Zoning Code, Subdivision Ordinance, and the Unified Development Code.
3. The Planning Department performs permit and development reviews, provides public information about development codes and provides staff support to the Zoning Board of Adjustment, Planning & Zoning Commission, and City Council.
4. The Planning Department coordinates with other agencies on regional planning issues and undertakes special projects as directed by the City Council or City Manager.
5. The Planning and Zoning Department is utilizing a GIS mapping program for the City.
6. Staff assists current and new business owners with permitting, subdivision, zoning, and other related matters.

GOALS & OBJECTIVES:

1. Perform Site Plan Reviews & Inspections for new projects on a timely basis.
2. Complete and implement a new Comprehensive Plan for the City of Edinburg.
3. Maintain Tree City USA, Develop a Street Tree Program, and establish a tree board.
4. Prepare for possible voluntary annexation for locations surrounding the city's limit line.
5. Provide community outreach through ECN and other methods on Planning and Zoning and Urban Forestry matters.
6. Provide GIS updates for Zoning Maps and Future Land Use Maps.
7. Assist Engineering with addressing activities for properties inside the City and ETJ.
8. Provide staff support in the Emergency Operations Center as needed.
9. Provide opportunities for staff training and certifications.
10. Assist with Special Use Permits for any Alcohol Permits or Special Events happening inside the City Limits of Edinburg.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Subdivision Plats	54	65	52	55
2. Public Hearing Items	85	72	88	96
3. Site Plan Review & Inspections	100 / 850	420 / 1200	400 / 1400	400 / 1500
4. Certificate of Compliance	240	150	260	300
5. Variances	24	10	20	24
6. ZBA Variances	29	36	28	30
7. Special Projects Maps & Graphics	13	36	28	36
8. Transportation Planning Meetings	12	12	12	12
9. Ordinances/Unified Development Code	85	60	70	72
10. Annexations	5	5	8	6

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-0900-501100 SALARIES	525,845.63	662,697.00	662,697.00	662,697.00	678,007.00
100-0900-501101 LONGEVITY	5,796.00	9,282.00	9,282.00	9,282.00	10,920.00
100-0900-501102 OVERTIME	305.22	2,000.00	2,000.00	2,000.00	2,060.00
100-0900-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-0900-502100 TAXES	41,060.75	50,183.00	50,183.00	50,183.00	54,621.00
100-0900-502101 RETIREMENT	82,210.97	96,746.00	96,746.00	96,746.00	108,450.00
100-0900-502102 GROUP INSURANCE	82,121.62	108,418.00	108,418.00	108,418.00	101,801.00
100-0900-502103 DISABILITY INSURANCE	1,449.07	1,702.00	1,702.00	1,702.00	1,768.00
100-0900-502104 WORKERS COMPENSATION INS	1,229.00	2,684.00	2,684.00	2,684.00	2,852.00
Total for CAT: PERSONNEL SERVICES	744,218.30	937,912.00	937,912.00	937,912.00	964,679.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0900-512210 COMMUNICATIONS SERVICE	21,511.31	28,776.00	28,776.00	28,776.00	20,000.00
100-0900-512240 RENTS & CONTRACTUALS	6,136.33	23,768.00	27,768.00	27,768.00	23,500.00
100-0900-513200 TRAVEL, TRAINING, MEETINGS	6,855.27	10,000.00	15,000.00	15,000.00	12,000.00
100-0900-513210 MEMBERSHIP DUES, SUBSCR	1,884.52	4,500.00	4,500.00	4,500.00	3,000.00
100-0900-513300 MOTOR VEHICLES - MAINTENANCE	920.19	3,000.00	3,000.00	3,000.00	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	37,307.62	70,044.00	79,044.00	79,044.00	60,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0900-521300 OFFICE SUPPLIES	5,237.02	7,000.00	7,000.00	7,000.00	5,000.00
100-0900-522205 MARKETING AND ADVERTISING	1,682.58	2,000.00	2,000.00	2,000.00	1,000.00
100-0900-522300 WEARING APPAREL	1,704.76	2,500.00	4,500.00	4,500.00	2,500.00
100-0900-522303 RECREATION & EDUCATION	861.14	500.00	2,500.00	2,500.00	0.00
100-0900-522305 MOTOR VEHICLE FUEL	1,349.51	1,400.00	1,400.00	1,400.00	1,000.00
100-0900-522308 OFFICE HARDWARE & SOFTWARE - IT	1,175.13	0.00	0.00	0.00	0.00
100-0900-523301 OFFICE FURNITURE	2,661.77	0.00	0.00	0.00	0.00
100-0900-523390 OTHER MATERIALS	2,114.60	15,000.00	2,000.00	2,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	16,786.51	28,400.00	19,400.00	19,400.00	9,500.00
Total for DEPT 0900: PLANNING & ZONING	798,312.43	1,036,356.00	1,036,356.00	1,036,356.00	1,034,679.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	20	20	20	20
Part-time	0	0	0	0
DEPARTMENT TOTAL	20	20	20	20

DUTIES AND RESPONSIBILITIES:

1. Provides IT support to all City computer users, including installing new software, repairing hardware problems, installing new hardware, trouble-shooting problems and training employees how to use new software.
2. Responsible for the Administration of the City Network (installing and setting up the computer network). Ensures that the City Network is operating properly and all employees have the ability to communicate through the Internet and co Intranet.
3. Responsible for managing and maintaining all communications for the City (email, telephone, internet, wireless, fiber optics) between employees, suppliers, and customers.
4. Maintain fiber and wireless communications infrastructure, Central Servers and all systems, printers, and computer related equipment purchased by the City.
5. Maintain, update, and provide technical support to the City's Webpage.
6. Provide recommendations, implementation, and deployment on all software and hardware purchased by the City.
7. Data Management - manage the City's data to provide seamless and immediate access for all City employees.
8. Research, recommend, and implement new technologies to allow City departments to become more efficient and effective in providing services to the Citizens of Edinburg and in daily departmental operations.
9. Responsible for the security and integrity of the City Network and Data Information.
10. Conduct research on network products, services and standards to support the City network on expansion efforts.

GOALS AND OBJECTIVES:

1. Guide technology decision-making to ensure consistency with the City wide business direction.
2. Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business-critical technologies.
3. Provide high-quality customer service for both internal and external customers. Be able to deliver the appropriate technology service and Resources City employees need in order to perform their jobs effectively.
4. Promote effective communication by expanding the use of technology within the community and within City departments.
5. Provide a robust and secure IT infrastructure that supports on-demand access to information. A secure, resilient, and meet city-wide conditions for on-demand access, including increased mobility through wireless connectivity.
6. Protect the integrity of the Department's information and IT assets by strengthening our cyber security posture.
7. Implement the City's first cybersecurity Awareness program.
8. Continue expanding the City Hall's virtual environment storage for future growth.
9. Implement a redundant city network.
10. Continue centralizing all technology systems into the City Hall Data Center.
11. Improve the Edinburg 311 center by adding chat bot AI capabilities, Text Msg, and improve customer service.
12. Upgrade end-of-life network equipment at remote locations.
13. Add to the internal City Wi-Fi on City facilities for all employees' mobile devices.
14. Implement Policies and guidelines along with procedures to help improve our Security.
15. Expand the City's Free WiFi at other parks.
16. Improve the City's cyber posture with new security measures and systems.
17. Replace & Install Universal Power Supply to help power data centers for several city facilities.
18. Implement an air gap backup solution for disaster recovery serviceing PD and IT Department.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Number of Full-Time Employees	20	25	20	25
2. Number of Support Personnel	6	6	6	9
3. Number of Project Personnel	4	4	6	6
4. Number of Servers Supported	159	159	159	165
5. Number of Users Supported	1,300+	1,300+	1,300+	1,400+
6. Number of Printers and Scanners Supported	85	85	85	85
7. Number of Applications Supported	65	65	102	75
8. Number of Work Orders Close	5,100	5,100	5,100	6,000
9. Number of Workstations Supported	900	900	900	900
10. Number of Networks Supported	150	150	150	150
11. Number of Websites Supported (Internal/External)	10	10	10	15

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-1000-501100 SALARIES	828,084.08	941,823.00	941,823.00	941,823.00	933,169.00
100-1000-501101 LONGEVITY	14,238.00	18,200.00	18,200.00	18,200.00	16,562.00
100-1000-501102 OVERTIME	597.14	500.00	500.00	500.00	515.00
100-1000-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-1000-502100 TAXES	65,977.31	71,415.00	71,415.00	71,415.00	75,403.00
100-1000-502101 RETIREMENT	129,383.94	137,628.00	137,628.00	137,628.00	148,895.00
100-1000-502102 GROUP INSURANCE	120,444.73	132,781.00	132,781.00	132,781.00	141,549.00
100-1000-502103 DISABILITY INSURANCE	2,275.37	2,421.00	2,421.00	2,421.00	2,428.00
100-1000-502104 WORKERS COMPENSATION INS	2,555.00	3,818.00	3,818.00	3,818.00	3,916.00
Total for CAT: PERSONNEL SERVICES	1,167,755.61	1,312,786.00	1,312,786.00	1,312,786.00	1,326,637.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-1000-511200 PROFESSIONAL SERVICES	0.00	5,250.00	5,250.00	5,250.00	4,000.00
100-1000-512210 COMMUNICATIONS SERVICE	66,246.97	80,000.00	80,000.00	80,000.00	62,000.00
100-1000-512240 RENTS & CONTRACTUALS	235.31	0.00	0.00	0.00	0.00
100-1000-512241 RENTS & CONTRACTUALS - IT	56,778.16	165,300.00	165,300.00	165,300.00	165,300.00
100-1000-513200 TRAVEL, TRAINING, MEETINGS	21,151.34	30,000.00	30,000.00	30,000.00	3,500.00
100-1000-513210 MEMBERSHIP DUES, SUBSCR	673.00	2,400.00	2,400.00	2,400.00	2,400.00
100-1000-513300 MOTOR VEHICLES - MAINTENANCE	136.21	150.00	150.00	150.00	500.00
100-1000-513301 OFFICE MAINTENANCE &	410,381.31	585,237.00	585,237.00	585,237.00	853,868.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	555,602.30	868,337.00	868,337.00	868,337.00	1,091,568.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-1000-521300 OFFICE SUPPLIES	2,498.96	6,000.00	6,000.00	6,000.00	6,000.00
100-1000-521301 OFFICE SUPPLIES - IT	10,252.29	10,200.00	10,200.00	10,200.00	7,500.00
100-1000-522300 WEARING APPAREL	3,069.25	6,500.00	6,500.00	6,500.00	5,000.00
100-1000-522301 TOOLS	2,170.37	3,500.00	3,500.00	3,500.00	1,500.00
100-1000-522305 MOTOR VEHICLE FUEL	304.08	500.00	500.00	500.00	250.00
100-1000-522308 OFFICE HARDWARE AND RELATED	167,248.79	122,200.00	126,645.00	126,645.00	52,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	185,543.74	148,900.00	153,345.00	153,345.00	72,750.00
<u>CAT: CAPITAL OUTLAY</u>					
100-1000-605590 OTHER CAPITAL OUTLAY	125,534.32	100,000.00	95,555.00	95,555.00	313,000.00
100-1000-607500 OFFICE FURNITURE	116,084.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	241,618.32	100,000.00	95,555.00	95,555.00	313,000.00
Total for DEPT 1000: INFORMATION TECHNOLOGY	2,150,519.97	2,430,023.00	2,430,023.00	2,430,023.00	2,803,955.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: COMMUNICATIONS AND MEDIA			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	12	12	12	12
Part-time	0	0	0	0
DEPARTMENT TOTAL	12	12	12	12

DUTIES AND RESPONSIBILITIES:

1. Foster effective internal and external communication among city departments, the general public, and local news media as part of the Communications and Media Department's role in public relations.
2. Collaborate with department directors to effectively market and promote city projects, staff achievements, and special events. Additionally, provide assistance in organizing and facilitating special events as necessary.
3. Enhance transparency and accessibility of city government actions by recording and live-streaming meetings to allow for easy viewing.
4. Ensure consistent branding for the City of Edinburg by creating logos, graphics, and content that align with established branding standards.
5. Capture and curate high-resolution videos and photographs as the media department of the city, ensuring the availability of quality visual assets.
6. Oversee the management of the PEG Channel and maintain social media accounts (Facebook, Instagram, X, Snapchat) for the City of Edinburg and its departments.
7. Manage and coordinate external media interviews for the City of Edinburg, serving as the media spokesperson and representative for the city.
8. Conduct interviews and provide statements when necessary.
9. Disseminate multimedia content, including public service announcements, instructional videos, and emergency alerts/notifications, to effectively communicate with the public.

GOALS AND OBJECTIVES:

1. Enhance communication and engagement with residents and the local community by prioritizing quality interactions over quantity.
2. Continuously create multimedia content that is valuable, educational, entertaining, and engaging, fostering a sense of connection between the city and its residents.
3. Address citizen's concerns and comments promptly and efficiently, conveying relevant messages to the appropriate departments for resolution.
4. Increase positive local news media coverage of the city while minimizing negative coverage when feasible.
5. Expand the reach and audience on social media platforms, increasing the city's online presence.
6. Further expand live coverage of city events through the Edinburg Cable Network (ECN).

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Facebook Reach (City Page)	2,419,878	2,500,000	2,000,000	2,500,000
2. Facebook Page Visits (City Page)	511,539	514,164	575,000	580,000
3. Facebook Likes/Followers (City Page)	61,780	62,175	64,000	74,500
4. Instagram Reach (City Account)	87,266	90,092	92,000	200,000
5. Instagram Followers (City Account)	15,973	16,213	16,500	18,700
6. Twitter Followers (City Account)	14,400	14,500	15,000	15,000
7. Media Email Correspondence (Media Advisories and/or Invitations)	117	140	150	190

CITY OF EDINBURG, TEXAS

DEPARTMENT: COMMUNICATIONS & MEDIA

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-1100-501100 SALARIES	535,018.44	621,037.00	621,037.00	621,037.00	635,389.00
100-1100-501101 LONGEVITY	8,239.00	10,010.00	10,010.00	10,010.00	12,376.00
100-1100-501102 OVERTIME	14,536.77	25,000.00	25,000.00	25,000.00	25,750.00
100-1100-501106 VEHICLE ALLOWANCE	3,876.96	4,200.00	4,200.00	4,200.00	4,200.00
100-1100-502100 TAXES	43,319.63	48,934.00	48,934.00	48,934.00	53,287.00
100-1100-502101 RETIREMENT	85,164.26	94,316.00	94,316.00	94,316.00	105,734.00
100-1100-502102 GROUP INSURANCE	70,686.62	83,700.00	83,700.00	83,700.00	90,706.00
100-1100-502103 DISABILITY INSURANCE	1,501.43	1,659.00	1,659.00	1,659.00	1,719.00
100-1100-502104 WORKERS COMPENSATION INS	1,268.00	2,616.00	2,616.00	2,616.00	2,781.00
Total for CAT: PERSONNEL SERVICES	763,611.11	891,472.00	891,472.00	891,472.00	931,942.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-1100-511200 PROFESSIONAL SERVICES	17,002.00	20,900.00	35,900.00	35,900.00	0.00
100-1100-511201 PROFESSIONAL SERVICES -IT	31,782.61	41,000.00	41,000.00	41,000.00	0.00
100-1100-512210 COMMUNICATIONS SERVICE	9,028.14	25,000.00	25,000.00	25,000.00	6,500.00
100-1100-512240 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	76,000.00
100-1100-513200 TRAVEL, TRAINING, MEETINGS	7,007.79	15,000.00	15,000.00	15,000.00	5,500.00
100-1100-513210 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	13,000.00
100-1100-513300 MOTOR VEHICLES - MAINTENANCE	756.11	3,000.00	3,000.00	3,000.00	1,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	65,576.65	104,900.00	119,900.00	119,900.00	102,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-1100-521300 OFFICE SUPPLIES	4,347.33	7,000.00	7,000.00	7,000.00	5,000.00
100-1100-522205 MARKETING AND ADVERTISING	16,809.96	106,656.00	91,656.00	91,656.00	100,000.00
100-1100-522300 WEARING APPAREL	3,799.18	5,000.00	5,000.00	5,000.00	2,500.00
100-1100-522304 FOOD	471.20	1,500.00	1,500.00	1,500.00	1,000.00
100-1100-522305 MOTOR VEHICLE FUEL	999.18	3,000.00	3,000.00	3,000.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	26,426.85	123,156.00	108,156.00	108,156.00	109,500.00
Total for DEPT 1100: COMMUNICATIONS & MEDIA	855,614.61	1,119,528.00	1,119,528.00	1,119,528.00	1,143,942.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. The City Secretary Department is responsible for administering and maintaining centralized office equipment and operational that are utilized by all City Hall Departments.

GOALS AND OBJECTIVES:

1. Provide cost-effective measures for centralized office equipment utilized by several or all City Hall departments and continue to research and afford necessary equipment for City departments at a minimal cost to the organization.
2. Verify that the networked equipment is centralized for efficient usage and communication between departments.
3. Maintain documentation of usage and service of City Hall centralized equipment.
4. Maintain centralized equipment operable and stocked with supplies: fax, copiers, postage maching, and laminating machine.
5. Efficiently process and maintain budgetary documentation for communication services provided to City Hall.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Mail Processed	44,832	42,822	50,546	42,822
2. UVMS Postage	\$45,614	\$50,500	\$5,120	\$51,000
3. UVMS Service	\$3,684	\$5,000	\$3,784	\$5,000
4. Postage Meter-Postage Used	\$2,325	\$5,000	\$3,985	\$5,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-1600-511200 PROFESSIONAL SERVICES	6,923.05	16,000.00	16,000.00	16,000.00	11,000.00
100-1600-512210 COMMUNICATIONS SERVICE	51,935.97	56,550.00	56,550.00	56,550.00	54,050.00
100-1600-512240 RENTS & CONTRACTUALS	61,803.79	84,500.00	84,500.00	84,500.00	89,100.00
100-1600-512241 RENTS & CONTRACTUALS - IT	3,298.72	26,000.00	26,000.00	26,000.00	30,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	123,961.53	183,050.00	183,050.00	183,050.00	184,150.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-1600-521300 OFFICE SUPPLIES	4,177.86	7,000.00	7,000.00	7,000.00	7,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	4,177.86	7,000.00	7,000.00	7,000.00	7,000.00
 Total for DEPT 1600: CITY HALL	 128,139.39	 190,050.00	 190,050.00	 190,050.00	 191,150.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	260	269	263	263
Part-time	0	0	0	0
DEPARTMENT TOTAL	260	269	263	263

DUTIES AND RESPONSIBILITIES:

1. Ensure that each Department division is operating at peak efficiency and productivity.
2. The Department is entrusted with safeguarding and protecting the welfare of individuals and property in the community.
3. Take proactive measures to uphold peace and order in the community and minimize criminal activity.
4. Uphold the Department's core values: Trust, Integrity, Accountability, Service, Professionalism, and Teamwork.
5. Uphold ethical standards for a safe and thriving community through collaboration, innovation, professionalism, transparency, and trust.
6. Engage in proactive community policing to bolster the Department's visibility within the community and aid in deterring criminal activities.
7. Coordinate and collaborate with other law enforcement agencies and emergency services to ensure effective and efficient operations.

GOALS AND OBJECTIVES:

1. To establish and maintain proactive community engagement.
2. Advance the Department through continuous training and development.
3. Enhance Police services and reduce crime by using a data driven approach.
4. Optimize time management for all Department employees to enhance Department services.
5. Enhance communication within internal and external stakeholders by developing and improving branding, recruitment, and retention plans.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Calls for Service	97,599	100,527	115,186	118,642
2. Adult Arrests	2,664	2,743	3,023	3,114
3. Juvenile Arrests	222	228	249	257
4. Investigations Assigned	3,949	4,067	4,517	4,653
5. Investigations Cleared	3,514	3,619	3,308	3,407
6. Traffic Accidents Investigated	282	290	333	343
7. Staff/Recruit Training Hours	42,150	43,415	44,000	45,320
8. Records Requests Processed	11,169	11,504	13,481	13,885

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-2000-501100 SALARIES	13,963,339.22	15,527,644.00	15,527,644.00	15,527,644.00	14,832,164.00
100-2000-501101 LONGEVITY	166,536.34	185,916.00	185,916.00	185,916.00	197,036.00
100-2000-501102 OVERTIME	1,108,642.83	1,500,000.00	1,500,000.00	1,500,000.00	1,295,000.00
100-2000-501103 SENIORITY PAY	831,642.17	828,988.00	828,988.00	828,988.00	1,392,490.00
100-2000-501104 CERTIFICATION PAY	280,713.32	283,100.00	283,100.00	283,100.00	350,202.00
100-2000-501105 ASSIGNMENT PAY	221,658.20	241,700.00	241,700.00	241,700.00	339,004.00
100-2000-502100 TAXES	1,294,346.87	1,397,245.00	1,397,245.00	1,397,245.00	1,538,733.00
100-2000-502101 RETIREMENT	2,559,868.44	2,704,600.00	2,704,600.00	2,704,600.00	3,073,090.00
100-2000-502102 GROUP INSURANCE	2,076,213.75	2,360,131.00	2,360,131.00	2,360,131.00	2,351,433.00
100-2000-502103 DISABILITY INSURANCE	45,100.22	43,678.00	43,678.00	43,678.00	45,148.00
100-2000-502104 WORKERS COMPENSATION INS	331,665.31	864,306.00	864,306.00	864,306.00	931,568.00
Total for CAT: PERSONNEL SERVICES	22,879,726.67	25,937,308.00	25,937,308.00	25,937,308.00	26,345,868.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2000-511200 PROFESSIONAL SERVICES	42,107.12	66,050.00	66,050.00	66,050.00	32,700.00
100-2000-512210 COMMUNICATIONS SERVICE	286,346.42	468,746.00	393,746.00	393,746.00	276,380.00
100-2000-512230 PRINTING	14,101.28	10,500.00	10,500.00	10,500.00	12,000.00
100-2000-512240 RENTS & CONTRACTUALS	353,666.91	664,011.00	739,011.00	739,011.00	559,414.00
100-2000-513200 TRAVEL, TRAINING, MEETINGS	222,315.66	223,750.00	223,750.00	223,750.00	148,750.00
100-2000-513210 MEMBERSHIP DUES, SUBSCR	5,447.54	6,515.00	6,515.00	6,515.00	5,000.00
100-2000-513300 MOTOR VEHICLES - MAINTENANCE	209,470.48	277,500.00	254,868.18	254,868.18	200,000.00
100-2000-513302 MACHINES & EQUIPMENT	172,005.08	34,638.00	74,638.00	74,638.00	28,274.00
100-2000-513306 BUILDINGS & STRUCTURES	8,518.49	10,655.00	10,655.00	10,655.00	42,360.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,313,978.98	1,762,365.00	1,779,733.18	1,779,733.18	1,304,878.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2000-521300 OFFICE SUPPLIES	52,355.28	65,120.00	65,120.00	65,120.00	40,000.00
100-2000-522205 MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	10,000.00
100-2000-522300 WEARING APPAREL	363,819.14	435,557.00	484,700.60	484,700.60	475,999.00
100-2000-522304 FOOD	18,218.95	18,000.00	18,000.00	18,000.00	18,000.00
100-2000-522305 MOTOR VEHICLE FUEL	450,077.73	486,488.00	486,488.00	486,488.00	335,000.00
100-2000-522307 CHEMICALS-MEDICAL & LAB	26,493.70	74,070.00	74,070.00	74,070.00	65,550.00
100-2000-522316 MOTOR VEHICLES - SUPPLIES	80,447.65	120,000.00	120,000.00	120,000.00	60,000.00
100-2000-522390 OTHER SUPPLIES	2,582.31	0.00	0.00	0.00	0.00
100-2000-523390 OTHER MATERIALS	173,193.60	217,432.00	217,432.00	217,432.00	144,781.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	1,167,188.36	1,416,667.00	1,465,810.60	1,465,810.60	1,149,330.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2000-605590 OTHER CAPITAL OUTLAY	2,499.00	0.00	0.00	0.00	0.00
100-2000-606500 MOTOR VEHICLES	1,248,327.71	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	1,250,826.71	0.00	0.00	0.00	0.00
Total for DEPT 2000: POLICE	26,611,720.72	29,116,340.00	29,182,851.78	29,182,851.78	28,800,076.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	78	78	82	83
Part-time	0	0	0	0
DEPARTMENT TOTAL	78	78	82	83

DUTIES AND RESPONSIBILITIES:

1. To serve and protect the residents and visitors of Edinburg with the highest level of professionalism, dedication and compassion.
2. Maintain strict compliance with State and Federal regulations such as: Texas Commission on Fire Protection (TCFP), National Fire Protection Association (NFPA), Texas Commission on Law Enforcement (TCOLE), and State Firefighters' and Fire Marshals' Association (SFFMA) ensuring the highest level of safety and professionalism in all aspects of our operations.
3. Maintain all emergency response equipment and vehicles in optimal operational condition to ensure swift and effective emergency response capabilities.
4. Allocate resources for the maintenance, repair and renovation of fire stations, training facilities and other infrastructure to ensure they meet operational needs and safety standards.
5. Remain fully aligned with the city's emergency plan ensuring seamless coordination and response during times of crisis by reviewing, updating, and practicing emergency protocols.
6. Conduct financial analysis on the current financial health of the department, identify areas of potential cost savings or revenue generation and make recommendations as needed.
7. Maintain a robust volunteer organization and ensure the sustainability of the pension fund for our dedicated volunteer firefighters.
8. Provide unparalleled training opportunities to our firefighter equipping them with the knowledge, skills and expertise necessary to excel in their roles and ensure the safety our community.
9. Collaborate closely with the city's EMS provider to deliver high-quality emergency medical service to our community.

GOALS & OBJECTIVES:

1. Continue to provide exceptional service to our community through proactive fire prevention measures, rapid emergency response and community outreach efforts.
2. Continue to work on improving ISO rating from a Class 3 to a Class 2.
3. Building improvements on Fire Stations #1, #2, #3 to enhance operational efficiency and firefighter safety.
4. Building improvements at Training Field on Building #2 and #14 and repairs to Propane and LPG Projects.
5. Purchase of new equipment to outfit new brush truck.
6. Purchase of new engine to replace engine at Station 5.
7. Purchase of 2500 Pickup Truck Flat Bed to install existing skid unit and utilize as a brush truck.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Personnel Training	45 vol./72 pd.	32 vol./81 pd.	25 vol./84 pd.	25 vol./84 pd.
2. Internal Training Hours	10,851 hrs	18,456 hrs	18,580 hrs	18,600 hrs
3. External Training Hours	960 hrs	1,242 hrs	1,280 hrs	1,300 hrs
4. Emergency Management Training	272 hrs	360 hrs	480 hrs	480 hrs
5. City Emergency Calls	1,361	2,390	2,400	2,800
6. County Emergency Calls	469	660	700	980
7. EMS Calls/Fire	658	654	654	700
8. EMS Calls/MedCare	12,000	12,136	12,150	12,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-2500-501100 SALARIES	4,027,499.74	4,381,100.00	4,381,100.00	4,381,100.00	4,713,220.00
100-2500-501101 LONGEVITY	40,821.48	59,165.00	59,165.00	59,165.00	68,878.00
100-2500-501102 OVERTIME	534,179.40	500,000.00	500,000.00	500,000.00	515,000.00
100-2500-501103 SENIORITY PAY	259,206.35	305,500.00	305,500.00	305,500.00	413,499.00
100-2500-501104 CERTIFICATION PAY	247,934.38	321,600.00	321,600.00	321,600.00	401,597.00
100-2500-501105 ASSIGNMENT PAY	461.52	0.00	0.00	0.00	0.00
100-2500-502100 TAXES	391,173.07	418,999.00	418,999.00	418,999.00	479,323.00
100-2500-502101 RETIREMENT	821,906.61	820,161.00	820,161.00	820,161.00	999,025.00
100-2500-502102 GROUP INSURANCE	593,404.61	670,387.00	670,387.00	670,387.00	691,981.00
100-2500-502103 DISABILITY INSURANCE	13,775.40	14,217.00	14,217.00	14,217.00	13,593.00
100-2500-502104 WORKERS COMPENSATION INS	125,613.00	320,928.00	320,928.00	320,928.00	359,732.00
Total for CAT: PERSONNEL SERVICES	7,055,975.56	7,812,057.00	7,812,057.00	7,812,057.00	8,655,848.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2500-511200 PROFESSIONAL SERVICES	34,569.99	210,000.00	254,330.00	254,330.00	106,500.00
100-2500-512210 COMMUNICATIONS SERVICE	100,754.28	171,010.00	171,010.00	171,010.00	88,922.00
100-2500-512220 UTILITIES	24,861.83	33,600.00	33,600.00	33,600.00	33,600.00
100-2500-512230 PRINTING	5,791.46	17,975.00	17,975.00	17,975.00	13,220.00
100-2500-512240 RENTS & CONTRACTUALS	36,276.33	15,000.00	15,000.00	15,000.00	15,000.00
100-2500-512241 RENTS & CONTRACTUALS - IT	336.63	44,170.00	44,170.00	44,170.00	44,600.00
100-2500-513200 TRAVEL, TRAINING, MEETINGS	55,831.07	178,100.00	133,100.00	133,100.00	97,500.00
100-2500-513210 MEMBERSHIP DUES, SUBSCR	22,333.21	34,175.00	34,175.00	34,175.00	20,000.00
100-2500-513290 OTHER	1,870.65	5,000.00	5,000.00	5,000.00	5,000.00
100-2500-513300 MOTOR VEHICLES - MAINTENANCE	117,726.71	125,000.00	170,000.00	170,000.00	125,000.00
100-2500-513301 OFFICE MAINTENANCE &	2,100.30	0.00	0.00	0.00	0.00
100-2500-513302 MACHINES & EQUIPMENT	5,372.55	15,000.00	15,000.00	15,000.00	0.00
100-2500-513306 BUILDINGS & STRUCTURES	68,293.53	61,000.00	61,000.00	61,000.00	14,500.00
100-2500-513309 BREATHING AIR SYSTEM MAINT	5,351.56	20,000.00	20,000.00	20,000.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	481,470.10	930,030.00	974,360.00	974,360.00	566,342.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2500-521300 OFFICE SUPPLIES	6,225.27	10,000.00	10,000.00	10,000.00	8,000.00
100-2500-522300 WEARING APPAREL	191,341.58	451,600.00	457,930.00	457,930.00	199,400.00
100-2500-522301 TOOLS	11,682.28	34,600.00	34,600.00	34,600.00	8,100.00
100-2500-522303 RECREATION & EDUCATION	3,089.00	10,000.00	10,000.00	10,000.00	5,000.00
100-2500-522304 FOOD	14,466.90	15,000.00	15,000.00	15,000.00	12,000.00
100-2500-522305 MOTOR VEHICLE FUEL	119,999.80	138,000.00	138,000.00	138,000.00	100,000.00
100-2500-522306 JANITORIAL	13,145.08	20,000.00	20,000.00	20,000.00	10,500.00
100-2500-522307 CHEMICALS-MEDICAL & LAB	54,757.35	85,000.00	60,000.00	60,000.00	11,500.00
100-2500-522312 BUILDING	48,557.19	65,000.00	90,000.00	90,000.00	56,000.00
100-2500-522316 MOTOR VEHICLES - SUPPLIES	87,340.82	70,000.00	70,000.00	70,000.00	58,000.00
100-2500-523302 MACHINES & EQUIPMENT	41,991.46	175,500.00	247,657.25	247,657.25	70,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	592,596.73	1,074,700.00	1,153,187.25	1,153,187.25	538,500.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2500-603500 BUILDING AND STRUCTURES	3,200.00	0.00	0.00	0.00	0.00
100-2500-605500 MACHINES & EQUIPMENT	148,070.96	0.00	0.00	0.00	0.00
100-2500-606500 MOTOR VEHICLES	59,950.25	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	211,221.21	0.00	0.00	0.00	0.00
 Total for DEPT 2500: FIRE	 8,341,263.60	 9,816,787.00	 9,939,604.25	 9,939,604.25	 9,760,690.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

DUTIES AND RESPONSIBILITIES:

1. Provide quality and timely electronic fire inspections for all commercial buildings.
2. Review all new construction plans and subdivision plats for fire code and life safety compliance.
3. Provide comprehensive fire prevention and life safety classes and training programs for our citizens and businesses in our community.
4. Conduct thorough investigations of all fires, hazardous conditions, and life safety complaints to determine the origin and cause of incidents.
5. Provide and maintain hazardous material database.
6. Provide emergency personnel for fires, rescue, haz-mat or other emergency situations that may occur in our community.
7. Provide fire safety shows to all ECISD elementary schools.
8. Provide fire and life safety training to ECISD school administration.
9. Provide fire safety shows to all adult day care centers.
10. Conduct thorough arson investigations of all suspicious fires causing the damage or destruction of property. Investigations consists of statements, photographing, diagram drawing, report writing, writing complaints and obtaining warrants. Arson investigations at time consist of working with multi-agencies: local, state, and federal.
11. Conduct public fire education programs utilizing our 40 foot fire safety house, fire extinguisher tutor and the fire house moon jump.
12. Provide smoke alarms during the City's neighborhood cleanup. Citizens will be explained the importance of fire safety and smoke alarms.
13. Update the master street program to provide increased response to emergencies within our City.
14. Utilize the Surface Pros and new firehouse inspection program, ESO to conduct annual fire inspections.
15. Continue to use the new system to collect fees on inspections that are being charged.
16. Distribute and install smoke alarms to the community that were provided by the FEMA grant.

GOALS AND OBJECTIVES:

1. Perform annual inspections of every district in the City.
2. Provide fire and life safety training to our community.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Fire Inspections	4,287	3,500	3,500	4,000
2. Presentations: Public Fire Edu./Sta.Tours	73	60	60	70
3. Attendance: Public Education	11,851	20,000	20,000	20,000
4. Building Plans & Plat Review (hours)	311	300	300	300
5. Criminal Investigation (hours)	189	150	150	150
6. Emergency Calls	71	100	100	100
7. Training Hours (total staff)	808	700	700	800
8. Clown Program/Safety Shows	30	35	35	35
9. Juvenile Intervention Program	0	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-2501-501100 SALARIES	594,972.45	579,684.00	579,684.00	579,684.00	585,106.00
100-2501-501101 LONGEVITY	10,844.20	15,800.00	15,800.00	15,800.00	15,222.00
100-2501-501102 OVERTIME	63,834.99	62,000.00	62,000.00	62,000.00	63,860.00
100-2501-501103 SENIORITY PAY	82,210.32	85,000.00	85,000.00	85,000.00	89,500.00
100-2501-501104 CERTIFICATION PAY	54,843.15	70,600.00	70,600.00	70,600.00	77,900.00
100-2501-501105 ASSIGNMENT PAY	1,899.88	0.00	0.00	0.00	0.00
100-2501-502100 TAXES	61,444.09	61,598.00	61,598.00	61,598.00	65,089.00
100-2501-502101 RETIREMENT	122,910.71	118,840.00	118,840.00	118,840.00	130,499.00
100-2501-502102 GROUP INSURANCE	79,327.95	85,257.00	85,257.00	85,257.00	106,439.00
100-2501-502103 DISABILITY INSURANCE	2,166.92	2,091.00	2,091.00	2,091.00	1,687.00
100-2501-502104 WORKERS COMPENSATION INS	17,712.00	46,145.00	46,145.00	46,145.00	47,985.00
Total for CAT: PERSONNEL SERVICES	1,092,166.66	1,127,015.00	1,127,015.00	1,127,015.00	1,183,287.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2501-512210 COMMUNICATIONS SERVICE	20,077.20	10,428.00	10,428.00	10,428.00	11,100.00
100-2501-512230 PRINTING	2,007.56	2,500.00	2,500.00	2,500.00	300.00
100-2501-513200 TRAVEL, TRAINING, MEETINGS	12,086.12	33,800.00	33,800.00	33,800.00	20,000.00
100-2501-513210 MEMBERSHIP DUES, SUBSCR	1,016.13	8,000.00	8,000.00	8,000.00	2,500.00
100-2501-513300 MOTOR VEHICLES - MAINTENANCE	11,939.66	8,000.00	8,000.00	8,000.00	5,000.00
100-2501-513309 OTHER	64.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	47,190.67	62,728.00	62,728.00	62,728.00	38,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2501-521300 OFFICE SUPPLIES	8,978.14	8,000.00	8,000.00	8,000.00	8,000.00
100-2501-522300 WEARING APPAREL	7,315.62	10,000.00	10,000.00	10,000.00	6,000.00
100-2501-522301 TOOLS	4,265.16	5,000.00	5,000.00	5,000.00	2,500.00
100-2501-522303 RECREATION & EDUCATION	39,054.01	55,000.00	55,000.00	55,000.00	27,500.00
100-2501-522305 MOTOR VEHICLE FUEL	17,799.43	22,500.00	22,500.00	22,500.00	10,000.00
100-2501-522312 BUILDING	175.53	0.00	0.00	0.00	0.00
100-2501-522316 MOTOR VEHICLES - SUPPLIES	16,534.05	8,000.00	8,000.00	8,000.00	2,600.00
100-2501-523302 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	11,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	94,121.94	108,500.00	108,500.00	108,500.00	68,100.00
 Total for DEPT 2501: FIRE PREVENTION	 1,233,479.27	 1,298,243.00	 1,298,243.00	 1,298,243.00	 1,290,287.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

DUTIES AND RESPONSIBILITIES:

1. The Department of Public Works is responsible for the administration, long range planning, and budgeting of the administration employees.
2. Performs minor and major mechanical repairs and routine maintenance on Streets, Traffic, ROW, and Administration Division vehicles and equipment.
3. The department also provides assistance to other departments, and civic and non-profit organizations.
4. Responsible for fleet fuel management, ensuring compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.
5. Staff responds to citizen's concerns and requests for services.
6. Maintain and stay current with stormwater rules and regulations to stay compliant with MS4 permit requirements.
7. Staff serves as agent between the City and the Texas Department of Transportation, Hidalgo County, Edinburg Consolidated Independent School District and/or private developers to execute contracts and agreements necessary for capital improvements, and to promote private development, while ensuring compliance with City codes and ordinances.
8. Identify street preventative maintenance practices, through an engineering study and implement using City forces and outside contractors. Study will determine current structural adequacy of roads and predict their future service life with respect to projected traffic current condition and age.
9. Streets Division, Traffic Division, and Right of Way Division oversees and provides general management for 91 full-time Employees.

GOALS & OBJECTIVES:

1. Continue providing Administrative direction to Streets, Traffic, and ROW Divisions.
2. Continue to provide direction to the Divisions to enhance existing road surface management program by coordinating closer with other City Departments and by purchasing software that will assist us with analyzing and tracking the existing conditions of our streets, all traffic signals and signs, and landscape management for the City Right of Way.
3. Continue to provide direction to the Divisions to enhance street lighting program by holding quarterly meetings with AEP and MVEV, by promoting the use of the Online Service Request Form by the general public, and by contracting services to maintain the expressway lighting.
4. Continue to provide direction to the Divisions to identify and construct paving, drainage, sidewalks, and street lights where needed in annexed areas.
5. Strengthen our relationships with neighboring cities, the County of Hidalgo, the State of Texas, and various federal agencies.
6. Continue storm inlet and storm line cleaning program to include maps, logs and schedules.
7. Continue the program to identify stormwater inlets and manholes and label them in accordance with MS4 requirements, to include maps, logs and schedules.
8. Implement best management practices associated with the Storm Water Management Pollution Prevention Plan.
(a. operations b. outreach, c. enforcement)

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Number of citizen's concerns/requests	372	1,200	1,000	1,000
2. Solar Street Lights Installations (New)	0	48	0	48
3. Street Light Installations and Upgrades	28	45	60	40
4. Number of Grants Awarded	1	3	0	3
5. Miles of Paved Lanes Maintained	450	450	450	450
6. Drainage Improvements Projects	5	11	9	11

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-3000-501100 SALARIES	311,212.95	335,430.00	335,430.00	335,430.00	341,219.00
100-3000-501101 LONGEVITY	10,878.00	11,656.00	11,656.00	11,656.00	11,830.00
100-3000-501102 OVERTIME	2,337.82	2,000.00	2,000.00	2,000.00	2,060.00
100-3000-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-3000-502100 TAXES	25,915.85	26,158.00	26,158.00	26,158.00	28,226.00
100-3000-502101 RETIREMENT	50,476.24	50,434.00	50,434.00	50,434.00	56,091.00
100-3000-502102 GROUP INSURANCE	37,875.05	40,602.00	40,602.00	40,602.00	40,528.00
100-3000-502103 DISABILITY INSURANCE	890.06	887.00	887.00	887.00	893.00
100-3000-502104 WORKERS COMPENSATION INS	2,596.00	5,301.00	5,301.00	5,301.00	5,403.00
Total for CAT: PERSONNEL SERVICES	446,382.01	476,668.00	476,668.00	476,668.00	490,450.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3000-512210 COMMUNICATIONS SERVICE	7,113.58	8,000.00	8,000.00	8,000.00	8,000.00
100-3000-512230 PRINTING	292.15	500.00	500.00	500.00	500.00
100-3000-512240 RENTS & CONTRACTUALS	74,675.60	93,000.00	86,000.00	86,000.00	93,000.00
100-3000-513200 TRAVEL, TRAINING, MEETINGS	5,352.36	7,000.00	7,000.00	7,000.00	1,500.00
100-3000-513210 MEMBERSHIP DUES, SUBSCR	1,042.90	2,000.00	2,000.00	2,000.00	1,500.00
100-3000-513290 OTHER	0.00	4,500.00	4,500.00	4,500.00	0.00
100-3000-513300 MOTOR VEHICLES - MAINTENANCE	1,676.50	0.00	5,000.00	5,000.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	90,153.09	115,000.00	113,000.00	113,000.00	107,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3000-521300 OFFICE SUPPLIES	1,669.35	2,000.00	4,000.00	4,000.00	2,500.00
100-3000-522205 MARKETING AND ADVERTISING	2,752.92	17,000.00	17,000.00	17,000.00	7,000.00
100-3000-522300 WEARING APPAREL	1,938.84	3,400.00	3,400.00	3,400.00	1,700.00
100-3000-522301 TOOLS	688.44	1,800.00	1,800.00	1,800.00	500.00
100-3000-522304 FOOD	737.56	2,000.00	2,000.00	2,000.00	1,000.00
100-3000-522305 MOTOR VEHICLE FUEL	7,999.57	8,000.00	8,000.00	8,000.00	3,000.00
100-3000-523302 MACHINES & EQUIPMENT	15,496.31	0.00	0.00	0.00	61,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	31,282.99	34,200.00	36,200.00	36,200.00	76,700.00
Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION	567,818.09	625,868.00	625,868.00	625,868.00	674,150.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	47	47	47	51
Part-time	0	0	0	0
DEPARTMENT TOTAL	47	47	47	51

DUTIES AND RESPONSIBILITIES:

1. The Streets Division oversees the daily operations of street maintenance and construction crews and provides general management for 47 full-time employees.
2. Responds to citizen's concerns and requests for services on a daily basis.
3. Performs road maintenance and construction and paving improvements according to the Five-Year Capital Improvements program, which includes chip seals, overlays, street reconstruction, paving, and maintenance.
4. The Traffic Division oversees the daily operations of traffic safety crews.
5. Responds to citizen's concerns and requests for services on a daily basis.
6. Maintains and repairs all traffic signals, signs, and pavement markings owned by the City, including school flashing beacons, regulatory signs, street name signs, traffic control signs, pavement markings and curb painting.

GOALS & OBJECTIVES:

1. Maintain the current level of paving improvements in accordance with the five-year Capital Improvement Program.
2. Increase the level of street sweeping services.
3. Maintain the current level of street maintenance along state roads within City Limits.
4. Improve work methods through personnel and development training.
5. Maintain level of service through street light inspections to ensure proper function, to include maps, logs and schedules.
6. Implement maintenance schedules for Safe Routes to schools, sidewalks, ramps, beacons and signage, and pavement markings.
7. Maintain the current level of traffic safety improvement projects in accordance with the five-year Capital Improvement Program.
8. Maintain the current level of maintenance along local & state roads within City Limits for the traffic signals, school beacons, intersection flashing beacons, and regulatory and street name signs owned by TXDOT.
9. Maintain the current level of service on pavement marking installation with the use of paint and thermoplastic materials using City forces and contractors.
10. Increase the current level of sign and letter making with existing plotter and use of sign vendors.
11. Develop and implement an ongoing Traffic Signal Management Plan that links FHWA policies, design, operations, maintenance, infrastructure, and recourse needs.
12. Provide infrastructure with the capability to implement operations and maintenance strategies that maximize the safety, efficiency and reliability of the Traffic Signal System.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Miles of Streets Paved	17	14	24.6	20
2. Lane Miles Striped	12	18	23	20
3. Number of traffic Signs Installed	1558	1600	1006	1280
4. Number of Signal Lights Installed	548	400	352	450

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-3001-501100 SALARIES	1,430,505.23	1,644,679.00	1,644,679.00	1,644,679.00	1,811,640.00
100-3001-501101 LONGEVITY	29,785.00	37,856.00	37,856.00	37,856.00	34,944.00
100-3001-501102 OVERTIME	101,936.03	100,000.00	100,000.00	100,000.00	83,000.00
100-3001-502100 TAXES	122,401.80	132,063.00	132,063.00	132,063.00	155,190.00
100-3001-502101 RETIREMENT	239,103.05	248,975.00	248,975.00	248,975.00	304,104.00
100-3001-502102 GROUP INSURANCE	304,343.09	353,208.00	353,208.00	353,208.00	380,457.00
100-3001-502103 DISABILITY INSURANCE	4,216.00	4,474.00	4,474.00	4,474.00	4,978.00
100-3001-502104 WORKERS COMPENSATION INS	39,187.00	125,663.00	125,663.00	125,663.00	143,253.00
Total for CAT: PERSONNEL SERVICES	2,271,477.20	2,646,918.00	2,646,918.00	2,646,918.00	2,917,566.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3001-511200 PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	16,000.00
100-3001-512210 COMMUNICATIONS SERVICE	49,907.00	11,500.00	11,500.00	11,500.00	39,000.00
100-3001-512220 UTILITIES	1,210,226.41	1,026,000.00	1,026,000.00	1,026,000.00	1,300,000.00
100-3001-512230 PRINTING	26,000.00	36,000.00	36,000.00	36,000.00	20,000.00
100-3001-512240 RENTS & CONTRACTUALS	63,886.64	100,000.00	140,000.00	140,000.00	175,000.00
100-3001-513200 TRAVEL, TRAINING, MEETINGS	1,741.53	4,500.00	4,500.00	4,500.00	3,000.00
100-3001-513210 MEMBERSHIP DUES, SUBSCR	109.00	2,000.00	2,000.00	2,000.00	1,600.00
100-3001-513300 MOTOR VEHICLES - MAINTENANCE	116,033.55	100,000.00	100,000.00	100,000.00	55,000.00
100-3001-513302 MACHINES & EQUIPMENT	88,749.59	125,000.00	165,000.00	165,000.00	125,000.00
100-3001-513303 SIGNS & SIGNAL EQUIPMENT	188,481.66	160,000.00	160,000.00	160,000.00	200,000.00
100-3001-513306 BUILDINGS & STRUCTURE	0.00	0.00	0.00	0.00	9,000.00
100-3001-513309 OTHER	1,147.13	4,000.00	4,000.00	4,000.00	1,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,746,282.51	1,579,000.00	1,659,000.00	1,659,000.00	1,945,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3001-521300 OFFICE SUPPLIES	1,425.05	2,000.00	2,000.00	2,000.00	2,000.00
100-3001-522300 WEARING APPAREL	20,992.68	30,000.00	30,000.00	30,000.00	30,000.00
100-3001-522301 TOOLS	3,554.43	8,000.00	8,000.00	8,000.00	4,000.00
100-3001-522304 FOOD	718.01	3,000.00	3,000.00	3,000.00	2,000.00
100-3001-522305 MOTOR VEHICLE FUEL	172,633.93	115,000.00	115,000.00	115,000.00	125,000.00
100-3001-522306 JANITORIAL	0.00	1,000.00	1,000.00	1,000.00	200.00
100-3001-522307 CHEMICALS-MEDICAL & LAB	1,773.73	3,150.00	3,150.00	3,150.00	1,000.00
100-3001-522314 DRAINAGE FACILITIES	49,798.55	150,000.00	50,000.00	50,000.00	0.00
100-3001-522315 STREETS AND ALLEYS	88,753.12	100,000.00	120,000.00	120,000.00	150,000.00
100-3001-522316 MOTOR VEHICLES - SUPPLIES	96,756.15	100,000.00	100,000.00	100,000.00	60,000.00
100-3001-523302 MACHINES & EQUIPMENT	4,802.00	10,000.00	10,000.00	10,000.00	6,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	441,207.65	522,150.00	442,150.00	442,150.00	380,200.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3001-605500 MACHINES & EQUIPMENT	165,503.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	165,503.00	0.00	0.00	0.00	0.00
Total for DEPT 3001: STREETS	4,624,470.36	4,748,068.00	4,748,068.00	4,748,068.00	5,242,866.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ROW			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	41	41	41	41
Part-time	0	0	0	0
DEPARTMENT TOTAL	41	41	41	41

DUTIES AND RESPONSIBILITIES:

1. The Right of Way Divisions are primarily responsible for overseeing the operation and maintenance of 3,300 miles of Public Right-of-Way throughout the City, oversees and provides general management for 44 full-time employees.
2. Perform landscaping maintenance to all public sidewalks, subdivision facing throughout the city limits.
3. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
4. Performs drainage improvements according to the Five-Year Capital Improvements Program which includes Drain ditch reprofiling, storm water construction and maintenance.
5. Maintains storm drainage systems including, stationary and portable pumps, storm lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over City ROW, to improve traffic safety.
7. Maintain Public Facility's (McIntyre Promenade, County Court House Center Median, 107 Median, Schunior Median, and Service Center).
8. Maintain 20 Miles of 12 TXDOT underpass highways on I-69 corridor.
9. Assist TXDOT in mowing of I-69 entry road ways.
10. Maintain five (5) miles of highway center medians along W. Highway 107.
11. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
12. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.

GOALS & OBJECTIVES:

1. Continue to improve, maintain, and add to the existing fleet in order to adequately maintain all public Right-of-Way.
2. Continue to maintain all public sidewalks, Right-of-Way, free of vegetation and obstructions for citizens utilizing all areas when staying or visiting the City.
3. Continue to eliminate illegal dumping sites on all public Right-of-Way, and clear all traffic signs of overgrown trees.
4. Continue continuous education on acquiring an applicator's license from the Texas Department of Agriculture.
5. Improve work methods, continue personnel and development with on-the-job training and seminars.
6. Continue to beautify Public ROW through Capital Improvement Projects.
7. Continue to work with the Solid Waste Department with the Operation Neighborhood Clean Up site program.
8. Maintain the current level of drainage improvements in accordance with the five-year Capital Improvement Program.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Drain Ditch Reprofile L.F.	63,844	20,000	10,000	15,000
2. Drain Ditch Mowed L.F.	1,125,550	700,000	1,000,000	900,000
3. ROW Work Orders Received & Completed	192	200	150	200
4. ROW Miles Maintained	3,500	3,500	3,500	3,500
5. Public Facility Maintained	5	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.

FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3002-501100 SALARIES	972,793.96	1,218,685.00	1,218,685.00	1,218,685.00	1,245,139.00
100-3002-501101 LONGEVITY	38,633.00	47,138.00	47,138.00	47,138.00	45,500.00
100-3002-501102 OVERTIME	21,454.58	40,000.00	40,000.00	40,000.00	41,200.00
100-3002-502100 TAXES	80,650.10	96,862.00	96,862.00	96,862.00	106,787.00
100-3002-502101 RETIREMENT	155,748.94	186,426.00	186,426.00	186,426.00	207,847.00
100-3002-502102 GROUP INSURANCE	220,156.36	272,500.00	272,500.00	272,500.00	253,675.00
100-3002-502103 DISABILITY INSURANCE	2,772.58	3,280.00	3,280.00	3,280.00	3,344.00
100-3002-502104 WORKERS COMPENSATION INS	17,161.00	45,408.00	45,408.00	45,408.00	47,995.00
Total for CAT: PERSONNEL SERVICES	1,509,370.52	1,910,299.00	1,910,299.00	1,910,299.00	1,951,487.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3002-511200 PROFESSIONAL SERVICES	3,040.00	3,500.00	3,500.00	3,500.00	2,500.00
100-3002-512210 COMMUNICATIONS SERVICE	35,114.29	38,650.00	38,650.00	38,650.00	6,500.00
100-3002-512230 PRINTING	0.00	800.00	800.00	800.00	500.00
100-3002-512240 RENTS & CONTRACTUALS	6,728.47	7,500.00	7,500.00	7,500.00	17,500.00
100-3002-513200 TRAVEL, TRAINING, MEETINGS	1,809.84	2,350.00	2,350.00	2,350.00	1,350.00
100-3002-513210 MEMBERSHIP DUES, SUBSCR	1,648.00	1,000.00	1,000.00	1,000.00	1,200.00
100-3002-513300 MOTOR VEHICLES - MAINTENANCE	23,422.14	20,000.00	35,000.00	35,000.00	15,000.00
100-3002-513302 MACHINES & EQUIPMENT	79,373.20	50,000.00	50,000.00	50,000.00	40,000.00
100-3002-513303 SIGNS & SIGNAL EQUIPMENT	20,490.19	20,000.00	20,000.00	20,000.00	10,000.00
100-3002-513306 BUILDINGS & STRUCTURES	3,516.96	7,200.00	7,200.00	7,200.00	8,000.00
100-3002-513309 OTHER	96,004.36	100,000.00	100,000.00	100,000.00	100,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	271,147.45	251,000.00	266,000.00	266,000.00	202,550.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3002-521300 OFFICE SUPPLIES	643.46	1,000.00	1,000.00	1,000.00	1,000.00
100-3002-522300 WEARING APPAREL	16,531.75	20,000.00	20,000.00	20,000.00	20,000.00
100-3002-522301 TOOLS	13,173.20	15,000.00	15,000.00	15,000.00	10,000.00
100-3002-522302 BOTANICAL & AGRICULTURAL	9,680.29	25,000.00	10,000.00	10,000.00	15,000.00
100-3002-522303 RECREATION & EDUCATION	0.00	250.00	250.00	250.00	500.00
100-3002-522304 FOOD	397.86	1,000.00	1,000.00	1,000.00	800.00
100-3002-522305 MOTOR VEHICLE FUEL	98,999.64	120,000.00	120,000.00	120,000.00	120,000.00
100-3002-522306 JANITORIAL	2,709.46	800.00	800.00	800.00	1,000.00
100-3002-522307 CHEMICALS-MEDICAL & LAB	2,901.65	3,600.00	3,600.00	3,600.00	3,000.00
100-3002-522308 OFFICE HARDWARE AND RELATED	0.00	0.00	2,418.71	2,418.71	0.00
100-3002-522316 MOTOR VEHICLES - SUPPLIES	32,082.40	25,000.00	25,000.00	25,000.00	20,000.00
100-3002-522317 PARKS & PLAYGROUNDS	3,900.00	3,500.00	3,500.00	3,500.00	3,200.00
100-3002-523302 MACHINES & EQUIPMENT	47,904.29	45,000.00	45,000.00	45,000.00	25,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	228,924.00	260,150.00	247,568.71	247,568.71	219,500.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3002-605500 MACHINES & EQUIPMENT	52,390.32	0.00	974,636.32	974,636.32	0.00
100-3002-606500 MOTOR VEHICLES	65,946.75	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	118,337.07	0.00	974,636.32	974,636.32	0.00
Total for DEPT 3002: ROW	2,127,779.04	2,421,449.00	3,398,504.03	3,398,504.03	2,373,537.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS			FUND: GENERAL	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	59	59	59	59
Part-time	0	0	0	0.0
DEPARTMENT TOTAL	59	59	59	59

DUTIES AND RESPONSIBILITIES:

1. The Parks Department is primarily responsible for the general management and day-to-day operations of the city parks, athletic fields, public facilities grounds and all walk/jogging trails throughout the city.

GOALS AND OBJECTIVES:

1. Replace & Purchase much-needed capital outlay equipment needed to adequately maintain our expanded park system. With the newly installation of 6 artificial turf fields at Municipal Athletic Fields, special equipment is needed for maintenance. The objective is to replace depleted equipment currently used to maintain all athletic sports fields and city parks.
2. Continue to plant between 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
3. Continue to encourage a joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
4. Continue to seek out ways to acquire and expand open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Complete the Installation of the irrigation system around open-air pavilions and playscape areas located at Municipal Park.
6. Construction of restrooms at Chapin Hike and Bike Trail.
7. Install new equipment to skate park at Bicentennial Park.
8. Remove existing restrooms and construct new ones at Municipal , Jaycee, Parks.
9. Continue to replace and upgrade the irrigation system to all athletic and city parks.
10. Construction of three tennis courts at Memorial Park.
11. Continue to replace and install new picnic shelters at city parks city wide.
12. Install new fence surrounding Municipal Park.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Parks Maintained	23	23	23	24
2. Base/Softball Fields Maintained	17	17	17	17
3. Soccer/Football Fields Maintained	10	10	10	13
4. Public Facilities Maintained	20	20	20	21
5. Walk/Jogging Trails Maintained	18.5 miles	18.5 miles	18.5 miles	18.5 miles

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-4000-501100 SALARIES	1,500,389.59	1,758,634.00	1,758,634.00	1,758,634.00	1,742,290.00
100-4000-501101 LONGEVITY	64,778.00	75,166.00	75,166.00	75,166.00	63,336.00
100-4000-501102 OVERTIME	25,769.83	25,000.00	25,000.00	25,000.00	25,750.00
100-4000-501104 CERTIFICATION PAY	1,553.79	14,800.00	14,800.00	14,800.00	1,000.00
100-4000-501106 VEHICLE ALLOWANCE	4,500.08	4,500.00	4,500.00	4,500.00	0.00
100-4000-502100 TAXES	123,995.60	139,306.00	139,306.00	139,306.00	147,227.00
100-4000-502101 RETIREMENT	243,691.38	268,115.00	268,115.00	268,115.00	285,968.00
100-4000-502102 GROUP INSURANCE	409,428.39	459,548.00	459,548.00	459,548.00	466,279.00
100-4000-502103 DISABILITY INSURANCE	4,297.00	4,652.00	4,652.00	4,652.00	4,597.00
100-4000-502104 WORKERS COMPENSATION INS	26,024.00	61,166.00	61,166.00	61,166.00	64,083.00
Total for CAT: PERSONNEL SERVICES	2,404,427.66	2,810,887.00	2,810,887.00	2,810,887.00	2,800,530.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4000-512210 COMMUNICATIONS SERVICE	6,427.74	5,000.00	5,000.00	5,000.00	5,000.00
100-4000-512220 UTILITIES	60,577.13	74,500.00	74,500.00	74,500.00	74,500.00
100-4000-512240 RENTS & CONTRACTUALS	16,564.09	25,000.00	25,000.00	25,000.00	41,000.00
100-4000-513200 TRAVEL, TRAINING, MEETINGS	1,896.52	7,000.00	1,780.00	1,780.00	3,000.00
100-4000-513210 MEMBERSHIP DUES, SUBSCR	416.94	5,250.00	250.00	250.00	2,000.00
100-4000-513300 MOTOR VEHICLES - MAINTENANCE	39,036.38	35,000.00	42,000.00	42,000.00	45,000.00
100-4000-513302 MACHINES & EQUIPMENT	20,729.75	17,000.00	12,000.00	12,000.00	15,000.00
100-4000-513303 SIGNS & SIGNAL EQUIPMENT	12,391.04	13,000.00	21,000.00	21,000.00	15,000.00
100-4000-513306 BUILDINGS & STRUCTURES	0.00	0.00	220.00	220.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	158,039.59	181,750.00	181,750.00	181,750.00	200,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4000-521300 OFFICE SUPPLIES	2,651.18	3,500.00	7,000.00	7,000.00	3,500.00
100-4000-522205 MARKETING AND ADVERTISEMENT	1,055.00	0.00	0.00	0.00	0.00
100-4000-522300 WEARING APPAREL	34,652.53	40,000.00	46,000.00	46,000.00	11,000.00
100-4000-522301 TOOLS	92,173.58	88,000.00	94,000.00	94,000.00	88,000.00
100-4000-522302 BOTANICAL & AGRICULTURAL	1,484.86	0.00	0.00	0.00	0.00
100-4000-522303 RECREATION & EDUCATION	5,853.99	0.00	0.00	0.00	0.00
100-4000-522305 MOTOR VEHICLE FUEL	84,687.30	90,000.00	82,969.00	82,969.00	60,000.00
100-4000-522306 JANITORIAL	26,901.54	20,000.00	20,000.00	20,000.00	24,000.00
100-4000-522307 CHEMICALS-MEDICAL & LAB	35,953.95	60,000.00	36,300.00	36,300.00	41,500.00
100-4000-522312 BUILDING	68,945.09	55,000.00	60,000.00	60,000.00	55,000.00
100-4000-522315 STREETS AND ALLEYS	8,271.92	9,000.00	3,500.00	3,500.00	3,000.00
100-4000-522316 MOTOR VEHICLES - SUPPLIES	61,667.09	50,000.00	63,500.00	63,500.00	60,000.00
100-4000-522317 PARKS & PLAYGROUNDS	9,741.38	9,500.00	11,000.00	11,000.00	10,000.00
100-4000-523302 MACHINES & EQUIPMENT	39,074.08	30,000.00	30,731.00	30,731.00	25,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	473,113.49	455,000.00	455,000.00	455,000.00	381,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4000-606500 MOTOR VEHICLES	453,938.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	453,938.00	0.00	0.00	0.00	0.00
Total for DEPT 4000: PARKS	3,489,518.74	3,447,637.00	3,447,637.00	3,447,637.00	3,382,030.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION			FUND: GENERAL	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	25	25	25	25
Part-time	154	154	159	195.5
DEPARTMENT TOTAL	179	179	184	220.5

DUTIES AND RESPONSIBILITIES:

1. The Recreation Division is a Division of the Department of Parks and Recreation.
2. To assist with Parks and Recreation of all improvement in programs, leagues and events including, but not limited to Aquatics, Athletics and, Recreation Divisions.
3. To provide consultation and technical support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality daily leisure, family-friendly free recreation time, with opportunity to unwind, participate, and interact in individual and/or in group structured programs.
5. Responsible for reviewing and coordinating leagues, programs, and event projects.

GOALS AND OBJECTIVES:

1. Continue to seek out any grant monies available that may be utilized to develop or expand Parks & Recreation Center facilities. The objective is to improve and upgrade our park facilities.
2. Oversee youth baseball/softball, tackle football, volleyball, basketball, Track & Field, and Tennis leagues.
3. Increase participation in programs and recreation opportunities.
4. Continue to provide sports leagues to all of the youth and adults of our city.
5. To provide a safe and fair environment.
6. Offer the youth of our city the proper fundamentals for the sports they are participating in.
7. Effectively promote and publicize area recreational programs and events.
8. To develop programs, tournaments, and leagues for families, children, ladies, men, seniors, and more.
9. Encourage volunteerism, get the whole community involved, and get 100% participation in our volunteer coaches.
10. Provide a great service for our community.
11. Build healthier community by offering more healthy lifestyle programs.
12. Utilize financial resources efficiently and equitably.
13. Use capital to renew aging infrastructure.
14. Continue to work with Capable Kids and expand our Inclusive programs and amenities.
15. Continue to promote our Health & Wellness initiative to encourage quality of life.

Performance Measures	Actual 2021-2022	Estimated 2022-2023	Budget 2023-2024	Estimated 2024-2025
1. Recreation Programs Participants	2,000	4,000	4,000	4,100
2. Adult and Youth Athletic Participants	15,000	17,000	17,000	18,000
3. Adult and Youth Athletic Teams	1,200	1,450	1,450	1,500
4. Learn to Swim Participants	2,500	3,500	3,500	3,500
5. Public Swim/Lap Swim Participants	11,500	35,000	35,000	37,500
6. Splash Pads Participation	23,000	30,000	30,000	32,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>						
100-4002-501100	SALARIES	781,962.54	1,045,879.00	1,045,879.00	1,045,879.00	1,072,355.00
100-4002-501101	LONGEVITY	17,570.00	23,478.00	23,478.00	23,478.00	27,664.00
100-4002-501102	OVERTIME	5,445.41	3,500.00	3,500.00	3,500.00	3,605.00
100-4002-501106	VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-4002-501110	PART-TIME WAGES	1,100,970.85	1,614,613.00	1,614,613.00	1,614,613.00	1,746,858.00
100-4002-502100	TAXES	151,077.82	202,165.00	202,165.00	202,165.00	266,894.00
100-4002-502101	RETIREMENT	127,271.31	149,373.00	149,373.00	149,373.00	164,688.00
100-4002-502102	GROUP INSURANCE	185,765.25	216,903.00	216,903.00	216,903.00	193,562.00
100-4002-502103	DISABILITY INSURANCE	2,245.86	2,562.00	2,562.00	2,562.00	2,661.00
100-4002-502104	WORKERS COMPENSATION INS	32,757.00	84,291.00	84,291.00	84,291.00	92,772.00
Total for CAT: PERSONNEL SERVICES		2,409,266.08	3,346,964.00	3,346,964.00	3,346,964.00	3,575,259.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4002-511200	PROFESSIONAL SERVICES	12,146.98	15,000.00	15,000.00	15,000.00	13,000.00
100-4002-512210	COMMUNICATIONS SERVICE	24,347.64	30,000.00	26,500.00	26,500.00	25,000.00
100-4002-512220	UTILITIES	68,857.40	55,000.00	55,000.00	55,000.00	60,000.00
100-4002-512230	PRINTING	11,047.60	16,000.00	12,800.00	12,800.00	13,000.00
100-4002-512240	RENTS & CONTRACTUALS	33,607.89	48,000.00	48,000.00	48,000.00	48,400.00
100-4002-513200	TRAVEL, TRAINING, MEETINGS	34,847.28	50,000.00	46,000.00	46,000.00	20,000.00
100-4002-513210	MEMBERSHIP DUES, SUBSCR	20,912.48	16,500.00	27,200.00	27,200.00	15,000.00
100-4002-513300	MOTOR VEHICLES - MAINTENANCE	6,585.16	10,000.00	10,000.00	10,000.00	8,000.00
100-4002-513303	SIGNS & SIGNAL EQUIPMENT	2,319.25	4,600.00	4,600.00	4,600.00	3,500.00
100-4002-513306	BUILDINGS & STRUCTURES	11,314.46	15,000.00	15,000.00	15,000.00	10,000.00
100-4002-513307	SWIMMING POOLS MAINT	137,625.89	45,000.00	45,000.00	45,000.00	45,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		363,612.03	305,100.00	305,100.00	305,100.00	260,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4002-521300	OFFICE SUPPLIES	10,195.70	12,500.00	12,500.00	12,500.00	10,000.00
100-4002-522205	MARKETING AND ADVERTISING	212,310.47	200,000.00	204,000.00	204,000.00	200,000.00
100-4002-522300	WEARING APPAREL	11,631.80	17,500.00	17,500.00	17,500.00	15,000.00
100-4002-522301	TOOLS	3,277.07	3,600.00	3,600.00	3,600.00	2,000.00
100-4002-522303	RECREATION & EDUCATION	158,350.95	150,000.00	154,000.00	154,000.00	150,000.00
100-4002-522305	MOTOR VEHICLE FUEL	9,194.57	7,000.00	7,000.00	7,000.00	7,000.00
100-4002-522306	JANITORIAL	5,801.05	10,000.00	6,000.00	6,000.00	5,000.00
100-4002-522307	CHEMICALS-MEDICAL & LAB	7,121.65	85,000.00	85,000.00	85,000.00	100,000.00
100-4002-522312	BUILDING	7,226.68	6,330.00	2,330.00	2,330.00	1,000.00
100-4002-522316	MOTOR VEHICLES - SUPPLIES	3,176.03	7,500.00	7,500.00	7,500.00	7,500.00
100-4002-523302	MACHINES & EQUIPMENT	1,962.25	3,450.00	3,450.00	3,450.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		430,248.22	502,880.00	502,880.00	502,880.00	498,500.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4002-605590	OTHER CAPITAL OUTLAY	67,900.00	20,000.00	20,000.00	20,000.00	0.00
100-4002-607500	OFFICE FURNITURE	1,892.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		69,792.00	20,000.00	20,000.00	20,000.00	0.00
Total for DEPT 4002: RECREATION		3,272,918.33	4,174,944.00	4,174,944.00	4,174,944.00	4,334,659.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER			FUND: GENERAL	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	10	10	10	10
Part-time	3.5	3.5	3.5	3.5
DEPARTMENT TOTAL	13.5	13.5	13.5	13.5

DUTIES AND RESPONSIBILITIES:

1. The World Birding Center is a Division of the Department of Parks and Recreation.
2. To assist Parks and Recreation with all improvements in programs and events including, but not limited to World Birding Center, Scenic Wetlands, and surrounding areas of the City of Edinburg.
3. To provide consultation and technical support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality, family, and friend time as well as interactive individual or group activities and structured programs.

GOALS AND OBJECTIVES:

1. Provide birding and nature-watching opportunities by maintaining, improving, and creating trails, viewing areas, ponds, and gardens.
2. Provide environmental education programs for youth and adults through tours, lectures, day camps, and special events.
3. Cultivate contacts with school districts, colleges/universities, and civic groups to encourage visitation and volunteer involvement.
4. Improve and enhance habitat for wildlife which in turn will improve the quality of life for local citizens.
5. Provide excellent customer service to local and out-of-state visitors, both on-site and through web and social media interfacing.
6. Cooperate with staff at other WBC and RGV Nature Sites, to develop collective marketing ideas, staff training, and shared resources.
7. Through partnerships, promote the Center through advertising, brochures, outreach, and events.
8. Build strategic relationships with City Partners, Civic Organizations, and local business to support the Center and its mission.

Performance Measures	Actual 2022-2023	Estimated 2023-2024	Budget 2023-2024	Estimated 2024-2025
1. Visitors to Center	19,191	20,000	23,000	27,000
2. School Tours	1,413	2,500	6,500	8,000
3. Group Tours/Programs	1,383	2,500	3,500	4,500
4. Events (ex: Outdoor Expo)	4,632	5,000	8,000	8,750
5. Outreach	3,557	3,750	4,500	5,000
6. Merchandise Sales	\$32,174	\$33,149	\$33,250	\$35,000
7. Program Fees	\$22,980	\$19,650	\$23,500	\$28,000
8. Admission Fees	\$28,980	\$29,414	\$29,750	\$29,750
9. Memberships	\$5,625	\$4,140	\$5,700	\$6,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-4003-501100 SALARIES	336,228.39	353,957.00	353,957.00	353,957.00	361,744.00
100-4003-501101 LONGEVITY	4,564.00	6,916.00	6,916.00	6,916.00	7,826.00
100-4003-501102 OVERTIME	508.69	500.00	500.00	500.00	515.00
100-4003-501110 PART-TIME WAGES	47,394.30	89,096.00	89,096.00	89,096.00	91,401.00
100-4003-502100 TAXES	30,549.37	33,433.00	33,433.00	33,433.00	37,311.00
100-4003-502101 RETIREMENT	50,692.01	51,129.00	51,129.00	51,129.00	57,306.00
100-4003-502102 GROUP INSURANCE	66,212.01	70,556.00	70,556.00	70,556.00	71,174.00
100-4003-502103 DISABILITY INSURANCE	893.50	1,130.00	1,130.00	1,130.00	935.00
100-4003-502104 WORKERS COMPENSATION INS	6,934.00	3,874.00	3,874.00	3,874.00	4,123.00
Total for CAT: PERSONNEL SERVICES	543,976.27	610,591.00	610,591.00	610,591.00	632,335.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4003-511200 PROFESSIONAL SERVICES	3,768.00	5,000.00	5,000.00	5,000.00	2,000.00
100-4003-512210 COMMUNICATIONS SERVICE	11,194.05	10,800.00	10,800.00	10,800.00	10,000.00
100-4003-512220 UTILITIES	12,592.86	13,800.00	13,800.00	13,800.00	10,000.00
100-4003-512230 PRINTING	1,845.00	4,350.00	4,350.00	4,350.00	2,000.00
100-4003-512240 RENTS & CONTRACTUALS	17,243.92	27,000.00	27,000.00	27,000.00	20,000.00
100-4003-513200 TRAVEL, TRAINING, MEETINGS	1,514.60	3,950.00	3,950.00	3,950.00	1,900.00
100-4003-513210 MEMBERSHIP DUES, SUBSCR	1,008.83	1,500.00	2,500.00	2,500.00	2,000.00
100-4003-513300 MOTOR VEHICLES - MAINTENANCE	8,487.34	9,250.00	9,250.00	9,250.00	3,000.00
100-4003-513301 OFFICE MAINTENANCE &	15.44	8,240.00	7,240.00	7,240.00	0.00
100-4003-513302 MACHINES & EQUIPMENT	1,826.44	2,500.00	2,500.00	2,500.00	500.00
100-4003-513303 SIGNS & SIGNAL EQUIPMENT	4,847.81	10,000.00	8,000.00	8,000.00	2,500.00
100-4003-513309 OTHER	65.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	64,409.29	96,390.00	94,390.00	94,390.00	53,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4003-521300 OFFICE SUPPLIES	3,403.86	3,750.00	3,750.00	3,750.00	2,000.00
100-4003-521301 OFFICE SUPPLIES - IT	469.75	800.00	800.00	800.00	400.00
100-4003-522205 MARKETING AND ADVERTISING	19,806.09	24,750.00	24,750.00	24,750.00	13,000.00
100-4003-522300 WEARING APPAREL	5,503.71	5,800.00	5,800.00	5,800.00	3,500.00
100-4003-522301 TOOLS	4,733.50	5,200.00	5,200.00	5,200.00	1,600.00
100-4003-522302 BOTANICAL & AGRICULTURAL	13,150.66	20,150.00	20,150.00	20,150.00	11,000.00
100-4003-522303 RECREATION & EDUCATION	12,018.23	14,900.00	14,900.00	14,900.00	7,500.00
100-4003-522304 FOOD	2,355.57	2,550.00	2,550.00	2,550.00	1,500.00
100-4003-522305 MOTOR VEHICLE FUEL	7,765.78	6,250.00	8,250.00	8,250.00	8,000.00
100-4003-522306 JANITORIAL	1,401.68	1,850.00	1,850.00	1,850.00	1,000.00
100-4003-522312 BUILDING	5,531.56	12,200.00	12,200.00	12,200.00	6,500.00
100-4003-523302 MACHINES & EQUIPMENT	179.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	76,319.39	98,200.00	100,200.00	100,200.00	56,000.00
<u>CAT: NON-DEPT OTHER</u>					
100-4003-551421 PURCHASES FOR RESALE	0.00	17,000.00	17,000.00	17,000.00	15,000.00
Total for CAT: NON-DEPT OTHER	0.00	17,000.00	17,000.00	17,000.00	15,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4003-605500 MACHINES & EQUIPMENT	24,675.41	0.00	0.00	0.00	0.00
100-4003-607500 OFFICE FURNITURE	15,709.16	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	40,384.57	0.00	0.00	0.00	0.00
Total for DEPT 4003: WORLD BIRDING CENTER	725,089.52	822,181.00	822,181.00	822,181.00	757,235.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE			FUND: GENERAL	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	37	37	37	39
Part-time	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL	37.5	37.5	37.5	39.5

DUTIES AND RESPONSIBILITIES:

1. Routine maintenance of City buildings, air conditionings, plumbing, and electrical appurtenances.
2. Maintain City buildings graffiti-free, and promptly repair any damages due to vandalism.
3. Respond to requests and/or complaints from people and/or groups to whom City centers have been leased for special events.
4. Deliver janitorial supplies to other departments as needed.
5. Coordinate set up for special events, meetings, and workshops, as requested by City staff.
6. Monitor centers during weekend dances, concerts, games, and the like events to ensure proper functioning of all appurtenances within the leased premises.
7. Prepare and request bids for major building repairs/remodeling.

GOALS AND OBJECTIVES:

1. Continue a step-by-step training program for preventive maintenance and the practice of safe work habits.
2. Continue monthly building inspections schedule to identify needs and evaluate general building condition, followed by appropriate action.
3. Prioritize repairs and/or remodeling projects and plan accordingly.
4. Encourage maintenance staff to attend work related seminars and workshops.
5. Improve the efficiency of maintenance operations.
6. Manage and reduce maintenace costs without compromising quality.
7. Coordinate maintenance activities to minimize disruptions and ensure alignment with organizational goals.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Dances and Festivals	350	500	490	550
2. Special Events	20	40	35	45
3. Centers Clean Up	530	500	490	525
4. Building Maintenance	28	32	30	35

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-4004-501100 SALARIES	974,467.71	1,066,350.00	1,066,350.00	1,066,350.00	1,137,301.00
100-4004-501101 LONGEVITY	52,710.00	55,972.00	55,972.00	55,972.00	52,780.00
100-4004-501102 OVERTIME	67,352.84	50,000.00	50,000.00	50,000.00	51,500.00
100-4004-501110 PART-TIME WAGES	12,380.16	12,979.00	12,979.00	12,979.00	13,369.00
100-4004-502100 TAXES	86,966.94	87,968.00	87,968.00	87,968.00	100,805.00
100-4004-502101 RETIREMENT	169,354.31	169,296.00	169,296.00	169,296.00	195,893.00
100-4004-502102 GROUP INSURANCE	249,358.31	271,971.00	271,971.00	271,971.00	317,030.00
100-4004-502103 DISABILITY INSURANCE	2,953.85	2,978.00	2,978.00	2,978.00	3,126.00
100-4004-502104 WORKERS COMPENSATION INS	26,499.00	61,839.00	61,839.00	61,839.00	67,878.00
Total for CAT: PERSONNEL SERVICES	1,642,043.12	1,779,353.00	1,779,353.00	1,779,353.00	1,939,682.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4004-511200 PROFESSIONAL SERVICES	890.00	1,000.00	1,000.00	1,000.00	60,000.00
100-4004-512210 COMMUNICATIONS SERVICE	2,404.30	3,300.00	3,300.00	3,300.00	1,100.00
100-4004-512220 UTILITIES	662,927.90	840,000.00	840,000.00	840,000.00	650,000.00
100-4004-512240 RENTS & CONTRACTUALS	81,097.29	65,000.00	65,000.00	65,000.00	50,000.00
100-4004-513200 TRAVEL, TRAINING, MEETINGS	0.00	2,000.00	2,000.00	2,000.00	0.00
100-4004-513210 MEMBERSHIP DUES, SUBSCR	45.00	100.00	100.00	100.00	50.00
100-4004-513300 MOTOR VEHICLES - MAINTENANCE	14,072.00	14,000.00	14,000.00	14,000.00	7,500.00
100-4004-513301 OFFICE MAINTENANCE &	647.84	1,000.00	1,000.00	1,000.00	100.00
100-4004-513302 MACHINES & EQUIPMENT	4,994.59	5,500.00	5,500.00	5,500.00	1,000.00
100-4004-513306 BUILDINGS & STRUCTURES	247,941.32	160,000.00	160,000.00	160,000.00	160,000.00
100-4004-513310 AIR CONDITIONING UNITS	99,300.16	250,000.00	110,000.00	110,000.00	250,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,114,320.40	1,341,900.00	1,201,900.00	1,201,900.00	1,179,750.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4004-521300 OFFICE SUPPLIES	754.59	800.00	800.00	800.00	700.00
100-4004-522300 WEARING APPAREL	16,687.49	21,000.00	21,000.00	21,000.00	18,000.00
100-4004-522301 TOOLS	3,089.73	2,500.00	2,500.00	2,500.00	2,000.00
100-4004-522305 MOTOR VEHICLE FUEL	29,207.50	35,000.00	35,000.00	35,000.00	13,000.00
100-4004-522306 JANITORIAL	106,701.10	125,000.00	125,000.00	125,000.00	100,000.00
100-4004-522312 BUILDING	48,938.22	55,000.00	55,000.00	55,000.00	35,000.00
100-4004-522316 MOTOR VEHICLES - SUPPLIES	7,891.99	53,000.00	53,000.00	53,000.00	5,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	213,270.62	292,300.00	292,300.00	292,300.00	173,700.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4004-603500 BUILDING AND STRUCTURES	134,058.11	0.00	140,000.00	140,000.00	0.00
Total for CAT: CAPITAL OUTLAY	134,058.11	0.00	140,000.00	140,000.00	0.00
Total for DEPT 4004: BUILDING MAINTENANCE	3,103,692.25	3,413,553.00	3,413,553.00	3,413,553.00	3,293,132.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	36	36	36	39
Part-time	0	0	0	0
DEPARTMENT TOTAL	36	36	36	39

DUTIES AND RESPONSIBILITIES:

1. The Library serves a diverse community by providing an extensive array of materials, programs, services, and online resources that meet the educational, informational, and recreational needs of our City & County residents.
2. The Library ensures comprehensive access to information for patrons of all ages through a vast print collection, efficient Interlibrary loan services, and an expansive range of digital content and e-resources.
3. The Library implements an annual systematic collection development program meticulously acquiring materials in various formats to address the educational, personal and professional needs of the community.
4. The Library offers a wide spectrum of high-quality programming designed to entertain, educate, and empower our community.
5. The Library functions as a cutting-edge information center, leveraging advanced technologies to provide seamless access to resources via its website, online databases, in-house services, Wi-Fi, and remote access.
6. The Library acts as a vibrant community hub, fostering connections among individuals with shared interests, facilitating interaction, collaborative learning, and knowledge exchange.
7. The Library is a dynamic place of discovery, where information is brought to life through a diverse array of innovative programs and events, inspiring curiosity and lifelong learning.

GOALS & OBJECTIVES:

1. Continue to provide excellent customer service by making each library visit a positive enriching experience for each attendee.
2. Develop and offer programs that stimulate the imagination and encourage patrons to become lifelong readers and library users, laying a foundation for academic and lifelong success.
3. Maintain and expand engaging programs that enrich, educate, and empower our community.
4. Enhance the patron experience by providing exceptional services and resources tailored to all age groups.
5. Expand our collection and resources to better reflect and serve our increasingly diverse community.
6. Establish the Library as the focal point of the community, fostering a space where people can meet, network, and connect.
7. Empower staff through comprehensive workshops and training sessions, expanding their skills and knowledge to better serve the community.
8. Develop and implement innovative marketing strategies to increase attendance at library events.
9. Develop and implement a new series of book clubs throughout the year to meet the diverse needs of our community.
10. Strengthen relationships with our local authors, promoting their work by increasing the number of author presentations and events.
11. Increase attendance at our teen programs by ten (10%) percent, ensuring these events are engaging and relevant to teens.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Circulation	163,881	142,573	171,747	176,899
2. Library Program Attendance	14,875	23,185	26,458	27,251
3. Reference Queries	20,452	14,371	73,870	76,086
4. Computer Usage	51,574	51,154	42,823	44,107
5. Library Visits	141,803	136,080	150,078	154,580
6. Fees & Fines Collected	\$10,577	\$13,986	\$14,755	\$15,198
7. Café Sales	\$43,279	\$47,593	\$46,116	\$47,499

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-4100-501100 SALARIES	1,195,058.22	1,387,386.00	1,387,386.00	1,387,386.00	1,521,141.00
100-4100-501101 LONGEVITY	37,520.00	44,954.00	44,954.00	44,954.00	46,956.00
100-4100-501102 OVERTIME	34,233.16	20,000.00	20,000.00	20,000.00	20,600.00
100-4100-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-4100-502100 TAXES	99,350.29	107,966.00	107,966.00	107,966.00	126,537.00
100-4100-502101 RETIREMENT	194,027.46	207,966.00	207,966.00	207,966.00	248,572.00
100-4100-502102 GROUP INSURANCE	239,499.49	264,962.00	264,962.00	264,962.00	277,185.00
100-4100-502103 DISABILITY INSURANCE	3,421.32	3,658.00	3,658.00	3,658.00	4,009.00
100-4100-502104 WORKERS COMPENSATION INS	5,172.00	7,602.00	7,602.00	7,602.00	8,586.00
Total for CAT: PERSONNEL SERVICES	1,812,481.98	2,048,694.00	2,048,694.00	2,048,694.00	2,257,786.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4100-511200 PROFESSIONAL SERVICES	302,513.77	22,000.00	22,000.00	22,000.00	22,000.00
100-4100-512210 COMMUNICATIONS SERVICE	17,688.64	18,000.00	18,000.00	18,000.00	10,100.00
100-4100-512230 PRINTING	1,532.30	2,000.00	2,000.00	2,000.00	1,500.00
100-4100-512240 RENTS & CONTRACTUALS	17,596.54	21,430.00	21,430.00	21,430.00	16,630.00
100-4100-513200 TRAVEL, TRAINING, MEETINGS	24,601.86	8,000.00	5,000.00	5,000.00	3,000.00
100-4100-513210 MEMBERSHIP DUES, SUBSCR	10,366.10	6,940.00	6,940.00	6,940.00	6,040.00
100-4100-513300 MOTOR VEHICLES - MAINTENANCE	2,279.07	2,000.00	2,000.00	2,000.00	1,500.00
100-4100-513301 OFFICE MAINTENANCE &	3,171.48	7,500.00	7,500.00	7,500.00	0.00
100-4100-513302 MACHINES & EQUIPMENT MAINT	6,237.50	2,000.00	2,000.00	2,000.00	1,500.00
100-4100-513306 BUILDINGS & STRUCTURES	6,039.97	3,500.00	3,500.00	3,500.00	3,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	392,027.23	93,370.00	90,370.00	90,370.00	65,770.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4100-521300 OFFICE SUPPLIES	45,904.44	25,000.00	26,500.00	26,500.00	20,000.00
100-4100-522300 WEARING APPAREL	2,562.00	3,000.00	3,000.00	3,000.00	1,500.00
100-4100-522304 FOOD	7,396.69	2,500.00	4,000.00	4,000.00	3,500.00
100-4100-522305 MOTOR VEHICLE FUEL	2,699.10	1,500.00	1,500.00	1,500.00	1,200.00
100-4100-522306 JANITORIAL	2,200.80	2,000.00	2,000.00	2,000.00	1,500.00
100-4100-522308 OFFICE HARDWARE AND RELATED	11,292.67	0.00	637.57	637.57	18,000.00
100-4100-523390 OTHER MATERIALS	109,229.90	112,000.00	112,000.00	112,000.00	89,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	181,285.60	146,000.00	149,637.57	149,637.57	134,700.00
<u>CAT: NON-DEPT OTHER</u>					
100-4100-551421 PURCHASES FOR RESALE	33,649.82	30,000.00	30,000.00	30,000.00	30,000.00
Total for CAT: NON-DEPT OTHER	33,649.82	30,000.00	30,000.00	30,000.00	30,000.00
<u>CAT: NON-DEPT OTHER</u>					
100-4100-605590 OTHER CAPITAL OUTLAY	101,990.00	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER	101,990.00	0.00	0.00	0.00	0.00
Total for DEPT 4100: LIBRARY	2,521,434.63	2,318,064.00	2,318,701.57	2,318,701.57	2,488,256.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CULTURAL ARTS			FUND: GENERAL	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time				
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. Coordinate a diverse array of cultural events, performances, workshops, and lectures that encompass arts, culture and inclusivity.
2. Preserve and promote our community's rich heritage by developing initiatives and exhibitions that showcase our vibrant cultural diversity.
3. Foster community engagement through inclusive programs and initiatives that encourage participation and collaboration with individuals, schools, community organizations, and artists.
4. Work with City Departments to create exceptional City events and cultural festivals, enhancing tourism and showcasing the vibrant culture of our city.
5. Manage day-to-day operations of the Cultural Facilities, including facility maintenance, event scheduling, staff supervision, and ensuring a safe and welcoming environment for all visitors.
6. Curate and manage art exhibitions, ensuring the proper display and promotion of artworks within the center, highlighting diverse cultural perspectives.
7. Support local artists through exhibit opportunities, residencies, and professional development programs, thereby promoting artistic growth.

GOALS AND OBJECTIVES:

1. Develop a sustainable funding model by diversifying revenue streams through grants, sponsorships, and partnerships.
2. Develop a comprehensive marketing strategy to raise awareness and increase public engagement with the Cultural Arts Division.
3. Achieve a 15% increase in attendance and participation in art exhibits and cultural events for the 2024/2025 fiscal year.
4. Create a robust volunteer program to support event coordination and operations, focusing on recruiting and training dedicated volunteers.
5. Regularly gather community feedback to assess the impact of the Cultural Arts Division and identify areas for improvement, ensuring continuous growth and relevance.
6. Continue to implement art therapy programs and activities that enhance the well-being and mental health of residents and visitors.
7. Organize annual arts festivals showcasing a diverse range of artistic disciplines, attracting 10,000+ attendees.
8. Strengthen partnerships within the community to develop art education programs, aiming to reach 500 students annually.
9. Increase the number of local artists showcased in exhibitions by 10% each year, promoting and celebrating local talent.
10. Establish Artist Residencies by committing to host at least two artists annually to foster creativity, collaboration, and cultural exchange.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Events and Festival Attendance	23,229	30,261	56,033	61,636
2. Number of Festivals and Events	8	12	33	36
3. Artist Participation	351	315	451	496
4. Volunteer Engagement	80	154	274	301
5. Financial Sustainability	34,030	22,798	77,237	85,000
6. Social Media Reach	201,178	166,923	790,482	869,530
7. Outreach Programs	15	18	20	22
8. Number of Art Programs	4	7	30	720
9. Art Program Attendance	288	240	1,085	10,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: CULTURAL ARTS

FUND: GENERAL

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4101-511200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-4101-512210	COMMUNICATIONS SERVICE	0.00	9,236.00	9,236.00	9,236.00	7,000.00
100-4101-512230	PRINTING	0.00	0.00	0.00	0.00	0.00
100-4101-512240	RENTS & CONTRACTUALS	0.00	7,132.00	7,132.00	7,132.00	5,400.00
100-4101-513200	TRAVEL, TRAINING, MEETINGS	0.00	60,200.00	60,200.00	60,200.00	23,000.00
100-4101-513210	MEMBERSHIP DUES, SUBSCR	0.00	22,865.00	22,865.00	22,865.00	31,360.00
100-4101-513300	MOTOR VEHICLES - MAINTENANCE	0.00	6,000.00	6,000.00	6,000.00	2,500.00
100-4101-513301	OFFICE MAINTENANCE &	0.00	9,400.00	9,400.00	9,400.00	0.00
100-4101-513302	MACHINES & EQUIPMENT MAINT	0.00	7,500.00	7,500.00	7,500.00	0.00
100-4101-513306	BUILDINGS & STRUCTURES	0.00	15,500.00	15,500.00	15,500.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		0.00	137,833.00	137,833.00	137,833.00	69,260.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4101-521300	OFFICE SUPPLIES	0.00	67,500.00	67,500.00	67,500.00	70,000.00
100-4101-522205	MARKETING & ADVERTISEMENT	0.00	0.00	0.00	0.00	8,000.00
100-4101-522300	WEARING APPAREL	0.00	3,000.00	3,000.00	3,000.00	2,000.00
100-4101-522304	FOOD	0.00	3,000.00	3,700.00	3,700.00	3,000.00
100-4101-522305	MOTOR VEHICLE FUEL	0.00	4,500.00	4,500.00	4,500.00	1,600.00
100-4101-522306	JANITORIAL	0.00	1,000.00	300.00	300.00	200.00
100-4101-522308	OFFICE HARDWARE AND RELATED	0.00	8,000.00	8,000.00	8,000.00	2,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		0.00	87,000.00	87,000.00	87,000.00	87,300.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4101-603500	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	75,000.00
100-4101-607500	OFFICE FURNITURE	0.00	0.00	0.00	0.00	78,000.00
Total for CAT: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	153,000.00
Total for DEPT 4101: CULTURAL ARTS		0.00	224,833.00	224,833.00	224,833.00	309,560.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION			FUND: GENERAL	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

DUTIES AND RESPONSIBILITIES:

1. Research, develop, secure, administer, and monitor grants for the City of Edinburg.
2. Coordinate grant applications with departments.
3. Maintain grant records and monitor grant compliance.
4. Monitor project progress and other requirements.
5. Track all City grants on a quarterly basis.
6. Comply and enforce all federal requirements to include Davis-Bacon and Related Acts labor standards and Section 3 as applicable.
7. Complete environmental reviews/clearance when applicable.
8. Monitor and track federal, state, and local legislation, appropriations, and regulatory actions.
9. Coordinate with City Departments when federal and state monitoring reviews or audits are scheduled.
10. Review and submit grant reimbursement requests on a timely basis as applicable.
11. Assist Departments when submitting items on Agendasease.

GOALS AND OBJECTIVES:

1. Maximize grant funding opportunities to improve the quality of life of the residents of Edinburg.
2. Comply with all local, state, and federal requirements.
3. Submit all required reports on a timely basis.
4. Obtain successful audit/monitoring reviews.
5. Submit reimbursement requests for applicable grants.
6. Continue to develop grant applications and increase the number and diversity of funding agencies applied to in order to maximize potential grant funding.
7. Sustain the fiscal and programmatic compliance of Edinburg's grant portfolio, to include the American Rescue Plan Act (ARPA) - State and Local Fiscal Recovery Funds (SLFRF).
8. Maintain a positive environment and good working relationships with City Departments.
9. Maintain good working relationships with other cities, counties, and federal and state agencies.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Grant Applications Submitted	27	28	28	28
2. Grant Funds Awarded	\$11,344,723	\$10,000,000	\$10,000,000	\$10,000,000
3. Grant Compliance Monitoring/Audits (from External Agencies)	0	2	2	1
4. Grant Compliance and Monitoring Reviews (Conducted Internally)	264	60	425	250

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS AMINISTRATION

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-5000-501100 SALARIES	327,349.96	349,322.00	349,322.00	349,322.00	312,536.00
100-5000-501101 LONGEVITY	6,203.75	7,781.00	7,781.00	7,781.00	4,050.00
100-5000-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-5000-502100 TAXES	26,244.37	26,699.00	26,699.00	26,699.00	25,115.00
100-5000-502101 RETIREMENT	51,726.22	51,478.00	51,478.00	51,478.00	50,049.00
100-5000-502102 GROUP INSURANCE	31,637.44	33,912.00	33,912.00	33,912.00	31,415.00
100-5000-502103 DISABILITY INSURANCE	911.79	906.00	906.00	906.00	813.00
100-5000-502104 WORKERS COMPENSATION INS	814.00	1,428.00	1,428.00	1,428.00	1,316.00
Total for CAT: PERSONNEL SERVICES	449,087.57	475,726.00	475,726.00	475,726.00	429,494.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5000-511200 PROFESSIONAL SERVICES	1,546.10	2,000.00	2,000.00	2,000.00	2,000.00
100-5000-511202 AUDIT	0.00	900.00	2,250.00	2,250.00	2,250.00
100-5000-512210 COMMUNICATIONS SERVICE	2,992.20	6,180.00	6,180.00	6,180.00	4,180.00
100-5000-512230 PRINTING	134.19	800.00	800.00	800.00	400.00
100-5000-512240 RENTS & CONTRACTUALS	1,234.48	0.00	0.00	0.00	0.00
100-5000-512241 RENTS & CONTRACTUALS - IT	130.60	2,000.00	2,000.00	2,000.00	2,000.00
100-5000-513200 TRAVEL, TRAINING, MEETINGS	2,196.51	10,000.00	10,000.00	10,000.00	10,000.00
100-5000-513210 MEMBERSHIP DUES, SUBSCR	1,077.00	1,077.00	1,077.00	1,077.00	1,215.00
100-5000-513300 MOTOR VEHICLES - MAINTENANCE	408.35	800.00	800.00	800.00	1,800.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	9,719.43	23,757.00	25,107.00	25,107.00	23,845.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5000-521300 OFFICE SUPPLIES	1,434.63	1,800.00	1,800.00	1,800.00	1,600.00
100-5000-521301 OFFICE SUPPLIES - IT	0.00	800.00	800.00	800.00	750.00
100-5000-522205 MARKETING AND ADVERTISING	945.39	1,000.00	1,000.00	1,000.00	1,000.00
100-5000-522300 WEARING APPAREL	567.75	600.00	600.00	600.00	600.00
100-5000-522304 FOOD	506.20	600.00	600.00	600.00	400.00
100-5000-522305 MOTOR VEHICLE FUEL	646.03	600.00	600.00	600.00	350.00
100-5000-522311 COMMUNICATIONS SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	4,100.00	6,400.00	6,400.00	6,400.00	4,700.00
 Total for DEPT 5000: GRANTS ADMINISTRATION	 462,907.00	 505,883.00	 507,233.00	 507,233.00	 458,039.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HEALTH & CODE			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	0	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	22	22	22

DUTIES AND RESPONSIBILITIES:

1. Conduct routine inspections of residential, commercial, and industrial properties to ensure compliance with building codes, zoning, regulations, and property maintenance standards.
2. Respond to complaints from the public or other city departments regarding code violations.
3. Investigate and document potential violations, including unsafe structures, zoning violations, and property maint issues.
4. Educate city ordinances to property owners, contractors, and the general public.
5. Issue notices of violation to property owners or contractors when violations are identified during insp or investigations.
6. Conduct follow-up inspections to verify that property owners have corrected violations.
7. Health inspectors conduct routine inspections of food establishments, public accommodations, schools, healthcare facilities, and other public places to ensure compliance with health and safety regulations.
8. Enforce local, state, and federal health and safety regulations, including food safety codes, sanitation standards, and environmental health laws.
9. Respond to and investigate complaints from the public regarding health and safety concerns.
10. Educate business owners, operators, and the public about health and safety regulations and best practices to prevent violations.
11. Issue warnings, citations, or closure orders to non-compliant establishments and ensure that necessary corrective actions are taken.
12. Capturing and Containing Animals: They are responsible for safely capturing and containing animals, including domestic pets and wildlife, often using nets, traps, or other specialized equipment. This can include capturing stray dogs, cats, or larger animals like raccoons or snakes.
13. Promoting Responsible Pet Ownership: Animal control officers educate the public about responsible pet ownership, including the importance of spaying/neutering, vaccinations, and proper animal care. They may also conduct community outreach programs and events.
14. Court Testimony: Providing testimony in court cases related to animal control and animal cruelty investigations, presenting evidence and findings as required.
15. Admin Tasks: Completing admin tasks, such as preparing reports, maintaining equipment, and ordering supplies.

GOALS & OBJECTIVES:

1. Protect the health and safety of the community.
2. Educating the public about relevant codes and regulations.
3. To create an attractive and cohesive community environment.
4. To encourage the community members to participate in code enforcement efforts and report violations.
5. To ensure that establishments and facilities comply with local, state, and federal health and safety regulations.
6. To identify and prioritize high-risk establishments or conditions that pose a significant threat to public health.
7. Ensure proper food handling, storage, preparation, and sanitation practices in restaurants, food service establishments, and grocery stores to prevent foodborne illnesses.
8. Ensure the humane treatment and well-being of animals within the community.
9. Protect the community from potential risks and dangers posed by animals.
10. Organize community events, workshops, and pet adoption fairs.
11. Investigate and respond to reports of animal cruelty, neglect, or abuse.
12. Maintain accurate records and data to support effective animal control operations.
13. Educate the public about responsible pet ownership and animal-related issues.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Citizen Contacts	1,976	2,226	2,500	2,750
2. Health Permits	11,185	11,520	9,820	10,100
3. Health Inspections	568	600	650	700
4. Weedy Lots	1,404	1,500	1,775	1,800

CITY OF EDINBURG, TEXAS

DEPARTMENT: HEALTH & CODE

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-5800-501100 SALARIES	0.00	835,570.00	835,570.00	835,570.00	885,184.00
100-5800-501101 LONGEVITY	0.00	14,924.00	14,924.00	14,924.00	17,654.00
100-5800-501102 OVERTIME	0.00	6,000.00	6,000.00	6,000.00	6,180.00
100-5800-501104 CERTIFICATION PAY	0.00	9,400.00	9,400.00	9,400.00	20,499.00
100-5800-501106 VEHICLE ALLOWANCE	0.00	4,200.00	4,200.00	4,200.00	4,200.00
100-5800-502100 TAXES	0.00	64,301.00	64,301.00	64,301.00	74,100.00
100-5800-502101 RETIREMENT	0.00	123,847.00	123,847.00	123,847.00	145,764.00
100-5800-502102 GROUP INSURANCE	0.00	144,793.00	144,793.00	144,793.00	144,928.00
100-5800-502103 DISABILITY INSURANCE	0.00	1,941.00	1,941.00	1,941.00	2,318.00
100-5800-502104 WORKERS COMPENSATION INS	0.00	16,947.00	16,947.00	16,947.00	20,153.00
Total for CAT: PERSONNEL SERVICES	0.00	1,221,923.00	1,221,923.00	1,221,923.00	1,320,980.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5800-511200 PROFESSIONAL SERVICES	0.00	500.00	500.00	500.00	500.00
100-5800-511203 CONSULTANT	0.00	500.00	500.00	500.00	0.00
100-5800-512210 COMMUNICATIONS SERVICE	0.00	25,504.00	25,504.00	25,504.00	24,919.00
100-5800-512230 PRINTING	0.00	5,044.00	5,044.00	5,044.00	4,500.00
100-5800-513200 TRAVEL, TRAINING, MEETINGS	0.00	13,700.00	13,700.00	13,700.00	10,000.00
100-5800-513210 MEMBERSHIP DUES, SUBSCR	0.00	1,500.00	1,500.00	1,500.00	1,000.00
100-5800-513300 MOTOR VEHICLES - MAINTENANCE	0.00	8,500.00	8,500.00	8,500.00	10,000.00
100-5800-513301 BUILDING & STRUCTURES	0.00	1,575.00	1,575.00	1,575.00	1,575.00
100-5800-513309 CLEANING, MOWING & DEMOLITION	0.00	60,000.00	60,000.00	60,000.00	60,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	0.00	116,823.00	116,823.00	116,823.00	112,494.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5800-521300 OFFICE SUPPLIES	0.00	6,000.00	6,000.00	6,000.00	6,500.00
100-5800-522205 MARKETING AND ADVERTISING	0.00	1,000.00	1,000.00	1,000.00	1,500.00
100-5800-522300 WEARING APPAREL	0.00	19,065.00	19,065.00	19,065.00	15,000.00
100-5800-522301 TOOLS	0.00	1,500.00	1,500.00	1,500.00	1,200.00
100-5800-522305 MOTOR VEHICLE FUEL	0.00	39,512.00	39,512.00	39,512.00	20,000.00
100-5800-522316 MOTOR VEHICLES - SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-5800-523390 OTHER MATERIALS	0.00	22,265.00	22,265.00	22,265.00	15,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	0.00	90,342.00	90,342.00	90,342.00	60,200.00
Total for DEPT 5800: HEALTH & CODE	0.00	1,429,088.00	1,429,088.00	1,429,088.00	1,493,674.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING SAFETY			FUND: GENERAL	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	38	37	21	21
Part-time	0	0	0	0
DEPARTMENT TOTAL	38	37	21	21

DUTIES AND RESPONSIBILITIES:

1. Enhance Public Safety: Ensure buildings meet safety standards.
2. Ensure Compliance: Enforce building codes through inspections and education.
3. Promote Sustainability: Encourage energy-efficient construction.
4. Streamline Permitting: Efficiently process permits while upholding safety.
5. Provide Customer Service: Offer helpful guidance to building community.
6. Educate the Public: Raise awareness about safety and compliance.
7. Ensure Fair Enforcement: Enforce codes equitably across communities.
8. Improve Data and Tech: Use technology for better management.
9. Collaborate with Entities: Work with other agencies for comprehensive safety.
10. Continuous Improvement: Update codes and provide training.
11. Emergency Preparedness: Coordinate for building safety during disasters.
12. Monitor Emerging Risks: Stay updated on new building trends and materials.

GOALS & OBJECTIVES:

1. Encourage private development while ensuring adherence to City codes and regulations.
2. Ensure citizens health, safety, and welfare of citizens by enforcing efficient code compliances. Adherence to building codes, promptly address citizen complaints, and enforce building safety regulations.
3. Utilize Energov Software to efficiently track Building Permits, Inspections, and Plan Reviews. Train staff on effective use of EnerGov software. Continuously optimize EnerGov for improved workflow.
4. Maintain Staff Development and continuing education. Provide ongoing training to building inspectors and support staff in an effort to obtain Continuing Education Units (CEUs). Ensure staff development through structured training programs.
5. Develop standardized procedures and tools for efficient plan reviews. Utilize Energov tools to streamline plan review processes. Incorporate building industry feedback to refine plan review protocols.
6. Improve Customer Service and Accessibility. Enhance user-friendliness of Energov Software for permit applications and payments. Provide accessible online resources and tutorials for building industry. Implement customer feedback to enhance service delivery.
7. Enhance Efficiency of Building Permits and Inspections. Implement best practices for efficient permit issuance and inspection scheduling. Use data analytics to improve turnaround times for permits and inspections. Collaborate across departments to streamline building permit processes.
8. Enhance Professionalism through Training and Certification. Establish a structured training program on building safety and code enforcement. Encourage staff to obtain relevant certifications and credentials. Conduct regular assessments to ensure staff competence and credentials.
9. Emphasize staff training and examinations through licensing agencies to obtain appropriate Certifications for Inspectors, Plans Examiners.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Citizen Contacts	69,828	71,920	64,660	66,540
2. Permits	11,374	10,100	12,792	13,175
3. Inspections	36,157	37,241	36,000	37,100
4. Plan Reviews	4,051	4,120	5,660	5,830

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING SAFETY

FUND: GENERAL

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
100-5900-501100 SALARIES	1,330,974.53	966,318.00	966,318.00	966,318.00	1,004,035.00
100-5900-501101 LONGEVITY	28,742.00	25,116.00	25,116.00	25,116.00	27,118.00
100-5900-501102 OVERTIME	11,989.73	6,000.00	6,000.00	6,000.00	6,180.00
100-5900-501104 CERTIFICATION PAY	35,402.67	31,500.00	31,500.00	31,500.00	32,000.00
100-5900-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-5900-502100 TAXES	108,539.50	76,584.00	76,584.00	76,584.00	84,728.00
100-5900-502101 RETIREMENT	217,863.54	147,598.00	147,598.00	147,598.00	167,660.00
100-5900-502102 GROUP INSURANCE	254,836.46	182,888.00	182,888.00	182,888.00	171,560.00
100-5900-502103 DISABILITY INSURANCE	3,791.38	2,596.00	2,596.00	2,596.00	2,627.00
100-5900-502104 WORKERS COMPENSATION INS	6,928.00	7,332.00	7,332.00	7,332.00	7,893.00
Total for CAT: PERSONNEL SERVICES	2,003,267.85	1,450,132.00	1,450,132.00	1,450,132.00	1,508,001.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5900-511203 CONSULTANT	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00
100-5900-512210 COMMUNICATIONS SERVICE	35,534.26	35,313.00	27,313.00	27,313.00	31,093.00
100-5900-512230 PRINTING	6,337.85	4,956.00	4,956.00	4,956.00	4,500.00
100-5900-513200 TRAVEL, TRAINING, MEETINGS	27,863.88	21,300.00	29,300.00	29,300.00	36,000.00
100-5900-513210 MEMBERSHIP DUES, SUBSCR	1,675.00	1,500.00	1,500.00	1,500.00	1,500.00
100-5900-513300 MOTOR VEHICLES - MAINTENANCE	10,667.23	6,000.00	9,000.00	9,000.00	10,000.00
100-5900-513301 OFFICE MAINTENANCE &	90,163.56	139,730.00	136,730.00	136,730.00	145,000.00
100-5900-513309 CLEANING, MOWING & DEMOLITION	69,831.50	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	245,573.28	212,299.00	212,299.00	212,299.00	230,593.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5900-521300 OFFICE SUPPLIES	10,958.24	6,500.00	6,500.00	6,500.00	6,500.00
100-5900-522205 MARKETING AND ADVERTISING	852.50	1,000.00	1,000.00	1,000.00	1,500.00
100-5900-522300 WEARING APPAREL	18,998.95	13,700.00	13,700.00	13,700.00	14,500.00
100-5900-522301 TOOLS	2,880.75	4,000.00	4,000.00	4,000.00	4,000.00
100-5900-522304 FOOD	1,527.39	2,709.00	2,709.00	2,709.00	2,000.00
100-5900-522305 MOTOR VEHICLE FUEL	31,999.78	21,000.00	21,000.00	21,000.00	21,000.00
100-5900-522308 OFFICE HARDWARE AND RELATED	1,125.73	0.00	0.00	0.00	0.00
100-5900-522316 MOTOR VEHICLES - SUPPLIES	1,530.49	1,000.00	1,000.00	1,000.00	1,000.00
100-5900-523301 OFFICE FURNITURE	5,533.32	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	75,407.15	49,909.00	49,909.00	49,909.00	50,500.00
<u>CAT: CAPITAL OUTLAY</u>					
100-5900-606500 MOTOR VEHICLES	24,961.50	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	24,961.50	0.00	0.00	0.00	0.00
Total for DEPT 5900: BUILDING SAFETY	2,349,209.78	1,712,340.00	1,712,340.00	1,712,340.00	1,789,094.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-9500-511202	AUDIT	22,839.50	27,400.00	50,550.00	50,550.00	26,800.00
100-9500-513230	CREDIT CARD MERCHANT CHARGES	112,502.08	90,000.00	90,000.00	90,000.00	126,000.00
100-9500-514005	CONTR/INCENTIVE-CHAMBER OF	194,260.00	160,000.00	160,000.00	160,000.00	175,000.00
100-9500-514007	CONTR/INCENTIVE-MUSEUM OF SO	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
100-9500-514010	STATE OF THE CITY ADDRESS	29,280.00	3,500.00	3,500.00	3,500.00	0.00
100-9500-514011	CONTR/INCENTIVE-VIPERS ARENA	554,841.23	1,220,000.00	1,220,000.00	1,220,000.00	1,195,000.00
100-9500-514021	CONTR/INCENTIVE-HUMANE	592,500.00	700,000.00	700,000.00	700,000.00	700,000.00
100-9500-514023	CONTR/INCENTIVE-SOUTH TX	0.00	0.00	0.00	0.00	75,000.00
100-9500-514026	CONTR/INCENTIVE-"DOMAIN	0.00	6,600.00	6,600.00	6,600.00	0.00
100-9500-514027	CONTR/INCENTIVE TRENTON ROAD	898,912.00	0.00	0.00	0.00	0.00
100-9500-514028	CONTR/INCENTIVE-EDINBURG 2040	18,900.00	0.00	35,100.00	35,100.00	0.00
100-9500-514029	SOUTH TEXAS LITERACY COALITION	0.00	0.00	0.00	0.00	20,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		2,584,034.81	2,367,500.00	2,425,750.00	2,425,750.00	2,477,800.00
<u>CAT: NON-DEPT OTHER</u>						
100-9500-551317	CITY EVENTS	0.00	0.00	0.00	0.00	65,000.00
100-9500-551400	ELECTION EXPENSES	36,184.47	70,000.00	70,000.00	70,000.00	75,000.00
100-9500-551401	FLAT RATE ASSESSMENT	5,910.65	6,000.00	6,000.00	6,000.00	7,100.00
100-9500-551402	GENERAL INSURANCE	940,268.72	940,000.00	950,000.00	950,000.00	1,100,000.00
100-9500-551404	CNTY APPRAISAL SERVICE	371,504.89	392,000.00	392,000.00	392,000.00	526,500.00
100-9500-551405	SPECIAL PROJECTS	16,550.00	0.00	0.00	0.00	0.00
100-9500-551406	PROPERTY TAX COLLECTION	83,829.27	83,000.00	83,000.00	83,000.00	83,000.00
100-9500-551423	C.M. INS. CLAIMS SETTLEMENT	78,272.00	0.00	0.00	0.00	0.00
100-9500-552207	CONTRIBUTIONS OTHER	11,000.00	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER		1,543,520.00	1,491,000.00	1,501,000.00	1,501,000.00	1,856,600.00
<u>CAT: DEBT SERVICE</u>						
100-9500-701750	LEASES PAYABLE PRINCIPAL	2,912,444.33	2,890,000.00	2,890,000.00	2,890,000.00	2,640,000.00
100-9500-702731	LEASES PAYABLE INTEREST	224,983.15	195,000.00	195,000.00	195,000.00	140,000.00
Total for CAT: DEBT SERVICE		3,137,427.48	3,085,000.00	3,085,000.00	3,085,000.00	2,780,000.00
<u>CAT: TRANSFERS OUT</u>						
100-9500-900137	TRANSFER OUT CAPITAL PROJECTS	750,000.00	0.00	0.00	0.00	0.00
100-9500-900401	TRANSFER OUT TIRZ #1	398,243.31	880,000.00	880,000.00	880,000.00	855,000.00
100-9500-900402	TRANSFER OUT TIRZ #4	156,597.92	340,000.00	340,000.00	340,000.00	340,000.00
100-9500-900441	TRANSFER OUT BOYS & GIRLS CLUB	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Total for CAT: TRANSFERS OUT		1,704,841.23	1,620,000.00	1,620,000.00	1,620,000.00	1,595,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		8,969,823.52	8,563,500.00	8,631,750.00	8,631,750.00	8,709,400.00
TOTAL EXPENDITURES		79,826,048.39	88,580,452.00	89,953,674.64	89,953,674.64	89,448,831.00

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for resources legally restricted to expend for specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purposes. Included in Special Revenue Funds are:

- Hotel Occupancy Tax Fund
- Community Development Block Grant Fund

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is used to account for the operations and expenditures for tourism and related programs for the City, primarily advertising and promotion. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>SALES TAXES</u>						
113-9500-405100	HOMESTAY INN & SUITES	25,917.11	27,000.00	27,000.00	21,780.00	21,780.00
113-9500-405101	ECHO MOTEL	23,761.43	27,000.00	27,000.00	21,480.00	21,480.00
113-9500-405102	FRONTIER MOTEL	4,479.58	4,500.00	4,500.00	4,476.00	4,476.00
113-9500-405104	EXECUTIVE INN	24,673.18	24,100.00	24,100.00	21,816.00	21,816.00
113-9500-405106	BINNING HOSPITALITY LLC	131,048.74	131,800.00	131,800.00	123,696.00	123,696.00
113-9500-405107	TEXAS INN	3,961.75	1,700.00	1,700.00	12,084.00	12,084.00
113-9500-405108	MOTEL 6	48,285.30	48,000.00	48,000.00	42,000.00	42,000.00
113-9500-405109	BUDGET INN	10,539.58	10,800.00	10,800.00	8,040.00	8,040.00
113-9500-405110	EDINBURG INN & SUITE	67,828.22	67,800.00	67,800.00	88,800.00	88,800.00
113-9500-405111	HOLIDAY INN	161,823.17	198,100.00	198,100.00	192,780.00	192,780.00
113-9500-405112	HOTEL/OCCUPANCY TAX-OTHER	1,455.86	1,800.00	1,800.00	0.00	0.00
113-9500-405113	MARRIOTT TOWNEPLACE SUITES	137,385.79	137,500.00	137,500.00	169,680.00	169,680.00
113-9500-405114	TRU BY HILTON	142,645.90	159,100.00	159,100.00	172,980.00	172,980.00
113-9500-405115	HOME2 BY HILTON	161,061.24	159,000.00	159,000.00	233,400.00	233,400.00
113-9500-405200	ABRB - MARIA HEREDIA	2,149.98	1,900.00	1,900.00	1,668.00	1,668.00
113-9500-451100	INTEREST EARNED	6,983.11	400.00	400.00	85,320.00	85,320.00
TOTAL		953,999.94	1,000,500.00	1,000,500.00	1,200,000.00	1,200,000.00
TOTAL REVENUES		<u>953,999.94</u>	<u>1,000,500.00</u>	<u>1,000,500.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>OTHER EXPENSES</u>						
113-9500-511200	PROFESSIONAL SERVICES	900.00	359,100.00	359,100.00	359,100.00	680,000.00
113-9500-512230	PRINTING SERVICES	2,946.40	42,000.00	42,000.00	42,000.00	50,000.00
113-9500-512240	RENTS & CONTRACTUALS	0.00	233,170.00	233,170.00	233,170.00	120,670.00
113-9500-513200	TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	40,000.00
113-9500-513302	MACHINES & EQUIPMENT MAINT	0.00	0.00	0.00	0.00	12,000.00
113-9500-513306	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	15,500.00
113-9500-521300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	76,830.00
113-9500-522205	MARKETING & ADVERTISEMENT	0.00	70,000.00	70,000.00	70,000.00	0.00
113-9500-522304	FOOD	0.00	13,000.00	13,000.00	13,000.00	0.00
113-9500-551310	ART EXHIBITS/RECEPTIONS	2,064.26	2,000.00	2,000.00	2,000.00	0.00
113-9500-551311	FINE ARTS INSURANCE	800.00	1,000.00	1,000.00	1,000.00	0.00
113-9500-551313	CULTURAL FESTIVALS & EVENTS	7,990.91	8,000.00	8,000.00	8,000.00	0.00
113-9500-551317	CITY EVENTS	28,466.26	17,150.00	17,150.00	17,150.00	0.00
113-9500-551318	CITY FESTIVALS	6,999.02	7,000.00	7,000.00	7,000.00	0.00
113-9500-551418	OTHER PROMOTIONAL EXPENSES	2,853.42	0.00	0.00	0.00	0.00
113-9500-551564	EVENT RENTALS	19,574.50	20,000.00	20,000.00	20,000.00	0.00
113-9500-551565	MAIN ENTRANCE EQUIPMENT	24,686.33	25,000.00	25,000.00	25,000.00	0.00
113-9500-551566	PRODUCTION RENTAL	22,548.53	29,500.00	29,500.00	29,500.00	0.00
113-9500-551567	TABLE/CHAIR RENTALS	4,377.50	0.00	0.00	0.00	0.00
113-9500-551568	TENT RENTALS	690.00	0.00	0.00	0.00	0.00
113-9500-551569	PORTABLE RESTROOMS	2,212.75	2,000.00	2,000.00	2,000.00	0.00
113-9500-551570	STORAGE UNITS	4,280.00	5,670.00	5,670.00	5,670.00	0.00
113-9500-551571	DRY CLEANING OF LINENS	765.10	1,000.00	1,000.00	1,000.00	0.00
113-9500-551572	TENTS, FLOAT DECORATIONS	34,715.91	32,500.00	32,500.00	32,500.00	0.00
113-9500-551573	LINEN SERVICES	0.00	1,500.00	1,500.00	1,500.00	0.00
113-9500-605510	AMPHITHEATER EQUIPMENT	27,931.76	30,000.00	30,000.00	30,000.00	0.00
113-9500-800405	EDINBURG CONVENTION &	217,843.52	215,000.00	215,000.00	215,000.00	215,000.00
113-9500-800406	HOMETOWN OF HEROES BANNERS	0.00	10,000.00	10,000.00	10,000.00	0.00
113-9500-800407	UTRGV ATHLETICS	0.00	25,000.00	25,000.00	25,000.00	25,000.00
113-9500-800408	FESTIBA	0.00	5,000.00	5,000.00	5,000.00	0.00
113-9500-800409	SO TX LITERACY COALITION	0.00	25,000.00	25,000.00	25,000.00	0.00
113-9500-800411	MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		507,646.17	1,274,590.00	1,274,590.00	1,274,590.00	1,330,000.00
TOTAL EXPENDITURES		507,646.17	1,274,590.00	1,274,590.00	1,274,590.00	1,330,000.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund is used to account for grant revenues and expenditures for improved community facilities and services. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION REVENUES

FUND: C.D.B.G.

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>INTERGOVERNMENTAL REVENUES</u>					
110-9500-423119 PROGRAM INCOME CDBG	0.00	75,000.00	75,000.00	75,000.00	65,000.00
110-9500-423127 ENTITLEMENT REVENUE	1,971,989.56	1,060,042.00	1,060,042.00	1,060,042.00	1,107,178.00
TOTAL	1,971,989.56	1,135,042.00	1,135,042.00	1,135,042.00	1,172,178.00
<u>MISCELLANEOUS REVENUES</u>					
110-9500-423128 C.H. PRINCIPAL REVENUE	91,928.39	0.00	0.00	81,909.00	0.00
110-9500-423128 C.H. INTEREST EARNED REVENUE	15,352.56	0.00	0.00	12,968.00	0.00
TOTAL	107,280.95	0.00	0.00	94,877.00	0.00
 TOTAL REVENUES	 2,079,270.51	 1,135,042.00	 1,135,042.00	 1,229,919.00	 1,172,178.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION			FUND: C.D.B.G.	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

DUTIES AND RESPONSIBILITIES:

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor the Housing Assistance Program.
3. Coordinate and manage the contract compliance of CDBG projects.
4. Comply and enforce all federal requirements such as Title VI of the Civil Rights Act, Davis-Bacon and Related Acts labor standards, Lead-Based Paint & Lead Hazard Reduction, Debarment and Suspension verification and Section 3 requirements, as applicable.
5. Assist with Emergency Management/Disaster Recovery, as applicable.

GOALS & OBJECTIVES:

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent, and sanitary housing by bringing substandard housing up to City standards.
3. Improve the City's infrastructure and facilities to foster orderly development.
4. Provide public services to low and moderate-income persons.
5. Provide support for homeownership opportunities to low and moderate-income residents.
6. Create jobs and economic opportunities through infrastructure and housing construction.
7. Assist low-income residents with homelessness prevention.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Public Service Agencies (Beneficiaries)	383	126	126	153
Housing Rehabilitation & Reconstruction Program (Housing Units)	3	0	0	3
CDBG Emergency Rental Assistance (Beneficiaries)	55	20	20	15
CDBG-CV Emergency Rental Assistance (Beneficiaries)	6	0	0	0
CDBG-CV Public Service Agencies (Beneficiaries)	492	75	75	0
CDBG-CV Public Broadband Infrastructure Project (Beneficiaries)	75,520	0	0	0
Brennaaleen Cedar Drainage Improvements Phase I (Beneficiaries)	1995	0	0	0
De Zavala Park Splash Pad (1 Park Unit)	1	0	0	0
Brennaaleen Cedar Detention Pond Project - Phase II (Beneficiaries)	0	1,995	1,995	0
Evangeline Gardens Subdivision Solar Street Lighting (Beneficiaries)	3,510	0	0	0
Holly Heights Subdivision Solar Street Lighting (Beneficiaries)	3,510	0	0	0
Bar 6 Subdivision Solar Street Lighting (Beneficiaries)	4,490	0	0	0
Max Subdivision Solar Street Lighting (Beneficiaries)	4,490	0	0	0
Fire Department Portable Radios (Beneficiaries)	44,085	0	0	0
Fire Department PPE (Beneficiaries)	44,085	0	0	0
Brennaaleen Cedar Detention Pond Project - Phase III (Beneficiaries)	0	0	0	1995
Fire Station No. 3 HVAC Replacement (Beneficiaries)	0	0	0	12690

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION

FUND: C.D.B.G.

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
110-5000-501100 SALARIES	97,197.86	133,314.00	133,314.00	133,314.00	114,048.00
110-5000-501101 LONGEVITY	4,219.25	4,050.00	4,050.00	4,050.00	4,050.00
110-5000-502100 TAXES	7,456.80	10,161.00	10,161.00	10,161.00	9,249.00
110-5000-502101 RETIREMENT	14,684.13	19,580.00	19,580.00	19,580.00	18,430.00
110-5000-502102 GROUP INSURANCE	10,775.20	15,820.00	15,820.00	15,820.00	12,363.00
110-5000-502103 DISABILITY INSURANCE	259.08	345.00	345.00	345.00	297.00
110-5000-502104 WORKERS COMPENSATION INS	343.00	543.00	543.00	543.00	485.00
Total for CAT: PERSONNEL SERVICES	134,935.32	183,813.00	183,813.00	183,813.00	158,922.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
110-5000-511200 PROFESSIONAL SERVICES	945.95	2,350.00	2,350.00	2,350.00	2,350.00
110-5000-511203 CONSULTANT	19,693.04	0.00	0.00	0.00	0.00
110-5000-512210 COMMUNICATIONS SERVICE	4,567.68	7,240.00	7,240.00	7,240.00	7,240.00
110-5000-512230 PRINTING	98.70	800.00	800.00	800.00	750.00
110-5000-512240 RENTS & CONTRACTUALS	513.83	3,552.00	3,552.00	3,552.00	0.00
110-5000-512241 RENTS & CONTRACTUALS - IT	0.00	1,200.00	2,000.00	2,000.00	2,000.00
110-5000-513200 TRAVEL, TRAINING, MEETINGS	5,261.05	7,500.00	6,700.00	6,700.00	10,000.00
110-5000-513210 MEMBERSHIP DUES, SUBSCR	1,315.00	1,500.00	1,500.00	1,500.00	1,800.00
110-5000-513300 MOTOR VEHICLES - MAINTENANCE	0.00	500.00	500.00	500.00	2,750.00
110-5000-513301 OFFICE MAINTENANCE &	0.00	750.00	750.00	750.00	750.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	32,395.25	25,392.00	25,392.00	25,392.00	27,640.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-521300 OFFICE SUPPLIES	1,301.45	1,800.00	1,800.00	1,800.00	2,000.00
110-5000-522205 MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	1,000.00
110-5000-522300 WEARING APPAREL	361.50	400.00	400.00	400.00	600.00
110-5000-522304 FOOD	952.11	1,300.00	1,300.00	1,300.00	1,500.00
110-5000-522305 MOTOR VEHICLE FUEL	0.00	500.00	500.00	500.00	500.00
110-5000-522308 OFFICE HARDWARE & SOFTWARE - IT	0.00	500.00	500.00	500.00	600.00
110-5000-522311 COMMUNICATIONS SUPPLIES	0.00	600.00	600.00	600.00	450.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	2,615.06	5,100.00	5,100.00	5,100.00	6,650.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-603037 SIDEWALK IMPROVEMENT PROJECT	0.00	784,739.00	549,946.00	549,946.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	0.00	784,739.00	549,946.00	549,946.00	0.00
Total for DEPT 5000: CDBG	169,945.63	999,044.00	764,251.00	764,251.00	193,212.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE

FUND: C.D.B.G.

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
110-5001-501100 SALARIES	15,780.96	0.00	0.00	0.00	25,324.00
110-5001-501101 LONGEVITY	525.00	0.00	0.00	0.00	91.00
110-5001-502100 TAXES	1,209.75	0.00	0.00	0.00	2,004.00
110-5001-502101 RETIREMENT	2,326.11	0.00	0.00	0.00	3,971.00
110-5001-502102 GROUP INSURANCE	3,073.23	0.00	0.00	0.00	3,176.00
110-5001-502103 DISABILITY INSURANCE	41.07	0.00	0.00	0.00	66.00
110-5001-502104 WORKERS COMPENSATION INS	73.00	0.00	0.00	0.00	104.00
Total for CAT: PERSONNEL SERVICES	23,029.12	0.00	0.00	0.00	34,736.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
110-5001-511200 PROFESSIONAL SERVICES	541.95	0.00	0.00	0.00	1,000.00
110-5001-512210 COMMUNICATIONS SERVICE	466.02	0.00	0.00	0.00	0.00
110-5001-512240 RENTS & CONTRACTUALS	3,411.25	0.00	0.00	0.00	3,550.00
110-5001-512241 RENTS & CONTRACTUALS - IT	623.88	0.00	0.00	0.00	0.00
110-5001-513200 TRAVEL, TRAINING, MEETINGS	814.58	0.00	0.00	0.00	4,000.00
110-5001-513300 MOTOR VEHICLES - MAINTENANCE	133.71	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	5,991.39	0.00	0.00	0.00	8,550.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5001-521300 OFFICE SUPPLIES	418.12	0.00	0.00	0.00	400.00
110-5001-522300 WEARING APPAREL	132.75	0.00	0.00	0.00	300.00
110-5001-522304 FOOD	396.90	0.00	0.00	0.00	0.00
110-5001-522305 MOTOR VEHICLE FUEL	144.25	0.00	0.00	0.00	0.00
110-5001-522308 OFFICE HARDWARE & RELATED SOFT	0.00	0.00	0.00	0.00	500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	1,092.02	0.00	0.00	0.00	1,200.00
<u>CAT: CAPITAL PROJECTS</u>					
110-5001-610500 CONTRACTUAL HSG REHAB/RECONS	7,057.00	0.00	91,025.25	91,025.25	0.00
Total for CAT: CAPITAL PROJECTS	7,057.00	0.00	91,025.25	91,025.25	0.00
 Total for DEPT 5001: CDBG HOUSING ASSISTANCE	 37,169.53	 0.00	 91,025.25	 91,025.25	 44,486.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>OTHER EXPENSES</u>						
110-9500-800410	CDBG-C.A.M.P. UNIVERSITY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
110-9500-800412	CDBG-CASA OF HIDALGO, INC	7,705.72	5,000.00	5,000.00	5,000.00	5,000.00
110-9500-800413	CDBG-AMIGOS DEL VALLE	45,000.00	10,000.00	10,000.00	10,000.00	50,000.00
110-9500-800414	CDBG-CHILDREN ADV CENTER	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00
110-9500-800420	LRGV DEV CN-AREA AGENCY ON	8,000.00	5,000.00	5,000.00	5,000.00	0.00
110-9500-800421	CV-EMERG RENTAL ASST PROG	8,218.00	0.00	0.00	0.00	0.00
110-9500-800422	CV-ADV, INC.-MEALS-ON-WHEELS	9,568.62	0.00	0.00	0.00	0.00
110-9500-800423	CDBG-EMERG RENTAL ASSIST PROG	64,000.00	100,000.00	100,000.00	100,000.00	50,000.00
110-9500-800430	CDBG-WTF (MUJERES UNIDAS)	9,929.00	10,000.00	10,000.00	10,000.00	10,000.00
110-9500-800431	CDBG-COMFORT HOUSE	2,606.29	3,000.00	3,000.00	3,000.00	3,000.00
110-9500-800432	BRENNAALEEN CEDAR DETENTION	169,858.44	0.00	0.00	0.00	0.00
110-9500-800433	DE ZAVALA PARK-SPLASH PAD PRJ	800,000.00	0.00	0.00	0.00	0.00
110-9500-800438	BRENNAALEEN CEDAR DETENTION	0.00	0.00	74,500.00	74,500.00	0.00
110-9500-800439	PERSONAL PROTECTIVE	0.00	0.00	234,793.00	234,793.00	0.00
110-9500-800901	CV PUBLIC BROADBAND	130,389.82	0.00	0.00	0.00	0.00
110-9500-800902	CV AMIGOS DEL VALLE, INC.	320.94	0.00	0.00	0.00	0.00
110-9500-800903	CV FOOD BANK OF THE R.G.V.	6,525.45	0.00	0.00	0.00	0.00
110-9500-800905	BRENNAALEEN CEDAR DRAINAGE	0.00	0.00	0.00	0.00	480,260.00
110-9500-800906	FIRE STATION NO. 3 - HVAC SYSTEM	0.00	0.00	0.00	0.00	80,000.00
110-9500-800907	HOUSING REHABILITATION	0.00	0.00	0.00	0.00	354,960.00
Total for DEPT 9500: NON-DEPARTMENTAL		1,294,122.28	160,000.00	469,293.00	469,293.00	1,065,220.00
TOTAL EXPENDITURES		<u>1,501,237.44</u>	<u>1,159,044.00</u>	<u>1,324,569.25</u>	<u>1,324,569.25</u>	<u>1,302,918.00</u>

DEBT SERVICE FUND

The Debt Service Fund, also known as Interest and Sinking Fund, is established by ordinance authorizing the issuance of General Obligation Bonds. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: DEBT SERVICE REVENUES

FUND: DEBT SERVICE

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>PROPERTY TAXES</u>						
150-9500-401100	AD-VALOREN TAX-CURRENT	7,872,988.72	7,936,535.00	7,936,535.00	8,092,589.00	7,995,000.00
150-9500-401101	AD-VALOREM TAX-DELINQU	138,171.36	110,000.00	110,000.00	133,132.00	133,000.00
150-9500-401102	PENALTY & INTEREST	113,949.04	132,000.00	132,000.00	61,879.00	62,000.00
	TOTAL	8,125,109.12	8,178,535.00	8,178,535.00	8,287,600.00	8,190,000.00
<u>MISCELLANEOUS REVENUE</u>						
150-9500-451100	INTEREST EARNED	3,753.62	1,465.00	1,465.00	46,110.00	45,000.00
	TOTAL	3,753.62	1,465.00	1,465.00	46,110.00	45,000.00
TOTAL REVENUES		8,128,862.74	8,180,000.00	8,180,000.00	8,333,710.00	8,235,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>OTHER EXPENSES</u>						
150-9500-701700	BOND PRINCIPAL PAYMENT	4,398,084.24	4,591,034.00	4,591,034.00	4,591,034.00	4,795,000.00
150-9500-702701	BOND INTEREST EXPENSE	3,381,641.35	3,570,751.00	3,570,751.00	3,570,751.00	3,365,200.00
150-9500-703100	BOND FEES	<u>7,250.00</u>	<u>18,215.00</u>	<u>18,215.00</u>	<u>18,215.00</u>	<u>15,000.00</u>
Total for DEPT 9500: NON-DEPARTMENTAL		7,786,975.59	8,180,000.00	8,180,000.00	8,180,000.00	8,175,200.00
TOTAL EXPENDITURES		<u>7,786,975.59</u>	<u>8,180,000.00</u>	<u>8,180,000.00</u>	<u>8,180,000.00</u>	<u>8,175,200.00</u>

ENTERPRISE FUNDS

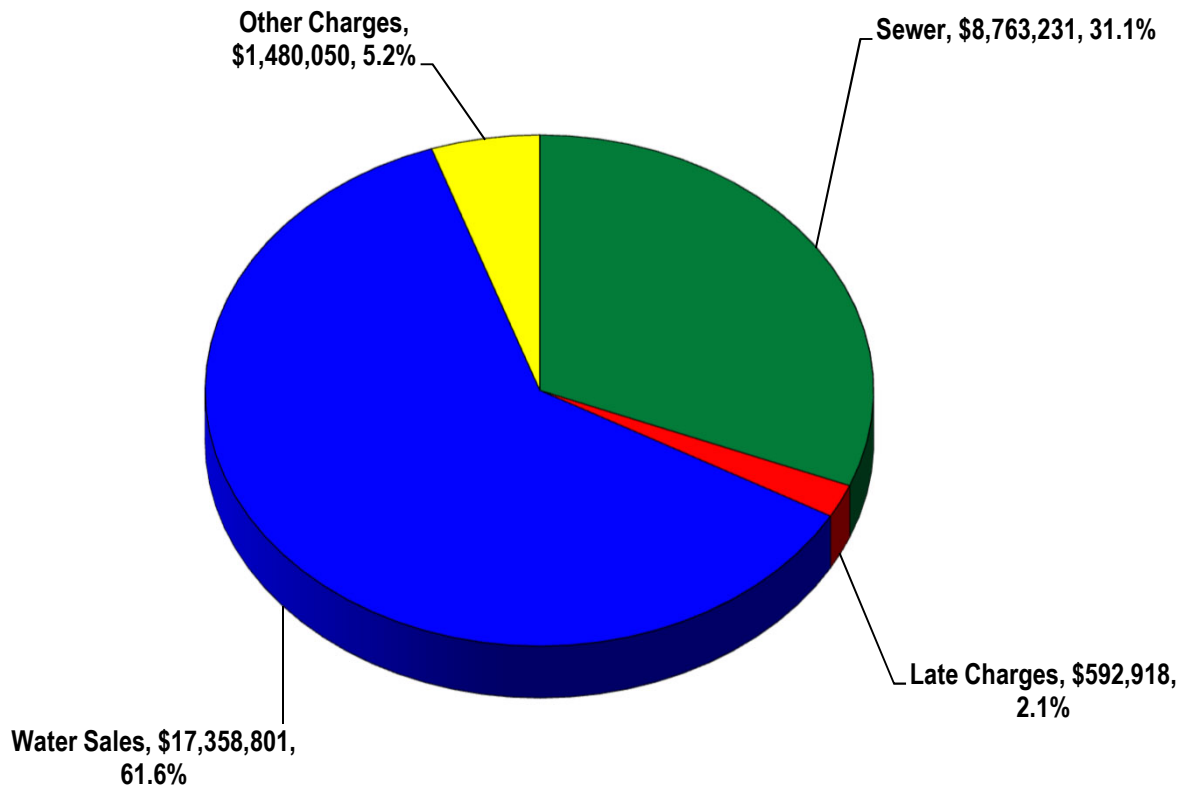
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

- Utility (Water & Sanitary Sewer) Fund
- South Texas International Airport at Edinburg Fund
- Ebony Hills Golf Course Fund
- Solid Waste Management Fund
- Los Lagos Golf Club Fund

UTILITY FUND WATER AND SEWER

The Utility Fund (Water and Sanitary Sewer) is used to account for water and sanitary sewer service revenue and expenses. The Accrual basis of accounting is used by the fund in accordance with generally accepted accounting principles (GAAP).

Utility Fund Revenues by Source 2024-2025



Total: \$28,195,000

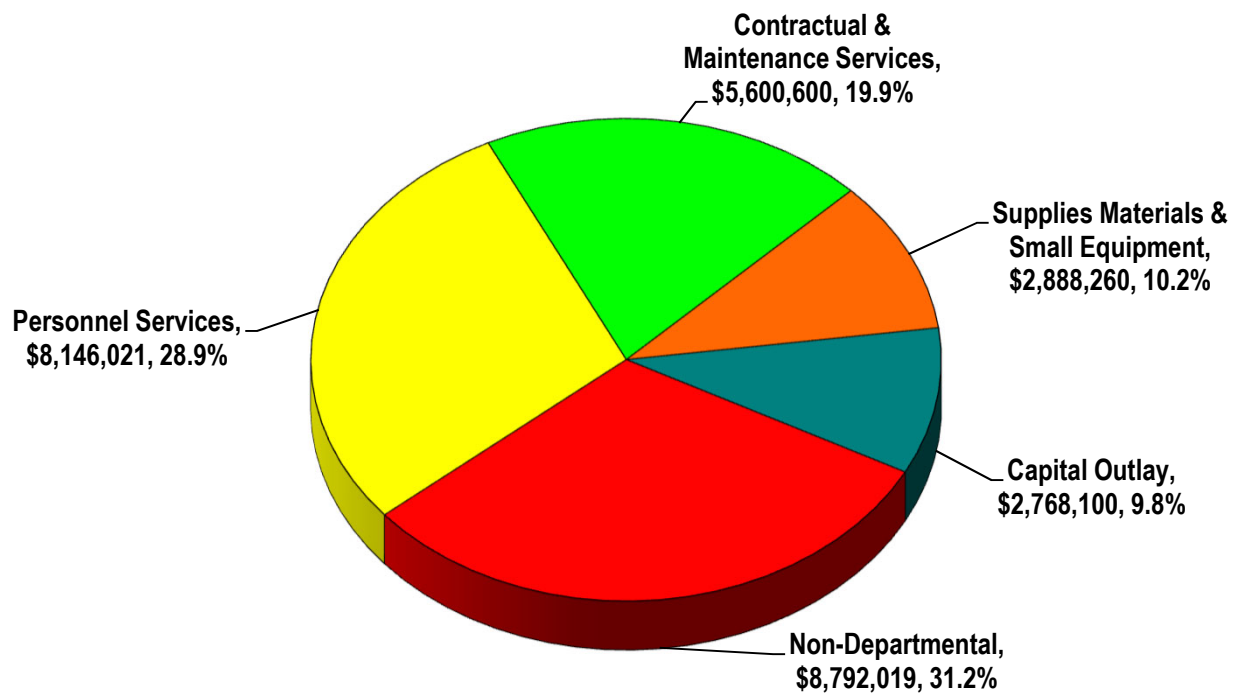
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CHARGES FOR CURRENT SERVICE</u>						
200-9500-432101	WATER TAP FEES	458,027.47	547,000.00	547,000.00	499,590.00	573,677.00
200-9500-432102	METER WATER SALES-CURR	13,311,879.60	13,300,000.00	13,300,000.00	14,840,018.00	17,358,801.00
200-9500-432103	WTRLINE/SWRLINE	6,246.66	0.00	0.00	0.00	0.00
200-9500-432104	PENALTY CHARGES-DELQ A	542,372.27	560,000.00	560,000.00	538,966.00	592,918.00
200-9500-432105	BACTERIOLOGICAL TESTING	2,507.50	0.00	0.00	1,446.00	1,517.00
200-9500-432200	SEWER CHARGES	5,943,554.04	5,900,000.00	5,900,000.00	6,681,545.00	7,785,869.00
200-9500-432201	SEWER TAP FEES	90,306.25	135,000.00	135,000.00	46,103.00	54,215.00
200-9500-432202	SWR CHARGES NORTH ALAM	723,592.48	850,000.00	850,000.00	601,390.00	811,154.00
200-9500-432203	SWR CHARGES SWSC	89,416.60	90,000.00	90,000.00	126,164.00	166,208.00
	TOTAL	21,167,902.87	21,382,000.00	21,382,000.00	23,335,222.00	27,344,359.00
<u>MISCELLANEOUS REVENUE</u>						
200-9500-451100	INTEREST EARNED	536,016.53	444,000.00	444,000.00	626,623.00	600,900.00
200-9500-454100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	157.00	5.00
200-9500-454103	RECOVERY OF WORKERS COMP	616.10	0.00	0.00	597.00	0.00
200-9500-454107	SERVICE CHARGES	224,887.04	242,000.00	242,000.00	242,219.00	249,736.00
	TOTAL	761,519.67	686,000.00	686,000.00	869,596.00	850,641.00
<u>LEASES AND RENTALS</u>						
200-9500-452113	RENT OF WATER TOWERS	35,532.49	42,000.00	42,000.00	500.00	0.00
	TOTAL	35,532.49	42,000.00	42,000.00	500.00	0.00
TOTAL REVENUE		21,964,955.03	22,110,000.00	22,110,000.00	24,205,318.00	28,195,000.00

Utility Fund Expenses by Category 2024-2025



Total: \$28,195,000

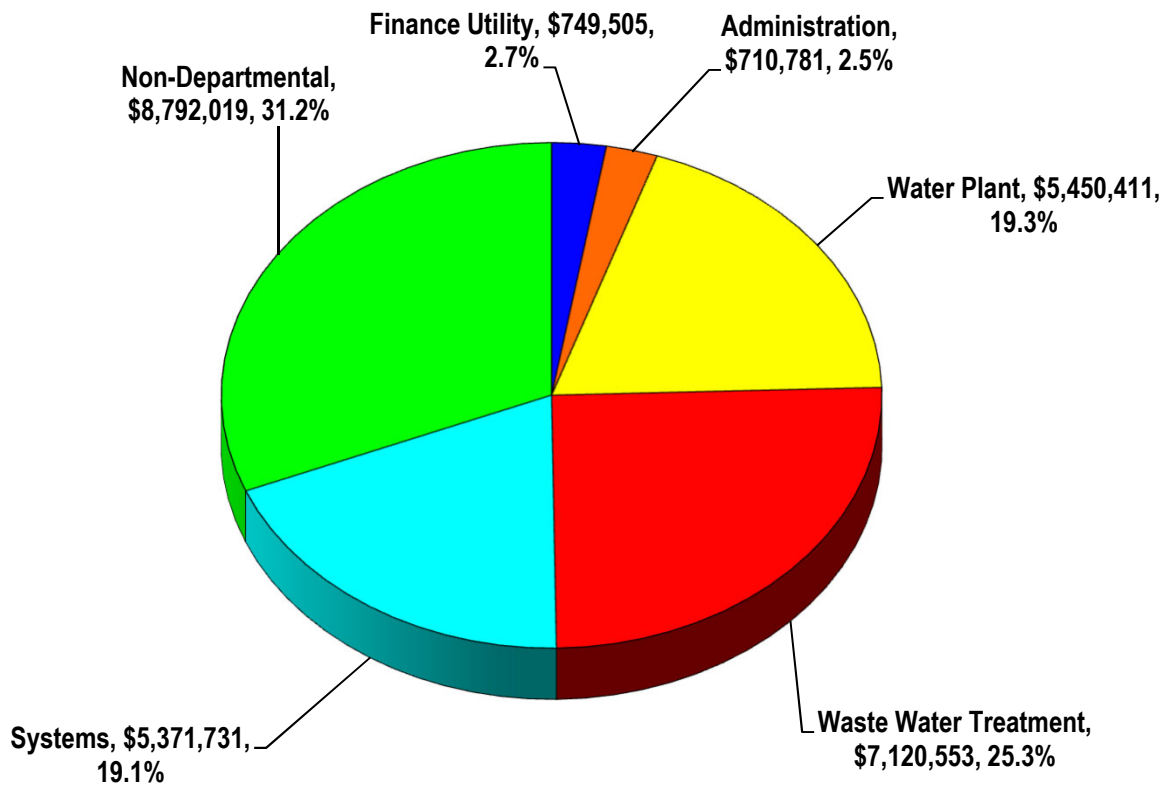
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: UTILITY

	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
0500-FINANCE	441,685.00	296,020.00	11,800.00	0.00	0.00	0.00	749,505.00
6000-ADMINISTRATION	576,491.00	85,130.00	49,160.00	0.00	0.00	0.00	710,781.00
6100-WATER PLANT	1,542,511.00	2,242,200.00	1,385,700.00	280,000.00	0.00	0.00	5,450,411.00
6200-WASTE WATER TREATMENT	2,440,553.00	1,871,000.00	820,900.00	1,988,100.00	0.00	0.00	7,120,553.00
6300-SYSTEMS	3,144,781.00	1,106,250.00	620,700.00	500,000.00	0.00	0.00	5,371,731.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	8,792,019.00	8,792,019.00
200 -UTILITY FUND	8,146,021.00	5,600,600.00	2,888,260.00	2,768,100.00	0.00	8,792,019.00	28,195,000.00

Utility Fund Expenses by Department 2024-2025



Total: \$28,195,000

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>EXPENDITURE SUMMARY</u>					
0500 - FINANCE UTILITY	649,782.16	736,066.00	728,966.00	728,966.00	749,505.00
6000-ADMINISTRATION	800,055.00	558,699.00	584,699.00	584,699.00	710,781.00
6100-WATER PLANT	4,849,237.33	4,385,253.00	4,431,663.00	4,431,663.00	5,450,411.00
6200-WASTE WATER TREATMENT	3,648,307.78	3,418,939.00	3,750,578.28	3,750,578.28	7,120,553.00
6300-SYSTEMS	4,289,579.40	4,486,285.00	4,687,526.60	4,687,526.60	5,371,731.00
9500-NON-DEPARTMENTAL	8,297,972.76	8,524,758.00	8,549,758.00	8,549,758.00	8,792,019.00
*** TOTAL EXPENDITURES ***	<u>22,534,934.43</u>	<u>22,110,000.00</u>	<u>22,733,190.88</u>	<u>22,733,190.88</u>	<u>28,195,000.00</u>
*** TOTAL EXPENDITURES ***	<u>22,534,934.43</u>	<u>22,110,000.00</u>	<u>22,733,190.88</u>	<u>22,733,190.88</u>	<u>28,195,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	9	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	5	5	5

DUTIES AND RESPONSIBILITIES:

1. The Utility Administration Division oversees all water & wastewater operations.
2. Develop an annual work plan, setting out department goals, objectives, and action for the year.
3. Manages the City's Water Resources.
4. Oversees all water and wastewater Capital Improvement Projects.
5. Manages the department's budget.
6. Provide citizen outreach and programs.

GOALS AND OBJECTIVES:

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and the Engineering Department.
2. Continue to see that the divisions within the Utility Department operate in accordance with the regulations mandated by the Texas Commission on Environmental Quality (TCEQ), Texas Department of Health, Environmental Protection Agency (EPA), etc.
3. Continue to improve customer service relations.
4. Develop and implement programs that encourage, motivate, and assist employees to excel in their work environment.
5. Continue to assure completion of all capital improvement projects in a timely manner and within budget.
6. Improve work methods to maximize efficiency and minimize expenditures.
7. Continue to oversee and improve the department's preventive maintenance program.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. See Click Fix Work Order	3,568	3,700	3,800	3,850

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
200-6000-501100 SALARIES	459,230.00	382,759.00	377,759.00	377,759.00	397,121.00
200-6000-501101 LONGEVITY	10,451.00	9,100.00	9,100.00	9,100.00	10,010.00
200-6000-501102 OVERTIME	705.00	1,000.00	1,000.00	1,000.00	1,030.00
200-6000-501106 VEHICLE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
200-6000-502100 TAXES	37,442.00	23,866.00	23,866.00	23,866.00	32,689.00
200-6000-502101 RETIREMENT	133,991.00	46,040.00	46,040.00	46,040.00	65,221.00
200-6000-502102 GROUP INSURANCE	76,236.00	44,496.00	44,496.00	44,496.00	57,790.00
200-6000-502103 DISABILITY INSURANCE	1,305.00	810.00	810.00	810.00	1,135.00
200-6000-502104 WORKERS COMPENSATION INS	1,790.00	3,042.00	3,042.00	3,042.00	1,895.00
Total for CAT: PERSONNEL SERVICES	730,750.00	520,713.00	515,713.00	515,713.00	576,491.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6000-511200 PROFESSIONAL SERVICES	38,666.00	3,000.00	5,000.00	5,000.00	60,000.00
200-6000-512210 COMMUNICATIONS SERVICE	10,238.00	5,400.00	5,400.00	5,400.00	5,400.00
200-6000-512230 PRINTING	834.00	0.00	0.00	0.00	1,000.00
200-6000-513200 TRAVEL, TRAINING, MEETINGS	3,635.00	8,536.00	5,536.00	5,536.00	8,700.00
200-6000-513210 MEMBERSHIP DUES, SUBSCR	1,229.00	8,000.00	8,000.00	8,000.00	9,000.00
200-6000-513300 MOTOR VEHICLES - MAINTENANCE	108.00	1,030.00	1,030.00	1,030.00	1,030.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	54,710.00	25,966.00	24,966.00	24,966.00	85,130.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6000-521300 OFFICE SUPPLIES	2,538.00	500.00	1,500.00	1,500.00	2,300.00
200-6000-522300 WEARING APPAREL	1,679.00	540.00	540.00	540.00	1,260.00
200-6000-522303 RECREATION & EDUCATION	1,543.00	0.00	0.00	0.00	2,300.00
200-6000-522304 FOOD	488.00	350.00	350.00	350.00	1,000.00
200-6000-522305 MOTOR VEHICLE FUEL	766.00	500.00	500.00	500.00	500.00
200-6000-522308 OFFICE HARDWARE AND RELATED	7,285.00	10,130.00	10,130.00	10,130.00	6,300.00
200-6000-522316 MOTOR VEHICLES - SUPPLIES	296.00	0.00	0.00	0.00	500.00
200-6000-523301 BUILDING	0.00	0.00	0.00	0.00	35,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	14,595.00	12,020.00	13,020.00	13,020.00	49,160.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6000-605590 OTHER CAPITAL OUTLAY	0.00	0.00	31,000.00	31,000.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	31,000.00	31,000.00	0.00
Total for DEPT 6000: ADMINISTRATION	800,055.00	558,699.00	584,699.00	584,699.00	710,781.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	22	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	22	22	22	22

DUTIES AND RESPONSIBILITIES:

1. The Water Division is responsible for treating, producing, and delivering safe drinking water to the City.
2. Assure that both water treatment plants operate in compliance with state, federal and local requirements, providing safe and potable water to all and surrounding citizens of the City of Edinburg.
3. Collect and submit to the State all required samples for required testing.
4. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
5. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out to all City water utility customers.
6. Provide customer assistance on Utility related and other Department complaints and refer same to designated Department.
7. Maintain and repair all structures and equipment to ensure proper Plant(s) operations.

GOALS AND OBJECTIVES:

1. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
2. Assure that all water plants, water towers, and booster stations are maintained properly.
3. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive and repeat sampling. Continue regulatory compliance of Federal, State, and Local regulatory agencies for continued merit of "Superior" Water System rating.
4. Continue to work with engineers and contractors on ongoing projects.
5. Request proposals from certified NELAP Laboratories for the collection, analysis, and electronical submittal of TCEQ Monitoring requirements.
6. Specify and prepare Bid Request Forms, for the Acquisition of Quotes for various equipment parts, materials, chemicals and services.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Annual Total Acre Feet Used	12,598	8,700	15,330	16,100
2. Annual Total Potable Water Purchased (Gallons)	63,244,000	12,764,000	19,164,000	20,400,000
3. Annual Total Potable Water Produced (Gallons)	4,669,437,000	2,744,122,000	5,056,971,000	5,500,000,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
200-6100-501100 SALARIES	751,545.11	843,744.00	843,744.00	843,744.00	860,300.00
200-6100-501101 LONGEVITY	18,956.00	20,748.00	20,748.00	20,748.00	21,476.00
200-6100-501102 OVERTIME	9,449.03	7,000.00	7,000.00	7,000.00	7,210.00
200-6100-501104 CERTIFICATION PAY	112,386.67	134,198.00	134,198.00	134,198.00	146,899.00
200-6100-502100 TAXES	67,642.83	74,780.00	74,780.00	74,780.00	82,206.00
200-6100-502101 RETIREMENT	241,778.35	143,060.00	143,060.00	143,060.00	162,282.00
200-6100-502102 GROUP INSURANCE	190,818.84	207,175.00	207,175.00	207,175.00	214,298.00
200-6100-502103 DISABILITY INSURANCE	2,393.50	2,535.00	2,535.00	2,535.00	2,256.00
200-6100-502104 WORKERS COMPENSATION INS	15,709.00	49,693.00	49,693.00	49,693.00	45,584.00
Total for CAT: PERSONNEL SERVICES	1,410,679.33	1,482,933.00	1,482,933.00	1,482,933.00	1,542,511.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6100-511200 PROFESSIONAL SERVICES	28,209.83	38,000.00	50,660.00	50,660.00	48,000.00
200-6100-512210 COMMUNICATIONS SERVICE	7,388.89	9,600.00	9,600.00	9,600.00	23,600.00
200-6100-512220 UTILITIES	479,466.71	450,800.00	450,800.00	450,800.00	630,500.00
200-6100-512240 RENTS & CONTRACTUALS	211,733.27	253,800.00	253,800.00	253,800.00	266,500.00
200-6100-513200 TRAVEL, TRAINING, MEETINGS	6,429.60	6,076.00	6,076.00	6,076.00	12,400.00
200-6100-513210 MEMBERSHIP DUES, SUBSCR	1,702.50	0.00	0.00	0.00	8,500.00
200-6100-513250 RAW WATER (FOR RESALE)	941,782.04	665,000.00	665,000.00	665,000.00	1,000,000.00
200-6100-513290 OTHER	76,116.18	80,000.00	80,000.00	80,000.00	85,200.00
200-6100-513300 MOTOR VEHICLES - MAINTENANCE	397.58	2,880.00	5,880.00	5,880.00	6,300.00
200-6100-513301 OFFICE MAINTENANCE &	917.66	800.00	800.00	800.00	0.00
200-6100-513302 MACHINES & EQUIPMENT	104,093.52	47,500.00	72,250.00	72,250.00	120,500.00
200-6100-513303 SIGNS & SIGNAL EQUIPMENT	79.97	0.00	0.00	0.00	700.00
200-6100-513306 BUILDINGS & STRUCTURES	25,203.02	17,000.00	17,000.00	17,000.00	35,000.00
200-6100-513310 AIR CONDITIONING UNITS	2,920.58	0.00	0.00	0.00	5,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,886,441.35	1,571,456.00	1,611,866.00	1,611,866.00	2,242,200.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6100-521300 OFFICE SUPPLIES	2,082.55	2,352.00	2,352.00	2,352.00	2,500.00
200-6100-522300 WEARING APPAREL	6,546.05	8,200.00	8,200.00	8,200.00	10,000.00
200-6100-522301 TOOLS	3,947.63	3,920.00	3,920.00	3,920.00	4,000.00
200-6100-522303 RECREATION & EDUCATION	306.53	0.00	0.00	0.00	1,000.00
200-6100-522304 FOOD	0.00	392.00	392.00	392.00	400.00
200-6100-522305 MOTOR VEHICLE FUEL	41,199.64	35,000.00	41,000.00	41,000.00	40,000.00
200-6100-522306 JANITORIAL	2,580.18	2,000.00	2,000.00	2,000.00	4,000.00
200-6100-522307 CHEMICALS-MEDICAL & LAB	1,397,988.07	1,222,000.00	1,222,000.00	1,222,000.00	1,200,000.00
200-6100-522308 OFFICE HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	1,400.00
200-6100-522312 BUILDING	2,810.51	1,500.00	1,500.00	1,500.00	3,400.00
200-6100-522316 MOTOR VEHICLES - SUPPLIES	7,711.54	0.00	0.00	0.00	8,000.00
200-6100-523302 MACHINES & EQUIPMENT	86,943.95	55,500.00	55,500.00	55,500.00	111,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	1,552,116.65	1,330,864.00	1,336,864.00	1,336,864.00	1,385,700.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6100-603500 BUILDING AND STRUCTURES	0.00	0.00	0.00	0.00	280,000.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	280,000.00
Total for DEPT 6100: WATER PLANT	4,849,237.33	4,385,253.00	4,431,663.00	4,431,663.00	5,450,411.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT			FUND: UTILITY	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	39	38	37	37
Part-time	0	0	0	0
DEPARTMENT TOTAL	39	38	37	37

DUTIES AND RESPONSIBILITIES:

1. The Wastewater Division is responsible for treating the City's Sewer.
2. Assure the wastewater treatment plant operates in compliance with local, state, and federal requirements.
3. Monitor, record, and submit monthly operating reports to local, state, and federal agencies.

GOALS AND OBJECTIVES:

1. Ensure the Wastewater Treatment Plant and all of its systems of treatment and operation are properly operated and maintained.
2. Perform maintenance to the wastewater treatment plant.
3. Comply with EPA and TCEQ regulations for permit effluent requirements.
4. Provide safe water for the receiving stream.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Annual Wastewater Treated (Gallons)	3,409,891,300	3,574,145,000	3,313,901,100	3,645,291,120
2. Annual Sludge Disposal (Tons)	5,221	6,600	8,500	8,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
200-6200-501100 SALARIES	1,043,375.89	1,359,845.00	1,289,445.00	1,289,445.00	1,372,185.00
200-6200-501101 LONGEVITY	29,106.00	35,490.00	30,390.00	30,390.00	35,490.00
200-6200-501102 OVERTIME	23,456.96	35,000.00	30,500.00	30,500.00	36,050.00
200-6200-501104 CERTIFICATION PAY	182,448.30	198,398.00	196,998.00	196,998.00	201,498.00
200-6200-502100 TAXES	99,464.30	121,603.00	117,203.00	117,203.00	130,733.00
200-6200-502101 RETIREMENT	339,762.98	234,280.00	227,780.00	227,780.00	257,599.00
200-6200-502102 GROUP INSURANCE	251,549.94	319,184.00	313,184.00	313,184.00	329,101.00
200-6200-502103 DISABILITY INSURANCE	3,421.87	4,121.00	3,621.00	3,621.00	3,661.00
200-6200-502104 WORKERS COMPENSATION INS	24,072.00	71,218.00	50,118.00	50,118.00	74,236.00
Total for CAT: PERSONNEL SERVICES	1,996,658.24	2,379,139.00	2,259,239.00	2,259,239.00	2,440,553.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6200-511200 PROFESSIONAL SERVICES	19,649.00	5,000.00	5,000.00	5,000.00	22,000.00
200-6200-512210 COMMUNICATIONS SERVICE	52,528.57	8,500.00	28,500.00	28,500.00	32,500.00
200-6200-512220 UTILITIES	615,849.98	504,000.00	424,000.00	424,000.00	569,000.00
200-6200-512240 RENTS & CONTRACTUALS	40,282.69	77,000.00	77,000.00	77,000.00	150,000.00
200-6200-513200 TRAVEL, TRAINING, MEETINGS	9,790.60	1,000.00	1,000.00	1,000.00	19,500.00
200-6200-513210 MEMBERSHIP DUES, SUBSCR	2,488.00	1,400.00	1,400.00	1,400.00	10,000.00
200-6200-513290 OTHER	76,779.81	68,000.00	73,000.00	73,000.00	90,000.00
200-6200-513300 MOTOR VEHICLES - MAINTENANCE	13,402.06	4,000.00	39,000.00	39,000.00	50,000.00
200-6200-513302 MACHINES & EQUIPMENT	249,748.66	48,200.00	106,000.00	106,000.00	840,000.00
200-6200-513306 BUILDINGS & STRUCTURES	185.00	0.00	0.00	0.00	8,000.00
200-6200-513310 AIR CONDITIONING UNITS	14,611.90	0.00	0.00	0.00	80,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,095,316.27	717,100.00	754,900.00	754,900.00	1,871,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6200-521300 OFFICE SUPPLIES	2,515.64	800.00	800.00	800.00	1,500.00
200-6200-522300 WEARING APPAREL	15,494.30	14,500.00	16,500.00	16,500.00	27,200.00
200-6200-522301 TOOLS	5,066.35	0.00	6,000.00	6,000.00	13,900.00
200-6200-522302 BOTANICAL & AGRICULTURAL	39.98	0.00	0.00	0.00	1,400.00
200-6200-522303 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	1,000.00
200-6200-522304 FOOD	97.56	200.00	200.00	200.00	500.00
200-6200-522305 MOTOR VEHICLE FUEL	102,556.94	33,200.00	58,200.00	58,200.00	68,000.00
200-6200-522306 JANITORIAL	1,775.74	500.00	500.00	500.00	4,000.00
200-6200-522307 CHEMICALS-MEDICAL & LAB	110,466.97	128,500.00	168,500.00	168,500.00	265,400.00
200-6200-522312 BUILDING	1,883.96	0.00	0.00	0.00	26,000.00
200-6200-522316 MOTOR VEHICLES - SUPPLIES	12,283.46	0.00	0.00	0.00	20,000.00
200-6200-523302 MACHINES & EQUIPMENT	250,016.56	108,000.00	188,000.00	188,000.00	255,000.00
200-6200-523390 OTHER MATERIALS	54,135.81	37,000.00	37,000.00	37,000.00	137,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	556,333.27	322,700.00	475,700.00	475,700.00	820,900.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6200-603500 BUILDING AND STRUCTURES	0.00	0.00	124,050.00	124,050.00	1,638,100.00
200-6200-605500 MACHINES & EQUIPMENT	0.00	0.00	136,689.28	136,689.28	350,000.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	260,739.28	260,739.28	1,988,100.00
Total for DEPT 6200: WASTEWATER PLANT	3,648,307.78	3,418,939.00	3,750,578.28	3,750,578.28	7,120,553.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS			FUND: UTILITY	
PERSONNEL	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	49	51	51	52
Part-time	0	0	0	0
DEPARTMENT TOTAL	49	51	51	52

DUTIES AND RESPONSIBILITIES:

1. The Systems Division is responsible for maintaining and managing the City's water distribution and sanitary sewer collection system.
2. Assures that the water distribution and sanitary sewer collection system is in compliance with local, state, and federal requirements.
3. Responds to customer service requests for water and sewer services.

GOALS AND OBJECTIVES:

1. Continue to provide preventative maintenance and rehabilitate the City's water and sewer infrastructure.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health & State Board of Insurance.
3. Continue working on the GPS for water valves and manholes and the Valve Exercise Program.
4. Continue with providing first-time sewer to annexed areas.
5. Continue installing Smart Meters for the City's AMI System.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Water Taps & Meters Installed	571	840	820	850
2. Signal 6's (Sewer Backup)	354	400	372	400
3. Water Leaks	211	270	285	270

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
200-6300-501100 SALARIES	1,552,882.31	1,776,533.00	1,726,533.00	1,726,533.00	1,843,470.00
200-6300-501101 LONGEVITY	60,207.00	71,708.00	71,708.00	71,708.00	68,432.00
200-6300-501102 OVERTIME	60,807.00	50,000.00	50,000.00	50,000.00	51,500.00
200-6300-501104 CERTIFICATION PAY	161,896.40	151,697.00	151,697.00	151,697.00	149,697.00
200-6300-502100 TAXES	140,768.08	152,286.00	152,286.00	152,286.00	168,237.00
200-6300-502101 RETIREMENT	492,197.83	285,944.00	285,944.00	285,944.00	330,452.00
200-6300-502102 GROUP INSURANCE	366,430.22	416,506.00	416,506.00	416,506.00	429,579.00
200-6300-502103 DISABILITY INSURANCE	4,866.72	5,160.00	5,160.00	5,160.00	4,927.00
200-6300-502104 WORKERS COMPENSATION INS	35,278.00	91,546.00	91,546.00	91,546.00	98,487.00
Total for CAT: PERSONNEL SERVICES	2,875,333.56	3,001,380.00	2,951,380.00	2,951,380.00	3,144,781.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6300-511200 PROFESSIONAL SERVICES	16,178.28	45,000.00	253,543.00	253,543.00	120,000.00
200-6300-512210 COMMUNICATIONS SERVICE	30,894.00	48,000.00	48,000.00	48,000.00	48,000.00
200-6300-512220 UTILITIES	166,947.39	285,000.00	285,000.00	285,000.00	285,000.00
200-6300-512240 RENTS & CONTRACTUALS	28,917.00	38,000.00	63,000.00	63,000.00	45,000.00
200-6300-513200 TRAVEL, TRAINING, MEETINGS	9,491.22	11,705.00	11,705.00	11,705.00	15,250.00
200-6300-513210 MEMBERSHIP DUES, SUBSCR	5,258.00	7,000.00	7,000.00	7,000.00	12,000.00
200-6300-513290 OTHER	6,907.72	30,000.00	30,000.00	30,000.00	35,000.00
200-6300-513300 MOTOR VEHICLES - MAINTENANCE	17,392.77	20,000.00	39,500.00	39,500.00	35,000.00
200-6300-513301 OFFICE MAINTENANCE &	879.50	7,500.00	7,500.00	7,500.00	6,500.00
200-6300-513302 MACHINES & EQUIPMENT	35,648.66	25,000.00	40,000.00	40,000.00	35,000.00
200-6300-513303 SIGNS & SIGNAL EQUIPMENT	6,030.27	6,500.00	6,500.00	6,500.00	16,500.00
200-6300-513304 SANITARY SEWER SYSTEM	204,027.13	110,000.00	248,402.00	248,402.00	200,000.00
200-6300-513306 BUILDINGS & STRUCTURES	472.25	0.00	0.00	0.00	1,000.00
200-6300-513307 WATER DISTRIBUTION SYST	316,966.71	250,000.00	97,650.00	97,650.00	250,000.00
200-6300-513310 AIR CONDITIONING UNITS	859.74	0.00	0.00	0.00	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	846,870.64	883,705.00	1,137,800.00	1,137,800.00	1,106,250.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6300-521300 OFFICE SUPPLIES	2,312.33	1,500.00	2,200.00	2,200.00	3,300.00
200-6300-522300 WEARING APPAREL	26,408.72	30,000.00	30,000.00	30,000.00	33,600.00
200-6300-522301 TOOLS	9,809.34	7,000.00	8,000.00	8,000.00	13,000.00
200-6300-522303 RECREATION & EDUCATION	943.02	500.00	800.00	800.00	1,000.00
200-6300-522304 FOOD	878.30	500.00	500.00	500.00	500.00
200-6300-522305 MOTOR VEHICLE FUEL	131,231.14	110,000.00	110,000.00	110,000.00	110,000.00
200-6300-522306 JANITORIAL	701.71	700.00	1,200.00	1,200.00	1,500.00
200-6300-522307 CHEMICALS-MEDICAL & LAB	10,702.00	76,100.00	51,100.00	51,100.00	75,000.00
200-6300-522308 OFFICE HARDWARE AND RELATED	0.00	0.00	350.00	350.00	7,900.00
200-6300-522312 BUILDING	2,058.70	900.00	900.00	900.00	900.00
200-6300-522315 STREETS AND ALLEYS	21,673.71	14,000.00	14,000.00	14,000.00	14,000.00
200-6300-522316 MOTOR VEHICLES - SUPPLIES	51,408.90	25,000.00	25,000.00	25,000.00	25,000.00
200-6300-523302 MACHINES & EQUIPMENT	53,751.53	35,000.00	35,000.00	35,000.00	35,000.00
200-6300-525330 WATER METERS & BOXES	255,495.80	300,000.00	319,296.60	319,296.60	300,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	567,375.20	601,200.00	598,346.60	598,346.60	620,700.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6300-602500 WATERLINES & FIRE HYDRANTS	0.00	0.00	0.00	0.00	500,000.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	500,000.00
Total for DEPT 6300: SYSTEMS	4,289,579.40	4,486,285.00	4,687,526.60	4,687,526.60	5,371,731.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
200-0500-501100 SALARIES	275,764.94	295,506.00	291,106.00	291,106.00	299,408.00
200-0500-501101 LONGEVITY	10,822.00	12,558.00	11,958.00	11,958.00	13,286.00
200-0500-502100 TAXES	21,161.47	24,135.00	23,535.00	23,535.00	24,888.00
200-0500-502101 RETIREMENT	78,924.51	46,491.00	45,591.00	45,591.00	48,811.00
200-0500-502102 GROUP INSURANCE	51,292.66	55,801.00	55,201.00	55,201.00	53,230.00
200-0500-502103 DISABILITY INSURANCE	745.04	805.00	805.00	805.00	778.00
200-0500-502104 WORKERS COMPENSATION INS	953.00	1,290.00	1,290.00	1,290.00	1,284.00
Total for CAT: PERSONNEL SERVICES	439,663.62	436,586.00	429,486.00	429,486.00	441,685.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-0500-512210 COMMUNICATIONS SERVICE	183,603.50	200,630.00	200,630.00	200,630.00	205,770.00
200-0500-512230 PRINTING	10,980.00	12,250.00	12,250.00	12,250.00	13,250.00
200-0500-512240 RENTS & CONTRACTUALS	0.00	11,300.00	11,300.00	11,300.00	13,800.00
200-0500-512241 RENTS & CONTRACTUALS - IT	2,312.01	62,000.00	62,000.00	62,000.00	62,000.00
200-0500-513200 TRAVEL, TRAINING, MEETINGS	0.00	1,200.00	1,200.00	1,200.00	1,200.00
200-0500-513301 OFFICE MAINTENANCE &	330.00	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	197,225.51	287,380.00	287,380.00	287,380.00	296,020.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-0500-521300 OFFICE SUPPLIES	7,266.68	10,000.00	10,000.00	10,000.00	10,000.00
200-0500-522300 WEARING APPAREL	1,827.50	1,500.00	1,500.00	1,500.00	1,200.00
200-0500-522308 OFFICE HARDWARE & SOFTWARE - IT	3,798.85	0.00	0.00	0.00	600.00
200-0500-523301 OFFICE FURNITURE	0.00	600.00	600.00	600.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	12,893.03	12,100.00	12,100.00	12,100.00	11,800.00
Total for DEPT 0500: FINANCE	649,782.16	736,066.00	728,966.00	728,966.00	749,505.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-9500-511202 AUDIT	5,000.00	27,400.00	52,400.00	52,400.00	26,000.00
200-9500-513230 CREDIT CARD MERCHANT CHARGES	820,817.13	423,748.00	423,748.00	423,748.00	527,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	825,817.13	451,148.00	476,148.00	476,148.00	553,000.00
<u>CAT: NON-DEPT OTHER</u>					
200-9500-551401 FLAT RATE ASSESSMENT	1,288.13	1,289.00	1,289.00	1,289.00	1,600.00
200-9500-551402 GENERAL INSURANCE	257,457.34	260,000.00	260,000.00	260,000.00	310,000.00
200-9500-551408 ADM CHARGES SWSC	6,073.71	5,000.00	5,000.00	5,000.00	8,000.00
200-9500-551409 ADMN CHARGES NAWS	142,646.10	110,000.00	110,000.00	110,000.00	150,000.00
200-9500-551410 CUSTOMER SERVICE TRANSFER	1,463,000.00	878,326.00	878,326.00	878,326.00	878,326.00
200-9500-551417 GROSS RECEIPT TAX	385,491.63	370,000.00	370,000.00	370,000.00	502,893.00
Total for CAT: NON-DEPT OTHER	2,255,956.91	1,624,615.00	1,624,615.00	1,624,615.00	1,850,819.00
<u>CAT: DEBT SERVICE</u>					
200-9500-701700 BOND PRINCIPAL PAYMENT	2,660,000.00	3,540,000.00	3,540,000.00	3,540,000.00	3,635,000.00
200-9500-701730 LEASES PAYABLE PRINCIPAL	1,181,579.97	1,250,000.00	1,250,000.00	1,250,000.00	1,221,000.00
200-9500-702701 BOND INTEREST EXPENSE	1,249,054.60	1,543,995.00	1,543,995.00	1,543,995.00	1,447,000.00
200-9500-702731 LEASES PAYABLE INTEREST	120,564.15	105,000.00	105,000.00	105,000.00	75,200.00
200-9500-703100 BOND FEES	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: DEBT SERVICE	5,216,198.72	6,448,995.00	6,448,995.00	6,448,995.00	6,388,200.00
Total for DEPT 9500: NON-DEPARTMENTAL	8,297,972.76	8,524,758.00	8,549,758.00	8,549,758.00	8,792,019.00
TOTAL EXPENDITURES	22,534,934.43	22,110,000.00	22,733,190.88	22,733,190.88	28,195,000.00

SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND

The South Texas International Airport at Edinburg Fund is used to account for revenue and expenses for the City's Airport operations. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION REVENUES

FUND: AIRPORT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CHARGES FOR CURRENT SERVICE</u>					
220-9500-436115 FUEL FLOW FEES	1,426,678.59	1,453,200.00	1,453,200.00	1,375,582.00	1,372,000.00
TOTAL	1,426,678.59	1,453,200.00	1,453,200.00	1,375,582.00	1,372,000.00
<u>INTERGOVERNMENTAL REVENUES</u>					
220-9500-422114 R.A.M.P. GRANT	0.00	50,000.00	50,000.00	0.00	0.00
220-9500-422115 TXDOT GRANT	0.00	0.00	0.00	0.00	90,000.00
TOTAL	0.00	50,000.00	50,000.00	0.00	90,000.00
<u>MISCELLANEOUS REVENUE</u>					
220-9500-451100 INTEREST EARNED	0.00	0.00	0.00	7,436.00	8,431.00
220-9500-454100 MISCELLANEOUS REVENUE	215.05	170.00	170.00	0.00	0.00
220-9500-454110 PROPERTY INSURANCE	884.72	0.00	0.00	0.00	0.00
TOTAL	1,099.77	170.00	170.00	7,436.00	8,431.00
<u>LEASES AND RENTALS</u>					
220-9500-452105 HANGAR LEASE	113,655.59	114,480.00	114,480.00	110,224.00	110,280.00
220-9500-452106 RACE TRACK LEASE	26,000.00	6,500.00	6,500.00	14,000.00	30,000.00
220-9500-452107 WAREHOUSE BLDG LEASE (CTS)	119,649.60	119,650.00	119,650.00	131,405.00	131,405.00
TOTAL	259,305.19	240,630.00	240,630.00	255,629.00	271,685.00
<u>INTERFUND TRANSFERS</u>					
220-9500-499210 TRANSFER IN SWM FUND	1,227,838.00	1,227,838.00	1,227,838.00	827,838.00	509,527.00
TOTAL	1,227,838.00	1,227,838.00	1,227,838.00	827,838.00	509,527.00
 TOTAL REVENUES	 2,914,921.55	 2,971,838.00	 2,971,838.00	 2,466,485.00	 2,251,643.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION			FUND: AIRPORT	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	10	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	10	10	10

DUTIES AND RESPONSIBILITIES:

1. Operate and maintain to FAA standards the airfield pavement, markings, lights, signage, and navigational aids, and ensure no unknown penetration of Part 77 surfaces within the airport's terminal area.
2. Maintain City/Airport non-aeronautical leased and real property to acceptable aesthetic.
3. Monitor and manage airport activities including base and itinerant aircraft operations.
4. Increase aircraft ground handling services including marshaling, refueling, baggage handling, tiedown, courtesy transportation, aircraft cleanings & cabin grooming.
5. Through collaboration with EEDC promote and secure airport aeronautical and non-aeronautical business development.
6. Promote and constantly improve customer positive relationships and service.

GOALS & OBJECTIVES:

1. Increase aviation fuel products combined sales by 5% over FY24.
2. Increase rent income 10% over FY24.
3. Engage CIP for airfield drainage improvement to meet FAA 48-hour standards.
4. Work together with EEDC to market non-aeronautical airport property (race track) per ALP update.
5. Work together with EEDC to court (third party) airfield hangar development per ALP update.
6. More widely promote the airport's international brand (Customs) and availability through collaboration with the Chamber of Commerce and EEDC.
7. To be awarded - 2025 Bipartisan Infrastructure Law Airport Terminal Program (ATP) grant.
8. Installation of Federal Community Projects granted airport replacement fence.

OBJECTIVES specific, short-term tasks

1. Increase fuel sales to 200,000 gals. through advertisement and new hangar leases with clients who fly more.
2. Increase number of hangar leases to 21 through renewals and new tenants, increasing rent revenues.
3. Begin retail sales of aircraft support & pilot supplies.
4. Achieve at least 18,000 aircraft operations (landings, takeoffs).

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Fuel Sales - Gallons	276,957	182,314	191,430	200,000
2. General Aviation Hangar Leases	5	2	19	21
3. Landings/Take-Offs	5,400	12,000	16,000	16,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION

FUND: AIRPORT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
220-7000-501100 SALARIES	337,004.37	402,090.00	402,090.00	402,090.00	407,404.00
220-7000-501101 LONGEVITY	3,227.00	2,912.00	2,912.00	2,912.00	3,276.00
220-7000-501102 OVERTIME	8,170.71	7,500.00	7,500.00	7,500.00	7,725.00
220-7000-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
220-7000-502100 TAXES	27,810.62	30,863.00	30,863.00	30,863.00	33,516.00
220-7000-502101 RETIREMENT	296,456.22	59,454.00	59,454.00	59,454.00	65,920.00
220-7000-502102 GROUP INSURANCE	69,216.67	74,128.00	74,128.00	74,128.00	89,210.00
220-7000-502103 DISABILITY INSURANCE	953.80	1,046.00	1,046.00	1,046.00	1,079.00
220-7000-502104 WORKERS COMPENSATION INS	2,605.00	5,810.00	5,810.00	5,810.00	3,438.00
Total for CAT: PERSONNEL SERVICES	749,644.43	588,003.00	588,003.00	588,003.00	615,768.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
220-7000-511200 PROFESSIONAL SERVICES	36,120.00	10,000.00	0.00	0.00	0.00
220-7000-512210 COMMUNICATIONS SERVICE	18,315.82	18,250.00	18,250.00	18,250.00	18,250.00
220-7000-512220 UTILITIES	41,744.78	40,000.00	40,000.00	40,000.00	54,000.00
220-7000-512230 PRINTING	390.00	1,000.00	1,000.00	1,000.00	1,000.00
220-7000-512240 RENTS & CONTRACTUALS	271,752.09	299,200.00	299,200.00	299,200.00	318,250.00
220-7000-513200 TRAVEL, TRAINING, MEETINGS	3,108.10	4,000.00	4,000.00	4,000.00	4,000.00
220-7000-513210 MEMBERSHIP DUES, SUBSCR	3,415.00	4,585.00	4,585.00	4,585.00	5,400.00
220-7000-513300 MOTOR VEHICLES - MAINTENANCE	6,017.01	4,500.00	14,500.00	14,500.00	15,200.00
220-7000-513302 MACHINES & EQUIPMENT	11,771.55	9,000.00	14,000.00	14,000.00	14,700.00
220-7000-513309 OTHER	143,389.01	215,500.00	193,123.22	193,123.22	200,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	536,023.36	606,035.00	588,658.22	588,658.22	630,800.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
220-7000-521300 OFFICE SUPPLIES	2,525.16	2,500.00	4,000.00	4,000.00	2,500.00
220-7000-522205 MARKETING AND ADVERTISING	2,506.89	1,500.00	1,500.00	1,500.00	1,500.00
220-7000-522300 WEARING APPAREL	5,739.19	4,000.00	4,000.00	4,000.00	3,000.00
220-7000-522301 TOOLS	0.00	2,000.00	2,000.00	2,000.00	1,500.00
220-7000-522303 RECREATION & EDUCATION	900.00	1,500.00	1,500.00	1,500.00	1,575.00
220-7000-522304 FOOD	2,885.45	1,500.00	3,000.00	3,000.00	3,000.00
220-7000-522305 MOTOR VEHICLE FUEL	12,779.52	20,000.00	40,000.00	40,000.00	25,000.00
220-7000-522306 JANITORIAL	85.82	500.00	1,000.00	1,000.00	600.00
220-7000-522307 CHEMICALS-MEDICAL & LAB	1,676.85	2,500.00	2,500.00	2,500.00	2,500.00
220-7000-522308 OFFICE HARDWARE AND RELATED	1,237.75	6,000.00	6,000.00	6,000.00	6,600.00
220-7000-522316 MOTOR VEHICLES - SUPPLIES	1,405.27	1,900.00	4,900.00	4,900.00	4,000.00
220-7000-523302 MACHINES & EQUIPMENT	1,852.01	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	33,593.91	46,900.00	73,400.00	73,400.00	54,775.00
<u>CAT: CAPITAL OUTLAY</u>					
220-7000-603500 BUILDING AND STRUCTURES	0.00	200,000.00	317,467.00	317,467.00	0.00
220-7000-605500 MACHINES & EQUIPMENT	0.00	14,500.00	14,500.00	14,500.00	0.00
220-7000-605590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,074,800.00
Total for CAT: CAPITAL OUTLAY	0.00	214,500.00	331,967.00	331,967.00	1,074,800.00
Total for DEPT 7000: AVIATION	1,319,261.70	1,455,438.00	1,582,028.22	1,582,028.22	2,376,143.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: AIRPORT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
220-9500-511202 AUDIT	0.00	1,400.00	2,900.00	2,900.00	1,400.00
220-9500-513230 BANK SERVICE CHARGE	42,026.49	42,000.00	42,000.00	42,000.00	39,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	42,026.49	43,400.00	44,900.00	44,900.00	40,400.00
<u>CAT: NON-DEPT OTHER</u>					
220-9500-551402 GENERAL INSURANCE	70,991.29	71,000.00	71,000.00	71,000.00	90,000.00
220-9500-551413 JET FUEL FOR RESALE	869,164.28	1,192,000.00	1,192,000.00	1,192,000.00	750,000.00
Total for CAT: NON-DEPT OTHER	940,155.57	1,263,000.00	1,263,000.00	1,263,000.00	840,000.00
<u>CAT: DEBT SERVICE</u>					
220-9500-701730 LEASES PAYABLE PRINCIPAL	172,455.49	190,000.00	190,000.00	190,000.00	179,400.00
220-9500-702731 LEASES PAYABLE INTEREST	19,966.75	20,000.00	20,000.00	20,000.00	15,700.00
Total for CAT: DEBT SERVICE	192,422.24	210,000.00	210,000.00	210,000.00	195,100.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,174,604.30	1,516,400.00	1,517,900.00	1,517,900.00	1,075,500.00
TOTAL EXPENDITURES	2,493,866.00	2,971,838.00	3,099,928.22	3,099,928.22	3,451,643.00

EBONY HILLS GOLF COURSE FUND

The Ebony Golf Course Fund is used to account for golf revenue and expenses. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CHARGES FOR CURRENT SERVICE</u>						
230-9500-435200	CONCESSIONS GOLF COURSE	15,112.51	15,000.00	15,000.00	16,557.00	17,500.00
230-9500-435201	CONCESSIONS ALCOHOLIC	46,976.37	54,000.00	54,000.00	32,471.00	40,000.00
230-9500-435300	KITCHEN SALES	144.00	0.00	0.00	0.00	0.00
230-9500-435400	MERCHANDISE PRO SHOP	6,342.94	8,200.00	8,200.00	3,504.00	3,700.00
230-9500-435600	GOLF CLUB RENTAL	581.64	550.00	550.00	1,245.00	1,200.00
230-9500-435601	GOLF COURSE CART RENTAL	71,537.01	77,065.00	77,065.00	84,909.00	85,000.00
	TOTAL	140,694.47	154,815.00	154,815.00	138,686.00	147,400.00
<u>RECREATION FEES</u>						
230-9500-435100	GOLF COURSE GREEN FEES	129,925.66	134,000.00	134,000.00	153,685.00	153,500.00
230-9500-435500	ANNUAL MEMBERSHIP DUES	36,423.70	38,400.00	38,400.00	44,622.00	45,000.00
	TOTAL	166,349.36	172,400.00	172,400.00	198,307.00	198,500.00
<u>MISCELLANEOUS REVENUE</u>						
230-9500-454100	MISCELLANEOUS REVENUE	270.28	270.00	270.00	111.00	0.00
230-9500-454104	CASH SHORT OR OVER	46.25	20.00	20.00	38.00	5.00
	TOTAL	316.53	290.00	290.00	149.00	5.00
<u>INTERFUND TRANSFERS</u>						
230-9500-499210	TRANSFER IN SOLID WASTE MGMT	254,495.00	254,495.00	254,495.00	254,495.00	253,395.00
	TOTAL	254,495.00	254,495.00	254,495.00	254,495.00	253,395.00
TOTAL REVENUES		561,855.36	582,000.00	582,000.00	591,637.00	599,300.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE			FUND: EBONY HILLS GOLF COURSE	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	6	6	6	6
Part-time	1	1.5	1.5	2
DEPARTMENT TOTAL	7	7.5	7.5	8

DUTIES AND RESPONSIBILITIES:

1. The Ebony Hills is a Division of Parks & Recreation.
2. To assist with quality of life within the city golf tournaments and any types of events that the city has planned.
3. Responsible for maintaining a manicured and up to par golf course along with the educational aspect for young children to learn.
4. Continue to have great customer serves at our golf course for the enjoyment of our citizens.
5. Oversee all golf activities, programs, and events.

GOALS & OBJECTIVES:

1. Continue providing assistance in creating a great quality of life for the residents of Edinburg.
2. Continue improving the quality of golfing conditions.
3. Improvements to our structures at our facility.
4. Continue to increase the amount of residents that play golf at Ebony Hills.
5. Continue to increase the revenue of Ebony Hills.
6. Continue to update our equipment to ensure perfect playing conditions.
7. Increase number of active members.
8. Improve the facilities of Ebony Hills golf course of the Proshop and maintenance shop to better the quality of our golf course.
9. Improve the irrigation system to better the quality of the golf course.
10. Improve the quality of equipment of Ebony Hills to provide better quality golf course conditions.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Annual Misc. Tournaments	22	30	35	35
2. Annual Fee Holders	143	97	120	125
3. Rounds of Golf Fees	\$119,403	\$130,069	\$140,000	\$145,000
4. Riding Cart Fees	\$57,101	\$71,738	\$80,000	\$85,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
230-7100-501100 SALARIES	174,372.58	188,958.00	188,958.00	188,958.00	207,421.00
230-7100-501101 LONGEVITY	3,563.00	4,732.00	4,732.00	4,732.00	5,824.00
230-7100-501102 OVERTIME	1,026.80	500.00	500.00	500.00	515.00
230-7100-501110 PART-TIME WAGES	47,250.11	57,382.00	57,382.00	57,382.00	72,221.00
230-7100-502100 TAXES	17,745.59	18,693.00	18,693.00	18,693.00	23,064.00
230-7100-502101 RETIREMENT	-37,560.57	35,885.00	35,885.00	35,885.00	44,611.00
230-7100-502102 GROUP INSURANCE	48,812.13	51,032.00	51,032.00	51,032.00	63,495.00
230-7100-502103 DISABILITY INSURANCE	487.00	633.00	633.00	633.00	728.00
230-7100-502104 WORKERS COMPENSATION INS	2,383.00	7,728.00	7,728.00	7,728.00	8,821.00
Total for CAT: PERSONNEL SERVICES	258,079.64	365,543.00	365,543.00	365,543.00	426,700.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
230-7100-512210 COMMUNICATIONS SERVICE	1,543.48	1,000.00	1,650.00	1,650.00	1,700.00
230-7100-512220 UTILITIES	25,267.04	25,000.00	22,900.00	22,900.00	25,000.00
230-7100-512240 RENTS & CONTRACTUALS	5,695.59	6,000.00	4,000.00	4,000.00	4,000.00
230-7100-513200 TRAVEL, TRAINING, MEETINGS	90.00	500.00	500.00	500.00	0.00
230-7100-513210 MEMBERSHIP DUES, SUBSCR	1,757.46	2,000.00	2,450.00	2,450.00	2,000.00
230-7100-513300 MOTOR VEHICLES - MAINTENANCE	389.97	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-513301 OFFICE MAINTENANCE &	0.00	500.00	500.00	500.00	0.00
230-7100-513302 MACHINES & EQUIPMENT	17,649.18	15,800.00	17,800.00	17,800.00	17,000.00
230-7100-513310 AIR CONDITIONING UNITS	0.00	0.00	1,000.00	1,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	52,392.72	51,800.00	51,800.00	51,800.00	50,700.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
230-7100-521300 OFFICE SUPPLIES	1,159.57	1,000.00	1,000.00	1,000.00	500.00
230-7100-522205 MARKETING AND ADVERTISING	429.96	500.00	500.00	500.00	500.00
230-7100-522300 WEARING APPAREL	1,489.15	1,500.00	1,500.00	1,500.00	1,500.00
230-7100-522301 TOOLS	6,505.19	5,000.00	5,000.00	5,000.00	4,000.00
230-7100-522302 BOTANICAL & AGRICULTURAL	15,005.41	12,500.00	12,500.00	12,500.00	10,500.00
230-7100-522303 RECREATION & EDUCATION	515.01	500.00	500.00	500.00	500.00
230-7100-522305 MOTOR VEHICLE FUEL	2,963.46	5,000.00	5,000.00	5,000.00	5,000.00
230-7100-522306 JANITORIAL	934.02	1,000.00	1,000.00	1,000.00	500.00
230-7100-522307 CHEMICALS-MEDICAL & LAB	13,108.09	15,000.00	15,000.00	15,000.00	15,000.00
230-7100-522312 BUILDING	1,459.20	2,000.00	2,000.00	2,000.00	2,000.00
230-7100-523301 OFFICE FURNITURE	783.14	0.00	0.00	0.00	500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	44,352.20	44,000.00	44,000.00	44,000.00	40,500.00
<u>CAT: CAPITAL OUTLAY</u>					
230-7100-605500 MACHINES & EQUIPMENT	0.00	27,000.00	27,000.00	27,000.00	0.00
230-7100-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	27,000.00	27,000.00	27,000.00	0.00
Total for DEPT 7100: EBONY GOLF COURSE	354,824.56	488,343.00	488,343.00	488,343.00	517,900.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

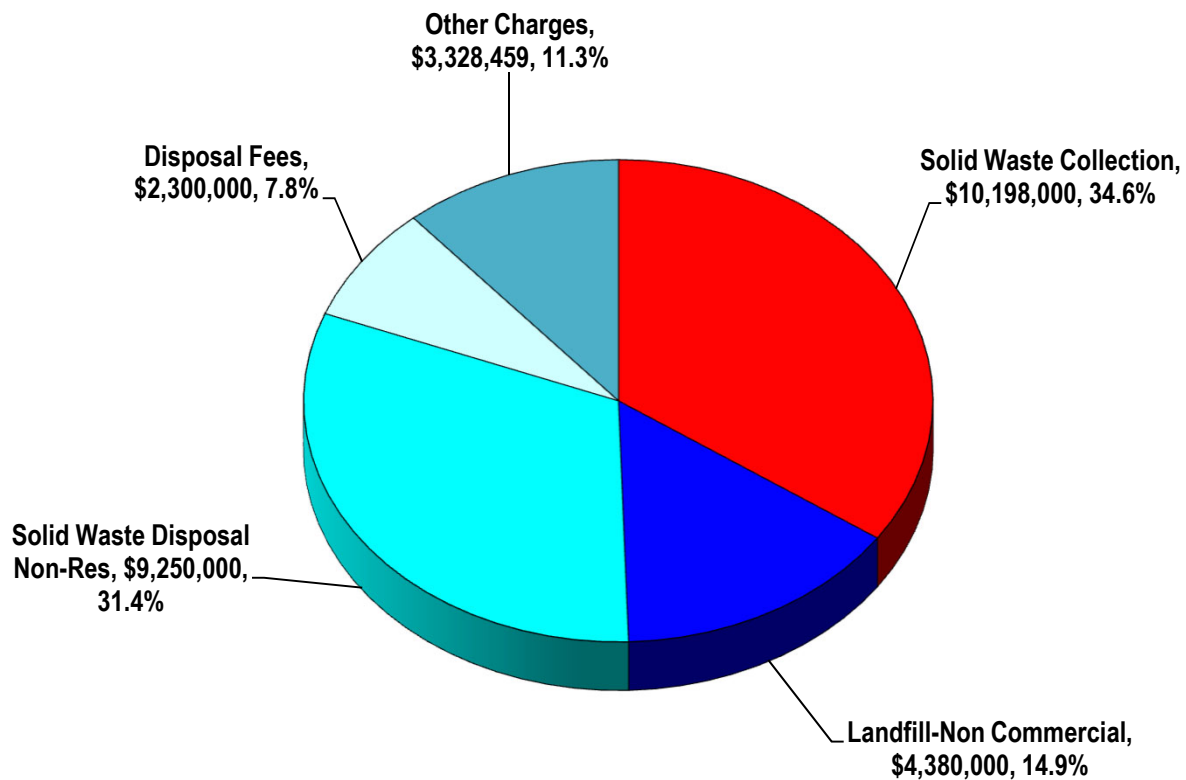
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
230-9500-511202 AUDIT	0.00	1,400.00	2,900.00	2,900.00	1,400.00
230-9500-513230 CREDIT CARD MERCHANT CHARGES	5,445.57	6,000.00	6,000.00	6,000.00	8,100.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	5,445.57	7,400.00	8,900.00	8,900.00	9,500.00
<u>CAT: NON-DEPT OTHER</u>					
230-9500-551401 FLAT RATE ASSESSMENT	1,226.60	1,230.00	1,230.00	1,230.00	1,500.00
230-9500-551402 GENERAL INSURANCE	6,525.16	6,827.00	6,827.00	6,827.00	7,500.00
230-9500-551421 PURCHASES FOR RESALE	19,028.69	25,000.00	13,000.00	13,000.00	9,200.00
230-9500-551422 PURCH FOR RESALE RSTRNT	17,452.14	16,000.00	28,000.00	28,000.00	31,000.00
Total for CAT: NON-DEPT OTHER	44,232.59	49,057.00	49,057.00	49,057.00	49,200.00
<u>CAT: DEBT SERVICE</u>					
230-9500-701730 LEASES PAYABLE PRINCIPAL	33,963.26	36,200.00	36,200.00	36,200.00	22,200.00
230-9500-702731 LEASES PAYABLE INTEREST	1,311.26	1,000.00	1,000.00	1,000.00	500.00
Total for CAT: DEBT SERVICE	35,274.52	37,200.00	37,200.00	37,200.00	22,700.00
Total for DEPT 9500: NON-DEPARTMENTAL	84,952.68	93,657.00	95,157.00	95,157.00	81,400.00
TOTAL EXPENDITURES	439,777.24	582,000.00	583,500.00	583,500.00	599,300.00

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is used to account for Solid Waste Collections and Landfill Service revenues and expenses. The accrual basis for accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

Solid Waste Management Fund Revenues by Source 2024-2025



Total: \$29,456,459

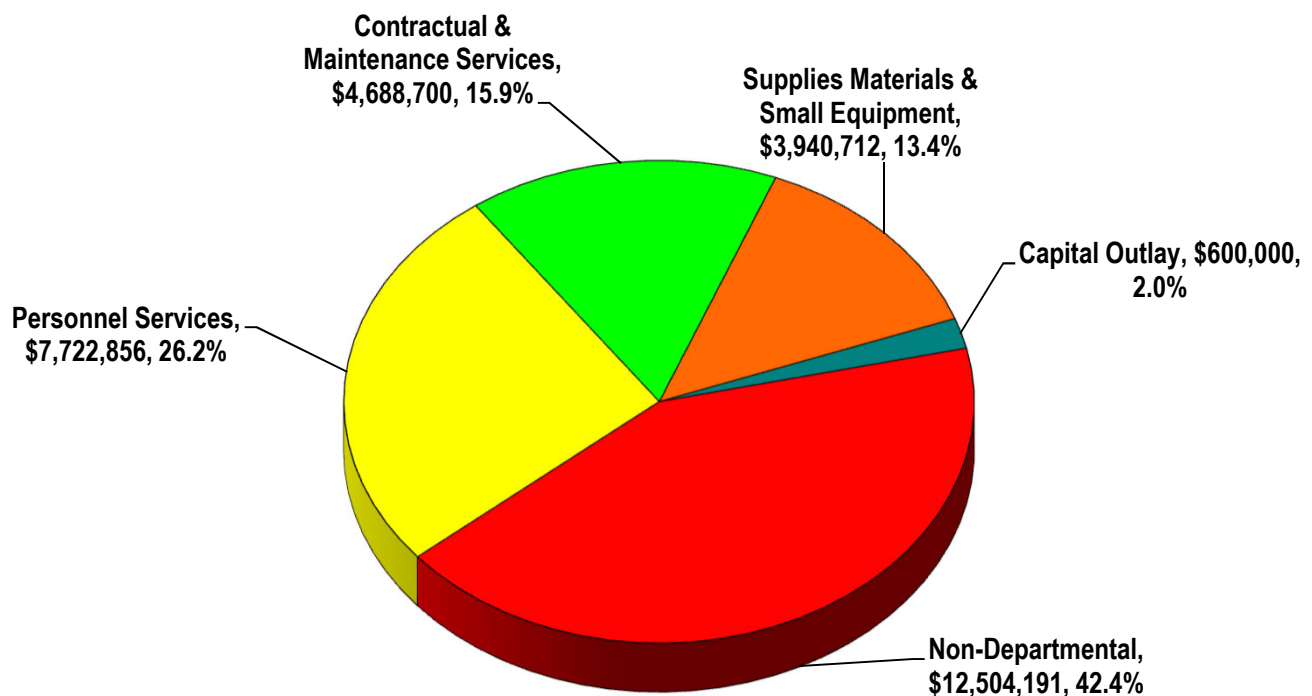
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CHARGES FOR CURRENT SERVICE</u>						
210-9500-434100	GARBAGE CHARGES N A W	482,394.96	620,500.00	620,500.00	485,504.00	486,000.00
210-9500-434101	GARBAGE CHARGES SWSC	23,174.12	27,500.00	27,500.00	11,922.00	12,000.00
210-9500-434102	GARBAGE COLLECTION FEE	8,845,871.54	9,100,000.00	9,100,000.00	9,502,822.00	9,700,000.00
210-9500-434103	GARBAGE DISP NON RESID	9,114,042.37	9,200,000.00	9,200,000.00	9,056,566.00	9,250,000.00
210-9500-434104	GARBAGE DISPOSAL FEES	2,007,391.03	1,966,000.00	1,966,000.00	2,230,128.00	2,300,000.00
210-9500-434105	RECYCLE PROCEEDS	139,535.29	133,500.00	133,500.00	185,108.00	185,200.00
210-9500-434108	LANDFILL-NON-COMMERCIAL	3,215,512.97	4,046,000.00	4,046,000.00	4,326,585.00	4,380,000.00
	TOTAL	23,827,922.28	25,093,500.00	25,093,500.00	25,798,635.00	26,313,200.00
<u>MISCELLANEOUS REVENUE</u>						
210-9500-451100	INTEREST EARNED	405,611.45	448,000.00	448,000.00	566,844.00	514,059.00
210-9500-454100	MISCELLANEOUS REVENUE	56,455.61	3,200.00	3,200.00	4,125.00	4,200.00
210-9500-454103	RECOVERY OF WORKERS COMP	1,033.04	0.00	0.00	200.00	0.00
210-9500-454107	SERVICE CHARGES	25.00	0.00	0.00	0.00	0.00
	TOTAL	463,125.10	451,200.00	451,200.00	571,169.00	518,259.00
<u>LEASES AND RENTALS</u>						
210-9500-452108	LAND LEASE	27,290.00	0.00	0.00	0.00	0.00
210-9500-454200	GAS, OIL, MINERAL RIGHTS	2,312,183.72	2,055,300.00	2,055,300.00	2,624,688.00	2,625,000.00
	TOTAL	2,339,473.72	2,055,300.00	2,055,300.00	2,624,688.00	2,625,000.00
TOTAL REVENUES		26,630,521.10	27,600,000.00	27,600,000.00	28,994,492.00	29,456,459.00

Solid Waste Management Fund Expenses by Category 2024-2025



Total: \$29,456,459

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: SOLID WASTE MANAGEMENT

	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
6500-SOLID WASTE MANAGEMENT	7,722,856.00	4,688,700.00	3,940,712.00	600,000.00	0.00	0.00	16,952,268.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	12,504,191.00	12,504,191.00
210 -SOLID WASTE MANAGEMENT	7,722,856.00	4,688,700.00	3,940,712.00	600,000.00	0.00	12,504,191.00	29,456,459.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT			FUND: SOLID WASTE MANAGEMENT	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	124	124	124	124
Part-time	0	0	0	0
DEPARTMENT TOTAL	124	124	124	124

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large Item collection to city residential accounts.
2. Provide Commercial Collection to all city commercial/institutional and small business establishments.
3. Provide for full-time use of our Brush Mulching Equipment to facilitate mulch to City Residents and to provide for the destruction of whole tires for beneficial use.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide for the development, maintenance, operations, compliance and upkeep of the City's Disposal and Resource Recovery Programs.
6. Provide for and maintain full general compliance with local, state and federal environmental regulations and contractual obligations of the programs.
7. Provide efficient and economical long-term disposal capacity for City residents, commercial and institutional establishments.
8. Provide and promote for the commercialized use and marketing of the City's Regional Disposal Facility to provide positive revenue generation.
9. Provide and promote for the commercialized use and marketing of the City's Resource Recovery "Drop off Center" for residents , commercial/institutional and small business establishments.
10. Provide and promote Residential and Commercial Curbside Recycling programs to our Residents and Business Community.
11. Provide Environmental Educational Programs within our local schools and universities along with private and public organizations to promote the City's Integrated Waste Management Programs and their need to provide and ensure public health/ safety and sustainable materials management.
12. Provide for the continued operations and development of the City's LFG Recovery Facility.
13. Provide for the mechanical, maintenance and structural support of 194 pieces of rolling stock and support equipment by operating a fully integrated fleet operations and maintenance program.
14. Provide for advancement and continued education of both administrative and support staff to ensure compliance with applicable regulations.
15. Provide monthly safety training to all employees to ensure compliance with Dept/City Safety Policies and the Landfill's Operations Plan providing for a safer work environment.

GOALS AND OBJECTIVES:

1. Continually review and organize all collection routes in a manner to continue operating in the most proficient and cost effective method possible; while promoting City collection services to residents, business, institutions and commercialized developments.
2. Continually seek and market the City's Disposal and Resource Recovery Programs; operate in the most cost effective and proficient manner possible; maintain full general compliance of all facilities with all applicable local, state and federal regulations and policies.
3. Increase roll-off services to keep up with the demand of construction, institutional and industrial development in order to contain outside hauler service intrusion within our City.
4. Promote a good Environmental Steward Policy through educational programs, public outreach and our Advisory Board.
5. Continue to sustain and increase collection rates (payments) for landfill use for non-contract transactions.
6. Continue to implement public awareness programs by developing partnerships with other City departments and civic organizations to increase public participation in our resource recovery programs while promoting volume reduction and environmental protection programs.
7. Continue to enhance our operations by applying and implementing the latest advancements in engineering, technique/function and technology available to efficiently and economically advance disposal operations, infrastructure/site development, resource recovery, fleet operations, scale operations and marketing.
8. Continue to enhance our overall fleet maintenance and support program to ensure continued equipment sustainability and useful life expectancy.
9. Continue to promote employee certification and licensing in order to provide for a more knowledgeable work force.
10. Continually seek and maintain legislative support of our ongoing operations from our State and local partners.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Number of Residential Accounts	23,182	28,800	23,000	28,800
2. Number of Commercial Accounts	3,801	4,320	4,600	4,320
3. Number of Roll-Off Service Requests	6,545	8,320	7,380	8,320
4. Number of Special Services	774	1,000	750	1,000
5. Number of Abatement (Nuisance Services)	15	1,000	50	1,000
6. Landfill Volume-Outside Public Haulers (Tns)	74,020	70,000	81,672	70,000
7. Landfill Volume-Inside Public Haulers (Tns)	3,050	4,000	2,856	4,000
8. Landfill Volume-Special/ Int Waste (Tns)	8,379	2,000	16,668	8,000
9. Landfill Volume-City Collection Prog (Tns)	105,675	105,000	108,840	105,000
10. Landfill Volume-Contract Accounts (Tns)	478,426	610,000	484,440	510,000
11. Landfill Transactions	145,756	130,000	139,608	130,000
12. Material Recycling / Drop Off (Tons)	852	1,100	1,154	1,100
13. Material Recycling / Collection (Accts)	1,694	2,000	2,859	2,000
14. Recycling Center Patronage	86,800	88,000	87,483	88,000
15. Vector Control (Rost for Serv)	200	500	200	500

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
210-6500-501100 SALARIES	3,682,848.83	4,492,501.00	4,290,401.00	4,290,401.00	4,572,170.00
210-6500-501101 LONGEVITY	86,331.00	109,564.00	97,564.00	97,564.00	111,748.00
210-6500-501102 OVERTIME	350,464.44	450,000.00	420,000.00	420,000.00	463,500.00
210-6500-501104 CERTIFICATION PAY	42,923.17	43,198.00	40,698.00	40,698.00	36,798.00
210-6500-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
210-6500-502100 TAXES	323,823.38	378,339.00	365,339.00	365,339.00	411,774.00
210-6500-502101 RETIREMENT	1,097,143.09	728,803.00	711,803.00	711,803.00	809,589.00
210-6500-502102 GROUP INSURANCE	815,917.50	939,606.00	917,606.00	917,606.00	930,673.00
210-6500-502103 DISABILITY INSURANCE	11,102.32	12,821.00	11,421.00	11,421.00	13,093.00
210-6500-502104 WORKERS COMPENSATION INS	130,045.00	353,632.00	353,632.00	353,632.00	369,311.00
Total for CAT: PERSONNEL SERVICES	6,544,798.77	7,512,664.00	7,212,664.00	7,212,664.00	7,722,856.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
210-6500-511200 PROFESSIONAL SERVICES	561,734.97	1,005,000.00	752,964.54	752,964.54	1,045,000.00
210-6500-512210 COMMUNICATIONS SERVICE	39,318.50	13,500.00	58,500.00	58,500.00	65,000.00
210-6500-512220 UTILITIES	73,019.52	75,000.00	75,000.00	75,000.00	95,550.00
210-6500-512230 PRINTING	6,653.81	12,000.00	13,000.00	13,000.00	20,000.00
210-6500-512240 RENTS & CONTRACTUALS	225,728.15	375,000.00	463,000.00	463,000.00	569,250.00
210-6500-512241 RENTS & CONTRACTUALS - IT	1,465.05	19,000.00	6,000.00	6,000.00	19,000.00
210-6500-513200 TRAVEL, TRAINING, MEETINGS	0.00	8,000.00	0.00	0.00	8,000.00
210-6500-513210 MEMBERSHIP DUES, SUBSCR	2,158.00	5,000.00	7,500.00	7,500.00	8,500.00
210-6500-513290 OTHER	613,718.75	730,000.00	730,000.00	730,000.00	730,000.00
210-6500-513300 MOTOR VEHICLES - MAINTENANCE	743,330.55	655,500.00	1,269,411.38	1,269,411.38	978,500.00
210-6500-513302 MACHINES & EQUIPMENT	539,334.26	648,500.00	1,328,347.52	1,328,347.52	1,083,900.00
210-6500-513303 SIGNS & SIGNAL EQUIPMENT	954.60	6,800.00	6,500.00	6,500.00	8,500.00
210-6500-513306 BUILDINGS & STRUCTURES	32,701.04	15,000.00	19,790.00	19,790.00	30,000.00
210-6500-513310 AIR CONDITIONING UNITS	8,161.50	2,500.00	9,300.00	9,300.00	27,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	2,848,278.70	3,570,800.00	4,739,313.44	4,739,313.44	4,688,700.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
210-6500-521300 OFFICE SUPPLIES	9,882.84	7,000.00	7,500.00	7,500.00	14,200.00
210-6500-521301 OFFICE SUPPLIES- IT	131.13	500.00	1,967.48	1,967.48	1,000.00
210-6500-522205 MARKETING AND ADVERTISING	4,550.83	5,000.00	5,000.00	5,000.00	5,000.00
210-6500-522300 WEARING APPAREL	60,776.71	81,500.00	31,500.00	31,500.00	38,500.00
210-6500-522301 TOOLS	8,669.36	8,650.00	15,550.00	15,550.00	17,300.00
210-6500-522302 BOTANICAL & AGRICULTURAL	0.00	7,610.00	210.00	210.00	5,000.00
210-6500-522304 FOOD	794.39	1,800.00	1,800.00	1,800.00	1,800.00
210-6500-522305 MOTOR VEHICLE FUEL	1,470,034.55	776,980.00	1,323,793.00	1,323,793.00	1,714,112.00
210-6500-522306 JANITORIAL	2,077.19	3,000.00	3,000.00	3,000.00	3,000.00
210-6500-522307 CHEMICALS-MEDICAL & LAB	32,712.52	99,100.00	69,100.00	69,100.00	114,000.00
210-6500-522308 OFFICE HARDWARE AND RELATED	0.00	0.00	0.00	0.00	19,500.00
210-6500-522311 COMMUNICATIONS SUPPLIES	5,097.32	46,000.00	1,000.00	1,000.00	1,000.00
210-6500-522312 BUILDING	13,157.01	18,800.00	12,510.00	12,510.00	33,000.00
210-6500-522315 STREETS AND ALLEYS	61,499.59	82,850.00	52,428.00	52,428.00	103,000.00
210-6500-522316 MOTOR VEHICLES - SUPPLIES	401,327.73	299,250.00	393,523.00	393,523.00	475,000.00
210-6500-523302 MACHINES & EQUIPMENT	99,303.84	151,000.00	151,000.00	151,000.00	170,000.00
210-6500-523390 OTHER	607,785.66	1,026,375.00	991,524.00	991,524.00	1,225,300.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	2,777,800.67	2,615,415.00	3,061,405.48	3,061,405.48	3,940,712.00
<u>CAT: CAPITAL OUTLAY</u>					
210-6500-601500 LAND	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00
210-6500-603500 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	500,000.00
210-6500-605500 MACHINES & EQUIPMENT	11,950.00	0.00	65,265.00	65,265.00	100,000.00
Total for CAT: CAPITAL OUTLAY	1,011,950.00	500,000.00	565,265.00	565,265.00	600,000.00
Total for DEPT 6500: SOLID WASTE MANAGEMENT	13,182,828.14	14,198,879.00	15,578,647.92	15,578,647.92	16,952,268.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
210-9500-511202 AUDIT	10,000.00	41,100.00	76,100.00	76,100.00	39,000.00
210-9500-513230 CREDIT CARD MERCHANT CHARGES	62,934.07	315,000.00	230,000.00	230,000.00	305,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	72,934.07	356,100.00	306,100.00	306,100.00	344,000.00
<u>CAT: NON-DEPT OTHER</u>					
210-9500-551401 FLAT RATE ASSESSMENT	432.34	500.00	500.00	500.00	520.00
210-9500-551402 GENERAL INSURANCE	297,690.59	300,000.00	300,000.00	300,000.00	310,000.00
210-9500-551408 ADM CHARGES SWSC	1,790.00	2,200.00	2,200.00	2,200.00	1,100.00
210-9500-551409 ADMN CHARGES NAWs	18,742.11	20,000.00	20,000.00	20,000.00	15,600.00
210-9500-551410 CUSTOMER SERVICE TRANSFER	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00
Total for CAT: NON-DEPT OTHER	1,660,655.04	1,664,700.00	1,664,700.00	1,664,700.00	1,669,220.00
<u>CAT: DEBT SERVICE</u>					
210-9500-701700 BOND PRINCIPAL PAYMENT	335,000.00	350,000.00	350,000.00	350,000.00	370,000.00
210-9500-701730 LEASES PAYABLE PRINCIPAL	1,953,420.85	1,635,000.00	1,635,000.00	1,635,000.00	1,260,000.00
210-9500-702701 BOND INTEREST EXPENSE	226,510.22	267,100.00	267,100.00	267,100.00	249,100.00
210-9500-702731 LEASES PAYABLE INTEREST	205,007.79	135,000.00	135,000.00	135,000.00	105,900.00
Total for CAT: DEBT SERVICE	2,719,938.86	2,387,100.00	2,387,100.00	2,387,100.00	1,985,000.00
<u>CAT: TRANSFERS OUT</u>					
210-9500-900100 TRANSFER OUT GENERAL FUND	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	6,495,286.00
210-9500-900202 TRANSFER OUT DEPR RESERVE	0.00	686,150.00	86,150.00	86,150.00	373,025.00
210-9500-900211 TRANSFER OUT SWM CIP	1,740,000.00	0.00	0.00	0.00	0.00
210-9500-900220 TRANSFER OUT AIRPORT FUND	1,227,838.00	1,227,838.00	864,839.00	864,839.00	509,527.00
210-9500-900230 TRANSFER OUT EBONY GOLF	254,495.00	254,495.00	254,495.00	254,495.00	253,395.00
210-9500-900240 TRANSFER OUT LOS LAGOS	1,133,730.00	1,074,738.00	1,074,738.00	1,074,738.00	874,738.00
Total for CAT: TRANSFERS OUT	10,106,063.00	8,993,221.00	8,030,222.00	8,030,222.00	8,505,971.00
Total for DEPT 9500: NON-DEPARTMENTAL	14,559,590.97	13,401,121.00	12,388,122.00	12,388,122.00	12,504,191.00
TOTAL EXPENDITURES	27,742,419.11	27,600,000.00	27,966,769.92	27,966,769.92	29,456,459.00

LOS LAGOS GOLF CLUB FUND

The Los Lagos Golf Club Fund is used to account for golf course revenue and expenses. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CHARGES FOR CURRENT SERVICE</u>					
240-9500-435104 LESSON REVENUE	7,315.00	6,900.00	6,900.00	7,913.00	8,000.00
240-9500-435400 MERCHANDISE PRO SHOP	89,542.29	98,000.00	98,000.00	98,376.00	100,000.00
240-9500-435600 GOLF CLUB RENTAL	3,020.05	2,700.00	2,700.00	3,994.00	4,500.00
240-9500-435601 GOLF COURSE CART RENTAL	167,718.78	168,500.00	168,500.00	184,100.00	190,000.00
TOTAL	267,596.12	276,100.00	276,100.00	294,383.00	302,500.00
<u>RECREATION FEES</u>					
240-9500-435100 GOLF COURSE GREEN FEES	875,772.01	906,000.00	906,000.00	912,477.00	930,000.00
240-9500-435103 GOLF RANGE FEES	72,890.14	72,000.00	72,000.00	82,354.00	85,000.00
240-9500-435200 NON-ALCOHOLIC BEVERAGES	57,865.67	63,000.00	63,000.00	55,614.00	56,000.00
240-9500-435201 ALCOHOLIC BEVERAGES	72,672.77	75,500.00	75,500.00	68,810.00	70,000.00
240-9500-435300 KITCHEN SALES	58,034.77	69,900.00	69,900.00	59,108.00	60,000.00
240-9500-435500 ANNUAL MEMBERSHIP DUES	159,696.99	175,000.00	175,000.00	168,127.00	171,380.00
TOTAL	1,296,932.35	1,361,400.00	1,361,400.00	1,346,490.00	1,372,380.00
<u>MISCELLANEOUS REVENUE</u>					
240-9500-454100 MISCELLANEOUS REVENUE	433.47	0.00	0.00	447.00	360.00
240-9500-454104 CASH SHORT OR OVER	1,159.91	0.00	0.00	239.00	22.00
TOTAL	1,593.38	0.00	0.00	686.00	382.00
<u>INTERFUND TRANSFERS</u>					
240-9500-499210 TRANSFER IN SWM FUND	1,133,730.00	1,074,738.00	1,074,738.00	1,074,738.00	874,738.00
TOTAL	1,133,730.00	1,074,738.00	1,074,738.00	1,074,738.00	874,738.00
TOTAL REVENUES	2,699,851.85	2,712,238.00	2,712,238.00	2,716,297.00	2,550,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB			FUND: LOS LAGOS GOLF CLUB	
Personnel	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
Full-time	22	22	22	22
Part-time	7	7	7	7
DEPARTMENT TOTAL	29	29	29	29

DUTIES AND RESPONSIBILITIES:

1. Los Lagos Golf Club is a Division of the Department of Parks and Recreation.
2. Provide an exceptional golf experience to all visitors and citizens that aligns with the City of Edinburg's expectations.
3. To provide consultation and support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality daily leisure, friendly, family, quality free recreation time, to unwind, participate, interact in individual and/or in group structured programming.
5. Responsible for reviewing and coordinating tournaments, programs, and events.
6. Oversee all golf activities, programs, and events.

GOALS AND OBJECTIVES:

1. Continue to seek out any monies available that may be utilized to develop or expand Parks & Recreation Center golf facilities. Our objective is to improve and upgrade our pa facilities.
2. Increase number of active members.
3. Increase generated revenue through pro shop and restaurant sales.
4. Increase membership opportunities for the community.
5. To provide a safe and fair enviroment and improve quality of life.
6. Offer the youth of our city the proper fundamentals for the sports they are participating in.
7. Effectively promote and publicize area recreational programs and events.
8. To develop programs, tournaments, and leagues for families, kids, ladies, men, seniors and more.
9. Use capital to renew aging infrastructure.
10. Provide a great service for our community.
11. Build a healthier community by offering more healthy lifestyle programs.
12. Utilize financial resources efficiently and equitably.
13. Promote and improve Putter's Grill.

Performance Measures	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Budget 2024-2025
1. Annual Misc. Tournaments	25	45	63	70
2. Annual Fee Holders	272	387	400	410
3. Number of Rounds	32,668	34,029	35,000	36,000
4. Adult and Youth Athletic Golf Participants	55	60	55	55

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: PERSONNEL SERVICES</u>					
240-7200-501100 SALARIES	632,908.99	695,383.00	695,383.00	695,383.00	707,937.00
240-7200-501101 LONGEVITY	34,468.00	38,766.00	38,766.00	38,766.00	41,132.00
240-7200-501102 OVERTIME	2,763.30	2,500.00	2,500.00	2,500.00	2,575.00
240-7200-501110 PART-TIME WAGES	171,464.51	170,944.00	170,944.00	170,944.00	175,998.00
240-7200-502100 TAXES	65,828.75	67,344.00	67,344.00	67,344.00	75,271.00
240-7200-502101 RETIREMENT	267,016.10	129,116.00	129,116.00	129,116.00	129,183.00
240-7200-502102 GROUP INSURANCE	138,286.36	148,560.00	148,560.00	148,560.00	148,120.00
240-7200-502103 DISABILITY INSURANCE	1,812.66	2,278.00	2,278.00	2,278.00	2,044.00
240-7200-502104 WORKERS COMPENSATION INS	14,478.00	29,697.00	29,697.00	29,697.00	31,474.00
Total for CAT: PERSONNEL SERVICES	1,329,026.67	1,284,588.00	1,284,588.00	1,284,588.00	1,313,734.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
240-7200-511200 PROFESSIONAL SERVICES	11,585.70	0.00	0.00	0.00	25,000.00
240-7200-512210 COMMUNICATIONS SERVICE	19,973.96	20,000.00	20,000.00	20,000.00	20,000.00
240-7200-512220 UTILITIES	68,568.30	65,000.00	65,000.00	65,000.00	65,000.00
240-7200-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	250.00
240-7200-512240 RENTS & CONTRACTUALS	9,556.23	233,400.00	218,400.00	218,400.00	220,000.00
240-7200-513200 TRAVEL, TRAINING, MEETINGS	2,993.17	15,000.00	15,000.00	15,000.00	0.00
240-7200-513210 MEMBERSHIP DUES, SUBSCR	5,760.42	4,500.00	4,500.00	4,500.00	4,500.00
240-7200-513290 OTHER	775.00	0.00	0.00	0.00	0.00
240-7200-513300 MOTOR VEHICLES - MAINTENANCE	4,097.64	7,500.00	7,500.00	7,500.00	5,500.00
240-7200-513302 MACHINES & EQUIPMENT	68,370.45	60,000.00	60,000.00	60,000.00	47,566.00
240-7200-513310 AIR CONDITIONING UNITS	0.00	2,500.00	2,500.00	2,500.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	191,680.87	408,900.00	393,900.00	393,900.00	387,816.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
240-7200-521300 OFFICE SUPPLIES	4,181.83	6,500.00	6,500.00	6,500.00	5,000.00
240-7200-522205 MARKETING AND ADVERTISING	5,409.38	25,000.00	10,000.00	10,000.00	10,000.00
240-7200-522300 WEARING APPAREL	5,058.57	7,000.00	7,000.00	7,000.00	7,000.00
240-7200-522301 TOOLS	12,375.16	13,000.00	13,000.00	13,000.00	13,000.00
240-7200-522302 BOTANICAL & AGRICULTURAL	81,351.54	95,000.00	95,000.00	95,000.00	95,000.00
240-7200-522303 RECREATION & EDUCATION	2,735.42	5,000.00	6,000.00	6,000.00	5,000.00
240-7200-522305 MOTOR VEHICLE FUEL	20,433.35	14,000.00	14,000.00	14,000.00	14,000.00
240-7200-522306 JANITORIAL	4,693.83	4,000.00	5,000.00	5,000.00	4,000.00
240-7200-522307 CHEMICALS-MEDICAL & LAB	17,966.21	60,000.00	60,000.00	60,000.00	45,000.00
240-7200-522312 BUILDING	25,530.50	0.00	15,000.00	15,000.00	20,000.00
240-7200-522316 MOTOR VEHICLES - SUPPLIES	956.58	2,000.00	2,000.00	2,000.00	1,000.00
240-7200-523302 MACHINES & EQUIPMENT	9,485.27	6,750.00	12,750.00	12,750.00	6,750.00
240-7200-523390 OTHER MATERIALS	3,849.57	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	194,027.21	238,250.00	246,250.00	246,250.00	225,750.00
<u>CAT: CAPITAL OUTLAY</u>					
240-7200-605500 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-7200-605590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	250,000.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	250,000.00
Total for DEPT 7200: LOS LAGOS GOLF COURSE	1,714,734.75	1,931,738.00	1,924,738.00	1,924,738.00	2,177,300.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2022-2023	ORIGINAL BUDGET 2023-2024	AMENDED BUDGET 2023-2024	ESTIMATED REV./EXP. 2023-2024	CITY COUNCIL APPROVED 2024-2025
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
240-9500-511202 AUDIT	0.00	1,400.00	2,900.00	2,900.00	1,400.00
240-9500-513230 CREDIT CARD MERCHANT CHARGES	35,935.32	32,000.00	32,000.00	32,000.00	41,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	35,935.32	33,400.00	34,900.00	34,900.00	42,400.00
<u>CAT: NON-DEPT OTHER</u>					
240-9500-551401 FLAT RATE ASSESSMENT	2,447.40	2,500.00	2,500.00	2,500.00	3,000.00
240-9500-551402 GENERAL INSURANCE	20,624.19	21,000.00	21,000.00	21,000.00	25,000.00
240-9500-551421 PURCHASES FOR RESALE	101,224.40	78,000.00	85,000.00	85,000.00	80,000.00
240-9500-551422 PURCH FOR RESALE RSTRNT	175,876.94	167,000.00	167,000.00	167,000.00	155,000.00
Total for CAT: NON-DEPT OTHER	300,172.93	268,500.00	275,500.00	275,500.00	263,000.00
<u>CAT: DEBT SERVICE</u>					
240-9500-701700 BOND PRINCIPAL PAYMENT	361,915.76	384,000.00	384,000.00	384,000.00	0.00
240-9500-701730 LEASES PAYABLE PRINCIPAL	77,592.57	80,000.00	80,000.00	80,000.00	63,700.00
240-9500-702701 BOND INTEREST EXPENSE	30,879.14	9,600.00	9,600.00	9,600.00	0.00
240-9500-702731 LEASES PAYABLE INTEREST	5,778.69	5,000.00	5,000.00	5,000.00	3,600.00
Total for CAT: DEBT SERVICE	476,166.16	478,600.00	478,600.00	478,600.00	67,300.00
Total for DEPT 9500: NON-DEPARTMENTAL	812,274.41	780,500.00	789,000.00	789,000.00	372,700.00
TOTAL EXPENDITURES	2,527,009.16	2,712,238.00	2,713,738.00	2,713,738.00	2,550,000.00

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



MEMORANDUM

TO: Mayor and City Council

FROM: Myra L. Ayala, City Manager

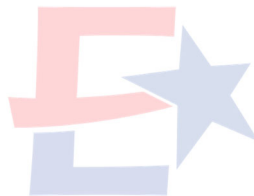
DATE: September 17, 2024

RE: 2024-2025 Five-Year Capital Improvement Program

The Five-Year Capital Improvement Schedules are submitted as part of the budget. Planning for capital improvements is an important precedent to the budget process. The financing of capital improvements may impact the budget through expenditure of operating funds, debt service or both. We anticipated these expenditures at the outset of the budget process since it is essential for sound financial management.

The document lists all of the projects for the Fiscal Year (2024-2025) and proposed projects for the next four fiscal years. Included in these schedules are capital projects and improvements in the following departments which include, Public Works, Utility Systems (Water & Sanitary Sewer), Solid Waste Management (Landfill), Fire, Police, and Aviation.

Potential sources of funds for various projects are listed on the last column "Fund Type" with explanation of abbreviations on the last page of each department.



FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS

PROJECT		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS OR PRESERVATION								
1	10th Ave. / Cano to Freddy Gonzalez Dr.		217,000				217,000	GF
2	12th Ave.					75,000	75,000	CO
3	13th Ave.					75,000	75,000	CO
4	14th Ave.					75,000	75,000	CO
5	15th Ave.					75,000	75,000	CO
6	16th Ave.			165,000			165,000	CO
7	17th Ave.			165,000			165,000	CO
8	19th Ave.			165,000			165,000	CO
9	1st Ave.		150,000				150,000	CO
10	20th Ave.		165,000				165,000	CO
11	23rd Ave		165,000				165,000	CO
12	27th Ave.		165,000				165,000	CO
13	28th Ave.		165,000				165,000	CO
14	29th Ave.		165,000				165,000	CO
15	2nd Ave./Van Week to Schunior		150,000				150,000	CO
16	3rd. Ave.		150,000				150,000	CO
17	4th Ave.		150,000				150,000	CO
18	5th Ave.		150,000				150,000	CO
19	6th Ave.		150,000				150,000	CO
20	7th Ave.		150,000				150,000	CO
21	8th Ave.		150,000				150,000	CO
22	9th Ave.		150,000				150,000	CO
23	Cano/ 21st Ave. to I-69C		75,000				75,000	CO
24	Canton Rd. / McColl Rd. to US BUS 281 MILL / OVERLAY		2,000,000				2,000,000	CO
25	Davis Rd. / US 281 to East City Limits		225,000				225,000	CO
26	Dawson/Closner to Dead End			65,000			65,000	CO
27	Denkhaus Blvd./ Larry Twayne to Philipps Way		41,000		250,000		291,000	CO
28	Depot Rd. / SH 107 to North City Limits				250,000		250,000	CO
29	Doolittle Rd. / Richardson Rd. to Monte Cristo Rd.			150,000			150,000	CO
30	E Mile 19 Rd / Doolittle to City Limits		28,828				28,828	CO
31	Van Week St.			150,000			150,000	CO
32	Lovett St.			150,000			150,000	CO

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
33	Peter St.			150,000			150,000	CO
34	Loeb St.			150,000			150,000	CO
35	Cano St.				150,000		150,000	CO
36	Mahl St.				150,000		150,000	CO
37	Stubbs St.				150,000		150,000	CO
38	Fay St.				150,000		150,000	CO
39	Champion St.					150,000	150,000	CO
40	Samano St.					150,000	150,000	CO
41	Hill Dr.					150,000	150,000	CO
42	Park Dr.					150,000	150,000	CO
43	E. Loeb St.				400,000		400,000	CO
44	Ebony Ln / Veterans to Closner Blvd		63,004				63,004	CO
45	Ebony Ln / Veterans Blvd. West to Closner Blvd		63,004				63,004	CO
46	Fay St./ Closner Blvd. to 10th Avenue				5,000		5,000	CO
47	Flag Dr / Jasmine Rd to Dead End		23,000				23,000	CO
48	Freddy Gonzalez Dr. / Raul Longoria to McAllen 10th Street MILL / OVERLAY		2,500,000				2,500,000	CO
49	Garza St.				42,000		42,000	CO
50	Gwin Rd.			150,000			150,000	CO
51	Jackson Rd. / Mile 17 1/2 to Monte Cristo			133,466			133,466	CO
52	Jasmine Rd / Schunior Rd to Chapin Rd					40,000	40,000	CO
53	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.					173,000	173,000	CO
54	Kings Dr.					85,000	85,000	CO
55	Las Cruces Dr.					85,000	85,000	CO
56	Maria Luiza Dr.					85,000	85,000	CO
57	Mesa Dr. / SE Corner of Canton to S. Jackson			28,077			28,077	CO
58	Mile 19 / Doolittle to Dead End		26,000				26,000	CO
59	Mile 19 / Gwinn West to Dead End		35,000				35,000	CO
60	Mile 19 1/2 / Gwin Rd. to Cul-da-Sac		32,550				32,550	CO
61	Montevideo Dr.		85,000				85,000	CO
62	N. 4th Ave / Garner to Chapin			37,295			37,295	CO
63	N. 4th Ave / Garner to Schunior			57,708			57,708	CO
64	N. 4th Ave. / Garner to Schunior			21,215			21,215	CO
65	Palm Dr.		85,000				85,000	CO

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
66	Phillips Way Rd.			25,000			25,000	CO
67	Queens			31,000			31,000	CO
68	Ramseyer Rd / I-69C to City Limits			53,000			53,000	CO
69	Rogers Rd / Doolittle Rd to US 281 Expwy			65,000			65,000	CO
70	Russell Rd / McColl Rd to Mon Mack					165,000	165,000	CO
71	Shay Ln.				50,000		50,000	CO
72	Stubbs/Bus 281 to 10th Street					12,000	12,000	CO
73	Sugar Rd. / SH 107 to South City Limits MILL / OVERLAY				3,000,000		3,000,000	CO
74	Trenton Rd. / West City Limits to US BUS 281 MILL / OVERLAY		2,700,000				2,700,000	CO
75	Veterans Frontage (25th) to Owassa MILL / OVERLAY		2,300,000				2,300,000	CO
76	W Kuhn				200,000		200,000	CO
77	Wisconsin Rd. / Raul Longoria to West City Limits			3,000,000			3,000,000	CO
	TOTAL		12,674,386	4,911,761	4,797,000	1,545,000	23,928,147	

NEIGHBORHOOD PAVING PROGRAM								
1	Acacia Subdivision			85,000			85,000	GF
2	Albino Rodriguez Subdivision		85,000				85,000	GF
3	Alvacan Subdivision				50,000		50,000	GF
4	Austin Gardens Subdivision			75,000			75,000	GF
5	Bar 5, Santa Cruz Estate phase 2							ARPA
6	Bar 6 Subdivision			200,000			200,000	GF
7	Boomtown Subdivision Phase I & II		65,000				65,000	GF
8	Borderland Retreat Subdivision			175,000			175,000	GF
9	Borders Subdivision		75,000				75,000	GF
10	Briar Grove Subdivision			175,000			175,000	GF
11	Buena Vista Subdivision			75,000			75,000	GF
12	Cantera Ridge							ARPA
13	Canton Estates		100,000				100,000	GF
14	Canton Terrace			75,000			75,000	GF
15	Casa Alegre				125,000		125,000	GF
16	Chateau Estates				46,150		46,150	GF
17	Colonia Esperanza 1,2, & 3 Subdivision			150,000			150,000	GF/CDBG
18	Downing Subdivision		20,000				20,000	GF

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
19	Edinburg Industrial Park		115,000				115,000	GF
20	Enfield Estates		75,000				75,000	GF
21	Evangeline Gardens & Holly Heights		130,000				130,000	GF
22	Fairhaven Heights		230,000				230,000	GF
23	Fairhaven Village		52,000				52,000	GF
24	Faysville Subdivision		175,000				175,000	GF
25	Fountain Plaza		1,700				1,700	ARPA
26	Gate City Terrace				45,000		45,000	GF
27	Glasscock Subdivision				45,000		45,000	GF
28	Iowa Estates							ARPA
29	Kenyon Heights Ph. 1 & 2		150,000				150,000	GF
30	Kingwood Village		75,000				75,000	GF
31	La Estancia Subdivision				75,000		75,000	GF
32	De La Rosa Subdivision							ARPA
33	Lo Llanitos Subdivision				60,000		60,000	GF
34	Maple/South Ridge Drive to Dead End			35,000			35,000	GF
35	McColl Estates - Janet, Joan, Jessica & Jocelyn		275,000				275,000	GF
36	Mesquite Village			180,000			180,000	GF
37	Monte Cristo Park		10,500				10,500	ARPA
38	New York Subdivision		180,000				180,000	GF
39	Owassa Gardens Mobile Home Subdivision 1&2				175,000		175,000	GF
40	Park Manor Subdivision			75,000			75,000	GF
41	Prima Rosa Subdivision							ARPA
42	Pureta del Sol, Vista del Sol, & Cactus Land		615,000				615,000	GF
43	Rail Road Estates							ARPA
44	Rio Verde		120,000	120,000			240,000	GF
45	Riverbed Subdivision				35,000		35,000	GF
46	Santa Gloria Subdivision				150,000		150,000	GF
47	Sevilla Grande							ARPA
48	Sevilla Park Subdivision #1							ARPA
49	South Sugar Terrace Subdivision		95,000				95,000	GF
50	Sugar hill Estates		65,000				65,000	GF
51	Sunrise Estates Phase 1 & 2		75,000				75,000	GF

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
52	Tierra Buena #1 Subdivision		120,000				120,000	GF
53	Trenton Manor Phase 1,2, & 3		450,000				450,000	GF
54	Trenton Terrance			45,000			45,000	GF
55	University North				120,000		120,000	GF
56	Villa Del Mundo Subdivision		95,000				95,000	GF
57	Villa Del Sol Subdivision			95,000			95,000	GF
	TOTAL		3,449,200	1,560,000	926,150		5,935,350	

RECONSTRUCTION PROJECTS

1	Business Highway 281 & Wisconsin Intersection improvements		324,764				324,764	GF
2	Closner & Freddy Gonzalez Intersection improvements		375,000				375,000	CO
3	Closner & Rogers Intersection improvements		215,520				215,520	GF
4	East Freddy Gonzalez Dr. / I69C to Raul Longoria Rd.		750,000				750,000	GF
5	East SH 107 Downtown Improvements		1,560,000				1,560,000	GF
6	East SH 107 & Doolittle Intersection improvements		93,840				93,840	GF
7	McColl & Schunior Intersection improvements		407,640				407,640	GF
8	McColl & Sprague Intersection improvements		391,680				391,680	GF
9	Monte Cristo & Doolittle Intersection improvements			666,000			666,000	GF
10	Raul Longoria & Canton Intersection improvements		407,640				407,640	GF
11	Raul Longoria & Sprague Intersection improvements		314,400				314,400	GF
12	Raul Longoria & Trenton Intersection improvements			447,600			447,600	GF
13	Raul Longoria & Wisconsin Intersection improvements		394,320				394,320	GF
14	Richardson & Doolittle Intersection improvements			475,560			475,560	GF
15	Roel Bazan Rd.				1,500,000		1,500,000	GF
16	Wisconsin & BUS 281 Intersection improvements		449,640				449,640	GF
17	Wisconsin & Jackson Intersection improvements		138,720				138,720	GF
18	Wisconsin & McColl Intersection improvements		511,560				511,560	GF
19	Wisconsin & Sugar Intersection improvements		431,640				431,640	GF
20	Veterans & Freddy Gonzalez Intersection improvements		459,600				459,600	GF
	TOTAL		7,225,964	1,589,160	1,500,000		10,315,124	

NEW CONSTRUCTION PROJECTS

1	Freddy Gonzalez Rd / I-69C to Closner Blvd. Project Development & Construction		540,000	120,000	480,000	180,000	1,320,000	TXDOT
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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
2	Russell (Mile 17 1/2) Rd. / I-69C to West City Limits Construction and Project Development.		1,873,125	416,250	1,665,000	624,375	4,578,750	TXDOT
3	Chapin Rd. / I-69C to West City Limits Construction and Project Development.		1,873,125	416,250	1,665,000	624,375	4,578,750	TXDOT
4	Canton Rd. / I69C to East City Limits Construction and Project Development.		1,316,250	292,500	1,170,000	438,750	3,217,500	TXDOT
5	Davis Rd. / I69C to East City Limits Construction and Project Development.		921,375	204,750	1,170,000	438,750	2,734,875	TXDOT
6	Doolittle Rd. /Municipal Park to North City Limits Construction and Project Development.		2,632,500	585,000	2,340,000	877,500	6,435,000	TXDOT
7	Jackson Rd. / Chapin to Monte Cristo Rd. Project Development & Construction		789,750	175,500	702,000	263,250	1,930,500	TXDOT
8	Mile 17 1/2 Rd. / I-69C to West City Limits Construction and Project Development.		1,873,125	416,250	1,665,000	624,375	4,578,750	TXDOT
9	Mon Mack / Sprague St. to SH 107 Project Development & Construction		1,316,250	292,500	1,170,000	438,750	3,217,500	TXDOT
10	Mon Mack / SH 107 to Monte Cristo Rd. Project Development & Construction		1,316,250	292,500	1,170,000	438,750	3,217,500	TXDOT
11	Rogers Rd. / I-69C to West City Limits Construction and Project Development.		1,873,125	416,250	1,665,000	624,375	4,578,750	TXDOT
12	Schunior Rd. / Jackson Road to West City Limits Construction and Project Development.		1,468,125	326,250	1,305,000	489,375	3,588,750	TXDOT
13	Sprague St. / Suage Rd to West City Limits Project Development & Construction		1,103,625	245,250	981,000	367,875	2,697,750	TXDOT
14	Sugar Rd. / Chapin Street to Monte Cristo Rd. Project Development & Construction		789,750	175,500	702,000	263,250	1,930,500	TXDOT
15	Trenton Rd. / I-69 to Raul Longoria Project Development & Construction		3,185,288	740,350	1,096,740	301,580	5,323,958	TXDOT
16	Wisconsin Rd. / I-69C to West City Limits Construction and Project Development.		1,539,000	342,000	1,368,000	513,000	3,762,000	TXDOT
17	FM 1925 Reconstruction - Match - Interlocal Agreement			1,000,000			1,000,000	GF
	TOTAL		24,410,663	6,457,100	20,314,740	7,508,330	58,690,833	

ROW ACQUISITION PROJECTS								
1	Canton Rd.				2,500,000		2,500,000	CO
2	Chapin Rd		2,500,000				2,500,000	CO
3	Davis Rd.					2,500,000	2,500,000	CO
4	Doolittle Rd.					2,500,000	2,500,000	CO
5	Jackson Rd ROW Acq.		2,450,652				2,450,652	CO
6	Mile 17 1/2				2,500,000		2,500,000	CO
7	Roger Rd.					2,500,000	2,500,000	CO
8	Schunior		2,500,000				2,500,000	CO
9	Sprague Rd			2,500,000			2,500,000	CO
10	Sprague Bridge Repair ROW			600,000			600,000	CO
11	Sugar Rd. Acq		2,000,000				2,000,000	CO
12	Wisconsin Rd		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	CO
	TOTAL		11,950,652	5,600,000	7,500,000	10,000,000	35,050,652	

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

PROJECT		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
DRAINAGE IMPROVEMENTS								
1	Anacua-Ash				965,700		965,700	CO
2	Boys and Girls Club Drainage		600,000				600,000	CO
3	Chapin Pond Pump Rehabilitation Match		310,000				310,000	CO
4	Chapin Road			12,203,015			12,203,015	CO
5	Chateau Estates Drainage		96,000				96,000	CO
6	NE Rogers Drainage					1,392,000	1,392,000	CO
7	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				466,400		466,400	GF
8	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)				466,400		466,400	GF
9	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				466,400		466,400	GF
10	Ebony Hills Detention Pond		6,921,600				6,921,600	CO
11	El Seco Subdivision Drainage Improvements					650,000	650,000	GF
12	Fairhaven Drainage				1,665,000		1,665,000	CO
13	Faysville Drainage		5,760,900			5,760,900	11,521,800	CO
14	Iowa Estates MATCH		920,024			2,797,200	3,717,224	CO
15	Lake Citrus Estates		999,000				999,000	CO
16	Lull Ditch Drainage Interlocal (Hauling)		250,000				250,000	CO
17	Luna Subdivision		250,000				250,000	CO
18	Montevideo Drainage		275,000				275,000	CO
19	North West Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	GF
20	Pig Pond		2,664,000				2,664,000	CO
21	Pin Oak			2,664,000			2,664,000	CO
22	RATES Surface Water Monitoring Sensors		10,000				10,000	GF
23	Sol-Cactus					1,798,200	1,798,200	GF
24	Sprague & US 281 N/E Corner					50,000	50,000	GF
25	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	GF
26	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	GF
27	Sugar Road Detention Pond		3,676,469				3,676,469	CO
28	Veterans Rd. Detention Pond		3,895,704				3,895,704	CO
29	Wisconsin Road			14,608,323			14,608,323	CO
	TOTAL		26,628,697	31,092,868	4,192,900	12,448,300	74,362,765	

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
SUBDIVISION STREETLIGHT								
1	Trenton Manor Phase 1,2, & 3		79,575		79,575		159,150	GF
2	Abdon Juarez Cruz Subdivision Lots 1&2		31,830				31,830	GF
3	New York Subdivision		17,000				17,000	GF
4	Riverbend Subdivision		7,000				7,000	GF
5	Canton Terrace		24,934				24,934	GF
6	Citrus Ranchitos Subdivision		10,610				10,610	GF
7	Tierra Del Valle Subdivision (Lopez Dr)		31,830				31,830	GF
8	Monte Verde Manufactured Home Subdivision		15,000				15,000	GF
9	Doolittle Rd. / Monte Cristo Rd. to North City Limits		15,000				15,000	GF
10	Alma Subdivision (Nellie Ave & Flores St)		63,600				63,600	GF
11	Austin Gardens Subdivision			15,000			15,000	GF
12	Owassa Gardens Mobile Home Subdivision 1&2			74,270			74,270	GF
13	Santa Gloria Subdivision			50,000			50,000	GF
14	Austin Garden Subdivision (Highland, Sharon, Fontana)				31,830		31,830	GF
15	Bar 6 Subdivision				15,000		15,000	GF
16	Albino Rodriguez Estates (Lopez Dr West)				31,830		31,830	GF
17	Vista Del Sol Subdivision Phase 1					31,830	31,830	GF
18	Doolittle Rd. / SH 107 to Dead end					8,000	8,000	GF
19	Lull Subdivision (Streetlight Upgrade)					65,000	65,000	GF
20	Faysville Subdivision					25,000	25,000	GF
	TOTAL		296,379	139,270	158,235	129,830	723,714	

STREETLIGHTS FOR MAJOR ROADWAYS								
1	Chapin Rd (4th Ave to McColl Rd)		56,200				56,200	GF
2	Jasman Rd (Chapin to Monte Cristo Rd)		42,150				42,150	GF
3	Davis Rd (N. Doolittle Rd to US 281)		50,580				50,580	GF
4	M Rd (SH 107 to Monte Cristo Rd)		56,200				56,200	GF
5	Mile 17 1/2 (Bus 281 to McColl)		59,010				59,010	GF
6	N. Seminary Rd (Monte Cristo to Mayberry)		30,910				30,910	GF
7	N. Doolittle Rd (Richardson to Monte Cristo)			56,200			56,200	GF
8	Monte Cristo Rd (Salinas St to McColl)			42,150			42,150	GF
9	N. Doolittle Rd (Monte Cristo to Davis)				43,555		43,555	GF

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
10	W. Freddy Gonzalez Dr (Mon Mack to 10th Street)				50,000		50,000	GF
11	Mile 17 1/2 (Kenyon Rd to Closner Blvd)					57,605	57,605	GF
12	Chapin Rd (US 281 to Bus 281)					25,290	25,290	GF
	TOTAL		295,050	98,350	93,555	82,895	569,850	

TRAFFIC SIGNAL CONTROL								
1	21st @ Freddy Gonzalez Rd. Traffic Signal		230,000				230,000	CO
2	Traffic Cabinets Replacements		100,000	100,000	100,000	100,000	400,000	GF
3	Doolittle @ Davis Rd. Traffic Signal		399,600				399,600	CO
4	Freddy Gonzalez @ Mon Mack - Traffic Signal		339,600				339,600	TXDOT
5	Jasmen Rd. @ FM 2812 Traffic Signal		399,600				399,600	SWM
6	Mon Mack Rd. @ Chapin Rd.		399,600				399,600	GF
7	Mon Mack Rd. @ Schunior Traffic Signal			399,600			399,600	GF
8	Mon Mack Rd. @ Sprague Traffic Signal		399,600				399,600	GF
9	Jackson Rd @Rogers Road.				399,600		399,600	GF
10	Jackson Rd @ Sugar Rd.					399,600	399,600	GF
11	Monte Cristo Rd. @ Mon Mack Rd.					330,000	330,000	GF
12	Opticom Vehicle Control Box		100,000	100,000	100,000	100,000	400,000	GF
13	Schunior and 5th. Traffic Signal			450,000			450,000	GF
14	Sugar and Chapin Intersection		399,600				399,600	GF
15	Veterans and Alberta Rd.		330,000				330,000	GF
16	Veterans and Owassa Rd				3,399,600		3,399,600	GF
17	Veterans and Wisconsin Rd.					399,600	399,600	GF
18	US Bus 281 @ Alberta Rd.		275,000				275,000	GF
	TOTAL		3,372,600	1,049,600	3,999,200	1,329,200	9,750,600	

FACILITIES PROJECTS								
1	ACE Building Furniture		1,000,000				1,000,000	CO
2	Development Center Building		4,000,000				4,000,000	C.O
3	Artificial Turf - Municipal Park 2 remaing fields		1,000,000				1,000,000	CO
4	Municipal Park - Restrooms		1,000,000				1,000,000	CO
5	Bicentennial Park - Skatepark Rehab		44,999				44,999	CO
6	Fountain Center Rehab (roof, and remodel)			5,000,000			5,000,000	CO

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
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DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
7	Space needs Assesment (Public Safety Buildings)		350,000				350,000	CO
8	Jaycee Park - Restrooms					100,000	100,000	CO
9	New EMA Roof		2,500,000				2,500,000	GF
10	Fire Station #1/Central Station/EOC Roof Replacement		1,000,000				1,000,000	GF
11	Fire Sttation #2 Remodel			2,000,000			2,000,000	GF
12	Fire Station #3 Remodel			2,000,000			2,000,000	GF
13	Fire Station #4 Remodel				2,000,000		2,000,000	GF
14	Police Department Remodel				7,000,000		7,000,000	CO
15	Norma Linda Trevino Park - Splash Pad		600,000				600,000	CO
16	Building Maintenance City Warehouse			10,000,000			10,000,000	CO
17	Essendon Park - Splash Pad		600,000				600,000	CO
18	Fire Station #3 Concrete Pad		150,000				150,000	CO
19	Ebony Hill Golf Course Improvements		5,000,000	1,500,000			6,500,000	CO
20	Freddy Gonzalez Hike and Bike Trail Phase 1		505,800	505,800			1,011,600	CO
21	Freddy Gonzalez Hike and Bike Trail Phase 2 (Northside)		137,836	137,836			275,672	CO
22	Freddy Gonzalez Hike and Bike Trail Phase and Landscape Improvements		3,000,000				3,000,000	CO
23	Sugar Rd. Sidewalk		140,000				140,000	CO
24	Veterans Walking Trail		275,000				275,000	CO
25	Downtown Parking Garage		10,000,000				10,000,000	CO
26	Pavement Preservation Program		500,000	250,000	250,000	250,000	1,250,000	GF
27	Curb & Gutter Replacement		20,000	20,000	20,000	20,000	80,000	GF
28	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					250,000	250,000	GF
29	Alley Paving Program		200,000	200,000	200,000	200,000	800,000	GF
30	Sidewalk Replacement		200,000	200,000	200,000	200,000	800,000	GF
31	Mon Mack Sidewalks		250,000				250,000	CO
	TOTAL		32,473,635	21,813,636	9,670,000	1,020,000	64,977,271	

R.O.W. (Public Works) Division Projects								
1	I-69C Underpass Project - Trenton Rd.			250,000			250,000	GF
2	I-69C Underpass Project - SH 107			250,000			250,000	GF
3	I-69C Underpass Project - Freddy Gonzalez Dr.				250,000		250,000	GF
4	I-69C Underpass Project - Monte Cristo Rd.				250,000		250,000	GF
5	I-69C Underpass Project - Schunior St.					250,000	250,000	GF

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT PUBLIC WORKS**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
6	Monument Signs - Owassa Rd.			250,000			250,000	GF
7	Monument Signs - FM 490			250,000			250,000	GF
8	Monument Signs - East 107		250,000				250,000	GF
9	Monument Signs - West 107		250,000				250,000	GF
	TOTAL		500,000	1,000,000	500,000	250,000	2,250,000	
	GRAND TOTAL	-	123,277,226	75,311,745	53,651,780	34,313,555	286,554,306	

GF = General Fund

CO = Certificates of Obligation

ARPA = American Rescue Plan Act

CDBG = Community Development Block Grant

TXDOT = Texas Department of Transportation

SWM = Solid Waste Management

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT UTILITIES**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
ADMINISTRATION								
1	Water Master Plan		500,000				500,000	UF
2	Alternate Water Source Study		450,000				450,000	UF
3	Water Plant Assessment		200,000				200,000	UF
4	Wastewater Master Plan		500,000				500,000	UF
5	Asset Management Plan			500,000			500,000	UF
	TOTAL		1,650,000	500,000			2,150,000	

WATER PLANT DIVISION								
1	Purchase Municipal Water Rights		4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	RB
2	Rehab Filters 2 & 4 at DTWTP		470,000				470,000	UF
3	DTWTP NE Clarifier and Mixer Rehab	280,000					280,000	UF
4	NELAP Certified Lab Grant Match		900,000				900,000	UF
5	Replace AC Unit at the West WTP		30,000				30,000	UF
6	Self-Contained Breathing Apparatus		27,000				27,000	UF
7	2-New Roll-Off Bins		26,400				26,400	UF
8	New Backwash Pump W/Motor Skid		60,000				60,000	UF
9	Air Scour Enclosure at West Wa		85,000				85,000	UF
10	DTWTP Claifier Structural Crack Repair		220,000				220,000	UF
11	DTWTP Chlorine Rom Rehab		100,000				100,000	UF
12	New Industrial Lawn Mower		23,000				23,000	UF
13	Reconstruction of 2 Bulk Storage Containments at the DTP		90,000				90,000	UF
14	DTWTP Section 1 Building Repair		300,000				300,000	UF
15	SS Impeller Wear Ring HS#3		32,000				32,000	UF
16	Chlorine Analyzer at WTR Towers		65,000				65,000	UF
17	DTWTP Slow and Rapid Mixers for Sections 1 and 2		300,000				300,000	UF
18	Dump Body Truck		250,000				250,000	UF
19	DTWTP Venturi Meter		95,000				95,000	UF
20	DTWTP LOH & ROF Transmitters		50,000				50,000	UF
21	Repainting of WBS & NBS Facilities		50,000				50,000	UF
22	Replace Chain Link Fence to South Side of Reservoir		50,000				50,000	UF
23	Automatic Gate Operator for West WTP		45,000				45,000	UF
24	Roof Structure for Sec 3 Filters		550,000				550,000	UF

25	West WTP Maintenance Building Canopy		45,000				45,000	UF
26	Industrial Pressure Washer		10,000				10,000	UF
27	DTP & WTP Sidewalks		65,000				65,000	UF
28	Rotating Assembly for NBS Back-Up Pump		35,000				35,000	UF
29	Clarifiers Sec 2 Basins		2,300,000				2,300,000	RB
30	DTP & WTP Security Camera		80,000				80,000	UF
31	PS1 New Chlorine Room		250,000				250,000	UF
32	Two New F-250 Crew Cab, 4x4 Trucks w/Tow Pkg		132,000				132,000	UF
33	One New F-250 Single Cab, 4x4 Truck w/Tow Pkg		62,000				62,000	UF
34	Reservoir Relining Project		10,000,000				10,000,000	TWDB
35	Rake Drives for Middle Section Basin @ DTWP		3,000,000				3,000,000	RB
36	New Raw Water Supply Line from East Canal to DTWP		6,000,000				6,000,000	TWDB
37	North Booster Station Upgrades			200,000			200,000	UF
38	New 10 MGD Water Plant							
39	Rehabilitation of El CiRBlo Water Tower			1,800,000			1,800,000	RB
40	Air Scour System to North Section Filters				2,000,000		2,000,000	RB
41	Canopy for Sec 3 Filters @ DTP					350,000	350,000	UF
42	Maintenance Bldg Canopy					65,000	65,000	UF
43	DTP Sludge Pump Canopy					65,000	65,000	UF
	TOTAL	280,000	29,797,400	6,000,000	6,000,000	4,480,000	46,557,400	

WASTEWATER TREATMENT PLANT								
1	Annual UV Light Replacement		300,000	300,000	300,000	300,000	1,200,000	UF
2	Electrical Panels for Lift Stations		110,000	120,000	130,000	140,000	500,000	UF
3	Confined Entry Space Equipment	50,000					50,000	UF
4	WWTP Scum Dewatering Bed		300,000				300,000	UF
5	Lift Station 4 Upgrades		3,700,000				3,700,000	RB
6	Replace Gearbox #1		300,000				300,000	UF
7	Polymer Skid Unit		40,000				40,000	UF
8	Carousel Aerator Motor	25,000					25,000	UF
9	LS Pump Replacement		300,000	300,000	300,000	300,000	1,200,000	UF
10	Replace Headworks Pumps	240,000					240,000	UF
11	UV Actuated Valve Replacement		45,000				45,000	UF
12	Rehab Clarifier ABC1&2		1,400,000				1,400,000	RB
13	Rehab WWTP Effluent Lift Station	300,000					300,000	UF
14	Replace Basin Blower		62,000				62,000	UF
15	Replace Effluent Generator and ATS		750,000				750,000	UF

16	Non-Potable Pump		40,000				40,000	UF
17	Headworks Electrical Disconnects		25,000				25,000	UF
18	Replace Portable Pump		160,000				160,000	UF
19	Replace WWTP Motors		5,000				5,000	UF
20	Air Release Valves Replacement		30,000	30,000	30,000	30,000	120,000	UF
21	Upgrade Plant Gates		25,000				25,000	UF
22	UV Barscreens		15,000				15,000	UF
23	Rolloff Bins		50,000				50,000	UF
24	UV Storage Building	25,000					25,000	UF
25	Belt Press Doors		15,000				15,000	UF
26	Multi Sensor Camera		6,000				6,000	UF
27	Outfall Lighting		20,000				20,000	UF
28	Bird Netting	25,000					25,000	UF
29	H2S Gas Monitor		6,000				6,000	UF
30	Containment / Drain for UV Box	35,000					35,000	UF
31	Lift Station 33 Rehab		700,000				700,000	UF
32	Lift Station 22 Rehab		700,000				700,000	UF
33	Basin Blower		65,000				65,000	UF
34	Rehab Clarifier ABC2		1,000,000				1,000,000	RB
35	Lift Station 18 Rehab			800,000			800,000	UF
36	Aesthetically Improve Lift Station Fencing			45,000	45,000	45,000	135,000	UF
37	Clarifier Launder Covers			1,000,000			1,000,000	RB
38	Filter Belt Press Motors, Gears RBx & Equipment			20,000	20,000	20,000	60,000	UF
39	Upgrade Lift Station 12			1,500,000			1,500,000	RB
40	Upgrade Lift Station 24			1,500,000			1,500,000	RB
41	Lift Station 13 Rehab				700,000		700,000	UF
42	Paving Road at the Wastewater Treatment Plant					250,000	250,000	UF
	TOTAL	700,000	10,169,000	5,615,000	1,525,000	1,085,000	19,094,000	

SYSTEMS DIVISION								
1	Handheld Meter Reader Units		100,000				100,000	UF
2	North Closner Waterline Extension to North Booster Station		3,100,000				3,100,000	RB
3	North 281 Water Line Adjustments Phase 2		3,600,000				3,600,000	RB
4	FM 1017 Water Line Adjustments	500,000	1,575,000				2,075,000	RB
5	(1) ¾ Ton Utility Truck		55,000				55,000	UF
6	(4) Midsize Truck		160,000				160,000	UF
7	Waterline Bore at the Intersection of Monte Cristo and Closner		130,000				130,000	UF

8	Original Townsite Sewer Rehab Grant Match		10,000				10,000	UF
9	CIPP for 10" VCP Line Along Schunior Btwn M Rd and Kenyon Rd		550,000				550,000	UF
10	Annexation 2013 - 1st Time Sewer		3,200,000				3,200,000	RB
11	Smart Water Meters 4,000 Meters		3,300,000	2,700,000			6,000,000	RB
12	McColl Rd 24" Water Line Improv (Btwn Freddy Gonzalez and University)			2,500,000			2,500,000	RB
13	Trenton & Veterans Sewer Adjustment			250,000			250,000	UF
14	McColl Utility Relocations				2,500,000		2,500,000	RB
15	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III)				11,500,000		11,500,000	RB
16	Gwin Sewer Improvement				12,600,000		12,600,000	RB
17	North McColl Subdivision - 1st Time Sewer					1,000,000	1,000,000	RB
18	Abdon Juarez Cruz Subdivision - 1st Time Sewer					250,000	250,000	UF
19	Anacua - 1st Time Sewer					200,000	200,000	UF
20	West Schunior Main and McColl Water Line Improvement					1,100,000	1,100,000	RB
21	Seminary Waterline Improvement (Between Monte Cristo and Ingle Rd)					4,500,000	4,500,000	RB
22	Russell and Sugar 12" Waterline Loop					400,000	400,000	UF
23	1 MGD Water Tower (East of Town)					6,250,000	6,250,000	RB
24	Kuhn to Schunior on 8th Ave- Water					400,000	400,000	UF
25	Annexation 2014					3,500,000	3,500,000	RB
26	Jackson Road (between Chapin and Russell Road) Sewer Improvement					1,200,000	1,200,000	RB
27	Jackson Road between Rogers & Monte Cristo Sewer Improvement					1,200,000	1,200,000	RB
28	Trenton Terrace sewer Improvement No. 1					1,000,000	1,000,000	RB
29	Trenton Manor Phase 1 First Time Sanitary Sewer (Cristobal, Wayne, Madero)					1,400,000	1,400,000	RB
30	Lift Station 4 Rehab			800,000			800,000	UF
	TOTAL	500,000	15,780,000	6,250,000	26,600,000	22,400,000	71,530,000	
	TOTAL	1,480,000	57,396,400	18,365,000	34,125,000	27,965,000	139,331,400	

UF = UTILITY FUND

RB = REVENUE BONDS

TWDB=TEXAS WATER DEVELOPMENT BOARD

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
1	Landfill Construction	9,000,000	2,700,000	2,700,000	2,700,000	2,700,000	19,800,000	CO
2	Land Purchase		2,000,000				2,000,000	CO
3	Jasman Complex Expansion			500,000	350,000	350,000	1,200,000	SWMF
4	Landfill Site Infrastructure Development		16,500,000				16,500,000	CO
5	LF - Equipment Purchase Program / OEM Rebuilds		1,500,000	5,350,000		3,500,000	10,350,000	SWMF
6	Material Recovery Area (Landfill)		35,000	350,000			385,000	SWMF
7	956 (A) Site Closure		400,000	2,500,000	2,500,000	2,500,000	7,900,000	SWMF
8	North Edinburg Recycling Center		550,000	7,000,000			7,550,000	SWMF
9	Supervisor/Staff Transportation		220,000	230,000	230,000		680,000	SWMF
10	Coll - Equipment Purchase		2,000,000	2,000,000	2,000,000	5,000,000	11,000,000	SWMF
11	FM 2812 Traffic Signal	500,000						SWMF
12	4 1/2 Ton Pickup Trucks	220,000						LP
13	2 Full Matrix Message Boards	50,000						LP
14	Mobile Litter Fences	100,000						SWMF
	TOTAL	9,870,000	25,905,000	20,630,000	7,780,000	14,050,000	77,365,000	

SWM = Solid Waste Management
CO = Certificates of Obligation
LP = Lease Proceeds

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT FIRE

PROJECT		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
1	Fire Truck/Pumper		1,250,000				1,250,000	CO
2	Fire Truck/Brush		250,000				250,000	CO
3	SUV (Suburban)		60,000				60,000	GF
4	Concrete Project		70,000				70,000	GF
5	Overhead Door Project		125,000				125,000	GF
7	Furniture		20,222				20,222	GF
8	Mobile Radios		60,900				60,900	GF
9	Pumper for Fire Station #6			1,200,000			1,200,000	CO
10	Remodel Fire Station #1		500,000				500,000	CO
11	Upgrade Radio System		450,000				450,000	CO
12	Replacement of Chassis for Vent Truck				80,000		80,000	GF
13	Repairs to Dayne Hill Building		70,000				70,000	GF
14	Command Vehicle		80,000				80,000	GF
15	Mobile Data Terminals		15,000				15,000	GF
16	Fire Station #6		3,000,000				3,000,000	CO
17	Furniture for Fire Station #6		150,000				150,000	GF
18	Renovate Fire Station #2		350,000				350,000	GF
19	Renovate Fire Station #3		350,000				350,000	GF
20	Mechanic Truck		90,000				90,000	GF
21	Opticom System for Traffic Lights			200,000			200,000	GF
22	Remodel/Repairs Classroom Building #14		78,000				78,000	GF
23	Repairs to Propane Project		20,000				20,000	GF
24	Repairs to LPG Project		10,000				10,000	GF
25	2500 Pickup Truck Flat Bed		100,000				100,000	GF
26	Training Room (Tables/Chairs		27,500				27,500	GF
27	Purchase of Level A Hazmat Suits		30,000				30,000	GF
28	New Drill Tower		1,500,000				1,500,000	GF
29	New Parking Lot (across training field)			1,000,000			1,000,000	GF
30	New Training Classroom				2,000,000		2,000,000	GF
31	Fire Truck/Pumper (Replacement Engine 1)				1,300,000		1,300,000	GF
32	Fire Truck/Tanker (Replacement Tank 2)				800,000		800,000	GF
33	3 Command Units (F250 Pickup Trucks)				300,000		300,000	GF
34	Self Contained Breathing Apparatus (SCBA)			300,000			300,000	GF
	TOTAL		8,656,622	2,700,000	4,480,000		15,836,622	

GF = General Fund

CO = Certificate of Obligation

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT FIRE PREVENTION**

PROJECT		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
1	(4) 3/4 Ton Pickup Trucks		300,000				300,000	GF
2	Upgrade Energov Fire Module		50,000				50,000	GF
3	5 Dell Computers (replace/upgrade)		20,000		20,000		40,000	GF
4	Axon Cameras (Evidence Collection Equipment)		90,000		10,000		100,000	GF
5	Fire Investigation Kits (replace/upgrade)		10,000				10,000	GF
6	Safety Trailer (replace)		100,000				100,000	GF
7	Furniture (Captain/Conferece Room)		5,000				5,000	GF
	TOTAL		575,000		30,000		605,000	

GF = GENERAL FUND

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT POLICE

PROJECT		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
1	EPD Shooting Range Facility		12,673,866				12,673,866	GF
2	EPD Training Gym - New Facility		12,673,866				12,673,866	GF
3	Police Department Needs Assessment		100,000				100,000	GF
4	Police Department - Public Safety Facility		32,952,052				32,952,052	GF
TOTAL			58,399,784				58,399,784	

GF = General Fund

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2024 THROUGH 2029
DEPARTMENT AVIATION**

	PROJECT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL	FUNDING SOURCE
1	Airport Terminal Improvement		628,000				628,000	FED
2	Airfield Lighting Replacements Including MIRL, REIL, Beacon, Wind Cone		1,300,000				1,300,000	FED
3	Flood Mitigation: Regrade ditches; Increase Culverts Sizes; Improve Pond Capacity; Reconstruct Midfield Section of Runway, and Intersecting Taxiways D & E. Preparations for Runway & Taxiways Extension: Environmental & Wildlife Assessments		8,700,000				8,700,000	TXDOT
4	Taxilane Extension and Apron to Future Hangars Site		400,000				400,000	CO
5	General Aviation Hangars Developments		900,000	900,000	900,000	900,000	3,600,000	FED
6	Mitigate Storm Water Flooding: Air Cargo Dr. Improvements		2,500,000				2,500,000	FED
7	Mitigate Stormwater Flooding: Air Cargo Terminal Retaining Wall, Floodgate, Sump Pump		800,000					CO
8	Water and Wastewater Systems (Lift Station and Force Main)		750,000					TXDOT
9	Roadway System and Drainage Improvements		250,000	250,000	250,000	250,000		TXDOT
10	Runway 14-32 Extension to 6,000ft, and Associated Taxiway Extension	10,000,000						TXDOT
11	Airport Master Plan Update			700,000				TXDOT
12	EFD Station #6, ARFF Index A					5,000,000	5,000,000	TXDOT
13	Airfield Drainage Development: Swales, Culverts Improvements; Pond Improve Including Lift Station System; New Concrete Lined Drainage Ditch to New Detention Pond with Lift Station System to Force Storm Water Into Hidalgo County Raymondville Drain					11,500,000	11,500,000	FED
14	Air Traffic Control Tower					5,000,000	5,000,000	FED
15	New Terminal Building			6,000,000			6,000,000	CO
	TOTAL	10,000,000	16,228,000	7,850,000	1,150,000	22,650,000	44,628,000	

FED = Federal - U.S. Dept of Commerce

TXDOT = Texas Department of Transportation

CO = Certificates of Obligation

INTRODUCTION TO DEBT

INTRODUCTION TO DEBT

GENERAL OBLIGATION:

The existing debt obligation and individual issues are presented in this section.

Existing debt levels reflect twenty-nine years of remaining payments with additional debt capacity as the structure declines gradually after 2027. The final debt service payment will be in the year 2053.

The debt service rate portion (.1144) of the total tax rate (.6300) or 18.15% is dedicated for existing debt levels and is a fiscally sound level.

The State of Texas statutes do not prescribe a debt limit; however, by custom a practical economic debt limit of 5% of the assessed valuation is used.

The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Edinburg's adopted rate of \$.6300 falls well below this limit.

The City of Edinburg's Financial Policies address General Obligation Debt Management as follows:

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- Full disclosure of operations will be made to the bond rating agencies. The City staff will assist the financial advisors and/or bond counsel in preparing the necessary materials for presentation to the bond rating agencies.
- The City will issue bonds with an average life of thirty (30) years or less in order to reduce interest cost and maintain future flexibility by paying off debt earlier.
- The debt burden should be within the norm of comparable cities in South Texas.

BOND RATING:

The City's current bond ratings as of the last issue which were Combination Tax and Revenue Certificates of Obligation, Series 2023 issued on June 28, 2023, and Utility System Revenue Improvement Bonds, Series 2023 issued on June 22, 2023, in each category are as follows:

	<u>G.O.</u>	<u>REVENUE</u>
Standard and Poor's	AA	AA-
Fitch	AA	AA-

REVENUE:

The City's Revenue Bonds are comprised of Water and Wastewater in the Utility Fund.

The existing debt structure is close to level debt service payments through fiscal year 2034 and the final payment will be in the year 2052.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2023 was 1.50x and is projected to be 1.43x at September 30, 2024.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds at September 30, 2023 was 1.38x and is projected to be 1.17x at September 30, 2024.

The City of Edinburg's Financial Policies also address revenue bond issues in debt management as follows:

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.
- The City has both revenue bonds and other indebtedness of the Utility Fund. The City strives to maintain at least 1.5 debt coverage ratio although bond covenants require 1.25 for all indebtedness as a practical coverage.
- The City will issue bonds with an average life of thirty (30) years or less in order to reduce net interest cost and maintain future flexibility by paying off debt earlier.

GENERAL OBLIGATION BONDS DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

GENERAL OBLIGATION BONDS RE-CAP

GENERAL OBLIGATION BONDS MATURITY SCHEDULES RE-CAP

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				112,950,000.00
03/01/25	5,165,000.00	1,865,037.51	7,030,037.51	107,785,000.00
09/01/25	0.00	1,749,250.01	1,749,250.01	107,785,000.00
03/01/26	5,395,000.00	1,749,250.01	7,144,250.01	102,390,000.00
09/01/26	0.00	1,635,025.01	1,635,025.01	102,390,000.00
03/01/27	5,640,000.00	1,635,025.01	7,275,025.01	96,750,000.00
09/01/27	0.00	1,505,975.01	1,505,975.01	96,750,000.00
03/01/28	5,905,000.00	1,505,975.01	7,410,975.01	90,845,000.00
09/01/28	0.00	1,370,396.89	1,370,396.89	90,845,000.00
03/01/29	6,180,000.00	1,370,396.89	7,550,396.89	84,665,000.00
09/01/29	0.00	1,230,271.88	1,230,271.88	84,665,000.00
03/01/30	6,465,000.00	1,230,271.88	7,695,271.88	78,200,000.00
09/01/30	0.00	1,086,381.26	1,086,381.26	78,200,000.00
03/01/31	6,745,000.00	1,086,381.26	7,831,381.26	71,455,000.00
09/01/31	0.00	944,880.76	944,880.76	71,455,000.00
03/01/32	7,005,000.00	944,880.76	7,949,880.76	64,450,000.00
09/01/32	0.00	815,273.26	815,273.26	64,450,000.00
03/01/33	7,240,000.00	815,273.26	8,055,273.26	57,210,000.00
09/01/33	0.00	715,230.26	715,230.26	57,210,000.00
03/01/34	7,445,000.00	715,230.26	8,160,230.26	49,765,000.00
09/01/34	0.00	619,333.01	619,333.01	49,765,000.00
03/01/35	7,635,000.00	619,333.01	8,254,333.01	42,130,000.00
09/01/35	0.00	522,253.76	522,253.76	42,130,000.00
03/01/36	6,870,000.00	522,253.76	7,392,253.76	35,260,000.00
09/01/36	0.00	436,054.63	436,054.63	35,260,000.00
03/01/37	6,755,000.00	436,054.63	7,191,054.63	28,505,000.00
09/01/37	0.00	350,741.88	350,741.88	28,505,000.00
03/01/38	6,930,000.00	350,741.88	7,280,741.88	21,575,000.00
09/01/38	0.00	262,596.75	262,596.75	21,575,000.00
03/01/39	6,245,000.00	262,596.75	6,507,596.75	15,330,000.00
09/01/39	0.00	185,869.25	185,869.25	15,330,000.00
03/01/40	4,350,000.00	185,869.25	4,535,869.25	10,980,000.00
09/01/40	0.00	140,481.25	140,481.25	10,980,000.00
03/01/41	2,335,000.00	140,481.25	2,475,481.25	8,645,000.00
09/01/41	0.00	114,114.00	114,114.00	8,645,000.00
03/01/42	620,000.00	114,114.00	734,114.00	8,025,000.00
09/01/42	0.00	105,930.00	105,930.00	8,025,000.00
03/01/43	640,000.00	105,930.00	745,930.00	7,385,000.00
09/01/43	0.00	97,482.00	97,482.00	7,385,000.00
03/01/44	655,000.00	97,482.00	752,482.00	6,730,000.00
09/01/44	0.00	88,836.00	88,836.00	6,730,000.00
03/01/45	670,000.00	88,836.00	758,836.00	6,060,000.00
09/01/45	0.00	79,992.00	79,992.00	6,060,000.00
03/01/46	690,000.00	79,992.00	769,992.00	5,370,000.00
09/01/46	0.00	70,884.00	70,884.00	5,370,000.00
03/01/47	710,000.00	70,884.00	780,884.00	4,660,000.00
09/01/47	0.00	61,512.00	61,512.00	4,660,000.00
03/01/48	725,000.00	61,512.00	786,512.00	3,935,000.00
09/01/48	0.00	51,942.00	51,942.00	3,935,000.00
03/01/49	745,000.00	51,942.00	796,942.00	3,190,000.00
09/01/49	0.00	42,108.00	42,108.00	3,190,000.00
03/01/50	765,000.00	42,108.00	807,108.00	2,425,000.00
09/01/50	0.00	32,010.00	32,010.00	2,425,000.00
03/01/51	785,000.00	32,010.00	817,010.00	1,640,000.00
09/01/51	0.00	21,648.00	21,648.00	1,640,000.00
03/01/52	810,000.00	21,648.00	831,648.00	830,000.00
09/01/52	0.00	10,956.00	10,956.00	830,000.00
03/01/53	830,000.00	10,956.00	840,956.00	0.00
	<u>112,950,000.00</u>	<u>30,559,895.25</u>	<u>143,509,895.25</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2023

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2023
DATED: JUNE 28, 2023

AMOUNT: \$ 14,500,000
TYPE: Certificates of Obligation Series 2023

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				14,500,000.00
03/01/25		191,400.00	191,400.00	14,500,000.00
09/01/25		191,400.00	191,400.00	14,500,000.00
03/01/26		191,400.00	191,400.00	14,500,000.00
09/01/26		191,400.00	191,400.00	14,500,000.00
03/01/27		191,400.00	191,400.00	14,500,000.00
09/01/27		191,400.00	191,400.00	14,500,000.00
03/01/28		191,400.00	191,400.00	14,500,000.00
09/01/28		191,400.00	191,400.00	14,500,000.00
03/01/29		191,400.00	191,400.00	14,500,000.00
09/01/29		191,400.00	191,400.00	14,500,000.00
03/01/30		191,400.00	191,400.00	14,500,000.00
09/01/30		191,400.00	191,400.00	14,500,000.00
03/01/31	465,000.00	191,400.00	656,400.00	14,035,000.00
09/01/31		185,262.00	185,262.00	14,035,000.00
03/01/32	475,000.00	185,262.00	660,262.00	13,560,000.00
09/01/32		178,992.00	178,992.00	13,560,000.00
03/01/33	490,000.00	178,992.00	668,992.00	13,070,000.00
09/01/33		172,524.00	172,524.00	13,070,000.00
03/01/34	505,000.00	172,524.00	677,524.00	12,565,000.00
09/01/34		165,858.00	165,858.00	12,565,000.00
03/01/35	515,000.00	165,858.00	680,858.00	12,050,000.00
09/01/35		159,060.00	159,060.00	12,050,000.00
03/01/36	530,000.00	159,060.00	689,060.00	11,520,000.00
09/01/36		152,064.00	152,064.00	11,520,000.00
03/01/37	545,000.00	152,064.00	697,064.00	10,975,000.00
09/01/37		144,870.00	144,870.00	10,975,000.00
03/01/38	560,000.00	144,870.00	704,870.00	10,415,000.00
09/01/38		137,478.00	137,478.00	10,415,000.00
03/01/39	575,000.00	137,478.00	712,478.00	9,840,000.00
09/01/39		129,888.00	129,888.00	9,840,000.00
03/01/40	590,000.00	129,888.00	719,888.00	9,250,000.00
09/01/40		122,100.00	122,100.00	9,250,000.00
03/01/41	605,000.00	122,100.00	727,100.00	8,645,000.00
09/01/41		114,114.00	114,114.00	8,645,000.00
03/01/42	620,000.00	114,114.00	734,114.00	8,025,000.00
09/01/42		105,930.00	105,930.00	8,025,000.00
03/01/43	640,000.00	105,930.00	745,930.00	7,385,000.00
09/01/43		97,482.00	97,482.00	7,385,000.00
03/01/44	655,000.00	97,482.00	752,482.00	6,730,000.00
09/01/44		88,836.00	88,836.00	6,730,000.00
03/01/45	670,000.00	88,836.00	758,836.00	6,060,000.00
09/01/45		79,992.00	79,992.00	6,060,000.00
03/01/46	690,000.00	79,992.00	769,992.00	5,370,000.00
09/01/46		70,884.00	70,884.00	5,370,000.00
03/01/47	710,000.00	70,884.00	780,884.00	4,660,000.00
09/01/47		61,512.00	61,512.00	4,660,000.00
03/01/48	725,000.00	61,512.00	786,512.00	3,935,000.00
09/01/48		51,942.00	51,942.00	3,935,000.00
03/01/49	745,000.00	51,942.00	796,942.00	3,190,000.00
09/01/49		42,108.00	42,108.00	3,190,000.00
03/01/50	765,000.00	42,108.00	807,108.00	2,425,000.00
09/01/50		32,010.00	32,010.00	2,425,000.00
03/01/51	785,000.00	32,010.00	817,010.00	1,640,000.00
09/01/51		21,648.00	21,648.00	1,640,000.00
03/01/52	810,000.00	21,648.00	831,648.00	830,000.00
09/01/52		10,956.00	10,956.00	830,000.00
03/01/53	830,000.00	10,956.00	840,956.00	0.00
	<u>14,500,000.00</u>	<u>7,139,220.00</u>	<u>21,639,220.00</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2021A

AMOUNT:

\$ 21,460,000

DATED: SEPTEMBER 14, 2021

TYPE:

**Certificates of Obligation
Series 2021A**

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/24					21,230,000.00
03/01/25	195,000	309,256.25	504,256.25		21,035,000.00
09/01/25		304,381.25	304,381.25		21,035,000.00
03/01/26	205,000	304,381.25	509,381.25		20,830,000.00
09/01/26		299,256.25	299,256.25		20,830,000.00
03/01/27	440,000	299,256.25	739,256.25		20,390,000.00
09/01/27		288,256.25	288,256.25		20,390,000.00
03/01/28	690,000	288,256.25	978,256.25		19,700,000.00
09/01/28		271,006.25	271,006.25		19,700,000.00
03/01/29	1,235,000	271,006.25	1,506,006.25		18,465,000.00
09/01/29		240,131.25	240,131.25		18,465,000.00
03/01/30	1,300,000	240,131.25	1,540,131.25		17,165,000.00
09/01/30		207,631.25	207,631.25		17,165,000.00
03/01/31	1,365,000	207,631.25	1,572,631.25		15,800,000.00
09/01/31		173,506.25	173,506.25		15,800,000.00
03/01/32	1,420,000	173,506.25	1,593,506.25		14,380,000.00
09/01/32		152,206.25	152,206.25		14,380,000.00
03/01/33	1,465,000	152,206.25	1,617,206.25		12,915,000.00
09/01/33		130,231.25	130,231.25		12,915,000.00
03/01/34	1,505,000	130,231.25	1,635,231.25		11,410,000.00
09/01/34		115,181.25	115,181.25		11,410,000.00
03/01/35	1,535,000	115,181.25	1,650,181.25		9,875,000.00
09/01/35		99,831.25	99,831.25		9,875,000.00
03/01/36	1,565,000	99,831.25	1,664,831.25		8,310,000.00
09/01/36		84,181.25	84,181.25		8,310,000.00
03/01/37	1,595,000	84,181.25	1,679,181.25		6,715,000.00
09/01/37		68,231.25	68,231.25		6,715,000.00
03/01/38	1,630,000	68,231.25	1,698,231.25		5,085,000.00
09/01/38		51,931.25	51,931.25		5,085,000.00
03/01/39	1,660,000	51,931.25	1,711,931.25		3,425,000.00
09/01/39		35,331.25	35,331.25		3,425,000.00
03/01/40	1,695,000	35,331.25	1,730,331.25		1,730,000.00
09/01/40		18,381.25	18,381.25		1,730,000.00
03/01/41	1,730,000	18,381.25	1,748,381.25		0.00
	<u>21,230,000</u>	<u>5,388,606.25</u>	<u>26,618,606.25</u>		

**PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256**

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2021

AMOUNT:

\$ 26,495,000

DATED: JUNE 03, 2021

TYPE:

**Certificates of Obligation
Series 2021**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				25,795,000.00
03/01/25	480,000	396,600.00	876,600.00	25,315,000.00
09/01/25		384,600.00	384,600.00	25,315,000.00
03/01/26	590,000	384,600.00	974,600.00	24,725,000.00
09/01/26		369,850.00	369,850.00	24,725,000.00
03/01/27	1,330,000	369,850.00	1,699,850.00	23,395,000.00
09/01/27		336,600.00	336,600.00	23,395,000.00
03/01/28	1,450,000	336,600.00	1,786,600.00	21,945,000.00
09/01/28		300,350.00	300,350.00	21,945,000.00
03/01/29	1,520,000	300,350.00	1,820,350.00	20,425,000.00
09/01/29		262,350.00	262,350.00	20,425,000.00
03/01/30	1,600,000	262,350.00	1,862,350.00	18,825,000.00
09/01/30		222,350.00	222,350.00	18,825,000.00
03/01/31	1,670,000	222,350.00	1,892,350.00	17,155,000.00
09/01/31		188,950.00	188,950.00	17,155,000.00
03/01/32	1,740,000	188,950.00	1,928,950.00	15,415,000.00
09/01/32		154,150.00	154,150.00	15,415,000.00
03/01/33	1,795,000	154,150.00	1,949,150.00	13,620,000.00
09/01/33		136,200.00	136,200.00	13,620,000.00
03/01/34	1,830,000	136,200.00	1,966,200.00	11,790,000.00
09/01/34		117,900.00	117,900.00	11,790,000.00
03/01/35	1,870,000	117,900.00	1,987,900.00	9,920,000.00
09/01/35		99,200.00	99,200.00	9,920,000.00
03/01/36	1,905,000	99,200.00	2,004,200.00	8,015,000.00
09/01/36		80,150.00	80,150.00	8,015,000.00
03/01/37	1,945,000	80,150.00	2,025,150.00	6,070,000.00
09/01/37		60,700.00	60,700.00	6,070,000.00
03/01/38	1,985,000	60,700.00	2,045,700.00	4,085,000.00
09/01/38		40,850.00	40,850.00	4,085,000.00
03/01/39	2,020,000	40,850.00	2,060,850.00	2,065,000.00
09/01/39		20,650.00	20,650.00	2,065,000.00
03/01/40	2,065,000	20,650.00	2,085,650.00	0.00
	<u>25,795,000.00</u>	<u>5,946,300.00</u>	<u>31,741,300.00</u>	

**PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256**

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2021
DATED: JUNE 3, 2021

AMOUNT: \$ 3,250,000
TYPE: General Obligation Refunding Bonds Series 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				2,975,000.00
03/01/25	145,000	45,868.75	190,868.75	2,830,000.00
09/01/25		42,606.25	42,606.25	2,830,000.00
03/01/26	240,000	42,606.25	282,606.25	2,590,000.00
09/01/26		37,206.25	37,206.25	2,590,000.00
03/01/27	250,000	37,206.25	287,206.25	2,340,000.00
09/01/27		32,206.25	32,206.25	2,340,000.00
03/01/28	260,000	32,206.25	292,206.25	2,080,000.00
09/01/28		27,006.25	27,006.25	2,080,000.00
03/01/29	275,000	27,006.25	302,006.25	1,805,000.00
09/01/29		21,506.25	21,506.25	1,805,000.00
03/01/30	280,000	21,506.25	301,506.25	1,525,000.00
09/01/30		15,906.25	15,906.25	1,525,000.00
03/01/31	295,000	15,906.25	310,906.25	1,230,000.00
09/01/31		10,006.25	10,006.25	1,230,000.00
03/01/32	300,000	10,006.25	310,006.25	930,000.00
09/01/32		7,756.25	7,756.25	930,000.00
03/01/33	305,000	7,756.25	312,756.25	625,000.00
09/01/33		5,468.75	5,468.75	625,000.00
03/01/34	310,000	5,468.75	315,468.75	315,000.00
09/01/34		2,756.25	2,756.25	315,000.00
03/01/35	315,000	2,756.25	317,756.25	0.00
	<u>2,975,000.00</u>	<u>450,718.75</u>	<u>3,425,718.75</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION, SERIES 2019

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2019
DATED: MARCH 15, 2019

AMOUNT: \$ 27,875,000
TYPE: General Obligation
Series 2019

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				23,470,000.00
03/01/25	1,120,000.00	464,459.38	1,584,459.38	22,350,000.00
09/01/25		436,459.38	436,459.38	22,350,000.00
03/01/26	1,180,000.00	436,459.38	1,616,459.38	21,170,000.00
09/01/26		406,959.38	406,959.38	21,170,000.00
03/01/27	1,240,000.00	406,959.38	1,646,959.38	19,930,000.00
09/01/27		375,959.38	375,959.38	19,930,000.00
03/01/28	1,300,000.00	375,959.38	1,675,959.38	18,630,000.00
09/01/28		343,459.38	343,459.38	18,630,000.00
03/01/29	1,370,000.00	343,459.38	1,713,459.38	17,260,000.00
09/01/29		309,209.38	309,209.38	17,260,000.00
03/01/30	1,440,000.00	309,209.38	1,749,209.38	15,820,000.00
09/01/30		273,209.38	273,209.38	15,820,000.00
03/01/31	1,515,000.00	273,209.38	1,788,209.38	14,305,000.00
09/01/31		235,334.38	235,334.38	14,305,000.00
03/01/32	1,590,000.00	235,334.38	1,825,334.38	12,715,000.00
09/01/32		195,584.38	195,584.38	12,715,000.00
03/01/33	1,655,000.00	195,584.38	1,850,584.38	11,060,000.00
09/01/33		170,759.38	170,759.38	11,060,000.00
03/01/34	1,705,000.00	170,759.38	1,875,759.38	9,355,000.00
09/01/34		145,184.38	145,184.38	9,355,000.00
03/01/35	1,760,000.00	145,184.38	1,905,184.38	7,595,000.00
09/01/35		118,784.38	118,784.38	7,595,000.00
03/01/36	1,810,000.00	118,784.38	1,928,784.38	5,785,000.00
09/01/36		91,634.38	91,634.38	5,785,000.00
03/01/37	1,870,000.00	91,634.38	1,961,634.38	3,915,000.00
09/01/37		62,415.63	62,415.63	3,915,000.00
03/01/38	1,925,000.00	62,415.63	1,987,415.63	1,990,000.00
09/01/38		32,337.50	32,337.50	1,990,000.00
03/01/39	1,990,000.00	32,337.50	2,022,337.50	0.00
	<u>23,470,000.00</u>	<u>6,859,040.76</u>	<u>30,329,040.76</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2018

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2018

AMOUNT:

\$ 9,705,000.00

DATED: JUNE 15, 2018

TYPE:

**Certificates of Obligation
Series 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				8,730,000.00
03/01/25	195,000.00	148,021.88	343,021.88	8,535,000.00
09/01/25		145,096.88	145,096.88	8,535,000.00
03/01/26	195,000.00	145,096.88	340,096.88	8,340,000.00
09/01/26		142,171.88	142,171.88	8,340,000.00
03/01/27	570,000.00	142,171.88	712,171.88	7,770,000.00
09/01/27		130,771.88	130,771.88	7,770,000.00
03/01/28	595,000.00	130,771.88	725,771.88	7,175,000.00
09/01/28		118,871.88	118,871.88	7,175,000.00
03/01/29	615,000.00	118,871.88	733,871.88	6,560,000.00
09/01/29		106,571.88	106,571.88	6,560,000.00
03/01/30	640,000.00	106,571.88	746,571.88	5,920,000.00
09/01/30		96,971.88	96,971.88	5,920,000.00
03/01/31	660,000.00	96,971.88	756,971.88	5,260,000.00
09/01/31		87,071.88	87,071.88	5,260,000.00
03/01/32	680,000.00	87,071.88	767,071.88	4,580,000.00
09/01/32		76,446.88	76,446.88	4,580,000.00
03/01/33	700,000.00	76,446.88	776,446.88	3,880,000.00
09/01/33		65,071.88	65,071.88	3,880,000.00
03/01/34	725,000.00	65,071.88	790,071.88	3,155,000.00
09/01/34		53,290.63	53,290.63	3,155,000.00
03/01/35	750,000.00	53,290.63	803,290.63	2,405,000.00
09/01/35		41,103.13	41,103.13	2,405,000.00
03/01/36	775,000.00	41,103.13	816,103.13	1,630,000.00
09/01/36		28,025.00	28,025.00	1,630,000.00
03/01/37	800,000.00	28,025.00	828,025.00	830,000.00
09/01/37		14,525.00	14,525.00	830,000.00
03/01/38	830,000.00	14,525.00	844,525.00	0.00
	<u>8,730,000.00</u>	<u>2,360,003.24</u>	<u>11,090,003.24</u>	

**PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256**

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016
DATED: JULY 1, 2016

AMOUNT: \$ 4,145,000.00
TYPE: Certificates of Obligation
Series 2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				2,840,000.00
03/01/25	195,000.00	49,750.00	244,750.00	2,645,000.00
09/01/25		45,850.00	45,850.00	2,645,000.00
03/01/26	200,000.00	45,850.00	245,850.00	2,445,000.00
09/01/26		41,850.00	41,850.00	2,445,000.00
03/01/27	210,000.00	41,850.00	251,850.00	2,235,000.00
09/01/27		39,750.00	39,750.00	2,235,000.00
03/01/28	215,000.00	39,750.00	254,750.00	2,020,000.00
09/01/28		37,600.00	37,600.00	2,020,000.00
03/01/29	220,000.00	37,600.00	257,600.00	1,800,000.00
09/01/29		33,200.00	33,200.00	1,800,000.00
03/01/30	230,000.00	33,200.00	263,200.00	1,570,000.00
09/01/30		28,600.00	28,600.00	1,570,000.00
03/01/31	240,000.00	28,600.00	268,600.00	1,330,000.00
09/01/31		23,800.00	23,800.00	1,330,000.00
03/01/32	245,000.00	23,800.00	268,800.00	1,085,000.00
09/01/32		18,900.00	18,900.00	1,085,000.00
03/01/33	255,000.00	18,900.00	273,900.00	830,000.00
09/01/33		13,800.00	13,800.00	830,000.00
03/01/34	270,000.00	13,800.00	283,800.00	560,000.00
09/01/34		8,400.00	8,400.00	560,000.00
03/01/35	275,000.00	8,400.00	283,400.00	285,000.00
09/01/35		4,275.00	4,275.00	285,000.00
03/01/36	285,000.00	4,275.00	289,275.00	0.00
	<u>2,840,000.00</u>	<u>641,800.00</u>	<u>3,481,800.00</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016
DATED: APRIL 1, 2016

AMOUNT: \$16,390,000.00
TYPE: General Obligation Refunding Bonds Series 2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				5,040,000.00
03/01/25	1,020,000.00	116,950.00	1,136,950.00	4,020,000.00
09/01/25		91,450.00	91,450.00	4,020,000.00
03/01/26	1,075,000.00	91,450.00	1,166,450.00	2,945,000.00
09/01/26		64,575.00	64,575.00	2,945,000.00
03/01/27	1,130,000.00	64,575.00	1,194,575.00	1,815,000.00
09/01/27		36,325.00	36,325.00	1,815,000.00
03/01/28	910,000.00	36,325.00	946,325.00	905,000.00
09/01/28		13,575.00	13,575.00	905,000.00
03/01/29	445,000.00	13,575.00	458,575.00	460,000.00
09/01/29		6,900.00	6,900.00	460,000.00
03/01/30	460,000.00	6,900.00	466,900.00	0.00
	<u>5,040,000.00</u>	<u>542,600.00</u>	<u>5,582,600.00</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2015A

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015A

AMOUNT:

\$ 7,465,000.00

DATED: MARCH 1, 2015

TYPE:

**Certificates of Obligation
Series 2015A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				5,740,000.00
03/01/25	440,000.00	97,381.25	537,381.25	5,300,000.00
09/01/25		88,581.25	88,581.25	5,300,000.00
03/01/26	455,000.00	88,581.25	543,581.25	4,845,000.00
09/01/26		81,756.25	81,756.25	4,845,000.00
03/01/27	470,000.00	81,756.25	551,756.25	4,375,000.00
09/01/27		74,706.25	74,706.25	4,375,000.00
03/01/28	485,000.00	74,706.25	559,706.25	3,890,000.00
09/01/28		67,128.13	67,128.13	3,890,000.00
03/01/29	500,000.00	67,128.13	567,128.13	3,390,000.00
09/01/29		59,003.12	59,003.12	3,390,000.00
03/01/30	515,000.00	59,003.12	574,003.12	2,875,000.00
09/01/30		50,312.50	50,312.50	2,875,000.00
03/01/31	535,000.00	50,312.50	585,312.50	2,340,000.00
09/01/31		40,950.00	40,950.00	2,340,000.00
03/01/32	555,000.00	40,950.00	595,950.00	1,785,000.00
09/01/32		31,237.50	31,237.50	1,785,000.00
03/01/33	575,000.00	31,237.50	606,237.50	1,210,000.00
09/01/33		21,175.00	21,175.00	1,210,000.00
03/01/34	595,000.00	21,175.00	616,175.00	615,000.00
09/01/34		10,762.50	10,762.50	615,000.00
03/01/35	615,000.00	10,762.50	625,762.50	0.00
	<u>5,740,000.00</u>	<u>1,148,606.25</u>	<u>6,888,606.25</u>	

**PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256**

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015
DATED: JULY 15, 2015

AMOUNT: \$ 5,270,000.00
TYPE: General Obligation Refunding Bonds
Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				2,500,000.00
03/01/25	1,245,000.00	43,725.00	1,288,725.00	1,255,000.00
09/01/25		18,825.00	18,825.00	
03/01/26	1,255,000.00	18,825.00	1,273,825.00	0.00
	<u>2,500,000.00</u>	<u>81,375.00</u>	<u>2,581,375.00</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2012	AMOUNT: \$ 9,590,000.00
DATED: DECEMBER 1, 2012	TYPE: General Obligation Refunding Bonds Series 2012

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				130,000.00
03/01/25	130,000.00	1,625.00	131,625.00	0.00
	<u>130,000.00</u>	<u>1,625.00</u>	<u>131,625.00</u>	

PAYABLE AT: The Bank of New York Mellon
TowerMarc Plaza
10161 Centurion Pkwy, 3rd Floor
Jacksonville, FL 32256

REVENUE BONDS DEBT SCHEDULES

CITY OF EDINBURG, TEXAS

REVENUE BONDS RE-CAP

REVENUE BONDS MATURITY SCHEDULES RE-CAP

<u>Fiscal</u> <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u> <u>Balance</u>
09/30/24				63,455,000.00
03/15/25	3,635,000.00	747,188.13	4,382,188.13	59,820,000.00
09/15/25	0.00	699,797.13	699,797.13	
03/15/26	3,735,000.00	699,797.13	4,434,797.13	56,085,000.00
09/15/26	0.00	650,427.63	650,427.63	
03/15/27	3,835,000.00	650,427.63	4,485,427.63	52,250,000.00
09/15/27	0.00	597,936.38	597,936.38	
03/15/28	3,945,000.00	597,936.38	4,542,936.38	48,305,000.00
09/15/28	0.00	542,325.50	542,325.50	
03/15/29	3,795,000.00	542,325.50	4,337,325.50	44,510,000.00
09/15/29	0.00	485,472.25	485,472.25	
03/15/30	3,620,000.00	485,472.25	4,105,472.25	40,890,000.00
09/15/30	0.00	431,958.00	431,958.00	
03/15/31	3,725,000.00	431,958.00	4,156,958.00	37,165,000.00
09/15/31	0.00	376,099.50	376,099.50	
03/15/32	2,495,000.00	376,099.50	2,871,099.50	34,670,000.00
09/15/32	0.00	350,064.75	350,064.75	
03/15/33	2,550,000.00	350,064.75	2,900,064.75	32,120,000.00
09/15/33	0.00	322,912.00	322,912.00	
03/15/34	2,605,000.00	322,912.00	2,927,912.00	29,515,000.00
09/15/34	0.00	294,048.50	294,048.50	
03/15/35	2,030,000.00	294,048.50	2,324,048.50	27,485,000.00
09/15/35	0.00	275,757.50	275,757.50	
03/15/36	2,065,000.00	275,757.50	2,340,757.50	25,420,000.00
09/15/36	0.00	256,259.75	256,259.75	
03/15/37	1,810,000.00	256,259.75	2,066,259.75	23,610,000.00
09/15/37	0.00	237,871.75	237,871.75	
03/15/38	1,845,000.00	237,871.75	2,082,871.75	21,765,000.00
09/15/38	0.00	218,588.75	218,588.75	
03/15/39	1,880,000.00	218,588.75	2,098,588.75	19,885,000.00
09/15/39	0.00	198,738.75	198,738.75	
03/15/40	1,925,000.00	198,738.75	2,123,738.75	17,960,000.00
09/15/40	0.00	178,156.25	178,156.25	
03/15/41	1,050,000.00	178,156.25	1,228,156.25	16,910,000.00
09/15/41	0.00	166,081.25	166,081.25	
03/15/42	1,070,000.00	166,081.25	1,236,081.25	15,840,000.00
09/15/42	0.00	153,508.75	153,508.75	
03/15/43	1,100,000.00	153,508.75	1,253,508.75	14,740,000.00
09/15/43	0.00	140,418.75	140,418.75	
03/15/44	1,125,000.00	140,418.75	1,265,418.75	13,615,000.00
09/15/44	0.00	126,806.25	126,806.25	
03/15/45	1,150,000.00	126,806.25	1,276,806.25	12,465,000.00
09/15/45	0.00	112,776.25	112,776.25	
03/15/46	1,180,000.00	112,776.25	1,292,776.25	11,285,000.00
09/15/46	0.00	98,203.25	98,203.25	
03/15/47	1,210,000.00	98,203.25	1,308,203.25	10,075,000.00
09/15/47	0.00	83,078.25	83,078.25	
03/15/48	1,240,000.00	83,078.25	1,323,078.25	8,835,000.00
09/15/48	0.00	67,454.25	67,454.25	
03/15/49	1,275,000.00	67,454.25	1,342,454.25	7,560,000.00
09/15/49	0.00	51,325.50	51,325.50	
03/15/50	1,305,000.00	51,325.50	1,356,325.50	6,255,000.00
09/15/50	0.00	34,752.00	34,752.00	
03/15/51	1,340,000.00	34,752.00	1,374,752.00	4,915,000.00
09/15/51	0.00	17,600.00	17,600.00	
03/15/52	1,375,000.00	17,600.00	1,392,600.00	3,540,000.00
	<u>59,915,000.00</u>	<u>15,084,025.91</u>	<u>74,999,025.91</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2023

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2023
DATED: MARCH 16, 2023

AMOUNT: \$ 29,585,000.00
TYPE: Utility System Revenue
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				28,790,000.00
03/15/25	805,000.00	296,886.00	1,101,886.00	27,985,000.00
09/15/25		291,492.50	291,492.50	27,985,000.00
03/15/26	815,000.00	291,492.50	1,106,492.50	27,170,000.00
09/15/26		286,195.00	286,195.00	27,170,000.00
03/15/27	825,000.00	286,195.00	1,111,195.00	26,345,000.00
09/15/27		280,915.00	280,915.00	26,345,000.00
03/15/28	835,000.00	280,915.00	1,115,915.00	25,510,000.00
03/15/28		275,529.25	275,529.25	25,510,000.00
03/15/29	845,000.00	275,529.25	1,120,529.25	24,665,000.00
09/15/29		269,952.25	269,952.25	24,665,000.00
03/15/30	860,000.00	269,952.25	1,129,952.25	23,805,000.00
09/15/30		264,190.25	264,190.25	23,805,000.00
03/15/31	870,000.00	264,190.25	1,134,190.25	22,935,000.00
09/15/31		258,274.25	258,274.25	22,935,000.00
03/15/32	880,000.00	258,274.25	1,138,274.25	22,055,000.00
09/15/32		252,202.25	252,202.25	22,055,000.00
03/15/33	895,000.00	252,202.25	1,147,202.25	21,160,000.00
09/15/33		245,847.75	245,847.75	21,160,000.00
03/15/34	910,000.00	245,847.75	1,155,847.75	20,250,000.00
09/15/34		238,567.75	238,567.75	20,250,000.00
03/15/35	925,000.00	238,567.75	1,163,567.75	19,325,000.00
09/15/35		230,427.75	230,427.75	19,325,000.00
03/15/36	940,000.00	230,427.75	1,170,427.75	18,385,000.00
09/15/36		221,309.75	221,309.75	18,385,000.00
03/15/37	960,000.00	221,309.75	1,181,309.75	17,425,000.00
09/15/37		211,421.75	211,421.75	17,425,000.00
03/15/38	980,000.00	211,421.75	1,191,421.75	16,445,000.00
09/15/38		200,788.75	200,788.75	16,445,000.00
03/15/39	1,000,000.00	200,788.75	1,200,788.75	15,445,000.00
09/15/39		189,738.75	189,738.75	15,445,000.00
03/15/40	1,025,000.00	189,738.75	1,214,738.75	14,420,000.00
09/15/40		178,156.25	178,156.25	14,420,000.00
03/15/41	1,050,000.00	178,156.25	1,228,156.25	13,370,000.00
09/15/41		166,081.25	166,081.25	13,370,000.00
03/15/42	1,070,000.00	166,081.25	1,236,081.25	12,300,000.00
09/15/42		153,508.75	153,508.75	12,300,000.00
03/15/43	1,100,000.00	153,508.75	1,253,508.75	11,200,000.00
09/15/43		140,418.75	140,418.75	11,200,000.00
03/15/44	1,125,000.00	140,418.75	1,265,418.75	10,075,000.00
09/15/44		126,806.25	126,806.25	10,075,000.00
03/15/45	1,150,000.00	126,806.25	1,276,806.25	8,925,000.00
09/15/45		112,776.25	112,776.25	8,925,000.00
03/15/46	1,180,000.00	112,776.25	1,292,776.25	7,745,000.00
09/15/46		98,203.25	98,203.25	7,745,000.00
03/15/47	1,210,000.00	98,203.25	1,308,203.25	6,535,000.00
09/15/47		83,078.25	83,078.25	6,535,000.00
03/15/48	1,240,000.00	83,078.25	1,323,078.25	5,295,000.00
09/15/49		67,454.25	67,454.25	5,295,000.00
03/15/49	1,275,000.00	67,454.25	1,342,454.25	4,020,000.00
09/15/50		51,325.50	51,325.50	4,020,000.00
03/15/50	1,305,000.00	51,325.50	1,356,325.50	2,715,000.00
09/15/51		34,752.00	34,752.00	2,715,000.00
03/15/51	1,340,000.00	34,752.00	1,374,752.00	1,375,000.00
09/15/52		17,600.00	17,600.00	1,375,000.00
03/15/52	1,375,000.00	17,600.00	1,392,600.00	0.00
	<u>28,790,000.00</u>	<u>10,190,913.50</u>	<u>38,980,913.50</u>	

PAYABLE AT:
The Bank of New York Mellon
Tower mark Plaza
10161 centurion Pkwy, 3rd Floor
Jackson, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2021

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2021

AMOUNT: \$ 12,395,000.00

DATED: JUNE 29, 2021

TYPE: Utility System Revenue
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				11,615,000.00
03/15/25	415,000.00	169,325.00	584,325.00	11,200,000.00
09/15/25		161,025.00	161,025.00	11,200,000.00
03/15/26	445,000.00	161,025.00	606,025.00	10,755,000.00
09/15/26		152,125.00	152,125.00	10,755,000.00
03/15/27	455,000.00	152,125.00	607,125.00	10,300,000.00
09/15/27		143,025.00	143,025.00	10,300,000.00
03/15/28	475,000.00	143,025.00	618,025.00	9,825,000.00
03/15/28		133,525.00	133,525.00	9,825,000.00
03/15/29	955,000.00	133,525.00	1,088,525.00	8,870,000.00
09/15/29		114,425.00	114,425.00	8,870,000.00
03/15/30	695,000.00	114,425.00	809,425.00	8,175,000.00
09/15/30		100,525.00	100,525.00	8,175,000.00
03/15/31	720,000.00	100,525.00	820,525.00	7,455,000.00
09/15/31		86,125.00	86,125.00	7,455,000.00
03/15/32	750,000.00	86,125.00	836,125.00	6,705,000.00
09/15/32		74,875.00	74,875.00	6,705,000.00
03/15/33	770,000.00	74,875.00	844,875.00	5,935,000.00
09/15/33		63,325.00	63,325.00	5,935,000.00
03/15/34	795,000.00	63,325.00	858,325.00	5,140,000.00
09/15/34		51,400.00	51,400.00	5,140,000.00
03/15/35	815,000.00	51,400.00	866,400.00	4,325,000.00
09/15/35		43,250.00	43,250.00	4,325,000.00
03/15/36	830,000.00	43,250.00	873,250.00	3,495,000.00
09/15/36		34,950.00	34,950.00	3,495,000.00
03/15/37	850,000.00	34,950.00	884,950.00	2,645,000.00
09/15/37		26,450.00	26,450.00	2,645,000.00
03/15/38	865,000.00	26,450.00	891,450.00	1,780,000.00
09/15/38		17,800.00	17,800.00	1,780,000.00
03/15/39	880,000.00	17,800.00	897,800.00	900,000.00
09/15/39		9,000.00	9,000.00	900,000.00
03/15/40	900,000.00	9,000.00	909,000.00	0.00
	<u>11,615,000.00</u>	<u>2,592,975.00</u>	<u>14,207,975.00</u>	

PAYABLE AT: The Bank of New York Mellon
Tower mark Plaza
10161 centurion Pkwy, 3rd Floor
Jackson, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2017

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2017

AMOUNT:

\$ 8,855,000.00

DATED: December 15, 2017

TYPE:

**Utility System Revenue
Refunding Bonds**

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/24					7,295,000.00
03/15/25	825,000.00	150,512.50	975,512.50		6,470,000.00
09/15/25		134,012.50	134,012.50		
03/15/26	855,000.00	134,012.50	989,012.50		5,615,000.00
09/15/26		116,912.50	116,912.50		
03/15/27	895,000.00	116,912.50	1,011,912.50		4,720,000.00
09/15/27		99,012.50	99,012.50		
03/15/28	1,030,000.00	99,012.50	1,129,012.50		3,690,000.00
03/15/28		78,412.50	78,412.50		
03/15/29	1,175,000.00	78,412.50	1,253,412.50		2,515,000.00
09/15/29		53,443.75	53,443.75		
03/15/30	1,230,000.00	53,443.75	1,283,443.75		1,285,000.00
09/15/30		27,306.25	27,306.25		
03/15/31	<u>1,285,000.00</u>	<u>27,306.25</u>	<u>1,312,306.25</u>		0.00
	<u>7,295,000.00</u>	<u>1,168,712.50</u>	<u>8,463,712.50</u>		

PAYABLE AT: The Bank of New York Mellon

Tower mark Plaza

10161 centurion Pkwy, 3rd Floor

Jackson, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: JR LIEN REVENUE BONDS-SERIES 2016

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2016

AMOUNT: \$ 5,405,000.00

DATED: December 15, 2016

TYPE: Utility System Revenue Bonds

				Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/24				3,315,000.00
03/15/25	260,000.00	17,938.00	277,938.00	3,055,000.00
09/15/25		17,197.00	17,197.00	
03/15/26	265,000.00	17,197.00	282,197.00	2,790,000.00
09/15/26		16,282.75	16,282.75	
03/15/27	265,000.00	16,282.75	281,282.75	2,525,000.00
09/15/27		15,222.75	15,222.75	
03/15/28	270,000.00	15,222.75	285,222.75	2,255,000.00
03/15/28		13,994.25	13,994.25	
03/15/29	270,000.00	13,994.25	283,994.25	1,985,000.00
09/15/29		12,644.25	12,644.25	
03/15/30	275,000.00	12,644.25	287,644.25	1,710,000.00
09/15/30		11,145.50	11,145.50	
03/15/31	275,000.00	11,145.50	286,145.50	1,435,000.00
09/15/31		9,550.50	9,550.50	
03/15/32	280,000.00	9,550.50	289,550.50	1,155,000.00
09/15/32		7,828.50	7,828.50	
03/15/33	285,000.00	7,828.50	292,828.50	870,000.00
09/15/33		5,990.25	5,990.25	
03/15/34	285,000.00	5,990.25	290,990.25	585,000.00
09/15/34		4,080.75	4,080.75	
03/15/35	290,000.00	4,080.75	294,080.75	295,000.00
09/15/35		2,079.75	2,079.75	
03/15/36	295,000.00	2,079.75	297,079.75	0.00
	<u>3,315,000.00</u>	<u>249,970.50</u>	<u>3,564,970.50</u>	

PAYABLE AT: The Bank of New York Mellon

Tower mark Plaza

10161 centurion Pkwy, 3rd Floor

Jackson, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2015

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2015

AMOUNT: \$ 7,700,000.00

DATED: July 15, 2015

**TYPE: Utility System Revenue
Refunding Bonds**

				Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/24				3,325,000.00
03/15/25	820,000.00	52,453.13	872,453.13	2,505,000.00
09/15/25		40,153.13	40,153.13	
03/15/26	840,000.00	40,153.13	880,153.13	1,665,000.00
09/15/26		27,553.13	27,553.13	
03/15/27	870,000.00	27,553.13	897,553.13	795,000.00
09/15/27		13,415.63	13,415.63	
03/15/28	795,000.00	13,415.63	808,415.63	0.00
	<u>3,325,000.00</u>	<u>214,696.91</u>	<u>3,539,696.91</u>	

PAYABLE AT: The Bank of New York Mellon
Tower mark Plaza
10161 centurion Pkwy, 3rd Floor
Jackson, FL 32256

CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2014

AMOUNT:

\$ 10,425,000.00

DATED: February 01, 2014

TYPE:

Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/24				5,575,000.00
03/01/25	510,000.00	60,073.50	570,073.50	5,065,000.00
09/01/25		55,917.00	55,917.00	
03/01/26	515,000.00	55,917.00	570,917.00	4,550,000.00
09/01/26		51,359.25	51,359.25	
03/01/27	525,000.00	51,359.25	576,359.25	4,025,000.00
09/01/27		46,345.50	46,345.50	
03/01/28	540,000.00	46,345.50	586,345.50	3,485,000.00
09/01/28		40,864.50	40,864.50	
03/01/29	550,000.00	40,864.50	590,864.50	2,935,000.00
09/01/29		35,007.00	35,007.00	
03/01/30	560,000.00	35,007.00	595,007.00	2,375,000.00
09/01/30		28,791.00	28,791.00	
03/01/31	575,000.00	28,791.00	603,791.00	1,800,000.00
09/01/31		22,149.75	22,149.75	
03/01/32	585,000.00	22,149.75	607,149.75	1,215,000.00
09/01/32		15,159.00	15,159.00	
03/01/33	600,000.00	15,159.00	615,159.00	615,000.00
09/01/33		7,749.00	7,749.00	
03/01/34	615,000.00	7,749.00	622,749.00	0.00
	<u>5,575,000.00</u>	<u>666,757.50</u>	<u>6,241,757.50</u>	

PAYABLE AT: **The Bank of New York Mellon**
Tower mark Plaza
10161 centurion Pkwy, 3rd Floor
Jackson, FL 32256

PERSONNEL SUMMARIES STAFFING BY DEPARTMENTS

PERSONNEL SUMMARY

DEPARTMENT		FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2025
100-0100	Mayor & City Council	5	5	5
100-0200	City Manager	10	9	9
100-0300	Legal	2	1	3
100-0400	City Secretary	9	9	10
100-0500	Finance	29	29	28
100-0600	Human Resources	13	13	13
100-0700	Municipal Court	17.5	17.5	18
100-0800	Engineering	14.5	17.5	18
100-0900	Planning & Zoning	10	12	12
100-1000	Information Technology	20	20	20
100-1100	Communications and Media	12	12	12
100-1600	City Hall	0	0	0
100-2000	Police	260	269	263
100-2500	Fire	78	78	83
100-2501	Fire Prevention	9	9	9
100-3000	Public Works	6	6	6
100-3001	Streets	47	47	51
100-3002	R.O.W.	41	41	41
100-4000	Parks	59	59	59
100-4002	Recreation	179	179	220.5
100-4003	World Birding Center	13.5	13.5	13.5
100-4004	Building Maintenance	37.5	37.5	39.5
100-4100	Library & Cultural Arts	36	36	39
100-5000	Grants Administration	6	6	6
100-5000	Health & Code	0	0	22
100-5900	Building Safety	38	37	21
	GENERAL FUND TOTAL	952	963	1021.5
200-6000	Utilities/Admin.	9	5	5
200-6100	Water Plant	22	22	22
200-6200	Wastewater Plant	39	38	37
200-6300	Systems	49	51	52
	UTILITY FUND TOTAL	119	116	116
110-5000	C.D.B.G.	1	1	1
	C.D.B.G. FUND TOTAL	1	1	1
220-7000	Aviation	10	10	10
230-7100	Ebony Golf Course	7	7.5	8
240-7200	Solid Waste Management	124	124	124
210-6500	Los Lagos Golf Course	29	29	29
	OTHER FUNDS TOTAL	170	170.5	171
	GRAND TOTAL	1242.0	1250.5	1309.5

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
Mayor & City Council				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Total		5	5	5
City Manager				
Full-time	Administrative Assistant	1	2	1
	Assistant City Manager	3	3	3
	City Manager	1	1	1
	Development Coordinator	0	0	1
	Executive Asst. to City Manager	1	1	1
	Internal Auditor	1	1	1
	Management Analyst	3	0	1
	Project Coordinator	0	1	0
Total		10	9	9
Legal				
Full-time	Associate City Attorney	0	0	1
	City Attorney	0	0	1
	Legal Assistant	2	1	1
Total		2	1	3
City Secretary				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	3	3	3
	City Secretary	1	1	1
	Deputy Registrar	1	1	1
	Office Specialist	2	2	2
	Records Processing Supervisor	1	1	1
Part-Time	Office Specialist	0	0	1
Total		9	9	10
Finance				
Full-time	Accountant I	2	2	2
	Accountant II	2	2	2
	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Finance	1	1	1
	Assistant Utility Billing Manager	1	1	1
	Cashier/Sales Clerk	6	6	6
	Director of Finance	1	1	1
	Financial Analyst	1	1	0
	Finance Manager	1	1	1
	Finance Clerk	4	4	4
	Jr Accountant	2	2	2

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Payroll Specialist	1	1	1
	Purchasing Manager	1	1	1
	Purchasing Specialist I	2	2	2
	Purchasing Specialist II	1	1	1
	Utility Billing Manager	1	1	1
Total		29	29	28
Human Resources				
Full-time	Administrative Specialist	1	1	1
	Assistant Director of Human Resources	1	1	1
	Benefits & Wellness Manager	1	1	1
	Director of Human Resources	1	1	1
	Human Resources Generalist I	5	5	5
	Human Resources Generalist II	3	3	3
	Risk Manager	1	1	1
Total		13	13	13
Municipal Court				
Full-time	Assistant Court Administrator	1	1	1
	Court Administrator	1	1	1
	Deputy Court Clerk	6	6	6
	Deputy Municipal Court Marshal	1	1	1
	Juvenile Case Manager	2	2	2
	Municipal Court Clerk	3	3	3
	Municipal Court Judge	0.5	0.5	1
	Municipal Court Marshal	1	1	1
	Senior Court Clerk	1	1	1
	Warrant Clerk Supervisor	1	1	1
Total		17.5	17.5	18
Engineering				
Full-time	Administrative Assistant	1	1	1
	City Engineer	1	1	1
	Construction Inspector	5	5	5
	Engineer I	1	1	1
	Engineer II	1	0	0
	Engineer III	2	4	4
	Engineering Technician I	1	3	3
	Engineering Technician II	2	2	2
Part-Time	Engineering Technician I	0.5	0.5	1
Total		14.5	17.5	18
Planning & Zoning				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	0	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Assist. Director of Planning & Zoning	0	1	1
	City Forester	1	1	1
	Director of Planning & Zoning	1	1	1
	Engineering Technician	0	1	1
	Planner I	6	4	4
	Planner II	1	2	2
Total		10	12	12
Information Technology				
Full-time	Administrative Assistant	1	1	0
	Aministrative Specialist	0	0	1
	Computer Support Specialist II	6	6	5
	Customer Service Manager	1	1	0
	Customer Service Specialist	4	4	4
	Cyber Analyst	0	0	1
	Director of Information Technology	1	1	1
	Information Technology Administrator	3	3	3
	IT Administrative Manager	0	0	1
	IT Help Desk Specialist I	1	1	1
	System Security Manager	1	1	1
	Web Developer I	0	0	1
	Web Developer II	2	2	1
Total		20	20	20
Communications & Media				
Full-time	Administrative Assistant	1	1	1
	Communications Specialist	2	2	2
	Digital Media Administrator	1	1	1
	Director of Communications & Media	1	1	1
	Media & Graphics Designer	1	1	1
	Media Operations Manager	1	1	1
	Media Production Coordinator	3	3	3
	Multimedia Journalist	2	2	2
Total		12	12	12
City Hall				
Full-time	No Personnel	0	0	0
Total		0	0	0
Police				
Full-time	Administrative Assistant	3	3	3
	Administrative Specialist	10	9	9
	Animal Control Warden	2	1	0
	Assistant Animal Control Warden	4	5	0
	Assistant Chief of Police	2	2	2

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Chief of Police	1	1	1
	Communications Manager	1	1	1
	Communications Operator	23	23	23
	Communications Supervisor	3	3	3
	Crime Analyst	1	1	1
	Crime Victim Liaison	1	2	2
	Data Processing Supervisor	1	1	1
	Detention Specialist	10	10	10
	Detention Specialist Supervisor	1	1	1
	Evidence Technician	2	2	2
	Fleet Specialist	1	1	1
	Garage Attendant	1	1	1
	Grant Analyst	0	1	1
	Lieutenant	8	8	8
	Management Services Administrator	1	1	1
	Office Specialist	11	11	11
	Police Officer 1 - Certified	27	24	14
	Police Officer 1 - Non Certified	17	15	20
	Police Officer 2	57	72	73
	Police Officer 3	51	49	52
	Sergeant	20	20	21
	Special Services Administrator	1	1	0
	Special Services Manager	0	0	1
Total		260	269	263
Fire				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	0	0	1
	Assistant Fire Chief	0	0	1
	Captain	3	3	3
	Deputy Chief	3	3	3
	Driver/ Apparatus Engineer	15	15	15
	Emergency Management Planner	1	1	1
	Fire Chief	1	1	1
	Firefighter	19	22	28
	Firefighter - Certified	4	0	12
	Firefighter - Non Certified	13	14	0
	Fleet Specialist	1	1	1
	Lieutenant	15	15	15
	Mechanic	2	2	1
Total		78	78	83
Fire Prevention				

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
Full-time	Administrative Specialist	1	1	1
	Captain	1	1	1
	Deputy Chief	1	1	1
	Lieutenant	6	6	6
Total		9	9	9
Public Works				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Public Works	1	1	1
	Director of Public Works	1	1	1
	Stormwater Manager	1	1	1
	Stormwater Specialist	1	1	1
Total		6	6	6
Streets				
Full-time	Apprentice Signal Technician	3	3	3
	Crew Chief	2	2	2
	Equipment Operator I	12	12	14
	Equipment Operator II	15	15	17
	Fleet Maintenance Assistant	1	1	1
	Journey Signal Technician	1	1	1
	Mechanic	3	3	3
	Senior Maintenance Worker	3	3	3
	Signal Technician	4	4	4
	Street Maintenance Technician	1	1	1
	Streets Manager	1	1	1
	Traffic Manager	1	1	1
Total		47	47	51
R.O.W.				
Full-time	Crew Chief	2	2	2
	Equipment Operator I	8	8	8
	Equipment Operator II	3	3	3
	Groundskeeper	24	24	24
	Right of Way Manager	1	1	1
	Senior Maintenance Worker	3	3	3
Total		41	41	41
Parks				
Full-time	Assistant Parks Manager	1	1	1
	Crew Leader	5	5	5
	Equipment Operator II	2	2	2
	Groundskeeper	40	40	40
	Irrigation Technician	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Office Specialist	1	1	1
	Park Ranger	7	7	7
	Parks Operations Manager	1	1	1
	Parks Supervisor	1	1	1
Total		59	59	59
Recreation				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Aquatics Manager	1	1	1
	Assistant Director of Parks & Recreation	1	1	1
	Crew Chief	1	1	1
	Director of Parks & Recreation	1	1	1
	Office Specialist	2	2	2
	Program Coordinator I	4	4	4
	Program Coordinator II	9	9	9
	Recreation Manager	2	2	2
	Recreation Supervisor	2	2	2
Part-time	Assistant Pool Manager	2	2	2
	Assistant Recreation Program Instr.	1	1	1
	Assistant Tennis Instructor	3.5	3.5	3.5
	Assistant Track & Field Instructor	7.5	7.5	10
	Head Program Instructor	1.5	1.5	1.5
	Head Tennis Instructor	0.5	0.5	0.5
	Head Track & Field Instructor	1	1	1
	Junior Lifeguard	8	8	15
	League Official	51	51	65
	Pool Attendant	0.5	0.5	0.5
	Pool Manager	1	1	1
	Program Monitor	25	25	35
	Recreation Attendant	3	3	3
	Recreation Leader	4.5	4.5	4.5
	Recreation Program Coordinator	20	20	20
	Recreation Program Instructor	7	7	7
	Senior Lifeguard	17	17	25
Total		179	179	220.5
World Birding Center				
Full-time	Cashier/Sales Clerk	2	2	2
	Environmental Education Coord.	1	1	1
	Garden/Nursery Coordinator	1	1	1
	Groundskeeper	2	2	2
	Program Coordinator II	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	WBC Coordinator	2	2	2
	WBC Manager	1	1	1
Part-time	Environmental/Educator	3.5	3.5	3.5
Total		13.5	13.5	13.5
Building Maintenance				
Full-time	Asst. Building Maint. Manager	0	0	1
	Asst. Building Maintenance Supt.	1	1	0
	Building Maintenance Assistant	10	10	10
	Building Maintenance Manager	0	0	1
	Building Maintenance Supt.	1	1	0
	Custodian	24	24	26
	Office Specialist	1	1	1
Part-time	Custodian Part Time	0.5	0.5	0.5
Total		37.5	37.5	39.5
Library & Cultural Arts				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Art Events Coordinator	2	1	0
	Assistant Director of Cultural Arts	1	1	1
	Assistant Director of Library	1	1	1
	Cashier/Sales Clerk	1	1	1
	Cataloging Supervisor	1	1	1
	Children's Supervisor	1	1	1
	Circulation Supervisor	1	1	1
	Cultural Arts Assistant I	0	2	4
	Cultural Arts Assistant II	0	1	1
	Cultural Events Supervisor	1	2	4
	Director of Library & Cultural Arts	1	1	1
	Inter Library Loan Specialist	1	1	1
	Librarian	2	2	2
	Library Assistant I	13	11	11
	Library Assistant II	5	4	4
	Media & Graphics Designer	1	1	1
	Production Specialist	1	1	1
	Reference Supervisor	1	1	1
Total		36	36	39
Grants Administration				
Full-time	Administrative Assistant	1	1	1
	Asst. Director of Grants Admin.	0	0	1
	Compliance Manager	1	1	0
	Director of Grants Administration	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Grants Analyst	2	2	2
	Grants Manager	1	1	1
Total		6	6	6
Health & Code				
Full-time	Administrative Assistant	0	0	1
	Administrative Specialist	0	0	2
	Animal Care Officer	0	0	5
	Assistant Director of Health & Code	0	0	1
	Code Enforcement Officer I	0	0	7
	Director of Health & Code	0	0	1
	Health & Code	0	0	2
	Senior Animal Care Officer	0	0	1
	Senior Code Enforcement Officer	0	0	1
	Senior Health Inspector	0	0	1
Total		0	0	22
Building Safety				
Full-time	Administrative Assistant	1	2	1
	Administrative Specialist	7	5	2
	Building Inspector I	5	6	6
	Building Inspector II	1	1	0
	Building Plans Examiner I	2	2	2
	Building Plans Examiner II	2	2	2
	Chief Building Official	1	1	1
	Code Enforcement Manager	1	1	0
	Code Enforcement Officer I	7	7	0
	Code Enforcement Officer III	1	1	0
	Cross Connection Inspector	1	0	0
	Deputy Building Official	2	1	1
	Director of Health & Code	0	1	0
	Health Inspector I	1	2	0
	Health Inspector II	2	1	0
	Permit Technician	3	3	4
	Permitting Supervisor	1	1	1
	Senior Building Inspector	0	0	1
Total		38	37	21
Utility Administration				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Utilities	0	0	1
	Director of Utilities	1	1	1
	Director of Water Resources	1	1	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Engineer III	1	1	1
	Engineering Technician I	3	0	0
	Water Maint. Technician	1	0	0
Total		9	5	5
Water Plant				
Full-time	Administrative Specialist	1	1	1
	Assistant Water Plant Manager	1	1	1
	Groundskeeper	3	3	3
	Maintenance Operator	2	2	2
	Water Plant Manager	1	1	1
	Water Plant Operator I	12	11	11
	Water Plant Operator II	1	2	2
	Water Specialist	1	1	1
Total		22	22	22
Wastewater Treatment Plant				
Full-time	Apprentice Electrician	1	1	1
	Assistant Wastewater Plant Manager	1	1	1
	Groundskeeper	4	3	3
	Journeyman Electrician II	2	2	2
	Lift Station Operator	7	7	7
	Lift Station Supervisor	1	1	1
	Maintenance Operator	3	3	2
	Mechanic	1	1	1
	Master Electrician	1	0	0
	Pretreatment Inspector	2	2	2
	Wastewater Maintenance Tech	1	1	1
	Wastewater Plant Manager	1	1	1
	Wastewater Plant Operator I	11	12	12
	Wastewater Plant Operator II	1	1	1
	Wastewater Specialist	2	2	2
Total		39	38	37
Systems				
Full-time	Administrative Specialist	1	1	1
	Asst. Systems Manager	1	1	1
	Crew Leader	6	7	7
	Cross Connection Inspector	0	1	1
	Inventory Specialist	2	2	2
	Mechanic	1	1	1
	Meter Reader	10	10	10
	Meter Reader Supervisor	1	1	1
	Systems Manager	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Wastewater Maint. Supervisor	1	1	2
	Wastewater Maintenance Tech.	8	8	8
	Water Maintenance Supervisor	2	2	2
	Water Maintenance Technician	15	15	15
Total		49	51	52
Community Development				
Block Grant	Grants Analyst	1	1	1
Total		1	1	1
Aviation				
Full-time	Administrative Assistant	1	1	1
	Aviation Manager	1	1	1
	Customer Service Specialist	1	1	1
	Director of Aviation	1	1	1
	Equipment Operator I	2	2	2
	Lead Line Service Technician	1	1	1
	Line Service Technician	3	3	3
Total		10	10	10
Ebony Hills Golf Course				
Full-time	Assistant Golf Supervisor	1	1	1
	Golf Course Manager	1	1	1
	Groundskeeper	4	4	4
Part-time	Cashier/Sales Clerk	1	1.5	2
Total		7	7.5	8
Solid Waste Management				
Full-time	Accounts Supervisor	2	2	1
	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Asst. Director of SW Management	1	1	1
	Asst. Fleet Maintenance Manager	1	1	1
	Asst. Waste Operations Manager	5	5	4
	Crew Chief	4	4	4
	Customer Service Specialist	10	10	10
	Dir. of Solid Waste Management	1	1	1
	Engineering Technician II	0	0	1
	Equipment Operator II	50	50	50
	Fleet Maintenance Manager	1	1	1
	Garage Attendant	1	1	1
	Landfill Attendant	4	4	4
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Operations Technician	3	3	3

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2022-2023, 2023-2024, AND 2024-2025

DEPARTMENT	JOB TITLE	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2024-2024
	Recycling Coordinator	1	1	1
	Sanitation Worker	26	26	26
	Solid Waste Coordinator	1	1	1
	Utility Billing Manager	0	0	1
	Waste Operations Manager	2	2	2
	Welder	1	1	1
Total		124	124	124
Los Lagos Golf Course				
Full-time	Assistant Golf Supervisor	1	1	1
	Cashier/Sales Clerk	2	2	2
	Cook	2	2	2
	Garage Attendant	1	1	1
	Golf Course Manager	1	1	1
	Golf Supervisor	2	2	2
	Groundskeeper	10	10	10
	Irrigation Technician	1	1	1
	Mechanic	1	1	1
	Office Specialist	1	1	1
Part-time	Cashier/Sales Clerk	2	2	2
	Cook	0.5	0.5	0.5
	Golf Attendant	2	2	2
	Program Coordinator I	2.5	2.5	2.5
Total		29	29	29
	Totals	1242.0	1250.5	1309.5

APPENDIX

- Adopting Budget Ordinance No.
- Tax Rate Ordinance No.
- Budget Glossary
- Basis of Accounting
- Fund Relationships
- 2023 Effective Tax Rate Worksheet
- 2023 Rollback Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Valuation
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025.

SECTION II. The sum of EIGHTY-NINE MILLION FOUR HUNDRED FORTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY-ONE AND NO/100 DOLLARS (\$89,448,831.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III. The sum of ONE MILLION THREE HUNDRED THIRTY THOUSAND AND NO/100 DOLLARS (\$1,330,000.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV. The sum of ONE MILLION THREE HUNDRED TWO THOUSAND NINE HUNDRED EIGHTEEN AND NO/100 DOLLARS (\$1,302,918.00) is hereby appropriated for the Community Development Block Grant Fund.

SECTION V. The sum of EIGHT MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$8,175,200.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VI. The sum of TWENTY-EIGHT MILLION ONE HUNDRED NINETY-FIVE THOUSAND AND NO/100 DOLLARS (\$28,195,000.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VII. The sum of THREE MILLION FOUR HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED FORTY-THREE AND NO/100 DOLLARS (\$3,451,643.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

SECTION VIII. The sum of FIVE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED AND NO/100 DOLLARS (**\$599,300.00**) is hereby appropriated for the Ebony Hills Golf Course Fund.

SECTION IX. The sum of TWENTY-NINE MILLION FOUR HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED FIFTY-NINE AND NO/100 DOLLARS (**\$29,456,459.00**) is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

SECTION X. The sum of TWO MILLION FIVE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (**\$2,550,000.00**) is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XI. WAIVER CLAUSE. The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION XII. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XIII. PUBLICATION AND EFFECTIVE DATE CLAUSE.
This Ordinance shall be published according to law and shall become effective October 1, 2024.

READ, CONSIDERED, PASSED, AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of **September, 2024**.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine Ramirez Solis, City Attorney

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2024 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. There is hereby levied for the year 2024, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2024, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

SECTION II. An ad valorem tax, of and at the rate of only FIVE THOUSAND ONE HUNDRED FIFTY-SIX TEN-THOUSANDTHS CENTS (\$0.5156) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2024 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2025 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.29 PERCENT AND WILL RAISE TAXES FOR**

MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.70.

SECTION III. An ad valorem tax, of and at the rate of only ONE THOUSAND ONE HUNDRED FORTY-FOUR TEN-THOUSANDTHS CENTS (\$0.1144) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2024 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

SECTION IV. WAIVER CLAUSE. The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION V. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published according to law and shall become effective October 1, 2024.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of September, 2024.

CITY OF EDINBURG

BY: _____

Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____

Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____

Josephine Ramirez Solis, City Attorney

BUDGET GLOSSARY

To assist the reader of the Annual Budget document in understanding various terms, a budget glossary has been included.

ACCRUAL ACCOUNTING: A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between July 1 and September 30, but for which payment was not received until October 10, is recorded as being received on September 30 rather than on October 10.

AD VALOREM TAXES: Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

APPROPRIATION: An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Hidalgo County Appraisal District.)

ATTRITION: Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

AUTHORIZED POSITIONS: Personnel slots which are authorized in the adopted budget to be filled during the year.

BALANCE SHEET: A financial statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

BEGINNING FUND BALANCE: Funds available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

BOND: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

BUDGET: A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

BUDGETED FUNDS: Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

CAPITAL IMPROVEMENT PROJECT: The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of city facilities or property.

CAPITAL IMPROVEMENTS PROGRAM (CIP): A legislative and management tool used to assist in the scheduling, planning, and execution of a series of capital improvements over a five year period. The CIP is updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the projected expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with a life expectancy greater than five years and a cost in excess of \$10,000.

CAPITAL OUTLAY: Expenditures for fixed assets such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

DEBT SERVICE FUND: The Debt Service Fund, also known as Interest and Sinking Fund, was established to account for funds needed to make principal and interest payments on outstanding bonds when due. The fund also reflects paying agent fees and a fund balance.

DEPARTMENT: A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION: The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost of reserve in order to replace the item at the end of its useful life.

EFFECTIVE TAX RATE: The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

ENCUMBRANCE: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

ENTERPRISE FUND: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business the rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water, wastewater, gas, airport, and the golf courses.

ESTIMATED REVENUE: The amount of projected revenue to be collected during the fiscal year.

EXPENDITURE: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

EXPENSE: Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

FISCAL YEAR: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Edinburg has specified October 1, to September 30 as its fiscal year.

FIXED ASSETS: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FULL FAITH AND CREDIT: A pledge of the City's taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).

FUND: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general funds, capital projects funds, special revenue funds, debt services funds, enterprise funds, trust funds, internal service funds, and special assessment funds.

FUND BALANCE: The difference between assets and liabilities reported in a governmental fund.

GENERAL FUND: The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund includes most of the basic operating services, such as fire and police protection, finance, parks and recreation, libraries, and general administration.

INFRASTRUCTURE: Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

INTERGOVERNMENTAL REVENUES: Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

INTERNAL SERVICE FUNDS: Internal Service Funds were established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

OPERATING BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

RESERVE APPROPRIATION: A designated portion of a fund to be allocated to the reserve of the fund in order to meet contingent liabilities.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

RISK MANAGEMENT: An organized attempt to protect a government's assets against accidental loss in the most economical method.

SOURCE OF REVENUE: Revenues are classified according to their source or point of origin.

SPECIAL REVENUE FUNDS: Special revenue funds are used to account for resources allocated to specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

TAX LEVY: The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual Tax Ordinance.

TAX RATE: The amount of tax levied for each \$100 of assessed valuation.

TRUST FUND: The Trust Fund was established to account for all assets received by the City that are in the nature of a trust and not accounted for in other funds. The Trust Fund is accounted for as an expendable trust fund.

UNENCUMBERED BALANCE: The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

BASIS OF ACCOUNTING

The accounting and financial reporting treatment associated with a fund is determined by its measurement focus. All governmental funds are accounted for on a spending or "**financial flow**" measurement focus. This means that, only current assets and current liabilities are generally included in the balance sheet. Governmental funds operating statements present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds are accounted for on a cost of services or "**capital maintenance**" measurement focus. This means that, all assets and all liabilities whether (current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (i.e., assets net of liabilities) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types and expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). "**Measurable**" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A one year availability period is used for all other governmental fund revenues. Expenditures are generally recognized when the related fund liability is incurred. An exception to this general rule is that principal and interest on general long term obligations are recognized when due.

Revenues considered susceptible to accrual are property taxes, gross receipts tax, and interest revenue. Sales taxes collected that are held by the state at year-end on behalf of the City are also recognized as revenue. Fine and permit revenues are not susceptible to accrual because generally, they are not measurable until received in cash.

The accrual basis of accounting is utilized by Proprietary Fund Types. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred.

The City reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "**measurable**" and "**available**" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the governmental unit are accounted for as revenues, expenditures, or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenditures or expenses initially made from that funds that are property applicable to another fund are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditures or expenses in the fund that is reimbursed.

Nonrecurring or non routine transfers of equity between funds are reported as additions to or deductions from the fund balance of governmental funds. Transfers of equity to proprietary funds are treated as contributed capital and such transfers from proprietary funds are reported as reductions of retained earnings or contributed capital as is appropriate in the circumstances. All other legally authorized transfers are treated as operating transfers and are included in the results of operations of both governmental and proprietary funds.

BASIS OF BUDGETING

Budgets are prepared for all funds except for capital project funds. Budget for general government fund types include; General Fund, Texas Control Substance Act (T.C.S.A) Fund, Hotel Occupancy Tax Fund, Community Development Block Grant (C.D.B.G.) Fund, and the Debt Service Fund. Fiduciary Funds include; the Restricted Medical Authority Appropriations Fund and the Boys & Girls Club Fund, Capital Projects Funds adopt project-length budgets. The budgets of general government fund types and fiduciary funds are prepared on a modified accrual basis. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). **"Measurable"** means the amount of the transaction can be determined and **"available"** means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. Thirty days availability period is used for all other governmental and fiduciary fund revenues. Expenditures are generally recognized when the related fund liability is incurred.

Revenues considered susceptible to accrual are property taxes, gross receipts tax, and interest revenue. Sales taxes collected that are held by the state at year-end on behalf of the City are also recognized as revenue. Fine and permit revenues are not susceptible to accrual because generally, they are not measurable until received in cash.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on a basis consistent with generally accepted accounting principles (GAAP). The budget is also prepared on a basis consistent with GAAP with the following exceptions:

Principal and interest on general long term obligations are recognized when due.

Expenditures financed by capital leases are not included in the governmental fund budgets, principal and interest payments are included in the activity expenditures, and reimbursements are accounted for as revenues rather than reductions of expenditures.

Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are earned by employees (GAAP) as opposed to being expended when paid (Budget basis).

A Budget is also prepared for all Enterprise Funds which include; Utility (Water and Sanitary Sewer), Edinburg International Airport, Ebony Golf Course, Solid Waste Management, and Los Lagos Golf Course. In contrast, Enterprise Funds are budgeted on a full accrual basis. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred. The budget for the Enterprise Funds is also prepared on a basis consistent with generally accepted accounting principles (GAAP) with the following exceptions:

Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a Budget basis.

Capital outlay expenses within the Proprietary Funds are recorded as assets on a GAAP basis.

One of the exceptions is depreciation expense (for Enterprise Funds) which is not included in the budget, but is included for accounting purposes.

Another exception is compensated absences (accrued but unused sick and vacation leave) which are treated slightly differently in the budget and in the CAFR.

FUND RELATIONSHIPS

A "**Fund**" is an accounting device used to classify City activities for management purposes. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose. Funds are generally classified in the following manner:

FUND/PURPOSED

RELATIONSHIP TO OTHER FUNDS

GENERAL FUND

To account for most operating and expenditures of the City, not specifically required to be reported separately.

Provides funding for general operations or traditional City services. Supports all other fund groups.

UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)

To account for water and sewer system service revenues and expenses. Rates are applied to actual usage.

Uses no tax dollars for support. Rates are based on consumption. Billing services for other funds.

CAPITAL PROJECTS FUND

To account for financial resources to be used for the acquisition or construction of major facilities or assets.

Receives funding from the General Fund, and from the sale of debt instruments for capital improvements.

DEBT SERVICE FUNDS

To account for the accumulation or resources for, and the payment of, general obligation or water and sewer, and long-term debt principal and interest.

Funds borrowed for general operations. Note: The Utility Fund (Water and Sewer) pays for their own debt and are not G.O. debt.

HOTEL/OCCUPANCY TAX FUND

To account for the operations and expenditures for tourism and related programs for the City, primarily advertising and promotion.

Funded from Hotel/Occupancy Tax revenues. Funds are provided to the Chamber of Commerce and Historical Museum.

SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

To account for Solid Waste Management and Landfill services revenues and expenses.

Uses no tax dollars for support. Rates are based on per cubic yard basis plus frequency for residential and commercial accounts

**EBONY GOLF COURSE FUND
(ENTERPRISE FUND)**

To account for golf revenues and expenses.

Uses no tax dollars for support.
Fees are based on 9 or 18 hole play and are kept competitive with surrounding areas.

**LOS LAGOS GOLF CLUB FUND
(ENTERPRISE FUND)**

To account for golf revenues and expenses.

Uses no tax dollars for support.
Fees are based on an 18 hole play and are kept competitive with surrounding areas.

**TEXAS CONTROL SUBSTANCE ACT FUND
(DRUG FUND)**

To account for revenues and expenditures of the Police Department activities in conjunction with the Hidalgo County Drug Task Force.

Receives funding through the forfeiture of assets seized from drug traffickers through efforts of the Drug Task Force. Revenue is then utilized for law enforcement in our community.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)

To account for grant revenues and expenditures for improved community facilities and services.

Uses no local tax dollars for support. Funded primarily by HUD.

AIRPORT FUND (ENTERPRISE FUND)

To account for revenue and expenditures for City's Airport operations.

Funding is currently provided by annual General Fund Transfers.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 7,076,616,739
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 627,898,146
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,448,718,593
4.	Prior year total adopted tax rate.	\$ 0.6300 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 108,330,091 B. Prior year values resulting from final court decisions: - \$ 104,126,623 C. Prior year value loss. Subtract B from A.³	\$ 4,203,468
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A.⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,203,468

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,452,922,061
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 124,155
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 10,777,975 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 21,698,575 C. Value loss. Add A and B. ⁶	\$ 32,476,550
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 32,600,705
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 193,455,006
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,226,866,350
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 39,229,258
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 48,081
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 39,277,339
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 7,442,881,194 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 204,192,483 E. Total current year value. Add A and B, then subtract C and D.	\$ 7,238,688,711

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year 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 under protest. ¹⁴ \$ <u>151,480,047</u> B. Current year 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 of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B.	\$ <u>151,480,047</u>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>698,958,805</u>
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>6,691,209,953</u>
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ <u>1,080,278</u>
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ <u>202,568,969</u>
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ <u>203,649,247</u>
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ <u>6,487,560,706</u>
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.6054</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ <u>0.5089</u> /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>6,452,922,061</u>

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 32,838,920
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 38,242 B. Prior year 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 current year captured appraised value in Line 18D, enter 0..... - \$ 798,605 C. Prior year transferred 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -760,363 E. Add Line 30 to 31D.	\$ 32,078,557
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,487,560,706
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4944 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.0000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.4944 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 9,431,465 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.1453 /\$100 C. Add Line 40B to Line 39.	\$ 0.6397 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.6620 /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.0000 /\$100
42.	Total current year 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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 8,160,189 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 500,000 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 7,660,189	\$ 7,660,189
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 7,660,189
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 98.84 % C. Enter the 2022 actual collection rate. 100.47 % D. Enter the 2021 actual collection rate. 101.74 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100.00 %	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 7,660,189
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,691,209,953
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.1144 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.7764 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.0000 /\$100

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.0000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 9,431,465
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,691,209,953
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.1409 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6054 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.6054 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.7764 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.6355 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,691,209,953
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.0000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.6355 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6724 /\$100 \$ 0.0695 /\$100 \$ 0.6029 /\$100 \$ 0.6300 /\$100 \$ -0.0271 /\$100 \$ 6,323,345,089 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.7095 /\$100 \$ 0.0433 /\$100 \$ 0.6662 /\$100 \$ 0.6400 /\$100 \$ 0.0262 /\$100 \$ 5,581,201,074 \$ 1,462,274
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.7233 /\$100 \$ 0.0023 /\$100 \$ 0.7210 /\$100 \$ 0.6800 /\$100 \$ 0.0410 /\$100 \$ 5,051,176,359 \$ 2,070,982
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 3,533,256 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0528 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.6883 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.4944 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,691,209,953
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0074 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1144 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.0000 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6300 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.0000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.0000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,226,866,350
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,487,560,706
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.0000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.6883 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

\$ 0.6054 /\$100

Voter-approval tax rate.
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

\$ 0.6883 /\$100

De minimis rate.
If applicable, enter the current year de minimis rate from Line 73.

\$ 0.0000 /\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print
here

sign
here

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

CITY OF EDINBURG

ANALYSIS OF TAX RATE PER \$100 VALUATION

<u>Fiscal Year</u>	<u>Maintenance and Operation Tax Rate</u>	<u>Interest and Sinking (Debt Service) Tax Rate</u>	<u>Total Tax Rate</u>
2015-2016	0.5399	0.09510	0.6350
2016-2017	0.5340	0.10100	0.6350
2017-2018	0.5584	0.07660	0.6350
2018-2019	0.5447	0.09030	0.6350
2019-2020	0.5570	0.12300	0.6800
2020-2021	0.5826	0.09740	0.6800
2021-2022	0.5447	0.13530	0.6800
2022-2023	0.5042	0.13580	0.6400
2023-2024	0.5089	0.12110	0.6300
2024-2025	0.5156	0.11440	0.6300

DESCRIPTION:

Maintenance and Operation Fund - that portion of a taxing unit's deposited revenues that provides for the maintenance and operation of the jurisdiction and pays for such expenses as staff salaries, utilities and other day-to-day expenses.

Interest and Sinking Fund - that portion of a taxing unit's deposited revenues that is dedicated to payment of interest on bonds, warrants, certificates of obligations, or other lawfully authorized evidences of indebtedness issued or assured by the unit, and to pay lawfully incurred contractual obligations.

CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>100% Valuation</u>	<u>% Assessed of Value</u>
2015	2015-2016	4,536,842,693	100
2016	2016-2017	4,792,408,039	100
2017	2017-2018	5,076,705,936	100
2018	2018-2019	5,495,017,384	100
2019	2019-2020	5,762,517,670	100
2020	2020-2021	6,047,354,137	100
2021	2021-2022	6,553,114,675	100
2022	2022-2023	7,162,219,992	100
2023	2023-2024	8,015,815,646	100
2024	2024-2025	8,552,118,102	100

TEN LARGEST TAXPAYERS

<u>Name of Taxpayer</u>	<u>Nature of Property</u>
Day Surgery at Renaissance, LLC	Health Care Facility
Trenton Street Corporation	Commercial
AEP Texas Central Co	Industrial
The Shoppes at Rio Grande Valley, LP	Commercial
Magic Valley Energy Center	Industrial
Edinburg Regional Medical Center	Health Care Facility
Doctors Hospital at Renaissance LTD	Health Care Facility
Azteca Milling LP	Corn Milling Co.
25 29 Stults LLC	Commercial
La Sienna- Edinburg LLC	Commercial

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2023**

(Unaudited)

Date of Incorporation	September 19, 1919	
Date of Adoption of City Charter		
Amended	April 1, 1949	
Amended	April 7, 1953	
	January 20, 1996	
Form of Government	Council-Manager	
City Area	47.6 Square Miles	
Miles of Streets:		
Paved		450
Graded		0.7
State Highways		48.53
Miles of Sewers:		
Storm		22.45
Storm Drainage Ditches		23.72
Building Permits:		
Permits Issued		2,056
Estimated Value		\$371,798,059
Fire Protection:		
Number of Stations		5
Number of Firemen		38
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		190
Recreation:	<u>Number</u>	<u>Acres</u>
Parks	23	333.3
Number of Picnic Areas	161	0
Number of Municipal Swimming Pools	2	2294 sq. yds.
Number of Playgrounds	34	0
9-Hole Golf Course	1	65
18 Hole Championship Golf Course	1	162
Community Centers	2	0
Tennis Courts	3	0
Baseball Fields	17	0
Soccer Fields	8	0

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2023**

(Unaudited)

Education:

Number of Universities	1
Number of High Schools	4
Number of Middle Schools	6
Number of Elementary Schools (Including One for Handicapped Children)	32
Number of Alternative Schools	1
Number of Day Care Facilities	93

Number of Hospitals:

General	3
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Municipal Water Systems:

Number of Customers	31,273
Daily Average Consumption	12,812.000
System Capacity-Gallons Per Day	26,000,000
Miles of Water Mains	481.00
Number of Fire Hydrants	3,331
Miles of Sewer Lines	385.00

Sewer-Number of Customers	26,023
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Number of Street Lights	5,977
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Number of Full-Time Employees	1,105
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Number of Non-Seasonal Part-Time Employees	126
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Average Household Income	57,053
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Unemployment Rate	4.70%
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Population:

2014	(Estimated)	85,639
2015	(Estimated)	88,753
2016	(Estimated)	90,528
2017	(Estimated)	91,298
2018	(Census)	97,805
2019	(Estimated)	101,170
2020	(Estimated)	102,374
2021	(Estimated)	102,483
2022	(Estimated)	104,294
2023	(Estimated)	105,543



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

BUDGET

Agenda Item No: 8.C.

Adopting the Tax Rate and Levy for the City of Edinburg

1. Agenda Item:

Consider Ordinance Adopting the Tax Rate and Levy for the City of Edinburg for the Tax Year 2024, Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025. [Ascencion Alonzo, Director of Finance]

2. Description:

City Council voted 5-0 for a proposed tax rate of \$0.6300 for the upcoming Fiscal Year 2024-2025. The City tax rate last year was \$0.6300. As per City Charter, this Ordinance is required to adopt the Tax Rate and Levy for the Tax Year 2024, upon all taxable property in the City of Edinburg for the purpose of paying the current expenditures of the City and creating an Interest and Sinking Fund to retire the principal and interest of the City's bonded indebtedness for the Fiscal Year ending September 30, 2025.

The proposed rate is \$0.6300 per \$100 of assessed valuation allocated at \$0.5156 for the Maintenance and Operating Fund and \$0.1144 for the Interest and Sinking Fund.

To be effective for Tax Year 2024, Fiscal Year 2024-2025.

Property Tax Levy (Revenue): \$44,028,138

3. Staff's Recommendation:

Approve Ordinance Adopting the Property Tax Rate and Levy for the City of Edinburg for Tax Year 2024 and Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025.

Motion to adopt the ordinance must be made in the following form: 'I move that the property tax rate be increased by the adoption of a tax rate of \$0.6300, which is effectively a 4.06 percent increase in the tax rate.'

Reviewed by:

Nelda Ramirez, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Ascencion Alonzo, Finance
Director

Attachments:

A. 2024-2025 Tax Rate Ordinance

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025.

SECTION II. The sum of EIGHTY-NINE MILLION FOUR HUNDRED FORTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY-ONE AND NO/100 DOLLARS (\$89,448,831.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III. The sum of ONE MILLION THREE HUNDRED THIRTY THOUSAND AND NO/100 DOLLARS (\$1,330,000.00) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV. The sum of ONE MILLION THREE HUNDRED TWO THOUSAND NINE HUNDRED EIGHTEEN AND NO/100 DOLLARS (\$1,302,918.00) is hereby appropriated for the Community Development Block Grant Fund.

SECTION V. The sum of EIGHT MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$8,175,200.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

SECTION VI. The sum of TWENTY-EIGHT MILLION ONE HUNDRED NINETY-FIVE THOUSAND AND NO/100 DOLLARS (\$28,195,000.00) is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

SECTION VII. The sum of THREE MILLION FOUR HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED FORTY-THREE AND NO/100 DOLLARS (\$3,451,643.00) is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.

SECTION VIII. The sum of FIVE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED AND NO/100 DOLLARS **(\$599,300.00)** is hereby appropriated for the Ebony Hills Golf Course Fund.

SECTION IX. The sum of TWENTY-NINE MILLION FOUR HUNDRED FIFTY-SIX THOUSAND FOUR HUNDRED FIFTY-NINE AND NO/100 DOLLARS **(\$29,456,459.00)** is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

SECTION X. The sum of TWO MILLION FIVE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS **(\$2,550,000.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XI. WAIVER CLAUSE. The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION XII. SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION XIII. PUBLICATION AND EFFECTIVE DATE CLAUSE.
This Ordinance shall be published according to law and shall become effective October 1, 2024.

READ, CONSIDERED, PASSED, AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of **September, 2024.**

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine Ramirez Solis, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

BUDGET

Agenda Item No: 8.D.

1. **Agenda Item:**

Consider Approving the Fiscal Year 2023-2024 Budget Transfers for the Following: [Ascencion Alonzo, Director of Finance]

Police

1. General Fund: FROM Group Insurance; Workers Compensation Ins TO Seniority Pay; Certification Pay; Assignment Pay; Retirement, in the Amount of \$620,000. [Jaime Ayala, Chief of Police]

Fire

1. Communications Service Agreements; Travel, Training, Meetings; Wearing Apparel TO Utilities; Printing; Rents & Contractuals; Buildings & Structures; Building, in the Amount of \$54,000. [Omar Garza, Fire Chief]

Streets

1. General Fund: FROM Drainage Facilities; Motor Vehicles - Supplies TO Motor Vehicles Fuel, Oil, ETC, in the Amount of \$36,000. [Vincent Romero, Director of Public Works]

ROW

1. General Fund: FROM Professional Services; Signs & signal Equipment; Other Maintenance; Parks & Playgrounds TO Motor Vehicles - Maintenance; Buildings & Structure; Janitorial, in the Amount of \$27,000. [Vincent Romero, Director of Public Works]

Recreation

1. General Fund: FROM Travel, Trainings, Meetings TO Building in the amount of \$2,500. [Javier Garza, Director of Parks & Recreation]
2. General Fund: FROM Travel, Trainings, Meetings; Office Supplies TO Recreation & Education; Professional Services in the Amount of \$5,250. [Javier Garza, Director of Parks & Recreation]

Utility

1. Utility Fund: FROM Salaries; Longevity; Taxes; Retirement; Group Insurance; Disability Insurance; Worker's Compensation Ins; Communication Srvc, Agrmt.; Rents & Contractuals - IT; Travel, Training, Meetings; Communication Srvc. Agrmt.; Membership Dues, Subscr; Motor Vehicle Fuel; Office Hrdwr & Related Sftwr - IT; Professional Services; Rents & Contractuals; Other; Motor Vehicle Maintenance; Building & Structures; Certification Pay; Utilities; Food; Chemicals - Medical & Lab; Machines & Equipment; Signs & Signal Equipment; Wearing Apparel; Tools; Janitorial; Building; Streets and Alleys; Motor Vehicles - Supplies; Audit TO Rents & Contractuals; Buildings & Structures; Professional Services; Office Supplies; Communication Srvc. Agrmt; Membership Dues, Subscr; Machines & Equipment, Tools; Motor Vehicle Fuel; Janitorial; Other Materials; Travel, Training, Meetings; Sanitary Sewer System; Food; Water Meters & Boxes; Credit Card Merchant Charges; Flat Rate Assessment; General Insurance; Adm Charges SWSC, Admn Charges NAWS, in the Amount of \$566,560. [Gerardo Carmona, Director of Utilities]

Solid Waste Management

1. Solid Waste Management Fund: FROM Marketing and Advertising TO Building & Structures; Air Conditioning Units; Office Supplies, in the Amount of \$4,668. [Ramiro Gomez, Director of Solid Waste Management]
2. Solid Waste Management Fund: FROM Salaries; Audit; General Insurance; ADM Charges SWSC; ADMN Charges NAWs; Leases Payable Principal; Leases Payable Interest TO Overtime; Credit Card Merchant Charges; Flat Rate Assessment, in the Amount of \$35,500. [Ramiro Gomez, Director of Solid Waste Management]
3. Solid Waste Management Fund: FROM Salaries; Taxes; Retirement; Group Insurance; Worker's Compensation Ins TO Overtime; Credit Card Merchant Charges in the Amount of \$61,970. [Ramiro Gomez, Director of Solid Waste Management]
4. Solid Waste Management Fund: FROM Professional Services; Communication Service Agr; Other TO Motor Vehicles - Maintenance, in the Amount of \$93,000. [Ramiro Gomez, Director of Solid Waste Management]
5. Solid Waste Management Fund: FROM Salaries; Workers Compensation Ins; Transfer Out Airport Fund TO Motor Vehicles - Maintenance, in the Amount of \$97,000. [Ramiro Gomez, Director of Solid Waste Management]
6. Solid Waste Management Fund: FROM Chemicals - Medical & Lab; Machines & Equipment TO Motor Vehicles - Supplies, in the Amount of \$100,000. [Ramiro Gomez, Director of Solid Waste Management]
7. Solid Waste Management Fund: FROM Salaries; Workers Compensation Ins TO Motor Vehicle Fuel in the Amount of \$300,000. [Ramiro Gomez, Director of Solid Waste Management]

2. **Description:**

The Finance Department is presenting the budget transfers requested by the City departments to transfer funds necessary to reflect current needs and the shift of priorities within the department's budget accounts due to an increase in prices and unforeseen repairs and expenses.

3. **Staff's Recommendation:**

Approve the Budget Transfers for the Fiscal Year 2023-2024 Budget, as requested by the departments.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Ascencion Alonzo, Finance Director

Attachments:

- A. Budget Transfer Request Forms

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME GENERAL FUND
DEPARTMENT POLICE

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund			-	Dept				-	*Category							
	GROUP INSURANCE			1	0	0	-	2	0	0	0	-	5	0	2	1	0	2	\$	28,000
	WORKERS COMPENSATION INS			1	0	0	-	2	0	0	0	-	5	0	2	1	0	4		592,000
												Total						\$	620,000	

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund		-	Dept			-	*Category									
	SENIORITY PAY			1	0	0	-	2	0	0	0	-	5	0	1	1	0	3	\$	367,000
	CERTIFICATION PAY			1	0	0	-	2	0	0	0	-	5	0	1	1	0	4		72,000
	ASSIGNMENT PAY			1	0	0	-	2	0	0	0	-	5	0	1	1	0	5		106,000
	RETIREMENT			1	0	0	-	2	0	0	0	-	5	0	2	1	0	1		75,000
												Total						\$	620,000	

Explanation: TRANSFER REQUIRED FOR CHANGES IN POLICE OFFICERS MEET AND CONFER AGREEMENT NOT BUDGETED.

TRANSFER REQUIRED TO COMPLETE FISCAL YEAR 2023-2024.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: [Signature] DATE: 9/10/24
 1. [Signature] 9/16/24
 2. Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] DATE: 09/11/2024
 3. Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/12/24
 4. City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only	
CITY COUNCIL DATE TO PRESENT: ____/____/____	Initials
DATE ENTERED TO INCODE: ____/____/____	Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME General
DEPARTMENT Fire

TRANSFER FROM:

ACCOUNT NAME		ACCOUNT NUMBER															AMOUNT		
		Fund			-	Dept				-	*Category								
1	Communications Service Agreements	1	0	0	-	2	5	0	0	-	5	1	2	2	1	0	\$	4,000	
2	Travel, Training, Meetings	1	0	0	-	2	5	0	0	-	5	1	3	2	0	0		25,000	
3	Wearing Apparel	1	0	0	-	2	5	0	0	-	5	2	2	3	0	0	\$	25,000	
										Total							\$	54,000	

TRANSFER TO:

ACCOUNT NAME					ACCOUNT NUMBER												AMOUNT				
					Fund			-	Dept				-	*Category							
1	Utilities				1	0	0	-	2	5	0	0	-	5	1	2	2	2	0	\$	2,500
2	Printing				1	0	0	-	2	5	0	0	-	5	1	2	2	3	0	\$	500
3	Rents & Contractuals				1	0	0	-	2	5	0	0	-	5	1	2	2	4	0	\$	1,000
4	Buildings & Structures				1	0	0	-	2	5	0	0	-	5	1	3	3	0	6		25,000
5	Building				1	0	0	-	2	5	0	0	-	5	2	2	3	1	2		25,000
													Total						\$	54,000	

To cover deficit in accounts, cover generator repair at Station 5, complete project at training field and cover unforeseen expenses.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: [Signature] DATE: 9/12/24
 1. [Signature]
 2. [Signature] 9/13/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] DATE: 9/12/2024
 3. [Signature]
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/13/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

<i>For Finance Dept Use Only</i>	
CITY COUNCIL DATE TO PRESENT: <u> </u> / <u> </u> / <u> </u>	Initials <u> </u>
DATE ENTERED TO INCODE: <u> </u> / <u> </u> / <u> </u>	Initials <u> </u>

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME General
DEPARTMENT ROW

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund			-	Dept				-	*Category							
1	Professional Services			1	0	0		3	0	0	2		5	1	1	2	0	0	\$	2,000
2	Signs & Signal Equipment			1	0	0		3	0	0	2		5	1	3	3	0	3	\$	8,000
3	Other Maintenance			1	0	0		3	0	0	2		5	1	3	3	0	9	\$	16,500
4	Parks & Playgrounds			1	0	0		3	0	0	2		5	2	2	3	1	7	\$	500
												Total						\$	27,000	

TRANSFER TO:

ACCOUNT NAME		ACCOUNT NUMBER												AMOUNT				
		Fund			-	Dept				-	*Category							
1	Motor Vehicles - Maintenance	1	0	0		3	0	0	2		5	1	3	3	0	0	\$	10,000.00
2	Buildings & Structure	1	0	0		3	0	0	2		5	1	3	3	0	6	\$	16,500.00
3	Janitorial	1	0	0		3	0	0	2		5	2	2	3	0	6	\$	500.00
										Total						\$ 27,000		

Explanation: Monies needed for operational cost through the remainder of the fiscal year 2023-2024.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: [Signature] DATE: 9/11/24
 1. [Signature] 9/11/24
 2. [Signature] 9/11/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] DATE: 09/11/2024
 3. [Signature]
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/11/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only
 CITY COUNCIL DATE TO PRESENT: / / Initials
 DATE ENTERED TO INCODE: / / Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME GENERAL
DEPARTMENT RECREATION

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund			-	Dept			-	*Category								
1	TRAVEL, TRAININGS, MEETINGS			1	0	0		4	0	0	2		5	1	3	2	0	0	\$	2,500

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund			-	Dept				-	*Category							
1	BUILDING			1	0	0		4	0	0	2		5	2	2	3	1	2	\$	2,500
												Total						\$	2,500	

Explanation: Transfer needed to cover expenditures - FISCAL YEAR 2023/2024

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: [Signature] DATE: 9/1/24
 1. [Signature] 9/9/24
 2. Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT
 REVIEWED BY: [Signature] DATE: 09/09/2024
 3. Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/10/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only
 CITY COUNCIL DATE TO PRESENT: ___/___/___ Initials
 DATE ENTERED TO INCODE: ___/___/___ Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME GENERAL
DEPARTMENT RECREATION

TRANSFER FROM:

ACCOUNT NAME		ACCOUNT NUMBER															AMOUNT
		Fund			-	Dept				-	*Category						
1	TRAVEL, TRAININGS, MEETINGS	1	0	0	-	4	0	0	2	-	5	1	3	2	0	0	\$ 5,000
2	OFFICE SUPPLIES	1	0	0	-	4	0	0	2	-	5	2	1	3	0	0	250
Total																\$	5,250

TRANSFER TO:

ACCOUNT NAME		ACCOUNT NUMBER															AMOUNT
		Fund			-	Dept				-	*Category						
1	RECREATION & EDUCATION	1	0	0	-	4	0	0	2	-	5	2	2	3	0	3	\$ 5,000
2	PROFESSIONAL SERVICES	1	0	0	-	4	0	0	2	-	5	1	1	2	0	0	250
Total																\$	5,250

Explanation: Transfer needed to cover expenditures - FISCAL YEAR 2023/2024

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: [Signature] DATE: 9/9/24
 1. [Signature] 9/9/24
 2. Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] DATE: 09/09/2024
 3. Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/10/24
 4. City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: / / Initials

DATE ENTERED TO INCODE: / / Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME UTILITY
DEPARTMENT VARIOUS

TRANSFER FROM:

ACCOUNT NAME		ACCOUNT NUMBER															AMOUNT
		Fund	-	Dept	-	*Category											
	SALARIES	2	0	0	-	0	5	0	0	-	5	0	1	1	0	0	\$ 400
	LONGEVITY	2	0	0	-	0	5	0	0	-	5	0	1	1	0	1	300
	TAXES	2	0	0	-	0	5	0	0	-	5	0	2	1	0	0	700
	RETIREMENT	2	0	0	-	0	5	0	0	-	5	0	2	1	0	1	290
	GROUP INSURANCE	2	0	0	-	0	5	0	0	-	5	0	2	1	0	2	1,400
	DISABILITY INSURANCE	2	0	0	-	0	5	0	0	-	5	0	2	1	0	3	125
	WORKERS COMP. INS	2	0	0	-	0	5	0	0	-	5	0	2	1	0	4	400
	COMMUNICATIONS SRVC. AGRMT.	2	0	0	-	0	5	0	0	-	5	1	2	2	1	0	6,500
	RENTS & CONTRACTUALS - IT	2	0	0	-	0	5	0	0	-	5	1	2	2	4	1	17,600
	TRAVEL, TRAINING, MEETINGS	2	0	0	-	0	5	0	0	-	5	1	3	2	0	0	1,200
	COMMUNICATIONS SRVC. AGRMT.	2	0	0	-	6	0	0	0	-	5	1	2	2	1	0	1,150
	MEMBERSHIP DUES, SUBSCR	2	0	0	-	6	0	0	0	-	5	1	3	2	1	0	300
	MOTOR VEHICLE FUEL	2	0	0	-	6	0	0	0	-	5	2	2	3	0	5	400
	OFFICE HRDWR & RELATED SFTWR - IT	2	0	0	-	6	0	0	0	-	5	2	2	3	0	8	3,500
	TAXES	2	0	0	-	6	1	0	0	-	5	0	2	1	0	0	220
	DISABILITY INSURANCE	2	0	0	-	6	1	0	0	-	5	0	2	1	0	3	550
	WORKERS COMPENSATION INS	2	0	0	-	6	1	0	0	-	5	0	2	1	0	4	35,805
	PROFESSIONAL SERVICES	2	0	0	-	6	1	0	0	-	5	1	1	2	0	0	10,000
	RENTS & CONTRACTUALS	2	0	0	-	6	1	0	0	-	5	1	2	2	4	0	28,000
	TRAVEL, TRAINING, MEETINGS	2	0	0	-	6	1	0	0	-	5	1	3	2	0	0	0
	OTHER	2	0	0	-	6	1	0	0	-	5	1	3	2	9	0	170
	MOTOR VEHICLE MAINTENANCE	2	0	0	-	6	1	0	0	-	5	1	3	3	0	0	2,000
	BUILDING & STRUCTURES	2	0	0	-	6	1	0	0	-	5	1	3	3	0	6	2,000
	MOTOR VEHICLE FUEL	2	0	0	-	6	1	0	0	-	5	2	2	3	0	5	1,800
	SALARIES	2	0	0	-	6	2	0	0	-	5	0	1	1	0	0	22,300
																SUBTOTAL	\$ 137,110

Explanation: TRANSFERS FROM VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATION, WATER PLANT, WASTEWATER TREATMENT

PLANT, SYSTEMS AND NON-DEPARTMENTAL TO VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATIVE, WATER PLANT, WASTE

WATER TREATMENT PLANT, SYSTEMS & NON-DEPARTMENTAL TO COMPLETE FISCAL YEAR 2023-2024.

PAGE 1 OF 4

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Mark Guy Jr. **DATE:** 9/11/24
 1. TDK 9/11/24
 2. TDK
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: Benjamin Aguirre **DATE:** 9/11/2024
 3. Benjamin Aguirre
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] **DATE:** 9/11/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only
CITY COUNCIL DATE TO PRESENT: / / *Initials*
DATE ENTERED TO INCODE: / / *Initials*

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME UTILITY
DEPARTMENT VARIOUS

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund		-	Dept			-	*Category									
	LONGEVITY			2	0	0	-	6	2	0	0	-	5	0	1	1	0	1	\$	2,600
	CERTIFICATION PAY			2	0	0	-	6	2	0	0	-	5	0	1	1	0	4		13,050
	TAXES			2	0	0	-	6	2	0	0	-	5	0	2	1	0	0		2,700
	RETIREMENT			2	0	0	-	6	2	0	0	-	5	0	2	1	0	1		1,090
	GROUP INSURANCE			2	0	0	-	6	2	0	0	-	5	0	2	1	0	2		11,500
	DISABILITY INSURANCE			2	0	0	-	6	2	0	0	-	5	0	2	1	0	3		500
	WORKERS COMPENSATION INS			2	0	0	-	6	2	0	0	-	5	0	2	1	0	4		30,100
	PROFESSIONAL SERVICES			2	0	0	-	6	2	0	0	-	5	1	1	2	0	0		0
	COMMUNICATIONS SRVC. AGRMT.			2	0	0	-	6	2	0	0	-	5	1	2	2	1	0		0
	UTILITIES			2	0	0	-	6	2	0	0	-	5	1	2	2	2	0		55,000
	MOTOR VEHICLE MAINTENANCE			2	0	0	-	6	2	0	0	-	5	1	3	3	0	0		11,000
	FOOD			2	0	0	-	6	2	0	0	-	5	2	2	3	0	4		140
	CHEMICALS-MEDICAL & LAB			2	0	0	-	6	2	0	0	-	5	2	2	3	0	7		7,000
	SALARIES			2	0	0	-	6	3	0	0	-	5	0	1	1	0	0		19,520
	LONGEVITY			2	0	0	-	6	3	0	0	-	5	0	1	1	0	1		10,100
	CERTIFICATION PAY			2	0	0	-	6	3	0	0	-	5	0	1	1	0	4		4,300
	TAXES			2	0	0	-	6	3	0	0	-	5	0	2	1	0	0		3,700
	GROUP INSURANCE			2	0	0	-	6	3	0	0	-	5	0	2	1	0	2		25,600
	DISABILITY INSURANCE			2	0	0	-	6	3	0	0	-	5	0	2	1	0	3		1,100
	WORKERS COMPENSATION INS			2	0	0	-	6	3	0	0	-	5	0	2	1	0	4		60,900
	PROFESSIONAL SERVICES			2	0	0	-	6	3	0	0	-	5	1	1	2	0	0		1,800
	COMMUNICATIONS SRVC. AGRMT.			2	0	0	-	6	3	0	0	-	5	1	2	2	1	0		17,500
	UTILITIES			2	0	0	-	6	3	0	0	-	5	1	2	2	2	0		65,000
	RENTS & CONTRACTUALS			2	0	0	-	6	3	0	0	-	5	1	2	2	4	0		15,000
											SUBTOTAL						\$	359,200		

Explanation: TRANSFERS FROM VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATION, WATER PLANT, WASTEWATER TREATMENT PLANT, SYSTEMS AND NON-DEPARTMENTAL TO VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATIVE, WATER PLANT, WASTE WATER TREATMENT PLANT, SYSTEMS & NON-DEPARTMENTAL TO COMPLETE FISCAL YEAR 2023-2024.

PAGE 2 OF 4

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx) 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: [Signature] DATE: 9/11/24
 1. [Signature] 9/11/24
 2. [Signature] 9/11/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] DATE: 09/11/2024
 3. [Signature]
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/11/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only
 CITY COUNCIL DATE TO PRESENT: / /
 DATE ENTERED TO INCODE: / /
 Initials
 Initials

TRANSFER FROM:

Explanation: TRANSFERS FROM VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATION, WATER PLANT, WASTEWATER TREATMENT PLANT, SYSTEMS AND NON-DEPARTMENTAL TO VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATIVE, WATER PLANT, WASTE WATER TREATMENT PLANT, SYSTEMS & NON-DEPARTMENTAL TO COMPLETE FISCAL YEAR 2023-2024.	PAGE 3
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ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

REVIEWED BY: *[Signature]* DATE: 07/11/2024
3. Director of Finance
ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/11/20
4. _____
City Manager
ROUTE BACK TO FINANCE DEPARTMENT
ATTENTION: SANDRA DEE AGUIRRE

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ____/____/____	<i>Initials</i>
DATE ENTERED TO INCODE: ____/____/____	<i>Initials</i>

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME UTILITY
DEPARTMENT VARIOUS

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER													AMOUNT			
				Fund			-	Dept			-	*Category								
	RENTS & CONTRACTUALS			2	0	0	-	0	5	0	0	-	5	1	2	2	4	0	\$	4,630
	BUILDINGS & STRUCTURES			2	0	0	-	0	5	0	0	-	5	1	3	3	0	6		365
	PROFESSIONAL SERVICES			2	0	0	-	6	0	0	0	-	5	1	1	2	0	0		59,600
	OFFICE SUPPLIES			2	0	0	-	6	0	0	0	-	5	2	1	3	0	0		15
	COMMUNICATIONS SRVC. AGRMT.			2	0	0	-	6	1	0	0	-	5	1	2	2	1	0		3,000
	MEMBERSHIP DUES, SUBSCR			2	0	0	-	6	1	0	0	-	5	1	3	2	1	0		150
	MACHINES & EQUIPMENT			2	0	0	-	6	2	0	0	-	5	1	3	3	0	2		96,100
	TOOLS			2	0	0	-	6	2	0	0	-	5	2	2	3	0	1		3,200
	MOTOR VEHICLE FUEL			2	0	0	-	6	2	0	0	-	5	2	2	3	0	5		15,000
	JANITORIAL			2	0	0	-	6	2	0	0	-	5	2	2	3	0	6		135
	MACHINES & EQUIPMENT			2	0	0	-	6	2	0	0	-	5	2	3	3	0	2		9,500
	OTHER MATERIALS			2	0	0	-	6	2	0	0	-	5	2	3	3	9	0		910
	TRAVEL,TRAINING,MEETINGS			2	0	0	-	6	3	0	0	-	5	1	3	2	0	0		780
	SANITARY SEWER SYSTEM			2	0	0	-	6	3	0	0	-	5	1	3	3	0	4		36,400
	OFFICE SUPPLIES			2	0	0	-	6	3	0	0	-	5	2	1	3	0	0		390
	FOOD			2	0	0	-	6	3	0	0	-	5	2	2	3	0	4		560
	MOTOR VEHICLE FUEL			2	0	0	-	6	3	0	0	-	5	2	2	3	0	5		13,700
	WATER METERS & BOXES			2	0	0	-	6	3	0	0	-	5	2	5	3	3	0		5,015
	CREDIT CARD MERCHANT CHARGES			2	0	0	-	9	5	0	0	-	5	1	3	2	3	0		271,000
	FLAT RATE ASSESSMENT			2	0	0	-	9	5	0	0	-	5	5	1	4	0	1		260
	GENERAL INSURANCE			2	0	0	-	9	5	0	0	-	5	5	1	4	0	2		40,525
	ADM CHARGES SWSC			2	0	0	-	9	5	0	0	-	5	5	1	4	0	8		2,560
	ADMN CHARGES NAWS			2	0	0	-	9	5	0	0	-	5	5	1	4	0	9		2,765
											Total						\$	566,560		

Explanation: TRANSFERS FROM VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATION, WATER PLANT, WASTEWATER TREATMENT

PLANT, SYSTEMS AND NON-DEPARTMENTAL TO VARIOUS UTILITY DIVISIONS: FINANCE, ADMINISTRATIVE, WATER PLANT, WASTE

WATER TREATMENT PLANT, SYSTEMS & NON-DEPARTMENTAL TO COMPLETE FISCAL YEAR 2023-2024.

PAGE 4 OF 4

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY:

DATE:

1. [Signature] 9/11/24

2. [Signature] 9/11/24

Department Head & Assistant City Manager

****ROUTE TO FINANCE DEPARTMENT****

REVIEWED BY:

DATE:

3. [Signature] 09/11/2024

Director of Finance

****ROUTE TO CITY MANAGER'S OFFICE****

APPROVED BY:

DATE:

4. [Signature] 9/11/24

City Manager

ROUTE BACK TO FINANCE DEPARTMENT

****ATTENTION: SANDRA DEE AGUIRRE****

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: / /

Initials

DATE ENTERED TO INCODE: / /

Initials

CITY OF EDINBURG

BUDGET TRANSFER REQUEST FORM

FUND NAME SOLID WASTE MANAGEMENT
 DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER													AMOUNT				
				Fund			-	Dept				-	*Category								
1	MARKETING AND ADVERTISING			2	1	0	-	6	5	0	0	-	5	2	2	2	0	5		\$	4,668
2							-					-									
3							-					-									
4							-					-									
5							-					-									
6							-					-									
7							-					-									
8							-					-									
												Total							\$	4,668	

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER													AMOUNT				
				Fund			-	Dept			-	*Category									
1	BUILDING & STRUCTURES			2	1	0	-	6	5	0	0	-	5	1	3	3	0	6		\$	1,249
2	AIR CONDITIONING UNITS			2	1	0	-	6	5	0	0	-	5	1	3	3	1	0		\$	1,526
3	OFFICE SUPPLIES			2	1	0	-	6	5	0	0	-	5	2	1	3	0	0		\$	1,893
4							-					-									
5							-					-									
6							-					-									
7							-					-									
												Total							\$		4,668

EXPLANATION: Transfer of funds necessary to cover additional expenditures for unanticipated repairs for the building, HVAC Units, and the purchase of backup electronic processing systems to maintain an operational scale house.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Ramiro G. Lopez DATE: 9/9/24
 1. 9/10/24
 2. 9/10/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: Ramiro G. Lopez DATE: 09/10/2024
 3. 09/10/2024
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/11/24
 4. 9/11/24
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: GABRIEL MORENO

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ____/____/____

Initials

DATE ENTERED TO INCODE: ____/____/____

Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME SOLID WASTE MANAGEMENT
DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME		ACCOUNT NUMBER																AMOUNT
		Fund			-	Dept				-	*Category							
1	SALARIES	2	1	0	-	6	5	0	0	-	5	0	1	1	0	0		\$ 20,000
2	AUDIT	2	1	0	-	9	5	0	0	-	5	1	1	2	0	2		\$ 600
3	GENERAL INSURANCE	2	1	0	-	9	5	0	0	-	5	5	1	4	0	2		\$ 3,400
4	ADM CHARGES SWSC	2	1	0	-	9	5	0	0	-	5	5	1	4	0	8		\$ 1,200
5	ADMN CHARGES NAWs	2	1	0	-	9	5	0	0	-	5	5	1	4	0	9		\$ 5,000
6	LEASES PAYABLE PRINCIPAL	2	1	0	-	9	5	0	0	-	7	0	1	7	3	0		\$ 1,500
7	LEASES PAYABLE INTEREST	2	1	0	-	9	5	0	0	-	7	0	2	7	3	1		\$ 3,800
8					-					-								
Total																		\$ 35,500

TRANSFER TO:

ACCOUNT NAME		ACCOUNT NUMBER																AMOUNT
		Fund			-	Dept				-	*Category							
1	OVERTIME	2	1	0	-	6	5	0	0	-	5	0	1	1	0	2		\$ 20,000
2	CREDIT CARD MERCHANT CHARG	2	1	0	-	9	5	0	0	-	5	1	3	2	3	0		\$ 15,480
3	FLAT RATE ASSESSMENT	2	1	0	-	9	5	0	0	-	5	5	1	4	0	1		\$ 20
4					-					-								
5					-					-								
6					-					-								
7					-					-								
Total																		\$ 35,500

EXPLANATION: Transfer of funds necessary to cover unanticipated expenditures on overtime, credit card merchant charges and flat rate assessment.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Ramiro Gorgo **DATE:** 9/6/24
 1. [Signature]
 2. [Signature] **9/6/24**
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] **DATE:** 09/09/2024
 3. [Signature]
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] **DATE:** 9/10/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: GABRIEL MORENO

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ____/____/____ *Initials*

DATE ENTERED TO INCODE: ____/____/____ *Initials*

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME SOLID WASTE MANAGEMENT
DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER														AMOUNT			
				Fund			-	Dept				-	*Category								
1	SALARIES			2	1	0	-	6	5	0	0	-	5	0	1	1	0	0		\$	20,000
2	TAXES			2	1	0	-	6	5	0	0	-	5	0	2	1	0	0		\$	4,000
3	RETIREMENT			2	1	0	-	6	5	0	0	-	5	0	2	1	0	1		\$	5,000
4	GROUP INSURANCE			2	1	0	-	6	5	0	0	-	5	0	2	1	0	2		\$	20,000
5	WORKERS COMPENSATION INS			2	1	0	-	6	5	0	0	-	5	0	2	1	0	4		\$	12,970
6							-					-									
7							-					-									
8							-					-									
											Total							\$	61,970		

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER														AMOUNT			
				Fund			-	Dept				-	*Category								
1	OVERTIME			2	1	0	-	6	5	0	0	-	5	0	1	1	0	2		\$	27,200
2	CREDIT CARD MERCHANT CHARG			2	1	0	-	9	5	0	0	-	5	1	3	2	3	0		\$	34,770
3							-					-									
4							-					-									
5							-					-									
6							-					-									
7							-					-									
												Total							\$	61,970	

EXPLANATION: Transfer of funds necessary to cover unanticipated expenditures on overtime and credit card merchant charges.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Ramirez DATE: 9/6/24
1. 9/6/24
2. 9/6/24
Department Head & Assistant City Manager
ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: Alvarez DATE: 09/09/2024
3. 09/09/2024
Director of Finance
ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/10/24
4. 9/10/24
City Manager
ROUTE BACK TO FINANCE DEPARTMENT
ATTENTION: GABRIEL MORENO

For Finance Dept Use Only
CITY COUNCIL DATE TO PRESENT: ____/____/____
DATE ENTERED TO INCODE: ____/____/____

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME SOLID WASTE MANAGEMENT
DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER													AMOUNT				
				Fund			-	Dept			-	*Category									
1	PROFESSIONAL SERVICES			2	1	0	-	6	5	0	0	-	5	1	1	2	0	0		\$	60,000
2	COMMUNICATIONS SERVICE AGR			2	1	0	-	6	5	0	0	-	5	1	2	2	1	0		\$	8,000
3	OTHER			2	1	0	-	6	5	0	0	-	5	1	3	2	9	0		\$	25,000
4							-					-									
5							-					-									
6							-					-									
7							-					-									
8							-					-									
												Total							\$	93,000	

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT						
				Fund			-	Dept			-	*Category										
1	MOTOR VEHICLES - MAINTENANC			2	1	0	-	6	5	0	0	-	5	1	3	3	0	0		\$	93,000	
2							-					-										
3							-					-										
4							-					-										
5							-					-										
6							-					-										
7							-					-										
												Total						\$		93,000		

EXPLANATION: Transfer of funds necessary to cover budget line item shortfalls and unanticipated motor vehicle repairs.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Ram & Gonz **DATE:** 9/9/24
 1. [Signature]
 2. [Signature] 9/10/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

APPROVED BY: [Signature] **DATE:** 9/11/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: GABRIEL MORENO

REVIEWED BY: [Signature] **DATE:** 09/10/2024
 3. [Signature]
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

For Finance Dept Use Only	
CITY COUNCIL DATE TO PRESENT: ____/____/____	Initials
DATE ENTERED TO INCODE: ____/____/____	Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME SOLID WASTE MANAGEMENT
DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER														AMOUNT			
				Fund		-	Dept			-	*Category										
1	SALARIES			2	1	0	-	6	5	0	0	-	5	0	1	1	0	0		\$	30,000
2	WORKERS COMPENSATION INS			2	1	0	-	6	5	0	0	-	5	0	2	1	0	4		\$	30,000
3	TRANSFER OUT AIRPORT FUND			2	1	0	-	9	5	0	0	-	9	0	0	2	2	0		\$	37,000
4							-					-									
5							-					-									
6							-					-									
7							-					-									
8							-					-									
											Total							\$	97,000		

TRANSFER TO:

ACCOUNT NAME					ACCOUNT NUMBER												AMOUNT						
					Fund			-	Dept			-	*Category										
1	MOTOR VEHICLES - MAINTENANCE				2	1	0	-	6	5	0	0	-	5	1	3	3	0	0		\$	97,000	
2								-					-										
3								-					-										
4								-					-										
5								-					-										
6								-					-										
7								-					-										
												Total						\$		97,000			

EXPLANATION: Transfer of funds necessary to cover budget line item shortfalls and unanticipated motor vehicle repairs.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Ramirez **DATE:** 9/9/24
 1. 9/10/24
 2. 9/10/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

APPROVED BY: [Signature] **DATE:** 9/11/24
 4. 9/11/24
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: GABRIEL MORENO

REVIEWED BY: Allegre **DATE:** 09/10/2024
 3. 09/10/2024
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ____/____/____ Initials

DATE ENTERED TO INCODE: ____/____/____ Initials

CITY OF EDINBURG
BUDGET TRANSFER REQUEST FORM
FUND NAME SOLID WASTE MANAGEMENT
DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER														AMOUNT			
				Fund			-	Dept			-	*Category									
1	CHEMICALS - MEDICAL & LAB			2	1	0	-	6	5	0	0	-	5	2	2	3	0	7		\$	50,000
2	MACHINES & EQUIPMENT			2	1	0	-	6	5	0	0	-	5	2	3	3	0	2		\$	25,000
3	MACHINES & EQUIPMENT			2	1	0	-	6	5	0	0	-	6	0	5	5	0	0		\$	25,000
4							-					-									
5							-					-									
6							-					-									
7							-					-									
8							-					-									
											Total							\$	100,000		

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER														AMOUNT			
				Fund			-	Dept				-	*Category								
1	MOTOR VEHICLES - SUPPLIES			2	1	0	-	6	5	0	0	-	5	2	2	3	1	6		\$	100,000
2							-					-									
3							-					-									
4							-					-									
5							-					-									
6							-					-									
7							-					-									
												Total							\$	100,000	

EXPLANATION: Transfer necessary to cover shortfall due to the need for additional parts, minor repairs and upgrades to various departmental fleet.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Ram & Ganga **DATE:** 9/9/24
 1. [Signature]
 2. [Signature] **9/10/24**
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: [Signature] **DATE:** 09/10/2024
 3. [Signature]
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] **DATE:** 9/11/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: GABRIEL MORENO

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ____/____/____ *Initials*
 DATE ENTERED TO INCODE: ____/____/____ *Initials*

CITY OF EDINBURG

BUDGET TRANSFER REQUEST FORM

FUND NAME SOLID WASTE MANAGEMENT
 DEPARTMENT SOLID WASTE MANAGEMENT

TRANSFER FROM:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT				
				Fund			-	Dept			-	*Category								
1	SALARIES			2	1	0	-	6	5	0	0	-	5	0	1	1	0	0	\$	150,000
2	WORKERS COMPENSATION INS			2	1	0	-	6	5	0	0	-	5	0	2	1	0	4	\$	150,000
3							-					-								
4							-					-								
5							-					-								
6							-					-								
7							-					-								
8							-					-								
											Total						\$	300,000		

TRANSFER TO:

ACCOUNT NAME				ACCOUNT NUMBER												AMOUNT					
				Fund			-	Dept			-	*Category									
1	MOTOR VEHICLE FUEL			2	1	0	-	6	5	0	0	-	5	2	2	3	0	5		\$	300,000
2							-					-									
3							-					-									
4							-					-									
5							-					-									
6							-					-									
7							-					-									
												Total						\$	300,000		

EXPLANATION: Transfer of funds necessary to cover fund deficit for diesel fuel.

*CATEGORIES - 1) PERSONNEL SERVICES (50xx) 2) CONTRACTUAL/MAINTENANCE (51xx) 3) SUPPLIES (52xx)
 4) NON-DEPARTMENTAL (55xx) 5) CAPITAL OUTLAY (60xx) 6) DEBT SERVICE (70xx) 7) TRANSFERS OUT (90xx)

ALL BUDGET TRANSFERS WILL REQUIRE CITY COUNCIL APPROVAL.

ROUTE AS NUMBERED

REQUESTED BY: Rams Ganga DATE: 9/9/24
 1. TPA 9/10/24
 2. TPA 9/10/24
 Department Head & Assistant City Manager
 ROUTE TO FINANCE DEPARTMENT

REVIEWED BY: Ben Allyn DATE: 09/10/2024
 3. Ben Allyn
 Director of Finance
 ROUTE TO CITY MANAGER'S OFFICE

APPROVED BY: [Signature] DATE: 9/11/24
 4. [Signature]
 City Manager
 ROUTE BACK TO FINANCE DEPARTMENT
 ATTENTION: GABRIEL MORENO

For Finance Dept Use Only

CITY COUNCIL DATE TO PRESENT: ___/___/___

Initials

DATE ENTERED TO INCODE: ___/___/___



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

RESOLUTIONS

Agenda Item No: 9.A.

American Rescue Plan Act (ARPA) Budget Amendment

1. Agenda Item:

Consider Resolution Approving the American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment. [Claudia L. Farias, Director of Grants Administration]

2. Description:

On March 11, 2021, the American Rescue Plan Act was signed into law, and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses. The City of Edinburg has received a total of \$27,132,536 in two separate allocations in September 2021 and August 2022, both in the amount of \$13,566,268. The proposed amendments are within the total allocation of funds received.

Please find the proposed budget amendments below:

PROJECT NAME	ELIGIBILITY	CATEGORY	ORIGINAL BUDGET	PROPOSED AMENDMENT	PROPOSED BUDGET
Improving Community, Health & Resilience Through the Arts	Y	1.12	\$ 600,000.00	\$ -	\$ 600,000.00
New Service Center	Y	1.14	\$ 5,468,599.56	\$ -	\$ 5,468,599.56
Renovations to Emergency Operations Center	Y	1.14	\$ 73,475.00	\$ -	\$ 73,475.00
Renovations to Fountain Center	Y	1.14	\$ 650.00	\$ -	\$ 650.00
Wisconsin Trail	Y	2.22	\$ 300,000.00	\$ (300,000.00)	\$ -
Small Business Economic Assistance	Y	2.29	\$ 2,717,757.39	\$ (4,106.62)	\$ 2,713,650.77
Supplemental Pay One-Time Premium Pay Adjustment	Y	4.1	\$ 1,955,736.38	\$ -	\$ 1,955,736.38
Clean Water: Wastewater Treatment Plant Belt Press Generator	Y	5.1	\$ 694,469.00	\$ (30,000.00)	\$ 664,469.00
Airport-Cibola Road Sanitary Sewer Project	Y	5.2	\$ 1,764,717.23	\$ -	\$ 1,764,717.23
Drinking Water Storage: Elevated Water Tower	Y	5.14	\$ 3,250,000.00	\$ -	\$ 3,250,000.00
Drinking Water: Downtown Water Treatment Plant High Service Pump Generator	Y	5.15	\$ 1,180,094.00	\$ (60,000.00)	\$ 1,120,094.00
3% Cost of Living Adjustment	Y	6.1	\$ 1,700,000.00	\$ -	\$ 1,700,000.00
Employee Compensation Study	Y	6.1	\$ -	\$ -	\$ -
South Texas Health Systems	Y	6.1	\$ 404,640.00	\$ -	\$ 404,640.00
UTRGV - School of Medicine	Y	6.1	\$ 2,000,000.00	\$ (1,000,000.00)	\$ 1,000,000.00
DHR - Driscoll Hospital	Y	6.1	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Improvements to City Hall	Y	6.1	\$ 513,117.44	\$ (279,916.88)	\$ 233,200.56
FY 2022 HUD CPF Fire Training Facility	Y	6.1	-	\$ -	\$ -
Emergency Ambulance Service	Y	6.1	\$ 1,350,000.00	\$ 674,023.50	\$ 2,024,023.50
Utility Rate Study	Y	6.1	\$ 38,920.00	\$ -	\$ 38,920.00
Comprehensive Plan	Y	6.1	\$ 250,000.00	\$ -	\$ 250,000.00
IT Firewall - PD	Y	6.1	\$ 100,000.00	\$ -	\$ 100,000.00
Emergency Portable Trailer/Cameras - PD	Y	6.1	\$ 170,360.00	\$ -	\$ 170,360.00
Street Improvements	Y	6.1	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
TOTAL			\$27,132,536.00	\$ -	\$ 27,132,536.00

3. **Staff's Recommendation:**

Approve Resolution of the American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Budget Amendment.

Reviewed by:

Claudia Farias, Director of Grants Administration
Nelda Ramirez, Assistant City Manager

Prepared by:

Approved - 9/13/2024
New - Claudia Farias, Director of Grants Administration

Attachments:

- A. ARPA Resolution 9.17.2024
- B. ARPA-SLFRF TABLE 09.17.2024
- C. FINAL Budget. ARPA-SLFRF 9.17.24

RESOLUTION NO.

THE STATE OF TEXAS	§	AUTHORIZE THE AMENDMENT OF
COUNTY OF HIDALGO	§	THE AMERICAN RESCUE PLAN ACT
CITY OF EDINBURG	§	(ARPA)- CORONAVIRUS STATE AND
		LOCAL FISCAL RECOVERY FUNDS
		(SLFRF) PROGRAM BUDGET

WHEREAS, The U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds Program, under the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and tribal governments; and,

WHEREAS, ARPA-SLFRF Funds are intended to provide support to state, local, territorial and Tribal governments in responding to the economic and public health of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses; and,

WHEREAS, City revenues, residents, businesses and nonprofits have faced economic impacts due to the COVID Pandemic; and,

WHEREAS, \$27,132,536 has been allocated to the City in two separate allocations pursuant to the ARPA-SLFRF Program; and,

WHEREAS, the United States Department of Treasury has released guidance regarding the use of ARPA-SLFRF Program; and,

WHEREAS, the City of Edinburg agrees to comply with applicable grant requirements as required by the funding source; and,

WHEREAS, the City Council has previously approved the ARPA-SLFRF Program Budget to include Allocations 1 and 2; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS:

SECTION 1: INCORPORATION OF RECITALS. The City Council finds that the statements set forth in the Recitals of this Resolution are true and correct and the City Council hereby incorporates such Recitals as part of this Resolution.

SECTION 2: The City of Edinburg hereby amends the ARPA-SLFRF Program budget for Allocations 1 and 2, as follows:

PROJECT NAME	ELIGIBILITY	CATEGORY	ORIGINAL BUDGET	PROPOSED AMENDMENT	PROPOSED BUDGET
Improving Community, Health & Resilience Through the Arts	Y	1.12	\$ 600,000.00	\$ -	\$ 600,000.00
New Service Center	Y	1.14	\$ 5,468,599.56	\$ -	\$ 5,468,599.56
Renovations to Emergency Operations Center	Y	1.14	\$ 73,475.00	\$ -	\$ 73,475.00
Renovations to Fountain Center	Y	1.14	\$ 650.00	\$ -	\$ 650.00
Wisconsin Trail	Y	2.22	\$ 300,000.00	\$ (300,000.00)	\$ -
Small Business Economic Assistance	Y	2.29	\$ 2,717,757.39	\$ (4,106.62)	\$ 2,713,650.77
Supplemental Pay One-Time Premium Pay Adjustment	Y	4.1	\$ 1,955,736.38	\$ -	\$ 1,955,736.38
Clean Water: Wastewater Treatment Plant Belt Press Generator	Y	5.1	\$ 694,469.00	\$ (30,000.00)	\$ 664,469.00
Airport-Cibolo Road Sanitary Sewer Project	Y	5.2	\$ 1,764,717.23	\$ -	\$ 1,764,717.23
Drinking Water Storage: Elevated Water Tower	Y	5.14	\$ 3,250,000.00	\$ -	\$ 3,250,000.00
Drinking Water: Downtown Water Treatment Plant High Service Pump Generator	Y	5.15	\$ 1,180,094.00	\$ (60,000.00)	\$ 1,120,094.00
3% Cost of Living Adjustment	Y	6.1	\$ 1,700,000.00	\$ -	\$ 1,700,000.00
Employee Compensation Study	Y	6.1	\$ -	\$ -	\$ -
South Texas Health Systems	Y	6.1	\$ 404,640.00	\$ -	\$ 404,640.00
UTRGV-School of Medicine	Y	6.1	\$ 2,000,000.00	\$ (1,000,000.00)	\$ 1,000,000.00
DHR - Driscoll Hospital	Y	6.1	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Improvements to City Hall	Y	6.1	\$ 513,117.44	\$ (279,916.88)	\$ 233,200.56
FY 2022 HUD CPF Fire Training Facility	Y	6.1	-	\$ -	\$ -
Emergency Ambulance Service	Y	6.1	\$ 1,350,000.00	\$ 674,023.50	\$ 2,024,023.50
Utility Rate Study	Y	6.1	\$ 38,920.00	\$ -	\$ 38,920.00
Comprehensive Plan	Y	6.1	\$ 250,000.00	\$ -	\$ 250,000.00
IT Firewall - PD	Y	6.1	\$ 100,000.00	\$ -	\$ 100,000.00
Emergency Portable Trailer/Cameras - PD	Y	6.1	\$ 170,360.00	\$ -	\$ 170,360.00
Street Improvements	Y	6.1	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
TOTAL			\$27,132,536.00	\$ -	\$ 27,132,536.00

SECTION 3: SEVERABILITY. If any section, part or provision of this Resolution is declared unconstitutional or invalid, by a court of competent jurisdiction, then in that event, it is expressly provided and it is the intention of the City Council, in passing this Resolution, that its parts shall be severable, and all other parts of this Resolution shall not be affected thereby, and they shall remain in full force and effect.

SECTION 4: EFFECTIVE DATE. This Resolution shall be and remain in full force and effect from and after the date of its passage.

READ, CONSIDERED, PASSED and APPROVED at a regular meeting of the City

Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.04, on the 17th day of September 2024.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVE AS TO FORM:

By: _____
Josephine Ramirez Solis
City Attorney

PROPOSED ARPA-SLFRF BUDGET AMENDMENT

September 17, 2024

CURRENT PROJECTS

PROJECT NAME	ELIGIBILITY	CATEGORY	ORIGINAL BUDGET	PROPOSED AMENDMENT	PROPOSED BUDGET
Improving Community, Health & Resilience Through the Arts	Y	1.12	\$ 600,000.00	\$ -	\$ 600,000.00
New Service Center	Y	1.14	\$ 5,468,599.56	\$ -	\$ 5,468,599.56
Renovations to Emergency Operations Center	Y	1.14	\$ 73,475.00	\$ -	\$ 73,475.00
Renovations to Fountain Center	Y	1.14	\$ 650.00	\$ -	\$ 650.00
Wisconsin Trail	Y	2.22	\$ 300,000.00	\$ (300,000.00)	\$ -
Small Business Economic Assistance	Y	2.29	\$ 2,717,757.39	\$ (4,106.62)	\$ 2,713,650.77
Supplemental Pay One-Time Premium Pay Adjustment	Y	4.1	\$ 1,955,736.38	\$ -	\$ 1,955,736.38
Clean Water: Wastewater Treatment Plant Belt Press Generator	Y	5.1	\$ 694,469.00	\$ (30,000.00)	\$ 664,469.00
Airport-Cibolo Road Sanitary Sewer Project	Y	5.2	\$ 1,764,717.23	\$ -	\$ 1,764,717.23
Drinking Water Storage: Elevated Water Tower	Y	5.14	\$ 3,250,000.00	\$ -	\$ 3,250,000.00
Drinking Water: Downtown Water Treatment Plant High Service Pump Generator	Y	5.15	\$ 1,180,094.00	\$ (60,000.00)	\$ 1,120,094.00
3% Cost of Living Adjustment	Y	6.1	\$ 1,700,000.00	\$ -	\$ 1,700,000.00
Employee Compensation Study	Y	6.1	\$ -	\$ -	\$ -
South Texas Health Systems	Y	6.1	\$ 404,640.00	\$ -	\$ 404,640.00
UTRGV-School of Medicine	Y	6.1	\$ 2,000,000.00	\$ (1,000,000.00)	\$ 1,000,000.00
DHR - Driscoll Hospital	Y	6.1	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Improvements to City Hall	Y	6.1	\$ 513,117.44	\$ (279,916.88)	\$ 233,200.56
FY 2022 HUD CPF Fire Training Facility	Y	6.1	-	\$ -	\$ -
Emergency Ambulance Service	Y	6.1	\$ 1,350,000.00	\$ 674,023.50	\$ 2,024,023.50
Utility Rate Study	Y	6.1	\$ 38,920.00	\$ -	\$ 38,920.00
Comprehensive Plan	Y	6.1	\$ 250,000.00	\$ -	\$ 250,000.00
IT Firewall - PD	Y	6.1	\$ 100,000.00	\$ -	\$ 100,000.00
Emergency Portable Trailer/Cameras - PD	Y	6.1	\$ 170,360.00	\$ -	\$ 170,360.00
Street Improvements	Y	6.1	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
TOTAL			\$ 27,132,536.00	\$ -	\$ 27,132,536.00

GRANTS ADMINISTRATION DEPARTMENT
AMERICAN RESCUE PLAN ACT (ARPA) - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF) PROGRAM BUDGET
Proposed: September 17, 2024

PROJECT NAME	EXPENDITURE CATEGORY	PROJECT STATUS	ARPA 1 ALLOCATION	ARPA 2 ALLOCATION	APPROVED BUDGET AS OF MAY 7, 2024	PROPOSED BUDGET AMENDMENT	EXPENDITURES	BUDGET BALANCE
PUBLIC HEALTH								
Renovations to Emergency Operations Center	1.14 Other Public Health Services	Ongoing	\$ 63,675.00	\$ -	\$ 73,475.00	\$ -	\$ 73,475.00	\$ -
Renovations to Fountain Center	1.14 Other Public Health Services	Complete	\$ -	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
New Service Center	1.14 Other Public Health Services	Ongoing	\$ -	\$ 5,000,000.00	\$ 5,468,599.56	\$ -	\$ 1,041,231.76	\$ 4,427,367.80
Improving Community, Health & Resilience Through the Arts	1.12 Mental Health Services	Ongoing	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 123,347.55	\$ 476,652.45
Category Sub-Total			\$ 63,675.00	\$ 5,600,650.00	\$ 6,142,724.56	\$ -	\$ 1,238,704.31	\$ 4,904,020.25
NEGATIVE ECONOMIC IMPACTS								
SPARC Assistance to Families Gift Card Program	2.1 Household Assistance	Complete	\$ 1,017,009.37	\$ -	\$ 1,017,009.37	\$ -	\$ 1,017,009.37	\$ -
SPARC Small Business Grant Program	2.29 Small Business Economic Assistance	Complete	\$ 930,000.00	\$ -	\$ 930,000.00	\$ -	\$ 930,000.00	\$ -
SPARC Home-Based Business Program	2.29 Small Business Economic Assistance	Complete	\$ 176,000.00	\$ -	\$ 176,000.00	\$ -	\$ 176,000.00	\$ -
SPARC LiftFund Interest Buy Down Program	2.29 Small Business Economic Assistance	Ongoing	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
SPARC Façade Improvement Program	2.31 Rehab/Improvements to Commercial Properties	Complete	\$ 544,748.02	\$ -	\$ 544,748.02	\$ -	\$ 544,748.02	\$ -
Wisconsin Trail	2.22 Strong Healthy Communities	Ongoing	\$ -	\$ 300,000.00	\$ 300,000.00	\$ (300,000.00)	\$ -	\$ -
Category Sub-Total			\$ 2,717,757.39	\$ 300,000.00	\$ 3,017,757.39	\$ (300,000.00)	\$ 2,717,757.39	\$ -
PREMIUM PAY								
One-Time Premium Pay Adjustment (Full-Time Employees, Part-Time Regular, and Part-Time Seasonal)	4.1 Public Sector Employees	Complete	\$ -	\$ 1,955,736.38	\$ 1,955,736.38	\$ -	\$ 1,955,736.38	\$ -
Category Sub-Total			\$ -	\$ 1,955,736.38	\$ 1,955,736.38	\$ -	\$ 1,955,736.38	\$ -
INFRASTRUCTURE								
Wastewater Treatment Plant Belt Press Generator	5.1 Clear Water: Centralized Wastewater Treatment	Ongoing	\$ 700,000.00	\$ -	\$ 694,469.00	\$ (30,000.00)	\$ 664,469.00	\$ -
Airport-Cibolo Road Sanitary Sewer Project (Phase I)	5.2 Clean Water: Centralized Wastewater Collection & Conveyance	Ongoing	\$ 1,844,717.23	\$ -	\$ 1,764,717.23	\$ -	\$ 1,561,830.68	\$ 202,886.55
Elevated Water Tower (Monte Cristo/Bus. 281)	5.14 Drinking Water: Storage	Ongoing	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ -	\$ 929,524.24	\$ 2,320,475.76
Downtown Water Treatment Plant High Service Pump Generator	5.15 Drinking Water: Other	Ongoing	\$ 800,000.00	\$ -	\$ 1,180,094.00	\$ (60,000.00)	\$ 1,120,094.00	\$ -
Category Sub-Total			\$ 6,594,717.23	\$ -	\$ 6,889,280.23	\$ (90,000.00)	\$ 4,275,917.92	\$ 2,523,362.31
REVENUE REPLACEMENT								
3% Cost of Living Adjustment	6.1 Provisions of Government Services	Complete	\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	\$ -
Improvements to City Hall	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 250,000.00	\$ 513,117.44	\$ (279,916.88)	\$ 233,200.56	\$ -
UTRGV - School of Medicine	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ (1,000,000.00)	\$ 1,000,000.00	\$ -
South Texas Health Systems - New Medical Tower	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 404,640.00	\$ 404,640.00	\$ -	\$ 287,080.60	\$ 117,559.40
FY 2022 HUD-Economic Development Initiative Community Project Fund	6.1 Provisions of Government Services	Deleted	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
Emergency Ambulance Service	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 1,350,000.00	\$ 1,350,000.00	\$ 669,916.88	\$ 1,293,382.62	\$ 726,534.26
Utility Rate and Connection Fee Study	6.1 Provisions of Government Services	Complete	\$ -	\$ 75,000.00	\$ 38,920.00	\$ -	\$ 38,920.00	\$ -
Comprehensive Plan	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 132,063.44	\$ 117,936.56
IT Firewall	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 54,172.66	\$ 45,827.34
Emergency Portable Trailer/Cameras - PD	6.1 Provisions of Government Services	Complete	\$ -	\$ 170,360.00	\$ 170,360.00	\$ -	\$ 170,360.00	\$ -
Street Improvements	6.1 Provisions of Government Services	Ongoing	\$ -	\$ 2,600,000.00	\$ 2,600,000.00	\$ -	\$ 1,946,100.00	\$ 653,900.00
DHR - Driscoll Hospital	6.1 Provisions of Government Services	Ongoing	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Category Sub-Total			\$ -	\$ 9,900,000.00	\$ 9,127,037.44	\$ 390,000.00	\$ 6,855,279.88	\$ 2,661,757.56
			\$ 9,376,149.62	\$ 17,756,386.38	\$ 27,132,536.00	\$ 0.00	\$ 17,043,395.88	\$ 10,089,140.12
ARPA TOTAL BUDGET	\$27,132,536.00	* All ARPA Funds are fully committed to all ongoing projects.						



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

RESOLUTIONS

Agenda Item No: 9.B.

Fiscal Year 2021-2022 Capital Lease Program

1. Agenda Item:

Consider Resolution Amending the Fiscal Year 2021-2022 Capital Lease Program Schedules and Capital Equipment Lists. [Nelda Ramirez, Assistant City Manager]

2. Description:

City Staff is presenting a Resolution to amend the Fiscal Year 2021-2022 Signature Bank (Flagstar Bank, N.A.) Capital Lease Program schedules and related lists. The following schedules are being presented for City Council consideration to prioritize department capital outlay needs through changes and savings identified throughout the Capital Lease Program term.

Resolution will be effective upon approval.

3. Staff's Recommendation:

Approve Resolution Amending the Fiscal Year 2021-2022 Capital Lease Program Schedules and Capital Equipment Lists.

Reviewed by:

Prepared by:

Nelda Ramirez, Assistant
City Manager

Attachments:

A. 2021-2022 Capital Lease Program-Signature 9.17.24

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION							
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	AMENDED BUDGET
SCHEDULE 001 - 1 TO 3 YEARS							
General Fund	Engineering	Plotter with Scanner	Original Approved Item	1	\$ 15,000.00	1	\$ 14,424.91
General Fund	Engineering	Drone w/Mobile Station, Software & Case	Original Approved Item	1	\$ 30,000.00	1	\$ 27,080.00
General Fund	Parks	Front Deck Mower 4X4	Original Approved Item	4	\$ 100,000.00	4	\$ 93,742.56
General Fund	Parks & Rec - WBC	Skid Steer Loader/Tractor	Original Approved Item	1	\$ 30,000.00	1	\$ 21,041.88
General Fund	Public Works - ROW	Shredder Cutter	Original Approved Item	3	\$ 30,000.00	1	\$ 11,462.22
General Fund	Public Works - ROW	Front Deck Mower 4X4	Original Approved Item	1	\$ 25,000.00	4	\$ 20,177.94
General Fund	Public Works - ROW	Folding Rotary Cutters "Batwing Shredders"	Original Approved Item	2	\$ 36,000.00	2	\$ 34,215.10
General Fund	Public Works - Streets	Traffic Control Cabinets	Original Approved Item	4	\$ 60,000.00	4	\$ 54,200.00
General Fund	Public Works - Streets	Lighted Pedestrian School Crossing	Original Approved Item	16	\$ 240,000.00	15	\$ 126,000.00
Airport Fund	Airport	Golf Cart	Original Approved Item	1	\$ 11,000.00	1	\$ 11,109.10
Ebony Golf	Ebony Golf Course	Security Cameras	Original Approved Item	1	\$ 25,000.00	1	\$ 11,272.40
Ebony Golf	Ebony Golf Course	Pull Behind Mower	Original Approved Item	1	\$ 26,661.00	1	\$ 13,499.20
Los Lagos Golf	Los Lagos Golf Course	Toro Reel Mower & Roller	Original Approved Item	2	\$ 46,700.00	1	\$ 45,864.19
General Fund	Public Works - Streets	Utility Trailers - Decreased Funds to be Reallocated	Original Item - Amended	1	\$ 35,000.00	1	\$ -
Airport Fund	Airport	Circulation Desk, Lobby Furniture - Funds Reallocated	Original Approved Item-Removed	1	\$ 10,000.00	0	\$ -
General Fund	Fire	15 Ton Air Conditioner	Amended	0	\$ -	1	\$ 24,500.00
General Fund	Library	Enclosed Cargo Trailer	Amended	0	\$ -	1	\$ 14,495.00
General Fund	Parks	Mobile Food Truck	Amended	0	\$ -	1	\$ 27,000.00
General Fund	Public Works - Streets	Portable Generators	Amended	0	\$ -	3	\$ 88,985.00
Los Lagos Golf	Los Lagos Golf Course	ATV Work Vehicles	Amended	0	\$ -	2	\$ 29,845.14
Los Lagos Golf	Los Lagos Golf Course	Zero Turn Mower	Amended	0	\$ -	1	\$ 14,539.35
Los Lagos Golf	Los Lagos Golf Course	Portable Generators	Amended	0	\$ -	2	\$ 1,497.98
Solid Waste Mgmt.	Solid Waste	10 X 20 Utility Trailer HD Deckover	Amended	0	\$ -	1	\$ 9,995.00
Solid Waste Mgmt.	Solid Waste	7X16 Enclosed Cargo Trailer	Amended	0	\$ -	1	\$ 9,295.00
SCHEDULE 001 TOTAL					\$ 720,361.00	\$	704,241.97

ADD NEW PROPOSED ITEM							
General Fund	Parks - Recreation	Recreation Center Camera System for Safety (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 16,119.03
						Total New Proposed	\$ 16,119.03

SCHEDULE 001 TOTAL	\$ 720,361.00	\$ 720,361.00
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SUMMARY	Funds that were previously approved have been adjusted to include additional items as listed as "Amended" in the Item Status column. Add New Proposed Item is listed for additional item requested by the department. The additional request total is \$16,119.03 which makes up the difference of the remaining funds available for allocation. This adjustment accounts for the actual expenditures for all items listed. Total allocation for Schedule 001 is \$720,361.00.
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PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION							
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	AMENDED BUDGET
SCHEDULE 002 - 4 TO 5 YEARS							
General Fund	Engineering	4x4 Pick-up Trucks	Original Approved Item	1	\$ 45,000.00	2	\$ 85,980.00
General Fund	Fire	Van	Original Approved Item	1	\$ 40,000.00	1	\$ 59,950.25
General Fund	Fire	Pickup Trucks for fire department personnel	Original Approved Item	3	\$ 450,000.00	3	\$ 160,183.25
General Fund	Fire	Materials and Equipment	Original Approved Item	1	\$ 900,000.00	1	\$ 677,590.96
General Fund	Fire - Prevention	New Chevrolet Tahoes or Pick Ups- Emergency Purchase	Original Approved Item	2	\$ 100,000.00	2	\$ 104,870.58
General Fund	Information Technology	NWS PD Data Center Cluster	Original Approved Item	1	\$ 60,000.00	1	\$ 77,605.00
General Fund	Information Technology	Library Server Cluster	Original Approved Item	1	\$ 65,000.00	1	\$ 47,026.18
General Fund	Information Technology	Data Domain Backup for City Hall	Original Approved Item	1	\$ 80,000.00	1	\$ 21,307.97
General Fund	Information Technology	Call Center Recording	Original Approved Item	1	\$ 86,000.00	1	\$ 75,229.90
General Fund	Library	RFID Security Gates	Original Approved Item	1	\$ 75,000.00	1	\$ 53,070.00
General Fund	Parks	Compact Car	Original Approved Item	2	\$ 50,000.00	1	\$ 29,996.73
General Fund	Parks	Pickup Trucks for Parks Personnel	Original Approved Item	2	\$ 90,000.00	5	\$ 214,950.00
General Fund	Police	2022 Chevrolet Tahoes - Turnkey Fully Equipped	Original Approved Item	7	\$ 427,742.00	7	\$ 394,656.00
General Fund	Police	2022 Patrol Vehicle - Turnkey Fully Equipped (13)	Original Approved Item	12	\$ 737,820.00	12	\$ 801,838.96
General Fund	Public Works - ROW	Enclosed Cab Tractor with Shredder	Original Approved Item	2	\$ 180,000.00	2	\$ 157,298.64
General Fund	Public Works - Streets	Sandbag Filling Machine	Original Approved Item	1	\$ 50,000.00	1	\$ 54,650.00
General Fund	Parks - Recreation	SUV Vehicle	Original Approved Item	1	\$ 24,000.00	1	\$ 29,200.00
Airport	Airport	Pick Up Truck	Original Approved Item	1	\$ 55,000.00	1	\$ 42,990.00
Ebony Golf	Ebony Golf Course	Utility Tractor	Original Approved Item	1	\$ 23,000.00	1	\$ 15,185.92
Ebony Golf	Ebony Golf Course	Toro Reel Truck & Mower	Original Approved Item	1	\$ 66,278.00	1	\$ 88,020.42
Los Lagos Golf	Los Lagos Golf Course	Truck	Original Approved Item	2	\$ 60,000.00	1	\$ 29,630.90
Los Lagos Golf	Los Lagos Golf Course	Utility Tractor John Deere with pull behind	Original Approved Item	1	\$ 57,230.00	2	\$ 50,849.00
Solid Waste Mgmt.	Solid Waste	1/2 Ton Pick Up	Original Approved Item	1	\$ 80,000.00	2	\$ 178,471.00
Solid Waste Mgmt.	Solid Waste	Brush Chipper	Original Approved Item	1	\$ 82,863.00	1	\$ 82,861.51
Solid Waste Mgmt.	Solid Waste	Compact Track Loader	Original Approved Item	1	\$ 88,020.00	1	\$ 88,019.97
Utilities	Utilities-Water Plant	Backwash Pump DTP Sec 3	Original Approved Item	1	\$ 200,000.00	1	\$ 159,240.00
Utilities	Utilities-Water Plant	Update Communication Equipment - SCADA	Original Approved Item	1	\$ 435,000.00	1	\$ 269,255.00
Utilities	Utilities-Waste Water Treatment Plant	Pick-Up Truck	Original Approved Item	1	\$ 56,000.00	1	\$ 58,673.00
Utilities	Utilities-Waste Water Treatment Plant	Pumps for Effluent Line	Original Approved Item	2	\$ 150,000.00	2	\$ 193,649.28
Utilities	Utilities-Systems	600Ft Portable Pipe Televising Equipment	Original Approved Item	1	\$ 50,000.00	1	\$ 60,813.05
General Fund	Engineering	600 ft Portable Pipe Televising Equipment - Funds Reallocated	Original Approved Item - Removed	1	\$ 40,000.00	0	\$ -
General Fund	Fire	Fire Truck Renovation (1954) - Funds Reallocated	Original Approved Item - Removed	1	\$ 150,000.00	0	\$ -
General Fund	Fire	Rescue Boat - Funds Reallocated	Original Approved Item - Removed	1	\$ 200,000.00	0	\$ -
General Fund	Information Technology	Backup Call Manager - Funds Reallocated	Original Approved Item - Removed	1	\$ 85,000.00	0	\$ -
General Fund	Library	Amp Theatre Screen - Funds Reallocated	Original Approved Item - Removed	1	\$ 200,000.00	0	\$ -
General Fund	Parks - Recreation	Compact Car - Funds Reallocated	Original Approved Item - Removed	1	\$ 20,000.00	0	\$ -
General Fund	Parks - Recreation	Pickup Super Duty Truck - Funds Reallocated	Original Approved Item - Removed	2	\$ 60,000.00	0	\$ -
General Fund	Public Works - ROW	3/4 Ton Truck - Funds Reallocated	Original Approved Item - Removed	1	\$ 48,000.00	0	\$ -
General Fund	Public Works - ROW	Voom Munted Mulcher for Excavator - Funds Reallocated	Original Approved Item - Removed	1	\$ 75,000.00	0	\$ -
General Fund	Public Works - ROW	Sheep Foot Compactor - Funds Reallocated	Original Approved Item - Removed	1	\$ 85,000.00	0	\$ -
General Fund	Public Works - Streets	1 Ton CC Pickup - Funds Reallocated	Original Approved Item - Removed	1	\$ 45,000.00	0	\$ -
Airport	Airport	Aircraft Tug - Funds Reallocated	Original Approved Item - Removed	1	\$ 46,000.00	0	\$ -
Solid Waste Mgmt.	Solid Waste	3/4 Ton Pick up - Funds Reallocated	Original Approved Item - Removed	2	\$ 100,000.00	0	\$ -
Solid Waste Mgmt.	Solid Waste	Rebuild Machine thru Rebuild Program	Amended Approved Item	0	\$ -	1	\$ 717,450.48
Utilities	Utilities-Waste Water Treatment Plant	Flow Meter Replacement - Funds Reallocated	Original Approved Item - Removed	1	\$ 32,000.00	0	\$ -
Utilities	Utilities-Waste Water Treatment Plant	Mixer for Headworks - Funds Reallocated	Original Approved Item - Removed	1	\$ 60,000.00	0	\$ -
Utilities	Utilities-Systems	Portable 6 Inch Pump	Amended Approved Item	1	\$ -	1	\$ 83,475.26
Utilities	Utilities-Systems	Non-Potable Pump	Amended Approved Item	0	\$ -	1	\$ 29,999.00
Utilities	Utilities-Systems	RAS Return Pump	Amended Approved Item	0	\$ -	1	\$ 29,985.00
General Fund	Building Maintenance	Ceiling Tile - Municipal Auditorium	Amended Approved Item	0	\$ -	1	\$ 134,058.11
General Fund	CDBG/Grant Management	Dept. Vehicle	Amended Approved Item	0	\$ -	1	\$ 22,835.60
General Fund	Information Technology	Tenable SC Software	Amended Approved Item	0	\$ -	1	\$ 21,909.00
General Fund	Information Technology	Automox Software	Amended Approved Item	0	\$ -	1	\$ 43,245.00

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION							
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	AMENDED BUDGET
SCHEDULE 002 - 4 TO 5 YEARS							
General Fund	Parks	Backhoes	Amended Approved Item	0	\$ -	2	\$ 195,998.00
General Fund	Police	Police Motorcycles	Amended Approved Item	0	\$ -	2	\$ 77,282.72
General Fund	Public Works - ROW	Herbicide Truck	Amended Approved Item	0	\$ -	1	\$ 65,946.75
General Fund	Planning and Zoning	Work Truck - Forester	Amended Approved Item	0	\$ -	1	\$ 51,090.00
General Fund	Public Works	3/4 Super Crew Cab Truck	Amended Approved Item	0	\$ -	2	\$ 136,499.00
Airport	Airport	AWOS System Replacement	Amended Approved Item	0	\$ -	1	\$ 117,467.00
General Fund	Library	Electric Vehicle and Charger	Amended Approved Item - Removed	0	\$ -	0	\$ -
General Fund	Public Works	Generators for Fuel System	Amended Approved Item - Removed	0	\$ -	0	\$ -
SCHEDULE 002 TOTAL					\$ 6,109,953.00		\$ 6,090,304.39

ADD NEW PROPOSED ITEM							
General Fund	Parks	Bunker Field Rake for Baseball Fields (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 19,648.61
						Total New Proposed	\$ 19,648.61

SCHEDULE 002 TOTAL					\$ 6,109,953.00		\$ 6,109,953.00
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SUMMARY

Funds that were previously approved have been adjusted for the actual expenditures for those items. Add New Proposed Item is listed for additional item requested by the department. This additional request totals \$19,648.61 which makes up the difference of the remaining funds available for allocation. Total allocation for Schedule 002 is \$6,109,953.00.

PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION							
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	AMENDED BUDGET
SCHEDULE 003 - 6 TO 7 YEARS							
General Fund	Public Works - ROW	Platform Bucket Truck	Original Approved Item	1	\$ 150,000.00	1	\$ 158,280.00
General Fund	Public Works - ROW	Water Truck - 4K Gal	Original Approved Item	1	\$ 160,000.00	1	\$ 192,616.00
General Fund	Public Works - ROW	Front End Loader	Original Approved Item	1	\$ 280,000.00	1	\$ 188,751.00
General Fund	Public Works - ROW	Excavator	Original Approved Item	1	\$ 320,000.00	1	\$ 306,808.00
General Fund	Public Works - ROW	Dozer - D6	Original Approved Item	1	\$ 350,000.00	1	\$ 209,783.82
General Fund	Public Works - ROW	Grade All Excavator	Original Approved Item	1	\$ 502,150.00	1	\$ 494,689.12
General Fund	Public Works - Streets	Backhoe	Original Approved Item	1	\$ 75,000.00	1	\$ 109,500.00
General Fund	Public Works - Streets	Regenerative Sweeper	Original Approved Item	1	\$ 280,000.00	1	\$ 290,725.00
General Fund	Public Works - Streets/Traffic	Bucket Truck	Original Approved Item	1	\$ 150,000.00	1	\$ 165,503.00
General Fund	Public Works - ROW	Dump Truck - 16 Cy	Original Approved Item	2	\$ 300,000.00	2	\$ 295,040.00
Utilities	Utilities-Systems	Smart Meters	Original Approved Item	7,250	\$ 2,250,000.00	7,250	\$ 2,249,747.50
General Fund	Building Maintenance	Bucket Truck - Funds Reallocated	Original Approved Item- Removed	1	\$ 175,000.00	0	\$ -
General Fund	Parks	Bucket Truck - Funds Reallocated	Original Approved Item- Removed	1	\$ 100,000.00	0	\$ -
General Fund	Parks	Bucket Truck w/Cherry Picker - Funds Reallocated	Original Approved Item- Removed	1	\$ 150,000.00	0	\$ -
General Fund	Police	PD Gym/Shower Renovations - Funds Reallocated	Original Approved Item- Removed	1	\$ 219,850.00	0	\$ -
General Fund	Building Maintenance	LED Marquee Signs @ City Hall - Funds Reallocated	Amended Approved Item- Removed	0	\$ -	0	\$ -
General Fund	Building Safety	3 - Work Trucks	Amended Approved Item	0	\$ -	3	\$ 94,351.00
General Fund	Public Works - Streets	Patch Truck	Amended Approved Item	0	\$ -	1	\$ 229,705.00
General Fund	Parks	1 - Artificial Turf	Amended Approved Item	0	\$ -	1	\$ 400,000.00
SCHEDULE 003 TOTAL					\$ 5,462,000.00		\$ 5,385,499.44

ADD NEW PROPOSED ITEMS							
General Fund	Library/Cultural Arts	ACE Building Furniture (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 66,500.56
General Fund	Parks	Utility Trailer (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 10,000.00
						TOTAL NEW PROPOSED	\$ 76,500.56

SCHEDULE 003 TOTAL				\$ 5,462,000.00		\$ 5,462,000.00
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SUMMARY	Funds that were previously approved have been adjusted for the actual expenditures for those items. Add New Proposed Items are listed for additional items requested by the departments. This additional requests total \$76,500.56, which makes up the difference of the remaining funds available for allocation. Total allocation for Schedule 003 is \$5,462,000.00.
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PROPOSED CAPITAL ASSET LIST WITH STATUS INFORMATION							
FUND	DEPARTMENT	DESCRIPTION	ITEM STATUS	UNITS	ORIGINAL BUDGET	UNITS	AMENDED BUDGET
SCHEDULE 004 - 8 TO 10 YEARS							
General Fund	Fire	Fire Truck (Pumper)	Original Approved Item	1	\$ 700,000.00	1	\$ 733,831.00
General Fund	Fire	Fire Truck (Ladder)	Original Approved Item	1	\$ 1,300,000.00	1	\$ 1,264,676.00
Airport	Airport	Diesel Backhoe	Original Approved Item	1	\$ 125,000.00	1	\$ 97,999.00
Airport	Airport	Shed/Maint Shop for Tractors	Original Approved Item	1	\$ 100,000.00	1	\$ -
Los Lagos Golf	Los Lagos Golf Course	Water Pump Station	Original Approved Item	1	\$ 230,000.00	1	\$ 222,246.00
Solid Waste Mgmt.	Solid Waste	Shop Generator	Original Approved Item	1	\$ 165,000.00	1	\$ 160,067.00
Solid Waste Mgmt.	Solid Waste	Roll Off Units	Original Approved Item	5	\$ 1,008,975.00	5	\$ 1,008,975.00
Solid Waste Mgmt.	Solid Waste	Brush Grapple Loaders	Original Approved Item	5	\$ 1,462,890.00	5	\$ 1,462,889.55
Solid Waste Mgmt.	Solid Waste	Residential Collection Units	Original Approved Item	6	\$ 2,093,338.00	6	\$ 2,093,338.00
Solid Waste Mgmt.	Solid Waste	Wheel Loader	Original Approved Item	1	\$ 424,000.00	1	\$ 424,000.00
Solid Waste Mgmt.	Solid Waste	850L Crawler Dozer	Original Approved Item	1	\$ 433,000.00	1	\$ 433,000.00
Solid Waste Mgmt.	Solid Waste	950K Crawler Dozer	Original Approved Item	1	\$ 592,500.00	1	\$ 592,500.00
Solid Waste Mgmt.	Solid Waste	Tire Shredder	Original Approved Item	1	\$ 1,076,045.00	1	\$ 1,054,000.00
Solid Waste Mgmt.	Solid Waste	40 Ton Articulated Dump Truck	Original Approved Item	1	\$ 1,568,370.00	1	\$ 1,568,369.55
Utilities	Utilities-Waste Water Treatment Plant	Headworks Raw Water Pumps	Original Approved Item	2	\$ 226,005.00	1	\$ 390,250.00
Utilities	Utilities-Waste Water Treatment Plant	Spare Pumps for Liftstations	Original Approved Item	1	\$ 200,000.00	1	\$ 136,689.28
Utilities	Utilities-Waste Water Treatment Plant	Rolloff Truck	Original Approved Item	1	\$ 203,995.00	1	\$ 203,995.00
Utilities	Utilities-Systems	Backhoe (Dump truck)	Original Approved Item	1	\$ 150,000.00	1	\$ 97,999.00
Utilities	Utilities-Systems	Equipment Canopy Wastewater Plant Gear Boxes - Removed	Original Approved Item	1	\$ 525,000.00	0	\$ -
Utilities	Utilities-Systems	Owassa Rd Lift Station	Original Approved Item	1	\$ 750,000.00	1	\$ 750,000.00
General Fund	Fire	Central Station Renovations - Removed	Original Approved Item- Removed	1	\$ 400,000.00	0	\$ -
General Fund	Fire	Fire Training Facility Vehicle Canopy - Removed	Original Approved Item- Removed	1	\$ 500,000.00	0	\$ -
General Fund	Fire	Station #2 - Climate Control Storage Facility - Removed	Original Approved Item- Removed	1	\$ 750,000.00	0	\$ -
General Fund	Fire	Fire Training Facility Tower - Removed	Original Approved Item- Removed	1	\$ 1,000,000.00	0	\$ -
Airport	Airport	Facilities/Buildings/Infrastructure Upgrades - Removed	Original Approved Item- Removed	1	\$ 1,100,000.00	0	\$ -
Utilities	Utilities-Systems	Vacuum Tanker Truck - Removed	Original Approved Item- Removed	1	\$ 250,000.00	0	\$ -
Utilities	Utilities-Systems	Vactor Truck - Removed	Original Approved Item- Removed	1	\$ 375,000.00	0	\$ -
Utilities	Utilities-Systems	Portable Generators for Liftstations	Amended	0	\$ -	8	\$ 850,958.00
General Fund	Police	Animal Care Facility	Amended Approved Item	0	\$ -	1	\$ 600,000.00
General Fund	Public Works - Streets	Fuel and Lube Truck - Removed	Amended Approved Item- Removed	0	\$ -	0	\$ -
General Fund	Parks	Frontier Park Restroom Facility	Amended Approved Item	0	\$ -	1	\$ 272,376.97
General Fund	Parks	Bicentennial Park Restroom Facility	Amended Approved Item	0	\$ -	1	\$ 397,376.97
General Fund	Parks	Memorial Park Restroom Facility	Amended Approved Item	0	\$ -	1	\$ 397,376.97
General Fund	Parks	Pioneer Park Restroom Facility	Amended Approved Item	0	\$ -	1	\$ -
General Fund	Police	Police Motorcycles	Amended Approved Item	0	\$ -	2	\$ 92,435.22
Solid Waste Mgmt.	Solid Waste	Front Load Retriever	Amended Approved Item	0	\$ -	2	\$ 936,028.00
Solid Waste Mgmt.	Solid Waste	Side Load Retriever	Amended Approved Item	0	\$ -	2	\$ 767,406.92
Solid Waste Mgmt.	Solid Waste	Jasman Restrooms Facility	Amended Approved Item	0	\$ -	1	\$ -
SCHEDULE 004 TOTAL					\$ 17,709,118.00	\$	17,008,783.43
ADD NEW PROPOSED ITEMS							
General Fund	IT	A/C Server Room (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 139,500.00
General Fund	Public Works-Streets	Distributor Truck/Primer Truck (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 260,000.00
General Fund	Public Works-Streets	Message Boards-Solar Powered (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	1	\$ 30,834.57
Solid Waste Mgmt.	Solid Waste	Message Boards (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	2	\$ 50,000.00
Solid Waste Mgmt.	Solid Waste	1/2 Ton Pick-Up Trucks (FY24-25 Capital Outlay Request)	New Proposed Item	0	\$ -	4	\$ 220,000.00
TOTAL NEW PROPOSED							\$ 700,334.57
SCHEDULE 004 TOTAL					\$ 17,709,118.00	\$	17,709,118.00

SUMMARY Funds that were previously approved have been adjusted for the actual expenditures for those items. Add New Proposed Items are listed for additional items requested by the departments. This additional requests total \$700,334.57, which makes up the difference of the remaining funds available for allocation. Total allocation for Schedule 004 is \$17,709,118.00.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ORDINANCES

Agenda Item No: 10.A.

Amending Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073

1. Agenda Item:

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073 to Provide Changes to the Civil Service Classification and Compensation Plans. [Belinda Torres, Director of Human Resources/Civil Service]

2. Description:

The purpose of this Ordinance is to include the following amendments to the City's current Classification and Compensation Plan for Civil Service employees to reflect the changes provided for in the Meet and Confer agreement agreed upon for the period of October 1, 2023 through September 30, 2027 for the Fire Department and approved by City Council on July 18, 2023 and Meet and Confer agreement agreed upon for the period of October 1, 2023 through September 30, 2026 for the Police Department and approved by City Council on July 6, 2023, as follows:

Section 30.073 Classified Grades (Civil Service)

A 3% pay plan adjustment (salary increase) for the positions of Entry Level Firefighter (non-certified), Entry Level Firefighter (certified), Firefighter, Driver Apparatus/Engineer, Lieutenant, Captain, and Deputy Chief for FY 2024-2025.

Add the following job title to the Classification and Compensation Plan:

Assistant Fire Chief (non-exempt)

A 3% pay plan adjustment (salary increase) for the positions of Police Officer 1 (non-certified), Police Officer 1 (certified), Police Officer 2, Police Officer 3, Sergeant, Lieutenant, and Assistant Chief of Police for FY 2024-2025.

The changes will be effective October 14, 2024, the beginning date of the first pay period of Fiscal Year 2024-2025.

The projected budget impact for pay plan adjustment for Civil Service employees for FY 2024-2025 is \$ \$781,913.00. The projected budget impact for the additional proposed personnel is \$116,795.13. With a total projected fiscal impact of \$898,708.13 for FY 2024-2025.

3. Staff's Recommendation:

Approve ordinance amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Section 30.073 to provide changes to the Civil Service Classification and Compensation Plans.

Reviewed by:

Jesus Saenz, Assistant City Manager

Final Approval - 9/12/2024

Prepared by:

Belinda Torres, Director of

Attachments:

- A. Ordinance Amend the Comp Plan for Civil Service PD and Fire FY 24-25 effective 10.14.24

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES TO SECTION 30.073 (A) and (B) IN ACCORDANCE WITH SECTION 30.030(C) AND SECTION 30.031(A) AND (G); PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE OCTOBER 14, 2024; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.

WHEREAS, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:

PERSONNEL POLICIES

SECTION I. Title III, Administration, Chapter 30, Administrative Code, of the Code of Ordinances of the City of Edinburg, Texas, be amended to provide for Changes in Personnel Policies, Section 30.073 (A) (B) as follows:

SECTION 30.073 CIVIL SERVICE BASE PAY

(A) The following base pay shall constitute compensation for Civil Service Firefighters:

EDINBURG FIRE DEPARTMENT - CIVIL SERVICE	
COMPENSATION PLAN - FY 2024-2025	
Effective 10-14-2024	
NON-EXEMPT	
CLASSIFICATION	ANNUAL Base Pay
Entry Level Firefighter (non-certified)	\$41,686.27
Entry Level Firefighter (certified)	\$47,045.62
Firefighter	\$52,693.66
Driver/Apparatus Engineer	\$56,393.23
Lieutenant	\$62,834.40
Captain	\$67,914.71
Deputy Chief	\$78,897.22
Assistant Fire Chief	\$85,000.00

(B) The following base pay shall constitute compensation for Civil Service Police Officers:

EDINBURG POLICE DEPARTMENT-CIVIL SERVICE	
COMPENSATION PLAN - FY 2024-2025	
Effective: 10-14-2024	
NON-EXEMPT	
CLASSIFICATION	ANNUAL Base Pay
Police Officer 1 (non-certified)	\$41,423.41
Police Officer 1 (certified)	\$55,568.60
Police Officer 2	\$67,969.02
Police Officer 3	\$72,160.39
Sergeant	\$82,217.59
Lieutenant	\$90,368.47
EXEMPT	
Assistant Chief of Police	\$99,418.34

SECTION II. WAIVER CLAUSE

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION III. REPEALER CLAUSE

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. SAVINGS CLAUSE

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V. CODIFICATION CLAUSE

The provisions of Section I, of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

SECTION IX. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall take effect on October 14, 2024 and shall be published according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council

of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 17th day of September, 2024.

CITY OF EDINBURG

BY: _____
Ramiro Garza Jr., Mayor

ATTEST:

BY: _____
Clarice Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine R. Solis, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ORDINANCES

Agenda Item No: 10.B.

Amending Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and 30.075

1. **Agenda Item:**

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and 30.075 to Provide for Various Changes to the City's Current Classification and Compensation Plan for Non-Civil Service Employees. [Belinda Torres, Director of Human Resources/Civil Service].

2. **Description:**

The Administrative Code is being amended to reflect the following structure and personnel changes for Fiscal Year 2024-2025 Budget.

These changes are in compliance with Title III, Administration, Chapter 30, Administrative Code of the Code of Ordinances of the City of Edinburg, Texas:

Section 30.071 – Updating the Classification and Compensation Plans for classified grades, Non-Civil Service and Non-Exempt pay grades, to include a three (3%) pay plan adjustment.

Add the following job titles to the Classification and Compensation Plan:

311 Service Representative, Grade 251 (job title change from Customer Service Specialist - IT Dept.)

Support Service Specialist, Grade 252 (job title change from IT Help Desk - IT Dept.)

Computer Technician, Grade 253 (job title change from Computer Support Specialist II - for IT Dept.)

Grants Assistant, Grade 253 (job title change from Administrative Assistant - Grants Administration Dept.)

Network Administrator, Grade 254

Cybersecurity Analyst, Grade 255

Systems Administrator, Grade 255 (job title change from IT Administrator - IT Dept.)

Senior Network Administrator, Grade 255

Delete the following job titles from the Classification and Compensation Plan:

Golf Shop Coordinator, Grade 251

Irrigation Specialist, Grade 251

IT Help Desk, Grade 251

Journeyman Electrician I, Grade 252

Computer Support Specialist II, Grade 253

IT Administrator, Grade 255

Section 30.072 – Updating the Classification and Compensation plans for unclassified grades, Non-Civil Service and Exempt/Executive pay grades, to include a three (3%) pay-plan adjustment.

Add the following job titles to the Classification and Compensation Plan:

IT Administrative Manager, Grade 153 (reclassification from Administrative Assistant, Grade 253 - IT Dept.)

Cybersecurity Officer, Grade 153 (job title change from System Security Manager - IT Dept.)

Assistant Director of Grants Administration, Grade 154 (reclassification from Compliance Manager, Grade 152 - Grants Administration Dept.)

Assistant Director of Utilities, Grade 154 (reclassification from Director of Water Resources, Grade I - Utilities Dept.)

Deputy City Attorney, Grade I (job title change from Assistant City Attorney - Legal Dept.)

Delete the following job titles from the Classification and Compensation Plan:

Assistant Purchasing Manager, Grade 152

System Security Manager, Grade 153

Financial Analyst, Grade 154

Director of Water Resources, Grade I

Section 30.075 – Updating the Classification and Compensation plans for all part-time and seasonal employees, Non-Civil Service, to include a three (3%) pay plan adjustment.

Of the total, twelve (12) full-time and three (3) part-time proposed personnel positions, fifteen (15) are Non-Civil Service positions.

- General Fund: Eleven (11) full-time and Two (2) part-time proposed personnel positions
- Utility Fund: One (1) full-time proposed personnel position
- Ebony Golf Course Fund: One (1) part-time proposed personnel position.

The changes will be effective October 14, 2024, the beginning date of the first pay period of Fiscal Year 2024-2025.

The projected budget impact for the pay-plan adjustment for Non-Civil Service employees for FY 2024-2025 is \$1,326,001.00. The projected budget impact for the additional proposed personnel is \$815,941.99. The total projected fiscal impact of \$2,141,942.99 for FY 2024-2025.

3. Staff's Recommendation:

Approve Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title III, Administration, Chapter 30, Administrative Code, Sections 30.071, 30.072, and 30.075 to Provide for Various Changes to the City's Current Classification and Compensation Plan for Non-Civil Service Employees.

Reviewed by:

Jesus Saenz, Assistant City Manager

Final Approval - 9/12/2024

Prepared by:

Belinda Torres, Director of
Human Resources/Civil
Service

Attachments:

A. Ordinance Amending Comp Plan Non CS FY 2024-2025 effective 10.14.24.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, TO PROVIDE FOR CHANGES SECTION 30.071, 30.072 and 30.075 IN ACCORDANCE WITH SECTION 30.030(C) AND SECTION 30.031(A) AND (G); PROVIDING FOR WAIVER OF THE THREE SEPARATE READINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE OCTOBER 14, 2024; AND, ORDAINING OTHER MATTERS PERTAINING TO THIS SUBJECT MATTER THEREOF.

WHEREAS, in order to continue providing a comprehensive and systematic plan of administrative organization for the City, as promulgated by the City Charter, the City Council deems it appropriate and necessary to amend CHAPTER 30 ADMINISTRATIVE CODE, of the City of Edinburg, Texas.

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF EDINBURG, THAT:

SECTION I. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.071 CLASSIFIED GRADES (NON-CIVIL SERVICE), is hereby amended and shall read as follows:

§30.071 CLASSIFIED GRADES (NON-CIVIL SERVICE).

**CLASSIFICATION & COMPENSATION PLAN
FISCAL YEAR 2024-2025
Effective: 10-14-2024**

NON-EXEMPT				
Grade	Minimum	Midpoint	Maximum	Job Title
250	\$ 27,012.21 \$ 12.99	\$ 35,115.88 \$ 16.88	\$ 43,219.54 \$ 20.78	Building Maintenance Assistant Cashier/Sales Clerk Cook Cultural Arts Assistant I Custodian Environmental Educator

				Garage Attendant Golf Attendant Groundskeeper Library Assistant I Maintenance Operator Office Specialist Operations Technician Park Ranger Program Coordinator I Sanitation Worker Street Maintenance Technician
251	\$ 30,388.74 \$ 14.61	\$ 39,505.36 \$ 18.99	\$ 48,621.98 \$ 23.38	311 Service Representative Administrative Specialist Apprentice Electrician Construction Inspector Crew Leader Cultural Arts Assistant II Customer Service Specialist Deputy Court Clerk Detention Specialist Engineering Technician I Equipment Operator I Finance Clerk Inter Library Loan Specialist Inventory Specialist Landfill Attendant Landfill Technician Library Assistant II Lift Station Operator Line Service Technician Meter Reader Payroll Specialist Program Coordinator II Purchasing Specialist I Senior Maintenance Worker Wastewater Maintenance Technician Water Maintenance Technician Welder
252	\$ 33,765.26 \$ 16.23	\$ 43,894.84 \$ 21.10	\$ 54,024.42 \$ 25.97	Animal Care Officer Apprentice Signal Technician

				Building Maintenance Technician Code Enforcement Officer Crimes Victim Liaison Engineering Technician II Fleet Specialist Irrigation Technician Journey Signal Technician Juvenile Case Manager Mechanic Media and Graphics Designer Municipal Court Clerk Signal Technician Support Service Specialist Wastewater Plant Operator I Wastewater Specialist Water Plant Operator I Water Specialist Web Developer I
253	\$ 38,267.30 \$ 18.40	\$ 49,747.49 \$ 23.92	\$ 61,227.68 \$ 29.44	Administrative Assistant Assistant Golf Supervisor Communications Operator Communications Specialist Computer Technician Cross Connection Inspector Deputy Registrar Environmental Education Coordinator Equipment Operator II Evidence Technician Fleet Maintenance Assistant Garden/Nursery Coordinator Grants Assistant Health Inspector Human Resources Generalist I Journeyman Electrician II Jr Accountant Lead Line Service Technician Permit Technician Pretreatment Inspector Production Specialist Purchasing Specialist II Recycling Coordinator Senior Court Clerk

				Solid Waste Coordinator Stormwater Specialist Wastewater Plant Operator II Water Plant Operator II World Birding Center Coordinator
254	\$ 42,769.34 \$ 20.56	\$ 55,600.14 \$ 26.73	\$ 68,430.94 \$ 32.90	Building Inspector Building Plans Examiner I Crew Chief Deputy Municipal Court Marshal Digital Media Administrator Human Resources Generalist II Legal Assistant Media Production Coordinator Network Administrator Planning Assistant Video Journalist
255	\$ 47,271.37 \$ 22.73	\$ 61,452.78 \$ 29.54	\$ 75,634.19 \$ 36.36	Buildings Plans Examiner II Cybersecurity Analyst Municipal Court Marshal Senior Animal Care Officer Senior Building Inspector Senior Code Enforcement Officer Senior Health Inspector Senior Network Administrator Systems Administrator Web Developer II

SECTION II. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.072 UNCLASSIFIED GRADES (NON-CIVIL SERVICE), is hereby amended and shall read as follows:

**§30.072 UNCLASSIFIED GRADES (NON-CIVIL SERVICE).
CLASSIFICATION & COMPENSATION PLAN
FISCAL YEAR 2024-2025
Effective: 10-14-2024**

EXEMPT				
Grade	Minimum	Midpoint	Maximum	Job Title
151	\$ 45,204.64	\$ 58,766.03	\$ 72,327.42	Accounts Supervisor
	\$ 21.73	\$ 28.25	\$ 34.77	Cataloging Supervisor
				Children's Supervisor
				Circulation Supervisor
				Communications Supervisor
				Cultural Events Supervisor
				Data Processing Supervisor
				Detention Specialist Supervisor
				Golf Supervisor
				Lift Station Supervisor
				Meter Reader Supervisor
				Parks Supervisor
				Permitting Supervisor
				Records Processing Supervisor
				Recreation Supervisor
				Reference Supervisor
				Warrant Clerk Supervisor
				Wastewater Maintenance Supervisor
				Water Maintenance Supervisor
Grade				Job Title
152	\$ 50,647.90	\$ 65,842.27	\$ 81,036.64	Accountant I
	\$ 24.35	\$ 31.65	\$ 38.96	Assistant Building Maintenance Manager
				Assistant Fleet Maintenance Manager
				Assistant Parks Manager
				Assistant Systems Manager
				Assistant Utility Billing Manager
				Assistant Waste Operations Manager
				Assistant Waste Water Plant Manager
				Assistant Water Plant Manager
				Crime Analyst
				Development Coordinator
				Emergency Management Planner
				Engineer I
				Grants Analyst
				Librarian
				Management Analyst
				Multimedia Journalist
				Planner I

153	\$ 56,275.44 \$ 27.06	\$ 73,158.07 \$ 35.17	\$ 90,040.70 \$ 43.29	Accountant II Aquatics Manager Aviation Manager Benefits & Wellness Manager Building Maintenance Manager City Forester Communications Manager Compliance Manager Customer Service Manager Cybersecurity Officer Engineer II Fleet Maintenance Manager Finance Manager Golf Course Manager Grants Manager IT Administrative Manager Media Operations Manager Parks Operations Manager Planner II Purchasing Manager Recreation Manager Right-of-Way Manager Risk Manager Special Services Manager Storm Water Manager Streets Manager Systems Manager Traffic Manager Utility Billing Manager Waste Operations Manager Wastewater Plant Manager Water Plant Manager World Birding Center Manager
154	\$ 61,902.99 \$ 29.76	\$ 80,473.89 \$ 38.69	\$ 99,044.78 \$ 47.62	Assistant Court Administrator Assistant Director of Cultural Arts Assistant Director of Finance Assistant Director of Grants Administration Assistant Director of Health and Code Assistant Director of Human Resources Assistant Director of Library Assistant Director of Parks and Recreation

				Assistant Director of Planning & Zoning Assistant Director of Public Works Assistant Director of Solid Waste Management Assistant Director of Utilities Deputy Building Official Engineer III Executive Assistant to the City Manager Management Services Administrator
EXECUTIVE				
Grade				Job Title
I	\$ 92,291.72 \$ 44.37	\$ 119,979.23 \$ 57.68	\$ 147,666.75 \$ 70.99	Chief Building Official City Engineer City Secretary Court Administrator Deputy City Attorney Director of Aviation Director of Capital Projects Director of Communications and Media Director of Grants Administration Director of Health and Code Director of Finance Director of Human Resources Director of Information Technology Director of Library and Cultural Arts Director of Parks and Recreation Director of Planning and Zoning Director of Public Works Director of Solid Waste Management Director of Utilities Internal Auditor
II	\$ 112,550.88 \$ 54.11	\$ 146,316.15 \$ 70.34	\$ 180,081.41 \$ 86.58	Chief of Police Fire Chief
III	\$ 135,061.06 \$ 64.93	\$ 175,579.37 \$ 84.41	\$ 216,097.69 \$ 103.89	Assistant City Manager

SECTION II. THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TEXAS AT TITLE III, ADMINISTRATION, CHAPTER 30, ADMINISTRATIVE CODE, CLASSIFICATION AND COMPENSATION PLAN §30.075 PART-TIME SEASONAL CLASSIFICATION AND COMPENSATION (NON-CIVIL SERVICE), is hereby amended and shall read as follows:

§30.075 PART-TIME SEASONAL CLASSIFICATION AND COMPENSATION (NON-CIVIL SERVICE).

**CLASSIFICATION & COMPENSATION PLAN
FISCAL YEAR 2024-2025
Effective: 10-14-2024**

PART TIME REGULAR	
Job Title	
Assistant Recreation Program Instructor	\$9.37
Head Recreation Program Instructor	\$25.38
League Coordinator	\$11.63
League Official - 0 to 5 years experience	\$25.26
- 6 years experience or more	\$28.70
Program Monitor	\$9.69
Recreation Attendant	\$9.37
Recreation Leader	\$9.37
Recreation Program Instructor - 1 year or less experience	\$15.75
- 2 to 3 years experience	\$18.00
- 4 or more	\$20.26
PART TIME SEASONAL	
Job Title	
Assistant Pool Manager	\$11.63
Assistant Tennis Instructor	\$10.33
Assistant Track and Field Instructor	\$10.33
Basketball Camp Instructor	\$19.38
Girls Basketball Camp Instructor	\$19.38
Groundskeeper 1	\$9.37
Head Program Monitor	\$10.33
Head Tennis Instructor	\$19.38
Head Track and Field Instructor	\$19.38
Junior Athletic Official	\$9.37
Junior Lifeguard	\$9.69
Pool Attendant	\$9.69
Pool Manager - Up to 2 years experience	\$12.59
- 3 or more years experience	\$12.92

Recreation Program Coordinator	- No experience	\$9.37
	- 1 year experience	\$9.69
	- 2 years or more experience	\$10.01
Senior Lifeguard - Entry Level		\$10.01
	- with WSI Certification	\$10.33
Water Aerobics Instructor		\$9.69

SECTION IV. WAIVER CLAUSE

The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

SECTION V. REPEALER CLAUSE

This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any Ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other Ordinance not in conflict herewith shall remain in full force and effect.

SECTION VI. SAVINGS CLAUSE

If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VII. CODIFICATION CLAUSE

The provisions of Section I through II of this Ordinance are to be published in the location indicated in the Code of Ordinances of the City of Edinburg, Texas, as soon as possible.

SECTION VIII. PUBLICATION AND EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 17TH day of September, 2024.

CITY OF EDINBURG

BY: _____
Ramiro Garza Jr., Mayor

ATTEST:

BY: _____
Clarice Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine R. Solis, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ORDINANCES

Agenda Item No: 10.C.

Ordinance amending the Authorized Strength and Classifications of the
City of Edinburg Firefighters.

1. Agenda Item:

Consider Ordinance Amending the Authorized Strength and Classifications of the City of Edinburg Firefighters. [Belinda Torres, Director of Human Resources/Civil Service]

2. Description:

The City of Edinburg maintains a Fire Service for the health, safety, and protection of its citizens. The City Council deems it necessary and appropriate to designate, from time to time, by ordinance, the authorized strength of the department in terms of the number of paid Firefighters in said department.

To include 1 additional position to the classification of Assistant Fire Chief.

The authorized strength is being amended for FY 2024/2025 as follows:

Exhibit "A" of said ordinance will be updated to read as follows:

RANKS	POSITIONS
Firefighter	40
(Firefighter - Non-Certified)	
(Firefighter - Certified)	
Driver/Apparatus Engineer	15
Lieutenant	21
Captain	4
Deputy Chief	4
Assistant Fire Chief	1
TOTAL AUTHORIZED STRENGTH:	85

Approving this ordinance will allow for the modification of the strength and classification of the City of Edinburg Fire Department's Firefighters to add the classification of Assistant Fire Chief.

3. Staff's Recommendation:

Approve Ordinance amending the Authorized Strength and Classifications of the City of Edinburg Firefighters.

Reviewed by:

Belinda Torres, Director of Human
Resources/Civil Service
Jesus Saenz, Assistant City Manager

Prepared by:

Approved - 9/12/2024

Final Approval -
9/13/2024

Attachments:

A. Ordinance Amending Strength Ordinance for Fire FY 2024-2025 Add Asst FC

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE AUTHORIZED STRENGTH AND CLASSIFICATIONS OF THE CITY OF EDINBURG FIREFIGHTERS; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR ITS CODIFICATION IN THE CODE OF ORDINANCES OF THE CITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, the City of Edinburg maintains a Fire Service for the health, safety and protection of its citizens; and,

WHEREAS, the City Council deems it necessary and appropriate to designate, from time to time, the authorized strength of the department in terms of the number of paid firefighters in said department; and,

WHEREAS, Council deems it appropriate and necessary to set out such authorized strength by Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS THAT:

SECTION I. **AUTHORITY OF LAW.** All requirements of the law have been met in the passing of this Ordinance.

SECTION II. The number of authorized persons for the classifications of members of the fire department is as set forth in the attached Exhibit "A". The number of persons as prescribed therein is the maximum strength for each classification, and it is further recognized and enacted that the Fire Department may have a lesser number of employees in such classification depending on the ability of the Fire Department to recruit and have qualified applicants. The number of authorized persons may be increased or decreased by the City Council from time to time at its sole discretion.

SECTION III. **REPEALER CLAUSE.** This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. **SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be

affected thereby and they shall remain in full force and effect.

SECTION V. CODIFICATION: This Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

SECTION VI. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

SECTION VII. WAIVER CLAUSE: The requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 17th day of September 2024.

CITY OF EDINBURG

BY: _____
Ramiro Garza, Jr., Mayor

ATTEST:

BY: _____
Clarice Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine R. Solis, City Attorney

EXHIBIT "A" TO ORDINANCE NO. _____
FIRE DEPARTMENT CLASSIFICATION OF POSITIONS

<u>RANKS</u>	<u>POSITIONS</u>
Firefighter	40
(Firefighter - Non-Certified)	
(Firefighter - Certified)	
Driver/Apparatus Engineer	15
Lieutenant	21
Captain	4
Deputy Chief	4
Assistant Fire Chief	1
TOTAL AUTHORIZED STRENGTH:	85



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ORDINANCES

Agenda Item No: 10.D.

Ordinance - Special Use Permit Texas Cook'Em

1. Agenda Item:

Consider Ordinance Providing for a Temporary Special Use Permit for the “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024 at Ebony Hills Golf Course, Being a Tract of Land Containing 66.886 Acres Situated in the City of Edinburg Out of Lot 9, Section 274 and Lots 11 & 12, Section 271, Located at 300 West Mark Peña Drive, as Requested by Edinburg Chamber of Commerce. [Jaime Acevedo, Director of Planning and Zoning]

2. Description:

A temporary special use permit is being processed for a Special Event “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024 at Ebony Hills Golf Course. This request is being coordinated through the Parks and Recreation, Police, Solid Waste, Public Works, Fire, Ebony Hills Golf Course and Code Enforcement Departments.

3. Staff’s Recommendation:

The Planning and Zoning staff recommends approval of the Temporary Special Use Permit and the Request for Waiver of Fees for a Special Event, “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024 at Ebony Hills Golf Course with the conditions that the event meets all City requirements.

Reviewed by:

Jesus Saenz, Assistant City Manager

Final Approval - 9/13/2024

Prepared by:

Jaime Acevedo, Director of Planning and Zoning

Attachments:

- A. City Council Agenda Packet Attachments
- B. Hold Harmless Agreement
- C. Ordinance

MEETING DATES:
CITY COUNCIL – 09/17/24
DATE PREPARED – 08/27/2024

STAFF REPORT
GENERAL INFORMATION

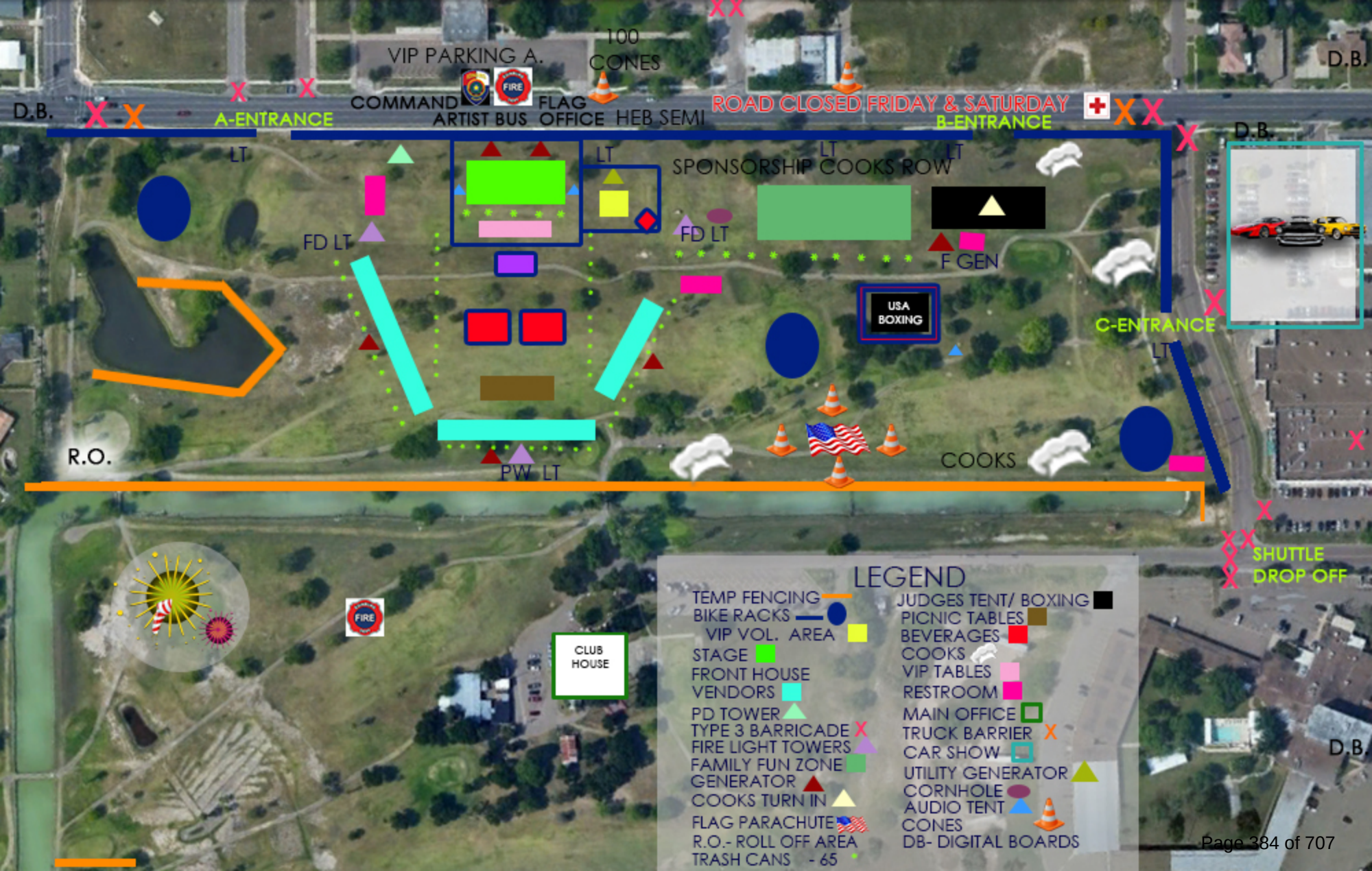
<u>APPLICATION:</u>	Temporary special use permit and waiver of fees for the “18 th Annual Texas Cook’Em: High Steaks in Edinburg”.
<u>APPLICANT:</u>	Edinburg Chamber of Commerce
<u>AGENT:</u>	Ronnie Larralde
<u>LEGAL:</u>	Being a tract of land containing 66.886 acres situated in the City of Edinburg out of Lot 9, Section 274 and Lots 11 & 12, Section 271
<u>LOCATION:</u>	300 West Mark S. Peña Drive
<u>LOT/TRACT SIZE:</u>	N/A
<u>CURRENT USE OF PROPERTY:</u>	Ebony Hills Golf Course
<u>PROPOSED USE OF PROPERTY:</u>	BBQ Cook Off/ Concert
<u>EXISTING LAND USE/ ADJACENT ZONING:</u>	North –Residential, Suburban (RS) District South – Residential, Primary (RP) District East – Commercial General (CG) District West – Residential, Primary (RP) District
<u>LAND USE PLAN DESIGNATION:</u>	Business; General Commercial
<u>ACCESS AND CIRCULATION:</u>	This property has access from West Mark S. Peña Drive.
<u>PUBLIC SERVICES:</u>	Public utilities are readily available to serve the site.
<u>RECOMMENDATION:</u>	Staff recommends approval of the temporary special use permit for the “18 th Annual Texas Cook’Em : High Steaks in Edinburg” A comprehensive evaluation is on the following page(s).

SPECIAL USE PERMIT
“18th ANNUAL TEXAS COOK’EM:
HIGH STEAKS IN EDINBURG”

EVALUATION AND CONDITIONS FOR APPROVAL

The following is the staff’s evaluation and conditions for approval of this application for the “18th Annual Texas Cook’Em: High Steaks in Edinburg.”

1. **Duration:** The proposed days and hours requested by the applicant are on Friday, October 11, 2024 through Saturday, October 12, 2024 from 11:00 A.M. –11:00 P.M. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.
2. **Access Control:** The main access for this event will be from West Mark S. Peña Drive.
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Security Services:** Security services are to be provided by on-duty city police officers until the time of closing of the event.
6. **Noise:** Any activities resulting in excessive noise must be situated away from residences.
7. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
8. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
9. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
10. **Health Permit:** A temporary health permit for food vendors and food vending booths must be obtained through the Code Enforcement Division.



VIP PARKING A.

100 CONES

COMMAND



FLAG OFFICE

HEB SEMI

ROAD CLOSED FRIDAY & SATURDAY

B-ENTRANCE

A-ENTRANCE

D.B.

SPONSORSHIP COOKS ROW

USA BOXING

C-ENTRANCE

R.O.

PW LT

COOKS

CLUB HOUSE



LEGEND

- TEMP FENCING
- BIKE RACKS
- VIP VOL. AREA
- STAGE
- FRONT HOUSE
- VENDORS
- PD TOWER
- TYPE 3 BARRICADE
- FIRE LIGHT TOWERS
- FAMILY FUN ZONE
- GENERATOR
- COOKS TURN IN
- FLAG PARACHUTE
- R.O.- ROLL OFF AREA
- TRASH CANS
- JUDGES TENT/ BOXING
- PICNIC TABLES
- BEVERAGES
- COOKS
- VIP TABLES
- RESTROOM
- MAIN OFFICE
- TRUCK BARRIER
- CAR SHOW
- UTILITY GENERATOR
- CORNHOLE
- AUDIO TENT
- CONES
- DB- DIGITAL BOARDS



P.O. Box 85
Edinburg, TX 78540
(956) 383-4974

August 29, 2024

Mayra Ayala
City of Edinburg
P.O. Box 1079
Edinburg, Texas 78540

Dear Ms. Ayala:

The Edinburg Chamber/ CVB and the City of Edinburg are excited to announce a new date for the 18th Annual Texas Cook'Em: High Steaks in Edinburg. As you know we needed to postponed the July celebration due to Hurricane Beryl which was projected to have a direct hit to the Rio Grande Valley. The rescheduled event will take place on October 12th, competitors will battle it out on the grill to cook the best chicken, ribs, brisket, and rib-eye steak for money and a year's worth of bragging rights. Texas Cook'Em is one of Texas's biggest BBQ purse, awarding \$20,000 to the winners.

In 2023, Texas Cook'Em drew more than 80 cooking teams from across the state, and over 10,000 citizens attended this CBA and SCA State Championship event. Texas Cook'Em will feature live music, vendors, a children's FUN area, FIREWORKS, Car show, Freedom Jump and of course, delicious award-winning barbeque! Texas Cook'Em will also honor UTRGV veteran students each receiving a \$1,000 scholarship at the barbeque competition. The scholarships are part of the Texas Cook' Em High Steaks advocacy honoring local veterans through a partnership with H-E-B.

We would like to request a special use permit for Texas Cook'Em: High Steaks in Edinburg reschedule for Friday October 11th (Setup) and Saturday, October 12, 2024 at Ebony Hills Golf Course located at 300 W. Palm Dr. in Edinburg. Event hours of operations will be Saturday 8 a.m. to 11:30 p.m. With an event of this caliber, we would also like city support from staffing and equipment to continue our partnership and request waivers of fees to help make this event successful. We would need the following support from city departments including: Police Officers/ equipment, Fire Dept Staff/ Equipment, Parks Staff/ Equipment, Library Staff/ Equipment, Public Works Staff/ Equipment, Solid Waste Staff/ Equipment and Airport resources.

The Texas Cook'Em Committee will continue to work closely with City of Edinburg Staff, Fire Department, and Police Department on all the details within the coming weeks to make sure we have a safe and fun event. Please see attached the Special Use Permit Application and the Chamber liability insurance.

Again, thank you for your continued support of the Chamber's programs. It has been wonderful to work jointly with the City of Edinburg on so many endeavors. If you have any questions concerning Texas Cook'Em: High Steaks in Edinburg 2024, please call me.

Sincerely,

A handwritten signature in black ink, appearing to read "Noe Ronnie Larralde".

Noe Ronnie Larralde
Executive Director
Edinburg Chamber of Commerce



Planning & Zoning

415 West University Drive
Edinburg, Texas 78539
(956) 388-8202



THE CITY OF
Edinburg

Special Use Permit Application: Events (Temporary Use Permit)

Date: **August 29, 2024**

ENERGOV CASE #: _____

1. Type of Event: **Edinburg Community Event**
2. Name of Event: **Texas Cook'Em: High Steaks in Edinb** Phone: **(956) 383-4974**
3. Fundraising Event? ☒ YES ☐ NO Does Event Sponsor have IRS 501(c)(3) status? ☒ YES ☒ NO
If fundraiser, please state use of proceeds: **501 C6- Veteran Scholarship**
4. Contact Name: **Ronnie Larralde**
5. Mailing Address: **602 W. University Dr. Edinburg TX 78539**
6. Email: **chamber@edinburg.com**
7. Address/Location of Event: **300 W Palm Dr Edinburg, TX 78539**
8. Legal Description of Property: **Ebony Hills Golf Club**
9. Present Land Use _____ Zoning District: _____
10. Days & Hours of Event: **October 11th (AM- SETUP)- October 12th (11PM)**

Ronnie Larralde

Name (Please type or print)

Signature

AMOUNT PAID \$ _____

RECEIPT NUMBER _____

Items Needed:

- ☐ Sealed Survey or Metes and Bounds (If acreage property)
- ☐ Letter of Authorization from Owner (If the applicant is not the owner of property)
- ☐ Site Plan
- ☐ Letter of Proposal
- ☐ Insurance

Fee: \$200

PUBLIC HEARING DATE (CITY COUNCIL) – 6:00 P.M.: _____

NOTE: FAILURE TO APPEAR ON THE PUBLIC HEARING DATE MAY RESULT IN DENIAL OF APPLICATION.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Agent Robert Elizalde 2108 S Hwy 281 Edinburg, TX 78539	CONTACT NAME: Robert Elizalde PHONE (A/C, No, Ext): 956-383-4312 E-MAIL: robert.elizalde.j3mz@statefarm.com ADDRESS:		FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Lloyds INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		NAIC # 43419
INSURED EDINBURG CHAMBER OF COMMERCE PO BOX 85 EDINBURG TX 78540-0085			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☒	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			90-KK-5536-8	11/17/2023	11/17/2024	EACH OCCURRENCE \$ 100,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 200,000 PRODUCTS - COMP/OP AGG \$ 200,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City Of Edinburg P.O. Box 1079 Edinburg, TX 78540	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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STATE OF TEXAS

§

HOLD HARMLESS AGREEMENT

COUNTY OF HIDALGO

§

CITY OF EDINBURG

This agreement is entered into this 17th day of September, 2024, by and between CITY OF EDINBURG, Hidalgo County, Texas, hereinafter called City, and RONNIE LARRALDE on behalf of the Edinburg Chamber of Commerce, Edinburg, Hidalgo County, Texas, hereinafter called Indemnitor.

WITNESSETH:

I.

INDEMNITY

Ronnie Larralde, on behalf of the Edinburg Chamber of Commerce, shall indemnify, hold harmless and defend City, its agents and employees, from and against any and all claims, demands, actions, suits or proceedings for damages resulting from the temporary special use permit granted on September 17, 2024 for the “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024, at Ebony Hills Golf Course, Being a tract of land containing 66.886 acres situated in the City of Edinburg out of Lot 9, Section 274 and Lots 11 & 12, Section 271, Located at 300 West Mark Peña Drive, Edinburg, Hidalgo County, Texas. Ronnie Larralde, on behalf of the Edinburg Chamber of Commerce, shall indemnify, hold harmless and defend City, from liability or costs, including court costs and attorney’s fees resulting from any and all claims, demands, suits, actions or proceedings of any kind or nature, in any way resulting form or arising out of the granting of a temporary special use permit on September 17, 2024 for the “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024, at Ebony Hills Golf Course, Being a tract of land containing 66.886 acres situated in the City of Edinburg out of Lot 9, Section 274 and Lots 11 & 12, Section 271, Located at 300 West Mark Pena Drive, Edinburg, Hidalgo County, Texas.

EXECUTED this the 17th day of September, 2024.

CITY OF EDINBURG

BY: _____
Myra Ayala, City Manager

APPROVED AS TO FORM

EDINBURG CHAMBER OF COMMERCE
Indemnitor

By: _____
Josephine Ramirez-Solis, City Attorney

BY: _____
Ronnie Larralde, Executive Director

ORDINANCE NO. _____

AN ORDINANCE GRANTING A TEMPORARY SPECIAL USE PERMIT FOR A SPECIAL EVENT, “18TH ANNUAL TEXAS COOK’EM: HIGH STEAKS IN EDINBURG” TO BE HELD FROM FRIDAY, OCTOBER 11, 2024 THROUGH SATURDAY, OCTOBER 12, 2024 AT EBONY HILLS GOLF COURSE, BEING A TRACT OF LAND CONTAINING 66.886 ACRES SITUATED IN THE CITY OF EDINBURG OUT OF LOT 9, SECTION 274 AND LOTS 11 & 12, SECTION 271, LOCATED AT 300 WEST MARK PEÑA DRIVE, AS PROVIDED IN ARTICLE 2.205 OF THE CITY OF EDINBURG UNIFIED DEVELOPMENT CODE, PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, Ronnie Larralde, on behalf of the Edinburg Chamber of Commerce, has applied for a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas for the “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024; and,

WHEREAS, this type of activity is prohibited by said Unified Development Code unless a Temporary Special Use Permit is granted; and

WHEREAS, the City Council of the City of Edinburg may by an affirmative two-thirds’ (2/3) vote grant by a temporary special use permit the location of this type of activity in any zoning district.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. AUTHORITY OF LAW: All requirements of the law have been met in the passing of this Ordinance.

SECTION II. That a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas, be granted to Ronnie Larralde for the “18th Annual Texas Cook’Em: High Steaks in Edinburg” to be held from Friday, October 11, 2024 through Saturday, October 12, 2024, at the Ebony Hills Golf Course, located at 300 West Mark S. Peña Drive, with the following conditions:

1. **Duration:** The proposed days and hours requested by the applicant are on Friday, October 11, 2024 through Saturday, October 12, 2024 from 11:00 A.M. –11:00 P.M. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.
2. **Access Control:** The main access for this event will be from West Mark S. Peña Drive.
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Security Services:** Security services are to be provided by on-duty city police officers until the time of closing of the event.
6. **Noise:** Any activities resulting in excessive noise must be situated away from residences.
7. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
8. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
9. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
10. **Health Permit:** A temporary health permit for food vendors and food vending booths must be obtained through the Code Enforcement Division.

SECTION III. REPEALER CLAUSE: This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. SAVINGS CLAUSE: If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V. PUBLICATION AND EFFECTIVE DATE: This Ordinance shall take effect immediately upon its passage and publication according to law.

SECTION VI. CODIFICATION: That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

SECTION VII. WAIVER CLAUSE: This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of September, 2024.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

.

By: _____
Josephine Ramirez-Solis, City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ORDINANCES

Agenda Item No: 10.E.

Special Use Permit - 25th Anniversary Dirty Dave's Cycle

1. Agenda Item:

Consider Ordinance Providing for a Temporary Special Use Permit for the “25th Anniversary Dirty Dave’s Cycle” Event to be Held Friday, October 18, 2024, Through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, Located at 15920 North I-69C, as Requested by David Garcia. [Jaime Acevedo, Director of Planning and Zoning]

2. Description:

The applicant is requesting a Temporary Special Use Permit for the “25th Anniversary Dirty Dave’s Cycle” event to be held Friday, October 18, 2024, through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, located at 15920 North I-69C. This request is being coordinated through the Police, Fire, Solid Waste, Public Works, and Code Enforcement Departments.

3. Staff's Recommendation:

After discussion with City Departments, City services are available for utilization if approved by the City Council for the “25th Anniversary Dirty Dave’s Cycle” event to be held Friday, October 18, 2024, through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, located at 15920 North I-69C.

Reviewed by:

Jesus Saenz, Assistant City Manager

Prepared by:

Jaime Acevedo, Director of
Planning and Zoning

Attachments:

- A. City Council Agenda Packet Attachments
- B. Hold Harmless Agreement
- C. Ordinance

MEETING DATES:
CITY COUNCIL – 09/17/2024
DATE PREPARED – 09/12/2024

STAFF REPORT
GENERAL INFORMATION

<u>APPLICATION:</u>	Temporary Special Use Permit for the “25 th Anniversary Dirty Dave’s Cycle”
<u>APPLICANT:</u>	David Garcia
<u>AGENT:</u>	Not Applicable
<u>LEGAL:</u>	Property Identification Number 120073
<u>LOCATION:</u>	15920 North I-69C
<u>LOT/TRACT SIZE:</u>	N/A
<u>CURRENT USE OF PROPERTY:</u>	Edinburg Racetrack
<u>PROPOSED USE OF PROPERTY:</u>	“25 th Anniversary Dirty Dave’s Cycle”
<u>EXISTING LAND USE/ ADJACENT ZONING:</u>	North – Industrial, General (IG) District South – Outside City Limits East – Industrial, General (IG) District West –North I-69C Frontage
<u>LAND USE PLAN DESIGNATION:</u>	Recreation
<u>ACCESS AND CIRCULATION:</u>	This property has access from the North I-69C Major Expressway.
<u>PUBLIC SERVICES:</u>	Public utilities are readily available to serve the site.
<u>RECOMMENDATION:</u>	After discussion with City Departments, City services are available for utilization if approved by the City Council A comprehensive evaluation follows.

TEMPORARY SPECIAL USE PERMIT
“25TH ANNIVERSARY DIRTY DAVE’S CYCLE”

EVALUATION AND CONDITIONS FOR APPROVAL

The following is the staff’s evaluation and list of conditions for approval:

1. **Duration:** The proposed days requested by the applicant are Friday, October 18, 2024, through Saturday, October 19, 2024. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.
2. **Access Control:** The main access for this event will be from North I-69C
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department for this event.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
6. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
7. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
8. **Health Permit:** A temporary health permit for any food vendors and food vending booths must be obtained through the Code Enforcement and Health Department.

Planning & Zoning

415 West University Drive
Edinburg, Texas 78539
(956) 388-8202



Special Use Permit Application: Events (Temporary Use Permit)

Date: 9/5/2024 ENERGOV CASE #: _____

1. Type of Event: (Community Festival) Community festival
2. Name of Event: Dirty Daves Cycles 25th Anniversary Phone: (956) 827-7225
3. Fundraising Event? ☐ YES ☒ NO Does Event Sponsor have IRS 501(c)(3) status? ☒ YES ☐ NO
If fundraiser, please state use of proceeds: South Texas Motorcycle Museum
4903 E. Richardson rd.
Edinburg, tx. 78542
4. Contact Name: Laura Garcia
5. Mailing Address: 4315 E. Richardson rd. Edinburg, Tx 78542
6. Email: lauragarcia71@live.com
7. Address/Location of Event: 15920 N 169 Edinburg tx 78539 / Edinburg Motorsports Park
8. Legal Description of Property: Race Track Adjacent to South Texas International Airport
9. Present Land Use Drag Strip Zoning District: Track Commercial Use
10. Days & Hours of Event: October 18 12:00pm-12:00am, October 19 12:00pm-12:00am

David Garcia
Name (Please type or print)

[Signature]
Signature

AMOUNT PAID \$ _____ RECEIPT NUMBER _____

Items Needed:

- ☐ Sealed Survey or Metes and Bounds (If acreage property)
- ☐ Letter of Authorization from Owner (If the applicant is not the owner of property)
- ☐ Site Plan
- ☐ Letter of Proposal
- ☐ Insurance

Fee: \$200

PUBLIC HEARING DATE (CITY COUNCIL) – 6:00 P.M.: _____

NOTE: FAILURE TO APPEAR ON THE PUBLIC HEARING DATE MAY RESULT IN DENIAL OF APPLICATION.

Special Use Permit Application - Events

GENERAL INFORMATION

Section 2.205(E)(12) Public Interest and Special Events *of the City of Edinburg Unified Development Code*

Special events in stadiums or City parks shall be regulated by the City and are not limited by this section. All other special events are permitted by Special Use permit if the following are demonstrated:

- A. **Duration.** The special event shall be limited to no more than five consecutive days, not including set-up and tear-down unless approved by the City.
- B. **Access Control.** If deemed necessary by the City Engineer, property access shall be controlled by special traffic personnel paid for by the applicant. Prior to receiving a permit, the applicant must provide written communication from the Police Department indicating adequate provisions have been made.
- C. **Sanitation.** The City, or another applicable department or agency, shall approve the sanitary provisions. Prior to receiving a permit, the applicant must provide written communication from the applicable department or agency indicating adequate provisions have been made.
- D. **Electric and Lighting.** The City's Inspector shall approve all electric and lighting facilities. Prior to receiving a permit, the applicant must provide written communication from the Inspector indicating adequate provisions have been made.
- E. **Noise.** Maximum noise levels may be established. The levels shall be based on the distance of the site to adjoining residential uses and any history of complaints about similar events.
- F. **Site Restoration.** The applicant shall provide surety for complete site restoration upon the event's conclusion or should the permit be revoked.



Myra Ayala, City Manager City of Edinburg

Re: 25th Anniversary Celebration of David Garcia.

Dear Ms. Ayala, I am writing to propose an exciting and meaningful event to honor “David Garcia”, Curator and Treasurer of the South Texas Motorcycle Museum and Owner of Dirty Dave’s Cycles, on the occasion of his “25th Anniversary”. Mr. Garcia is a well-known and esteemed figure in the City of Edinburg, recognized for his outstanding contributions, dedication to the community, and unwavering service to the Motorcycle Community of the Rio Grande Valley. This event is made possible through donations from Mr. Garcia's friends, clients, and family, as well as the support of Edinburg businesses. Our vision extends beyond a one-time celebration; we hope to establish this event as an annual tradition with the following goals in mind.

1. Promote the City of Edinburg on an International Scale: Position Edinburg as a destination recognized globally for its unique cultural contributions.
2. Encourage Local Entrepreneurship: Attract entrepreneurs of all sizes—from small vendors to large enterprises like hotels, restaurants, and malls—by providing an exclusive platform that supports and promotes local businesses, including food trucks and small enterprises, giving them the opportunity to grow and gain visibility in the community.
3. Boost Tourism in Edinburg and the Rio Grande Valley: Showcase the historic Edinburg Racetrack, one of the oldest in the country, and highlight the South Texas Motorcycle Museum as a cultural gem. The museum stands as one of the last institutions of its kind in the nation, making it a point of pride and interest for international visitors.
4. Attract International Events to Edinburg: Foster a deeper understanding and appreciation for motorcycle culture, which is a significant cultural movement both in the United States and globally. This event aims to immerse attendees in the history, passion, and excitement of motorcycling, building a sense of pride and community involvement.
5. Measure Economic Impact and Future Growth: Analyze the economic impact and gather information on how the event can be improved each year. Our aim is to continuously expand its scope and attract even more tourism, thus bolstering the city’s economy and reputation. We deeply appreciate the trust and support of the City of Edinburg in making this celebration a success. With your backing, we believe this event will not only celebrate a key figure in our community but also leave a lasting positive impact on the local economy and international standing of Edinburg.

Thank you for your consideration.

Sincerely,



Laura Garcia
Cultural Event Coordinator
South Texas Motorcycle Museum

CPR Motorsports Entertainment LLC
901 E University Dr
Edinburg TX 78542

September 5, 2024

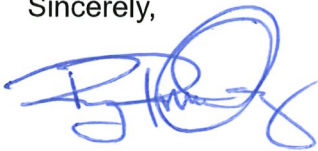
To:
Planning and Zoning Department
City of Edinburg TX

Re:
Dirty Dave's 25th Anniversary Event

To Whom It May Concern:

Edinburg Motorsports Park has entered into an agreement with South Texas Motorcycle Museum / Dirty Dave's Cycles to host the race portion of their Dirty Dave's 25th Anniversary event at our facility on Friday October 18th 2024 and Saturday October 19th 2024. This will be a motorcycle race and rally event, with the availability of overnight parking for participants who bring RV's. If there are any questions, please feel free to contact me at any time.

Sincerely,



Rey R. Chavez
General Manager / Owner



STATE OF TEXAS

§

HOLD HARMLESS AGREEMENT

COUNTY OF HIDALGO

§

CITY OF EDINBURG

This agreement is entered into this 17th day of September, 2024, by and between CITY OF EDINBURG, Hidalgo County, Texas, hereinafter called City, and David Garcia, Edinburg, Hidalgo County, Texas, hereinafter called Indemnitor.

WITNESSETH:

I.

INDEMNITY

David Garcia, shall indemnify, hold harmless and defend City, its agents and employees, from and against any and all claims, demands, actions, suits or proceedings for damages resulting from the temporary special use permit granted on September 17, 2024, for the “25th Anniversary Dirty Dave’s Cycle” event to be held Friday, October 18, 2024, through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, located at 15920 North I-69C, Edinburg, Hidalgo County, Texas. David Garcia, for the “25th Anniversary Dirty Dave’s Cycle”, shall indemnify, hold harmless and defend City, from liability or costs, including court costs and attorney’s fees resulting from any and all claims, demands, suits, actions or proceedings of any kind or nature, in any way resulting form or arising out of the granting of a temporary special use permit on September 17, 2024, for the “25th Anniversary Dirty Dave’s Cycle” event to be held Friday, October 18, 2024, through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, located at 15920 North I-69C, Edinburg, Hidalgo County, Texas.

EXECUTED this the 17th day of September, 2024.

CITY OF EDINBURG

BY: _____
Myra L. Ayala, City Manager

:

APPROVED AS TO FORM

“25th Anniversary Dirty Dave’s Cycle”

By: _____
Josephine Ramirez-Solis

BY: _____
David Garcia

ORDINANCE NO. _____

AN ORDINANCE GRANTING A TEMPORARY SPECIAL USE PERMIT FOR A SPECIAL EVENT, “25TH ANNIVERSARY DIRTY DAVE’S CYCLE” EVENT TO BE HELD FRIDAY, OCTOBER 18, 2024, THROUGH SATURDAY, OCTOBER 19, 2024, AT THE EDINBURG RACETRACK BEING PROPERTY IDENTIFICATION NUMBER 120073, LOCATED AT 15920 NORTH I-69C, AS PROVIDED IN ARTICLE 2.205 OF THE CITY OF EDINBURG UNIFIED DEVELOPMENT CODE, PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, David Garcia, has applied for a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas for the “25th Anniversary Dirty Dave’s Cycle” event to be held Friday, October 18, 2024, through Saturday, October 19, 2024; and,

WHEREAS, this type of activity is prohibited by said Unified Development Code unless a Temporary Special Use Permit is granted; and

WHEREAS, the City Council of the City of Edinburg may by an affirmative two-thirds’ (2/3) vote grant by a temporary special use permit the location of this type of activity in any zoning district.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

SECTION I. AUTHORITY OF LAW: All requirements of the law have been met in the passing of this Ordinance.

SECTION II. That a Temporary Special Use Permit under Article 2.205 of the Unified Development Code of the City of Edinburg, Texas, be granted to David Garcia for the “25th Anniversary Dirty Dave’s Cycle” event to be held Friday, October 18, 2024, through Saturday, October 19, 2024, at the Edinburg Racetrack being Property Identification Number 120073, located at 15920 North I-69C, with the following conditions:

1. **Duration:** The proposed days requested by the applicant are Friday, October 18, 2024, through Saturday, October 19, 2024. The event must meet the days and hours of operation and must meet Section 130.22 Curfew Hours of the Code of Ordinances.
2. **Access Control:** The main access for this event will be from North I-69C
3. **Sanitation:** The applicant must make arrangements for disposal of waste from the events with the Solid Waste Department for this event.
4. **Electric and Lighting:** Outdoor events will be provided with electrical service.
5. **Site Restoration:** The applicant must make arrangements to restore the property to its original condition.
6. **Liability Insurance:** The City is provided with and is included as an added insured in the liability insurance carried by the applicant.
7. **Indemnity:** The City is indemnified by the applicant of all liability in accordance with the provisions set out in a Hold Harmless Agreement between the applicant and the City.
8. **Health Permit:** A temporary health permit for any food vendors and food vending booths must be obtained through the Code Enforcement and Health Department.

SECTION III. REPEALER CLAUSE: This Ordinance shall be cumulative of all other ordinances dealing with the same subject and any provision of any ordinance in direct conflict with any provision of this ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION IV. SAVINGS CLAUSE: If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION V. PUBLICATION AND EFFECTIVE DATE: This Ordinance shall take effect immediately upon its passage and publication according to law.

SECTION VI. CODIFICATION: That this Ordinance shall not be published in the Code of Ordinances of the City of Edinburg, Texas, as it is not amendatory thereof.

SECTION VII. WAIVER CLAUSE: This requirement of three separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present, and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of September, 2024.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

By: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

By: _____
Josephine Ramirez-Solis City Attorney



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ORDINANCES

Agenda Item No: 10.F.

Ordinance - Spatial Distancing from Adjoining Car Wash Establishments

1. Agenda Item:

Consider Ordinance Amending the Code of Ordinances of the City of Edinburg, Texas at Title V, Public Works, Chapter 53 Water Regulations, Water Conservation and Drought Contingency Plan to Include Section 53.33 Car Wash Establishments, Providing for the Creation of Spatial Distance from Adjoining Car Wash Establishments. [Jaime Acevedo, Director of Planning & Zoning]

2. Description:

Due to current drought conditions, The City of Edinburg has activated Stage 2 water conservation and drought contingency efforts. This includes identifying uses and activities throughout the city which result in high levels of water consumption. To this end, the City proposes establishing a spatial distance requirement for newly established car washes or any related use. This ordinance once approved will place a 2-mile radius and distance requirement, ensuring no new car wash business be established within a 2-mile radius of an existing car wash. In addition, any proposed car wash will be required to install a water reclamation and recycling system as part of its operations model. These changes should assist the city with water conservation and drought contingency efforts.

3. Staff's Recommendation:

The Ordinance is attached for the City Council's Review. If approved by the City Council the ordinance will require a special distance of at least two (2) miles between new and/or proposed car wash establishments. The overall purpose of the ordinance is to encourage the use of water recycling systems and limit the overconsumption of water in an effort to address water conservation and drought.

Reviewed by:

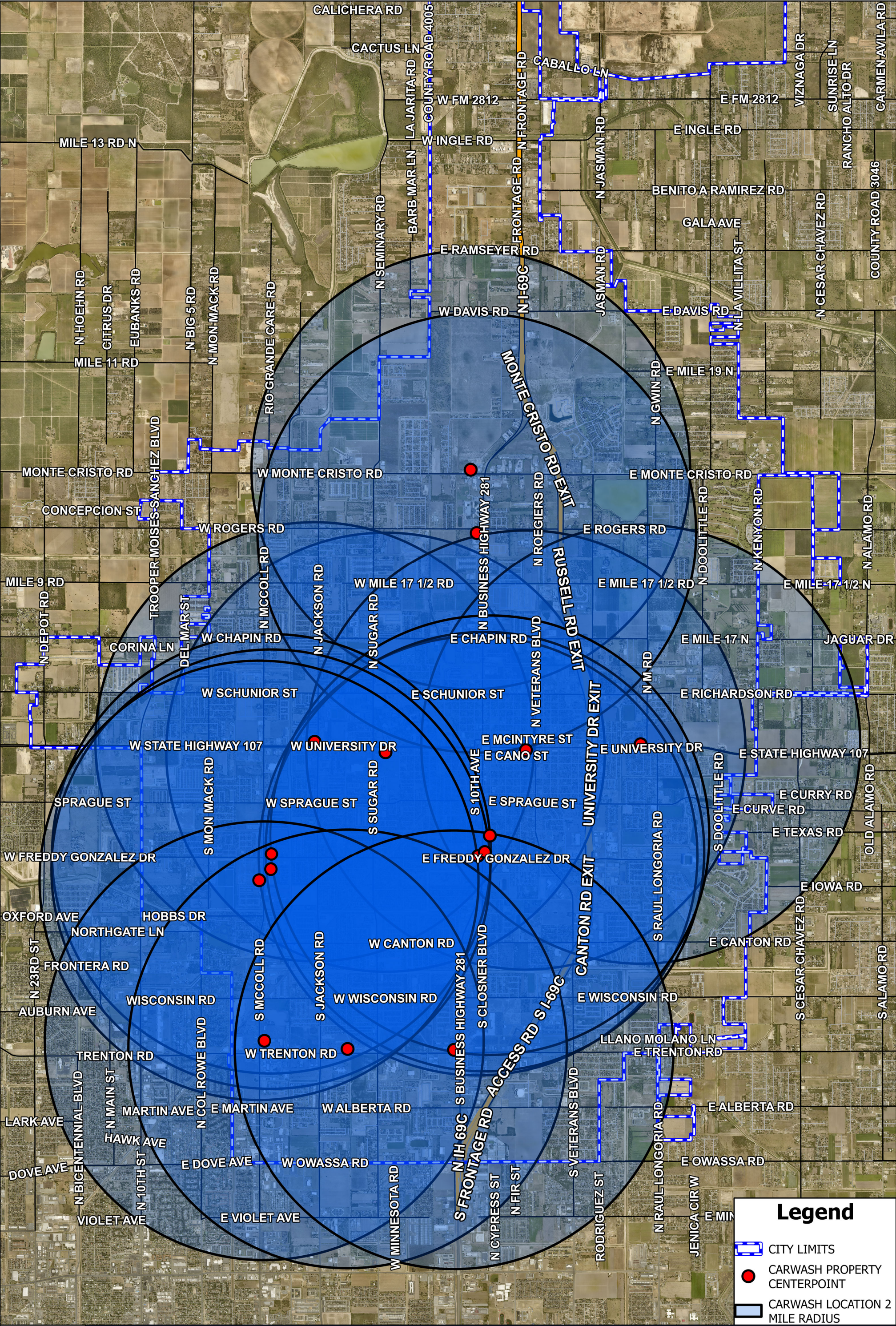
Jesus Saenz, Assistant City Manager

Prepared by:

Jaime Acevedo, Director of Planning and Zoning

Attachments:

- A. City Council Agenda Packet Attachments
- B. Ordinance



REQUESTED BY: CITY MANAGER **CREATED BY:** ENGINEERING DEPARTMENT - GIS DIVISION **DATE:** SEPTEMBER 13, 2024

MAP DISCLAIMER: This product is for informational purposes and may not have been prepared for, or suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information. The user of this information agrees to these terms by using the data provided. City of Edinburg and the software developers assume no legal responsibility for the information.

AUTOMATIC CAR WASH SYSTEM

08-1707-00	Club Car Wash	101 N Jackson Rd
12-0162-01	Bluewave Car Wash	301 W MonteCristo Rd
15-2100-03	Bluewave Car Wash	1382 W University Dr
46-3424-02	Take Five Car Wash	2801 W Freddy Gonzalez Dr
31-1930-04	Go Car Wash	105 W Trenton Rd
66-4105-00	EZ Clean Express	1739 W Trenton Rd
21-0435-01	HEB Car Wash	1212 S Closner Blvd.
70-2301-01	HEB Car Wash	2700 W Freddy Gonzalez Dr

AUG '23	SEPT '23	OCT '23	NOV '23	DEC '23	JAN '24	FEB '24	MARCH '24	APRIL '24	MAY '24	JUNE '24	JULY '24	12 MONTH CONSUMPTION
554,600	571,700	550,800	531,700	452,500	816,200	555,700	597,700	943,800	768,200	937,500	767,200	8,047,600
568,700	632,900	646,200	651,800	415,500	517,300	554,300	628,800	690,000	680,600	670,600	648,800	7,305,500
887,300	920,700	711,500	858,000	686,400	877,700	898,900	874,800	1,002,400	1,012,800	816,500	869,600	10,416,600
		208,700	227,400	201,200	255,600	214,700	217,100	271,900	241,200	239,900	220,200	2,297,900
394,600	334,900	288,000	264,100	309,600	405,600	278,700	370,400	501,200	461,100	381,600	366,700	4,356,500
696,900	638,500	540,200	461,200	556,200	513,800	501,600	559,700	599,000	513,400	469,900	453,700	6,504,100
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
124,400	96,100	81,000	85,900	72,100	96,400	90,700	84,500	92,300	101,200	80,400	125,400	1,130,400

MANUAL CAR WASH SYSTEM

05-0520-01	EXPRESS Car Wash	620 E University Dr
06-2008-02	EZ Clean Car Wash	2209 E University Dr
12-0212-01	EZ Clean Express	2705 N Closner Blvd
21-0510-01	EZ Clean Car Wash	1514 S Closner Blvd

AUG '23	SEPT '23	OCT '23	NOV '23	DEC '23	JAN '24	FEB '24	MARCH '24	APRIL '24	MAY '24	JUNE '24	JULY '24	12 MONTH CONSUMPTION
34,400	34,900	23,600	34,400	36,800	40,500	37,200	36,500	55,600	37,700	42,900	33,700	448,200
2,300	2,300	2,100	2,200	2,500	3,500	2,500	3,400	5,500	5,600	4,400	3,600	39,900
175,300	150,500	170,800	142,400	159,700	284,200	199,900	231,400	277,200	220,400	225,600	169,700	2,407,100
30,000	31,400	21,600	26,900	33,400	36,900	34,400	35,200	51,200	44,600	35,700	30,300	411,600

note: Consumptions are in gallons.

ORDINANCE NO. _____

ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF EDINBURG, TITLE V: PUBLIC WORKS, CHAPTER 53, WATER REGULATIONS WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN, TO INCLUDE SECTION 53.33 CAR WASH ESTABLISHMENTS BY ESTABLISHING A 2-MILE RADIUS AND DISTANCE REQUIREMENT, ENSURING NO NEW CAR WASH BUSINESS BE ESTABLISHED WITHIN A 2-MILE RADIUS OF AN EXISTING CARWASH; PROVIDING FOR A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR CODIFICATION; PROVIDING A WAIVER OF THE THREE (3) SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATING TO THE SUBJECT MATTER HEREOF

WHEREAS, the City of Edinburg is a home-rule municipality possessing the full power of local self-government pursuant to Article XI, Section 5 of the Texas Constitution; and

WHEREAS, pursuant to the laws of the State of Texas, including Section 51.001 of the Texas Local Government Code, the Commission has the authority to adopt an ordinance that, among other things, is for the good government, peace, or order of Edinburg; and

WHEREAS, the car wash use is a prevalent business model in the City of Edinburg; and

WHEREAS, the car wash use is a business model that requires the consumption of large volumes of water; and

WHEREAS, this amendment will allow the City of Edinburg to limit the car wash use by implementing land spacing requirements; and

WHEREAS, this amendment will promote the conservation of water by requiring the installation of a water reclamation and recycling system as part of its operations model; and

WHEREAS, this amendment will protect the public health, safety, and general welfare of the community.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS THAT:

SECTION I. INCORPORATION OF RECITALS. The City Council finds that the statements set forth in the Recitals are true and correct and the City Council hereby incorporates such Recitals as findings of fact.

SECTION II. AUTHORITY OF LAW. All requirements of the law have been met in the passing of this Ordinance.

SECTION III. The Code of Ordinances of the City, Title V, Public Works, Chapter 53, Water Regulations Water Conservation and Drought Contingency Plan, is amended to add Section 53.33 to Title V: Public Works, Chapter 53, Water Regulations Water Conservation And Drought Contingency Plan, to be read in its entirety as shown in Exhibit A to this Ordinance.

SECTION VI. REPEALER CLAUSE: This Ordinance shall be cumulative of all other ordinances dealing with the same subject, and any provision of any ordinance in direct conflict with any provision of this Ordinance is hereby repealed and the provisions of this Ordinance shall supersede any provisions in conflict herewith; all provisions of any other ordinance not in conflict herewith shall remain in full force and effect.

SECTION VII. SAVINGS CLAUSE: If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION VIII. PUBLICATION AND EFFECTIVE DATE: This Ordinance shall take effect immediately upon its passage.

SECTION IX. CODIFICATION: That this Ordinance shall be published in the Code of Ordinances of the City of Edinburg, Texas.

SECTION X. WAIVER CLAUSE. The requirement of three separate readings of this Ordinance is hereby dispensed by a vote of not less than a majority of all the members of the City Council.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 17th day of September 2024.

CITY OF EDINBURG

By: _____
Ramiro Garza, Jr., Mayor

ATTEST:

By: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

By: _____
Josephine Ramirez-Solis, City Attorney

“Exhibit A”

Section 53.33

Carwash

A facility or area for the cleaning or steam cleaning, washing, polishing, or waxing of passenger vehicles, such as, but not limited to automobiles, passenger vans, small passenger shuttles, small recreational vehicles, boats, and/or water-sports equipment by machine or hand-operated facilities. A car wash may be:

- a. A single unit type that has a single bay or a group of single bays with each bay to accommodate one vehicle only; or*
- b. A tunnel type that allows the washing of multiple vehicles in a tandem arrangement while moving through the structure.*

Car washes shall not be located within 2-mile radius of another existing car wash.

Car washes permitted under the Unified Development Code shall be designed to employ a water recycling system as the primary source of water supply necessary to operate the business.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

AWARDING OF BIDS

Agenda Item No: 11.A.

FY2023 Stonegarden Automatic License Plate Reader Cameras

1. Agenda Item:

Consider Authorizing the Purchase of Sixteen (16) Automatic License Plate Reader Cameras from Insight Public Sector, Inc., Using FY 2023 Office of the Governor Operation Stonegarden Grant No. 3172509 Funds, Through Omnia Contract No. 23-6692-03, in the Amount of \$62,350.56. [Jaime Ayala, Chief of Police]

2. Description:

In an effort to continue providing efficient and cost-effective purchasing for the City of Edinburg, the city is a member of the following different Cooperative Purchasing Entities in the State of Texas, Houston Galveston Area Council (HGAC), Local Government Purchasing Cooperative (BuyBoard), Sourcewell, Texas Interlocal Purchasing System (TIPS), OMNIA Partners Cooperative, Texas Department of Information Resources (DIR) and the Texas Facilities Commission (TFC). Through the combined efforts of these cooperative entities, members comply with Texas State Procurement Statutes while identifying vendors of commodities, goods and services at extremely competitive bid prices.

The City was advised of this funding opportunity for Fiscal Year 2023 by Office of the Governor Operation Stonegarden Grant No. 3172509 on February 2, 2024, and submitted the application on February 9, 2024. This project was ratified by the City Council on March 5, 2024, and the City received official award notification on March 4, 2024. The grant period of performance is from March 1, 2024, to February 28, 2025. All grant funded activities and deliverables must be completed within this time frame.

The Fiscal Year 2023 Office of the Governor's Operation Stonegarden Grant No. 3172509 awarded the Edinburg Police Department sixteen (16) Automatic License Plate Reader cameras for the amount of \$3,150 each camera for the total grant amount of \$50,400.

The cameras will help enhance cooperation and coordination among Customs and Border Protection, United States Border Patrol, and local, tribal, territorial, state, and federal law enforcement agencies. Edinburg PD will utilize the grant funds to purchase sixteen (16) automatic license plate reader cameras for the amount of \$50,400. The total cost for the cameras is \$62,350.56. The remaining amount of \$11,950.56 will be funded with the department's forfeiture funds.

Item Description	Qty	Unit Price	Total
Flock Group Standard Implementation Professional Services	2	\$650.00	\$1,300.00
Flock Group Professional Services Infrastructure Mounting Service	2	\$150.00	\$300.00
Flock Group Standard Implementation	12	\$895.88	\$10,750.56

Mash Tested Pole			
Flock Group Falcon Infrastructurepower + Lte), License Plate Recognition Camera With Vehicle Fingerprint TM + Machine Learning Software And Realalerts For Unlimited Users	15	\$3,000.00	\$45,000.00
Flock Safety License Plate Recognition Software - With Machine Learning And Real Time Alerts	1	\$5,000.00	\$5,000.00
Total			\$62,350.56

3. Staff's Recommendation:

Approve Authorizing the Purchase of Sixteen (16) Automatic License Plate Reader Cameras from Insight Public Sector, Inc., using FY 2023 Office of the Governor Operation Stonegarden Grant No. 3172509 Funds, through Omnia Contract No. 23-6692-03, in the Amount of \$62,350.56.

Reviewed by:

Jaime Ayala, Chief of Police
Jesus Saenz, Assistant City Manager

Prepared by:

Iris Alvarado, Management
Services Administrator

Attachments:

- A. Flock Quote
- B. Contract Verification
- C. SAM.gov
- D. Conflict of Interest & Certification of Non Lobbying

SOLD-TO PARTY 10559468

CITY OF EDINBURG
415 W UNIVERSITY DR
EDINBURG TX 78539-4353

SHIP-TO

CITY OF EDINBURG
415 W UNIVERSITY DR
EDINBURG TX 78539-4353

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Customer understands, accepts and agrees that this purchase is subject to Flock Safety's End User License Agreement, available at: <https://www.flocksafety.com/terms-and-conditions-eula>

TERM START: Unless otherwise noted, the Term shall commence upon first installation and validation of Flock Hardware

TERM: 12 Months

BILLING: Project will be invoiced 100% upon issuance of purchase order

This quote is valid until: 10-23-2024

Quotation

Quotation Number : [0227557308](#)
Document Date : 26-AUG-2024
PO Number :
PO release: :
Sales Rep : Darak Weaver
Email : DARAK.WEAVER@INSIGHT.COM
Telephone : +14806876470
Sales Rep 2 : Pleshette Gales
Email : PLESHETTE.GALES@INSIGHT.COM
Telephone : +16309246829

Material	Material Description	Quantity	Unit Price	Extended Price
PS-IMP-STD	FLOCK GROUP STANDARD IMPLEMENTATION PROFESSIONAL SERVICES OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 848.99 Discount: 23.438%	2	650.00	1,300.00
PS-IMP-EXST	FLOCK GROUP PROFESSIONAL SERVICES INFRASTRUCTURE MOUNTING SERVICE OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 195.99 Discount: 23.465%	2	150.00	300.00
PS-IMP-ADV-NCOAS	Flock Professional Services - Implementation fee - Mash Tested Pole - non-coastal region OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 1631.99 Discount: 45.105%	12	895.88	10,750.56
FLCK-FALCON-2-LE	FLOCK GROUP FALCON INFRASTRUCTURE- POWER + LTE), LICENSE PLATE RECOGNITION CAMERA WITH VEHICLE FINGERPRINT™ + MACHINE LEARNING SOFTWARE AND REAL- ALERTS FOR UNLIMITED USERS Coverage Dates: 26-AUG-2024 - 25-AUG-2025 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 3319.99 Discount: 9.638%	15	3,000.00	45,000.00

Material	Material Description	Quantity	Unit Price	Extended Price
FLCK-FALCON-LR	Flock Safety License Plate Recognition Software - with Machine Learning & Real-time Alerts Coverage Dates: 26-AUG-2024 - 25-AUG-2025 OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) List Price: 5532.99 Discount: 9.633%	1	5,000.00	5,000.00
		Product Subtotal		50,000.00
		Services Subtotal		12,350.56
		TAX		0.00
		Total		62,350.56

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Darak Weaver
+14806876470
DARAK.WEAVER@INSIGHT.COM
Fax 9566875428

Pleshette Gales
+16309246829
PLESHETTE.GALES@INSIGHT.COM
Fax 6309246850

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings (“Software and Cloud Offerings”), each offering will be subject to the applicable supplier’s end user license and use terms (“Supplier Terms”) made available by the supplier or which can be found at the “terms-and-policies” link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
<https://www.insight.com/terms-and-policies>



Rogelio Garcia <rgarcia@cityofedinburg.com>

Quote #0227557308 & #0227560752

2 messages

Rogelio Garcia <rgarcia@cityofedinburg.com>

To: leslie.garza@omniapartners.com

Cc: Iris Alvarado <ialvarado@cityofedinburg.com>, Delia Jaramillo <djaramillo@cityofedinburg.com>, Mary Gonzalez <mgonzalez@cityofedinburg.com>

Tue, Jul 9, 2024 at 1:10 PM

Good Afternoon Leslie,

We received this quotes from Insight utilizing contract #23-6692-03. Can you please confirm that the quote is in compliance with the contract?

Thank You

--

**Rogelio Garcia****Police Department**

✉ : rgarcia@cityofedinburg.com

🌐 : cityofedinburg.com

📍 : 1702 S Closner Blvd, Edinburg, TX 78539

Sign up now for City of Edinburg's **CodeRED**, to get important notifications and dial **311** for any city information/request.

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2 attachments **Quotation #0227560752 - City of Edinburg.PDF**
56K **Quotation #0227557308 - City of Edinburg.PDF**
60K**Leslie Garza** <Leslie.Garza@omniapartners.com>

To: Rogelio Garcia <rgarcia@cityofedinburg.com>

Cc: Iris Alvarado <ialvarado@cityofedinburg.com>, Delia Jaramillo <djaramillo@cityofedinburg.com>, "mgonzalez@cityofedinburg.com" <mgonzalez@cityofedinburg.com>

Tue, Jul 9, 2024 at 1:30 PM

Good day Rogelio,

Per the program manager, this quote is in alignment with the contract.

Thank you,

Image

Leslie Garza

Regional Manager - El Paso, San Antonio & RGV

OMNIA Partners, Public Sector

Office: (726) 336-9967

Cell: (956) 279-5240

Fax: (956) 223-4019

leslie.garza@omniapartners.com

Image

www.omniapartners.com/publicsector**From:** Rogelio Garcia <rgarcia@cityofedinburg.com>**Sent:** Tuesday, July 9, 2024 1:12 PM**To:** Leslie Garza <Leslie.Garza@omniapartners.com>**Cc:** Iris Alvarado <ialvarado@cityofedinburg.com>; Delia Jaramillo <djaramillo@cityofedinburg.com>; Mary Gonzalez <mgonzalez@cityofedinburg.com>**Subject:** Quote #0227557308 & #0227560752

[Quoted text hidden]

9/5/24, 4:23 PM

City of Edinburg Mail - Quote #0227557308 & #0227560752

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2 attachments



Quotation #0227560752 - City of Edinburg.PDF
56K



Quotation #0227557308 - City of Edinburg.PDF
60K



INSIGHT PUBLIC SECTOR, INC.

Unique Entity ID FLZ4SYA9U2D1	CAGE / NCAGE 3DLL3	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Jul 1, 2025	
Physical Address 2701 E Insight WAY Chandler, Arizona 85286-1930 United States	Mailing Address 2701 E Insight WAY Chandler, Arizona 85286-1930 United States	

Business Information

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District Arizona 05	State / Country of Incorporation Illinois / United States	URL http://www.ips.insight.com

Registration Dates

Activation Date Jul 11, 2024	Submission Date Jul 1, 2024	Initial Registration Date Dec 26, 2018
--	---------------------------------------	--

Entity Dates

Entity Start Date Apr 19, 1994	Fiscal Year End Close Date Dec 31
--	---

Immediate Owner

CAGE 88H24	Legal Business Name INSIGHT NORTH AMERICA, INC.
----------------------	---

Highest Level Owner

CAGE 88W71	Legal Business Name INSIGHT ENTERPRISES, INC.
----------------------	---

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure Corporate Entity (Not Tax Exempt)	Entity Type Business or Organization	Organization Factors (blank)
Profit Structure For Profit Organization		

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments Yes	Debt Subject To Offset No
EFT Indicator 0000	CAGE Code 3DLL3

Points of Contact

Electronic Business

 Brenda Reynolds, Director, Federal Contract Compliance	2701 E. Insight WAY Chandler, Arizona 85286 United States
Cathy Althouse, Manager, Federal Contract Compliance	2701 E. Insight WAY Chandler, Arizona 85286 United States

Government Business

 Brenda Reynolds, Director, Federal Contract Compliance	2701 E. Insight WAY Chandler, Arizona 85286 United States
Erica Falchetti, Director, Public Sector Sales IPS	2701 E. Insight WAY Chandler, Arizona 85286 United States

Past Performance

 Insight Federal Contract Compliance, Insight Federal Contract Compliance	2701 E. Insight WAY Chandler, Arizona 85286 United States
---	---

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	423430	Computer And Computer Peripheral Equipment And Software Merchant Wholesalers
	325910	Printing Ink Manufacturing
	325992	Photographic Film, Paper, Plate, Chemical, And Copy Toner Manufacturing
	334111	Electronic Computer Manufacturing
	334112	Computer Storage Device Manufacturing
	334118	Computer Terminal And Other Computer Peripheral Equipment Manufacturing
	334210	Telephone Apparatus Manufacturing
	334220	Radio And Television Broadcasting And Wireless Communications Equipment Manufacturing
	334290	Other Communications Equipment Manufacturing
	334310	Audio And Video Equipment Manufacturing
	334419	Other Electronic Component Manufacturing
	334510	Electromedical And Electrotherapeutic Apparatus Manufacturing
	334511	Search, Detection, Navigation, Guidance, Aeronautical, And Nautical System And Instrument Manufacturing
	334515	Instrument Manufacturing For Measuring And Testing Electricity And Electrical Signals

334610	Manufacturing And Reproducing Magnetic And Optical Media
335139	Electric Lamp Bulb And Other Lighting Equipment Manufacturing
335311	Power, Distribution, And Specialty Transformer Manufacturing
335313	Switchgear And Switchboard Apparatus Manufacturing
335921	Fiber Optic Cable Manufacturing
335929	Other Communication And Energy Wire Manufacturing
335931	Current-Carrying Wiring Device Manufacturing
335932	Noncurrent-Carrying Wiring Device Manufacturing
335999	All Other Miscellaneous Electrical Equipment And Component Manufacturing
337214	Office Furniture (Except Wood) Manufacturing
339112	Surgical And Medical Instrument Manufacturing
423490	Other Professional Equipment And Supplies Merchant Wholesalers
423690	Other Electronic Parts And Equipment Merchant Wholesalers
512191	Teleproduction And Other Postproduction Services
512290	Other Sound Recording Industries
513210	Software Publishers
516210	Media Streaming Distribution Services, Social Networks, And Other Media Networks And Content Providers
517111	Wired Telecommunications Carriers
517112	Wireless Telecommunications Carriers (Except Satellite)
517121	Telecommunications Resellers
517410	Satellite Telecommunications
518210	Computing Infrastructure Providers, Data Processing, Web Hosting, And Related Services
519290	Web Search Portals And All Other Information Services
532420	Office Machinery And Equipment Rental And Leasing
541330	Engineering Services
541430	Graphic Design Services
541490	Other Specialized Design Services
541511	Custom Computer Programming Services
541512	Computer Systems Design Services
541513	Computer Facilities Management Services
541519	Other Computer Related Services
541611	Administrative Management And General Management Consulting Services
541614	Process, Physical Distribution, And Logistics Consulting Services
541618	Other Management Consulting Services
541690	Other Scientific And Technical Consulting Services
541715	Research And Development In The Physical, Engineering, And Life Sciences (Except Nanotechnology And Biotechnology)
541990	All Other Professional, Scientific, And Technical Services
561621	Security Systems Services (Except Locksmiths)
611420	Computer Training
811210	Electronic And Precision Equipment Repair And Maintenance

Disaster Response

Yes, this entity appears in the disaster response registry.

Bonding Levels	Dollars
(blank)	(blank)

States
Any

Counties
(blank)

Metropolitan Statistical Areas
(blank)

SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND ACTIVATION

Any business choosing to bid or provide proposals on Federally Funded projects, must be currently REGISTERED and ACTIVE in the System for Awards Management (SAM) database at the time a bid or proposal is submitted. This database is the primary federal registrant portal for the collecting, validating, storing and disseminating data on federal awards. SAM is an official website of the U.S. government and there is no cost to register on this site.

1. Does your organization have ACTIVE REGISTRATION status with SAM.gov?

☒ Yes ☐ No

2. If so, please provide you organizations **Unique Entity ID (UEI#)**: FLZ4SYA9U2D1

Note: Immediately after the bid opening takes place, the City will enter the bidder's UEI number (if provided) into the SAM database search engine. If the prospective bidder is not listed as ACTIVE on the database, or if the prospective bidder does not provide a UEI with its bid, the bid will be deemed non-responsive and disqualified from consideration of award.

To register, please access the following internet website: <http://www.sam.gov>.

What is the UEI?

Beginning April 4, 2022, the federal government will stop using the DUNS number issued by Dun and Bradstreet to uniquely identify entities. At that point, entities doing business with the federal government will use a Unique Entity Identifier (UEI) number assigned in SAM.gov and will no longer use a third-party website to obtain their identifier number. Entities are able to manage organizational information, such as legal business name and physical address associated with a UEI number, directly from SAM.gov.

How do I register with SAM?

To register with SAM, go to the System for Award Management (SAM) site. Follow the online instructions to complete SAM registration. If you have any questions please contact the Federal Service Desk at www.FSD.gov. Their phone number is (866) 606-8220.



CONFLICT OF INTEREST

DISCLOSURE

Prospective contractors/vendors should carefully consider whether any of their activities may give rise to an improper conflict of interest situation. Conflict of interest situations that are not properly addressed can result in a loss of funding to a specific program and/or to the City of Edinburg, and in some cases can result in civil or criminal liability.

Organizations that may enter into a contract with the City of Edinburg should examine the following:

- * Are any employees or board members of the organization,
 - a City of Edinburg employee or consultant who exercises program or project specific functions as part of their City position?
 - a member of a Board, Council or Committee that may participate in the City's selection or award process?
 - a City Official?
- * Are any immediate family members or business associates of my employees or board member's,
 - a City of Edinburg employee or consultant who participates in the City's selection or award process as part of their City position?
 - a member of a Board, Council or Committee that may participate in the City's selection or award process?
 - a City Official?
- * Will any of my employees or board members receive a financial interest or benefit from any project funded and administered through the City (other than employee salaries or personnel benefits)?
- * Will any immediate family members or business associates of my employees or board members receive a financial interest or benefit from any project funded and administered through the City (other than employee salaries or personnel benefits)?
- * To my knowledge, will my program or project have a financial effect on a City official or employee who exercises City-related functions, or an immediate family member or business associate of such person? For example, will any of these persons be receiving rental payments, other business income, or program services from my company or services offered?

If you can answer "yes" to any of these questions, it is possible that there may be a conflict of interest. You should review the rules below to determine whether an actual conflict situation is raised, and, if so, what action needs to be taken to avoid a violation of the law. You should contact City staff immediately if you suspect that there might be an issue.

Any contractor entering into an agreement with the City will be required to warrant and represent, to the best of his/her knowledge at the time the contract is executed, he/she is not aware of any improper conflict of interest as described. Also, the contract will obligate contractors to exercise due diligence to ensure that no improper conflict situations occur during the contract.

The following Federal, State and local regulations and policies, govern projects funded through the City of Edinburg:

- * 2 CFR Part 200 [Subpart B 200.112 and Subpart D 200.318]
- * Texas Local Government Code Chapter 171.004
- * City of Edinburg Policies & Procurement Manual

Certification:

I, the undersigned, certify and report that to the best of my knowledge,

☒ I have no conflict of interest to disclose

☐ I have the following conflict of interest to disclose:

Date:

9/6/2024

Company/Vendor Name:

Insight Public Sector, Inc.

Printed Name and Title:

Erica Falchetti, Director, Public Sector

Authorized Signatory:

Erica Falchetti

CERTIFICATION ON NON-LOBBYING ACTIVITIES

CERTIFICATION FOR CONTRACTS, GRANTS, AND LOANS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the Award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Erica Falchetti

NAME

Director, Public Sector

TITLE

Erica Falchetti

SIGNATURE

9/6/2024

DATE

Procurement Required Certifications - Grants (003)

Final Audit Report

2024-09-06

Created:	2024-09-06
By:	Hannah Bosarge (HANNAH.BOSARGE@INSIGHT.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeEIQSIIdOF6Jh4QYQTyocbT3y4q2WG5Ri

"Procurement Required Certifications - Grants (003)" History

 Document created by Hannah Bosarge (HANNAH.BOSARGE@INSIGHT.COM)
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 Document emailed to Erica Falchetti (erica.falchetti@insight.com) for signature
2024-09-06 - 4:27:14 PM GMT

 Email viewed by Erica Falchetti (erica.falchetti@insight.com)
2024-09-06 - 4:29:32 PM GMT- IP address: 20.26.129.59

 Document e-signed by Erica Falchetti (erica.falchetti@insight.com)
Signature Date: 2024-09-06 - 4:29:44 PM GMT - Time Source: server- IP address: 20.26.129.59

 Agreement completed.
2024-09-06 - 4:29:44 PM GMT



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

AWARDING OF BIDS

Agenda Item No: 11.B.

Award of Bid 2024-14, Annual Plant Chemicals

1. Agenda Item:

Consider Awarding Bid No. 2024-14, Annual Plant Chemicals to the Lowest Bidder Per Line Item on a Per Unit Price and Execute Any Related Document Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

2. Description:

The bid consists of an estimated annual supply of chemicals that are used for processing within the water and wastewater treatment plants. The product will be ordered on an as-needed basis. Once a purchase order is issued, the product is expected to be received within 15 Calendar Days.

Funding will be available within the 2024-2025 Fiscal Year - Water and Wastewater Plant Operating Budget.

On Tuesday, August 13, 2024, bids were opened for Bid No. 2024-14, Annual Plant Chemicals. Eleven (11) bids were received and opened. After review, staff recommends awarding Bid No. 2024-14, Annual Plant Chemicals to the lowest bidder per line item on a per unit price.

Below is the list of vendors with the lowest bid per line item on a per unit price:

Item No. 1 - NSF Chlorine Gas (Ton Cylinder): **\$2,399.40 per Ton**

Award to PVS DX, Inc., Lowest Bidder

Item No. 2 - NSF Chlorine Gas (150 lbs Cylinders): **\$256.41 per 150 lbs Cylinder**

Award to PVS DX, Inc., Lowest Bidder

Item No. 3 - NSF Liquid Aluminum Sulfate/Polymer/Cooper Sulfate Blend: **\$0.13 per Lb**

Award to Chemtrade Chemicals US LLC, Lowest Bidder

Item no. 4 - Liquid Ammonium Sulfate (LAS): **\$0.12 per Lb**

Award to Pencco, Inc, Lowest Bidder

Item No. 5 - Sodium Chlorite w/Service Maintenance Contract: **\$0.89 per Lb**

Award to Evoqua Water Technologies LLC, Lowest Bidder

Item No. 6 - Copper Sulfate (Large Crystals) (Bulk Order): **\$2.19 per Lb**

Award to VINEera Chemicals, Lowest Bidder

Item No. 7 - Water Treatment Plant Belt Filter Press Polymer: **\$765.00 per drum**

Award to Polydyne Inc., Lowest Bidder

Item No. 8 - Wastewater Treatment Plant Belt Press Polymer: **\$792.00 per drum**

Award to Polydyne Inc., Lowest Bidder

City Staff has verified that no monies are owed to the City by each vendor listed above.

3. Staff's Recommendation:

Approve Awarding Bid No. 2024-14, Annual Plant Chemicals to the Lowest Bidder Per Line Item on a Per Unit Price and Execute Any Related Document Thereto.

Reviewed by:

Gerardo Carmona, Director of Utilities
Tomas Reyna, Assistant City Manager

Prepared by:

Vanessa Velasquez,
Administrative Assistant

Attachments:

- A. Bid Tabulation
- B. PVS DX, INC Agreement.
- C. CHEMTRADE CHEMICALS US LLC Agreement.
- D. PENCCO Inc Agreement.
- E. Evoqua Water Technologies, LLC Agreement.
- F. VINEERA CHEMICAL Agreement.
- G. POLYDYNE, INC Agreement.



Bid 2024-14 - Annual Plant Chemicals
Opening Date: August 13, 2024 at 3:00 p.m.

				Brenntag Southwest, Inc.	Chameleon Industries Inc.	Chemrite, Inc.	Chemtrade Chemicals US	Evoqua Water Technologies LLC	Pencoco, Inc	Polydyne Inc.	PVS DX, Inc.	Univar Solutions USA LLC	USALCO, LLC	ViNeera Chemicals,
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost	Unit Cost
1	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	180	Tons	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$2,399.40	No Bid	No Bid	No Bid
2	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	35	Cyls	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$256.41	No Bid	No Bid	No Bid
3	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	4000000	lbs	No Bid	\$0.25	No Bid	\$0.13	No Bid	No Bid	No Bid	No Bid	No Bid	\$0.15	No Bid
4	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	750000	lbs	\$0.17	\$0.25	No Bid	\$0.15	No Bid	\$0.12	No Bid	No Bid	\$0.28	No Bid	No Bid
5	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	270000	lbs	No Bid	No Bid	No Bid	No Bid	\$0.89	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
6	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	10000	lbs	\$2.90	No Bid	\$2.59	No Bid	No Bid	No Bid	No Bid	No Bid	\$2.43	No Bid	\$2.19
7	Water Treatment Plant Belt Filter Press Polymer	20	drums	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$765.00	No Bid	No Bid	No Bid	No Bid
8	Wastewater Treatment Plant Belt Press Polymer	200	drums	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$792.00	No Bid	No Bid	No Bid	No Bid

STATE OF TEXAS	§	CONTRACT FOR BID NO. 2024-14 ANNUAL PLANT CHEMICALS BETWEEN THE CITY OF EDINBURG AN PVS DX, INC. – CHLORINE GAS TON CYLINDER AND 150 LBS CYLINDER
COUNTY OF HIDALGO	§	
CITY OF EDINBURG	§	

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and **PVS DX, Inc.** (hereinafter called “Contractor”), are the parties to this Agreement.

RECITALS

WHEREAS, the City desires to engage the Contractor for certain materials in connection therewith; and,

WHEREAS, the Contractor represents that it has the knowledge, ability, equipment, and materials needed by the City; and,

NOW, THEREFORE, City and Contractor do mutually agree as follows:

SECTION I EMPLOYMENT OF CONTRACTOR

A. City agrees to employ Contractor to furnish and provide the services and materials (“Materials”), as stated in this agreement and Bid No. 2024-14 attached as **Exhibit “A”**. Upon receipt of Materials to the City’s satisfaction, the City agrees to pay Contractor as stated in this Agreement.

SECTION II SERVICES OF CONTRACTOR

A. The Contractor agrees to provide Materials in connection therewith, under the terms as stated in Exhibit A; and its own proper cost and expense to furnish all Materials, insurance and other accessories and materials necessary to complete the said tasks in accordance with the conditions and prices stated in Exhibit A and Notice to Bids and Bid Form pertaining to **Bid #2024-14**.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III

RESPONSIBILITY OF THE CITY

- A. City will facilitate Contractor's work with the following tasks:
1. Provide Contractor with its requirements for the Materials.
 2. Assist Contractor by providing information reasonably available to the City and pertinent to the Materials.
 3. Facilitate access to and make provisions for Contractor to enter upon public property as reasonably required for Contractor.

SECTION IV **RESPONSIBILITIES OF CONTRACTOR**

- A. Contractor shall provide the Materials described in **Exhibits "A"**.
- B. Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Materials furnished under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Materials. If Contractor fails to meet applicable professional standards, Contractor shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of services and materials furnished by Contractor under this Agreement. Contractor shall keep the City informed of the services and materials provided under this Agreement. In connection with the performance of the services and materials provided by Contractor, Contractor agrees to promptly and fully disclose to City any information regarding the services and materials provided as City may request.
- D. Contractor will develop and maintain a detailed schedule for completion of the services and materials provided. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost.
- E. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Contractor of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the services and materials provided shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. Contractor shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Contractor's negligent performance of any of the services and materials provided furnished under this Agreement.

G. Contractor's obligations under this clause are in addition to the Contractor's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Contractor for Contractor's errors or omissions.

SECTION V

PAYMENT AND FEES

City agrees to pay Contractor for Materials being contracted for herein as follows:

A. Payment for materials shall be upon receipt of invoice by City. Invoice shall be submitted to City upon delivery and inspection of materials. The total compensation to Vendor during the contract performance for the unit prices listed in **Exhibit A**.

B. Contractor shall submit all invoices to City in the manner specified herein. Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the Materials required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Contractor's conduct in the performance or furnishing of Materials, or City has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of Materials, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with delivery of Materials and related work;

c. Contractor has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. Any Materials are defective, requiring correction or replacement;

f. City has been required to correct defective Materials or has accepted defective Materials;

g. Liens have been filed in connection with the Materials; or

h. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. City shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by City and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Contractor under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Contractor's employees' taxes. Contractor hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Contractor and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Contractor shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Contractor to make changes within the scope of the services and materials provided or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Contractor shall, within fourteen (14) days from the date it receives the City's request, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Contractor from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

SECTION VI

TERM OF AGREEMENT

A. Contractor shall provide materials as identified in Request for Bid No. 2024-14 and bid proposal submitted by Contractor attached as stated in Exhibit A for a period of one (1) year. The effective date of this agreement shall be October 3, 2024.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Contractor. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Materials rendered by Contractor breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Contractor except for charges for Materials provided by Contractor and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VII

MINIMUM INSURANCE REQUIREMENTS

Contractor shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence

\$100,000 aggregate
or \$500,000 combined single limits

D. City's Protective Liability

1. Bodily Injury

\$250,000 each person
\$500,000 each occurrence

2. Property Damage

\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under

this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Contractor agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation,

court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Contractor, its agents, officers and employees.

B. Contractor agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by Contractor regarding this agreement.

SECTION XI

LIMITATION OF LIABILITY

A. Contractor agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Contractor's total fees paid by the City to Contractor for the Materials provided which is the subject matter of the claim. Contractor agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Contractor's performance, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIII

NO PENDING LITIGATION

A. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery, and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the Contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results

of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XIV **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XV **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Contractor:

PVS DX, Inc..
Cooper Davis
5245 Sun Belt
Sarasota, TX 78408
Phone: (361) 790-8939

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with

such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Materials with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Materials or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of _____, 2024.

CITY OF EDINBURG:

BY: _____
Myra L Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8207
Fax: (956) 383-7111

ATTEST:

BY: _____
Clarice Yvette Balderas, City Secretary

APPROVED AS TO FORM:

Josephine Ramirez Solis

BY: _____
Josephine Ramirez Solis
City Attorney

PVS DX, INC.

BY: _____
Cooper Davis
5245 Sun Belt
Sarasota, TX 78408
Phone: (361) 790-8939

**Attachments: Exhibit "A", Proposal
"B", Certificate of Insurance & 1295**

EXHIBIT “A” – BID

AGREEMENT
BETWEEN CITY OF EDINBURG
AND PVS DX, INC



City of Edinburg

Utilities

Gerardo Carmona, Director of Utilities

415 W. University Drive, Edinburg, TX 78541

[PVS DX, INC.] RESPONSE DOCUMENT REPORT

NTB-ITEMS No. 2024-14

Annual Plant Chemicals

RESPONSE DEADLINE: August 13, 2024 at 3:00 pm

Report Generated: Thursday, September 12, 2024

PVS DX, Inc. Response

CONTACT INFORMATION

Company:

PVS DX, Inc.

Email:

cdavis@dxgroup.com

Contact:

Cooper Davis

Address:

5245 Sunbelt
Corus Christi, TX 78408

Phone:

N/A

Website:

N/A

Submission Date:

Aug 13, 2024 9:12 AM (Central Time)

ADDENDA CONFIRMATION

Addendum #1

Confirmed Aug 13, 2024 8:30 AM by Cooper Davis

QUESTIONNAIRE

1. Required Forms

PLEASE READ, DATE, PRINT, AND SIGN THE ATTACHED GENERAL CONDITIONS FORM.*

Pass

Please download the below documents, complete, and upload.

- [C - General Conditions for ...](#)

2024_-_General_Conditions_for_Plant_Chemicals.pdf

PVS_DX_AWWA.NSF_2024_Chlorine.doc

Chlorine_SDS_PVS_DX.pdf

Annual_Plant_Chemicals_2024.pdf

PLEASE FILL OUT GENERAL QUESTIONNAIRE AND UPLOAD HERE *

Pass

Please download the below documents, complete, and upload.

- [GENERAL QUESTIONNAIRE.pdf](#)

2024_GENERAL_QUESTIONNAIRE-1.pdf

PLEASE FILL OUT THE LITIGATION DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [LITIGATION DISCLOSURE FORM.pdf](#)

2024_LITIGATION_DISCLOSURE_FORM-2.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST DISCLOSURE FORM AND UPLOAD HERE*
Pass

Please download the below documents, complete, and upload.

- [CONFLICT OF INTEREST.pdf](#)

2024_CONFLICT_OF_INTEREST-completed.pdf

PLEASE FILL OUT AND SIGN HOUSE BILL 89 AND UPLOAD HERE*
Pass

HB 89

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

- [HOUSE BILL 89 VERIFICATION.pdf](#)

2024_HOUSE_BILL_89_VERIFICATION-.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 13 AND UPLOAD HERE*
Pass

SB 13 ENERGY COMPANY BOYCOTTS

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code 2274.002 Section 1. Subtitle A, Title 8 by adding Chapter 809 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required , or
- 2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the contract. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 13 VERIFICATION...](#)

2024_SENATE_BILL_13_VERIFICATION-.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 19 AND UPLOAD HERE*

Pass

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code Section 1. Subtitle F, Title 10 of the Texas Government Code 2274.002, Respondent verifies that it:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and
- 2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 19 VERIFICATION...](#)

2024_SENATE_BILL_19_VERIFICATION-.pdf

PLEASE FILL OUT AND SIGN THE NON-COLLUSION AFFIDAVIT AND UPLOAD HERE*

Pass

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

- [CITY OF EDINBURG NONCOLLUSI...](#)

2024_CITY_OF_EDINBURG_NONCOLLUSION_AFFIDAVIT_completed.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST FORM AND UPLOAD HERE*

Pass

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Edinburg not later than the 7th business day after the date the person becomes aware of facts that require the statement be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/forms/conflict/>.

2024_STATE_CIQ_FORM_1295-completed.pdf

IF AWARDED THE 1295 FORM WILL NEED TO BE PROVIDED.*

Pass

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

For more information go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/filinginfo/1295/>.

Confirmed

ATTACH A COPY OF YOUR COMPANY'S INSURANCE CERTIFICATE.*

Pass

Please attach the insurance certificate

City_of_Edinburg_COI.pdf

PRICE TABLES

ANNUAL CHEMICALS

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
1	180	Tons	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	\$2,399.40	\$431,892.00	
2	35	Cyls	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	\$256.41	\$8,974.35	
3		lbs	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	No Bid	No Bid	X
4		lbs	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	No Bid	No Bid	X
5		lbs	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	No Bid	No Bid	X
6		lbs	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	No Bid	No Bid	X

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
7		drums	Water Treatment Plant Belt Filter Press Polymer	No Bid	No Bid	X
8		drums	Wastewater Treatment Plant Belt Press Polymer	No Bid	No Bid	X
TOTAL					\$440,866.35	

**EXHIBIT “B” – CERTIFICATE OF
INSURANCE AND 1295**

**AGREEMENT
BETWEEN CITY OF EDINBURG
AND PVS DX, INC**

STATE OF TEXAS	§	CONTRACT FOR BID NO. 2024-14 ANNUAL PLANT CHEMICALS BETWEEN THE CITY OF EDINBURG AND CHEMTRADE CHEMICALS US LLC - ALUM
COUNTY OF HIDALGO	§	
CITY OF EDINBURG	§	

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and Chemtrade Chemicals US LLC (hereinafter called “Contractor”), are the parties to this Agreement.

RECITALS

WHEREAS, the City desires to engage the Contractor for certain materials in connection therewith; and,

WHEREAS, the Contractor represents that it has the knowledge, ability, equipment, and materials needed by the City; and,

NOW, THEREFORE, City and Contractor do mutually agree as follows:

SECTION I EMPLOYMENT OF CONTRACTOR

A. City agrees to employ Contractor to furnish and provide the services and materials (“Materials”), as stated in this agreement and Bid No. 2024-14 attached as **Exhibit “A”**. Upon receipt of Materials to the City’s satisfaction, the City agrees to pay Contractor as stated in this Agreement.

SECTION II SERVICES OF CONTRACTOR

A. The Contractor agrees to provide Materials in connection therewith, under the terms as stated in Exhibit A; and its own proper cost and expense to furnish all Materials, insurance and other accessories and materials necessary to complete the said tasks in accordance with the conditions and prices stated in Exhibit A and Notice to Bids and Bid Form pertaining to Bid #2024-14.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III

RESPONSIBILITY OF THE CITY

- A. City will facilitate Contractor's work with the following tasks:
1. Provide Contractor with its requirements for the Materials.
 2. Assist Contractor by providing information reasonably available to the City and pertinent to the Materials.
 3. Facilitate access to and make provisions for Contractor to enter upon public property as reasonably required for Contractor.

SECTION IV

RESPONSIBILITIES OF CONTRACTOR

- A. Contractor shall provide the Materials described in **Exhibits "A"**.
- B. Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Materials furnished under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Materials. If Contractor fails to meet applicable professional standards, Contractor shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of services and materials furnished by Contractor under this Agreement. Contractor shall keep the City informed of the services and materials provided under this Agreement. In connection with the performance of the services and materials provided by Contractor, Contractor agrees to promptly and fully disclose to City any information regarding the services and materials provided as City may request.
- D. Contractor will develop and maintain a detailed schedule for completion of the services and materials provided. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost.
- E. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Contractor of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the services and materials provided shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. Contractor shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Contractor's negligent performance of any of the services and materials provided furnished under this Agreement.

G. Contractor's obligations under this clause are in addition to the Contractor's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Contractor for Contractor's errors or omissions.

SECTION V

PAYMENT AND FEES

City agrees to pay Contractor for Materials being contracted for herein as follows:

A. Payment for materials shall be upon receipt of invoice by City. Invoice shall be submitted to City upon delivery and inspection of materials. The total compensation to Vendor during the contract performance for the unit prices listed in **Exhibit A**.

B. Contractor shall submit all invoices to City in the manner specified herein. Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the Materials required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Contractor's conduct in the performance or furnishing of Materials, or City has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of Materials, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with delivery of Materials and related work;

c. Contractor has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. Any Materials are defective, requiring correction or replacement;

f. City has been required to correct defective Materials or has accepted defective Materials;

g. Liens have been filed in connection with the Materials; or

h. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. City shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by City and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Contractor under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Contractor's employees' taxes. Contractor hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Contractor and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Contractor shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Contractor to make changes within the scope of the services and materials provided or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Contractor shall, within fourteen (14) days from the date it receives the City's request, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Contractor from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

SECTION VI

TERM OF AGREEMENT

A. Contractor shall provide materials as identified in Request for Bid No. 2024-14 and bid proposal submitted by Contractor attached as stated in Exhibit A for a period of one (1) year. The effective date of this agreement shall be October 3, 2024.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Contractor. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Materials rendered by Contractor breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Contractor except for charges for Materials provided by Contractor and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VII

MINIMUM INSURANCE REQUIREMENTS

Contractor shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence

\$100,000 aggregate
or \$500,000 combined single limits

D. City's Protective Liability

1. Bodily Injury

\$250,000 each person
\$500,000 each occurrence

2. Property Damage

\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under

this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Contractor agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation,

court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Contractor, its agents, officers and employees.

B. Contractor agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by Contractor regarding this agreement.

SECTION XI

LIMITATION OF LIABILITY

A. Contractor agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Contractor's total fees paid by the City to Contractor for the Materials provided which is the subject matter of the claim. Contractor agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Contractor's performance, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIII

NO PENDING LITIGATION

A. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery, and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the Contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results

of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XIV **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XV **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Contractor:

Chemtrade Chemicals US LLC
Elizabeth Ryno
90 East Hasley Road
Suite 200
Parsippany, NJ 07054
Phone: (800) 441-2659

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with

such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Materials with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Materials or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of _____, 2024.

CITY OF EDINBURG:

BY: _____

Myra L Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8207
Fax: (956) 383-7111

ATTEST:

BY: _____

Clarice Yvette Balderas, City Secretary

APPROVED AS TO FORM:

Josephine Ramirez Solis

BY: _____

Josephine Ramirez Solis
City Attorney

CHEMTRADE CHEMICALS US LLC

BY: _____

Elizabeth Ryno
90 East Halsey Road
Parsippany, NJ 07054
Phone: (800) 441-2659

**Attachments: Exhibit "A", Proposal
"B", Certificate of Insurance & 1295**

EXHIBIT “A” – BID

AGREEMENT

BETWEEN CITY OF EDINBURG

AND CHEMTRADE CHEMICALS US LLC



City of Edinburg

Utilities

Gerardo Carmona, Director of Utilities

415 W. University Drive, Edinburg, TX 78541

[CHEMTRADE CHEMICALS US LLC] RESPONSE DOCUMENT REPORT

NTB-ITEMS No. 2024-14

Annual Plant Chemicals

RESPONSE DEADLINE: August 13, 2024 at 3:00 pm

Report Generated: Thursday, September 12, 2024

Chemtrade Chemicals US LLC Response

CONTACT INFORMATION

Company:

Chemtrade Chemicals US LLC

Email:

bids@chemtradelogistics.com

Contact:

Elizabeth Ryno

Address:

90 East Halsey Road, Suite 200
Parsippany, NJ 07054

Phone:

N/A

Website:

www.chemtradelogistics.com

Submission Date:

Aug 12, 2024 2:06 PM (Central Time)

ADDENDA CONFIRMATION

Addendum #1

Confirmed Jul 25, 2024 12:35 PM by Parul Kachhia-Patel

QUESTIONNAIRE

1. Required Forms

PLEASE READ, DATE, PRINT, AND SIGN THE ATTACHED GENERAL CONDITIONS FORM.*

Please download the below documents, complete, and upload.

- [C - General Conditions for ...](#)

General_Conditions.pdf

PLEASE FILL OUT GENERAL QUESTIONNAIRE AND UPLOAD HERE *

Please download the below documents, complete, and upload.

- [GENERAL QUESTIONNAIRE.pdf](#)

Questionnaire.pdf

PLEASE FILL OUT THE LITIGATION DISCLOSURE FORM AND UPLOAD HERE*

Please download the below documents, complete, and upload.

- [LITIGATION DISCLOSURE FORM.pdf](#)

Litigation_Disclosure.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST DISCLOSURE FORM AND UPLOAD HERE*

Please download the below documents, complete, and upload.

- [CONFLICT_OF_INTEREST.pdf](#)

Conflict_of_Interest.pdf

PLEASE FILL OUT AND SIGN HOUSE BILL 89 AND UPLOAD HERE*

HB 89

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

- [HOUSE BILL 89 VERIFICATION.pdf](#)

Form_89.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 13 AND UPLOAD HERE*

SB 13 ENERGY COMPANY BOYCOTTS

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code 2274.002 Section 1. Subtitle A, Title 8 by adding Chapter 809 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required , or
- 2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the contract. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 13 VERIFICATION...](#)

Form_13.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 19 AND UPLOAD HERE*

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code Section 1. Subtitle F, Title 10 of the Texas Government Code 2274.002, Respondent verifies that it:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and
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If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 19 VERIFICATION...](#)

Form_19.pdf

PLEASE FILL OUT AND SIGN THE NON-COLLUSION AFFIDAVIT AND UPLOAD HERE*

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

- [CITY OF EDINBURG NONCOLLUSI...](#)

Non_Collusion_Aff.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST FORM AND UPLOAD HERE*

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Edinburg not later than the 7th business day after the date the person becomes aware of facts that

require the statement be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/forms/conflict/>.

CIQ_form.pdf

IF AWARDED THE 1295 FORM WILL NEED TO BE PROVIDED.*

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

For more information go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/filinginfo/1295/>.

Confirmed

ATTACH A COPY OF YOUR COMPANY'S INSURANCE CERTIFICATE.*

Please attach the insurance certificate

Insurance_2024-25.pdf

PRICE TABLES

ANNUAL CHEMICALS

[CHEMTRADE CHEMICALS US LLC] RESPONSE DOCUMENT REPORT
 NTB-ITEMS No. 2024-14
 Annual Plant Chemicals

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
1		Tons	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
2		Cyls	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
3	4,000,000	lbs	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	\$0.1305	\$522,000.00	
4	750,000	lbs	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	\$0.15	\$112,500.00	
5		lbs	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	No Bid	No Bid	X
6		lbs	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	No Bid	No Bid	X
7		drums	Water Treatment Plant Belt Filter Press Polymer	No Bid	No Bid	X
8		drums	Wastewater Treatment Plant Belt Press Polymer	No Bid	No Bid	X
TOTAL					\$634,500.00	

**EXHIBIT “B” – CERTIFICATE OF
INSURANCE AND 1295**

**AGREEMENT
BETWEEN CITY OF EDINBURG
AND CHEMTRADE CHEMICALS US LLC**

STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG §

**CONTRACT FOR BID NO. 2024-14
ANNUAL PLANT CHEMICALS
BETWEEN THE CITY OF EDINBURG
AND PENCCO, INC - LAS**

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and **PENCCO, Inc.** (hereinafter called “Contractor”), are the parties to this Agreement.

RECITALS

WHEREAS, the City desires to engage the Contractor for certain materials in connection therewith; and,

WHEREAS, the Contractor represents that it has the knowledge, ability, equipment, and materials needed by the City; and,

NOW, THEREFORE, City and Contractor do mutually agree as follows:

**SECTION I
EMPLOYMENT OF CONTRACTOR**

A. City agrees to employ Contractor to furnish and provide the services and materials (“Materials”), as stated in this agreement and Bid No. 2024-14 attached as **Exhibit “A”**. Upon receipt of Materials to the City’s satisfaction, the City agrees to pay Contractor as stated in this Agreement.

**SECTION II
SERVICES OF CONTRACTOR**

A. The Contractor agrees to provide Materials in connection therewith, under the terms as stated in Exhibit A; and its own proper cost and expense to furnish all Materials, insurance and other accessories and materials necessary to complete the said tasks in accordance with the conditions and prices stated in Exhibit A and Notice to Bids and Bid Form pertaining to Bid #2024-14.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III

RESPONSIBILITY OF THE CITY

- A. City will facilitate Contractor's work with the following tasks:
1. Provide Contractor with its requirements for the Materials.
 2. Assist Contractor by providing information reasonably available to the City and pertinent to the Materials.
 3. Facilitate access to and make provisions for Contractor to enter upon public property as reasonably required for Contractor.

SECTION IV **RESPONSIBILITIES OF CONTRACTOR**

- A. Contractor shall provide the Materials described in **Exhibits "A"**.
- B. Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Materials furnished under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Materials. If Contractor fails to meet applicable professional standards, Contractor shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of services and materials furnished by Contractor under this Agreement. Contractor shall keep the City informed of the services and materials provided under this Agreement. In connection with the performance of the services and materials provided by Contractor, Contractor agrees to promptly and fully disclose to City any information regarding the services and materials provided as City may request.
- D. Contractor will develop and maintain a detailed schedule for completion of the services and materials provided. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost.
- E. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Contractor of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the services and materials provided shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. Contractor shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Contractor's negligent performance of any of the services and materials provided furnished under this Agreement.

G. Contractor's obligations under this clause are in addition to the Contractor's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Contractor for Contractor's errors or omissions.

SECTION V

PAYMENT AND FEES

City agrees to pay Contractor for Materials being contracted for herein as follows:

A. Payment for materials shall be upon receipt of invoice by City. Invoice shall be submitted to City upon delivery and inspection of materials. The total compensation to Vendor during the contract performance for the unit prices listed in **Exhibit A**.

B. Contractor shall submit all invoices to City in the manner specified herein. Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the Materials required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Contractor's conduct in the performance or furnishing of Materials, or City has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of Materials, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with delivery of Materials and related work;

c. Contractor has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. Any Materials are defective, requiring correction or replacement;

f. City has been required to correct defective Materials or has accepted defective Materials;

g. Liens have been filed in connection with the Materials; or

h. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. City shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by City and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Contractor under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Contractor's employees' taxes. Contractor hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Contractor and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Contractor shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Contractor to make changes within the scope of the services and materials provided or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Contractor shall, within fourteen (14) days from the date it receives the City's request, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Contractor from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

SECTION VI

TERM OF AGREEMENT

A. Contractor shall provide materials as identified in Request for Bid No. 2024-14 and bid proposal submitted by Contractor attached as stated in Exhibit A for a period of one (1) year. The effective date of this agreement shall be October 3, 2024.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Contractor. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Materials rendered by Contractor breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Contractor except for charges for Materials provided by Contractor and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VII

MINIMUM INSURANCE REQUIREMENTS

Contractor shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence

\$100,000 aggregate
or \$500,000 combined single limits

D. City's Protective Liability

1. Bodily Injury

\$250,000 each person
\$500,000 each occurrence

2. Property Damage

\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under

this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Contractor agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation,

court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Contractor, its agents, officers and employees.

B. Contractor agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by Contractor regarding this agreement.

SECTION XI

LIMITATION OF LIABILITY

A. Contractor agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Contractor's total fees paid by the City to Contractor for the Materials provided which is the subject matter of the claim. Contractor agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Contractor's performance, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIII

NO PENDING LITIGATION

A. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery, and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the Contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results

of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XIV **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XV **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Contractor:

PENCCO, Inc
Sarah Duffy
831 Bartlette Road
Sealy, TX 77474
Phone: (979) 885-0005

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with

such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Materials with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Materials or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of _____, 2024.

CITY OF EDINBURG:

BY: _____

Myra L Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8207
Fax: (956) 383-7111

ATTEST:

BY: _____

Clarice Yvette Balderas, City Secretary

APPROVED AS TO FORM:

Josephine Ramirez Solis

BY: _____

Josephine Ramirez Solis
City Attorney

PENCCO, INC.

BY: _____

Sarah Duffy
831 Bartlett Road
Sealy, TX 77474
Phone: (979) 885-0005

**Attachments: Exhibit "A", Proposal
"B", Certificate of Insurance & 1295**

EXHIBIT “A” – BID

AGREEMENT
BETWEEN CITY OF EDINBURG
AND PENCCO, INC



City of Edinburg

Utilities

Gerardo Carmona, Director of Utilities

415 W. University Drive, Edinburg, TX 78541

[PENCCO, INC] RESPONSE DOCUMENT REPORT

NTB-ITEMS No. 2024-14

Annual Plant Chemicals

RESPONSE DEADLINE: August 13, 2024 at 3:00 pm

Report Generated: Thursday, September 12, 2024

Pencco, Inc Response

CONTACT INFORMATION

Company:

Pencco, Inc

Email:

sarah@pencco.com

Contact:

Sarah Duffy

Address:

831 Bartlett Road, Sealy, TX 77474 P.O. Box 600

San Felipe, TX 77473

Phone:

(979) 885-0005

Website:

www.pencco.com

Submission Date:

Aug 6, 2024 8:35 AM (Central Time)

ADDENDA CONFIRMATION

Addendum #1

Confirmed Jul 25, 2024 2:46 PM by Sarah Duffy

QUESTIONNAIRE

1. Required Forms

PLEASE READ, DATE, PRINT, AND SIGN THE ATTACHED GENERAL CONDITIONS FORM.*

Pass

Please download the below documents, complete, and upload.

- [C - General Conditions for ...](#)

General_Conditions.pdf

PLEASE FILL OUT GENERAL QUESTIONNAIRE AND UPLOAD HERE *

Pass

Please download the below documents, complete, and upload.

- [GENERAL QUESTIONNAIRE.pdf](#)

General_Questionnaire.pdf

PLEASE FILL OUT THE LITIGATION DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [LITIGATION DISCLOSURE FORM.pdf](#)

Litigation_disclosure.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [CONFLICT OF INTEREST.pdf](#)

Conflict_of_Interest.pdf

PLEASE FILL OUT AND SIGN HOUSE BILL 89 AND UPLOAD HERE*

Pass

HB 89

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

- [HOUSE BILL 89 VERIFICATION.pdf](#)

HB89.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 13 AND UPLOAD HERE*

Pass

SB 13 ENERGY COMPANY BOYCOTTS

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code 2274.002 Section 1. Subtitle A, Title 8 by adding Chapter 809 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required , or
- 2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the contract. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 13 VERIFICATION...](#)

SB13.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 19 AND UPLOAD HERE*

Pass

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code Section 1. Subtitle F, Title 10 of the Texas Government Code 2274.002, Respondent verifies that it:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and
- 2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 19 VERIFICATION...](#)

SB19.pdf

PLEASE FILL OUT AND SIGN THE NON-COLLUSION AFFIDAVIT AND UPLOAD HERE*

Pass

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

- [CITY OF EDINBURG NONCOLLUSI...](#)

Non_Collusion.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST FORM AND UPLOAD HERE*

Pass

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Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Edinburg not later than the 7th business day after the date the person becomes aware of facts that require the statement be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

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CIQ.pdf

IF AWARDED THE 1295 FORM WILL NEED TO BE PROVIDED.*

Pass

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

For more information go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/filinginfo/1295/>.

Confirmed

ATTACH A COPY OF YOUR COMPANY'S INSURANCE CERTIFICATE.*

Pass

Please attach the insurance certificate

23-24_ALL_LINES_-_For_Bid_Purposes_Only.pdf

Ins_Cert.pdf

TX_-_Edinburg_7.30.24.pdf

PRICE TABLES

ANNUAL CHEMICALS

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
1		Tons	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
2		Cyls	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
3		lbs	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	No Bid	No Bid	X
4	750,000	lbs	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	\$0.119	\$89,250.00	
5		lbs	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	No Bid	No Bid	X
6		lbs	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	No Bid	No Bid	X
7		drums	Water Treatment Plant Belt Filter Press Polymer	No Bid	No Bid	X

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
8		drums	Wastewater Treatment Plant Belt Press Polymer	No Bid	No Bid	X
TOTAL					\$89,250.00	

**EXHIBIT “B” – CERTIFICATE OF
INSURANCE AND 1295**

**AGREEMENT
BETWEEN CITY OF EDINBURG
AND PENCCO, INC**

STATE OF TEXAS §

COUNTY OF HIDALGO §

CITY OF EDINBURG §

**CONTRACT FOR BID NO. 2024-14
ANNUAL PLANT CHEMICALS
BETWEEN THE CITY OF EDINBURG
AN EVOQUA WATER
TECHNOLOGIES, LLC – SODIUM
CHLORITE W/SERVICE
MAINTENANCE**

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and Evoqua Water Technologies, LLC (hereinafter called “Contractor”), are the parties to this Agreement.

RECITALS

WHEREAS, the City desires to engage the Contractor for certain materials in connection therewith; and,

WHEREAS, the Contractor represents that it has the knowledge, ability, equipment, and materials needed by the City; and,

NOW, THEREFORE, City and Contractor do mutually agree as follows:

SECTION I
EMPLOYMENT OF CONTRACTOR

A. City agrees to employ Contractor to furnish and provide the services and materials (“Materials”), as stated in this agreement and Bid No. 2024-14 attached as **Exhibit “A”**. Upon receipt of Materials to the City’s satisfaction, the City agrees to pay Contractor as stated in this Agreement.

SECTION II
SERVICES OF CONTRACTOR

A. The Contractor agrees to provide Materials in connection therewith, under the terms as stated in Exhibit A; and its own proper cost and expense to furnish all Materials, insurance and other accessories and materials necessary to complete the said tasks in accordance with the conditions and prices stated in Exhibit A and Notice to Bids and Bid Form pertaining to Bid #2024-14.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III

RESPONSIBILITY OF THE CITY

- A. City will facilitate Contractor's work with the following tasks:
1. Provide Contractor with its requirements for the Materials.
 2. Assist Contractor by providing information reasonably available to the City and pertinent to the Materials.
 3. Facilitate access to and make provisions for Contractor to enter upon public property as reasonably required for Contractor.

SECTION IV

RESPONSIBILITIES OF CONTRACTOR

- A. Contractor shall provide the Materials described in **Exhibits "A"**.
- B. Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Materials furnished under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Materials. If Contractor fails to meet applicable professional standards, Contractor shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of services and materials furnished by Contractor under this Agreement. Contractor shall keep the City informed of the services and materials provided under this Agreement. In connection with the performance of the services and materials provided by Contractor, Contractor agrees to promptly and fully disclose to City any information regarding the services and materials provided as City may request.
- D. Contractor will develop and maintain a detailed schedule for completion of the services and materials provided. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost.
- E. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Contractor of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the services and materials provided shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. Contractor shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Contractor's negligent performance of any of the services and materials provided furnished under this Agreement.

G. Contractor's obligations under this clause are in addition to the Contractor's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Contractor for Contractor's errors or omissions.

SECTION V

PAYMENT AND FEES

City agrees to pay Contractor for Materials being contracted for herein as follows:

A. Payment for materials shall be upon receipt of invoice by City. Invoice shall be submitted to City upon delivery and inspection of materials. The total compensation to Vendor during the contract performance for the unit prices listed in **Exhibit A**.

B. Contractor shall submit all invoices to City in the manner specified herein. Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the Materials required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Contractor's conduct in the performance or furnishing of Materials, or City has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of Materials, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with delivery of Materials and related work;

c. Contractor has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. Any Materials are defective, requiring correction or replacement;

f. City has been required to correct defective Materials or has accepted defective Materials;

g. Liens have been filed in connection with the Materials; or

h. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. City shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by City and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Contractor under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Contractor's employees' taxes. Contractor hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Contractor and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Contractor shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Contractor to make changes within the scope of the services and materials provided or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Contractor shall, within fourteen (14) days from the date it receives the City's request, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Contractor from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

SECTION VI

TERM OF AGREEMENT

A. Contractor shall provide materials as identified in Request for Bid No. 2024-14 and bid proposal submitted by Contractor attached as stated in Exhibit A for a period of one (1) year. The effective date of this agreement shall be October 3, 2024.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Contractor. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Materials rendered by Contractor breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Contractor except for charges for Materials provided by Contractor and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VII

MINIMUM INSURANCE REQUIREMENTS

Contractor shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence

\$100,000 aggregate
or \$500,000 combined single limits

D. City's Protective Liability

1. Bodily Injury

\$250,000 each person
\$500,000 each occurrence

2. Property Damage

\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under

this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Contractor agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation,

court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Contractor, its agents, officers and employees.

B. Contractor agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by Contractor regarding this agreement.

SECTION XI

LIMITATION OF LIABILITY

A. Contractor agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Contractor's total fees paid by the City to Contractor for the Materials provided which is the subject matter of the claim. Contractor agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Contractor's performance, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIII

NO PENDING LITIGATION

A. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery, and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the Contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results

of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XIV **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XV **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Contractor:

Evoqua Water Technologies, LLC
Jennifer R. Miller
2650 Tallevast Road
Sarasota, FL 34243
Phone: (941) 359-7930

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with

such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Materials with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Materials or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of _____, 2024.

CITY OF EDINBURG:

BY: _____
Myra L Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8207
Fax: (956) 383-7111

ATTEST:

BY: _____
Clarice Yvette Balderas, City Secretary

APPROVED AS TO FORM:

Josephine Ramirez Solis

BY: _____
Josephine Ramirez Solis
City Attorney

EVOQUA WATER TECHNOLOGIES, LLC

BY: _____
Jennifer R. Miller
2650 Tallevast Road
Sarasota, FL 34243
Phone: (941) 359-7930

**Attachments: Exhibit "A", Proposal
"B", Certificate of Insurance & 1295**

EXHIBIT “A” – BID

AGREEMENT
BETWEEN CITY OF EDINBURG
AND EVOQUA WATER TECHNOLOGIES
LLC



City of Edinburg

Utilities

Gerardo Carmona, Director of Utilities

415 W. University Drive, Edinburg, TX 78541

[EVOQUA WATER TECHNOLOGIES LLC] RESPONSE DOCUMENT REPORT

NTB-ITEMS No. 2024-14

Annual Plant Chemicals

RESPONSE DEADLINE: August 13, 2024 at 3:00 pm

Report Generated: Thursday, September 12, 2024

Evoqua Water Technologies LLC Response

CONTACT INFORMATION

Company:

Evoqua Water Technologies LLC

Email:

utilityservicesinbox@xylem.com

Contact:

Lauren Turman

Address:

2650 Tallevast Road
Sarasota, FL 34243

Phone:

N/A

Website:

[xylem.com](https://www.xylem.com)

Submission Date:

Aug 8, 2024 9:21 AM (Central Time)

ADDENDA CONFIRMATION

Addendum #1

Confirmed Aug 5, 2024 10:50 AM by Heather Taibl

QUESTIONNAIRE

1. Required Forms

PLEASE READ, DATE, PRINT, AND SIGN THE ATTACHED GENERAL CONDITIONS FORM.*

Pass

Please download the below documents, complete, and upload.

- [C - General Conditions for ...](#)

General_Conditions_Executed.pdf

PLEASE FILL OUT GENERAL QUESTIONNAIRE AND UPLOAD HERE *

Pass

Please download the below documents, complete, and upload.

- [GENERAL QUESTIONNAIRE.pdf](#)

GENERAL_QUESTIONNAIRE_Executed.pdf

PLEASE FILL OUT THE LITIGATION DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [LITIGATION DISCLOSURE FORM.pdf](#)

Litigation_Disclosure_Executed.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [CONFLICT OF INTEREST.pdf](#)

Conflict_of_Interest_Executed.pdf

PLEASE FILL OUT AND SIGN HOUSE BILL 89 AND UPLOAD HERE*

Pass

HB 89

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

- [HOUSE BILL 89 VERIFICATION.pdf](#)

House_Bill_89_Executed.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 13 AND UPLOAD HERE*

Pass

SB 13 ENERGY COMPANY BOYCOTTS

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code 2274.002 Section 1. Subtitle A, Title 8 by adding Chapter 809 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required , or
- 2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the contract. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 13 VERIFICATION...](#)

Senate_Bill_13_Executed.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 19 AND UPLOAD HERE*

Pass

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code Section 1. Subtitle F, Title 10 of the Texas Government Code 2274.002, Respondent verifies that it:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and
- 2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 19 VERIFICATION...](#)

Senate_Bill_19_Executed.pdf

PLEASE FILL OUT AND SIGN THE NON-COLLUSION AFFIDAVIT AND UPLOAD HERE*

Pass

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

- [CITY OF EDINBURG NONCOLLUSI...](#)

Non_Collusion_Executed.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST FORM AND UPLOAD HERE*

Pass

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Edinburg not later than the 7th business day after the date the person becomes aware of facts that require the statement be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/forms/conflict/>.

CIQ_Form_Executed.pdf

IF AWARDED THE 1295 FORM WILL NEED TO BE PROVIDED.*

Pass

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

For more information go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/filinginfo/1295/>.

Confirmed

ATTACH A COPY OF YOUR COMPANY'S INSURANCE CERTIFICATE.*

Pass

Please attach the insurance certificate

COI.pdf

PRICE TABLES

ANNUAL CHEMICALS

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
1		Tons	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
2		Cyls	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
3		lbs	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	No Bid	No Bid	X
4		lbs	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	No Bid	No Bid	X
5	270,000	lbs	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	\$0.89	\$240,300.00	
6		lbs	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	No Bid	No Bid	X
7		drums	Water Treatment Plant Belt Filter Press Polymer	No Bid	No Bid	X
8		drums	Wastewater Treatment Plant Belt Press Polymer	No Bid	No Bid	X

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
TOTAL					\$240,300.00	

**EXHIBIT “B” – CERTIFICATE OF
INSURANCE AND 1295**

**AGREEMENT
BETWEEN CITY OF EDINBURG
AND EVOQUA WATER TECHNOLOGIES
LLC**

STATE OF TEXAS	§	CONTRACT FOR BID NO. 2024-14 ANNUAL PLANT CHEMICALS BETWEEN THE CITY OF EDINBURG AND VINEERA CHEMICALS – COPPER SULFATE (LARGE CRYSTAL)
COUNTY OF HIDALGO	§	
CITY OF EDINBURG	§	

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and **Vineera Chemicals**. (hereinafter called “Contractor”), are the parties to this Agreement.

RECITALS

WHEREAS, the City desires to engage the Contractor for certain materials in connection therewith; and,

WHEREAS, the Contractor represents that it has the knowledge, ability, equipment, and materials needed by the City; and,

NOW, THEREFORE, City and Contractor do mutually agree as follows:

SECTION I **EMPLOYMENT OF CONTRACTOR**

A. City agrees to employ Contractor to furnish and provide the services and materials (“Materials”), as stated in this agreement and Bid No. 2024-14 attached as **Exhibit “A”**. Upon receipt of Materials to the City’s satisfaction, the City agrees to pay Contractor as stated in this Agreement.

SECTION II **SERVICES OF CONTRACTOR**

A. The Contractor agrees to provide Materials in connection therewith, under the terms as stated in Exhibit A; and its own proper cost and expense to furnish all Materials, insurance and other accessories and materials necessary to complete the said tasks in accordance with the conditions and prices stated in Exhibit A and Notice to Bids and Bid Form pertaining to Bid #2024-14.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III

RESPONSIBILITY OF THE CITY

- A. City will facilitate Contractor's work with the following tasks:
1. Provide Contractor with its requirements for the Materials.
 2. Assist Contractor by providing information reasonably available to the City and pertinent to the Materials.
 3. Facilitate access to and make provisions for Contractor to enter upon public property as reasonably required for Contractor.

SECTION IV

RESPONSIBILITIES OF CONTRACTOR

- A. Contractor shall provide the Materials described in **Exhibits "A"**.
- B. Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Materials furnished under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Materials. If Contractor fails to meet applicable professional standards, Contractor shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of services and materials furnished by Contractor under this Agreement. Contractor shall keep the City informed of the services and materials provided under this Agreement. In connection with the performance of the services and materials provided by Contractor, Contractor agrees to promptly and fully disclose to City any information regarding the services and materials provided as City may request.
- D. Contractor will develop and maintain a detailed schedule for completion of the services and materials provided. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost.
- E. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Contractor of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the services and materials provided shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. Contractor shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Contractor's negligent performance of any of the services and materials provided furnished under this Agreement.

G. Contractor's obligations under this clause are in addition to the Contractor's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Contractor for Contractor's errors or omissions.

SECTION V

PAYMENT AND FEES

City agrees to pay Contractor for Materials being contracted for herein as follows:

A. Payment for materials shall be upon receipt of invoice by City. Invoice shall be submitted to City upon delivery and inspection of materials. The total compensation to Vendor during the contract performance for the unit prices listed in **Exhibit A**.

B. Contractor shall submit all invoices to City in the manner specified herein. Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the Materials required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Contractor's conduct in the performance or furnishing of Materials, or City has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of Materials, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with delivery of Materials and related work;

c. Contractor has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. Any Materials are defective, requiring correction or replacement;

f. City has been required to correct defective Materials or has accepted defective Materials;

g. Liens have been filed in connection with the Materials; or

h. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. City shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by City and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Contractor under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Contractor's employees' taxes. Contractor hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Contractor and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Contractor shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Contractor to make changes within the scope of the services and materials provided or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Contractor shall, within fourteen (14) days from the date it receives the City's request, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Contractor from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

SECTION VI

TERM OF AGREEMENT

A. Contractor shall provide materials as identified in Request for Bid No. 2024-14 and bid proposal submitted by Contractor attached as stated in Exhibit A for a period of one (1) year. The effective date of this agreement shall be October 3, 2024.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Contractor. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Materials rendered by Contractor breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Contractor except for charges for Materials provided by Contractor and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VII

MINIMUM INSURANCE REQUIREMENTS

Contractor shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence

\$100,000 aggregate
or \$500,000 combined single limits

D. City's Protective Liability

1. Bodily Injury

\$250,000 each person
\$500,000 each occurrence

2. Property Damage

\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under

this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Contractor agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation,

court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Contractor, its agents, officers and employees.

B. Contractor agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by Contractor regarding this agreement.

SECTION XI

LIMITATION OF LIABILITY

A. Contractor agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Contractor's total fees paid by the City to Contractor for the Materials provided which is the subject matter of the claim. Contractor agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Contractor's performance, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIII

NO PENDING LITIGATION

A. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery, and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the Contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results

of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XIV **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XV **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Contractor:

Vineera Chemicals
Vinoth Manoharan
24044 Cinco Village Center Blvd., Suite 100
Katy, TX 78494
Phone: (281) 962-7770

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with

such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Materials with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Materials or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of _____, 2024.

CITY OF EDINBURG:

BY: _____
Myra L Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8207
Fax: (956) 383-7111

ATTEST:

BY: _____
Clarice Yvette Balderas, City Secretary

APPROVED AS TO FORM:

Josephine Ramirez Solis

BY: _____
Josephine Ramirez Solis
City Attorney

VINEERA CHEMICALS

BY: _____
Vinoth Manoharan
24044 Cinco Village Center Blvd., Suite 100
Katy, TX 78494
Phone: (281) 962-7770

**Attachments: Exhibit "A", Proposal
"B", Certificate of Insurance & 1295**

EXHIBIT “A” – BID

AGREEMENT

BETWEEN CITY OF EDINBURG

AND VINEERA CHEMICALS



City of Edinburg

Utilities

Gerardo Carmona, Director of Utilities

415 W. University Drive, Edinburg, TX 78541

[VINEERA CHEMICALS, LLC] RESPONSE DOCUMENT REPORT

NTB-ITEMS No. 2024-14

Annual Plant Chemicals

RESPONSE DEADLINE: August 13, 2024 at 3:00 pm

Report Generated: Thursday, September 12, 2024

VINeera Chemicals, LLC Response

CONTACT INFORMATION

Company:

VINeera Chemicals, LLC

Email:

sales@vineera.com

Contact:

Vinoth Manoharan

Address:

24044 Cinco Village Center Blvd, Suite 100

Suite 100

Katy, TX 77494

Phone:

(281) 962-7770

Website:

www.vineera.com

Submission Date:

Aug 12, 2024 11:23 PM (Central Time)

ADDENDA CONFIRMATION

Addendum #1

Confirmed Aug 12, 2024 11:11 PM by Vinoth Manoharan

QUESTIONNAIRE

1. Required Forms

PLEASE READ, DATE, PRINT, AND SIGN THE ATTACHED GENERAL CONDITIONS FORM.*

Pass

Please download the below documents, complete, and upload.

- [C - General Conditions for ...](#)

General_Conditions.pdf

PLEASE FILL OUT GENERAL QUESTIONNAIRE AND UPLOAD HERE *

Pass

Please download the below documents, complete, and upload.

- [GENERAL QUESTIONNAIRE.pdf](#)

General_Questionnaire.pdf

PLEASE FILL OUT THE LITIGATION DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [LITIGATION DISCLOSURE FORM.pdf](#)

Litigation_Disclosure_Form.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [CONFLICT OF INTEREST.pdf](#)

Conflict_of_Interest_Disclosure.pdf

PLEASE FILL OUT AND SIGN HOUSE BILL 89 AND UPLOAD HERE*

Pass

HB 89

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

- [HOUSE BILL 89 VERIFICATION.pdf](#)

House_Bill_89_Verification.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 13 AND UPLOAD HERE*

Pass

SB 13 ENERGY COMPANY BOYCOTTS

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code 2274.002 Section 1. Subtitle A, Title 8 by adding Chapter 809 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required , or
- 2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the contract. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 13 VERIFICATION...](#)

Senate_Bill_13_Verification.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 19 AND UPLOAD HERE*

Pass

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code Section 1. Subtitle F, Title 10 of the Texas Government Code 2274.002, Respondent verifies that it:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and
- 2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 19 VERIFICATION...](#)

Senate_Bill_19_Verification.pdf

PLEASE FILL OUT AND SIGN THE NON-COLLUSION AFFIDAVIT AND UPLOAD HERE*

Pass

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

- [CITY OF EDINBURG NONCOLLUSI...](#)

Non-collusion_Affidavit.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST FORM AND UPLOAD HERE*

Pass

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Edinburg not later than the 7th business day after the date the person becomes aware of facts that require the statement be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/forms/conflict/>.

CIQ.pdf

IF AWARDED THE 1295 FORM WILL NEED TO BE PROVIDED.*

Pass

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

For more information go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/filinginfo/1295/>.

Confirmed

ATTACH A COPY OF YOUR COMPANY'S INSURANCE CERTIFICATE.*

Pass

Please attach the insurance certificate

Certificate_of_Insurance.pdf

PRICE TABLES

ANNUAL CHEMICALS

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
1		Tons	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
2		Cyls	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
3		lbs	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	No Bid	No Bid	X
4		lbs	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	No Bid	No Bid	X
5		lbs	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	No Bid	No Bid	X
6	10,000	lbs	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	\$2.19	\$21,900.00	
7		drums	Water Treatment Plant Belt Filter Press Polymer	No Bid	No Bid	X
8		drums	Wastewater Treatment Plant Belt Press Polymer	No Bid	No Bid	X

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
TOTAL					\$21,900.00	

**EXHIBIT “B” – CERTIFICATE OF
INSURANCE AND 1295**

**AGREEMENT
BETWEEN CITY OF EDINBURG
AND VINEERA CHEMICALS**

EXHIBIT “B”

STATE OF TEXAS	§	CONTRACT FOR BID NO. 2024-14 ANNUAL PLANT CHEMICALS BETWEEN THE CITY OF EDINBURG AND POLYDYNE INC., - WATER AND WASTEWATER POLYMER SUPPLY
COUNTY OF HIDALGO	§	
CITY OF EDINBURG	§	

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and **Polydyne, Inc.**, (hereinafter called “Contractor”), are the parties to this Agreement.

RECITALS

WHEREAS, the City desires to engage the Contractor for certain materials in connection therewith; and,

WHEREAS, the Contractor represents that it has the knowledge, ability, equipment, and materials needed by the City; and,

NOW, THEREFORE, City and Contractor do mutually agree as follows:

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SECTION II SERVICES OF CONTRACTOR

A. The Contractor agrees to provide Materials in connection therewith, under the terms as stated in Exhibit A; and its own proper cost and expense to furnish all Materials, insurance and other accessories and materials necessary to complete the said tasks in accordance with the conditions and prices stated in Exhibit A and Notice to Bids and Bid Form pertaining to Bid #2024-14.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III

RESPONSIBILITY OF THE CITY

- A. City will facilitate Contractor's work with the following tasks:
1. Provide Contractor with its requirements for the Materials.
 2. Assist Contractor by providing information reasonably available to the City and pertinent to the Materials.
 3. Facilitate access to and make provisions for Contractor to enter upon public property as reasonably required for Contractor.

SECTION IV **RESPONSIBILITIES OF CONTRACTOR**

- A. Contractor shall provide the Materials described in **Exhibits "A"**.
- B. Contractor shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Materials furnished under this Agreement. Contractor shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the Materials. If Contractor fails to meet applicable professional standards, Contractor shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.
- C. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of services and materials furnished by Contractor under this Agreement. Contractor shall keep the City informed of the services and materials provided under this Agreement. In connection with the performance of the services and materials provided by Contractor, Contractor agrees to promptly and fully disclose to City any information regarding the services and materials provided as City may request.
- D. Contractor will develop and maintain a detailed schedule for completion of the services and materials provided. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost.
- E. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Contractor of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the services and materials provided shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

F. Contractor shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Contractor's negligent performance of any of the services and materials provided furnished under this Agreement.

G. Contractor's obligations under this clause are in addition to the Contractor's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Contractor for Contractor's errors or omissions.

SECTION V

PAYMENT AND FEES

City agrees to pay Contractor for Materials being contracted for herein as follows:

A. Payment for materials shall be upon receipt of invoice by City. Invoice shall be submitted to City upon delivery and inspection of materials. The total compensation to Vendor during the contract performance for the unit prices listed in **Exhibit A**.

B. Contractor shall submit all invoices to City in the manner specified herein. Contractor and City acknowledge and agree that compensation paid by City to Contractor under this Agreement is based upon Contractor's estimated costs of providing the Materials required hereunder, including salaries and benefits of employees and subcontractors of Contractor. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Contractor and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

C. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Contractor's conduct in the performance or furnishing of Materials, or City has incurred costs, losses, or damages resulting from Contractor's conduct in the performance or furnishing of Materials, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Contractor has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with delivery of Materials and related work;

c. Contractor has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. Any Materials are defective, requiring correction or replacement;

f. City has been required to correct defective Materials or has accepted defective Materials;

g. Liens have been filed in connection with the Materials; or

h. Other items entitle City to a set-off against the payment amount.

D. If City imposes any set-off against payment, City will give Contractor immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Contractor any amount remaining after deduction of the amount so withheld. City shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by City and Contractor, if Contractor remedies the reasons for such action. The reduction imposed will be binding on Contractor unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

E. All fees payable to Contractor under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Contractor's employees' taxes. Contractor hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

F. Contractor and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

G. Contractor shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

H. The City may, at any time, request Contractor to make changes within the scope of the services and materials provided or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Contractor shall, within fourteen (14) days from the date it receives the City's request, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The governing body of the City must approve any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Contractor from performance of a change or extra work prior to issuance of a change order to this Agreement.

I. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

SECTION VI

TERM OF AGREEMENT

A. Contractor shall provide materials as identified in Request for Bid No. 2024-14 and bid proposal submitted by Contractor attached as stated in Exhibit A for a period of one (1) year. The effective date of this agreement shall be October 3, 2024.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Contractor. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Materials rendered by Contractor breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Contractor except for charges for Materials provided by Contractor and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

SECTION VII

MINIMUM INSURANCE REQUIREMENTS

Contractor shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees. In accordance with City ordinances, Contractor shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence

\$100,000 aggregate
or \$500,000 combined single limits

D. City's Protective Liability

1. Bodily Injury

\$250,000 each person
\$500,000 each occurrence

2. Property Damage

\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

F. If at any time and for any reason Contractor fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Contractor, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Contractor shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Contractor.

G. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Contractor shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

H. Contractor hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;

2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;

3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under

this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the City shall be entitled to its attorneys' fees, costs, and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Contractor agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation,

court costs, and attorney's fees arising out of or directly connected with the negligent or willful conduct of Contractor, its agents, officers and employees.

B. Contractor agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by Contractor regarding this agreement.

SECTION XI **LIMITATION OF LIABILITY**

A. Contractor agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Contractor's total fees paid by the City to Contractor for the Materials provided which is the subject matter of the claim. Contractor agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Contractor's performance, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII **AGREEMENT CONSTRUCTION**

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

SECTION XIII **NO PENDING LITIGATION**

A. Contractor represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Contractor threatened against or affecting the Contractor or any subsidiaries of the Contractor, questioning the validity or any action taken or to be taken by the Contractor in connection with the execution, delivery, and performance by the Contractor of this Agreement to which the Contractor may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Contractor hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Contractor to perform, its obligations under this Agreement to which the Contractor may be party or (ii) would have an adverse effect on the consolidated financial condition or results

of operations of the Contractor or on the ability of the Contractor to conduct its business as presently conducted or as proposed or contemplated to be conducted.

SECTION XIV **SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION XV **NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Contractor:

Polydyne Inc.,
Boyd Stanley
1 Chemical Plant Road
Riceboro, GA 31323
Phone: (800) 848-7659 Opt. 2

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with

such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Contractor each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Contractor shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Task Orders (including exhibits), the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of the City, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the strict performance by Contractor of its covenants, obligations, or agreements under this Agreement, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of Contractor and the rights and remedies of the City upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Materials with knowledge of a breach by Contractor of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Materials or payment to Contractor shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

EXECUTED by the parties in triplicate originals on this ____ day of _____, 2024.

CITY OF EDINBURG:

BY: _____
Myra L Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540
Phone: (956) 388-8207
Fax: (956) 383-7111

ATTEST:

BY: _____
Clarice Yvette Balderas, City Secretary

APPROVED AS TO FORM:

Josephine Ramirez Solis

BY: _____
Josephine Ramirez Solis,
City Attorney

POLYDYNE INC.,

BY: _____
Boyd Stanley
Sr. Vice-President
1 Chemical Plant Road
Riceboro, GA 31323
Phone: (800) 848-7659

**Attachments: Exhibit "A", Proposal
"B", Certificate of Insurance & 1295**

EXHIBIT “A” – BID

AGREEMENT

BETWEEN CITY OF EDINBURG

AND POLYDYNE, INC



City of Edinburg

Utilities

Gerardo Carmona, Director of Utilities

415 W. University Drive, Edinburg, TX 78541

[POLYDYNE INC.] RESPONSE DOCUMENT REPORT

NTB-ITEMS No. 2024-14

Annual Plant Chemicals

RESPONSE DEADLINE: August 13, 2024 at 3:00 pm

Report Generated: Thursday, September 12, 2024

Polydyne Inc. Response

CONTACT INFORMATION

Company:

Polydyne Inc.

Email:

bids@polydyneinc.com

Contact:

Randal Vickery

Address:

1 Chemical Plant Rd.
Riceboro, GA 31323

Phone:

(800) 848-7659

Website:

www.polydyneinc.com

Submission Date:

Aug 12, 2024 2:40 PM (Central Time)

ADDENDA CONFIRMATION

Addendum #1

Confirmed Aug 9, 2024 8:59 AM by Randal Vickery

QUESTIONNAIRE

1. Required Forms

PLEASE READ, DATE, PRINT, AND SIGN THE ATTACHED GENERAL CONDITIONS FORM.*

Pass

Please download the below documents, complete, and upload.

- [C - General Conditions for ...](#)

C_-_General_Conditions_for_Plant_Chemicals.pdf

PLEASE FILL OUT GENERAL QUESTIONNAIRE AND UPLOAD HERE *

Pass

Please download the below documents, complete, and upload.

- [GENERAL_QUESTIONNAIRE.pdf](#)

GENERAL_QUESTIONNAIRE.pdf

PLEASE FILL OUT THE LITIGATION DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [LITIGATION_DISCLOSURE_FORM.pdf](#)

LITIGATION_DISCLOSURE_FORM.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST DISCLOSURE FORM AND UPLOAD HERE*

Pass

Please download the below documents, complete, and upload.

- [CONFLICT OF INTEREST.pdf](#)

CONFLICT_OF_INTEREST.pdf

PLEASE FILL OUT AND SIGN HOUSE BILL 89 AND UPLOAD HERE*

Pass

HB 89

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

- [HOUSE BILL 89 VERIFICATION.pdf](#)

HOUSE_BILL_89_VERIFICATION.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 13 AND UPLOAD HERE*

Pass

SB 13 ENERGY COMPANY BOYCOTTS

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code 2274.002 Section 1. Subtitle A, Title 8 by adding Chapter 809 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Respondent does not make that verification, Respondent must so indicate in its Response and state why the certification is not required , or
- 2) the verification required by Section 2274.002 of the Texas Government Code does not apply to the contract. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 13 VERIFICATION...](#)

SENATE_BILL_13_VERIFICATION.pdf

PLEASE FILL OUT AND SIGN SENATE BILL 19 AND UPLOAD HERE*

Pass

The 87th Texas Legislature approved new legislation, effective Sept. 1, 2021, which amends Texas Local Government Code Section 1. Subtitle F, Title 10 of the Texas Government Code 2274.002, Respondent verifies that it:

- 1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and
- 2) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

If Respondent does not make that verification, Respondent must so indicate in its Response and state why the verification is not required. If circumstances relevant to this provision change during the course of the contract, Respondent shall promptly notify Agency.

- [SENATE BILL 19 VERIFICATION...](#)

SENATE_BILL_19_VERIFICATION.pdf

PLEASE FILL OUT AND SIGN THE NON-COLLUSION AFFIDAVIT AND UPLOAD HERE*

Pass

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

- [CITY OF EDINBURG NONCOLLUSI...](#)

CITY_OF_EDINBURG_NONCOLLUSION_AFFIDAVIT.pdf

PLEASE FILL OUT AND SIGN THE CONFLICT OF INTEREST FORM AND UPLOAD HERE*

Pass

CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of the City of Edinburg not later than the 7th business day after the date the person becomes aware of facts that require the statement be filed. See Section 176.006, Local Government Code. A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

For more information or to obtain Questionnaire CIQ go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/forms/conflict/>.

CIQ.pdf

IF AWARDED THE 1295 FORM WILL NEED TO BE PROVIDED.*

Pass

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

For more information go to the Texas Ethics Commission web page at <https://www.ethics.state.tx.us/filinginfo/1295/>.

Confirmed

ATTACH A COPY OF YOUR COMPANY'S INSURANCE CERTIFICATE.*

Pass

Please attach the insurance certificate

2024_Polydyne_COI_-_City_of_Edinburg_-_2024_Annual_Plant_Chemicals.pdf
PolydyneIncCompleteBidSubmittal_2024-14.pdf

PRICE TABLES

ANNUAL CHEMICALS

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
1		Tons	NSF Chlorine Gas (Ton Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
2		Cyls	NSF Chlorine Gas (150 lb. Cylinders), Estimated 12 Month Supply	No Bid	No Bid	X
3		lbs	NSF Liquid Aluminum Sulfate/Polymer/Copper, Sulfate Blend, Estimated 12 Month Supply	No Bid	No Bid	X
4		lbs	Liquid Ammonium Sulfate (LAS) Estimated 12 Month Supply	No Bid	No Bid	X
5		lbs	Sodium Chlorite w/Service Maintenance Contract Estimated 12 Month Supply	No Bid	No Bid	X
6		lbs	Copper Sulfate (LARGE CRYSTALS) (BULK ORDER)	No Bid	No Bid	X
7	20	drums	Water Treatment Plant Belt Filter Press Polymer	\$765.00	\$15,300.00	
8	200	drums	Wastewater Treatment Plant Belt Press Polymer	\$792.00	\$158,400.00	

Line Item	Quantity	Unit of Measure	Description	Unit Cost	Total	No Bid
TOTAL					\$173,700.00	

**EXHIBIT “B” – CERTIFICATE OF
INSURANCE AND 1295**

**AGREEMENT
BETWEEN CITY OF EDINBURG
AND POLYDYNE INC**



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ECONOMIC DEVELOPMENT

Agenda Item No: 12.A.

1. Agenda Item:

Consider Approval of the Edinburg EDC Fiscal Year 2024-2025 Program of Work and Budget.
[Raudel Garza, Edinburg Economic Development Corporation Executive Director]

2. Description:

Raudel Garza, Edinburg EDC Executive Director, will present the Fiscal Year 2024-2025 Program of Work and Budget to the Edinburg City Council.

- EEDC Board Approved a budget on August 26, 2024, with \$11,126,405 in revenues, \$9,799,386 in transfers from reserves and a total of \$20,925,871 in expenditures.

The proposed Fiscal Year 2025 Work Plan priorities are consistent with the strategic priorities outlined in the EEDC's adopted three-year strategic plan.

3. Staff's Recommendation:

Approve the Edinburg EDC Fiscal Year 2024-2025 Program of Work and Budget.

Reviewed by:

Raudel Garza, Director of Economic Development

Prepared by:

Samantha Martinez,
Business Operations
Coordinator EEDC

Attachments:

- A. FY 24-25 EEDC - Program of Work
- B. FY 24-25 EEDC Budget
- C. Program of Work and Budget Presentation



Edinburg Economic Development Corporation Program of Work for Fiscal Year ending September 30, 2025

The updated program of work is designed to address the challenges and opportunities that come with Edinburg's rapid growth. This program of work is aligned with the Edinburg Economic Development Corporation's (EEDC) strategic plan and mission statement, ensuring that our efforts are focused on fostering sustainable growth and economic prosperity.

Vision: To help foster an environment where inclusive economic development benefits the citizens of Edinburg.

Mission Statement: The Economic Development Corporation (EEDC) is dedicated to making Edinburg an innovative and competitive city of business investment that creates prosperity and employment.

EEDC will focus on several key priorities through the next twelve months. These priorities are:

- Recruitment/BRE/Workforce
- Industrial Park/Airport
- Downtown Development
- Retail/Commercial/Small Business

In this program of work, our focus is on how we can help influence the creation of wealth specifically in the industrial and commercial sectors in Edinburg, with an emphasis on primary job creation. Primary job creation is not only one of the main goals of the economic development sales tax legislation that created this organization, but it is also in broad economic terms, primary jobs in the economy produce the highest rates of return in terms of multiplier effects.

Recruitment/ BRE/Workforce Development:

The Edinburg Economic Development Corporation (EEDC) has invested in training programs with the Valley Initiative for Development and Advancement (VIDA) to provide career training in high-demand occupations for at least 15 Edinburg residents.

Additionally, the EEDC has continued its partnerships with Workforce Solutions to host events such as the Law Enforcement Job Fair and the inclusive College Signing Day, which recognized the accomplishments of students with disabilities and celebrated their journey toward higher education.

EEDC remains committed to collaborating with key partners, including the Texas Workforce Commission, Workforce Solutions, the University of Texas Rio Grande Valley (UTRGV), RGV Focus, VIDA, Edinburg Consolidated Independent School District (ECISD), South Texas Manufacturers Association (STMA), South Texas College (STC), and Texas State Technical College (TSTC). These partnerships aim to increase job opportunities and reduce unemployment rates in our community.

To further support Edinburg students in reaching their full potential and maximizing their employability, the EEDC will continue its participation with VIDA. We will also continue promoting job openings through local job fairs held at least once a quarter, as well as through local online job banks and other digital media platforms.

In collaboration with UTRGV, Workforce Solutions, and RGV Focus, the EEDC will support the LEAD Internship Initiative, providing 23 Edinburg students with meaningful paid work experiences.

The EEDC will implement a comprehensive Business Retention and Expansion (BRE) program designed to foster a stable environment for business growth, job retention, and overall community development. As part of this initiative, EEDC staff will aim to conduct an average of 10 business visits per month, engaging directly with local businesses to understand their needs and challenges. Through these visits, staff conduct surveys and record responses to gather valuable insights, enabling us to address the specific needs of existing businesses effectively.

The EEDC will enhance its business recruitment program to generate more leads and prospects by participating in 20 events annually. These events include, but are not limited to, the Texas Economic Development Council (TEDC) Team Texas tradeshow, Site Selectors Guild, Industrial Asset Management Council (IAMC), International Manufacturing Technology Show (IMTS), The Logistics World Summit & Expo, Monterrey Expo, Café con Texas, International Council of Shopping Centers (ICSC), Retail Live, InterFace Commercial Real Estate Conferences, and others. Our goal is to increase leads by 5% each year, as measured by HubSpot data.

Industrial Park/Airport:

The EEDC will finalize the South Texas International Airport at Edinburg master plan and identify funding sources for infrastructure development to prepare at least 300 acres of land for future industrial use at the airport. Our goal is to attract five businesses to the airport by the end of the fiscal year 2027.

Additionally, the EEDC will identify and acquire suitable land for industrial use along or near I-69. We will seek funding sources, such as the U.S. Economic Development Administration (EDA), to support this development. The EEDC will also finalize the lot development and sale of properties at the North Industrial Park. The Spec Building Program will continue to be promoted to generate Class A industrial space.

Downtown Development:

The goal is to finalize bond projects since we have several projects that need to be finalized including the following:

Project Name	Project Amount
Downtown Parking Garage & Retail Space	\$2,000,000
Arts & Cultural Events Center	\$7,000,000
Workforce Resource Center	\$1,854,828

The EEDC will secure or develop a one-stop Development Service Center with a Workforce Resource Center, utilizing bond funding. To further support downtown development, the EEDC will join Texas Downtown, the only statewide organization dedicated to downtowns, and actively participate in its annual conferences.

In the past fiscal year, the EEDC Board approved the allocation of \$400,000 for a Façade and Lot Improvement Program (FLIP), aimed at providing financial assistance to revitalize at least 40 business facades. The program was open to all businesses within Edinburg city limits, regardless of their corridor. Moving forward, the EEDC will expand the FLIP program to focus on downtown beautification, specifically targeting the area east of the Hidalgo County Courthouse.

Retail/Commercial/Small Business:

The City of Edinburg currently has 15 hotels with a combined total of 906 rooms. A new Courtyard by Marriott, featuring 104 rooms, is set to be constructed at the Shoppes at Rio Grande Valley, further enhancing our city's hospitality offerings. To continue this growth, our goal is to increase the number of hotel rooms in the city by leveraging a comprehensive hotel market study and implementing a targeted Hotel Incentive Program. These initiatives will help attract new hotel developments and support the expansion of existing properties, ensuring Edinburg can accommodate the increasing demand from visitors and contribute to the city's economic growth.

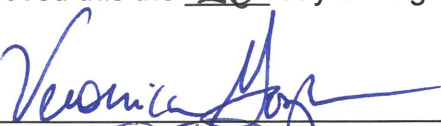
Another goal is to increase the number of full-service restaurants in Edinburg by attracting and supporting new dining establishments through targeted incentives such as our Commercial Recruitment Program. With the University's Division I football program launching in 2025, we aim to transform Edinburg into a premier destination for dining and entertainment that caters to our growing community while also attracting visitors. Additionally, we plan to engage with family entertainment venues that could be "first in market" to secure another entertainment facility by the end of fiscal year 2027.

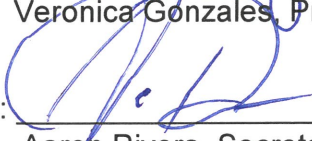
The City of Edinburg, in partnership with the EEDC, has demonstrated its commitment to supporting small businesses by allocating \$100,000 to the LiftFund Edinburg Interest Buydown Program. This initiative provides loans of up to \$50,000 with a reduced interest rate of 2.5%, making it easier for local entrepreneurs and small businesses to access affordable financing. To further bolster the small business community, the EEDC will extend the LiftFund program and introduce the Kaufmann FastTrac Entrepreneurship Program, along with other potential future initiatives.

Additionally, the EEDC is supporting the University of Texas Rio Grande Valley's (UTRGV) Soft Landing Program, which helps startups integrate into the local business ecosystem. Looking ahead, the EEDC is exploring the creation of an incubator or maker's space in Edinburg to foster innovation and entrepreneurship.

EEDC Board of Directors can and may amend the plan outlined herein from time to time.

Approved this the 26th day of August, 2024.

By: 
Veronica Gonzales, President

Attest: 
Aaron Rivera, Secretary

Economic Development Budget

		FY 2024 EEDC Approved Budget Amendments	FY 2025 EEDC Proposed Budget
Revenues			
	1/2 Cent Sales Tax Revenue	\$ 9,500,000	\$ 9,866,485
	Interest on Investments	\$ 100,000	\$ 60,000
	Rental Income	\$ -	\$ -
	Sale of EEDC Property	\$ 1,787,850	\$ 1,200,000
	Miscellaneous Revenue	\$ 12,500	\$ -
	Transfer from Reserves	\$ 13,877,022	\$ 5,904,386
	Transfer in TexStar Bond Projects Activity, Net	\$ 8,000,000	\$ 3,895,000
	Total Revenues	\$ 33,277,372	\$ 20,925,871
Administrative Services			
Personnel Expenses			
	Salaries	\$ 442,676	\$ 674,073
	Longevity	\$ 2,874	\$ 3,600
	Overtime	\$ 1,185	\$ 1,200
	Taxes	\$ 31,272	\$ 48,533
	Retirement	\$ 68,101	\$ 79,200
	Group Insurance	\$ 43,620	\$ 57,296
	Disability Insurance	\$ 1,006	\$ 1,440
	Workers Compensation	\$ 870	\$ 1,200
	Vehicle Allowance	\$ 10,655	\$ 24,000
	Total Personnel Expenses	\$ 602,259	\$ 890,543
Contractual Services			
	Admin Services	\$ 500,000	\$ 500,000
	Professional Services	\$ 70,000	\$ 216,000
	Audit & CPA Services	\$ 30,000	\$ 66,000
	Finance Services (Bond Fees)	\$ 5,000	\$ 6,000
	Rents & Contractuals (Storage/Copier Lease)	\$ 14,400	\$ 16,800
	Office Space Lease	\$ 33,680	\$ 69,600
	Total Contractual Services	\$ 653,080	\$ 874,400
Supplies & Equipment			
	Office Supplies	\$ 7,000	\$ 12,000
	Communication Services (Mobile Phone & Landline)	\$ 11,000	\$ 12,000
	Office Maintenance & Contractual - IT	\$ 6,000	\$ 9,000
	Other Expense/Materials	\$ 5,000	\$ 6,000
	Wearing Apparel	\$ 3,000	\$ 3,600
	Printing	\$ 8,400	\$ 3,600
	Continuing Education	\$ 15,000	\$ 18,000
	Office Equipment & Furniture	\$ 13,000	\$ 45,000
	Membership Dues/Subscriptions	\$ 45,000	\$ 60,000
	Travel, Training, Meetings	\$ 60,000	\$ 78,000
	Conferences	\$ 80,000	\$ 120,000
	Board Expenses	\$ 6,000	\$ 6,000
	Total Supplies & Equipment	\$ 259,400	\$ 373,200
	Total Administrative Services	\$ 1,514,739	\$ 2,138,143

Edinburg Economic Development Corporation
FY 24-25

EDC Programs, Properties & Projects		FY 2024 EEDC Approved Budget Amendments	FY 2025 EEDC Proposed Budget
Programs			
Small Business Program/Workforce Training/Job Training Programs		\$ 515,000	\$ 700,000
Marketing		\$ 420,000	\$ 540,000
Sponsorship /Donations		\$ 144,000	\$ 144,000
Research, Studies, other Contracts		\$ 300,000	\$ 300,000
Total Programs		\$ 1,379,000	\$ 1,684,000
Properties			
Property Taxes		\$ 40,000	\$ 40,000
Purchase of Property		\$ 4,639,837	\$ 8,297,752
Utilities		\$ 3,800	\$ 12,000
Property Maintenance- Improvements, Maintenance & Repairs		\$ 800,000	\$ 828,000
General Property Insurance		\$ 75,000	\$ 75,000
Total Properties		\$ 5,558,637	\$ 9,252,752
Projects			
Economic Development Incentives		\$ 500,000	\$ 1,200,000
First Hartford (The Shoppes at RGV) 2019		\$ 100,000	\$ -
Domain Development Corp (Hyde & Brentwood Plaza)		\$ 400,000	\$ -
MGEN Capital (Jersey Mike's & Dunkin Donuts)		\$ 40,000	\$ -
Contribution to City Project		\$ 7,257,022	\$ -
Owassa Road Sewer Line Extensions		\$ 1,750,000	\$ -
Turf Fields for Parks		\$ 2,000,000	\$ -
Water Storage Tank		\$ 2,100,000	\$ -
Kapal Supplier LLC		\$ -	\$ 80,000
Total Projects		\$ 14,147,022	\$ 1,280,000
Bond Projects			
Workforce/Resource Center		\$ -	\$ 1,827,000
ACE Center		\$ 7,000,000	\$ -
Municipal Water Park (Renovation & Cove)		\$ 1,000,000	\$ -
Parking Garage		\$ -	\$ 2,068,000
Total Bond Projects		\$ 8,000,000	\$ 3,895,000
Total EDC Programs, Properties & Projects		\$ 29,084,659	\$ 16,111,752
Debt Service			
Bond Principal Payment		\$ 1,640,000	\$ 1,665,000
Bond Interest		\$ 1,037,974	\$ 1,010,977
Arena Bond Shortage		\$ -	\$ -
Total Debt Service		\$ 2,677,974	\$ 2,675,977
Total Disbursements		\$ 33,277,372	\$ 20,925,871
Total Receipts Over Disbursements		\$ (0)	\$ 0



Program of Work for FY 24-25



- **VISION:** To help foster an environment where inclusive economic development benefits the citizens of Edinburg



- ***MISSION STATEMENT:*** The Edinburg Economic Development Corporation is dedicated to making Edinburg an innovative and competitive city of business investment that creates prosperity and employment.

Key Priorities



1. Recruitment / Business Retention and Expansion / Workforce Development



2. Industrial Park Development / Airport Development



3. Downtown Development



4. Retail/Commercial / Small Business Assistance

Recruitment / Business Retention and Expansion / Workforce Development

- Workforce Development
 - Partner with Workforce Solutions, UTRGV, STC, ECISD, RGV Focus, VIDA, STMA(South Texas Manufacturers Association), TSTC, RGV LEAD and others
 - Promote and support Job Fairs, Training Programs, Scholarship efforts, and more.
- BRE
 - Implement program which includes regular visits to larger employers, support of roundtables and business forums, and training conferences
- Recruitment
 - Increase visits from prospects and to prospect HQs
 - Participate in a variety of trade shows, conferences and mission trips
 - Advertise in large markets with strategic placements



RGV FOCUS
a collaboration with Educate Texas



workforce
SOLUTIONS



Industrial Park Development / Airport Development

- Industrial Park Development:
 - Continue marketing and selling property at North Industrial Park
 - Identify additional parcels of land that may be suitable for Industrial Park development, purchase and develop property
- Airport Development
 - Finalize Master Plan for approx. 300 acres at the airport
 - Promote and develop the plan
 - Identify and obtain resources to help development



Downtown Development

- Finalize bond projects
 - Parking Garage
 - Workforce Resource Center
- Continue FLIP (Façade and Lot Improvement Program), specifically targeting small businesses east of courthouse along University Dr.
- Work with UTRGV on Mid-town Development area



Retail/Commercial / Small Business Assistance

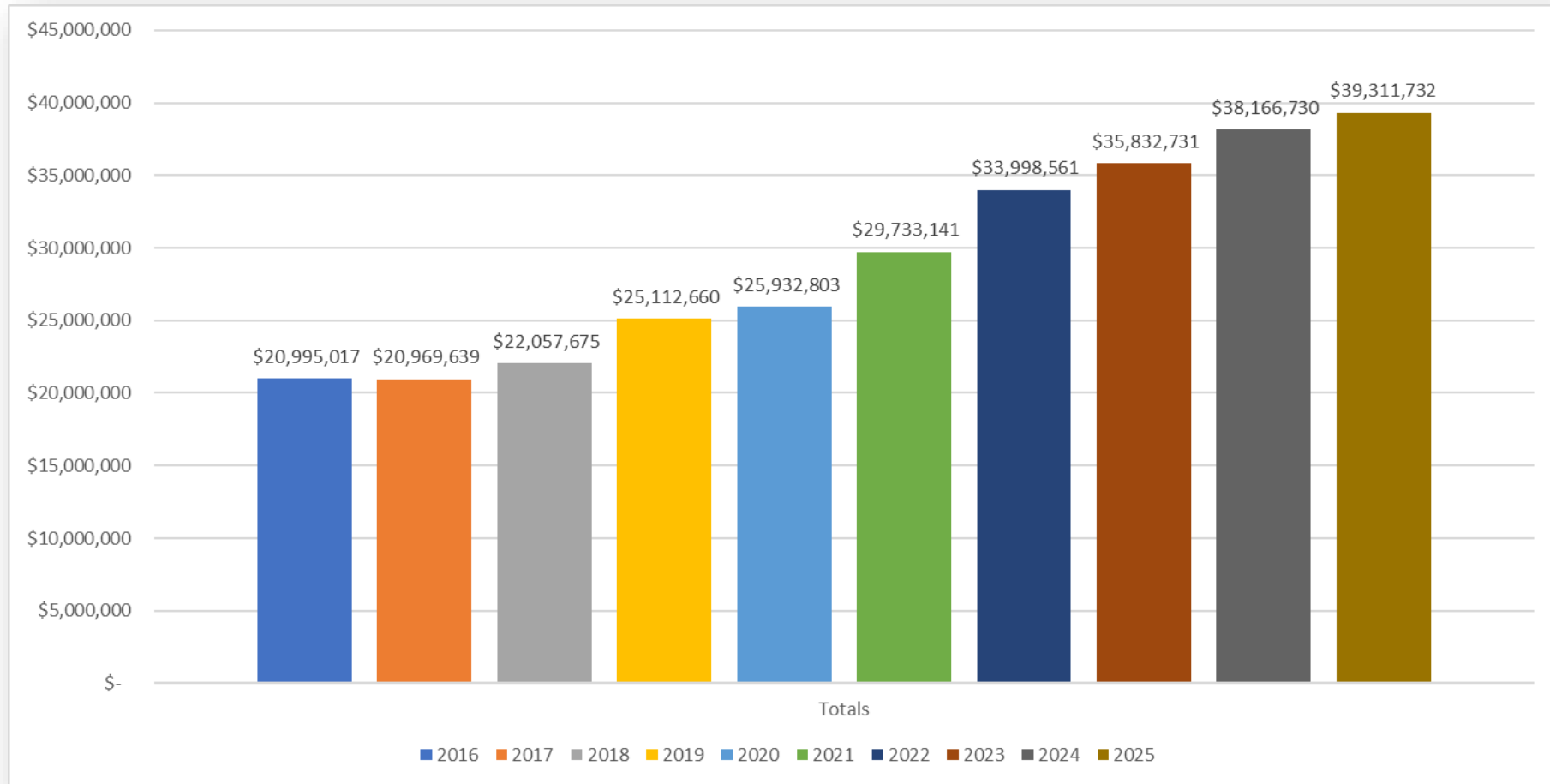
- Retail
 - Continue marketing opportunities for retailers
 - Continue Commercial Recruitment Program
- Commercial
 - Complete Hotel Market Study and promote need for additional hotel rooms
 - Implement a targeted hotel incentive program
 - Help increase full-service restaurant count
 - Pursue family-friendly entertainment venues
- Small Business Assistance
 - Continue LiftFund Interest Buydown Program



FY 24-25 Budget

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	Transfer in TexStar Bond Projects Activity, Net	\$ 8,000,000	\$ 3,895,000	
	Total Revenues	\$ 33,277,372	\$ 20,925,871	

Sales Tax Revenues over 10 years



Administrative Services

Administrative Services

Personnel Expenses

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Longevity	\$ 2,874	\$ 3,600
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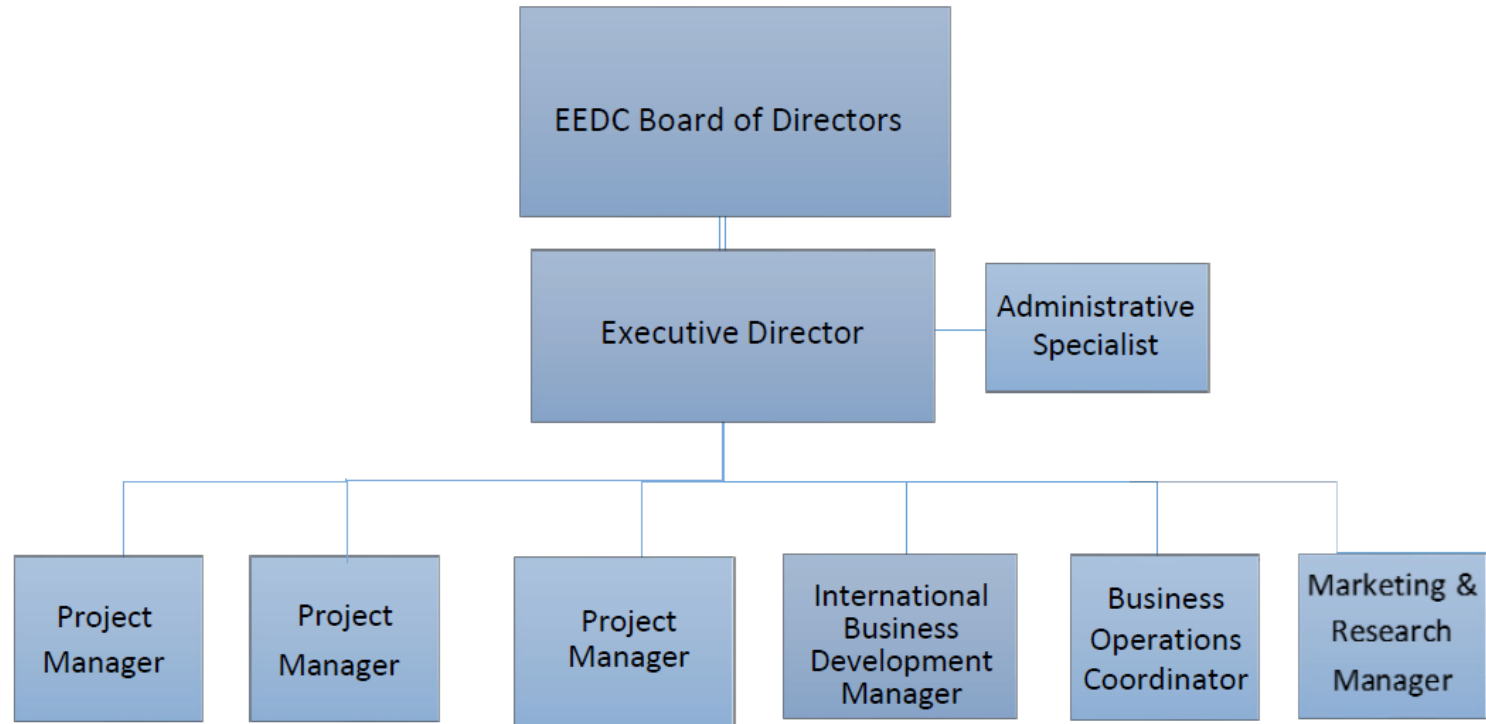
TEXAS ECONOMIC DEVELOPMENT COUNCIL



INTERNATIONAL
ECONOMIC DEVELOPMENT
COUNCIL



Organizational Chart



EDC Programs, Properties & Projects		FY 2024 EEDC Approved Budget Amendments	FY 2025 EEDC Proposed Budget
Programs			
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Contribution to City Project		\$ 7,257,022	\$ -
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Water Storage Tank		\$ 2,100,000	\$ -
Kapal Supplier LLC		\$ -	\$ 80,000
Total Projects		\$ 14,147,022	\$ 1,280,000

Bond Projects

Workforce/Resource Center	\$ -	\$ 1,827,000
ACE Center	\$ 7,000,000	\$ -
Municipal Water Park (Renovation & Cove)	\$ 1,000,000	\$ -
Parking Garage	\$ -	\$ 2,068,000
Total Bond Projects	\$ 8,000,000	\$ 3,895,000

Total EDC Programs, Properties & Projects	\$ 29,084,659	\$ 16,111,752
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Debt Service

Bond Principal Payment	\$ 1,640,000	\$ 1,665,000
Bond Interest	\$ 1,037,974	\$ 1,010,977
Arena Bond Shortage	\$ -	\$ -
Total Debt Service	\$ 2,677,974	\$ 2,675,977

Total Disbursements	\$ 33,277,372	\$ 20,925,871
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Total Receipts Over Disbursements	\$ (0)	\$ 0
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CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

ELECTION

Agenda Item No: 13.A.

Amend the Order of the Special Municipal Election

1. Agenda Item:

Consider Amending the Order of the Special Municipal Election to be held on November 05, 2024.
[Clarice Y. Balderas, City Secretary]

2. Description:

The Order of the Special Municipal Election to be held on November 05, 2024 was approved by Council on July 16, 2024 in accordance to the Texas Election Code, Chapter 3. Ordering Election, Section 3.004: Election of Political Subdivision; and the Edinburg City Charter, Article II, Section 2: Election and Tenure of Mayor and Councilmembers; and Article IV: Nominations and Elections, are used as a reference for issuing the Order to Call the Election for the City of Edinburg.

The Order of the Special Election is being amended to reflect the following changes:
Edinburg Conference Center at Renaissance, 118 Paseo Del Prado, Edinburg, Tx

The Early Voting polling location is being amended to reflect the location approved by the Hidalgo County Commissioners Court on August 20, 2024.

There is a change to the logistics of the election; therefore, it is necessary to amend the Order of the Election to reflect the change.

3. Staff's Recommendation:

Approve Amending the Order of the Special Municipal Election to be held on November 05, 2024.

Reviewed by:

Prepared by:

Clarice Balderas, City
Secretary

Attachments:

A. AMENDED ORDER OF ELECTION 09172024



AMENDED ORDER OF SPECIAL ELECTION FOR THE CITY OF EDINBURG ENMENDADO ORDEN DE ELECCIÓN ESPECIAL PARA LA CIUDAD DE EDINBURG

**AN ELECTION IS HEREBY ORDERED TO BE HELD ON NOVEMBER 05, 2024 FOR THE PURPOSE OF:
AMENDMENTS TO THE CITY CHARTER OF THE CITY OF EDINBURG, TEXAS**

**(POR LO PRESENTE SE ORDENA QUE SE LLEVARA ACABO UNA ELECCIÓN EL DIA 05 DE NOVIEMBRE, 2024
CON EL PROPOSITO DE: ENMIENDAS A LOS ESTATUTOS DE LA CIUDAD DE EDINBURG, TEXAS)**

PROPOSITION A

Should Article II Section 4 be amended to revise the process for filling vacancies on the city council to be consistent with the requirements of the Texas Constitution, which requires that vacancies with more than one year be ordered to a special election?

PROPUESTA A

¿Debería enmendarse el Artículo II, Sección 4, para revisar el proceso de llenar vacantes en el Concejo Municipal para que sea consistente con los requisitos de la Constitución de Texas, que requiere que las vacantes con más de un año sean ordenadas a una elección especial?

PROPOSITION B

Should Article II Section 3, Article V Section 3, Article VI Section 1, Article VIII Section 2, and Article XVIII Section 1 be amended so that the City's appointed positions (City Manager, City Attorney, City Secretary, and Municipal Court Clerk) each serve until removed by the City Council?

PROPUESTA B

¿Deberían enmendarse el Artículo II Sección 3, el Artículo V Sección 3, el Artículo VI Sección 1, el Artículo VIII Sección 2 y el Artículo XVIII Sección 1 para que los puestos designados por la Ciudad (Administrador de la Ciudad, Abogado de la Ciudad, Secretario de la Ciudad y Secretario del Tribunal Municipal) sirvan hasta que el Concejo Municipal los destituya?

PROPOSITION C

Should Article III Section 9 be amended to require that the City's ordinances and notices be published in accordance with state law?

PROPUESTA C

¿Debería enmendarse el Artículo III, Sección 9, para exigir que las ordenanzas y avisos de la Ciudad se publiquen de acuerdo con la ley estatal?

PROPOSITION D

Should Article III Section 1 and Section 2 be amended to clarify that newly elected City Council Members and the Mayor take office at the regular City Council meeting following an election and that a Mayor Pro Tem be chosen by the City Council at that meeting?

PROPUESTA D

¿Deberían enmendarse las Secciones 1 y 2 del Artículo III para aclarar que los Miembros del Concejo Municipal recién elegidos y el Alcalde asumen el cargo en la reunión regular del Concejo Municipal después de una elección y que el Concejo Municipal elige un Alcalde Interino en esa reunión?

PROPOSITION E

Should Article IV Section 4 be amended to conform the city's posting of the names of candidates in a city election with the requirements of state law?

PROPUESTA E

¿Debería enmendarse el Artículo IV, Sección 4, para que la publicación de los nombres de los candidatos en una elección municipal por parte de la ciudad se ajuste a los requisitos de la ley estatal?

PROPOSITION F

Should Article II Section 2 and Article IV Section 5-A be amended to conform city elections to Texas Constitution requirements that candidates for an elective office must receive a majority of all votes cast rather than a plurality?

PROPUESTA F

¿Deberían enmendarse el Artículo II, Sección 2 y el Artículo IV, Sección 5-A para que las elecciones municipales cumplan con los requisitos de la Constitución de Texas de que los candidatos a un cargo electivo deben recibir la mayoría de todos los votos emitidos en lugar de una pluralidad?

PROPOSITION G

Should Article VI Section 1 be amended to require that the City Attorney be a full-time city employee?

PROPUESTA G

¿Debería enmendarse el Artículo VI Sección 1 para exigir que el Abogado de la Ciudad sea un empleado municipal de tiempo completo?

PROPOSITION H

Should Article VII Section 1, Section 3, and Section 4 be amended to clarify that the City's Finance Director is the head of the City's department of finance (rather than the City Manager) and that the Finance Director reports to the City Manager?

PROPUESTA H

¿Deberían enmendarse las secciones 1, 3 y 4 del Artículo VII para aclarar que el Director de Finanzas de la Ciudad es el jefe del departamento de finanzas de la Ciudad (en lugar del Administrador de la Ciudad) y que el Director de Finanzas depende del Administrador de la Ciudad?

PROPOSITION I

Should Article VIII Section 1 be amended to require that the Municipal Court Judge be an attorney who has practiced in the State of Texas for at least three (3) years and otherwise clarify that the municipal court has the jurisdiction provided by and should be conducted in accordance with state law?

PROPUESTA I

¿Debería enmendarse el Artículo VIII, Sección 1, para exigir que el Juez del Tribunal Municipal sea un abogado que haya ejercido en el Estado de Texas durante al menos tres (3) años y aclarar que el Tribunal Municipal tiene la jurisdicción proporcionada por y debe llevarse a cabo de acuerdo con la ley estatal?

PROPOSITION J

Should the City Charter be amended by revising various sections of Articles XII - XVI to clarify the procedures for petitioning a recall, initiative, or referendum election including requiring that all petitions be signed by a certain number of qualified voters of the city; making clear that the powers of initiative and referendum do not extend to ordinances relating to bonds, the city's finances and budgeting, or causing the city to spend money; removing the requirement that petitions be circulated only by a committee of circulators; and establishing that signatures to a petition remain effective for 30 days prior to the filing of the petition with the city?

PROPUESTA J

¿Debería enmendarse la Carta Constitucional de la Ciudad revisando varias secciones de los Artículos XII a XVI para aclarar los procedimientos para solicitar una elección de revocatoria, iniciativa o referéndum, incluido el requisito de que todas las peticiones estén firmadas por un cierto número de votantes calificados de la ciudad; dejar en claro que los poderes de iniciativa y referéndum no se extienden a las ordenanzas relacionadas con los bonos, las finanzas y el presupuesto de la ciudad, o que hacen que la ciudad gaste dinero; eliminar el requisito de que las peticiones sean distribuidas únicamente por un comité de circuladores; ¿Y establecer que las firmas de una petición permanezcan vigentes durante 30 días antes de la presentación de la petición ante la ciudad?

PROPOSITION K

Should Article XVII Section 11 be amended to require that the city appoint a charter review committee to review the City Charter and recommend amendments, if any, every five years during years ending in 0 or 5?

PROPUESTA K

¿Debería enmendarse el Artículo XVII Sección 11 para exigir que la ciudad nombre un comité de revisión de la Carta Constitucional para revisar la Carta Constitucional de la Ciudad y recomendar enmiendas, si las hubiera, cada cinco años durante los años que terminan en 0 o 5?

Early voting by personal appearance will be conducted Monday through Friday at: Hidalgo County Elections Annex Building (Annex Room), located at 317 North Closner Boulevard (North Entrance), Edinburg, Texas; the University of Texas-Rio Grande Valley, Student Academic Center (UTRGV-ESTAC) located at 1201 West University Drive, Edinburg, Texas and the Edinburg Conference Center at Renaissance (Conference Room), 118 Paseo Del Prado, Edinburg, Texas beginning on Monday, October 21, 2024 through Friday, November 01, 2024 between the hours of 7:00 a.m. to 7:00 p.m.; and weekend early voting will be held on Saturday, October 26, 2024 from 7:00 a.m. to 7:00 p.m., and Sunday, October 27, 2024 from 10:00 a.m. to 4:00 p.m.

La votación anticipada en persona se llevará a cabo de lunes a viernes en: Edificio Anexo de Elecciones del Condado de Hidalgo (Habitación Anexa), ubicado en Norte Bulevar Closner No. 317 (Entrada Norte), Edinburg, Texas; la Universidad de Texas-Rio Grande Valle-Centro Académico Estudiantil (ESTAC) ubicado en Oeste Calle University No. 1201, Edinburg, Texas y Centro de Conferencias en Renaissance Edinburg, ubicado en 118 Paseo del Prado, Edinburg, Texas (sala de conferencia) a partir del lunes 21 de octubre de 2024 hasta el viernes 01 de noviembre de 2024 entre las horas de 7:00 am y las 7:00 pm; y la votación anticipada de fin de semana se llevará a cabo el sábado 26 de octubre de 2024 de 7:00 a.m. a 7:00 p.m., y el domingo 27 de octubre de 2024 de 10:00 a.m. a 4:00 p.m.

The polling places, as well as the days and hours of operation, are subject to change as they are to be determined by the Hidalgo County Elections Department.

Los lugares de votación, así como los días y horas de operación, están sujetos a cambios ya que serán determinados por el Departamento de Elecciones del Condado de Hidalgo.

Applications for ballot by mail shall be mailed to: Hilda A. Salinas, Hidalgo County Elections Department, 213 South Closner Boulevard, Edinburg, Texas 78539, for registered voters residing within the Edinburg City limits.

Las solicitudes para boletas que se votaran en ausencia por correo deberán enviarse a: Hilda A. Salinas, Departamento de Elecciones del Condado de Hidalgo, Sur Bulevar Closner No. 213, Edinburg, Texas, 78539, para votantes registrados que residen dentro de los límites de la ciudad de Edinburg.

Applications for ballots by mail must be received, not simply postmarked, no later than 7:00 p.m. on Friday, October 25, 2024.

Las solicitudes para boletas que se votaran en ausencia por correo deberán ser recibidas, no sellado por correo postal, para las 7:00 p.m. el día viernes 25 de octubre del 2024.

Issued this the 17th day of September 2024.
(Emitida este día 17 de septiembre, 2024.)

Mayor Ramiro Garza, Jr.
(Firma del Alcalde)

Mayor Pro Tem Daniel "Dan" Diaz
(Firma del Miembro del Concilio)

Councilmember Jason De Leon
(Firma del Miembro del Concilio)

Councilmember David Salazar
(Firma del Miembro del Concilio)

Councilmember David White
(Firma del Miembro del Concilio)



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

APPOINTMENTS

Agenda Item No: 14.A.

TML Intergovernmental Risk Pool

1. Agenda Item:

Discuss and Consider Appointments to the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election: Place 11, One Candidate; Place 12, One Candidate; Place 13, One Candidate; and Place 14, One Candidate and Authorizing the City Manager to Submit the Official Ballot for the Appointments. [Clarice Y. Balderas, City Secretary]

2. Description:

The City of Edinburg is a member of the Texas Municipal League (TML) Intergovernmental Risk Pool and has been provided with the ballot for the election of Places 11-14 of the Board of Trustees for the TML Intergovernmental Risk Pool. The officials listed on the ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees.

Ballots must reach the office of David Reagan, Secretary of the Board by September 30, 2024. Ballots received after this date cannot be counted.

The officials below are listed in alphabetical order. The governing body can only vote for one candidate for each place.

Place 11

- Randy Criswell
- Robert S. Davis
- Write In Candidate

Place 12

- Cedric Davis, Sr.
- Rocky Hawkins
- Allison Heyward
- Rudy Zepeda
- Write In Candidate

Place 13

- Harlan Jefferson
- James Quin
- Write In Candidate

Place 14

- Mike Land
- Write In Candidate

3. Staff's Recommendation:

Approve Appointments to the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for Place 11; Place 12, Place 13, and Place 14 and Authorize the City Manager to Submit the Official Ballot for the Appointments.

Reviewed by:

Prepared by:
Clarice Balderas, City
Secretary

Attachments:

A. TML Board of Trustees

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- ☐ **Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- ☐ **Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- ☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- ☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- ☐ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- ☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- ☐ **Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.
- ☐ **James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

PLACE 14

- ☐ **Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

APPOINTMENTS

Agenda Item No: 14.B.

Appointment to the Texas Municipal League Region 12 Director

1. Agenda Item:

Discuss and Consider Appointment to the Texas Municipal League Region 12 Director Election: Region 12 Director, One Candidate and Authorizing the City Manager to Submit the Official Ballot for the Appointments. [Clarice Y. Balderas, City Secretary]

2. Description:

The City of Edinburg is a member of the Texas Municipal League (TML). The Texas Municipal League has 15 regions, and each region has a seat on the Board. During even-numbered years, the even-numbered regions are up for election. Terms are two years, and new terms will begin on October 11, 2024, upon adjournment of the TML Annual Conference and end on November 13, 2026, upon adjournment of the TML Annual Conference.

Each TML member city is entitled to one vote. The vote must be cast by a majority vote of the city's governing body.

The officials below are listed on the ballot have been nominated to serve a two-year term on the TML Board of Directors for Region 12. The governing body can only vote for one candidate.

- Victor Sebastian "Seby" Haddad, Commissioner, McAllen (Incumbent)
- Bryan L. Martinez, Commissioner, Brownsville

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted.

3. Staff's Recommendation:

Approve Appointment to the Texas Municipal League Region 12 Director Election for Region 12 Director and Authorize the City Manager to Submit the Official Ballot for the Appointments.

Reviewed by:

Prepared by:

Clarice Balderas, City
Secretary

Attachments:

- A. Ballot 2024 Region 12



OFFICIAL BALLOT

Texas Municipal League (TML) Region 12 Director Election

This is the official ballot for the election of the Region 12 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 12 Director (select one)

☐

Victor Sebastian "Seby" Haddad, Commissioner, McAllen (Incumbent)

☐

Bryan L. Martinez, Commissioner, Brownsville

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 12 Director Candidate Biographies (printed on both sides)



Victor Sebastian "Seby" Haddad, Commissioner, McAllen (Incumbent)

Victor Sebastian "Seby" Haddad was born in Baltimore, MD, but spent the majority of his life in McAllen where he has become a prominent figure in both professional and civic arenas. Seby graduated from St. Edward's University in Austin with a bachelor's degree in computer information systems. After completing his degree, Seby moved to New York City, where he enhanced his skills in post-production audio and TV production. Despite his success in the Big Apple, he eventually returned to his roots in McAllen, embarking on a notable 18-year career in banking. He is currently the chief lending officer and executive vice president at Lone Star National Bank. In addition to his banking career, Seby has actively engaged in various local business ventures, particularly in the

lifestyle and restaurant sectors, and has invested in real estate development and tech startups. Seby is also serving his second term as city commissioner for District 5 in McAllen. During his tenure, he has championed several key projects, including census outreach initiatives, the development of a new animal shelter, and his role as president of the Texas Municipal League (TML) Region 12. He has been instrumental in helping initiate the future development of the tennis courts and the aquatic center. His commitment to public service is driven by a vision for enhanced regional cooperation in the Rio Grande Valley and a dedication to advancing community growth and development. Seby's candidacy for a position on the TML Board is motivated by his desire to further regional collaboration and advocate for the needs of the RGV. He aims to leverage his experience and leadership skills to drive impactful change and strengthen the region's resilience and prosperity.



Bryan L. Martinez, Commissioner, Brownsville

Bryan L. Martinez is the youngest commissioner ever elected to represent the citizens of District 1 in Brownsville, having been elected at only 28 years of age in 2023. Since taking office, he has an impeccable record at City Commission meetings, and also serves on the board for the Brownsville Animal Regulation & Care Center (BARCC), and on the budget subcommittee for the City of Brownsville. In the local community, Mr. Martinez currently serves as chairman for the Paramedic

Program Advisory Board at Texas Southmost College, as a campaign ambassador for United Way of Southern Cameron County, and vice president for government & community affairs for Sombrero Festival, Ltd. He is an alumni of Leadership Brownsville, and went on to serve on the Leadership Brownsville Board of Directors for

three years. In 2024, he participated in Dancing for United Way, an annual fundraising event, where he danced the salsa with his dance partner to raise funds for United Way of Southern Cameron

County. He is the founder, past president and a current member of the Brownsville Toastmasters Club and served as the Toastmasters RGV area director for two terms overseeing 13 clubs and over 170+ members in the Rio Grande Valley. Mr. Martinez is also a dedicated member of his church, Good Shepherd Catholic Church. After just eight months in office, Commissioner Martinez was honored with the Texas Municipal League Institute Certificate of Achievement for completed continuing education units during the 2023 calendar year. Commissioner Martinez was one of only six elected city officials recognized with this achievement for 2023. He sets a high bar and is a fine example to his also first- time elected peers on the Brownsville City Commission.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

CONSENT AGENDA

Agenda Item No: 15.A.

RFQ 2024-003 CDBG-DR Chapin Pumps Rehabilitation Drainage Improvements

1. Agenda Item:

Consider Authorizing the City Manager to Enter Into A Professional Services Contract for RFQ 2024-003, Community Development Block Grant-Disaster Recovery (CDBG-DR) Chapin Pumps Rehabilitation Drainage Improvements, with SAMES, Inc. for an Amount Not to Exceed \$81,912.50 and Execute Any Documents Related Thereto Pursuant to City's Ordinances and Procurement Policies. [Mardoqueo Hinojosa, P.E., CFM, City Engineer]

2. Description:

On August 20, 2024, the Edinburg City Council approved RFQ 2024-003, Community Development Community Development Block Grant-Disaster Recovery (CDBG-DR) Chapin Pumps Rehabilitation Drainage Improvements, and authorized the City Manager or designated appointee to negotiate a professional services contract with SAMES, Inc. City staff met and negotiated a price with the selected engineering firm, SAMES, Inc.

The Chapin Pumps Rehabilitation Drainage Improvements Project was awarded by the Texas General Land Office's Community Development and Revitalization Program for the DR-4377 2018 South Texas Floods Infrastructure Competition grant. This disaster recovery funding is intended to help Texas communities recover from the 2018 South Texas Floods that occurred June 19 – July 18.

The Chapin Pond Pump Station is located at 1235 N Sugar Road. The proposed Project involves the completion of an Environmental Assessment in compliance with 24 CFR Part 58, designing new pumps, and rehabilitating the existing pump station and gates to mitigate flooding within the service area. The pumps will allow stormwater to be discharged into the pond to maximize the storage volume and provide relief to the existing storm sewer system.

Project plans are expected to be completed in 4-6 months. Funding in the amount of \$81,912.50 is available in the 2021 Bond Series.

3. Staff's Recommendation:

Approve Authorizing the City Manager to Enter Into A Professional Services Contract for RFQ 2024-003, Community Development Block Grant-Disaster Recovery (CDBG-DR) Chapin Pumps Rehabilitation Drainage Improvements, with SAMES, Inc. for an Amount Not to Exceed \$81,912.50 and Execute Any Documents Related Thereto Pursuant to City's Ordinances and Procurement Policies.

Reviewed by:

Mardoqueo Hinojosa, City Engineer
Tomas Reyna, Assistant City Manager

Prepared by:

Alicia Carmona, Engineer III

Attachments:

A. RFQ 2024-003 Chapin Pumps Rehabilitation Drainage Improvements Agreement

STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG §

**AGREEMENT BETWEEN THE
CITY OF EDINBURG AND
SAMES, INC FOR
PROFESSIONAL SERVICES
PURSUANT RFQ NO. 2024-003**

The City of Edinburg, Hidalgo County, Texas, a municipal corporation, (hereinafter “City”) and **SAMES, Inc** (hereinafter “**Consultant**”), are the parties to this Agreement.

RECITALS

WHEREAS, City has authorized staff to request proposals for the On-Call Professional Services for CDBG-DR Chapin Pumps Rehabilitation Drainage Improvements, the Consultant shall provide for specific projects as may be requested by the City. Such services shall be defined, scheduled, and authorized in subsequent Task Orders. Services may include, but not be limited to Engineering, PROFESSIONAL SERVICES, and or other as-needed services as stated in Exhibit “A”, and

WHEREAS, Consultant has the professional knowledge and abilities to perform the professional engineering and PROFESSIONAL SERVICES; and

WHEREAS, City desires to engage Consultant to render services in connection therewith:

NOW, THEREFORE, City and Consultant do mutually agree as follows:

**SECTION I
EMPLOYMENT OF CONSULTANT**

A. City agrees to employ Consultant to furnish and provide the Services, as stated in this agreement and **Exhibit “A”**. Upon receipt of Services to the City’s satisfaction, the City agrees to pay Consultant as stated in this Agreement.

**SECTION II
SERVICES OF CONSULTANT**

A. The Consultant shall, in the scope of his work, perform the Services identified in **Exhibit “A”** of this document. City shall provide Consultant with authorization to proceed, after execution of this Agreement.

B. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any

purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION III **RESPONSIBILITY OF THE CITY**

- A. City will facilitate Consultant's work with the following tasks:
1. Provide Consultant with its requirements for the Services.
 2. Assist Consultant by providing information reasonably available to the City and pertinent to the Services.
 3. Facilitate access to and make provisions for Consultant to enter upon public property as reasonably required for Consultant to perform its Services.
 4. Examine all reports, sketches, estimates, drawings, proposals, and other documents presented by Consultant and render in writing decisions pertaining thereto within a reasonable time so as not to delay the Services of the Consultant.
 5. Give prompt written notice to Consultant whenever City observes or otherwise becomes aware of any defect in Services.
 6. City's representative with respect to interpretation and implementation of the Services and this Agreement will be the City Engineer or such other representative that the City may appoint by written notice to Consultant with whom Consultant will communicate regarding all matters pertaining to this Agreement. Said representative will make all arrangements for consultation by Consultant with employees or designees of City. In addition, said representative shall have authority and responsibility to define and agree upon the scope and specification of the Services, require and receive reports regarding the progress of the Services, and terminate the performance of the Services or any phase thereof in accordance with the provisions of this Agreement.

SECTION IV **RESPONSIBILITIES OF CONSULTANT**

- A. Consultant shall perform the Services described in **Exhibits "A"**.
- B. Consultant shall perform its services with care, skill, and diligence, in accordance with the applicable professional standards currently recognized by its profession, and shall be responsible for the professional quality, technical accuracy, completeness, and coordination of all reports, plans, information, and other items and Services furnished under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, ordinances, codes, and regulations in performing the

Services. If Consultant fails to meet applicable professional standards, Consultant shall without additional compensation correct or revise any errors or deficiencies, with or without request to do so by the City.

C. Consultant shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of Services furnished by Consultant under this Agreement. Consultant shall keep the City informed of the Services performed under this Agreement. In connection with the performance of the Services by Consultant, Consultant agrees to promptly and fully disclose to City any information regarding the Services as City may request.

D. Consultant will develop and maintain a detailed schedule for completion of the Services. The schedule will be a work plan showing activities to be performed and their sequence; and, in addition, activities will contain duration, manpower required, and estimated cost. A preliminary schedule shall be submitted to the City within ten (10) days after execution of a Job Task Order for review and establishment of the level of detail to be included.

E. Consultant will submit monthly progress data for the reporting period which will include the percentage complete and actual start date and actual finish date for all activities worked on by the Consultant during the period. Any changes in delivery dates will be reported. Other information, such as actual hours expended, will be furnished monthly, or as requested, by the City. If requested by the City, schedule update meetings will be held to discuss the results of schedule analysis and necessary action to meet the requirements of the schedule.

F. Consultant shall perform Services necessary to accomplish the work specified in this Agreement, in accordance with this Agreement.

G. City's review or approval of reports, and other services furnished hereunder shall not in any way relieve Consultant of responsibility for the technical adequacy of the work. Neither City's review, approval, or acceptance of, nor payment for any of the Services shall be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

H. Consultant shall be and shall remain liable, in accordance with applicable law, for all damages to City caused by Consultant's negligent performance of any of the Services furnished under this Agreement. Consultant shall not be responsible for any time-delays in the project caused by circumstances beyond Consultant's control.

I. Consultant's obligations under this clause are in addition to the Consultant's other expressed or implied obligations under this Agreement or state law and in no way diminish any other rights that City may have against Consultant for consultant's errors or omissions.

J. All reports, drawings, plans, and other documentation pertaining to the Services become the property of City.

SECTION V

PAYMENT AND FEES

City agrees to pay Consultant for recommendations, reports, design, specifications, and such other services herein contracted for as follows:

A. City hereby agrees to pay a sum not to exceed that which is included in a specific Task Order and authorized by a Notice to Proceed, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. City shall pay Consultant for services rendered on a lump sum basis pursuant to any specific Task Order and in the manner set forth therein. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person. Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

B. City is entitled to impose a set-off against payment based on any of the following:

a. Claims have been made against City based on Consultant's conduct in the performance or furnishing of Services, or City has incurred costs, losses, or damages resulting from Consultant's conduct in the performance or furnishing of Services, including but not limited to claims, costs, losses, or damages from workplace injuries, adjacent property damage, and non-compliance with Laws and Regulations;

b. Consultant has failed to take reasonable and customary measures to avoid damage, delay, disruption, and interference with Services and related work;

c. Consultant has failed to provide and maintain required insurance;

d. City has been required to remove or remediate a Hazardous Environmental Condition for which Contractor is responsible;

e. City has incurred extra charges or engineering costs related to submittal reviews, evaluations of proposed substitutes, tests and inspections, or return visits to manufacturing or assembly facilities;

f. Any Services are defective, requiring correction or replacement;

g. City has been required to correct defective Services or has accepted defective Services;

h. Liens have been filed in connection with the Services; or

i. Other items entitle City to a set-off against the payment amount.

C. If City imposes any set-off against payment, City will give Consultant immediate written notice stating the reasons for such action and the specific amount of the reduction, and promptly pay Consultant any amount remaining after deduction of the amount so withheld. City shall promptly pay Consultant the amount so withheld, or any adjustment thereto agreed to by City and Consultant, if Consultant remedies the reasons for such action. The reduction imposed will be binding on Consultant unless it duly submits written notice contesting the reduction within 30 days of receiving City's written notice.

D. All fees payable to Consultant under this Agreement shall be made in full, and without any withholding, deduction, or offset of any state or federal withholding taxes, FICA, SDI, or income taxes, nor shall the City be obligated to pay any of Consultant's employees' taxes. Consultant hereby covenants and agrees that it shall be solely responsible for all taxes, withholding, FICA, SDI, and other similar items (both employee and employer portions) with respect to all fees paid by the City under this Agreement, and agrees to indemnify and hold the City harmless with respect to such taxes and withholding.

E. Consultant and its employees shall not be eligible for, participate in, or be entitled to compensation in lieu of any insurance, benefit, retirement, or other plan or program provided by the City to its employees.

F. Consultant shall provide an invoice in accordance with City regulations. Payment terms shall be net thirty (30) days from receipt of invoice.

G. The City may, at any time, request Consultant to make changes within the scope of the Services or to perform extra work. If any request by the City for a change or extra work causes an increase or decrease in the cost or the time required for performance of the work, or any change to this Agreement, Consultant shall, within fourteen (14) days from the date it receives the City's request, unless the City Engineer grants additional time in writing, submit in writing a proposal for accomplishing such changed or extra work. This proposal shall define, if applicable, any increase or decrease in cost or time of completion or other change to this Agreement. The City must approve

any change orders, pursuant to the City's Code of ordinances and policies and procedures and any other applicable laws of this State, before making the changes. The City will not be liable for any costs incurred by Consultant from performance of a change or extra work prior to issuance of a change order to this Agreement.

H. The total contract price may not be increased because of the changes unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.

I. Prior to and as a condition of final payment to the Consultant following termination or expiration of this Agreement as defined below, the Consultant shall deliver to the City a release in form and substance satisfactory to the City, discharging it and its officers, agents, and employees of all liabilities, obligations, and claims arising out of this Agreement and the performance thereof.

SECTION VI

TERM OF AGREEMENT

A. Except as provided below, this Agreement, and the Services to be performed under it, shall commence on the date this Agreement is executed by both parties, and shall continue thereafter through and the earlier of (i) two (2) years from the date of execution or (ii) until the Services are declared complete in a written instrument signed by the City Engineer and the City Manager. The City shall have the right, in its sole discretion, to extend the term of this Agreement for an additional year upon approval from the City. If approved by City, City shall provide Consultant with a written notice of the approval of the extension.

B. City may terminate this Agreement upon giving 30 days' prior written notice thereof to Consultant. In addition, City shall have the right, upon written notice, to cancel this Agreement immediately if, in the City's sole judgment, the Services rendered by Consultant breach or violate any of the provisions of this Agreement.

C. Upon termination or completion of this Agreement, City shall have no liability to Consultant except for charges for Services performed by Consultant and accepted by the City prior to receipt of notice of termination or cancellation. The terms and conditions in this Agreement that by their sense and context are intended to survive the performance hereof by either or both parties hereunder shall so survive the termination, cancellation, or completion of performance of this Agreement.

D. Upon termination or completion of Consultant's Services hereunder or at such other time as may be requested by City, Consultant shall return to City within ten (10) days of termination, completion, or request all documents, records, notebooks, including copies thereof, whether prepared by Consultant or others, in Consultant's possession and related to the Services.

E. The City reserves the right to suspend work on the Services, with or without cause, in whole or in part, upon giving notice to Consultant. Consultant shall resume the Services so suspended when directed to do so by the City. The City shall have no liability to Consultant except for charges for Services performed by Consultant and accepted by the City prior to receipt of notice of suspension of Services. If only a portion of the Services are suspended, Consultant shall be compensated only for Services of which are not suspended and are actually performed during such suspension.

F. Upon termination of this Agreement or suspension of Services under this Section, the City may take over the work and may obtain the services of another entity to complete the work under this Agreement.

SECTION VII **MINIMUM INSURANCE REQUIREMENTS**

Consultant shall be adequately insured and carry liability, workers compensation, automobile insurance and professional liability for injury to its employees and others incurring loss or injury as a result of the acts of Consultant or its employees. In accordance with City ordinances, Consultant shall be required to hold the following minimum insurance coverage throughout the duration of this agreement:

- A. Workers Compensation
In accordance with State statute.
- B. Comprehensive General Liability
 - 1. Bodily Injury
 - \$250,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 each aggregate

or \$500,000 combined single limits
- C. Comprehensive Auto Liability
 - 1. Bodily Injury
 - \$100,000 each person
 - \$500,000 each occurrence
 - 2. Property Damage
 - \$100,000 each occurrence
 - \$100,000 aggregate

or \$500,000 combined single limits
- D. City's Protective Liability

1. Bodily Injury
\$250,000 each person
\$500,000 each occurrence
2. Property Damage
\$100,000 each occurrence
\$100,000 each aggregate

or \$500,000 combined single limits

E. Professional Liability

1. Professional
\$1,000,000 per claim and in the aggregate

F. Evidence of the above insurance coverage is attached as Exhibit "B" and the City of Edinburg shall be listed as an additional insured.

G. If at any time and for any reason Consultant fails to provide, maintain, keep in force and effect, or deliver to the City proof of, any of the insurance required and such failure continues for ten (10) days after Notice thereof from City to Consultant, City may, but shall have no obligation to, procure single interest insurance for such risks covering City (or, if no more expensive, the insurance required by this Agreement), and Consultant shall, within ten (10) days following City's demand and Notice, pay and reimburse City therefor with interest at Prime Rate plus 2%, the Prime Rate being that in place on the date of Notice, from the date of payment by the City until repayment of City in full by Consultant.

H. With respect to each and every one of the insurance policies required to be obtained, kept, or maintained under the terms of this Agreement, on or before the date on which each such policy is required to be first obtained and at least fifteen (15) days before the expiration of any policy required hereunder previously obtained, Consultant shall deliver evidence reasonably acceptable to City showing that such insurance is in full force and effect.

I. Consultant hereby agrees as follows:

1. To punctually pay or cause to be paid all premiums and other sums payable under each insurance policy required to be obtained, kept, and maintained pursuant to this Lease;
2. To maintain in full force and effect the policies required to be carried to the extent so required to be carried pursuant to the terms hereof;
3. To ensure that all Casualty Proceeds are paid to the Party entitled to receive same;

4. Not, at any time, to take any action (or omit to take action) which action (or omission) would cause any insurance policies required to be obtained, kept, and maintained under this Lease to become void, voidable, unenforceable, suspended, or impaired in whole or in part or which would otherwise cause any sum paid out under any such insurance policy to become repayable in whole or in part; and

5. Promptly deliver Notice to City of any facts or circumstances of which it is aware which, if not disclosed to its insurers or re-insurers, is likely to affect adversely the nature or extent of the coverage to be provided under any insurance policy required hereunder.

SECTION VIII

ALTERNATE DISPUTE RESOLUTION/NEUTRAL PARTY

A. If any dispute, controversy, or claim between or among the Parties arises under this Agreement or is related in any way to this Agreement or the relationship of the Parties hereunder (a "Dispute"), the Parties shall first attempt in good faith to settle and resolve such Dispute by meeting at a mutually agreeable time and place to discuss the Dispute within seven (7) days following the original written notice of any Dispute by the party making such a claim. The Parties shall seek to resolve the Dispute in writing within fourteen (14) days following the original written notice of any Dispute by the party making such a claim.

B. If a mutual resolution and settlement are not obtained at the meeting, the Parties shall participate in good faith in formal mediation, within thirty (30) days following the original written notice of any Dispute, with a mutually agreeable mediator at a mutually agreeable time and place. No settlement reached under this provision shall be binding on the Parties until reduced to a writing signed by a representative of Contractor and the City Manager. Unless the parties expressly agree otherwise, each party shall bear its own costs and legal and expert fees incurred in the mediation, and evenly share the costs of the mediator. If after proceeding in good faith the parties, with the assistance of a neutral mediator, do not resolve the dispute within forty-five (45) days following the original written notice of any Dispute, the parties may proceed in accordance with Section IX below.

SECTION IX

CONTROLLING LAW, MANDATORY VENUE, AND FEES AND EXPENSES

A. After exhausting the procedures set forth above, either party may initiate litigation to resolve the dispute. The Law of the State of Texas shall control the Dispute. Venue is mandatory in in State courts located in Hidalgo County, Texas.

B. In the event of any litigation between the parties, the parties shall bear their own costs, including attorneys' fees and expenses.

SECTION X

INDEMNIFICATION

A. To the maximum extent allowed by law, Consultant agrees to and shall indemnify, hold harmless, and defend City, its officers, agents, and employees from any all claims, losses, causes of action and damages, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees for injury to or death to any person or for damage to any property, arising out of or directly connected with the negligent or willful conduct of Consultant, its agents, officers and employees, carried out in furtherance of this Agreement.

B. Consultant agrees to assist City in defense of claims or litigation brought against the City related to this project, including any claims related to design or any other services provided by consultant regarding this agreement.

SECTION XI

LIMITATION OF LIABILITY

A. Consultant agrees to limit the City's liability arising from City's acts, errors, or omissions such that the total liability of City shall not exceed Consultant's total fees paid by the City to Consultant for the Services rendered pursuant to the Task Order which is the subject matter of the claim. Consultant agrees that City will not be liable for any indirect, incidental, special, or consequential punitive or multiple damages, including without limitation any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, arising in connection with this Agreement, Consultant's performance of Services, or of any other obligations relating to this Agreement, even if City has been advised of the possibility of such damages. The foregoing limitation of liability shall apply to the maximum extent allowed by law for limitation of City's liability, regardless of the cause of action under which such damages are sought.

SECTION XII

AGREEMENT CONSTRUCTION

A. The headings of the Sections contained in this Agreement are for reference purposes only, and shall not affect the meaning or interpretation of this Agreement. The parties have been advised by counsel in connection with this Agreement. This Agreement shall be construed and interpreted in accordance with the plain meaning of its language, and not for or against either party, and as a whole, giving effect to all of the terms, conditions, and provisions of this Agreement. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any person who is not a party to this Agreement.

**SECTION XIII NO
PENDING LITIGATION**

A. Consultant represents that there is no action, proceeding, inquiry, or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending to the best knowledge of Consultant threatened against or affecting the Consultant or any subsidiaries of the Consultant, questioning the validity or any action taken or to be taken by the Consultant in connection with the execution, delivery, and performance by the Consultant of this Agreement to which the Consultant may be a party or seeking to prohibit, restrain, or enjoin the execution, delivery, or performance by the Consultant hereof or thereof, where in an unfavorable decision, ruling, or finding (i) would adversely effect the validity or enforceability of, or the authority or ability of the Consultant to perform, its obligations under this Agreement to which the Consultant may be party or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Consultant or on the ability of the Consultant to conduct its business as presently conducted or as proposed or contemplated to be conducted.

**SECTION XIV
SEVERABILITY**

A. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**SECTION XV
NOTICE**

A. Any notices to be given under this Agreement shall be in writing, (i) sent by registered or certified mail, postage prepaid, return receipt requested or (ii) sent by nationally recognized overnight courier (e.g. Federal Express) with electronic tracking, and addressed to such party as follows:

(a) Notices to the City:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Manager

With a copy to:

City of Edinburg
415 W. University Drive
Edinburg, Texas 78539
Attn.: City Attorney

(b) Notices to Consultant:

Address
City, State Zip Code
Attn.: Contact

B. Such Notices shall be deemed delivered (i) in the case of U.S. mail in the manner provided above, three (3) business days after posting or (ii) if sent by nationally recognized overnight courier with electronic tracking service, the next business day after depositing same with such overnight courier before the overnight deadline and if deposited with such courier after such deadline, then the next succeeding business day.

SECTION XVI **NON-APPROPRIATIONS**

A. Notwithstanding anything in the Agreement to the contrary, any and all payments which the City is required to make under this Agreement shall be subject to annual appropriation or other availability of funds, as certified by the Director of Finance.

B. If the City cannot appropriate sufficient funding, then either party has the right to terminate the Agreement by providing ten (10) days' written notice to the other party.

SECTION XVII **SUCCESSORS AND ASSIGNS**

City and Consultant each bind themselves, their partners, successors, executors, administrators, and assigns to the other party of the Agreement in respect to all covenants of this Agreement. Neither City nor Consultant shall assign, sublet, or transfer interest in this Agreement without written consent of the other.

SECTION XIX **CONFLICT OF TERMS**

If any of the terms of this Agreement conflict in any respect with any of the terms of the attached Exhibits or any current or future Job Task Orders, the terms of this Agreement shall be controlling.

SECTION XX **NO WAIVERS OR ACCORD AND SATISFACTION**

A. This Agreement may be amended only by written instrument signed by all parties.

B. No failure or delay of any Party, in any one or more instances (i) in exercising any power, right, or remedy under this Agreement or (ii) in insisting upon the

strict performance by the other Party of such other Party's covenants, obligations, or agreements under this Lease, shall operate as a waiver, discharge, or invalidation thereof, nor shall any single or partial exercise of any such right, power, or remedy or insistence on strict performance, or any abandonment or discontinuance of steps to enforce such a right, power, or remedy or to enforce strict performance, preclude any other or future exercise thereof or insistence thereupon or the exercise of any other right, power, or remedy. The covenants, obligations, and agreements of a defaulting Party and the rights and remedies of the other Party upon a default shall continue and remain in full force and effect with respect to any subsequent breach, act, or omission.

C. Without limiting the generality of the above, the receipt by City of any Services with knowledge of a breach by Consultant of any covenant, obligation, or agreement under this Agreement shall not be deemed or construed to be a waiver of such breach. No acceptance of Services or payment to Consultant shall be deemed to be other than on account of the earliest installment of the amounts due under this Agreement, nor shall any endorsement or statement on any check, or any letter accompanying any check, wire transfer or other payment, be deemed an accord and satisfaction. City may accept services or make payment without prejudice to its rights under this Agreement or pursue any remedy provided in this Agreement or provided otherwise by law or equity.

Section XXI

Notice of Governing Law for State and Federal Grant Projects

The Consultant agrees to abide by all applicable laws and regulations and to make all applicable records and other documentary data available at any time for the purpose of an audit and to ensure compliance with relevant State and federal laws, including but not entirely limited to, those provisions found any future Job Task Orders.

Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

1. Remedies. Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
2. Termination for cause and for convenience. All contracts in excess of \$10,000 must address termination for cause and for convenience by the subrecipient including the manner by which it will be affected and the basis for settlement.
3. Rights to Inventions Made Under a Contract or Agreement. If the federal

award meets the definition of “funding agreement” under 37 CFR 401.2 (a) and the subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

4. Debarment and Suspension (Executive Orders 12549 and 12689). A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
5. Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office Community Development and Revitalization (GLO-CDR), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-federal entity which are pertinent to the federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-federal entity's personnel for the purpose of interview and discussion related to such documents.
6. Record Retention. Financial records, supporting documents, statistical records, and all other non-federal entity records pertinent to a federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-federal entities. The only exceptions are the following:

- a. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken;
 - b. When the non-federal entity is notified in writing by the federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.
 - c. Records for real property and equipment acquired with federal funds must be retained for 3 years after final disposition;
 - d. When records are transferred to or maintained by the federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-federal entity;
 - e. Records for program income transactions after the period of performance. In some cases, subrecipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-federal entity's fiscal year in which the program income is earned;
 - f. Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates);
 - g. If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission;
 - h. If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.
7. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

- a. The non-federal entity must take all necessary affirmative steps to assure that small, minority businesses, women's business enterprises, and labor surplus area firms are used when possible;
 - b. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.
8. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60–1.3 must include the equal opportunity clause provided under 41 CFR 60–1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964–1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
9. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis- Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable

to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti- Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency.

10. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701- 3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
11. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-federal award to agree to comply with all applicable

standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

12. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). *Contractors* that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier, up to the non-federal award.
13. Solid Waste Disposal Act. A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
14. Domestic preferences for procurements. As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.
15. Verification No Boycott Israel. As required by Chapter 2271, Government Code, CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of

this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

16. Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, Vendor represents and certifies that, at the time of execution of this Agreement neither Vendor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

EXECUTED by the parties in triplicate originals on this _____ day of _____,
202____.

CITY OF EDINBURG:

BY: _____
Myra L. Ayala, City Manager
City of Edinburg
415 W. University Dr.
P.O. Box 1079
Edinburg, Texas 78540_
Phone: (956) 388-8207_
Fax: (956) 383-7111

ATTEST:

BY: _____
Clarice Y. Balderas, City Secretary

APPROVED AS TO FORM:

BY: _____
Josephine Ramirez Solis, City Attorney

PROFESSIONAL SERVICES CONSULTANT

BY: _____
Saul D. Maldonado, P.E.
Principal
200 S. 10th Street, Suite 1500
McAllen, Texas 78501
Phone: (956) 702-8880
Email: saul@samengineering-surveying.com

**Attachments: Exhibit "A" RFQ 2024-003, Scope of Services and Proposal
Exhibit "B" Insurance**

EXHIBIT “A”



**Request for Qualification
2024-3**

**Community Development Block Grant-
Disaster Recovery (CDBG-DR) Chapin
Pumps Rehabilitation Drainage
Improvements**

PREPARED BY:



**200 S. 10TH ST. SUITE 1500
MCALLEN, TEXAS 78501
PHONE: (956) 702-8880
FAX: (956) 702-8883**

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Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

July 30, 2024

Mardoqueo Hinojosa, City Engineer
City of Edinburg
415 W. University Drive
Edinburg, Texas 78539

RE: **Request for Qualifications #2024-3 Community Development Block Grant- Disaster Recovery (CDBG-DR) Chapin Pumps Rehabilitation Drainage Improvements**

Greetings Mr. Hinojosa,

SAMES, Inc. ("SAMES") is extremely interested and pleased to present our Qualifications for professional Engineering Services to the City of Edinburg ("City"). We have reviewed the Request for Qualifications and strongly believe that our extensive experience in quality engineering along with our team mentality and commitment to the City of Edinburg will deliver the best solution for this project.

SAMES' professionals have considerable experience working with municipalities to analyze, design, and provide strategic support for infrastructure improvements that will enhance the quality of living for our local communities. Our team is especially skilled in the design of public improvements and performance of Storm Sewer Analysis, Environmental Assessments, Utility Coordination, Regulatory Compliance, and Construction Administration of State or Federally funded projects. Additionally, we offer in-house support services including surveying, drafting, environmental compliance, and construction management and inspections. Due to our definitive experience with CDBG funded projects, this specific scope of work, and our history of successfully completing similar projects within the South Texas region, we are confident in our ability to perform this work in a professional, timely and cost-effective manner.

I, Saul D. Maldonado, will be the primary point of contact for all correspondence and communications pertaining to this RFQ. As one of the two firm principals, I have the authority to submit this Statement of Qualifications and contractually bind the firm. Should you have any questions regarding our services or this Statement of Qualifications, my contact information is noted below.

Saul D. Maldonado, PE – Principal / President
200 S. 10th Street, Suite 1500, McAllen, TX 78501
O: (956) 702-8880 F: (956) 702-8883 M: (956) 451-5826
saul@samengineering-surveying.com

SAMES is committed to providing the City of Edinburg with excellent service in the performance and delivery of a fully functional project, delivered in compliance with all local, state, and federal funding requirements. To date we have not received any addendums to this RFQ. Thank you for your time and consideration of our qualifications.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Saul D. Maldonado", is written over a horizontal line.

Saul D. Maldonado, PE
Principal / President

FIRM QUALIFICATIONS AND EXPERIENCE

SAMES is a minority owned company established in 2008 by Samuel and Saul D. Maldonado, two brothers with a vision to develop a legacy of leadership succession serving communities worldwide. Originally established as a professional engineering and surveying firm, SAMES expanded in 2010 and started providing general construction and construction management services. In 2013 SAMES expanded once more and added federal government contracting as another strategy for business growth. Today, SAMES proudly serves local, municipal, state, federal, and private/commercial clients from any one of our four (4) office locations: McAllen, TX; Harlingen, TX; Santa Fe, NM; Los Alamos, NM. SAMES is headquartered in McAllen, Texas.

<u>Principal Owners:</u>	<u>Office Locations:</u>	<u>General Information:</u>
Saul D. Maldonado Principal & President Mobile: (956) 451-5826 saul@samengineering-surveying.com Samuel D. Maldonado, PE, RPLS Principal & CEO Mobile: (956) 207-7130 sam@samengineering-surveying.com Firm Established: 2008	* The Chase Tower 200 S 10th St, Suite 1500 McAllen, TX 78501 222 E. Van Buren Ave, Suite 306 Harlingen, TX 78550 1596 Pacheco St, Suite 203 Santa Fe, NM 87505 1247 Central Ave, Suite 220 Los Alamos, NM 87544 * Location serving City of Edinburg	• Type of Organization: S-Corp. • Engineering Firm No.: F-10602 • Surveying Firm No.: 10141600 • Texas HUB No. 59680 • TxDOT DBE No. VN 23559 • Federal HUBZone No. 54823 • Small Disadvantaged Business • UEI No. DP31KANLHAT1 • Cage Code: 66n60 • TIN: 26-2941288

SAMES is registered and in good standing with the Texas Board of Professional Engineers and Land Surveyors. We are a certified Disadvantaged Business Enterprise (**DBE**), a State of Texas Historically Underutilized Business (**HUB**), and a Small Disadvantaged **HUBZone** firm certified through the U.S. Small Business Administration. SAMES is also administratively qualified and pre-certified with the Texas Department of Transportation (TxDOT) to provide civil engineering, surveying and related services for state and federally funded projects.

Uniqueness to Best Perform

SAMES specializes in a complete range of services in multiple professional disciplines, including Project/Program Management; Civil Engineering, Land Development, and Surveying; Construction Administration and Construction Engineering Inspection. We have a fully staffed and operational Survey and CADD department which allows us to research, collect, analyze and transfer technical data quickly and efficiently. SAMES' ability to provide project turnkey services will provide the best value to the City of Edinburg. Rather than working with multiple firms to successfully complete the project, the City can rely on the knowledge and responsiveness of one (1) firm that will ensure compliance with all design standards and applicable rules and regulations. Regardless of scope or size, SAMES can successfully manage this project from inception to completion.

Professional Services

SAMES provides client-focused quality Engineering, Surveying and Construction services. We offer design services that encompass CORE civil engineering disciplines: **Water Distribution Systems, Wastewater Collection Systems, Storm Sewer Collection Systems, and Roadway Design.** To better serve our clients, we have gradually expanded our services to include **Development and Planning, GIS and Mapping Services, Land Surveying, General Construction Services, and Construction Engineering Inspections.**

SAMES provides the following services in-house:

- **Design Services**
 - Civil Engineering
 - Construction Engineering Inspections
 - GIS and Mapping
 - Project Management
- **Development and Planning**
 - Subdivision Platting
 - Feasibility Studies
- **Land Surveying**
 - Topographic & Boundary
 - ROW & Utility Mapping
 - Aerial Mapping & LiDAR
 - Construction Staking
- **Construction Services**
 - General Contractor
 - Heavy Civil & Highway
 - Commercial & Institutional

Fundamental Engineering Service Areas

- *Planning, Research & Development*
- *Feasibility Studies & Engineering Reports*
- *Roadway Design*
- *Storm Water Collection Systems / Drainage Design*
- *Hydrology Analysis and Hydraulics Design*
- *Erosion and Sediment Control Designs*
- *Water and Wastewater Infrastructure Design*
- *ROW Mapping & Easement Acquisitions*
- *Plans, Specifications & Cost Estimates*
- *Procuring Federal/State/Local Grants/Permits*
- *Bid Procurement & Construction Administration*

Texas CDBG Experience

Many of the projects SAMES has completed have involved infrastructure improvements administered by state government agencies including Texas Department of Agriculture, Texas General Land Office, Texas Water Development Board, and Texas Department of Transportation. Working with these agencies and within their funding programs has provided SAMES' professionals with the requisite knowledge of federal funding requirements and rules / regulations that must be adhered to in order to remain within strict funding and regulatory compliance.

SAMES' professionals have particular experience in design and construction administration of projects funded by the Disaster Recovery Programs of the State's General Land Office (GLO) and the Texas Department of Rural Affairs' (TDRA) Community Development Block Grant Program (CDBG). The successful delivery of over 20 state funded projects, aimed to specifically address disaster recovery, and 9 CDBG funded projects addressing infrastructure improvements, is testament to our experience in contract administration of state government funded projects. These projects, listed

below, all called for compliance with federal requirements, strict document control and detailed progress reporting.

- *2020 San Juan CDBG Street Improvements*
- *2020 Donna CDBG Street Improvements*
- *2021 San Juan CDBG Street Improvements*
- *2021 La Joya CDBG Street Improvements*
- *City of Escobares CDBG Street Improvements*
- *City of Roma CDBG Street Improvements*
- *City of Rio Grande City CDBG Street Improvements*
- *2022 Sullivant City CDBG Street Improvements*
- *2023 San Juan CDBG Street Improvements*

Projects specifically funded by the Texas General Land Office Disaster Recovery Program or the Texas Department of Rural Affairs, Community Development Block Grant Program Disaster Recovery Division after Hurricanes Dolly and Ike include:

- *Barcelona Heights Subdivision Drainage Improvements, Penitas, TX*
- *Espanola Heights Paving and Drainage Improvements, Penitas, TX*
- *Pharr Downtown Drainage Improvements, Pharr, TX*
- *Hutto Road Drainage Improvements, Donna, TX*
- *Water Treatment Plant and Emergency Power Generator, Donna, TX*
- *Sullivan City Surveying and Land Acquisition Hurricane Relief, Sullivan City, TX*
- *La Rosita, Salineno, West Alto Bonito, Las Lomas, Starr County, TX*
- *La Villa Street, Roadway and Drainage Improvements, La Villa, TX*
- *GLO Disaster Recovery, Street & Drainage Improvements to Los Ebanos Road and Evie Subdivision, Palmhurst, TX*
- *Bentsen Palm Drive, La Homa Road and Goodwin Road Drainage Improvements, Palmview, TX*
- *Catarina Subdivision Street/Drainage Improvements, Progreso, TX*
- *City of Escobares GLO Disaster Recovery, Drainage Improvements, Escobares, TX*
- *Starr County GLO Disaster Recovery, Rnd. 2.1 Pavement and Drainage Improvements for Pct. 1, Pct. 2, Pct. 3 and Pct. 4, Starr County, TX*
- *Duval County Water & Sewer System Improvements, Freer & San Diego, TX*
- *Kleberg County Water & Sewer Improvements, Ricardo and Riviera, TX*
- *San Diego Municipal Utility District No. 1 Waterline Improvements, San Diego, TX*
- *Kleberg County GLO Disaster Recovery, Rnd. 2.1 Drainage Improvements to East Siesta Estates, West Siesta Estates and 772 Ranchettes Colonias, Kleberg County, TX*
- *Kleberg County GLO Disaster Recovery, Rnd. 2.2 Drainage Improvements, East Chavez Street and Country Meadows-Paisano Addition, Kleberg County, TX*
- *GLO Flood and Drainage Improvements, Delta Area Connector/East Lateral Colonia Infrastructure I (Bernal Heights #1, #2, and Bar #3), Hidalgo County, TX*
- *GLO Flood and Drainage Improvements, Delta Area Connector/East Lateral Colonia Infrastructure II (Acre Tract, Chapa North, and Chapa South), Hidalgo County, TX*
- *GLO CDBG-DR 2015 Floods Grant, Alamo and Edinburg Area Stormwater Relief Project, Phase II and III, Hidalgo County, TX*

Municipal Public Works Experience

RFQ No. 2024-3 Chapin Pumps Rehabilitation Drainage Improvements

As a direct result of our firm's qualifications, team experience, and the responsiveness of our professional staff, SAMES has completed numerous government-funded projects for Municipal and Local government entities. In the past two (2) years alone, SAMES has successfully completed over 25 engineering projects for municipalities in the Rio Grande Valley. The projects noted below are just a few of the major Municipal and Government funded projects we have completed since our inception in 2008.

- **City of Edinburg** – Surveying, Drainage Design and Construction Administration for 2018 Bond Project Schunior Regional Detention Pond; Schunior Phase III Mon Mack Project;
- **City of McAllen BOND Drainage Utility Fee Projects** – Surveying, Assessment and Design of Drainage Improvements.
- **City of McAllen** TxDOT Expansion - Ware Road Utility Relocation Project; Trade Zone Stormwater Pump Station;
- **City of San Juan** – 2019/2020/2021/2022 CDBG Street Improvements – Surveying and Design of Roadway Improvements; Fire Station Sanitary Sewer Improvements; San Juan Park and Recreation Center; City Hall Gateway Utility Relocation;
- **City of Donna Planning & Zoning Division** Engineering Services for Hidalgo County Metropolitan Planning Organization – Transportation Alternatives Program Sidewalk and ADA Ramps;
- **City of Pharr** – TxGLO Downtown Drainage Improvements
- **City of Palmview** – Surveying and Engineering Services for Showers Road Municipal Park; Ramirez Drainage Project; Riverside Estate Drainage Improvements;
- **City of Rio Grande City** – Public Safety Subdivision Off-Site Improvements; Public Safety Water and Sewer Improvements; CDBG Street Improvements;
- **City of Roma** – Las Americas Roma Logistics and Industrial Park; CDBG Street Improvements;
- **City of Escobares** – CDBG Projects for Water, Lighting, Street/Roadway Improvements; Surveying and Engineering design for Municipal Park Project;
- **City of Brownsville** – Repairs and Renovations to Dean Porter Park and Brownsville Event Center;
- **City of Harlingen** – Drainage Improvements for Storm Sewer Systems 204 and 252;
- **Hidalgo County Urban County Program (UCP)** Professional Engineering Services for 2015 CDBG – Disaster Alamo and Edinburg Area Stormwater Relief Project
- **Hidalgo County Housing Authority** - Hacienda De San Miguel, Professional Engineering Services
- **Hidalgo County** Engineering design and Construction management services for Hidalgo County Border Colonia Access Program 3rd Call
- **Hidalgo County Drainage District No. 1 BOND Projects** – Design of Drainage Improvements
- **Hidalgo County Pct. 1** - Construction Engineering Inspections for Mile 6 W Road Project

Staffing

SAMES has a total of 86 employees which includes licensed professional staff, state registered/certified technicians and highly trained support and administrative/management personnel. SAMES professional staff includes:

- Six (6) State of Texas Licensed Engineers
- Two (2) State of Texas Registered Professional Land Surveyors
- One (1) Certified Project Management Professional
- Two (2) Certified Floodplain Managers
- Seven (7) State Registered Engineers in Training

- Eight (8) Graduate / Field Engineers

SAMES' staffing plan will designate assignments according to project scope of work taking into consideration specific discipline and expertise – as each project team member brings complementary strengths to the team and has unique experience that will be called upon as projects arise and scopes are identified. Additionally, all members of our professional team have cross-discipline capabilities which will allow personnel to perform dual roles if the need arises – such as during sickness, personal leave or during periods of increased workloads.

SAMES' management system will allow for adequate flexibility to compensate for unanticipated workloads within the firm - thereby providing a balanced staffing plan that will never jeopardize the responsiveness of our team. Moreover, our staffing plan will allow the firm to manage multiple concurrent projects without compromising the quality and the attention to detail that encompasses our commitment to our clients.

Commitment

SAMES is committed to providing professional services that are focused on efficiency and production, meeting contractual obligations and commitments, quality designs, and environmental awareness that promotes public welfare. The SAMES team adheres to a strong Code of Ethics and is committed to the highest standards in protecting the interests of the public and our clients while evaluating prospective projects, establishing key business relationships, and supporting our clients in the achievement of their infrastructure goals.

TEAM MEMBER QUALIFICATIONS AND EXPERIENCE

SAMES professionals have a “team” mentality and work together to accomplish a common goal – Excellence Thru Teamwork. The City of Edinburg will be facilitated by a solid team of professionals and experts in a variety of fields needed to fulfill the scope requirements for any civil engineering project. The combined human and technical resources of the SAMES project team will offer the City of Edinburg professional engineering services that are tailored to the unique needs and conditions of each project. Most of our professional team have collaborated on multiple projects involving various scopes thus demonstrating the proven capability to work together effectively and perform seamlessly on a wide array of projects. SAMES plans to self-perform all aspects of the proposed project's scope of work. However, should the project call for a service we do not provide in-house, SAMES has developed key business relationships with experienced and respected professionals that can be called upon to provide support if/when needed.

SAMES is led by our two (2) highly qualified firm principals, Samuel D. Maldonado, PE, RPLS and Saul D. Maldonado, PE. Samuel D. Maldonado has over 25 years of experience in Civil Engineering and Construction Management of infrastructure and capital improvement projects and over 16 years of experience in Professional Land Surveying. Saul D. Maldonado has over 20 years of experience in managing the design and construction of multi-disciplined projects and has extensive experience in Project Management of large-scale developments. Together, they offer over 40 years of professional civil engineering and project management experience and will lead the professional team facilitating the City of Edinburg's projects.



Name	Role	Credentials	Education
Saul D. Maldonado, PE	Principal-in-Charge & Environmental QA/QC	TX Licensed Engineer #100320	B.S., Civil Engineering (2003)
Samuel D. Maldonado, PE, RPLS	Principal & RPLS	- TX Licensed Engineer #91889 - AZ Licensed Engineer #71257 - TX Professional Surveyor #6027	- M.B.A. (2017) - B.S., Civil Engineering (1997)
Jessica M. Maldonado, PE, PMP, CFM, SIT	Vice President of Professional Services	- TX Licensed Engineer #111579 - Project Management Professional, TX #2077158 - Certified Floodplain Manager, TX #3995-21N - Certified Surveyor-In-Training, TX 110912	- M.B.A. (2018) - B.S., Civil Engineering (2005)
Mario A. Garcia, PE	Project Manager	TX Licensed Engineer #137503	B.S., Civil Engineering (2015)
Phillip Harris, EIT	Project Engineer	- TX Engineer-In-Training #71223 - Certified Floodplain Manager, TX #4183-22N	B.S., Civil Engineering (2015)
Luis Mendez	Project Engineer	Multiple TSPS Trainings	- B.S., Civil Engineering (2023) - A.A.S. Engineering & Technology (2018)
Isael Posadas Jr., EIT	Assistant Project Engineer	TX Engineer-In-Training #80390	B.S., Civil Engineering (2020)
Justin M. Serna, EIT	Assistant Project Engineer	TX Engineer-In-Training #72300	B.S., Civil Engineering (2020)
Esequiel Garcia, SIT	Survey Manager	TX Surveyor-In-Training #110318	- B.S. Psychology (2013) - A.A.S. Drafting & Design (1998)

The following is a table of the key personnel who may be involved in this contract followed by resumes highlighting relevant professional experience. The resumes are followed by an organizational chart which includes multiple personnel under certain roles to substantiate SAMES' staffing plan.

Table of Key Personnel

Resumes

Saul D. Maldonado, PE, Principal-in-Charge & Environmental QA/QC is a Licensed Professional Engineer and experienced Construction Manager with over 20 years of experience. Mr. Maldonado has managed the design and construction of Sanitary Sewer Collection Systems, Road Improvements, Water Distribution Systems, Subdivision Development, as well as Storm Runoff Collection Systems. Mr. Maldonado offers a unique understanding and knowledge of general engineering inspection strategies and provisions related to assessment, information gathering, and alternative analysis and infrastructure development projects. He is highly proficient in the permitting requirements for TxDOT, TCEQ, Texas Department of Licensing and Regulations and U.S. Army Corps of Engineers. Saul's environmental experience extends to preparation of Storm Water Pollution Prevention Plans (SW3P), Environmental Permits Issues and Commitments (EPIC) Sheet, Construction General Permit (CGP), and District Standard Operating Procedures (SOP). He has a working knowledge of Texas Commission Environmental Quality (TCEQ) procedures and processes for developing and implementing storm water Best Management Practices (BMPs). Saul Maldonado's management experience includes working for the City of McAllen as their Capital Improvements Project Engineer and Manager, and Subdivision Coordinator. He served as District Engineer to Agua Special Utility District for seven (7) years and City Engineer for the City of Palmview six (6) years. As City and District Engineer, he designed and oversaw water and wastewater projects, budget preparations, cost estimating, bid procurement, and construction management. His experience includes design and management of federal, state, county, city, and school district projects.

Representative Projects:

Athens Road East Bravo Avenue to Roma Creek Road – Roma, Texas

- Oversight of SW3P reviewed and managed the Storm Water Pollution Prevention Plan for 1.1 miles of new roadway, including integration with existing drainage systems.
- EPIC Sheets Review and completed the initial review and management of EPIC Sheets.
- Periodic Inspections and Conducted inspections to ensure SW3P compliance.
- Project Management and Oversaw construction and Quality Assurance/Quality Control (QA/QC).
- Compliance and ensured adherence to District SOPs and TCEQ BMP requirements.

2013 Street Improvements: La Homa Road Realignment and Bridge Project – Palmview, Texas

- Provided design and construction management for the construction of a new bridge structure spanning the width of an Irrigation Canal and then realigning the road to the existing intersection at Business Hwy. 83.
- Coordinated with TxDOT for approval of design and with local utility owners for conflict avoidance and/or resolution and obtained all required permits (TxDOT, Hidalgo County Irrigation District #1)
- Performed roadway design for the realignment of the road, structural design for the new bridge structure and hydraulic calculations and design for a new storm sewer system that required both a gravity collection system and pumping system to move the water over the irrigation canal and into the ultimate outfall at Business Hwy. 83.

Starr County BCAP Rnd III Street Improvements – Athens Road – Roma, Texas

- Provided design quality assurance/quality control and construction management oversight for 1.1 miles of new roadway construction with connection and protection of existing adjacent storm water drainage systems.
- Performed oversight and administrative design and review of the proposed SW3P and verified compliance with District Standard Operating Procedures and TCEQ requirements for Best Management Practices (BMPs).
- Performed initial review and completion / management of the EPIC sheets.

City of McAllen Trenton Road Expansion Project – McAllen, Texas

- Provided design and construction management for the 1.25-mile extension of the 5-lane roadway, including the extension and relocation of waterlines, sanitary sewer lines, and drainage systems.

Samuel D. Maldonado, PE, RPLS, Principal and Project Surveyor is a Licensed Professional Engineer, a Registered Professional Land Surveyor, and experienced Construction Manager with over 25 years of experience. Mr. Maldonado's experience includes project management and professional administrative service with respect to scheduling, cost analysis, budget management, and overall contract support on all projects. He manages the design and construction of Capital Improvements Infrastructure Projects, Municipal Sanitary Sewer Collection Systems, Water Distribution Systems, Road Improvements, Drainage Systems, and vertical construction projects such as office buildings and facilities. As a Registered Professional Land Surveyor, Mr. Maldonado spearheads all our surveying projects and has developed relationships with entities such as AT&T, American Electric Power (AEP) and Time Warner Cable Communications (TWC) for general coordination while continuously providing surveying and engineering services. Mr. Maldonado's experience includes design and management of federal, state, county, city, and school district projects.

Representative Projects:**2018 Bond Project Schunior Regional Detention Pond – Edinburg, Texas**

- Provided project management services for the design of a new lateral detention system (appx. 900 acres).
- Oversaw the preparation of a detailed study and the hydrologic and hydraulics engineering design including modeling of system utilities which included conveyance design of 10 and 25-year options, detention volumes included 25 and 50-year options.

New Hidalgo County Courthouse – Edinburg, Texas

- Provided surveying specific to construction staking of utilities, drainage and site infrastructure.
- Provided project benchmarks and performed construction staking of building corners, building piers, water and sewer lines, storm drain lines and other utility improvements.
- Surveying services were provided in multiple phases to allow for minimal disturbance to ongoing construction work.

Schematic Right-of-Way Acquisition Strip Map of Davis Road (I69C to East City limits) and Schunior road (Jackson to West City limits) – Edinburg, Texas

- Provided surveying services to develop a schematic Right-of-Way acquisition strip map of Schunior Road, a 2.73-mile length of road, and Davis Road, a 1.75-mile length of road.
- Performed research and data collection using Hidalgo County City maps and Appraisal District property information.
- Performed aerial surveying to capture and include all structures while conventional field surveying established minor control for the project.

Hidalgo County Regional Mobility Authority Surveying Services – Hidalgo County, Texas

- Provided boundary surveying services for multiple parcel plats located throughout the County, including abstracting and plotting, setting of control monuments and establishment of benchmarks, prepared parcel plats with metes and bounds description.
- Topographic survey and right-of-way map for FM 493 in Donna, Texas which included appx. 105 parcel plats with metes and bounds description.

Taylor Road Widening – Mission, Texas

- Provided surveying services and developed topographic map of existing ground features to include all structures and current right-of-way information.
- Established construction benchmarks throughout the project according to TxDOT specifications.
- Performed research and delineation of current ROW and developed ROW strip map.
- Coordinated with utility providers and property owners to confirm all existing utilities and easements within the project limits.
- Performed document control and project scheduling as required by client.

Jessica M. Maldonado, PE, PMP, CFM, SIT, Vice President of Professional Services is a Licensed Professional Engineer, Certified Project Management Professional, Certified Floodplain Manager and Surveyor in Training with over 17 years of experience in municipal civil engineering, public works construction and project management of multi-disciplined projects. She provides engineering design and management throughout project phases and has provided engineering services encompassing civil design, site surveying, and construction phase improvements to various projects in Hidalgo County. Much of Mrs. Maldonado's career has been associated with the design, contract administration and construction management of disaster recovery roadways and storm sewer improvement projects. She is proficient in the preparation of documents required for government funded projects and has ensured funding compliance for over 16 projects funded by the State's General Land Office She prepared and/or oversaw the completion and submission of all required submittals and progress reports to the Texas General Land Office (GLO) and ensured compliance with the GLO's standards and requirements. Mrs. Maldonado has also provided project management and contract administration services for FEMA funded roadway improvements and housing inspections required by FEMA in the wake of Hurricane Harvey. Mrs. Maldonado serves as Vice President for the Department of Professional Services and manages a staff of approximately 50 professionals, technicians, and administrative support staff.

Representative Projects:

Ware Road Utility Relocation Project, TxDOT Roadway Expansion – McAllen, Texas

- Oversaw the design and provided project management of the PS&E utility relocation package which included the waterline and sanitary sewer line improvements.
- Assisted McAllen Public Utility (MPU) with compensable utility support documentation required for the Advance Funding Agreement and Standard Utility Agreement.
- Provided project estimates and review submittals for TxDOT and MPU to review and approve.
- Oversaw the preparation of construction approved plans and specifications in accordance with TxDOT standards and MPU requirements.
- Performed TxDOT utility coordination to avoid conflicts during construction and provided responses to all contractor requests for information.
- Prepared final as-built drawings and submitted them to MPU and TxDOT.

TxGLO Flood and Drainage Improvements Ph. I – Hidalgo County, Texas

- Provided contract administration services and oversaw the design and construction of a new storm drain network, consisting of over 4,000 LF of 36-inch and 48-inch steel polymer coated storm pipe and a 1,250 linear foot long by 130-foot wide ditch excavation.
- Obtained all required permits, prepared and submitted all funding reports and provided quality assurance during construction.
- Coordinated with the Texas General Land Office and ensured compliance with their program funding requirements.

Sam Houston Boulevard Widening – Pharr, Texas

- Provided design management for the roadway and drainage improvements, as well as the adjustment of waterline and sanitary sewer lines.
- Completed the environmental study for TxDOT funding regulations.
- Provided utility coordination and construction oversight for the relocation of existing utilities located along the proposed route for expansion.

TxGLO 2015 Floods Grant Stormwater Relief Project Ph. II – Alamo & Edinburg, Texas

- Provided contract administration and construction management services for the design and installation of a new storm sewer system that included drainage swales, roadside ditches, inlets, and pipe networks ultimately flowing into an existing drainage ditch owned by Hidalgo County Drainage District #1.
- Prepared and submitted grant application and obtained all required permits.
- Coordinated with the GLO and County to ensure funding and schedule compliance during design and construction.

Mario A. Garcia, PE, is a Licensed Professional Engineer with 8 years of experience working in the civil engineering field. He has extensive experience in conducting feasibility studies and managing projects for multi-family and commercial developments for private and public clients. Mr. Garcia has also managed the preparation of construction documents and construction administration for land and site development projects specifically focusing on platting, paving, drainage, and sanitary and water improvements. Additionally, he has demonstrated experience in the design and project management of street improvements and restoration projects. Mr. Garcia manages civil engineering projects from proposal submittal to construction-closeout. He leads proposed design and works with the client to ensure their project is designed and constructed as requested. Mr. Garcia prioritizes his team's workload and schedules work activities as needed to

ensure budget and project milestones are met. He directs team production and provides quality assurance/quality control measures through interim and final review of project plans, specifications, and estimates.

Representative Projects:

2021/2022 La Joya CDBG Street Improvements – San Juan, TX

- Managed the production of 2,000 linear feet of required street improvements from Schematic Design through Construction Documents.
- Managed the development of Bidding and Contract documents for contract award to selected Contractor.
- Verified Submittals, Requests for Information, Pay Applications from Contractor for final recommendation.
- Conducted site visits, inspections of existing conditions, and documentation of any defects that may be improved with CDBG funds.

2021/2022 San Juan CDBG Street Improvements – San Juan, TX

- Managed the production of seven (7) streets requiring street improvements from Schematic Design through Construction Documents.
- Managed the development of Bidding and Contract documents for contract award to selected Contractor.
- Verified Submittals, Requests for Information, Pay Applications from Contractor for final recommendation.
- Conducted site visits, inspections of existing conditions, and documentation of any defects that may be improved with CDBG funds.

City of Escobares CDBG Street Improvements Project – Escobares, TX

- Manage the production of three (3) streets requiring street improvements from Schematic Design through Construction Documents.
- Managed the development of Bidding and Contract documents for contract award to selected Contractor.

Hidalgo County Drainage District No. 1 - FM 493 & County Rd (Project 12 Phase II)

- Manage and coordinated the approval of final design for the upgrade of an existing storm drain system and installation of a new storm drain system for the neighborhoods located between South River Road and surrounding the Chaparral Drain in Donna, TX.
- Managed the development of Bidding and Contract documents for contract award to selected Contractor.
- Oversaw construction administration services including construction site visits and administration of contract documents for payment applications, requests for information and material submittals.

Phillip R. Harris, EIT, CFM, Project

is a certified Engineer-in-Training and Floodplain Manager with experience in Civil Engineering Design related to land and site development projects both private and public. He has a broad background of design experience with projects located throughout the State of Texas, extending nationally. This makes him proficient in the various stages of design regarding site access, grading, drainage, water, sanitary sewer, and dry utility improvements.

Representative Projects:

City of La Villa Wastewater Treatment Plant – Drying Bed Rehabilitation – La Villa, Texas

- Managed the production and design of waste-activated-sludge conveyance lines, rehabilitation of existing sludge drying beds, and subsequent drainage system.
- Coordinated directly with TCEQ regarding construction document approval.
- Assisted the City of La Villa with American Rescue Plan Act funding applications.

City of Harlingen Strom Drainage Improvements – Harlingen, Texas

- The project is comprised of two drainage systems including approximately 2,664 linear feet of storm drains with 22 inlet/outlet structures.
- The project was part of a larger effort by the city to analyze various storm drain systems for improvements using funds from the American Rescue Plan Act.
- Managed the production of the approved construction documents.
- Assisted the City of Harlingen with the bidding and procurement process.
- Responsible for managing construction administration duties pending construction commencement.

San Benito Street Rehabilitation Project – San Benito, Texas

- Designed a street rehabilitation project in accordance with the needs of San Benito, Texas.
- Consulted with city officials, analyzed geotechnical engineering reports, and developed a cost-effective solution to enhance the drainage and driving conditions for residential roads across the City of San Benito.

Edinburg Residential Drainage Improvements – Edinburg, Texas

- In cooperation with Edinburg, Texas, oversaw the construction of residential drainage improvements to ensure strict compliance with the Texas Department of Transportation Code, as well as implemented and designed change-orders to ensure the project's completion by its scheduled date.

SAWS Blanco Road 24" Water Main – 15,200 LF of Public Waterline Design – San Antonio, Texas

- Assisted in the design and production of the construction documents for the proposed water main.

Luis A. Mendez, Project Engineer is a Project Engineer and senior CADD technician with over 6 years of experience in computer aided drafting design and civil engineering design. As Project Engineer, Mr. Mendez provides leadership and direction for the completion of project deliverables. Perform the responsibility, and professional engineering work in the design, and construction for a wide range of engineering projects. Coordinate projects within the engineering division, with City departments, public and private utility owners, and state regulatory agencies keeping parties informed and developing solutions to issues that arise. He oversees the training of new employees and provides quality assurance for all surveying and engineering projects he works on by ensuring they are completed on time and in accordance with applicable engineering standards and city or state specifications.

Representative Projects:

Roma Industrial Park Subdivision, Roma, Texas

- Coordinated the process of the plan development for a new industrial park (297-acre tract) development, located within the City of Roma.

- Managed the design of all utilities (water, sanitary sewer), storm sewer improvements, and roadway improvements.
- Coordinated with various agencies, TxDOT, USACE, and public works ensuring compliance with all applicable rules, regulations and requirements.

Space X SH Camber Adjustment Design, City of Brownsville, Cameron County, Texas

- Provided redesign for the adjustment of a roadway with superelevation curves including redesign of the subgrade base and pavement thickness to withstand heavy traffic flows.

Sunset Breeze at Laguna Vista Subdivision, Laguna Vista, Cameron County, Texas

- Coordinated the process of the plan development for a new 56-acre tract commercial development.
- Managed the design of all utilities (water, sanitary sewer), storm sewer improvements, and roadway improvements.

Glazers Beer and Beverage Site Civil – Weslaco, Hidalgo County, Texas

- Provided drafting design and production of engineering construction plans sheet set as per the Architectural plans provided from the client for a 20-acre tract of land to be used for a new warehouse distribution area.
- Provided design and modeling of the grading plan for the parking lot to design the utilities layout plan and profiles along with the proposed surface.

Isael Posadas Jr., EIT, Assistant Project Engineer is a certified Engineer-in-Training with experience in Civil Engineering Design and Construction Management as well as Field Inspections. With a combined 5 years of experience of engineering and drafting, he has dealt with multiple local government and state entities to design and manage construction of subdivisions, site plans, and utility and roadway improvement projects. His recent experiences include design and management of a \$2.3 Million detention pond and various street improvement projects where he was lead designer. He has also worked on a variety of drainage improvement projects such as expanding existing ditches and managing their construction. He has designed and managed various subdivisions ranging from new Plats to Replats and worked on designing local parks. Mr. Posadas has a vast project list that makes him familiar with a wide range of design standards and regulations in a variety of project scenarios.

Representative Projects:

The Highland Heights Subdivision – Edinburg, TX

- Managed design and review of drainage, grading, water, sanitary sewer, pavement, striping, traffic signs, stormwater pollution prevention plan, and street lighting design items needed for the development of the 124-lot single family subdivision.
- Provided drainage report analysis of subdivision to Drainage District and City of Edinburg.
- Prepared and shared engineer's construction cost estimate for development of the subdivision.
- Coordinated with owner, city, county, and utility providing entities for approval of design and subdivision requirements.

2022 San Juan Street Improvements – San Juan, TX

- Conducted site visits, inspections of existing conditions, and documentation of any defects that may be improved with CDBG grant money.
- Created preliminary cost analysis of project based on site visits.

- Designed the improvements and repairs of 7 asphalt roads.
- Created construction cost estimates and construction plan set.

2022 La Joya Street Improvements – San Juan, TX

- Conducted site visits, inspections of existing conditions, and documentation of any defects that may be improved with CDBG grant money.
- Created preliminary cost analysis of project based on site visits.
- Designed the improvement of about half of a mile.
- Created construction cost estimates and completed construction plan set.

Hidalgo County Irrigation District No. 1 Project 12 PH II – Hidalgo County, TX

- Designed utility improvements, asphalt improvements/repairs, drainage improvements, and miscellaneous items to improve admin office.
- Coordinated with contractor and vendors on behalf of owner, reviewed submittals and construction documents.
- Assisted in creation of bid documents and bid forms.
- Weekly site visits and reports of progress of construction and conflict resolution as they appeared.
- Conducted Bi-weekly meetings with owner and contractor

Justin M. Serna, EIT, Assistant Project Engineer is a certified Engineer-in-Training with experience in Civil and Structural Engineering Design as well as Structural and Windstorm Inspections. His engineering experience includes engineering design and platting services for several subdivision projects in Hidalgo County which served to increase his knowledge of the development process and the design of roadways, embankment, utilities, and drainage infrastructure. Mr. Serna's experience ranges from windstorm engineering and inspections for structures and forensic inspections to land surveying and design of public utilities and drainage systems for subdivision developments. His most recent projects in land development include residential and industrial improvements which have allowed him to become well versed in design standards and regulations at state and municipal levels.

Representative Projects:

SpaceX Massey's Island Development – Drainage Improvements Design – Boca Chica, Texas

- Designed five storm drainage culverts to drain runoff from 20 ac. Massey's Island.
- Proposed flatwork grading and designed storm sewer network to outfall into existing resaca with slope stabilization measures.
- Assisted in preparation of drainage report for submittal to Cameron County Department of Transportation.
- Led production of construction plans for approval by the Cameron County Department of Transportation.

SpaceX Launchpad – Engineering Services – Boca Chica, Texas

- Designed drainage improvements consisting of four culverts and two detention ponds for SpaceX Launchpad facility.
- Led production of construction plans and drainage report for submittal to Cameron County Department of Transportation.
- Designed storm drainage improvements along State Highway 4 in area of launchpad site.

West Palm Subdivision – 15.5 Acre Subdivision– Edinburg, Texas

- Designed sanitary sewer collection and water distribution networks in accordance with TCEQ and City of Edinburg requirements to service 58 residential lots.
- Proposed street and lot grading and designed storm sewer network including detention pond and outfall to existing structures.
- Assisted in preparation of subdivision plat and drainage report for submittal to City of Edinburg and Hidalgo County Drainage District No. 1.
- Coordinated underground utility marking and topographic surveying for site.
- Led production of construction plans for approval by the City of Edinburg.

The Heights on Wisconsin Phase III Subdivision – 18 Acre Subdivision – Edinburg, Texas

- Assisted in design of public improvements and production of construction plans for approval by the City of Edinburg.
- Assisted in preparation of subdivision plat and drainage report for submittal to the North Alamo Water Supply Corporation and Hidalgo County Drainage District No. 1.
- Designed concrete foundation for proposed lift station improvements.

T.M.J.C. Phase 1 – Environmental Site Assessment – McAllen, Texas

- Performed on-site inspection of one-acre commercial site for potential environmental concerns.
- Produced Environmental Site Assessment based on site findings and research of the site

Esequiel Garcia, SIT, Survey Manager is a certified Surveyor-in-Training with experience in land development, surveying, civil engineering design, and project management. Mr. Garcia is proficient in organizational leadership and client relations and uses these skills to manage the Survey Department's operations and production. His responsibilities include management and coordination of survey work and crews, preparation of surveying cost estimates and proposals, review of project plans and drawings to provide quality assurance, networking and business development activities involving survey clients. Mr. Garcia works closely with SAMES' Registered Professional Land Surveyor's and the department coordinator to ensure a quality survey deliverable prepared on time and within the client's budget.

Representative Projects:**City of McAllen Medical Center Topographic Survey**

- Oversaw project to create a digital cad file of all existing improvements for a Utility Emergency Power Upgrade Project.
- Provided utility coordination with Hospital staff and Electrical Company as well as utilized GPRS to provide CADD file and final topographic survey.

Adolph Thomae Jr. County Park Shoreline Protection Project Phase III & IV

- Prepared Survey Control Plan for establishing and maintaining horizontal and vertical control
- Prepared Pre-Construction Survey
- Prepared Post-Construction Survey
- Coordinated with client and field crews to stake out a proposed alignment for a gravity wall.
- Collected proposed materials for the wall as it was installed to create as-builts cross sections.
- Provided quality assurance and quality control procedures for project.

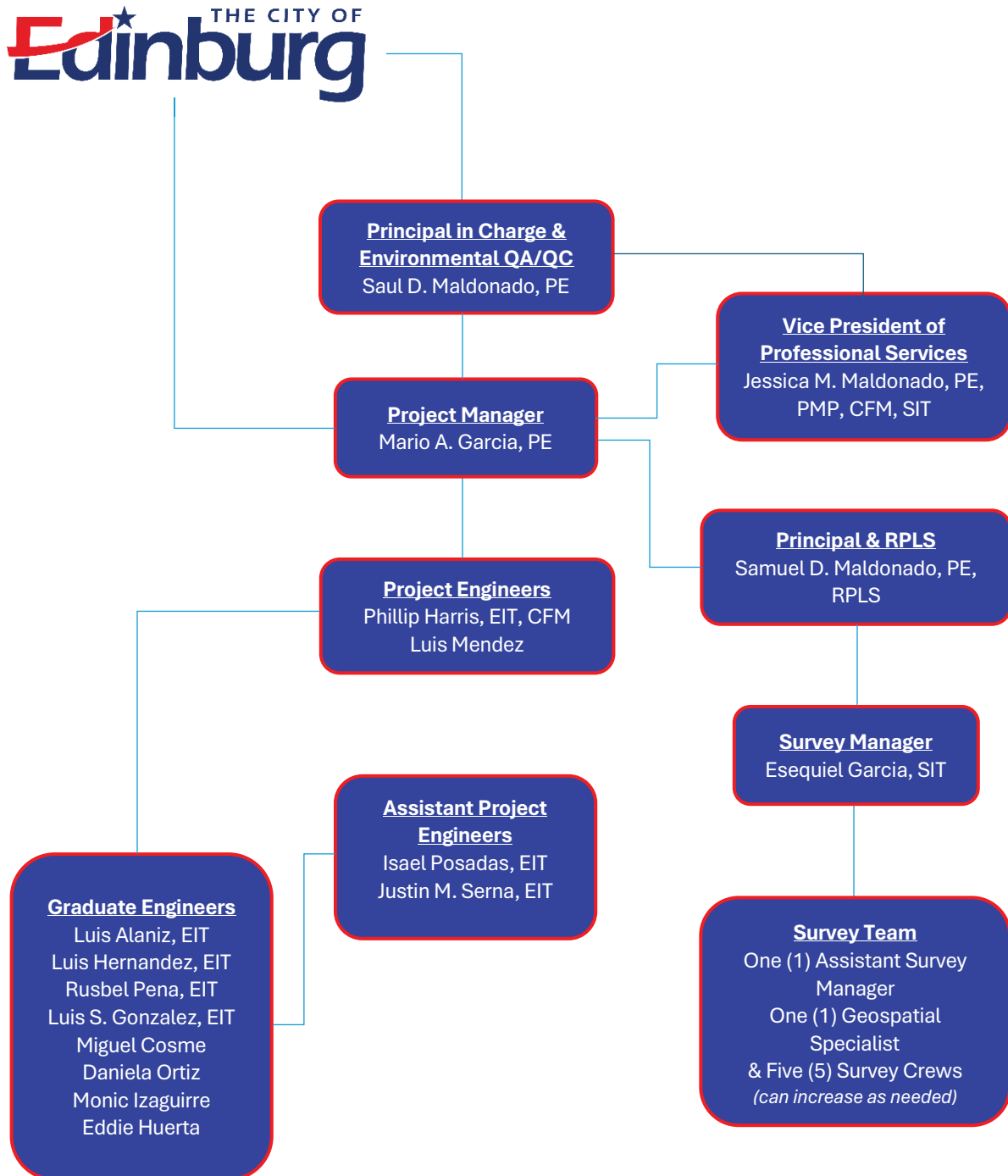
Schematic of Right-of-Way Acquisition Strip Map of Davis Road, Edinburg

- Oversaw the schematic for Right-of-way acquisition project of approximately 1.75 miles
- Services included referencing Hidalgo County City Maps and Appraisal District property information to create Right-of-Way Exhibit Map.

Schematic of Right-of-Way Acquisition Strip Map of Schunior Road, Edinburg

- Oversaw the schematic for Right-of-way acquisition project of approximately 2.73 miles
- Services included referencing Hidalgo County City Maps and Appraisal District property information to create Right-of-Way Exhibit Map.

Organizational Chart



REFERENCES AND PROJECT EXPERIENCE

SAMES will offer the City of Edinburg access to a wealth of resources, qualified staff, and technical experts in the local geographical area to complete respective assignments and other logistical tasks required for the project. SAMES plans to self-perform any land surveying scopes required and will ensure only licensed and highly qualified professionals will be contracted to perform scopes outside our purview.

The following projects denote *SAMES* key representative experience with respect to scope of service areas in: **(1) Sanitary Sewer, Lift/Pump Stations, Civil Design; (2) Project Management and Construction Administration; and (3) Federal, State, and County-Funded Projects.**

2019 McAllen Foreign Trade Zone Pump Station Upgrades, McAllen, TX

Client: City of McAllen
1300 Houston Avenue, McAllen, TX 78501
Jorge Gutierrez
(956) 681-1151

Contract Value: \$20K (A/E)

Start/Stop: 04/26/2022 – 10/31/2023

Project Description: McAllen's Foreign Trade Zone (FTZ) currently has a large detention area on the south side of the property that is drained using a manually operated pump to discharge to a control structure located across the levy just south of the subject property. SAMES Inc. was contracted to assess the existing conditions of the inlet control structure, pumps, and electronic controls currently in place. The intent being to provide similar pumping capacity while providing the ability for the pumps to operate automatically with the capability to upgrade to remote monitoring and operation (SCADA). Using historical data, the drawdown time for the detention pond was used to calculate the flow rate of the existing pump. Through coordination with an accepted pump vendor, an axial flow pump was selected to replace the existing pump. The requested control features also required coordination with an MEP engineering firm (DBR) as well as AEP to determine if any upgrades to the power distribution system were required. The existing electrical infrastructure was suited to the proposed upgrades and pump motor requirements. The existing inlet control structure was assessed for structural integrity and safety. While structurally sound, it was observed through topographic data and site visits that the earthen side slope of the detention area near the inlet control structure exceeded the maximum allowable slope of 2H:1V. City of McAllen did not wish to perform any improvements to the detention pond therefore it was proposed to extend the concrete rip rap at either side to a point where the required slope was achieved, providing additional bank stability in this area of the pond. Using as-built drawings provided by McAllen the proposed duty point of the pump was established since there were to be no upgrades to the existing discharge forcemain. Final deliverables included construction plans, technical specifications, and cost estimate to support McAllen's bidding processes

Offsite Sanitary Sewer Improvements for Mid-Valley International Industrial Park Subdivision, Weslaco, TX

Client: City of Weslaco
255 S Kansas Ave, Weslaco, TX 78596
Albert Aldana, City Engineer
(956) 968-3181

Contract Value: \$100K
Start/Stop:



Project Description: : Design of sanitary sewer lift station to service the new Mid Valley International Industrial Park Subdivision located within City of Weslaco city limits. The proposed lift station was designed to service approximately 700 acres of mixed land uses including existing residential, commercial, industrial, and future developments. Existing and future flows were determined using historical data where available and review of as-built utility drawings. Existing Lift Station #26 was assessed for potential rehabilitation by evaluating pump capacities, structural integrity of existing concrete wetwell, and general site conditions. Due to a lack of available depth and poor condition of the existing discharge forcemain; it was determined that rehabilitation would not be feasible. Therefore, the new lift station design also accounted for the interception of sanitary sewer flows to existing Lift Station #26, which was decommissioned following construction, testing, and city acceptance. The scope of work included the design of approximately 9,500 linear footage of forcemain piping through Weslaco, TxDOT, and HCCID #9 Right-of-Way. The forcemain is to discharge to the receiving sanitary sewer manhole of Lift Station #12. Due to the proximity of existing roadways to the proposed forcemain, traffic control plans were provided as part of the construction documents. A final cost estimate and technical specifications were also included as part of the construction documents for the proposed scope of work.

Offsite Sanitary Sewer Improvements for Heights on Wisconsin Phase III, Edinburg, TX

Client: City of Edinburg
415 West University Drive Edinburg TX 78539
Peter Hermida, Engineer
(956) 388-8211

Contract Value: \$1.9 M
Start/Stop:

Project Description Relevant scope: Design of new sanitary sewer lift station to service Heights on Wisconsin Subdivision located within City of Edinburg city limits. The proposed lift station was designed to service approximately 700 acres of residential and future developments. Existing sanitary sewer flows were determined using as-built utility drawings provided by City of Edinburg and other private utility entities. Future anticipated flows were determined using TCEQ, SAWS, and City of Edinburg Construction Standards. Pumps were selected by generating a system curve of the proposed improvements and coordinating with vendors to provide a practical option that meets all applicable standards and regulations. The discharge forcemain was designed to outfall to an existing sanitary sewer manhole located at the intersection of Veterans Blvd and Wisconsin Rd, approximately 1000 feet away from the subject property. Due to the proposed forcemain alignment's proximity with existing roadways, a detailed traffic control plan was included as part of the

RFQ No. 2024-3 Chapin Pumps Rehabilitation Drainage Improvements

construction documents. An approved final cost estimate and technical specifications were included in the construction documents.

Wastewater Treatment Plant Drying Beds Rehabilitation, La Villa, TX

Client: City of La Villa
916 Mike Chapa Rd La Villa, TX 78562
Antonio Barco, City Manager
(956) 262-2122

Contract Value: \$183K

Start/Stop:



Project Description: Relevant scope: SAMES was contracted by the City of La Villa to provide TCEQ permitting, surveying, civil engineering and construction administration services for the rehabilitation of two sludge drying beds. Survey services included conventional topographic data collection. Civil engineering services included the design of drying bed filter media and drains, flatwork, sludge pipelines, pipe fittings and valves, and a new sludge pump. This project consisted of the rehabilitation of two existing sludge drying beds that were reported to be leaking into the ground below. The existing wastewater treatment plant was originally designed for 0.580 MGD with a final phase of 0.78 MGD, which was considered when specifying the proposed waste activated sludge pump to discharge sludge into both drying beds. With a limited budget, SAMES decided to keep in place the existing retaining walls and only demolish and rebuild flatwork as necessary. The waste activated sludge line was routed to both drying beds to maximize use of the existing facilities. SAMES is coordinating efforts with TCEQ to obtain amended discharge permits for the sludge drying beds.



SAMES provided schematic plans for review and once approved, will provide plans and specifications approved for construction. At the onset of the bidding phase SAMES will coordinate the advertising and bid procurement process, assist the City of La Villa with the pre-bid meeting and bid opening, prepare final bid tabulations, and issue a recommendation for award. Once a contractor is selected SAMES will conduct the pre-construction meeting, review and approve all material submittals,

provide monthly status reports and oral presentations (as needed) to the city, coordinate the construction work, process contractor requests for information and monthly payment requests. At substantial completion SAMES will conduct a final walk-thru and prepare the punch-list of pending issues, then process the close out documents and submit final as-builts to the City of La Villa

Drainage Improvements for Storm Sewer Systems 204 and 252, Harlingen, Texas

Client: City of Harlingen
24200 FM 509, Harlingen, TX 78550
Luis Vargas, PE, CFM, City Engineer
(956) 216-5223

Contract Value: \$61K (A/E), \$508K (Const.)
Start/Stop: 10/10/2023 - 03/10/2024

Project Description: SAMES was contracted to update two of the City of Harlingen's storm sewer systems to meet current standards. This project was part of a larger effort by the City to analyze various storm drain systems for improvements using funds acquired from the American Rescue Plan Act of 2021. The two drainage systems analyzed serviced the Lazy Palms subdivision in the northern part of the city and the Sun County Estates subdivision near Vela Middle School and totaled approximately 2,664 linear feet of storm drains with 22 inlet/outlet structures. During the design phase, SAMES faced numerous challenges stemming from the location of existing water and sewer utility pipelines and lot services. We resolved crossing conflicts by coordinating with both the City and Harlingen Waterworks System to pothole an existing 20" water transmission line to verify that our proposed outfall pipes would not be in conflict. SAMES also dealt with the existing grades of the subdivisions, where the relatively flat street grades made fitting larger storm drains difficult. We managed to create an effective design by utilizing concrete arch pipes and proposing retrofit improvements to several curb inlets to increase their inflow capacity. Overall, the scope of work included topographic and boundary mapping, including sealed and signed surveys for drainage systems and current utility locations, as well as potholing waterline depths and designing two drainage systems' worth of stormwater upgrades, including suggested pipelines, curb intake adjustments, and outfall structures. SAMES prepared "approved for construction" documents such as technical specifications, plans, and an estimate of the expected cost of construction. We also provided support for procurement, bidding paperwork services related to procurement, participation in pre-bid conferences, and letter of recommendation for award to the City. During construction SAMES provided construction administration services and addended the pre-construction meeting, reviewed and addressed contractor RFIs and submittals, coordinated the final walkthroughs, reviewed close-out paperwork, and ensured the contractor submitted as-built plans for record keeping to the City of Harlingen.

Additional References

Steven Valdez - Executive Director for Weslaco E.D.C.

(956) 969-0838 svaldez@weslacoedc.com

- Project(s)- Mid-Valley International Industrial Park
- Scope: Planning, Environmental Site Assessment, Land Development, Surveying, Schematic and Final Design of Public Improvements, Construction Management and Inspection, Construction Material Testing

Raul E. Sesin, PE, CFM – GM/Floodplain Administrator for the Hidalgo County Drainage District No.1
(956) 292-7080 raul.sesin@hcdd1.org

- Project(s)- 2018 Bond Referendum Project #12 FM 493 & County Road, Mission McAllen Drain Ph 3: 2023 Bond Referendum Project No. 12, 20' Drainage Easement for El Pinto Drainage Improvements, West Main Drain III Extension Phase 2 (Project #14)
- Scope: Surveying, Civil Engineering Design, Hydrology/Hydraulic Engineering, Construction Management

Lazaro Guerra – Interim Executive Director for the Pharr Housing Authority

(956) 787-1822 lazaro.guerra@pharrha.org

- Project(s)- ADA Parkview Terrace ADA Ramp Improvements, Camelia Court Apartments, Grant Preparation and Technical Writing for GLO 2018/2019 South Texas Affordable Housing Program, Housing & Buildings Inspections, Lakeview Villa Feasibility Studies,
- Scope: Planning, Grant Administration, Surveying, Civil Engineering Design, Program Management, Inspections, Construction Management

Experience with the City of Edinburg

City of Edinburg Projects	Project Description	Team Member	Completed	City POC
Mon Mack Drainage Ditch Improvements	Topographic & as-built surveying, civil engineering drainage design, construction plans & specifications, construction administration	Jessica Maldonado	2024 (estimated)	Mardoqueo Hinojosa, City Engineer
Schunior Road Detention Pond Project	Topographic surveying, hydraulics and hydrology analysis of detention design, and preparation of plans, specifications and estimates.	Jessica Maldonado	2023	Mardoqueo Hinojosa, City Engineer
8 th Street & McIntyre Intersection Improvements	Design of Street & Drainage Improvements	Sam Maldonado	2009	Daniel Tijerina, Former Public Works Director
Chapin Road Sanitary Sewer Line Improvements	Design of 24" Sanitary Sewer line	Jessica Maldonado	2016	Tomas Reyna, Assistant Director of Public Works
University Drive Bus Stop & Shelter Improvements	Surveying, design and construction management of Civil Improvements, including site infrastructure	Jessica Maldonado	2016	Tomas Reyna, Assistant Director of Public Works
WWTP Clarifier Rehabilitation Project	Design & Bid Procurement of WWTP Improvements	Saul Maldonado	2018	Arturo Martinez, Director of Utilities
Municipal Park	Topographic Surveying Services	Sam Maldonado	2019	Luis Rodriguez, Parks Operation Manager

Apollo Park	Topographic Surveying Services	Sam Maldonado	2019	Luis Rodriguez, Parks Operation Manager
Memorial Park	Topographic Surveying Services	Sam Maldonado	2019	Luis Rodriguez, Parks Operation Manager
Fountain Park	Topographic Surveying Services	Sam Maldonado	2019	Luis Rodriguez, Parks Operation Manager
Municipal Park Splash Pad	Topographic Surveying Services	Sam Maldonado	2019	Mardoqueo Hinojosa, City Engineer
Dr. Diaz Park Splash Pad	Topographic Surveying Services	Sam Maldonado	2019	Mardoqueo Hinojosa, City Engineer
Edinburg School District (ECISD) Projects	Project Description	Team Member	Year Completed	ECISD POC
Cano/Gonzalez Elementary School Gymnasium Addition and Renovation Project	Architectural design services: 4,600 SF existing gym renovation and 1,500 SF of gym addition	Luz Maria Ibarra	2022	Heralio Perez, Jr., Project Manager
Travis Elementary School Gymnasium Addition and Renovation Project	Architectural design services: 4,600 SF of existing gym renovation, 1,500 SF of gym addition, and 1,000 SF of gym stage	Luz Maria Ibarra	2022	Heralio Perez, Jr., Project Manager
Norma Linda Trevino Elementary Site Imp.	Surveying & Design of site improvements	Nadia Lopez	2021	Robert Estrada, AIA
BL Garza Middle School New Visitors Parking and Pavement Reconstruction	Surveying, Design & Construction for a new visitors parking lot and reconstruction of existing pavement.	Jessica Maldonado	2019	Robert Estrada, AIA
New Edinburg High School Off-Site Improvements	Design & Construction of waterline, lift station, paving & drainage improvements	Sam Maldonado	2004	Robert Estrada, AIA
New Edinburg High School On-Site Improvements	Design & Construction of parking lot, driveways and onsite detention & grading improvements	Sam Maldonado	2004	Robert Estrada, AIA
Off-Site Improvements for Anne McGee Elementary	Design & Construction of waterline, paving & drainage improvements	Sam Maldonado	2005	Robert Estrada, AIA

On-Site Improvements for Anne McGee Elementary	Design & Construction of parking lot, driveways and onsite detention improvements	Sam Maldonado	2005	Robert Estrada, AIA
Elementary Parking Lot Improvements - Various Campuses	Design & Construction of parking lot improvements w/ improved drainage systems	Sam Maldonado	2007	Robert Estrada, AIA
Bus Barn - Maintenance Campus	Design & Construction of parking lot improvements including drainage & detention w/ installation of a permanent outfall	Sam Maldonado	2007	Robert Estrada, AIA
Economedes High School Parking Lot Improvements	Redesign of parking lot facilities w/ improved site grading for positive storm runoff to existing drainage system	Jessica Maldonado	2012	Robert Estrada, AIA

ADDITIONAL REQUIREMENTS

Insurance

SAMES carries Professional Liability in the amount of \$3,000,000, Commercial General Liability, Workers Compensation, and meet all County and State insurance requirements. An exhibit of our current certificates of insurance is included at the end of this section to demonstrate current and active required coverage.

Professional Services Agreement

SAMES has read the sample Professional Services Agreement included with the City of Edinburg's RFQ packet and will meet all prerequisite requirements. Furthermore, if selected, we agree to enter into such an agreement.

Contact Information

Firm principal, Saul D. Maldonado, PE, will serve as the Primary Point of Contact for any correspondence regarding this Statement of Qualifications. Mario A. Garcia, Director of Engineering at SAMES and proposed Project Manager for this contract, will serve as the Secondary Point of Contact for correspondence regarding this Statement of Qualifications and, if awarded a contract resulting from this submittal, will thereafter serve as the primary point of contact for all contract related information. Please find their contact information below:

Primary POC:

Saul D. Maldonado, PE
Principal & President
200 S. 10th Street, Suite 1500
McAllen, TX 78501

Secondary POC:

Mario A. Garcia, PE
Director of Engineering
200 S. 10th Street, Suite 1500
McAllen, TX 78501



O: (956) 702-8880

M: (956) 451-5826

saúl@samengineering-surveying.com

O: (956) 702-8880

M: (956) 878-5633

mario@samengineering-surveying.com

Supplier Diversity

SAMES is a State of Texas Historically Underutilized Business (HUB) and is certified as a Disadvantaged Business Enterprise (DBE) by the Texas Department of Transportation (TxDOT) and the Texas Unified Certification Program (TUCP). The Texas Unified Certification Program certifies businesses for the Federal Disadvantaged Business Enterprise Program. SAMES is also an active HUBZone certified firm through the U.S. Small Business Administration.

Exhibit: ACORD Form (Insurance Certificates)

See next page.

	CERTIFICATE OF LIABILITY INSURANCE	DATE (MM/DD/YYYY) 7/18/2024																																																									
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.																																																											
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).																																																											
PRODUCER AssuredPartners of Texas, LLC 500 N. Central Expressway #550 Plano TX 75074	CONTACT NAME: Judith Webb PHONE (A/C No. Ext): 972-331-3722 FAX (A/C No.): E-MAIL ADDRESS: judith.webb@assuredpartners.com																																																										
INSURED SAMES, Inc. 200 S. 10th Street Suite 1500 McAllen TX 78501	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Bridgeway Insurance Company</td> <td>12489</td> </tr> <tr> <td>INSURER B: StarStone National Insurance Company</td> <td>25496</td> </tr> <tr> <td>INSURER C: LEXINGTON INS CO</td> <td>19437</td> </tr> <tr> <td>INSURER D: Nautilus Insurance Company</td> <td>17370</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Bridgeway Insurance Company	12489	INSURER B: StarStone National Insurance Company	25496	INSURER C: LEXINGTON INS CO	19437	INSURER D: Nautilus Insurance Company	17370	INSURER E:		INSURER F:																																												
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ACORD®		CERTIFICATE OF LIABILITY INSURANCE		405580			
				DATE (MM/DD/YYYY) 7/16/2024			
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).							
PRODUCER SafeGuard Insurance Agency 902 W. Hackberry Ave. McAllen, TX 78501			CONTACT NAME: Abraham C. Padron PHONE (A/C, No, Ext): (956) 631-1911 FAX (A/C, No): (956) 631-3911 E-MAIL ADDRESS: cl@safeguardnow.com				
INSURED Sames, INC DBA Sam Engineering & Surveying 200 S 10th ST Suite 1500 McAllen, TX 78501			INSURER(S) AFFORDING COVERAGE		NAIC #		
			INSURER A: National Specialty Insurance Company				
			INSURER B: Texas Mutual Fund				
			INSURER C:				
			INSURER D:				
			INSURER E:				
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ACORD 25 (2010/05)

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SAMES, INC.

Unique Entity ID DP31KANLHAT1	CAGE / NCAGE 66N60	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date May 3, 2025	
Physical Address 200 S 10TH ST STE 1500 Mcallen, Texas 78501-4860 United States	Mailing Address 200 S 10TH ST STE 1500 Mcallen, Texas 78501-4860 United States	

Business Information

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District Texas 15	State / Country of Incorporation Texas / United States	URL https://www.samengineering-surveying.com/

Registration Dates

Activation Date May 7, 2024	Submission Date May 3, 2024	Initial Registration Date Nov 5, 2010
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Entity Dates

Entity Start Date Jun 28, 2008	Fiscal Year End Close Date Dec 31
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Immediate Owner

CAGE (blank)	Legal Business Name (blank)
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Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
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Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types

Entity Structure Corporate Entity (Not Tax Exempt)	Entity Type Business or Organization	Organization Factors Subchapter S Corporation
Profit Structure		

For Profit Organization

Socio-Economic Types

Self Certified Small Disadvantaged Business
DOT Certified DBE
Hispanic American Owned

SBA Certified HUBZone Firm

Entrance Date: Apr 25, 2016

Exit Date: (blank)

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
Yes	No

EFT Indicator	CAGE Code
0000	66N60

Points of Contact

Electronic Business

 Saul D Maldonado, President	200 S 10TH Street Suite 1500 Mcallen, Texas 78501 United States
Samuel D Maldonado, CEO	200 S 10TH Street Suite 1500 Mcallen, Texas 78501 United States

Government Business

 Saul D Maldonado, President	200 S. 10TH Street Suite 1500 Mcallen, Texas 78501 United States
Samuel D Maldonado, CEO	200 S 10TH Street Suite 1500 Mcallen, Texas 78501 United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	541330	Engineering Services
	221310	Water Supply And Irrigation Systems
	236116	New Multifamily Housing Construction (Except For-Sale Builders)
	236118	Residential Remodelers
	236210	Industrial Building Construction
	236220	Commercial And Institutional Building Construction
	237110	Water And Sewer Line And Related Structures Construction
	237210	Land Subdivision
	237310	Highway, Street, And Bridge Construction
	237990	Other Heavy And Civil Engineering Construction
	238110	Poured Concrete Foundation And Structure Contractors
	238120	Structural Steel And Precast Concrete Contractors
	238130	Framing Contractors
	238140	Masonry Contractors

238150	Glass And Glazing Contractors
238160	Roofing Contractors
238190	Other Foundation, Structure, And Building Exterior Contractors
238210	Electrical Contractors And Other Wiring Installation Contractors
238220	Plumbing, Heating, And Air-Conditioning Contractors
238290	Other Building Equipment Contractors
238350	Finish Carpentry Contractors
238390	Other Building Finishing Contractors
238910	Site Preparation Contractors
238990	All Other Specialty Trade Contractors
332311	Prefabricated Metal Building And Component Manufacturing
332312	Fabricated Structural Metal Manufacturing
541310	Architectural Services
541340	Drafting Services
541360	Geophysical Surveying And Mapping Services
541370	Surveying And Mapping (Except Geophysical) Services
541611	Administrative Management And General Management Consulting Services
541620	Environmental Consulting Services
541690	Other Scientific And Technical Consulting Services
561210	Facilities Support Services
561621	Security Systems Services (Except Locksmiths)
561730	Landscaping Services
562910	Remediation Services
811310	Commercial And Industrial Machinery And Equipment (Except Automotive And Electronic) Repair And Maintenance

Product and Service Codes

PSC	PSC Name
C1AA	Architect And Engineering- Construction: Office Buildings
C1AB	Architect And Engineering- Construction: Conference Space And Facilities
C1AZ	Architect And Engineering- Construction: Other Administrative Facilities And Service Buildings
C1FA	Architect And Engineering- Construction: Family Housing Facilities
C1GD	Architect And Engineering- Construction: Open Storage Facilities
C1GZ	Architect And Engineering- Construction: Other Warehouse Buildings
C1LB	Architect And Engineering- Construction: Highways, Roads, Streets, Bridges, And Railways
C1LZ	Architect And Engineering- Construction: Parking Facilities
C212	Architect And Engineering- General: Engineering Drafting, Not Cad/Cam
C214	Architect And Engineering- General: Management Engineering
R404	Support- Professional: Land Surveys-Cadastral (Non-Construction)
Y1AA	Construction Of Office Buildings

Y1AB	Construction Of Conference Space And Facilities
Y1AZ	Construction Of Other Administrative Facilities And Service Buildings
Y1CZ	Construction Of Other Educational Buildings
Y1EZ	Construction Of Other Industrial Buildings
Y1FB	Construction Of Recreational Buildings
Y1FC	Construction Of Troop Housing Facilities
Y1FD	Construction Of Dining Facilities
Y1FE	Construction Of Religious Facilities
Y1FF	Construction Of Penal Facilities
Y1GZ	Construction Of Other Warehouse Buildings
Y1LB	Construction Of Highways, Roads, Streets, Bridges, And Railways
Y1PD	Construction Of Waste Treatment And Storage Facilities

Disaster Response

Yes, this entity appears in the disaster response registry.

Yes, this entity require bonding to bid on contracts.

Bonding Levels	Dollars
Construction Aggregate	\$25,000,000.00
Construction Per Contract	\$12,500,000.00

States	Counties	Metropolitan Statistical Areas
Louisiana	(blank)	(blank)
New Mexico		
Texas		

SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND ACTIVATION

Any business choosing to bid or provide proposals on Federally Funded projects, must be currently **REGISTERED** and **ACTIVE** in the **System for Awards Management (SAM)** database, at the time a bid or proposal is submitted. This database is the primary federal registrant portal for the collecting, validating, storing and disseminating data on federal awards. SAM is an official website of the U.S. government and there is no cost to register on this site.

1. Does your organization have ACTIVE REGISTRATION status with SAM.gov?
☒ Yes ☐ No
2. If so, please provide you organizations **Unique Entity ID (UEI#)**: DP31KANLHAT1

Note: Immediately after the bid opening takes place, the City will enter the bidder's UEI number (if provided) into the SAM database search engine. If the prospective bidder is not listed as ACTIVE on the database, or if the prospective bidder does not provide a UEI with its bid, the bid will be deemed non-responsive and disqualified from consideration of award.

To register, please access the following internet website: <http://www.sam.gov>.

What is the UEI?

Beginning April 4, 2022, the federal government will stop using the DUNS number issued by Dun and Bradstreet to uniquely identify entities. At that point, entities doing business with the federal government will use a Unique Entity Identifier (UEI) number assigned in SAM.gov and will no longer use a third-party website to obtain their identifier number. Entities are able to manage organizational information, such as legal business name and physical address associated with a UEI number, directly from SAM.gov.

How do I register with SAM?

To register with SAM, go to the System for Award Management (SAM) site. Follow the online instructions to complete SAM registration. If you have any questions please contact the Federal Service Desk at www.FSD.gov. Their phone number is (866) 606-8220.



**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
AFFIDAVIT REGARDING CONFLICT OF INTEREST**

Acknowledgement:

I, the undersigned, certify that I have read and understand the conflict of interest regulations by the US Department of Housing and Urban Development, Community Development Block Grant Program, including 24 CFR Part 570.611:

24 CFR Part 570.611 (b) Conflicts prohibit. No persons described in paragraph (c) of this section who exercise or have exercised any functions or responsibilities with respect to activities assisted with CDBG funds or who are in a position to participate in a decision-making process or gain inside information with regard to these activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

24 CFR Part 570.611 (c) Persons covered. The conflict of interest provisions of paragraph (b) of this section apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official to the recipient, or of any designated public agencies, or of subrecipients that are receiving CDBG funds.

Certification:

I, the undersigned, certify and report that to the best of my knowledge,

☒ I have no conflict of interest to disclose

☐ I have the following conflict of interest to disclose:

Date:

07/30/2024

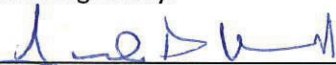
Company/Vendor Name:

SAMES, Inc

Printed Name and Title:

Saul D. Maldonado, President

Authorized Signatory:



CONFLICT OF INTEREST

SUMMARY OF RULES FOR CDBG CONTRACTORS

I. Introduction

Prospective CDBG contractors should carefully consider whether any of their activities may give rise to an improper conflict of interest situation. Conflict of interest situations that are not properly addressed can result in a loss of CDBG funding to the program and/or to the City, and in some cases can result in civil or criminal liability.

Organizations that are requesting CDBG funding should ask themselves the following questions:

- * Are any of my employees or board members,
 - a City employee or consultant who exercises CDBG-related functions as part of their City position?
 - a member of the Community Development Board that will participate in the City's CDBG selection process?
 - a City Official?
- * Are any immediate family members or business associates of my employees or board members,
 - a City employee or consultant who exercises CDBG-related functions as part of their City position?
 - a member of the Community Development Board will participate in the City's CDBG selection process?
 - a City Official?
- * Will any of my employees or board members receive a financial interest or benefit from CDBG funds (other than employee salaries or personnel benefits)? Will any immediate family members or business associates of my employees or board members receive a financial interest or benefit from CDBG funds (other than employee salaries or personnel benefits)?
- * To my knowledge, will my program or project have a financial effect on a City official or employee who exercises CDBG-related functions, or an immediate family member or business associate of such person? For example, will any of these persons be receiving rental payments, other business income, or program services from my program?

If you can answer "yes" to any of these questions, it is possible that there may be a conflict of interest. You should review the rules below to determine whether an actual conflict situation is raised, and, if so, what action needs to be taken to avoid a violation of the law. You should contact City staff immediately if you suspect that there might be an issue.

Any contractor entering into an agreement with the City in which CDBG funding will be utilized, will be required to warrant and represent, to the best of his/her knowledge at the time the contract is executed, he/she is not aware of any improper conflict of interest as described below. Also, the contract will obligate contractors to exercise due diligence to ensure that no improper conflict situations occur during the contract.

The following Federal and State Conflict of Interest Laws govern activities funded with CDBG funds:

- * HUD conflict of interest regulations (24 CFR Part 570.611 and 24 CFR Part 85.36)
- * Texas Local Government Code Chapter 171.004
- * City of Edinburg Policies & Procurement Manual – General Ethical Standards

II. City Officials, Their Family or Business Partners Benefiting from CDBG Projects.

HUD rule. The HUD conflict of interest rule prohibits any "covered person" associated with the City (as defined below) from obtaining a financial interest or benefit from a CDBG assisted activity or contract, or the proceeds under any such contract, during that covered person's tenure with the City and for one year thereafter. A "covered person" is defined by HUD as any employee, agent, consultant, officer, or elected or appointed official of the City who, with respect to CDBG- funded activities under the contract: (a) exercises or has exercised any functions or responsibilities; or, (b) is in a position to participate in a decision-making process; or, (c) is in a position to gain inside information. City staff members or consultants who exercise the above roles or function with respect to the CDBG activity are considered "covered persons." For purposes of the CDBG program, a "covered person" specifically includes any member of the Edinburg City Council, or any director of any Board associated with reviewing and making recommendations on the funding for the contract, whether or not that Councilmember or director actually participated in the review or recommendation. "Covered person" may also include members of other City boards and commissions, if that board or commission has exercised functions or decision-making with respect to the CDBG activity. The HUD rule further prohibits anyone with "family or business ties" to the covered public official from receiving a financial interest or benefit.

State law. State law requires a local public official with substantial interest in a business entity or in real property, to file, before a vote or decision on any matter involving the business entity or the real property, an affidavit stating the nature of and extent of the interest. The state law requires that any public official of the City, should publicly recuse him/herself from participating in any discussions relating to the CDBG grant-making process. Failure of the person to recuse him/herself ***before*** the discussions begin may disqualify the organization's application for funds.

III. Interests of persons associated with the contractor.

The HUD rule also addresses financial interests that are held by certain persons associated with a CDBG contractor. The HUD rule prohibits any "covered person" associated with the

contractor from obtaining a financial interest or benefit (with the exception of the use of CDBG funds to pay salaries and other related administrative and personnel costs) from a CDBG assisted activity or contract, or the proceeds under any such contract, during that covered person's tenure with the contractor and for one year thereafter. A "covered person" is defined by HUD as any employee, agent, consultant, officer, or elected or appointed official of the contractor who, with respect to CDBG-funded activities under the contract: (a) exercises or has exercised any functions or responsibilities; or, (b) is in a position to participate in a decision-making process; or, (c) is in a position to gain inside information. This rule extends to those with whom the covered person has "family or business ties" (as defined above). This rule would, for example, prohibit certain employees or directors of a CDBG contractor from using CDBG funds to pay for rent on property owned by that employee or director, as well as family and business associates of that person.

IV. Remedies and Sanctions.

The CDBG grant contract provides that if a CDBG contractor fails to make a good faith effort to avoid an improper conflict of interest situation or is responsible for the improper conflict situation, the City may (1) suspend CDBG payments, (2) terminate the contract, (3) require reimbursement by the contractor to the City or to HUD of any amounts already disbursed, and/or (4) bar future CDBG funding of the contractor by the City. In addition, the City may suspend payments or terminate the contract in the event HUD suspends or terminates its grant to the City for conflict of interest reasons, or in the event the City reasonably determines that an improper conflict of interest situation may arise from payments under the contract. This could happen whether or not the contractor is responsible for the conflict of interest situation.

Certification:

I, the undersigned, acknowledge and certify that I have read and understand the summary of Rules for CDBG Contractors.

Date:

07/30/2024

Company/Vendor Name:

SAMES, Inc

Printed Name and Title:

Saul D. Maldonado

Authorized Signatory:



**CERTIFICATION OF BIDDER REGARDING
EQUAL EMPLOYMENT OPPORTUNITY**

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract, whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has files all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidders shall be required to submit a compliance report within seven (7) calendar days after bid opening. No contract shall be awarded unless such report is submitted.

CERTIFICATION BY BIDDER

Bidder's Name: SAMES, Inc.

Address and Zip Code: 200 S. 10th St, STe. 1500 McAllen, TX 78501

1. Bidder has participated in previous contract or subcontract subject to the Equal Employment Opportunity Clause.
Yes ☒ No ☐ (If answer is yes, identify the most recent contract)
City of Rio Grande City 2024 Texas Community Development Block Grant Program Downtown Revitalization Program.
2. Compliance reports were required to be filed in connection with such contract or subcontract.
Yes ☒ No ☐ (If answer is yes, identify the most recent contract)
City of Rio Grande City 2024 Texas Community Development Block Grant Program Downtown Revitalization Program.
3. Bidder has filed all compliance reports due under applicable instructions, including SF-100.
Yes ☒ No ☐ None Required ☐
4. If answer to Item 3 is "No", please explain in detail on the reverse side of this certification.

Certification – The information above is true and complete to the best of my knowledge and belief.

Saul D. Maldonado, President

(Name and Title of Signer – please type)

Signature

07/30/2024

Date

HUD 4238

CERTIFICATION ON NON-LOBBYING ACTIVITIES

CERTIFICATION FOR CONTRACTS, GRANTS, AND LOANS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant or Federal loan, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant or loan.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant or loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the Award documents for all subawards at all tiers (including contracts, subcontracts, and subgrants under grants and loans) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Saul D. Maldonado

President

NAME

TITLE



SIGNATURE

07/30/2024

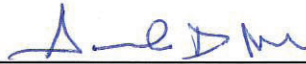
DATE

CLEAN AIR AND WATER CERTIFICATION

(For all contracts exceeding \$100,000 including indefinite quantities where the amount is expected to exceed \$100,000 in any year)

The Bidder certifies that:

1. Any facility to be used in the performance of this proposed contract is not listed on the Environmental Protection Agency List of Violating Facilities;
2. The bidder will immediately notify the Procuring Agency, before award, of the receipt of any communication from the Administrator, or a designee, of the Environmental Protection Agency, indicating that any facility that the Bidder proposes to use for the performance of this contract is under consideration to be listed on the EPA List of Violating Facilities; and
3. The Bidder will include a certification substantially the same as this certification, including this paragraph, in every non-exempt subcontract.

Signature of Contractor's Authorized Official: 

Name of Contractor's Authorized Official: Saul D. Maldonado

Title of Contractor's Authorized Official: President

Date: 07/30/2024

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER/SUBCONTRACTOR

State of Texas)
County of Hidalgo)
City of Edinburg)

Emigdio Salinas P.E., being the first duly sworn, deposes and says that:

1. He/she is Owner of M2 Engineering, PLLC.
(Owner, partner, etc.) (Company)
the Bidder that has submitted the attached Bid;
2. He/she is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, subcontractors, agents, representatives, employees or parties in interest including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix price or prices in the attached Bid or of any other Bidder, or to fix overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement and advantage against the City of Edinburg;
5. No member of the City Council, or any person in the employ of the City is directly or indirectly interested in the bid, or the work to which it relates, or in any portion of the profits thereof; and,
6. The price of prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties in interest including this affiant;
7. I have read and understand the document and agree(s) to comply with the terms and conditions contained as the date hereof;
8. I the Bidder am not indebted to the City of Edinburg in any form or manner.

Signature: _____


Emigdio Salinas

Date: 7/29/24

Title: President

Notary: _____

Soledad Arredondo

(Apply Notary Seal)

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER/SUBCONTRACTOR

State of Texas)
County of Hidalgo)
City of Edinburg)

Tirzah Rivera, being the first duly sworn, deposes and says that:

1. He/she is Saul D. Maldonado of SAMES, Inc.
(Owner, partner, etc.) (Company)
the Bidder that has submitted the attached Bid;

2. He/she is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

4. Neither the said Bidder nor any of its officers, partners, owners, subcontractors, agents, representatives, employees or parties in interest including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix price or prices in the attached Bid or of any other Bidder, or to fix overhead, profit or cost element of the bid price or the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement and advantage against the City of Edinburg;

5. No member of the City Council, or any person in the employ of the City is directly or indirectly interested in the bid, or the work to which it relates, or in any portion of the profits thereof; and,

6. The price of prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees or parties in interest including this affiant;

7. I have read and understand the document and agree(s) to comply with the terms and conditions contained as the date hereof;

8. I the Bidder am not indebted to the City of Edinburg in any form or manner.

Signature: *Saul D. Maldonado*
Saul D. Maldonado

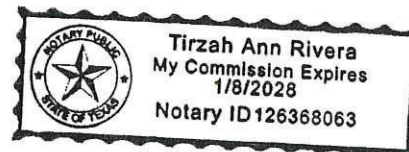
Date: 07/30/2024

Title: President

Notary: *Tirzah Ann Rivera*
Tirzah Ann Rivera

(Apply Notary Seal)

(Print or type names under all signatures)





Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

August 29, 2024

Mardoqueo Hinojosa P.E., CFM, PMP

City Engineer

City of Edinburg

415 W. University Drive

Edinburg, Texas 78539

mhinojosa@cityofedinburg.com

RE: **Professional Engineering Design Services**
 Chapin Pump Station Rehabilitation

Mr. Hinojosa,

Thank you for your consideration in SAMES, Inc. for your project. We are pleased to submit this Proposal for the above-mentioned project for the City of Edinburg. The proposal includes the scope of work (Attachment A) and Billing Schedule (Attachment B) for the preparation of Construction Documents for the proposed Rehabilitation of the Chapin Pump Station Improvements situated along N. Sugar Rd. and south of W. Chapin Rd. SAMES, Inc. proposes to provide the services noted above for a lump sum price of **\$81,912.50**. We will proceed with the work upon receipt of the executed contract.

Thank you for the opportunity to submit this proposal. Please contact us if you have any questions or would like to discuss our proposal in further detail

Respectfully,

for

08/29/2024

Jessica M. Maldonado PE, PMP, CFM, SIT

VP of Professional Services

SAMES, Inc.

Client Authorization

Date

ATTACHMENT “A”
SCOPE OF SERVICES

Services to be provided by SAMES, Inc.

As per our understanding of the requirements for this project, we will be providing Professional Surveying & Engineering Services for the **City of Edinburg Rehabilitation of Chapin Pump Station**. This project will include the removal and replacement of two (2) pumps, Scada system, back up power system, and associated improvements to accomplish project intent in accordance to GLO funding requirements.

The anticipated work to be furnished under this Authorization for Professional Services related to the proposed improvements are detailed as follows (this list is not intended to be comprehensive):

A. Surveying Services

1. A topographic survey of an area within the limits of the project location will include the following:
 - a. All existing natural ground, ditch top and flowlines within area or the preparation of the engineering design.
 - b. All Utilities within the crossing project area.
 - c. Aerial infrastructure (top, flowlines, material type) as determined by site visit and researched information.
 - d. Existing easements and ROW limits found by way of research will be included shown if easement traverses the drainage improvement area.
 - e. Locate of boreholes (conducted by others if required)
 - f. As-built Survey of final site conditions post construction, completed with field verification and provided via pdf and cad file, signed and sealed by Engineer.

B. Engineering Services:

1. **Environmental Assessment** – Preparation of documentation of assessment report for clearance with HUD requirements application.
2. **GLO coordination and Assistance** – Monthly project updates to City of Edinburg
3. **Design Documents** – Preparation of (60%,100%) Design Documentation showing proposed improvements for the above-mentioned project to be constructed. Deliverable to Client/Owner for review and comment will include the following (a minimum for consideration):
 - a. Cover Sheet
 - b. General Construction Notes (per local jurisdiction)
 - c. Existing Conditions Layout
 - d. Proposed Project Improvements Layout(s)
 - e. Proposed Plan and Profile Layout(s)
 - f. SWPPP Layout
 - g. Traffic Control Plan
 - h. Construction Details
 - i. Bid documents & technical specifications
 - j. Engineer’s Opinion of Probable Construction Cost
4. **Project Management and Design Coordination** – Continue coordination with Client/Owner/Utilities/Geotechnical Engineer/ MEP Engineer for completion of Design Documentation for review of the proposed improvements and incorporation of changes or comments provided during review period.
5. **Owner Approval of 60% Design Documents prior to commencement of 100% Construction Design**

6. **QA-QC** – SAMES will conduct a Quality Control and Quality Assurance review to ensure the Project Team has provided the applicable design components and considerations as provided by Client/Owner/Utilities to meet the project requirements.
7. **100% Construction Documents** - Preparation and submittal of construction documents deliverable to Client including all items shown above in section B.3.a-j.
8. **Bidding and Procurement Phase services** – Supporting City of Edinburg with contractor procurement.

C. Construction Administration Phase: The Construction phase will commence with the execution of the prime construction contract and will terminate upon approval via the engineer's written approval of final payment to the contractor. Construction Administration services, related to the Civil Engineering scope of work, will include:

1. Monthly Site visits to provide a construction observation report of progress.
2. Review and Respond to Contractor RFI's (turnaround time 3-5 business days)
3. Review and provide a recommendation for all project submittals.
4. Review and provide a recommendation for contractor pay applications.
5. Engineer will complete a Final Walk-Through Inspection with Client to assure total work has been completed in accordance with contract documents.

EXCEPTIONS:

The following services are not considered to be part of SAMES, Inc. "Scope of Services". Any item listed or not listed shall be considered an additional service and will be negotiated at the time of request.

- a. Geotechnical Engineering Services are not part of this scope of work.
- b. Construction material Engineering testing to be performed during construction.
- c. Any improvements not detailed in Scope of Services not directly applicable to drainage improvements for the project.
- d. Full Boundary of Site per HCAD Legal Description.
- e. Drainage Report and Drainage Report Submittal.
- f. Any/All permit fees are to be paid by the Client.
- g. Subsurface utility excavation to verify exact location of buried utilities.
- h. All necessary legal services for agreements and other items will be provided directly by the owner/client.
- i. H&H (Hydrologic and Hydraulic) Analysis.
- j. Advertising notice fees (if required) to be paid by owner/client.
- k. Construction Staking.
- l. Storm Water Pollution Prevention Plan Monitoring during construction.



ATTACHMENT “B”
BILLING SCHEDULE

ITEMS	FEE
PROFESSIONAL SERVICES	
COMPLETION OF TOPOGRAPHIC AND ASBUILT SURVEY	\$10,620.00
PRELIMINARY ENGINEERING AND ENVIRONMENTAL REPORT	\$11,095.00
CONSTRUCTION PLANS 60% DESIGN	\$27,850.00
CONSTRUCTION PLANS AND BIDDING DOCUMENTS 100% DESIGN	\$16,735.00
BIDDING AND AWARD PHASE	\$3,742.50
CONSTRUCTION ADMINISTRATION (3MONTHS)	\$11,870.00
TOTAL SERVICES COST	\$ 81,912.50

EXHIBIT “B”



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SafeGuard Insurance Agency 902 W. Hackberry Ave. McAllen, TX 78501	CONTACT NAME: Abraham C. Padron PHONE (A/C, No, Ext): (956) 631-1911 FAX (A/C, No): (956) 631-3911 E-MAIL ADDRESS: cl@safeguardnow.com														
INSURED Sames, INC DBA Sam Engineering & Surveying 200 S 10th ST Suite 1500 McAllen, TX 78501	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: National Specialty Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B: Texas Mutual Fund</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: National Specialty Insurance Company		INSURER B: Texas Mutual Fund		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: National Specialty Insurance Company															
INSURER B: Texas Mutual Fund															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS	X	X	GMI04970000	1/19/2024	1/19/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Basic \$ 5,000
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	0001273721	8/5/2024	8/5/2025	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

worker's compensation policies include an automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

CERTIFICATE HOLDER**CANCELLATION**

City of Edinburg
 415 W University Dr
 Edinburg TX 78539

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Abraham C. Padron



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/16/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Texas, LLC 500 N. Central Expressway #550 Plano TX 75074	CONTACT NAME: Judith Webb PHONE (A/C, No, Ext): 972-331-3722 E-MAIL ADDRESS: judith.webb@assuredpartners.com	FAX (A/C, No):
INSURED SAMES, Inc. 200 S. 10th Street Suite 1500 McAllen TX 78501	INSURER(S) AFFORDING COVERAGE INSURER A : Bridgeway Insurance Company INSURER B : StarStone National Insurance Company INSURER C : LEXINGTON INS CO INSURER D : Nautilus Insurance Company INSURER E : INSURER F :	NAIC # 12489 25496 19437 17370

COVERAGES**CERTIFICATE NUMBER:** 211505442**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Blkt AI&WOS per ☒ Blkt PNC GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			674BG0529803	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Policy Aggregate \$ 5,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☐ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			87449X233ALI	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C D	Professional Liability Pollution Liability			031565508 CPL203883211	10/1/2023 10/1/2023	10/1/2024 10/1/2024	Each Claim/Aggregate \$ 3,000,000 Deductible per Claim \$ 50,000 Occurrence/Aggregate \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The general liability policy include an automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status. The general liability policy contains a special endorsement with "primary and non-contributory" wording. The general liability and professional liability policies include an automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

CERTIFICATE HOLDER**CANCELLATION**

City of Edinburg
415 W. University Drive
Edinburg TX 78541

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

CONSENT AGENDA

Agenda Item No: 15.B.

Change Order No. 2 - Bid No. 2023-16, 1250KW Standby Generator for
Belt Press Project

1. **Agenda Item:**

Consider the Approval of Change Order No. 2 for McDonald Municipal & Industrial to Reduce the Contract Amount by \$50,000 and Authorize the City Manager to Execute Any Document Related Thereto. [Gerardo Carmona Jr., P.E., Director of Utilities]

2. **Description:**

On January 17, 2023, McDonald Municipal & Industrial was awarded the contract for the installation of a New 1250KW Standby Generator, in the amount of \$664,469.00. The contractor has completed the project and the \$50,000 contingency was not utilized. As a result, a negative change order of \$50,000 is needed in order to close out the project, which will reduce the total project amount to \$614,469.00.

This project was funded with ARPA funding.

3. **Staff's Recommendation:**

Approve Change Order No. 2 for McDonald Municipal & Industrial to Reduce the Contract Amount by \$50,000 and Authorize the City Manager to Execute Any Document Related Thereto.

Reviewed by:

Gerardo Carmona, Director of Utilities
Tomas Reyna, Assistant City Manager

Prepared by:

Vanessa Velasquez,
Administrative Assistant

Attachments:

A. Change Order No. 2

AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> 2023-15 FOR THE 1250K1/V STANDBY GENERATOR FOR BELT PRESS 1202 N M Rd, Edinburg, Tx 78542	CONTRACT INFORMATION: Contract For: General Construction Date: March 03, 2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 9/4/2024
OWNER: <i>(Name and address)</i> City of Edinburg 415 University Dr Edinburg, TX, 78540	ARCHITECT: <i>(Name and address)</i> RO Engineering 2705 E Davis Rd Edinburg, TX, 78540	CONTRACTOR: <i>(Name and address)</i> McDonald Municipal & Industrial 5044 Timber Creek Houston, Texas, 77017

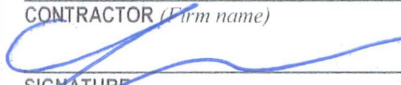
THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	\$ 664,469.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 664,469.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 50,000.00
The new Contract Sum including this Change Order will be	\$ 614,469.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

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

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

RO Engineering ARCHITECT <i>(Firm name)</i>	McDonald Municipal & Industrial CONTRACTOR <i>(Firm name)</i>	City of Edinburg OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Rene Olivarez, P.E., Principal	Wayne Berkenmeier, Vice President Special Projects	Myra L. Ayala, City Manager
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
9/4/24 DATE	09-05-24 DATE	DATE



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

CONSENT AGENDA

Agenda Item No: 15.C.

End Point Protection

1. Agenda Item:

Consider Authorizing the Renewal of Cortex XDR Antivirus System from Layer 3 Communications through Department of Information Resources (DIR) Contracts, DIR-CPO-4864, in the Annual Amount of \$38,020.50. [Daniel Vera, Director of Information Technology]

2. Description:

City staff is requesting to renew the Cortex XDR Antivirus System to continue protecting and enhancing the cybersecurity infrastructure, to defend against cyberterrorism threats, and provide analysis to improve cybersecurity effectiveness, which will be an asset to the City's infrastructure and operations. This renewal will continue cybersecurity resources to keep up with the fast-changing cybersecurity threats.

Upon approval and after the procurement process, the license will renew within two (2) weeks.

Funding is available in the FY 2024-2025 General Fund, Information Technology, Office Maintenance & Contractual - IT account.

3. Staff's Recommendation:

Approve the Renewal of Cortex XDR Antivirus System from Layer 3 Communications through Department of Information Resources (DIR) Contracts, DIR-CPO-4864, in the Annual Amount of \$38,020.50.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Prepared by:

Daniel Vera, Director of
Information Technology

Attachments:

A. CoE PAN Cortex Q-32922 (1)



Q-32922

MGT Impact Solutions, LLC
4856 Research Drive
San Antonio, TX TX
Phone: (844) 552-9373
Fax: (866) 535-3925
sales@layer3com.com

Presented To:
City of Edinburg
415 W University Dr.
Edinburg, Texas 78539

Date: 9/5/2024
Valid Until: 10/5/2024
Terms: NET 30

ATTN: Danny Vera
(956) 388-1805
dvera@cityofedinburg.com

Contract #: DIR-CPO 4864

Submitted By: Manny Elizalde
melizalde@layer3com.com

City of Edinburg - Palo Alto Cortex Renewal

Palo Alto Cortex Subscription 1-yr Start: 10/08/2024 - End:10/07/2025

PART NUMBER	DESCRIPTION	QTY	TERM	LIST PRICE	UNIT COST	EXT COST
PAN-XDR-ADV-EP	Cortex XDR Pro for 1 endpoint, includes 30 days of data retention	900	1-yr	\$59.50	\$29.75	\$26,775.00
PAN-XDR-MTH	Cortex XDR Managed Threat Hunting service	1	1-yr	\$16,065.00	\$11,245.50	\$11,245.50

Palo Alto Cortex Subscription 1-yr Start: 10/08/2024 - End:10/07/2025 Subtotal: **\$38,020.50**

Billing Terms	One Time	Total Cost	\$38,020.50
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Start Date: 10/08/2024 - End Date: 10/07/2025



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

CONSENT AGENDA

Agenda Item No: 15.D.

Investment Report

1. Agenda Item:

Consider Approving the Quarterly Investment Reports for Periods Ending March 31, 2024 and June 30, 2024, Pursuant to the Public Investment Act (PFIA). [Ascencion Alonzo, Director of Finance]

2. Description:

In accordance with the Public Funds Investment Act (Chapter 2256), I hereby submit the Quarterly Investment Reports for your review and acceptance. The reports are in full compliance with the investment strategies as established in the City of Edinburg's Investment Policy and the Public Funds Investment Act (Chapter 2256).

3. Staff's Recommendation:

Approve Quarterly Investment Reports for periods ending March 31, 2024 and June 30, 2024.

Reviewed by:

Nelda Ramirez, Assistant City Manager

Prepared by:

Ascencion Alonzo, Finance
Director

Attachments:

A. Quarterly Investment Reports



September 17, 2024

Mayor Ramiro Garza
City Councilmembers

RE: Quarterly Investment Report for Quarter Ending March 2024/Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter's investments totaled \$147,884,892.85 which included internal transfers-out totaling \$9,276,568.59 and interest earned totaling \$1,956,717.15.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

This report complies with the requirements of the Public Investment Act as well as the City of Edinburg's adopted investment policy. The City follows all provisions of the Public Investment Act and the City's investment policy.

Presented by the City of Edinburg's Investment Officers:


Ascencion Alonzo, Investment Officer


Nelda Ramirez, Investment Officer



CITY OF EDINBURG
QUARTERLY INVESTMENT SUMMARY REPORT
QUARTER ENDING MARCH 31, 2024

	Texpool Investment Pool
COST	
Beginning Balance	\$ 136,651,607.11
Additions:	
Interfund Transfers-out	9,276,568.59
Contributions	-
Investment earnings-Texpool	1,956,717.15
Investment earnings-	-
Deductions:	
Interfund Transfers-out	-
Disbursements	-
Ending Balance	<u><u>\$ 147,884,892.85</u></u>
 MARKET VALUE	
Beginning Balance	<u><u>\$ 135,451,552.55</u></u>
Ending Balance	<u><u>\$ 147,877,498.61</u></u>
 Weighted Average Maturity- Texpool	36
Texpool-Weighted Average Yield	5.33%

**CITY OF EDNBURG
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
QUARTER ENDING MARCH 31, 2024**

<u>Type of Investment</u>	<u>Beginning Cost</u>	<u>Texpool Interest</u>	<u>Interfund Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Texpool:						
Revenue Bonds Reserve #7938100005	\$ 3,396,633.78	\$ 45,327.18	\$ -	\$ -	\$ 3,441,960.96	\$ 3,441,788.86
Utility I & S #7938100007	2,314,915.45	24,521.99	(2,300,000.00)	-	39,437.44	39,435.47
Pooled Cash Operating #7938100040	9,905,113.55	111,403.04	(2,410,967.13)	-	7,605,549.46	7,605,169.18
Pooled Cash Contingency #7938100041	36,345,503.93	464,057.08	(35,858,245.66)	-	951,315.35	951,267.78
Utility Fund Rev Bond Series 2021 #7938100043	8,678,091.13	115,806.96	-	-	8,793,898.09	8,793,458.40
SWM Fund CO Series 2021 #7938100044	12,487,072.20	166,636.96	-	-	12,653,709.16	12,653,076.47
American Rescue Plan Act of 2021 #7938100045	10,168,031.08	156,468.18	2,410,967.13	-	12,735,466.39	12,734,829.62
2023 CO Com Tax & Rev Ser SIB Loan #7938100046	6,509,359.72	86,865.80	-	-	6,596,225.52	6,595,895.71
General #7938100047	2,125,653.62	178,757.14	33,627,849.03	-	35,932,259.79	35,930,463.18
T.C.S.A #7938100048	1,205,472.41	16,086.74	-	-	1,221,559.15	1,221,498.07
Hotel Occupancy Tax #7938100049	1,000,442.50	13,350.70	-	-	1,013,793.20	1,013,742.51
Municipal Court Special Revenue #7938100050	500,221.25	6,675.31	-	-	506,896.56	506,871.22
City Secretary Special Revenue #7938100051	-	656.60	100,000.00	-	100,656.60	100,651.57
Public Education & Government #7938100052	-	656.60	100,000.00	-	100,656.60	100,651.57
Parkland Dedication #7938100053	-	1,969.70	300,000.00	-	301,969.70	301,954.60
C.O. Series 2021A #7938100054	11,138,582.11	158,691.16	3,000,000.00	-	14,297,273.27	14,296,558.41
Debt Service #7938100055	3,501,548.69	34,586.47	(3,425,921.52)	-	110,213.64	110,208.13
Utility #7938100056	-	5,262.76	6,955,381.74	-	6,960,644.50	6,960,296.47
Solid Waste Management #7938100057	4,114,071.11	57,212.73	6,577,505.00	-	10,748,788.84	10,748,251.40
South Texas International Airport #7938100058	-	1,313.16	200,000.00	-	201,313.16	201,303.09
Developers Trust Escrow #7938100061	5,008,388.22	66,835.61	-	-	5,075,223.83	5,074,970.07
G.O. Series 2019 #7938100062	18,252,506.36	243,575.28	-	-	18,496,081.64	18,495,156.84
Total	\$ 136,651,607.11	\$ 1,956,717.15	\$ 9,276,568.59	\$ -	\$ 147,884,892.85	\$ 147,877,498.61

Texpool Investments Detail Activity
Quarter Ending March 31, 2024

REVENUE BONDS RESERVE ACCOUNT #7938100005

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
January	3,396,633.78	15,420.64	0.00	0.00	0.00	3,412,054.42
February	3,412,054.42	14,435.97	0.00	0.00	0.00	3,426,490.39
March	3,426,490.39	15,470.57	0.00	0.00	0.00	3,441,960.96
		<u>45,327.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

UTILITY I & S ACCOUNT #7938100007

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
January	2,314,915.45	10,509.72	0.00	0.00	0.00	2,325,425.17
February	2,325,425.17	9,838.58	0.00	0.00	0.00	2,335,263.75
March	2,335,263.75	4,173.69	0.00	(2,300,000.00)	0.00	39,437.44
		<u>24,521.99</u>	<u>0.00</u>	<u>(2,300,000.00)</u>	<u>0.00</u>	

POOLED CASH OPERATING #7938100040

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
January	9,905,113.55	44,969.02	0.00	0.00		9,950,082.57
February	9,950,082.57	32,249.30	0.00	(2,410,967.13)	0.00	7,571,364.74
March	7,571,364.74	34,184.72	0.00	0.00	0.00	7,605,549.46
		<u>111,403.04</u>	<u>0.00</u>	<u>(2,410,967.13)</u>	<u>0.00</u>	

POOLED CASH CONTINGENCY #7938100041

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
January	36,345,503.93	165,007.84	0.00	0.00	0.00	36,510,511.77
February	36,510,511.77	154,471.61	0.00	0.00	0.00	36,664,983.38
March	36,664,983.38	144,577.63	0.00	(35,858,245.66)	0.00	951,315.35
		<u>464,057.08</u>	<u>0.00</u>	<u>(35,858,245.66)</u>	<u>0.00</u>	

UTILITY FUND REV BOND SERIES 2021 #7938100043

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
January	8,678,091.13	39,398.36	0.00	0.00	0.00	8,717,489.49
February	8,717,489.49	36,882.65	0.00	0.00	0.00	8,754,372.14
March	8,754,372.14	39,525.95	0.00	0.00	0.00	8,793,898.09
		<u>115,806.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

SWM FUND CO SERIES 2021 #7938100044

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
January	12,487,072.20	56,691.05	0.00	0.00	0.00	12,543,763.25
February	12,543,763.25	53,071.19	0.00	0.00	0.00	12,596,834.44
March	12,596,834.44	56,874.72	0.00	0.00	0.00	12,653,709.16
		<u>166,636.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

AMERICAN RESCUE PLAN ACT OF 2021 #7938100045

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
January	10,168,031.08	46,162.65	0.00	0.00	0.00	10,214,193.73
February	10,214,193.73	53,063.31	0.00	2,410,967.13	0.00	12,678,224.17
March	12,678,224.17	57,242.22	0.00	0.00	0.00	12,735,466.39
		<u>156,468.18</u>	<u>0.00</u>	<u>2,410,967.13</u>	<u>0.00</u>	

2023 CO COM TAX & REV SER SIB LOAN #7938100046

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
January	6,509,359.72	29,552.31	0.00	0.00	0.00	6,538,912.03
February	6,538,912.03	27,665.36	0.00	0.00	0.00	6,566,577.39
March	6,566,577.39	29,648.13	0.00	0.00	0.00	6,596,225.52
		<u>86,865.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

GENERAL #7938100047

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
January	2,125,653.62	24,103.23	0.00	7,590,415.11	0.00	9,740,171.96
February	9,740,171.96	65,858.29	0.00	7,900,000.00	0.00	17,706,030.25
March	17,706,030.25	88,795.62	0.00	18,137,433.92	0.00	35,932,259.79
		<u>178,757.14</u>	<u>0.00</u>	<u>33,627,849.03</u>	<u>0.00</u>	

T.C.S.A #7938100048

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
January	1,205,472.41	5,472.82	0.00	0.00	0.00	1,210,945.23
February	1,210,945.23	5,123.34	0.00	0.00	0.00	1,216,068.57
March	1,216,068.57	5,490.58	0.00	0.00	0.00	1,221,559.15
		<u>16,086.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

HOTEL OCCUPANCY TAX #7938100049

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
January	1,000,442.50	4,541.98	0.00	0.00	0.00	1,004,984.48
February	1,004,984.48	4,252.02	0.00	0.00	0.00	1,009,236.50
March	1,009,236.50	4,556.70	0.00	0.00	0.00	1,013,793.20
		<u>13,350.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

MUNICIPAL COURT SPECIAL REVENUE #7938100050

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
January	500,221.25	2,270.99	0.00	0.00	0.00	502,492.24
February	502,492.24	2,125.96	0.00	0.00	0.00	504,618.20
March	504,618.20	2,278.36	0.00	0.00	0.00	506,896.56
		<u>6,675.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

CITY SECRETARY SPECIAL REVENUE #7938100051

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	204.18	0.00	100,000.00	0.00	100,204.18
March	100,204.18	452.42	0.00	0.00	0.00	100,656.60
		<u>656.60</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	

PUBLIC EDUCATION & GOVERNMENT #7938100052

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	204.18	0.00	100,000.00	0.00	100,204.18
March	100,204.18	452.42	0.00	0.00	0.00	100,656.60
		<u>656.60</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	

PARKLAND DEDICATION #7938100053

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	612.44	0.00	300,000.00	0.00	300,612.44
March	300,612.44	1,357.26	0.00	0.00	0.00	301,969.70
		<u>1,969.70</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	

C.O. SERIES 2021A #7938100054

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	11,138,582.11	50,568.95	0.00	0.00	0.00	11,189,151.06
February	11,189,151.06	46,464.61	0.00	(3,000,000.00)	0.00	8,235,615.67
March	8,235,615.67	61,657.60	0.00	6,000,000.00	0.00	14,297,273.27
		<u>158,691.16</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	

DEBT SERVICE #7938100055

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	3,501,548.69	15,896.93	0.00	0.00	0.00	3,517,445.62
February	3,517,445.62	18,194.14	0.00	(3,425,921.52)	0.00	109,718.24
March	109,718.24	495.40	0.00	0.00	0.00	110,213.64
		<u>34,586.47</u>	<u>0.00</u>	<u>(3,425,921.52)</u>	<u>0.00</u>	

UTILITY #7938100056

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	408.30	0.00	200,000.00	0.00	200,408.30
March	200,408.30	4,854.46	0.00	6,755,381.74	0.00	6,960,644.50
		<u>5,262.76</u>	<u>0.00</u>	<u>6,955,381.74</u>	<u>0.00</u>	

SOLID WASTE MANAGEMENT #7938100057

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	4,114,071.11	18,677.80	0.00	0.00	0.00	4,132,748.91
February	4,132,748.91	17,475.75	0.00	(387,925.00)	0.00	3,762,299.66
March	3,762,299.66	21,059.18	0.00	6,965,430.00	0.00	10,748,788.84
		<u>57,212.73</u>	<u>0.00</u>	<u>6,577,505.00</u>	<u>0.00</u>	

SOUTH TEXAS INTERNATIONAL AIRPORT #7938100058

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	408.30	0.00	200,000.00	0.00	200,408.30
March	200,408.30	904.86	0.00	0.00	0.00	201,313.16
		<u>1,313.16</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	

DEVELOPERS TRUST ESCROW #7938100061

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	5,008,388.22	22,737.95	0.00	0.00	0.00	5,031,126.17
February	5,031,126.17	21,286.08	0.00	0.00	0.00	5,052,412.25
March	5,052,412.25	22,811.58	0.00	0.00	0.00	5,075,223.83
		<u>66,835.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

G.O. S SERIES 2019 #7938100062

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
January	18,252,506.36	82,865.99	0.00	0.00	0.00	18,335,372.35
February	18,335,372.35	77,574.82	0.00	0.00	0.00	18,412,947.17
March	18,412,947.17	83,134.47	0.00	0.00	0.00	18,496,081.64
		<u>243,575.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



Monthly Newsletter: April 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in March 2024:

TexPool

Victoria ISD
Berry Creek Highlands MUD
Refugio County Memorial Hospital District
Coryell City Water Supply District
City of Winters

TexPool Prime

Victoria ISD
Berry Creek Highlands MUD
Refugio County Memorial Hospital District
Winkler County Hospital District
Coryell City Water Supply District
City of Winters

Upcoming Events

April 14, 2024
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX

April 15, 2024
Texas Association of County Auditors (TACA) Institute - V.G. Young
College Station, TX

April 15, 2024
Annual County Treasurers' Spring Education Seminar
San Marcos, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	David Garcia
Valarie Van Vlack	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Investing in the now

April 1, 2024

It is hard to live in the present in general, but that is particularly true in business and finance as so much is predicated on what comes next. Whether it is the big “E” in the equation for determining future value or the lower-case “e” of the word itself, expectations rule.

But in the case of liquidity products, the here & now is attractive and the near & future looks good, too. For one, rates continue to be at historic highs. As expected, Federal Reserve’s Federal Open Market Committee meeting mid-March left the target federal fund range at 5.25% to 5.5%, the more than two-decade high at which it has sat since July of last year.

The Fed will eventually lower rates but based on the additional materials of the FOMC meeting rather than the statement, that action seems to be down the road. While the new Summary of Economic Projections (SEP) did not change its call for three quarter-point cuts this year that it had forecast in December, we think the first ease will not arrive until July. And it is within the realm of possibility that the June SEP will indicate just two will come by the end of 2024. The Fed is loath to alter monetary policy near a presidential election, and inflation’s recent back-up reminds us that the last mile is the hardest. Retail sales show the economy is steady and the labor market remains robust. In fact, the SEP reflected slight

(continued page 6)

Performance as of March 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,460,238,861	\$15,004,542,973
Weighted Average Maturity**	38 Days	38 Days
Weighted Average Life**	90 Days	60 Days
Net Asset Value	0.99995	0.99976
Total Number of Participants	2,848	568
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$163,885,815.59	\$71,210,227.06
Management Fee Collected	\$1,271,209.44	\$646,176.16
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$36,306,895,137	\$15,303,380,898
Average Monthly Rate*	5.32%	5.49%
Average Weighted Average Maturity**	38	39
Average Weighted Average Life**	88	63

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

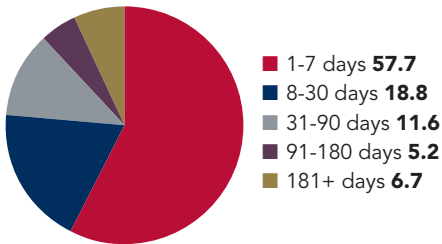
***See page 2 for definitions.*

Past performance is no guarantee of future results.



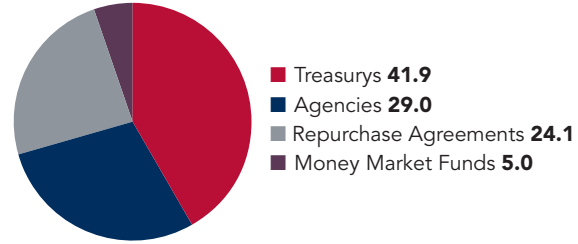
Portfolio by Maturity (%)

As of March 31, 2024



Portfolio by Type of Investment (%)

As of March 31, 2024



Portfolio Asset Summary as of March 31, 2024

	Book Value	Market Value
Uninvested Balance	\$759.05	\$759.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	117,653,864.03	117,653,864.03
Interest and Management Fees Payable	-163,887,636.98	-163,887,636.98
Payable for Investments Purchased	-1,726,794,444.40	-1,726,794,444.40
Accrued Expenses & Taxes	-159,876.52	-159,876.52
Repurchase Agreements	8,982,230,000.00	8,982,230,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	10,788,739,539.36	10,786,419,728.55
US Treasury Bills	13,850,670,316.55	13,850,508,421.97
US Treasury Notes	1,744,701,140.02	1,745,527,854.35
Total	\$35,460,238,861.11	\$35,458,583,870.05

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	626	\$11,871,918,560.19
Higher Education	60	\$1,534,379,020.59
County	198	\$4,312,264,285.29
Healthcare	94	\$1,983,906,935.89
Utility District	929	\$5,448,660,699.78
City	505	\$8,347,076,692.81
Emergency Districts	107	\$469,755,341.90
Economic Development Districts	90	\$196,727,443.06
Other	239	\$1,294,015,932.53

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

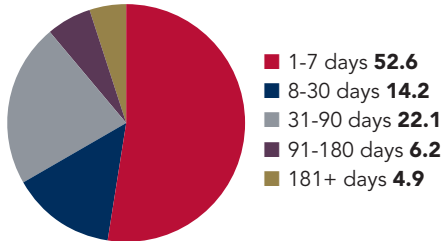
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/2	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/3	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/4	5.3014%	0.000145244	\$36,793,623,821.69	0.99997	34	85
3/5	5.3074%	0.000145408	\$36,761,412,937.69	1.00000	36	89
3/6	5.3082%	0.000145429	\$36,642,671,586.07	1.00000	36	89
3/7	5.3075%	0.000145412	\$36,606,748,474.58	1.00000	37	87
3/8	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/9	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/10	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/11	5.3093%	0.000145460	\$36,712,035,049.82	1.00004	34	83
3/12	5.3118%	0.000145530	\$36,501,689,753.90	0.99999	36	87
3/13	5.3125%	0.000145547	\$36,464,238,498.45	0.99998	39	88
3/14	5.3159%	0.000145640	\$36,460,629,936.86	0.99994	39	88
3/15	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/16	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/17	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/18	5.3136%	0.000145578	\$36,555,228,418.60	0.99992	37	84
3/19	5.3138%	0.000145584	\$36,404,881,765.26	0.99992	40	89
3/20	5.3143%	0.000145596	\$36,267,480,089.98	0.99996	39	89
3/21	5.3169%	0.000145668	\$36,075,667,858.19	0.99995	39	89
3/22	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/23	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/24	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/25	5.3167%	0.000145662	\$35,973,513,736.07	0.99997	37	87
3/26	5.3177%	0.000145691	\$35,838,457,432.00	0.99997	37	88
3/27	5.3344%	0.000146148	\$35,634,340,759.36	0.99999	37	90
3/28	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/29	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/30	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/31	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
Average:	5.3161%	0.000145645	\$36,306,895,137.01	0.99997	38	88



TEXPOOL Prime

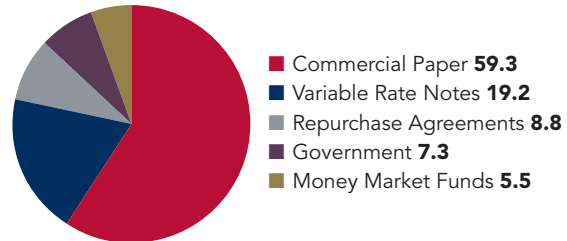
Portfolio by Maturity (%)

As of March 31, 2024



Portfolio by Type of Investment (%)

As of March 31, 2024



Portfolio Asset Summary as of March 31, 2024

	Book Value	Market Value
Uninvested Balance	\$1,449.03	\$1,449.03
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,075,252.50	18,075,252.50
Interest and Management Fees Payable	-71,231,092.69	-71,231,092.69
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-81,590.24	-81,590.24
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,167,892,388.26	10,163,762,566.98
Mutual Fund Investments	830,153,483.22	830,026,049.36
Government Securities	1,097,170,666.67	1,097,177,031.50
Variable Rate Notes	1,644,740,416.67	1,645,402,254.70
Total	\$15,004,542,973.42	\$15,000,953,921.14

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	158	\$5,076,843,429.22
Higher Education	19	\$931,418,821.98
County	51	\$1,286,831,571.29
Healthcare	23	\$604,029,950.51
Utility District	71	\$508,986,647.56
City	112	\$2,874,235,704.14
Emergency Districts	28	\$104,780,997.70
Economic Development Districts	20	\$56,736,653.70
Other	86	\$3,560,658,413.83



TexPool Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/2	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/3	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/4	5.4747%	0.000149993	\$15,426,980,798.27	1.00011	41	67
3/5	5.4824%	0.000150203	\$15,373,188,579.46	1.00010	41	66
3/6	5.4814%	0.000150176	\$15,420,460,919.07	1.00011	41	66
3/7	5.4827%	0.000150212	\$15,363,464,277.23	1.00010	40	65
3/8	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/9	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/10	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/11	5.4839%	0.000150245	\$15,381,761,011.84	1.00010	38	62
3/12	5.4855%	0.000150287	\$15,364,442,315.71	1.00009	39	63
3/13	5.4862%	0.000150307	\$15,360,956,183.63	1.00007	39	63
3/14	5.4865%	0.000150315	\$15,384,338,260.60	1.00006	40	63
3/15	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/16	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/17	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/18	5.4869%	0.000150325	\$15,358,937,827.23	1.00004	38	60
3/19	5.4897%	0.000150404	\$15,334,689,983.01	1.00003	38	60
3/20	5.4905%	0.000150425	\$15,318,434,080.64	1.00004	38	60
3/21	5.4918%	0.000150461	\$15,310,292,696.83	1.00007	38	60
3/22	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/23	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/24	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/25	5.4934%	0.000150504	\$15,270,661,172.53	1.00005	36	59
3/26	5.4954%	0.000150558	\$15,242,019,693.29	1.00004	36	59
3/27	5.4956%	0.000150565	\$15,159,417,469.89	1.00004	37	59
3/28	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/29	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/30	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/31	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
Average:	5.4891%	0.000150387	\$15,303,380,898.10	0.99997	39	63



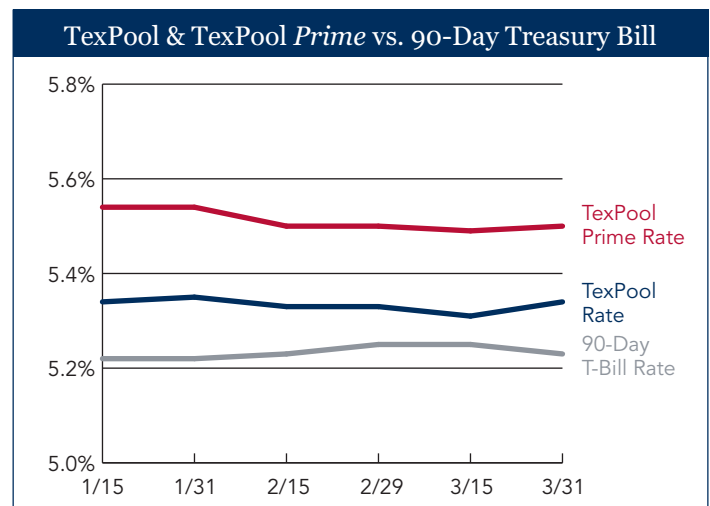
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

upticks to growth and inflation projections. But they still are consistent with a picture of inflation eventually moving back to 2% amid solid 2% economic growth, the “soft landing” holy grail. So, having reeled in market expectations for aggressive easing, the Fed might need to hold the line taut to keep them hooked even though it has penciled in 75 basis points of cuts.

As promised, quantitative tightening was a major topic of discussion during the FOMC meeting. In his press conference following the release of the statement and SEP, Fed Chair Jerome Powell said policymakers discussed tapering the pace of the balance sheet runoff. He said that might begin “fairly soon,” which in Fed speak translates to as early as the May FOMC meeting. Unprompted, he made the point slowing the pace might allow the Fed to get to a lower balance sheet. He also commented that the Fed would be watching money market conditions as one means of judging if bank reserves are declining too much as the balance sheet continues to shrink.

The situation means this remarkable period in cash management history could stretch for many more months, keeping yields attractive and assets growing. Supply of Treasuries might be a little tighter in the second quarter as the U.S. Treasury receives tax payments, but that should not have a material impact.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.40%, 5.33% and 5.00%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.



September 17, 2024

Mayor Ramiro Garza
City Councilmembers

RE: Quarterly Investment Report for Quarter Ending June 2024/Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter's investments totaled \$133,649,819.31 which included internal transfers-out totaling (\$16,115,343.23) and interest earned totaling \$1,880,269.69.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

This report complies with the requirements of the Public Investment Act as well as the City of Edinburg's adopted investment policy. The City follows all provisions of the Public Investment Act and the City's investment policy.

Presented by the City of Edinburg's Investment Officers:



Ascencion Alonzo, Investment Officer



Nelda Ramirez, Investment Officer



CITY OF EDINBURG
QUARTERLY INVESTMENT SUMMARY REPORT
QUARTER ENDING JUNE 30, 2024

	Texpool Investment Pool
COST	
Beginning Balance	\$ 147,884,892.85
Additions:	
Interfund Transfers-out	(16,115,343.23)
Contributions	-
Investment earnings-Texpool	1,880,269.69
Investment earnings-	-
Deductions:	
Interfund Transfers-out	-
Disbursements	-
Ending Balance	<u><u>\$ 133,649,819.31</u></u>
MARKET VALUE	
Beginning Balance	<u>\$ 147,877,498.61</u>
Ending Balance	<u><u>\$ 133,639,127.32</u></u>
Weighted Average Maturity- Texpool	39
Texpool-Weighted Average Yield	5.31%

**CITY OF EDNBURG
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
QUARTER ENDING JUNE 30, 2024**

<u>Type of Investment</u>	Beginning Cost	Texpool Interest	Interfund Transfers	Disbursements	Ending Cost	Market Value
Texpool:						
Revenue Bonds Reserve #7938100005	\$ 3,441,960.96	\$ 45,803.91	\$ -	\$ -	\$ 3,487,764.87	\$ 3,487,485.85
Utility I & S #7938100007	39,437.44	524.84	-	-	39,962.28	39,959.08
Pooled Cash Operating #7938100040	7,605,549.46	92,024.12	(6,715,131.99)	-	982,441.59	982,362.99
Pooled Cash Contingency #7938100041	951,315.35	11,121.01	(962,436.36)	-	-	-
Utility Fund Rev Bond Series 2021 #7938100043	8,793,898.09	111,574.46	(1,207,792.64)	-	7,697,679.91	7,697,064.10
SWM Fund CO Series 2021 #7938100044	12,653,709.16	168,604.58	(13,120.43)	-	12,809,193.31	12,808,168.57
American Rescue Plan Act of 2021 #7938100045	12,735,466.39	169,628.46	148,248.84	-	13,053,343.69	13,052,299.42
2023 CO Com Tax & Rev Ser SIB Loan #7938100046	6,596,225.52	87,779.27	-	-	6,684,004.79	6,683,470.07
General #7938100047	35,932,259.79	415,798.86	(12,833,451.67)	-	23,514,606.98	23,512,725.81
T.C.S.A #7938100048	1,221,559.15	16,274.05	15,280.13	-	1,253,113.33	1,253,013.08
Hotel Occupancy Tax #7938100049	1,013,793.20	14,925.67	465,232.31	-	1,493,951.18	1,493,831.66
Municipal Court Special Revenue #7938100050	506,896.56	7,187.85	86,110.80	-	600,195.21	600,147.19
City Secretary Special Revenue #7938100051	100,656.60	1,339.47	-	-	101,996.07	101,987.91
Public Education & Government #7938100052	100,656.60	1,807.37	283,135.77	-	385,599.74	385,568.89
Parkland Dedication #7938100053	301,969.70	4,891.15	494,169.11	-	801,029.96	800,965.88
C.O. Series 2021A #7938100054	14,297,273.27	189,150.98	(1,073,198.62)	-	13,413,225.63	13,412,152.57
Debt Service #7938100055	110,213.64	1,466.65	-	-	111,680.29	111,671.36
Utility #7938100056	6,960,644.50	92,918.62	180,815.04	-	7,234,378.16	7,233,799.41
Solid Waste Management #7938100057	10,748,788.84	143,370.12	213,223.25	-	11,105,382.21	11,104,493.78
South Texas International Airport #7938100058	201,313.16	2,678.90	-	-	203,992.06	203,975.74
Developers Trust Escrow #7938100061	5,075,223.83	73,379.01	5,241,230.91	-	10,389,833.75	10,389,002.56
G.O. Series 2019 #7938100062	18,496,081.64	228,020.34	(437,657.68)	-	18,286,444.30	18,284,981.38
Total	\$ 147,884,892.85	\$ 1,880,269.69	\$ (16,115,343.23)	\$ -	\$ 133,649,819.31	\$ 133,639,127.32

Texpool Investments Detail Activity
Quarter Ending June 30, 2024

REVENUE BONDS RESERVE ACCOUNT #7938100005

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
April	3,441,960.96	15,033.96	0.00	0.00	0.00	3,456,994.92
May	3,456,994.92	15,608.44	0.00	0.00	0.00	3,472,603.36
June	3,472,603.36	15,161.51	0.00	0.00	0.00	3,487,764.87
		<u>45,803.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

UTILITY I & S ACCOUNT #7938100007

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
April	39,437.44	172.25	0.00	0.00	0.00	39,609.69
May	39,609.69	178.87	0.00	0.00	0.00	39,788.56
June	39,788.56	173.72	0.00	0.00	0.00	39,962.28
		<u>524.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

POOLED CASH OPERATING #7938100040

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
April	7,605,549.46	33,219.83	0.00	0.00		7,638,769.29
May	7,638,769.29	34,489.25	0.00	0.00	0.00	7,673,258.54
June	7,673,258.54	24,315.04	0.00	(6,715,131.99)	0.00	982,441.59
		<u>92,024.12</u>	<u>0.00</u>	<u>(6,715,131.99)</u>	<u>0.00</u>	

POOLED CASH CONTINGENCY #7938100041

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
April	951,315.35	4,155.20	0.00	0.00	0.00	955,470.55
May	955,470.55	4,313.98	0.00	0.00	0.00	959,784.53
June	959,784.53	2,651.83	0.00	(962,436.36)	0.00	(0.00)
		<u>11,121.01</u>	<u>0.00</u>	<u>(962,436.36)</u>	<u>0.00</u>	

UTILITY FUND REV BOND SERIES 2021 #7938100043

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
April	8,793,898.09	38,410.39	0.00	0.00	0.00	8,832,308.48
May	8,832,308.48	39,701.84	0.00	(1,207,792.64)	0.00	7,664,217.68
June	7,664,217.68	33,462.23	0.00	0.00	0.00	7,697,679.91
		<u>111,574.46</u>	<u>0.00</u>	<u>(1,207,792.64)</u>	<u>0.00</u>	

SWM FUND CO SERIES 2021 #7938100044

		Income				Ending Balance
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	
April	12,653,709.16	55,269.45	0.00	0.00	0.00	12,708,978.61
May	12,708,978.61	57,381.36	0.00	0.00	0.00	12,766,359.97
June	12,766,359.97	55,953.77	0.00	(13,120.43)	0.00	12,809,193.31
		<u>168,604.58</u>	<u>0.00</u>	<u>(13,120.43)</u>	<u>0.00</u>	

AMERICAN RESCUE PLAN ACT OF 2021 #7938100045

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	12,735,466.39	55,626.56	0.00	0.00	0.00	12,791,092.95
May	12,791,092.95	57,752.14	0.00	0.00	0.00	12,848,845.09
June	12,848,845.09	56,249.76	0.00	148,248.84	0.00	13,053,343.69
		<u>169,628.46</u>	<u>0.00</u>	<u>148,248.84</u>	<u>0.00</u>	

2023 CO COM TAX & REV SER SIB LOAN #7938100046

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	6,596,225.52	28,811.32	0.00	0.00	0.00	6,625,036.84
May	6,625,036.84	29,912.22	0.00	0.00	0.00	6,654,949.06
June	6,654,949.06	29,055.73	0.00	0.00	0.00	6,684,004.79
		<u>87,779.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

GENERAL #7938100047

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	35,932,259.79	148,793.23	0.00	(4,000,000.00)	0.00	32,081,053.02
May	32,081,053.02	144,846.72	0.00	0.00	0.00	32,225,899.74
June	32,225,899.74	122,158.91	0.00	(8,833,451.67)	0.00	23,514,606.98
		<u>415,798.86</u>	<u>0.00</u>	<u>(12,833,451.67)</u>	<u>0.00</u>	

T.C.S.A. #7938100048

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	1,221,559.15	5,335.58	0.00	0.00	0.00	1,226,894.73
May	1,226,894.73	5,539.48	0.00	0.00	0.00	1,232,434.21
June	1,232,434.21	5,398.99	0.00	15,280.13	0.00	1,253,113.33
		<u>16,274.05</u>	<u>0.00</u>	<u>15,280.13</u>	<u>0.00</u>	

HOTEL OCCUPANCY TAX #7938100049

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	1,013,793.20	4,428.12	0.00	0.00	0.00	1,018,221.32
May	1,018,221.32	4,597.27	0.00	0.00	0.00	1,022,818.59
June	1,022,818.59	5,900.28	0.00	465,232.31	0.00	1,493,951.18
		<u>14,925.67</u>	<u>0.00</u>	<u>465,232.31</u>	<u>0.00</u>	

MUNICIPAL COURT SPECIAL REVENUE #7938100050

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	506,896.56	2,214.01	0.00	0.00	0.00	509,110.57
May	509,110.57	2,298.71	0.00	0.00	0.00	511,409.28
June	511,409.28	2,675.13	0.00	86,110.80	0.00	600,195.21
		<u>7,187.85</u>	<u>0.00</u>	<u>86,110.80</u>	<u>0.00</u>	

CITY SECRETARY SPECIAL REVENUE #7938100051

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	100,656.60	439.64	0.00	0.00	0.00	101,096.24
May	101,096.24	456.45	0.00	0.00	0.00	101,552.69
June	101,552.69	443.38	0.00	0.00	0.00	101,996.07
		<u>1,339.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

PUBLIC EDUCATION & GOVERNMENT #7938100052

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	100,656.60	439.64	0.00	0.00	0.00	101,096.24
May	101,096.24	456.45	0.00	0.00	0.00	101,552.69
June	101,552.69	911.28	0.00	283,135.77	0.00	385,599.74
		<u>1,807.37</u>	<u>0.00</u>	<u>283,135.77</u>	<u>0.00</u>	

PARKLAND DEDICATION #7938100053

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	301,969.70	1,318.92	0.00	0.00	0.00	303,288.62
May	303,288.62	1,369.33	0.00	0.00	0.00	304,657.95
June	304,657.95	2,202.90	0.00	494,169.11	0.00	801,029.96
		<u>4,891.15</u>	<u>0.00</u>	<u>494,169.11</u>	<u>0.00</u>	

C.O. SERIES 2021A #7938100054

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	14,297,273.27	62,448.33	0.00	0.00	0.00	14,359,721.60
May	14,359,721.60	64,834.49	0.00	0.00	0.00	14,424,556.09
June	14,424,556.09	61,868.16	0.00	(1,073,198.62)	0.00	13,413,225.63
		<u>189,150.98</u>	<u>0.00</u>	<u>(1,073,198.62)</u>	<u>0.00</u>	

DEBT SERVICE #7938100055

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	110,213.64	481.40	0.00	0.00	0.00	110,695.04
May	110,695.04	499.78	0.00	0.00	0.00	111,194.82
June	111,194.82	485.47	0.00	0.00	0.00	111,680.29
		<u>1,466.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

UTILITY #7938100056

Income						
	Opening balance:	Texpool Interest	Contributions	Interfund Transfers	Disbursements	Ending Balance
April	6,960,644.50	30,403.06	0.00	0.00	0.00	6,991,047.56
May	6,991,047.56	31,564.77	0.00	0.00	0.00	7,022,612.33
June	7,022,612.33	30,950.79	0.00	180,815.04	0.00	7,234,378.16
		<u>92,918.62</u>	<u>0.00</u>	<u>180,815.04</u>	<u>0.00</u>	

SOLID WASTE MANAGEMENT #7938100057

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
April	10,748,788.84	46,949.06	0.00	0.00	0.00	10,795,737.90
May	10,795,737.90	48,743.06	0.00	0.00	0.00	10,844,480.96
June	10,844,480.96	47,678.00	0.00	213,223.25	0.00	11,105,382.21
		<u>143,370.12</u>	<u>0.00</u>	<u>213,223.25</u>	<u>0.00</u>	

SOUTH TEXAS INTERNATIONAL AIRPORT #7938100058

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
April	201,313.16	879.26	0.00	0.00	0.00	202,192.42
May	202,192.42	912.89	0.00	0.00	0.00	203,105.31
June	203,105.31	886.75	0.00	0.00	0.00	203,992.06
		<u>2,678.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

DEVELOPERS TRUST ESCROW #7938100061

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
April	5,075,223.83	22,167.78	0.00	0.00	0.00	5,097,391.61
May	5,097,391.61	22,868.92	0.00	(500,000.00)	0.00	4,620,260.53
June	4,620,260.53	28,342.31	0.00	5,741,230.91	0.00	10,389,833.75
		<u>73,379.01</u>	<u>0.00</u>	<u>5,241,230.91</u>	<u>0.00</u>	

G.O. S SERIES 2019 #7938100062

Income						
		Texpool		Interfund		Ending
	Opening balance:	Interest	Contributions	Transfers	Disbursements	Balance
April	18,496,081.64	80,788.05	0.00	0.00	0.00	18,576,869.69
May	18,576,869.69	73,755.56	0.00	(2,608,790.40)	0.00	16,041,834.85
June	16,041,834.85	73,476.73	0.00	2,171,132.72	0.00	18,286,444.30
		<u>228,020.34</u>	<u>0.00</u>	<u>(437,657.68)</u>	<u>0.00</u>	



Monthly Newsletter: July 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2024:

TexPool

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruver ISD

TexPool Prime

Sulphur River Basin Authority
East Hays County MUD 1
City of Alton
Caldwell County ESD No 5
Gruver ISD
Andrews ISD

Upcoming Events

September 16 2024 - September 19 2024
76th Annual County Treasurers' Association of Texas Conference
Denton, TX

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	David Garcia
Valarie Van Vlack	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Much to celebrate, much to discuss

July 1, 2024

If cash is king—and we certainly think so—it held court last month in Pittsburgh. The annual Crane Data Money Fund Symposium brought in more than 600 portfolio managers, salespeople and clients came to celebrate the broad liquidity industry's remarkable growth in assets over its more than five decades of existence and to discuss salient issues in the industry. Topics included the health of the liquidity space, the effects that could result from potential Federal Reserve policy decisions and the reinstatement of the debt ceiling in January. This was not a rah-rah gathering. The panels took a hard look at these and other issues. There's no question that liquidity products have had a heyday in the last two years, an opinion held by more than the admittedly biased group attending the conference. The liquidity industry has grown in size and sophistication over these years, and we believe continues to offer an attractive option for cash management.

The timing of the first Federal Reserve rate cut of this cycle is more uncertain than ever. Factors include the range-bound nature of inflation data, mixed bag of economic reports and, of course, the presidential election. By a slight margin, we anticipate two cuts to come in the fourth quarter, meaning after the election. The Federal Open Market Committee's projection for just one cut by year-end might be suspect as it appears that members cast

(continued page 6)

Performance as of June 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$33,164,759,900	\$15,057,602,926
Weighted Average Maturity**	36 Days	41 Days
Weighted Average Life**	98 Days	77 Days
Net Asset Value	0.99992	0.99975
Total Number of Participants	2,871	594
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$145,605,798.61	\$65,873,036.45
Management Fee Collected	\$1,144,012.87	\$661,405.43
Current S&P Global Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$33,939,787,956	\$14,673,993,246
Average Monthly Rate*	5.31%	5.46%
Average Weighted Average Maturity**	38	43
Average Weighted Average Life**	93	79

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

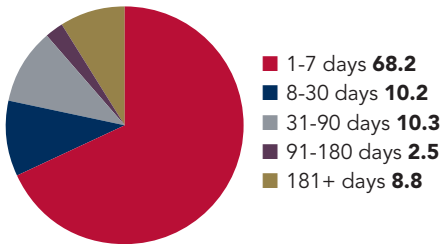
***See page 2 for definitions.*

Past performance is no guarantee of future results.



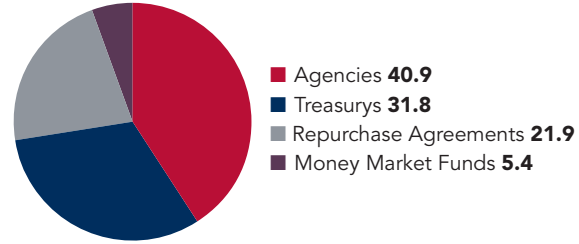
Portfolio by Maturity (%)

As of June 30, 2024



Portfolio by Type of Investment (%)

As of June 30, 2024



Portfolio Asset Summary as of June 30, 2024

	Book Value	Market Value
Uninvested Balance	\$683.32	\$683.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	140,281,491.25	140,281,491.25
Interest and Management Fees Payable	-147,632,656.54	-147,632,656.54
Payable for Investments Purchased	-1,074,997,134.40	-1,074,997,134.40
Accrued Expenses & Taxes	-111,477.03	-111,477.03
Repurchase Agreements	7,485,599,000.00	7,485,599,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	13,997,651,358.61	13,994,154,744.40
US Treasury Bills	9,002,135,505.28	9,001,792,930.09
US Treasury Notes	1,894,747,929.76	1,895,944,661.30
Total	\$33,164,759,900.25	\$33,162,117,442.39

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	631	\$9,804,993,629.51
Higher Education	60	\$1,658,536,086.35
County	201	\$3,843,295,915.15
Healthcare	94	\$1,679,953,688.96
Utility District	933	\$5,517,604,933.86
City	508	\$8,536,966,795.52
Emergency Districts	110	\$462,815,619.96
Economic Development Districts	91	\$205,648,091.90
Other	243	\$1,451,904,461.04

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

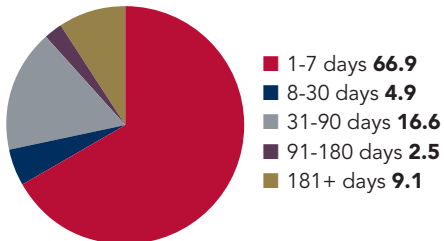


Daily Summary

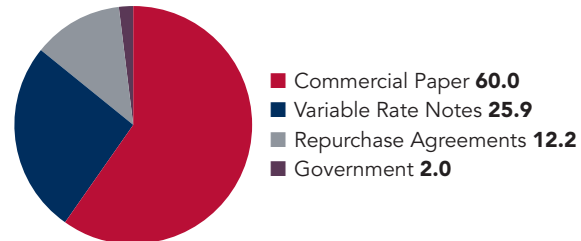
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
6/2	5.3270%	0.000145944	\$34,048,746,311.06	0.99995	40	94
6/3	5.2930%	0.000145013	\$34,327,843,339.26	0.99989	38	92
6/4	5.3160%	0.000145644	\$34,310,968,034.95	0.99988	39	93
6/5	5.3093%	0.000145461	\$34,209,012,079.06	0.99990	39	95
6/6	5.3112%	0.000145511	\$34,411,745,236.06	0.99990	38	93
6/7	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/8	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/9	5.3193%	0.000145735	\$34,335,185,101.27	0.99983	39	93
6/10	5.2959%	0.000145092	\$34,297,679,548.69	0.99987	36	91
6/11	5.3087%	0.000145445	\$34,747,228,481.69	0.99988	37	90
6/12	5.2995%	0.000145191	\$34,425,657,086.77	0.99989	37	91
6/13	5.2968%	0.000145118	\$33,872,012,474.56	0.99991	38	90
6/14	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/15	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/16	5.2975%	0.000145136	\$34,020,457,783.32	0.99992	39	91
6/17	5.2987%	0.000145170	\$34,060,938,469.34	0.99991	36	88
6/18	5.3072%	0.000145404	\$34,006,018,659.47	0.99993	39	95
6/19	5.3072%	0.000145404	\$34,006,018,659.47	0.99993	39	95
6/20	5.3168%	0.000145665	\$33,882,092,736.95	0.99992	38	94
6/21	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/22	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/23	5.3162%	0.000145648	\$33,697,404,166.07	0.99991	39	95
6/24	5.3132%	0.000145567	\$33,661,368,833.92	0.99992	36	92
6/25	5.3139%	0.000145586	\$33,454,118,493.30	0.99992	37	92
6/26	5.3212%	0.000145786	\$33,314,284,100.22	0.99991	36	96
6/27	5.3241%	0.000145866	\$33,455,738,985.18	0.99994	35	96
6/28	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
6/29	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
6/30	5.3249%	0.000145888	\$33,164,759,900.25	0.99992	36	98
Average:	5.3120%	0.000145534	\$33,939,787,956.46	0.99990	38	93

**TEXPOOL Prime****Portfolio by Maturity (%)**

As of June 30, 2024

**Portfolio by Type of Investment (%)**

As of June 30, 2024

**Portfolio Asset Summary as of June 30, 2024**

	Book Value	Market Value
Uninvested Balance	\$2.77	\$2.77
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,410,550.14	16,410,550.14
Interest and Management Fees Payable	-65,873,032.51	-65,873,032.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-67,882.65	-67,882.65
Repurchase Agreements	1,838,610,000.00	1,838,610,000.00
Commercial Paper	11,554,182,037.95	11,554,182,037.95
Mutual Fund Investments	0.00	0.00
Government Securities	299,341,249.80	299,343,126.00
Variable Rate Notes	1,415,000,000.00	1,415,496,876.15
Total	\$15,057,602,925.50	\$15,058,101,677.85

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	164	\$5,282,374,575.29
Higher Education	19	\$1,057,112,614.22
County	54	\$1,233,796,925.76
Healthcare	23	\$554,378,643.17
Utility District	74	\$500,300,401.39
City	117	\$2,843,898,019.93
Emergency Districts	33	\$108,303,326.26
Economic Development Districts	21	\$58,671,694.07
Other	89	\$3,418,733,040.80



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
6/2	5.4621%	0.000149646	\$14,492,953,388.65	0.99998	48	83
6/3	5.4681%	0.000149811	\$14,449,429,030.48	0.99989	46	81
6/4	5.4432%	0.000149128	\$14,639,749,646.16	0.99990	45	80
6/5	5.4419%	0.000149092	\$14,622,080,092.32	0.99991	46	80
6/6	5.4456%	0.000149194	\$14,463,717,869.69	0.99992	46	83
6/7	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/8	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/9	5.4630%	0.000149672	\$14,262,196,389.50	0.99972	46	84
6/10	5.4644%	0.000149709	\$14,231,528,322.57	0.99989	44	81
6/11	5.4649%	0.000149722	\$14,126,472,372.03	0.99990	45	81
6/12	5.4536%	0.000149414	\$14,408,743,884.00	0.99992	44	81
6/13	5.4497%	0.000149307	\$14,797,252,490.48	0.99992	43	78
6/14	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/15	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/16	5.4492%	0.000149292	\$14,766,504,481.47	0.99976	43	78
6/17	5.4462%	0.000149212	\$14,860,531,620.48	0.99993	41	76
6/18	5.4494%	0.000149299	\$14,963,714,799.92	0.99983	40	76
6/19	5.4494%	0.000149299	\$14,963,714,799.92	0.99983	40	76
6/20	5.4636%	0.000149689	\$14,813,847,380.48	0.99991	40	77
6/21	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/22	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/23	5.4679%	0.000149805	\$14,736,277,292.33	0.99973	43	80
6/24	5.4662%	0.000149760	\$14,796,162,780.68	0.99991	41	76
6/25	5.4650%	0.000149727	\$14,911,499,907.97	0.99992	40	77
6/26	5.4705%	0.000149877	\$14,862,238,170.30	0.99991	42	79
6/27	5.4749%	0.000149997	\$14,855,464,170.79	0.99992	41	78
6/28	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
6/29	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
6/30	5.4731%	0.000149948	\$15,057,602,925.50	0.99975	41	77
Average:	5.4600%	0.000149589	\$14,673,993,246.07	0.99984	43	79

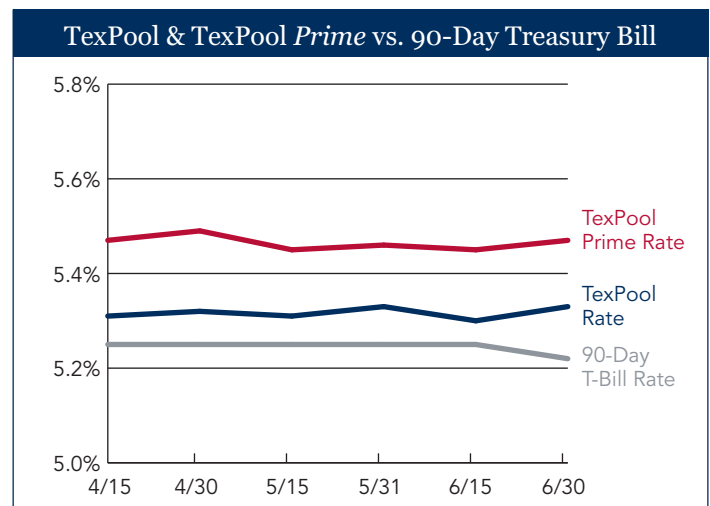


Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

their “dots” before the softer Consumer Price Index data was released. We think the median dot would have shown two cuts had the Committee had time to digest that information. Regardless, the Fed likely would have to see a plunge in the labor market and inflation to give it reason to move in September and risk looking politically motivated. In any case, the Fed seems biased to ease at a slow pace. That benefits the liquidity industry as it allows time for the front end of the Treasury yield curve to anticipate what will come next.

It’s too early to assess the two other major asset flow developments in June. The Fed’s tapering of its tapering, so to say, began in June with a lowered monthly number of Treasuries it is allowing to roll off its balance sheet from \$60 billion to \$25 billion (the mortgage-backed securities cap remains at \$35 billion). The other is the U.S. Treasury Department’s buyback program, in which it is buying “off-the-run” Treasuries that aren’t as liquid as the Department would like. This program eventually will include bills. Neither moved markets last month.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.35%, 5.37%, 5.33% and 5.12%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.



CITY OF EDINBURG - CITY COUNCIL

Meeting Date: September 17, 2024

CONSENT AGENDA

Agenda Item No: 15.E.

Radio Service Agreement

1. Agenda Item:

Consider Authorizing the City Manager to Renew the Radio Service Agreement for Radio Service Between the City of Edinburg and the Rio Grande Valley Communications Group. [Omar Garza, Fire Chief]

2. Description:

This agreement will allow police and fire departments to access the eleven (11) site regional radio system for both daily and regional operations and serve as a backup in case the Edinburg radio system experiences issues.

Currently, the city pays \$4.50 per radio per month for part-time services, totaling \$54 per year. The fire department pays \$9,612 for 178 radios and the police department pays \$25,056 for 464 radios. Additionally, there is a one-time activation fee of \$20.00 for any additional radio programed. This agreement has been in effect since 2011 and currently needs to be renewed. The new fees to access the radio system are \$6.50 per radio per month and a one-time activation fee of \$40.00 for any additional radio added to the system.

Funding is available in the FY 2023-2024 General Fund Budget, Fire Department and Police Department, Communications Service Agreements.

3. Staff's Recommendation:

Approve Consider Authorizing the City Manager to Renew the Radio Service Agreement for Radio Service Between the City of Edinburg and the Rio Grande Valley Communications Group.

Reviewed by:

Omar Garza, Fire Chief

Jesus Saenz, Assistant City Manager

Prepared by:

Maricruz Tovar, Emergency
Management Planner

Attachments:

A. FY 24-25 Radio Service Agreement

RADIO SERVICE AGREEMENT

This Radio Service Agreement ("Contract") is made and entered into by and between the **RIO GRANDE VALLEY COMMUNICATIONS GROUP**, a Texas non-profit corporation, (hereinafter sometimes referred to as the "RGVCG") and **CITY OF EDINBURG**, a home rule municipality situated in Hidalgo County, Texas, (hereinafter sometimes referred to as **CITY OF EDINBURG**).

The initial addresses of the parties, which one party may change by giving written notice of its change of address to the other party, are as follows:

RGVCG

Randy Ashley
Communications Manager
PO Box 220
McAllen, Texas 78501

CITY OF EDINBURG

Omar Garza
Fire Chief
P.O Box 1079
Edinburg, TX 78540

All notices required or permitted to be given pursuant to this Contract shall be in writing and be deemed delivered when deposited in the United States mail, postage prepaid, Certified Mail Return Receipt Requested, addressed to the proper party.

WITNESSETH:

WHEREAS, the RGVCG owns and maintains a multi-site 700/800-megahertz trunked radio system and is duly licensed by the Federal Communications Commission (hereinafter referred to as "FCC") for the operation of same; and

WHEREAS, **CITY OF EDINBURG** desires to utilize the RGVCG's 700/800-megahertz radio system for public safety business functions, and

WHEREAS, RGVCG is able to accommodate additional radio units on its trunked 700/800-megahertz radio system and is willing to cooperate with **CITY OF EDINBURG** to affect usage of the system for said purposes; and

WHEREAS, the radio system recurring costs include annual radio maintenance fees, T-1 communication lines, and infrastructure up-grades as required; and

WHEREAS, the RGVCG and **CITY OF EDINBURG** are authorized to enter into an agreement for the provision of such services.

NOW, THEREFORE, the RGVCG and **CITY OF EDINBURG** hereby agree to the terms and conditions of this Contract. This Agreement consists of the following sections:

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All of the above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

IN WITNESS HEREOF, RGVCG and CITY OF EDINBURG have made and executed this Contract in multiple copies, each of which is an original.

**RIO GRANDE VALLEY
COMMUNICATIONS GROUP**

Jeff Johnston, Chairman

Date

Attest:

Randy Ashley, Board Secretary

Approved as to form:

Evaristo Garcia, RGVCG Attorney

CITY OF EDINBURG

Myra L. Ayala, City Manager

Date

Attest:

Clarice Balderas, City Secretary

Josephine R. Solis, City Attorney

I. DEFINITIONS

As used in this contract, the following terms shall have the meanings set out below:

“Contract” means the agreement between the RGVCG and CITY OF EDINBURG.

“Contract Term” is defined in Article IV.

“RGVCG” is defined in the preamble to this contract and includes its successors and assigns.

“Communications Manager” means the Director of the RGVCG or the designee.

“Regional Radio System” (RRS) means the RGVCG’s trunked 700/800-megahertz radio system.

“Radio Unit” or “Unit” means a mobile, stationary, or portable radio communications device, which communicates at certain air wave frequencies.

II. DUTIES OF RGVGC

A. In General

During the Contract Term, RGVCG shall provide radio air time on and support for the Regional Radio System (RRS) for as many as 699 radio units, and/or IP Consoles. The numbers of units for either primary or back-up dispatch on the regional radio system may be increased by mutual written agreement of the RGVCG and CITY OF EDINBURG.

Within 30 days of Countersignature, the RGVCG shall program the radio unit(s) according to the initial configuration agreeable to the RGVCG Communications Manager and CITY OF EDINBURG. RGVCG may program each radio unit, for a service charge, with the capability to access the regional radio system within 30 days after submittal of such unit to the RGVCG Radio Support Section for programming.

B. Stolen Units

Upon notification that one or more of CITY OF EDINBURG’s radio units have been lost or stolen, the RGVGC shall take all reasonable actions to prevent the stolen or lost radio unit from gaining access to the regional radio system.

C. Optional Services

The RGVCG may provide radio repair and installation/removal services at CITY OF EDINBURG’s written request in accordance with the current radio systems management price list

(updated annually in September).

III. DUTIES OF CITY OF EDINBURG

A. Procurement of Radio Units

It is understood that CITY OF EDINBURG must procure its own radio units, which must be compatible with the regional radio system.

B. Stolen Units

CITY OF EDINBURG shall notify the RGVCG when one or more unit(s) have been stolen or lost within 24 hours of CITY OF EDINBURG's discovery that the unit(s) have been lost or stolen.

C. Payment of Airtime

CITY OF EDINBURG shall pay the RGVCG for the access to the regional radio system provided herein at a rate of **\$15.00** per unit, per month for full time or **\$6.50** per unit, per month for part-time radio air time and support. CITY OF EDINBURG shall prepay these yearly charges in full at the beginning of the Contract Term and each renewal thereof, based upon the number of radio units then in service. Should CITY OF EDINBURG change the number of radio units in service during the Contract the following provisions shall apply:

1. In the event the number of CITY OF EDINBURG radio units in service increases during a Contract Term, the charge for each additional radio unit shall be prorated based upon the remaining fractional part of the current Contract Term. The entire amount owed for the additional radio units, for the time remaining in the then current Contract Term, shall be prepaid to the RGVCG.
2. In the event the number of CITY OF EDINBURG radio units in service decreases during the Contract Term, the RGVCG shall either allow a credit or make a refund to CITY OF EDINBURG for a prorated portion of the prepaid fee based on the remaining fractional part of the current Contract Term. The credit/refund allowed will be accomplished within sixty (60) days of the date CITY OF EDINBURG gives the RGVCG written notice of its decrease in the number of radio units it has in service.
3. Prorated portions of the Contract Term shall be calculated on a monthly basis with fractions rounded to the nearest whole month.

D. Payment for Programming

CITY OF EDINBURG shall have the option to pay the RGVCG for the programming and activation of CITY OF EDINBURG's radios for use on the regional radio system at a rate of \$40.00 per radio, upon initial access to the regional radio system. The entire amount owed for the programming of radio units shall be paid to the RGVCG within sixty (60) days of the invoice date for such services.

The programming of radio units on the regional radio system can only be completed by RGVCG Radio Support Division or an approved vendor as authorized by the RGVCG. In the event CITY OF EDINBURG exercises the option to utilize an approved vendor, an activation fee of \$20.00 per radio shall still apply.

E. Fee Adjustment

It is expressly understood and agreed that the RGVCG may increase the annual fees provided for herein by giving CITY OF EDINBURG written notice of its intention to increase said fees at least ninety (90) days prior to the effective date of the proposed increase. Fee adjustments can only be made at the beginning of an annual contract term unless the initial contract is entered upon after the fee adjustment is approved.

F. Breach

The decision to exercise rights granted by this subsection shall be made by the Governing Board of the RGVCG. If CITY OF EDINBURG commits a breach of this Contract, the Governing Board shall deliver a written notice of breach to CITY OF EDINBURG that specifies the nature of the breach and indicates that unless the breach is cured within thirty (30) days, additional steps shall be taken. A breach in payment of the annual assessment can only be cured by paying that Annual Assessment. If CITY OF EDINBURG does not cure that breach within thirty (30) days of receiving the written notice of breach, CITY OF EDINBURG is in default and the Governing Board shall deliver a written notice of default to CITY OF EDINBURG that specifies the following:

1. The nature of the default,
2. The date of the notice of breach,
3. The failure of CITY OF EDINBURG to cure timely, and
4. CITY OF EDINBURG's interest in the RRS is terminated on the effective date stated in the notice if the termination is approved by the Governing Board unless the default is cured by CITY OF EDINBURG paying that Annual Assessment during the first quarter of the next budget cycle after that in which the breach occurred

If CITY OF EDINBURG fails to make any payment of any sum due under this Agreement and such failure continues for forty-five (45) days after the RGVCG has given CITY OF EDINBURG written notice of such failure, then CITY OF EDINBURG is in default under this Agreement. In the event of CITY OF EDINBURG's default, the RGVCG has the right to terminate the Agreement, deny CITY OF EDINBURG any service provided by the RGVCG under this Contract, and retain all moneys paid to the RGVCG pursuant to the terms and conditions of this Contract as liquidated damages. Each and every right and remedy of the RGVCG and CITY OF EDINBURG are cumulative to and not in lieu of each and every other such right and remedy afforded by law and equity.

Should the RGVCG fail to perform as provided under the terms of this Contract, CITY OF EDINBURG's sole remedy is termination of this Contract, and the RGVCG agrees to make a refund to CITY OF EDINBURG of the portion of the pre-paid fee based upon that fractional part of the one-year term remaining under this Contract.

IV. TERM AND TERMINATION

The initial Contract Term will be prorated to September 30, 2025. The first full Contract Term shall be one (1) year from the date October 1, 2024. This Contract will automatically renew for as many as nine (9) additional one-year terms, unless it is terminated by either party giving the other party prior written notice of its intention to terminate. Said notice of termination shall be given to the other party not less than thirty (30) days prior to the expiration of the Contract Term. Notwithstanding the preceding provisions, the Contract Term will end:

- Immediately if all or substantially all of the authorizations held by the RGVCG or CITY OF EDINBURG are revoked by the FCC or its successor agency, or
- Upon either party giving the other party thirty (30) days prior written notice of its intent to terminate.
- Within thirty (30) days of termination of this Contract, CITY OF EDINBURG shall allow the RGVCG access to CITY OF EDINBURG's radio units for the purpose of removing its programming that allows access to the RGVCG Regional Radio System.

V. MISCELLANEOUS

A. Release

TO THE EXTENT PERMITTED BY THE TEXAS CONSTITUTION AND TEXAS STATE LAW, CITY OF EDINBURG, ITS PREDECESSORS, SUCCESSORS, AND ASSIGNS HEREBY RELEASE, RELINQUISH, AND DISCHARGE THE RIO GRANDE VALLEY COMMUNICATIONS GROUP, ITS PREDECESSORS, ASSIGNS, LEGAL REPRESENTATIVES, AND ITS FORMER, PRESENT AND FUTURE AGENTS, EMPLOYEES, DIRECTORS AND OFFICERS FROM ANY LIABILITY ARISING OUT OF

THE SOLE AND/OR CONCURRENT NEGLIGENCE OF RGVCG FOR ANY INJURY, INCLUDING DEATH OR DAMAGE TO PERSONS OR TO PROPERTY WHERE SUCH DAMAGE IS SUSTAINED IN CONNECTION WITH OR ARISING OUT OF THE WORK PERFORMED UNDER THIS CONTRACT.

Additionally, it is expressly understood and agreed that one hundred percent (100%) coverage of any area at all times is improbable. There may be acts of God or adverse transmission condition such as short-term unpredictable meteorological effects and sky-wave interference from distant stations that can interrupt the regional radio system. Likewise, there are other causes beyond reasonable control of the RGVCG, including, but not limited to, motor ignition and other electrical noise that may be minimized by corrective devices at the User's expense. Any surveys, studies, research, or other measures taken to ensure the adequacy of coverage provided to the User under this Agreement are the sole responsibility and expense of the User.

B. Independent Contractor

The RGVCG agrees to perform the services as an independent contractor and not as a subcontractor, agent or employee of CITY OF EDINBURG.

C. Force Majeure

"Force Majeure" includes, but is not limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests and restraints of government and people, explosions, and any other inability of either party to carry out its obligations under this Contract, except strikes or labor disputes and breakage or damage to machinery or equipment, whether similar to those enumerated or otherwise, and not within the control of the party claiming such inability, and which by the exercise of due diligence and care such party could not have avoided.

In the event either party is rendered unable, wholly or in part, by Force Majeure, to carry out any of its obligations under this Contract, it is agreed that, upon such party's giving notice and full particulars of such Force Majeure in writing or by telegraph or telefax to the other party within five (5) business days after the occurrence of the cause relied upon, then the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused as to the extent provided, but for no longer period. Such cause shall as far as possible be remedied with all reasonable dispatch.

D. Entire Agreement

This Contract merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

E. Applicable Laws

This Contract and all of the rights and obligations of the parties hereto and any claims arising from the Contract shall be construed, interpreted, and governed by the laws of the State of Texas without regard to its conflict of laws principles. Venue for any litigation relating to this Contract shall be Hidalgo County, Texas.

F. Enforcement

The RGVCG Chairman or his or her designee shall have the right to enforce all legal rights and obligations under this Contract without further authorization.

G. Assignment

CITY OF EDINBURG shall not assign or transfer any interest in this Contract without the prior written consent of RGVCG. Any assignee of CITY OF EDINBURG pursuant to the preceding sentence must agree in writing to assume the assignor's obligations hereunder, in whole or in part (as applicable), in order for such assignment to become effective. This Contract shall be binding on the parties' successors and permitted assigns.

H. Parties in Interest

This Contract shall not bestow any rights upon any third party, but rather shall bind and benefit the RGVCG and CITY OF EDINBURG only.

I. Payment for Services

Invoices to CITY OF EDINBURG Accounts Payable are to be sent to the following:

CITY OF EDINBURG
Omar Garza: Fire Department
P.O Box 1079
Edinburg, TX 78540
or electronically to: ogarza@cityofedinburg.com cc:
mtovar@cityofedinburg.com

J. No Waiver

This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a party under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Neither party waives any privileges, rights, defenses, or immunities available to it, including, but not limited to CITY OF EDINBURG's right to sovereign immunity, if any, by entering into this Contract or by its conduct prior to or subsequent to entering into this Contract.

K. Severability

If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality, or unenforceability shall not affect any other provision and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

L. Survival

The expiration or termination of this Contract shall not affect the rights and obligations of the parties accrued prior to the effective date of expiration or termination, and such rights and obligations shall survive and remain enforceable.

M. Amendments

Neither this Contract nor any of its terms may be changed, modified, or waived except by an instrument in writing signed by an authorized representative of the party against whom the enforcement of the change, modification, or waiver is sought.