Notice is hereby given that the above governmental body will hold a Special Meeting on Monday, November 26, 2018 5:30 P.M. in City Hall, Town Hall Meeting Room, 2nd Floor, Harlingen, Texas.

City of Harlingen meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary's Office at (956) 216-5003 or write Post Office Box 2207, Harlingen, Texas 78550 at least 48 hours in advance of the meeting.

The Harlingen City Commission reserves the right, pursuant to Texas Government Code Chapter 551, Subchapter D, to enter into closed executive session on any item posted on the agenda if a matter is raised that is appropriate for closed discussion.

Invocation/Mayor Chris Boswell

Pledge of Allegiance/Welcome

1) Proclamation – proclaiming November 26, 2018 as “Santos Cantu Day.”

2) Presentation of Recognition Plaques to the sponsors for their 4th Annual Run/Walk with the Heroes-RGV 2018 Event held September 22, 2018 by the Harlingen Police Department, Chief of Police and Executive Staff. Attachment (Police Dept.)

3) Special Recognition to the Finance Department, Recipient of the GFOA’s Certificate of Achievement for Excellence in Financial Reporting for Fiscal Year ended 2017. Attachment (City Manager)

4) Approval of Minutes

a) Special Meeting of September 26, 2018

The following items are of a routine or administrative nature. The Council has been furnished with background material on each item and/or it has been discussed at a previous meeting. All items will be acted upon by one vote, without being discussed separately, unless requested by a Commission member. Items withdrawn from the Consent Agenda for individual consideration in their normal sequence will be heard after the remainder of the Consent Agenda has been acted upon.

5a) Second and final reading to approve and adopt an ordinance to rezone from Residential, Single Family (“R-1”) District to Residential, Duplex (“R-2”) District for Lot 12, Block 89, Harlingen Original Townsite, located at 422 W. Polk Avenue. Applicant: Juan Leonel Torres. Attachment (Planning & Zoning)
b) Consideration and possible action to approve the renewal of the lease agreement between the City of Harlingen and Mirna Trevino for the rental of parking spaces from the City Parking Lot located at the southeast corner of Jefferson Avenue and 1st Street, bearing a legal description of Lots 1 thru 7, Block 26, Harlingen Original Townsite. Applicant: Mirna Trevino. Attachment (Planning & Zoning)

c) Consideration and possible action to approve the Industrial District Agreement between the City of Harlingen and Cardone Industries, Inc. and authorize the Mayor to sign the agreement. Attachment (Gabriel Gonzalez, Asst. City Manager)

6) Consideration and possible action to approve the naming of the ballroom meeting rooms, pavilion, pre-convene and bridal room for the Harlingen Convention Center. Attachment (Gabriel Gonzalez, Asst. City Manager)

7) Consideration and possible action to approve an ordinance on first reading amending Ordinance No. 2017-10, Section 1, to allow the sale and consumption of alcoholic beverages at Lozano Plaza for sponsored or co-sponsored events. Attachment (Gabriel Gonzalez, Asst. City Manager)

8) Consideration and possible action to approve an ordinance on first reading to amend the City of Harlingen's Budget for Fiscal Year 2018-2019. Attachment (Finance)

9) Consideration and possible action to approve the placement of the Convention Center Signage. Attachment (Carlos Sanchez, Asst. City Manager)

10) Board Appointments

Discussion and possible action regarding membership on any of the following listed board/entity:

a) Airport Board (0)
b) Animal Shelter Advisory Committee (1)
c) Audit Committee (Terms expire annually in June) (4)
d) Civil Service Commission
e) Community Development Advisory Board (2)
f) Construction Board of Adjustments (5)
g) Convention & Visitors Bureau (3)
h) Development Corporation of Harlingen, Inc.
i) Downtown Improvement District Board
j) Golf Course Advisory Board (1)
k) Harlingen Community Improvement Board
l) Harlingen Housing Authority Board
m) Harlingen Finance Corporation
n) Harlingen Proud Advisory Board (5)
o) Library Advisory Board
p) Mayor Wellness Council
q) Museum Advisory Board (1)
r) Parks Advisory Board
s) Planning & Zoning Advisory Board (1)
t) Senior Citizens Advisory Board (5)
Specifically, appointment or discussion and possible action to include appointment and/or removal of any position subject to appointment or removal by statute, ordinance, or bylaws.

11) Executive/Closed Session on the following items:

a) pursuant to Texas Gov't. Code Sec. 552.072 and 551.071 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the City of Harlingen with a third person regarding the acquisition of real property for transit terminal expansion. (City Manager)

b) pursuant to Chapter 551, Sections 551.087, 551.071 and 551.072 of the Gov't. Code regarding commercial and financial information from a business prospect with which the City is conducting economic development negotiations and/or to discuss or deliberate financial or other incentives with the business prospect known as Project Dream and to seek legal advice from the City Attorney regarding the subject matter. (City Manager)

c) pursuant to Chapter 551, Sections 551.087 and 551.071 of the Gov't Code regarding commercial and financial information from a business prospect with which the City is conducting economic development negotiations and/or to discuss or deliberate financial or other incentives with the business prospect known as Project View and to seek legal advice from the City Attorney regarding the subject matter. (City Manager)

12) Consideration and possible action to approve Item No. 12(b) as discussed in executive session. (City Manager)

I, the undersigned authority, do hereby certify that the above notice of meeting is a true and correct copy of said notice posted on the City's bulletin board, City Hall, 118 E. Tyler Avenue, a place convenient and readily accessible to the general public at all times and said notice was posted on Wednesday, November 21st, 2018 at 9:45 a.m. at least 72 hours preceding the scheduled time of said meeting.

Dated this 21st day of November, 2018

Amanda C. Elizondo, City Secretary
AGENDA ITEM
EXECUTIVE SUMMARY

Meeting Date: November 26, 2018

Agenda Item:
Harlingen Police Department’s Chief of Police, Executive Staff and the District Representatives will present recognition plaques to the sponsors of their 4th Annual Run/Walk with the Heroes-RGV 2018 event held on September 22, 2018.

Prepared By (Print Name): Jeffry A. Adickes
Title: Chief of Police
Signature: [Signature]

Brief Summary:
Harlingen Police Department’s Chief of Police Jeffry A. Adickes, his Executive Staff and HPD District Representatives will present recognition plaques to the sponsors that participated in their 4th Annual Run/Walk with the Heroes-RGV 2018 held on September 22, 2018. The sponsors are:
(1) Briggs Equipment; (2) K-TEX; (3) South Texas Emergency Care; (4) Exceptional Emergency Center; (5) Harlingen Downtown District; (6) Harlingen Medical Center; (7) Oil Patch Fuel & Supply, Inc. (8) Stericycle Healthcare Compliance Solutions; (9) Zintiha Loya/Keller Williams Realty; (10) China Restaurant; (11) RGV Credit Union; (12) Veranda Nursing Center; (13) Central Air & Heating Service, Inc.; (14) Crunch Fitness; (15) Palms Behavioral Health; (16) La Vaquita-Tacos y Tortas; (17) Harlingen C.I.S.D.; (18) Neighbors Emergency Center; (19) FootWorks; (20) Frankie Flav’s; (21) Stefano’s Brooklyn Pizza; (22) Harlingen CVB; (23) LF Distributors; (24) Avant Water; (25) Watermill Express; (26) UniFirst Uniforms; (27) Chick-fil-A; (28) Tropical Cafe; (29) Russo’s New York Pizzeria; (30) Liberty Tax/Freedom Insurance; and (31) VBMC.

Funding (if applicable):
Are funds specifically designated in the current budget for the full amount for this purpose? *Yes *No
*If no, specify source of funding and amount requested:
N/A
Finance Director’s approval: [ ] Yes [ ] No [ ] N/A

Staff Recommendation:
For Street Closures ONLY, Fire Chief’s approval: [ ] Yes [ ] No [ ] N/A

City Manager’s approval: [ ] Yes [ ] No [ ] N/A

Comments:

City Attorney’s approval: [ ] Yes [ ] No [ ] N/A

form revised 01/26/09
October 26, 2018

The Honorable Chris Boswell
Mayor
City of Harlingen
PO Box 2207
Harlingen, TX 78550

Dear Mayor Boswell:

We are pleased to notify you that your comprehensive annual financial report (CAFR) for the fiscal year ended 2017 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services Center
A Special Meeting of the Harlingen Elective Commission was held September 26, 2018 at 1:00 p.m., City Hall, Town Hall Meeting Room, 2nd Floor, 118 E. Tyler Street, Harlingen, Texas. Those in attendance were:

MAYOR and COMMISSIONERS
Chris Boswell, Mayor
Michael Mezmar, Mayor Pro-Tem, District 3
Richard Uribe, City Commissioner, District 1
Tudor Uhlhorn, City Commissioner, District 2
Ruben De La Rosa, City Commissioner, District 4
Victor Leal, City Commissioner, District 5

STAFF PRESENT
Dan Serna, City Manager
Amanda C. Elizondo, City Secretary
Allison Bastian, Asst. City Attorney

Mayor Boswell called the meeting to order and announced the meeting was duly posted according to state law. The following proceedings were held:

1) Consideration and possible action to renew the Consulting Agreement with Terral Smith and William Yarnell for state legislative and administrative affairs relating to matters of importance to the City of Harlingen and its affiliated organizations, boards, commissions and committees, and authorize the Mayor to sign the agreement.

Dan Serna, City Manager, recommended approval to renew the consulting agreement with Terral Smith and William Yarnell for state legislative and administrative affairs. The contract would expire September 30, 2018.

Motion was made by Commissioner Uribe and seconded by Commissioner Uhlhorn to renew the Consulting Agreement with Terral Smith and William Yarnell for state legislative and administrative affairs relating to matters of importance to the City of Harlingen and its affiliated organizations, boards, commissions and committees, and authorize the Mayor to sign the agreement. Motion carried unanimously.

2) Presentation and discussion regarding current status and recent developments regarding the firefighters' pension fund.

Gabriel Gonzalez, Asst. City Manager, presented a power point presentation on the Firefighters' Pension Plan. On August 11, 2015, the State Pension Review Board notified the City that beginning June, 2015, any pension that had an amortization period less than 30 years would be non-compliance. Any contributions, less than 40 years, over several valuations would also be non-compliance. The City would be non-compliance with the amortization period because of insufficient contributions. On October 28, 2016, the City submitted a Funding Soundness Restoration Plan (FSRP) to the Pension Review Board (PRB), which included a 2% increase on the City's side and was matched by 2% by the firefighters, total contribution was 30%. In May 2018, the PRB requested a FSRP by September 29, 2018. He highlighted the following UAL Amortization Period, Options Rejected by Firefighters Association, and the Fund Performance.
The Unfunded Liability:

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$11,566,999</td>
<td>$12,946,750</td>
<td>$12,864,295</td>
<td>$37,114,691</td>
<td>$18,337,152</td>
</tr>
<tr>
<td>Years</td>
<td>8%</td>
<td>8%</td>
<td>8%</td>
<td>5.25%</td>
<td>7.75%</td>
</tr>
</tbody>
</table>

Options Rejected by the Firefighters Association:

- **1st Option**
  - Contribute the 2% FY 2019 increase Pension. Upfront City’s match beginning FY.
  - Extend CB Agreement 2.5% on Year 4. Eliminated $65 benefit
  - Presented by City
  - The vote of the firemen was 17% For – 83% Against

- **2nd Option**
  - .75% increase by Firefighters into the Pension
  - Capped the $65 for Retired Firefighters
  - The vote of the firemen was 36% For – 64% Against

Fund Performance:

<table>
<thead>
<tr>
<th></th>
<th>QTD</th>
<th>6-2018 YTD</th>
<th>1 Year</th>
<th>3 Year</th>
<th>5 Year</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Total Fund</td>
<td>1.41%</td>
<td>1.13%</td>
<td>7.66%</td>
<td>6.34%</td>
</tr>
<tr>
<td></td>
<td>Net of Fees</td>
<td>1.26%</td>
<td>0.82%</td>
<td>7.00%</td>
<td>5.75%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Total Fund</td>
<td>10.78%</td>
<td>11.22%</td>
<td>-3.51%</td>
<td>9.95%</td>
<td>12.62%</td>
<td>18.83%</td>
</tr>
<tr>
<td>Index</td>
<td>11.33%</td>
<td>9.97%</td>
<td>-2.74%</td>
<td>8.23%</td>
<td>10.47%</td>
<td>15.43%</td>
</tr>
</tbody>
</table>

Discussion was held on the information presented by Mr. Gonzalez and he stated the numbers were percentages that were used by the advisor that handles the pension or numbers by the PRB. The City has to meet standards set by the PRB. The request to submit the FSRP is to show that we are in compliance and that there is a plan. Every retiree from the Fire Dept., for every one (1) year of service that they have after 20 years, receives an extra $65 per month. To retire from the Fire Fighters Association, a firefighter has to complete twenty years of service, and has to be at least 50 years of age.

Commissioner Mezmar stated pension law requires that participants must have X number dollars in bonds for the last twelve years. Bonds have been close to 0 or 1 to 2%. Harlingen firefighters are assuming the investment rate will be 8% or 7.75%. A 10% in portfolio bonds is making 2%; the other 90% has to hit high. Hitting high in a fiduciary manner is impossible. Fiduciary speaking, the pension plans should have bonds in it. This is all being held back by fiduciary law. This is the equal situation all across the country; whether speaking about a small little town in Wyoming, Houston, Dallas or some of the largest cities in America. Mathematics can play a cruel game. Another thing is that working 20/25 years is statistically very difficult to put away enough money. Plus market performance to pay another 4 years alike. Funding is a very difficult problem for Harlingen, and for very other community in the country. Funding can be solved by other ways; obviously this given approach to the firefighters, which they have projected it can pan out. It would require more money by the firefighters and the City. The solution is how to get there. This is the dilemma.

### Executive/Closed Session on the following items:
a) pursuant to Section 551.071, Tex. Government Code, to seek legal advice regarding the firefighters' pension fund.

b) pursuant to Chapter 551, Subchapter D, V.T.C.A. Government Code, Sections 551.087 and 551.071 regarding commercial and financial information from a business prospect with which the City is conducting economic development negotiations and to seek legal advice regarding an air service development incentive program.

c) pursuant to Tex. Gov't Code Sec. 552.071(2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this Chapter; Tex. Gov't Code Sec. 551.072 regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the City of Harlingen in negotiations with a third person; and Tex. Gov't Code Sec. 551.087(1) to discuss or deliberate regarding commercial or financial information that the City of Harlingen has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the City and with which the City is conducting economic development negotiations related to the operation of the University Articulation and Career Center.

At 1:39 p.m., Mayor Boswell announced the City Commission would convene into executive session to discuss Item No. 3 (a), (b), & (c).

Motion was made by Commissioner Leal and seconded by Commissioner De La Rosa to convene into executive session to discuss Item No. 3 (a), (b), & (c). Motion carried unanimously.

At 2:43 p.m., Mayor Boswell announced the City Commission had completed its executive session and declared the meeting open to the public.

4) Consideration and possible action regarding Executive Session Item (b).

Motion was made by Commissioner Leal and seconded by Commissioner Uribe to approve Item 3 (b) as discussed in executive session. Motion carried unanimously.

There being no further business to discuss, Mayor Boswell adjourned the meeting.

CITY OF HARLINGEN

Chris Boswell, Mayor

ATTEST:

Amanda C. Elizondo, City Secretary
ORDINANCE NO. 2018--

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HARLINGEN: REZONING FROM RESIDENTIAL, SINGLE FAMILY ("R-1") DISTRICT TO RESIDENTIAL, DUPLEX ("R-2") DISTRICT FOR LOT 12, BLOCK 89, HARLINGEN ORIGINAL TOWNSITE SUBDIVISION, LOCATED AT 422 W. POLK AVENUE; PROVIDING FOR PUBLICATION AND ORDAINING OTHER MATTERS RELATED TO THE FOREGOING

WHEREAS, the Planning and Zoning Commission of the City of Harlingen pursuant to Harlingen's Zoning Ordinance procedure, has recommended a change in the zoning classification for certain described real property in the City of Harlingen; and it is deemed to be in the best interest of the City of Harlingen in accordance with said recommendation of the Planning and Zoning Commission of the City, being the recommendation as hereinafter set forth; and public notice of such proposed rezoning having been fully made and complied with as required by said Zoning Ordinance and applicable laws of the State of Texas; and the City Commission of the City of Harlingen having held public hearings with reference thereto, being duly and thoroughly heard; and after consideration of the evidence presented, said City Commission is of the opinion that it is in the best interest of the City of Harlingen that said Code of Ordinances be amended as indicated, now, therefore,

BE IT ORDAINED BY THE CITY OF HARLINGEN

That the Code of Ordinances of the City of Harlingen (Ordinance 16-8) and the same is herewith amended by the following described property being changed for permissive zone use as indicated:

Rezoning from Residential, Single Family ("R-1") District to Residential, Duplex ("R-2") District for Lot 12, Block 89, Harlingen Original Townsite Subdivision, located at 422 W. Polk Avenue.

A copy of the Zoning Map constituting a part and parcel of the Code of Ordinances, as filed with the Building Inspection Inspector and for the joint use and information of the Planning and Zoning Commission shall, upon final enactment hereof, be and the same is herewith amended and revised to reflect that the above described property is zoned for land use purposes as above indicated by the boundaries thereof being outlined in pronounced heavy line markings and such heavy line marking boundary enclosure being indicated within by the appropriate initials for that portion herewith zoned for particular land uses; with the Planning and Development Director being herewith instructed and authorized to document such Zoning Map changes and revisions.

The provisions of this ordinance shall become effective from and after the final and lawful passage hereof and publication of the caption hereof as provided for and required in the Code of Ordinances and applicable state statutes.

FINALLY ENACTED this _____ day of ______, 2018 at a regular meeting of the Elective Commission of the City of Harlingen, Texas at which a quorum was present and which was held in accordance with TEXAS GOVERNMENT CODE, CHAPTER 551.

CITY OF HARLINGEN

Chris Boswell, Mayor

ATTEST:

Amanda C. Elizondo, City Secretary
Request of Juan Leonel Torres to rezone from Residential, Single Family ("R-1") District to Residential, Duplex ("R-2") District for Lot 12, Block 89, Harlingen Original Townsite Subdivision, located at 422 W. Polk Avenue.
AGENDA ITEM
EXECUTIVE SUMMARY

Meeting Date: November 26, 2018
Agenda Item:
Consider and take action to approve the renewal of the lease agreement between the City of Harlingen and Mirna Trevino for the rental of parking spaces from the City parking lot located at the southeast corner of Jefferson Avenue and 1st Street, bearing a legal description of Lots 1-7, Block 26, Harlingen Original Townsite. Applicant: Mirna Trevino

Prepared By: Rodrigo Davila, CPM
Title: Planning and Development Director
Signature:

Brief Summary:
Mirna Trevino is requesting the renewal of the agreement for the rental of thirteen parking spaces at the City parking lot located at the southeast corner of Jefferson Avenue and 1st Street. This agreement was initially approved by the City Commission on June 2, 2016 for one year, with four one year options to renew. On November 3, 2017, the City Commission re-approved the agreement, with three one year options to renew. The proposed parking is for an event center located at 302 North 1st Street. Nineteen parking spaces are required for the event center; the property where the event center is located currently has six off-street parking spaces. The said City parking lot contains 111 parking spaces (ATTACHMENT I-III).

The attached agreement would lease the requested parking spaces for one ($1.00) dollar per year with two one year options to renew the lease at the same rate or a new rate mutually agreed by the City and Mirna Trevino (ATTACHMENT IV).

Funding (if applicable):
Are funds specifically designated in the current budget for the full amount [ ] Yes [ ] No*
for this purpose?
*If no, specify source of funding and amount requested:

Finance Director’s approval: [ ] Yes [ ] No [ ] N/A

Staff Recommendation:
Staff recommends approval of the request.

City Manager’s approval: [ ] Yes [ ] No [ ] N/A

Comments:
City Attorney's approval: [Signature] Yes □ No □ N/A
To whom it may concern:

I am writing to request thirteen parking spaces from the city of Harlingen parking lot, located at the corner of Jefferson Avenue and First street in the City of Harlingen, in order to comply with the off-street parking requirements of the city of Harlingen Code of Ordinance; the reason is to renewal a special use permit (SUP) for my Event Center “Yamai” located at 312 N First Street Harlingen TX 78550.

Sincerely

Mirna Treviño

Date: 11-16-2018
AGREEMENT FOR RENTAL OF PARKING SPACES BETWEEN CITY OF HARLINGEN, AND MIRNA TREVINO

Whereas, Mirna Trevino plans to open an Event Center in the City of Harlingen to be located at 312 N. 1st Street; and

Whereas, Mirna Trevino must acquire additional parking spaces in order to comply with the off-street parking requirements of the City of Harlingen Code of Ordinances;

Now therefore it is agreed as follows:

In order to comply with the Code of Ordinances, Mirna Trevino hereby rents thirteen (13) parking spaces from the City of Harlingen Parking Lot located at the southeast corner of Jefferson Avenue and 1st Street, in the City of Harlingen, specifically spaces 1-13 as shown on the Exhibit A.

The annual lease rate for the thirteen parking spaces is one ($1.00) dollar. The lease term is for one year with four (4) one year options to renew the lease at the same rate or a new rate mutually agreed to by the City and Mirna Trevino.

This Agreement must be approved by the City Commission of the City of Harlingen.

Witness my hand set hereon this 2nd day of June 2016.

[Signatures]

Dan Serna, City Manager

Mirna Trevino

Chris Boswell, Mayor

Amanda Elizondo, City Secretary
AGREEMENT FOR RENTAL OF PARKING SPACES BETWEEN CITY OF HARBINGEN, AND MIRNA TREVINO

Whereas, Mirna Trevino plans to open an Event Center in the City of Harlingen to be located at 312 N. 1st Street; and

Whereas, Mirna Trevino must acquire additional parking spaces in order to comply with the off-street parking requirements of the City of Harlingen Code of Ordinances

Now thereof it is agreed as follows;

In order to comply with the Code of Ordinances, Mirna Trevino hereby rents thirteen (13) parking spaces from the City of Harlingen Parking Lot located at the southeast corner of Jefferson Avenue and 1st Street, bearing a legal description of Lots 1-7, Block 26, Harlingen Original Townsite, in the City of Harlingen, specifically spaces 1-13 as shown on Exhibit “A”.

The annual lease rate for the thirteen parking spaces is one (1.00) dollar. The lease term is for one year with three (1) year options to renew the lease at the same rate or a new rate annually agreed to by the City and Mirna Trevino.

This agreement must be approved by the City Commission of the City of Harlingen.

Witness my hand set hereon this 5th day of June, 2017.

[Signatures]

Dan Serna, City Manager

Mirna Trevino

APPROVED:

[Signature]

Chris Boswell, Mayor

ATTEST:

[Signature]

Amanda Elizondo, City Secretary
AGREEMENT FOR RENTAL OF PARKING SPACES BETWEEN CITY OF HARLINGEN, AND MIRNA TREVINO

Whereas, Mirna Trevino plans to open an Event Center in the City of Harlingen to be located at 312 N. 1st Street; and

Whereas, Mirna Trevino must acquire additional parking spaces in order to comply with the off-street parking requirements of the City of Harlingen Code of Ordinances

Now thereof it is agreed as follows;

In order to comply with the Code of Ordinances, Mirna Trevino hereby rents thirteen (13) parking spaces from the City of Harlingen Parking Lot located at the southeast corner of Jefferson Avenue and 1st Street, bearing a legal description of Lots 1-7, Block 26, Harlingen Original Townsite, in the City of Harlingen, specifically spaces 1-13 as shown on Exhibit “A”.

The annual lease rate for the thirteen parking spaces is one (1.00) dollar. The lease term is for one year with two (1) year options to renew the lease at the same rate or a new rate annually agreed to by the City and Mirna Trevino.

This agreement must be approved by the City Commission of the City of Harlingen.

Witness my hand set hereto on this ________ day of ________, 2018.

_________________________________________  __________________________________________
Dan Serna, City Manager                        Mirna Trevino

APPROVED:

_________________________________________
Chris Boswell, Mayor

ATTEST:

_________________________________________
Amanda Elizondo, City Secretary
VIEW FROM THE SOUTH OF 77 SUNSHINE STRIP
A comprehensive plan shall not constitute zoning regulations or establish zoning district boundaries.
**AGENDA ITEM**
**EXECUTIVE SUMMARY**

**Meeting Date:** November 26, 2018

**Agenda Item:**
Consideration and possible action to approve an Industrial District Agreement between the City and Cardone Industries, Inc.

**Prepared By (Print Name):** Gabriel Gonzalez  
**Title:** Assistant City Manager

**Signature:**

**Brief Summary:**
Cardone Industries Inc. is the sixth company to sign their Industrial Development Agreement. The company did not previously have an Industrial Development Agreement in place. As part of the Agreement, the following conditions will apply.

1) The City will not annex the property for the 7 year term of the Agreement.
2) During this term, the City will provide police and fire protection, will charge the water and sewer rates as if they were located within the city limits and provide other services available to industries within the city.
3) The company will pay 100% of the fair market value of the property as certified by the Cameron County Appraisal District as of July 20th of the prior year.
4) After the 7 year term, the City may annex the property under the voluntary annexation procedures.

Staff recommends approval of the Agreement.

**Funding (if applicable):**
Are funds specifically designated in the current budget for the full amount [ ] Yes [ ] No*  
*If no, specify source of funding and amount requested: 
N/A

Finance Director’s approval: [ ] Yes [ ] No [ ] N/A

**Staff Recommendation:**
**Approval**
For Street Closures ONLY, Fire Chief’s approval: [ ] Yes [ ] No [ ] N/A

City Manager’s approval: [ ] Yes [ ] No [ ] N/A

**Comments:**

City Attorney’s approval: [X] Yes [ ] No [ ] N/A
INDUSTRIAL DISTRICT AGREEMENT

STATE OF TEXAS
COUNTY OF CAMERON §

THIS INDUSTRIAL DISTRICT AGREEMENT ("Agreement") is made and entered into on the date hereinafter written by and between the CITY OF HARLINGEN, TEXAS, a home-rule municipal corporation of Cameron County, Texas 78550, acting through its Mayor as authorized by its Elective Commission, (hereinafter referred to as "CITY") and CARDONE INDUSTRIES, INC. a corporation organized in Pennsylvania, and GLH, L.P. a Delaware limited partnership (hereinafter collectively referred to as "COMPANY").

WHEREAS, it is the intention of CITY and COMPANY to enter this Agreement which shall constitute a non-annexation agreement for the property commonly known as 5810 E. Harrison Ave., Harlingen TX and designated as Lot One (1), Block One (1), FRUIT OF THE LOOM SUBDIVISION NO. 1, Cameron County, Texas, according to the map or plat thereof recorded in Cabinet 1, Slots 917-B, 918-A, and 918-B, Map Records, Cameron County, Texas ("Subject Property"); and

WHEREAS, the Subject Property is located in the extraterritorial jurisdiction of the City of Harlingen; and

WHEREAS, Texas Local Government Code Section 42.044 provides for the creation of industrial districts within the extraterritorial jurisdiction of cities; and

WHEREAS, the City Commission of the City of Harlingen adopted Resolution No. 81R-36 dated October 21, 1981 designating a part of its extraterritorial jurisdiction as an industrial district; and

Page 1 of 7
WHEREAS, it is to the mutual advantage of industries and municipalities to cooperate whenever possible for the general advancement of the affected population because orderly economic growth raises the standard of living and otherwise improves the quality of life for the community as a whole; and

WHEREAS, the City Commission of the City of Harlingen is of the opinion that commercial industrial and manufacturing industries should compensate the City proportionately, recognizing their use of municipal services, and realizing that industries derive a benefit, both direct and indirect from municipal services,

NOW THEREFORE, the CITY and COMPANY, in consideration of the agreements exchanged herein do hereby contract as follows:

1) City agrees that all of the land and improvements thereon owned, used, occupied, leased, rented, or possessed by COMPANY within the Subject Property and designated by Resolution No. 81R-36 as an industrial district shall continue its extraterritorial status as an industrial district and shall not be annexed by CITY during the seven (7) year term of this agreement ("Term of this Agreement").

2) CITY further agrees that during the Term of this Agreement, CITY shall furnish to COMPANY police protection, fire protection, and such other services in the same manner furnished to other industries located within the city limits of Harlingen. It is specifically understood that water rates and sewer rates will be the same as the industrial published rates charges within the city limits.

3) COMPANY agrees to pay CITY on or before April 1 of each year during the Term of this Agreement, in lieu of taxes, the first of such payments ("PILOT") to be made on April 1, 2019 an amount calculated on the basis of the following formula:
a) Calculate 100% of the fair market value of all property real and personal, and improvements owned by COMPANY and the “Subject Property” by using as the basis thereof, the fair market value established by the Certified Cameron Appraisal District tax rolls as of July 20\textsuperscript{th} of the year prior to each payment year, and subtract the Certified Cameron Appraisal District tax rolls as of July 20, 2018. This difference is the “INCREMENT”.

b) The PILOT will be the INCREMENT multiplied by one hundred percent (100%) of the CITY’s tax rate on all taxable property.

4) If any portion of the subject property is located within CITY’s corporate limits, that portion shall be subject to the normal tax treatment applicable to land of its type located within CITY.

5) CITY and COMPANY further agree that CITY may terminate this Agreement, annex the “Subject Property”, and tax all real and personal property located on the “Subject Property”, at 100% of its appraised value in the event COMPANY fails to timely make any payment in lieu of taxes or any substitute to the Payment-In-Lieu-Of-Taxes as and when required by this Agreement.

6) If Company is involved in a contest concerning the accuracy of the appraisal of the real and personal property located on the “Subject Property”, COMPANY will make the payment in lieu of taxes required under this Agreement for the amount of the Appraisal not contested.

7) CITY AND COMPANY hereby mutually agree that venue for any suit arising under this Agreement shall be in a court of appropriate jurisdiction in Cameron County, Texas.
8) Upon the expiration of this AGREEMENT, CITY's agreement not to annex the Subject Property shall terminate and COMPANY shall be considered by virtue of this AGREEMENT to have petitioned CITY to annex the Subject Property, and CITY may annex the Subject Property pursuant to the procedures applicable to voluntary annexations. COMPANY agrees that it shall execute any additional instruments that may be necessary to effectuate the voluntary annexation.

[Remainder of page left intentionally blank]
WITNESS OUR HAND IN DUPLICATE ORIGINALS THIS 5th day of November, 2018.

CARDONE INDUSTRIES, INC.
BY: ___________________________
ITS CFO

ATTEST:
_______________________________
ITS Assistant General Counsel

GLH, L.P.
By: GLH, LLC its sole general partner
By: _____________________________
ITS Managing Member

ATTEST:
_______________________________
ITS Assistant General Counsel
Cardone Industries, Inc

CITY OF HARLINGEN

BY: _____________________________
Chris Boswell, Mayor

ATTEST:
_______________________________
CORPORATE ACKNOWLEDGEMENT

STATE OF TEXAS  
COUNTY OF CAMERON §

BEFORE ME, the undersigned authority on this day personally appeared Chris Boswell, Mayor of the City of Harlingen, Texas, a municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity herein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS _____ day of __________________, 2018.

[Signature]
Notary Public, State of Texas  
My Commission Expires: ________________

CORPORATE ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA  
COUNTY OF PHILADELPHIA §

BEFORE ME, the undersigned authority on this day personally appeared _____ of CARDONE INDUSTRIES, INC. a Pennsylvania corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity herein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS _____ day of November, 2018.

[Signature]
Notary Public, Commonwealth of Pennsylvania  
My Commission Expires: ________________

Commonwealth of Pennsylvania

Notarial Seal
BRANDON M WISE – Notary Public  
CITY OF PHILADELPHIA, PHILADELPHIA CNTY  
My Commission Expires: Jun 8, 2021
ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF PHILADELPHIA §

BEFORE ME, the undersigned authority on this day personally appeared

Michael Cardiac, III, Managing Member of GLH, LLC, the sole general partner of GLH, L.P., a Delaware limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed, in the capacity herein stated and as the act and deed of said limited partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS 5th day of November, 2018.

Brandon Wise - Notary Public, Commonwealth of Pennsylvania
My Commission Expires: _____________

Commonwealth of Pennsylvania
Notary Seal
BRANDON M WISE - Notary Public
CITY OF PHILADELPHIA, PHILADELPHIA CNTY
My Commission expires Jun 8, 2021
**AGENDA ITEM**

**EXECUTIVE SUMMARY**

Meeting Date: November 26, 2018

**Agenda Item:**
Consider and possible action on naming the ballroom, meeting rooms, pavilion, preconvene and bridal room for the Harlingen Convention Center.

**Prepared By (Print Name):** Gabriel Gonzalez  
Title: Assistant City Manager  
Signature: [Signature]

**Brief Summary:**
The contractor/developer for the Harlingen Convention Center is asking the City to provide names for any of the rooms/areas that it would like named. They need to have the name plaques fabricated and need to have the names submitted now.

Possible areas within the Convention Center to be named are:

1. Grand Ballroom  
2. Meeting Rooms  
3. Bridal Room  
4. Pre-Convene  
5. Pavilion

Possible names have been included in the Power Point. Whatever areas will be named, staff would like to get them identified and named at this meeting.

**Funding (if applicable):**
Are funds specifically designated in the current budget for the full amount [ ] Yes [ ] No* for this purpose?  
*If no, specify source of funding and amount requested: N/A

Finance Director’s approval: [ ] Yes [ ] No [ ] N/A

**Staff Recommendation:**
For Street Closures ONLY, Fire Chief’s approval: [ ] Yes [ ] No [ ] N/A

City Manager’s approval: [ ] Yes [ ] No [ ] N/A

**Comments:**

City Attorney’s approval: [ ] Yes [ ] No [ ] N/A
Harlingen Convention Center

Naming Options for Ballroom, Meeting Rooms, Pavilion, Bridal Room & Pre-Convene
Meeting Room Names Needed

- Grand Ballroom
- Two Meeting Rooms
- Pavilion
- Pre-Convene
- Bridal Room

- Six Possible Names
HARLINGEN’S FUTURE
Possible Names

- Great Kiskadee
- Green Jay
- Red Crown Parrot
- Buff-Bellied Hummingbird
- Aplomado Falcon
- Plain Chachalaca
- Green King Fisher
- Altamira Oriole
- Green Parakeet
Palm
Mesquite
Tyler
Harrison
Taylor
Lon C. Hill
Arroyo
Sabal
Jackson Street
Crossroads
McKelvey
- Baxter
- Lozano
- La Placita
- King Cotton
- Iwo Jima
Flowers from the Valley

- Lantana
- Rosemary
- Desert Willow
- Laurel
- Mesquite
- Lavender
- Carissa
- Red Yucca
- Nandina
- Primrose
Harlingen History
- Rio Grande room
- Capital City Room
- Valley Room
- Lon "C" Hill Room
- Arroyo room
- Tejano Room
- Nueces Room
- Cameron room
- Tiocano Lake Room
- Harlingen Room
Texas Heroes

- Austin
- Houston
- Sequin
- Navarro
- Zavala
- Lamar
- Cavalier
- Rusk
- Jones
- Hill
AGENDA ITEM
EXECUTIVE SUMMARY

Meeting Date: November 26, 2018

Agenda Item:
Consideration and possible action to approve an ordinance on first reading amending Ordinance No. 2017-10 Section 1 to allow the sale and consumption of alcoholic beverages at Lozano Plaza.
Applicant: City of Harlingen.

Prepared By (Print Name): Gabriel Gonzalez
Title: Assistant City Manager
Signature: [Signature]

Brief Summary:
This location does not currently allow for the sale or consumption of alcohol. This amendment would allow the sale of alcohol only if the event was sponsored or co-sponsored by the City of Harlingen and the participating entity was a not for profit organization. By amending the ordinance, we would also allow for future events held by the Downtown to have the option of providing alcohol, if the venue would benefit from this.

Funding (if applicable):
Are funds specifically designated in the current budget for the full amount

*If no, specify source of funding and amount requested:
N/A

Finance Director’s approval:

Staff Recommendation:

For Street Closures ONLY, Fire Chief’s approval:

City Manager’s approval:

Comments:

City Attorney’s approval:
ORDINANCE NO. 18-
AN ORDINANCE OF THE CITY OF HARLINGEN
AMENDING ORDINANCE NO. 2017-10,
AMENDING CHAPTER 97.03(B)(5) OF THE
HARLINGEN CODE OF ORDINANCES TO
ALLOW FOR THE SALE AND CONSUMPTION
OF ALCOHOLIC BEVERAGES IN LOZANO
PLAZA, BY A CHARITABLE AND TEXAS
ALCOHOLIC BEVERAGE COMMISSION
PERMITTED VENDOR, WHICH MEETS CITY
INSURANCE REQUIREMENTS IN
CONJUNCTION WITH ACTIVITIES WHICH ARE
SPONSORED OR CO-SPONSORED BY THE
CITY OF HARLINGEN; PROVIDING FOR
PUBLICATION; AND ORDAINING OTHER
MATTERS PERTAINING TO THE FOREGOING.

BE IT ORDAINED BY THE CITY OF HARLINGEN:

Section 1: That Chapter 97.03(B)(5) of the Code of Ordinances of the City of
Harlingen is hereby amended to include the following language:

"The sale and consumption of alcoholic beverages in Lozano Plaza shall be allowed in
conjunction with an activity sponsored or co-sponsored by the City of Harlingen provided
the alcohol vendor is a charitable nonprofit Internal Revenue Code 501 (c)(3); (c)(4); or
other legally-certified non-profit entity that has been approved by the City, has met City
insurance requirements, and has provided the City with a Texas Alcoholic Beverage
Commission permit for the activity."

FINALLY, ENACTED THIS _______DAY OF ____________, 2018 at a
regular meeting of the Elective Commission of the City of Harlingen, Texas at which a
quorum was present and which was held in accordance with TEXS GOVERNMENT
CODE, TITLE 5, SUBTITLE A, CHAPTER 551.
CITY OF HARLINGEN

BY: ________________
Chris Boswell, Mayor

ATTEST:

Amanda Elizondo, City Secretary
**AGENDA ITEM**

**EXECUTIVE SUMMARY**

Meeting Date: 11/26/2018

**Agenda Item:**

Consideration and possible action to approve an ordinance on first reading to amend the City of Harlingen’s budget for fiscal year 2018-2019.

Prepared By (Print Name): Elvia Treviño
Title: Finance Director
Signature: 

**Brief Summary:**

This budget amendment allocates funds for the Air Service Development Program, Municipal Golf Course golf carts, fund transfers, interlibrary loan reimbursement, and for encumbrances from fiscal year 2017-2018, which were unspent at year end and not included in the current approved budget. Exhibit “A” displays total revenues, expenditures, and estimated fund balances by fund after the amendment. Exhibit “B” displays detailed changes in revenues and expenditures by account number.

**General Fund** – Revenues increase by $2,380 - Expenditures increase by $2,340,340
**Air Service Development Program Fund** – Revenues increase by $1,550,000 - Expenditures increase by $1,550,000
**Award Programs – Restricted Fund** – Expenditures increase by $486,965
**Federal Forfeitures Fund** – Expenditures increase by $12,128
**State Forfeitures Fund** – Expenditures increase by $98,170
**Capital Improvement Fund** – Expenditures increase by $41,265
**Infrastructure Fund** – Expenditures increase by $979,317
**Municipal Auditorium Fund** – Revenues decrease by $10,000
**Sanitation Fund** – Expenditures increase by $9,133
**Harlingen Arts & Heritage Museum** – Revenues decrease by $10,000 - Expenditures increase by $8,750
**Municipal Golf Course Fund** – Revenues increase by $181,789 - Expenditures increase by $181,789
**Motor Vehicle / Warehouse Fund** – Expenditures increase by $165,287

**Total** – Revenues increase by $1,714,169 - Expenditures increase by $5,873,144

**Funding (if applicable):**

Are funds specifically designated in the current budget for the full amount for this purpose? [ ] Yes [ ] No*

*If no, specify source of funding and amount requested:

Finance Director’s approval: [x] Yes [ ] No [ ] N/A

**Staff Recommendation:**

Staff recommends approval of budget amendment.

City Manager’s approval: [ ] Yes [ ] No [ ] N/A

**Comments:**

City Attorney’s approval: [ ] Yes [ ] No [ ] N/A
AN ORDINANCE AMENDING THE REVENUE AND EXPENDITURE BUDGET FOR THE CITY OF HARLINGEN, TEXAS, FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019. TOTAL BUDGET REVENUES WILL INCREASE TO $75,720,985 AND TOTAL BUDGET EXPENDITURES WILL INCREASE TO $82,589,277 RESPECTIVELY: PROVIDING FOR PUBLICATION OF THE CAPTION OF THIS ORDINANCE AND ORDAINING OTHER MATTERS RELATED TO THE FOREGOING.

WHEREAS, the City Manager of the City of Harlingen has prepared and presented to the City Commission budget amendment #1 for fiscal year October 1, 2018 through September 30, 2019; and

WHEREAS, amending the current fiscal year budget is desirable for clarity and is required by law: now therefore

BE IT ORDAINED BY THE CITY OF HARLINGEN:

SECTION I. That an amendment to the budget of the City of Harlingen, Texas for the fiscal year October 1, 2018 and ending September 30, 2019 (exclusive of the revenues and expenditures of the Harlingen Waterworks System, Valley International Airport, Harlingen Downtown Fund, Community Development Block Grant Fund, and Development Corporation Fund) in the total amount of Seventy-Five Million, Seven Hundred Twenty Thousand, Nine Hundred Eighty-Five Dollars ($75,720,985) in revenues and Eighty-Two Million, Five Hundred Eighty-Nine Thousand, Two Hundred Seventy-Seven Dollars ($82,589,277) in expenditures is hereby adopted. A summary of the budget adopted is hereby attached to this Ordinance and incorporated herein as Exhibit A and the complete detail budget adopted by this Ordinance is incorporated herein by reference and shall be made available for public inspection at the office of the City Secretary during regular business hours.

SECTION II. That the City Manager of the City of Harlingen,
Texas, is hereby authorized to increase the budget by the amount of purchase orders outstanding as of September 30, 2019.

SECTION III. That the City Manager of the City of Harlingen, Texas, is hereby authorized to increase the budget by the amount of funds recovered for repair or replacement of property or equipment damaged by others.

SECTION IV. That the City Secretary of the City of Harlingen, Texas is hereby authorized and directed to cause a true and correct copy of the caption of this Ordinance to be published in a newspaper having general circulation in the City of Harlingen, Cameron County, Texas.

FINALLY ENACTED THIS _______ day of ____________, 2018 at a regular meeting of the Elective Commission of the City of Harlingen, Texas at which a quorum was present and which was held in accordance with TEXAS GOVERNMENT CODE, TITLE 5, SUBTITLE A., CHAPTER 551.

CITY OF HARLINGEN

Chris Boswell, Mayor

ATTEST:

Amanda C. Elizondo, City Secretary
EXHIBIT "A"
CITY OF HARLINGEN
BUDGET AMENDMENT NO. 1
FISCAL YEAR 2018-2019

135 Days of Operation

<table>
<thead>
<tr>
<th>Fund Balance 09/30/2018</th>
<th>Revenues 09/30/2019</th>
<th>Expenditures 09/30/2019</th>
<th>Estimated Fund Balance 09/30/2019</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$20,476,080</td>
<td>$43,940,274</td>
<td>$47,001,734</td>
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<tr>
<td>Metropolitan Planning Organization</td>
<td>154</td>
<td>423,965</td>
<td>423,965</td>
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<tr>
<td>Tennis Court</td>
<td>12,121</td>
<td>7,500</td>
<td>38,147</td>
</tr>
<tr>
<td>Hotel / Motel</td>
<td>299,857</td>
<td>865,000</td>
<td>859,492</td>
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<tr>
<td>Catastrophic Emergency</td>
<td>819,382</td>
<td>4,700</td>
<td>25,000</td>
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<tr>
<td>Free Trade Bridge</td>
<td>930,773</td>
<td>325,200</td>
<td>325,200</td>
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<tr>
<td>Air Services Development Program</td>
<td>-</td>
<td>1,550,000</td>
<td>1,550,000</td>
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<tr>
<td>Communication Center</td>
<td>11,636</td>
<td>12,776</td>
<td>1,258</td>
</tr>
<tr>
<td>COPS / UHP Grant</td>
<td>-</td>
<td>35,000</td>
<td>35,000</td>
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<tr>
<td>Convention &amp; Visitors Bureau</td>
<td>246,771</td>
<td>426,800</td>
<td>509,177</td>
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<tr>
<td>Awards - Restricted</td>
<td>-</td>
<td>898,674</td>
<td>1,385,639</td>
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<tr>
<td>PEG Programming</td>
<td>583,030</td>
<td>85,000</td>
<td>223,170</td>
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<tr>
<td>Federal Forfeitures</td>
<td>61,811</td>
<td>124,000</td>
<td>196,128</td>
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<td>State Forfeitures</td>
<td>269,188</td>
<td>80,000</td>
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<td>Tax Increment Financing # 1</td>
<td>373,348</td>
<td>114,625</td>
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<td>Tax Increment Financing # 2</td>
<td>336,718</td>
<td>246,458</td>
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<td>Tax Increment Financing # 3</td>
<td>516,638</td>
<td>293,400</td>
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<td>Debt Service</td>
<td>454,319</td>
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<td>Capital Improvement</td>
<td>41,265</td>
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<td>Infrastructure</td>
<td>1,575,817</td>
<td>1,403,500</td>
<td>2,979,317</td>
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<tr>
<td>Municipal Auditorium (Note 1)</td>
<td>113,888</td>
<td>349,426</td>
<td>341,791</td>
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<tr>
<td>Sanitation/Sanitary Landfill (Note 1)</td>
<td>8,340,152</td>
<td>9,402,900</td>
<td>10,318,508</td>
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<tr>
<td>Harlingen Arts &amp; Heritage Museum (Note 1)</td>
<td>40,248</td>
<td>100,100</td>
<td>125,107</td>
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<td>Municipal Golf Course (Note 1)</td>
<td>(670,794)</td>
<td>1,293,289</td>
<td>1,386,732</td>
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<tr>
<td>Motor Vehicle / Warehouse (Note 1)</td>
<td>872,935</td>
<td>1,871,500</td>
<td>2,411,588</td>
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<tr>
<td>Motor Vehicle / Replacement</td>
<td>3,070,338</td>
<td>1,339,943</td>
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<td>Health Insurance (Note 1)</td>
<td>662,237</td>
<td>5,618,452</td>
<td>5,608,853</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$39,437,912</strong></td>
<td><strong>$75,720,985</strong></td>
<td><strong>$82,588,277</strong></td>
</tr>
</tbody>
</table>

*Note 1* - Working capital is the fund balance amount.
## GENERAL FUND

### REVENU ES

<table>
<thead>
<tr>
<th>Description</th>
<th>Account Number</th>
<th>Requests</th>
<th>Encumbrances</th>
<th>Awards &amp; Grants</th>
<th>Total</th>
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<tbody>
<tr>
<td>Library / Interlibrary Loan Reimbursement</td>
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**TOTAL GENERAL FUND REVENU ES**  
$2,380

### EXPENDITURES

#### Prior Year Encumbrances

<table>
<thead>
<tr>
<th>Description</th>
<th>Account Number</th>
<th>Requests</th>
<th>Encumbrances</th>
<th>Awards &amp; Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Services &amp; Charges - General / Technical Services (P.O. # 070999)</td>
<td>001-1101-411-30-11</td>
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<td>18,500</td>
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<tr>
<td>Services &amp; Charges - General / Professional Services (P.O. # 067243)</td>
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<tr>
<td>Services &amp; Charges - General / Professional Services (P.O. # 070544, 070561)</td>
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<td>29,660</td>
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<tr>
<td>Services &amp; Charges - General / Audit Fees (P.O. # 070405)</td>
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<td>Services &amp; Charges - Main / Maintenance - Software (P.O. # 070369)</td>
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<tr>
<td>Services &amp; Charges - Miscellaneous / Miscellaneous (P.O. # 070539)</td>
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<tr>
<td>Supplies - General / Uniform &amp; Safety Supplies (P.O. # 069949)</td>
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<tr>
<td>Services &amp; Charges - General / Regis., Travel &amp; Training (P.O. # 069715)</td>
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<td>1,720</td>
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<td>Services &amp; Charges - General / Laundry &amp; Uniform Services (P.O. # 070442)</td>
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<tr>
<td>Supplies - General / Equipment Non-Capital (P.O. # 070648)</td>
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<td>30,118</td>
<td>30,118</td>
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<td>Capital Outlay / Improvements Other Than Buildings (P.O. # 069419)</td>
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<td>Capital Outlay / Motor Vehicles &amp; Heavy Equipment (P.O. # 070699)</td>
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<td>Supplies - General / Maintenance Supplies (P.O. # 070875, 070999)</td>
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<td>Services &amp; Charges - General / Professional Services (P.O. # 069886, 069887)</td>
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<tr>
<td>Services &amp; Charges - Miscellaneous / Miscellaneous (P.O. # 070037)</td>
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<td>888</td>
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<tr>
<td>Capital Outlay / Improvements (P.O. # 071013, 071014)</td>
<td>001-7220-902-80-21</td>
<td>114,505</td>
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**Subtotal**  
611,551

#### Requests

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<tr>
<th>Description</th>
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<th>Encumbrances</th>
<th>Awards &amp; Grants</th>
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<tbody>
<tr>
<td>Other Financing Uses - Transfer / Municipal Golf Course (Golf Carts)</td>
<td>001-9999-999-00-00</td>
<td>181,789</td>
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<tr>
<td>Other Financing Uses - Transfer / Air Service Development Program</td>
<td>001-9999-999-01-10</td>
<td>1,550,000</td>
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<td>Other Financing Uses - Transfer / To Harlingen Downtown (Transfer)</td>
<td>001-9999-999-01-17</td>
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**Subtotal**  
1,728,789

**TOTAL GENERAL FUND EXPENDITURES**  
$1,728,789

$2,340,340
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<tr>
<th>AIR SERVICE DEVELOPMENT PROGRAM</th>
<th>GENERAL LEDGER ACCOUNT NUMBER</th>
<th>BUDGET REQUESTS</th>
<th>PRIOR YEAR ENCUMBRANCES</th>
<th>AWARDS &amp; GRANTS</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>REVENUES</td>
<td>110-0090-291-01-00</td>
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<td>TOTAL AIR SERVICE DEVELOPMENT PROGRAM FUND REVENUES</td>
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<table>
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<tr>
<th>AIR SERVICE DEVELOPMENT PROGRAM</th>
<th>GENERAL LEDGER ACCOUNT NUMBER</th>
<th>BUDGET REQUESTS</th>
<th>PRIOR YEAR ENCUMBRANCES</th>
<th>AWARDS &amp; GRANTS</th>
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<tbody>
<tr>
<td>EXPENDITURES</td>
<td>110-7090-440-83-07</td>
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<table>
<thead>
<tr>
<th>AWARD PROGRAMS - RESTRICTED FUND</th>
<th>EXPENDITURES</th>
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<tbody>
<tr>
<td>EXPENDITURES</td>
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<tr>
<td>Supplies- General / Uniforms &amp; Safety Supplies (P.O. # 069745)</td>
<td>120-3061-501-20-20</td>
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<tr>
<td>Capital Outlay / LROVDC Sidewalk Project (P.O. # 069419, 069424)</td>
<td>120-5015-903-80-24</td>
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<tr>
<td>Capital Outlay / Buildings (P.O. # 070534)</td>
<td>120-6010-902-80-11</td>
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<tr>
<td>Capital Outlay / Improvements Other Than Buildings (P.O. # 070797)</td>
<td>120-6014-903-80-21</td>
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<tr>
<td>Capital Outlay / Improvements (P.O. # 070724, 070819, 070968, 070976)</td>
<td>120-6232-902-80-21</td>
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<tr>
<td>Capital Outlay / Office Furniture &amp; Equipment (P.O. # 70722)</td>
<td>120-6232-904-80-31</td>
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<table>
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<tr>
<th>FEDERAL FORFEITURES FUND</th>
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<td>EXPENDITURES</td>
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<td>Supplies- General / Uniforms &amp; Safety Supplies (P.O. # 069745, 069949)</td>
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<td>Supplies- General / Equipment Non-Capital (P.O. # 069949)</td>
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<tr>
<th>STATE FORFEITURES FUND</th>
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<tbody>
<tr>
<td>EXPENDITURES</td>
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<td>Capital Outlay / Improvements Other Than Buildings (P.O. # 070620)</td>
<td>133-3016-903-80-21</td>
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<tr>
<td>Capital Outlay / Motor Vehicles &amp; Heavy Equipment (P.O. # 069992)</td>
<td>133-3016-904-80-32</td>
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<td>TOTAL STATE FORFEITURES FUND EXPENDITURES</td>
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<table>
<thead>
<tr>
<th>CAPITAL IMPROVEMENT FUND</th>
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<td>EXPENDITURES</td>
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<tr>
<td>Capital Outlay / Buildings (P.O. # 070534)</td>
<td>393-6010-902-80-11</td>
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<td>Capital Outlay / Improvements (P.O. # 070514)</td>
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<td>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</td>
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<tr>
<td>Account Number</td>
<td>Expenditures</td>
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<tr>
<td>----------------</td>
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<tr>
<td>Services &amp; Charges - General / Professional Services (P.O. # 070377)</td>
<td>397-5015-612-30-10</td>
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<tr>
<td>Street Improvements / Resale &amp; Overlay (P.O. # 070073)</td>
<td>397-5015-612-70-01</td>
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<tr>
<td><strong>Total Infrastructure Fund Expenditures</strong></td>
<td><strong>$979,317</strong></td>
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<table>
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<tr>
<th>Account Number</th>
<th>Revenues</th>
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<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Total Municipal Auditorium Fund Revenues</strong></td>
<td><strong>$(10,000)</strong></td>
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<td>-</td>
<td>-</td>
<td><strong>$(10,000)</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Expenditures</th>
<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Supplies - General / Street Materials (P.O. # 069419)</td>
<td>402-5020-604-20-70</td>
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<tr>
<td>Services &amp; Charges - Miscellaneous / Miscellaneous (P.O. # 70783)</td>
<td>402-5027-604-39-99</td>
<td>9,075</td>
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<td><strong>Total Sanitation Fund Expenditures</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Expenditures</th>
<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Harlingen Arts/Heritage Museum Fund Revenues</strong></td>
<td><strong>$(10,000)</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td><strong>$(10,000)</strong></td>
</tr>
</tbody>
</table>

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<tr>
<th>Account Number</th>
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<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
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<tr>
<td>Supplies - General / Office Equipment &amp; Furniture (P.O. # 070901)</td>
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<td><strong>Total Harlingen Arts/Heritage Museum Fund Expenditures</strong></td>
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<td>$8,750</td>
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<td>$8,750</td>
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</table>

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<tr>
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<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Municipal Golf Course Fund Revenues</strong></td>
<td><strong>$181,789</strong></td>
<td>-</td>
<td>$181,789</td>
<td>-</td>
<td>$181,789</td>
</tr>
</tbody>
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<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay / Motor Vehicles &amp; Heavy Equipment (Golf Carts)</td>
<td>404-0000-391-01-00</td>
<td>181,789</td>
<td>181,789</td>
<td></td>
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<tr>
<td><strong>Total Municipal Golf Course Fund Expenditures</strong></td>
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<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay / Motor Vehicles &amp; Heavy Equipment (P.O. # 070699)</td>
<td>451-5045-904-80-32</td>
<td>135,685</td>
<td>135,685</td>
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<tr>
<td><strong>Total Motor Vehicle / Warehouse Fund Expenditures</strong></td>
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<td>-</td>
<td>$135,685</td>
<td>-</td>
<td>$135,685</td>
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</table>

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<tr>
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<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Motor Vehicle / Warehouse Fund Expenditures</strong></td>
<td><strong>$135,685</strong></td>
<td>-</td>
<td>$135,685</td>
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<table>
<thead>
<tr>
<th>Account Number</th>
<th>Expenditures</th>
<th>Budget</th>
<th>Prior Year</th>
<th>Grants</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$5,201,969</strong></td>
<td><strong>$2,382,964</strong></td>
<td><strong>$2,380</strong></td>
<td><strong>$7,587,313</strong></td>
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**AGENDA ITEM**

**EXECUTIVE SUMMARY**

<table>
<thead>
<tr>
<th>Meeting Date:</th>
<th>November 26, 2018</th>
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**Agenda Item:**
Consideration and possible action to approve the placement of the Harlingen Convention Center Signage.

**Prepared By (Print Name):** Carlos A. Sanchez, P.E.
**Title:** Assistant City Manager – External Services
**Signature:**

**Brief Summary:**

At the November 7, 2018 City Commission meeting, Project Developer BC Lynd and marketing consultant, Hilmy, presented a rendition for the placement of the sign of the convention center name on the building. Due to structural limitations, the sign needs to be relocated to an area that can bear weight of the sign. Staff will present viable options for the City Commission to consider and approve.

**Funding (if applicable):**

<table>
<thead>
<tr>
<th>Are funds specifically designated in the current budget for the full amount for this purpose?</th>
<th>Yes</th>
<th>No *</th>
</tr>
</thead>
<tbody>
<tr>
<td>If no, specify source of funding and amount requested:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Finance Director’s approval:</td>
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<td></td>
</tr>
</tbody>
</table>

**Staff Recommendation:**

Staff recommends approval.

**City Manager’s approval:**

| Yes | No | N/A |

**City Attorney’s approval:**

| Yes | No | N/A |