NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE BOARD OF TRUSTEES

DATE:

Monday, August 10, 2020

TIME:

12:00 P.M.

PLACE:

Council Chambers - McAllen City Hall, Third Floor

SUBJECT MATTERS:

- 1. Approval of minutes for the Regular Meeting held on July 13, 2020.
 - 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category July 2020.
 - 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2020.
 - 4. Consideration and approval for Contract Amendment No. 1 and 2 for Milnet Architects Services (Project No. 10-18-C01-487)
 - 5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
 - 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7th day of August, 2020 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Hilda Cavazos, Office Manager

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

CITY COMM TILITY BO OLL BRID	ARD	X	DATE S	OA ITEM SUBMITTED NG DATE	1 8/5/20 8/10/20
1. Age	enda Item: Approv	val of minutes for the	ne Regular Meetin	g held on July	13, 2020.
2. Pari	ty Making Reques	st: Juan Olaguibel	, Superintendent o	of Bridges	
3. Nat	ure of Request: (Brief Overview)	Attachments: X	_Yes No	
4. Poli	cy Implication:				-
5. Bud	lgeted: Yes	No N/A			
	Bid Amount: Under Budget		Budgeted Amour Over Budget: Amount Remainin		<u> </u>
If ov	ver budget how w	rill it be paid for:			
6. Alte	ernate option/cost	ts:			
7. Rou	iting:				
a)	ME/TITLE			Yes	NCURRENCE No No No
8. Staf	f's Recommenda	tion:Approve	9		
Adv	isory Board:	Approved	_ Disapproved	_ None	
City	Attorney:	Approved	_ Disapproved	_ None	
Man	nager's Recomme	endation:	Approved	Disapproved	l None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on July 13, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling Mayor of McAllen-Chairman

Veronica Whitacre Bridge Board Member
Martin Anzaldua Bridge Board Member

ABSENT:

Sergio Coronado Mayor of Hidalgo Javier Villalobos Bridge Board Member

ALSO PRESENT:

Roel "Roy" Rodriguez P.E. City Manager, McAllen

Juan Olaguibel Superintendent of Bridges', McAllen

Hilda Cavazos Office Manager, McAllen Kevin Pagan City Attorney, McAllen

Iris DominguezDeputy City Attorney, McAllenSergio VillasanaFinance Director, McAllenYvette BarreraEngineering Director, McAllen

Eduardo Mendoza Engineering, McAllen

Carlos Rodriguez Customs and Border Protection
David Gonzalez Customs and Border Protection

THE MEETING WAS CALLED TO ORDER AT 1:01 P.M. by Mayor Jim Darling.

Approval of minutes for the Regular Meeting held on June 8, 2020.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held June 8, 2020.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2020. Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by

superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of June 2020.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2020.

A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statements for the period ending May 31, 2020 as presented.

4. Consider and approve proposed budget for FY 2020 - 2021.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the proposed budget for FY 2020-2021 as presented.

- 5. Consideration of Change Order No. 4 McAllen-Hidalgo International Bridge FMCSA Southern Border Program Project (Project No. 10-18-C01-487).
 - A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve Change Order No. 4 McAllen-Hidalgo International Bridge FMCSA Southern Border Program Project (Project No. 10-18-C01-487) as presented.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No Report.
- 7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding the distribution of funds (T.G.C. 551.072)
 - b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
 - a. No Action Taken
 - b. No Action Taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 1:11 p.m.

	Mayor Jim Darling, City of McAllen	_
ATTEST:		
Juan Olaguibel, Bridge Superintendent		

UTILIT	OMMISSION Y BOARD BRIDGE	X	=	AGENDA DATE SUI MEETING	BMITTED	2 8/5/20 8/10/20
1.	Agenda Item: 2020.	McAllen-Hida	algo Intl. Toll Br	idge Southbour	d Traffic b	y Category – July
2.	Party Making F	Request: Jua	n Olaguibel, Sup	erintendent of E	<u>Bridges</u>	
3.	Nature of Requ	ıest: (Brief O	verview) Attac	hments: X	es No	
4.	Policy Implicat	ion:				
5.	Budgeted:	_Yes No	N/A			
	Bid Am Under E	ount: Budget:	Ove	geted Amount: r Budget:		
	If over budget	how will it be	paid for:			2
6.	Alternate option	n/costs:				
7.	Routing:					
	b)		INITIAL		Yes Yes Yes	No No No
8.	Staff's Recomm	nendation:	Report Only			
	Advisory Boar	d: App	proved Dis	approved N	None	
	City Attorney:	Арр	proved Dis	approved N	lone	
	Manager's Rec	ommendatio	n: App	proved D	isapproved	d None

Hidalgo-Pharr-Anzalduas-Donna July 2020 Southbound Traffic (cars only)

luly		Hidalgo July	Hidalgo %	Pharr		Anzalduas		Donna	Donna	Hidalgo June	Hidalgo	Pharr June	Pharr	Anzaldua: June	Anzalduas	Donna June	Donna
020	Day	2020	of Traffic		of Traffic		% of Traffic		% of Traf	19 C C C C C C C C C C C C C C C C C C C	variance	2020	variance	A CONTRACT OF THE PARTY OF THE	variance		variano
177	Wednesday	3656	55%	1006	15%	1330	20%	610	-	3345	311	1001	5	1043	287	552	58
		3801	52%	1162	16%	1565	22%	729		3613	188	962	200	1154	411	546	183
	Friday	4617	52%	1248	14%	2143	24%	943		3837	780	1078	170	1258	885	557	386
4	Saturday	2816	52%	754	14%	1209	22%	654	12%	3887	(1071)	1099	(345)	1272	(63)	595	59
5	Sunday	1536	51%	514	17%	665	22%	319	11%	4644	(3108)	1266	(752)	1775	(1110)	785	(466
6	Monday	3063	52%	1069	18%	1179	20%	572	10%	4159	(1096)	985	84	1575	(396)	923	(351
	Tuesday	2904	49%	1148	19%	1279	22%	575	10%	2092	812	489	659	724	555	465	110
8	Wednesday	3204	55%	491	8%	1430	25%	659	11%	3586	(382)	1057	(566)	1132	298	612	47
9	Thursday	3321	59%	47	1%	1474	26%	811	14%	3923	(602)	1104	(1,057)	1236	238	604	207
10	Friday	3236	46%	1299	18%	1748	25%	817	12%	3946	(710)	1116	183	1287	461	645	172
11	Saturday	2636	46%	974	17%	1363	24%	744	13%	4159	(1523)	1131	(157)	1348	15	675	69
12	Sunday	1373	53%	501	19%	713	28%	351	14%	4861	(3488)	1360	(859)	1947	(1234)	857	(506
13	Monday	2707	53%	1093	21%	1285	25%	619	12%	4394	(1687)	1005	88	1642	(357)	927	(308)
14	Tuesday	2634	47%	1128	20%	1258	22%	594	11%	2244	390	517	611	826	432	437	157
15	Wednesday	2780	46%	1225	20%	1368	23%	609	10%	3792	(1012)	1096	129	1205	163	627	(18
16	Thursday	2868	46%	1236	20%	1438	23%	643	10%	3880	(1012)	1040	196	1308	130	668	(25
17	Friday	3291	45%	1454	20%	1811	25%	805	11%	3982	(691)	1114	340	1352	459	690	115
18	Saturday	2587	44%	1183	20%	1453	24%	720	12%	4059	(1472)	1104	79	1439	14	608	112
19	Sunday	1364	44%	575	19%	817	26%	350	11%	4906	(3542)	1251	(676)	2063	(1246)	972	(622
20	Monday	2689	47%	1159	20%	1267	22%	619	11%	4568	(1879)	1045	114	1767	(500)	950	(331
21	Tuesday	2783	46%	1287	21%	1319	22%	633	11%	2399	384	557	730	944	375	534	99
22	Wednesday	2714	46%	1247	21%	1345	23%	600	10%	3500	(786)	976	271	1109	236	539	61
23	Thursday	2762	45%	1373	22%	1418	23%	557	9%	3779	(1017)	1095	278	1281	137	603	(46
24	Friday	3378	43%	1728	22%	1996	25%	824	10%	3763	(385)	1085	643	1290	706	664	160
25	Saturday	2324	45%	1019	20%	1257	24%	590	11%	3859	(1535)	1038	(19)	1334	(77)	654	(64
26	Sunday	474	49%	223	23%	221	23%	40	4%	4468	(3994)	1214	(991)	1796	(1575)	836	(796
27	Monday	1695	45%	973	26%	840	22%	250	7%	3990	(2295)	893	80	1597	(757)	851	(601
28	Tuesday	1950	42%	1129	25%	1104	24%	412	9%	1983	(33)	465	664	744	360	411	1
29	Wednesday	2506	46%	1218	22%	1171	21%	583	11%	3377	(871)	1105	113	1077	94	571	12
30	Thursday	2950	47%	1290	20%	1452	23%	607	10%	3476	(526)	1023	267	1249	203	617	(10
31	Friday	2619	37%	1536	22%	1894	27%	951	14%	0	2619	0	1,536	0	1894	0	951
		83,238	48%	32,289	19%	40,812	23%	18,790	11%	112,471	(29,233)	30,271	2,018	39,774	1,038	19,975	(1,185

McAllen International Toll Bridge

Month												
	PEDE	STRIANS	% VAR CARS		% VAR BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.		
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
FEBRUARY	107,645	122,782	14%	215,477	208,709	-3%	2,113	2,342	11%	142	211	49%
MARCH	126,444	97,317	-23%	238,722	169,713	-29%	2,426	1,992	-18%	146	171	17%
APRIL	134,830	27,177	-80%	191,414	80,861	-58%	2,508	655	-74%	130	57	-56%
May	139,656	47,045	-66%	214,483	115,651	-46%	2,531	753	-70%	176	125	-29%
June	129,395	53,104	-59%	204,112	112,471	-45%	2,480	877	-65%	136	99	-27%
July	135,215	42,976	-68%	187,557	84,238	-55%	2,741	794	-71%	107	71	-34%
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	=======	========	=====	=======		=====	=======		=======			======
TOTALS	1,252,112	949,180	-24%	2,234,229	1,696,238	-24%	24,423	17,718	-27%	1,419	1,493	5%

Anzalduas Bridge Crossing

Month												
	EMPTIES		% VAR CARS		% VAR BUSES & OTHERS		OTHERS	% VAR.	Maquila	Employees	% VAR.	
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
FEBRUARY	1,645	1,607	-2%	71,893	74,001	3%*	136	99	-27%	1,943	1,770	-9%
MARCH	1,609	2,075	29%	83,299	58,444	-30%	144	72	-50%	2,006	1,461	-27%
APRIL	1,613	990	-39%	75,218	22,439	-70%	106	45	-58%	1,750	* 876	-50%
May	1,571	986	-37%	77,096	37,441	-51%	99	66	-33%	1,883	944	-50%
June	1,585	1,233	-22%	76,734	39,725	-48%	102	75	-26%	1,679	1,066	-37%
July	2,147	1,963	-9%	80,059	40,812	-49%	83	77	-7%	1,722	981	-43%
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	=======	=======	======	=======		======	=======		=======			======
TOTALS	12,820	15,710	23%	787,386	613,945	-22%	1,230	1,044	-15%	18,562	13,813	-26%

CITY COMMISSION UTILITY BOARD TOLL BRIDGE	X	=	AGENDA DATE SUI MEETING	BMITTED	3 8/5/20 8/10/20
1. Agenda Item: June 30, 2020.	McAllen-Hidal	go Intl. Toll Bri			
2. Party Making	Request: Juar	n Olaguibel, Su	perintendent of E	<u>Bridges</u>	
3. Nature of Req	uest: (Brief O	verview) Atta	chments: X Y	'es No	
4. Policy Implica	tion:				
5. Budgeted:	_Yes No .	N/A			
Bid Am Under	nount: Budget:	Ove	lgeted Amount: Pr Budget: Count Remaining:		_
If over budget	how will it be	paid for:			-
6. Alternate option	on/costs:				
7. Routing:					
- X				Yes Yes Yes	NCURRENCE No No No
8. Staff's Recom	mendation:	Accept			
Advisory Boar	rd: App	roved Dis	approved N	lone	
City Attorney:	App	roved Dis	approved N	one	
Manager's Re	commendation	n:Ap	proved D	isapproved	None

Mcallen/Hidalgo international toll bridge

Financial Statements
For the Period Ending June 30, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending June 30, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of June is \$433,064 — (\$23,737) less than the prior month. Toll revenues were \$452.449 for the month or \$11,991 better than prior month. Expenses were \$236,200 or \$38,613 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of June is \$433,064. Net income was (\$492,247) less than budget for the month. Toll revenues were \$452,449 for the month. Toll revenues were (\$521,819) less than budget for the month. Administrative and operating expenses were \$236,200 for the month. Administrative and operating expenses were (\$22,036) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending June 30, 2020

For th	e Period Ending June	30, 2020		
	W. W. D	Bridge	Bridge	
	Toll Bridge Fund	Debt Service Fund	Capital Impv Fund	Total
	Lans	Lung	Land	Total
ASSETS				
Current: Cash on hand	\$ 16,502	s -	S -	\$ 16,502
Cash in bank.	- 10,555		-	- 10,502
Investments	1,855,421	-	3,044,896	4,900,317
Receivables / Other	314,124			314,124
Interest receivable	- 1	7		
		_		
Total Current Assets	2,186,047	-	3,044,896	5,230,943
Restricted Assets:				
Contingency Fund X	537,559	4-1	(2)	537,559
Debt Service Fund	-	-	-	-
Capital Improvement Fund		1911	-	10
TexPool	2,662,336	- 3		2,662,336
Certificates of Deposits - McAllen	-			2,002,000
	100.00			4-2-2-2
Total Restricted Assets	3,199,895			3,199,895
Capital Assets:				
Land	809,233	-2	38	809,233
Buildings.	14,434,099	18.1	7	14,434,099
Improvements other than buildings	3,890,369 998,114		-	3,890,369 998,114
Machinery & Equipment.	3,832,685	4	2	3,832,685
Construction in Progress	666,381			666,381
	24,630,881		- 6	24,630,881
Less accumulated depreciation	(15,489,995)		(4)	(15,489,995)
Total Capital Assets	9,140,886			9,140,886
Other Assets, Net:				CAUTEN 68.1
Advance - Anzalduas Special & Startup	15,018,981 4,509,028	14	4	15,018,981
Unamortized bond issue costs	4,309,028		- 5	4,509,028
Excess of purchase price over assets acquired	353,349			353,349
Total Other Assets, net	19,881,358			19,881,358
	17,001,330	+	50.00	19,001,330
TOTAL ASSETS	\$ 34,408,186	<u>s</u> -	\$ 3,044,896	\$ 37,453,082
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable	\$ 28,592	s -	s -	\$ 28,592
Accrued Expenses	145,746		1	145,746
Other Government Agencies-City of Hidalgo		2	-	
Other current Liabilities	44,325			44,325
Total Current Liabilities	218,663	90.04	- 10	218,663
Described in the second of the				
Payable from Restricted Assets: Current installments of revenue bonds	2.0	2.		
Interest Payable				
Other			فسست	
Link William Country & Country of the				
Liabilities Payable from Restricted Assets				
Long-term Liabilities:				
Revenue Bonds, excluding current installments	3	3		
Long-term Liabilities: Deferred revenues / Other	11,780	-		11,780
Due to other Funds / General Fund	23,570		2	23,570
Accrued Expenses		-		
Deferred revenues-Brokers	153,967	- 6		153,967
Noncurrent Liabilities	521,592			521,592
Total long-term liabilities	710,909	-		710,909
Not decate:				
Net Assets: Invested in capital assets less related debt	9,140,886		- 0	9,140,886
Restricted:	3,,000		-	3,140,000
Contingency Fund	537,559			537,559
Bond Reserve Fund	/2		-	-
Debt Service Fund		-	3.044.000	4.841.86
City of McAllenX	2,662,336	-	3,044,896	3,044,896 2,662,336
Total restricted	3,199,895	-	3,044,896	6,244,791
Unrestricted.	21,137,833		2497.644	21,137,833
Total Net Assets	33,478,614		3,044,896	36,523,510
TOTAL LIABULATICS AND MET				
TOTAL LIABILITIES AND NET ASSETS	\$ 34,408,186	<u>s -</u>	\$ 3,044,896	S 37,453,082

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending June 30, 2020

		Current		Prior Month		Variance	Inc/(Dec)	-	Current		Prior Month		Variance	Inc/(Dec)
REVENUES:		June 2020		May 2020					June 2020		May 2020			
Tolls		\$452,449		\$440,458	S	11,991	2.72%		\$6,696,353		\$6,243,904		\$452,449	7.25%
Rentals		208,544		208,848		(304)	-0.15%	1	2,071,368		1,862,824		208,544	11.20%
Miscellaneous		7,280		3,804		3,476	91.38%	•	145,860		138,580		7,280	5.25%
Interest		991		1,278		(287)	-22.46%		37,756		36,765		991	2.70%
Total Revenues	\$	669,264	\$	654,388	\$	14,876	2.27%	\$	8,951,337	\$	8,282,073		\$669,264	8.08%
	6/30/2	20						6/30	N N					
EXPENSES:	0/20/2	.0						6/30	0/20					
Administration		\$73,543		\$41,858		\$31,685	75.70% A		\$554,229		\$480,686		\$73,543	15.30%
Bridge Operations Loan Interest		160,727		153,736		6,991	4.55% B		1,586,567		1,425,840		160,727	11.27%
Insurance		1,930		63 1,930		(63)	100.00% 0.00%		2,264 17,370		2,264 15,440		1,930	100,00%
Total Exp. before Depreciation	\$	236,200	\$	197,587	\$	38,613	19.54%		\$2,160,430	\$	1,924,230	\$	236,200	12.28%
NET INCOME/(LOSS)	\$	433,064	\$	456,801	\$	(23,737)	-5.20%	\$	6,790,907	\$	6,357,843	\$	433,064	6.81%
before depreciation						() /			2). 22,22.		0,007,010		100,001	0.0170
Depreciation	_	93,944		93,833		111	0.12%		849,248		755,304		93,944	12.44%
NET INCOME/(LOSS)	2	440 701												
after depreciation	S	339,120	<u>s</u>	362,968	\$	(23,848)	-6.57%	S	5,941,659	-	5,602,539	<u>s</u>	339,120	6.05%
Capital Outlay		4.		-		-			-		-		N -	
Transfer Out:														
City of Hidalgo									1,767,229		1,767,229			
General Fund									5,223,378		5,223,378			
ANZALD DEBT SVC SERIES B		70,165		70,165		7			632,231		562,066		70,165	

McAllen-Hidalgo International Toll Bridge Notes on the Comparative Statement of Revenues and Expenses For the Period Ending June 30, 2020

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN RENTAL INCOME		(304)	
1				(204)
,				(304)
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF		3,926	
	AN INCREASE IN SUPPLIES OF		612	
	AN INCREASE IN OTHER SERVICES		28,722	
	A DECREASE IN MAINTENANCE/EQUIP	PMENT	(1,575)	
Α			(1,101.0)	31,685
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES, BENEFTS. &	OT	5,830	
	AN INCREASE IN SUPPLIES		4,276	
	A DECREASE IN OTHER SERVICES		(3,344)	
727	AN INCREASE IN MAINT. & CAPITAL OF	JTLAY _	229	
В				6,991
	TRAVEL			
	ADVERTISING	1,500		
	Accounting	£.		
	Covid-19 Expense	3,441		
	CONTRACTUAL	(278)		
	DUES AND SUBSCRIPTION	- T		
	PROFESSIONAL	22,351		
	RENTAL POSTAGE	54		
	UTILITIES - TELEPHONE	14 (88)		
	MISCELLANEOUS	1,728		
*1		1,725	28,722	
	RENTAL & CONTRACTUAL	(4,673)		
	SECURITY	1		
	UTILITIES -ELECTRIC	208		
	UTILITIES - WATER	11		
*0	CREDIT CARD FEE/MISC	1,109	An State	
*2			(3,344)	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending June 30, 2020

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:	0.11.001.017	0.74000		0 (504.040)	50.500	0 0 700 440		0 (0.070.050)	00.000
Tolls	\$ 11,691,217	\$ 974,268	\$ 452,449	\$ (521,819)	-53.56%	\$ 8,768,412	\$ 6,696,353	\$ (2,072,059)	-23.63%
Rentals	2,436,359	203,029	208,544	5,515	2.72%	1,827,261	2,071,368	244,107	13.36%
Miscellaneous	75,000	6,250	7,280	1,030	16.48%	56,250	145,860	89,610	159.31%
Total Operating Revenues	14,202,576	1,183,547	668,273	(515,274)	-43.54%	10,651,923	8,913,581	(1,738,342)	-16.32%
Non-Operating Revenues:									
Interest	0	\$	991	991	100.00%	±.	37,756	37,756	100.00%
Total Non-Operating Revenues			991	991	100.00%	-	37,756	37,756	100.00%
Total Revenues	14,202,576	1,183,547	669,264	(514,283)	-43.45%	10,651,923	8,951,337	(1,700,586)	-15.97%
Expenses:									
Administration									
Salaries	273,185	22,365	16,840	5,525	24.70%	206,024	171,914	34,110	16.56%
Supplies	24,800	2,066	1,314	752	36,40%	18,594	11,697	6,897	37.09%
Other Services	472,325	39,356	55,186	(15,830)	-40.22%	354,204	364,391	(10,187)	-2.88%
Maintenance	12,162	1,013	203	810	79.96%	9,117	5,053	4,064	0.00%
Capital Outlay	12,102	,,,,,,	200		0.00%	9,11	1,174	(1,174)	0.00%
Total Administration	782,472	64,800	73,543	(8,743)	-13.49%	587,939	554,229	33,710	5.73%
Operations:									
Salaries	1,524,556	125,323	103,764	21,559	17.20%	1,148,557	990,295	158,262	13.78%
Supplies	85,000	7,082	8,776	(1,694)	-23.92%	63,738	59,955	3,783	5.94%
Other Services	533,250	44,436	37,303	7,133	16.05%	399,924	400,472	(548)	-0.14%
Maintenance	176,000	14,665	10,884	3,781	25.78%	131,985	135,845	- (3,860)	-2.92%
Total Operations	2,318,806	191,506	160,727	30,779	16.07%	1,744,204	1,586,567	157,638	9.04%
Non-department									
Loan Interest	3.				#DIV/0!	2,264	2,264		0.00%
Liability Insurance	23,171	1,930	1,930	-	0.00%	17,370	17,370	-	0.00%
Total Non-department	23,171	1,930	1,930		0,00%	19,634	19,634	1	0.00%
Total Expenses excluding									
Depreciation	3,124,449	258,236	236,200	22,036	8.53%	2,351,777	2,160,430	191,347	8.14%
NET INCOME (1.)	\$ 11,078,127	\$ 925,311	\$ 433,064	\$ (492,247)	-53.20%	\$ 8,300,146	\$ 6,790,907	\$ (1,509,239)	-18.18%

UTILIT	OMMISSION Y BOARD BRIDGE	X	AGENDA DATE SU MEETING	JBMITTED	4 8/5/20 8/10/20
1.	Agenda Item: Consid Architects Services (P			endment No.	1 and 2 for Milne
2.	Party Making Reques	st: Juan Olaguibel	, Superintendent of	<u>Bridges</u>	
3.	Nature of Request: (Brief Overview)	Attachments: X	Yes No	<u></u>
4.	Policy Implication:				
5.	Budgeted:Yes_	No N/A			
	Bid Amount: Under Budget		Budgeted Amount: Over Budget: Amount Remaining		
	If over budget how w	ill it be paid for:			4
6.	Alternate option/cost	s:			
7.	Routing:				
	NAME/TITLE a) b) c)			Yes Yes Yes	NO NO NO
8.	Staff's Recommenda	tion:Approve	<u> </u>		
	Advisory Board:	Approved	_ Disapproved	None	
	City Attorney:	Approved	_ Disapproved	None	
	Manager's Recomme	ndation:	_Approved	Disapproved	dNone



CITY OF MCALLEN DEPARTMENT OF ENGINEERING

MEMORANDUM

To: Roel Rodriguez, P.E., City Manager

Through: Yvette Barrera, P.E., City Engineer

Date: August 4, 2020

Subject: Consideration and approval for Contract Amendment No. 1 & 2 for

Milnet Architects Services (Project No 10-18-C01-487)

GOAL:

Consideration and approval of Contract Amendment No. 1 & 2

HISTORY:

FMCSA Southern Border Program are seeking approval to revise the project's design. This addition to the design will cause an increase to the design budget. As part of the additional changes and improvements, services of the Architect and MEP Engineers will expand the electrical, HVAC system of the facility. This request requires an increase in the contract amount of \$9,700.00 for contract amendment No.1 and 2. However, the General Service Administration has agreed to fund the increase in cost. This request is a tenant improvement and will be paid for by FMCSA at the end of the project.

The consultant has proposed an increase of \$9,700.00 for new fixed fee amount of \$90,123.83 or 6.148% of the construction cost \$1,465,901.65 for their services, which includes the necessary Architectural and MEP services for the facility.

The Fixed Limit of Budgeted Construction Cost shall move to \$1,465,901.65 from original amount of construction cost \$1,303,400.00 which was previously approved.

OPTIONS: - 1.) Approval of Contract Amendment No. 1 & 2 as described above.

2.) Disapproval of Contract Amendment No. 1 & 2.

RECOMMENDATION: Staff recommends approval of Contract Amendment No. 1 & 2 in the fixed fee amount of \$9,700.00.

EXHIBIT "D"

(From Architect to Owner)

ADDITIONAL SERVICE AUTHORIZATION FORM

TO:	City of McAllen						
Attn.:	: Juan Olaguibel, Director of Operations						
D. (1777	7 14 10 0017						
FRON	E: <u>May 18, 2017</u>						
FRON	/I:						
RE:	City of McAllen						
	McAllen-Hidalgo FMCSA Port of Entry Southern Border Upgrade						
	Project #07-16-S54-450						
Addit	ional Service Authoriz	zation No. <u>01</u>					
	ordance with the Arch y requested for perform				y the Owner is		
Addit	ional Services Title:	Restroom Facility					
Servi	ces To Be Performed I	By: Milnet Architect	ural Services, F	PLLC			
Descr	iption of Services: Re	ef: Proposal Agreem	ent				
Fee:	Lump Sum	Guaranteed Maxin	num	<u>Estimated</u>	Invoiced Amount		
	\$6,000.00	\$		\$	\$		
Estim	ated Percent Complete	e On Service: 1009	6				
	ional Services To Be I Project Number)	Billed To: <u>#07-16-</u> 5	S54-450				
Submitted by:			Authorized by:				
Ke	dallo Males						
	lfo R. Molina, AIA		City of Mc.	Allen			
Date:			Date:				

EXHIBIT "D"

(From Architect to Owner)

ADDITIONAL SERVICE AUTHORIZATION FORM

Co: <u>City of McAllen</u>							
ttn.: Juan Olaguibel, Director of Operations							
DATE: <u>April 15, 2020</u> FROM:							
RE: City of McAllen McAllen-Hidalgo FMCSA Port of E Project #07-16-S54-450	McAllen-Hidalgo FMCSA Port of Entry Southern Border Upgrade						
Additional Service Authorization No02							
In accordance with the Architect/Consultanthereby requested for performance of the be	nt Agreement, written authorization by the Owner is elow listed Additional Service.						
Additional Services Title: RFP 2, 3, 4							
Services To Be Performed By: Milnet Arc	chitectural Services, PLLC						
Description of Services: Ref: Proposal A	greement						
Fee: Lump Sum Guaranteed Maximu	<u>Invoiced Amount</u>						
\$3,700.00 \$	\$ \$						
Estimated Percent Complete On Service:	100%						
Additional Services To Be Billed To: <u>#0</u> (Sub-Project Number)	<u>7-16-S54-450</u>						
Submitted by: Authorized	by:						
Hedalo Malo							
Ŕodolfo R. Molina, AIA Date:	City of McAllen Date:						

CITY COMMISSION UTILITY BOARD TOLL BRIDGE	X	AGENDA DATE SU MEETING	JBMITTED 8	5 /5/20 8/10/20		
Agenda Item: <u>C</u> Border Protection F		nager's, Superintende	ent of Bridges',	Customs and		
2. Party Making Req	uest: Juan Olaguib	el, Superintendent of	Bridges			
3. Nature of Reques	t: (Brief Overview)	Attachments:Y	es X No			
4. Policy Implication	I;					
5. Budgeted:Y	es No N/A					
	nt: lget:	Budgeted Amount: Over Budget: Amount Remaining				
If over budget ho	w will it be paid for	1				
6. Alternate option/o	osts:					
7. Routing:						
NAME/TITLE a) b) c)	<u>INITI</u>			CURRENCE No No No		
8. Staff's Recommen	Staff's Recommendation: Report Only					
Advisory Board:	Approved	Disapproved	None			
City Attorney:	Approved	Disapproved	None			
Manager's Recom	mendation:	Approved I	Disapproved	None		

UTILIT	OMMISSION Y BOARD BRIDGE	X	DATE	DA ITEM SUBMITTED NG DATE	6 8/5/20 8/10/20
1.	Agenda Item: Con 551.087)	sultation with City	Attorney regarding	economic devel	opment. (T.G.C
2.	Party Making Requ	iest: Juan Olaguib	el, Superintendent	of Bridges	
3.	Yes X No				
4.	Policy Implication:				
5.	Budgeted:Ye	s No N/A			
	Bid Amount: Budgeted Amount: Over Budget: Amount Remaining:				
	If over budget how	will it be paid for			
6.	Alternate option/co	osts:			
7.	Routing:				
	NAME/TITLE a) b) c)	INITIA			NCURRENCE No No No
8.	Staff's Recommen				
	Advisory Board: _	Approved	Disapproved _	None	
	City Attorney:	Approved	Disapproved _	_ None	
	Manager's Recomm	mendation:	Approved	_ Disapproved	None