

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

DATE: Monday, September 12, 2022
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 August 8, 2022.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2022.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending July 31, 2022.
4. Consider and Approve Update Report for Schedule of Advances as of dates indicated.
5. Consider and Approve Proposed Budget for FY2022-2023.
6. Consideration to approve award of contract for project of Lease Space for a Foreign Currency Exchange Company at the McAllen-Hidalgo Bridge.
7. Consider and approve First Amendment to License Agreement between the City of McAllen, Texas and AT&T Corp.
8. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
9. 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 9th day of **September, 2022 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, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 9/07/22
MEETING DATE 9/12/22

1. Agenda Item: Approval of minutes for the Regular Meeting held on August 8, 2022.

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No ___

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No ___
b) _____			Yes ___ No ___
c) _____			Yes ___ No ___

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on August 8, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
-----------------	----------------------------------

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Julian Gonzalez	City Manager, Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Maria Chavero	Assistant Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Gerardo Noriega	Purchasing Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Steve Taylor	The Guardian Newspaper
Tom Spurgon	McCall, Parkhurst & Horton

THE MEETING WAS CALLED TO ORDER AT 12:25 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on July 11, 2022.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held July 11, 2022 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2022.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of July 2022.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2022.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for the period ending June 30, 2022 as presented.

4. Discuss and take action on a Resolution of the McAllen-Hidalgo Toll Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Bridge System Revenue Bonds and approving other matters related thereto.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously for the Resolution of the McAllen-Hidalgo Toll Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Bridge System Revenue Bonds and approving other matters related thereto.

5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
No reports

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 legal issues related to legislative agenda. (T.G.C.551.071)
- b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

At 12:12pm a motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to discuss items 6a and 6b in executive session.

Mayor Javier Villalobos reconvened the meeting at 12:19pm and announced the actions of items 6a and 6b.

Agenda item 6a, Counsel recommended to go into contract with Pathfinders for Professional Services regarding legislative agenda.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve contract with Pathfinders for \$5,000.00 per month for Professional Services regarding legislative agenda.

6b. No Action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:28 p.m.

ATTEST:

Mayor Javier Villalobos, City of McAllen

Juan Olaguibel, Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – August 2022.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RJ Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna **AUGUST 2022 Southbound Traffic (cars only)**

AUGUST 2022	Day	Hidalgo AUGUST 2022	Hidalgo % of Traffic	Pharr AUGUST 2022	Pharr % of Traffic	Anzalduas AUGUST 2022	Anzalduas % of Traffic	Donna AUGUST 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo AUGUST 2021	Hidalgo 2022-2021 variance	Pharr AUGUST 2021	Pharr 2022-2021 variance	Anzalduas AUGUST 2021	Anzalduas 2022-2021 variance	Donna AUGUST 2021	Donna 2022-2021 variance
1	Monday	6907	55%	1344	11%	2965	23%	1440	11%	12656	2988	3919	546	798	1166	1799	711	729
2	Tuesday	7410	57%	1023	8%	2905	23%	1563	12%	12901	4829	2581	714	309	1606	1299	976	587
3	Wednesday	7602	56%	1441	11%	2941	22%	1557	11%	13541	5273	2329	572	869	1812	1129	1121	436
4	Thursday	7714	56%	1408	10%	3135	23%	1580	11%	13837	5540	2174	870	538	1929	1206	1057	523
5	Friday	8507	52%	1618	10%	4028	25%	2066	13%	16219	5729	2778	885	733	2125	1903	1263	863
6	Saturday	8453	54%	1441	9%	3824	24%	2074	13%	15792	5609	1944	710	731	2757	1067	1583	491
7	Sunday	6327	49%	975	7%	4370	34%	1371	11%	13043	5619	708	1029	(54)	2208	2162	1535	(164)
8	Monday	7060	54%	1101	8%	3435	26%	1571	12%	13167	2848	4212	516	585	1133	2302	764	807
9	Tuesday	7588	57%	1448	11%	2921	22%	1553	11%	13410	4910	2678	803	645	1689	1232	950	503
10	Wednesday	7848	56%	1481	11%	3128	22%	1581	11%	14038	5531	2317	641	840	1785	1343	1154	427
11	Thursday	7699	55%	1524	11%	3180	23%	1574	11%	13977	5643	2056	698	826	1962	1218	1141	433
12	Friday	8770	61%	1470	10%	4205	29%	2125	15%	14445	5775	2995	699	771	2073	2132	1183	942
13	Saturday	8237	63%	1361	10%	3560	27%	1998	15%	13158	6908	1329	315	1,046	2860	700	1634	364
14	Sunday	5719	49%	864	7%	3903	33%	1302	11%	11788	5694	25	1025	(161)	2229	1674	1642	(340)
15	Monday	7158	56%	1386	11%	2923	23%	1422	11%	12889	3002	4156	545	841	1144	1779	709	713
16	Tuesday	7600	57%	1413	11%	2894	22%	1455	11%	13362	5262	2338	702	711	1785	1109	1076	379
17	Wednesday	8019	57%	1475	10%	3088	22%	1585	11%	14167	5501	2518	763	712	1991	1097	1129	456
18	Thursday	7944	56%	1520	11%	3206	22%	1583	11%	14253	5620	2324	896	624	2052	1154	1135	448
19	Friday	8734	52%	1775	11%	4265	25%	2129	13%	16903	5723	3011	714	1,061	2162	2103	1195	934
20	Saturday	8379	54%	1443	9%	3518	23%	2069	13%	15409	6847	1532	748	695	2911	607	1645	424
21	Sunday	6006	50%	956	8%	3687	31%	1294	11%	11943	5718	288	963	(7)	2164	1523	1561	(267)
22	Monday	7500	56%	1408	10%	3088	23%	1437	11%	13433	2853	4647	493	915	1043	2045	749	688
23	Tuesday	7597	56%	1508	11%	3006	22%	1545	11%	13556	5388	2209	732	776	1755	1251	1063	482
24	Wednesday	7931	56%	1477	10%	3089	22%	1577	11%	14074	5605	2126	644	833	1914	1175	1106	471
25	Thursday	7989	56%	1381	10%	3302	23%	1564	11%	14236	5766	2223	989	392	1952	1350	1109	455
26	Friday	8834	51%	1620	9%	4533	26%	2253	13%	17240	5938	2896	657	963	2000	2533	1229	1024
27	Saturday	8590	54%	1452	9%	3668	23%	2232	14%	15942	7251	1339	789	663	2974	694	1715	517
28	Sunday	6152	51%	915	8%	3696	30%	1371	11%	12134	5981	171	1027	(112)	2239	1457	1602	(231)
29	Monday	7180	56%	1443	11%	2698	21%	1421	11%	12742	2892	4288	517	926	1159	1539	673	748
30	Tuesday	7473	57%	1408	11%	2783	21%	1446	11%	13110	5281	2192	873	535	1764	1019	1026	420
31	Wednesday	7618	56%	1495	11%	2868	21%	1564	12%	13545	5587	2031	1029	466	1876	992	1061	503
		236,545	55%	42,574	10%	104,812	24%	51,202	12%	431,010	164,211	72,334	23,104	19,470	60,219	44,593	36,437	14,765

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
JULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231	30%
AUGUST	64,922	88,255	36%	164,211	236,545	44%	1,148	1,268	10%	210	197	-6%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	751,320	993,869	32%	1,481,681	2,354,957	59%	15,265	16,807	10%	1,528	2,353	54%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
JULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	997	-20%
AUGUST	4,823	2,891	-40%	60,219	104,812	74%	105	160	52%	1,282	1,223	-5%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	12,000	27,563	130%	648,009	1,025,705	58%	1,056	1,781	69%	13,064	12,623	-3%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period July 31, 2022.

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

8. Staff's Recommendation: Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved RP Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending July 31, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending July 31, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of July is \$734,367 or a (28.49%) decrease compared to last year. Toll revenues were \$877,145 for the month, 43.78% increase over last year same time. Expenses were \$400,993 or an 11.65% increase compared to last year.

Comparison with Budget

Total revenues, as reflected on page 5, for the month of July are \$823,010. These revenues were (\$43,195) less than budget for the month. Toll revenues were \$877,145 for the month. Toll revenues were (\$32,644) less than budget for the month. Administrative and operating expenses were \$312,349 for the month. Administrative and operating expenses were \$36,571 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 31, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<u><i>Current:</i></u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,770,799	-	3,800,562	5,571,361
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	256,424	-	-	256,424
Total Current Assets	2,043,725	-	3,800,562	5,844,287
<u><i>Restricted Assets:</i></u>				
Contingency Fund..... X	540,772	-	-	540,772
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	3,683,476	-	-	3,683,476
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,224,248	-	-	4,224,248
<u><i>Capital Assets:</i></u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,864,762	-	-	3,864,762
Construction in Progress.....	939,887	-	-	939,887
	26,563,920	-	-	26,563,920
Less accumulated depreciation.....	(17,694,479)	-	-	(17,694,479)
Total Capital Assets	8,869,441	-	-	8,869,441
<u><i>Other Assets, Net:</i></u>				
Advance - Anzalduas Special & Startup	16,575,833	-	-	16,575,833
Advance - Anzalduas Internation Crossing "A"	4,556,269	-	-	4,556,269
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
Total Other Assets, net	21,214,269	-	-	21,214,269
TOTAL ASSETS	\$ 36,351,683	\$ -	\$ 3,800,562	\$ 40,152,245
LIABILITIES AND FUND EQUITY				
<u><i>Current Liabilities:</i></u>				
Vouchers Payable.....	\$ 38,359	\$ -	\$ -	\$ 38,359
Accrued Expenses.....	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	8,570	-	-	8,570
Total Current Liabilities	215,413	-	-	215,413
<u><i>Payable from Restricted Assets:</i></u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u><i>Long-term Liabilities:</i></u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,085	-	-	8,085
Deferred revenues / Other.....	132,928	-	-	132,928
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	223,687	-	-	223,687
Noncurrent Liabilities.....	208,947	-	-	208,947
Total long-term liabilities	573,647	-	-	573,647
<u><i>Net Assets:</i></u>				
Invested in capital assets less related debt.....	8,869,441	-	-	8,869,441
Restricted:				
Contingency Fund..... X	540,772	-	-	540,772
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,800,562	3,800,562
City of McAllen..... X	3,683,476	-	-	3,683,476
Total restricted.....	4,224,248	-	3,800,562	8,024,810
Unrestricted.....	22,468,934	-	-	22,468,934
Total Net Assets	35,562,624	-	3,800,562	39,363,186
TOTAL LIABILITIES AND NET ASSETS	\$ 36,351,683	\$ -	\$ 3,800,562	\$ 40,152,245

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending July 31, 2022

	Current Year	Prior Year	Variance	Incl(Dec)
	July 2022	July 2021		
REVENUES:				
Tolls	\$877,145	\$610,048	\$267,097	43.78%
Rentals	233,713	757,573	(523,860)	-69.15%
Miscellaneous	18,227	18,363	(136)	-0.74%
Interest	6,275	174	6,101	3506.25%
Total Revenues	\$ 1,135,360	\$1,386,158	\$ (250,798)	-18.09%
EXPENSES:				
Administration	61,769	\$76,689	(\$14,920)	-19.46% A
Bridge Operations	248,518	194,327	53,991	27.75% B
Insurance	2,063	1,930	133	6.89%
Depreciation	88,643	86,015	2,628	3.06%
Total Expenses	\$ 400,993	\$ 359,161	\$ 41,832	11.65%
NET INCOME/(LOSS)	\$ 734,367	\$ 1,026,997	\$ (292,630)	-28.49%

Capital Outlay	July 2022	July 2021	July 2022	July 2021
Transfer Out:				
City of Hidalgo	1,408,048	595,089	812,959	1,600,624
General Fund	-	-	-	3,479,937
ANZALD DEBT SVC SERIES B	70,948	70,831	117	704,979
				826,411
				(78,150)
				3,917

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending July 31, 2022

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(523,860)	
1			(523,860)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	4,421	
	AN INCREASE IN SUPPLIES OF	408	
	A DECREASE IN OTHER SERVICES	(20,600)	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	850	(14,921)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	44,744	
	AN INCREASE IN SUPPLIES	4,761	
	AN INCREASE IN OTHER SERVICES	4,430	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>57</u>	53,992
	ACCOUNTING	-	
	ADVERTISING	2,985	
	DUES AND SUBSCRIPTION	(1,500)	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	(13,545)	
	RENTAL-PHOTOCOPIER	59	
	RENTAL/CONTRACTUAL	676	
	TRAVEL	(1,592)	
	UTILITIES - TELEPHONE	5	
	MISCELLANEOUS	(7,688)	
*1	COVID19/DISASTER	-	(20,600)
	RENTAL & CONTRACTUAL	7,751	
	SECURITY	134	
	UTILITIES -ELECTRIC	(4,162)	
	UTILITIES - WATER	(25)	
	CREDIT CARD FEE/MISC	747	
*2	MISCELLANEOUS	(15)	4,430

McALLEN/HDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 31, 2022

	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:									
Tolls	\$ 10,917,471	\$ 909,789	\$ 877,145	\$ (32,644)	-3.59%	\$ 9,097,890	\$ 8,499,547	\$ (598,343)	-6.58%
Rentals	2,676,159	223,012	233,713	10,701	4.80%	2,230,120	2,407,321	177,201	7.95%
Miscellaneous	105,000	8,750	18,227	9,477	108.31%	87,500	164,461	76,961	87.95%
Total Operating Revenues	13,698,630	1,141,551	1,129,065	(12,466)	-1.09%	11,415,510	11,071,329	(344,181)	-3.02%
Non-Operating Revenues:									
Interest	5,189	432	6,275	5,843	100.00%	4,320	16,088	11,768	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	5,189	432	6,275	5,843	100.00%	4,320	16,088	11,768	100.00%
Total Revenues	13,703,819	1,141,983	1,135,360	(6,623)	-0.58%	11,419,830	11,087,416	(332,414)	-2.91%
Expenses:									
Administration									
Salaries	279,658	22,842	26,299	(3,457)	-15.14%	239,585	183,098	56,487	23.58%
Supplies	24,800	2,066	3,039	(973)	-47.11%	20,660	17,784	2,876	13.92%
Other Services	472,325	39,356	30,572	8,784	22.32%	393,560	373,756	19,804	5.03%
Maintenance	12,162	1,013	1,858	(845)	-83.46%	10,130	7,956	2,174	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,277	61,769	3,508	5.37%	663,935	582,594	81,341	12.25%
Operations:									
Salaries	1,689,884	141,838	178,787	(36,949)	-26.05%	1,539,071	1,218,487	320,584	20.83%
Supplies	85,000	7,082	8,892	(1,810)	-25.56%	70,820	72,458	(1,638)	-2.31%
Other Services	538,250	44,853	50,396	(5,543)	-12.36%	448,530	509,802	(61,272)	-13.66%
Maintenance	176,000	14,665	10,443	4,222	28.79%	146,650	169,271	(22,621)	-15.43%
Capital Outlay	16,385	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Operations	2,505,519	208,438	248,518	(40,080)	-19.23%	2,205,071	1,970,018	235,054	10.66%
Non-department									
Liability Insurance	23,171	2,063	2,063	-	0.00%	20,630	20,630	-	0.00%
Total Non-department	23,171	2,063	2,063	-	0.00%	20,630	20,630	-	0.00%
Total Expenses	3,317,635	275,778	312,349	(36,571)	-13.26%	2,889,636	2,573,242	316,394	10.95%
Revenues Over(Under) Expenses*	\$ 10,386,184	\$ 866,205	\$ 823,010	\$ (43,195)	-4.99%	\$ 8,530,194	\$ 8,514,175	\$ (16,019)	-0.19%

* Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Consider and Approve Update Report for Schedule of Advances as of dates indicated.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

8. **Staff's Recommendation:** _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RP Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: July 25, 2022

TO: Roel "Roy" Rodriguez, P.E., City Manager

FROM: Sergio Villasana, CPA, Finance Director

RE: Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen's Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of June 30, 2022, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

- Special and Startup Fund Advance:** This advance is a result of expenses relating to obtaining the Anzalduas Bridge Presidential Permit and for the design, construction costs, operation expenses of the Anzalduas Bridge, and initial debt service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of 4.74%.

Balance at April 30, 2022	Additions		(Payments)	Balance at June 30, 2022
	Advances	Implied Interest		
\$ 16,379,359	\$ -	\$ 130,008	\$ -	\$ 16,509,367

2. **Board Advance “A”:** This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond (\$26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at April 30, 2022	Additions		(Payments)	Balance at June 30, 2022
	Advances	Implied Interest		
\$ 4,550,533	\$ -	\$ 3,803	\$ -	\$ 4,554,336

As of June 30, 2022, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance “B”:** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) since September 2007. Interest accrues at the rate of 0.50%. The amount in the table below is Mission’s share or 33 1/3% of the debt service that has been paid by the City of McAllen. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt.

Balance at April 30, 2022	Additions		(Payments)	Balance at June 30, 2022
	Advances	Implied Interest		
\$ 4,334,109	\$ 48,712	\$ 3,653	\$ -	\$ 4,386,474

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: Consider and Approve Proposed Budget for FY2022-2023.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

City of McAllen, Texas
McAllen International Toll Bridge
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan			
						23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL									
Revenues:									
Highways & Sts Toll Bridge	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263
UETA Turnstil	6,694,622	10,917,471	9,573,423	10,917,469	10,917,469	11,893,528	11,893,528	11,893,528	11,893,528
Royalties	236,816	69,804	84,678	69,804	69,804	61,992	61,992	61,992	69,804
Facility Rentals	3,107,266	2,606,355	2,606,355	2,572,770	2,572,770	2,374,367	2,374,367	2,374,367	2,572,770
Federal Grants	11,098	-	-	-	-	-	-	-	-
Miscellaneous	175,772	105,000	110,801	105,000	105,000	105,000	105,000	105,000	105,000
Interest Earned	3,184	5,189	3,243	3,243	3,243	3,243	3,243	3,243	3,243
Total Revenues	10,228,758	13,703,819	12,378,500	13,668,286	13,668,286	14,438,130	14,438,130	14,438,130	14,644,345
TOTAL RESOURCES	\$ 11,526,021	\$ 15,001,082	\$ 13,675,763	\$ 14,965,549	\$ 14,965,549	\$ 15,735,393	\$ 15,735,393	\$ 15,735,393	\$ 15,941,608
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	\$ 2,048,267	\$ 2,622,044	\$ 2,256,433	\$ 2,606,601	\$ 2,606,601	\$ 2,606,601	\$ 2,606,601	\$ 2,606,601	\$ 2,606,601
Administration & Gen Ins	690,852	836,989	732,867	855,346	905,346	905,346	905,346	905,346	905,346
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operations	2,739,118	3,459,033	2,989,300	3,461,947	3,511,947	3,511,947	3,511,947	3,511,947	3,511,947
Other Financing Sources (Uses):									
City of Hidalgo	2,382,592	3,212,470	2,940,073	3,170,089	3,152,089	3,429,233	3,429,233	3,429,233	3,503,470
City of McAllen - Gen. Fund Restricted Acct	3,479,937	3,401,787	4,376,821	4,793,938	4,761,938	5,256,607	5,257,350	5,259,288	5,389,522
Transfer out - Health Insurance Fund	24,811	22,801	22,801	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	825,136	1,341,025	1,197,353	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360
Transfer out - Marketing Fund	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	357	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
Board Advance - Anzalduas Int'l Xng for "B"	846,642	840,675	849,975	841,775	841,775	839,806	839,063	837,125	838,869
TOTAL APPROPRIATIONS	10,298,592	12,279,968	12,378,500	13,668,286	13,668,286	14,438,130	14,438,130	14,438,130	14,644,345
Revenues over/(under) expenses	(69,834)	1,423,851	-	-	-	-	-	-	-
Other Items Affecting Working Capital	69,834	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 2,721,114	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME:

Operations

COMPENSATION										BASELINE						DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
New Position		Number Positions	Base Salary			Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total									
1.	-	-	\$	-	\$	-	\$	-	\$	-											
2.	-	-	-	-	-	-	-	-	-	-											
3.	-	-	-	-	-	-	-	-	-	-											
4.	-	-	-	-	-	-	-	-	-	-											
5.	-	-	-	-	-	-	-	-	-	-											
Total		-	-	-	-	-	-	-	-	-											
Personnel Revisions																					
1. Overtime						-	-	-	-	-											
2.			-			-	-	-	-	-											
3.						3.	-	-	-	-											
4.			-			-	-	-	-	-											
5.			-			-	-	-	-	-											
Total Compensation & Benefits			\$	1,808,219	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
SUPPLIES																					
1. < Please select category >																					
2. < Please select category >																					
3. < Please select category >																					
4. < Please select category >																					
5. < Please select category >																					
Total Supplies			\$	85,000											\$	-	\$	-			
OTHER SERVICES & CHARGES																					
1. < Please select category >																					
2. < Please select category >																					
3. < Please select category >																					
4. < Please select category >																					
5. < Please select category >																					
Total Other Services & Charges			\$	538,250											\$	-	\$	-			
MAINTENANCE																					
1. < Please select category >																					
2. < Please select category >																					
3. < Please select category >																					
4. < Please select category >																					
5. < Please select category >																					
Total Maintenance			\$	175,132											\$	-	\$	-			
CAPITAL OUTLAY																					
** See Attached Capital Outlay Request Forms																					
Total Capital Outlay																					
Total Non- Capital Outlay																					
TOTAL			\$	2,606,601											\$	-	\$	-			

CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FOR FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT	
							RATE	SALARIES/WAGES
3158	Bridge Operations	1			Bridge Facilities Manager	FILLED	\$ 30,2861	\$ 62,995
		1						62,995
3158	Bridge Operations		1		Working Supervisor	FILLED	18.4030	38,278
3158	Bridge Operations		1		Bridge Supervisor	UNFILLED	21.3264	44,359
			2					82,637
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	17.4880	36,375
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	16.5149	34,351
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	16.0798	33,446
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	15.9144	33,102
			4					137,274
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	15.4298	32,094
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	15.3361	31,899
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.9716	31,141
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.6058	30,380
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.6058	30,380
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.6058	30,380
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.4577	30,072
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.4130	29,979
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.3933	29,938
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.2933	29,730
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.1337	29,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	14.0135	29,148
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.9981	29,116
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.9952	29,110
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.9505	29,017
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.9101	28,933
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594

DEPT. NO.		DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT	
								RATE	SALARIES/WAGES
3158	Bridge Operations			1		Toll Bridge Cashier	FILLED	13.7471	28,594
				21					623,685
3158	Bridge Operations			1		Groundskeeper I	UNFILLED	13.0928	27,233
				1					27,233
3158	Bridge Operations			1		Crew Leader	FILLED	15.1563	31,525
3158	Bridge Operations			1		Crew Leader	UNFILLED	15.1563	31,525
3158	Bridge Operations			1		Crew Leader	UNFILLED	15.1563	31,525
				3					94,575
3158	Bridge Operations			1		Custodian	FILLED	12.8803	26,791
3158	Bridge Operations			1		Custodian	FILLED	12.8284	26,683
3158	Bridge Operations			1		Custodian	FILLED	12.8058	26,636
3158	Bridge Operations			1		Custodian	FILLED	12.5548	26,114
3158	Bridge Operations			1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations			1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations			1		Custodian	UNFILLED	12.5548	26,114
3158	Bridge Operations			1		Custodian	UNFILLED	12.5548	26,114
				9					236,794
						OVERTIME			60,000
						PHONE ALLOWANCE			4,560
						CAR ALLOWANCE			3,600
									68,160
CURRENT POSITIONS									\$ 1,333,353



Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olaguibel
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

Department Summary											
Expenditure Detail:					City Mgr	Four Year Plan					
	Actual	Budget	Adjusted Budget	Estimated	Dep Request	22-23	23-24	24-25	25-26	26-27	
Personnel Services											
Salaries and Wages	\$	917,645	\$	1,337,366	\$	1,333,353	\$	1,333,353	\$	1,333,353	\$
Employee Benefits		288,123		468,426		474,866		474,866		474,866	
Supplies		84,595		85,000		85,000		85,000		85,000	
Other Services and Charges		579,449		538,250		538,250		538,250		538,250	
Maintenance		178,454		176,000		175,132		175,132		175,132	
Disaster Expenses											
Operations Subtotal		2,048,267		2,622,044		2,606,601		2,606,601		2,606,601	
Capital Outlay		-		-		-		-		-	
Total Expenditures	\$	2,048,267	\$	2,501,353	\$	2,606,601	\$	2,606,601	\$	2,606,601	\$
PERSONNEL											
Exempt		1		1		1		1		1	
Non-Exempt		28		40		40		40		40	
Total Positions Authorized		29		41		41		41		41	
Resources											
	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr	Four Year Plan				
	20-21	21-22	21-22	21-22	22-23	22-23	23-24	24-25	25-26	26-27	
Related Revenue Generated	\$	6,694,622	\$	10,917,471	\$	10,917,469	\$	11,893,528	\$	11,893,528	\$

MAJOR FY 22-23 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Facility upgrades
3. Enhance and upgrade pedestrian crossings

CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME:

Administration

COMPENSATION										BASELINE		DEPT REQUEST			CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
New Position		Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total							
1.	-	-	\$	-	\$	-	\$	-	\$	-								
2.	-	-	-	-	-	-	-	-	-	-								
3.	-	-	-	-	-	-	-	-	-	-								
4.	-	-	-	-	-	-	-	-	-	-								
5.	-	-	-	-	-	-	-	-	-	-								
Total		-	-	-	-	-	-	-	-	-								
Personnel Revisions																		
1. Overtime				-	-	-	-	-	-	-								
2.			-	-	-	-	-	-	-	-								
3.			-	-	-	-	-	-	-	-								
4.			-	-	-	-	-	-	-	-								
5.			-	-	-	-	-	-	-	-								
Total Compensation & Benefits			\$	277,985	\$	-	\$	-	\$	-	\$	-						
SUPPLIES																		
1. < Please select category >																		
2. < Please select category >																		
3. < Please select category >																		
4. < Please select category >																		
5. < Please select category >																		
Total Supplies			\$	24,800					\$	-	\$	-						
OTHER SERVICES & CHARGES																		
1. Advertising									(9,000)		(9,000)			Reclass advertising costs to transfer for new Marketing Fund				
2. Management fee											50,000			Increase of Management Fee to General Fund				
3. < Please select category >																		
4. < Please select category >																		
5. < Please select category >																		
Total Other Services & Charges			\$	472,325					\$	(9,000)	\$	41,000						
MAINTENANCE																		
1. < Please select category >																		
2. < Please select category >																		
3. < Please select category >																		
4. < Please select category >																		
5. < Please select category >																		
Total Maintenance			\$	11,811					\$	-	\$	-						
CAPITAL OUTLAY																		
** See Attached Capital Outlay Request Forms																		
Total Capital Outlay									-		-							
Total Non- Capital Outlay									-		-							
TOTAL			\$	786,921					\$	(9,000)	\$	41,000						

CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
APPROVED PERSONNEL FOR FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT	
							RATE	SALARIES/WAGES
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	\$ 44,1346	\$ 91,800
3160	Bridge Administration	1			Director of Bridge Operations	UNFILLED	22.9797	47,798
3160	Bridge Administration	1			Management Assistant	FILLED	14.6418	30,455
		3						170,053
3160	Bridge Administration		1		Administrative Assistant	FILLED	16.2817	33,866
			1					33,866
					OVERTIME			1,000
					TELEPHONE			1,872
					ELECTED OFFICIALS			2,400
					CAR ALLOWANCE			7,200
								12,472
CURRENT POSITIONS			4					\$ 216,391



Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

Expenditure Detail:

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan		
							23-24	24-25	25-26 26-27
Personnel Services									
Salaries and Wages	\$ 161,085	\$ 219,907	\$ 229,465	\$ 176,116	\$ 216,391	\$ 216,391	\$ 216,391	\$ 216,391	\$ 216,391
Employee Benefits	14,621	54,238	55,845	52,864	61,594	61,594	61,594	61,594	61,594
Supplies	17,213	24,800	24,800	19,900	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	466,043	472,325	472,325	452,052	463,325	513,325	513,325	513,325	513,325
Maintenance	5,799	12,162	12,162	7,173	11,811	11,811	11,811	11,811	11,811
Disaster Expenses	2,921	-	-	-	-	-	-	-	-
Operations Subtotal	667,681	783,432	794,597	708,105	777,921	827,921	827,921	827,921	827,921
Capital Outlay	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay total	667,681	783,432	794,597	708,105	777,921	827,921	827,921	827,921	827,921
Non Departmental									
Insurance	23,171	24,762	24,762	24,762	24,762	24,762	24,762	24,762	24,762
Cost of Living Adjustment	-	124,033	14,120	-	52,663	52,663	52,663	52,663	52,663
Workers' Comp. - Loss Run Ratio	-	3,510	3,510	-	-	-	-	-	-
Total Expenditures	\$ 690,852	\$ 935,737	\$ 836,989	\$ 732,867	\$ 855,346	\$ 905,346	\$ 905,346	\$ 905,346	\$ 905,346
PERSONNEL									
Exempt	2	3	3	3	3	3	3	3	3
Non-Exempt	1	1	1	1	1	1	1	1	1
Total Positions Authorized	3	4	4	4	4	4	4	4	4

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm. 22-23	Four Year Plan		
							23-24	24-25	25-26 26-27
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A

Contact Us:

Juan Olaguibel
Superintendent of
Bridges
McAllen-Hidalgo
International Toll
Bridge
1023 S. International
Blvd.
Hidalgo, TX 78557
(956) 681-1800

MAJOR FY 22-23 GOALS

1. Pedestrian expansion project
2. Roof improvements
3. Upgrades to Port of Entry Facility

City of McAllen, Texas
McAllen International Bridge CIP
Fund Balance Summary

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	Four Year Plan			
						23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL									
Revenues:	\$ 2,662,827	\$ 2,998,514	\$ 2,893,697	\$ 3,733,693	\$ 3,733,693	\$ 1,887,777	\$ 3,281,857	\$ 4,679,421	\$ 6,080,480
G.S.A Reimbursement	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	426	-	-	-	-	-	-	-	-
Interest Earned	19,926	11,994	3,628	9,334	9,334	4,719	8,205	11,699	15,201
Total Revenues	20,353	11,994	3,628	9,334	9,334	4,719	8,205	11,699	15,201
Other Financing Sources:									
Transfer In - Toll Bridge	825,136	1,341,025	1,197,353	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360
Total Revenues and Other Sources	845,488	1,353,019	1,200,981	1,398,694	1,398,694	1,394,079	1,397,565	1,401,059	1,404,561
TOTAL RESOURCES	\$ 3,508,315	\$ 4,351,533	\$ 4,094,678	\$ 5,132,387	\$ 5,132,387	\$ 3,281,857	\$ 4,679,421	\$ 6,080,480	\$ 7,485,041
APPROPRIATIONS									
Expenditures:									
Bridge Building Fans	\$ -	\$ 60,000	\$ -	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -
Building C - Restroom Addition	-	132,797	-	-	-	-	-	-	-
Building A - Restroom Addition	-	27,703	-	261,750	261,750	-	-	-	-
McAllen - Hidalgo Bridge Bldg A re-roof	-	-	-	394,852	394,852	-	-	-	-
McAllen - Hidalgo Bridge Bldg B re-roof	-	-	-	120,245	120,245	-	-	-	-
McAllen - Hidalgo Bridge Bldg B Canopy	-	-	-	705,950	705,950	-	-	-	-
McAllen - Hidalgo Bridge Bldg C re-roof	-	-	-	159,766	159,766	-	-	-	-
Federal Motor Carrier Project	289,436	130,836	130,836	-	-	-	-	-	-
Fence Restoration Project	6,800	170,000	45,000	170,000	170,000	-	-	-	-
I.T. Storage & Network Equipment	38,990	40,000	25,000	40,000	40,000	-	-	-	-
N.B. Pedestrian Expansion	2,000	1,128,000	-	1,024,047	1,024,047	-	-	-	-
Machinery & Equipment	-	2,999	2,999	-	-	-	-	-	-
Office Building upgrades	148,569	90,000	90,000	90,000	90,000	-	-	-	-
Pedestrian Canopy	128,821	197,001	37,150	200,000	200,000	-	-	-	-
POE Master Plan Design	-	30,000	30,000	-	-	-	-	-	-
Total Expenditures	614,616	2,009,336	360,985	3,244,610	3,244,610	-	-	-	-
TOTAL APPROPRIATIONS	614,616	2,009,336	360,985	3,244,610	3,244,610	-	-	-	-
ENDING WORKING CAPITAL	\$ 2,893,697	\$ 2,342,197	\$ 3,733,693	\$ 1,887,777	\$ 1,887,777	\$ 3,281,857	\$ 4,679,421	\$ 6,080,480	\$ 7,485,041

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Consider to approve award of contract for project of Lease Space for a Foreign Currency Exchange Company at the McAllen-Hidalgo Bridge.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

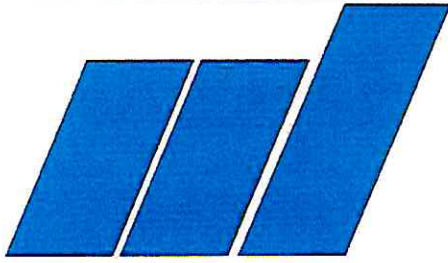
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. **Staff's Recommendation:** Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RZ Approved Disapproved None



**CITY OF MCALLEN
MCALLEN-HIDALGO BRIDGE
DEPARTMENT
MEMORANDUM**

To: Board of Trustees
XC: Roel "Roy" Rodriguez, PE, City Manager
From: Juan Olaguibel, Superintendent of Bridges
Date: September 12, 2022
Subject: **Award of Contract of a Lease Space for a Foreign Currency Exchange Company at the McAllen-Hidalgo Bridge**

Goal:

Consider and approve award of contract of a Lease of Space for a Foreign Currency Exchange Company at the McAllen-Hidalgo Bridge. A total of 1 bid was received.

Brief Explanation:

A committee was assigned to review and score the proposal based on the following criteria:

- Experience (Years of Operation)
- Financial Stability
- Proposed Monthly Lease Amount
- Operation Plan
- Current Lease Agreements

The committee recommends awarding Edelmiro Jose Martinez.

Edelmiro Jose Martinez	84 of 100 points
------------------------	------------------

Options:

- 1) Approve award of contract.
- 2) Disapprove award of contract and rebid again.

Recommendation:

Staff recommends leasing space at \$2,000.00 per month for 5 years. The City of McAllen reserves the right to extend the contract for an additional two years if the performance of the successful contractor is satisfactory.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Consider and Approve First Amendment to License Agreement between the City of McAllen, Texas and AT&T Corp.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

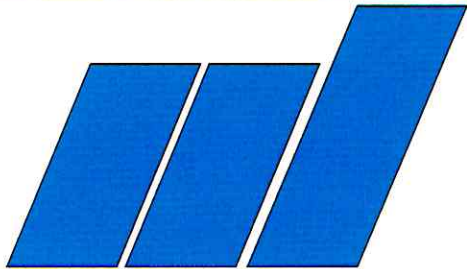
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. **Staff's Recommendation:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RJ Approved ___ Disapproved ___ None



**CITY OF MCALLEN
MCALLEN-HIDALGO BRIDGE
DEPARTMENT
MEMORANDUM**

To: Mayor Javier Villalobos, Chairman of the Board and Board of Trustees
XC: Roel "Roy" Rodriguez, PE, City Manager
From: Juan Olaguibel, Superintendent of Bridges
Date: September 12, 2022
Subject: **First Amendment to License Agreement between the City of McAllen, Texas and AT&T Corp.**

Goal:

Consider and approve First Amendment to License Agreement dated January 1, 2018 between the City of McAllen, Texas and AT&T Corp.

Brief Explanation:

- a. AT&T currently uses 2 conduits for fiber and telecommunication cables across the McAllen-Hidalgo Bridge under a License Agreement with the City that expires December 31, 2022.
- b. The First Amendment to License Agreement extends the term for 5 additional years through December 31, 2027 with an option to renew for one (1) additional 5-year term.
- c. The amended license agreement also includes improvements to be made to the bridge at AT&T's expense for the installation of a new four (4) inch conduit and three (3) 1.25-inch inner ducts along with brackets on the underside of the bridge for the City's use.
- d. The City will agree to grant AT&T a license for the use of 2 of the 3 new inner ducts with a modified annual fee schedule beginning with the payment in 2023 in the amount of \$81,199.12 with a 5% escalation rate each year thereafter.
- e. Upon completion of the new improvements on the bridge, AT&T will abandon the existing 2 conduits currently in use and return for the City's own use.

Recommendation:

Staff recommends approval of the First Amendment to License Agreement dated January 1, 2018.

FIRST AMENDMENT TO LICENSE AGREEMENT

THIS FIRST AMENDMENT TO LICENSE AGREEMENT ("Amendment"), dated as of the latter of the signature dates below, is by and between City of McAllen, TX, a home-rule municipality, having a mailing address of P.O. Box 220, McAllen, Texas 78505-0220 (hereinafter referred to as "Landlord") and AT&T Corp., a New York corporation, having a mailing address of One AT&T Way, Bedminster, NJ 07921 (hereinafter referred to as "Licensee").

WHEREAS, Landlord and Licensee entered into a License Agreement effective the 1st day of January, 2018 (the "Agreement"), whereby Landlord has granted permission to Licensee to use two (2) existing ducts located below the walkway along the eastern side of McAllen/Hidalgo/Reynosa International Bridge (the "Bridge"); and

WHEREAS, Licensee requests to extend the term of the License Agreement, amend the fee schedule, and to make improvements on the Bridge to install a new four (4) inch steel conduit ("New Conduit") along with three (3) 1.25" innerducts ("New Ducts") within the New Conduit across the Bridge and other improvements including brackets on the underside of the Bridge all of which is generally described in the Scope of Work attached as Exhibit "A;"

WHEREAS, Licensee desires to remove its current facilities from the two existing (2) Ducts which is currently under license from Landlord at the Bridge and return the two (2) existing Ducts to Landlord; and

WHEREAS, Licensee desires to license from Landlord and Landlord desires to grant a license to Licensee for the use of two (2) 1.25" innerducts within the New Conduit upon completion of the improvements on the Bridge; and

WHEREAS, Landlord and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Licensee agree as follows:

1. Landlord grants permission to Licensee for the construction and installation of improvements, at Licensee's sole cost and expense, on the Bridge of a new four (4) inch steel conduit ("New Conduit") along with three (3) 1.25" innerducts ("New Ducts") to go within the New Conduit and other improvements including brackets on the underside of the Bridge ("the Project"). The Project shall be completed as shown in the plans and specifications entitled "Hidalgo Bridge Work Axtel Cable Pull" dated February 21, 2022 in the attached Exhibit "B." Landlord shall have the right to review and consent to any material changes or amendments to the plans and specifications for the Project to confirm that all proposed material changes or amendments is consistent with the approved Project. Licensee grants to Landlord possession along with sole and exclusive ownership of the New Conduit and New Ducts and all other improvements made to the Bridge resulting from the Project.

2. Upon completion of the Project, Landlord grants a license to Licensee for use of two (2) 1.25" innerducts within the New Conduit and Licensee shall remove all of its existing facilities and equipment, including international telecommunication cables and fiber, from the two (2) existing Ducts currently in use by Licensee and place the facilities and equipment in the two (2) 1.25" innerducts within the New Conduit. The license under the Agreement for the two existing Ducts in use by Licensee shall be terminated and be returned to Landlord's possession for Landlord's sole and exclusive use.

3. Licensee shall be responsible for and agrees to make all repairs for all damage made on the Bridge that occurs as a result of Licensee's fault or negligence or that of its' employees, contractors, subcontractors, agents, or representatives in connection with the Project and during the performance of this Amendment. Licensee shall immediately report any such damage to the Bridge, people, and other property to the Landlord.

4. Section 3 of the Agreement shall be amended to extend the Term for an additional five (5) years beginning January 1, 2023 and with the Term expiring on December 31, 2027 at 11:59 PM CST. Upon mutual agreement by the Parties, the Agreement shall renew for an additional five (5) year term at a rate agreed to by the Parties.

5. The schedule of fees in Section 4 of the Agreement shall be amended for the New Conduit and New Ducts as follows:

<u>Year of Term</u>	<u>Annual Fee Per Duct</u> (X2 Ducts)	<u>Right-of-Way Fee and Distance</u>	<u>Total Fee</u>
2023	\$ 35,341.77	843.0'@\$12.47=\$10,515.58	\$81,199.12
2024	\$ 37,108.86	843.0'@\$13.09=\$11,034.87	\$85,252.59
2025	\$ 38,964.30	843.0'@\$13.74=\$11,582.82	\$89,511.42
2026	\$ 40,912.52	843.0'@\$14.43=\$12,164.49	\$93,989.53
2027	\$ 42,958.15	843.0'@\$15.15=\$12,771.45	\$98,687.75

Payment of the Total Fee shall be due and payable to Landlord beginning January 1, 2023 and each succeeding annual payment of the Total Fee shall be due and payable to Landlord on or before January 1st of each subsequent year. The schedule of fees for all annual payments of the Total Fee beginning with any subsequent renewal term beyond the initial five (5) year extension term of this Amendment shall increase annually by an amount equal to five percent (5%) ("Annual Escalation Rate") of the Total Fee paid the previous year.

6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in this First Amendment.

7. All other terms and conditions of the License Agreement shall remain in full force and effect except as expressly amended herein. For purposes of clarity and avoidance of doubt, all references to Duct(s) in the License Agreement shall include the terms New Conduit and New Ducts as described in this Amendment.

IN WITNESS WHEREOF, the Parties have caused their properly authorized representatives to execute and seal this First Amendment on the dates set forth below.

CITY OF MCALLEN, TEXAS

By: _____
Name: Javier Villalobos
Title: Mayor, City of McAllen &
Chairman, McAllen/Hidalgo/Reynosa
International Bridge Board of Trustees

Date: September ____, 2022

AT&T CORP.

By: _____
Name: _____
Title: _____

Date: September ____, 2022

Attest:

Perla Lara, TRMC/CMC, CPM
City Secretary

Approved as to Form:

Evaristo Garcia, Jr.
Assistant City Attorney

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes X No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. **Staff's Recommendation:** Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None



McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 9
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: Consultation with City Attorney regarding economic development.
(T.G.C.551.087).

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: Yes X No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. Staff's Recommendation: Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

RJL