

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

DATE: Monday, March 24, 2014
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 February 10, 2014.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – January 2014.
4. McAllen-Hidalgo Intl. Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2014.
6. Review Quarterly Investment Report for the quarter ending September 30, 2013.
7. City Property – Fence Surplus Declaration and Donation to the City of Hidalgo Police Department via Inter-local Agreement.
8. Chairman’s Report:
9. City Manager’s Report:
10. Superintendent of Bridges’ Report:
11. 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 legal counsel regarding McAllen-Hidalgo Port of Entry Building Improvements – Project No. 02-14-S38-312. (551.072)
 - b. Consultation with legal counsel regarding Customs and Border Protection. (551.072)
 - c. Consultation with legal counsel regarding evaluation of bridge management. (551.086)
 - d. Consultation with legal counsel regarding Pathfinder Contract. (551.086)

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 21st day of March, 2014 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 Ramirez, Administrative Supervisor, Asst. to Superintendent of Bridges

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

- 1. Agenda Item: Approval of minutes for the Regular Meeting held on February 10, 2014.
- 2. Party Making Request: Rigo Villarreal, 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:  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 February 10, 2014 in the City Commission Chambers – McAllen City Hall, Third Floor, with the following present:

HIDALGO BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Jim Darling	Mayor of McAllen-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio

ABSENT:

John J. Ingram	Bridge Board Member
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ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Brenham	Deputy City Manager, McAllen
Wendy Smith	Asst City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Jerry Dale	Finance Director, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sandra Zamora	Purchasing & Contracts Director, McAllen
Efrain Solis	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Noel Sanchez	Customs and Border Protection
Auditor	Long Chilton, LLP
Hilda Ramirez	Bridge Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Arturo Madero	Operations Manager, Bridge

THE MEETING WAS CALLED TO ORDER AT 1:38 P.M. by Mr. Jan M. Klinck.

1. Approval of minutes for the Regular Meeting held on December 9, 2013.

A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the minutes for the meeting held on December 9, 2013.

- 2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
Report Only.
- 3. McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – December 2013.**
Report Only.
- 4. McAllen-Hidalgo International Toll Bridge Transit Report**
Report Only.
- 5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2013 and December 31, 2013.**
A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2013 and December 31, 2013 as presented.
- 6. Discussion and Possible Action on Toll Revenues.**
A motion was made reluctantly by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to approve the increase of vehicular tolls by .25 from \$3.00 to \$3.25 effective March 1, 2014.
- 7. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special Startup Fund” as of Dates Indicated.**
A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Jim Darling and carried unanimously to approve the update schedule of advance from Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special Startup Fund” as of dates indicated.
- 8. Consider and Approve Update Schedule of Board “A” from Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007-A as of Dates Indicated.**
A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Jim Darling and carried unanimously to approve the update schedule of Board A from Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007-A as of dates indicated.
- 9. Consider and Approve Update Schedule of Board “B” from Hidalgo Bridge (McAllen’s Share) to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007-B as of Dates Indicated. This is an advance from McAllen’s General Fund to City of Mission for its share.**
A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Jim Darling and carried unanimously to approve the update schedule of Board B from Hidalgo Bridge to Anzalduas International Crossing Debt Service Fund B for Debt Service on Bonds Series 2007-B as of dates indicated.
- 10. Consider and Accept External Audit Report for period ending September 30, 2013 and 2012.**
A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to accept the external audit report for the period ending September 30, 2013 and 2012.
- 11. Consider and Approve motion to distribute excess revenue after external audit to cities.**
A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to approve the distribution of excess revenue as presented.

12. Chairman's Report.

No Report

13. City Manager's Report

No Report

14. Bridge Superintendent Report

No Report

15. 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. No Action

b. No Action

ADJOURNMENT

Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

- 1. Agenda Item: Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
- 2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
- 3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. Agenda Item: McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – January 2014.

2. Party Making Request: Rigo Villarreal, 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: Report Only

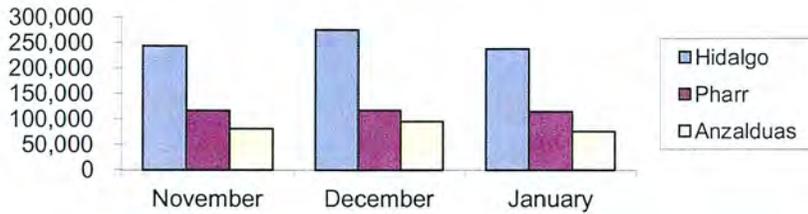
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

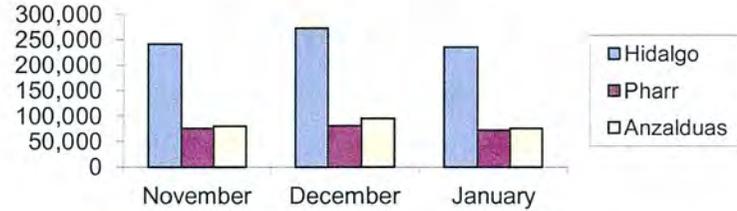
Manager's Recommendation: ___ Approved ___ Disapproved M ___ None

McAllen/Hidalgo, Pharr, Anzalduas Bridge System
January 2014

Total Vehicular Crossing



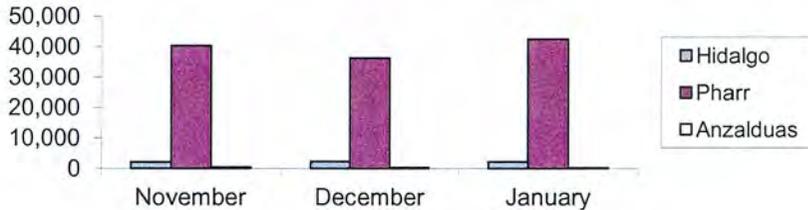
Total Cars Crossing



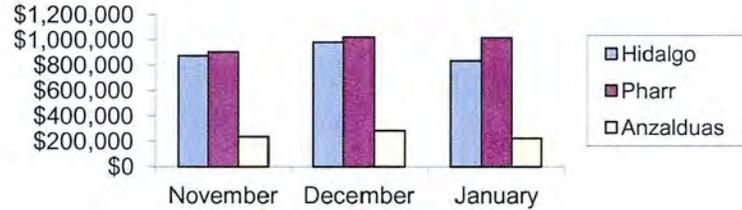
	November	December	January
Hidalgo	243,567	275,291	237,770
Pharr	116,156	117,153	114,483
Anzalduas	80,587	95,398	75,815

	November	December	January
Hidalgo	241,469	272,991	235,574
Pharr	75,884	80,952	72,052
Anzalduas	80,177	95,097	75,586

Total Truck/Bus Crossing



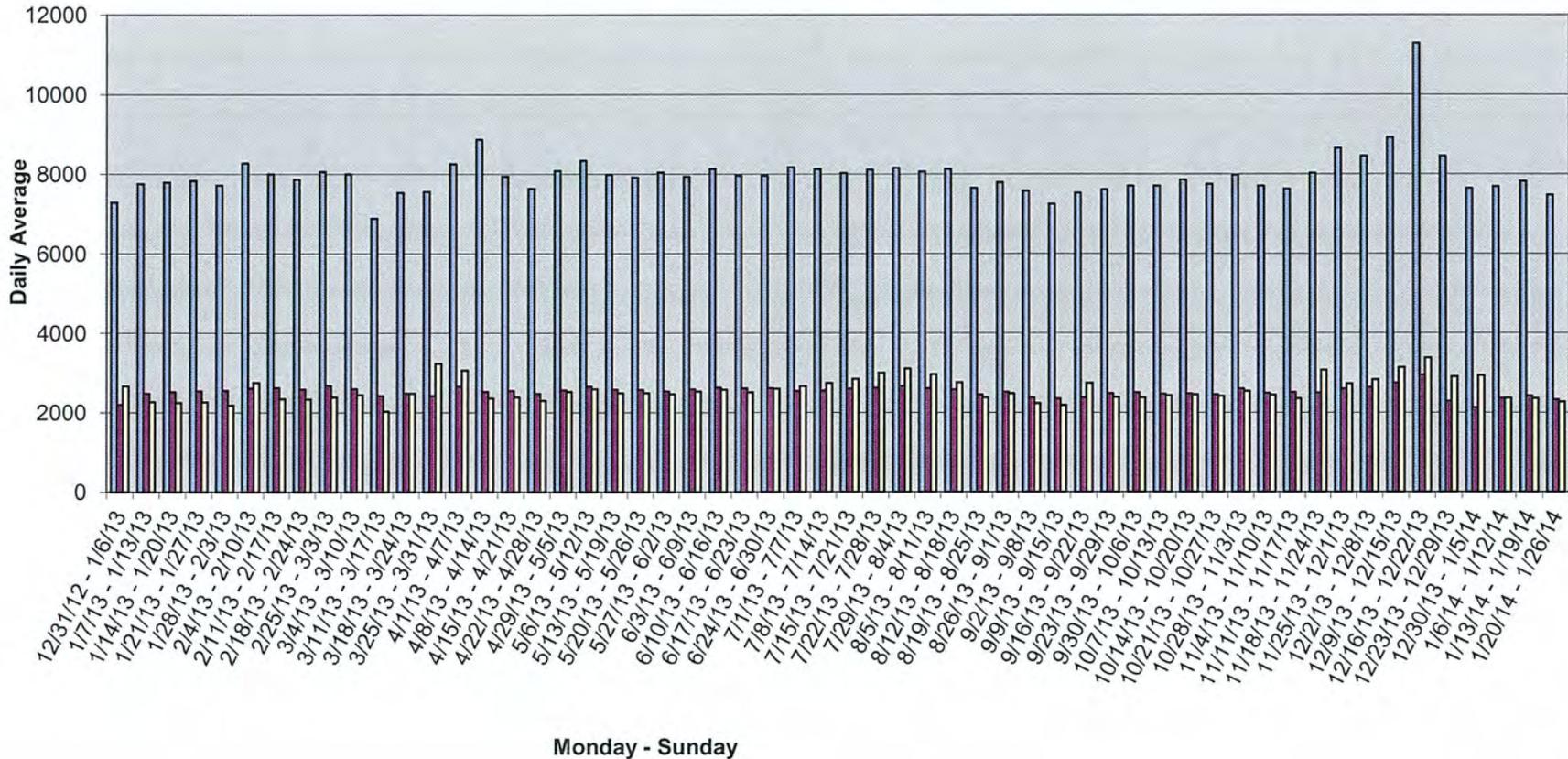
Toll Revenues Combined



	November	December	January
Hidalgo	2,098	2,300	2,196
Pharr	40,272	36,201	42,431
Anzalduas	410	301	229

	November	December	January
Hidalgo	\$874,786	\$981,895	\$833,353
Pharr	\$903,669	\$1,020,768	\$1,016,593
Anzalduas	\$236,517	\$283,764	\$224,850

January 2014 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

January 2014 Southbound Traffic (cars only)

Jan 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2014	Hidalgo 2013	Hidalgo 2014-2013 variance	Pharr 2013	Pharr 2014-2013 variance	Anzalduas 2013	Anzalduas 2014-2013 variance	Donna 2013	Donna 2014-2013 variance
1	Wednesday	5261	53%	1288	13%	2364	24%	1030	10%	9943	5891	(630)	1524	(236)	2764	(400)	973	57
2	Thursday	7424	54%	2199	16%	2924	21%	1186	9%	13733	7031	393	2404	(205)	2935	(11)	1044	142
3	Friday	8364	54%	2610	17%	3053	20%	1458	9%	15485	7214	1150	2450	160	2501	552	1040	418
4	Saturday	8877	54%	2427	15%	3325	20%	1681	10%	16310	7717	1160	2573	(146)	2497	828	1091	590
5	Sunday	8122	53%	1943	13%	3778	25%	1371	9%	15214	8070	52	2157	(214)	2781	997	1274	97
6	Monday	7587	55%	2486	18%	2500	18%	1139	8%	13712	7374	213	1866	620	2932	(432)	1152	(13)
7	Tuesday	6258	56%	2171	19%	1884	17%	947	8%	11260	7483	(1225)	2593	(422)	2173	(289)	1066	(119)
8	Wednesday	7536	57%	2400	18%	2173	16%	1090	8%	13199	6859	677	2367	33	1977	196	885	205
9	Thursday	7585	57%	2482	19%	2087	16%	1116	8%	13270	7212	373	2420	62	1903	184	860	256
10	Friday	8455	56%	2859	19%	2487	16%	1422	9%	15223	7950	505	2692	167	2133	354	1060	362
11	Saturday	8705	57%	2254	15%	2533	17%	1758	12%	15250	8578	127	2974	(720)	2516	17	1290	468
12	Sunday	7694	62%	1802	15%	2875	23%	1346	11%	12371	8627	(933)	2404	(602)	2367	508	1526	(180)
13	Monday	7274	61%	2477	21%	2116	18%	1130	10%	11867	7578	(304)	1899	578	2812	(696)	1216	(86)
14	Tuesday	7197	56%	2441	19%	1960	15%	1141	9%	12739	7237	(40)	2497	(56)	2033	(73)	952	189
15	Wednesday	7627	57%	2543	19%	2082	16%	1172	9%	13424	7054	573	2481	62	1921	161	923	249
16	Thursday	7634	57%	2525	19%	2160	16%	1126	8%	13445	7366	268	2607	(82)	2011	149	918	208
17	Friday	8568	55%	2836	18%	2616	17%	1482	10%	15502	7649	919	2590	246	2042	574	1007	475
18	Saturday	8796	57%	2403	16%	2539	16%	1731	11%	15469	8568	228	3121	(718)	2524	15	1278	453
19	Sunday	7641	56%	1725	13%	3001	22%	1377	10%	13744	9083	(1442)	2398	(673)	2441	560	1578	(201)
20	Monday	7317	56%	2395	18%	2118	16%	1133	9%	12963	7550	(233)	1905	490	2743	(625)	1300	(167)
21	Tuesday	7105	56%	2492	20%	2042	16%	1110	9%	12749	7280	(175)	2590	(98)	1979	63	1096	14
22	Wednesday	7342	56%	2479	19%	2135	16%	1127	9%	13083	7216	126	2536	(57)	2017	118	962	165
23	Thursday	7403	57%	2457	19%	2111	16%	1124	9%	13095	7737	(334)	2644	(187)	2147	(36)	1037	87
24	Friday	7455	55%	2540	19%	2335	17%	1145	8%	13475	7732	(277)	2690	(150)	2100	235	1006	139
25	Saturday	8173	58%	2074	15%	2338	17%	1549	11%	14134	8600	(427)	3079	(1,005)	2461	(123)	1303	246
26	Sunday	7527	56%	1796	13%	2802	21%	1362	10%	13487	8715	(1188)	2308	(512)	2342	460	1546	(184)
27	Monday	7268	56%	2514	19%	2136	16%	1145	9%	13063	7535	(267)	1933	581	2777	(641)	1281	(136)
28	Tuesday	6740	56%	2273	19%	2011	17%	1000	8%	12024	7284	(544)	2601	(328)	2053	(42)	1001	(1)
29	Wednesday	6042	57%	2119	20%	1735	16%	794	7%	10690	7187	(1145)	2601	(482)	1965	(230)	998	(204)
30	Thursday	7658	58%	2378	18%	2124	16%	1101	8%	13261	7572	86	2692	(314)	1970	154	1015	86
31	Friday	8935	56%	2664	17%	2636	17%	1581	10%	15816	7614	1321	2677	(13)	2040	596	1016	565
		235,570	58%	72,052	18%	74,980	19%	38,874	10%	403,184	236,563	(993)	76,273	(4,221)	71,857	3,123	34,694	4,180

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. Agenda Item: McAllen-Hidalgo Intl. Bridge Transit Report.
2. Party Making Request: Rigo Villarreal, 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: Recommend to increase to \$3.25

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  ___ Approved ___ Disapproved ___ None

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501



**MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
MIKE R. PEREZ, MCALLEN CITY MANAGER

DATE: MARCH 5, 2014

RE: BUS TRANSIT LANE

Our toll revenue system has the bus transit lane linked to the vehicle traffic lane. On March 1, 2014 tolls increased to \$3.25 for vehicles. This increase affected the bus transit lane by also increasing the tolls to \$3.25 from \$3.00. If tolls are not increased we are either going to have to make corrections manually in a monthly basis or upgrade the toll revenue system.

According to TRMI, our toll revenue vendor, any upgrades to the toll revenue system will be costly at this time.

Staff's recommendation is to increase the bus transit toll to \$3.25 instead of upgrading the system at this time.

McAllen Hidalgo Taxi Lane Report

Jan-14

Day		Date	Vehicles		Total Daily Revenue	Comments
1	Wednesday	1/1/2014	21		\$63.00	
2	Thursday	1/2/2014	85		\$255.00	
3	Friday	1/3/2014	87		\$261.00	
4	Saturday	1/4/2014	85		\$255.00	
5	Sunday	1/5/2014	72		\$216.00	
		Weekly vehicles total:	350	Weekly Revenue total:	\$1,050.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
6	Monday	1/6/2014	89		\$267.00	
7	Tuesday	1/7/2014	60		\$180.00	
8	Wednesday	1/8/2014	75		\$225.00	
9	Thursday	1/9/2014	65		\$195.00	
10	Friday	1/10/2014	71		\$213.00	
11	Saturday	1/11/2014	74		\$222.00	
12	Sunday	1/12/2014	50		\$150.00	
		Weekly vehicles total:	484	Weekly Revenue total:	\$1,452.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
13	Monday	1/13/2014	81		\$243.00	
14	Tuesday	1/14/2014	72		\$216.00	
15	Wednesday	1/15/2014	70		\$210.00	
16	Thursday	1/16/2014	69		\$207.00	
17	Friday	1/17/2014	69		\$207.00	
18	Saturday	1/18/2014	64		\$192.00	
19	Sunday	1/19/2014	66		\$198.00	
		Weekly vehicles total:	491	Weekly Revenue total:	\$1,473.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
20	Monday	1/20/2014	80		\$240.00	
21	Tuesday	1/21/2014	72		\$216.00	
22	Wednesday	1/22/2014	71		\$213.00	
23	Thursday	1/23/2014	68		\$204.00	
24	Friday	1/24/2014	63		\$189.00	
25	Saturday	1/25/2014	61		\$183.00	
26	Sunday	1/26/2014	54		\$162.00	
		Weekly vehicles total:	469	weekly Revenue total:	\$1,407.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
27	Monday	1/27/2014	83		\$249.00	
28	Tuesday	1/28/2014	61		\$183.00	Very cold Temp. 30s
29	Wednesday	1/29/2014	43		\$129.00	Rainy and cold mid 37s
30	Thursday	1/30/2014	69		\$207.00	
31	Friday	1/31/2014	86		\$258.00	
					\$0.00	
					\$0.00	
		Weekly vehicles total:	342	Weekly Revenue total:	\$1,026.00	
TOTAL MONTHLY VEHICLES:			2136	MONTHLY GRAND TOTAL	\$6,408.00	

McAllen Hidalgo Taxi Lane Report

Feb-14

Day		Date	Vehicles		Total Daily Revenue	Comments
1	Saturday	2/1/2014	78		\$234.00	
2	Sunday	2/2/2014	66		\$198.00	
		Weekly vehicles total:	144	Weekly Revenue total:	\$432.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
3	Monday	2/3/2014	97		\$291.00	
4	Tuesday	2/4/2014	70		\$210.00	
5	Wednesday	2/5/2014	70		\$210.00	
6	Thursday	2/6/2014	57		\$171.00	Cold and Wet temp. 35
7	Friday	2/7/2014	65		\$195.00	
8	Saturday	2/8/2014	62		\$186.00	
9	Sunday	2/9/2014	55		\$165.00	
		Weekly vehicles total:	476	Weekly Revenue total:	\$1,428.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
10	Monday	2/10/2014	95		\$285.00	
11	Tuesday	2/11/2014	55		\$165.00	COLD AND WET TEMP 45
12	Wednesday	2/12/2014	58		\$174.00	
13	Thursday	2/13/2014	70		\$210.00	
14	Friday	2/14/2014	76		\$228.00	
15	Saturday	2/15/2014	80		\$240.00	
16	Sunday	2/16/2014	63		\$189.00	
		Weekly vehicles total:	497	Weekly Revenue total:	\$1,491.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
17	Monday	2/17/2014	89		\$267.00	
18	Tuesday	2/18/2014	75		\$225.00	
19	Wednesday	2/19/2014	72		\$216.00	
20	Thursday	2/20/2014	76		\$228.00	
21	Friday	2/21/2014	86		\$258.00	
22	Saturday	2/22/2014	74		\$222.00	
23	Sunday	2/23/2014	57		\$171.00	SUNDAY SLOW DAY
		Weekly vehicles total:	529	Weekly Revenue total:	\$1,587.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
24	Monday	2/24/2014	81		\$243.00	
25	Tuesday	2/25/2014	66		\$198.00	
26	Wednesday	2/26/2014	60		\$180.00	cold and wet Temp 48
27	Thursday	2/27/2014	67		\$201.00	
28	Friday	2/28/2014	91		\$273.00	
			0		\$0.00	
			0		\$0.00	
		Weekly vehicles total:	365	Weekly Revenue total:	\$1,095.00	
TOTAL MONTHLY VEHICLES:			1482	MONTHLY GRAND TOTAL	\$6,033.00	

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 5
 DATE SUBMITTED 3/21/14
 MEETING DATE 3/24/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending January 31, 2014.

2. **Party Making Request:** Rigo Villarreal, 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:** _____

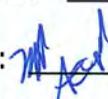
7. **Routing:**

<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:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending January 31, 2014
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
McAllen-Hidalgo International Toll Bridge
McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined
OPERATING RESULTS
For the Month Ending January 31, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of January is \$818K— \$5,673 less than last year. Toll revenues were \$841k for the month – \$6,309 or .76% better than last year. Expenses were \$37k more than last year for the month, primarily due to the City of Hidalgo P.D. invoices for the months of Oct, Nov, and Dec 2013 that posted in January for \$16,037 each.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$818k for the month and \$3.4 million year to date. Respectively net income was better than budget by \$74k for the month and better than budget by \$227k year to date. Administrative and operating expenses were \$29k better than budget for the month and \$140k better than budget year to date.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is \$983k which is \$3,880 better than the prior year. Month-to-date toll revenues are \$1.053 million which is \$16K better than last year. Expenses were \$36K more than last year for the month.

**MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2014**

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,271	\$ -	\$ -	\$ 16,271
Cash in bank.....	-	-	-	-
Investments.....	3,297,830	-	1,021,069	4,318,899
Receivables / Other	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	227,961	-	130,994	358,955
Total Current Assets	3,542,062	-	1,152,063	4,694,125
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,742	-	-	502,742
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	4,773,623	-	-	4,773,623
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,276,365	-	-	5,276,365
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,417,826	-	-	2,417,826
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,820,942	-	-	1,820,942
Construction in Progress.....	757,138	-	-	757,138
	17,228,754	-	-	17,228,754
Less accumulated depreciation.....	(9,558,258)	-	-	(9,558,258)
Total Fixed Assets	7,670,496	-	-	7,670,496
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	11,087,021	-	-	11,087,021
Advance - Anzalduas Internation Crossing "A".....	4,366,693	-	-	4,366,693
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,063,427	-	-	16,063,427
TOTAL ASSETS	\$ 32,552,350	\$ -	\$ 1,152,063	\$ 33,704,413
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 69,490	\$ -	\$ -	\$ 69,490
Accrued Expenses	112,701	-	-	112,701
Other Government Agencies-City of Hidalgo	38,560	-	-	38,560
Other current Liabilities	1,806	-	-	1,806
Total Current Liabilities	222,557	-	-	222,557
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	35,705	35,705
Liabilities Payable from Restricted Assets	-	-	35,705	35,705
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds	-	-	-	-
Deferred revenues / Other	50,808	-	-	50,808
Due to other Funds / Anz. Debt service "B"	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	285,826	-	-	285,826
Compensated Absences.....	-	-	-	-
Total long-term liabilities	336,634	-	-	336,634
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,670,496	-	-	7,670,496
Restricted:				
Contingency Fund..... X	502,742	-	-	502,742
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	1,116,358	1,116,358
City of McAllen..... X	4,773,623	-	-	4,773,623
Total restricted	5,276,365	-	1,116,358	6,392,723
Unrestricted.....	19,046,298	-	-	19,046,298
Total Net Assets	31,993,159	-	1,116,358	33,109,517
TOTAL LIABILITIES AND NET ASSETS	\$ 32,552,350	\$ -	\$ 1,152,063	\$ 33,704,413

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
	FY 2014	FY 2013				FY 2014	FY 2013		
REVENUES:									
Tolls	\$841,404	\$835,095	\$ 6,309	0.76%		\$3,537,305	\$3,485,996	\$51,309	1.47%
Rentals	215,406	182,580	32,826	17.98%	I	595,386	573,877	21,509	3.75%
Miscellaneous	4,548	11,983	(7,435)	-62.05%		23,361	45,527	(22,166)	-48.69%
Interest	98	329	(231)	-70.21%		491	1,707	(1,216)	-71.24%
Total Revenues	\$ 1,061,456	\$ 1,029,987	\$ 31,469	3.06%		\$ 4,156,543	\$ 4,107,107	\$49,436	1.20%
	√					√			
	1/31/14					1/31/14			
EXPENSES:									
Administration	\$45,327	\$49,824	(\$4,497)	-9.03% A		\$162,784	\$207,949	(\$45,165)	-21.72%
Bridge Operations	193,748	152,106	41,642	27.38% B		568,884	472,082	96,802	20.51%
Insurance	4,194	4,197	(3)	-0.07%		16,776	16,789	(13)	-0.08%
Total Exp. before Depreciation	\$ 243,269	\$ 206,127	\$ 37,142	18.02%		\$748,444	\$ 696,820	\$ 51,624	7.41%
	√					√			
NET INCOME/(LOSS) before depreciation	\$ 818,187	\$ 823,860	\$ (5,673)	-0.69%		\$ 3,408,099	\$ 3,410,287	\$ (2,188)	-0.06%
Depreciation	50,484	46,335	4,149	8.95%		203,441	186,047	17,394	9.35%
NET INCOME/(LOSS) after depreciation	\$ 767,703	\$ 777,525	\$ (9,822)	-1.26%		\$ 3,204,658	\$ 3,224,240	\$ (19,582)	-0.61%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:									
City of Hidalgo	919,820	862,228	57,592			919,820	862,228	57,592	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	78,975	78,367	608			315,901	313,468	2,433	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2014

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current		BRIDGES COMBINED TOTAL	Prior Year Combined Bridges	Variance	Inc/(Dec)	Current		BRIDGES COMBINED TOTAL	Prior Year Combined Bridges	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS					MCALLEN/HIDALGO	ANZALDUAS				
REVENUES:												
Tolls	\$841,404	\$228,766	\$1,070,170	\$1,053,366	\$16,804	1.60%	\$3,537,305	\$987,011	\$4,524,316	\$4,421,904	\$102,412	2.32%
Rentals	215,406	1,523	216,929	183,638	33,291	18.13%	595,386	6,092	\$601,478	578,110	23,368	4.04%
Miscellaneous	4,548	1,457	6,005	15,700	(9,695)	-61.75%	23,361	7,591	\$30,952	59,986	(29,034)	-48.40%
Interest	98	52	150	533	(383)	-71.86%	491	225	\$716	2,520	(1,804)	-71.59%
Total Revenues	\$ 1,061,456	\$ 231,798	\$1,293,254	\$ 1,253,237	\$ 40,017	3.19%	\$ 4,156,543	\$ 1,000,919	\$ 5,157,462	\$5,062,520	\$94,942	1.88%
EXPENSES:												
Administration	\$45,327	\$29,182	\$74,509	\$83,385	(\$8,876)	-10.64% A	\$162,784	\$101,921	\$264,705	\$336,784	-\$72,079	-21.40%
Bridge Operations	193,748	36,470	230,218	185,202	45,016	24.31% B	568,884	128,878	697,762	597,048	100,714	16.87%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	16,776	4,000	20,776	20,789	(13)	-0.06%
Total Exp. before Depreciation	\$ 243,269	\$ 66,652	\$ 309,921	\$ 273,784	\$36,137	13.20%	\$748,444	\$234,799	\$983,243	\$ 954,621	\$ 28,622	3.00%
NET INCOME/(LOSS) before depreciation	\$ 818,187	\$ 165,146	\$ 983,333	\$ 979,453	\$ 3,880	0.40%	\$ 3,408,099	\$ 766,120	\$ 4,174,219	\$ 4,107,899	\$ 66,320	1.61%
Depreciation	50,484	128,284	178,768	174,552	4,216	2.42%	203,441	517,409	720,850	698,917	21,933	3.14%
NET INCOME/(LOSS) after depreciation	\$ 767,703	\$ 36,862	\$ 804,565	\$ 804,901	\$ (336)	-0.04%	\$ 3,204,658	\$ 248,711	\$ 3,453,369	\$ 3,408,982	\$ 44,387	1.30%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending January 31, 2014

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN INCOME	32,826	Increase in UETA pmt \$34k
1			32,826
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES OF	5,644	
	AN DECREASE IN SUPPLIES OF	(595)	
*1	AN DECREASE IN OTHER SERVICES	(11,117)	
	CAPITAL OUTLAY	-	
A	AN INCREASE IN MAINTENANCE	1,571	(4,497)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	8,121	
	A DECREASE IN SUPPLIES	(148)	
*2	A INCREASE IN OTHER SERVICES	30,004	Hidalgo P.D. Oct, Nov, Dec Invoices \$48k
B	AN INCREASE IN MAINT.	3,665	41,642
	TRAVEL	-	
	ADVERTISING	(2,000)	
	ACCOUNTING & AUDITING	(2,500)	
	TRAINING	-	
	CONTRACTUAL	(484)	
	DUES AND SUBSCRIPTION	(5,354)	
	PROFESSIONAL	-	
	RENTAL	93	
	POSTAGE	(8)	
	UTILITIES - TELEPHONE	(626)	
*1	MISCELLANEOUS	(238)	
		(11,117)	
	RENTAL & CONTRACTUAL	(3,053)	
	SECURITY	31,357	Hidalgo P.D. Oct, Nov, Dec Payment (\$16,037 each)
	UTILITIES -ELECTRIC	1,632	
	UTILITIES - WATER	18	
*2	CREDIT CARD FEE	50	
		30,004	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2014

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 9,998,842	\$ 833,236	\$ 841,404	\$ 8,168	0.98%	\$ 3,332,944	\$ 3,537,305	\$ 204,361	6.13%
Rentals	2,100,000	175,000	215,406	40,406	23.09%	699,996	595,386	(104,610)	-14.94%
Miscellaneous	110,000	9,166	4,548	(4,618)	-50.38%	36,664	23,361	(13,303)	-36.28%
Total Operating Revenues	<u>12,208,842</u>	<u>1,017,402</u>	<u>1,061,358</u>	<u>43,956</u>	<u>4.32%</u>	<u>4,069,604</u>	<u>4,156,052</u>	<u>86,448</u>	<u>2.12%</u>
Non-Operating Revenues:									
Interest	0	\$ -	98	98	#DIV/0!	-	491	491	#DIV/0!
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>98</u>	<u>98</u>	<u>#DIV/0!</u>	<u>-</u>	<u>491</u>	<u>491</u>	<u>#DIV/0!</u>
Total Revenues	<u>12,208,842</u>	<u>1,017,402</u>	<u>1,061,456</u>	<u>44,054</u>	<u>4.33%</u>	<u>4,069,604</u>	<u>4,156,543</u>	<u>86,938</u>	<u>2.14%</u>
Expenses:									
Administration									
Salaries	201,367	31,591	23,702	7,889	24.97%	72,261	79,190	(6,929)	-9.59%
Supplies	24,800	2,066	865	1,201	58.13%	8,264	5,099	3,165	38.30%
Other Services	352,325	29,356	17,904	11,452	39.01%	117,424	71,393	46,031	39.20%
Maintenance	9,000	750	2,856	(2,106)	-280.80%	2,996	7,102	(4,106)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	<u>587,492</u>	<u>63,763</u>	<u>45,327</u>	<u>18,436</u>	<u>28.91%</u>	<u>200,945</u>	<u>162,784</u>	<u>38,161</u>	<u>18.99%</u>
Operations:									
Salaries	1,220,140	142,828	81,880	60,948	42.67%	421,022	294,940	126,082	29.95%
Supplies	85,000	7,083	8,110	(1,027)	-14.50%	28,324	21,785	6,539	23.09%
Other Services	494,500	41,208	81,695	(40,487)	-98.25%	164,820	155,318	9,502	5.77%
Maintenance	170,000	14,167	22,063	(7,896)	-55.74%	56,668	96,841	(40,173)	-70.89%
Total Operations	<u>1,969,640</u>	<u>205,286</u>	<u>193,748</u>	<u>11,538</u>	<u>5.62%</u>	<u>670,834</u>	<u>568,884</u>	<u>101,951</u>	<u>15.20%</u>
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	16,776	16,776	-	0.00%
Total Non-department	<u>50,368</u>	<u>4,194</u>	<u>4,194</u>	<u>-</u>	<u>0.00%</u>	<u>16,776</u>	<u>16,776</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>2,607,500</u>	<u>273,243</u>	<u>243,269</u>	<u>29,974</u>	<u>10.97%</u>	<u>888,555</u>	<u>748,444</u>	<u>140,112</u>	<u>15.77%</u>
NET INCOME (1.)	<u>\$ 9,601,342</u>	<u>\$ 744,159</u>	<u>\$ 818,187</u>	<u>\$ 74,028</u>	<u>9.95%</u>	<u>\$ 3,181,049</u>	<u>\$ 3,408,099</u>	<u>\$ 227,049</u>	<u>7.14%</u>

0.00

0.00

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. **Agenda Item:** Review Quarterly Investment Report for the quarter ending September 30, 2013.

2. **Party Making Request:** Rigo Villarreal, 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:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. **Agenda Item:** City Property – Fence Surplus Declaration and Donation to the City of Hidalgo Police Department via Inter-local Agreement.

2. **Party Making Request:** Rigo Villarreal, 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 as noted

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation:  Approved _____ Disapproved _____ None

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501



**MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: BRIDGE BOARD MEMBERS

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
MIKE R. PEREZ, MCALLEN CITY MANAGER

DATE: MARCH 6, 2014

**RE: FENCE SURPLUS DECLARATION AND DONATION TO
THE CITY OF HIDALGO POLICE DEPARTMENT, VIA
INTER-LOCAL AGREEMENT**

Bridge Department seeks authorization to declare (10) sections of iron fence, that was removed when the northbound canopy was constructed, surplus and begin transfer of ownership to the City of Hidalgo Police Department via an inter-local agreement.

The City of Hidalgo Police Department has requested the donation of this fence from the City of McAllen to help build a kennel for their police dogs. The Bridge Department has no plans or use for this fence and may be declared surplus.

An inter-local agreement has been prepared to define the terms of the donation which would allow transfer of ownership to the City of Hidalgo Police Department.

Staff recommends that fence be declared surplus and begin the transfer of ownership to the City of Hidalgo Police Department under the terms of the inter-local agreement.

INTERLOCAL GOVERNMENTAL AGREEMENT

City of McAllen and the City of Hidalgo

WHEREAS, the City of McAllen, State of Texas, United States of America (hereinafter referred to as “McAllen”) and the City of Hidalgo, State of Texas, United States of America (hereinafter referred to as “Hidalgo”) are located 15 miles apart and have social, economic and governmental ties; and

WHEREAS, McAllen and Hidalgo have heretofore entered into an agreement providing for the exchange of governmental services relating to bridge protection and other interlocal governmental functions; and

WHEREAS, McAllen owns (10) sections of iron fence, (hereinafter referred to as “Fence”) which is no longer useful to McAllen and Hidalgo has a need for such surplus fence which can be utilized by the Police Department to provide protection for their K9 unit; and

WHEREAS, the City of McAllen, as a Home Rule City, under the laws of the State of Texas has the power under its charter to enter into this agreement for and in the consideration recited below.

NOW, THEREFORE, in consideration of the following, McAllen and Hidalgo hereby agree as follows:

1. McAllen will deliver to Hidalgo ten (10) sections of iron fence as shown on Exhibit “A”. These surplus fences are being delivered in an “AS-IS” condition and McAllen makes no warranty in any manner as to the fitness of the fences for any purpose.

2. Hidalgo shall be solely responsible for the maintenance of the Fences while the same are in the possession of such Fences until returned to McAllen. Hidalgo shall not be responsible to McAllen for any wear and tear caused to the Fences, if applicable, or any property damage caused to the Fences.

3. Hidalgo agrees to indemnify, defend, and hold McAllen harmless, and its officers, agents, and employees from and against any and all claims, demands, proceedings, actions, suits, judgments, liabilities, damages, losses, costs, and expenses that may rise from using the Fences, including, but not limited to claims for personal injury, and/or damage to property, as well as to any investigation, legal and/or other costs and expenses incurred in connection with any amount paid in settlement of any claim, demand, proceeding, action, suit or judgment resulting from and/or connection with using the Fences.

4. This Agreement shall be effective beginning April 1, 2014 and will remain in effect until the Fences are returned to McAllen or are otherwise disposed of as salvage material.

CITY OF McALLEN, TEXAS

By: _____
Jim Darling, Mayor

City of Hidalgo,
TEXAS

By: _____
Martin Cepeda, Mayor

Approved as to form:

Kevin D. Pagan, City Attorney

Exhibit A



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8
3/21/14
MEETING DATE 3/24/14

1. Agenda Item: Chairman's Report
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

9

1. Agenda Item: City Manager's Report
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved mb ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. Agenda Item: Superintendent of Bridges' Report
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 11a
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. **Agenda Item:** Consultation with legal counsel regarding McAllen-Hidalgo Port of Entry Building Improvements – Project No. 02-14-S38-312. (0551.072)

2. **Party Making Request:** Rigo Villarreal, 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved THH ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

11b
AGENDA ITEM _____
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Protection. (551.072)

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes X 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

11c
AGENDA ITEM _____
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. **Agenda Item:** Consultation with legal counsel regarding evaluation of bridge management. (551.086)

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes X 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved MA ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 11d
DATE SUBMITTED 3/21/14
MEETING DATE 3/24/14

1. **Agenda Item:** Consultation with legal counsel regarding Pathfinder Contract. (551.086)

2. **Party Making Request:** Rigo Villarreal, 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 MM None

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES

March 24, 2014 – 12:00 p.m.

1. McAllen-Hidalgo International Toll Bridge Traffic Count – January 2014
2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for January 2014.
3. McAllen-Hidalgo International Toll Bridge Peso Conversion for January 2014 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
January 2014

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
1/01	5,261	2	7	0	0	0	21	24	0	1,706	7,021	0
1/02	7,424	4	15	0	0	0	27	22	0	3,586	11,078	0
1/03	8,364	12	13	0	0	0	29	24	0	4,584	13,026	0
1/04	8,877	7	14	0	0	0	30	30	0	4,588	13,546	0
1/05	8,122	8	14	0	0	0	33	26	0	4,202	12,405	0
1/06	7,587	8	15	0	0	0	25	25	0	2,907	10,567	0
1/07	6,258	10	7	0	0	0	29	25	0	2,182	8,511	1
1/08	7,536	3	16	0	0	0	25	20	0	3,545	11,145	0
1/09	7,585	5	6	0	0	0	34	18	0	3,861	11,509	0
1/10	8,455	10	11	0	0	0	33	18	0	4,802	13,329	0
1/11	8,705	16	16	0	0	0	29	26	0	5,115	13,907	0
1/12	7,694	9	10	0	0	0	26	25	0	4,162	11,926	0
1/13	7,274	6	14	0	0	0	27	25	0	3,404	10,750	1
1/14	7,197	6	13	0	0	0	25	25	0	3,216	10,482	1
1/15	7,627	2	15	0	0	0	24	25	0	4,045	11,738	0
1/16	7,634	6	14	0	0	0	26	24	0	4,035	11,739	0
1/17	8,568	2	24	0	0	0	27	23	0	4,900	13,544	0
1/18	8,796	3	24	0	0	0	26	30	0	5,072	13,951	0
1/19	7,641	1	18	0	0	0	25	28	0	4,505	12,218	0
1/20	7,317	7	13	0	0	0	24	26	0	3,529	10,916	0
1/21	7,105	5	16	0	0	0	27	23	0	3,208	10,384	0
1/22	7,342	4	16	0	0	0	25	24	0	3,860	11,271	0
1/23	7,403	5	15	0	0	0	27	23	0	3,933	11,406	0
1/24	7,455	1	19	1	0	0	23	20	0	2,856	10,375	0
1/25	8,173	5	16	0	0	0	24	24	1	4,136	12,379	0
1/26	7,527	3	13	0	0	0	28	26	0	4,202	11,799	0
1/27	7,268	4	14	0	0	0	30	22	1	3,385	10,724	0
1/28	6,740	8	13	0	0	0	28	22	1	2,419	9,231	0
1/29	6,042	11	8	0	0	0	24	16	0	2,067	8,168	1
1/30	7,658	8	12	0	0	0	28	23	1	3,680	11,410	0
1/31	8,935	4	18	0	0	0	25	25	0	5,408	14,415	0
Total	235,570	185	439	1	0	0	834	737	4	117,100	354,870	4

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

Today's Bank Rate: 15.50
Today's Bridge Rate: 16.00

Revenue Report

SYSTEM TOLLS:

Day of Week: **Friday**

Date: **1/31/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
E. Flores	L7=12-8			852.06	2770	173.13	\$1,025.19		1,025.19
				0	0	0.00	\$0.00		0.00
A. Garcia	L5=8-4			3315.59	5055	315.94	\$3,631.53		3,631.53
A. Ramos	L6=8-4			0	0	0.00	\$0.00		0.00
J. Alvarado	L7=8-4			2107.91	3665	229.06	\$2,336.97		2,336.97
R. Martinez	L9=8-4			1667.04	1430	89.38	\$1,756.42		1,756.42
Y. Jimenez	L4=8-4			2562.68	5125	320.31	\$2,882.99		2,882.99
				0	0	0.00	\$0.00		0.00
P. Isla	L8=4-12			3864.77	7480	467.50	\$4,332.27		4,332.27
J. Alvarado	L4=4-12			0	0	0.00	\$0.00		0.00
G. Torres	L5=4-12			4208.61	9715	607.19	\$4,815.80		4,815.80
M. Tovar	L6=4-12			3957.23	9527	595.44	\$4,552.67		4,552.67
H. Saldana	L7=4-12			3651.51	6795	424.69	\$4,076.20		4,076.20
D. Castaneda	L9=4-12			2310.38	2165	135.31	\$2,445.69		2,445.69
Online Brkr Pmt		\$967.00							
Forward		\$17,692.00							
Month-to-Date		\$18,659.00							
Revenue Tickets/Badges		0	0			0.00	\$0.00		0.00
Forward		15				0.00	\$0.00	1035	1,035.00
Month-to-Date		15							
DAILY TOTAL				28,497.78	53,727.00	3,357.94	\$31,855.72	1,035.00	\$32,890.72
FORWARD				690,403.35	1,468,783.00	91,798.94	\$782,202.29	23,083.00	\$805,285.29
MONTH-TO-DATE	0			718,901.13	1,522,510.00	95,156.88	\$814,058.01	24,118.00	\$838,176.01

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR
SYSTEM TOLLS	BA	560-0000-361-27		\$32,890.72
VTC TOLLS	BA	560-0000-361-27		\$0.00
UETA TURNSTILE	BZ	560-0000-361-35		\$0.00
ADMIN FEES	BV	560-0000-375-52		\$9.00
EZ CROSS ADM FEES	BV	560-0000-375-52		\$0.00
EZ CROSS PMTS	BB	560-0000-206-01		\$0.00
BROKERS PMTS	C	560-0000-206-01		\$300.00
BROKERS CHARGES	I	560-0000-206-01	-\$1,035.00	
PESO GAIN	BC	560-0000-375-05		\$108.32
OTHER REVENUES:				
RENTALS & ROYALTIES				
TABC	BD	560-0000-372-03		\$0.00
GSA LEASE	BE	560-0000-372-01		\$0.00
UETA	BF	560-0000-372-02		\$0.00
VTC	BG	560-0000-372-05		\$0.00
BORDER PATROL	BH	560-0000-372-04		\$0.00
MCI	BI	560-0000-371-01		\$0.00
US SPRINT	BJ	560-0000-371-02		\$0.00
AT&T	BK	560-0000-371-03		\$0.00
FRANZ TAXI	BG	560-0000-372-05		\$0.00
ATM (InterBank)	BT	560-0000-372-07		\$0.00
I-LINK	BM	560-0000-371-04		\$0.00
CARRIERCOM	BU	560-0000-371-05		\$0.00
MISCELLANEOUS				
HUNT OIL	BR	574-0000-374-02		\$0.00
PHONE COMM	BN	560-0000-375-04		\$0.00
OTHER (ACCOUNT FEE)	BO	560-0000-375-01		\$0.00
BAD DEBT	BO	560-0000-375-01		\$0.00
OTHER REVENUE				\$0.00
OVER/SHORT	BP	560-0000-375-05		\$0.00

DAILY BANK DEPOSIT	TODAY	FORWARD	MONTH-TO-DATE	
Tolls	C	\$31,855.72	\$782,202.29	\$814,058.01
VTC Tolls		\$0.00	\$3,038.00	\$3,038.00
UETA TURNSTILE		\$0.00	\$189.50	\$189.50
EZ CROSS ADMN FEE		\$0.00	\$282.00	\$282.00
ADMIN FEES	G	\$9.00	\$57.00	\$66.00
EZ CROSS PMTS		\$0.00	\$3,238.00	\$3,238.00
BROKERS	D	\$300.00	\$8,117.00	\$8,417.00
Peso Gain (Loss)	E	\$108.32	\$3,955.77	\$4,064.09
Over/Short		\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$178,815.03	\$178,815.03
TOTAL RECEIPTS DEPOSITED		\$32,273.04	\$979,894.59	\$1,012,167.63

NOTE:

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

January 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	15.25	40,870.00	\$ 2,554.38	\$ 2,680.00	\$ 125.63
2	16.00	15.25	46,782.00	\$ 2,923.88	\$ 3,067.67	\$ 143.80
3	16.00	15.25	50,010.00	\$ 3,125.63	\$ 3,279.34	\$ 153.72
4	16.00	15.25	53,865.00	\$ 3,366.56	\$ 3,532.13	\$ 165.57
5	16.00	15.25	54,995.00	\$ 3,437.19	\$ 3,606.23	\$ 169.04
6	16.00	15.25	47,127.00	\$ 2,945.44	\$ 3,090.30	\$ 144.86
7	16.00	15.25	39,660.50	\$ 2,478.78	\$ 2,600.69	\$ 121.91
8	16.00	15.25	46,611.00	\$ 2,913.19	\$ 3,056.46	\$ 143.27
9	16.00	15.25	48,680.00	\$ 3,042.50	\$ 3,192.13	\$ 149.63
10	16.00	15.25	53,280.00	\$ 3,330.00	\$ 3,493.77	\$ 163.77
11	16.00	15.25	54,595.50	\$ 3,412.22	\$ 3,580.03	\$ 167.81
12	16.00	15.25	52,949.00	\$ 3,309.31	\$ 3,472.07	\$ 162.75
13	16.00	15.25	46,811.00	\$ 2,925.69	\$ 3,069.57	\$ 143.89
14	16.00	15.25	41,995.00	\$ 2,624.69	\$ 2,753.77	\$ 129.08
15	16.00	15.25	49,966.00	\$ 3,122.88	\$ 3,276.46	\$ 153.58
16	16.00	15.35	52,835.00	\$ 3,302.19	\$ 3,442.02	\$ 139.83
17	16.00	15.35	52,380.00	\$ 3,273.75	\$ 3,412.38	\$ 138.63
18	16.00	15.35	55,270.00	\$ 3,454.38	\$ 3,600.65	\$ 146.28
19	16.00	15.35	54,780.00	\$ 3,423.75	\$ 3,568.73	\$ 144.98
20	16.00	15.35	46,485.00	\$ 2,905.31	\$ 3,028.34	\$ 123.03
21	16.00	15.35	47,380.00	\$ 2,961.25	\$ 3,086.64	\$ 125.39
22	16.00	15.35	46,715.00	\$ 2,919.69	\$ 3,043.32	\$ 123.63
23	16.00	15.50	47,490.00	\$ 2,968.13	\$ 3,063.87	\$ 95.75
24	16.00	15.50	47,225.00	\$ 2,951.56	\$ 3,046.77	\$ 95.21
25	16.00	15.50	51,541.00	\$ 3,221.31	\$ 3,325.23	\$ 103.91
26	16.00	15.50	55,775.00	\$ 3,485.94	\$ 3,598.39	\$ 112.45
27	16.00	15.50	49,140.00	\$ 3,071.25	\$ 3,170.32	\$ 99.07
28	16.00	15.50	43,660.00	\$ 2,728.75	\$ 2,816.77	\$ 88.02
29	16.00	15.50	38,270.00	\$ 2,391.88	\$ 2,469.03	\$ 77.16
30	16.00	15.50	51,640.00	\$ 3,227.50	\$ 3,331.61	\$ 104.11
31	16.00	15.50	53,727.00	\$ 3,357.94	\$ 3,466.26	\$ 108.32
			\$1,522,510.00	\$95,156.88	\$99,220.97	\$4,064.09

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 23

Bridge Rate: 16.00

Employee: 5000 - TRMI TRMI

Start Date: 03/01/2014

Description: AutoPickupIncrease

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.25	\$3.00	p52.00	p48.00
2	2	3	\$7.00	\$3.00	p112.00	p48.00
3	3	3	\$7.00	\$3.00	p112.00	p48.00
4	4	2	\$14.00	\$3.00	p224.00	p48.00
5	5	10	\$17.00	\$3.00	p272.00	p48.00
6	6	20	\$20.00	\$3.00	p320.00	p48.00
7	2	0	\$7.00	\$0.00	p112.00	p0.00
8	3	0	\$9.00	\$0.00	p144.00	p0.00
9	2	0	\$2.50	\$0.00	p40.00	p0.00
10	0	0	\$1.00	\$0.00	p16.00	p0.00