

**NOTICE OF MEETING TO BE HELD BY THE ANZALDUAS INTERNATIONAL BRIDGE  
BOARD OF TRUSTEES**

**DATE:** Monday, August 9, 2021  
**TIME:** 12:00 P.M.  
**PLACE:** McAllen-Hidalgo Bridge Board Room

**SUBJECT MATTERS:**

1. Consider and approve selection of new Chairman.
2. Approval of minutes for the Regular Meeting held on May 10, 2021.
3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
4. Anzalduas Southbound Traffic Count by Category – July 2021.
5. Anzalduas International Bridge Financial Statement for the period ending June 30, 2021.
6. Consider and approve proposed budget for FY2021-2022.
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
8. Engineering 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 6<sup>th</sup> day of **August, 2021** at **11:00 a.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.*

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     1      
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. Agenda Item: Consider and approve selection of new Chairman.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments:      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) _____			<u>    </u> Yes <u>    </u> No
b) _____			<u>    </u> Yes <u>    </u> No
c) _____			<u>    </u> Yes <u>    </u> No

8. Staff's Recommendation: \_\_\_\_\_

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:      Approved      Disapproved      None



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   2    
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. Agenda Item: Approval of minutes for Regular Meeting held on May 10, 2021.

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) _____			<u>  </u> Yes <u>  </u> No
b) _____			<u>  </u> Yes <u>  </u> No
c) _____			<u>  </u> Yes <u>  </u> No

8. Staff's Recommendation: \_\_\_\_\_

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RP   Approved    Disapproved    None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on May 10, 2021 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**ANZALDUAS BRIDGE BOARD:**

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

**ABSENT:**

Sergio Coronado	Mayor of Hidalgo
Yvette Cabrera	Mayor of Granjeno non-voting member

**ALSO PRESENT:**

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Carlos Rodriguez	CBP, Port Director
David J. Gonzales	CBP
Valeria Gonzalez	The Monitor Newspaper
Joaquin J. Zamora	City Commissioner, McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Jim Darling.**

**1. Presentation.**

Juan Olaguibel, Superintendent of Bridges, on behalf of the Bridge Board, presented Mayor Jim Darling with a plaque of appreciation for his years of service.



**2. Approval of Minutes for the Regular Meeting held on April 12, 2021.**

A motion was made by Commissioner Javier Villalobos, and seconded by Mayor Armando Ocaña, and carried unanimously to approve the minutes for the regular meeting held April 12, 2021 as presented.

**3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.**

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of April 2021.

**4. Anzalduas Southbound Traffic Count by Category – April 2021.**

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of April 2021.

**5. Anzalduas International Bridge Financial Statement for the period ending March 31, 2021.**

A motion was made by Mr. Martin Anzaldua, and seconded by Mayor Armando Ocaña, and carried unanimously to accept the financial statement for the period ending March 31, 2021.

**6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report.**

No Report

**7. Engineering Report**

No Report

**8. 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)

Meeting was recessed at 12:12 P.M. by Mayor Jim Darling, meeting reconvened at 12:18 P.M. for executive session.

**ADJOURNMENT**

**There being no other business to come before the Board, Mayor Jim Darling adjourned the meeting at 12:45 pm**

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Mayor Javier Villalobos, Chairman

ATTEST:

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Juan Olaguibel, Superintendent of Bridges

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE       X      

AGENDA ITEM       3        
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report

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 <u>  </u> No <u>  </u>
b) _____			Yes <u>  </u> No <u>  </u>
c) _____			Yes <u>  </u> No <u>  </u>

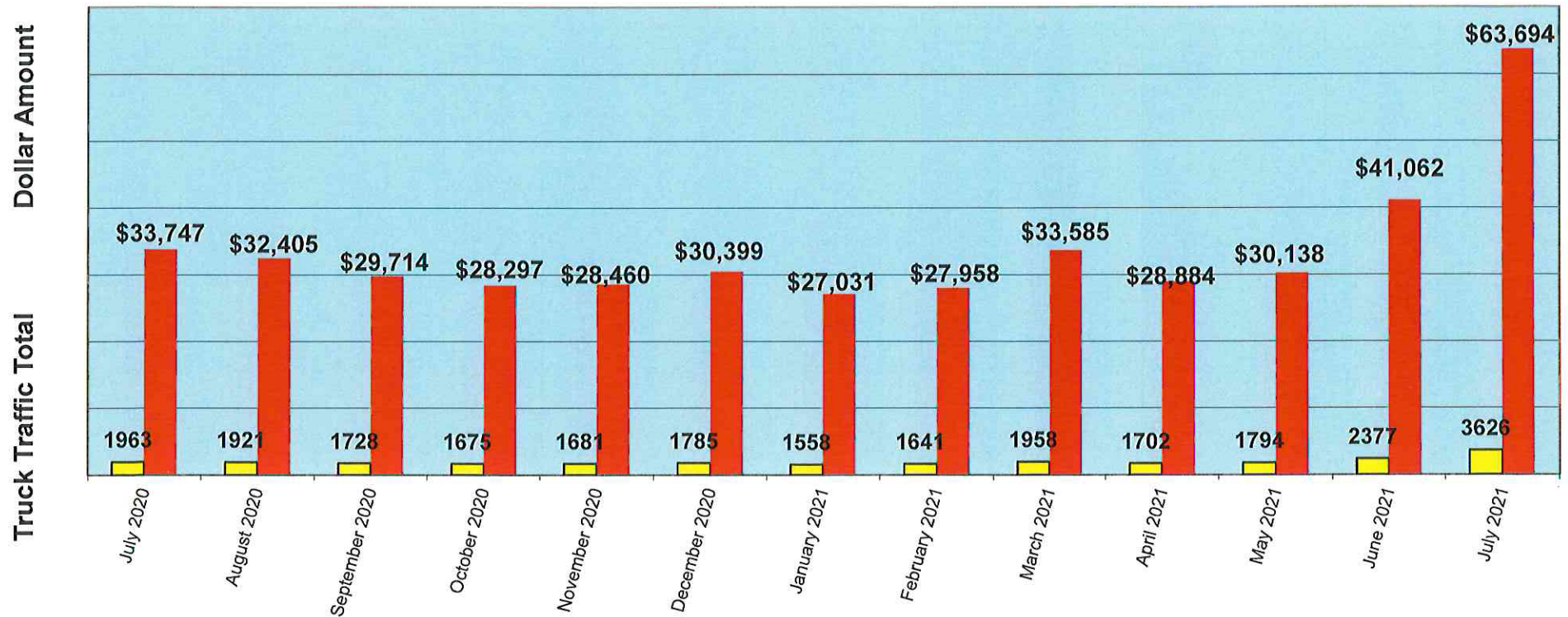
8. Staff's Recommendation: Report Only

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation: RD Approved    Disapproved    None

# Anzalduas Commercial Traffic



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   4    
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – July 2021.

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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> No

8. Staff's Recommendation:   Report Only  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RP   Approved    Disapproved    None



## Hidalgo-Pharr-Anzalduas-Donna

## July 2021 Southbound Traffic (cars only)

July 2021	Day	Hidalgo July 2021	Hidalgo % of Traffic	Pharr July 2021	Pharr % of Traffic	Anzalduas July 2021	Anzalduas % of Traffic	Donna July 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo June 2021	Hidalgo 2021-2021 variance	Pharr June 2021	Pharr 2021-2021 variance	Anzalduas June 2021	Anzalduas 2021-2021 variance	Donna June 2021	Donna 2021-2021 variance
1	Monday	5307	57%	1006	11%	2032	22%	1027	11%	9372	4224	1083	1203	(197)	1714	318	838	189
2	Tuesday	6065	52%	1162	10%	2986	26%	1440	12%	11653	5118	947	1387	(225)	1942	1044	1049	391
3	Wednesday	5315	51%	1248	12%	2354	23%	1416	14%	10333	5288	27	1386	(138)	2157	197	1105	311
4	Thursday	2713	52%	754	14%	1085	21%	677	13%	5229	5869	(3156)	1692	(938)	3064	(1979)	1411	(734)
5	Friday	4451	61%	514	7%	1422	20%	876	12%	7263	5725	(1274)	1506	(992)	2988	(1566)	1524	(648)
6	Saturday	4082	55%	1069	14%	1525	20%	808	11%	7484	3513	569	820	249	1681	(156)	877	(69)
7	Sunday	4640	56%	1148	14%	1562	19%	904	11%	8254	4901	(261)	1203	(55)	1645	(83)	915	(11)
8	Monday	4919	59%	491	6%	1876	23%	1016	12%	8302	5617	(698)	868	(377)	1967	(91)	1139	(123)
9	Tuesday	5818	59%	47	0%	2629	27%	1370	14%	9864	5428	390	1455	(1,408)	1954	675	1037	333
10	Wednesday	5081	52%	1299	13%	2059	21%	1299	13%	9738	5508	(427)	1462	(163)	2206	(147)	1102	197
11	Thursday	2805	52%	974	18%	1049	19%	614	11%	5442	6311	(3506)	1408	(434)	2981	(1932)	1581	(967)
12	Friday	4760	69%	501	7%	1592	23%	971	14%	6853	5780	(1020)	1472	(971)	2624	(1032)	1525	(554)
13	Saturday	5112	65%	1093	14%	1616	21%	1016	13%	7821	3068	2044	718	375	1264	352	747	269
14	Sunday	5191	56%	1128	12%	1848	20%	1097	12%	9264	4979	212	1297	(169)	1809	39	1003	94
15	Monday	5255	55%	1225	13%	1938	20%	1119	12%	9537	5470	(215)	806	419	1910	28	1217	(98)
16	Tuesday	6184	54%	1236	11%	2588	23%	1476	13%	11484	5247	937	1386	(150)	1923	665	1096	380
17	Wednesday	5343	52%	1454	14%	2172	21%	1398	13%	10367	5582	(239)	971	483	2332	(160)	1232	166
18	Thursday	2871	49%	1183	20%	1098	19%	722	12%	5874	6492	(3621)	1174	9	3396	(2298)	1633	(911)
19	Friday	4884	61%	575	7%	1505	19%	988	12%	7952	5823	(939)	1437	(862)	2672	(1167)	1702	(714)
20	Saturday	5307	57%	1159	13%	1714	19%	1063	12%	9243	3079	2228	579	580	1236	478	765	298
21	Sunday	4968	55%	1287	14%	1680	19%	1055	12%	8990	4382	586	818	469	1604	76	886	169
22	Monday	5372	55%	1247	13%	1983	20%	1093	11%	9695	4545	827	605	642	1546	437	875	218
23	Tuesday	6249	53%	1373	12%	2673	23%	1512	13%	11807	3961	2288	908	465	1454	1219	700	812
24	Wednesday	5556	51%	1728	16%	2115	19%	1463	13%	10862	4277	1279	645	1,083	1506	609	752	711
25	Thursday	2842	50%	1019	18%	1072	19%	752	13%	5685	4777	(1935)	1015	4	2104	(1032)	1017	(265)
26	Friday	4786	65%	223	3%	1445	20%	928	13%	7382	4131	655	745	(522)	1717	(272)	938	(10)
27	Saturday	5001	58%	973	11%	1654	19%	998	12%	8626	2405	2596	429	544	901	753	517	481
28	Sunday	5043	56%	1129	13%	1759	20%	1067	12%	8998	4302	741	985	144	1472	287	807	260
29	Monday	5371	55%	1218	13%	1985	20%	1139	12%	9713	4798	573	751	467	1545	440	928	211
30	Tuesday	6215	54%	1290	11%	2649	23%	1438	12%	11592	4787	1428	878	412	1695	954	957	481
31	Wednesday	5545	51%	1536	14%	2249		1440	13%	10770	0	5545	0	1,536	0	2249	0	1440
		153,051	56%	32,289	12%	57,914	21%	34,182	12%	275,449	145,387	7,664	32,009	280	59,009	(1,095)	31,875	2,307

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

**McAllen International Toll Bridge**

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	
OCTOBER 2020	139,456	66,795	-52%	227,271	114,009	-50%	2,470	1,760	-29%	199	128	-36%
NOVEMBER	141,577	69,351	-51%	232,560	123,048	-47%	2,583	1,736	-33%	192	127	-34%
DECEMBER	149,612	74,447	-50%	244,893	122,504	-50%	2,728	1,929	-29%	197	104	-47%
JANUARY 2021	128,134	66,944	-48%	219,871	108,396	-51%	2,524	949	-62%	171	100	-42%
FEBRUARY	122,782	55,939	-54%	208,709	105,165	-50%	2,342	934	-60%	211	112	-47%
MARCH	97,317	74,241	-24%	169,713	142,718	-16%	1,992	1,035	-48%	171	133	-22%
APRIL	27,177	75,649	178%	80,861	145,947	80%	655	1,098	68%	57	138	142%
MAY	47,045	79,220	68%	115,651	157,245	36%	753	1,333	77%	125	146	17%
JUNE	53,104	67,664	27%	112,471	145,387	29%	877	1,463	67%	99	152	54%
JULY	42,976	56,148	31%	83,238	153,051	84%	794	1,880	137%	71	178	151%
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	949,180	686,398	-28%	1,695,238	1,317,470	-22%	17,718	14,117	-20%	1,493	1,318	-12%

**Anzalduas Bridge Crossing**

Month	EMPTYIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	
OCTOBER 2020	2,048	1,675	-18%	77,851	53,379	-31%	104	86	-17%	1,994	1,216	-39%
NOVEMBER	1,590	1,681	6%	87,660	53,391	-39%	218	98	-55%	1,561	1,053	-33%
DECEMBER	1,457	1,785	23%	97,185	67,250	-31%	127	121	-5%	1,334	1,010	-24%
JANUARY 2021	1,761	1,558	-12%	78,387	54,760	-30%	161	67	-58%	1,826	1,137	-38%
FEBRUARY	1,607	1,641	2%	74,001	51,256	-31%	99	54	-45%	1,770	1,039	-41%
MARCH	2,075	1,958	-6%	58,444	63,234	8%	72	75	4%	1,461	1,301	-11%
APRIL	990	1,702	72%	22,439	62,599	179%	45	92	104%	876	1,221	39%
MAY	986	1,794	82%	37,441	64,998	74%	66	127	92%	944	1,296	37%
JUNE	1,233	2,377	93%	39,725	59,009	49%	75	117	56%	1,066	1,270	19%
JULY	1,963	3,626	85%	40,812	57,914	42%	77	114	48%	981	1,239	26%
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	15,710	19,797	26%	613,945	587,790	-4%	1,044	951	-9%	13,813	11,782	-15%



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   5    
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending June 30, 2021.

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    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending June 30, 2021  
Prepared By  
Juan Olaguibel, Superintendent of Bridges



Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending June 30, 2021

*Comparison with Prior Month*

Net income, as reflected on page 3, for the month of June is \$72,110. This does not include the debt transfer in for Series B of \$69,664. Net income was (\$35,009) less than the prior month. Toll Revenues for the month were \$254,090. Toll revenues were (\$10,562) less than the prior month. Expenses were \$190,054 or \$25,396 more than the prior month.

*Comparison with Budget*

Net income, as reflected on page 4, for the month of June is \$191,865. Net income was \$22,660 better than budget for the month. Toll revenues were \$254,090 for the month. Toll revenues were \$2,337 more than budget for the month. June's monthly expenses were \$70,299 or \$17,290 more than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending June 30, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	79,664	-	-	-	79,664
Investments.....	2,293,023	-	-	-	2,293,023
Interest receivable.....	0	-	-	-	0
<b>Total Current Assets</b>	<b>2,386,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,386,319</b>
<u>Restricted Assets:</u>					
Contingency Fund..... X	497,444	-	-	-	497,444
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	590,402	308,825	1,278,088	2,177,315
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>497,444</b>	<b>590,402</b>	<b>308,825</b>	<b>1,278,088</b>	<b>2,674,758</b>
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure .....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldg, Machinery & Equipment.....	1,747,564	-	-	-	1,747,564
	55,429,081	-	-	-	55,429,081
Less accumulated depreciation.....	17,465,787	-	-	-	17,465,787
<b>Total Fixed Assets</b>	<b>37,963,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,963,294</b>
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
<b>Total Other Assets, net</b>	<b>24,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,055</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,871,112</b>	<b>\$ 590,402</b>	<b>\$ 308,825</b>	<b>\$ 1,278,088</b>	<b>\$ 43,048,427</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 5,672	\$ -	\$ -	\$ -	\$ 5,672
Accrued Expenses	79,113	-	-	-	79,113
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
<b>Total Current Liabilities</b>	<b>220,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,515</b>
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,832,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,497</b>
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,531,627	-	-	-	4,531,627
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,526,424	-	-	-	8,526,424
<b>Total long-term liabilities</b>	<b>44,709,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,709,955</b>
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	11,981,582	-	-	-	11,981,582
Restricted:					
Contingency Fund.....	497,444	-	-	-	497,444
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,278,088	1,278,088
Debt Service Fund.....	-	590,402	308,825	-	899,227
City of McAllen..... X	-	-	-	-	-
Total restricted	497,444	590,402	308,825	1,278,088	2,674,758
Unrestricted.....	(18,370,880)	-	-	-	(18,370,880)
<b>Total Net Assets</b>	<b>(5,891,855)</b>	<b>590,402</b>	<b>308,825</b>	<b>1,278,088</b>	<b>(3,714,540)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,871,112</b>	<b>\$ 590,402</b>	<b>\$ 308,825</b>	<b>\$ 1,278,088</b>	<b>\$ 43,048,427</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending June 30, 2021

	Current	Prior Month	Variance	Inc/(Dec)
<u>REVENUES:</u>	June 2021	May 2021		
Tolls	<b>\$254,090</b>	<b>\$264,652</b>	<b>(\$10,562)</b>	<b>-4%</b>
Rentals	1,017	488	<b>\$529</b>	<b>108%</b>
Miscellaneous	5,963	5,514	<b>449</b>	<b>8%</b>
Interest	1,093	1,123	<b>(30)</b>	<b>-3%</b>
<b>Total Revenues</b>	<b>\$ 262,164</b>	<b>\$271,777</b>	<b>\$ (9,613)</b>	<b>-3.54%</b>
5/31/21				
<u>EXPENSES:</u>				
Administration	\$44,752	\$20,347	24,405	120%
Bridge Operations	23,801	22,810	991	4%
Insurance	1,746	1,746	-	0%
Depreciation	119,755	119,755	0	
<b>Total Expenses</b>	<b>\$190,054</b>	<b>\$164,658</b>	<b>\$25,396</b>	<b>15%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 72,110</b>	<b>\$107,119</b>	<b>\$ (35,009)</b>	<b>-32.68%</b>

Transfer In:	June 2021	June 2021	June 2020	June 2021	June 2020	
Anzald Debt SVC Series B	69,664	69,664	\$ 69,822	626,976	632,231	\$ (5,255)

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending June 30, 2021

	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)
<b>Operating Revenues:</b>									
Tolls	\$ 3,021,042	\$ 251,753	\$ 254,090	\$ 2,337	0.93%	\$ 2,265,777	\$ 2,213,601	\$ (52,176)	-2.30%
Rentals	12,204	1,017	1,017	0	0.00%	9,153	9,154	1	0.00%
Miscellaneous	40,797	3,399	5,963	2,564	75.45%	30,591	42,142	11,551	37.76%
Total Operating Revenues	3,074,043	256,169	261,070	4,901	1.91%	2,305,521	2,264,897	(40,624)	-1.76%
<b>Non-Operating Revenues:</b>									
Interest	7,511	\$ 625	1,093	468	100.00%	5,625	11,394	5,769	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	625	1,093	468	100.00%	5,625	11,394	5,769	100.00%
<b>Total Revenues</b>	<b>3,081,554</b>	<b>256,794</b>	<b>262,164</b>	<b>5,370</b>	<b>2.09%</b>	<b>2,311,146</b>	<b>2,276,291</b>	<b>(34,855)</b>	<b>-1.51%</b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	171,141	14,063	8,781	5,282	37.56%	128,883	82,164	46,719	36.25%
Supplies	8,200	683	548	135	19.76%	6,147	3,839	2,308	37.54%
Other Services	358,000	29,829	35,412	(5,583)	-18.72%	268,461	184,658	83,803	31.22%
Maintenance/Capital Outlay	7,000	582	11	571	98.17%	5,238	1,202	4,036	0.00%
Total Administration	544,341	45,157	44,752	405	0.90%	408,729	271,864	136,865	33.49%
<b><u>Operations:</u></b>									
Salaries	396,017	32,597	20,970	11,627	35.67%	298,182	170,823	127,359	42.71%
Supplies	15,000	1,249	56	1,193	95.50%	11,241	4,296	6,945	61.78%
Other Services	41,010	3,416	1,641	1,775	51.96%	30,744	13,955	16,789	54.61%
Maintenance/Capital Outlay	41,094	3,424	1,133	2,291	66.90%	30,816	17,247	13,569	44.03%
Total Operations	493,121	40,686	23,801	16,885	41.50%	370,983	206,321	164,663	44.39%
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	15,714	15,714	-	0.00%
Total Non-department	20,963	1,746	1,746	-	0.00%	15,714	15,714	-	0.00%
<b>Total Expenses</b>	<b>1,058,425</b>	<b>87,589</b>	<b>70,299</b>	<b>17,290</b>	<b>19.74%</b>	<b>795,426</b>	<b>493,898</b>	<b>301,528</b>	<b>37.91%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 2,023,129</b>	<b>\$ 169,205</b>	<b>\$ 191,865</b>	<b>\$ 22,660</b>	<b>13.39%</b>	<b>\$ 1,515,720</b>	<b>\$ 1,782,393</b>	<b>\$ 266,673</b>	<b>17.59%</b>

\*Depreciation expenses is not included in the statement



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     6      
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. Agenda Item: Consider and approve proposed budget for FY2021-2022.

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

3. Nature of Request: (Brief Overview) Attachments:      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) _____			<u>    </u> Yes <u>    </u> No
b) _____			<u>    </u> Yes <u>    </u> No
c) _____			<u>    </u> Yes <u>    </u> No

8. Staff's Recommendation: \_\_\_\_\_

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:       Approved      Disapproved      None

**City of McAllen, Texas**  
**Anzalduas International Crossing**  
**Fund Balance Summary**

	Actual 19-20	Adjusted Budget 20-21	Estimated 20-21	Dept Request 21-22	City Manager Recomm. 21-22	Four Year Plan			
						22-23	23-24	24-25	25-26
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>	\$ 772,046	\$ 751,053	\$ 378,138	\$ 165,839	\$ 165,839	\$ 51,289	\$ 1,127,146	\$ 2,207,681	\$ 2,118,022
Revenues:									
Highways & Sts Toll Bridge	2,586,553	2,744,332	2,289,783	2,744,332	2,744,332	3,921,973	3,921,973	2,744,332	3,921,973
Southbound Commercial	311,651	276,710	317,873	276,680	276,680	276,710	276,710	276,710	839,806
Facilities Rental	12,206	12,204	12,204	12,204	12,204	18,552	18,552	18,552	12,204
Miscellaneous	63,475	40,797	50,823	40,797	40,797	34,449	34,449	34,449	34,449
Interest Earned	53,389	7,511	1,513	663	663	205	4,509	8,831	8,472
Total Revenues	3,027,274	3,081,554	2,672,196	3,074,676	3,074,676	4,251,889	4,256,193	3,082,874	4,816,904
Other Financing Sources:									
Transfer In - Hidalgo Bridge for "B"	-	835,975	835,975	840,675	840,675	841,775	839,806	839,063	837,125
Total Revenues and Other Sources	3,027,274	3,917,529	3,508,171	3,915,351	3,915,351	5,093,664	5,095,999	3,921,937	5,654,029
<b>TOTAL RESOURCES</b>	\$ 3,799,320	\$ 4,668,582	\$ 3,886,308	\$ 4,081,190	\$ 4,081,190	\$ 5,144,953	\$ 6,223,144	\$ 6,129,618	\$ 7,772,051
<b>APPROPRIATIONS</b>									
Operating Expenses:									
Bridge Operations	\$ 272,180	\$ 493,121	\$ 337,121	\$ 495,863	\$ 495,863	\$ 495,863	\$ 495,863	\$ 495,863	\$ 495,863
Administration	497,265	562,634	414,138	577,911	579,722	564,128	564,128	564,128	564,128
Other Agencies	17,431	-	35,146	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operations	786,876	1,055,755	786,405	1,073,774	1,075,585	1,059,991	1,059,991	1,059,991	1,059,991
Other Financing Sources (Uses):									
Transfer out - Contingency Fund	45,000	45,000	45,000	-	-	-	-	-	-
Transfer out - Debt Service "A"	805,583	1,738,600	1,738,600	1,733,100	1,733,100	1,735,500	1,735,125	1,732,000	1,735,875
Transfer out - Debt Service "B"	-	835,975	835,975	840,675	840,675	841,775	839,806	839,063	837,125
Transfer out - Anzalduas CIP Fund	353,633	380,541	311,653	380,541	380,541	380,541	380,541	380,541	380,541
Transfer out - Anzalduas CIP Commercial	224,496	-	-	-	-	-	-	-	-
Transfer out - Health Insurance Fund	12,108	2,836	2,836	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	2,227,696	4,058,707	3,720,469	4,028,090	4,029,901	4,017,807	4,015,463	4,011,595	4,013,532
<b>Revenues Over / Under Expenses</b>	<b>799,579</b>	<b>(141,178)</b>	<b>(212,298)</b>	<b>(112,739)</b>	<b>(114,550)</b>	<b>1,075,857</b>	<b>1,080,535</b>	<b>(89,659)</b>	<b>1,640,497</b>
Other Items Affecting Working	(1,193,487)	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 378,138</b>	<b>\$ 609,875</b>	<b>\$ 165,839</b>	<b>\$ 53,100</b>	<b>\$ 51,289</b>	<b>\$ 1,127,146</b>	<b>\$ 2,207,681</b>	<b>\$ 2,118,022</b>	<b>\$ 3,758,519</b>

2022

580- Anzalduas Bridge Fund

**Preliminary Form "A" Revenues Worksheet  
For Fiscal Year 2021-2022**

	Actuals FY 19-20	Adjusted Budget FY 20-21	Estimated FY 20-21	Department Request FY 21-22	City Manager Recomm FY 21-22	City Comm Recomm FY 21-22
580-0000-361-27-00-000000 Charges:sales & services / Tolls	2,586,553	2,744,332	2,289,783	2,744,332	2,744,332	
580-0000-361-42-00-000000 Charges:sales & services / Southbd commerc tolls	311,651	276,710	317,873	276,680	276,680	
361	<b>2,898,204</b>	<b>3,021,042</b>	<b>2,607,656</b>	<b>3,021,012</b>	<b>3,021,012</b>	
580-0000-372-99-00-000000 Facilities' rental-Other revenues	12,206	12,204	12,204	12,204	12,204	
372	<b>12,206</b>	<b>12,204</b>	<b>12,204</b>	<b>12,204</b>	<b>12,204</b>	
580-0000-373-01-00-000000 Sale of property / Fixed assets	(7,000)	-	-	-	-	
373	<b>(7,000)</b>	-	-	-	-	
580-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	1,672	-	-	-	-	
580-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	6,968	-	-	-	-	
580-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	60,523	39,797	50,144	39,797	39,797	
580-0000-375-40-01-000000 Cash over/short / Cash over/short	4	-	(13)	-	-	
580-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	81	-	45	-	-	
580-0000-375-99-00-000000 Miscellaneous / Other	1,227	1,000	647	1,000	1,000	
375	<b>70,475</b>	<b>40,797</b>	<b>50,823</b>	<b>40,797</b>	<b>40,797</b>	
580-0000-376-98-00-000000 Contributions / Acquired assets-external						
580-0000-376-99-00-000000 Contributions / Acquired assets-Intra	35,700					
376	<b>35,700</b>					
580-0000-381-01-00-000000 Interest / Pool cash	-	-	-	-	-	
580-0000-381-02-00-000000 Interest / Texpool	24,528	7,511	1,513	663	663	
580-0000-381-03-00-000000 Interest / Certificate of deposit	28,862	-	-	-	-	
381	<b>53,389</b>	<b>7,511</b>	<b>1,513</b>	<b>663</b>	<b>663</b>	
580-0000-391-01-00-000000 Operating transfers in / McAllen Int'l toll bridge	-	835,975	835,975	840,675	840,675	
391	-	<b>835,975</b>	<b>835,975</b>	<b>840,675</b>	<b>840,675</b>	
<b>580 Anzalduas Bridge</b>	<b>\$ 3,027,274</b>	<b>\$ 3,917,529</b>	<b>\$ 3,508,171</b>	<b>\$ 3,915,351</b>	<b>\$ 3,915,351</b>	



**City of McAllen, Texas**  
**Anzalduas International Crossing Fund**  
**Expense Summary**

[illegible]



## CITY OF McALLEN

DECISION PACKAGE FY 2021 - 2022

DEPARTMENT NAME: OPERATIONS

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)	
<b>COMPENSATION</b>											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1.	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
<b>Total</b>	-	-		-	-	-	-	-			
<b>Personnel Revisions</b>											
1. Overtime				-	-	-	-	-			
2.	-			-	-	-	-	-			
3.				-	-	-	-	-			
4.	-			-	-	-	-	-			
5.	-			-	-	-	-	-			
<b>Total Compensation &amp; Benefits</b>			\$ 398,759	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUPPLIES</b>											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
<b>Total Supplies</b>			\$ 15,000					\$ -		\$ -	
<b>OTHER SERVICES &amp; CHARGES</b>											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
<b>Total Other Services &amp; Charges</b>			\$ 41,010					\$ -		\$ -	
<b>MAINTENANCE</b>											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
<b>Total Maintenance</b>			\$ 41,094					\$ -		\$ -	
<b>CAPITAL OUTLAY</b>											
** See Attached Capital Outlay Request Forms											
<b>Total Capital Outlay</b>								-		-	
<b>Total Non- Capital Outlay</b>								-		-	
<b>TOTAL</b>			\$ 495,863					\$ -		\$ -	

**CITY OF McALLEN**  
**FY 2021 - 2022**

DEPARTMENT: OPERATIONSCM RECOMM

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL		\$	-	\$	-	

GRAND TOTAL	\$	-	\$	-
-------------	----	---	----	---



**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2021 - 2022

FUND: \_\_\_\_\_

DEPARTMENT: OPERATIONS

DEPT REQUEST

CM RECOMM

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

**GRAND TOTAL**

\$

-

\$

-

2022

580-3258 Operations

**Preliminary Form "A" Worksheet  
For Fiscal Year 2021-2022**

	Actuals FY 19-20	Adjusted Budget FY 20-21	Estimated FY 20-21	Department Request FY 21-22	City Manager Recomm FY 21-22	City Comm Recomm FY 21-22
580-3258-431-60-02-000000 Compensation / Non-exempt	135,313	271,109	163,532	268,085	268,085	
580-3258-431-60-06-000000 Compensation / Part time	-	-	-	-	-	
580-3258-431-60-10-000000 Compensation / Overtime	7,921	8,000	4,880	8,000	8,000	
580-3258-431-60-14-000000 Compensation / Car allowance	-	-	-	-	-	
580-3258-431-60-17-000000 Compensation / Telephone	480	1,440	1,440	1,440	1,440	
60	<b>143,713</b>	<b>280,549</b>	<b>169,852</b>	<b>277,525</b>	<b>277,525</b>	-
580-3258-431-61-30-000000 Benefits / Social security	10,414	21,461	21,461	21,231	21,231	
580-3258-431-61-36-000000 Benefits / Retirement	11,999	23,820	23,820	22,278	22,278	
580-3258-431-61-40-000000 Benefits / Unemployment tax	639	936	936	1,872	1,872	
580-3258-431-61-46-000000 Benefits / Workers' comp-	2,423	4,938	4,938	4,806	4,806	
580-3258-431-61-50-000000 Benefits / Health cost	18,573	61,392	61,392	68,352	68,352	
580-3258-431-61-52-000000 Benefits / Life insurance	113	454	454	228	228	
580-3258-431-61-53-000000 Benefits / Retiree health ins (ARC)	2,472	2,467	2,467	2,467	2,467	
580-3258-431-61-56-000000 Benefits/Pension Cost-TMRS	2,634	-	-	-	-	
580-3258-431-61-58-000000 Benefits / TMRS benefits (contra)	1,590	-	-	-	-	
61	<b>50,858</b>	<b>115,468</b>	<b>115,468</b>	<b>121,234</b>	<b>121,234</b>	-
580-3258-433-62-04-000000 Supplies / Operating	2,151	4,000	2,040	4,000	4,000	
580-3258-433-62-14-000000 Supplies / Janitorial	1,503	4,000	1,960	4,000	4,000	
580-3258-433-62-18-000000 Supplies / Clothing & uniform	238	7,000	1,816	7,000	7,000	
62	<b>3,892</b>	<b>15,000</b>	<b>5,816</b>	<b>15,000</b>	<b>15,000</b>	-
580-3258-434-63-59-000000 Other services & charges / Security	-	-	-	-	-	
580-3258-434-63-67-000000 Other services & charges / Utilities-electric	15,906	33,098	16,361	33,098	33,098	
580-3258-434-63-70-000000 Other services & charges / Utilities-water	3,795	5,000	3,506	5,000	5,000	
580-3258-434-63-99-000000 Other services & charges / Miscellaneous	100	2,912	260	2,912	2,912	
63	<b>19,801</b>	<b>41,010</b>	<b>20,127</b>	<b>41,010</b>	<b>41,010</b>	-
580-3258-435-65-08-000000 Maintenance / Equipment	13,031	22,094	13,268	22,094	22,094	
580-3258-435-65-10-000000 Maintenance / Facilities	40,885	19,000	12,590	19,000	19,000	
65	<b>53,916</b>	<b>41,094</b>	<b>25,858</b>	<b>41,094</b>	<b>41,094</b>	-
<b>580-3258 Operations</b>	<b>\$ 272,180</b>	<b>\$ 493,121</b>	<b>\$ 337,121</b>	<b>\$ 495,863</b>	<b>\$ 495,863</b>	<b>\$ -</b>



CITY OF McALLEN  
PERSONNEL SCHEDULE WORKSHEET  
PROPOSED REQUESTS FY 2021-2022

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3258	ANZALDUAS BRIDGE OPERATIONS		0		Working Supervisor	FILLED	5,051
			0			Toll/Anzal	5,051
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	UNFILLED	31,795
			3				95,385
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	27,206
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	27,206
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	27,206
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	UNFILLED	27,206
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	UNFILLED	27,206
			5				136,030
3260	ANZALDUAS BRIDGE ADMIN		1		Custodian	FILLED	26,114
			1				26,114
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represe	UNFILLED	1,835
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represe	UNFILLED	1,835
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represe	UNFILLED	1,835
			3				5,505
					OVERTIME		8,000
					TELEPHONE		1,440
							9,440
CURRENT POSITIONS			12				\$ 277,525





### Mission Statement:

The Anzalduas 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  
1600 S. Stewart Road  
Mission, TX 78572  
(956) 681-1820

### Department Summary

Expenditure Detail:	Actual 19-20	Budget 20-21	Adjusted Budget 20-21	Estimated 20-21	Dept Request 21-22	City Mgr Recommend 21-22	Four Year Plan			
							22-23	23-24	24-25	25-26
Personnel Services										
Salaries and Wages	\$ 143,713	\$ 276,542	\$ 280,549	\$ 169,852	\$ 277,525	\$ 277,525	\$ 277,525	\$ 277,525	\$ 277,525	\$ 277,525
Employee Benefits	50,858	114,666	115,468	115,468	121,234	121,234	121,234	121,234	121,234	121,234
Supplies	3,892	15,000	15,000	5,816	15,000	15,000	15,000	15,000	15,000	15,000
Other Services and Charges	19,801	41,010	41,010	20,127	41,010	41,010	41,010	41,010	41,010	41,010
Maintenance	53,916	41,094	41,094	25,858	41,094	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	272,180	488,312	493,121	337,121	495,863	495,863	495,863	495,863	495,863	495,863
Capital Outlay	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 272,180</b>	<b>\$ 488,312</b>	<b>\$ 493,121</b>	<b>\$ 337,121</b>	<b>\$ 495,863</b>	<b>\$ 495,863</b>	<b>\$ 495,863</b>	<b>\$ 495,863</b>	<b>\$ 495,863</b>	<b>\$ 495,863</b>
<b>PERSONNEL</b>										
Exempt	-	-	-	-	-	-	-	-	-	-
Non-Exempt	5	9	9	9	9	9	9	9	9	9
Part-Time	-	3	3	3	3	3	3	3	3	3
<b>Total Positions Authorized</b>	<b>5</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Resources</b>										
	Actual 19-20	Budget 20-21	Adjusted Budget 20-21	Estimated 20-21	Dept Request 21-22	City Mgr Recommend 21-22	Four Year Plan			
							22-23	23-24	24-25	25-26
Related Revenue Generated	\$ 2,898,204	\$ 3,021,042	\$ 3,021,042	\$ 2,607,656	\$ 3,021,012	\$ 3,021,012	\$ 4,198,683	\$ 4,198,683	\$ 3,021,042	\$ 4,761,779

### MAJOR FY 21-22 GOALS

1. Complete construction of additional northbound lane
2. Begin construction for northbound and southbound commercial facilities
3. Continue marketing for southbound empty commercial traffic

**Performance Measures**

	Actual FY 19-20	Goal FY 20-21	Estimated FY 20-21	Goal FY 21-22
<b>Inputs:</b>				
Number of full time employees	4	9	8	9
Department Expenditures	\$ 272,180	\$ 488,312	\$ 337,121	\$ 495,863
Number of full time - Collectors	2	6	6	6
Number of full time - Cashiers	2	3	2	3
Number of full time - Maintenance	1	1	1	1
<b>Outputs:</b>				
Southbound vehicular crossings	744,599	808,701	655,082	808,701
<b>Effectiveness Measures:</b>				
Total toll revenues	\$ 2,898,204	\$ 3,021,042	\$ 2,607,656	\$ 3,021,012
Expenditure to revenue ratio	9%	16%	13%	16%
<b>Efficiency Measures:</b>				
Crossings processed per collector	372,300	134,784	109,180	134,784
Cost per crossing	\$ 0.37	\$ 0.60	\$ 0.51	\$ 0.61

\*N/A=Not Available, N/P=Not Provided

**Description:**

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed. Cashiers are responsible for the reconciliation of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.



## CITY OF McALLEN

DECISION PACKAGE FY 2021 - 2022

DEPARTMENT NAME: ADMINISTRATION

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)	
<b>COMPENSATION</b>											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1.	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
<b>Total</b>	-	-		-	-	-	-	-		-	
<b>Personnel Revisions</b>											
1. Overtime				-	-	-	-	-			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
<b>Total Compensation &amp; Benefits</b>		\$ 168,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUPPLIES</b>											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
<b>Total Supplies</b>		\$ 8,200						\$ -		\$ -	
<b>OTHER SERVICES &amp; CHARGES</b>											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
<b>Total Other Services &amp; Charges</b>		\$ 358,000						\$ -		\$ -	
<b>MAINTENANCE</b>											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
<b>Total Maintenance</b>		\$ 7,000						\$ -		\$ -	
<b>CAPITAL OUTLAY</b>											
** See Attached Capital Outlay Request Forms											
<b>Total Capital Outlay</b>								-		-	
<b>Total Non- Capital Outlay</b>								-		-	
<b>TOTAL</b>		\$ 541,726						\$ -		\$ -	

# CAPITAL OUTLAY REQUEST FORM

## ITEM GREATER THAN \$5,000

CITY OF McALLEN  
FY 2021 - 2022

FUND: \_\_\_\_\_

DEPARTMENT: ADMINISTRATION

### DEPT REQUEST

### CM RECOMM

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
TOTAL			\$ -		\$ -	

GRAND TOTAL

\$

-

\$

-



**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2021 - 2022

FUND: \_\_\_\_\_

DEPARTMENT: ADMINISTRATION

DEPT REQUEST

CM RECOMM

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>	\$ -	\$ -
--------------------	------	------

2022

580-3260 Administration

**Preliminary Form "A" Worksheet  
For Fiscal Year 2021-2022**

	Actuals FY 19-20	Adjusted Budget FY 20-21	Estimated FY 20-21	Department Request FY 21-22	City Manager Recomm FY 21-22	City Comm Recomm FY 21-22
580-3260-431-60-01-000000 Compensation / Exempt	75,940	102,917	88,876	126,846	126,846	
580-3260-431-60-02-000000 Compensation / Non-exempt	25,019	27,784	-	-	-	
580-3260-431-60-10-000000 Compensation / Overtime	290	2,000	-	2,000	2,000	
580-3260-431-60-14-000000 Compensation / Car allowance	800	4,800	4,400	4,800	4,800	
580-3260-431-60-15-000000 Compensation/Certification	-	-	-	1,500	1,500	
580-3260-431-60-17-000000 Compensation / Telephone	280	1,368	770	1,368	1,368	
580-3260-431-60-20-000000 Compensation / Elected officials	-	-	-	-	-	
<b>60</b>	<b>102,329</b>	<b>138,869</b>	<b>94,046</b>	<b>136,514</b>	<b>136,514</b>	<b>-</b>
580-3260-431-61-30-000000 Benefits / Social security	7,132	10,624	10,624	10,443	10,443	
580-3260-431-61-36-000000 Benefits / Retirement	8,770	12,025	12,025	11,180	11,180	
580-3260-431-61-40-000000 Benefits / Unemployment tax	-	94	94	187	187	
580-3260-431-61-46-000000 Benefits / Workers' comp-	241	368	368	294	294	
580-3260-431-61-50-000000 Benefits / Health cost	5,180	7,714	7,714	8,573	8,573	
580-3260-431-61-52-000000 Benefits / Life insurance	45	224	224	111	111	
580-3260-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,224	1,223	1,223	1,223	1,223	
580-3260-431-61-56-000000 Benefits/Pension Cost-TMRS	41,728	-	-	-	-	
580-3260-431-61-58-000000 Benefits / TMRS benefits (contra)	1,162	-	-	-	-	
<b>61</b>	<b>65,482</b>	<b>32,272</b>	<b>32,272</b>	<b>32,012</b>	<b>32,012</b>	<b>-</b>
580-3260-433-62-02-000000 Supplies / Office	2,253	4,000	2,120	4,000	4,000	
580-3260-433-62-04-000000 Supplies / Operating	4,189	4,200	3,444	4,200	4,200	
580-3260-433-62-18-000000 Supplies / Clothing & uniform	-	-	-	-	-	
<b>62</b>	<b>6,442</b>	<b>8,200</b>	<b>5,564</b>	<b>8,200</b>	<b>8,200</b>	<b>-</b>
580-3260-434-63-01-000000 Other services & charges / Accounting & auditing	13,623	12,900	12,900	12,900	12,900	
580-3260-434-63-02-000000 Other services & charges / Advertising	85,843	95,000	83,600	95,000	95,000	
580-3260-434-63-14-000000 Other services & charges / Dues & subscription	22,911	35,000	35,000	35,000	35,000	
580-3260-434-63-38-000000 Other services & charges / Management fee	42,000	42,000	42,000	42,000	42,000	
580-3260-434-63-43-000000 Other services & charges / Postage	106	500	75	500	500	
580-3260-434-63-45-000000 Other services & charges / Professional	91,514	119,000	63,162	119,000	119,000	
580-3260-434-63-51-000000 Other services & charges / Rental-Photocopier	1,025	3,600	1,334	3,600	3,600	
580-3260-434-63-52-000000 Other services & charges / Rental & contractual	6,806	7,000	3,788	7,000	7,000	
580-3260-434-63-65-000000 Other services & charges / Travel	9,444	19,000	2,280	19,000	19,000	
580-3260-434-63-69-000000 Other services & charges / Utilities-telephone	10,524	8,000	8,000	8,000	8,000	
580-3260-434-63-99-000000 Other services & charges / Miscellaneous	7,492	16,000	6,232	16,000	16,000	
<b>63</b>	<b>291,288</b>	<b>358,000</b>	<b>258,371</b>	<b>358,000</b>	<b>358,000</b>	<b>-</b>



2022  
580-3260 Administration

**Preliminary Form "A" Worksheet  
For Fiscal Year 2021-2022**

	Actuals FY 19-20	Adjusted Budget FY 20-21	Estimated FY 20-21	Department Request FY 21-22	City Manager Recomm FY 21-22	City Comm Recomm FY 21-22
580-3260-435-65-08-000000 Maintenance / Equipment	5,232	5,000	1,692	5,000	5,000	
580-3260-435-65-16-000000 Maintenance / Vehicles	-	-	-	-	-	
580-3260-435-65-17-000000 Maintenance / Fuel & lubricants	1,484	2,000	1,230	2,000	2,000	
65	<b>6,716</b>	<b>7,000</b>	<b>2,922</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
580-3260-436-66-02-000000 Capital outlay / Land	-	-	-	-	-	
580-3260-436-66-10-000000 Capital outlay / Building/structures	-	-	-	-	-	
580-3260-436-66-14-000000 Capital outlay / Vehicles	-	-	-	-	-	
580-3260-436-66-16-000000 Capital outlay / Office furniture/equip-	-	-	-	-	-	
580-3260-436-66-22-000000 Capital outlay / Computer-hardware	-	-	-	-	-	
580-3260-436-66-30-000000 Capital outlay / Imprv- other than buildgs	-	-	-	-	-	
580-3260-436-66-99-000000 Capital outlay / Non-capitalized	-	-	-	-	-	
66	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
580-3260-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures	-	-	-	-	-	
580-3260-433-67-22-000000 Non-Capital Outlay / Computer Equipment	-	-	-	-	-	
580-3260-433-67-24-000000 Non-Capital Outlay / Software	-	-	-	-	-	
580-3260-433-67-30-000000 Non-Capital Outlay / Improvements	-	-	-	-	-	
67	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
580-3260-439-78-01-000000 Disaster Exp/ COVID-19	4,045	-	-	-	-	
580-3260-439-78-02-000000 Disaster Exp/Hurricane Hanna	-	-	-	-	-	
78	<b>4,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>580-3260 Administration</b>	<b>\$ 476,302</b>	<b>\$ 544,341</b>	<b>\$ 393,175</b>	<b>\$ 541,726</b>	<b>\$ 541,726</b>	<b>\$ -</b>

CITY OF McALLEN  
PERSONNEL SCHEDULE WORKSHEET  
PROPOSED REQUESTS FY 2021-2022

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3260	Anzalduas Bridge Admin	1			Superintendent of Bridge	FILLED	60,000
3260	Anzalduas Bridge Admin	1			Director of Bridge Operations	UNFILLED	38,244
3260	Anzalduas Bridge Admin	1	RECLASS FROM OFFICE MGR		Management Assistant	FILLED	28,602
		3					126,846
3160	Anzalduas Bridge Admin		RECLASS TO MGMT ASSISTANT		Office Manager		-
					CERTIFICATION PAY		1,500
					OVERTIME		2,000
					TELEPHONE ALLOWANCE		1,368
					CAR ALLOWANCE		4,800
							9,668
CURRENT POSITIONS			3				\$ 136,514

**CITY OF McALLEN**

**PERSONNEL REVISION WORKSHEET FY 2021-2022**

DEPARTMENT: ADMINISTRATION

NEW POSITIONS										CITY MANAGER
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	
REVISIONS										
TITLE	CLASSIFICATION		CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.	
1. Overtime	-		-	-	-	-	-	-	-	
2.	-	< Select Status >	-	-	-	-	-	-	-	
3.	-	< Select Status >	-	-	-	-	-	-	-	
4.	-	< Select Status >	-	-	-	-	-	-	-	
5.	-	< Select Status >	-	-	-	-	-	-	-	
6.	-	< Select Status >	-	-	-	-	-	-	-	
7.	-	< Select Status >	-	-	-	-	-	-	-	
8.	-	< Select Status >	-	-	-	-	-	-	-	
9.	-	< Select Status >	-	-	-	-	-	-	-	
10.	-	< Select Status >	-	-	-	-	-	-	-	



### Mission Statement:

The Anzalduas 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  
1600 S. Stewart  
Road  
Mission, TX 78572  
(956) 681-1820

## Anzalduas Administration

www.mcallen.net/bridge/anzalduas

### Department Summary

Expenditure Detail:	Actual	Budget	Adjusted	Estimated	Dept Request	City Mgr	Four Year Plan			
	19-20	20-21	Budget 20-21	20-21	21-22	Recommend 21-22	22-23	23-24	24-25	25-26
Personnel Services										
Salaries and Wages	\$ 102,329	\$ 136,937	\$ 138,869	\$ 94,046	\$ 136,514	\$ 136,514	\$ 136,514	\$ 136,514	\$ 136,514	\$ 136,514
Employee Benefits	65,482	31,888	32,272	32,272	32,012	32,012	32,012	32,012	32,012	32,012
Supplies	6,442	8,200	8,200	5,564	8,200	8,200	8,200	8,200	8,200	8,200
Other Services and Charges	291,288	358,000	358,000	258,371	358,000	358,000	358,000	358,000	358,000	358,000
Maintenance	6,716	7,000	7,000	2,922	7,000	7,000	7,000	7,000	7,000	7,000
Disaster Expenses	4,045	-	-	-	-	-	-	-	-	-
Operations Subtotal	476,302	542,025	544,341	393,175	541,726	541,726	541,726	541,726	541,726	541,726
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Non- Departmental										
Insurance	20,963	20,963	20,963	20,963	20,963	22,402	22,402	22,402	22,402	22,402
Other Agencies	17,431	-	-	35,146	-	-	-	-	-	-
Cost of Living Adjustment (COLA)	-	-	-	-	6,708	6,708	-	-	-	-
Comp Study	-	-	-	-	10,963	10,963	-	-	-	-
ARC Adjustment	-	-	-	-	-	372	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(2,670)	(2,670)	-	(2,449)	(2,449)	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 514,696</b>	<b>\$ 560,318</b>	<b>\$ 562,634</b>	<b>\$ 449,284</b>	<b>\$ 577,911</b>	<b>\$ 579,722</b>	<b>\$ 564,128</b>	<b>\$ 564,128</b>	<b>\$ 564,128</b>	<b>\$ 564,128</b>
<b>PERSONNEL</b>										
Exempt	2	3	3	3	3	3	3	3	3	3
Non-Exempt	1	-	-	-	-	-	-	-	-	-
Part-Time	-	-	-	-	-	-	-	-	-	-
<b>Total Positions Authorized</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Resources</b>										
	Actual	Budget	Adjusted	Estimated	Dept Request	City Mgr	Four Year Plan			
	19-20	20-21	Budget 20-21	20-21	21-22	Recommend 21-22	22-23	23-24	24-25	25-26
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

### MAJOR FY 21-22 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Begin construction phase for Anzalduas Bridge Commercial Truck Traffic



2022

580-9010 Non-departmental

**Preliminary Form "A" Worksheet  
For Fiscal Year 2021-2022**

	Actuals FY 19-20	Adjusted Budget FY 20-21	Estimated FY 20-21	Department Request FY 21-22	City Manager Recomm FY 21-22	City Comm Recomm FY 21-22
580-3262-431-61-97-000000 Benefits / Contingency workers comp loss run ratio	-	(2,670)	-	(2,449)	(2,449)	
580-3262-431-61-99-000000 Benefits / Comp Study	-	-	-	10,963	10,963	
580-3262-431-61-99-000000 Benefits / ARC Adjustment	-	-	-	-	372	
580-3262-431-61-99-000000 Benefits / Cost of Living Adjustment (COLA)	-	-	-	6,708	6,708	
61	-	(2,670)	-	15,222	15,594	-
580-3264-434-63-27-000000 Other services & charges / Ins--real/personal prop	-	-	-	-	-	
580-3264-434-63-29-000000 Other services & charges / Ins--liability	20,963	20,963	20,963	20,963	22,402	
580-3264-434-63-30-000000 Other services & charges / Ins--mobile equip-	-	-	-	-	-	
580-3264-434-63-32-000000 Other services & charges / Ins--real/personal pro	-	-	-	-	-	
580-3264-434-63-33-000000 Other services & charges / Ins--workers comp- exce	-	-	-	-	-	
580-3264-434-63-45-000000 Other services & charges / Professional	-	-	-	-	-	
63	20,963	20,963	20,963	20,963	22,402	-
580-9010-437-68-02-000000 Depreciation / Expense	1,291,821					
580-9010-437-68-03-000000 Depreciation / Development costs	184,925					
68	1,476,747					
580-9010-497-71-60-000000 Other agencies / SCT	17,431	-	35,146	-	-	
71	17,431	-	35,146	-	-	
580-9010-499-74-66-000000 Operating transfers out / Anzald debt svc Series A	805,583	1,738,600	1,738,600	1,733,100	1,733,100	
580-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	-	835,975	835,975	840,675	840,675	
580-9010-499-74-72-000000 Operating transfers out/ Anzalduas cap impr. fund	353,633	380,541	311,653	380,541	380,541	
580-9010-499-74-78-000000 Operating transfers out / Health insurance fund	12,108	2,836	2,836	-	-	
580-9010-499-74-86-000000 Operating transfer out / Anz CIP-Southbound commer	224,496	-	-	-	-	
74	1,395,820	2,957,952	2,889,064	2,954,316	2,954,316	-
580-9010-437-89-01-000000 Other expenses / Fixed assets (contra)						
580-9010-437-89-25-000000 Other expenses / Original issue premium	(239,038)					
580-9010-437-89-26-000000 Other expenses / Interest exp on advances	726,727					
580-9010-437-89-35-000000 Other expenses / Amortization of bonds	(24,570)					
580-9010-437-89-38-000000 Other expense / Issuance costs bonds						
89	463,119					
<b>580-9010</b>	<b>\$ 2,182,696</b>	<b>\$ 4,013,707</b>	<b>\$ 3,675,469</b>	<b>\$ 4,028,090</b>	<b>\$ 4,029,901</b>	<b>\$ -</b>

**City of McAllen, Texas  
Anzalduas International  
Crossing Revenue Bonds  
Debt Service Series A  
Fund Balance Summary**

	<b>Actual 19-20</b>	<b>Adjusted Budget 20-21</b>	<b>Estimated 20-21</b>	<b>Dept Request 21-22</b>	<b>City Manager Recomm 21-22</b>	<b>Four Year Plan</b>			
						<b>22-23</b>	<b>23-24</b>	<b>24-25</b>	<b>25-26</b>
<b>SINKING FUND</b>									
<b>BEGINNING FUND BALANCE</b>	\$ 560,571	\$ 560,571	\$ 586,521	\$ 586,521	\$ 586,521	\$ 586,521	\$ 586,521	\$ 586,521	\$ 586,521
Sources:									
Series A Requirements	1,755,583	1,738,600	1,738,600	1,733,100	1,733,100	1,735,500	1,735,125	1,732,000	1,735,875
Transfer In - Anzalduas Intl Crossing									
City of Hidalgo's Portion @ 36%	632,010	625,896	625,896	623,916	623,916	624,780	624,645	623,520	624,915
Toll Bridge's Portion @ 64%	1,123,573	1,112,704	1,112,704	1,109,184	1,109,184	1,110,720	1,110,480	1,108,480	1,110,960
Total Series A Requirements	1,755,583	1,738,600	1,738,600	1,733,100	1,733,100	1,735,500	1,735,125	1,732,000	1,735,875
Total Sources and Transfers	1,755,583	1,738,600	1,738,600	1,733,100	1,733,100	1,735,500	1,735,125	1,732,000	1,735,875
<b>TOTAL RESOURCES</b>	<u>\$ 2,316,154</u>	<u>\$ 2,299,171</u>	<u>\$ 2,325,121</u>	<u>\$ 2,319,621</u>	<u>\$ 2,319,621</u>	<u>\$ 2,322,021</u>	<u>\$ 2,321,646</u>	<u>\$ 2,318,521</u>	<u>\$ 2,322,396</u>
<b>APPROPRIATIONS</b>									
Bond Principal - Series A	\$ 950,000	\$ 995,000	\$ 995,000	\$ 1,030,000	\$ 1,030,000	\$ 1,080,000	\$ 1,135,000	\$ 1,190,000	\$ 1,255,000
Interest and Fees - Series A	779,633	743,600	743,600	703,100	703,100	655,500	600,125	542,000	480,875
<b>TOTAL APPROPRIATIONS</b>	<u>1,729,633</u>	<u>1,738,600</u>	<u>1,738,600</u>	<u>1,733,100</u>	<u>1,733,100</u>	<u>1,735,500</u>	<u>1,735,125</u>	<u>1,732,000</u>	<u>1,735,875</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 586,521</u>	<u>\$ 560,571</u>	<u>\$ 586,521</u>	<u>\$ 586,521</u>	<u>\$ 586,521</u>	<u>\$ 586,521</u>	<u>\$ 586,521</u>	<u>\$ 586,521</u>	<u>\$ 586,521</u>

City of McAllen, Texas  
Anzalduas International  
Crossing Revenue Bonds  
Debt Service Series B  
Fund Balance Summary

	Actual 19-20	Adjusted Budget 20-21	Estimated 20-21	Dept Request 21-22	City Manager Recomm 21-22	Four Year Plan			
						22-23	23-24	24-25	25-26
SINKING FUND									
<b>BEGINNING FUND BALANCE</b>	\$ 364,661	\$ 364,661	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412
Sources:									
Transfer In - Anzalduas Intl Crossing	842,725	835,975	835,975	840,675	840,675	841,775	839,806	839,063	837,125
Interest Income	5,218	-				-	-	-	-
Total Sources and Transfers	847,943	835,975	835,975	840,675	840,675	841,775	839,806	839,063	837,125
<b>TOTAL RESOURCES</b>	\$ 1,212,604	\$ 1,200,636	\$ 1,211,387	\$ 1,216,087	\$ 1,216,087	\$ 1,217,187	\$ 1,215,218	\$ 1,214,475	\$ 1,212,537
APPROPRIATIONS									
Bond Principal - Series B	\$ 590,000	\$ 600,000	\$ 600,000	\$ 620,000	\$ 620,000	\$ 640,000	\$ 655,000	\$ 670,000	\$ 685,000
Interest and Fees - Series B	247,192	235,975	235,975	220,675	220,675	201,775	184,806	169,063	152,125
<b>TOTAL APPROPRIATIONS</b>	837,192	835,975	835,975	840,675	840,675	841,775	839,806	839,063	837,125
<b>ENDING FUND BALANCE</b>	\$ 375,412	\$ 364,661	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412	\$ 375,412



**City of McAllen, Texas  
Anzalduas Bridge CIP  
Fund Balance Summary**

	Actual 19-20	Adjusted Budget 20-21	Estimated 20-21	Dept. Request 21-22	City Manager Recomm 21-22	Four Year Plan			
						22-23	23-24	24-25	25-26
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>	\$ 988,325	\$ 1,311,314	\$ 1,530,979	\$ 1,040,756	\$ 1,040,756	\$ 855,450	\$ 1,239,413	\$ 1,624,911	\$ 2,011,952
<u>Revenues:</u>									
Interlocal Agreement - Tx Dot	-	-	2,453,868	-	-	-	-	-	-
Interest Earned	5,445	13,113	6,124	4,163	4,163	3,422	4,958	6,500	8,048
Total Revenues	5,445	13,113	2,459,992	4,163	4,163	3,422	4,958	6,500	8,048
Other Financing Sources:									
Transfer In - Anzalduas Bridge Fund	353,633	380,541	311,653	380,541	380,541	380,541	380,541	380,541	380,541
Transfer In - Anzalduas Bridge Fund (Commercial)	224,496	-	-	-	-	-	-	-	-
Total Revenues and Transfers	583,574	393,654	2,771,645	384,704	384,704	383,963	385,499	387,041	388,589
<b>TOTAL RESOURCES</b>	\$ 1,571,899	\$ 1,704,968	\$ 4,302,624	\$ 1,425,460	\$ 1,425,460	\$ 1,239,413	\$ 1,624,911	\$ 2,011,952	\$ 2,400,541
<b>APPROPRIATIONS</b>									
<u>Capital Expenditures</u>									
Anzalduas NB Inspection Station	\$ -	\$ -	\$ 3,103,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Canopy	-	-	-	66,010	66,010	-	-	-	-
Additional Northbound Toll Booth	-	-	-	234,000	234,000	-	-	-	-
Computer Upgrades	9,347	19,860	19,860	40,000	40,000	-	-	-	-
Facility Upgrades	31,572	50,000	10,000	50,000	50,000	-	-	-	-
NorthBound Lanes	-	425,000	100,000	180,000	180,000	-	-	-	-
Traffic Lane Improvements	-	20,140	28,036	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	40,919	515,000	3,261,868	570,010	570,010	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ 1,530,979	\$ 1,189,968	\$ 1,040,756	\$ 855,450	\$ 855,450	\$ 1,239,413	\$ 1,624,911	\$ 2,011,952	\$ 2,400,541



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     7      
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

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) _____			<u>    </u> Yes <u>    </u> No
b) _____			<u>    </u> Yes <u>    </u> No
c) _____			<u>    </u> Yes <u>    </u> No

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

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:      Approved      Disapproved      None



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 8  
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

1. Agenda Item: Engineering 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: \_\_\_\_\_ 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



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 9  
DATE SUBMITTED 08/04/21  
MEETING DATE 08/09/21

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

