

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

**DATE:** Monday, August 12, 2024  
**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 May 13, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2024.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2024.
4. Consideration to approve award of contract for McAllen-Hidalgo Bridge – Building C Restroom Renovation project.
5. Discuss and take action regarding TABC Lease Agreement.
6. Consideration and approval for a Public Art Mural at the McAllen-Hidalgo International Bridge.
7. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection 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)

**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 9<sup>th</sup> day of August, 2024 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

  
\_\_\_\_\_  
Hilda Cavazos, Management Assistant

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

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 1  
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

1. Agenda Item: Approval of minutes for the Regular Meeting held on May 13, 2024.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: RP 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 May 13, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**HIDALGO BRIDGE BOARD:**

Javier Villalobos	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

**ABSENT:**

**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Arturo Madero	Director of Operations, McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Angie Rodriguez	Budget Director, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Alonso Ramirez	City of Reynosa Staff Member
Rene Avila	City of Hidalgo Staff Member

**THE MEETING WAS CALLED TO ORDER AT 12:14 P.M. by Mayor Javier Villalobos.**

**1. Approval of minutes for the Regular Meeting held on April 8, 2024.**

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held April 8, 2024 as presented.

- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – April 2024.**  
Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of April 2024.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2024.**  
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending March 31, 2024 as presented.
- 4. Consideration and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.**  
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated as presented by Finance Director, Sergio Villasana.
- 5. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.**  
No reports.
- 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**
  - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
  - 6a. No action.

## **ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:16 p.m.**

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Mayor Javier Villalobos, City of McAllen

ATTEST:

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Juan Olaguibel, Superintendent of Bridges

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   2    
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – July 2024.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted:    Yes    No    N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<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:   DP   Approved    Disapproved    None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
MAY	109,945	110,976	1%	244,636	272,343	11%	1,415	1,433	1%	224	176	-21%
JUNE	102,662	89,238	-13%	237,648	248,876	5%	1,378	1,331	-3%	205	150	-27%
JULY	95,569	94,085	-2%	244,521	247,643	1%	1,469	1,493	2%	177	163	-8%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	1,066,218	1,062,758	-0%	2,417,662	2,569,773	6%	14,618	13,793	-6%	2,009	1,624	-19%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
MAY	3,969	4,755	20%	108,801	133,073	22%	201	142	-29%	1,160	1,249	8%
JUNE	4,199	3,519	-16%	109,621	117,771	7%	169	138	-18%	1,067	1,082	1%
JULY	4,343	4,418	2%	119,167	136,574	15%	189	151	-20%	1,032	1,155	12%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	33,412	41,681	25%	1,127,940	1,289,584	14%	2,153	1,809	-16%	11,164	11,923	7%

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 3  
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period June 30, 2024.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Accept

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: RTD Approved \_\_\_ Disapproved \_\_\_ None



**McALLEN/HIDALGO INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending June 30, 2024  
Prepared By  
Juan Olaguibel, Superintendent of Bridges



**Executive Summary**  
McAllen-Hidalgo International Toll Bridge

**OPERATING RESULTS**  
For the Month Ending June 30, 2024

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of June is \$942,281 or an 11.87% increase compared to last year. Toll revenues were \$982,017 for the month, 3.02% increase over last year same time. Expenses were \$323,497 or a (19.25%) decrease compared to last year.

*Comparison with Budget*

Revenues over expenses, as reflected on page 5, for the month of June are \$1,004,731. These revenues over expenses were \$134,091 better than budget for the month. Total operating revenues were \$1,247,801 for the month. These total operating revenues were \$61,942 more than budget for the month. Administrative and operating expenses were \$261,047 for the month. Administrative and operating expenses were \$57,415 less than budget for the month.

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending June 30, 2024**

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	3,753,031	-	4,409,705	8,162,736
Receivables / Other.....	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	254,306	-	-	254,306
<b>Total Current Assets</b>	<b>7,234,096</b>	<b>-</b>	<b>4,409,705</b>	<b>11,643,801</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	593,620	-	-	593,620
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	3,613,018	-	-	3,613,018
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>4,206,638</b>	<b>-</b>	<b>-</b>	<b>4,206,638</b>
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	4,034,086	-	-	4,034,086
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,072,023	-	-	4,072,023
Construction in Progress.....	1,986,361	-	-	1,986,361
	28,606,020	-	-	28,606,020
Less accumulated depreciation.....	(19,233,737)	-	-	(19,233,737)
<b>Total Capital Assets</b>	<b>9,372,282</b>	<b>-</b>	<b>-</b>	<b>9,372,282</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup .....	18,150,002	-	-	18,150,002
Advance - Anzalduas Internation Crossing "A".....	4,600,161	-	-	4,600,161
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
<b>Total Other Assets, net</b>	<b>23,152,142</b>	<b>-</b>	<b>-</b>	<b>23,152,142</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,965,158</b>	<b>\$ -</b>	<b>\$ 4,409,705</b>	<b>\$ 48,374,863</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 44,611	\$ -	\$ -	\$ 44,611
Accrued Expenses.....	157,978	-	-	157,978
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	102,494	-	-	102,494
<b>Total Current Liabilities</b>	<b>305,083</b>	<b>-</b>	<b>-</b>	<b>305,083</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	4,163	-	-	4,163
Deferred revenues / Other.....	3,197,630	-	-	3,197,630
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	326,342	-	-	326,342
Noncurrent Liabilities.....	575,160	-	-	575,160
<b>Total long-term liabilities</b>	<b>4,103,295</b>	<b>-</b>	<b>-</b>	<b>4,103,295</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,372,282	-	-	9,372,282
Restricted:	-	-	-	-
Contingency Fund..... X	593,620	-	-	593,620
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,409,705	4,409,705
City of McAllen..... X	3,613,018	-	-	3,613,018
Total restricted.....	4,206,638	-	4,409,705	8,616,342
Unrestricted.....	25,977,860	-	-	25,977,860
<b>Total Net Assets</b>	<b>39,556,780</b>	<b>-</b>	<b>4,409,705</b>	<b>43,966,485</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 43,965,158</b>	<b>\$ -</b>	<b>\$ 4,409,705</b>	<b>\$ 48,374,863</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
 For the Period Ending June 30, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
	June 2024	June 2023		
<b>REVENUES:</b>				
Tolls	<b>\$982,017</b>	<b>\$953,233</b>	<b>\$28,784</b>	<b>3.02%</b>
Rentals	233,175	236,779	(3,604)	-1.52%
Miscellaneous	32,609	36,518	(3,909)	-10.71%
Interest	17,977	16,346	1,631	9.98%
<b>Total Revenues</b>	<b>\$ 1,265,778</b>	<b>\$1,242,876</b>	<b>\$ 22,902</b>	<b>1.84%</b>
<b>EXPENSES:</b>				
Administration	43,202	\$75,468	(32,266)	-42.75% A
Bridge Operations	212,477	258,390	(45,913)	-17.77% B
Insurance	5,367	3,380	1,987	49.92%
Depreciation	62,450	63,171	(721)	-1.14%
<b>Total Expenses</b>	<b>\$ 323,497</b>	<b>\$ 400,609</b>	<b>\$ (77,112)</b>	<b>-19.25%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 942,281</b>	<b>\$ 842,267</b>	<b>\$ 100,014</b>	<b>11.87%</b>

	June 2024	June 2023	June 2024	June 2023
<b>Capital Outlay</b>	-	-	-	-
<b>Transfer Out:</b>				
City of Hidalgo	-	-	1,871,090	104,700
General Fund	-	-	4,884,666	975,385
ANZALD DEBT SVC SERIES B	-	(70,598)	637,131	(637,131)

**McAllen-Hidalgo International Toll Bridge**  
**Notes on the Comparative Statement of Revenues and Expenses**  
**For the Period Ending June 30, 2024**

<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(3,604)	
<b>1</b>			<b>(3,604)</b>
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	4,769	
	A DECREASE IN SUPPLIES OF	(1,268)	
	A DECREASE IN OTHER SERVICES	(35,121)	
<b>A</b>	A DECREASE IN MAINTENANCE/EQUIPMENT	(646)	<b>(32,266)</b>
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS. & OT	(39,267)	
	A DECREASE IN SUPPLIES	(1,770)	
	A DECREASE IN OTHER SERVICES	(1,458)	
<b>B</b>	A DECREASE IN MAINT. & CAPITAL OUTLAY	<u>(3,417)</u>	<b>(45,912)</b>
	ACCOUNTING	-	
	ADVERTISING	(1,651)	
	DUES AND SUBSCRIPTION	(1,373)	
	MANAGEMENT FEE	-	
	POSTAGE	(19)	
	PROFESSIONAL	(2,505)	
	RENTAL-PHOTOCOPIER	-	
	RENTAL/CONTRACTUAL	(288)	
	TRAINING	-	
	TRAVEL	(323)	
	UTILITIES - TELEPHONE	240	
	MISCELLANEOUS	(29,203)	
<b>*1</b>	COVID19/DISASTER	-	<b>(35,121)</b>
	RENTAL & CONTRACTUAL	(8,656)	
	SECURITY	2,510	
	UTILITIES -ELECTRIC	1,786	
	UTILITIES - WATER	(45)	
	CREDIT CARD FEE/MISC	2,947	
<b>*2</b>	MISCELLANEOUS	-	<b>(1,458)</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending June 30, 2024

	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 Accounts:</b>									
Tolls	\$ 11,400,753	\$ 950,062	\$ 982,017	\$ 31,955	3.36%	\$ 8,550,558	\$ 9,293,367	\$ 742,809	8.69%
Rentals	2,724,574	227,047	233,175	6,128	2.70%	2,043,423	2,274,918	231,495	11.33%
Miscellaneous	105,000	8,750	32,609	23,859	272.67%	78,750	327,230	248,480	315.53%
Total Operating Revenues	14,230,327	1,185,859	1,247,801	61,942	5.22%	10,672,731	11,895,515	1,222,784	11.46%
<b>Non-Operating Revenues:</b>									
Interest	38,918	\$ 3,243	17,977	14,734	100.00%	29,187	169,875	140,688	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	38,918	3,243	17,977	14,734	100.00%	29,187	169,875	140,688	100.00%
<b>Operating Revenues</b>	<b>14,269,245</b>	<b>1,189,102</b>	<b>1,265,778</b>	<b>76,676</b>	<b>6.45%</b>	<b>10,701,918</b>	<b>12,065,390</b>	<b>1,363,472</b>	<b>12.74%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	298,240	24,850	29,248	(4,398)	-17.70%	237,648	195,329	42,319	17.81%
Supplies	34,488	2,874	1,668	1,206	41.97%	25,866	21,230	4,636	17.92%
Other Services	566,325	47,189	11,850	35,339	74.89%	424,701	424,166	535	0.13%
Maintenance	9,829	818	436	382	46.66%	7,362	5,066	2,296	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	908,882	75,731	43,202	32,529	42.95%	695,577	645,790	49,787	7.16%
<b>Operations:</b>									
Salaries	1,933,301	161,104	121,568	39,536	24.54%	1,535,350	1,166,350	369,000	24.03%
Supplies	120,000	9,998	8,933	1,065	10.65%	89,982	75,193	14,789	16.44%
Other Services	620,050	51,670	64,021	(12,351)	-23.90%	465,030	576,181	(111,151)	-23.90%
Maintenance	175,132	14,593	17,956	(3,363)	-23.04%	131,337	219,949	(88,612)	-67.47%
Total Operations	2,848,483	237,365	212,477	24,888	10.48%	2,221,699	2,037,672	184,028	8.28%
<b>Non-department</b>									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	48,294	48,303	(9)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	48,294	48,303	(9)	-0.02%
<b>Expenses</b>	<b>3,821,764</b>	<b>318,462</b>	<b>261,047</b>	<b>57,415</b>	<b>18.03%</b>	<b>2,965,670</b>	<b>2,731,765</b>	<b>233,805</b>	<b>7.88%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 10,447,481</b>	<b>\$ 870,640</b>	<b>\$ 1,004,731</b>	<b>\$ 134,091</b>	<b>15.40%</b>	<b>\$ 7,736,348</b>	<b>\$ 9,333,625</b>	<b>\$ 1,597,277</b>	<b>20.65%</b>

\* Depreciation expense is not included in the statement.

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     4      
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

1. **Agenda Item:** Consideration to approve award of contract for McAllen-Hidalgo Bridge – Building C Restroom Renovation project.

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

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

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

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

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:   RP   Approved      Disapproved      None



**ENGINEERING DEPARTMENT  
MEMORANDUM**

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**To:** Roel "Roy" Rodriguez, P.E., City Manager  
**From:** Eduardo Mendoza, P.E., P.T.O.E., City Engineer  
**Date:** August 12, 2024  
**Subject:** **Consideration and Approval of Award of Contract for the McAllen-Hidalgo International Bridge Building C Restroom Renovations (Prj. No.: 07-24-C21-707)**

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**GOAL**

Consideration and approval of award of contract for the McAllen-Hidalgo International Bridge Building C Restroom Renovations.

**EXPLANATION**

On July 2, 2024, the Purchasing and Contracting Department received three (3) bid proposals for the above referenced project.

The scope of work consists of the interior demolition of an existing 475-square foot restroom area and reconstruction to increase the number of plumbing fixtures and improve functionality.

A summary of the bids is presented below.

<b>Bidder</b>	<b>Amount</b>	<b>Calendar Days</b>
4MA Construction, LLC., Alton, Texas	\$318,745.38	90
Granchelli Construction, LLC., McAllen, Texas	\$363,482.00	90
EB Merit Construction, Pharr, Texas	\$365,109.00	90

The official bid tabulation is also attached for your review.

The proposed award is within the programmed project budget.

**OPTIONS**

1. Approve award of contract.
2. Disapprove award of contract and rebid.

**RECOMMENDATION**

The architect of record, Milnet Architectural Services, P.L.L.C., Bridge Department, and Engineering staff recommend award of a contract to the lowest responsive bidder, **4MA Construction, LLC., of Alton, Texas**, in the amount of **\$318,745.38** with a contract time not to exceed **90-calendar days**.



created by: jh

BID OPENING JULY 2, 2024 AT 2:00 PM CST  
 LOCATION: CITY HALL CONFERENCE ROOM NO. 2  
 PROJECT NO. 07-24-C21-707 BRIDGE BUILDING C RESTROOM RENOVATIONS

					BIDDERS	4MA CONSTRUCTION LLC ALTON, TX	GRANCHELLI CONSTRUCTION LLC MCALLEN, TX	EB MERIT CONSTRUCTION PHARR, TX
NO.	REFERENCE NO.	TYPE	DESCRIPTION	UOM	QTY	UNIT PRICE	UNIT PRICE	UNIT PRICE
1	90922	Base	THE WORK CONSISTS OF APPROXIMATELY 475,00 SQUARE FEET OF INTERIOR RENOVATIONS FOR TWO (2) STAFF RESTROOMS IN BUILDINGS C AT THE MCALLEN-HIDALGO INTERNATIONAL BRIDGE. WORK WILL INCLUDE DEMOLISHING EXISTING WALLS, FLOORING, CEILINGS, AND MEP FIXTURES IN THE EXISTING RESTROOMS AND REBUILDING THE SPACES TO INCREASE THE NUMBER OF PLUMBING FIXTURES.	LS	1	\$318,745.38	\$363,482.00	\$365,109.00



# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 5  
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

1. Agenda Item: Discuss and take action regarding TABC Lease Agreement.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes \_\_\_ No

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: RP Approved \_\_\_ Disapproved \_\_\_ None



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

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To: Bridge Board Members  
From: Juan Olaguibel, Superintendent of Bridges  
Xc: Roel “Roy” Rodriguez, P.E., McAllen City Manager  
Date: August 12, 2024  
Subject: **TABC Lease**

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Texas Alcoholic Beverage Commission (TABC) is currently leasing approximately 650 square feet. TABC’s lease is \$2,467.71 per month and is up for renewal on August 31, 2024.

TABC would like to extend the lease for an additional 2 years (24 months). TABC’s payment will increase 5% for a total of \$2,591.10 per month beginning September 1, 2024 thru August 31, 2025 and another 5% increase for a total of \$2,720.66 per month beginning September 1, 2025 thru August 31, 2026.

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# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 6  
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

1. Agenda Item: Consideration and approval for a Public Art Mural at the McAllen-Hidalgo International Bridge.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: RD Approved \_\_\_ Disapproved \_\_\_ None



# MEMO

**TO:** ROEL, "ROY" RODRIGUEZ P.E. , MCALLEN CITY  
MANAGER

**FROM :** JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES

**DATE:** AUGUST 5, 2024

**RE:** PROPOSAL FOR AN ARTISTIC MURAL TO BEAUTIFY  
THE MCALLEN-HIDALGO PORT OF ENTRY

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The purpose of this memo is to propose the approval for an artist to paint an artistic mural at the McAllen-Hidalgo Port of Entry. This initiative aims to enhance the aesthetic appeal of the area, promote cultural representation, and provide a welcoming atmosphere for travelers.

The McAllen-Hidalgo Port of Entry serves as a gateway to our nation, and the first impression formed here can have a lasting impact on visitors and commuters. A well-crafted mural can serve to help beautify the port of entry and contribute to a sense of pride among local residents as well as improve the overall experience for those who pass through.

Attached is a proposal of what the mural would look like and where it would be. A local experienced artist would be selected. Costs for this mural would include materials and equipment needed by the artist.

Approving an artistic mural at the port of entry presents an excellent opportunity to enhance the aesthetic and cultural value of our community's gateway. This initiative will positively leave a lasting positive impact on travelers and locals alike.

Staff recommends approval to move forward with the artist selection and the subsequent implementation of the mural project.

Susana Rubín

# Susana Rubín

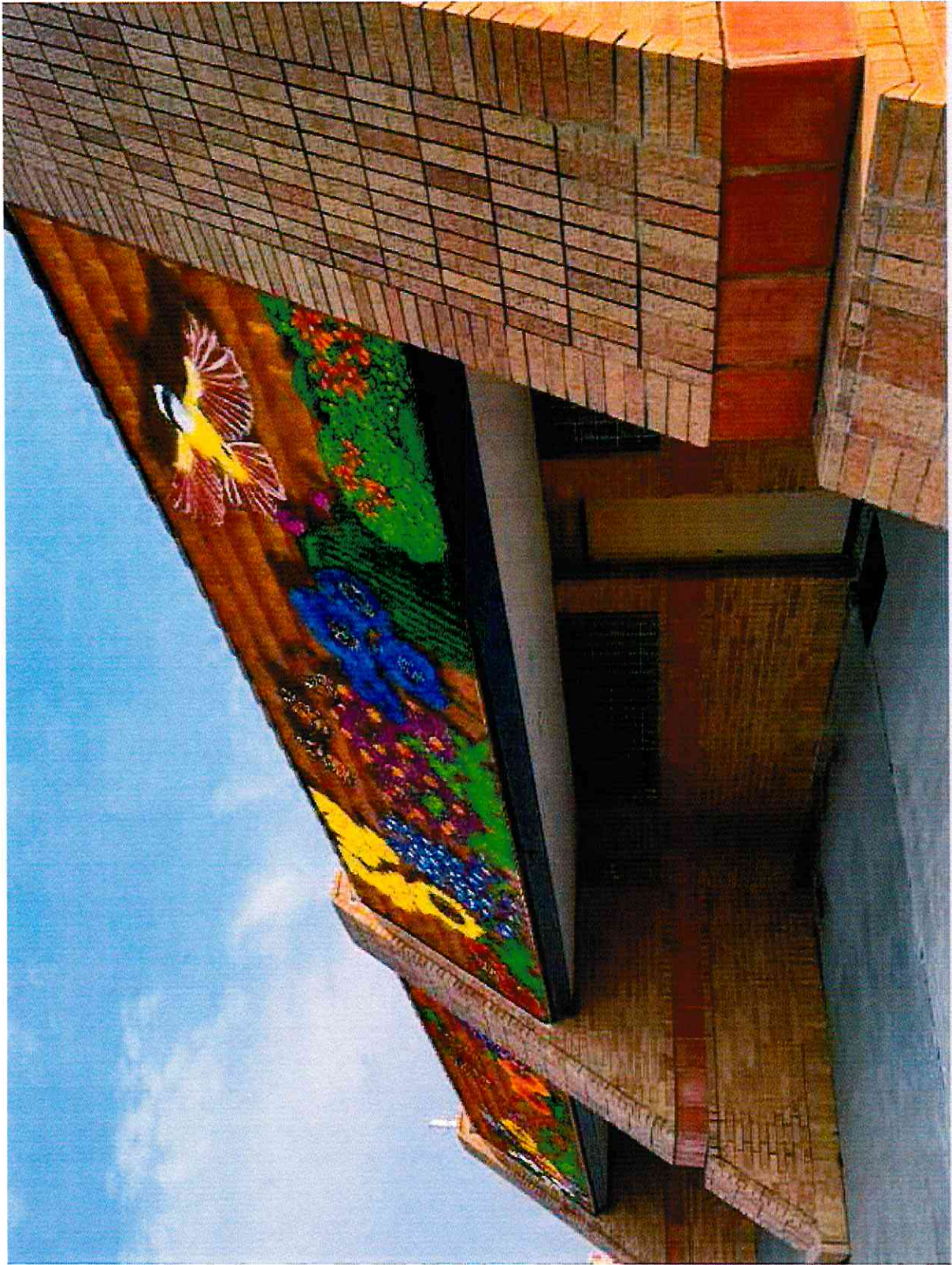
Artista visual apasionada por el expresionismo y el uso vibrante del color. Mi trabajo abarca desde pinturas y murales hasta esculturas hechas con materiales reciclados. A través de mi arte, exploro temas de la naturaleza, la humanidad y la espiritualidad, creando piezas que invitan a la reflexión y a la conexión emocional. Cada obra es una expresión única de mi visión y mi compromiso con la innovación artística y el impacto positivo en la comunidad.





U.S. Customs and  
Border Protection  
Hidalgo Port of Entry





# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 6  
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

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: \_\_\_\_\_ 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



# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

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

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved DR None

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     8      
DATE SUBMITTED 08/06/24  
MEETING DATE 08/12/24

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: \_\_\_\_\_ 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:**     Seek Direction    

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:      Approved      Disapproved      None

