

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

DATE: Monday, August 9, 2021
TIME: 12:00 P.M.
PLACE: McAllen-Hidalgo International 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. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2021.
4. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2021.
5. Consider and approve proposed budget for FY2021-2022.
6. Consider to approve installation of welcome sign at the McAllen-Hidalgo Bridge by the City of Hidalgo.
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 6th day of **August, 2021 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 08/04/21
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 ___ 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: Approve

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

1. Agenda Item: Approval of minutes for the 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: _____ 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 10, 2021 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT:

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

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
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 12:12 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on April 12, 2021.

A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held April 12, 2021.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – April 2021.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of April 2021.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 2021.

A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statements for the period ending March 31, 2021 as presented.

4. Discussion and possible action for TABC lease.

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept renewal of lease as presented.

5. Discussion and possible action for UETA lease.

A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to accept renewal of lease as presented.

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

No Reports

7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

- a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

Meeting was recessed at 12:17 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, the meeting was adjourned by Mayor Jim Darling at 12:45 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

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

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic 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) _____			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: 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	EMPTYES		% 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%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

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

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period 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



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending June 30, 2021

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income, as reflected on page 3, for the month of June is \$513,771 or (\$61,986) less than the prior month. Toll revenues were \$590,258 for the month or (\$51,649) less than prior month. Expenses were \$346,379 or \$53,301 more than prior month.

Comparison with Budget

Net income, as reflected on page 5, for the month of June is \$599,786. Net income was (\$275,814) less than budget for the month. Toll revenues were \$590,258 for the month. Toll revenues were (\$327,487) less than budget for the month. Administrative and operating expenses were \$260,364 for the month. Administrative and operating expenses were (\$14,150) less than budget for the month.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,563,378	-	2,903,665	5,467,043
Receivables / Other.....	217,485	-	-	217,485
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,797,366	-	2,903,665	5,701,031
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,503	-	-	538,503
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	1,381,130	-	-	1,381,130
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	1,919,632	-	-	1,919,632
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,837,949	-	-	3,837,949
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,987,854	-	-	25,987,854
Less accumulated depreciation.....	(16,550,395)	-	-	(16,550,395)
Total Capital Assets	9,437,459	-	-	9,437,459
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	15,746,553	-	-	15,746,553
Advance - Anzalduas Internation Crossing "A".....	4,531,627	-	-	4,531,627
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,394,811	-	-	20,394,811
TOTAL ASSETS	\$ 34,549,268	\$ -	\$ 2,903,665	\$ 37,452,933
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 50,706	\$ -	\$ -	\$ 50,706
Accrued Expenses.....	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities.....	4,277	-	-	4,277
Total Current Liabilities	164,036	-	-	164,036
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	177,589	-	-	177,589
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	623,354	-	-	623,354
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,437,459	-	-	9,437,459
Restricted:				
Contingency Fund..... X	538,503	-	-	538,503
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,903,665	2,903,665
City of McAllen..... X	1,381,130	-	-	1,381,130
Total restricted.....	1,919,632	-	2,903,665	4,823,297
Unrestricted.....	22,404,788	-	-	22,404,788
Total Net Assets	33,761,879	-	2,903,665	36,665,543
TOTAL LIABILITIES AND NET ASSETS	\$ 34,549,268	\$ -	\$ 2,903,665	\$ 37,452,933

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<u>REVENUES:</u>	<i>June 2021</i>	<i>May 2021</i>		
Tolls	\$590,258	\$641,907	\$ (51,649)	-8.05%
Rentals	253,554	211,714	41,840	19.76%
Miscellaneous	16,169	15,063	1,106	7.34%
Interest	169	151	18	11.86%
Total Revenues	\$ 860,150	\$868,835	\$ (8,685)	-1.00%
	√			
<u>EXPENSES:</u>				
Administration	65,255	\$45,796	\$19,459	42.49% A
Bridge Operations	193,179	159,337	33,842	21.24% B
Insurance	1,930	1,930	-	0.00%
Depreciation	86,015	86,015	0	0.00%
Total Expenses	\$ 346,379	\$ 293,078	\$ 53,301	18.19%
NET INCOME/(LOSS)	\$ 513,771	\$ 575,757	\$ (61,986)	-10.77%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>June 2021</i>	<i>June 2020</i>		<i>June 2021</i>	<i>June 2020</i>	
Transfer Out:						
City of Hidalgo	-	-	-	1,005,535	1,767,229	(761,695)
General Fund	-	-	-	3,479,937	5,223,378	(1,743,441)
ANZALD DEBT SVC SERIES B	70,831	70,165	667	634,148	632,231	1,917

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending June 30, 2021

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN RENTAL INCOME	41,840	
1			41,840
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	769	
	A DECREASE IN SUPPLIES OF	(1,459)	
	AN INCREASE IN OTHER SERVICES	19,806	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	342	19,458
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	12,505	
	AN INCREASE IN SUPPLIES	4,349	
	AN INCREASE IN OTHER SERVICES	5,859	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	11,129	33,842
	POSTAGE	-	
	ADVERTISING	2,905	
	Accounting	17,829	
	RENTAL/PHOTOCOPIER	(116)	
	CONTRACTUAL	(962)	
	DUES AND SUBSCRIPTION	2,500	
	PROFESSIONAL	(2,235)	
	TRAVEL	(682)	
	Covid-19 Expense	-	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	348	
	MISCELLANEOUS	220	
*1		19,806	
	RENTAL & CONTRACTUAL	7,090	
	SECURITY	(2,599)	
	UTILITIES -ELECTRIC	423	
	UTILITIES - WATER	(1,490)	
	CREDIT CARD FEE/MISC	2,295	
*2	MISCELLANEOUS	140	5,859

McALLEN/HIDALGO 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)
Operating Revenues:									
Tolls	\$ 11,012,945	\$ 917,745	\$ 590,258	\$ (327,487)	-35.68%	\$ 8,259,705	\$ 4,771,167	\$ (3,488,538)	-42.24%
Rentals	2,670,467	222,538	253,554	31,016	13.94%	2,002,842	2,097,134	94,292	4.71%
Miscellaneous	105,000	8,750	16,169	7,419	84.79%	78,750	111,333	32,583	41.37%
Total Operating Revenues	13,788,412	1,149,033	859,981	(289,052)	-25.16%	10,341,297	6,979,634	(3,361,663)	-32.51%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	169	(912)	100.00%	9,729	2,686	(7,043)	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	12,973	1,081	169	(912)	100.00%	9,729	2,686	(7,043)	100.00%
Total Revenues	13,801,385	1,150,114	860,150	(289,964)	-25.21%	10,351,026	6,982,320	(3,368,706)	-32.54%
Expenses:									
Administration									
Salaries	279,658	22,987	15,989	6,998	30.44%	210,653	142,768	67,885	32.23%
Supplies	24,800	2,066	1,095	971	46.98%	18,594	9,635	8,959	48.18%
Other Services	472,325	39,356	47,496	(8,140)	-20.68%	354,204	289,470	64,734	18.28%
Maintenance	12,162	1,013	674	339	33.48%	9,117	2,992	6,125	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,422	65,255	167	0.26%	592,568	444,866	147,702	24.93%
Operations:									
Salaries	1,689,884	139,197	103,876	35,321	25.37%	1,272,240	870,340	401,900	31.59%
Supplies	85,000	7,082	12,002	(4,920)	-69.47%	63,738	63,886	(148)	-0.23%
Other Services	538,250	44,853	51,908	(7,055)	-15.73%	403,677	393,348	10,329	2.56%
Maintenance	176,000	14,665	25,393	(10,728)	-73.16%	131,985	141,668	(9,683)	-7.34%
Capital Outlay	16,385	1,365	-	1,365	100.00%	12,285	-	12,285	100.00%
Total Operations	2,505,519	207,162	193,179	13,983	6.75%	1,883,925	1,469,242	402,399	21.36%
Non-department									
Liability Insurance	23,171	1,930	1,930	-	0.00%	17,370	17,370	-	0.00%
Total Non-department	23,171	1,930	1,930	-	0.00%	17,370	17,370	-	0.00%
Total Expenses	3,317,635	274,514	260,364	14,150	5.15%	2,493,863	1,931,478	562,385	22.55%
Revenues Over(Under) Expenses*	\$ 10,483,750	\$ 875,600	\$ 599,786	\$ (275,814)	-31.50%	\$ 7,857,163	\$ 5,050,842	\$ (2,806,321)	-35.72%

*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 5
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: 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: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: PR Approved Disapproved None

City of McAllen, Texas
McAllen International Toll Bridge
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
RESOURCES									
BEGINNING WORKING CAPITAL	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263
Revenues:									
Highways & Sts Toll Bridge	7,844,802	11,012,945	7,617,135	10,917,471	10,917,471	11,791,867	11,893,528	11,893,528	11,893,528
UETA Turnstil	432	-	-	-	-	-	-	-	-
Rents & Royalties	2,716,343	2,670,467	2,701,605	2,676,159	2,676,159	2,436,359	2,436,359	2,436,359	2,436,359
Miscellaneous	163,229	105,000	100,831	105,000	105,000	105,000	105,000	105,000	105,000
Interest Earned	39,955	12,973	5,189	5,189	5,189	5,189	5,189	5,189	5,189
Total Revenues	10,764,761	13,801,385	10,424,760	13,703,819	13,703,819	14,338,415	14,440,076	14,440,076	14,440,076
TOTAL RESOURCES	\$ 12,062,024	\$ 15,098,648	\$ 11,722,023	\$ 15,001,082	\$ 15,001,082	\$ 15,635,678	\$ 15,737,339	\$ 15,737,339	\$ 15,737,339
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	\$ 2,035,838	\$ 2,489,134	\$ 2,039,983	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353
Administration & Gen Ins	967,380	817,647	669,869	931,131	935,738	808,195	808,195	808,195	808,195
Capital Outlay	1,174	16,385	16,385	-	-	-	-	-	-
Total Operations	3,004,392	3,323,166	2,726,237	3,432,484	3,437,091	3,309,548	3,309,548	3,309,548	3,309,548
Other Financing Sources (Uses):									
City of Hidalgo	2,469,797	3,288,039	2,421,231	3,214,128	3,212,470	3,486,840	3,523,438	3,523,438	3,523,438
City of McAllen - Gen. Fund Restricted Acct	5,223,378	5,009,429	3,468,435	4,873,330	4,870,382	5,357,051	5,424,083	5,424,826	5,426,764
Transfer out - Health Insurance Fund	40,865	24,811	24,811	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	944,722	1,341,025	945,894	1,341,025	1,341,025	1,341,025	1,341,025	1,341,025	1,341,025
Debt Service - Motorola Lease Payment	410	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
Board Advance - Anzalduas Int'l Xng for "B"	842,725	835,975	835,975	840,675	840,675	841,775	839,806	839,063	837,125
TOTAL APPROPRIATIONS	12,526,289	13,824,622	10,424,760	13,703,819	13,703,819	14,338,415	14,440,076	14,440,076	14,440,076
Revenues over/(under) expenses	(1,761,528)	(23,237)	-	-	-	-	-	-	-
Other Items Affecting Working Capital	1,895,128	-	-	-	-	-	-	-	-
Loan - \$910k @4.5% w/\$16,983.01/5 years	(133,600)	-	-	-	-	-	-	-	-
Notes Payable - Motorola Lease	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 1,274,026	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

2022

560- McAllen International Toll Bridge

**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
560-0000-361-27-00-000000 Charges:sales & services / Tolls	7,844,802	11,012,945	7,617,135	10,917,471	10,917,471	
560-0000-361-35-00-000000 Charges:sales & services / UETA turnstil	432	-	-	-	-	
361	7,845,234	11,012,945	7,617,135	10,917,471	10,917,471	-
560-0000-371-02-00-000000 Royalties / Sprint	-	-	-	-	-	
560-0000-371-03-00-000000 Royalties / A T & T	140,327	64,112	73,646	50,000	50,000	
560-0000-371-04-00-000000 Royalties / Verizon	2,250	-	-	-	-	
560-0000-371-05-00-000000 Royalties / CarrierComm	-	-	-	-	-	
560-0000-371-06-00-000000 Royalties / McAllen Data Ctr	19,804	-	19,804	19,804	19,804	
560-0000-371-99-00-000000 Royalties / Other	-	-	-	-	-	
371	162,381	64,112	93,450	69,804	69,804	-
560-0000-372-01-00-000000 Facilities' rental / GSA	2,260,952	2,316,960	2,316,960	2,316,960	2,316,960	
560-0000-372-02-00-000000 Facilities' rental / United export traders	240,000	240,000	240,000	240,000	240,000	
560-0000-372-03-00-000000 Facilities' rental / TABC	25,679	27,675	27,675	27,675	27,675	
560-0000-372-05-00-000000 Facilities' rental / Bus shelter	-	-	-	-	-	
560-0000-372-06-00-000000 Facilities' rental / Taxi space	-	-	-	-	-	
560-0000-372-07-00-000000 Facilities' rental / ATM	2,790	3,720	3,720	3,720	3,720	
560-0000-372-08-00-000000 Facilities rental / PALBA	24,540	18,000	19,800	18,000	18,000	
372	2,553,961	2,606,355	2,608,155	2,606,355	2,606,355	-
560-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	607	-	756	-	-	
560-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	7,819	-	4,872	-	-	
560-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	150,510	75,000	93,750	105,000	105,000	
560-0000-375-07-00-000000 Miscellaneous / Recovery of curr- yr exp-	-	-	-	-	-	
560-0000-375-40-01-000000 Cash over/short / Cash over/short	(119)	-	(164)	-	-	
560-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	690	-	285	-	-	
560-0000-375-99-00-000000 Miscellaneous / Other	3,722	30,000	1,332	-	-	
375	163,229	105,000	100,831	105,000	105,000	-
560-0000-376-98-00-000000 Contributions / Acquired assets-external						
560-0000-376-99-00-000000 Contributions / Acquired assets-Intra	1,415,053					
376	1,415,053					

2022

560- McAllen International Toll Bridge

**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
560-0000-381-01-00-000000 Interest / Pool cash	-	12,973	5,189	5,189	5,189	
560-0000-381-02-00-000000 Interest / Texpool	39,955	-	-	-	-	
560-0000-381-03-00-000000 Interest / Certificate of deposit	-	-	-	-	-	
560-0000-381-04-00-000000 Interest / Other investments	-	-	-	-	-	
560-0000-381-20-00-000000 Interest / Gain/loss sale of invest-	-	-	-	-	-	
381	39,955	12,973	5,189	5,189	5,189	-
560-0000-382-01-00-000000 Undistributable / Board Interest startup fd	704,151					
560-0000-382-02-00-000000 Undistributable / Interest advance Series A	22,576					
382	726,727					
560 Toll Bridge	\$ 10,764,761	\$ 13,801,385	\$ 10,424,760	\$ 13,703,819	\$ 13,703,819	\$ -

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Mgr Recomm. 20-21	21-22	Four Year Plan			24-25
						22-23	23-24			
<u>BY DEPARTMENT</u>										
Bridge Operations	\$ 2,035,838	\$ 2,505,519	\$ 2,056,368	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353
Administration	968,554	817,647	669,869	931,131	935,738	808,195	808,195	808,195	808,195	808,195
TOTAL	\$ 3,004,392	\$ 3,323,166	\$ 2,726,237	\$ 3,432,484	\$ 3,437,091	\$ 3,309,548	\$ 3,309,548	\$ 3,309,548	\$ 3,309,548	\$ 3,309,548
<u>BY EXPENSE GROUP</u>										
Expenses:										
Personnel Services										
Salaries and Wages	\$ 1,201,419	\$ 1,466,158	\$ 1,171,087	\$ 1,453,584	\$ 1,453,584	\$ 1,453,584	\$ 1,453,584	\$ 1,453,584	\$ 1,453,584	\$ 1,453,584
Employee Benefits	494,327	508,915	375,661	647,192	650,208	522,665	522,665	522,665	522,665	522,665
Supplies	92,236	109,800	93,010	109,800	109,800	109,800	109,800	109,800	109,800	109,800
Other Services and Charges	1,006,838	1,010,575	891,033	1,010,575	1,010,575	1,010,575	1,010,575	1,010,575	1,010,575	1,010,575
Maint. and Repair Services	185,226	188,162	155,890	188,162	188,162	188,162	188,162	188,162	188,162	188,162
Liability Insurance	23,171	23,171	23,171	23,171	24,762	24,762	24,762	24,762	24,762	24,762
TOTAL OPERATING EXPENSES	3,003,218	3,306,781	2,709,852	3,432,484	3,437,091	3,309,548	3,309,548	3,309,548	3,309,548	3,309,548
Capital Outlay	1,174	16,385	16,385	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,004,392	\$ 3,323,166	\$ 2,726,237	\$ 3,432,484	\$ 3,437,091	\$ 3,309,548	\$ 3,309,548	\$ 3,309,548	\$ 3,309,548	\$ 3,309,548
<u>PERSONNEL</u>										
Operations	29	41	41	41	41	41	41	41	41	41
Administration	3	4	4	4	4	4	4	4	4	4
TOTAL PERSONNEL	32	45	45	45	45	45	45	45	45	45

CITY OF McALLEN

DECISION PACKAGE FY 2021 - 2022

DEPARTMENT NAME: OPERATIONS

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)	
COMPENSATION											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1.	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-		-	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
Total Compensation & Benefits			\$ 1,702,103	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUPPLIES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Supplies			\$ 85,000					\$ -		\$ -	
OTHER SERVICES & CHARGES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Other Services & Charges			\$ 538,250					\$ -		\$ -	
MAINTENANCE											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Maintenance			\$ 176,000					\$ -		\$ -	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL			\$ 2,501,353					\$ -		\$ -	

CAPITAL OUTLAY REQUEST FORM

ITEM GREATER 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)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
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: OPERATIONS

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	\$ -	\$ -
--------------------	------	------

2022

560-3158 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
560-3158-431-60-01-000000 Compensation / Exempt	61,818	62,196	61,277	61,277	61,277	
560-3158-431-60-02-000000 Compensation / Non-exempt	893,467	1,113,635	868,635	1,104,240	1,104,240	
560-3158-431-60-06-000000 Compensation / Part time	-	-	-	-	-	
560-3158-431-60-10-000000 Compensation / Overtime	61,254	60,000	48,000	60,000	60,000	
560-3158-431-60-14-000000 Compensation / Car allowance	-	5,280	1,200	3,600	3,600	
560-3158-431-60-17-000000 Compensation / Telephone	3,060	-	2,160	4,560	4,560	
60	1,019,599	1,241,111	981,272	1,233,677	1,233,677	-
560-3158-431-61-30-000000 Benefits / Social security	74,807	94,945	73,613	94,376	94,376	
560-3158-431-61-36-000000 Benefits / Retirement	86,043	107,480	81,841	101,038	101,038	
560-3158-431-61-40-000000 Benefits / Unemployment tax	4,755	2,952	591	5,904	5,904	
560-3158-431-61-46-000000 Benefits / Workers' comp-	17,983	9,743	15,004	11,457	11,457	
560-3158-431-61-50-000000 Benefits / Health cost	131,121	221,472	132,883	244,404	244,404	
560-3158-431-61-52-000000 Benefits / Life insurance	800	1,946	404	1,012	1,012	
560-3158-431-61-53-000000 Benefits / Retiree health ins (ARC)	10,236	10,235	10,849	10,235	10,235	
560-3158-431-61-56-000000 Benefits/Pension Cost-TMRS	18,841	-	18,841	-	-	
560-3158-431-61-58-000000 Benefits / TMRS benefits (contra)	(74,773)	-	-	-	-	
61	269,813	448,773	334,026	468,426	468,426	-
560-3158-433-62-04-000000 Supplies / Operating	9,295	17,000	14,280	17,000	17,000	
560-3158-433-62-14-000000 Supplies / Janitorial	60,854	48,000	52,800	48,000	48,000	
560-3158-433-62-18-000000 Supplies / Clothing & uniform	8,959	20,000	10,400	20,000	20,000	
62	79,108	85,000	77,480	85,000	85,000	-
560-3158-434-63-52-000000 Other services & charges / Rental & contractual	100,723	160,000	128,000	160,000	160,000	
560-3158-434-63-59-000000 Other services & charges / Security	293,647	283,250	283,250	283,250	283,250	
560-3158-434-63-67-000000 Other services & charges / Utilities-electric	50,531	60,000	42,000	60,000	60,000	
560-3158-434-63-70-000000 Other services & charges / Utilities-water	685	4,000	800	4,000	4,000	
560-3158-434-63-89-000000 Other services & charges / Credit card fees	42,061	30,000	43,200	30,000	30,000	
560-3158-434-63-99-000000 Other services & charges / Miscellaneous	759	1,000	555	1,000	1,000	
63	488,406	538,250	497,805	538,250	538,250	-
560-3158-435-65-04-000000 Maintenance / Computer/software	-	-	-	-	-	
560-3158-435-65-08-000000 Maintenance / Equipment	81,861	80,000	64,800	80,000	80,000	
560-3158-435-65-10-000000 Maintenance / Facilities	96,955	95,000	83,600	95,000	95,000	
560-3158-435-65-17-000000 Maintenance / Fuel & lubricants	96	1,000	1,000	1,000	1,000	
65	178,912	176,000	149,400	176,000	176,000	-

2022
560-3158 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
560-3158-436-66-20-000000 Capital outlay / Equipment	-	16,385	16,385	-	-	-
560-3158-436-66-99-000000 Capital outlay / Non-capitalized	-	-	-	-	-	-
66	-	16,385	16,385	-	-	-
<hr/>						
560-3158 Operations	\$ 2,035,838	\$ 2,505,519	\$ 2,056,368	\$ 2,501,353	\$ 2,501,353	\$ -

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
3158	Bridge Operations	<u>1</u>			Bridge Facilities Manager	FILLED	\$ 61,277
		1					61,277
3158	Bridge Operations		1		Working Supervisor	FILLED	28,624
3158	Bridge Operations		<u>1</u>		Bridge Supervisor	UNFILLED	36,384
			2				65,008
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3158	Bridge Operations		<u>1</u>		Toll Bridge Cashier Supervisor	FILLED	31,795
			4				127,180
3158	Bridge Operations		<u>1</u>		Crew Leader	UNFILLED	27,184
			1				27,184
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,294
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	27,206
3158	Bridge Operations		<u>1</u>		Toll Bridge Cashier	UNFILLED	27,206
			21				571,414
3158	Bridge Operations		<u>1</u>		Grounds Worker	UNFILLED	24,016
			1				24,016

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2020-2021
PAYROLL AS OF FEBRUARY 12, 2021

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations		1		Bridge Maint Crew Leader	UNFILLED	27,206
3158	Bridge Operations		1		Bridge Maint Crew Leader	UNFILLED	27,206
			<u>2</u>				<u>54,412</u>
3158	Bridge Operations		1		Custodian	FILLED	26,114
3158	Bridge Operations		1		Custodian	FILLED	26,114
3158	Bridge Operations		1		Custodian	FILLED	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	26,114
3158	Bridge Operations		1		Custodian	UNFILLED	26,114
			<u>9</u>				<u>235,026</u>
					OVERTIME		60,000
					PHONE ALLOWANCE		4,560
					CAR ALLOWANCE		3,600
							<u>68,160</u>
CURRENT POSITIONS			<u>41</u>				<u>\$ 1,233,677</u>



Mission Statement:

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

Department Summary

Expenditure Detail:	Actual	Budget	Adjusted Budget	Estimated	Dep Request	City Mgr Recomm.	Four Year Plan			
	19-20	20-21	20-21	20-21	21-22	21-22	22-23	23-24	24-25	25-26
Personnel Services										
Salaries and Wages	\$ 1,019,599	\$ 1,224,892	\$ 1,241,111	\$ 981,272	\$ 1,233,677	\$ 1,233,677	\$ 1,233,677	\$ 1,233,677	\$ 1,233,677	\$ 1,233,677
Employee Benefits	269,813	445,525	448,773	334,026	468,426	468,426	468,426	468,426	468,426	468,426
Supplies	79,108	85,000	85,000	77,480	85,000	85,000	85,000	85,000	85,000	85,000
Other Services and Charges	488,406	538,250	538,250	497,805	538,250	538,250	538,250	538,250	538,250	538,250
Maintenance	178,912	176,000	176,000	149,400	176,000	176,000	176,000	176,000	176,000	176,000
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	2,035,838	2,469,667	2,489,134	2,039,983	2,501,353	2,501,353	2,501,353	2,501,353	2,501,353	2,501,353
Capital Outlay	-	16,385	16,385	16,385	-	-	-	-	-	-
Total Expenditures	\$ 2,035,838	\$ 2,486,052	\$ 2,505,519	\$ 2,056,368	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353	\$ 2,501,353
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	28	40	40	40	40	40	40	40	40	40
Total Positions Authorized	29	41	41	41	41	41	41	41	41	41
Resources										
	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
	19-20	20-21	20-21	20-21	21-22	21-22	22-23	23-24	24-25	25-26
Related Revenue Generated	\$ 7,844,802	\$ 11,012,945	\$ 11,012,945	\$ 7,617,135	\$ 10,917,471	\$ 7,617,135	\$ 11,791,867	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528

MAJOR FY 21-22 GOALS

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

Contact Us:

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

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 19-20	Goal FY 20-21	Estimated FY 20-21	Goal FY 21-22
Inputs:				
Number of full time employees	32	41	38	41
Department Expenditures	\$ 2,035,838	\$ 2,505,519	\$ 2,056,368	\$ 2,501,353
Number of full time - Collectors	21	21	21	21
Number of full time - Cashiers	4	4	4	4
Number of full time - Maintenance	6	13	6	13
Outputs:				
Southbound vehicular crossings	1,910,261	2,710,894	1,305,888	2,710,894
Southbound pedestrians crossings	1,521,170	1,423,862	741,193	1,423,862
Total southbound crossings	3,431,431	4,134,756	2,047,081	4,134,756
Effectiveness Measures:				
Total toll revenues	\$ 7,844,802	\$ 11,691,217	\$ 5,315,074	\$ 10,917,471
Expenditure to revenue ratio	\$ 0.26	\$ 0.21	\$ 0.39	\$ 0.21
Efficiency Measures:				
Crossings processed per collector	163,401	196,893	97,480	196,893
Cost per crossing	\$ 0.59	\$ 0.60	\$ 1.00	\$ 0.60
Department expenditures per capita	\$ 13.45	\$ 16.29	\$ 13.39	\$ 15.97
Population:	151,352	153,546	153,622	156,649

*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)	
COMPENSATION											
New Position	Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1.	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-		
2.	-	-		-	-	-	-	-	-		
3.	-	-		-	-	-	-	-	-		
4.	-	-		-	-	-	-	-	-		
5.	-	-		-	-	-	-	-	-		
Total	-	-		-	-	-	-	-	-		-
Personnel Revisions											
1. Overtime				-	-	-	-	-	-		
2.	-			-	-	-	-	-	-		
3.	-			-	-	-	-	-	-		
4.	-			-	-	-	-	-	-		
5.	-			-	-	-	-	-	-		
Total Compensation & Benefits		\$ 274,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
SUPPLIES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Supplies		\$ 24,800						\$ -		\$ -	
OTHER SERVICES & CHARGES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Other Services & Charges		\$ 472,325						\$ -		\$ -	
MAINTENANCE											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Maintenance		\$ 12,162						\$ -		\$ -	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay								-		-	
Total Non- Capital Outlay								-		-	
TOTAL		\$ 783,433						\$ -		\$ -	

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)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
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	\$ -	\$ -
--------------------	------	------

**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
560-3160-431-60-01-000000 Compensation / Exempt	117,258	154,375	149,572	175,968	175,968	
560-3160-431-60-02-000000 Compensation / Non-exempt	55,310	58,200	31,467	31,467	31,467	
560-3160-431-60-10-000000 Compensation / Overtime	455	1,000	327	1,000	1,000	
560-3160-431-60-14-000000 Compensation / Car allowance	4,800	7,200	4,608	7,200	7,200	
560-3160-431-60-17-000000 Compensation / Telephone	744	1,872	1,441	1,872	1,872	
560-3160-431-60-20-000000 Compensation / Elected officials	3,253	2,400	2,400	2,400	2,400	
60	181,820	225,047	189,815	219,907	219,907	-
560-3160-431-61-30-000000 Benefits / Social security	12,386	17,216	12,281	16,823	16,823	
560-3160-431-61-36-000000 Benefits / Retirement	14,907	19,489	14,048	18,010	18,010	
560-3160-431-61-40-000000 Benefits / Unemployment tax	606	196	50	389	389	
560-3160-431-61-46-000000 Benefits / Workers' comp-	396	663	211	541	541	
560-3160-431-61-50-000000 Benefits / Health cost	10,708	14,702	12,888	16,315	16,315	
560-3160-431-61-52-000000 Benefits / Life insurance	239	364	176	180	180	
560-3160-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,980	1,981	1,981	1,981	1,981	
560-3160-431-61-56-000000 Benefits/Pension Cost-TMRS	196,247	-	-	-	-	
560-3160-431-61-58-000000 Benefits / TMRS benefits (contra)	(12,954)	-	-	-	-	
61	224,514	54,611	41,635	54,239	54,239	-
560-3160-433-62-02-000000 Supplies / Office	3,007	8,000	2,680	8,000	8,000	
560-3160-433-62-04-000000 Supplies / Operating	9,219	15,000	11,850	15,000	15,000	
560-3160-433-62-18-000000 Supplies / Clothing & uniform	903	1,800	1,000	1,800	1,800	
62	13,128	24,800	15,530	24,800	24,800	-
560-3160-434-63-01-000000 Other services & charges / Accounting & auditing	16,767	16,500	16,500	16,500	16,500	
560-3160-434-63-02-000000 Other services & charges / Advertising	73,230	75,000	61,419	75,000	75,000	
560-3160-434-63-14-000000 Other services & charges / Dues & subscription	33,432	35,000	35,000	35,000	35,000	
560-3160-434-63-23-000000 Other services & charges / Online svc/network	-	1,000	-	1,000	1,000	
560-3160-434-63-38-000000 Other services & charges / Management fee	135,000	135,000	135,000	135,000	135,000	
560-3160-434-63-43-000000 Other services & charges / Postage	54	2,500	100	2,500	2,500	
560-3160-434-63-45-000000 Other services & charges / Professional	113,575	97,000	97,000	97,000	97,000	
560-3160-434-63-51-000000 Other services & charges / Rental-Photocopier	1,326	2,500	1,732	2,500	2,500	
560-3160-434-63-52-000000 Other services & charges / Rental & contractual	15,259	17,000	5,950	17,000	17,000	
560-3160-434-63-64-000000 Other services & charges / Training	-	400	-	400	400	
560-3160-434-63-65-000000 Other services & charges / Travel	1,469	14,250	2,850	14,250	14,250	
560-3160-434-63-69-000000 Other services & charges / Utilities-telephone	3,217	10,000	3,006	10,000	10,000	
560-3160-434-63-99-000000 Other services & charges / Miscellaneous	41,324	66,175	31,750	66,175	66,175	

2022
560-3160 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
63	434,653	472,325	390,307	472,325	472,325	-
560-3160-435-65-08-000000 Maintenance / Equipment	641	3,000	856	3,000	3,000	
560-3160-435-65-16-000000 Maintenance / Vehicles	3,114	4,000	3,225	4,000	4,000	
560-3160-435-65-17-000000 Maintenance / Fuel & lubricants	2,559	5,162	2,409	5,162	5,162	
65	6,314	12,162	6,490	12,162	12,162	-
560-3160-436-66-02-000000 Capital outlay / Land	-	-	-	-	-	
560-3160-436-66-10-000000 Capital outlay / Building/structures	-	-	-	-	-	
560-3160-436-66-14-000000 Capital outlay / Vehicles	-	-	-	-	-	
560-3160-436-66-16-000000 Capital outlay / Office furniture/equip-	-	-	-	-	-	
560-3160-436-66-20-000000 Capital outlay / Equipment	-	-	-	-	-	
560-3160-436-66-22-000000 Capital outlay / Computer-hardware	-	-	-	-	-	
560-3160-436-66-30-000000 Capital outlay / Imprv- other than buildgs	-	-	-	-	-	
560-3160-436-66-99-000000 Capital outlay / Non-capitalized	1,174	-	-	-	-	
66	1,174	-	-	-	-	-
560-3160-433-67-16-000000 Non-Capital Outlay / Furniture and Fixtures	-	-	-	-	-	
560-3160-433-67-22-000000 Non-Capital Outlay / Computer Equipment	-	-	-	-	-	
560-3160-433-67-24-000000 Non-Capital Outlay / Software	-	-	-	-	-	
560-3160-433-67-30-000000 Non-Capital Outlay / Improvements	-	-	-	-	-	
67	-	-	-	-	-	-
560-3160-439-78-01-000000 Disaster Exp/ COVID-19	73,835	-	2,921	-	-	
560-3160-439-78-02-000000 Disaster Exp/Hurricane Hanna	9,945	-	-	-	-	
78	83,780		2,921	-	-	-
<hr/>						
560-3160 Administration	\$ 945,383	\$ 788,945	\$ 646,698	\$ 783,433	\$ 783,433	\$ -

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
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	\$ 90,000
3160	Bridge Administration	1			Director of Bridge Operations	UNFILLED	57,366
3160	Bridge Administration	1	RECLASS FROM OFFICE MGR		Management Assistant	FILLED	28,602
		3					175,968
3160	Bridge Administration		RECLASS TO MGMT ASSISTANT		Office Manager		
3160	Bridge Administration		1		Administrative Assistant	FILLED	31,467
			1				31,467
					OVERTIME		1,000
					TELEPHONE		1,872
					ELECTED OFFICIALS		2,400
					CAR ALLOWANCE		7,200
							12,472
CURRENT POSITIONS			4				\$ 219,907



Mission Statement:

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

Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

Department Summary

Expenditure Detail:	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
	19-20	20-21	20-21	20-21	21-22	21-22	22-23	23-24	24-25	25-26
Personnel Services										
Salaries and Wages	\$ 181,820	\$ 221,906	\$ 225,047	\$ 189,815	\$ 219,907	\$ 219,907	\$ 219,907	\$ 219,907	\$ 219,907	\$ 219,907
Employee Benefits	224,514	53,982	54,611	41,635	54,239	54,239	54,239	54,239	54,239	54,239
Supplies	13,128	24,800	24,800	15,530	24,800	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	434,653	472,325	472,325	390,307	472,325	472,325	472,325	472,325	472,325	472,325
Maintenance	6,314	12,162	12,162	6,490	12,162	12,162	12,162	12,162	12,162	12,162
Disaster Expenses	83,780	-	-	2,921	-	-	-	-	-	-
Operations Subtotal	944,209	785,175	788,945	646,698	783,433	783,433	783,433	783,433	783,433	783,433
Capital Outlay	1,174	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay total	945,383	785,175	788,945	646,698	783,433	783,433	783,433	783,433	783,433	783,433
Non Departmental										
Insurance	23,171	23,171	23,171	23,171	23,171	24,762	24,762	24,762	24,762	24,762
Cost of Living Adjustment (COLA)	-	-	-	-	33,048	33,048	-	-	-	-
Comp Study	-	-	-	-	87,969	87,969	-	-	-	-
ARC Adjustment	-	-	-	-	-	3,016	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	5,531	5,531	-	3,510	3,510	-	-	-	-
Total Expenditures	\$ 968,554	\$ 813,877	\$ 817,647	\$ 669,869	\$ 931,131	\$ 935,738	\$ 808,195	\$ 808,195	\$ 808,195	\$ 808,195
PERSONNEL										
Exempt	2	3	3	3	3	3	3	3	3	3
Non-Exempt	1	1	1	1	1	1	1	1	1	1
Total Positions Authorized	3	4	4	4	4	4	4	4	4	4
Resources										
	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
	19-20	20-21	20-21	20-21	21-22	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

Contact Us:

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

MAJOR FY 21-22 GOALS

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

2022

560-9010 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 Manager Recomm FY 21-22
560-3162-431-61-97-000000 Benefits / Contingency workers comp loss run ratio	-	5,531	-	3,510	3,510	
560-3162-431-61-99-000000 Benefits / Comp Study	-	-	-	87,969	87,969	
560-3162-431-61-99-000000 Benefits / ARC Adjustment	-	-	-	-	3,016	
560-3162-431-61-99-000000 Benefits / Cost of Living Adjustment (COLA)	-	-	-	33,048	33,048	
61	-	5,531	-	124,527	127,543	-
560-3164-434-63-29-000000 Other services & charges / Ins--liability	23,171	23,171	23,171	23,171	24,762	
560-3164-434-63-30-000000 Other services & charges / Ins--mobile equip-	-	-	-	-	-	
560-3164-434-63-32-000000 Other services & charges / Ins--real/personsal pro	-	-	-	-	-	
560-3164-434-63-33-000000 Other services & charges / Ins--workers comp- exce	-	-	-	-	-	
560-3164-434-63-45-000000 Other services & charges / Professional	-	-	-	-	-	
63	23,171	23,171	23,171	23,171	24,762	-
560-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770	-	1,766	1,820	1,766	1,766	
560-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	410	411	357	411	411	
70	410	2,177	2,177	2,177	2,177	-
560-9010-437-68-02-000000 Depreciation / Expense	1,128,158					
68	1,128,158					
560-9010-437-89-01-000000 Other expenses / Fixed assets (contra)						
560-9010-437-89-35-000000 Other expenses / Amortization of bonds						
560-9010-437-89-67-000000 Other expenses / Loan interest	2,264					
89	2,264					
560-9010-497-71-53-000000 Other agencies / City of Hidalgo	2,469,797	3,288,039	2,421,231	3,214,128	3,212,470	
71	2,469,797	3,288,039	2,421,231	3,214,128	3,212,470	-
560-9010-499-74-02-000000 Operating transfers out / General fund	5,223,378	5,009,429	3,468,435	4,873,330	4,870,382	
560-9010-499-74-04-000000 Operating transfers out / Debt service	-	-	-	-	-	
560-9010-499-74-08-000000 Operating transfers out / Anzalduas bridge fund	-	-	-	-	-	
560-9010-499-74-54-000000 Operating transfers out / Bridge capital imprv fd	944,722	1,341,025	945,894	1,341,025	1,341,025	
560-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	842,725	835,975	835,975	840,675	840,675	
560-9010-499-74-78-000000 Operating transfers out / Health insurance fund	40,865	24,811	24,811	-	-	
74	7,051,689	7,211,240	5,275,115	7,055,030	7,052,082	-
TOTAL TOLL BRIDGE	\$ 12,526,289	\$ 13,824,622	\$ 10,424,760	\$ 13,703,819	\$ 13,703,819	\$ -

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

	Actual 19-20	Adjusted Budget 19-20	Estimated 20-21	Dept. Request 21-22	City Manager Recomm 21-22	Four Year Plan			
						22-23	23-24	24-25	25-26
RESOURCES									
BEGINNING WORKING CAPITAL	\$ 3,113,050	\$ 3,179,365	\$ 2,662,827	\$ 2,998,514	\$ 2,998,514	\$ 2,342,197	\$ 3,692,591	\$ 5,048,387	\$ 6,409,605
Revenues:									
G.S.A Reimbursement	-	-	386,361	-	-	-	-	-	-
Interest Earned	47,269	31,794	10,651	11,994	11,994	9,369	14,770	20,194	25,638
Total Revenues	47,269	31,794	397,012	11,994	11,994	9,369	14,770	20,194	25,638
Other Financing Sources:									
Transfer In - Toll Bridge	944,722	1,341,025	945,894	1,341,025	1,341,025	1,341,025	1,341,025	1,341,025	1,341,025
Total Revenues and Other Sources	991,991	1,372,819	1,342,906	1,353,019	1,353,019	1,350,394	1,355,795	1,361,219	1,366,663
TOTAL RESOURCES	\$ 4,105,041	\$ 4,552,184	\$ 4,005,733	\$ 4,351,533	\$ 4,351,533	\$ 3,692,591	\$ 5,048,387	\$ 6,409,605	\$ 7,776,268
APPROPRIATIONS									
Expenditures:									
Bridge Building Fans	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Building C - Restroom Addition	-	-	-	236,750	236,750	-	-	-	-
Building A - Restroom Addition	-	-	-	261,750	261,750	-	-	-	-
Bicycle Project	131,907	-	-	-	-	-	-	-	-
Federal Motor Carrier Project	1,054,338	963,333	832,497	130,836	130,836	-	-	-	-
Fence Restoration Project	43,326	170,000	-	170,000	170,000	-	-	-	-
I.T. Storage & Network Equipment	32,573	40,000	1,187	40,000	40,000	-	-	-	-
N.B. Pedestrian Expansion	18,000	700,000	14,000	790,000	790,000	-	-	-	-
Office Building upgrades	94,121	90,000	31,540	90,000	90,000	-	-	-	-
Paver Project	16,654	-	-	-	-	-	-	-	-
Pedestrian Canopy	32,695	200,000	107,995	200,000	200,000	-	-	-	-
POE Master Plan Design	18,600	50,000	20,000	30,000	30,000	-	-	-	-
Total Expenditures	1,442,213	2,213,333	1,007,219	2,009,336	2,009,336	-	-	-	-
Transfer out - Toll Bridge fund	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,442,214	2,213,333	1,007,219	2,009,336	2,009,336	-	-	-	-
ENDING WORKING CAPITAL	\$ 2,662,827	\$ 2,338,851	\$ 2,998,514	\$ 2,342,197	\$ 2,342,197	\$ 3,692,591	\$ 5,048,387	\$ 6,409,605	\$ 7,776,268

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

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

1. **Agenda Item:** Consider to approve installation of welcome sign at the McAllen-Hidalgo Bridge by the City of Hidalgo.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



June 9, 2021

Sergio Coronado, Mayor
Linda Ayala, Mayor Pro-Tem

COUNCILMEMBERS
Gustavo "Gus" Sanchez
Abram Ramirez
Augusto Contreras
Bertha Sosa

Julian J. Gonzalez, City Manager

Juan Olaguibel
McAllen Hidalgo Bridge
1023 South International Boulevard
Hidalgo, Texas 78557

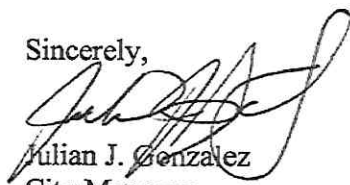
Subject: City of Hidalgo Welcome Sign

Dear Juan,

We appreciate you taking the time to visit with us on Wednesday morning. As per our discussion, the City of Hidalgo is looking into placing a sign at a designated area at the McAllen Hidalgo Bridge. The proposed sign would be located at the area where the City has a sanitary sewer lift station.

Enclosed is a map spotting the site and some specifications on the proposed sign structure. Please check if you can place this item on the next McAllen Hidalgo Bridge Board meeting agenda and let me know if you need any additional information so we can proceed with this matter.

Sincerely,



Julian J. Gonzalez
City Manager

/enclosure

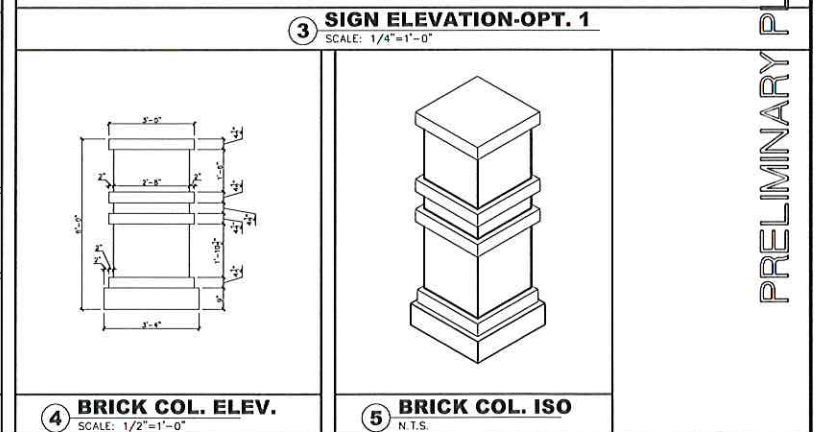
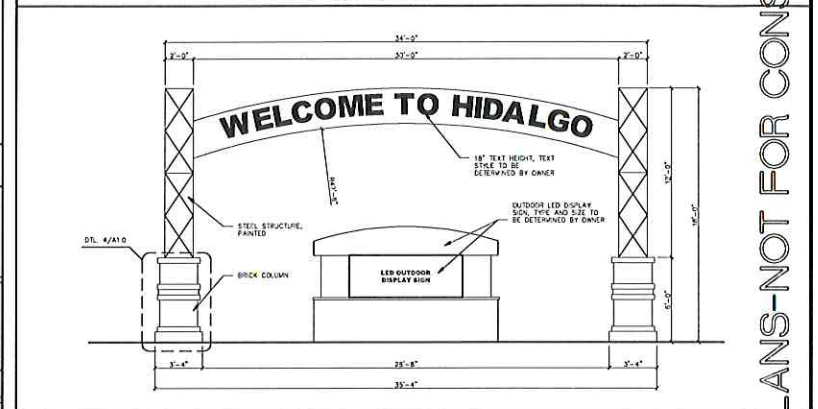
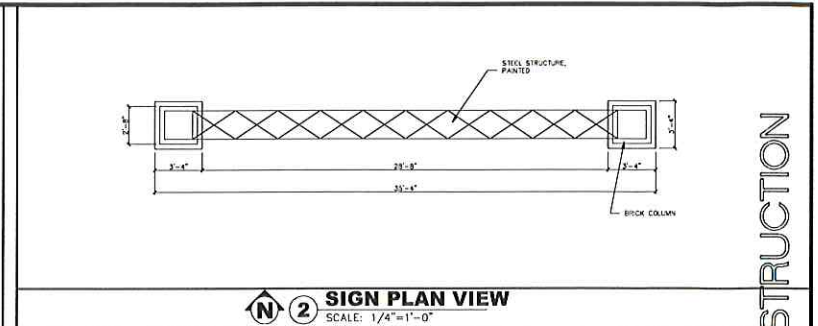
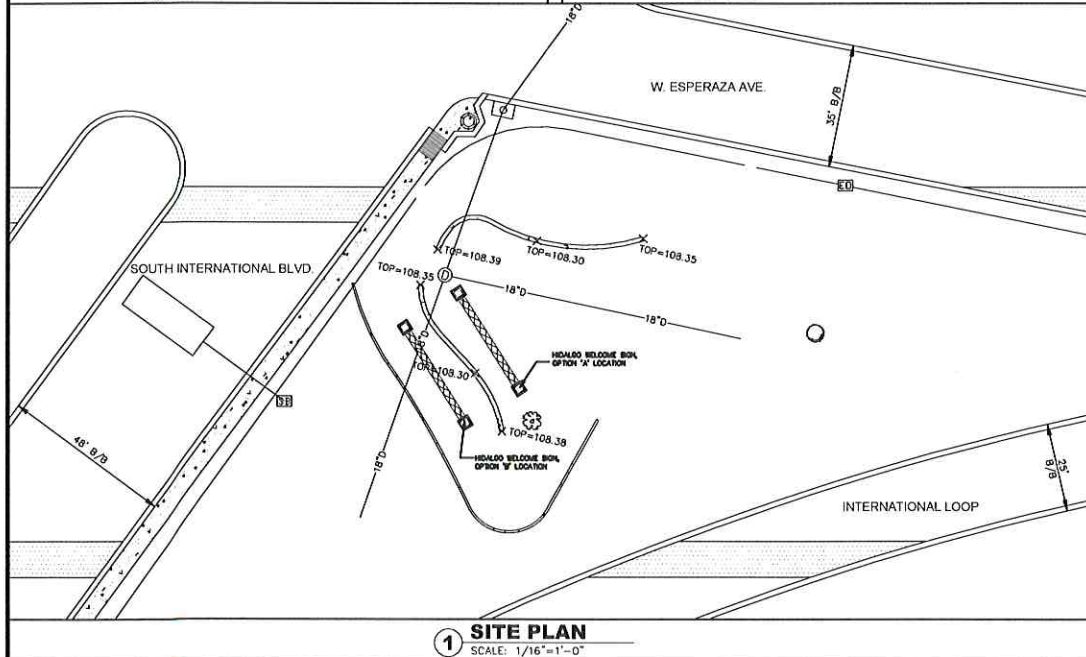
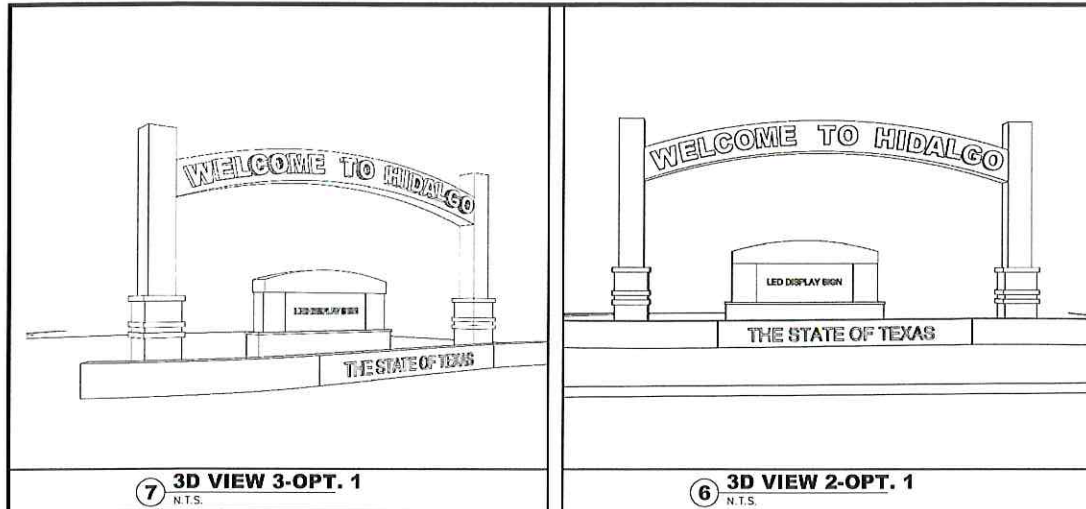
cc: Sergio Coronado, Mayor
Virgilio Gonzalez, Public Works Director

"The City of Hidalgo is committed to providing cost effective municipal facilities, infrastructure and services that meet the needs of citizens, businesses and visitors through well planned development resulting in exceptional quality of life"





**Sanitary Sewer
Lift Station**



DATE:	REVISIONS	181103
		PROJECT NO.
		FEBRUARY, 2021
		DATE
		R.E.R.
		DRAWN BY
		J.H.
		CHECK BY



JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS
416 E. DOVE AVENUE MCALLEN, TEXAS 78504
PHONE (958) 658-1588
jeh@jeh-engineers.com
TPELTS FIRM NUMBER F-1295

PRELIMINARY DRAWINGS
WELCOME TO HIDALGO SIGN
HIDALGO, TEXAS



SHEET
A1.0
OF 1 SHEETS

PRELIMINARY PLANS-NOT FOR CONSTRUCTION

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL 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) _____			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 8
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