

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

DATE: Monday, February 14, 2022
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on December 13, 2021.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2022.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2021.
4. Consider and approve External Audit Report for period ending September 30, 2021 and 2020.
5. Consideration to approve award of contract for the McAllen-Hidalgo FMCSA Sand Oil Interceptor Project.
6. Consideration and authorization to seek a tenant for lease of available space located 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 11th day of **February, 2022 at 11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 2/08/22
MEETING DATE 2/14/22

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: Approved Disapproved ___ None

Manager's Recommendation: Approved Disapproved ___ None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on December 13, 2021 in the Anzalduas International Bridge – Board Room with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
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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
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering Deputy Director, McAllen
Carlos Rodriguez	CBP Port Director
David J. Gonzales	CBP

THE MEETING WAS CALLED TO ORDER AT 12:38 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on November 8, 2021.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held November 8, 2021.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 2021.**
Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of November 2021.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending September 30, 2021.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for the period ending September 30, 2021 as presented.
4. **Consideration and possible action on license agreement to Transtelco, Inc. for access to fiber conduit at the Hidalgo-Reynosa International Bridge.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre to accept license agreement to Transtelco, Inc. for access to fiber conduit at the Hidalgo-Reynosa International Bridge.
5. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No Report.
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)

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:45 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

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 02/08/22
MEETING DATE 02/14/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

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

JANUARY 2022	Day	Hidalgo JANUARY 2022	Hidalgo % of Traffic	Pharr JANUARY 2022	Pharr % of Traffic	Anzalduas JANUARY 2022	Anzalduas % of Traffic	Donna JANUARY 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JANUARY 2021	Hidalgo 2022-2021 variance	Pharr JANUARY 2021	Pharr 2022-2021 variance	Anzalduas JANUARY 2021	Anzalduas 2022-2021 variance	Donna JANUARY 2021	Donna 2022-2021 variance
1	Monday	3847	53%	641	9%	1749	24%	1003	14%	7240	1747	2100	632	9	981	768	572	431
2	Tuesday	4142	49%	589	7%	2917	34%	883	10%	8531	2525	1617	1408	(819)	1272	1645	892	(9)
3	Wednesday	5221	52%	1006	10%	2687	27%	1147	11%	10061	1666	3555	756	250	801	1886	515	632
4	Thursday	6341	54%	1319	11%	2806	24%	1257	11%	11723	3323	3018	1499	(180)	1529	1277	885	372
5	Friday	6835	54%	1304	10%	3104	25%	1383	11%	12626	3995	2840	1257	47	1832	1272	929	454
6	Saturday	6767	55%	1294	10%	3032	24%	1319	11%	12412	3830	2937	1654	(360)	1832	1200	900	419
7	Sunday	7591	54%	1116	8%	3653	26%	1733	12%	14093	3692	3899	1663	(547)	1807	1846	874	859
8	Monday	6816	52%	1251	9%	3466	26%	1692	13%	13225	4396	2420	1918	(667)	2355	1111	1182	510
9	Tuesday	5037	50%	787	8%	3123	31%	1079	11%	10026	3750	1287	1975	(1,188)	2099	1024	1281	(202)
10	Wednesday	6175	55%	1332	12%	2607	23%	1113	10%	11227	2001	4174	847	485	979	1628	567	546
11	Thursday	6367	56%	1260	11%	2506	22%	1285	11%	11418	3428	2939	1588	(328)	1541	965	724	561
12	Friday	6632	63%	1326	13%	2570	24%	1351	13%	10528	3555	3077	1508	(182)	1736	834	786	565
13	Saturday	6720	65%	943	9%	2636	26%	1345	13%	10299	3662	3058	1485	(542)	1787	849	841	504
14	Sunday	7737	52%	1589	11%	3677	25%	1787	12%	14790	3860	3877	1636	(47)	1903	1774	864	923
15	Monday	7003	52%	1236	9%	3452	26%	1783	13%	13474	4641	2362	2073	(837)	2629	823	1252	531
16	Tuesday	4623	50%	704	8%	2911	32%	994	11%	9232	3940	683	2058	(1,354)	2346	565	1283	(289)
17	Wednesday	6169	56%	1277	12%	2358	21%	1230	11%	11034	2101	4068	1049	228	1045	1313	588	642
18	Thursday	6493	56%	1251	11%	2478	21%	1315	11%	11537	3513	2980	1597	(346)	1622	856	807	508
19	Friday	7216	57%	1283	10%	2714	21%	1475	12%	12688	3671	3545	1610	(327)	1757	957	841	634
20	Saturday	6643	55%	1332	11%	2741	23%	1279	11%	11995	3696	2947	1468	(136)	1735	1006	810	469
21	Sunday	5665	55%	1378	13%	2588	25%	663	6%	10294	3861	1804	1551	(173)	1774	814	848	(185)
22	Monday	6035	54%	945	8%	2735	25%	1407	13%	11122	4659	1376	2011	(1,066)	2595	140	1234	173
23	Tuesday	4342	52%	626	8%	2457	30%	852	10%	8277	3905	437	2107	(1,481)	2175	282	1196	(344)
24	Wednesday	6192	57%	1231	11%	2356	22%	1166	11%	10945	2012	4180	963	268	1129	1227	603	563
25	Thursday	6828	57%	1277	11%	2604	22%	1282	11%	11991	3581	3247	1607	(330)	1653	951	797	485
26	Friday	6762	56%	1199	10%	2677	22%	1343	11%	11981	3844	2918	1669	(470)	1827	850	850	493
27	Saturday	6967	58%	1180	10%	2537	21%	1344	11%	12028	3889	3078	1699	(519)	1853	684	873	471
28	Sunday	7716	54%	1434	10%	3550	25%	1607	11%	14307	3936	3780	1670	(236)	1966	1584	889	718
29	Monday	7446	51%	1405	10%	3798	26%	1852	13%	14501	4771	2675	2053	(648)	2714	1084	1263	589
30	Tuesday	5437	51%	860	8%	3179	30%	1176	11%	10652	4028	1409	2178	(1,318)	2341	838	1299	(123)
31	Wednesday	6685	56%	1309	11%	2595	22%	1326	11%	11915	2081	4604	1053	256	1145	1450	609	717
		194,450	55%	35,684	10%	88,263	25%	40,471	11%	356,172	107,559	86,891	48,242	(12,558)	54,760	33,503	27,854	12,617

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	277,537	352,336	27%	467,957	802,788	72%	6,374	6,870	8%	459	882	92%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	6,699	9,713	45%	228,780	360,001	57%	372	752	102%	4,416	4,588	4%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period December 31, 2021.

2. Party Making Request: Juan Olaquibel, 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 PD Disapproved ___ None

Manager's Recommendation: PD Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending December 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending December 31, 2021

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Year

Net income, as reflected on page 3, for the month of December is \$592,526 or a 62% increase compared to last year. Toll revenues were \$940,659 for the month, 84% increase over last year same time. Expenses were \$403,583 or a 11% increase. The increase in expense is primarily due to additional repairs completed to the bridge's toll revenue equipment.

Comparison with Budget

Net income, as reflected on page 5, for the month of December is \$680,838. Net income was (\$185,367) less than budget for the month. The reason for this was that GSA's lease payment did not post in December. Toll revenues were \$940,659 for the month. Toll revenues were \$30,870 more than budget for the month. Administrative and operating expenses were \$315,271 for the month. Administrative and operating expenses were (\$39,493) more than budget for the month. The primary reason was over-time in staffing.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,166,676	-	3,129,283	6,295,959
Receivables / Other.....	32,057	-	-	32,057
Interest receivable.....	-	-	-	-
Due From Other Funds.....	11,520	-	-	11,520
Total Current Assets	3,226,755	-	3,129,283	6,356,038
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,687	-	-	538,687
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	3,397,608	-	-	3,397,608
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,936,295	-	-	3,936,295
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,853,505	-	-	3,853,505
Construction in Progress.....	939,887	-	-	939,887
	26,552,662	-	-	26,552,662
Less accumulated depreciation.....	(17,073,238)	-	-	(17,073,238)
Total Capital Assets	9,479,424	-	-	9,479,424
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,126,580	-	-	16,126,580
Advance - Anzalduas Internation Crossing "A".....	4,543,060	-	-	4,543,060
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
Total Other Assets, net	20,751,807	-	-	20,751,807
TOTAL ASSETS	\$ 37,394,281	\$ -	\$ 3,129,283	\$ 40,523,565
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 46,316	\$ -	\$ -	\$ 46,316
Accrued Expenses.....	211,587	-	-	211,587
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,415	-	-	2,415
Total Current Liabilities	260,318	-	-	260,318
<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:				
Deferred revenues / Other.....	132,928	-	-	132,928
Due to other Funds / General Fund.....	66,256	-	-	66,256
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	179,832	-	-	179,832
Noncurrent Liabilities.....	208,947	-	-	208,947
Total long-term liabilities	596,049	-	-	596,049
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,479,424	-	-	9,479,424
Restricted:				
Contingency Fund..... X	538,687	-	-	538,687
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,129,283	3,129,283
City of McAllen..... X	3,397,608	-	-	3,397,608
Total restricted.....	3,936,295	-	3,129,283	7,065,579
Unrestricted.....	23,122,195	-	-	23,122,195
Total Net Assets	36,537,915	-	3,129,283	39,667,198
TOTAL LIABILITIES AND NET ASSETS	\$ 37,394,281	\$ -	\$ 3,129,283	\$ 40,523,565

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2021

	<i>Current Year</i>	<i>Prior Year</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>December 2021</i>	<i>December 2020</i>		
Tolls	\$940,659	\$511,136	\$ 429,523	84.03%
Rentals	35,914	204,176	(168,262)	-82.41%
Miscellaneous	19,292	13,188	6,104	46.28%
Interest	245	410	(165)	-40.29%
Total Revenues	\$ 996,110	\$728,910	\$ 267,200	36.66%
	√			
EXPENSES:				
Administration	68,780	\$58,391	\$10,389	17.79% A
Bridge Operations	244,429	225,750	18,679	8.27% B
Insurance	2,063	1,930	133	6.89%
Depreciation	88,312	77,137	11,175	14.49%
Total Expenses	\$ 403,583	\$ 363,208	\$ 40,376	11.12%
NET INCOME/(LOSS)	\$ 592,526	\$ 365,702	\$ 226,824	62.02%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>December 2021</i>	<i>December 2020</i>		<i>December 2021</i>	<i>December 2020</i>	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,831	70,165	667	212,494	210,494	2,000

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending December 31, 2021

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(168,262)	
1			(168,262)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(937)	
	A INCREASE IN SUPPLIES OF	44	
	A INCREASE IN OTHER SERVICES	11,410	
A	AN DECREASE IN MAINTENANCE/EQUIPMEN	(128)	10,389
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	15,926	
	A INCREASE IN SUPPLIES	581	
	A DECREASE IN OTHER SERVICES	(5,072)	
	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>7,244</u>	
B			18,679
	POSTAGE	-	
	ADVERTISING	(2,615)	
	Accounting	-	
	RENTAL/PHOTOCOPIER	-	
	CONTRACTUAL	2,705	
	DUES AND SUBSCRIPTION	(1,555)	
	PROFESSIONAL	9,364	
	TRAVEL	1,924	
	Covid-19 Expense	-	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	444	
	MISCELLANEOUS	1,144	
*1			11,410
	RENTAL & CONTRACTUAL	(1,236)	
	SECURITY	(4,217)	
	UTILITIES -ELECTRIC	(3,517)	
	UTILITIES - WATER	1,421	
	CREDIT CARD FEE/MISC	2,476	
*2	MISCELLANEOUS	-	(5,072)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 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	\$ 10,917,471	\$ 909,789	\$ 940,659	\$ 30,870	3.39%	\$ 2,729,367	\$ 2,457,995	\$ (271,372)	-9.94%
Rentals	2,676,159	223,012	35,914	(187,098)	-83.90%	669,036	503,616	(165,420)	-24.73%
Miscellaneous	105,000	8,750	19,292	10,542	120.48%	26,250	51,918	25,668	97.78%
Total Operating Revenues	13,698,630	1,141,551	995,865	(145,686)	-12.76%	3,424,653	3,013,530	(411,123)	-12.00%
Non-Operating Revenues:									
Interest	5,189	\$ 432	245	(187)	100.00%	1,296	605	(691)	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	5,189	432	245	(187)	100.00%	1,296	605	(691)	100.00%
Total Revenues	13,703,819	1,141,983	996,110	(145,873)	-12.77%	3,425,949	3,014,135	(411,814)	-12.02%
Expenses:									
<u>Administration</u>									
Salaries	279,658	22,842	23,623	(781)	-3.42%	68,526	54,159	14,367	20.97%
Supplies	24,800	2,066	527	1,539	74.48%	6,198	2,479	3,719	60.00%
Other Services	472,325	39,356	44,497	(5,141)	-13.06%	118,068	154,445	(36,377)	-30.81%
Maintenance	12,162	1,013	132	881	86.94%	3,039	1,694	1,345	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,277	68,780	(3,503)	-5.37%	195,831	212,777	(16,946)	-8.65%
<u>Operations:</u>									
Salaries	1,689,884	141,838	172,326	(30,488)	-21.50%	425,514	347,930	77,584	18.23%
Supplies	85,000	7,082	6,941	141	1.99%	21,246	17,231	4,015	18.90%
Other Services	538,250	44,853	44,451	402	0.90%	134,559	139,294	(4,735)	-3.52%
Maintenance	176,000	14,665	20,710	(6,045)	-41.22%	43,995	50,976	(6,981)	-15.87%
Capital Outlay	16,385	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Operations	2,505,519	208,438	244,429	(35,991)	-17.27%	625,314	555,431	69,884	11.18%
<u>Non-department</u>									
Liability Insurance	23,171	2,063	2,063	-	0.00%	6,189	6,189	-	0.00%
Total Non-department	23,171	2,063	2,063	-	0.00%	6,189	6,189	-	0.00%
Total Expenses	3,317,635	275,778	315,271	(39,493)	-14.32%	827,334	774,398	52,936	6.40%
Revenues Over(Under) Expenses*	\$ 10,386,184	\$ 866,205	\$ 680,838	\$ (185,367)	-21.40%	\$ 2,598,615	\$ 2,239,738	\$ (358,877)	-13.81%

*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 02/08/22
MEETING DATE 02/14/22

1. **Agenda Item:** Consider and approve External Audit Report for period ending September 30, 2021 and 2020.

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:** Seek Direction

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 5
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. Agenda Item: Consideration to approve award of contract for the McAllen-Hidalgo FMCSA Sand Oil Interceptor 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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

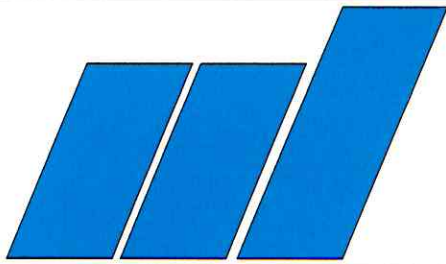
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No ___
b) _____			Yes ___ No ___
c) _____			Yes ___ No ___

8. Staff's Recommendation: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



**CITY OF MCALLEN
DEPARTMENT OF ENGINEERING
MEMORANDUM**


To: Roel Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., Deputy Director Engineering
Date: 10 January 2022
Subject: **Award of Contract – McAllen-Hidalgo FMCSA Sand Oil Interceptor Project**
Project No.: 01-22-C12-501

Goal:

The goal is to award the contract for the Hidalgo FMCSA Sand Oil Interceptor Project to the responsible bidder.

Brief Explanation:

On Thursday, January 06, 2022, the Purchasing and Contracting Department received three (3) bid proposals for the above referenced project. The three bidders are identified below:

	RUDS ENGINEERING AND CONSTRUCTION SERVICES LLC	BOUGAMBILIAS CONSTRUCTION LLC	J PEÑA CONSTRUCTION LTD
	 Weslaco, TX	Brownsville, TX	McAllen, TX
TOTAL BASE BID	\$88,000.00	\$98,920.00	\$124,500.00

Base Bid:

The work consists of the McAllen-Hidalgo U.S. Land Port of Entry FMCSA Sand Oil Interceptor project, which includes the removal of the existing storage tanks and installation of a new sand/oil interceptor as specified in the plans. The work includes new asphalt, select fill, plumbing, and all accessories. Other services associated with providing a functional and operational inspection facility for FMCSA Personnel. The project bid of \$88,000.00 is within budget.

A copy of the detailed bid tabulation is attached for your review and consideration.

Options:


- 1.) The Bridge Board may choose to award the contract.
- 2.) Choose to reject bids and re-advertise the project.

Recommendation:

The Alex Group Engineering, Anzalduas International Bridge Department and Engineering staff recommend award of contract to the responsible bidder, **RUDS Engineering and Construction Services of Weslaco, Texas** for the total base bid in the amount of **\$88,000.00**. Work to be completed is 45 Calendar Days.



BID OPENING: JANUARY 06, 2022 AT 4:00 PM (CST)
 LOCATION: CITY HALL CONFERENCE ROOM 2A
 PROJECT NO. 01-22-C12-501 NEW SAND OIL INTERCEPTOR

						 RUDS ENGINEERING AND CONSTRUCTION SERVICES LLC WESLACO, TX	BOUGAMBILIAS CONSTRUCTION LLC BROWNSVILLE, TX	J. PENA CONSTRUCTION LTD MCALLEN, TX
NO.	REFERENCE NO.	TYPE	DESCRIPTION	QTY	UOM	UNIT PRICE	UNIT PRICE	UNIT PRICE
1	96-878	BASE	THE PROJECT WILL CONSIST OF REMOVAL OF EXISTING STORAGE TANKS AND INSTALLATION OF NEW SAND/OIL INTERCEPTOR LOCATION AS SPECIFIED IN PLANS TO INCLUDE NEW ASPHALT, SELECT FILL, PLUMBING, AND ALL ACCESSORIES NEEDED. LOCATED AT 410 INTERNATIONAL BLVD., HIDALGO, TEXAS	1	LS	\$88,000.00	\$98,920.00	\$124,500.00
BID FORM (PG 14-17)						SUBMITTED	SUBMITTED	SUBMITTED
NUMBER OF CALENDAR DAYS TO COMPLETE WORK						45 DAYS	45 DAYS	45 DAYS
SAM VERIFICATION						VERIFIED	VERIFIED	VERIFIED
T-LIST VERIFICATION						VERIFIED	VERIFIED	VERIFIED
BID SECURITY						SUBMITTED	SUBMITTED	SUBMITTED

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. **Agenda Item:** Consideration and authorization to seek a tenant for lease of available space located at the McAllen-Hidalgo International Bridge.

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

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



**MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

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

FROM : JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES

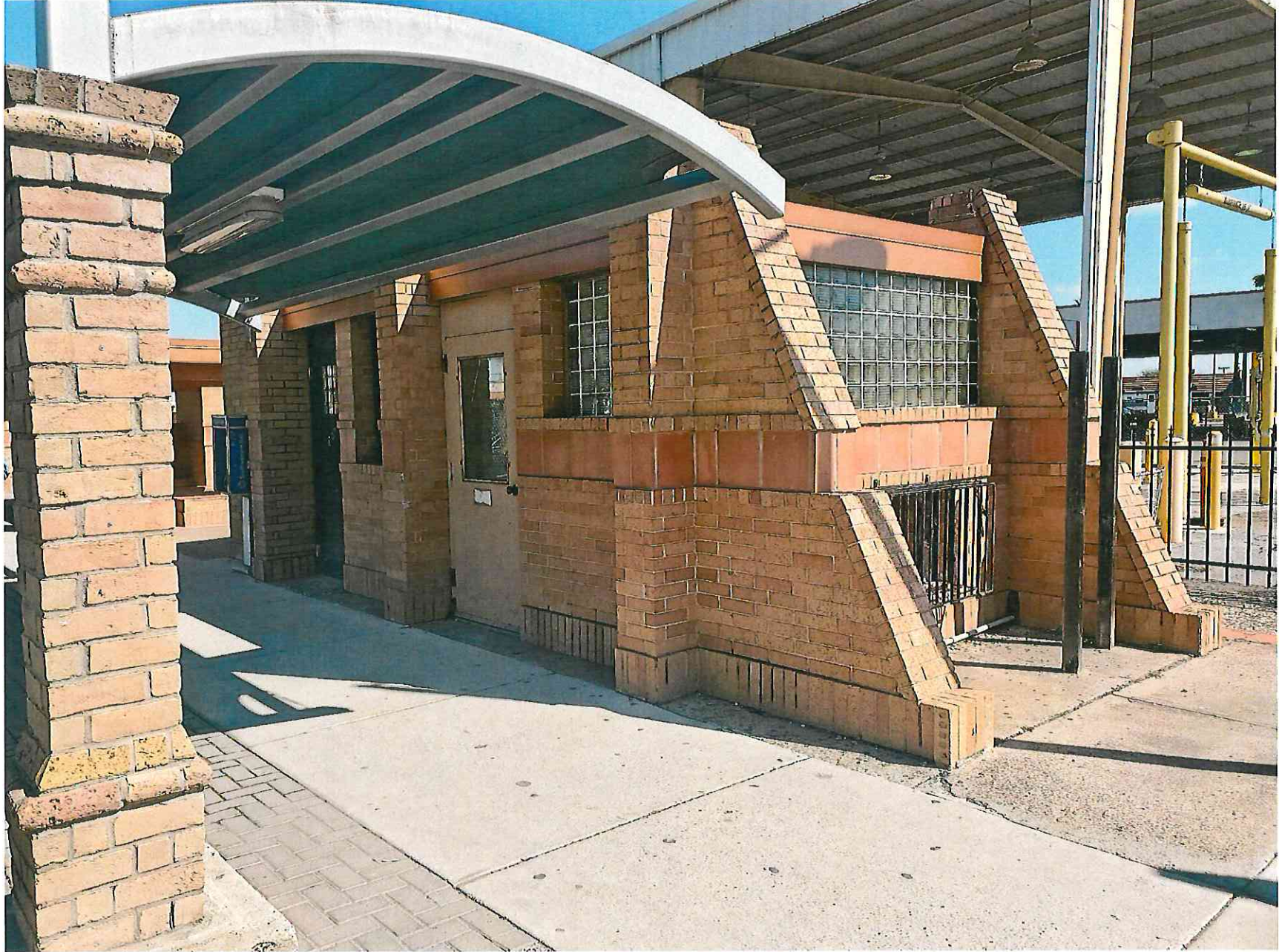
DATE: FEBRUARY 10, 2022

RE: SPACE FOR LEASE

The McAllen-Hidalgo International Bridge has some empty leased space available for lease. Currently the facilities have approximately a little less than 200 square feet not being used. This space is situated north of the Port of Entry's pedestrian exit.

Pictures are attached

Seeking consideration and authorization to offer this space for lease.



McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

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

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None