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

DATE: Monday, March 11, 2024

TIME: 12:00 P.M.

PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

- 1. Approval of minutes for the Regular Meeting held on February 12, 2024.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category February 2024.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending January 31, 2024.
- 4. Consider and accept External Audit Report for period ending September 30, 2023 and 2022.
- Award of Contract Professional Services.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
- 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.
 - Consultation with City Attorney regarding legal issues related to legislative agenda (T.G.C. 551.071)
 - b. 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 8th day of March, 2024 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Hilda Cavazos, Management Assistant

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

UTILITY	OMMISSION AGENDA ITEM 1 Y BOARD DATE SUBMITTED 03/05/24 BRIDGE X MEETING DATE 03/11/24
1.	Agenda Item: Approval of minutes for the Regular Meeting held on February 12, 2024.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Budgeted Amount: Over Budget: Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE INITIAL DATE CONCURRENCE a) Yes No b) Yes No c) Yes No
8.	Staff's Recommendation: Approve
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on February 12, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos Mayor of McAllen-Chairman

Jim DarlingBridge Board MemberVeronica WhitacreBridge Board MemberMartin AnzalduaBridge Board Member

ABSENT:

Sergio Coronado Mayor of Hidalgo – Vice Chairman

ALSO PRESENT:

Juan OlaguibelSuperintendent of Bridges', McAllenJulian GonzalezCity Manager, City of HidalgoHilda CavazosManagement Assistant, McAllenJessica GuerraAdmin Assistant, McAllenIsaac TawilCity Attorney, McAllen

Michelle Rivera

Jeff Johnston

Cesar Rodriguez

Assistant City Manager, McAllen

Assistant City Manager, McAllen

Director of Strategy Mgmt, McAllen

Angie Rodriguez Budget Director, McAllen Sergio Villasana Finance Director, McAllen

Maria Ramos Finance Manager

Eduardo Mendoza Engineering Director, McAllen

Mario Cruz Engineering Deputy Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:20 P.M. by Mayor Javier Villalobos.

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

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

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2024. Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by

category for the month of January 2024.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2023. A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending December 31, 2023 as presented.

- 4. Consider and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated. A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the Special and Startup Fund, Board Advance A and B Update as presented by Sergio Villasana, Finance Director City of McAllen.
- 5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

 Bridge Superintendent Juan Olaguibel reported on the NB Pedestrian Improvement Project at CBP, it is expanding the pedestrian inspection booths form 5 to 10. Looking at March for date to schedule ribbon-cutting ceremony. Board members will be advised.
- 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

6a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:26 p.m.

	Mayor Javier Villalobos, City of McAllen
ATTEST:	

UTILITY	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 03/05/24 BRIDGE X MEETING DATE 03/11/24
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category - February 2024.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted:Yes No N/A
	Bid Amount: Budgeted Amount: Under Budget: Over Budget:
	Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE INITIAL DATE CONCURRENCE
	a) Yes No b) Yes No
	c)YesNo
8.	Staff's Recommendation: Report Only
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

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	PEDE	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	THERS	% VAR.	Maquila	Maquila Employee	% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	10.00
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	%/	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	%6	239,512	250,503	2%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	%4-	212	200	%9-
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	%9	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	%6-	180	148	-18%
MARCH			#DIV/0i			#DIV/0!			#DIV/0i			#DIV/0i
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JULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
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SEPTEMBER			#DIV/0i			#DIV/0i			#DI//0i			#DIV/0i
								Anny Street Stre			IN STREET	
TOTALS	531,619	548,133	3%	1,198,762 1,271,084	1,271,084	%9	7,260	6,778	%1-	266	873	-12%

Anzalduas Bridge Crossing

	COMMERC	COMMERCIAL EMPTIES	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maquila E	Maquila Employees	% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	23%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	%9
DECEMBER	2,463	2,628	2%	127,949	148,100	16%	315	211	-33%	918	1,004	%6
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	%2	1,143	1,227	%L
MARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
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MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIN/0i			#DIV/0i			#DIV/0i
TOTALS	13.814	21.675	21%	554.557	637,688	15%	1,163	1,018	-12%	5,596	690'9	8%

UTILITY	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 03/05/24 BRIDGE X MEETING DATE 03/11/24
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period January 31, 2024.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE INITIAL DATE CONCURRENCE a) Yes No b) Yes No c) Yes No
8.	Staff's Recommendation: Accept
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

Mcallen/Hidalgo international toll bridge

Financial Statements For the Period Ending January 31, 2024 Prepared By Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending January 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of January is \$1,020,867 or an 11.47% increase compared to last year. Toll revenues were \$992,990 for the month, 4.33% increase over last year same time. Expenses were \$364,652 or a 9.09% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of January are \$1,080,459. These revenues were \$309,231 better than budget for the month. Operating revenues were \$1,365,543 for the month. These operating revenues were \$179,684 more than budget for the month. Administrative and operating expenses were \$305,059 for the month. Administrative and operating expenses were (\$112,815) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending January 31, 2024

For the		od Ending Januar Toll Bridge Fund	Br Debt	idge Service und	Bridge Capital Im <u>Fund</u>	pv		Total
ASSETS								
Current:							1863)	200 1000
Cash on hand.	\$	16,502	\$	**	\$	- 1	\$	16,502
Cash in bank		2,158,628		-	4,446,3	84		6,605,012
Receivables / Other		3,208,105			1,110,0	2		3,208,105
Interest receivable.		5745		996				
Due From Other Funds		163,060	() -		9			163,060
Total Current Assets		5,546,296	%	-	4,446,3	84		9,992,679
Restricted Assets:								
Contingency Fund		580,351		-		<u></u>		580,351
Debt Service Fund		7-		8.00		*		
Capital Improvement Fund	9			1455				
McAllen Investments: TexPool		7,825,183		1021		-		7,825,183
Certificates of Deposits - McAllen		7,823,183		0-0		-		7,023,103
			59					
Total Restricted Assets	10	8,405,534	8	948		<u> </u>		8,405,534
Capital Assets:								
Land		787,486		7/=7		€		787,486
Buildings		16,398,454		8=		-		16,398,454
Improvements other than buildings		4,016,261 1,031,264		(=		-		4,016,261 1,031,264
Machinery & Equipment		4,046,879		1523		대 발		4,046,879
Construction in Progress		2,263,449		0 - 0				2,263,449
### Sec.	-	28,543,793	5.0	1.00	¥ .			28,543,793
Less accumulated depreciation		(18,922,054)	7				(18,922,054)
Total Capital Assets		9,621,739	<u>. </u>	-	1 20	<u>.</u>		9,621,739
Other Assets, Net:								
Advance - Anzalduas Special & Startup		17,798,243		5 =		=		17,798,243
Advance - Anzalduas Internation Crossing "A"		4,590,657		. 5		-		4,590,657
Unamortized bond issue costs		-		2		2		-
Excess of purchase price over assets acquired	_	401,979				<u> </u>		401,979
Total Other Assets, net	_	22,790,879	-2-2			<u> </u>		22,790,879
TOTAL ASSETS	\$	46,364,447	\$		\$ 4,446,3	84	s	50,810,831
LIABILITIES AND FUND EQUITY								
Current Liabilities:								
Vouchers Payable	S	50,200	S	-	S	- 1	\$	50,200
Accrued Expenses		198,192		2		2		198,192
Other Government Agencies-City of Hidalgo		102,361		-				102,361
Other current Liabilities		105,723				-		105,723
Total Current Liabilities			-		A			
		456,476	_	-		<u>.</u>		456,476
Payable from Restricted Assets:		Visional Drating	_		3 0.00	<u>.</u>		CAD 80-7/3/60
Payable from Restricted Assets: Current installments of revenue bonds		Visional Drating	-		-			CAD 80-7/3/60
Current installments of revenue bonds		Visional Drating			-	- - - -		CAD 80-7/3/60
Current installments of revenue bonds	_	Visional Drating				<u>.</u> . 		CAD 80-7/3/60
Current installments of revenue bonds		Visional Drating						CAD 80-7/3/60
Current installments of revenue bonds		Visional Drating	2.50					CAD 80-7/3/60
Current installments of revenue bonds		Visional Drating						CAD 80-7/3/60
Current installments of revenue bonds		456,476						456,476
Current installments of revenue bonds		456,476						456,476
Current installments of revenue bonds	_	456,476						456,476
Current installments of revenue bonds		456,476						456,476
Current installments of revenue bonds		456,476 - - - 4,163 3,197,630 - - 311,241						456,476
Current installments of revenue bonds		456,476 - - - - 4,163 3,197,630						456,476
Current installments of revenue bonds		456,476 - - - 4,163 3,197,630 - - 311,241						456,476
Current installments of revenue bonds		456,476 						456,476
Current installments of revenue bonds		456,476 						456,476
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Current installments of revenue bonds		4,163 3,197,630 - 311,241 575,160 4,088,194						4,163 3,197,630 311,241 575,160 4,088,194
Current installments of revenue bonds		4,163 3,197,630 311,241 575,160 4,088,194						456,476
Current installments of revenue bonds		4,163 3,197,630 311,241 575,160 4,088,194						456,476
Current installments of revenue bonds		4,163 3,197,630 311,241 575,160 4,088,194 9,621,739 580,351			4,446,3			4,163 3,197,630 311,241 575,160 4,088,194 9,621,739 580,351
Current installments of revenue bonds		456,476			4,446,3			456,476
Current installments of revenue bonds		4,163 3,197,630 311,241 575,160 4,088,194 9,621,739 580,351						4,163 3,197,630 311,241 575,160 4,088,194 9,621,739 580,351
Current installments of revenue bonds		4,163 3,197,630 - 311,241 575,160 4,088,194 9,621,739 580,351 - 7,825,183 8,405,534 23,792,505			4,446,3	84		456,476 4,163 3,197,630 311,241 575,160 4,088,194 9,621,739 580,351 4,446,384 7,825,183 12,851,917 23,792,505
Current installments of revenue bonds		456,476				84		456,476

Meallen-Hidalgo international toll bridge fund COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending January 31, 2024

REVENUES:	Current Year		Prior Year		Variance	Inc/(Dec)
	January 2024	ř	January 2023			
Tolls	\$992,990	een fa	\$951,803		\$41,187	4.33%
Rentals	339,792		254,222		85,570	33.66%
Miscellaneous	32,760		28,424		4,336	15.26%
Interest	19,976		15,686		4,290	27.35%
Total Revenues	\$ 1,385,519	63	\$1,250,135	69	135,384	10.83%
EXPENSES.	>					
Administration	62,849		\$66,025		(83,176)	-4.81% A
Bridge Operations	236,844		201,557		35,287	17.51% B
Insurance	5,367		3,580		1,787	49.92%
Depreciation	59,593		63,111		(3,518)	-5.57%
Total Expenses	364,652	63	334,273	69	30,379	9.09%
NET INCOME/(LOSS) \$ 1,020,867	1,020,867	69.	915,862	69.	105,005	11.47%

1		35,055		(283,792)
•	January 2023	948,307	ŗ	283,792
•	January 2024	983,361	r	E
1		35,055	<u> </u>	(70,948)
9	January 2023	948,307	ř	70,948
•	January 2024	983,361	1	r
Capital Outlay		City of Hidalgo	General Fund	ANZALD DEBT SVC SERIES B

McAllen-Hidalgo International Toll Bridge Notes on the Comparative Statement of Revenues and Expenses For the Period Ending January 31, 2024

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
			22 222	
	AN INCREASE IN RENTAL INCOME		85,570	
1				95 570
1				85,570
	EXPENDITURES			
		0.00		
	THIS YEAR SAME MONTH WE HAD INCREASE IN WAGES OF	AN	4,493	
	A DECREASE IN SUPPLIES OF		(207)	
	A DECREASE IN OTHER SERVICES		(7,337)	
A	A DECREASE IN MAINTENANCE/EQ	UIPMENT	(126)	(3,177)
A				(3,177)
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES, BENEFTS	s. & OT	5,130	
	A DECREASE IN SUPPLIES AN INCREASE IN OTHER SERVICES		(2,495) 13,677	
	AN INCREASE IN OTHER SERVICES	•	13,677	
	AN INCREASE IN MAINT. & CAPITAL	OUTLAY _	18,973	
В				35,285
	ACCOUNTING	월(
	ADVERTISING	(756)		
	DUES AND SUBSCRIPTION MANAGEMENT FEE	(8,450)		
	POSTAGE	(300)		
	PROFESSIONAL	(666)		
	RENTAL-PHOTOCOPIER	***		
	RENTAL/CONTRACTUAL	(72)		
	TRAINING TRAVEL	973		
	UTILITIES - TELEPHONE	(1,217)		
	MISCELLANEOUS	3,151		
	COVID19/DISASTER	-		
*1			(7,337)	
	RENTAL & CONTRACTUAL	1,794		
	SECURITY	1,604		
	UTILITIES -ELECTRIC	(3,465)		
	UTILITIES - WATER	9,125		
	CREDIT CARD FEE/MISC	4,619		
*2	MISCELLANEOUS	58	13,677	
			(80)(P()(P())(A) (A)()	

McALLENIHIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending January 31, 2024

% Actual to Budget-to-Date Positive (Negative)	8.41% 15.76% 302.83% 11.99%	100.00% N/A 100.00%	30.76% 20.76% 7.49% 0.00%	0.00%	29.74% 12.86% -24.85% -72.58% 12.42%	-0.02%	13.24%
Actual Variance with Budget Positive (Negative)	\$ 319,458 143,157 105,991 568,606	70,754 N/A 70,754 639,361	34,876 2,387 14,130 1,919	53,312	217,084 5,142 (51,357) (42,367) 128,503	(4)	181,810
Actual-to-Date	\$ 4,119,706 1,051,345 140,991 5,312,042	83,726	78,522 9,109 174,626 1,353	263,610	512,746 34,850 258,037 100,739 906,372	21,468	1,191,450
Budget-to-Date	\$ 3,800,248 908,188 35,000 4,743,436	12,972 N/A 12,972 4,756,408	113,398 11,496 188,756 3,272	316,922	729,830 39,992 206,680 58,372 1,034,874	21,464	1,373,260
% Actual to Budget-by-Mth Positive (Negative)	4,52% 49.66% 274,40% 15,15%	100.00% N/A 100.00% 16.52%	52.38% -30.11% 15.76% -4.97%	29.96%	49.87% -3.60% -48.47% -79.56% 26.62%	-0.02%	27.00%
Actual Variance with Budget Positive (Negative)	\$ 42,928 112,745 24,010 179,684	16,733 N/A 16,733	20,347 (865) 7,439 (41)	26,880	122,951 (360) (25,045) (11,610) 85,935	(1)	112,815
Actual-by-Mth	\$ 992,990 339,792 32,760 1,365,543	19,976	18,501 3,739 39,750 859	62,849	123,567 10,358 76,715 26,203 236,844	5,367	305,059
Budget-by-Mth	\$ 950,062 227,047 8,750 1,185,859	\$ 3,243 N/A 3,243 1,189,102	38,848 2,874 47,189 818	89,729	246,518 9,998 51,670 14,593 322,779	5,366	\$ 771,228
Budget	\$ 11,400,753 2,724,574 105,000 14,230,327	38,918 N/A 38,918 14,269,245	298,240 34,488 566,325 9,829	908,882	1,933,301 120,000 620,050 175,132 2,848,483	64,399	3,821,764
-	Operating Accounts: Tolls Rentals Miscellaneous Total Operating Revenues	Non-Operating Revenues: Interest Board Advance Interest Total Non-Operating Revenues Operating Revenues	Expenses: Administration Salaries Supplies Other Services Maintenance	Capital Outlay Total Administration Operations:	Salaries Supplies Other Services Maintenance Total Operations	Non-department Liability Insurance Total Non-department	3,821,764 3,821,764 Revenues Over(Under) Expenses* \$ 10,447,481

^{*}Depreciation expense is not included in the statement.

UTILITY	OMMISSION AGENDA ITEM 4 Y BOARD DATE SUBMITTED 03/05/24 BRIDGE X MEETING DATE 03/11/24					
1.	Agenda Item: Consider and accept External Audit Report for period ending September 30, 2023 and 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: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:					
	If over budget how will it be paid for:					
6.	Alternate option/costs:					
7.	Routing: NAME/TITLE INITIAL DATE CONCURRENCE a) Yes No b) Yes No c) Yes No					
8.	Staff's Recommendation:					
	Advisory Board: Approved Disapproved None					
	City Attorney: Approved Disapproved None					
	Manager's Recommendation: PApproved Disapproved None					

UTILITY	OMMISSION Y BOARD BRIDGE	X	AGENDA ITI DATE SUBN MEETING D	NITTED	5 03/05/24 03/11/24
1.	Agenda Item: Awa	ard of Contract - Prof	essional Services.		
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges				
3.	Nature of Request: (Brief Overview) Attachments: Yes No				
4.	Policy Implication:		H#H		_
5.	Budgeted:Ye	es No N/A			
	Bid Amount Under Budg	t: get:	Budgeted Amount: Over Budget: Amount Remaining: _		_
	If over budget how	will it be paid for: _			_
6.	Alternate option/co	osts:	10-10-10-10-10-10-10-10-10-10-10-10-10-1		
7.	b)		DATE	Yes Yes	NCURRENCE No No No
8.	Staff's Recommen	dation:	***************************************		
	Advisory Board: _	Approved	Disapproved No	ne	
	City Attorney: Approved Disapproved None				
	Manager's Recomi	mendation:	Approved Dis	approved	None

UTILITY	OMMISSION Y BOARD BRIDGE	X	_ _ _			A ITEM SUBMITTED IG DATE	6 03/05/24 03/11/24
1.	Agenda Item: Border Protection		ity Manag	ger's, Su	perinten	dent of Bridge	es', Customs and
2.	Party Making R	equest: Juan (Olaguibel,	Superint	endent o	f Bridges	
3.	Nature of Request: (Brief Overview) Attachments:Yes _X_ No						
	<u> </u>						
4.	Policy Implicat	ion:					
5.	Budgeted:	Yes No	_ N/A				
		ount: Budget:	_ (Over Buc	dget:	t:	
	If over budget I	now will it be p	aid for:				
6.	Alternate optio	n/costs:					
7.	Routing:						
	b)			-		Yes	NCURRENCE No No No
8.	Staff's Recomn	nendation:	Report O	nly			
	Advisory Board	d: Appro	ved	Disappr	oved	_ None	
	City Attorney:	Appro	ved	Disappr	oved	None	
	Manager's Rec	ommendation:	Ī	Approve	ed	Disapproved	None

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM 7a DATE SUBMITTED 03/05/24 MEETING DATE 03/11/24				
1.	Agenda Item: Consultation with City agenda. (T.G.C.551.071).	Attorney regarding legal issues related to legislat	tive			
2.	Party Making Request: Juan Olaguib	el, 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:					
	NAME/TITLE INITIA a) b) c)	YesNoNo				
8.	Staff's Recommendation: Seek	Direction				
	Advisory Board: Approved	Disapproved None				
	City Attorney: Approved	Disapproved None				
	Manager's Recommendation:	Approved Disapproved None				

UTILITY	COMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE				
1.	Agenda Item: Consultation with City (T.G.C.551.087).	Attorney regarding econon	nic development.			
2.	Party Making Request: Juan Olaguibel, S	Superintendent of Bridges				
3.	Nature of Request: (Brief Overview) Attachments:Yes _X_ No					
4.	Policy Implication:					
5.	Budgeted: Yes No N/A					
	Under Budget: C	udgeted Amount: Over Budget: mount Remaining:				
	If over budget how will it be paid for:					
6.	Alternate option/costs:					
7.	Routing:					
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No			
8.	Staff's Recommendation: Seek Dire	ection				
	Advisory Board: Approved [Disapproved None				
	City Attorney: Approved [Disapproved None				
	Manager's Recommendation:	Approved Disapproved	None None			