

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

DATE: Monday, September 9, 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 August 12, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2024.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending July 31, 2024.
4. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
5. Consider and Approve Proposed Budget for FY2024-2025.
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.
 - 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 **September, 2024** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on August 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: _____
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: PR 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 August 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 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, PE	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Arturo Madero	Director of Operations, McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Assistant Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP

THE MEETING WAS CALLED TO ORDER AT 12:23 P.M. by Board Member, Jim Darling.

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

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held May 13, 2024 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2024.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of July 2024.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2024.**
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending June 30, 2024 as presented.
4. **Consideration to approve award of contract for McAllen-Hidalgo Bridge – Building C Restroom Renovation project.**
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve award of contract for McAllen-Hidalgo Bridge – Building C Restroom Renovation project to lowest bidder 4MA Construction, LLC of Alton, Texas.
5. **Discuss and take action regarding TABC Lease Agreement.**
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve TABC Lease Agreement Amendment 4 as presented.
6. **Consideration and approval for a Public Art Mural at the McAllen-Hidalgo International Bridge.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Public Art Mural at the McAllen-Hidalgo International Bridge as presented.
7. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.**
No reports.
Mayor Javier Villalobos joined meeting at 12:30.
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)

8. No action.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:32 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 09/03/24
MEETING DATE 09/09/24

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RR Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquilla Employee		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
MAY	109,945	110,976	1%	244,636	272,343	11%	1,415	1,433	1%	224	176	-21%
JUNE	102,662	89,238	-13%	237,648	248,876	5%	1,378	1,331	-3%	205	150	-27%
JULY	95,569	94,085	-2%	244,521	247,643	1%	1,469	1,493	2%	177	163	-8%
AUGUST	112,629	116,329	3%	253,321	250,403	-1%	1,411	1,026	-27%	214	191	-11%
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	1,178,847	1,179,087	0%	2,670,983	2,820,176	6%	16,029	14,819	-8%	2,223	1,815	-18%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquilla Employees		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
MAY	3,969	4,755	20%	108,801	133,073	22%	201	142	-29%	1,160	1,249	8%
JUNE	4,199	3,519	-16%	109,621	117,771	7%	169	138	-18%	1,067	1,082	1%
JULY	4,343	4,418	2%	119,167	136,574	15%	189	151	-20%	1,032	1,155	12%
AUGUST	4,517	4,934	9%	119,907	145,490	21%	165	141	-15%	1,355	1,246	-8%
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	37,929	46,615	23%	1,247,847	1,435,074	15%	2,318	1,950	-16%	12,519	13,169	5%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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

<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: RJR Approved ___ Disapproved ___ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

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

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending July 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of July is \$914,181 or a (2.64%) decrease compared to last year. Toll revenues were \$984,302 for the month, 0.81% increase over last year same time. Expenses were \$360,659 or a 9.11% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of July are \$976,203. These revenues over expenses were \$105,563 better than budget for the month. Total operating revenues were \$1,254,819 for the month. These total operating revenues were \$68,960 more than budget for the month. Administrative and operating expenses were \$298,637 for the month. Administrative and operating expenses were \$19,825 less than budget for the month.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	1,907,310	-	4,526,745	6,434,055
Receivables / Other.....	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	252,289	-	-	252,289
Total Current Assets	5,386,359	-	4,526,745	9,913,104
<i>Restricted Assets:</i>				
Contingency Fund..... X	596,372	-	-	596,372
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	5,344,300	-	-	5,344,300
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,940,672	-	-	5,940,672
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	4,034,086	-	-	4,034,086
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,072,023	-	-	4,072,023
Construction in Progress.....	1,986,361	-	-	1,986,361
	28,606,020	-	-	28,606,020
Less accumulated depreciation.....	(19,295,759)	-	-	(19,295,759)
Total Capital Assets	9,310,261	-	-	9,310,261
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	18,223,069	-	-	18,223,069
Advance - Anzalduas Internation Crossing "A".....	4,602,114	-	-	4,602,114
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
Total Other Assets, net	23,227,162	-	-	23,227,162
TOTAL ASSETS	\$ 43,864,453	\$ -	\$ 4,526,745	\$ 48,391,198
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 45,306	\$ -	\$ -	\$ 45,306
Accrued Expenses.....	157,978	-	-	157,978
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	120,786	-	-	120,786
Total Current Liabilities	324,070	-	-	324,070
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	4,163	-	-	4,163
Deferred revenues / Other.....	3,197,630	-	-	3,197,630
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	349,671	-	-	349,671
Noncurrent Liabilities.....	575,160	-	-	575,160
Total long-term liabilities	4,126,624	-	-	4,126,624
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,310,261	-	-	9,310,261
Restricted:				
Contingency Fund..... X	596,372	-	-	596,372
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,526,745	4,526,745
City of McAllen..... X	5,344,300	-	-	5,344,300
Total restricted.....	5,940,672	-	4,526,745	10,467,417
Unrestricted.....	24,162,826	-	-	24,162,826
Total Net Assets	39,413,759	-	4,526,745	43,940,504
TOTAL LIABILITIES AND NET ASSETS	\$ 43,864,453	\$ -	\$ 4,526,745	\$ 48,391,198

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending July 31, 2024

	Current Year		Prior Year		Variance	Inc/(Dec)
	July 2024	July 2023	July 2023	July 2023		
REVENUES:						
Tolls	\$984,302	\$976,358	\$976,358	\$7,944	(2,123)	0.81%
Rentals	236,832	238,955	238,955	(2,123)	-0.89%	
Miscellaneous	33,685	37,136	(3,451)	(3,451)	-9.29%	
Interest	20,021	17,091	2,930	2,930	17.15%	
Total Revenues	\$ 1,274,840	\$1,269,540	\$ 5,300	0.42%		
EXPENSES:						
Administration	77,825	\$76,783	\$1,042	1.36% A		
Bridge Operations	215,146	187,018	28,428	15.20% B		
Insurance	5,367	3,580	1,787	49.92%		
Depreciation	62,022	63,171	(1,149)	-1.82%		
Total Expenses	\$ 360,659	\$ 330,552	\$ 30,107	9.11%		
NET INCOME/(LOSS)	\$ 914,181	\$ 938,988	\$ (24,807)	-2.64%		

	July 2024	July 2023	July 2023	July 2023
Capital Outlay	-	-	-	-
Transfer Out:				
City of Hidalgo	963,557	20,692	2,813,955	125,391
General Fund	-	-	4,884,666	975,385
ANZALD DEBT SVC SERIES B	-	(70,598)	707,729	(707,729)

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

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(2,123)	
1			(2,123)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	11,868	
	AN INCREASE IN SUPPLIES OF	864	
	A DECREASE IN OTHER SERVICES	(10,116)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(1,574)	1,042
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	5,295	
	AN INCREASE IN SUPPLIES	200	
	AN INCREASE IN OTHER SERVICES	30,078	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	(7,146)	28,427
	ACCOUNTING	-	
	ADVERTISING	(1,027)	
	DUES AND SUBSCRIPTION	(2,850)	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	4,035	
	RENTAL-PHOTOCOPIER	598	
	RENTAL/CONTRACTUAL	(2,968)	
	TRAINING	-	
	TRAVEL	(538)	
	UTILITIES - TELEPHONE	(204)	
	MISCELLANEOUS	(7,161)	
*1	COVID19/DISASTER	-	(10,116)
	RENTAL & CONTRACTUAL	11,251	
	SECURITY	18,060	
	UTILITIES -ELECTRIC	(4,664)	
	UTILITIES - WATER	(33)	
	CREDIT CARD FEE/MISC	5,435	
*2	MISCELLANEOUS	29	30,078

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 31, 2024

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts:									
Tolls	\$ 11,400,753	\$ 950,062	\$ 984,302	\$ 34,240	3.60%	\$ 9,500,620	\$ 10,277,668	\$ 777,048	8.18%
Rentals	2,724,574	227,047	236,832	9,785	4.31%	2,270,470	2,511,751	241,281	10.63%
Miscellaneous	105,000	8,750	33,685	24,935	284.97%	87,500	360,915	273,415	312.47%
Total Operating Revenues	14,230,327	1,185,859	1,254,819	68,960	5.82%	11,858,590	13,150,334	1,291,744	10.89%
Non-Operating Revenues:									
Interest	38,918	3,243	20,021	16,778	100.00%	32,430	189,896	157,466	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	38,918	3,243	20,021	16,778	100.00%	32,430	189,896	157,466	100.00%
Operating Revenues	14,269,245	1,189,102	1,274,840	85,738	7.21%	11,891,020	13,340,230	1,449,210	12.19%
Expenses:									
Administration									
Salaries	298,240	24,850	29,317	(4,467)	-17.97%	262,498	224,645	37,853	14.42%
Supplies	34,488	2,874	3,950	(1,086)	-37.80%	28,740	25,190	3,550	12.35%
Other Services	566,325	47,189	44,455	2,734	5.79%	471,890	468,621	3,269	0.69%
Maintenance	9,829	818	93	725	88.69%	8,180	5,158	3,022	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	908,862	75,731	77,825	(2,094)	-2.76%	771,308	723,614	47,694	6.18%
Operations:									
Salaries	1,933,301	161,104	122,041	39,063	24.25%	1,696,454	1,288,391	408,063	24.05%
Supplies	120,000	9,998	7,939	2,059	20.59%	99,980	83,133	16,847	16.85%
Other Services	620,050	51,670	61,510	(9,840)	-19.04%	516,700	637,691	(120,991)	-23.42%
Maintenance	175,132	14,593	23,955	(9,362)	-64.15%	145,930	243,904	(97,974)	-67.14%
Total Operations	2,848,483	237,365	215,446	21,919	9.23%	2,459,064	2,253,118	205,947	8.38%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	53,660	53,670	(10)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	53,660	53,670	(10)	-0.02%
Expenses	3,821,764	318,462	298,637	19,825	6.23%	3,284,032	3,030,402	253,630	7.72%
Revenues Over(Under) Expenses*	\$ 10,447,481	\$ 870,640	\$ 976,203	\$ 105,563	12.12%	\$ 8,606,988	\$ 10,309,828	\$ 1,702,840	19.78%

* 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 09/03/24
MEETING DATE 09/09/24

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

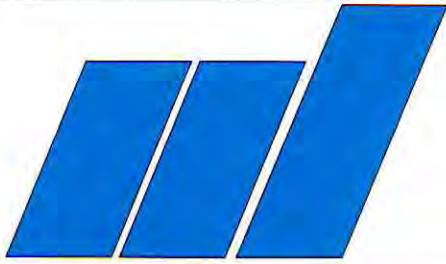
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RJ Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: August 28, 2024
TO: Roel “Roy” Rodriguez, P.E., City Manager
FROM: Sonia Resendez, CPM, CGFO, Interim Finance Director
RE: Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen’s Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of June 30, 2024, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

- Special and Startup Fund Advance:** This advance is a result of expenses relating to obtaining the Anzalduas Bridge Presidential Permit and for the design, construction costs, operation expenses of the Anzalduas Bridge, and initial debt service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of 4.74%.

Balance at March 31, 2024	Additions			Balance at June 30, 2024
	Advances	Interest	(Payments)	
<u>\$17,937,193</u>	<u>\$ -</u>	<u>\$ 212,809</u>	<u>\$ -</u>	<u>\$18,150,002</u>

2. **Board Advance “A”:** This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond (\$26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at March 31, 2024	Additions			Balance at June 30, 2024
	Advances	Interest	(Payments)	
\$ 4,594,431	\$ -	\$ 5,730	\$ -	\$ 4,600,161

As of June 30, 2024, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance “B”:** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) from September 2007 to September 2023. Interest accrues at the rate of 0.50%.

The amount in the table below is Mission’s share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at March 31, 2024	Additions			Balance at June 30, 2024
	Advances	Interest	(Payments)	
\$ 4,071,101	\$ -	\$ 5,077	\$ -	\$ 4,076,178

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. Agenda Item: Consider and Approve Proposed Budget for FY2024-2025.

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: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR Approved Disapproved None

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	25-26	26-27	27-28	28-29
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 & Sis Toll Bridge	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	11,893,528	11,893,528	11,893,528	11,893,528
UETA Turnstll	170,176	127,804	131,057	127,804	127,804	61,992	69,804	130,857	130,857
Royalties	2,771,022	2,596,770	2,758,300	2,744,478	2,744,478	2,744,478	2,744,478	2,744,478	2,746,158
Facility Rentals	6,620	-	-	-	-	-	-	-	-
Federal Grants	392,561	105,000	280,055	105,000	200,000	105,000	105,000	105,000	105,000
Miscellaneous	208,231	38,918	201,076	133,751	148,049	140,917	133,785	126,653	119,521
Interest Earned									
Total Revenues	15,322,301	14,269,245	15,322,684	14,960,896	15,070,194	14,945,915	14,946,595	15,000,516	14,995,064
TOTAL RESOURCES	\$ 16,619,564	\$ 15,566,508	\$ 16,619,947	\$ 16,258,159	\$ 16,367,457	\$ 16,243,178	\$ 16,243,858	\$ 16,297,779	\$ 16,292,327
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	2,431,632	2,933,897	2,623,590	2,971,992	2,952,992	2,971,992	2,971,992	2,971,992	2,971,992
Administration & Gen Ins	1,076,223	987,936	878,965	1,124,400	1,048,655	1,068,872	1,068,872	1,068,872	1,068,872
Capital Outlay	-	5,688	5,688	-	-	-	-	-	-
Total Operations	3,507,855	3,927,521	3,508,243	4,096,392	4,001,647	4,040,864	4,040,864	4,040,864	4,040,864
Other Financing Sources (Uses):									
City of Hidalgo	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	3,390,421	3,391,450	3,410,861	3,408,898
City of McAllen - Gen. Fund Restricted Acct	4,884,666	5,860,052	6,572,197	6,001,465	6,132,053	6,027,415	6,029,244	6,063,753	6,060,264
Transfer out - Health Insurance Fund	46,560	44,225	44,225	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	245	2,177	2,177	2,177	2,177	2,177	-	-	-
Board Advance - Anzalduas Int'l Xng for "B"	778,327	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	14,420,868	14,477,850	15,322,684	14,960,896	15,070,194	14,945,915	14,946,595	15,000,516	14,995,064
Revenues over/(under) expenses	901,432	(208,605)	-	-	-	-	-	-	-
Other Items Affecting Working Capital	(901,432)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 1,088,658	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-0000-333-03-00-000000 Fed pass thru / TDEM Grant	6,620	-	-	-	-	-
333	6,620	-	-	-	-	-
560-0000-361-27-00-000000 Charges:sales & services / Tolls	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	-
361	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	-
560-0000-371-02-00-000000 Royalties / Sprint - TMobile	-	-	-	-	-	-
560-0000-371-03-00-000000 Royalties / A T & T	78,989	82,000	85,253	82,000	82,000	-
560-0000-371-06-00-000000 Royalties / McAllen Data Ctr	45,857	45,804	45,804	45,804	45,804	-
560-0000-371-07-00-000000 Royalties / Transtelco	45,330	-	-	-	-	-
371	170,176	127,804	131,057	127,804	127,804	-
560-0000-372-01-00-000000 Facilities' rental / GSA	2,412,930	2,316,960	2,464,668	2,464,668	2,464,668	-
560-0000-372-02-00-000000 Facilities' rental / United export traders	274,654	206,415	206,415	206,415	206,415	-
560-0000-372-03-00-000000 Facilities' rental / TABC	27,083	27,675	27,675	27,675	27,675	-
560-0000-372-04-00-000000 Facilities' rental / EMEX Money Exchange Hous	22,081	24,000	24,000	24,000	24,000	-
560-0000-372-07-00-000000 Facilities' rental / ATM	10,993	3,720	10,993	3,720	3,720	-
560-0000-372-08-00-000000 Facilities rental / PALBA	23,280	18,000	24,549	18,000	18,000	-
372	2,771,022	2,596,770	2,758,300	2,744,478	2,744,478	-
560-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	528	-	385	-	-	-
560-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	11,317	-	3,900	-	-	-
560-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	366,334	105,000	267,630	105,000	200,000	-
560-0000-375-40-01-000000 Cash over/short / Cash over/short	(218)	-	(66)	-	-	-
560-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	11,126	-	6,835	-	-	-
560-0000-375-99-00-000000 Miscellaneous / Other	3,475	-	1,371	-	-	-
375	392,561	105,000	280,055	105,000	200,000	-
560-0000-376-99-00-000000 Contributions--Acquired-aseets-Intra	1,714,168	-	-	-	-	-
376	1,714,168	-	-	-	-	-
560-0000-381-02-00-000000 Interest / Texpool	176,115	38,918	201,076	133,751	148,049	-
381	176,115	38,918	201,076	133,751	148,049	-
560-0000-382-01-00-000000 Undistributable / Board-Interest-startup-fd	809,364	-	-	-	-	-
560-0000-382-02-00-000000 Undistributable--Interest-advance-Series-A	22,853	-	-	-	-	-

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
382	832,247					
560-0000-383-55-01-000000 Interest / Lease Interest	32,116	-	-	-	-	-
383	32,116	-	-	-	-	-
560 Toll Bridge	\$ 15,322,301	\$ 14,269,245	\$ 15,322,684	\$ 14,960,896	\$ 15,070,194	\$ -

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
BY DEPARTMENT									
Bridge Operations	\$ 2,431,632	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992
Administration	1,076,223	993,624	884,653	1,124,400	1,048,655	1,068,872	1,068,872	1,068,872	1,068,872
TOTAL	\$ 3,507,855	\$ 3,927,521	\$ 3,508,243	\$ 4,096,392	\$ 4,001,647	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864
BY EXPENSE GROUP									
Expenses:									
Personnel Services	\$ 1,283,764	\$ 1,669,133	\$ 1,301,194	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652
Salaries and Wages	493,952	668,165	460,305	725,205	734,460	669,677	669,677	669,677	669,677
Employee Benefits	156,361	148,800	137,366	148,800	148,800	148,800	148,800	148,800	148,800
Supplies	1,279,449	1,186,375	1,279,476	1,281,375	1,196,375	1,281,375	1,281,375	1,281,375	1,281,375
Other Services and Charges	251,375	184,961	259,815	203,961	184,961	203,961	203,961	203,961	203,961
Maint. and Repair Services	42,954	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
Liability Insurance									
TOTAL OPERATING EXPENSES	\$ 3,507,855	\$ 3,921,833	\$ 3,502,555	\$ 4,096,392	\$ 4,001,647	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864
Capital Outlay	-	5,688	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,507,855	\$ 3,927,521	\$ 3,508,243	\$ 4,096,392	\$ 4,001,647	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864
PERSONNEL									
Operations	29	41	41	41	41	41	41	41	41
Administration	3	4	4	4	4	4	4	4	4
TOTAL PERSONNEL	32	45	45	45	45	45	45	45	45



DECISION PACKAGE
FY 2024 - FY 2025

DEPARTMENT NAME: Toll Bridge Operations		BASELINE		DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: McAllen Int'l Toll Bridge Fund									
COMPENSATION									
New Position	# of Positions	Base Salary	Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	# of Positions	Total
1.	-	\$ -	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-
Total									
Personnel Revisions									
1. Overtime									
2.									
3.									
4.									
5.									
		Total Compensation & Benefits		\$ 2,027,810	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES									
1. < Please select category >									
2. < Please select category >									
3. < Please select category >									
4. < Please select category >									
5. < Please select category >									
		Total Supplies		\$ 120,000				\$ -	\$ -
OTHER SERVICES & CHARGES									
1. < Please select category >									
2. Security									
3. < Please select category >									
4. < Please select category >									
5. < Please select category >									
		Total Other Services & Charges		\$ 620,050				\$ 10,000	\$ 10,000
MAINTENANCE									
1. Facilities									
2. < Please select category >									
3. < Please select category >									
4. < Please select category >									
5. < Please select category >									
		Total Maintenance		\$ 175,132				\$ 19,000	\$ 19,000
CAPITAL OUTLAY									
** See Attached Capital Outlay Request Forms									
Total Capital Outlay									
Total Non - Capital Outlay								\$ 29,000	\$ 10,000

Increase is to add an additional security guard

Increase to cover grounds maintenance

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 24-25	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-3158-431-60-01-000000 Compensation / Exempt	65,719	66,832	66,842	69,406	69,406	
560-3158-431-60-02-000000 Compensation / Non-exempt	928,415	1,263,765	956,296	1,258,284	1,258,284	
560-3158-431-60-10-000000 Compensation / Overtime	101,132	60,000	60,000	60,000	60,000	
560-3158-431-60-14-000000 Compensation / Car allowance	3,600	3,600	3,600	3,600	3,600	
560-3158-431-60-17-000000 Compensation / Telephone	4,620	6,720	4,620	6,720	6,720	
560-3158-431-60-18-000000 Compensation / Longevity	-	34,750	34,750	39,300	39,300	
60	1,103,487	1,435,667	1,126,108	1,437,310	1,437,310	-
560-3158-431-61-30-000000 Benefits / Social security	80,446	109,828	84,628	109,954	109,954	
560-3158-431-61-36-000000 Benefits / Retirement	91,559	122,750	92,521	123,752	123,752	
560-3158-431-61-40-000000 Benefits / Unemployment tax	316	3,321	1	4,797	4,797	
560-3158-431-61-46-000000 Benefits / Workers' comp-	18,679	20,877	18,789	19,261	19,261	
560-3158-431-61-50-000000 Benefits / Health cost	148,968	314,940	189,595	321,348	321,348	
560-3158-431-61-52-000000 Benefits / Life insurance	722	1,097	887	1,152	1,152	
560-3158-431-61-53-000000 Benefits / Retiree health ins (ARC)	10,235	10,235	10,235	10,235	10,235	
560-3158-431-61-56-000000 Benefits/Pension Cost-TMRS	(30,481)	-	-	-	-	
560-3158-431-61-58-000000 Benefits / TMRS benefits (contra)	(95,683)	-	-	-	-	
61	224,761	583,048	396,656	590,500	590,500	-
560-3158-433-62-04-000000 Supplies / Operating	19,453	20,000	20,000	20,000	20,000	
560-3158-433-62-14-000000 Supplies / Janitorial	93,817	80,000	80,000	80,000	80,000	
560-3158-433-62-18-000000 Supplies / Clothing & uniform	11,171	20,000	10,445	20,000	20,000	
62	124,441	120,000	110,445	120,000	120,000	-
560-3158-434-63-52-000000 Other services & charges / Rental & contractual	234,415	172,800	227,165	172,800	172,800	
560-3158-434-63-59-000000 Other services & charges / Security	295,153	283,250	291,747	293,250	293,250	
560-3158-434-63-67-000000 Other services & charges / Utilities - electricity	54,925	60,000	60,215	60,000	60,000	
560-3158-434-63-70-000000 Other services & charges / Utilities-water	22,388	18,000	18,000	18,000	18,000	
560-3158-434-63-89-000000 Other services & charges / Credit card fees	131,106	85,000	141,152	85,000	85,000	
560-3158-434-63-99-000000 Other services & charges / Miscellaneous	508	1,000	500	1,000	1,000	
63	738,496	620,050	738,779	630,050	630,050	-
560-3158-435-65-08-000000 Maintenance / Equipment	105,102	80,000	107,278	80,000	80,000	
560-3158-435-65-10-000000 Maintenance / Facilities	135,346	95,000	143,224	114,000	95,000	
560-3158-435-65-17-000000 Maintenance / Fuel & lubricants	-	132	1,100	132	132	
65	240,448	175,132	251,602	194,132	175,132	-
560-3158 Operations	\$ 2,431,632	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ -

**CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25**

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Operations	1			Bridge Facilities Manager		\$ 33,3684	\$ 69,406
	1						69,406
Bridge Operations		1		Working Supervisor (TOLL/ANZAL)		22.3001	40,609
Bridge Operations		1		Bridge Supervisor		22.6253	47,061
		<u>2</u>					87,670
Bridge Operations		1		Toll Bridge Cashier Supervisor		17.5208	36,443
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8833	35,117
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8833	35,117
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8833	35,117
		<u>4</u>					141,795
Bridge Operations		1		Toll Bridge Cashier		16.3695	34,049
Bridge Operations		1		Toll Bridge Cashier		16.2701	33,842
Bridge Operations		1		Toll Bridge Cashier		15.8835	33,038
Bridge Operations		1		Toll Bridge Cashier		15.4952	32,230
Bridge Operations		1		Toll Bridge Cashier		15.2699	31,761
Bridge Operations		1		Toll Bridge Cashier		15.1636	31,540
Bridge Operations		1		Toll Bridge Cashier		14.9943	31,188
Bridge Operations		1		Toll Bridge Cashier		14.8505	30,889
Bridge Operations		1		Toll Bridge Cashier		14.8476	30,883
Bridge Operations		1		Toll Bridge Cashier		14.8001	30,784
Bridge Operations		1		Toll Bridge Cashier		14.7572	30,695
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336

**CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25**

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
		<u>21</u>					<u>654,257</u>
Bridge Operations		1		Groundskeeper I		13.8900	28,891
		<u>1</u>					<u>28,891</u>
Bridge Operations		1		Crew Leader		16.0793	33,445
Bridge Operations		1		Crew Leader		16.0793	33,445
		<u>2</u>					<u>66,890</u>
Bridge Operations		1		Administrative Clerk		13.8900	28,891
		<u>1</u>					<u>28,891</u>
Bridge Operations		1		Custodian		13.5857	28,258
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
		<u>9</u>					<u>249,890</u>
				LONGEVITY PAY			39,300
				OVERTIME			60,000
				CAR ALLOWANCE			3,600
				PHONE ALLOWANCE			6,720
							<u>109,620</u>
CURRENT POSITIONS							\$ 1,437,310

41



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.

Contact Us:

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

Department Summary

Expenditure Detail:	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dep Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
Personnel Services										
Salaries and Wages	\$ 1,103,487	\$ 1,362,161	\$ 1,435,667	\$ 1,126,108	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310
Employee Benefits	224,761	571,140	583,048	396,656	590,500	590,500	590,500	590,500	590,500	590,500
Supplies	124,441	120,000	120,000	110,445	120,000	120,000	120,000	120,000	120,000	120,000
Other Services and Charges	738,496	620,050	620,050	738,779	630,050	630,050	630,050	630,050	630,050	630,050
Maintenance	240,448	175,132	175,132	251,602	194,132	175,132	194,132	194,132	194,132	194,132
Disaster Expenses										
Operations Subtotal	2,431,632	2,848,483	2,933,897	2,623,590	2,971,992	2,952,992	2,971,992	2,971,992	2,971,992	2,971,992
Capital Outlay										
Total Expenditures	\$ 2,431,632	\$ 2,848,483	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992
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 22-23										
Budget 23-24										
Adjusted Budget 23-24										
Estimated 23-24										
Dept Request 24-25										
City Mgr Recomm. 24-25										
Four Year Plan										
25-26										
26-27										
27-28										
28-29										
Related Revenue Generated	\$ 11,773,691	\$ 11,400,753	\$ 11,400,753	\$ 11,952,196	\$ 11,849,863	\$ 11,849,863	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528

MAJOR FY 24-25 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Facility Upgrades
3. Enhance and Upgrade Port of Entry facilities

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 22-23	Goal FY 23-24	Estimated FY 23-24	Goal FY 24-25
Inputs:				
Number of full time employees	29	41	41	41
Department Expenditures	\$ 2,431,632	\$ 2,848,483	\$ 2,623,590	\$ 2,952,992
Number of full time - Collectors	21	21	21	21
Number of full time - Cashiers	4	4	4	4
Number of full time - Maintenance	16	16	16	16
Outputs:				
Southbound vehicular crossings	2,942,716	2,880,588	2,996,656	2,967,427
Southbound pedestrians crossings	1,286,289	1,178,786	1,299,152	1,299,152
Total southbound crossings	4,229,005	4,059,374	4,295,808	4,266,579
Effectiveness Measures:				
Total toll revenues	\$ 11,773,690	\$ 11,400,753	\$ 11,952,196	\$ 11,849,863
Expenditure to revenue ratio	\$ 0.21	\$ 0.25	\$ 0.22	\$ 0.25
Efficiency Measures:				
Crossings processed per collector	201,381	193,304	204,562	203,170
Cost per crossing	\$ 0.57	\$ 0.70	\$ 0.61	\$ 0.69
Department expenditures per capita	\$ 16.68	\$ 19.36	\$ 17.78	\$ 19.77
Population:	145,790	147,099	147,539	149,383

*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.



DECISION PACKAGE
FY 2024 - FY 2025

DEPARTMENT NAME: Toll Bridge Admin		BASELINE		DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: McAllen Int'l Toll Bridge Fund									
COMPENSATION		# of Positions	Base Salary	Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	# of Positions
1.	New Position	-	\$	\$	\$	\$	\$		
2.		-							
3.		-							
4.		-							
5.		-							
Total									
Personnel Revisions									
1.	Overtime	-							
2.		-							
3.		-							
4.		-							
5.		-							
Total Compensation & Benefits			\$ 314,519	\$	\$	\$	\$	\$	\$
SUPPLIES									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Supplies			\$ 28,800	\$	\$	\$	\$	\$	\$
OTHER SERVICES & CHARGES									
1.	Professional							60,000	
2.	Dues & subscriptions							25,000	
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Other Services & Charges			\$ 566,325	\$	\$	\$	\$	\$ 85,000	\$
MAINTENANCE									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Maintenance			\$ 9,829	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY									
** See Attached Capital Outlay Request Forms									
Total Capital Outlay									
Total Non - Capital Outlay								\$ 85,000	\$
TOTAL			\$ 919,473	\$	\$	\$	\$	\$ 85,000	\$

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 24-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-3160-431-60-01-000000 Compensation / Exempt	126,582	180,409	129,273	181,697	181,697	
560-3160-431-60-02-000000 Compensation / Non-exempt	43,615	34,882	31,743	33,445	33,445	
560-3160-431-60-10-000000 Compensation / Overtime	448	1,000	84	1,000	1,000	
560-3160-431-60-14-000000 Compensation / Car allowance	4,800	7,200	4,800	7,200	7,200	
560-3160-431-60-15-000000 Compensation / Certification	752	-	291	1,500	1,500	
560-3160-431-60-17-000000 Compensation / Telephone	1,080	1,800	720	1,800	1,800	
560-3160-431-60-18-000000 Compensation / Longevity	-	5,775	5,775	6,300	6,300	
560-3160-431-60-20-000000 Compensation / Elected officials	3,000	2,400	2,400	2,400	2,400	
60	180,277	233,466	175,086	235,341	235,341	-
560-3160-431-61-30-000000 Benefits / Social security	12,906	17,861	13,574	18,004	18,004	
560-3160-431-61-36-000000 Benefits / Retirement	14,930	19,961	15,208	20,056	20,056	
560-3160-431-61-40-000000 Benefits / Unemployment tax	30	324	1	468	468	
560-3160-431-61-46-000000 Benefits / Workers' comp-	313	491	298	510	510	
560-3160-431-61-50-000000 Benefits / Health cost	24,391	37,972	32,276	37,972	37,972	
560-3160-431-61-52-000000 Benefits / Life insurance	202	182	311	187	187	
560-3160-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,981	1,981	1,981	1,981	1,981	
560-3160-431-61-56-000000 Benefits/Pension Cost-TMRS	230,061	-	-	-	-	
560-3160-431-61-58-000000 Benefits / TMRS benefits (contra)	(15,623)	-	-	-	-	
61	269,191	78,772	63,649	79,177	79,177	-
560-3160-433-62-02-000000 Supplies / Office	14,339	12,000	12,000	12,000	12,000	
560-3160-433-62-04-000000 Supplies / Operating	16,615	15,000	13,200	15,000	15,000	
560-3160-433-62-18-000000 Supplies / Clothing & uniform	966	1,800	1,721	1,800	1,800	
62	31,920	28,800	26,921	28,800	28,800	-
560-3160-434-63-01-000000 Other services & charges / Accounting & auditing	19,059	16,500	16,500	16,500	16,500	
560-3160-434-63-02-000000 Other services & charges / Advertising	53,334	66,000	66,000	66,000	66,000	
560-3160-434-63-14-000000 Other services & charges / Dues & subscription	27,947	35,000	35,000	60,000	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 / Administrative fee	185,000	185,000	185,000	185,000	185,000	
560-3160-434-63-43-000000 Other services & charges / Postage	651	2,500	-	2,500	2,500	
560-3160-434-63-45-000000 Other services & charges / Professional	188,942	150,000	150,000	210,000	150,000	
560-3160-434-63-51-000000 Other services & charges / Rental-Photocopier	2,872	2,500	2,050	2,500	2,500	
560-3160-434-63-52-000000 Other services & charges / Rental & contractual	21,890	17,000	13,260	17,000	17,000	
560-3160-434-63-64-000000 Other services & charges / Training	50	400	-	400	400	
560-3160-434-63-65-000000 Other services & charges / Travel	9,621	14,250	18,981	14,250	14,250	
560-3160-434-63-69-000000 Other services & charges / Utilities-telephone	5,120	10,000	4,200	10,000	10,000	
560-3160-434-63-99-000000 Other services & charges / Miscellaneous	26,467	66,175	49,706	66,175	66,175	
63	540,953	566,325	540,697	651,325	566,325	-
560-3160-435-65-08-000000 Maintenance / Equipment	2,087	3,000	2,012	3,000	3,000	
560-3160-435-65-16-000000 Maintenance / Vehicles	6,092	4,000	3,701	4,000	4,000	

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-3160-435-65-17-000000 Maintenance / Fuel & lubricants 65	2,748	2,829	2,500	2,829	2,829	-
	10,928	9,829	8,213	9,829	9,829	-
560-3160-433-67-24-000000 Non-Capital Outlay / Software 67	-	5,688	5,688	-	-	-
	-	5,688	5,688	-	-	-
560-3160 Administration	\$ 1,033,269	\$ 922,880	\$ 820,254	\$ 1,004,473	\$ 919,473	\$ -

**CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25**

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Administration	1			Superintendent of Bridge		\$ 78.0374	\$ 97,391
Bridge Administration	1			Director of Bridge Operations		40.63170	50,708
Bridge Administration	1			Management Assistant		32.30533	33,598
	<u>3</u>						<u>181,697</u>
Bridge Administration		1		Administrative Assistant		16.0793	33,445
		<u>1</u>					<u>33,445</u>
				LONGEVITY PAY			6,300
				CERTIFICATION PAY			1,500
				OVERTIME			1,000
				ELECTED OFFICIALS			2,400
				CAR ALLOWANCE			7,200
				PHONE ALLOWANCE			1,800
							<u>20,200</u>
CURRENT POSITIONS							\$ 235,341



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.

Contact Us:

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

Department Summary

Expenditure Detail:

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan		
							25-26	26-27	27-28
Personnel Services	\$ 180,277	\$ 221,420	\$ 233,466	\$ 175,086	\$ 235,341	\$ 235,341	\$ 235,341	\$ 235,341	\$ 235,341
Salaries and Wages	269,191	76,820	78,772	63,649	79,177	79,177	79,177	79,177	79,177
Employee Benefits	31,920	28,800	28,800	26,921	28,800	28,800	28,800	28,800	28,800
Supplies	540,953	566,325	566,325	540,697	651,325	566,325	651,325	651,325	651,325
Other Services and Charges	10,928	9,829	9,829	8,213	9,829	9,829	9,829	9,829	9,829
Maintenance									
Disaster Expenses									
Operations Subtotal	1,033,269	903,194	917,192	814,566	1,004,473	919,473	1,004,473	1,004,473	1,004,473
Capital Outlay	-	5,688	5,688	5,688	-	-	-	-	-
Operations & Capital Outlay total	1,033,269	908,882	922,880	820,254	1,004,473	919,473	1,004,473	1,004,473	1,004,473
Non Departmental									
Insurance	42,954	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
Cost of Living Adjustment	-	105,757	6,345	-	55,528	64,783	-	-	-
Total Expenditures	\$ 1,076,223	\$ 1,079,038	\$ 993,624	\$ 884,653	\$ 1,124,400	\$ 1,048,655	\$ 1,068,872	\$ 1,068,872	\$ 1,068,872

PERSONNEL

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
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 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MAJOR FY 24-25 GOALS

1. Monitor the Administration building upgrades
2. Complete Port of Entry restroom expans

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-3162-431-61-99-000000 Benefits/ Cost-of-Living Adjustment	-	6,345	-	55,528	64,783	-
61	-	6,345	-	55,528	64,783	-
560-3162 Contingency	\$ -	\$ 6,345	\$ -	\$ 55,528	\$ 64,783	\$ -
560-3164-434-63-29-000000 Other services & charges / Ins--liability	42,954	64,399	64,399	64,399	64,399	-
63	42,954	64,399	64,399	64,399	64,399	-
560-3164 General Insurance	\$ 42,954	\$ 64,399	\$ 64,399	\$ 64,399	\$ 64,399	\$ -
560-7019-477-70-02-000000 Debt service / Principal- Motorola Lease #23770	-	1,991	1,991	2,051	2,051	-
560-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	245	186	186	126	126	-
70	245	2,177	2,177	2,177	2,177	-
560-7019	\$ 245	\$ 2,177	\$ 2,177	\$ 2,177	\$ 2,177	\$ -
560-9010-437-68-02-000000 Depreciation-/Expense	814,919	-	-	-	-	-
68	814,919	-	-	-	-	-
560-9010-497-71-53-000000 Other agencies / City of Hidalgo	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	-
71	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	-
560-9010-499-74-02-000000 Operating transfers out / General fund	4,884,666	5,860,052	6,572,197	6,001,465	6,132,053	-
560-9010-499-74-54-000000 Operating transfers out / Bridge capital imprv fd	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	-
560-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	778,327	-	-	-	-	-
560-9010-499-74-78-000000 Operating transfers out / Health insurance fund	46,560	44,225	44,225	-	-	-
560-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	9,000	9,000	9,000	9,000	-
74	7,178,680	7,344,336	8,115,403	7,486,503	7,617,091	-
560-9010	\$ 10,912,768	\$ 10,548,152	\$ 11,812,264	\$ 10,862,327	\$ 11,066,371	\$ -
560 Toll Bridge	\$ 14,420,868	\$ 14,477,850	\$ 15,322,684	\$ 14,960,896	\$ 15,070,195	\$ -

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

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	Four Year Plan				
						25-26	26-27	27-28	28-29	
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 4,070,964	\$ 4,196,733	\$ 3,983,943	\$ 4,676,596	\$ 4,676,596	\$ 1,590,572	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	
Revenues:										
G.S.A Reimbursement	-	-	-	-	-	-	-	-	-	
Miscellaneous/Other	9	-	-	-	-	-	-	-	-	
Interest Earned	210,922	-	216,370	-	155,691	148,191	140,691	133,191	125,691	
Total Revenues	210,931	-	216,370	-	155,691	148,191	140,691	133,191	125,691	
Other Financing Sources:										
Transfer In - Toll Bridge	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	
Total Revenues and Other Sources	1,671,058	1,431,059	1,706,351	1,476,038	1,631,729	1,624,229	1,616,729	1,609,229	1,601,729	
TOTAL RESOURCES	\$ 5,742,022	\$ 5,627,792	\$ 5,690,294	\$ 6,152,634	\$ 6,308,325	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488	
APPROPRIATIONS										
Expenditures:										
Bridge Building Fans	\$ 90,392	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	
Administration Remodel	-	-	-	1,030,000	1,030,000	-	-	-	-	
Asphalt Repairs	-	89,916	89,916	-	-	-	-	-	-	
Building A - Restroom Addition	44,065	417,500	-	417,500	417,500	-	-	-	-	
Building C - Restroom Addition	-	400,000	-	400,000	400,000	-	-	-	-	
Fence Restoration Project	61,955	149,095	27,145	149,095	149,095	-	-	-	-	
I.T. Storage & Network Equipment	44,553	50,000	15,307	40,000	40,000	-	-	-	-	
McAllen - Hidalgo Bridge Bldg A re-roof	277,088	20,402	19,258	-	-	-	-	-	-	
McAllen - Hidalgo Bridge Bldg B Canopy	80,000	-	-	1,160,000	1,160,000	-	-	-	-	
McAllen - Hidalgo Bridge Bldg B re-roof	299,139	-	-	-	-	-	-	-	-	
McAllen - Hidalgo Bridge Bldg C Parking Lot Resurfacing	-	-	-	657,755	657,755	-	-	-	-	
Concrete Pathway Improvement	-	22,245	22,245	-	-	-	-	-	-	
Money Lockers Upgrade	-	14,374	14,374	-	-	-	-	-	-	
N.B. Pedestrian Expansion	587,626	739,337	739,337	-	-	-	-	-	-	
Office Building upgrades	121,540	133,930	20,000	70,000	70,000	-	-	-	-	
Pedestrian Canopy	58,236	119,640	34,237	85,403	85,403	-	-	-	-	
POE Master Plan	-	-	14,054	-	-	-	-	-	-	
Public Restroom Upgrades	32,110	-	-	-	-	-	-	-	-	
Pull Size SUV	-	-	-	68,000	68,000	-	-	-	-	
Mid-Size Sedan	-	-	-	40,000	40,000	-	-	-	-	
Maintenance Building Expansion	-	-	-	330,000	330,000	-	-	-	-	
SB Restroom Repurpose Office	-	-	-	175,000	175,000	-	-	-	-	
Turnstiles	61,376	17,825	17,825	-	-	-	-	-	-	
TOTAL APPROPRIATIONS	1,758,080	2,174,264	1,013,698	4,717,753	4,717,753	\$ 1,590,572	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488	
ENDING WORKING CAPITAL	\$ 3,983,943	\$ 3,453,528	\$ 4,676,596	\$ 1,434,881	\$ 1,590,572	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488	

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	25-26	26-27	27-28	28-29
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	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	11,893,528	11,893,528	11,893,528	11,893,528
UETA Turnstil	170,176	127,804	131,057	127,804	127,804	61,992	69,804	130,857	130,857
Royalties	2,771,022	2,596,770	2,758,300	2,744,478	2,744,478	2,744,478	2,744,478	2,744,478	2,746,158
Facility Rentals	6,620	-	-	-	-	-	-	-	-
Federal Grants	392,561	105,000	280,055	105,000	200,000	105,000	105,000	105,000	105,000
Miscellaneous	208,231	38,918	201,076	133,751	148,049	140,917	133,785	126,653	119,521
Interest Earned									
Total Revenues	15,322,301	14,269,245	15,322,684	14,960,896	15,070,194	14,945,915	14,946,595	15,000,516	14,995,064
TOTAL RESOURCES	\$ 16,619,564	\$ 15,566,508	\$ 16,619,947	\$ 16,258,159	\$ 16,367,457	\$ 16,243,178	\$ 16,243,858	\$ 16,297,779	\$ 16,292,327
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	2,431,632	2,933,897	2,623,590	2,971,992	2,952,992	2,971,992	2,971,992	2,971,992	2,971,992
Administration & Gen Ins	1,076,223	987,936	878,965	1,124,400	1,048,655	1,068,872	1,068,872	1,068,872	1,068,872
Capital Outlay	-	5,688	5,688	-	-	-	-	-	-
Total Operations	3,507,855	3,927,521	3,508,243	4,096,392	4,001,647	4,040,864	4,040,864	4,040,864	4,040,864
Other Financing Sources (Uses):									
City of Hidalgo	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	3,390,421	3,391,450	3,410,861	3,408,898
City of McAllen - Gen. Fund Restricted Acct	4,884,666	5,860,052	6,572,197	6,001,465	6,132,053	6,027,415	6,029,244	6,063,753	6,060,264
Transfer out - Health Insurance Fund	46,560	44,225	44,225	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	245	2,177	2,177	2,177	2,177	2,177	-	-	-
Board Advance - Anzalduas Int'l Xing for "B"	778,327	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	14,420,868	14,477,850	15,322,684	14,960,896	15,070,194	14,945,915	14,946,595	15,000,516	14,995,064
Revenues over/(under) expenses	901,432	(208,605)	-	-	-	-	-	-	-
Other Items Affecting Working Capital	(901,432)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 1,088,658	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-0000-333-03-00-000000 Fed pass thru / TDEM Grant	6,620	-	-	-	-	-
333	6,620	-	-	-	-	-
560-0000-361-27-00-000000 Charges:sales & services / Tolls	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	-
361	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	-
560-0000-371-02-00-000000 Royalties / Sprint - TMobile	-	-	-	-	-	-
560-0000-371-03-00-000000 Royalties / A T & T	78,989	82,000	85,253	82,000	82,000	-
560-0000-371-06-00-000000 Royalties / McAllen Data Ctr	45,857	45,804	45,804	45,804	45,804	-
560-0000-371-07-00-000000 Royalties / Transtelco	45,330	-	-	-	-	-
371	170,176	127,804	131,057	127,804	127,804	-
560-0000-372-01-00-000000 Facilities' rental / GSA	2,412,930	2,316,960	2,464,668	2,464,668	2,464,668	-
560-0000-372-02-00-000000 Facilities' rental / United export traders	274,654	206,415	206,415	206,415	206,415	-
560-0000-372-03-00-000000 Facilities' rental / TABC	27,083	27,675	27,675	27,675	27,675	-
560-0000-372-04-00-000000 Facilities' rental / EMEX Money Exchange Hous	22,081	24,000	24,000	24,000	24,000	-
560-0000-372-07-00-000000 Facilities' rental / ATM	10,993	3,720	10,993	3,720	3,720	-
560-0000-372-08-00-000000 Facilities rental / PALBA	23,280	18,000	24,549	18,000	18,000	-
372	2,771,022	2,596,770	2,758,300	2,744,478	2,744,478	-
560-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	528	-	385	-	-	-
560-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	11,317	-	3,900	-	-	-
560-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	366,334	105,000	267,630	105,000	200,000	-
560-0000-375-40-01-000000 Cash over/short / Cash over/short	(218)	-	(66)	-	-	-
560-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	11,126	-	6,835	-	-	-
560-0000-375-99-00-000000 Miscellaneous / Other	3,475	-	1,371	-	-	-
375	392,561	105,000	280,055	105,000	200,000	-
560-0000-376-99-00-000000 Contributions-/Acquired-assets-Intra	1,714,158	-	-	-	-	-
376	1,714,158	-	-	-	-	-
560-0000-381-02-00-000000 Interest / Texpool	176,115	38,918	201,076	133,751	148,049	-
381	176,115	38,918	201,076	133,751	148,049	-
560-0000-382-01-00-000000 Undistributable-/Board-Interest-startup-fee	809,364	-	-	-	-	-
560-0000-382-02-00-000000 Undistributable-/Interest-advance-Series-A	22,853	-	-	-	-	-

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
382	832,247					
560-0000-383-55-01-000000 Interest / Lease Interest	32,116					
383	32,116					
560 Toll Bridge	\$ 15,322,301	\$ 14,269,245	\$ 15,322,684	\$ 14,960,896	\$ 15,070,194	\$ -

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
BY DEPARTMENT									
Bridge Operations	\$ 2,431,632	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992
Administration	1,076,223	993,624	884,653	1,124,400	1,048,655	1,068,872	1,068,872	1,068,872	1,068,872
TOTAL	\$ 3,507,855	\$ 3,927,521	\$ 3,508,243	\$ 4,096,392	\$ 4,001,647	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864
BY EXPENSE GROUP									
Expenses:									
Personnel Services	\$ 1,283,764	\$ 1,669,133	\$ 1,301,194	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652	\$ 1,672,652
Salaries and Wages	493,952	668,165	460,305	725,205	734,460	669,677	669,677	669,677	669,677
Employee Benefits	156,361	148,800	137,366	148,800	148,800	148,800	148,800	148,800	148,800
Supplies	1,279,449	1,186,375	1,279,476	1,281,375	1,196,375	1,281,375	1,281,375	1,281,375	1,281,375
Other Services and Charges	251,375	184,961	259,815	203,961	184,961	203,961	203,961	203,961	203,961
Maint. and Repair Services	42,954	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
Liability Insurance									
TOTAL OPERATING EXPENSES	\$ 3,507,855	\$ 3,921,833	\$ 3,502,555	\$ 4,096,392	\$ 4,001,647	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864
Capital Outlay	-	5,688	5,688	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,507,855	\$ 3,927,521	\$ 3,508,243	\$ 4,096,392	\$ 4,001,647	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864	\$ 4,040,864
PERSONNEL									
Operations	29	41	41	41	41	41	41	41	41
Administration	3	4	4	4	4	4	4	4	4
TOTAL PERSONNEL	32	45	45	45	45	45	45	45	45



**DECISION PACKAGE
FY 2024 - FY 2025**

DEPARTMENT NAME: Toll Bridge Operations		BASELINE		DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: McAllen Int'l Toll Bridge Fund									
COMPENSATION									
New Position	# of Positions	Base Salary	Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	# of Positions	Total
1.	-	\$	\$	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-
Total									
Personnel Revisions									
1. Overtime									
2.									
3.									
4.									
5.									
Total Compensation & Benefits		\$	2,027,810	\$		\$		\$	
SUPPLIES									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Supplies		\$	120,000	\$		\$		\$	
OTHER SERVICES & CHARGES									
1.	< Please select category >								
2. Security							10,000		10,000
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Other Services & Charges		\$	620,050	\$		\$	10,000	\$	10,000
MAINTENANCE									
1. Facilities							19,000		19,000
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
Total Maintenance		\$	175,132	\$		\$	19,000	\$	19,000
CAPITAL OUTLAY									
** See Attached Capital Outlay Request Forms									
Total Capital Outlay									
Total Non - Capital Outlay									
TOTAL		\$	2,942,992	\$		\$	29,000	\$	10,000

Increase is to add an additional security guard

Increase to cover grounds maintenance

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 24-25	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-3158-431-60-01-000000 Compensation / Exempt	65,719	66,832	66,842	69,406	69,406	
560-3158-431-60-02-000000 Compensation / Non-exempt	928,415	1,263,765	956,296	1,258,284	1,258,284	
560-3158-431-60-10-000000 Compensation / Overtime	101,132	60,000	60,000	60,000	60,000	
560-3158-431-60-14-000000 Compensation / Car allowance	3,600	3,600	3,600	3,600	3,600	
560-3158-431-60-17-000000 Compensation / Telephone	4,620	6,720	4,620	6,720	6,720	
560-3158-431-60-18-000000 Compensation / Longevity	-	34,750	34,750	39,300	39,300	
60	1,103,487	1,435,667	1,126,108	1,437,310	1,437,310	-
560-3158-431-61-30-000000 Benefits / Social security	80,446	109,828	84,628	109,954	109,954	
560-3158-431-61-36-000000 Benefits / Retirement	91,559	122,750	92,521	123,752	123,752	
560-3158-431-61-40-000000 Benefits / Unemployment tax	316	3,321	1	4,797	4,797	
560-3158-431-61-46-000000 Benefits / Workers' comp-	18,679	20,877	18,789	19,261	19,261	
560-3158-431-61-50-000000 Benefits / Health cost	148,968	314,940	189,595	321,348	321,348	
560-3158-431-61-52-000000 Benefits / Life insurance	722	1,097	887	1,152	1,152	
560-3158-431-61-53-000000 Benefits / Retiree health ins (ARC)	10,235	10,235	10,235	10,235	10,235	
560-3158-431-61-56-000000 Benefits/Pension Cost-TMRS	(30,481)	-	-	-	-	
560-3158-431-61-58-000000 Benefits / TMRS benefits (contra)	(95,683)	-	-	-	-	
61	224,761	583,048	396,656	590,500	590,500	-
560-3158-433-62-04-000000 Supplies / Operating	19,453	20,000	20,000	20,000	20,000	
560-3158-433-62-14-000000 Supplies / Janitorial	93,817	80,000	80,000	80,000	80,000	
560-3158-433-62-18-000000 Supplies / Clothing & uniform	11,171	20,000	10,445	20,000	20,000	
62	124,441	120,000	110,445	120,000	120,000	-
560-3158-434-63-52-000000 Other services & charges / Rental & contractual	234,415	172,800	227,165	172,800	172,800	
560-3158-434-63-59-000000 Other services & charges / Security	295,153	283,250	291,747	293,250	293,250	
560-3158-434-63-67-000000 Other services & charges / Utilities - electricity	54,925	60,000	60,215	60,000	60,000	
560-3158-434-63-70-000000 Other services & charges / Utilities-water	22,388	18,000	18,000	18,000	18,000	
560-3158-434-63-89-000000 Other services & charges / Credit card fees	131,106	85,000	141,152	85,000	85,000	
560-3158-434-63-99-000000 Other services & charges / Miscellaneous	508	1,000	500	1,000	1,000	
63	738,496	620,050	738,779	630,050	630,050	-
560-3158-435-65-08-000000 Maintenance / Equipment	105,102	80,000	107,278	80,000	80,000	
560-3158-435-65-10-000000 Maintenance / Facilities	135,346	95,000	143,224	114,000	95,000	
560-3158-435-65-17-000000 Maintenance / Fuel & lubricants	-	132	1,100	132	132	
65	240,448	175,132	251,602	194,132	175,132	-
560-3158 Operations	\$ 2,431,632	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ -

**CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25**

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Operations	1			Bridge Facilities Manager		\$ 33,3684	\$ 69,406
	1						69,406
Bridge Operations		1		Working Supervisor (TOLL/ANZAL)		22.3001	40,609
Bridge Operations		1		Bridge Supervisor		22.6253	47,061
		2					87,670
Bridge Operations		1		Toll Bridge Cashier Supervisor		17.5208	36,443
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8833	35,117
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8833	35,117
Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8833	35,117
		4					141,795
Bridge Operations		1		Toll Bridge Cashier		16.3695	34,049
Bridge Operations		1		Toll Bridge Cashier		16.2701	33,842
Bridge Operations		1		Toll Bridge Cashier		15.8835	33,038
Bridge Operations		1		Toll Bridge Cashier		15.4952	32,230
Bridge Operations		1		Toll Bridge Cashier		15.2699	31,761
Bridge Operations		1		Toll Bridge Cashier		15.1636	31,540
Bridge Operations		1		Toll Bridge Cashier		14.9943	31,188
Bridge Operations		1		Toll Bridge Cashier		14.8505	30,889
Bridge Operations		1		Toll Bridge Cashier		14.8476	30,883
Bridge Operations		1		Toll Bridge Cashier		14.8001	30,784
Bridge Operations		1		Toll Bridge Cashier		14.7572	30,695
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
Bridge Operations		1		Toll Bridge Cashier		14.5845	30,336
		<u>21</u>					654,257
Bridge Operations		1		Groundskeeper I		13.8900	28,891
		<u>1</u>					28,891
Bridge Operations		1		Crew Leader		16.0793	33,445
Bridge Operations		1		Crew Leader		16.0793	33,445
		<u>2</u>					66,890
Bridge Operations		1		Administrative Clerk		13.8900	28,891
		<u>1</u>					28,891
Bridge Operations		1		Custodian		13.5857	28,258
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
Bridge Operations		1		Custodian		13.3192	27,704
		<u>9</u>					249,890
				LONGEVITY PAY			39,300
				OVERTIME			60,000
				CAR ALLOWANCE			3,600
				PHONE ALLOWANCE			6,720
							109,620
CURRENT POSITIONS		41					\$ 1,437,310



Mission Statement:

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

Contact Us:

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

Department Summary

Expenditure Detail:	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
Personnel Services	\$ 1,103,487	\$ 1,362,161	\$ 1,435,667	\$ 1,126,108	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310	\$ 1,437,310
Salaries and Wages	224,761	571,140	583,048	396,656	590,500	590,500	590,500	590,500	590,500	590,500
Employee Benefits	124,441	120,000	120,000	110,445	120,000	120,000	120,000	120,000	120,000	120,000
Supplies	738,496	620,050	620,050	738,779	630,050	630,050	630,050	630,050	630,050	630,050
Other Services and Charges	240,448	175,132	175,132	251,602	194,132	175,132	194,132	194,132	194,132	194,132
Maintenance										
Disaster Expenses										
Operations Subtotal	2,431,632	2,848,483	2,933,897	2,623,590	2,971,992	2,952,992	2,971,992	2,971,992	2,971,992	2,971,992
Capital Outlay										
Total Expenditures	\$ 2,431,632	\$ 2,848,483	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992
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 22-23										
Adjusted Budget 23-24										
Estimated 23-24										
Dept Request 24-25										
City Mgr Recomm. 24-25										
25-26										
26-27										
27-28										
28-29										
Related Revenue Generated	\$ 11,773,691	\$ 11,400,753	\$ 11,400,753	\$ 11,952,196	\$ 11,849,863	\$ 11,849,863	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528

MAJOR FY 24-25 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Facility Upgrades
3. Enhance and Upgrade Port of Entry facilities

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 22-23	Goal FY 23-24	Estimated FY 23-24	Goal FY 24-25
Inputs:				
Number of full time employees	29	41	41	41
Department Expenditures	\$ 2,431,632	\$ 2,848,483	\$ 2,623,590	\$ 2,952,992
Number of full time - Collectors	21	21	21	21
Number of full time - Cashiers	4	4	4	4
Number of full time - Maintenance	16	16	16	16
Outputs:				
Southbound vehicular crossings	2,942,716	2,880,588	2,996,656	2,967,427
Southbound pedestrians crossings	1,286,289	1,178,786	1,299,152	1,299,152
Total southbound crossings	4,229,005	4,059,374	4,295,808	4,266,579
Effectiveness Measures:				
Total toll revenues	\$ 11,773,690	\$ 11,400,753	\$ 11,952,196	\$ 11,849,863
Expenditure to revenue ratio	\$ 0.21	\$ 0.25	\$ 0.22	\$ 0.25
Efficiency Measures:				
Crossings processed per collector	201,381	193,304	204,562	203,170
Cost per crossing	\$ 0.57	\$ 0.70	\$ 0.61	\$ 0.69
Department expenditures per capita	\$ 16.68	\$ 19.36	\$ 17.78	\$ 19.77
Population:	145,790	147,099	147,539	149,383

*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.



DECISION PACKAGE
FY 2024 - FY 2025

DEPARTMENT NAME: Toll Bridge Admin		BASELINE		DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)		
FUND: McAllen Int'l Toll Bridge Fund										
COMPENSATION		# of Positions	Base Salary	Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	# of Positions	Total
1.	New Position	-	\$	\$	-	-	-	-	-	-
2.		-	-	-	-	-	-	-	-	-
3.		-	-	-	-	-	-	-	-	-
4.		-	-	-	-	-	-	-	-	-
5.		-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
Personnel Revisions										
1.	Overtime	-	-	-	-	-	-	-	-	-
2.		-	-	-	-	-	-	-	-	-
3.		-	-	-	-	-	-	-	-	-
4.		-	-	-	-	-	-	-	-	-
5.		-	-	-	-	-	-	-	-	-
	Total Compensation & Benefits		\$ 314,519	\$	\$	\$	\$	\$		\$
SUPPLIES										
1.	< Please select category >									
2.	< Please select category >									
3.	< Please select category >									
4.	< Please select category >									
5.	< Please select category >									
	Total Supplies		\$ 28,800	\$	\$	\$	\$	\$		\$
OTHER SERVICES & CHARGES										
1.	Professional							60,000		
2.	Dues & subscriptions							25,000		
3.	< Please select category >									
4.	< Please select category >									
5.	< Please select category >									
	Total Other Services & Charges		\$ 566,325	\$	\$	\$	\$	\$ 85,000	\$	\$
MAINTENANCE										
1.	< Please select category >									
2.	< Please select category >									
3.	< Please select category >									
4.	< Please select category >									
5.	< Please select category >									
	Total Maintenance		\$ 9,829	\$	\$	\$	\$	\$		\$
CAPITAL OUTLAY										
** See Attached Capital Outlay Request Forms										
Total Capital Outlay										
Total Non - Capital Outlay								\$ 85,000	\$	\$
TOTAL			\$ 919,473	\$	\$	\$	\$	\$ 85,000	\$	\$

Increase due to professional services
Increase in dues

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals		Adjusted Budget		Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
	FY 22-23	FY 23-24	FY 23-24	FY 23-24				
560-3160-431-60-01-000000 Compensation / Exempt	126,582	180,409	129,273	181,697	181,697	181,697		
560-3160-431-60-02-000000 Compensation / Non-exempt	43,615	34,882	31,743	33,445	33,445	33,445		
560-3160-431-60-10-000000 Compensation / Overtime	448	1,000	84	1,000	1,000	1,000		
560-3160-431-60-14-000000 Compensation / Car allowance	4,800	7,200	4,800	7,200	7,200	7,200		
560-3160-431-60-15-000000 Compensation / Certification	752	-	291	1,500	1,500	1,500		
560-3160-431-60-17-000000 Compensation / Telephone	1,080	1,800	720	1,800	1,800	1,800		
560-3160-431-60-18-000000 Compensation / Longevity	-	5,775	5,775	6,300	6,300	6,300		
560-3160-431-60-20-000000 Compensation / Elected officials	3,000	2,400	2,400	2,400	2,400	2,400		
60	180,277	233,466	175,086	235,341	235,341	235,341	-	
560-3160-431-61-30-000000 Benefits / Social security	12,906	17,861	13,574	18,004	18,004	18,004		
560-3160-431-61-36-000000 Benefits / Retirement	14,930	19,961	15,208	20,056	20,056	20,056		
560-3160-431-61-40-000000 Benefits / Unemployment tax	30	324	1	468	468	468		
560-3160-431-61-46-000000 Benefits / Workers' comp-	313	491	298	510	510	510		
560-3160-431-61-50-000000 Benefits / Health cost	24,391	37,972	32,276	37,972	37,972	37,972		
560-3160-431-61-52-000000 Benefits / Life insurance	202	182	311	187	187	187		
560-3160-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,981	1,981	1,981	1,981	1,981	1,981		
560-3160-431-61-56-000000 Benefits/Pension Cost-TMRS	230,061	-	-	-	-	-		
560-3160-431-61-58-000000 Benefits / TMRS benefits (contra)	(15,623)	-	-	-	-	-		
61	269,191	78,772	63,649	79,177	79,177	79,177	-	
560-3160-433-62-02-000000 Supplies / Office	14,339	12,000	12,000	12,000	12,000	12,000		
560-3160-433-62-04-000000 Supplies / Operating	16,615	15,000	13,200	15,000	15,000	15,000		
560-3160-433-62-18-000000 Supplies / Clothing & uniform	966	1,800	1,721	1,800	1,800	1,800		
62	31,920	28,800	26,921	28,800	28,800	28,800	-	
560-3160-434-63-01-000000 Other services & charges / Accounting & auditing	19,059	16,500	16,500	16,500	16,500	16,500		
560-3160-434-63-02-000000 Other services & charges / Advertising	53,334	66,000	66,000	66,000	66,000	66,000		
560-3160-434-63-14-000000 Other services & charges / Dues & subscription	27,947	35,000	35,000	60,000	60,000	35,000		
560-3160-434-63-23-000000 Other services & charges / Online svc/network	-	1,000	-	1,000	1,000	1,000		
560-3160-434-63-38-000000 Other services & charges / Administrative fee	185,000	185,000	185,000	185,000	185,000	185,000		
560-3160-434-63-43-000000 Other services & charges / Postage	651	2,500	-	2,500	2,500	2,500		
560-3160-434-63-45-000000 Other services & charges / Professional	188,942	150,000	150,000	210,000	150,000	150,000		
560-3160-434-63-51-000000 Other services & charges / Rental-Photocopier	2,872	2,500	2,050	2,500	2,500	2,500		
560-3160-434-63-52-000000 Other services & charges / Rental & contractual	21,890	17,000	13,260	17,000	17,000	17,000		
560-3160-434-63-64-000000 Other services & charges / Training	50	400	-	400	400	400		
560-3160-434-63-65-000000 Other services & charges / Travel	9,621	14,250	18,981	14,250	14,250	14,250		
560-3160-434-63-69-000000 Other services & charges / Utilities-telephone	5,120	10,000	4,200	10,000	10,000	10,000		
560-3160-434-63-99-000000 Other services & charges / Miscellaneous	26,467	66,175	49,706	66,175	66,175	66,175		
63	540,953	566,325	540,697	651,325	651,325	566,325	-	
560-3160-435-65-08-000000 Maintenance / Equipment	2,087	3,000	2,012	3,000	3,000	3,000		
560-3160-435-65-16-000000 Maintenance / Vehicles	6,092	4,000	3,701	4,000	4,000	4,000		

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
560-3160-435-65-17-000000 Maintenance / Fuel & lubricants 65	2,748	2,829	2,500	2,829	2,829	-
	10,928	9,829	8,213	9,829	9,829	-
560-3160-433-67-24-000000 Non-Capital Outlay / Software 67	-	5,688	5,688	-	-	-
	-	5,688	5,688	-	-	-
560-3160 Administration	\$ 1,033,269	\$ 922,880	\$ 820,254	\$ 1,004,473	\$ 919,473	\$ -

**CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25**

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Bridge Administration	1			Superintendent of Bridge		\$ 78.0374	\$ 97,391
Bridge Administration	1			Director of Bridge Operations		40.63170	50,708
Bridge Administration	1			Management Assistant		32.30533	33,598
	<u>3</u>						<u>181,697</u>
Bridge Administration		1		Administrative Assistant		16.0793	33,445
		<u>1</u>					<u>33,445</u>
				LONGEVITY PAY			6,300
				CERTIFICATION PAY			1,500
				OVERTIME			1,000
				ELECTED OFFICIALS			2,400
				CAR ALLOWANCE			7,200
				PHONE ALLOWANCE			1,800
							<u>20,200</u>
CURRENT POSITIONS		4					\$ 235,341

CITY OF McALLEN, TEXAS
 ROLLING STOCK REQUEST FORM
 FLEET OPERATION'S RECOMMENDATION SCHEDULE
 BRIDGE FUND
 FISCAL YEAR 2024-2025

FUND: BRIDGE FUND
 DEPT: BRIDGE

			FLEET OPERATIONS RECOMMENDATION										CITY MANAGER APPROVAL	
N=New R=Repl.	Unit #	REPLACING MAKE/MODEL	REQUESTING MAKE/MODEL	BUDGET AMOUNT	DEPREC. YEARS	DEPREC. %	ANNUAL RENTAL	YES/NO	FLEET COMMENTS	DEPREC. VARIANCE	FY 23/24 ROLLOVER	CITY MANAGER APPROVAL		
												MEETS REPLACEMENT CRITERIA	YES	NO
R	BA0104	2006 CHEVROLET 1500 RC LB 2WD	1/2 TON RC SB 2WD GAS	\$ 42,000				YES						NO
N		NEW ADDITION	MID-SIZE SEDAN	\$ 40,000										NO
N		NEW ADDITION	MID-SIZE SEDAN	\$ 40,000										TOLL BRIDGE CIP
N		NEW ADDITION	FULL-SIZE SUV	\$ 68,000										TOLL BRIDGE CIP
				\$ 190,000			\$ -			\$ -				

Description	Depreciation Yrs
Sedans, vans, light trucks, SUV, light equipment & Specialty Vehicles	8
Police "Marked" Patrol Cars	5
Sanitation Refuse Trucks	7
Heavy Trucks and Equipment	10
Fire Apparatus Trucks	12
Heavy Equipment (Bulldozers & Excavators only)	15



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.

Contact Us:

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

Department Summary

Expenditure Detail:

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
Personnel Services	\$ 180,277	\$ 221,420	\$ 233,466	\$ 175,086	\$ 235,341	\$ 235,341	\$ 235,341	\$ 235,341	\$ 235,341	\$ 235,341
Salaries and Wages	269,191	76,820	78,772	63,649	79,177	79,177	79,177	79,177	79,177	79,177
Employee Benefits	31,920	28,800	28,800	26,921	28,800	28,800	28,800	28,800	28,800	28,800
Supplies	540,953	566,325	566,325	540,697	651,325	566,325	651,325	651,325	651,325	651,325
Other Services and Charges	10,928	9,829	9,829	8,213	9,829	9,829	9,829	9,829	9,829	9,829
Maintenance	-	-	-	-	-	-	-	-	-	-
Disaster Expenses	-	-	-	-	-	-	-	-	-	-
Operations Subtotal	1,033,269	903,194	917,192	814,566	1,004,473	919,473	1,004,473	1,004,473	1,004,473	1,004,473
Capital Outlay	-	5,688	5,688	5,688	-	-	-	-	-	-
Operations & Capital Outlay total	1,033,269	908,882	922,880	820,254	1,004,473	919,473	1,004,473	1,004,473	1,004,473	1,004,473
Non Departmental										
Insurance	42,954	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399	64,399
Cost of Living Adjustment	-	105,757	6,345	-	55,528	64,783	-	-	-	-
Total Expenditures	\$ 1,076,223	\$ 1,079,038	\$ 993,624	\$ 884,653	\$ 1,124,400	\$ 1,048,655	\$ 1,068,872	\$ 1,068,872	\$ 1,068,872	\$ 1,068,872

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 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm. 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MAJOR FY 24-25 GOALS

1. Monitor the Administration building upgrades
2. Complete Port of Entry restroom expands

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals	Adjusted Budget	Estimated	Department	City Manager	City Comm
	FY 22-23	FY 23-24	FY 23-24	Request FY 24-25	Recomm FY 24-25	Recomm FY 24-25
560-3162-431-61-99-000000 Benefits/ Cost-of-Living Adjustment	-	6,345	-	55,528	64,783	-
61	-	6,345	-	55,528	64,783	-
560-3162 Contingency	\$ -	\$ 6,345	\$ -	\$ 55,528	\$ 64,783	\$ -
560-3164-434-63-29-000000 Other services & charges / Ins-liability	42,954	64,399	64,399	64,399	64,399	-
63	42,954	64,399	64,399	64,399	64,399	-
560-3164 General Insurance	\$ 42,954	\$ 64,399	\$ 64,399	\$ 64,399	\$ 64,399	\$ -
560-7019-477-70-02-000000 Debt service / Principal - Motorola Lease #23770	-	1,991	1,991	2,051	2,051	-
560-7019-477-70-04-000000 Debt service / Interest - Motorola Lease #23770	245	186	186	126	126	-
70	245	2,177	2,177	2,177	2,177	-
560-7019	\$ 245	\$ 2,177	\$ 2,177	\$ 2,177	\$ 2,177	\$ -
560-9010-437-68-02-000000 Depreciation / Expense	814,919	-	-	-	-	-
68	814,919	-	-	-	-	-
560-9010-497-71-53-000000 Other agencies / City of Hidalgo	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	-
71	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	-
560-9010-499-74-02-000000 Operating transfers out / General fund	4,884,666	5,860,052	6,572,197	6,001,465	6,132,053	-
560-9010-499-74-54-000000 Operating transfers out / Bridge capital imprv fd	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	-
560-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	778,327	-	-	-	-	-
560-9010-499-74-78-000000 Operating transfers out / Health insurance fund	46,560	44,225	44,225	-	-	-
560-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	9,000	9,000	9,000	9,000	-
74	7,178,680	7,344,336	8,115,403	7,486,503	7,617,091	-
560-9010	\$ 10,912,768	\$ 10,548,152	\$ 11,812,264	\$ 10,862,327	\$ 11,066,371	\$ -
560 Toll Bridge	\$ 14,420,868	\$ 14,477,850	\$ 15,322,684	\$ 14,960,896	\$ 15,070,195	\$ -

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

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
RESOURCES									
BEGINNING WORKING CAPITAL	\$ 4,070,964	\$ 4,196,733	\$ 3,983,943	\$ 4,676,596	\$ 4,676,596	\$ 1,590,572	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759
Revenues:									
G.S.A Reimbursement	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	9	-	-	-	-	-	-	-	-
Interest Earned	210,922	-	216,370	-	155,691	148,191	140,691	133,191	125,691
Total Revenues	210,931	-	216,370	-	155,691	148,191	140,691	133,191	125,691
Other Financing Sources:									
Transfer In - Toll Bridge	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Total Revenues and Other Sources	1,671,058	1,431,059	1,706,351	1,476,038	1,631,729	1,624,229	1,616,729	1,609,229	1,601,729
TOTAL RESOURCES	\$ 5,742,022	\$ 5,627,792	\$ 5,690,294	\$ 6,152,634	\$ 6,308,325	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488
APPROPRIATIONS									
Expenditures:									
Bridge Building Fans	\$ 90,392	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Administration Remodel	-	-	-	1,030,000	1,030,000	-	-	-	-
Asphalt Repairs	-	89,916	89,916	-	-	-	-	-	-
Building A - Restroom Addition	44,065	417,500	-	417,500	417,500	-	-	-	-
Building C - Restroom Addition	-	400,000	-	400,000	400,000	-	-	-	-
Fence Restoration Project	61,955	149,095	27,145	149,095	149,095	-	-	-	-
I.T. Storage & Network Equipment	44,553	50,000	15,307	40,000	40,000	-	-	-	-
McAllen - Hidalgo Bridge Bldg A re-roof	277,088	20,402	19,258	-	-	-	-	-	-
McAllen - Hidalgo Bridge Bldg B Canopy	80,000	-	-	1,160,000	1,160,000	-	-	-	-
McAllen - Hidalgo Bridge Bldg B re-roof	299,139	-	-	-	-	-	-	-	-
McAllen - Hidalgo Bridge Bldg C Parking Lot Resurfacing	-	-	-	657,755	657,755	-	-	-	-
Concrete Pathway Improvement	-	22,245	22,245	-	-	-	-	-	-
Money Lockers Upgrade	-	14,374	14,374	-	-	-	-	-	-
N.B. Pedestrian Expansion	587,626	739,337	739,337	-	-	-	-	-	-
Office Building upgrades	121,540	133,930	20,000	70,000	70,000	-	-	-	-
Pedestrian Canopy	58,236	119,640	34,237	85,403	85,403	-	-	-	-
POE Master Plan	-	-	14,054	-	-	-	-	-	-
Public Restroom Upgrades	32,110	-	-	-	-	-	-	-	-
Pull Size SUV	-	-	-	68,000	68,000	-	-	-	-
Mid-Size Sedan	-	-	-	40,000	40,000	-	-	-	-
Maintenance Building Expansion	-	-	-	330,000	330,000	-	-	-	-
SB Restroom Repurpose Office	-	-	-	175,000	175,000	-	-	-	-
Turnstiles	61,376	17,825	17,825	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,758,080	2,174,264	1,013,698	4,717,753	4,717,753	\$ 1,590,572	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488
ENDING WORKING CAPITAL	\$ 3,983,943	\$ 3,453,528	\$ 4,676,596	\$ 1,434,881	\$ 1,590,572	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RR None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			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 RR None