



Mayor Javier Villalobos
Mayor Pro Tem/Commissioner Joaquin Zamora
Commissioner Tony Aguirre, Jr.
Commissioner J. Omar Quintanilla



Commissioner Rodolfo "Rudy" Castillo
Commissioner Victor "Seby" Haddad
Commissioner Pepe Cabeza de Vaca
City Manager Roel "Roy" Rodriguez, P.E.

**NOTICE OF SPECIAL MEETING TO BE HELD BY THE
MCALLEN BOARD OF COMMISSIONERS
THURSDAY, JUNE 23, 2022 – 12:00 PM
MCALLEN CITY HALL
CITY COMMISSION CHAMBERS;3RD FLOOR
1300 HOUSTON AVENUE
MCALLEN,TEXAS 78501**

AGENDA

<https://zoom.us/j/5087553077?pwd=TjduYjR4U2l3cWU1NjlsZzlsM2hJUT09>

Members of the public that wish to listen to the meeting can log in to the virtual Zoom meeting or dial (346) 248-7799 US (Houston) Meeting ID: 508 755 3077 Passcode: 878576.

Individuals that wish to participate in the meeting or comment on an agenda item should call (956) 681-1020 by 3:30 pm. Any individual dialing in acknowledges his or her phone number may be visible to the public.

"At any time during the course of this meeting, the City Commission may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Commission under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the City Commission may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

CALL TO ORDER

1. Consideration of an Ordinance Providing for a Budget Amendment for Adjustments to Various Funds.

ADJOURNMENT

IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY THE CITY SECRETARY'S DEPARTMENT AT 681-1020 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE BOARD OF COMMISSIONERS MAY TAKE VARIOUS ACTIONS INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OR TIME.

C E R T I F I C A T I O N

I, the Undersigned Authority, do hereby certify that the attached agenda of the meeting of the McAllen Board of Commissioners 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 June 17, 2022 at 10:00 am 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.

/s/

Perla Lara, TRMC/CMC, CPM
City Secretary



ITEM SUMMARY

BOARD: City Commission

AGENDA ITEM

1.

DATE SUBMITTED

MEETING DATE

6/23/2022

1. Agenda Item: Consideration of an Ordinance Providing for a Budget Amendment for Adjustments to Various Funds.
2. Party Making Request:
3. Applicant:
4. Nature of Request:
5. Fiscal Impact Summary:
6. Budgeted:

Bid Amount:	_____	Budgeted Amount:	_____
Under Budget:	_____	Over Budget:	_____
		Amount Remaining:	_____
7. Routing:
Diana Silva
8. Staff Recommendation:
9. Advisory Board:
10. City Attorney:
11. Manager's Recommendation:

Created -

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2021-2022 EFFECTIVE OCTOBER 1, 2021, BY PROVIDING A BUDGET AMENDMENT TO REFLECT REVENUES AND EXPENDITURES FOR MID-YEAR ADJUSTMENTS FISCAL YEAR 2021-22 FOR VARIOUS FUNDS TO WIT: GENERAL FUND, DOWNTOWN SERVICE, SANITATION, GOLF COURSE, CONVENTION CENTER, AIRPORT, MCALLEN EXPRESS TRANSIT, TRANSIT SYSTEM, TOLL BRIDGE, ANZALDUAS INT'L CROSSING, FLEET/MATERIAL MANAGEMENT, HEALTH INSURANCE, WORKERS COMPENSATION, AND PROPERTY AND CASUALTY FOR A ONE-TIME ADJUSTMENT OF ONE AND ONE QUARTER PERCENTAGE OF BASE PAY.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2021-2022. Such budget was effective October 1, 2021 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2021-2022 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2021-2022 which became effective October 1, 2021 as set out in Ordinance 2021-73 adopted on September 24, 2021 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general

circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. Publication of ordinances.

SECTION V: The City Secretary of the City of McAllen is hereby directed not to publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 23rd day of June 2022, at a special meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this _____ day of June 2022.

CITY OF McALLEN, TEXAS

Javier Villalobos, Mayor

ATTEST:

Perla Lara, TRMC/CMC,CPM
City Secretary

Approved as to form:

Isaac J. Tawil, City Attorney



To be assigned by Office of Management & Budget dept.

REVIEW BY _____

DATE OF ENTRY _____

ENTRY MADE BY _____

JOURNAL ENTRY _____

ORDINANCE NO. _____

INTRANET CROSS FUND CAPITAL IMPRV PROJECT LISTING UPDATE _____

BUDGET AMENDMENT REQUEST FORM

FUND: Various
 DEPARTMENT: Various
 FISCAL YEAR: 2021-2022

MID - YEAR ADJUSTMENTS FY 21-22				
Fund	Account Name	Original/Revised Budget	Adjustment	Revised Budget
General Fund				
Revenue	Ad valorem / Property tax-current	\$ 46,353,373	\$ 966,806 *	\$ 47,320,179
	Sales & use	51,902,235	9,586,228 *	61,488,463
	Insight	4,562,712	(258,520) *	4,304,192
	Mixed Beverage Sales Tax	750,000	313,137 *	1,063,137
	Gas Royalties	189,000	132,179 *	321,179
	Operating Transfers in / McAllen Int'l toll bridge	3,468,435	(66,648) *	3,401,787
	Interest & Investments	642,616	(316,788) *	325,828
	Total Revenue		10,356,394	
Expenditures	Employee Welcome Kit - Human Resources	2,043	30,000 *	32,043
	Police - Electrical Switch at Public Safety Building	134,920	92,020 *	226,940
	Disaster Expenses / COVID-19	-	16,284 *	16,284
	Humane Society	919,193	148,807 *	1,068,000
	Operating transfers out / General Depreciation Fund - Police Vehicle Replacement	-	25,000 *	25,000
	Fuel Increase for various City's General Fund Departments	1,047,901	703,444 *	1,751,345
	Lark & Palmview Library - Carpet Replacement	99,000	16,819 *	115,819

MID - YEAR ADJUSTMENTS FY 21-22

Fund	Account Name	Original/Revised Budget	Adjustment	Revised Budget
General Fund Continue				
	Operating transfers out /Capital Improvement Fund - Insight & Gas Royalties	4,751,712	(126,341) *	4,625,371
	Police Retiree Health Insurance	-	45,000 *	45,000
	Transfer Out - Health Insurance Fund	-	609,807 *	609,807
	One Time-Adjustment - 1.25%	239,179	951,710	1,190,889
	Total Expenditures		2,512,550	
	Total Net Adjustment		\$ 7,843,844	
Development Corporation				
Revenues	Sales & Use / Sales & use	17,300,745	3,195,409 *	20,496,154
	Insight	1,520,904	(86,173) *	1,434,731
	Operating Transfer In/Friends of Quinta Fund for the Morris Park Project	-	50,000 *	50,000
	Total Revenue		3,159,236	
Expenditures	Morris Park Phase II Project	110,920	50,000 *	160,920
Friends of Quinta				
Revenues	Private Donation	140,000	50,000 *	190,000
Expenditures	Operating transfers Out/Development Corp. Fund - for the Morris Park Project	-	50,000 *	50,000
Downtown Service Parking				
Expenditures	Transfer Out - Health Insurance Fund	-	8,011 *	8,011
	One Time-Adjustment - 1.25%	16,679	9,050	25,729
	Total Expenditures		17,061	

MID - YEAR ADJUSTMENTS FY 21-22				
Fund	Account Name	Original/Revised Budget	Adjustment	Revised Budget
Capital Improvement Project				
Revenues	Operating transfers in / General Fund - (Insight) & Gas Royalties	4,751,712	(126,341) *	4,625,371
Certificate of Obligation Ser'14 Construction Fund				
Expenditures	Transfer Out - Parks Facility Construction Fund	-	5,147 *	5,147
Parks Facility Construction Fund				
Revenues	Operating transfers in /Certificate of Obligation Ser'14 Construction Fund	-	5,147 *	5,147
Water Fund				
Expenditures	Transfer Out - Health Insurance Fund	-	80,729 *	80,729
Wastewater Fund				
Expenditures	Transfer Out - Health Insurance Fund	-	49,916 *	49,916
Sanitation Fund				
Expenditures	Fuel Increase for various Sanitation Fund Departments	1,497,252	237,236 *	1,734,488
	Transfer Out - Health Insurance Fund	-	88,740 *	88,740
	One Time-Adjustment - 1.25%	61,754	96,883	158,637
	Total Expenditures		422,859	
Golf Course				
Expenditures	Replacement of all signage at Golf Course	950	50,200 *	51,150
	Transfer Out - Health Insurance Fund	-	8,628 *	8,628
	One Time-Adjustment - 1.25%	13,161	11,373	24,534
	Total Expenditures		58,828	

MID - YEAR ADJUSTMENTS FY 21-22

Fund	Account Name	Original/Revised Budget	Adjustment	Revised Budget
Convention Center				
Expenditures	Transfer Out - Health Insurance Fund	-	21,569 *	21,569
	One Time-Adjustment - 1.25%	(15,573)	33,793	18,220
	Total Expenditures		55,362	
Airport				
Expenditures	Transfer Out - Health Insurance Fund	-	21,569 *	21,569
	One Time-Adjustment - 1.25%	286	26,631	26,917
	Total Expenditures		48,200	
McAllen Express Transit				
Expenditures	Transfer Out - Health Insurance Fund	-	19,720 *	19,720
	One Time-Adjustment - 1.25%	8,330	27,408	35,738
	Total Expenditures		47,128	
Transit System				
Expenditures	Transfer Out - Health Insurance Fund	-	4,314 *	4,314
	One Time-Adjustment - 1.25%	(1,747)	5,002	3,255
	Total Expenditures		9,316	
Toll Bridge				
Expenditures	Operating transfers out / General fund	4,870,382	(1,468,595) *	3,401,787
	Transfer Out - Health Insurance Fund	-	22,801 *	22,801
	One Time-Adjustment - 1.25%	14,120	21,943	36,063
	Total Expenditures		(1,423,851)	

MID - YEAR ADJUSTMENTS FY 21-22

Fund	Account Name	Original/Revised Budget	Adjustment	Revised Budget
Anzalduas Int'l Crossing				
Expenditures	Transfer Out - Health Insurance Fund	-	2,465 *	2,465
	One Time-Adjustment - 1.25%	(17,461)	6,282	(11,179)
	Total Expenditures		8,747	
Fleet/Material Management				
Expenditures	Transfer Out - Health Insurance Fund	-	11,709 *	11,709
	One Time-Adjustment - 1.25%	10,899	14,334	25,233
	Total Expenditures		26,043	
General Depreciation				
Revenues	Operating transfers in / General Fund - Police - Vehicle Unit #2115 Replacement	-	25,000 *	25,000
Expenditures	Police - Vehicle Unit #2115 Replacement	-	43,500 *	
Health Insurance				
Expenditures	Disaster Exp/COVID-19	-	8,919 *	8,919
	Other service & charges / Active- medical	8,175,500	282,560 *	8,458,060
	Other service & charges / Active- prescriptions	3,000,000	884,386 *	3,884,386
	Other service & charges / Cobra-medical	200,000	(151,511) *	48,489
	Other service & charges / Cobra-prescriptions	45,000	(25,612) *	19,388
	Other services & charges / Agencies-medical	600,000	(48,937) *	551,063
	Other services & charges / Agencies-prescriptions	150,000	77,487 *	227,487
	One Time-Adjustment - 1.25%	2,245	4,804	7,049
	Total Expenditures		1,032,096	

MID - YEAR ADJUSTMENTS FY 21-22

Fund	Account Name	Original/Revised Budget	Adjustment	Revised Budget
Health Insurance Continue				
Revenues	Transfer In - Various Funds	-	954,292 *	954,292
Workers Compensation				
Expenditures	Disaster Exp/COVID-19	-	21,175 *	21,175
	Transfer Out - Health Insurance Fund	-	4,314 *	4,314
	One Time-Adjustment - 1.25%	8,450	5,724	14,174
			31,213	
Property and Casualty				
Expenditures	One Time-Adjustment - 1.25%	543	1,660	2,203

JUSTIFICATION:

Budget Amendment to reflect revenues and expenditures adjustment for various funds.

City Manager

Signature

Date

* This Item was previously approved by Ordinance 2022-63 adopted on June 13, 2022.

Office of Management & Budget

Signature

Date

Finance

Signature

Date

City of McAllen

Proposed One-Time Adjustment

1.25%

General Fund	951,710
Downtown Serv Parking Fund	9,050
Sanitation Fund	96,883
Golf Course Fund	11,373
Convention Center Fund	33,793
McAllen Intrt'l Airport Fund	26,631
McAllen Express Transit Fund	27,408
Transit Terminal Fund	5,002
McAllen Int'l Toll Bridge Fund	21,943
Anzalduas Int'l Crossing Fund	6,282
Fleet/Mat Mgmt Fund	14,334
Health Insurance Fund	4,804
Workers Comp Fund	5,724
Property And Casualty Fund	1,660
	\$ 1,216,597