

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

The McAllen Board of Commissioners convened in a Workshop on **Wednesday, August 24, 2022**, at 4:00 pm, at Champion Lakes Golf Course, 2701 South Ware Road, McAllen, Texas at 4:00 pm.

Mayor Javier Villalobos Mayor Pro Tem Joaquin Zamora, Commissioner Antonio “Tony” Aguirre, Commissioner Rodolfo “Rudy” Castillo, Commissioner Omar Quintanilla, Commissioner Victor “Seby” Haddad and Commissioner Jose R. “Pepe” Cabeza de Vaca

Staff: City Manager Roel Rodriguez, City Attorney Isaac Tawil, Assistant City Manager Jeff Johnston, Assistant City Manager Michelle Rivera, City Secretary Perla Lara, Budget Director Angie Rodriguez, Finance Director Sergio Villasana

CALL TO ORDER

Mayor Javier Villalobos called the meeting to order.

1. DISCUSSION OF FY 2022-2023 CITY OF MCALLEN BUDGET WRAP-UP.

Management mentioned that this was a review of items discussed in the previous budget workshops. The following funds were briefly reviewed:

GENERAL FUND

General Fund was discussed and revisions made were reviewed as follows:

- TMRS – Upgrade Service Credit
- Parks – 3-4 Ton Truck
- Fire – Fire Plan Review Software
- Purchasing – Contract Compliance Officer – Adjustment to full year
- Property & Casualty Liability Contribution Increase
- Quinta Mazatlan – Design New Website – Rollover

AGENCIES:

- McAllen Town Band – Increase from \$11,000 to \$15,000
- RGV Literacy Center – Increase from \$8,500 to \$15,000
- McAllen Heritage Center – Increase from \$80,000 to \$115,000

DEVELOPMENT CORPORATION FUND

Development Corporation Fund was discussed and revisions made were reviewed as follows:

- Children’s Bereavement Center
- STC Nursing & Allied Health (Pending)
- City Hall Expansion – Design
- MXLAN – Increase from \$125K to \$150K
- Professional – Additional Consultant
- Golf Course – Expansion of Parking Lot
- Golf Course – LED Light Installation at Driving Range
- Chamber of Economic Development Strategy
- McAllen Data Center
- Heritage Center Expansion – Design
- War Memorial – Increase from \$123,815 to \$190,000
- Miscellaneous – Travel and Training
- Agencies – Comfort House Increase from \$100K to \$115K

CAPITAL IMPROVEMENT PROJECTS

Capital Improvement Projcets were discussed and revisions made were reviewed as follows:

- Hike & Bike Trail Amenities
- Assorted Parks Amenities – Increase from \$100K to \$200K
- McAuliffe Sidewalk Improvements (To be completed FY 22)

- Municipal Park - East Playground (To be completed FY 22)
- Parking Lot Package (To be completed FY 22)

AIRPORT FUND

Airport Fund was discussed and revisions made were reviewed as follows:

- Promotion
- Property & Casualty Liability Contribution Increase
- Transfer Out – Airport CIP

AIRPORT CIP FUND

Airport CIP Fund was discussed and revisions made were reviewed as follows:

- Transfer In – Airport Fund
- Terminal Tile Roof Replacement

GENERAL DEPRECIATION FUND

General Depreciation Fund was discussed and revisions made were reviewed as follows:

- DHR – Development Sale of Land – Payoff Loan

WORKERS COMPENSATION FUND

Workers Compensation Fund was discussed and revisions made were reviewed as follow:

- Property & Casualty Liability Contribution Increase

PROPERTY & CASUALTY FUND

Property and Casualty Fund was discussed and revisions made were reviewed as follows:

- General Fund
- Downtown Services Fund
- Water Fund
- Wastewater Fund
- Sanitation Fund
- Champion Lakes Golf Course Fund
- Convention Center Fund
- Performing Arts Center Fund
- Airport Fund
- McAllen Metro Fund
- Transit Terminal Fund
- Toll Bridge Fund
- Anzalduas Bridge Fund
- Fleet Material Management Fund
- Workers Comp Fund
- Health Insurance Fund

Additionally staff noted that claims expense had a reduction from proposed budget from \$368,000 to \$326,448 decrease in expenditures.

CONVENTION CENTER DEPRECIATION FUND

Convention Center Depreciation Fund was discussed and revisions made were reviewed as follows:

- Equipment Rollover (Backorder)

A discussion ensued. Comments and concerns were shared by Council. Questions were asked regarding funds. Questions posed by Council were answered.

Mayor Javier Villalobos thanked staff for presentation.

EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH CITY ATTORNEY), SECTION 551.072 (DELIBERATION REGARDING REAL PROPERTY), SECTION 551.074 (PERSONNEL MATTERS) AND SECTION 551.087 (ECONOMIC DEVELOPMENT).

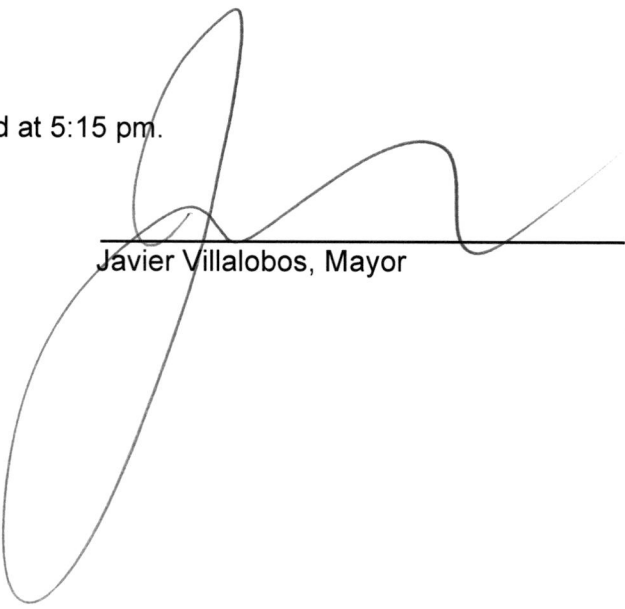
ADJOURNMENT

Without objection, the meeting was adjourned at 5:15 pm.

Attest:



Perla Lara, TRMC/CMC, CPM
City Secretary



Javier Villalobos, Mayor