

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

DATE: Monday, April 25, 2022
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on February 14, 2022.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2022.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending February 28, 2022.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
5. 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 **22nd** day of **April, 2022** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 4/19/22
MEETING DATE 4/25/22

1. Agenda Item: Approval of minutes for the Regular Meeting held on February 14, 2022.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on February 14, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Javier Villalobos	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo – Vice Chairman

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges’, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Deputy Director, McAllen
Adam McCane	Weaver Audit Company

THE MEETING WAS CALLED TO ORDER AT 1:13 P.M. by Board Member Jim Darling.

1. Approval of minutes for the Regular Meeting held on December 13, 2021.

A motion was made by Board Member Veronica Whitacre and seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held December 13, 2021.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2022.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of January 2022.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending December 31, 2021.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for the period ending December 31, 2021 as presented.

4. Consider and Accept External Audit Report for period ending September 30, 2021 and 2020.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the External Audit Report for period ending September 30, 2021 and 2020 as presented.

5. Consideration and authorization to seek a tenant for lease of available space located at the McAllen-Hidalgo International Bridge.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to authorize to seek a tenant for lease of available space located at the McAllen-Hidalgo International Bridge.

6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

No reports.

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)

7a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 1:22 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 04/19/22
MEETING DATE 04/25/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	407,717	539,490	32%	715,840	1,224,706	71%	8,343	10,318	24%	704	1,272	81%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	10,298	14,331	39%	343,270	537,747	57%	501	1,051	110%	6,756	6,930	3%

Hidalgo-Pharr-Anzalduas-Donna

MARCH 2022 Southbound Traffic (cars only)

MARCH 2022	Day	Hidalgo MARCH 2022	Hidalgo % of Traffic	Pharr MARCH 2022	Pharr % of Traffic	Anzalduas MARCH 2022	Anzalduas % of Traffic	Donna MARCH 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo MARCH 2021	Hidalgo 2022-2021 variance	Pharr MARCH 2021	Pharr 2022-2021 variance	Anzalduas MARCH 2021	Anzalduas 2022-2021 variance	Donna MARCH 2021	Donna 2022-2021 variance
	1 Monday	6736	56%	1450	12%	2477	21%	1400	12%	12063	4139	2597	1438	12	1667	810	915	485
	2 Tuesday	7112	57%	1430	11%	2515	20%	1470	12%	12527	4268	2844	1463	(33)	1703	812	825	645
	3 Wednesday	7087	56%	1435	11%	2697	21%	1527	12%	12746	4578	2509	1614	(179)	1908	789	992	535
	4 Thursday	8424	53%	1644	10%	3704	23%	2070	13%	16842	4637	3787	1556	88	2022	1682	996	1074
	5 Friday	8110	54%	1356	9%	3408	23%	2205	15%	16079	5460	2000	2000	(644)	2872	536	1318	887
	6 Saturday	5859	53%	568	5%	3212	29%	1356	12%	10995	5007	852	1839	(1,271)	2531	681	1410	(54)
	7 Sunday	6808	57%	1301	11%	2506	21%	1421	12%	12036	2660	4148	902	399	1221	1285	690	731
	8 Monday	6851	58%	1360	11%	2392	20%	1290	11%	11893	4138	2713	1531	(171)	1655	737	850	440
	9 Tuesday	7312	57%	1359	11%	2591	20%	1470	12%	12732	4419	2893	1523	(164)	1831	760	874	596
	10 Wednesday	7491	57%	1416	11%	2856	22%	1486	11%	13249	4756	2735	1651	(235)	1927	929	973	513
	11 Thursday	8366	51%	1753	11%	4216	26%	1992	12%	16327	4648	3718	1634	119	2026	2190	1006	986
	12 Friday	8158	59%	1425	10%	4310	31%	2058	15%	13893	5714	2444	1967	(542)	3098	1212	1419	639
	13 Saturday	5931	57%	927	9%	3479	34%	1365	13%	10337	5483	448	1803	(876)	3262	217	1605	(240)
	14 Sunday	6942	56%	1263	10%	2709	22%	1397	11%	12311	2885	4057	907	356	1434	1275	727	670
	15 Monday	7008	57%	1297	10%	2616	21%	1437	12%	12358	4073	2935	1352	(55)	1802	814	894	543
	16 Tuesday	7425	56%	1382	10%	2805	21%	1570	12%	13182	5009	2416	1275	107	1932	873	1063	507
	17 Wednesday	7174	55%	1440	11%	2878	22%	1536	12%	13028	4927	2247	1561	(121)	2033	845	1098	438
	18 Thursday	7807	53%	1519	10%	3360	23%	1977	13%	14663	4978	2829	1586	(67)	2245	1115	1109	868
	19 Friday	7378	55%	1283	10%	2823	21%	1947	14%	13431	5719	1659	1788	(505)	2809	14	1449	498
	20 Saturday	5213	53%	784	8%	2563	26%	1233	13%	9793	4890	323	1664	(880)	2233	330	1528	(295)
	21 Sunday	7449	48%	1397	9%	5020	33%	1543	10%	15409	2564	4885	740	657	1113	3907	637	906
	22 Monday	7549	58%	1174	9%	2765	21%	1476	11%	12964	4318	3231	1444	(270)	1618	1147	928	548
	23 Tuesday	7590	58%	1441	11%	2535	19%	1494	11%	13060	4601	2989	1511	(70)	1776	759	973	521
	24 Wednesday	7413	57%	1393	11%	2635	20%	1533	12%	12974	4816	2597	1548	(155)	2045	590	1054	479
	25 Thursday	8545	52%	1813	11%	3881	24%	2041	13%	16280	4963	3582	1507	306	2033	1848	1065	976
	26 Friday	7890	54%	1359	9%	3260	22%	2024	14%	14533	6109	1781	1727	(368)	2926	334	1461	563
	27 Saturday	5630	53%	847	8%	2832	27%	1631	12%	10529	5380	250	1631	(784)	2394	438	1554	(334)
	28 Sunday	6928	56%	1423	12%	2519	21%	1408	11%	12278	2834	4094	750	673	1204	1315	659	749
	29 Monday	7219	57%	1418	11%	2537	20%	1438	11%	12612	4522	2697	3141	(1,723)	1718	819	943	495
	30 Tuesday	7679	58%	1413	11%	2526	19%	1524	12%	13142	4980	2699	1477	(64)	1959	567	1065	459
	31 Wednesday	7491	56%	1402	11%	2855	21%	1547	12%	13295	5243	2248	1580	(178)	2237	618	1164	383
		224,575	55%	41,472	10%	93,482	23%	49,455	12%	405,561	142,718	81,857	48,110	(6,638)	63,234	30,248	33,244	16,211

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period February 28, 2022.

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending February 28, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,222,222	-	3,297,767	6,519,989
Receivables / Other.....	37,666	-	-	37,666
Interest receivable.....	-	-	-	-
Due From Other Funds.....	124,113	-	-	124,113
Total Current Assets	3,400,503	-	3,297,767	6,698,271
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,779	-	-	538,779
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	3,398,186	-	-	3,398,186
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,936,965	-	-	3,936,965
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,864,762	-	-	3,864,762
Construction in Progress.....	939,887	-	-	939,887
	26,563,920	-	-	26,563,920
Less accumulated depreciation.....	(17,250,763)	-	-	(17,250,763)
Total Capital Assets	9,313,156	-	-	9,313,156
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,250,377	-	-	16,250,377
Advance - Anzalduas Internation Crossing "A"	4,546,732	-	-	4,546,732
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
Total Other Assets, net	20,879,276	-	-	20,879,276
TOTAL ASSETS	\$ 37,529,901	\$ -	\$ 3,297,767	\$ 40,827,668
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 45,739	\$ -	\$ -	\$ 45,739
Accrued Expenses.....	211,587	-	-	211,587
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,993	-	-	2,993
Total Current Liabilities	260,319	-	-	260,319
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,085	-	-	8,085
Deferred revenues / Other.....	132,928	-	-	132,928
Due to other Funds / General Fund.....	2,775	-	-	2,775
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	250,098	-	-	250,098
Noncurrent Liabilities.....	208,947	-	-	208,947
Total long-term liabilities	602,833	-	-	602,833
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,313,156	-	-	9,313,156
Restricted:				
Contingency Fund..... X	538,779	-	-	538,779
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,297,767	3,297,767
City of McAllen..... X	3,398,186	-	-	3,398,186
Total restricted.....	3,936,965	-	3,297,767	7,234,732
Unrestricted.....	23,416,628	-	-	23,416,628
Total Net Assets	36,666,749	-	3,297,767	39,964,516
TOTAL LIABILITIES AND NET ASSETS	\$ 37,529,901	\$ -	\$ 3,297,767	\$ 40,827,668

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	February 2022	February 2021		
Tolls	\$794,515	\$428,346	\$ 366,169	85.48%
Rentals	57,008	368,886	(311,878)	-84.55%
Miscellaneous	18,533	8,792	9,741	110.79%
Interest	322	202	120	59.29%
Total Revenues	\$ 870,379	\$806,226	\$ 64,153	7.96%
EXPENSES:				
Administration	44,195	\$37,159	\$7,036	18.93% <i>A</i>
Bridge Operations	191,526	149,071	42,455	28.48% <i>B</i>
Insurance	2,063	1,930	133	6.89%
Depreciation	88,809	128,140	(39,331)	-30.69%
Total Expenses	\$ 326,593	\$ 316,300	\$ 10,293	3.25%
NET INCOME/(LOSS)	\$ 543,785	\$ 489,926	\$ 53,859	10.99%

Capital Outlay	February 2022	February 2021	February 2022	February 2021
Transfer Out:				
City of Hidalgo	696,124	474,246	696,124	474,246
General Fund	-	-	-	-
ANZALD DEBT SVC SERIES B	70,831	70,165	354,156	350,823
				221,877
				-
				3,333

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 28, 2022

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(311,878)	
1			(311,878)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	INCREASE IN WAGES OF	2,479	
	A INCREASE IN SUPPLIES OF	843	
	A INCREASE IN OTHER SERVICES	3,596	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	118	7,036
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	27,559	
	A INCREASE IN SUPPLIES	2,021	
	A INCREASE IN OTHER SERVICES	8,837	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	4,038	42,455
	POSTAGE	-	
	ADVERTISING	2,665	
	Accounting	-	
	RENTAL/PHOTOCOPIER	-	
	CONTRACTUAL	1,071	
	DUES AND SUBSCRIPTION	(1,250)	
	PROFESSIONAL	(292)	
	TRAVEL	1,058	
	Covid-19 Expense	-	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	155	
*1	MISCELLANEOUS	188	3,596
	RENTAL & CONTRACTUAL	376	
	SECURITY	3,730	
	UTILITIES - ELECTRIC	151	
	UTILITIES - WATER	1,504	
	CREDIT CARD FEE/MISC	3,176	
*2	MISCELLANEOUS	(100)	8,837

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2022

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 10,917,471	\$ 909,789	\$ 794,515	\$ (115,274)	-12.67%	\$ 4,548,945	\$ 4,032,787	\$ (516,158)	-11.35%
Rentals	2,676,159	223,012	57,008	(166,004)	-74.44%	1,115,060	591,385	(523,675)	-46.96%
Miscellaneous	105,000	8,750	18,533	9,783	111.81%	43,750	87,680	43,930	100.41%
Total Operating Revenues	13,698,630	1,141,551	870,057	(271,494)	-23.78%	5,707,755	4,711,852	(995,904)	-17.45%
Non-Operating Revenues:									
Interest	5,189	432	322	(110)	100.00%	2,160	1,243	(917)	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	5,189	432	322	(110)	100.00%	2,160	1,243	(917)	100.00%
Total Revenues	13,703,819	1,141,983	870,379	(271,604)	-23.78%	5,709,915	4,713,094	(996,821)	-17.46%
Expenses:									
Administration									
Salaries	279,658	22,842	17,668	5,174	22.65%	122,329	88,683	33,646	27.50%
Supplies	24,800	2,066	2,077	(11)	-0.55%	10,330	7,069	3,261	31.57%
Other Services	472,325	39,356	23,912	15,444	39.24%	196,780	207,651	(10,871)	-5.52%
Maintenance	12,162	1,013	537	476	46.96%	5,065	2,741	2,324	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,277	44,195	21,082	32.30%	334,504	306,144	28,360	8.48%
Operations:									
Salaries	1,689,884	141,838	116,016	25,822	18.21%	810,984	578,447	232,537	28.67%
Supplies	85,000	7,082	5,323	1,759	24.84%	35,410	29,916	5,494	15.51%
Other Services	538,250	44,853	51,272	(6,419)	-14.31%	224,265	253,462	(29,197)	-13.02%
Maintenance	176,000	14,665	18,916	(4,251)	-28.99%	73,325	93,970	(20,645)	-28.15%
Capital Outlay	16,385	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Operations	2,505,519	208,438	191,526	16,912	8.11%	1,143,984	955,796	188,189	16.45%
Non-department									
Liability Insurance	23,171	2,063	2,063	-	0.00%	10,315	10,315	-	0.00%
Total Non-department	23,171	2,063	2,063	-	0.00%	10,315	10,315	-	0.00%
Total Expenses	3,317,635	275,778	237,784	37,994	13.78%	1,488,803	1,272,255	216,548	14.55%
Revenues Over/(Under) Expenses*	\$ 10,386,184	\$ 866,205	\$ 632,595	\$ (233,610)	-26.97%	\$ 4,221,112	\$ 3,440,839	\$ (780,273)	-18.49%

*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 04/19/22
MEETING DATE 04/25/22

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None