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

DATE: **Monday, October 14, 2013**
TIME: **12:00 P.M.**
PLACE: **City Commission Chamber – McAllen City Hall – Third Floor**

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on August 12, 2013.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – August 2013.
4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2013 and August 31, 2013.
5. Review of Quarterly Investment Report for the quarter ending March 31, 2013.
6. Consider and Authorize an inter-local agreement with the City of Hidalgo for the cost of Hidalgo Police Officers for the McAllen-Hidalgo International Bridge.
7. Chairman's Report:
8. City Manager's Report:
9. Superintendent of Bridge's Report:
10. 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 legal counsel regarding GSA lease. (551.072)

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 **11th** day of **October, 2013** 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 Ramirez, Administrative Supervisor, Asst. to Superintendent of Bridges

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Approval of minutes for Regular Meeting held on August 12, 2013.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a)			___Yes	_____ No
b)			___Yes	_____ No
c)			___Yes	_____ No

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

Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

Manager's Recommendation: MM **Approved** _____ **Disapproved** _____ **None**

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The International Toll Bridge Board of Trustees met in joint session on August 12, 2013 in the Conference Room – McAllen-Hidalgo International Bridge with the following present:

HIDALGO BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Jim Darling	Mayor of McAllen-Member Ex Officio
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
John J. Ingram	Bridge Board Member

ABSENT:

Val Peisen-La Mantia	Bridge Board Member

ALSO PRESENT:

Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Vidal Roman	Finance, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Elizabeth Betancourt	Bridge Administrative Asst
Arturo Madero	Operations Manager, Bridge
Sandra Zamora	Purchasing & Contract Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:19 P.M. by Mr. Jan M. Klinck.

1. **Presentation – Mayor Richard F. Cortez**
   A plaque will be delivered to Mayor Richard F. Cortez in appreciation for his Bridge Board Service.

2. **Approval of minutes for the Regular Meeting held on June 10, 2013.**
   A motion was made by Mayor Jim Darling, seconded by Mr. John J. Ingram and carried unanimously to approve the minutes for the meeting held on June 10, 2013.

3. **Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
   Report Only.

4. **McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – June 2013.**
   Report Only.

5. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 30, 2013.**
A motion was made by Mayor Martin Cepeda, seconded by Mr. John J. Ingram and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 30, 2013.

6. **Consider and Approve proposed budget for 2013-2014.**
A motion was made by Mayor Jim Darling, seconded by Mayor Martin Cepeda and carried unanimously to approve the proposed budget for 2013-2014 as presented with the adjustments discussed.

7. **Consider and Approve budget amendment for $16,877.00 for Landscaping Project.**
A motion was made by Mr. John J. Ingram, seconded by Mayor Jim Darling and carried unanimously to approve the budget amendment of $16,877.00 for landscaping project.

8. **Chairman's Report.**
No Report

9. **City Manager's Report**
No Report

10. **Bridge Superintendent Report**
No Report

11. **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.**

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.072 Consultation with Attorney for items 11a and 11b.

Mayor Jim Darling moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mr. John J. Ingram seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 1:07pm and announced the action on Executive Session items.

11a. A motion was made by Mayor Jim Darling, seconded by Mr. John J. Ingram and carried unanimously to authorize the Bridge Board Chairman with consultation with the Superintendent and City Manager enter into a GSA lease if the GSA counter offer falls under the parameters discussed in executive session.

11b. A motion was made by Mr. John J. Ingram, seconded by Mayor Jim Darling and carried unanimously to (1) instruct bridge staff terminate the existing lease in the bus transit area within the parameters of the existing lease (2) increase the previously approved budget by the amount of the estimate from the revenue of that at $3.00 (3) and authorize staff to take further action to implement toll facilities.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:11pm.

Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.

2. **Party Making Request:** Rigo Villarreal, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – August 2013.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			___Yes _____ No
b)			___Yes _____ No
c)			___Yes _____ No

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

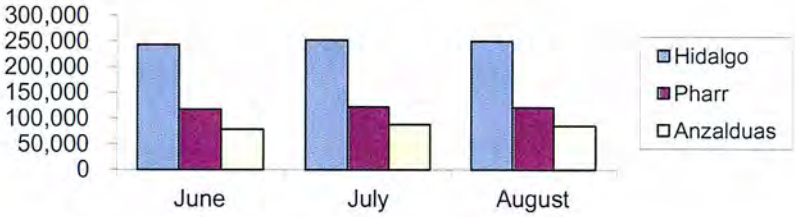
   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** ___ **None**

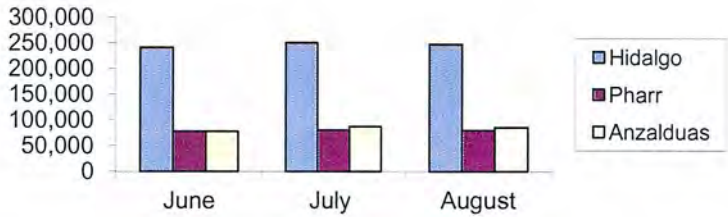
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
August 2013

Total Vehicular Crossing



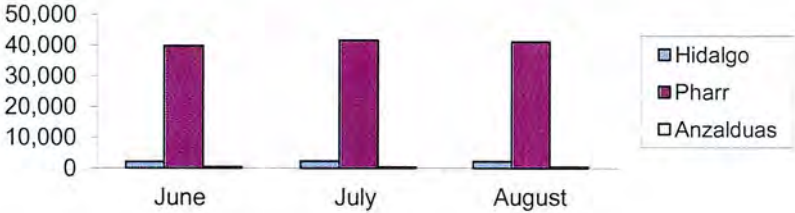
	June	July	August
Hidalgo	243,042	252,343	249,523
Pharr	117,224	121,671	120,693
Anzalduas	78,219	87,693	85,359

Total Cars Crossing



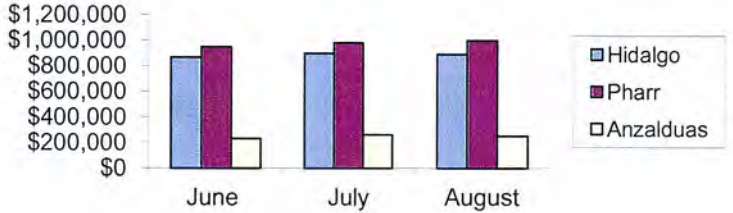
	June	July	August
Hidalgo	240,979	250,055	247,284
Pharr	77,407	80,066	79,587
Anzalduas	77,802	87,215	84,893

Total Truck/Bus Crossing



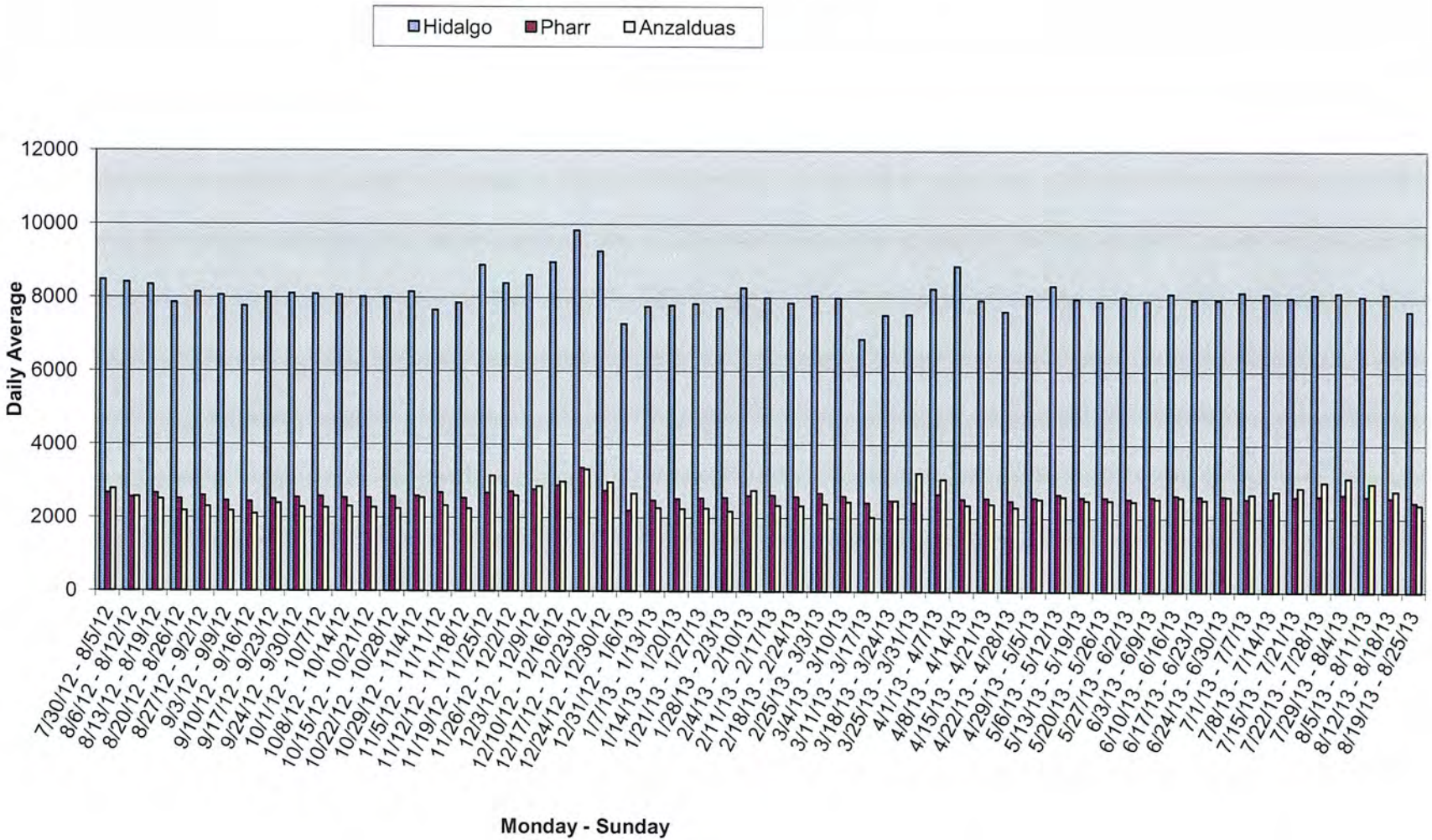
	June	July	August
Hidalgo	2,063	2,288	2,239
Pharr	39,817	41,605	41,106
Anzalduas	417	478	466

Toll Revenues Combined



	June	July	August
Hidalgo	$867,764	$895,348	$888,401
Pharr	$945,178	$978,290	$995,510
Anzalduas	$231,472	$260,078	$251,101

August2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

August 2013 Southbound Traffic (cars only)

August 2013	Day	Hidalgo 2013	Hidalgo % of Traffic	Pharr 2013 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2013 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2013	Hidalgo 2012	Hidalgo 2013-2012 variance	Pharr 2012	Pharr 2013-2012 variance	Anzalduas 2012	Anzalduas 2013-2012 variance	Donna 2012	Donna 2013-2012 variance
1	Thursday	8246	55%	2809	19%	2686	18%	1206	8%	**14947**	8554	(308)	2829	(20)	2363	323	1004	202
2	Friday	8583	54%	3039	19%	2937	18%	1364	9%	**15923**	8383	200	2894	145	2395	542	997	367
3	Saturday	8796	55%	2529	16%	3177	20%	1620	10%	**16122**	9091	(295)	3103	(574)	2768	409	1212	408
4	Sunday	8383	50%	2235	13%	4876	29%	1349	8%	**16843**	8880	(497)	2418	(183)	2701	2175	1459	(110)
5	Monday	7808	54%	2628	18%	2917	20%	1164	8%	**14517**	8504	(696)	2010	618	4123	(1206)	1222	(58)
6	Tuesday	7501	55%	2580	19%	2514	18%	1035	8%	**13630**	8018	(517)	2694	(114)	2487	27	1005	30
7	Wednesday	7777	55%	2778	20%	2543	18%	1119	8%	**14217**	8183	(406)	2015	763	2246	297	1038	81
8	Thursday	7906	56%	2658	19%	2539	18%	1124	8%	**14227**	8313	(407)	2881	(223)	2301	238	992	132
9	Friday	8517	55%	2923	19%	2816	18%	1361	9%	**15617**	8339	178	2838	85	2281	535	935	426
10	Saturday	8788	55%	2515	16%	3045	19%	1660	10%	**16008**	9007	(219)	3064	(549)	2560	485	1155	505
11	Sunday	8121	51%	2130	13%	4368	27%	1356	8%	**15975**	8814	(693)	2360	(230)	2448	1920	1370	(14)
12	Monday	7551	59%	2636	21%	2654	21%	1152	9%	**12841**	8197	(646)	2016	620	3623	(969)	1217	(65)
13	Tuesday	7437	60%	2665	22%	2289	18%	1085	9%	**12391**	7805	(368)	2643	22	2329	(40)	984	101
14	Wednesday	8131	56%	2753	19%	2427	17%	1113	8%	**14424**	7663	468	2589	164	2047	380	957	156
15	Thursday	8105	56%	2715	19%	2450	17%	1167	8%	**14437**	8200	(95)	2878	(163)	2157	293	988	179
16	Friday	8581	55%	2879	19%	2701	17%	1398	9%	**15559**	8276	305	2814	65	2158	543	979	419
17	Saturday	9000	57%	2442	15%	2807	18%	1620	10%	**15869**	8965	35	3100	(658)	2586	221	1241	379
18	Sunday	8055	52%	1910	12%	3983	26%	1408	9%	**15356**	9185	(1130)	2546	(636)	2627	1356	1484	(76)
19	Monday	7165	55%	2467	19%	2204	17%	1075	8%	**12911**	8295	(1130)	2010	457	3589	(1385)	1235	(160)
20	Tuesday	7053	56%	2510	20%	2069	16%	1043	8%	**12675**	7540	(487)	2514	(4)	2054	15	891	152
21	Wednesday	7509	57%	2512	19%	2099	16%	1047	8%	**13167**	7356	153	2570	(58)	1899	200	881	166
22	Thursday	7447	56%	2566	19%	2177	16%	1031	8%	**13221**	7869	(422)	2676	(110)	1975	202	955	76
23	Friday	8228	56%	2845	19%	2359	16%	1281	9%	**14713**	7624	604	2599	246	2016	343	926	355
24	Saturday	8668	58%	2379	16%	2364	16%	1576	11%	**14987**	8382	286	3024	(645)	2231	133	1106	470
25	Sunday	7467	54%	1857	13%	3358	24%	1184	9%	**13866**	8430	(963)	2316	(459)	2149	1209	1341	(157)
26	Monday	7065	56%	2476	20%	2146	17%	974	8%	**12661**	7758	(693)	1853	623	2945	(799)	1112	(138)
27	Tuesday	6966	56%	2423	20%	2069	17%	918	7%	**12376**	7400	(434)	2542	(119)	2036	33	925	(7)
28	Wednesday	7512	57%	2645	20%	2111	16%	1008	8%	**13276**	7333	179	2602	43	1940	171	898	110
29	Thursday	7390	56%	2502	19%	2214	17%	1069	8%	**13175**	7687	(297)	2655	(153)	1987	227	886	183
30	Friday	8644	54%	2993	19%	2790	18%	1472	9%	**15899**	7805	839	2685	308	1954	836	886	586
31	Saturday	8876	56%	2588	16%	2747	17%	1736	11%	**15947**	9214	(338)	3160	(572)	2651	96	1273	463
		247,276	**55%**	**79,587**	**18%**	**84,436**	**19%**	**38,715**	**9%**	**447,777**	**255,070**	**(7,794)**	**80,898**	**(1,311)**	**75,626**	**8,810**	**33,554**	**5,161**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	4
UTILITY BOARD	_____	**DATE SUBMITTED**	10/7/13
TOLL BRIDGE	X	**MEETING DATE**	10/14/13

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2013 and August 31, 2013.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)_____			___Yes _____ No
b)_____			Yes _____ No
c)_____			Yes _____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: ___ **Approved** ____ **Disapproved** __ **None**

   Manager's Recommendation: ____ **Approved** _____ **Disapproved** _____ **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending July 31, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending July 31, 2013

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of July is $855K— $47K or 5% better than last year. Toll revenues were $890k for the month and $8.6 million year to date – $1k more than last year for the month and $106k better than last year – year to date. Expenses were 9% less than last year for the month and 8% less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $855k. Respectively net income was better than budget by $188k or 28% for the month. Administrative and operating expenses were $185k for the month and $1.8 million year to date. Month and year to date expenses are better than budget by $125k for the month and $1.2 million for the year.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is $1.040 million which is $107k better than the prior year. Month-to-date toll revenues are $1.127 million which is $41K better than last year. Expenses were $38K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 31, 2013

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,021	$ -	$ -	$ 16,021
Cash in bank		49,595	-	-	49,595
Investments		3,314,737	-	749,636	4,064,373
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		-		62,933	62,933
Total Current Assets		**3,380,353**	**-**	**812,569**	**4,192,922**
Restricted Assets:					
Contingency Fund	X	502,639	-	-	502,639
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,463,213			2,463,213
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,965,852**	**-**	**-**	2,965,852
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,415,376	-	-	2,415,376
Machinery & Equipment		1,784,525	-	-	1,784,525
Construction in Progress		77,642	-		77,642
		15,549,427	-	-	15,549,427
Less accumulated depreciation		(9,228,906)	-	-	(9,228,906)
Total Fixed Assets		**6,320,521**	**-**	**-**	6,320,521
Other Assets, Net:					
Advance - Anzalduas Special & Startup		10,825,752			10,825,752
Advance - Anzalduas Internation Crossing "A"		4,355,702			4,355,702
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**15,791,167**	**-**	**-**	**15,791,167**
TOTAL ASSETS		**$ 28,457,893**	**$ -**	**$ 812,569**	**$ 29,270,462**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 34,121	$ -	$ 36,298	$ 70,419
Accrued Expenses		42,122			42,122
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**76,243**	**-**	36,298	112,541
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		998	-	-	998
Liabilities Payable from Restricted Assets		**998**	**-**	**-**	998
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		37,860			37,860
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		265,317	-	-	265,317
Compensated Absences		52,000	-	-	52,000
Total long-term liabilities		**355,177**	**-**	**-**	**355,177**
Net Assets:					
Invested in capital assets less related debt		6,320,521	-	-	6,320,521
Restricted:					
Contingency Fund	X	502,639	-	-	502,639
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	776,271	776,271
City of McAllen	X	2,463,213	-	-	2,463,213
Total restricted		2,965,852	-	776,271	3,742,123
Unrestricted		18,739,102	-	-	18,739,102
Total Net Assets		28,025,475	-	776,271	28,801,746
TOTAL LIABILITIES AND NET ASSETS		**$ 28,457,893**	**$ -**	**$ 812,569**	**$ 29,270,462**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending July 31, 2013

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2013	FY 2012				FY 2013	FY 2012		
Tolls	$890,304	$888,603	$ 1,701	0.19%		$8,621,940	$8,514,947	$106,993	1.26%
Rentals	141,201	116,467	24,734	21.24%	1	1,342,596	1,329,406	13,190	0.99%
Miscellaneous	9,301	8,178	1,123	13.73%		114,669	121,606	(6,937)	-5.70%
Interest	174	433	(259)	-59.82%		3,113	3,333	(220)	-6.60%
Total Revenues	$ 1,040,980	$ 1,013,681	$ 27,299	2.69%		$ 10,082,318	$ 9,969,292	$113,026	1.13%
	√					√			
	7/31/13					7/31/13			
EXPENSES:									
Administration	$47,395	$36,647	$10,748	29.33% A		$459,325	$447,555	$11,770	2.63%
Bridge Operations	133,789	164,614	(30,825)	-18.73% B		1,359,043	1,537,569	(178,526)	-11.61%
Insurance	4,197	4,197	-	0.00%		41,973	41,973	-	0.00%
Total Exp. before Depreciation	$ 185,381	$ 205,458	$ (20,077)	-9.77%		$1,860,341	$ 2,027,097	$ (166,756)	-8.23%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 855,599	$ 808,223	$ 47,376	5.86%		$ 8,221,977	$ 7,942,195	$ 279,782	3.52%
Depreciation	45,868	46,869	(1,001)	-2.14%		463,132	479,524	(16,392)	-3.42%
NET INCOME/(LOSS) *after depreciation*	$ 809,731	$ 761,354	$ 48,377	6.35%		$ 7,758,845	$ 7,462,671	$ 296,174	3.97%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	794,801	727,237	*67,564*			2,455,014	2,238,778	216,236	
General Fund	-	-	-			4,608,652	4,168,413	440,239	
ANZALD DEBT SVC SERIES B	78,975	55,989	22,986			805,175	559,890	245,285	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending July 31, 2013

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
REVENUES:	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges 2012			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
Tolls	$890,304	$236,919	$1,127,223	$1,085,561	$41,662	3.84%	$8,621,940	$2,088,631	$10,710,571	$10,434,343	$276,228	2.65%
Rentals	141,201	1,058	142,259	117,525	24,734	21.05%	1,342,596	10,409	$1,353,005	1,337,342	15,663	1.17%
Miscellaneous	9,301	3,460	12,761	10,223	2,538	24.83%	114,669	34,764	$149,433	153,598	(4,165)	-2.71%
Interest	174	75	249	604	(355)	-58.77%	3,113	1,401	$4,514	4,729	(215)	-4.55%
Total Revenues	$ 1,040,980	$ 241,512	$1,282,492	$ 1,213,913	$ 68,579	5.65%	$ 10,082,318	$ 2,135,205	$ 12,217,523	$11,930,012	$287,511	2.41%
EXPENSES:												
Administration	$47,395	$20,328	$67,723	$63,878	$3,845	6.02% A	$459,325	$251,489	$710,814	$728,806	-$17,992	-2.47%
Bridge Operations	133,789	35,479	169,268	211,547	(42,279)	-19.99% B	1,359,043	292,865	1,651,908	1,826,583	(174,675)	-9.56%
Insurance	4,197	1,000	5,197	5,197	-	0.00%	41,973	9,000	50,973	50,973	-	0.00%
Total Exp. before Depreciation	$ 185,381	$ 56,807	$ 242,188	$ 280,622	($38,434)	-13.70%	$1,860,341	$553,354	$2,413,695	$ 2,606,362	$ (192,667)	-7.39%
NET INCOME/(LOSS) *before depreciation*	$ 855,599	$ 184,705	$ 1,040,304	$ 933,291	$ 107,013	11.47%	$ 8,221,977	$ 1,581,851	$ 9,803,828	$ 9,323,650	$ 480,178	5.15%
Depreciation	45,868	128,217	174,085	175,056	(971)	-0.55%	463,132	1,153,957	1,617,089	1,633,211	(16,122)	-0.99%
NET INCOME/(LOSS) *after depreciation*	$ 809,731	$ 56,488	$ 866,219	$ 758,235	$ 107,984	14.24%	$ 7,758,845	$ 427,894	$ 8,186,739	$ 7,690,439	$ 496,300	6.45%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending July 31, 2013

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		24,734 Increase in UETA lease pmt	
1				**24,734**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF		613	
	AN DECREASE IN SUPPLIES OF		(7)	
*1	AN INCREASE IN OTHER SERVICES		10,158	
	CAPITAL OUTLAY		-	
	A INCREASE IN MAINTENANCE		(16)	
A				**10,748**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT		3,541	
	A INCREASE IN SUPPLIES		155	
*2	A DECREASE IN OTHER SERVICES		(34,692)	
	AN INCREASE IN MAINT.		171	
B				**(30,825)**
	TRAVEL	4,328		
	ADVERTISING	3,400		
	ACCOUNTING & AUDITING	-		
	TRAINING	150		
	CONTRACTUAL	25		
	DUES AND SUBSCRIPTION	2,459		
	PROFESSIONAL	(1,027)		
	RENTAL	93		
	POSTAGE	(14)		
	UTILITIES - TELEPHONE	752		
	MISCELLANEOUS	(8)		
*1			**10,158**	
	RENTAL & CONTRACTUAL	(1,935)		
	SECURITY	(31,729)		
	UTILITIES -ELECTRIC	(1,325)		
	UTILITIES - WATER	(105)		
	CREDIT CARD FEE	402		
*2			**(34,692)**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 31, 2013

	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	$ 9,998,842	$ 833,236	$ 890,304	$ 57,068	6.85%	$ 8,332,360	$ 8,621,940	$ 289,580	3.48%
Rentals	1,609,897	134,156	141,201	7,045	5.25%	1,341,560	1,342,596	1,036	0.08%
Miscellaneous	125,000	10,416	9,301	(1,115)	-10.70%	104,160	114,669	10,509	10.09%
Total Operating Revenues	11,733,739	977,808	1,040,806	62,998	6.44%	9,778,080	10,079,205	301,125	3.08%
Non-Operating Revenues:									
Interest	0	$ -	174	174	#DIV/0!	-	3,113	3,113	#DIV/0!
Total Non-Operating Revenues	-	-	174	174	#DIV/0!	-	3,113	3,113	#DIV/0!
Total Revenues	**11,733,739**	**977,808**	**1,040,980**	**63,172**	**6.46%**	**9,778,080**	**10,082,318**	**304,237**	**3.11%**
Expenses:									
Administration									
Salaries	191,444	15,609	17,984	(2,375)	-15.22%	160,174	187,111	(26,937)	-16.82%
Supplies	24,800	2,066	1,499	567	27.44%	20,660	10,193	10,467	50.66%
Other Services	363,075	30,251	27,345	2,906	9.61%	302,510	248,644	53,866	17.81%
Maintenance	2,110	176	567	(391)	-222.16%	1,760	6,852	(5,092)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	833,330	6,525	826,805	0.00%
Total Administration	1,581,429	131,435	47,395	84,040	63.94%	1,318,434	459,325	859,109	65.16%
Operations:									
Salaries	1,378,549	113,481	71,571	41,910	36.93%	1,151,545	713,227	438,318	38.06%
Supplies	80,906	6,741	4,605	2,136	31.69%	67,410	53,103	14,307	21.22%
Other Services	481,487	40,122	42,787	(2,665)	-6.64%	401,220	452,805	(51,585)	-12.86%
Maintenance	175,000	14,583	14,826	(243)	-1.67%	145,830	139,908	- 5,922	4.06%
Total Operations	2,115,942	174,927	133,789	41,138	23.52%	1,766,005	1,359,043	406,963	23.04%
Non-department									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	41,940	41,973	(33)	-0.08%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	41,940	41,973	(33)	-0.08%
Total Expenses excluding Depreciation	**3,747,739**	**310,556**	**185,381**	**125,175**	**40.31%**	**3,126,379**	**1,860,341**	**1,266,039**	**40.50%**
NET INCOME (1.)	**$ 7,986,000**	**$ 667,252**	**$ 855,599**	**$ 188,347**	**28.23%**	**$ 6,651,701**	**$ 8,221,977**	**$ 1,570,275**	**23.61%**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending August 31, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending August 31, 2013

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of August is $812K— $15K or 1.89% less than last year. Toll revenues were $879k for the month and $9.5 million year to date – $5k more than last year for the month and $112k better than last year – year to date. Expenses were $42k more than last year for the month and $124k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $812k. Respectively net income was better than budget by $145k or 21% for the month. Administrative and operating expenses were $207k for the month and $2.067 million year to date. Month and year to date expenses are better than budget by $102k for the month and $1.3 million for the year.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is $1.025k which is $18k better than the prior year. Month-to-date toll revenues are $1.137 million which is $33K better than last year. Expenses were $36K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2013

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,271	$ -	$ -	$ 16,271
Cash in bank		108,218	-	-	108,218
Investments		2,756,769	-	749,663	3,506,432
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		-		156,247	156,247
Total Current Assets		**2,881,258**	-	**905,910**	**3,787,168**
Restricted Assets:					
Contingency Fund	X	502,658	-	-	502,658
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		3,639,401			3,639,401
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**4,142,059**	-	-	4,142,059
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,415,376	-	-	2,415,376
Machinery & Equipment		1,784,525	-	-	1,784,525
Construction in Progress		77,642	-		77,642
		15,549,427	-	-	15,549,427
Less accumulated depreciation		(9,274,774)	-	-	(9,274,774)
Total Fixed Assets		**6,274,653**	-	-	6,274,653
Other Assets, Net:					
Advance - Anzalduas Special & Startup		10,869,334			10,869,334
Advance - Anzalduas Internation Crossing "A"		4,357,552			4,357,552
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**15,836,599**	-	-	**15,836,599**
TOTAL ASSETS		**$ 29,134,569**	**$ -**	**$ 905,910**	**$ 30,040,479**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 49,832	$ -	$ 35,379	$ 85,211
Accrued Expenses		42,122			42,122
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**91,954**	-	35,379	127,333
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		1,131	-	-	1,131
Liabilities Payable from Restricted Assets		**1,131**	-	-	1,131
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		32,457			32,457
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		260,532	-	-	260,532
Compensated Absences		52,000	-	-	52,000
Total long-term liabilities		**344,989**	-	-	**344,989**
Net Assets:					
Invested in capital assets less related debt		6,274,653	-	-	6,274,653
Restricted:					
Contingency Fund	X	502,658	-	-	502,658
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	870,531	870,531
City of McAllen	X	3,639,401	-	-	3,639,401
Total restricted		4,142,059	-	870,531	5,012,590
Unrestricted		18,279,783	-	-	18,279,783
Total Net Assets		28,696,495	-	870,531	29,567,026
TOTAL LIABILITIES AND NET ASSETS		**$ 29,134,569**	**$ -**	**$ 905,910**	**$ 30,040,479**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending August 31, 2013

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2013	FY 2012				FY 2013	FY 2012		
Tolls	$879,612	$874,234	$ 5,378	0.62%		$9,501,552	$9,389,182	$112,370	1.20%
Rentals	132,293	108,955	23,338	21.42%	I	1,474,889	1,438,361	36,528	2.54%
Miscellaneous	8,009	9,710	(1,701)	-17.52%		122,678	131,317	(8,639)	-6.58%
Interest	105	313	(208)	-66.45%		3,218	3,646	(428)	-11.74%
Total Revenues	*$ 1,020,019*	*$ 993,212*	*$ 26,807*	2.70%		*$ 11,102,337*	*$ 10,962,506*	*$139,831*	1.28%
	√ 8/31/13					√ 8/31/13			
EXPENSES:									
Administration	$42,378	$38,009	$4,369	11.49%	A	$501,703	$485,565	$16,138	3.32%
Bridge Operations	161,025	122,934	38,091	30.98%	B	1,520,068	1,660,504	(140,436)	-8.46%
Insurance	4,197	4,197	-	0.00%		46,171	46,171	-	0.00%
Total Exp. before Depreciation	*$ 207,600*	*$ 165,140*	*$ 42,460*	25.71%		*$2,067,942*	*$ 2,192,240*	*$ (124,298)*	-5.67%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 812,419	$ 828,072	$ (15,653)	-1.89%		$ 9,034,395	$ 8,770,266	$ 264,129	3.01%
Depreciation	45,868	46,869	(1,001)	-2.14%		509,000	526,393	(17,393)	-3.30%
NET INCOME/(LOSS) *after depreciation*	$ 766,551	$ 781,203	$ (14,652)	-1.88%		$ 8,525,395	$ 8,243,873	$ 281,522	3.41%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			2,455,014	2,238,778	216,236	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	79,513	55,989	23,524			884,688	615,879	268,809	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending August 31, 2013

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
REVENUES:	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges 2.012			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
Tolls	$879,612	$258,313	$1,137,925	$1,104,143	$33,782	3.06%	$9,501,552	$2,612,406	$12,113,958	$11,778,655	$335,303	2.85%
Rentals	132,293	1,058	133,351	110,013	23,338	21.21%	1,474,889	12,526	$1,487,415	1,448,413	39,002	2.69%
Miscellaneous	8,009	2,891	10,900	12,675	(1,775)	-14.00%	122,678	41,338	$164,016	168,816	(4,800)	-2.84%
Interest	105	74	179	510	(331)	-64.90%	3,218	1,544	$4,762	5,413	(651)	-12.03%
Total Revenues	*$ 1,020,019*	*$ 262,336*	*$1,282,355*	*$ 1,227,341*	*$ 55,014*	4.48%	*$ 11,102,337*	*$ 2,667,814*	*$ 13,770,151*	*$13,401,297*	*$368,854*	2.75%
EXPENSES:												
Administration	$42,378	$21,638	$64,016	$60,559	$3,457	5.71% A	$501,703	$302,564	$804,267	$822,471	-$18,204	-2.21%
Bridge Operations	161,025	27,022	188,047	154,569	33,478	21.66% B	1,520,068	344,205	1,864,273	2,012,223	(147,950)	-7.35%
Insurance	4,197	1,000	5,197	5,197	-	0.00%	46,171	11,000	57,171	57,171	-	0.00%
Total Exp. before Depreciation	*$ 207,600*	*$ 49,660*	*$ 257,260*	*$ 220,325*	*$36,935*	16.76%	*$2,067,942*	*$657,769*	*$2,725,711*	*$ 2,891,865*	*$ (166,154)*	-5.75%
NET INCOME/(LOSS) *before depreciation*	$ 812,419	$ 212,676	$ 1,025,095	$ 1,007,016	$ 18,079	1.80%	$ 9,034,395	$ 2,010,045	$ 11,044,440	$ 10,509,432	$ 535,008	5.09%
Depreciation	45,868	128,217	174,085	175,056	(971)	-0.55%	509,000	1,410,392	1,919,392	1,936,454	(17,062)	-0.88%
NET INCOME/(LOSS) *after depreciation*	$ 766,551	$ 84,459	$ 851,010	$ 831,960	$ 19,050	2.29%	$ 8,525,395	$ 599,653	$ 9,125,048	$ 8,572,978	$ 552,070	6.44%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending August 31, 2013

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME	23,338	Increase in GSA pmt $14k Increase in UETA pmt $9k	
1				23,338
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF	1,178		
	AN INCREASE IN SUPPLIES OF	517		
*1	AN INCREASE IN OTHER SERVICES	5,122		
	A DECREASE IN CAPITAL OUTLAY	(1,580)		
	A DECREASE IN MAINTENANCE	(868)		
A				4,369
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT	5,869		
	A INCREASE IN SUPPLIES	859		
*2	AN INCREASE IN OTHER SERVICES	32,732		
	A DECREASE IN MAINT.	(1,369)		
B				38,091

TRAVEL	328	
ADVERTISING	6,400	
ACCOUNTING & AUDITING	-	
TRAINING	-	
CONTRACTUAL	(967)	
DUES AND SUBSCRIPTION	750	
PROFESSIONAL	-	
RENTAL	(187)	
POSTAGE	-	
UTILITIES - TELEPHONE	(880)	
MISCELLANEOUS	(322)	
*1		**5,122**
RENTAL & CONTRACTUAL	5,394	
SECURITY	27,427	
UTILITIES -ELECTRIC	(70)	
UTILITIES - WATER	22	
CREDIT CARD FEE	(41)	
*2		**32,732**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 31, 2013

	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	$ 9,998,842	$ 833,236	$ 879,612	$ 46,376	5.57%	$ 9,165,596	$ 9,501,552	$ 335,956	3.67%
Rentals	1,609,897	134,156	132,293	(1,863)	-1.39%	1,475,716	1,474,889	(827)	-0.06%
Miscellaneous	125,000	10,416	8,009	(2,407)	-23.11%	114,576	122,678	8,102	7.07%
Total Operating Revenues	11,733,739	977,808	1,019,914	42,106	4.31%	10,755,888	11,099,119	343,231	3.19%
Non-Operating Revenues:									
Interest	0	$ -	105	105	#DIV/0!	-	3,218	3,218	#DIV/0!
Total Non-Operating Revenues	-	-	105	105	#DIV/0!	-	3,218	3,218	#DIV/0!
Total Revenues	**11,733,739**	**977,808**	**1,020,019**	**42,211**	**4.32%**	**10,755,888**	**11,102,337**	**346,448**	**3.22%**
Expenses:									
Administration									
Salaries	191,444	15,609	18,411	(2,802)	-17.95%	175,783	205,521	(29,738)	-16.92%
Supplies	24,800	2,066	934	1,132	54.79%	22,726	11,128	11,598	51.03%
Other Services	363,075	30,251	22,430	7,821	25.85%	332,761	271,074	61,687	18.54%
Maintenance	2,110	176	603	(427)	-242.61%	1,936	7,455	(5,519)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	916,663	6,525	910,138	0.00%
Total Administration	1,581,429	131,435	42,378	89,057	67.76%	1,449,869	501,703	948,166	65.40%
Operations:									
Salaries	1,378,549	113,481	71,855	41,626	36.68%	1,265,026	785,082	479,944	37.94%
Supplies	80,906	6,741	5,406	1,335	19.80%	74,151	58,509	15,642	21.09%
Other Services	481,487	40,122	68,472	(28,350)	-70.66%	441,342	521,277	(79,935)	-18.11%
Maintenance	175,000	14,583	15,292	(709)	-4.86%	160,413	155,200	- 5,213	3.25%
Total Operations	2,115,942	174,927	161,025	13,902	7.95%	1,940,932	1,520,068	420,865	21.68%
Non-department									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	46,171	46,171	-	0.00%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	46,171	46,171	-	0.00%
Total Expenses excluding Depreciation	**3,747,739**	**310,556**	**207,600**	**102,956**	**33.15%**	**3,436,972**	**2,067,942**	**1,369,031**	**39.83%**
NET INCOME (1.)	**$ 7,986,000**	**$ 667,252**	**$ 812,419**	**$ 145,167**	**21.76%**	**$ 7,318,916**	**$ 9,034,395**	**$ 1,715,478**	**23.44%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending in March 31, 2013.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
a)			___Yes	_____ No
b)			___Yes	_____ No
c)			___Yes	_____ No

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

   Advisory Board: _____ **Approved** ___ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ___ **Disapproved** ___ **None**

   Manager's Recommendation: _____ ~~**Approved**~~ ___ **Disapproved** ___ **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Consider and Authorize an inter-local agreement with the City of Hidalgo for the cost of Hidalgo Police Officers for the McAllen-Hidalgo International Bridge.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			___Yes _____ No
b)			___Yes _____ No
c)			___Yes _____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** ___ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501

McALLEN-HIDALGO AND ANZALDUAS INTERNATIONAL BRIDGES

MEMO

TO:	**BRIDGE BOARD MEMBERS**
FROM:	**JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS**
XC:	**MR. MIKE PEREZ, CITY MANAGER**
	RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
DATE:	**OCTOBER 7, 2013**
RE:	**MCALLEN-HIDALGO INTERNATIONAL BRIDGE - POLICE**

On September 17, 2007 a motion was made by Mr. R. David Guerra seconded by Mayor Franz and carried unanimously to approve Bridge officers cost of increase.

Back in 2007 all packets were done manually. 2007 files have met record retention; therefore all records dating 2007 have been destroyed.

Previous administration did not keep a copy of this agreement. Attached you will find a copy of the bridge board minutes. I did not find an agreement with a specific amount or terms but did find a letter from Chief Vernon Rosser dated August 15, 2007 describing the services provided.

The yearly cost to have security full time from Hidalgo Police Officers at the bridge is $192,444. Attached you will find a letter from Chief Rodolfo Espinoza requesting this amount.

Hidalgo Police Department

211 E. Esperanza * Hidalgo, Texas 78557
(956) 843-2737 * Fax (956) 843-6813

October 4, 2013

Mr. Juan Olaguibel
Director of Operations
McAllen-Hidalgo International Bridge
1023 International Blvd.
Hidalgo, Texas 78557

RE: Letter for Request of Payment

Dear Mr. Olaguibel,

This letter is to formally request payment for the City of Hidalgo Police Department to station police officers at the southbound and primary areas of the McAllen-Hidalgo International Bridge in the amount of $192,444 for Fiscal Year 2013. Please feel free to contact me if you should have any additional questions or concerns.

Respectfully,

Rodolfo Espinoza
Chief of Police

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The International Toll Bridge Board of Trustees met in joint session on September 17, 2007 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Richard F. Cortez	Mayor of McAllen-Member Ex Officio
John David Franz	Mayor of Hidalgo-Member Ex Officio
Carlos I. Garza	Bridge Board Chairman
Marcus Barrera	Bridge Board Trustee
R. David Guerra	Bridge Board Vice-Chairman

ABSENT:

Marcus Barrera	Bridge Board Trustee
Richard F. Cortez	Mayor of McAllen-Member Ex Officio

ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
A. Brent Branham	Deputy City Manager, McAllen
Pilar Rodriguez	Asst. City Manager, McAllen
Wendy Smith Sturgis	Asst. City Manager, McAllen
George Ramón	Bridge Director, McAllen
Jerry W. Dale	Finance Director, McAllen
Joe Castillo	Asst. Finance Director
Jose F. Rodríguez	Operations Manager, Bridge
Kevin Pagan	City Attorney, McAllen
Julio Cerda	City Manager, Mission
Hollis Rutledge	Rutledge & Associates, Inc.
David Moreno	U.S. Customs & Border Protection
Sylvia Briones	U.S. Customs & Border Protection
Michael Freeman	U.S. Customs & Border Protection
Joe Muñíz	Dannenbaum Engineering
Zef Mendoza	Architect's Office, McAllen
Norma A. Olvera	City Manager's Adm. Assistant
Elizabeth Betancourt	Bridge Secretary
Ramón Navarro	Deputy Engineer, McAllen
Jeff Stanteen	Maquila Manager

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Chairman Carlos I. Garza

1. Approval of minutes for the Regular Meeting of August 06, 2007.
   A motion was made by Mayor Franz, seconded by Mr. R. David Guerra and carried unanimously to approve the minutes for the meeting of August 06, 2007.

2. Approval of minutes for a special joint Meeting of July 17, 2007.
   A motion was made by Mayor Franz, seconded by Mr. R. David Guerra and carried unanimously to approve the minutes for a special meeting of July 17, 2007.

---

3. Review 2006-2007 Budget Amendment.
   A motion was made by Mr. R. David Guerra, seconded by Mayor Franz and carried unanimously to approve 2006-2007 Budget Amendment.

4. Budget amendment to provide for board advancements from the McAllen international Bridge Board for the debt service 2007 A. and B. bonds and liquidation of the Anzalduas Bridge fund and Anzalduas startup fund by transferring $ 1,000,000 from the Anzalduas Bridge fund to Anzalduas international crossing fund, which is the estimated at least to reach the $ 6M contractual limitation, with the balance to be distributed to the cities of Hidalgo and McAllen at each's percentage respective share..
   A motion was made by Mr. R. David Guerra, seconded by Mayor Franz and carried unanimously approve Budget Amendment as presented.

5. Discussion and Possible Action of Bridge officers cost increase.
   A motion was made by Mr. R. David Guerra seconded by Mayor Franz and carried unanimously to approve Bridge officers cost increase.

6. Budget amendment reversing a previous budget amendment, which was approved for the purpose of providing funding to support the encumbrance for the Williams Bros. contract for the construction of the Anzalduas international crossing in lieu of a bond anticipation note.
   A motion was made by Mayor Franz seconded by Mr. R. David Guerra and carried unanimously to approve Budget Amendment as presented.

7. Review of FY 2007-2008 Budget.
   A motion was made by Mayor Franz seconded by Mr. R. David Guerra and carried unanimously to recommend to McAllen City Commission to approve FY 2007-2008 Budget as presented.

8. Discussion and Possible Action on UETA lease.
   No Action.

9. Discussion and Possible Action on renewal of GSA lease.
   A motion was made by Mr. R. David Guerra seconded by Mayor Franz and carried unanimously to authorize staff to send letter advising GSA that the City of McAllen is proposing a supplemental lease for a period of one year, with the terms to remain the

same and the annual rent to reflect the recent consumer price index increase. The only change is to increase the amount paid for janitorial and maintenance by $60,000. This would still be subject to approval by the McAllen-Hidalgo Bridge Board and the McAllen City Commission.

10. Monthly Traffic Statistical Comparison and Toll Revenue Comparison for fiscal years 2006 and 2007.
    No Action Taken.

11. McAllen Hidalgo International Toll Bridge financial statements for the period ending July 31, 2007.
    No Action Taken.

12. Chairman's Report.
    No Chairman's Report.

13. Bridge Manager's Report.
    No Bridge Manager's Report.

14. City Manager's Report
    No City Manager's Report.

15. Maquila Manager's Report
    No City Manager's Report.

16. 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. Discussion and Possible Action-City of McAllen vs. AT&T
    b. Discussion and Possible Action-City of McAllen vs. Alestra

BOARD ENTERED INTO EXECUTIVE SESSION – NO ACTION TAKEN. REPORTS ONLY.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned.

Hidalgo Police Department

211 E. Esperanza * Hidalgo, TX 78557

(956) 843-2737 * Fax (956) 843-6813

All-America City 2004

August 15, 2007

TO: George Ramon, Bridge Director

FROM: Vernon Rosser, Chief of Police

INRE: Bridge Officers Cost Increase

FILE COPY

Dear Mr. Ramon:

The City of Hidalgo has recognized the need to raise salaries for the Hidalgo Police Officers and provide employees incentives in order to maintain a higher quality of personnel. In the upcoming budget 2007/2008 the Hidalgo Police Officers will have their hourly pay increased to be competitive with other local law enforcement agencies. In addition to an hourly pay rate increase there will be "Seniority Pay" for officer having two years or more of service.

I recently worked on the budget for the Hidalgo Independent School District and Valley View Independent School District since they have Hidalgo Police Officers working full time in their schools and realized the cost to provide police officers has increased considerably since the time the City of Hidalgo agreed on the cost to provide fulltime police officers at the Hidalgo/McAllen International Bridge.

Please review the attached estimate for the cost to provide police officers 24/7 at 365 days a year. Feel free to contact me anytime to answer any questions you may have concerning the increase to continue to provide fulltime police officers at the Hidalgo/McAllen International Bridge as we currently do today.

Respectfully,

Vernon Rosser

Vernon Rosser,
Chief of Police

Cc: Joe Vera III, City Manager
Xavier Moron, City Finance Director

Attachment: Cost estimate

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Chairman's Report.

2. **Party Making Request:** Rigo Villarreal, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** City Manager's Report.

2. **Party Making Request:** Rigo Villarreal, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Superintendent of Bridges' Report.

2. **Party Making Request:** Rigo Villarreal, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	10a
UTILITY BOARD	_____	DATE SUBMITTED	10/7/13
TOLL BRIDGE	X	MEETING DATE	10/14/13

1. **Agenda Item:** Consultation with legal counsel regarding GSA lease. (551.072)

2. **Party Making Request:** Rigo Villarreal, 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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE	
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** ____ **None**

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
October 14, 2013 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – July 2013 and August 2013

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for July and August 2013.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for July and August 2013 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
July 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
7/01	7,814	5	22	0	0	0	34	27	0	3,392	11,294	0
7/02	7,485	8	10	0	0	0	28	25	0	3,320	10,876	0
7/03	8,517	5	36	0	0	0	20	16	0	4,324	12,918	0
7/04	7,778	5	14	0	0	0	17	27	0	4,687	12,528	0
7/05	9,149	5	30	0	0	0	21	24	1	4,985	14,215	0
7/06	8,686	5	22	0	0	0	22	30	0	4,892	13,657	0
7/07	7,732	1	22	0	0	0	22	24	0	3,740	11,541	1
7/08	7,758	4	12	0	0	0	22	29	1	3,218	11,044	0
7/09	7,489	5	19	0	0	0	24	22	0	3,108	10,667	0
7/10	8,157	0	19	0	0	0	19	22	0	3,846	12,063	0
7/11	7,986	10	14	0	0	0	27	24	0	3,641	11,702	0
7/12	8,834	10	11	0	0	0	24	20	2	4,570	13,471	0
7/13	8,774	17	23	0	0	0	25	24	1	4,933	13,797	0
7/14	7,869	5	10	0	0	0	27	23	1	4,165	12,100	0
7/15	7,732	5	21	0	0	0	40	28	0	3,366	11,192	0
7/16	7,577	7	7	0	0	0	32	27	0	3,008	10,658	0
7/17	7,646	2	27	0	0	0	24	24	0	3,947	11,670	0
7/18	8,009	6	14	0	0	0	24	22	0	4,082	12,157	0
7/19	8,674	5	32	0	0	0	22	20	0	4,579	13,332	0
7/20	8,573	3	25	0	0	0	28	25	1	4,598	13,253	0
7/21	7,931	0	20	0	0	0	28	19	0	4,029	12,027	0
7/22	7,666	8	14	0	0	0	27	19	0	3,366	11,100	3
7/23	7,645	8	22	0	0	0	27	19	0	3,087	10,808	0
7/24	8,173	2	14	0	0	0	25	20	1	3,917	12,152	0
7/25	7,981	7	22	0	0	0	26	25	0	4,207	12,268	0
7/26	8,794	2	24	0	0	0	23	21	0	4,631	13,495	0
7/27	8,428	2	21	0	0	0	33	31	0	4,916	13,431	0
7/28	8,103	2	11	0	0	0	24	30	0	3,953	12,123	0
7/29	7,596	2	19	0	0	0	37	20	0	3,284	10,958	0
7/30	7,495	3	13	0	0	0	25	26	0	2,976	10,538	0
7/31	7,996	7	16	0	0	0	36	20	0	3,879	11,954	0
Total	**250,047**	**156**	**586**	**0**	**0**	**0**	**813**	**733**	**8**	**122,646**	**374,989**	**4**

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
August 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
8/01	8,246	4	12	0	0	0	28	22	1	4,031	12,344	1
8/02	8,583	4	29	0	0	0	29	19	0	4,345	13,009	0
8/03	8,796	1	25	0	0	0	23	22	0	4,721	13,588	0
8/04	8,383	1	23	0	0	0	30	24	0	4,185	12,646	0
8/05	7,808	3	20	0	0	0	27	21	0	3,316	11,195	0
8/06	7,501	1	23	0	0	0	25	23	1	3,227	10,801	2
8/07	7,777	6	17	0	0	0	24	21	0	3,819	11,664	2
8/08	7,906	3	30	0	0	0	23	23	0	3,861	11,846	0
8/09	8,517	3	28	0	0	0	24	18	1	4,693	13,284	0
8/10	8,788	0	29	0	0	0	24	28	0	4,864	13,733	5
8/11	8,121	1	23	0	0	0	23	26	0	4,006	12,200	2
8/12	7,551	2	17	0	0	0	27	23	0	3,291	10,911	1
8/13	7,437	7	30	1	0	0	21	21	0	3,003	10,520	0
8/14	8,131	4	19	1	0	0	24	20	0	4,087	12,286	0
8/15	8,105	4	20	0	0	0	23	19	1	4,175	12,347	0
8/16	8,581	4	25	0	0	0	24	21	0	4,766	13,421	0
8/17	9,000	4	26	0	0	0	24	32	1	5,102	14,189	0
8/18	8,055	2	27	0	0	0	23	28	0	4,550	12,685	0
8/19	7,165	5	13	0	0	0	21	19	0	3,175	10,398	0
8/20	7,053	4	13	0	0	0	29	22	0	2,935	10,056	0
8/21	7,509	4	16	0	0	0	22	17	0	3,608	11,176	1
8/22	7,447	3	27	0	0	0	29	23	0	3,561	11,090	0
8/23	8,228	4	22	0	0	0	26	21	0	4,370	12,671	0
8/24	8,668	3	26	0	0	0	20	23	0	4,834	13,574	0
8/25	7,467	0	18	0	0	0	22	24	0	4,060	11,591	0
8/26	7,065	4	13	1	0	0	21	23	0	2,950	10,077	1
8/27	6,966	5	22	0	0	0	27	22	1	2,790	9,833	0
8/28	7,512	3	19	0	0	0	20	21	0	3,399	10,974	0
8/29	7,390	3	15	0	0	0	23	21	1	3,378	10,831	0
8/30	8,644	3	29	0	0	0	23	21	0	4,578	13,298	0
8/31	8,876	6	16	0	0	0	26	40	1	4,901	13,866	0
Total	**247,276**	**101**	**672**	**3**	**0**	**0**	**755**	**708**	**8**	**122,581**	**372,104**	**15**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 14.70
Today's Bridge Rate: 16.00

Revenue Report

SYSTEM TOLLS: Day of Week: Wednesday **Date: 7/31/2013**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
Y. Jimenez	L7=12-8			1170.11	2500	156.25	$1,326.36		1,326.36
				0	0	0.00	$0.00		0.00
H. Saldana	L5=8-4			3102.51	5940	371.25	$3,473.76		3,473.76
G. Torres	L6=8-4			2704.62	4320	270.00	$2,974.62		2,974.62
D. Castaneda	L7=8-4			1455.76	2640	165.00	$1,620.76		1,620.76
R. Penaloza	L9=8-4			1556.26	1980	123.75	$1,680.01		1,680.01
F. Rodriguez	L8=8-4			2587.55	4325	270.31	$2,857.86		2,857.86
				0	0	0.00	$0.00		0.00
R. Rios	L8=4-12			2392.51	3795	237.19	$2,629.70		2,629.70
J. Alvarado	L4=4-12			0	0	0.00	$0.00		0.00
R. Torres	L5=4-12			3398.33	9080	567.50	$3,965.83		3,965.83
R. Hernandez	L6=4-12	1		3259.79	6972	435.75	$3,695.54		3,695.54
H. Saldana	L7=4-12		1	2192.66	5000	312.50	$2,505.16		2,505.16
M. Chapa	L9=4-12			1277.25	1575	98.44	$1,375.69		1,375.69
Online Brkr Pmt		$710.00							
Forward		$12,552.50							
Month-to-Date		$13,262.50							
						0.00	$0.00		0.00
Revenue Tickets/Badges		1	1			0.00	$0.00	24	24.00
Forward		24							
Month-to-Date		25							
DAILY TOTAL				25,097.35	48,127.00	3,007.94	28,105.29	24.00	28,129.29
FORWARD				753,293.17	1,515,340.50	94,708.78	848,001.96	11,919.00	859,920.96
MONTH-TO-DATE	0			778,390.52	1,563,467.50	97,716.72	876,107.24	11,943.00	888,050.24

GENERAL LEDGER			DR	CR	
HIGHWAYS & STREETS					
SYSTEM TOLLS	BA	560-0000-361-27		$28,129.29	A
VTC TOLLS	BA	560-000-361-27		$0.00	
UETA TURNSTILE	BZ	560-0000-361-35		$0.00	
ADMIN FEES	BV	560-0000-375-52		$0.00	G
EZ CROSS ADM FEES	BV	560-0000-375-52		$0.00	
EZ CROSS PMTS	BB	560-0000-206-01		$0.00	
BROKERS PMTS C	BB	560-0000-206-01		$0.00	D
BROKERS CHARGES I	BB	560-0000-206-01	-$24.00		B
PESO GAIN	BC	560-0000-375-05		$266.01	E
		OTHER REVENUES:			
RENTALS & ROYALTIES					
TABC	BD	560-0000-372-03		$2,108.67	
GSA LEASE	BE	560-0000-372-01		$0.00	
UETA	BF	560-0000-372-02		$31,463.38	
VTC	BG	560-0000-372-05		$700.00	
BORDER PATROL	BH	560-0000-372-04		$0.00	
MCI	BI	560-0000-371-01		$0.00	
US SPRINT	BJ	560-0000-371-02		$0.00	
AT&T	BK	560-0000-371-03		$0.00	
FRANZ TAXI	BG	560-0000-372-05		$0.00	
ATM (InterBank)	BT	560-0000-372-07		$0.00	
I-LINK	BM	560-0000-371-04		$0.00	
CARRIERCOM	BU	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	BR	574-0000-374-02		$0.00	
PHONE COMM	BN	560-0000-375-04		$0.00	
OTHER (ACCOUNT FEE!	BO	560-0000-375-01		$0.00	
BAD DEBT	BO	560-0000-375-01		$0.00	
OTHER REVENUE				34,272.05	F
OVER/SHORT	BP	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE	NOTE:
Tolls	C	$28,105.29	$848,001.96	$876,107.24	$876,107.24
VTC Tolls		$0.00	$2,254.00	$2,254.00	$2,254.00
UETA TURNSTILE		$0.00	$0.00	$0.00	$0.00
EZ CROSS ADMN FEE		$0.00	$213.00	$213.00	
ADMIN FEES	G	$0.00	$48.00	$48.00	
EZ CROSS PMTS		$0.00	$2,130.00	$2,130.00	
BROKERS	D	$0.00	$5,735.00	$5,735.00	$5,735.00
Peso Gain (Loss)	E	$266.01	$8,595.18	$8,861.19	$8,861.19
Over/Short		$0.00	$0.00	$0.00	$0.00
OTHER REVENUE	F	$34,272.05	$45,318.71	$79,590.76	$79,590.76
TOTAL RECEIPTS DEPOSITED		$62,643.35	$912,295.85	$974,939.20	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Revenue Report

Today's Bank Rate: 15.10
Today's Bridge Rate: 16.00

SYSTEM TOLLS: Day of Week: Saturday Date: 8/31/2013

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
Y. Jimenez	L7=12-8			1450.1	4245	265.31	$1,715.41		1,715.41
				0	0	0.00	$0.00		0.00
A. Garcia	L5=8-4			3936.99	4305	269.06	$4,206.05		4,206.05
P. Isla	L6=8-4			3101.19	5390	336.88	$3,438.07		3,438.07
R. Torres	L7=8-4			2373.75	3260	203.75	$2,577.50		2,577.50
R. Martinez	L9=8-4			2140.35	2270	141.88	$2,282.23		2,282.23
T. Cabrera	R=8-4			0	0	0.00	$0.00		0.00
				0	0	0.00	$0.00		0.00
J. Mena	L1=4-12			2525.08	6015	375.94	$2,901.02		2,901.02
D. Castaneda	L4=4-12			2930.81	5740	358.75	$3,289.56		3,289.56
M. Chapa	L5=4-12			3175.77	8490	530.63	$3,706.40		3,706.40
P. Isla	L6=4-12			3070.84	8645	540.31	$3,611.15		3,611.15
R. Penaloza	L7=4-12			1349.54	2405	150.31	$1,499.85		1,499.85
H. Saldana	L9=4-12			2395.74	5105	319.06	$2,714.80		2,714.80
Online Brkr Pmt		$111.00							
Forward		$13,682.50							
Month-to-Date		$13,793.50							
						0.00	$0.00		0.00
Revenue Tickets/Badges		0	0			0.00	$0.00	23.5	23.50
Forward		26							
Month-to-Date		26							
DAILY TOTAL				28,450.16	55,870.00	3,491.88	31,942.04	23.50	31,965.54
FORWARD				740,659.19	1,493,870.00	93,366.88	834,026.07	11,597.50	845,623.57
MONTH-TO-DATE	0			769,109.35	1,549,740.00	96,858.75	865,968.10	11,621.00	877,589.10

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$31,965.54	A
VTC TOLLS	BA	560-000-361-27		$0.00	
UETA TURNSTILE	BZ	560-0000-361-35		$0.00	
ADMIN FEES	BV	560-0000-375-52		$0.00	G
EZ CROSS ADM FEES	BV	560-0000-375-52		$0.00	
EZ CROSS PMTS	BB	560-0000-206-01		$0.00	
BROKERS PMTS C	BB	560-0000-206-01		$100.00	D
BROKERS CHARGES [	BB	560-0000-206-01	-$23.50		B
PESO GAIN	BC	560-0000-375-05		$208.13	E
		OTHER REVENUES:			
RENTALS & ROYALTIES					
TABC	BD	560-0000-372-03		$0.00	
GSA LEASE	BE	560-0000-372-01		$0.00	
UETA	BF	560-0000-372-02		$0.00	
VTC	BG	560-0000-372-05		$0.00	
BORDER PATROL	BH	560-0000-372-04		$0.00	
MCI	BI	560-0000-371-01		$0.00	
US SPRINT	BJ	560-0000-371-02		$0.00	
AT&T	BK	560-0000-371-03		$0.00	
FRANZ TAXI	BG	560-0000-372-05		$0.00	
ATM (InterBank)	BT	560-0000-372-07		$0.00	
I-LINK	BM	560-0000-371-04		$0.00	
CARRIERCOM	BU	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	BR	574-0000-374-02		$0.00	
PHONE COMM	BN	560-0000-375-04		$0.00	
OTHER (ACCOUNT FEES	BO	560-0000-375-01		$0.00	
BAD DEBT	BO	560-0000-375-01		$0.00	
OTHER REVENUE				0.00	F
OVER/SHORT	BP	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE	NOTE:
Tolls	C	$31,942.04	$834,026.07	$865,968.10	$865,968.10
VTC Tolls		$0.00	$1,924.00	$1,924.00	$1,924.00
UETA TURNSTILE		$0.00	$98.75	$98.75	$98.75
EZ CROSS ADMN FEE		$0.00	$348.00	$348.00	
ADMIN FEES	G	$0.00	$15.00	$15.00	
EZ CROSS PMTS		$0.00	$3,480.00	$3,480.00	
BROKERS	D	$100.00	$8,874.33	$8,974.33	$8,974.33
Peso Gain (Loss)	E	$208.13	$7,384.64	$7,592.76	$7,592.76
Over/Short		$0.00	$0.00	$0.00	$0.00
OTHER REVENUE	F	$0.00	$49,831.75	$49,831.75	$49,831.75
TOTAL RECEIPTS DEPOSITED		$32,250.16	$905,982.53	$938,232.69	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

July 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.75	48,410.00	$ 3,025.63	$ 3,282.03	$ 256.41
2	16.00	14.75	46,920.00	$ 2,932.50	$ 3,181.02	$ 248.52
3	16.00	14.75	51,585.00	$ 3,224.06	$ 3,497.29	$ 273.23
4	16.00	14.75	46,645.00	$ 2,915.31	$ 3,162.37	$ 247.06
5	16.00	14.75	57,980.00	$ 3,623.75	$ 3,930.85	$ 307.10
6	16.00	14.75	57,255.00	$ 3,578.44	$ 3,881.69	$ 303.26
7	16.00	14.75	52,110.00	$ 3,256.88	$ 3,532.88	$ 276.01
8	16.00	14.70	49,610.00	$ 3,100.63	$ 3,374.83	$ 274.20
9	16.00	14.70	45,230.00	$ 2,826.88	$ 3,076.87	$ 250.00
10	16.00	14.70	52,480.00	$ 3,280.00	$ 3,570.07	$ 290.07
11	16.00	14.70	50,595.00	$ 3,162.19	$ 3,441.84	$ 279.65
12	16.00	14.70	53,360.00	$ 3,335.00	$ 3,629.93	$ 294.93
13	16.00	14.70	55,975.00	$ 3,498.44	$ 3,807.82	$ 309.39
14	16.00	14.70	57,615.00	$ 3,600.94	$ 3,919.39	$ 318.45
15	16.00	14.70	47,524.00	$ 2,970.25	$ 3,232.93	$ 262.68
16	16.00	14.60	45,185.00	$ 2,824.06	$ 3,094.86	$ 270.80
17	16.00	14.60	47,051.00	$ 2,940.69	$ 3,222.67	$ 281.98
18	16.00	14.60	50,170.00	$ 3,135.63	$ 3,436.30	$ 300.68
19	16.00	14.60	52,985.00	$ 3,311.56	$ 3,629.11	$ 317.55
20	16.00	14.60	55,095.00	$ 3,443.44	$ 3,773.63	$ 330.19
21	16.00	14.60	54,300.00	$ 3,393.75	$ 3,719.18	$ 325.43
22	16.00	14.60	47,860.00	$ 2,991.25	$ 3,278.08	$ 286.83
23	16.00	14.60	42,775.00	$ 2,673.44	$ 2,929.79	$ 256.36
24	16.00	14.60	51,670.00	$ 3,229.38	$ 3,539.04	$ 309.67
25	16.00	14.60	49,580.00	$ 3,098.75	$ 3,395.89	$ 297.14
26	16.00	14.60	53,250.00	$ 3,328.13	$ 3,647.26	$ 319.14
27	16.00	14.60	48,930.00	$ 3,058.13	$ 3,351.37	$ 293.24
28	16.00	14.60	51,025.50	$ 3,189.09	$ 3,494.90	$ 305.80
29	16.00	14.70	47,820.00	$ 2,988.75	$ 3,253.06	$ 264.31
30	16.00	14.70	44,350.00	$ 2,771.88	$ 3,017.01	$ 245.13
31	16.00	14.70	48,127.00	$ 3,007.94	$ 3,273.95	$ 266.01
			$1,563,467.50	**$97,716.72**	**$106,577.91**	**$8,861.19**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

August 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.70	52,560.00		$ 3,285.00	$ 3,575.51		$ 290.51
2	16.00	14.70	50,325.00		$ 3,145.31	$ 3,423.47		$ 278.16
3	16.00	14.70	53,975.00		$ 3,373.44	$ 3,671.77		$ 298.33
4	16.00	14.70	55,236.00		$ 3,452.25	$ 3,757.55		$ 305.30
5	16.00	14.70	45,525.00		$ 2,845.31	$ 3,096.94		$ 251.63
6	16.00	14.70	44,775.00		$ 2,798.44	$ 3,045.92		$ 247.48
7	16.00	14.70	47,285.00		$ 2,955.31	$ 3,216.67		$ 261.35
8	16.00	14.70	50,145.00		$ 3,134.06	$ 3,411.22		$ 277.16
9	16.00	14.70	50,815.00		$ 3,175.94	$ 3,456.80		$ 280.87
10	16.00	14.70	52,160.00		$ 3,260.00	$ 3,548.30		$ 288.30
11	16.00	14.70	55,765.00		$ 3,485.31	$ 3,793.54		$ 308.22
12	16.00	14.70	43,610.00		$ 2,725.63	$ 2,966.67		$ 241.04
13	16.00	14.70	42,820.00		$ 2,676.25	$ 2,912.93		$ 236.68
14	16.00	14.70	50,210.00		$ 3,138.13	$ 3,415.65		$ 277.52
15	16.00	14.70	49,675.00		$ 3,104.69	$ 3,379.25		$ 274.56
16	16.00	14.85	52,535.00		$ 3,283.44	$ 3,537.71		$ 254.27
17	16.00	14.85	58,711.00		$ 3,669.44	$ 3,953.60		$ 284.17
18	16.00	14.85	55,020.00		$ 3,438.75	$ 3,705.05		$ 266.30
19	16.00	14.85	42,990.00		$ 2,686.88	$ 2,894.95		$ 208.07
20	16.00	14.85	44,155.00		$ 2,759.69	$ 2,973.40		$ 213.71
21	16.00	15.00	45,750.00		$ 2,859.38	$ 3,050.00		$ 190.63
22	16.00	15.00	49,581.00		$ 3,098.81	$ 3,305.40		$ 206.59
23	16.00	15.00	49,370.00		$ 3,085.63	$ 3,291.33		$ 205.71
24	16.00	15.00	54,480.00		$ 3,405.00	$ 3,632.00		$ 227.00
25	16.00	15.00	55,380.00		$ 3,461.25	$ 3,692.00		$ 230.75
26	16.00	15.00	45,445.00		$ 2,840.31	$ 3,029.67		$ 189.35
27	16.00	15.00	44,770.00		$ 2,798.13	$ 2,984.67		$ 186.54
28	16.00	15.00	45,070.00		$ 2,816.88	$ 3,004.67		$ 187.79
29	16.00	15.00	51,567.00		$ 3,222.94	$ 3,437.80		$ 214.86
30	16.00	15.10	54,165.00		$ 3,385.31	$ 3,587.09		$ 201.77
31	16.00	15.10	55,870.00		$ 3,491.88	$ 3,700.00		$ 208.13
			$1,549,740.00		**$96,858.75**	**$104,451.51**		**$7,592.76**

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McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 22
Start Date: 01/01/2013
Bridge Rate: 16.00
Employee: 5000 - TRMI TRMI
Description: Pedestrian change

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	Amount	Extra Axle	Amount	Extra Axle
1	2	4	$3.00	$3.00	p48.00	p48.00
2	2	3	$7.00	$3.00	p112.00	p48.00
3	3	3	$7.00	$3.00	p112.00	p48.00
4	4	2	$14.00	$3.00	p224.00	p48.00
5	5	10	$17.00	$3.00	p272.00	p48.00
6	6	20	$20.00	$3.00	p320.00	p48.00
7	2	0	$7.00	$0.00	p112.00	p0.00
8	3	0	$9.00	$0.00	p144.00	p0.00
9	2	0	$2.50	$0.00	p40.00	p0.00
10	0	0	$1.00	$0.00	p16.00	p0.00