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

DATE: **Monday, August 10, 2015**
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 July 13, 2015.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2015.
6. Discussion and Possible action regarding pedestrian bus "island" tolls.
7. McAllen-Hidalgo International Bridge – Deferred Revenue
8. Review of Quarterly Investment Report for the quarter ending March 31, 2015
9. Discussion and Possible Action on Toll Revenues.
10. Customs and Border Protection Report:
11. Chairman's Report:
12. City Manager's Report:
13. Superintendent of Bridges' Report:
14. 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 Upgrades. (T.G.C. 551.071)

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 **7th** day of **August, 2015** 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, 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.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	1
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on July 13, 2015.

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: RA **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 July 13, 2015 in the Conference Room – McAllen Hidalgo International Bridge with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Bridge Board Member Chairman
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

Jan M. Klinck	Bridge Board Member
John J. Ingram	Bridge Board Member

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	City Manager, McAllen
Jeffrey Johnston	Asst City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Elizabeth Betancourt	Adm Asst., McAllen
Gerardo Noriega	Director of Purchasing and Contract, McAllen
Elizabeth Cabrera	Asst. Director of Purchasing and Contract, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Director of Budget Management, McAllen
Eugenia Gutierrez	Anzalduas, McAllen
Ana Garcia	Senator John Cornyn's Office

THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Mayor Jim Darling.

1. **Approval of minutes for the Meeting held on June 8, 2015.**
   A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the special meeting held on June 8, 2015.

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

Mayor Jim Darling recessed the meeting at 12:13pm and reconvened the meeting at 12:52pm

3. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2015.**
   Report Only.

4. **McAllen-Hidalgo International Toll Bridge Transit Report**
   Report Only

5. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2015.**
   A motion was made Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending May 31, 2015 as reported.

6. **Discussion and Possible action regarding pedestrian bus "island".**
   City Attorney recommended for this item to remain tabled.

7. **Consider and Approve proposed budget for FY2015-2016.**
   A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the budget for FY 2015-2016 as presented. Mayor Jim Darling requested that a need and want report be made for this coming fiscal year and include the brick for the Customs and Border Protection Buildings.

8. **Customs and Border Protection Report.**
   Asst Port Director Sylvia Briones inquired on the Pedestrian Canopy Project. Mayor Jim Darling requested to have progress on this project by next meeting.

9. **Chairman's Report**
   Mayor Jim Darling reported that he is working on a program with Honduras, El Salvador, and Guatemala that helps immigrants' living conditions.

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

11. **Superintendent of Bridge's Report**
    Reported on the results of increasing revenue without increasing traffic.

12. **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 Upgrades. (T.G.C. 551.071)

12a. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:58pm.

_____

Mayor Jim Darling, Chairman

ATTEST:

_____

Rigo Villarreal, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	2
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair 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** RR **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	3
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2015.

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** RV **None**

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	2,130	2,565	20%	9	7	-22%
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	2,098	2,647	26%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	2,300	2,769	20%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	2,196	2,379	8%	4	2	-50%
FEBRUARY	111,416	115,278	3%	219,356	214,585	-2%	2,088	2,233	7%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	2,455	2,495	2%	5	6	20%
APRIL	125,831	133,193	6%	232,578	229,075	-2%	2,333	2,425	4%	4	8	100%
May	130,158	141,103	8%	231,260	244,949	6%	2,533	2,639	4%	3	7	133%
June	122,729	131,987	8%	228,433	236,813	4%	2,529	2,524	-0%	3	9	200%
July	126,712	135,745	7%	237,365	241,361	2%	2,625	2,610	-1%	0	10	#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!
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TOTALS	1,249,200	1,310,354	5%	2,386,714	2,370,041	-1%	23,287	25,286	9%	43	68	58%

Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	316	132	-58%	664	1,049	58%
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	410	186	-55%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	301	138	-54%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	229	116	-49%	606	955	58%
FEBRUARY	0	0	#DIV/0!	66,936	68,193	2%	208	69	-67%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	259	82	-68%	712	998	40%
APRIL	0	0	#DIV/0!	84,285	80,125	-5%	271	96	-65%	682	868	27%
May	0	0	#DIV/0!	71,832	82,494	15%	151	97	-36%	680	899	32%
June	0	0	#DIV/0!	74,598	78,489	5%	142	77	-46%	771	1,004	30%
July	0	0	#DIV/0!	84,118	86,859	3%	163	153	-6%	892	953	7%
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	0	0	#DIV/0!	784,986	805,670	3%	2,450	1,146	-53%	6,551	9,195	40%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	123,889	130,310	5%	313,489	309,399	-1%	2,446	2,697	10%	673	1,056	57%
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	2,508	2,833	13%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	2,601	2,907	12%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	2,425	2,495	3%	610	957	57%
FEBRUARY	111,416	115,278	3%	286,292	282,778	-1%	2,296	2,302	0%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	2,714	2,577	-5%	717	1,004	40%
APRIL	125,831	133,193	6%	316,863	309,200	-2%	2,604	2,521	-3%	686	876	28%
May	130,158	141,103	8%	303,092	327,443	8%	2,684	2,736	2%	683	906	33%
June	122,729	131,987	8%	303,031	315,302	4%	2,671	2,601	-3%	774	1,013	31%
July	126,712	135,745	7%	321,483	328,220	2%	2,788	2,763	-1%	892	963	8%
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!
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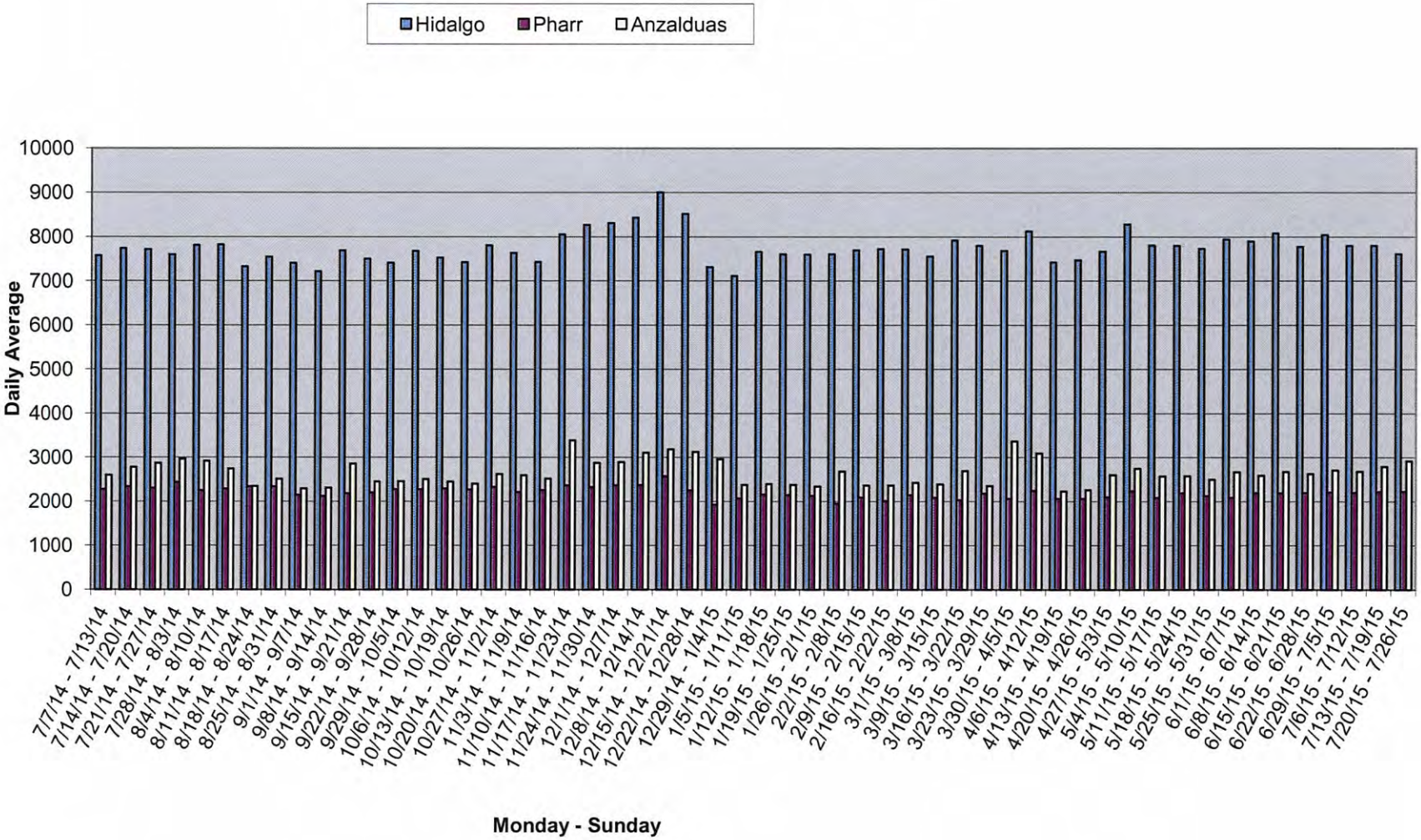
TOTALS	1,249,200	1,310,354	5%	3,171,700	3,175,711	0%	25,737	26,432	3%	6,594	9,263	40%

July 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas **July 2015 Southbound Traffic (cars only)**

July 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southboun	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Wednesday	8003	58%	2334	17%	2356	17%	1185	9%	7324	679	2294	40	2174	182	1296	(111)
2	Thursday	8285	56%	2460	17%	2686	18%	1272	9%	7895	390	2423	37	2232	454	1263	9
3	Friday	9217	55%	2576	15%	3232	19%	1762	10%	8319	898	2617	(41)	2777	455	1519	243
4	Saturday	7963	57%	1925	14%	2515	18%	1549	11%	7802	161	2299	(374)	2772	(257)	1683	(134)
5	Sunday	7803	54%	1737	12%	3566	24%	1468	10%	8060	(257)	2080	(343)	2440	1126	1721	(253)
6	Monday	7538	56%	2273	17%	2532	19%	1220	9%	7626	(88)	1930	343	3729	(1197)	1448	(228)
7	Tuesday	7416	56%	2322	18%	2296	17%	1167	9%	7503	(87)	2347	(25)	2508	(212)	1359	(192)
8	Wednesday	7943	57%	2380	17%	2369	17%	1246	9%	7127	816	2349	31	2236	133	1233	13
9	Thursday	7968	57%	2317	17%	2405	17%	1257	9%	7360	608	2374	(57)	2268	137	1308	(51)
10	Friday	8255	55%	2511	17%	2840	19%	1455	10%	7414	841	2345	166	2285	555	1197	258
11	Saturday	8216	56%	1931	13%	2788	19%	1617	11%	8068	148	2546	(615)	2688	100	1568	49
12	Sunday	7261	58%	1647	13%	3536	28%	1368	11%	8359	(1098)	2228	(581)	2688	848	1819	(451)
13	Monday	7270	60%	2291	19%	2524	21%	1190	10%	7190	80	1723	568	3492	(968)	1353	(163)
14	Tuesday	7471	57%	2255	17%	2361	18%	1095	8%	7099	372	2361	(106)	2478	(117)	1240	(145)
15	Wednesday	7837	57%	2338	17%	2397	17%	1270	9%	7138	699	2259	79	2303	94	1223	47
16	Thursday	8023	56%	2432	17%	2439	17%	1310	9%	7920	103	2418	14	2338	101	1300	10
17	Friday	8312	54%	2521	17%	2909	19%	1511	10%	7925	387	2450	71	2513	396	1300	211
18	Saturday	8265	56%	2000	13%	2905	20%	1707	11%	8134	131	2673	(673)	2756	149	1543	164
19	Sunday	7385	51%	1702	12%	3999	28%	1322	9%	8181	(796)	2214	(512)	2827	1172	1675	(353)
20	Monday	7464	54%	2320	17%	2734	20%	1237	9%	7746	(282)	1954	366	4240	(1506)	1407	(170)
21	Tuesday	7543	56%	2303	17%	2500	19%	1159	9%	7346	197	2403	(100)	2658	(158)	1308	(149)
22	Wednesday	7724	55%	2383	17%	2630	19%	1259	9%	7426	298	2332	51	2364	266	1232	27
23	Thursday	7565	56%	2329	17%	2538	19%	1180	9%	7640	(75)	2421	(92)	2510	28	1354	(174)
24	Friday	8217	54%	2569	17%	3121	20%	1434	9%	7834	383	2360	209	2462	659	1159	275
25	Saturday	7829	55%	1965	14%	2907	20%	1538	11%	8105	(276)	2634	(669)	2893	14	1387	151
26	Sunday	6920	50%	1696	12%	3989	29%	1277	9%	7810	(890)	2130	(434)	2870	1119	1533	(256)
27	Monday	7173	53%	2372	18%	2798	21%	1173	9%	7804	(631)	1846	526	4326	(1528)	1352	(179)
28	Tuesday	7340	55%	2261	17%	2505	19%	1150	9%	7237	103	2361	(100)	2820	(315)	1264	(114)
29	Wednesday	7437	54%	2408	18%	2618	19%	1245	9%	6937	500	2314	94	2357	261	1197	48
30	Thursday	7498	55%	2332	17%	2718	20%	1181	9%	7455	43	2541	(209)	2551	167	1240	(59)
31	Friday	8220	54%	2495	16%	3146	21%	1417	9%	7581	639	2495	0	2563	583	1239	178
		241,361	**55%**	**69,385**	**16%**	**86,859**	**20%**	**41,221**	**9%**	**237,365**	**3,996**	**71,721**	**(2,336)**	**84,118**	**2,741**	**42,720**	**(1,499)**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	4
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Transit Report.

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 Taxi Lane Report

Jul-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Wednesday	7/1/2015	8	73	81		$263.25
2	Thursday	7/2/2015	8	75	83		$269.75
3	Friday	7/3/2015	9	93	102		$331.50
4	Saturday	7/4/2015	8	81	89		$289.25
5	Sunday	7/5/2015	9	61	70		$227.50
			0	0	0		$0.00
			0	0	0		$0.00
		Weekly vehicles total:	42	383	425	Weekly Revenue total:	$1,381.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
6	Monday	7/6/2015	8	102	110		$357.50
7	Tuesday	7/7/2015	9	87	96		$312.00
8	Wednesday	7/8/2015	9	75	84		$273.00
9	Thursday	7/9/2015	9	77	86		$279.50
10	Friday	7/10/2015	8	82	90		$292.50
11	Saturday	7/11/2015	9	73	82		$266.50
12	Sunday	7/12/2015	8	60	68		$221.00
		Weekly vehicles total:	60	556	616	Weekly Revenue total:	$2,002.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
13	Monday	7/13/2015	9	94	103		$334.75
14	Tuesday	7/14/2015	9	82	91		$295.75
15	Wednesday	7/15/2015	9	87	96		$312.00
16	Thursday	7/16/2015	8	82	90		$292.50
17	Friday	7/17/2015	9	81	90		$292.50
18	Saturday	7/18/2015	9	86	95		$308.75
19	Sunday	7/19/2015	9	55	64		$208.00
		Weekly vehicles total:	62	567	629	Weekly Revenue total:	$2,044.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
20	Monday	7/20/2015	9	89	98		$318.50
21	Tuesday	7/21/2015	8	83	91		$295.75
22	Wednesday	7/22/2015	9	74	83		$269.75
23	Thursday	7/23/2015	10	74	84		$273.00
24	Friday	7/24/2015	8	89	97		$315.25
25	Saturday	7/25/2015	9	74	83		$269.75
26	Sunday	7/26/2015	8	57	65		$211.25
		Weekly vehicles total:	61	540	601	Weekly Revenue total:	$1,953.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
27	Monday	7/27/2015	8	88	96		$312.00
28	Tuesday	7/28/2015	9	77	86		$279.50
29	Wednesday	7/29/2015	8	80	88		$286.00
30	Thursday	7/30/2015	9	81	90		$292.50
31	Friday	7/31/2015	9	96	105		$341.25
		Weekly vehicles total:	43	0	465	Weekly Revenue total:	$1,511.25
	TOTAL MONTHLY VEHICLES:		268	0	2736	MONTHLY GRAND TOTAL	$8,892.00

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	5
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending June 30, 2015..

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: RV **Approved** _____ **Disapproved** _____ **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending June 30, 2015
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 June 30, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of June is $915k— $114K better than last year. Toll revenues were $921k for the month – $35k better than last year. Expenses were $21k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $915k for the month. Net income was better than budget by $61k for the month. Administrative and operating expenses were $29k less than budget for the month.

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 $1.119 million for the month. Net income before depreciation was $127k more than the prior year for the month. Month-to-date toll revenues are $1.179 million - $48K more than last year for the month. Expenses were $23K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2015

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 126,315	$ -	$ 75,797	$ 202,112
Cash in bank		-	-	-	-
Investments		3,584,298	-	3,515,889	7,100,187
Receivables / Other		150,985		-	150,985
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**3,861,598**	**-**	**3,591,686**	**7,453,284**
Restricted Assets:					
Contingency Fund	X	503,011	-	-	503,011
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,821,720			2,821,720
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**3,324,731**	**-**	**-**	3,324,731
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,461,317	-	-	2,461,317
Infrastructure		960,964		-	960,964
Machinery & Equipment		1,844,042	-	-	1,844,042
Construction in Progress		869,930	-		869,930
		17,408,137	-	-	17,408,137
Less accumulated depreciation		(10,380,355)	-	-	(10,380,355)
Total Fixed Assets		**7,027,782**	**-**	**-**	7,027,782
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,852,314			11,852,314
Advance - Anzalduas Internation Crossing "A"		4,397,601			4,397,601
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,859,628**	**-**	**-**	**16,859,628**
TOTAL ASSETS		**$ 31,073,739**	**$ -**	**$ 3,591,686**	**$ 34,665,425**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 61,295	$ -	$ -	$ 61,295
Accrued Expenses		104,960			104,960
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		1,328,623	-	-	1,328,623
Total Current Liabilities		**1,494,878**	**-**	**-**	1,494,878
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		**-**	**-**	**-**	**-**
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Long-term Liabilities:		897,391			897,391
Deferred revenues / Other		538			538
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		325,643	-	-	325,643
Compensated Absences			-	-	-
Total long-term liabilities		**1,223,572**	**-**	**-**	**1,223,572**
Net Assets:					
Invested in capital assets less related debt		7,027,782	-	-	7,027,782
Restricted:					
Contingency Fund	X	503,011	-	-	503,011
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	3,591,686	3,591,686
City of McAllen	X	2,821,720	-		2,821,720
Total restricted		3,324,731	-	3,591,686	6,916,417
Unrestricted		18,002,776	-	-	18,002,776
Total Net Assets		28,355,289	-	3,591,686	31,946,975
TOTAL LIABILITIES AND NET ASSETS		**$ 31,073,739**	**$ -**	**$ 3,591,686**	**$ 34,665,425**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending June 30, 2015

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2015	FY 2014				FY 2015	FY 2014		
Tolls	$921,292	$885,487	$ 35,805	4.04%		$8,268,375	$7,970,093	$298,282	3.74%
Rentals	191,287	120,754	70,533	58.41%	I	1,722,118	1,209,568	512,550	42.37%
Miscellaneous	9,794	22,871	(13,077)	-57.18%		43,454	90,200	(46,746)	-51.82%
Interest	175	83	92	110.84%		1,119	945	174	18.41%
Total Revenues	*$ 1,122,548*	*$ 1,029,195*	*$ 93,353*	9.07%		*$ 10,035,066*	*$ 9,270,806*	*$764,260*	8.24%
	√					√			
	6/30/15					6/30/15			
EXPENSES:									
Administration	$45,722	$71,747	($26,025)	-36.27%	A	$428,890	$413,709	$15,181	3.67%
Bridge Operations	157,575	153,098	4,477	2.92%	B	1,325,856	1,330,184	(4,328)	-0.33%
Insurance	4,198	4,194	4	0.10%		37,776	37,746	30	0.08%
Total Exp. before Depreciation	*$ 207,495*	*$ 229,039*	*$ (21,544)*	-9.41%		*$1,792,522*	*$ 1,781,639*	*$ 10,883*	0.61%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 915,053	$ 800,156	$ 114,897	14.36%		$ 8,242,544	$ 7,489,167	$ 753,377	10.06%
Depreciation	46,518	50,463	(3,945)	-7.82%		418,876	455,818	(36,942)	-8.10%
NET INCOME/(LOSS) *after depreciation*	$ 868,535	$ 749,693	$ 118,842	15.85%		$ 7,823,668	$ 7,033,349	$ 790,319	11.24%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			1,853,007	1,665,335	187,672	
General Fund	-	-	-			5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	79,005	78,808	197			710,065	710,111	(46)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 30, 2015

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
REVENUES:												
Tolls	$921,292	$258,591	$1,179,883	$1,131,517	$48,366	4.27%	$8,268,375	$2,370,284	$10,638,659	$10,179,146	$459,513	4.51%
Rentals	191,287	1,058	192,345	121,748	70,597	57.99%	1,722,118	11,964	$1,734,082	1,223,275	510,807	41.76%
Miscellaneous	9,794	2,201	11,995	26,844	(14,849)	-55.32%	43,454	13,612	$57,066	117,637	(60,571)	-51.49%
Interest	175	74	249	116	133	114.66%	1,119	577	$1,696	1,364	332	24.34%
Total Revenues	$ 1,122,548	$ 261,924	$1,384,472	$ 1,280,225	$ 104,247	8.14%	$ 10,035,066	$ 2,396,437	$ 12,431,503	$11,521,422	$910,081	7.90%
EXPENSES:												
Administration	$45,722	$24,824	$70,546	$100,194	($29,648)	-29.59% A	$428,890	$301,674	$730,564	$688,295	$42,269	6.14%
Bridge Operations	157,575	31,779	189,354	183,024	6,330	3.46% B	1,325,856	272,241	1,598,097	1,612,942	(14,845)	-0.92%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	37,776	9,000	46,776	46,746	30	0.06%
Total Exp. before Depreciation	$ 207,495	$ 57,603	$ 265,098	$ 288,412	($23,314)	-8.08%	$1,792,522	$582,915	$2,375,437	$ 2,347,983	$ 27,454	1.17%
NET INCOME/(LOSS) *before depreciation*	$ 915,053	$ 204,321	$ 1,119,374	$ 991,813	$ 127,561	12.86%	$ 8,242,544	$ 1,813,522	$ 10,056,066	$ 9,173,439	$ 882,627	9.62%
Depreciation	46,518	117,472	163,990	178,747	(14,757)	-8.26%	418,876	1,060,497	1,479,373	1,614,645	(135,272)	-8.38%
NET INCOME/(LOSS) *after depreciation*	$ 868,535	$ 86,849	$ 955,384	$ 813,066	$ 142,318	17.50%	$ 7,823,668	$ 753,025	$ 8,576,693	$ 7,558,794	$ 1,017,899	13.47%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending June 30, 2015

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME	70,533	Increase in GSA pmt $73k Decrease in UETA pmt $3,717	
1				**70,533**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF	729		
	A DECREASE IN SUPPLIES OF	(115)		
*1	AN DECREASE IN OTHER SERVICES	(27,642)		
	CAPITAL OUTLAY			
	A INCREASE IN MAINTENANCE	1,003		
A				**(26,025)**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT	3,317		
	AN DECREASE IN SUPPLIES	(842)		
*2	A INCREASE IN OTHER SERVICES	5,323		
	A DECREASE IN MAINT.	(3,321)		
B				**4,477**

TRAVEL	458	
ADVERTISING	(450)	
ACCOUNTING & AUDITING	-	
Online svc/network	995	
CONTRACTUAL	(1,505)	
DUES AND SUBSCRIPTION	(450)	
PROFESSIONAL	(5,353)	
RENTAL	93	
POSTAGE	-	
UTILITIES - TELEPHONE	454	
MISCELLANEOUS	(21,884)	
*1		**(27,642)**
RENTAL & CONTRACTUAL	4,655	
SECURITY	(486)	
UTILITIES -ELECTRIC	403	
UTILITIES - WATER	(92)	
CREDIT CARD FEE	843	
*2		**5,323**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 2015

	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	$ 10,746,861	$ 895,571	$ 921,292	$ 25,721	2.87%	$ 8,060,139	$ 8,268,375	$ 208,236	2.58%
Rentals	2,239,180	186,597	191,287	4,690	2.51%	1,679,373	1,722,118	42,745	2.55%
Miscellaneous	110,000	9,166	9,794	628	6.85%	82,494	43,454	(39,040)	-47.32%
Total Operating Revenues	13,096,041	1,091,334	1,122,373	31,039	2.84%	9,822,006	10,033,947	211,941	2.16%
Non-Operating Revenues:									
Interest	0	$ -	175	175	#DIV/0!	-	1,119	1,119	#DIV/0!
Total Non-Operating Revenues	-	-	175	175	#DIV/0!	-	1,119	1,119	#DIV/0!
Total Revenues	**13,096,041**	**1,091,334**	**1,122,548**	**31,214**	**2.86%**	**9,822,006**	**10,035,066**	**213,059**	**2.17%**
Expenses:									
Administration									
Salaries	199,111	16,589	17,261	(672)	-4.05%	149,301	156,759	(7,458)	-5.00%
Supplies	24,800	2,066	1,212	854	41.34%	18,594	9,786	8,808	47.37%
Other Services	382,325	31,855	25,529	6,326	19.86%	286,695	255,322	31,373	10.94%
Maintenance	12,162	1,013	1,720	(707)	-69.79%	9,117	7,023	2,094	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	618,398	51,523	45,722	5,801	11.26%	463,707	428,890	34,817	7.51%
Operations:									
Salaries	1,409,883	117,486	76,701	40,785	34.71%	1,057,374	702,574	354,800	33.55%
Supplies	85,000	7,082	8,291	(1,209)	-17.07%	63,738	45,786	17,952	28.17%
Other Services	508,250	42,352	62,106	(19,754)	-46.64%	381,168	447,491	(66,323)	-17.40%
Maintenance	176,000	14,665	10,477	4,188	28.56%	131,985	130,005	- 1,980	1.50%
Total Operations	2,179,133	181,585	157,575	24,010	13.22%	1,634,265	1,325,856	308,410	18.87%
Non-department									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	37,746	37,776	(30)	-0.08%
Total Non-department	50,368	4,194	4,198	(4)	-0.10%	37,746	37,776	(30)	-0.08%
Total Expenses excluding Depreciation	**2,847,899**	**237,302**	**207,495**	**29,807**	**12.56%**	**2,135,718**	**1,792,522**	**343,197**	**16.07%**
NET INCOME (1.)	**$ 10,248,142**	**$ 854,032**	**$ 915,053**	**$ 61,021**	**7.15%**	**$ 7,686,288**	**$ 8,242,544**	**$ 556,255**	**7.24%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	6
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** Discussion and Possible action regarding pedestrian bus "island" tolls.

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

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No
   This item was tabled at the McAllen-Hidalgo Intl Bridge Board meeting dated May 11, 2015 and on the bridge board meeting dated July 13, 2015.

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 decrease to $2.50

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

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

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** RR **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
ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: MAY 7, 2015

RE: BUS TRANSIT TOLLS

Our toll revenue system has the bus transit lane linked to the vehicle traffic lane. Tolls are currently $3.25 for vehicles and the same is true for the bus island tolls.

An average of 2,560 vehicles use the bus island per month. These vehicles currently generate approximately $8,320.00 in monthly revenue.

If tolls are reduced by:

(.75) monthly toll revenue would approximately be $6,400.00

Staff forecasts that by decreasing these tolls to $2.50, the amount saved by companies using the island will keep costs low for pedestrians.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	7
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** McAllen-Hidalgo International Bridge – Deferred Revenue.

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: RN **Approved** _____ **Disapproved** ____ **None**

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McAllen-Hidalgo and Anzalduas International Bridges

MEMO

To: Bridge Board Members
Roel "Roy" Rodriguez, McAllen City Manager

From: Juan Olaguibel, Director of Operations

XC: Rigo Villarreal, Superintendent of Bridges

Date: August 4, 2015

Re: Deferred Revenue

In 2010, the current administration assumed the role of managing both International Bridges and immediately uncovered the opportunity to capture and retain users traveling to and from Mexico by offering the convenience of an unmanned toll booth. In 2011, bridge personnel began actively promoting pre-paid accounts with the ultimate goal of retaining users from opting to use other ports for convenience purposes.

The pre-paid account system allows everyone to be eligible to open an account and use that pre-paid card at either the Anzalduas or McAllen-Hidalgo International Bridge. Bridge Administration manually reports every deposit and charge daily. Transactions are generated by the Bridge's Toll Revenue System (TRMI) and are reconciled on a daily basis as well.

When tolls were $3.00, toll collectors offered pre-paid cards to every traveler, from their toll booths, so that travelers could gift those cards to whomever they wanted.

On January 31, 2011, the deferred revenue account had $44,058 in it. Today that account has $289,813.22 in it. That is why in 2015, we asked Abraham Suarez, City Auditor, to help us understand why the General Ledger was showing such a large balance even though the pre-paid cards were being used. What we found was that although we are reporting our deposits and charges correctly our General Ledger is overstating the deferred revenue account it because it does not communicate with TRMI. In order to maintain a proper balance to the General Ledger, a reconciliation of the deferred revenue account will have to be done manually and monthly.

The audit report identified that a General Ledger Adjustment must be done in order to recognize the deferred revenue as charges already collected in the amount of $210,556.

City of McAllen
City Internal Audit Office

SPECIAL AUDIT ASSIGNMENT

HIDALGO INTERNATIONAL TOLL BRIDGE

BROKER DEFERRED REVENUE RECONCILIATION

REPORT DATE: FEBRUARY 9, 2015

APPROVED: MARCH 11, 2015

SPECIAL AUDIT ASSIGNMENT

To: Rigo Villarreal, Superintendent of Bridge
Cc: Susan Lozano, Finance Director

From: Abraham Suarez, CFE CRMA, Interim City Auditor

Date: February 23, 2015

Subject: Bridge Broker Deferred Revenue Reconciliation

Objective:
As requested by Finance, we examined the practices for recording the International Bridge Broker crossing revenues. The objectives were to determine if balance as per the Bridge TRMI Toll System was accurate and to determine the amount unreconciled to the general ledger. The period in review was the last three fiscal years 2012, 2013, and 2014.

Background:
The bridge allows customers that use the bridge frequently to establish an account and use a card or assigned ticket books to present to the toll collector when crossing the bridge. The monies must be deposited first before the card/tickets can be used. The moneys deposited by the broker are recorded on the general ledger Broker Deferred Revenue account. The TRMI toll system tracks the deposits and card/ticket activity in each individual broker accounts. If an adjustment is required that will also be reflected on the account in a separate field.

The broker crossings are recorded by the TRMI toll system which deducts the broker account balance. Each day, the Bridge staff generates a Daily Revenue Report from TRMI toll system to receipt the broker crossings revenue and recorded in the general ledger. The Finance Department prepares a journal entry which recognizes (increase) the broker crossings revenues and reduces (decreases) the liability account Broker Deferred Revenues.

Finding:
Although the Bridge personnel is accurately reporting the broker daily crossing revenue to Finance, unreconciled crossing revenues are not recorded accordingly due to the Bridge TRMI toll system inaccuracy. The TRMI toll system daily crossing "Tour of Duty" report spans for multiple days. This results in transactions recorded at a later date rather than the actual crossing date. For example: a transaction recorded on February 20, 2015 has a revenue date of February 15, 2015. This inaccuracy from the TRMI toll system has resulted in an estimated $210,556 unrecognized broker crossing revenues for the last three years. Consequently, resulting in an unreconciled general ledger liability account.

TRMI Systems Integration, the Bridge's toll computerized system vendor, in reviewing the reports inaccuracies noted that the EZ Crossing lane used by the Brokers was occasionally not being logged out at the end of the day causing the discrepancies.

Recommendation:
The Bridge personnel must reconciled each month the TRMI toll system "Indicated Revenue" and "Broker Account Summary" reports with the General Ledger "Broker Deferred Revenue" account. After generating each monthly toll system report, staff must determine the unreconciled amount and provide an adjustment entry to Finance Department. The adjustment must recognized broker crossing revenues collected throughout the month. It is imperative that monthly reconciliation be completed each month until the TRMI toll system is fixed. Bridge staff should established standard procedures to ensure that the EZ Crossing Lane computerized system is logged out at the end of each day.

Bridge Management should ensure that the toll system vendor implements changes to the system to ensure broker crossings are recorded on a daily basis. The vendor should provide a fix to the toll system to prevent the Tour of Duty report from spanning for multiple days.

The Finance Department should make an adjustment entry to properly record Broker crossings revenue. An adjustment entry in the amount of $210,556 should be recorded to recognize the broker crossing revenues.

Management Response:
Bridge: Concurred with internal auditor recommendation.

Finance: Concurred with recommendation and Finance will record the journal entry.

The comments and recommendations have been provided for the International Bridge consideration, and represents matters identified during our special audit assignment of the Bridge Broker Deferred Revenue Reconciliation, which provide opportunities to strengthened internal controls and procedures to ensure that broker crossings revenues are accurately recognized and recorded.

The cooperation, assistance, and courtesies provided by the International Bridge staff during special audit assignment are sincerely appreciated. Should you have any questions regarding the special audit assignment please contact me at 956-681-1125.

Enclosures:
McAllen-Hidalgo & Anzalsuas International Bridge – Account Summary as of 09/30/2014.
City of McAllen International Toll Bridge Balance Sheet as of 09/30/2014.
Comparison and Reconciliation worksheet

03

McAllen-Hidalgo & Anzalduas International Bridges

Account Summary

09/01/2014 - 09/30/2014

Account	Initial Balance	Use	Adjustments	Payments	Card and Ticket Sales	Ending Balance	Date of Last Transaction	Date of Last Payment	Status	Dormant
100160 Industria Fabricadora de Aluminio S de	$211.50	$-152.75	$0.00	$0.00	$0.00	$58.75	27-Jan-2015	12-Jan-2015	Active	
100161 America Empack	$102.75	$-83.75	$0.00	$0.00	$0.00	$19.00	25-Jan-2015	19-Dec-2014	Active	
100162 Material Handling Solutions LLc	$284.25	$-42.25	$0.00	$0.00	$0.00	$242.00	24-Jan-2015	29-Aug-2014	Active	
100163 Trostel Mexico S de R L de C V	$-9.25	$0.00	$0.00	$0.00	$0.00	$-9.25	22-Sep-2010	04-Dec-2009	Active	*
100164 Emerson Climate Tech	$139.75	$-325.00	$0.00	$234.00	$0.00	$48.75	27-Jan-2015	07-Jan-2015	Active	
100166 Standard Motor Products de México S de C	$214.75	$-266.50	$0.00	$250.00	-$3.00	$195.25	27-Jan-2015	05-Jan-2015	Active	
100167 Monroe de Mexico SA de CV	$455.00	$-451.00	$0.00	$350.00	$0.00	$354.00	27-Jan-2015	22-Jan-2015	Active	
100168 Mikuni Mexicana S.A de S.V.	$250.00	$-207.25	$0.00	$500.00	$0.00	$542.75	27-Jan-2015	28-Nov-2014	Active	
100169 Matulewicz & Associates P.C.	$0.75	$0.00	$0.00	$0.00	$0.00	$0.75			Active	
100170 ARC Automotive Inc.	$303.75	$-260.00	$0.00	$400.00	$0.00	$443.75	27-Jan-2015	20-Jan-2015	Active	
100171 Americanos USA LLC	$1,065.50	$0.00	$0.00	$0.00	$0.00	$1,065.50	03-Dec-2010	03-Dec-2010	Active	*
100172 Juan Manuel Salinas	$4.50	$0.00	$0.00	$0.00	$0.00	$4.50	03-Aug-2010	07-Apr-2010	Active	*
100173 Maverick Electronics	$291.50	$-9.75	$0.00	$0.00	$0.00	$281.75	27-Jan-2015	21-Aug-2014	Active	
100174 Ametek Lamb Motores de Mexico SA de CV	$859.68	$-1,462.50	$0.00	$1,000.00	$0.00	$397.18	27-Jan-2015	23-Jan-2015	Active	
100175 Larraga Seed Company inc.	$180.00	$-32.50	$0.00	$0.00	$0.00	$147.50	26-Jan-2015	02-Dec-2014	Active	
100176 Tecnosteel	$188.25	$0.00	$0.00	$0.00	$0.00	$188.25	13-Nov-2013	22-Sep-2011	Active	*
100178 Personal Acct.	$2.25	$-13.00	$0.00	$100.00	$0.00	$89.25	11-Jan-2015	24-Sep-2014	Active	
100179 Kimberly Herrera	$0.25	$0.00	$0.00	$0.00	$0.00	$0.25	16-Oct-2009		Active	*
100180 Daniel Arevalo	$158.25	$-146.25	$0.00	$300.00	$0.00	$312.00	27-Jan-2015	20-Jan-2015	Active	
100181 Tomas E. Reséndez	$128.50	$0.00	$0.00	$0.00	$0.00	$128.50			Active	
100182 MCA Integrity Inc.	$1.25	$0.00	$0.00	$0.00	$0.00	$1.25			Active	
100183 Amparo Amaya Garcia	$0.25	$0.00	$0.00	$0.00	$0.00	$0.25	03-Sep-2009		Active	*
100184 Gomiba Construcciones	$145.00	$-110.50	$0.00	$0.00	$0.00	$34.50	26-Jan-2015	11-Oct-2014	Active	
100187 ALPS Automotive Inc.	$1,484.50	$-851.50	$0.00	$0.00	$0.00	$633.00	27-Jan-2015	08-Oct-2014	Active	
100188 Alpine Electronics of America Inc.	$389.00	$-152.75	$0.00	$0.00	$0.00	$236.25	27-Jan-2015	06-Oct-2014	Active	
100189 Comercializaciones Internacionales	$0.25	$0.00	$0.00	$0.00	$0.00	$0.25	21-May-2010	05-Jan-2010	Active	*
Totals	**$69,127.05**	**$-40,651.50**	**$-52.00**	**$41,047.12**	**-$87.00**	**$69,383.67**				

Note: Dormant = * when date of last transaction is more than 12 months prior to date report is generated.

CITY OF MCALLEN
McAllen Internatl Toll Bridge
Balance Sheet
9/30/2014

560

ASSETS

100-02-00	Cash and equivalents / Petty cash, Cash and equivalents	$2,506.66
100-03-00	Cash and equivalents / Cashier's, Cash and equivalents	13,764.52
101-02-00	Investments / Tex-pool, Investments	1,879,533.03
102-99-00	Receivables / Other, Receivables	1,485.00
110-02-00	Due from other funds/Treasury, Due from other funds	459,871.77
111-14-00	Due from other government / TX Dept of Health Ser	150,984.64
115-01-00	Board advance to / Anzald crossing series A, Board advances	4,381,189.67
115-03-00	Board advance to / Start up fund, Board advances	11,440,278.00
140-12-00	Restricted Assets / Contingency-texpool, Restricted assets	502,843.52
140-14-02	McAllen Investments / Texpool, Restricted assets	5,149,348.41
160-01-00	Capital assets / Land, Capital assets	573,797.50
160-02-00	Capital assets / Buildings, Capital assets	10,698,085.59
160-03-00	Capital assets / Imprv- other than bldgs, Capital assets	2,461,317.42
160-04-00	Capital assets / Machinery & equipment, Capital assets	1,844,041.93
160-20-00	Capital assets / Infrastructure, Capital assets	960,964.11
160-50-00	Capital assets / Construction in progress, Capital assets	869,929.95
160-99-00	Capital assets / Accumulated depreciation, Capital assets	(9,961,478.15)
170-02-00	Other assets / Goodwill, Other assets	609,713.47
TOTAL ASSETS		$32,038,177.04

LIABILITIES

201-00-00	Vouchers payable / Accounts payable	25,322.37	
201-01-00	Vouchers payable / Accounts payable	24,461.22	
204-04-00	Accrued expenses / Salaries, Accrued expenses	46,375.97	
204-01-00	Accrued expenses / Vacation & sick leave, Accrued expenses	68,055.93	
204-01-01	Vacation & sick leave / Due one year, Accrued expenses	36,904.00	
204-99-00	Accrued expenses / Other govenment agencies, Accrued expenses	925,525.37	
205-01-00	Liabilities / Vouchers payable, Due to other funds	432.72	
206-99-00	Deferred revenues / Other, Deferred revenues	36,996.00	
206-01-00	Deferred revenues / Brokers, Deferred revenues	279,939.26	*
206-31-00	Deferred revenues / EZ pay, Deferred revenues	5,910.00	
TOTAL LIABILITIES		1,449,922.84	

NET ASSETS

280-05-00	Retained earnings / Reserved for distribution, Retained earnings	5,148,915.69
280-08-00	Retained earnings / Reserved for contingency, Retained earnings	502,843.52
280-02-00	Fund balance / Fund balance, Fund balances	24,436,229.99
	Net YTD Change	500,265.00
TOTAL NET ASSETS		$30,588,254.20
TOTAL LIABILITIES AND NET ASSETS		$32,038,177.04

COMPARISON BETWEEN TRMI TOLL SYSTEM AND GENERAL LEDGER BROKER'S CROSSINGS REVENUES BY MONTH

TRMI SYSTEM REPORTED INDICATED CROSSINGS AND PAYMENTS					
TRMI Indicated Revenue					
Mo/Yr	Hidalgo & Anzalduas CROSSINGS	Adjustments	Card & Ticket Sales	Deposits PAYMENTS COMB	Total
	Rpt # 3	Rpt # 3	Rpt # 3	Rpt # 3	48,347.66
Oct-11	29,842.00	205.50	(1,029.00)	31,489.17	49,171.33
Nov-11	27,795.00	(428.50)	(1,101.00)	34,479.35	54,326.18
Dec-11	30,583.00	158.50	(1,366.00)	31,742.25	54,277.93
Jan-12	30,389.00	7.00	(855.00)	34,709.69	57,750.62
Feb-12	31,108.00	(1,694.75)	(1,095.00)	36,399.25	60,252.12
Mar-12	31,618.50	27.50	(840.00)	28,325.83	56,146.95
Apr-12	27,245.00	(165.00)	(810.00)	34,593.50	62,520.45
May-12	30,719.50	-	(717.00)	31,965.48	63,049.43
Jun-12	26,261.00	(306.00)	(408.00)	20,420.74	56,495.17
Jul-12	25,650.50	(1,200.00)	(555.00)	32,353.00	61,442.67
Aug-12	28,369.50	(202.00)	(642.00)	31,125.56	63,354.73
Sep-12	27,336.50	-	(579.00)	25,316.96	60,756.19
Oct-12	27,104.00	(1,054.00)	(327.00)	29,397.86	61,669.05
Nov-12	26,081.50	(54.00)	(408.00)	25,421.36	60,546.91
Dec-12	22,932.00	(267.00)	(414.00)	20,577.25	57,511.16
Jan-13	27,303.50	(696.00)	(510.00)	33,824.05	62,825.71
Feb-13	27,710.00	(315.00)	(498.00)	29,792.62	64,095.33
Mar-13	26,992.50	(487.00)	(309.00)	24,785.00	61,091.83
Apr-13	30,513.50	(298.00)	(396.00)	31,531.05	61,415.38
May-13	31,385.00	(2,046.62)	(558.00)	37,167.79	64,593.55
Jun-13	27,008.00	(177.00)	(423.00)	27,640.50	64,626.05
Jul-13	26,881.00	(504.00)	(315.00)	24,701.50	61,627.55
Aug-13	29,339.00	(162.00)	(414.00)	29,272.83	60,985.38
Sep-13	29,594.00	(309.00)	(528.00)	33,309.81	63,864.19
Oct-13	33,315.50	(233.00)	(477.00)	33,593.62	63,432.31
Nov-13	29,209.50	(132.00)	(711.00)	36,003.59	69,383.40
Dec-13	29,068.50	(353.00)	(888.00)	34,300.77	73,374.67
Jan-14	38,413.50	(823.50)	(429.00)	39,415.11	73,123.78
Feb-14	35,553.00	(182.00)	(348.00)	33,696.69	70,737.47
Mar-14	40,202.50	(436.75)	(174.00)	40,576.14	70,500.36
Apr-14	38,902.50	(737.50)	(150.00)	40,169.24	70,879.60
May-14	39,617.75	-	(75.00)	37,029.50	68,216.35
Jun-14	37,617.00	(52.50)	(66.00)	33,785.58	64,266.43
Jul-14	38,602.75	(110.50)	(86.00)	42,820.23	68,287.41
Aug-14	39,527.50	-	(117.00)	40,484.14	69,127.05
Sep-14	40,651.50	(52.00)	(87.00)	41,047.12	69,383.67
					A

BROKER DEFERRED REVENUE ACCOUNT - GENERAL LEDGER			
Hidalgo & Anzalduas Deferred Rev Account			
Mo/Yr	Debit Amount CROSSINGS	Credit Amount PAYMENTS	Total
Oct-11	-	-	
Nov-11	-	-	
Dec-11	-	-	
Jan-12	-	104,263.62	
Feb-12	12,417.00	31,943.50	123,790.12
Mar-12	35,706.00	25,973.83	114,057.95
Apr-12	18,785.50	33,725.42	128,997.87
May-12	21,187.00	30,219.48	138,030.35
Jun-12	19,597.76	17,164.50	135,597.09
Jul-12	10,887.00	28,750.00	153,460.09
Aug-12	13,401.00	26,720.25	166,779.34
Sep-12	45,386.96	42,667.73	164,060.11
Oct-12	11,448.76	22,880.62	175,491.97
Nov-12	12,491.00	21,719.86	184,720.83
Dec-12	11,188.69	19,425.94	192,958.08
Jan-13	10,816.26	27,431.81	209,573.63
Feb-13	15,162.50	25,691.62	220,102.75
Mar-13	13,281.50	20,970.00	227,791.25
Apr-13	20,231.95	27,837.50	235,396.80
May-13	23,831.50	33,780.17	245,345.47
Jun-13	19,192.00	24,069.50	250,222.97
Jul-13	11,943.00	21,127.50	259,407.47
Aug-13	30,849.00	26,292.83	254,851.30
Sep-13	20,741.75	26,880.50	260,990.05
Oct-13	15,284.00	29,334.76	275,040.81
Nov-13	14,836.50	33,032.25	293,236.56
Dec-13	16,516.00	29,660.62	306,381.18
Jan-14	56,779.07	30,314.00	279,916.11
Feb-14	31,253.26	29,293.45	277,956.30
Mar-14	37,982.64	38,281.53	278,255.19
Apr-14	34,598.01	36,470.00	280,127.18
May-14	33,287.00	30,665.50	277,505.68
Jun-14	34,719.50	31,345.08	274,131.26
Jul-14	34,492.75	39,004.76	278,643.27
Aug-14	37,853.50	38,723.12	279,512.89
Sep-14	40,543.75	40,970.12	279,939.26
			B

B - A = $ 210,555.59

Adjustment for General Ledger

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	8
UTILITY BOARD	_____	**DATE SUBMITTED**	8/5/15
TOLL BRIDGE	X	**MEETING DATE**	8/10/15

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending March 31, 2015.

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: DV **Approved** _____ **Disapproved** _____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	8/5/15
TOLL BRIDGE	X	MEETING DATE	8/10/15

1. **Agenda Item:** Discussion and Possible Action on Toll Revenues.

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 increase of tolls by .25 for vehicles

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

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

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

Schedule of Toll Charges
Texas-México International Bridges
August, 2015

BRIDGE FACILITY	Pedestrians	Auto/Pick ups
B & P Bridge	$0.50 as of 07/12	$2.50 as of 07/13
Progresso		
Starr-Camargo Bridge	$0.50	$3.00 as of 09/10
Rio Grande City		
Eagle Pass Int'l Bridge	$0.50 as of 10/08	$3.00 as of 10/13
Eagle Pass		
El Paso Int't Bridges (2)	$0.50 as of 9/09	$3.00 as of 01/14
El Paso		
CAMERON CO. BRIDGE SYSTEM		
-Gateway Bridge	$1.00 as of 9/11	$3.25 as of 10/13
-Free Trade Bridge	$1.00	$3.25
-Veteran's Bridge	$1.00	$3.25
B & M Bridge		
Brownsville	$1.00	$3.25
Pharr-Reynosa Bridge	-	$3.25 as of 12/13
Pharr		
McAllen-Hidalgo Bridge	$1.00 as of 01/13	$3.25 as of 03/14
Hidalgo		
Anzalduas Bridge (Mission)	-	$3.25 as of 03/14
Laredo Int'l Bridges (4)	$0.75 as of 10/08	$3.50 as of 10/13
Laredo		
Starr County Bridge	$0.50	$3.50 as of 11/13
Roma		
Del Rio Int'l Bridge	$0.75	$3.50 as of 10/14
Del Rio		
Donna International Bridge	$0.50	$3.50 as of 03/15
Donna		

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	10
UTILITY BOARD	_____	DATE SUBMITTED	8/5/15
TOLL BRIDGE	X	MEETING DATE	8/10/15

1. **Agenda Item:** Customs and Border Protection 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** RD **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	//
UTILITY BOARD	_____	DATE SUBMITTED	8/5/15
TOLL BRIDGE	X	MEETING DATE	8/10/15

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** RD **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	12
UTILITY BOARD	_____	DATE SUBMITTED	8/5/15
TOLL BRIDGE	X	MEETING DATE	8/10/15

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** RN **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	13
UTILITY BOARD	_____	DATE SUBMITTED	8/5/15
TOLL BRIDGE	X	MEETING DATE	8/10/15

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** RV **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	14a
UTILITY BOARD	_____	**DATE SUBMITTED**	**8/5/15**
TOLL BRIDGE	X	**MEETING DATE**	**8/10/15**

1. **Agenda Item:** Consultation with legal counsel regarding GSA Upgrades. (T.G.C. 551.071)

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
August 10, 2015 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – July 2015

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for July 2015.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for July 2015 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
July 2015

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	8,003	5	16	0	0	0	25	34	0	4,032	12,115	0
7/02	8,285	8	13	0	0	0	26	38	1	5,108	13,479	0
7/03	9,217	8	23	0	0	0	26	42	1	5,526	14,843	1
7/04	7,963	12	21	0	0	0	30	44	0	5,028	13,098	0
7/05	7,803	3	10	0	0	0	35	38	0	4,687	12,576	0
7/06	7,538	8	14	1	0	0	28	33	0	3,702	11,324	0
7/07	7,416	13	12	0	0	0	30	33	1	3,733	11,238	0
7/08	7,943	11	7	0	0	0	28	37	1	3,861	11,888	4
7/09	7,968	9	10	0	0	0	25	37	1	4,671	12,721	8
7/10	8,255	5	23	0	0	0	32	33	0	4,868	13,216	0
7/11	8,216	10	11	0	0	0	33	36	1	4,388	12,695	1
7/12	7,261	9	13	0	0	0	32	37	0	3,752	11,104	0
7/13	7,270	7	14	0	0	0	30	31	0	3,821	11,173	0
7/14	7,471	3	13	0	0	0	27	28	1	3,669	11,212	0
7/15	7,837	10	5	0	0	0	34	27	0	4,459	12,372	0
7/16	8,023	17	9	0	0	0	27	29	0	4,271	12,376	0
7/17	8,312	12	17	0	0	0	29	35	2	5,002	13,409	0
7/18	8,265	13	11	0	0	0	29	36	0	5,112	13,466	0
7/19	7,385	7	10	0	0	0	30	34	0	4,250	11,716	0
7/20	7,464	7	3	1	0	0	33	33	0	3,814	11,355	0
7/21	7,543	14	4	0	0	0	28	30	0	3,632	11,251	0
7/22	7,724	11	8	0	0	0	33	26	0	3,996	11,798	0
7/23	7,565	12	11	0	0	0	26	32	0	4,079	11,725	0
7/24	8,217	12	15	0	0	0	28	33	0	4,978	13,283	0
7/25	7,829	7	12	0	0	0	34	36	0	5,184	13,102	0
7/26	6,920	7	5	0	0	0	32	31	0	4,048	11,043	0
7/27	7,173	4	14	1	0	0	30	32	0	3,887	11,141	0
7/28	7,340	4	18	0	0	0	31	30	0	3,897	11,320	0
7/29	7,437	1	10	0	0	0	41	27	1	4,277	11,794	0
7/30	7,498	1	11	0	0	0	33	28	0	4,490	12,061	1
7/31	8,220	2	20	0	0	0	38	29	0	5,523	13,832	0
Total	**241,361**	**252**	**383**	**3**	**0**	**0**	**943**	**1,029**	**10**	**135,745**	**379,726**	**15**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 16.35
Today's Bridge Rate: 17.00

Revenue Report

SYSTEM TOLLS: Day of Week: Friday **Date: 7/31/2015**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
G Solano	L6=12-8			722.43	2,762.00	162.47	$884.90		884.90
A Guzman	L7=12-8			429.30	1,200.00	70.59	$499.89		499.89
						0.00	$0.00		0.00
	L3=8-4			0.00	0.00	0.00	$0.00		0.00
	L4=8-4			0.00	0.00	0.00	$0.00		0.00
P Isla	L5=8-4			3,039.91	9,415.00	553.82	$3,593.73		3,593.73
D Castaneda	L6=8-4	1	1	2,553.25	8,036.00	472.71	$3,025.96		3,025.96
M Chapa	L7=8-4			2,012.57	5,250.00	308.82	$2,321.39		2,321.39
S Cavazos	L9(P)=8-4			1,792.20	2,105.00	123.82	$1,916.02		1,916.02
						0.00	$0.00		0.00
J Alvarado	L3=4-12			3,557.84	9,319.00	548.18	$4,106.02		4,106.02
J Vega	L4=4-12			376.54	1,210.00	71.18	$447.72		447.72
L Alvarez	L5=4-12			3,742.86	12,866.00	756.82	$4,499.68		4,499.68
E Flores	L6=4-12			3,613.43	12,126.00	713.29	$4,326.72		4,326.72
J Mena	L7=4-12	1		3,376.95	9,770.00	574.71	$3,951.66		3,951.66
C Zamora	L9(P)=4-12			2,156.75	2,547.00	149.82	$2,306.57		2,306.57
						0.00	$0.00		0.00
						0.00	$0.00		0.00
Online Broker Pmt		$875.00							
Forward		$24,701.50							
Month-to-Date		$25,576.50							
						0.00	$0.00		0.00
Revenue Tickets/Badges		2	1			0.00	$0.00	1,030.25	1,030.25
Forward		25							
Month-to-Date		27							
DAILY TOTAL				27,374.03	76,606.00	4,506.24	31,880.27	1,030.25	32,910.52
FORWARD				751,826.21	2,157,040.70	126,884.75	878,710.96	26,113.50	904,824.46
MONTH-TO-DATE	0			779,200.24	2,233,646.70	131,390.98	910,591.22	27,143.75	937,734.97

GENERAL LEDGER					
HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$32,910.52	A
VTC TOLLS	BA	560-0000-361-27		$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 CR	BB	560-0000-206-01		$567.50	D
BROKERS CHARGES Dr	BB	560-0000-206-01	-$1,030.25		B
PESO GAIN	BC	560-0000-375-05		$179.15	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	$31,880.27	$878,710.96	$910,591.22	$910,591.22
VTC Tolls		$0.00	$3,705.50	$3,705.50	$3,705.50
UETA TURNSTILE		$0.00	$614.75	$614.75	$614.75
EZ CROSS ADMN FEE		$0.00	$12.00	$12.00	
ADMIN FEES	G	$0.00	$0.00	$0.00	
EZ CROSS PMTS		$0.00	$0.00	$0.00	
BROKERS	D	$567.50	$11,449.34	$12,016.84	$12,016.84
Peso Gain (Loss)	E	$179.15	$7,520.83	$7,699.98	$7,699.98
Over/Short		$0.00	$0.00	$0.00	$0.00
OTHER REVENUE	F	$0.00	$58,309.88	$58,309.88	$58,309.88
TOTAL RECEIPTS DEPOSITED		$32,626.91	$960,323.26	$992,950.17	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

July 2015 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	17.00	15.80	68,149.50	$ 4,008.79	$ 4,313.26	$ 304.47
2	17.00	15.80	73,111.00	$ 4,300.65	$ 4,627.28	$ 326.63
3	17.00	15.80	72,494.00	$ 4,264.35	$ 4,588.23	$ 323.87
4	17.00	16.65	75,426.00	$ 4,436.82	$ 4,530.09	$ 93.27
5	17.00	15.80	86,402.50	$ 5,082.50	$ 5,468.51	$ 386.01
6	17.00	15.90	66,523.00	$ 3,913.12	$ 4,183.84	$ 270.72
7	17.00	15.90	67,359.50	$ 3,962.32	$ 4,236.45	$ 274.12
8	17.00	15.85	71,401.00	$ 4,200.06	$ 4,504.79	$ 304.74
9	17.00	15.85	72,950.00	$ 4,291.18	$ 4,602.52	$ 311.35
10	17.00	15.85	73,101.00	$ 4,300.06	$ 4,612.05	$ 311.99
11	17.00	15.85	73,542.50	$ 4,326.03	$ 4,639.91	$ 313.88
12	17.00	15.85	76,373.00	$ 4,492.53	$ 4,818.49	$ 325.96
13	17.00	15.85	63,513.00	$ 3,736.06	$ 4,007.13	$ 271.07
14	17.00	15.85	63,666.50	$ 3,745.09	$ 4,016.81	$ 271.73
15	17.00	15.88	71,313.50	$ 4,194.91	$ 4,490.77	$ 295.86
16	17.00	15.88	72,269.00	$ 4,251.12	$ 4,550.94	$ 299.83
17	17.00	15.98	72,725.60	$ 4,277.98	$ 4,551.04	$ 273.06
18	17.00	15.98	75,420.00	$ 4,436.47	$ 4,719.65	$ 283.18
19	17.00	15.98	77,690.00	$ 4,570.00	$ 4,861.70	$ 291.70
20	17.00	16.10	68,081.00	$ 4,004.76	$ 4,228.63	$ 223.87
21	17.00	16.15	70,174.50	$ 4,127.91	$ 4,345.17	$ 217.26
22	17.00	16.21	69,430.50	$ 4,084.15	$ 4,283.19	$ 199.04
23	17.00	16.30	73,157.00	$ 4,303.35	$ 4,488.16	$ 184.81
24	17.00	16.35	72,033.10	$ 4,237.24	$ 4,405.69	$ 168.45
25	17.00	16.35	76,755.00	$ 4,515.00	$ 4,694.50	$ 179.50
26	17.00	16.35	75,345.50	$ 4,432.09	$ 4,608.29	$ 176.20
27	17.00	16.35	69,469.50	$ 4,086.44	$ 4,248.90	$ 162.46
28	17.00	16.35	66,048.00	$ 3,885.18	$ 4,039.63	$ 154.46
29	17.00	16.40	71,449.00	$ 4,202.88	$ 4,356.65	$ 153.76
30	17.00	16.35	71,667.00	$ 4,215.71	$ 4,383.30	$ 167.60
31	17.00	16.35	76,606.00	$ 4,506.24	$ 4,685.38	$ 179.15
			$2,233,646.70	**$131,390.98**	**$139,090.96**	**$7,699.98**

06

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 26 **Bridge Rate:** 17.00 **Employee:** 5000 - TRMI TRMI
Start Date: 07/30/2015 **Description:** Class9Adjustment

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	Amount	Extra Axle	Amount	Extra Axle
1	2	4	$3.25	$3.00	p55.00	p51.00
2	2	3	$7.00	$3.00	p119.00	p51.00
3	3	3	$7.00	$3.00	p119.00	p51.00
4	4	2	$14.00	$3.00	p238.00	p51.00
5	5	10	$17.00	$3.00	p289.00	p51.00
6	6	20	$20.00	$3.00	p340.00	p51.00
7	2	0	$7.00	$0.00	p119.00	p0.00
8	3	0	$9.00	$0.00	p153.00	p0.00
9	2	0	$2.75	$0.00	p47.00	p0.00
10	0	0	$1.00	$0.00	p17.00	p0.00