

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

DATE: Monday, April 14, 2025
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on February 10, 2025.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending February 28, 2025.
4. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 11th day of April, 2025 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 04/08/25
MEETING DATE 04/14/25

1. Agenda Item: Approval of minutes for the Regular Meeting held on February 10, 2025.
2. Party Making Request: Juan Olaguibel, ACM/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:

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

8. Staff's Recommendation: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on February 10, 2025 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Management Assistant, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Assistant Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP

THE MEETING WAS CALLED TO ORDER AT 12:17 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on November 11, 2024.

A motion was made by Board Member Jim Darling, seconded by Mayor Sergio Coronado and carried unanimously to approve the minutes for the regular meeting held November 11, 2024 as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2025.**
ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of January 2025.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2024.**
A motion was made by Board Member Veronica Whitacre, seconded by Mayor Sergio Coronado and carried unanimously to accept the financial statements for period ending December 31, 2024 as presented.
4. **Consideration and Approval of Change Order No. 1 & Final for the McAllen-Hidalgo International Bridge Building C Restroom Renovations.**
A motion was made by Board Member Jim Darling, seconded by Mayor Sergio Coronado and carried unanimously to approve Change Order No. 1 & Final for the McAllen-Hidalgo International Bridge Building C Restroom Renovations as presented by Eduardo Mendoza, Director of Engineering, McAllen.
5. **Discussion and Possible Action for Toll Revenue.**
A motion was made by Board Member Jim Darling, seconded by Mayor Sergio Coronado and carried unanimously to approve toll rate increase from \$3.50 to \$4.00 effective March 1, 2025.
6. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No Reports.
7. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
 - 7a. No action.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:21 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 04/08/25
MEETING DATE 04/14/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – March 2025.

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
-------------------	----------------	-------------	--------------------	--

a) _____			Yes _____	No _____
----------	--	--	-----------	----------

b) _____			Yes _____	No _____
----------	--	--	-----------	----------

c) _____			Yes _____	No _____
----------	--	--	-----------	----------

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

MARCH 2025 Southbound Traffic (cars only)

MARCH 2025	Day	Hidalgo MARCH 2025	Hidalgo % of Traffic	Pharr MARCH 2025	Pharr % of Traffic	Anzalduas MARCH 2025	Anzalduas % of Traffic	Donna MARCH 2025	Donna % of Traffic	4 Bridges combined Traffic 2023	Hidalgo MARCH 2024	Hidalgo 2024-2023 variance	Pharr MARCH 2024	Pharr 2024-2023 variance	Anzalduas MARCH 2024	Anzalduas 2024-2023 variance	Donna MARCH 2024	Donna 2024-2023 variance
1	Saturday	7143	51%	1388	10%	3336	24%	2154	15%	14021	9555	(2412)	1798	(410)	4811	(1475)	2542	(388)
2	Sunday	5493	51%	967	9%	2886	27%	1427	13%	10773	9581	(4088)	1475	(508)	4500	(1614)	2628	(1201)
3	Monday	6076	50%	1460	12%	2857	24%	1702	14%	12095	7444	(1368)	1013	447	4282	(1425)	1919	(217)
4	Tuesday	6303	51%	1579	13%	3100	25%	1405	11%	12387	8297	(1994)	1450	129	3651	(551)	1985	(560)
5	Wednesday	6177	48%	1600	13%	3115	24%	1863	15%	12755	8394	(2217)	1534	66	3673	(558)	2174	(311)
6	Thursday	6038	46%	1784	14%	3350	26%	1832	14%	13004	8809	(2771)	1615	169	3830	(480)	2144	(312)
7	Friday	7013	45%	2000	13%	4234	27%	2374	15%	16621	8945	(1932)	1595	405	4078	156	2088	286
8	Saturday	6943	49%	1570	11%	3427	24%	2313	16%	14253	9577	(2634)	1838	(266)	5237	(1810)	2751	(438)
9	Sunday	5723	52%	948	9%	2799	26%	1505	14%	10975	9990	(4267)	1692	(744)	5810	(3011)	2933	(1428)
10	Monday	6010	50%	1461	12%	2971	25%	1676	14%	12118	8191	(2181)	1079	382	4632	(1661)	2036	(360)
11	Tuesday	6084	47%	1676	13%	3262	25%	1889	15%	12911	8069	(1985)	1396	280	3604	(342)	1992	(103)
12	Wednesday	6436	57%	1576	14%	3335	29%	1799	16%	11347	8043	(1607)	1391	185	3629	(294)	2183	(384)
13	Thursday	6554	56%	1765	15%	3469	29%	1907	16%	11788	8505	(1951)	1488	277	3668	(199)	2164	(257)
14	Friday	7237	46%	1864	12%	4227	27%	2367	15%	15695	8083	(846)	1632	232	3782	445	2059	308
15	Saturday	6733	48%	1566	11%	3563	25%	2129	15%	13991	9219	(2486)	1763	(197)	4224	(661)	2452	(323)
16	Sunday	5518	51%	962	9%	2903	27%	1468	14%	10851	8632	(3114)	1453	(491)	3817	(914)	2622	(1154)
17	Monday	6557	44%	1689	11%	4730	32%	1998	13%	14974	6854	(297)	905	784	3605	1125	1763	235
18	Tuesday	6341	49%	1469	11%	3259	25%	1759	14%	12928	8957	(2616)	1974	(505)	6145	(2886)	2272	(513)
19	Wednesday	6341	50%	1432	11%	3081	24%	1847	15%	12701	7965	(1624)	1837	(405)	4080	(999)	2145	(298)
20	Thursday	6540	50%	1477	11%	3107	24%	1876	14%	13000	8375	(1835)	1647	(170)	3745	(638)	2041	(165)
21	Friday	7043	48%	1665	11%	3793	26%	2276	15%	14777	8727	(1684)	1671	(6)	4063	(270)	2179	97
22	Saturday	6822	50%	1432	11%	3203	24%	2081	15%	13538	9445	(2623)	1936	(504)	4642	(1439)	2678	(587)
23	Sunday	5502	50%	1021	9%	2952	27%	1508	14%	10983	9586	(4094)	1415	(394)	4265	(1313)	2641	(1133)
24	Monday	6247	49%	1475	12%	3210	25%	1742	14%	12674	7131	(884)	959	516	3619	(409)	1786	(44)
25	Tuesday	6400	50%	1486	12%	3066	24%	1769	14%	12721	8481	(2081)	1525	(39)	4059	(993)	1993	(224)
26	Wednesday	6738	51%	1483	11%	3245	24%	1832	14%	13298	8825	(2087)	1655	(172)	4228	(983)	2171	(339)
27	Thursday	4666	52%	988	11%	2123	24%	1247	14%	9024	9213	(4547)	1708	(720)	4554	(2431)	2120	(873)
28	Friday	4568	47%	961	10%	3244	33%	1021	10%	9794	8478	(3910)	1863	(902)	5143	(1899)	2298	(1277)
29	Saturday	5017	46%	1222	11%	3069	28%	1598	15%	10906	9169	(4152)	1462	(240)	5743	(2674)	2705	(1107)
30	Sunday	5010	51%	907	9%	2736	28%	1260	13%	9913	8898	(3888)	1259	(352)	5031	(2295)	2273	(1013)
31	Monday	6250	50%	1468	12%	3185	25%	1636	13%	12539	7666	(1416)	1108	360	5072	(1887)	1838	(202)
		191,523	49%	44,341	11%	100,837	26%	55,260	14%	388,255	267,114	(75,591)	47,136	(2,795)	135,222	(34,385)	69,575	(14,316)

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	109,848	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%
NOVEMBER	111,684	121,735	9%	250,503	251,002	0%	1,313	1,197	-9%	160	207	29%
DECEMBER	122,062	117,389	-4%	264,983	261,293	-1%	1,429	1,279	-10%	200	191	-5%
JANUARY 2025	99,712	93,518	-6%	248,457	235,445	-5%	1,379	1,168	-15%	165	193	17%
FEBRUARY	104,827	103,346	-1%	246,071	191,198	-22%	1,234	904	-27%	148	159	7%
MARCH	109,135	128,785	18%	267,114	191,523	-28%	1,398	974	-30%	108	202	87%
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	657,268	685,607	4%	1,538,198	1,395,475	-9%	8,176	6,720	-18%	981	1,162	18%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%
NOVEMBER	3,065	3,873	26%	131,169	139,933	7%	298	158	-47%	1,180	1,025	-13%
DECEMBER	2,628	3,329	27%	148,100	154,576	4%	211	74	-65%	1,004	933	-7%
JANUARY 2025	5,453	3,673	-33%	120,403	120,964	0%	142	73	-49%	1,269	1,143	-10%
FEBRUARY	6,071	3,623	-40%	115,144	104,993	-9%	161	47	-71%	1,227	1,005	-18%
MARCH	3,583	3,509	-2%	135,222	100,837	-25%	201	53	-74%	1,083	953	-12%
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	25,258	22,657	-10%	772,910	756,860	-2%	1,219	542	-56%	7,152	6,401	-11%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 04/08/25
MEETING DATE 04/14/25

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period February 28, 2025.

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending February 28, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending February 28, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of February is \$714,308 or a (23.35%) decrease compared to last year. Toll revenues were \$787,823 for the month, (20.11%) decrease over last year same time. Expenses were \$352,547 or a 4.47% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of February are \$780,142. These revenues over expenses were (\$147,651) less than budget for the month. Total operating revenues were \$1,055,390 for the month. These total operating revenues were (\$188,120) less than budget for the month. Administrative and operating expenses were \$286,713 for the month. Administrative and operating expenses were \$41,341 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2025

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	2,870,625	-	4,865,210	7,735,835
Receivables / Other.....	12,802,329	-	-	12,802,329
Interest receivable.....	-	-	-	-
Due From Other Funds.....	85,629	-	-	85,629
Total Current Assets	15,777,238	-	4,865,210	20,642,448
<i>Restricted Assets:</i>				
Contingency Fund..... X	613,541	-	-	613,541
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	8,779,538	-	-	8,779,538
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	9,393,079	-	-	9,393,079
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	5,526,964	-	-	5,526,964
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,091,125	-	-	4,091,125
Construction in Progress.....	1,695,318	-	-	1,695,318
	29,826,956	-	-	29,826,956
Less accumulated depreciation.....	(19,764,163)	-	-	(19,764,163)
Total Capital Assets	10,062,793	-	-	10,062,793
<i>Other Assets Net:</i>				
Advance - Anzalduas Special & Startup.....	18,730,726	-	-	18,730,726
Advance - Anzalduas Internation Crossing "A".....	4,615,496	-	-	4,615,496
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	214,074	-	-	214,074
Total Other Assets, net	23,560,295	-	-	23,560,295
TOTAL ASSETS	\$ 58,793,405	\$ -	\$ 4,865,210	\$ 63,658,616
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 38,318	\$ -	\$ -	\$ 38,318
Accrued Expenses.....	235,364	-	-	235,364
Other Government Agencies-City of Hidalgo.....	166,802	-	-	166,802
Other current Liabilities.....	127,820	-	-	127,820
Total Current Liabilities	568,304	-	-	568,304
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	2,113	-	-	2,113
Deferred revenues / Other.....	12,800,791	-	-	12,800,791
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	393,381	-	-	393,381
Noncurrent Liabilities.....	309,296	-	-	309,296
Total long-term liabilities	13,505,580	-	-	13,505,580
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,062,793	-	-	10,062,793
Restricted:	-	-	-	-
Contingency Fund..... X	613,541	-	-	613,541
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,865,210	4,865,210
City of McAllen..... X	8,779,538	-	-	8,779,538
Total restricted.....	9,393,079	-	4,865,210	14,258,289
Unrestricted.....	25,263,649	-	-	25,263,649
Total Net Assets	44,719,521	-	4,865,210	49,584,732
TOTAL LIABILITIES AND NET ASSETS	\$ 58,793,405	\$ -	\$ 4,865,210	\$ 63,658,616

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2025

	Current Year February 2025	Prior Year February 2024	Variance	Inc/(Dec)
REVENUES:				
Tolls	\$787,823	\$986,126	(\$198,303)	-20.11%
Rentals	254,392	235,170	19,222	8.17%
Miscellaneous	73,176	34,049	(20,873)	-61.30%
Interest	11,464	13,971	(2,507)	-17.94%
Total Revenues	\$ 1,066,855	\$ 1,269,316	\$ (202,461)	-15.95%
EXPENSES:				
Administration	98,343	\$65,037	\$33,306	51.21% A
Bridge Operations	183,002	207,461	(24,459)	-11.79% B
Insurance	5,367	5,367	-	0.00%
Depreciation	65,834	59,593	6,241	10.47%
Total Expenses	\$ 352,547	\$ 337,458	\$ 15,089	4.47%
NET INCOME/(LOSS)	\$ 714,308	\$ 931,858	\$ (217,550)	-23.35%

	February 2025	February 2024	February 2024
Capital Outlay	-	-	-
Transfer Out:			
City of Hidalgo	946,865	946,865	983,361
General Fund	-	-	-
ANZALD DEBT SVC SERIES B	-	-	(36,497)

**McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 28, 2025**

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	19,221	
1			19,221
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	14,430	
	A DECREASE IN SUPPLIES OF	(600)	
	AN INCREASE IN OTHER SERVICES	19,497	
	A DECREASE IN MAINTENANCE/EQUIPMENT	(21)	
A			33,306
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	7,026	
	A DECREASE IN SUPPLIES	(625)	
	A DECREASE IN OTHER SERVICES	(17,449)	
	A DECREASE IN MAINT. & CAPITAL OUTLAY	<u>(13,411)</u>	
B			(24,459)
	ACCOUNTING	-	
	ADVERTISING	8,962	
	DUES AND SUBSCRIPTION	(10,331)	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	18,408	
	RENTAL-PHOTOCOPIER	(32)	
	RENTAL/CONTRACTUAL	4,402	
	TRAINING	-	
	TRAVEL	(453)	
	UTILITIES - TELEPHONE	(287)	
	MISCELLANEOUS	(1,172)	
	COVID19/DISASTER	-	
*1			19,497
	RENTAL & CONTRACTUAL	(11,782)	
	SECURITY	(8,269)	
	UTILITIES -ELECTRIC	499	
	UTILITIES - WATER	1,829	
	CREDIT CARD FEE/MISC	260	
	MISCELLANEOUS	15	
*2			(17,449)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2025

	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 Accounts:									
Tolls	\$ 11,849,863	\$ 987,488	\$ 787,823	\$ (199,665)	-20.22%	\$ 4,937,440	\$ 4,868,445	\$ (68,995)	-1.40%
Rentals	2,872,282	239,356	254,392	15,036	6.28%	1,196,780	1,297,578	100,798	8.42%
Miscellaneous	200,000	18,666	13,176	(3,490)	-20.94%	83,330	110,954	27,624	33.15%
Total Operating Revenues	14,922,145	1,243,510	1,055,390	(188,120)	-15.13%	6,217,550	6,276,977	59,427	0.96%
Non-Operating Revenues:									
Interest	148,049	\$ 12,337	11,464	(873)	100.00%	61,685	93,627	31,942	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	148,049	12,337	11,464	(873)	100.00%	61,685	93,627	31,942	100.00%
Operating Revenues	15,070,194	1,255,847	1,066,855	(188,992)	-15.05%	6,279,235	6,370,604	91,369	1.46%
Expenses:									
Administration									
Salaries	323,258	26,207	32,945	(6,738)	-25.71%	139,773	163,605	(23,832)	-17.05%
Supplies	28,800	2,400	1,001	1,399	58.30%	12,000	7,289	4,711	39.26%
Other Services	566,325	47,189	63,560	(16,371)	-34.69%	235,945	274,590	(38,645)	-16.38%
Maintenance	9,829	818	837	(19)	-2.35%	4,090	2,836	1,254	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	928,212	76,614	98,343	(21,729)	-28.36%	391,808	448,320	(56,512)	-14.42%
Operations:									
Salaries	2,081,732	168,980	122,184	46,796	27.69%	898,823	672,588	226,225	25.17%
Supplies	120,000	9,998	8,266	1,732	17.32%	49,990	37,651	12,339	24.68%
Other Services	630,050	52,503	48,859	3,644	6.94%	262,515	301,635	(39,120)	-14.90%
Maintenance	175,132	14,593	3,693	10,900	74.69%	72,965	106,417	(33,452)	-45.85%
Total Operations	3,006,914	245,074	183,002	63,072	25.63%	1,284,293	1,118,301	165,993	12.92%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	26,830	26,835	(5)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	26,830	26,835	(5)	-0.02%
Expenses	3,999,525	328,054	286,713	41,341	12.60%	1,702,931	1,593,456	109,475	6.43%
Revenues Over(Under) Expenses*	\$ 11,070,669	\$ 927,793	\$ 780,142	\$ (147,651)	-15.81%	\$ 4,576,304	\$ 4,777,148	\$ 200,844	4.39%

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 04/08/25
MEETING DATE 04/14/25

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



CITY OF MCALLEN

MEMORANDUM

DATE: April 3, 2025
TO: Isaac Tawil, City Manager
FROM: Sonia Resendez, CPM, CGFO, Director of Finance
RE: Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen’s Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of March 31, 2025, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

- Special and Startup Fund Advance:** This advance is a result of expenses relating to obtaining the Anzalduas Bridge Presidential Permit and for the design, construction costs, operation expenses of the Anzalduas Bridge, and initial debt service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of 4.74%.

Balance at December 31, 2024	Additions			Balance at March 31, 2025
	Advances	Interest	(Payments)	
\$ 18,588,034	\$ -	\$ 218,097	\$ -	\$ 18,806,131

2. **Board Advance “A”:** This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond (\$26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at December 31, 2024	Additions			Balance at March 31, 2025
	Advances	Interest	(Payments)	
\$ 4,611,768	\$ -	\$ 5,688	\$ -	\$ 4,617,456

As of March 31, 2025, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance “B”:** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) from September 2007 to September 2023. Interest accrues at the rate of 0.50%.

The amount in the table below is Mission’s share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at December 31, 2024	Additions			Balance at March 31, 2025
	Advances	Interest	(Payments)	
\$ 4,086,464	\$ -	\$ 5,040	\$ -	\$ 4,091,504

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 04/08/25
MEETING DATE 04/14/25

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 6
 DATE SUBMITTED 04/08/25
 MEETING DATE 04/14/25

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

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

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

8. **Staff's Recommendation:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None