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

DATE: Monday, February 12, 2024

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 January 8, 2024.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category January 2024.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2023.
- 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 9<sup>th</sup> day of February, 2024 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, Managoment Assistant

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

UTILITY	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	1 02/06/24 02/12/24
1.	Agenda Item: Approval of minutes for the Regula	ır Meeting held on Janu	ary 8, 2024.
2.	Party Making Request: Juan Olaguibel, Superint	tendent of Bridges	
3.	Nature of Request: (Brief Overview) Attachme	ents: X Yes _ No	
4.	Policy Implication:	Market Market Control of the Control	_
5.	Budgeted:Yes No N/A		
	Under Budget: Over Bud	d Amount: dget: Remaining:	<del></del>
	If over budget how will it be paid for:		
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No
8.	Staff's Recommendation: Approve		
	Advisory Board: Approved Disapp	roved None	
	City Attorney: Approved Disapp		
	Manager's Recommendation: Approv	ed Disapproved	I None

#### STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on January 8, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

#### HIDALGO BRIDGE BOARD:

Jim DarlingBridge Board MemberVeronica WhitacreBridge Board MemberMartin AnzalduaBridge Board Member

#### ABSENT:

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

#### ALSO PRESENT:

Roel "Roy" Rodriguez, PE
Juan Olaguibel
Superintendent of Bridges', McAllen
Julian Gonzalez
City Manager, City of Hidalgo

Hilda Cavazos Management Assistant, McAllen Jessica Guerra Admin Assistant, McAllen Isaac Tawil City Attorney, McAllen

Michelle Rivera

Jeff Johnston

Cesar Rodriguez

Assistant City Manager, McAllen

Assistant City Manager, McAllen

Director of Strategy Mgmt, McAllen

Angie Rodriguez Budget Director, McAllen Sergio Villasana Finance Director, McAllen

Maria Ramos Finance Manager

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 12:12 P.M. by Board Member Jim Darling.

#### 1. Approval of minutes for the Regular Meeting held on November 13, 2023.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held November 13, 2023 as presented.

#### 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2023.

Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of December 2023.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending November 30, 2023.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and

- carried unanimously to accept the financial statements for period ending November 30, 2023 as presented.
- 4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

  Bridge Superintendent Juan Olaguibel reported on the NB Pedestrian Improvement Project at CBP, it is coming along very well, almost complete. Will advise Board members when ribbon-cutting ceremony will be scheduled.
- 5. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
  - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
  - 5a. No action

#### **ADJOURNMENT**

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:28 p.m.

	Mayor Javier Villalobos, City of McAllen
ATTEST:	
Juan Olaguibel, Superintendent of Bridges	

UTILITY	COMMISSION         AGENDA ITEM         2           TY BOARD         DATE SUBMITTED         02/06           BRIDGE         X         MEETING DATE         02/12	
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by January 2024.	Category –
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges	
3.	Nature of Request: (Brief Overview) Attachments: X Yes _ No	
4.	Policy Implication:	
	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         CONCUR           a)         Yes         Yes           b)         Yes         Yes           c)         Yes         Yes	
8.	Staff's Recommendation: Report Only	
	Advisory Board: Approved Disapproved None	
	City Attorney: Approved Disapproved None	
	Manager's Recommendation: Approved Disapproved	None

# SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

	PEDES	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	LHERS	% VAR.	Maquila	Maquila Employee	% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	%/	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	%6	239,512	250,503	2%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	%4-	212	200	%9-
JANUARY 2024	108,071	99,712	%8-	235,150	248,457	%9	1,416	1,379	-3%	179	165	%8-
FEBRUARY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
MARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
APRIL			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0!
JULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
			11								Designation and the period was been designated and the test of the period of the perio	
TOTALS	428.368	443.306	3%	980.221	1.025.013	2%	5.906	5.544	<b>%9-</b>	817	725	-11%

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	COMMERC	COMMERCIAL EMPTIES   % VAR	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maquila	Maquila Employees	% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	23%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	%9
DECEMBER	2,463	2,628	%/	127,949	148,100	16%	315	211	-33%	918	1,004	%6
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	7%
FEBRUARY			#DIV/0i			#DIV/Qi			#DIV/0i			#DIV/0i
WARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
APRIL			#DIV/0i			#DIV/0i			#DIV/0i	•		#DIV/0i
WAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JULY			#DIV/0i		ia ·	#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
TOTALS	11 149	15.604	40%	450 700	522 54A	16%	1 012	857	15%	4 453	4 842	%b

	Hidalgo		Pharr		Anzalduas		Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzaiduas	Anzalduas Anzalduas	Donna	Collina
JANUARY 2024	JANUARY	Hidalgo % .	JANUARY 2024	Pharr % JANUA	κγ	Anzalduas % of Traffic	JANUARY 2024	Donna % of Traffi	- 24	JANUARY 2023	2024-2023 variance	JANUARY 2023	2024-2023 variance	JANUARY 2023	2024-2023 variance	JANUARY 2023	2024-2023 variance
1 Monday	4874	48%	685		3332	33%	1329		10220	4910	(36)	808	(123)	2800	532	1268	61
2 Tuesday	6624	12	1287		4401		120	13%	14125	6384	240	1082	205	3482	919	1523	290
3 Wednesday	100		1473	10%	4050		1923	13%		6975	544	1505	(32)	3396	654	1723	200
4 Thursday			1380	%6	4148		1994	13%	15505	7432	551	1521	(141)	3280	898	1697	297
5 Friday	8743		1878	10%	4970		2502	14%		7848	895	1560	318	3461	1509	1781	721
6 Saturday	8614		1505		4537		2501	15%	17157	8625	(11)			4316	221	2303	198
7 Sunday	6878		980		4167	30%	1709	12%	13734	8491	(1613)		Ĭ	3825	342	2330	(621)
8 Monday	7699		1258	%6	3517	25%	1878	13%	14352	6301	1398	1060	198	3475	42	1491	387
9 Tuesday	8077		1230	8%	3511		1804	12%	14622	7508	569	1634	(404)			1686	
10 Wednesday			1470	10%	3586	23%	1973	13%	15301	7746	526	1650	(180)	3006	580	1707	266
11 Thursday			1079		3917		2159	14%	15574	8035	384	1680	(601)	3147	770	1803	356
12 Friday	9488	n,	1313		4865		2865	18%	15666	7862	1626	1690	(377)	3130	1735	1786	1079
13 Saturday	9395		1572		4479	29%	2716	18%	15446	8802	593	2120	(548)	4469	10	2336	380
14 Sunday	7341			%2	3994		1901	13%	14215	9023	(1682)	1611	(632)	3887	107	2472	(571)
15 Monday	7460	21%			2932	22%	1853	14%	13054	6259	881	1063	(254)	3505	(573)	1566	
16 Tuesday	5914				2433		1230	12%	10175	7215	(1301)	1671	(1,073)	2685	(252)	1656	(426)
17 Wednesday			906	%2	3022		1659	13%	13186	7686	(87)	1679	(773)	2923		1667	(8)
18 Thursday					3569		2012	13%	15347	7977	783	1689	(683)	3199	370	1733	279
19 Friday	9934				4740	26%	2736	15%	18339	8146	1788	1710	(781)	3132	1608	1717	1019
20 Saturday	8627			8%	3758	24%	2323	15%	15980	8920	(293)	2168	(968)		(999)	2283	
21 Sunday	5811			4/2	3273	29%	1299	12%	11124	7772	(1961)	2155	Ξ		(1116)	2413	Ξ
22 Monday	8032			%/	3769	25%	2039	14%	14813	6209	1523	1116	(143)	3394	375	1538	501
23 Tuesday	8370		-	%/_	3696		2142	14%	15229	7106	1264	1897			435	1692	,52.50
24 Wednesday				%6	3748		2112	13%	15735	7054	1472	1919			511	1748	
25 Thursday				%6	3785		2131	14%	15610	7920	414		٠			1844	
26 Friday	9273		1704	%6	4904	79%	2769	15%	18650	7941	1332	1790			7	1742	•
27 Saturday	9206			8%	4346	24%	2523	14%	17831	8540	996					2246	
28 Sunday	6875			%2	4012		1890	14%		8092	(1217)		(1,142)		Ĭ	2424	Ĭ
29 Monday	8241	26%	842	%9	3666	722%	1956	13%	14705	6701	1540	1153				1628	
30 Tuesday	8513	21%	854	%9	3576	24%	2097	14%	15040				10-00		5.00	1782	
31 Wednesday	l l		1113	%2	3700			13%	15673	7471	1285	1640	(527)	2927	773	1606	498
	270 070	200	25 0 26	/00	120.402	7080	670 63	140%	463 196	235 150	13.307	50.266	(13.980)	107.587	12.816	57.191	6.751

	OMMISSION         AGENDA ITEM         3           Y BOARD         DATE SUBMITTED         02/06/24           BRIDGE         X         MEETING DATE         02/12/24
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period December 31, 2023.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Budgeted Amount:  Under Budget: Over Budget:  Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           a)         Yes         No           b)         Yes         No           c)         Yes         No
8.	Staff's Recommendation: Accept
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

# McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending December 31, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

#### **Executive Summary**

McAllen-Hidalgo International Toll Bridge

#### **OPERATING RESULTS**

For the Month Ending December 31, 2023

#### Comparison with Prior Year

Net income, as reflected on page 3, for the month of December is \$963,852 or a 6.37% increase compared to last year. Toll revenues were \$1,072,576 for the month, 1.94% increase over last year same time. Expenses were \$405,103 or a (6.12%) decrease compared to last year.

#### Comparison with Budget

Revenues, as reflected on page 5, for the month of December are \$1,023,444. These revenues were \$152,804 better than budget for the month. Operating revenues were \$1,349,917 for the month. These operating revenues were \$164,058 more than budget for the month. Administrative and operating expenses were \$345,511 for the month. Administrative and operating expenses were \$27,049 more than budget for the month.

#### McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending December 31, 2023

For the I	Period Ending Decemb Toll Bridge <u>Fund</u>	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
		Lune	1,000	15401
ASSETS				
Current: Cash on hand	\$ 16,502	s	s -	\$ 16,502
Cash in bank	3 10,502	-	-	3 10,502
Investments	3,989,572	(K)	4,440,444	8,430,016
Receivables / Other	3,208,105		P*G.V.S*/////	3,208,105
Interest receivable		=	-	
Due From Other Funds	123,732	4	<u> </u>	123,732
Total Current Assets	7,337,912		4,440,444	11,778,356
Restricted Assets:				
Contingency Fund	577,629	-	-	577,629
Debt Service Fund.		-	-	- · · · · · · · · · · · · · · · · · · ·
Capital Improvement Fund.		9	62	5
McAllen Investments:	*	-	-	
TexPool	6,045,843			6,045,843
Certificates of Deposits - McAllen	<u> </u>	<u> </u>		
			3	
Total Restricted Assets	6,623,472		79	6,623,472
Capital Assets:				
Land	787,486			787,486
Buildings.	16,398,454	<i>≅</i>	i#2	16,398,454
The state of the s				
Improvements other than buildings	4,016,261	-	-	4,016,261
Infrastructure	1,031,264		) <del>=</del> )	1,031,264
Machinery & Equipment.	4,046,879	<b>≅</b>	: <del>5</del> 91	4,046,879
Construction in Progress	2,263,449			2,263,449
	28,543,793	=	( <del>=</del> )	28,543,793
Less accumulated depreciation	(18,862,462)	<del></del>		(18,862,462)
Total Capital Assets	9,681,332			9,681,332
State Control of the				
Other Assets, Net:				
Advance - Anzalduas Special & Startup	17,726,879	9	-	17,726,879
Advance - Anzalduas Internation Crossing "A"	4,588,708	=		4,588,708
Unamortized bond issue costs.	401.070	-	(€)	401,979
Excess of purchase price over assets acquired	401,979	<del></del>	· · · · · · · · · · · · · · · · · · ·	401,979
Total Other Assets, net	22,717,566			22,717,566
TOTAL ASSETS	\$ 46,360,281	s -	S 4,440,444	S 50,800,725
	\$ 46,360,281	<u>s -</u>	\$ 4,440,444	\$ 50,800,725
TOTAL ASSETS  LIABILITIES AND FUND EQUITY	\$ 46,360,281	<u>s -</u>	\$ 4,440,444	\$ 50,800,725
LIABILITIES AND FUND EQUITY	\$ 46,360,281	<u>s</u> -	S 4,440,444	\$ 50,800,725
LIABILITIES AND FUND EQUITY  Current Liabilities:	\$ 46,360,281 \$ 68,449	<u>s -</u>	\$ 4,440,444 \$ -	\$ 50,800,725 \$ 68,449
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449			
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289			\$ 68,449 204,289
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361			\$ 68,449 204,289 102,361
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289			\$ 68,449 204,289
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361			\$ 68,449 204,289 102,361
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581			\$ 68,449 204,289 102,361 74,581
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581			\$ 68,449 204,289 102,361 74,581
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581
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Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581
LIABILITIES AND FUND EQUITY  Current Liabilities: Vouchers Payable Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581 449,680
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581 449,680
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Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581 449,680
Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581 449,680
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680			\$ 68,449 204,289 102,361 74,581 449,680
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - 4,163 3,182,171 - - 305,942 575,160			\$ 68,449 204,289 102,361 74,581 449,680
Current Liabilities: Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436			\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - 4,163 3,182,171 - - 305,942 575,160			\$ 68,449 204,289 102,361 74,581 449,680
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 			\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - - - - - - - - - - - - - -
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 			\$ 68,449 204,289 102,361 74,581 449,680 - - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436			\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436		s	\$ 68,449 204,289 102,361 74,581 449,680 
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436 9,681,332 577,629			\$ 68,449 204,289 102,361 74,581 449,680 
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - 4,163 3,182,171 - 305,942 575,160 4,067,436 9,681,332 577,629		4,440,444	\$ 68,449 204,289 102,361 74,581 449,680 
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - - - - - - - - - - - - - -		s	\$ 68,449 204,289 102,361 74,581 449,680 
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 		4,440,444	\$ 68,449 204,289 102,361 74,581 449,680 
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 - - - - - - - - - - - - - - - - - - -		4,440,444	\$ 68,449 204,289 102,361 74,581 449,680 
Current Liabilities:  Vouchers Payable	\$ 68,449 204,289 102,361 74,581 449,680 		4,440,444	\$ 68,449 204,289 102,361 74,581 449,680 

# Moallen-Hidalgo International Toll Bridge Fund COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending December 31, 2023

		Current Year		Prior Year		Variance	Inc/(Dec)
REVENUES:	D	December 2023	Q	December 2022			
Tolls	63	\$1,072,576	69	\$1,052,186		\$20,390	1.94%
Rentals		236,871		240,703		(3,832)	-1.59%
Miscellancous		40,470		30,990		084'6	30.59%
Interest		19,038		13,764		5,274	38.32%
Total Revenues	69	\$ 1,368,955	69	\$1,337,643	69.	31,312	2.34%
EXPENSES:							
Administration		78,762		889,700		(\$10,938)	-12.19% 4
Bridge Operations		261,382		269,389		(8,007)	-2.97% B
Insurance		5,367		3,580		1,787	49.92%
Depreciation		59,593		68,854		(9,261)	-13.45%
Total Expenses	63	405,103	69.	431,523	69	(26,420)	-6.12%
NET INCOME/(LOSS)	69	963,852	69	906,120	69	57,732	6.37%

•	December 2022		3I	1	212,844	
•	December 2023		â.		*	
E			ť	201	(70,948)	
E	December 2022		E	l'g)	70,948	
e	December 2023			8902		
Capital Outlay		Transfer Out:	City of Hidalgo	General Fund	ANZALD DEBT SVC SERIES B	

(212,844)

# McAllen-Hidalgo International Toll Bridge Notes on the Comparative Statement of Revenues and Expenses For the Period Ending December 31, 2023

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN RENTAL INCOME		(3,832)	
1				(3,832)
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A DECREASE IN WAGES OF AN INCREASE IN SUPPLIES OF		(15,072) 945	
	AN INCREASE IN OTHER SERVICES		4,655	
	A DECREASE IN MAINTENANCE/EQU	JIPMENT	(1,466)	
Α				(10,938)
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES, BENEFTS.	& OT	884	
	A DECREASE IN SUPPLIES A DECREASE IN OTHER SERVICES		(2,152) (15,228)	
	AN INCREASE IN MAINT. & CAPITAL	OUTLAY	8,488	
В				(8,008)
	ACCOUNTING	<b>=</b>		
	ADVERTISING	1,513		
	DUES AND SUBSCRIPTION  MANAGEMENT FEE	(1,740)		
	POSTAGE			
	PROFESSIONAL	4,169		
	RENTAL-PHOTOCOPIER	676		
	RENTAL/CONTRACTUAL	450		
	TRAINING TRAVEL	(732)		
	UTILITIES - TELEPHONE	(219)		
	MISCELLANEOUS	540		
1200	COVID19/DISASTER	1.00		
*1			4,655	
	RENTAL & CONTRACTUAL	(685)		
	SECURITY	(16,843)		
	UTILITIES -ELECTRIC	483		
	UTILITIES - WATER	(1,878)		
	CREDIT CARD FEE/MISC MISCELLANEOUS	3,681 15		
*2			(15,228)	28

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending December 31, 2023

% Actual to Budget-to-Date Positive (Negative)	9.70% 4.46% 312.31% 10.93%	100.00% N/A 100.00%	19.49% 37.72% 4.73% 0.00%	0.00%	19.48% 18.34% -16.97% -70.25% 5.98%	-0.02%	7.22%
Actual Variance with Budget Positive (Negative)	\$ 276,530 30,412 81,981 388,922	54,022 N/A 54,022 442,944	14,529 3,252 6,691 1,959	26,432	94,133 5,502 (26,313) - (30,756) 42,567	(3)	68,995
Actual-to-Date	\$ 3,126,716 711,553 108,231 3,946,499	63,751	60,021 5,370 134,876	200,761	389,179 24,492 181,323 74,535 669,529	16,101	886,391 \$ 3,123,859
Budget-to-Date	\$ 2,850,186 681,141 28,250 3,557,577	9,729 N/A 9,729 3,567,306	74,550 8,622 141,567 2,454	227,193	483,312 29,994 155,010 43,779 712,095	16,098	955,386
% Actual to Budget-by-Mth Positive (Negative)	12.90% 4.33% 362.52% 13.83%	100.00% N/A 100.00% 15.13%	-3.59% 14.43% -6.67%	0.00%	-3.91% 18.06% -24.42% -47.28% -10.12%	-0.02% -0.02%	-8.49%
Actual Variance with Budget Positive (Negative)	\$ 122,514 9,824 31,720 164,058	15,795 N/A 15,795 179,853	(893) 415 (3,150)	(3,031)	(6,303) 1,805 (12,619) (6,900) (24,017)	(1)	(27,049)
Actual-by-Mth	\$ 1,072,576 236,871 40,470 1,349,917	19,038	25,743 2,459 50,339	78,762	167,407 8,193 64,289 21,493 261,382	5,367	345,511
Budget-by-Mth	\$ 950,062 227,047 8,750 1,185,859	\$ 3,243 N/A 3,243 1,189,102	24,850 2,874 47,189	75,731	161,104 9,998 51,670 14,593 237,365	5,366	318,462
Budget	\$ 11,400,753 2,724,574 105,000 14,230,327	38,918 N/A 38,918 14,269,245	298,240 34,488 566,325	908,882	1,933,301 120,000 620,050 175,132 2,848,483	64,399	3,821,764
ze.	Operating Accounts: Tolls Rentals Miscellaneous Total Operating Revenues	Non-Operating Revenues: Interest Board Advance Interest Total Non-Operating Revenues Operating Revenues	Expenses: Administration Salaries Supplies Other Services	Mannentario Capital Outlay Total Administration	Operations: Salaries Salaries Supplies Other Services Maintenance Total Operations	Non-department Liability Insurance Total Non-department	3,821,764 3,821,764  Revenues Over(Under) Expenses* \$ 10,447,481

<sup>\*</sup>Depreciation expense is not included in the statement.

UTILITY	OMMISSION Y BOARD BRIDGE	X			AGENDA DATE SUE MEETING	BMITTED	4 02/06/24 02/12/24	
1.	Agenda Item: Update as of da		Approve S	pecial an	d Startup F	und, Board A	Advance A a	ind B
2.	Party Making F	Request: Juan	olaguibel	, Superin	tendent of E	<u>Bridges</u>		
3.	Nature of Requ	uest: (Brief Ov	verview) /	Attachme	ents: X	Yes No		
4.	Policy Implicat	tion:					_	
5.	Budgeted:	_Yes No _	N/A					
	Bid Am Under I	ount: Budget:		Over Bu	dget:			
	If over budget	how will it be	paid for:				<u></u>	
6.	Alternate option	on/costs:						
7.	Routing:							
	NAME/TITLE a) b) c)					Yes Yes	NCURRENC No No No	) )
8.	Staff's Recomi	mendation:	400000000000000000000000000000000000000					
	Advisory Boar	d: App	roved	_ Disapp	roved I	None		
	City Attorney:		72.65		roved N	lone		
	Manager's Red	commendation	1: RB	Approv	ed D	isapproved	None	ļ



### **MEMORANDUM**

DATE:

January 29, 2024

TO:

Roel "Roy" Rodriguez, P.E., City Manager

FROM:

Sergio Villasana, CPA, Finance Director

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 December 31, 2023, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

1. **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%.

I	Balance at	Additions					I	Balance at	
Se	ptember 30,	· · · · · · · · · · · · · · · · · · ·			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~		De	ecember 31,
	2023	Adv	ances		Interest	(Payn	nents)		2023
\$	17,516,762	\$		\$	210,114	\$	-	\$	17,726,876

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%.

В	alance at		Addi	tions				В	alance at
Sej	ptember 30,							De	cember 31,
	2023	Adva	ances	In	terest	(Payn	nents)	-	2023
_\$	4,582,931	\$	See.	\$	5,778	\$	X <del></del> .	\$	4,588,709

As of December 31, 2023, 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.

В	alance at		Addi	tions			В	alance at
Sej	otember 30,	60					De	cember 31,
72	2023	Adva	inces	In	terest	(Payments)	n 1 <del>2</del>	2023
_\$	4,060,909	\$	: <del>-</del> 3	_\$	5,120		\$	4,066,029

UTILITY	OMMISSION Y BOARD BRIDGE	X	- -		AGENDA DATE SU MEETING	BMITTED	5 02/06/24 02/12/24	
1.	Agenda Item: Border Protectio		ity Manag	ger's, Su	perintende	ent of Bridge	es', Customs	and
2.	Party Making R	equest: Juan (	Olaguibel,	Superint	endent of	<u>Bridges</u>		
3.	Nature of Requ	est: (Brief Ove	erview) A	ttachme	nts: Y	es X No		
4.	Policy Implicati	on:					_	
5.	Budgeted:	Yes No	_N/A					
	Bid Amo Under E	ount: dudget:		Over Buc	lget:	:	_	
	If over budget I	now will it be p	aid for: _				<u></u>	
6.	Alternate optio	n/costs:						
7.	Routing:							
	NAME/TITLE a) b) c)					Yes	NCURRENC No No No	)
8.	Staff's Recomm	nendation:	Report C	Only				
	Advisory Board	d: Appro	ved	Disappr	oved	None		
	City Attorney:	Appro	ved	Disappr	oved l	None		
	Manager's Rec	ommendation:	PC2	Approve	ed [	Disapproved	l None	<b>;</b>

UTILITY	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	6 02/06/24 02/12/24
1.	Agenda Item: Consultation with Cit (T.G.C.551.087).	y Attorney regarding econon	nic development.
2.	Party Making Request: Juan Olaguibel,	Superintendent of Bridges	
3.	Nature of Request: (Brief Overview) A	ttachments:Yes _X_ No	
4.	Policy Implication:		
5.	Budgeted:Yes No N/A		
	Under Budget:	Budgeted Amount: Over Budget: Amount Remaining:	_
	If over budget how will it be paid for: _		_
6.	Alternate option/costs:		<del></del>
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No
8.	Staff's Recommendation: Seek Dir	ection	
	Advisory Board: Approved	Disapproved None	
	City Attorney: Approved	Disapproved None	27/
	Manager's Recommendation:	Approved Disapproved	None