

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

**DATE:** Monday, February 13, 2023  
**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 9, 2023.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2023.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2022.
4. Consider and Approve Update Report for Schedule of Advances as of dates indicated.
5. Discussion and possible action regarding upgrade on Southbound Pedestrian Turnstiles at the McAllen-Hidalgo International Bridge.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
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)

**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 **10<sup>th</sup>** day of **February, 2023** 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 02/07/23  
MEETING DATE 02/13/23

1. Agenda Item: Approval of minutes for the Regular Meeting held on January 9, 2022.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_

Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_

Over Budget: \_\_\_\_\_

Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: DP 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 January 9, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**HIDALGO BRIDGE BOARD:**

Javier Villalobos  
Sergio Coronado  
Jim Darling  
Veronica Whitacre  
Martin Anzaldua

Mayor of McAllen-Chairman  
Mayor of Hidalgo – Vice Chairman  
Bridge Board Member  
Bridge Board Member  
Bridge Board Member

**ABSENT:**

**ALSO PRESENT:**

Juan Olaguibel  
Hilda Cavazos  
Angelica Rocha  
Julian Gonzalez  
Isaac Tawil  
Michelle Rivera  
Jeffrey Johnston  
Scott Luke  
Sergio Villasana  
Maria Ramos  
Eduardo Mendoza  
Mario Cruz  
Carlos Rodriguez  
Elmer Martinez  
Pedro Ramirez

Superintendent of Bridges', McAllen  
Management Assistant, McAllen  
Temp. Admin Asst., McAllen  
City Manager, Hidalgo  
City Attorney, McAllen  
Assistant City Manager, McAllen  
Assistant City Manager, McAllen  
Assistant Budget Director, McAllen  
Finance Director, McAllen  
Finance Manager, McAllen  
Engineering Director, McAllen  
Engineering Deputy Director, McAllen  
Port Director, CBP  
CBP  
Leadership McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:22 P.M. by Mayor Javier Villalobos.**

**1. Approval of minutes for the Regular Meeting held on November 14, 2022.**

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 14, 2022 as presented.



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

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

**3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending November 30, 202.**

A motion was made by Board Member Jim Darling, seconded by Mayor Sergio Coronado and carried unanimously to accept the financial statements for period ending November 30, 2022 as presented.

**4. Consider and Approve Update Report for Schedule of Advances as of dates indicated.**

A motion was made by Board Member Jim Darling, seconded by Mayor Coronado and carried unanimously to approve update report for Schedule of Advances as of dates indicated as presented.

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

Only Report:

Juan Olaguibel, Superintendent of Bridges' reported on the Northbound Pedestrian Project, it is at approximately 50% complete and are in discussion of a Southbound Pedestrian Future Project.

**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)

6a. No action

**ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:39 p.m.**

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Mayor Javier Villalobos, City of McAllen

ATTEST:

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Juan Olaguibel, Superintendent of Bridges

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 2  
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – January 2023.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_

Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_

Over Budget: \_\_\_\_\_

Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

City Attorney: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

Manager's Recommendation: RD Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

## McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	70,540	107,617	53%	175,362	242,890	39%	1,197	1,462	22%	239	206	-14%
NOVEMBER	92,304	102,107	11%	201,847	239,512	19%	1,833	1,495	-18%	216	220	2%
DECEMBER	107,994	110,573	2%	231,129	262,669	14%	2,069	1,533	-26%	223	212	-5%
JANUARY 2023	81,498	108,071	33%	194,450	235,150	21%	1,771	1,416	-20%	204	179	-12%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	352,336	428,368	22%	802,788	980,221	22%	6,870	5,906	-14%	882	817	-7%

## Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	2,565	2,917	14%	67,881	104,333	54%	134	147	10%	1,336	1,178	-12%
NOVEMBER	2,623	3,197	22%	86,328	110,831	28%	221	358	62%	1,170	1,114	-5%
DECEMBER	2,502	2,463	-2%	117,529	127,949	9%	222	315	42%	950	918	-3%
JANUARY 2023	2,023	2,572	27%	88,263	107,587	22%	175	192	10%	1,132	1,243	10%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	9,713	11,149	15%	360,001	450,700	25%	752	1,012	35%	4,588	4,453	-3%



**JANUARY 2023 Southbound Traffic (cars only)**

**Hidalgo-Pharr-Anzalduas-Donna**

JANUARY 2023	Day	Hidalgo JANUARY 2023	Hidalgo % of Traffic	Pharr JANUARY 2023	Pharr % of Traffic	Anzalduas JANUARY 2023	Anzalduas % of Traffic	Donna JANUARY 2023	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JANUARY 2022	Hidalgo 2023-2022 variance	Pharr JANUARY 2022	Pharr 2023-2022 variance	Anzalduas JANUARY 2022	Anzalduas 2023-2022 variance	Donna JANUARY 2022	Donna 2023-2022 variance
1	Monday	4910	50%	808	8%	2800	29%	1288	13%	9786	3847	1063	641	167	1749	1051	1003	265
2	Tuesday	6384	51%	1082	9%	3482	28%	1523	12%	12471	4142	2242	589	493	2917	565	893	640
3	Wednesday	6975	51%	1505	11%	3366	25%	1723	13%	13599	5221	1754	1006	499	2687	709	1147	576
4	Thursday	7432	53%	1521	11%	3280	24%	1697	12%	13930	6341	1091	1319	202	2806	474	1257	440
5	Friday	7848	54%	1560	11%	3461	24%	1781	12%	14650	6835	1013	1304	256	3104	357	1383	398
6	Saturday	8625	51%	1796	11%	4316	25%	2303	14%	17040	6767	1858	1294	502	3032	1284	1319	984
7	Sunday	8491	52%	1577	10%	3825	24%	2330	14%	16223	7591	900	1116	461	3653	172	1733	597
8	Monday	6301	51%	1060	9%	3475	28%	1491	12%	12327	6816	(515)	1251	(191)	3466	9	1692	(201)
9	Tuesday	7508	55%	1634	12%	2915	21%	1686	12%	13743	5037	2471	787	847	3123	(208)	1079	607
10	Wednesday	7746	55%	1650	12%	3006	21%	1707	12%	14109	6175	1571	1332	318	2607	399	1113	594
11	Thursday	8035	55%	1680	11%	3147	21%	1803	12%	14665	6367	1668	1260	420	2506	641	1285	518
12	Friday	7862	62%	1690	13%	3130	25%	1786	14%	12682	6632	1230	1326	364	2570	560	1351	435
13	Saturday	8602	57%	2120	14%	4469	29%	2336	15%	15391	6720	2082	943	1,177	2636	1833	1345	991
14	Sunday	9023	53%	1611	9%	3887	23%	2472	15%	16993	7737	1266	1589	22	3677	210	1787	685
15	Monday	6579	52%	1063	8%	3505	28%	1566	12%	12713	7003	(424)	1236	(173)	3452	53	1783	(217)
16	Tuesday	7215	55%	1671	13%	2685	20%	1656	13%	13227	4623	2592	704	967	2911	(226)	994	662
17	Wednesday	7686	55%	1679	12%	2923	21%	1667	12%	13955	6169	1517	1277	402	2358	565	1230	437
18	Thursday	7977	55%	1689	12%	3199	22%	1733	12%	14598	6493	1484	1251	438	2478	721	1315	418
19	Friday	8146	55%	1710	12%	3132	21%	1717	12%	14705	7216	930	1283	427	2714	418	1475	242
20	Saturday	8920	50%	2168	12%	4424	25%	2283	13%	17795	6643	2277	1332	836	2741	1683	1279	1004
21	Sunday	7772	46%	2155	13%	4389	26%	2413	14%	16729	5665	2107	1378	777	2588	1801	663	1750
22	Monday	6509	52%	1116	9%	3394	27%	1538	12%	12557	6035	474	945	171	2735	659	1407	131
23	Tuesday	7106	51%	1897	14%	3281	23%	1692	12%	13956	4342	2764	626	1,271	2457	804	852	840
24	Wednesday	7054	51%	1919	14%	3237	23%	1748	13%	13958	6192	862	1231	688	2356	881	1166	582
25	Thursday	7920	55%	1483	10%	3271	23%	1844	13%	14518	6828	1092	1277	206	2604	667	1282	562
26	Friday	7941	54%	1790	12%	3243	22%	1742	12%	14716	6762	1179	1199	591	2677	566	1343	399
27	Saturday	8540	49%	2262	13%	4429	25%	2246	13%	17477	6967	1573	1180	1,082	2537	1892	1344	902
28	Sunday	8092	48%	2095	12%	4314	25%	2424	14%	16925	7716	376	1434	661	3550	764	1607	817
29	Monday	6701	52%	1153	9%	3476	27%	1628	13%	12958	7446	(745)	1405	(252)	3798	(322)	1852	(224)
30	Tuesday	7579	54%	1482	11%	3189	23%	1782	13%	14032	5437	2142	860	622	3179	10	1176	606
31	Wednesday	7471	55%	1640	12%	2927	21%	1606	12%	13644	6695	786	1309	331	2595	332	1326	280
		235,150	53%	50,266	11%	107,587	24%	57,191	13%	446,072	194,450	40,700	35,684	14,582	88,263	19,324	40,471	16,720

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 3  
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period December 31, 2022.

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

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

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

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

Advisory Board: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

City Attorney: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

Manager's Recommendation: RP Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None





# **McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending December 31, 2022  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

**Executive Summary**  
McAllen-Hidalgo International Toll Bridge

**OPERATING RESULTS**  
For the Month Ending December 31, 2022

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of December is \$906,120 or a 52.92% increase compared to last year. Toll revenues were \$1,052,186 for the month, 11.86% increase over last year same time. Expenses were \$431,523 or an 6.92% increase compared to last year.

*Comparison with Budget*

Revenues, as reflected on page 5, for the month of December are \$974,974. These revenues were \$125,724 better than budget for the month. Toll revenues were \$1,052,186 for the month. Toll revenues were \$142,397 better than budget for the month. Administrative and operating expenses were \$362,669 for the month. Administrative and operating expenses were (\$72,897) less than budget for the month.

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending December 31, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,622,529	-	4,315,071	7,937,600
Receivables / Other.....	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	113,983	-	-	113,983
<b>Total Current Assets</b>	<b>8,385,571</b>	<b>-</b>	<b>4,315,071</b>	<b>12,700,642</b>
<u>Restricted Assets:</u>				
Contingency Fund..... X	548,215	-	-	548,215
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,948,148	-	-	4,948,148
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>5,496,362</b>	<b>-</b>	<b>-</b>	<b>5,496,362</b>
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,958,218	-	-	3,958,218
Construction in Progress.....	1,112,938	-	-	1,112,938
	26,835,091	-	-	26,835,091
Less accumulated depreciation.....	(18,113,737)	-	-	(18,113,737)
<b>Total Capital Assets</b>	<b>8,721,354</b>	<b>-</b>	<b>-</b>	<b>8,721,354</b>
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	16,907,807	-	-	16,907,807
Advance - Anzalduas Internation Crossing "A" .....	4,565,826	-	-	4,565,826
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
<b>Total Other Assets, net</b>	<b>21,554,051</b>	<b>-</b>	<b>-</b>	<b>21,554,051</b>
<b>TOTAL ASSETS</b>	<b>\$ 44,157,338</b>	<b>\$ -</b>	<b>\$ 4,315,071</b>	<b>\$ 48,472,409</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 40,665	\$ -	\$ -	\$ 40,665
Accrued Expenses.....	214,936	-	-	214,936
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	43,588	-	-	43,588
<b>Total Current Liabilities</b>	<b>299,188</b>	<b>-</b>	<b>-</b>	<b>299,188</b>
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	6,153	-	-	6,153
Deferred revenues / Other.....	4,950,311	-	-	4,950,311
Due to other Funds / General Fund.....	21,825	-	-	21,825
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	209,291	-	-	209,291
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
<b>Total long-term liabilities</b>	<b>5,037,928</b>	<b>-</b>	<b>-</b>	<b>5,037,928</b>
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,721,354	-	-	8,721,354
Restricted:				
Contingency Fund..... X	548,215	-	-	548,215
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,315,071	4,315,071
City of McAllen..... X	4,948,148	-	-	4,948,148
Total restricted.....	5,496,362	-	4,315,071	9,811,433
Unrestricted.....	24,602,506	-	-	24,602,506
<b>Total Net Assets</b>	<b>38,820,222</b>	<b>-</b>	<b>4,315,071</b>	<b>43,135,293</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 44,157,338</b>	<b>\$ -</b>	<b>\$ 4,315,071</b>	<b>\$ 48,472,409</b>



McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending December 31, 2022

	Current Year	Prior Year	Variance	Ino(Dec)
	December 2022	December 2021		
REVENUES:				
Tolls	\$1,052,186	\$940,659	\$111,527	11.86%
Rentals	240,703	35,914	204,789	570.22%
Miscellaneous	30,990	19,292	11,698	60.64%
Interest	13,764	245	13,519	5518.03%
<b>Total Revenues</b>	<b>\$ 1,337,643</b>	<b>\$996,110</b>	<b>\$ 341,533</b>	<b>34.29%</b>
EXPENSES:				
Administration	89,700	\$68,780	\$20,920	30.42% A
Bridge Operations	269,389	244,428	24,961	10.21% B
Insurance	3,580	2,063	1,517	73.53%
Depreciation	68,854	88,312	(19,458)	-22.03%
<b>Total Expenses</b>	<b>\$ 431,523</b>	<b>\$ 403,583</b>	<b>\$ 27,940</b>	<b>6.92%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 906,120</b>	<b>\$ 592,527</b>	<b>\$ 313,593</b>	<b>52.92%</b>

Capital Outlay	-	-	-	-
Transfer Out:				
City of Hidalgo	-	-	-	-
General Fund	-	-	-	-
ANZALD DEBT SVC SERIES B	70,948	70,831	117	212,494
				350

**McAllen-Hidalgo International Toll Bridge**  
**Notes on the Comparative Statement of Revenues and Expenses**  
**For the Period Ending December 31, 2022**

<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN RENTAL INCOME	204,789	
<b>1</b>			<b>204,789</b>
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	17,192	
	AN INCREASE IN SUPPLIES OF	987	
	AN INCREASE IN OTHER SERVICES	1,187	
<b>A</b>	AN INCREASE IN MAINTENANCE/EQUIPMENT	1,555	<b>20,921</b>
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS, & OT	(5,803)	
	AN INCREASE IN SUPPLIES	3,404	
	AN INCREASE IN OTHER SERVICES	35,066	
<b>B</b>	A DECREASE IN MAINT. & CAPITAL OUTLAY	(7,705)	<b>24,962</b>
	ACCOUNTING	-	
	ADVERTISING	(685)	
	DUES AND SUBSCRIPTION	2,055	
	MANAGEMENT FEE	4,167	
	POSTAGE	-	
	PROFESSIONAL	(1,018)	
	RENTAL-PHOTOCOPIER	(116)	
	RENTAL/CONTRACTUAL	(2,034)	
	TRAVEL	(1,191)	
	UTILITIES - TELEPHONE	(148)	
	MISCELLANEOUS	157	
<b>*1</b>	COVID19/DISASTER	-	<b>1,187</b>
	RENTAL & CONTRACTUAL	6,923	
	SECURITY	20,455	
	UTILITIES -ELECTRIC	4,052	
	UTILITIES - WATER	395	
	CREDIT CARD FEE/MISC	3,210	
<b>*2</b>	MISCELLANEOUS	30	<b>35,066</b>

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending December 31, 2022

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
<b>Operating Accounts:</b>									
Tolls	\$ 10,917,469	\$ 909,789	\$ 1,052,186	\$ 142,397	15.65%	\$ 2,729,367	\$ 2,995,420	\$ 266,053	9.75%
Rentals	2,642,574	220,213	240,703	20,490	9.30%	660,639	721,484	60,845	9.21%
Miscellaneous	105,000	8,750	30,990	22,240	254.17%	26,250	89,309	63,059	240.23%
Total Operating Revenues	13,665,043	1,138,752	1,323,879	185,127	16.26%	3,416,256	3,806,214	389,958	11.41%
<b>Non-Operating Revenues:</b>									
Interest	3,243	270	13,764	13,494	100.00%	810	37,518	36,708	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	3,243	270	13,764	13,494	100.00%	810	37,518	36,708	100.00%
<b>Operating Revenues</b>	<b>13,668,286</b>	<b>1,139,022</b>	<b>1,337,643</b>	<b>198,621</b>	<b>17.44%</b>	<b>3,417,066</b>	<b>3,843,731</b>	<b>426,665</b>	<b>12.49%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	277,986	23,162	40,815	(17,653)	-76.22%	69,486	69,779	(293)	-0.42%
Supplies	24,800	2,066	1,514	552	26.71%	6,198	6,339	(141)	-2.27%
Other Services	513,325	42,772	45,684	(2,912)	-6.81%	128,316	144,473	(16,157)	-12.59%
Maintenance	11,811	983	1,687	(704)	-71.57%	2,949	3,353	(404)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	827,922	68,983	89,700	(20,717)	-30.03%	206,949	223,944	(16,995)	-8.21%
<b>Operations:</b>									
Salaries	1,808,218	150,662	166,523	(15,841)	-10.51%	452,046	340,205	111,841	24.74%
Supplies	85,000	7,082	10,345	(3,263)	-46.07%	21,246	33,799	(12,553)	-59.09%
Other Services	538,250	44,853	79,517	(34,664)	-77.28%	134,559	174,547	(39,988)	-29.72%
Maintenance	175,132	14,593	13,005	1,588	10.88%	43,779	49,695	(5,916)	-13.51%
Total Operations	2,606,600	217,210	269,389	(52,179)	-24.02%	651,630	598,246	53,385	8.19%
<b>Non-department</b>									
Liability Insurance	42,954	3,579	3,580	(1)	-0.03%	10,737	10,740	(3)	-0.03%
Total Non-department	42,954	3,579	3,580	(1)	-0.03%	10,737	10,740	(3)	-0.03%
<b>Expenses</b>	<b>3,477,476</b>	<b>289,772</b>	<b>362,669</b>	<b>(72,897)</b>	<b>-25.16%</b>	<b>869,316</b>	<b>832,930</b>	<b>36,386</b>	<b>4.19%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 10,190,810</b>	<b>\$ 849,250</b>	<b>\$ 974,974</b>	<b>\$ 125,724</b>	<b>14.80%</b>	<b>\$ 2,547,750</b>	<b>\$ 3,010,801</b>	<b>\$ 463,051</b>	<b>18.17%</b>

\*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 02/07/23  
MEETING DATE 02/13/23

1. Agenda Item: Consider and Approve Update Report for Schedule of Advances as of dates indicated.

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:

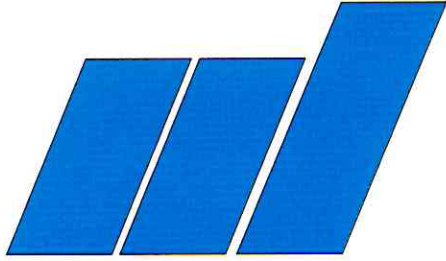
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. Staff's Recommendation: \_\_\_\_\_

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation: DR Approved    Disapproved    None



CITY OF MCALLEN

## MEMORANDUM

DATE: January 18, 2023

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, 2022, 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 September 30, 2022	Additions			Balance at December 31, 2022
	Advances	Interest	(Payments)	
\$ 16,707,398	\$ -	\$ 200,406	\$ -	\$ 16,907,804

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 September 30, 2022	Additions			Balance at December 31, 2022
	Advances	Interest	(Payments)	
\$ 4,560,078	\$ -	\$ 5,749	\$ -	\$ 4,565,827

As of December 31, 2022, 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) since September 2007. 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. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt.

Balance at September 30, 2022	Additions			Balance at December 31, 2022
	Advances	Interest	(Payments)	
\$ 4,465,133	\$ 73,068	\$ 5,691	\$ -	\$ 4,543,892



# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE X

AGENDA ITEM 5  
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

1. **Agenda Item:** Discussion and possible action regarding upgrade of Southbound Pedestrian Turnstiles at the McAllen-Hidalgo International Bridge.

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

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

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

8. **Staff's Recommendation:** \_\_\_\_\_

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: PR Approved \_\_\_ Disapproved \_\_\_ None

# MEMO

**TO: ROEL "ROY" RODRIGUEZ P.E., McALLEN CITY  
MANAGER**

**FROM: JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES**

**DATE: FEBRUARY 7, 2023**

**RE: PEDESTRIAN TURNSTILES**

---

The McAllen-Hidalgo International Bridge offers 4 turnstile pedestrian lanes for travelers walking south into Reynosa. In 2022, more than 1 million pedestrian used these turnstiles collecting over \$1 million in revenues.

In past months these turnstiles have been breaking down and at times are inoperable causing delays in pedestrian traffic. We have had them worked on and the recommendation is to replace them with newer turnstiles.

Attached is the cost of \$\$61,755 to replace these turnstiles and the necessary software/hardware to connect them to our toll revenue reporting system.

Staff recommends approval.



The Revenue Markets, Inc.

5120 US Highway 209  
Accord, NY 12404  
P. 845.626.8655  
F. 845.626.2492

Quote No. 122022MP  
IT#:

Quote Date  
December 20, 2022

**Customer Billing Address**

City of McAllen  
PO Box 399  
Hidalgo, TX 78557  
Attn: Hilda Cavazos  
(956) 681-1820

**Ship To:**

**Terms: Net 30**

**Delivery: 12+ weeks**

**Quote Valid: 30 Days**

Line Item	Qty.	Description: Turnstile Upgrade	Unit Price	Total
1	1	Upgrade includes: (3) Pedestrian Turnstiles, (1) Handicap Turnstile, associated hardware, software, installation, testing, followup support and maintenance.	\$ 59,755.00	\$ 59,755.00
2	1	Estes Shipping *Estimated	\$ 2,000.00	\$ 2,000.00
3				
4				
5				
6				
7				
8				
<b>Total:</b>			<b>\$</b>	<b>61,755.00</b>

**Notes:**

1. Please forward approved Purchase Orders to Marcy Paris at [mparis@trmi.com](mailto:mparis@trmi.com).
2. Shipping charges are estimated, actual charges to be invoiced at time of delivery.
- 3.
- 4.

Signature: Marcy Nigro-Paris





### SOLE SOURCE AFFIDAVIT

THIS IS AN OFFICIAL PURCHASING DOCUMENT - RETAIN WITH PURCHASE ORDER RECORD

Before me, the undersigned official, on this day, personally appeared Henry Kroll a person known to me to be the person whose signatures appears below, whom after being duly sworn upon his/her oath deposed and said:

1. My Name is Henry Kroll, Title CEO. I am over the age of 18, have never been convicted of a crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: The Revenue Markets, Inc. (TRMI)
3. The above-named company or firm is the sole source for the following item (s), product(s) or services (s):  
Hardware & software for McAllen's toll collection system at McAllen-Hidalgo & Anzalduas International Bridges.
4. The following sets forth the reasons why this company/firm is a sole source provider:  
TRMI is the designer and developer for the hardware and software for this system. We are the only integrator of record who can install and produce changes to our design, specifications and software. We know of no other system integrator who produces a product of equal design.
5. Competition in providing the above named item(s), product(s), and/or service(s) is precluded by the existence of patents, copyrights, secret processes, or natural monopolies as stated under Texas Local Government Code, Subchapter B, Section 252.022, 7(A) or as provided for under 7(B) – 7(F) of the same section.
6. I understand that if the company/firm represented herein ceases to be a sole-source provider, we shall immediately make a full disclosure in writing to the City of McAllen Purchasing & Contracting Department of all relevant facts and circumstances.
7. I understand that by providing false information on this sole source affidavit, we may be considered a non-responsive Vendor on this and future purchases and may result in discontinuation of any/all business with the City of McAllen.

Henry Kroll  
Signature of Affiant

SWORN to and SUBSCRIBED before me, on this 10th day of January, 2023.

Marcy Nigro-Paris  
NOTARY PUBLIC

Marcy Nigro-Paris

PRINTED NAME

May 17, 2023

MY COMMISSION EXPIRES

MARCY NIGRO-PARIS  
Notary Public, State of New York  
1475 Madison Avenue, New York, NY 10017  
Commission Expires May 17, 2023

COMPANY NAME: The Revenue Markets, Inc.

ADDRESS, CITY, STATE & ZIP CODE: 5120 US Highway 209, Accord, NY 12404

PHONE: 845.626.8655

FAX NUMBER: 845.626.2492

CONTACT NAME AND TITLE: Marcy Nigro-Paris, Director of Operations

WEB ADDRESS: www.trmi.com

E-MAIL: mparis@trmi.com

FEDERAL TAX ID NUMBER: 14-1560054

TEXAS SALES TAX NUMBER: \_\_\_\_\_

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 6  
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

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

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

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

\_\_\_\_\_

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

City Attorney: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

Manager's Recommendation: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved RR None

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE X

AGENDA ITEM 7  
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

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

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

