

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

DATE: Monday, January 9, 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 November 14, 2022.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2022.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending November 30, 2022.
4. Consider and Approve Update Report for Schedule of Advances 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 6th day of **January, 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 01/05/23
MEETING DATE 01/09/23

1. Agenda Item: Approval of minutes for the Regular Meeting held on November 14, 2022.

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: _____ 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: RP 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 November 14, 2022 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:

Martin Anzaldua	Bridge Board Member
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ALSO PRESENT:

Juan Olaguibel	Superintendent of Bridges', McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Iris Dominguez	Deputy City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, 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 12:11 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on October 10, 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 October 10, 2022 as presented.

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

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

3. Consideration and approval of Change Order No. 1 for Triun, LTD for the McAllen-Hidalgo International Bridge Pedestrian Improvements project.

A motion was made by Mayor Sergio Coronado, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order No. 1 for Triun, LTD for the McAllen-Hidalgo International Bridge Pedestrian Improvements project as presented by Eduardo Mendoza, City of McAllen Director of Engineering.

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

No Reports

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 Mayor Javier Villalobos at 12:15 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

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 01/05/23
MEETING DATE 01/09/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – December 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: _____ 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: RP Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna													DECEMBER 2022 Southbound Traffic (cars only)												
DECEMBER 2022	Day	Hidalgo DECEMBER 2022	Hidalgo % of Traffic	Pharr DECEMBER 2022	Pharr % of Traffic	Anzalduas DECEMBER 2022	Anzalduas % of Traffic	Donna DECEMBER 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo DECEMBER 2021	Hidalgo 2022-2021 variance	Pharr DECEMBER 2021	Pharr 2022-2021 variance	Anzalduas DECEMBER 2021	Anzalduas 2022-2021 variance	Donna DECEMBER 2021	Donna 2022-2021 variance							
1	Monday	8322	52%	2680	17%	3308	21%	1662	10%	15972	7917	405	1273	1,407	3048	260	1509	153							
2	Tuesday	9013	50%	2564	14%	4393	24%	2182	12%	18152	7663	1350	1289	1,275	3142	1251	1432	750							
3	Wednesday	8981	55%	1219	7%	3986	24%	2284	14%	16470	8326	655	1535	3(16)	3953	33	1976	308							
4	Thursday	7122	52%	559	4%	4456	33%	1571	11%	13708	8214	(1092)	1412	(853)	3887	569	1945	(374)							
5	Friday	8016	51%	2782	18%	3283	21%	1688	11%	15806	6213	1803	966	1,816	4186	(866)	1249	439							
6	Saturday	8133	51%	2683	17%	3283	21%	1709	11%	15808	7047	1086	1403	1,280	3497	(214)	1364	345							
7	Sunday	8580	52%	2585	16%	3527	21%	1801	11%	16493	7404	1176	1181	1,404	3321	206	1404	397							
8	Monday	8492	52%	2678	16%	3520	21%	1783	11%	16473	7334	1158	1512	1,166	3535	(15)	1437	346							
9	Tuesday	9327	49%	2631	14%	4562	24%	2362	13%	18882	7533	1794	1383	1,248	3451	1111	1452	910							
10	Wednesday	9153	54%	1202	7%	4353	25%	2365	14%	17073	8387	766	1692	490	4161	192	1972	393							
11	Thursday	7928	52%	593	4%	5049	33%	1761	11%	15331	7942	(14)	1510	(917)	4049	1000	1979	(218)							
12	Friday	8320	56%	2632	18%	3928	26%	1882	13%	14880	6225	2095	1022	1,610	4380	(452)	1254	628							
13	Saturday	8688	58%	2717	18%	3629	24%	1830	12%	15034	7227	1461	982	1,735	3428	201	1280	550							
14	Sunday	8854	52%	2566	15%	3617	21%	1922	11%	16959	7624	1230	1328	1,238	3341	276	1372	550							
15	Monday	8788	51%	2617	15%	3864	23%	1836	11%	17105	7896	892	1491	1,126	3437	427	1490	346							
16	Tuesday	9563	49%	2624	13%	4944	25%	2425	12%	19556	8066	1497	1447	1,177	3591	1353	1537	888							
17	Wednesday	9828	54%	1224	7%	4934	27%	2356	13%	18342	8978	850	1838	(614)	4677	257	1974	382							
18	Thursday	8213	53%	550	4%	4824	31%	1774	12%	15361	9008	(795)	2008	(1,458)	5006	(182)	2198	(424)							
19	Friday	8517	49%	2679	15%	4355	25%	1829	11%	17380	6801	1716	1182	1,497	4375	(20)	1274	555							
20	Saturday	9146	51%	2478	14%	4338	24%	1978	11%	17940	7596	1550	1507	971	3890	448	1461	517							
21	Sunday	9911	51%	2376	12%	4871	25%	2210	11%	19368	8392	1519	1397	979	4050	821	1538	672							
22	Monday	10263	49%	2442	12%	5520	27%	2517	12%	20742	8698	1565	1866	576	4293	1227	1670	847							
23	Tuesday	9549	50%	2005	10%	5465	28%	2235	12%	19254	9166	383	1764	241	5345	120	1949	286							
24	Wednesday	7550	57%	622	5%	3260	25%	1868	14%	13300	8708	(1158)	1471	(849)	4093	(833)	2109	(241)							
25	Thursday	4944	56%	3	0%	2575	29%	1386	16%	8908	4300	644	754	(751)	2316	259	1275	111							
26	Friday	7106	52%	1511	11%	3457	25%	1701	12%	13775	4787	2319	823	688	2809	648	1161	540							
27	Saturday	7536	50%	1808	12%	3849	26%	1763	12%	14956	6166	1370	1162	1162	3296	553	1314	449							
28	Sunday	8240	51%	1912	12%	4035	25%	1972	12%	16159	6438	1802	1175	737	3576	459	1456	516							
29	Monday	8315	50%	1858	11%	4376	26%	2137	13%	16686	6981	1334	1287	571	3880	496	1491	646							
30	Tuesday	9032	49%	1838	10%	4937	27%	2478	14%	18285	7351	1681	1398	440	4226	711	1691	787							
31	Wednesday	7239	54%	688	5%	3414	26%	2043	15%	13384	6741	498	1219	(531)	3290	124	1757	286							
		262,669	52%	59,326	12%	127,949	25%	61,310	12%	507,542	231,129	31,540	42,277	17,049	117,529	10,420	48,970	12,340							

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 2021	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 2022	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	270,838	320,297	18%	608,338	745,071	22%	5,099	4,490	-12%	678	638	-6%

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 2021	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 2022	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	7,690	8,577	12%	271,738	343,113	26%	577	820	42%	3,456	3,210	-7%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 01/05/23
MEETING DATE 01/09/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period November 30, 2022.

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: _____ 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: RP Approved ___ Disapproved ___ None

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending November 30, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of November is \$897,133 or a 22.27% increase compared to last year. Toll revenues were \$962,036 for the month, 17.32% increase over last year same time. Expenses were \$352,912 or an 3.8% increase compared to last year.

Comparison with Budget

Total revenues, as reflected on page 5, for the month of November are \$983,692. These revenues were \$134,442 better than budget for the month. Toll revenues were \$962,036 for the month. Toll revenues were \$52,247 better than budget for the month. Administrative and operating expenses were \$266,353 for the month. Administrative and operating expenses were (23,419) less than budget for the month.



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending November 30, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2022

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,934,381	-	4,309,869	7,244,250
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	202,674	-	-	202,674
Total Current Assets	3,153,557	-	4,309,869	7,463,426
<i>Restricted Assets:</i>				
Contingency Fund..... X	546,227	-	-	546,227
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,921,607	-	-	4,921,607
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,467,834	-	-	5,467,834
<i>Capital Assets:</i>				
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.....	3,952,762	-	-	3,952,762
Construction in Progress.....	1,112,938	-	-	1,112,938
	26,829,636	-	-	26,829,636
Less accumulated depreciation.....	(18,044,883)	-	-	(18,044,883)
Total Capital Assets	8,784,753	-	-	8,784,753
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	16,840,013	-	-	16,840,013
Advance - Anzalduas Internation Crossing "A".....	4,563,888	-	-	4,563,888
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
Total Other Assets, net	21,484,319	-	-	21,484,319
TOTAL ASSETS	\$ 38,890,462	\$ -	\$ 4,309,869	\$ 43,200,331
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 19,628	\$ -	\$ -	\$ 19,628
Accrued Expenses.....	210,083	-	-	210,083
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	25,675	-	-	25,675
Total Current Liabilities	255,386	-	-	255,386
<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:	6,153	-	-	6,153
Deferred revenues / Other.....	343,000	-	-	343,000
Due to other Funds / General Fund.....	21,825	-	-	21,825
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	273,630	-	-	273,630
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
Total long-term liabilities	494,955	-	-	494,955
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,784,753	-	-	8,784,753
Restricted:	-	-	-	-
Contingency Fund..... X	546,227	-	-	546,227
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,309,869	4,309,869
City of McAllen..... X	4,921,607	-	-	4,921,607
Total restricted.....	5,467,834	-	4,309,869	9,777,703
Unrestricted.....	23,887,534	-	-	23,887,534
Total Net Assets	38,140,121	-	4,309,869	42,449,990
TOTAL LIABILITIES AND NET ASSETS	\$ 38,890,462	\$ -	\$ 4,309,869	\$ 43,200,331

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending November 30, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	November 2022	November 2021		
Tolls	\$962,036	\$820,044	\$141,992	17.32%
Rentals	240,456	233,264	7,192	3.08%
Miscellaneous	34,624	20,220	14,404	71.24%
Interest	12,928	162	12,766	7880.38%
Total Revenues	\$ 1,250,045	\$ 1,073,690	\$ 176,355	16.43%
EXPENSES:				
Administration	80,458	\$72,775	\$7,683	10.56% A
Bridge Operations	182,315	176,834	5,481	3.10% B
Insurance	3,580	2,062	1,518	73.62%
Depreciation	86,559	88,312	(1,753)	-1.99%
Total Expenses	\$ 352,912	\$ 339,983	\$ 12,929	3.80%
NET INCOME/(LOSS)	\$ 897,133	\$ 733,707	\$ 163,426	22.27%

	November 2022	November 2021
<i>Capital Outlay</i>	-	-
Transfer Out:		
City of Hidalgo	-	-
General Fund	-	-
ANZALD DEBT SVC SERIES B	70,948	117
	70,948	141,896
	-	141,863
	-	233

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending November 30, 2022

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN RENTAL INCOME	7,192	
1			7,192
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	715	
	AN INCREASE IN SUPPLIES OF	1,416	
	AN INCREASE IN OTHER SERVICES	5,068	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	484	7,683
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS, & OT	(1,515)	
	AN INCREASE IN SUPPLIES	7,157	
	A DECREASE IN OTHER SERVICES	(8,999)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>8,838</u>	5,481
	ACCOUNTING	-	
	ADVERTISING	13,825	
	DUES AND SUBSCRIPTION	(5,549)	
	MANAGEMENT FEE	4,167	
	POSTAGE	-	
	PROFESSIONAL	9,657	
	RENTAL-PHOTOCOPIER	-	
	RENTAL/CONTRACTUAL	(380)	
	TRAVEL	184	
	UTILITIES - TELEPHONE	(150)	
	MISCELLANEOUS	(16,686)	
*1	COVID19/DISASTER	-	5,068
	RENTAL & CONTRACTUAL	9,191	
	SECURITY	(11,876)	
	UTILITIES - ELECTRIC	(10,327)	
	UTILITIES - WATER	393	
	CREDIT CARD FEE/MISC	3,646	
*2	MISCELLANEOUS	(26)	(8,999)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 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)
Operating Revenues:									
Tolls	\$ 10,917,469	\$ 909,789	\$ 962,036	\$ 52,247	5.74%	\$ 1,819,578	\$ 1,943,234	\$ 123,656	6.80%
Rentals	2,642,574	220,213	240,456	20,243	9.19%	440,426	480,781	40,355	9.16%
Miscellaneous	105,000	8,750	34,624	25,874	295.70%	17,500	58,319	40,819	233.25%
Total Operating Revenues	13,665,043	1,138,752	1,237,117	98,365	8.64%	2,277,504	2,482,335	204,831	8.99%
Non-Operating Revenues:									
Interest	3,243	\$ 270	12,928	12,658	100.00%	540	23,753	23,213	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	12,928	12,658	100.00%	540	23,753	23,213	100.00%
Total Revenues	13,668,286	1,139,022	1,250,045	111,023	9.75%	2,278,044	2,506,088	228,044	10.01%
Expenses:									
Administration									
Salaries	277,986	23,162	17,606	5,556	23.99%	46,324	28,964	17,360	37.47%
Supplies	24,800	2,066	1,981	85	4.10%	4,132	4,825	(693)	-16.77%
Other Services	513,325	42,772	60,098	(17,326)	-40.51%	85,544	98,789	(13,245)	-15.48%
Maintenance	11,811	983	772	211	21.44%	1,966	1,666	300	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	827,922	68,983	80,458	(11,475)	-16.63%	137,966	134,244	3,722	2.70%
Operations:									
Salaries	1,808,218	150,682	102,564	48,118	31.93%	301,364	173,681	127,683	42.37%
Supplies	85,000	7,082	14,065	(6,983)	-98.61%	14,164	23,455	(9,291)	-65.59%
Other Services	538,250	44,853	45,010	(157)	-0.35%	89,706	95,030	(5,324)	-5.94%
Maintenance	175,132	14,593	20,675	(6,082)	-41.68%	29,186	36,690	(7,504)	-25.71%
Total Operations	2,606,600	217,210	182,315	34,895	16.07%	434,420	328,857	105,564	24.30%
Non-department									
Liability Insurance	42,954	3,579	3,580	(1)	-0.03%	7,158	7,160	(2)	-0.03%
Total Non-department	42,954	3,579	3,580	(1)	-0.03%	7,158	7,160	(2)	-0.03%
Total Expenses	3,477,476	289,772	266,353	23,419	8.08%	579,544	470,251	109,283	18.86%
Revenues Over(Under) Expenses*	\$ 10,190,810	\$ 849,250	\$ 983,692	\$ 134,442	15.83%	\$ 1,698,500	\$ 2,035,827	\$ 337,327	19.86%

* 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 01/05/23
MEETING DATE 01/09/23

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: _____

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: TJR Approved ___ Disapproved ___ None



CITY OF MCALLEN

MEMORANDUM

DATE: October 13, 2022
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 September 30, 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 June 30, 2022	Additions			Balance at September 30, 2022
	Advances	Interest	(Payments)	
\$ 16,509,367	\$ -	\$ 198,031	\$ -	\$ 16,707,398

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 June 30, 2022	Additions			Balance at September 30, 2022
	Advances	Interest	(Payments)	
\$ 4,554,336	\$ -	\$ 5,742	\$ -	\$ 4,560,078

As of September 30, 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 June 30, 2022	Additions			Balance at September 30, 2022
	Advances	Interest	(Payments)	
\$ 4,386,474	\$ 73,068	\$ 5,591	\$ -	\$ 4,465,133

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 01/05/23
MEETING DATE 01/09/23

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: _____ 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 PP None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 01/05/23
MEETING DATE 01/09/23

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 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

