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

DATE:

Monday, May 8, 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 March 13, 2023.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category April 2023.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2023.
- 4. Consider and approve Update Report for Schedule of Advances as of dates indicated.
- 5. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building A Re-roof project.
- 6. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building B Re-roof project.
- 7. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building C Re-roof project.
- 8. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building B Canopy Fans project.
- 9. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
- 10. 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 5th day of May, 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.

<u>CITY OF McALLEN</u> <u>STANDARDIZED RECOMMENDATION FORM</u>

UTILIT	OMMISSION AGENDA ITEM 1 Y BOARD DATE SUBMITTED 05/01/23 BRIDGE X MEETING DATE 05/08/23
1.	Agenda Item: Approval of minutes for the Regular Meeting held on March 13, 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: Approve .
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: The 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 March 13, 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

Mayor of McAllen-Chairman

Mayor of Hidalgo - Vice Chairman

Bridge Board Member

Bridge Board Member

ABSENT:

Martin Anzaldua

Bridge Board Member

ALSO PRESENT:

Juan Olaguibel

Hilda Cavazos

Jessica Casas Julian Gonzalez

Isaac Tawil

Michelle Rivera

Angie Rodriguez Sergio Villasana

Maria Chavero

Maria Ramos

Eduardo Mendoza

Mario Cruz

Carlos Rodriguez

Elmer Martinez

Brandon Tran (via Zoom)

Superintendent of Bridges', McAllen

Management Assistant, McAllen

Admin Asst., McAllen

City Manager, Hidalgo

City Attorney, McAllen

Assistant City Manager, McAllen

Budget Director, McAllen Finance Director, McAllen

rmance Director, NicAmen

Assistant Finance Director, McAllen

Finance Manager, McAllen

Engineering Director, McAllen

Engineering Deputy Director, McAllen

Port Director, CBP

CBP

Weaver & Tidwell, LLP – External Auditors

THE MEETING WAS CALLED TO ORDER AT 12:34 P.M. by Mayor Javier Villalobos.

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

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 February 13, 2023 as presented.

- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category February 2023. Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of February 2023.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending January 31, 2023.

 A motion was made by Board Member Veronica Whitacre, seconded by Board Mayor Sergio Coronado and carried unanimously to accept the financial statements for period ending January 31, 2023 as presented.
- 4. Consider and Accept External Audit Report for period ending September 30, 2022 and 2021.

 A motion was made at 12:07pm during the Anzalduas Bridge Board Meeting to convene meeting for the McAllen-Hidalgo International Bridge for presentation of External Audit Report for both bridges. Presentation

was completed at 12:30pm.

- A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the External Audit Report for period ending September 30, 2022 and 2021 as presented by Brandon Tran from Weaver & Tidwell, LLP.
- 5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
 No Reports
- 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 12:36 p.m.

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

UTILITY	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 05/01/23 BRIDGE X MEETING DATE 05/08/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category - April 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: Report Only
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: PApproved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	SI YISH SHIRR BYKES II	Without Out the Internal	APT 11/03/16/03	- COUNTY 1/2/11 1/4 2 - 1					10 10 10 10 10 10 10 10 10 10 10 10 10 1			1
	PEDES	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	THERS	% VAR.	Maquila	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	-2%
JANUARY 2023	81,498	108,071	33%	194,450	235,150	21%	1,771	1,416	-20%	204	179	-12%
FEBRUARY	85,565	103,251	21%	197,343	218,541	11%	1,695	1,354	-50%	199	180	-10%
MARCH	101,589	112,561	11%	224,575	248,737	11%	1,753	1,621	%8-	191	219	15%
APRIL	101,273	113,862	12%	224,808	243,358	%8	1,302	1,475	13%	193	187	-3%
MAY	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIN/0i	0	0	#DIV/0i
JUNE	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIN/0i	0	0	#DIV/0i
JULY	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIN/0i	0	0	#DIV/0i
AUGUST	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
SEPTEMBER	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i		0	#DIV/0i
							========			-		
TOTALS	640 763	758.042	18%	1.449.514	1.690.857	17%	11.620	10,356	-11%	1,465	1,403	-4%

Anzalduas Bridge Crossing

	COMMERC	COMMERCIAL EMPTIES % VAR	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maguila	Maguila 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	24%	134	147	10%	1,336	1,178	-12%
NOVEMBER	2,623	3,197	25%	86,328	110,831	28%	221	358	62%	1,170	1,114	-2%
DECEMBER	2,502	2,463	-5%	117,529	127,949	%6	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	2,249	2,665	18%	84,264	103,857	23%	137	151	10%	1,078	1,143	%9
WARCH	2,369	3,317	40%	93,482	117,037	72%	162	224	38%	1,264	1,211	-4%
APRIL	2,862	3,770	32%	99,059	118,757	20%	136	207	92%	4 1,188	1,098	%8-
WAY	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
IONE	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
JULY	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
AUGUST	0	0	#DIV/0!	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
	11 11 11 11 11 11											
TOTALS	17.193	20.901	22%	636.806	790.351	24%	1.187	1.594	34%	8,118	7,905	-3%

Indaigo	ווממואס וומון שוודמומממש בסוווומ	00000												نا				
		Hidalgo		Pharr		duas	001701010	Donna	200	4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas Anzalduas	Anzalduas	Donna	Donna
AP KIL 2023	Day		of Traffic		of Traffic	2023	% of Traffic		% of Traffic	_	APRIL 2022	zuzs-zuzz variance	2022	zuzs-zuzz variance		zuzs-zuzz variance	APRIL 2022	zuzs-zuzz variance
1	Saturday	8603	23%	1532	%6	3761	23%	2410	15%	16306			1840	_	3820	(69)	2056	354
2	Sunday	6857	54%	1056	%8	3116		1601	13%	12630	8410	(1553)	1370	(314)	3304	(188)	2222	(621)
3	3 Monday	8162	23%	1703	1	3585		1860			5735	2427	918	785	2953	632	1274	586
4	4 Tuesday	8389	23%	1766	11%	3743		1898			7195	1194	1414		2668	1075	1371	527
5	5 Wednesday	8605	22%	696		3925				15676	7588	1017	1453)	2618	1307	1448	735
9	6 Thursday	8167	49%	1735	10%	4619	%87	2155	13%	16676	7722	445	1510	225	2749	1870	1550	909
7	7 Friday	7507	46%	1380	%6	5191		2102		16180	7982	(475)	1233	147	2832	2359	1623	479
8	8 Saturday	7412	47%	1334	8%			2071	13%		8618	(1206)	1767	(433)	3910	1061	2093	(22)
6	9 Sunday	6350	44%	366	%2			1485	10%	14462	8370	(2020)	1444	(448)	3389	2243	2071	(286)
10	10 Monday	6777	51%	1561	_			1805			2677	2102	893	899	2581	1394	1165	640
11	11 Tuesday	8448	22%	1139	%2	3787		1990	13%	15364	9992	782	215	924	2770	1017	1578	412
12	12 Wednesday	8634	61%	1345	10%	4129		2006	14%	14108	8165	469	0	1,345	3014	1115	1586	420
13	13 Thursday	8898	%09	1738	12%	4097		1940	13%		8117	571	409	1,329	3152	945	1685	255
14	14 Friday	9525	49%	2117		5298					7656	1869	1157	096	4073	1225	1830	160
15	15 Saturday	9338	51%	1729	%6	4850			14%	18512	7324	2074	1155	574	4771	62	1961	574
16	16 Sunday	7110	20%	1191	%8	4378	31%	1633	11%	14312	6581	529	1007	184	3880	498	1737	(104)
17	17 Monday	7971	24%	1607	11%	3408	%22	1788	12%	14774	5381	2590	719	888	4645	(1237)	1169	619
18	18 Tuesday	7999	54%	1725	12%	3289		1730	12%	14743	6069	1090	1220	505	3107	182	1531	199
19	19 Wednesday	8702	28%	930		3280	%22	2127	14%	15039	7624	1078	1073	(143)	2896	384	1516	611
20	20 Thursday	8268	22%	1440	%6	3588	%22	1961	13%	15557	7307	1261	1534	(94)	3330	258	1547	414
21	21 Friday	9153	51%	1892	10%	4635		2440	13%	18120	7649	1504	1397	495	3248	1387	1549	891
22	22 Saturday	8899	23%	1725	10%	3794	%27	2293	14%	16711	8711	188	1664	61	4302	(208)	2113	180
23	23 Sunday	6175	25%	1015		3300			11%		8315	(2140)	1401	(386)	3834	(534)		(664)
24	24 Monday	7737	24%	1578	1	3298			12%	14278	5832	1905	864	714	3545	(247)	1298	367
25	25 Tuesday	8212	%95	1505	10%	3213	22%	1864	13%	14794	7147	1065	1362	143	2561	652	1427	437
26	26 Wednesday	8480	22%	1775	12%	3324	22%	1843	12%	15422	7024	1456	1265	510	2344	980	1284	559
27	27 Thursday	7954	24%	1628	11%	3292		1752		14626	7415	539	1435	193	2718	574	1404	348
28	28 Friday	9214	20%	2050	11%	4606	%27	2471	13%	18341	7591	1623	1473	277	2776	1830	1440	1031
29	29 Saturday	8126	54%	1524	10%	3283			15%		8498	(372)	1737	(213)	3984	(701)	2044	195
30	30 Sunday	6534	23%	835	%2	3390	%47	1679	13%	12438	8084	(1550)	1411	(929)	3285	105	2106	(427
		242 259	£20/.	44 542	7007	119 757	7090	50 477	130/		462 150 224 808	19 550	36 340	9 173	00 000	10.609	70 703	727.0
	_	443.330	0/ 00			10./01	0/.07				774.000		20.040		23.5	250		

UTILITY	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 05/01/23 BRIDGE X MEETING DATE 05/08/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period March 31, 2023.
2.	Party Making Request: <u>Juan Olaguibel, Superintendent of Bridges</u>
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:
á.	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE INITIAL DATE CONCURRENCE a)
8.	Staff's Recommendation: Accept
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: PA Approved Disapproved None

Mcallen/Hidalgo international toll bridge

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

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending March 31, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$933,616 or a 52.83% increase compared to last year. Toll revenues were \$1,010,355 for the month, 11.46% increase over last year same time. Expenses were \$357,373 or a 1.96% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 5, for the month of March are \$996,727. These revenues were \$147,477 better than budget for the month. Toll revenues were \$1,010,355 for the month. Toll revenues were \$100,566 more than budget for the month. Administrative and operating expenses were \$294,262 for the month. Administrative and operating expenses were \$4,490 more than budget for the month.

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

For the	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
Current:				
Cash on hand	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank	3,658,659	## 500	4,557,597	8,216,257
Receivables / Other	4,634,557	40	- 4,557,557	4,634,557
Interest receivable	(#)	(4 .0)	275	15.00 to 10.00 to 10.
Due From Other Funds	54,893		-	54,893
Total Current Assets	8,364,612		4,557,597	12,922,209
	3,003,002	-		
Restricted Assets:	122200220			TI BRADISTINA DE CO
Contingency Fund	554,569	(₩) (0.0)	10 .5 1	554,569
Debt Service Fund				55 12
McAllen Investments:	X1 (#0)	100	() ((1)	(+)
TexPool	1,489,390	ATT D	1274	1,489,390
Certificates of Deposits - McAllen			-	1/2
Total Restricted Assets	2,043,959	(· ·	2,043,959
Capital Assets:				
Land	787,486	≔ 0	3.0	787,486
Buildings.	16,019,315	(=	-	16,019,315
Improvements other than buildings	3,925,869	24	79	3,925,869
Infrastructure	1,031,264		846	1,031,264
Machinery & Equipment Construction in Progress	3,958,218 1,112,938	-	(-	3,958,218 1,112,938
Constitution in Progress	26,835,091		92	26,835,091
Less accumulated depreciation.	(18,303,070)		(-	(18,303,070)
Total Capital Assets	8,532,021		12	8,532,021
AND COMMUNICATION OF THE PROPERTY OF THE PROPE				
Other Assets, Net:	12 100 100			1210000
Advance - Anzalduas Special & Startup	17,106,190 4,571,457	323	12	17,106,190
Unamortized bond issue costs	4,371,437	-	-	4,571,457
Excess of purchase price over assets acquired	80,418		10.00	80,418
Total Other Assets, net	21,758,065	-	77	21,758,065
rotal out of the	21,120,002			
TOTAL ASSETS	\$ 40,698,656	<u>s -</u>	\$ 4,557,597	\$ 45,256,253
TOTAL ASSETS LIABILITIES AND FUND EQUITY	\$ 40,698,656	<u>s -</u>	\$ 4,557,597	\$ 45,256,253
LIABILITIES AND FUND EQUITY	\$ 40,698,656	<u>s -</u>	\$ 4,557,597	\$ 45,256,253
	\$ 40,698,656 \$ 26,789	<u>s -</u>	\$ 4,557,597	\$ 45,256,253 \$ 26,789
LIABILITIES AND FUND EQUITY Current Liabilities:			885	
Current Liabilities: Vouchers Payable	\$ 26,789 170,367		800	\$ 26,789 170,367
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 26,789		800	\$ 26,789
Current Liabilities: Vouchers Payable	\$ 26,789 170,367		800	\$ 26,789 170,367
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287		800	\$ 26,789 170,367 18,287
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287		800	\$ 26,789 170,367 18,287
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287		800	\$ 26,789 170,367 18,287
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287		800	\$ 26,789 170,367 18,287
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	\$ 26,789 170,367 - 18,287 215,443		800	\$ 26,789 170,367 18,287
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287		800	\$ 26,789 170,367 18,287
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443		800	\$ 26,789 170,367 18,287
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	\$ 26,789 170,367 - 18,287 215,443		800	\$ 26,789 170,367 - 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443		800	\$ 26,789 170,367 18,287 215,443
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	\$ 26,789 170,367 - 18,287 215,443		800	\$ 26,789 170,367 - 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443		885	\$ 26,789 170,367 - 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 		885	\$ 26,789 170,367
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - 6,153 4,934,852 105,401		885	\$ 26,789 170,367 - 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 		885	\$ 26,789 170,367
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		885	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		885	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		885	\$ 26,789 170,367 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		885	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		885	\$ 26,789 170,367 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		885	\$ 26,789 170,367 18,287 215,443
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 		s	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		s	\$ 26,789 170,367
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 		\$	\$ 26,789 170,367
Current Liabilities: Vouchers Payable	\$ 26,789 170,367 - 18,287 215,443 - - - - - - - - - - - - - - - - - -		\$	\$ 26,789 170,367

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

	Curre	Current Year		Prior Year		Variance	Inc/(Dec)
REVENUES:	Mare	March 2023		March 2022			
Tolls	\$1,0	\$1,010,355		\$906,481	-,	\$103,874	11.46%
Rentals		235,751		33,887		201,864	595.70%
Miscellancous		30,660		20,358		10,302	50.60%
Interest		14.224		099		13,564	2055.09%
Total Revenues	\$ 1,2	\$ 1,290,990		\$961,386	69.	\$ 329,604	34.28%
EXPENSES:		z					
Administration		78,709		\$53,612		\$25,097	46.81% A
Bridge Operations		211.973		206,011		5,962	2.89% B
Insurance		3,580		2,063		1,517	73.53%
Depreciation		63,111		88,809		(25,698)	-28.94%
Total Expenses	8	357,373	69	350,495	69	6,878	1.96%
NET INCOME/(LOSS)	69	\$ 933.616	69	610,891	69	\$ 322.725	52.83%

		252,183	1,482,880	233
	March 2022	696,124	3,401,787	425,104
6	March 2023	948,307	4,884,666	425,338
		r	1,482,880	(350)
ř	March 2022		3,401,787	70,948
E	March 2023		4,884,666	70,598
Capital Outlay		Transfer Out:	General Fund	ANZALD DEBT SVC SERIES B

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	A INCREASE IN RENTAL INCOME		201,864	
1				201,864
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN	ı		
	INCREASE IN WAGES OF		313	
	AN INCREASE IN SUPPLIES OF		2,676	
	AN INCREASE IN OTHER SERVICES		22,175	
	A DECREASE IN MAINTENANCE/EQUI	PMENT	(67)	
Α				25,097
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN WAGES, BENEFTS. &	OT	(23,840)	
	AN INCREASE IN SUPPLIES AN INCREASE IN OTHER SERVICES		2,051 25,002	
	AN INCREASE IN MAINT. & CAPITAL C	UTI AY	2,749	
В	, at more than a continue of		2,1.10	5,962
	ACCOUNTING	19,059		
	ADVERTISING	(6,225)		
	DUES AND SUBSCRIPTION	455		
	MANAGEMENT FEE POSTAGE	4,167		
	PROFESSIONAL	973		
	RENTAL-PHOTOCOPIER	•		
	RENTAL/CONTRACTUAL	2,067		
	TRAINING	50		
	TRAVEL	(326)		
	UTILITIES - TELEPHONE	(186)		
	MISCELLANEOUS	2,142		
*1	COVID19/DISASTER	₽.	22,175	
	RENTAL & CONTRACTUAL	8,883		
	SECURITY	4,019		
	UTILITIES - ELECTRIC UTILITIES - WATER	7,967 379		
	CREDIT CARD FEE/MISC	3,726		
	MISCELLANEOUS	28		
*2			25,002	

MCALLENIHIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending March 31, 2023

% Actual to Budget-to-Date Positive (Negative)	7.09% 9.80% 236.43% 9.38%	100.00% N/A 100.00%	19.99% -32.95% -9.23% 0.00% 0.00%	28.35% -60.26% -31.88% 6.00%	-0.03%	9.22%
Actual Variance with Budget Positive (Negative)	\$ 387,115 129,427 124,125 640,666	76,417 N/A 76,417 717,083	29,197 (4,084) (23,682) 906 - 2,336	268,773 (25,606) (85,808) - 5,254	(9)	164,943
Actual-to-Date	\$ 5,845,849 1,450,705 176,625 7,473,178	78,037 - 78,037 7,551,215	116,858 16,480 280,314 4,992 - 418,645	679,265 68,098 354,926 82,304 1,184,594	21,480	1,624,718
Budget-to-Date	\$ 5,458,734 1,321,278 52,500 6,832,512	1,620 N/A 1,620 6,834,132	146,055 12,396 256,632 5,898 - 420,981	948,038 42,492 269,118 87,558 1,347,206	21,474	1,789,661
% Actual to Budget-by-Mth Positive (Negative)	11.05% 7.06% 250.40% 12.12%	100.00% N/A 100.00% 13.34%	25.15% -92.10% -33.27% 59.23% 0.00% -14.10%	26.89% -71.12% -66.80% -1.97% 2.41%	-0.03% -0.03%	-1.55%
Actual Variance with Budget Positive (Negative)	\$ 100,566 15,538 21,910 138,014	13,954 N/A 13,954 151,968	5,825 (1,903) (14,230) 582 - - (9,726)	40,524 (5,037) (29,963) (288) 5,237	(1)	(4,490)
Actual-by-Mth	\$ 1,010,355 235,751 30,660 1,276,766	14,224	17,337 3,969 57,002 401 -	110,158 12,119 74,816 14,881 211,973	3,580	294,262 \$ 996,727
Budget-by-Mth	\$ 909,789 220,213 8,750 1,138,752	\$ 270 N/A 270 1,139,022	23,162 2,066 42,772 983	150,682 7,082 44,853 14,593 217,210	3,579	289,772 \$ 849,250
Budget	\$ 10,917,469 2,642,574 105,000 13,665,043	3,243 NI/A 3,243 13,668,286	277,986 24,800 513,325 11,811	1,808,218 85,000 538,250 175,132 2,605,600	42,954	3,477,476
	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 Maintenance Capital Outlay Total Administration	Operations: Salaries Supplies Other Services Maintenance Total Operations	Non-department Liability Insurance Total Non-department	3,477,476 Sevenues Over(Under) Expenses* \$ 10,190,810

^{*}Depreciation expense is not included in the statement.

OFFISE 1 15 00000	OMMISSION _ Y BOARD _ BRIDGE _	X		AGENDA ITEM DATE SUBMITTED MEETING DATE	05/01/23 05/08/23
1.	Agenda Item: dates indicated.	Consider and Appr	ove Update R	eport for Schedule	e of Advances as of
2.	Party Making Re	equest: Juan Olagı	uibel, Superinte	endent of Bridges	
3.	Nature of Reque	est: (Brief Overvie	w) Attachme	nts: _X_ Yes	No
4.	Policy Implication	on:	-1007 (SC-10 17)		
5.	Budgeted:	Yes No N/A	A		
		unt: udget:	Over Bud	Amount: get: Remaining:	
	If over budget h	ow will it be paid f	or:		
6.	Alternate option	/costs:			
7.	Routing:				
	NAME/TITLE a) b) c)	<u>INI</u>		Ye:	sNo
8.	Staff's Recomm	endation:			
	Advisory Board	: Approved	Disappr	oved None	
	City Attorney:	Approved		oved None	
	Manager's Reco	mmendation:	PAnnrove	ed Disappro	ved None

CITY OF MCALLEN

MEMORANDUM

DATE:

April 20, 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 March 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%.

H	Balance at		tions				I	Balance at
De	ecember 31,]	March 31,
***************************************	2022	inces	***************************************	nterest	(Payn			2023
\$	16,907,804	\$ _	\$	198,383	\$	_	\$	17,106,187

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		itions				В	alance at
De	cember 31,	 	***************************************	······································			N	March 31,
	2022	ances	In	terest	(Payn	nents)		2023
\$	4,565,827	\$ _	\$	5,631	\$	_	\$	4,571,458

As of March 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) 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.

В	alance at			tions				В	alance at
De	cember 31,	Province of August Province and	***************************************					N	March 31,
	2022	A	dvances	In	terest	(Payn	nents)		2023
\$	4,543,892	\$	72,948	\$	5,664	\$		\$	4,622,504

	OMMISSION / BOARD BRIDGE	X		AGENDA ITEM DATE SUBMITTED MEETING DATE	5 05/01/23 05/08/23
1.	Agenda Item: Building A Re-ro		approve award	of contract for McAll	<u>len-Hidalgo Bridge -</u>
2.	Party Making R	Request: Juan Ola	aguibel, Superin	tendent of Bridges	
3.	Nature of Requ	est: (Brief Over	view) Attachmo	ents: <u>X</u> Yes I	No
4.	Policy Implicat	ion:			
5.	Budgeted:	_Yes No !	N/A		
	Bid Ame Under E	ount: Budget:	Over Bu	d Amount: dget: Remaining:	
	If over budget	how will it be pai	d for:		
6.	Alternate optio	n/costs:			
7.	b)	<u> </u>		Yes Yes	
8.	Staff's Recomm	mendation:			
	Advisory Boar	d: Approv	ed Disapp	roved None	
	City Attorney:	Approve	ed Disapp	roved None	
	Manager's Rec	commendation:	RD Approv	red Disapprov	ved None



ENGINEERING DEPARTMENT MEMORANDUM

To:

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

From:

Eduardo Mendoza, P.E., P.T.O.E., City Engineer

Date:

May 8, 2023

Subject: Award of Contract - Hidalgo Bridge Building A Roof Replacement Project

Prj. No.: 02-23-C21-441

Goal

Consideration of Award of Contract for the Hidalgo Bridge Building A Roof Replacement project.

Explanation

On March 30, 2023, the Purchasing and Contracting department received six (6) bid proposals for the above referenced project.

The work consists of removal and replacement of the complete roofing system and related flashing, trim, and ancillary components.

A summary of the three lowest, responsive bids is presented below.

Bidder	Bid Amount	Calendar Days to Complete
Sechrist-Hall Company., Harlingen, Texas	\$ 295,000.00	120
South Texas Buildcon, LLC., McAllen, Texas	\$ 299,278.00	120
Tadco Roofing, Edinburg, Texas	\$ 317,830.00	120

A complete and detailed bid tabulation is also attached for your review.

Options

- 1) Award to lowest responsive bidder.
- 2) Reject all bids and re-advertise the project.

Recommendation

Staff recommends award of contract to the lowest responsive bidder, **Sechrist-Hall Company**, of **Harlingen**, **Texas**, in the amount of \$ 295,000.00 with a contract time not to exceed 120-calendar days.

UTILITY	OMMISSION Y BOARD BRIDGE	X	_ _ _	AGENDA ITEM DATE SUBMITTED MEETING DATE	6 05/01/23 05/08/23
1.	Agenda Item: Building B Re-ro		to approve award	of contract for McAlle	n-Hidalgo Bridge -
2.	Party Making F	Request: Juan (Olaguibel, Superir	tendent of Bridges	
3.	Nature of Requ	est: (Brief Ove	erview) Attachm	ents: _X Yes N	0
4.	Policy Implicat	ion:			
5.	Budgeted:	_ Yes No	_ N/A		
	Bid Am Under E	ount: Budget:	_ Over Bu	ed Amount: dget: Remaining:	
	If over budget	how will it be pa	aid for:		
6.	Alternate optio	n/costs:			e
7.	b)		<u>INITIAL</u>	Yes Yes	No
8.	Staff's Recomm	mendation:			
	Advisory Board	d: Appro	ved Disapp	roved None	
			ved Disapp	roved None	
	Manager's Rec	ommendation:	Approv	red Disapprove	d None



ENGINEERING DEPARTMENT MEMORANDUM

To:

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

From:

Eduardo Mendoza, P.E., P.T.O.E., City Engineer

Date:

May 8, 2023

Subject: Award of Contract – Hidalgo Bridge Building B Roof Replacement Project

Prj. No.: 02-23-C22-444

Goal

Consideration of Award of Contract for the Hidalgo Bridge Building B Roof Replacement project.

Explanation

On April 5, 2023, the Purchasing and Contracting department received five (5) bid proposals for the above referenced project.

The work consists of removal and replacement of the complete roofing system and related flashing, trim, and ancillary components.

A summary of the three lowest, responsive bids is presented below.

Bidder	Bid Amount	Calendar Days to Complete
South Texas Buildcon, LLC., McAllen, Texas	\$ 80,000.00	120
Tadco Roofing, Edinburg, Texas	\$ 83,840.00	120
TCI Roofing & Construction, Inc., Mission, Texas	\$ 112,000.00	60

A complete and detailed bid tabulation is also attached for your review.

Options

- Award to lowest responsive bidder.
- Reject all bids and re-advertise the project.

Recommendation

Staff recommends award of contract to the lowest responsive bidder, **South Texas Buildcon, LLC., of McAllen, Texas**, in the amount of \$80,000 with a contract time not to exceed **120-calendar days**.

UTILITY	OMMISSION AGENDA ITEM 7 Y BOARD DATE SUBMITTED 05/01/23 BRIDGE X MEETING DATE 05/08/23
1.	Agenda Item: _Consideration to approve award of contract for McAllen-Hidalgo Bridge – Building C Re-roof project.
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: 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:
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None



ENGINEERING DEPARTMENT MEMORANDUM

To:

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

From:

Eduardo Mendoza, P.E., P.T.O.E., City Engineer

Date:

May 8, 2023

Subject: Award of Contract – Hidalgo Bridge Building C Roof Replacement Project

Prj. No.: 02-23-C25-446

Goal

Consideration of Award of Contract for the Hidalgo Bridge Building C Roof Replacement project.

Explanation

On April 13, 2023, the Purchasing and Contracting department received five (5) bid proposals for the above referenced project.

The work consists of removal and replacement of the complete roofing system and related flashing, trim, and ancillary components.

A summary of the three lowest, responsive bids is presented below.

Bidder	Bid Amount	Calendar Days to Complete
Sechrist-Hall Company, Harlingen, Texas	\$ 297,850.00	120
Tadco Roofing, Edinburg, Texas	\$ 314,420.00	120
RCJ Roofing & Construction, LLC., Harlingen, Texas	\$ 407,334.00	70

A complete and detailed bid tabulation is also attached for your review.

Options

- 1) Award to lowest responsive bidder.
- Reject all bids and re-advertise the project.

Recommendation

Staff recommends award of contract to the lowest responsive bidder, **Sechrist-Hall Company**, of **Harlingen**, **Texas**, in the amount of \$ 297,850.00 with a contract time not to exceed 120-calendar days.

UTILITY	OMMISSION Y BOARD BRIDGE	X		AGENDA ITEM DATE SUBMITTED MEETING DATE	8 05/01/23 05/08/23
1.	100 m	Consideration to py Fans project.	approve award	of contract for McAller	n-Hidalgo Bridge -
2.	Party Making R	lequest: Juan Ol	aguibel, Superin	tendent of Bridges	
3.	Nature of Requ	est: (Brief Over	view) Attachme	ents: X Yes No)
4.	Policy Implicat	ion:			
5.	Budgeted:	_Yes No	N/A		
		ount: Budget:	Over Bu	d Amount:dget: Remaining:	
	If over budget	how will it be pai	d for:		
6.	Alternate optio	n/costs:			
7.	b)	<u></u>		Yes Yes	ONCURRENCE No No No
8.	Staff's Recomm	nendation:			
	Advisory Board	d: Approv	ed Disapp	roved None	
		Approv		roved None	
	Manager's Rec	ommendation:	PL Approv	ed Disapprove	d None



ENGINEERING DEPARTMENT MEMORANDUM

To:

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

From:

Eduardo Mendoza, P.E., P.T.O.E., City Engineer

Date:

May 8, 2023

Subject: Award of Contract – Hidalgo Bridge Building B Canopy Fans Project

Prj. No.: 03-23-C24-543

Goal

Consideration of Award of Contract for the Hidalgo Bridge Building B Canopy Fans project.

Explanation

On April 6, 2023, the Purchasing and Contracting department received four (4) bid proposals for the above referenced project.

The scope of work consists of the purchase and installation of outdoor industrial fans to provide air circulation at the covered inspection areas.

A summary of the two lowest, responsive bids is presented below.

Bidder	Bid Amount	Calendar Days to Complete	
Esparza Pest Control & Eco-Logic Systems, Inc., Edinburg, Texas	\$ 90,392.04	90	
4MA Construction, LLC., Alton, Texas	\$ 99,898.00	90	

A complete and detailed bid tabulation is also attached for your review.

Options

- 1) Award to lowest responsive bidder.
- 2) Reject all bids and re-advertise the project.

Recommendation

Staff recommends award of contract to the lowest responsive bidder, *Esparza Pest Control & Eco-Logic Systems, Inc., of Edinburg, Texas*, in the amount of \$ 90,392.04 with a contract time not to exceed 90-calendar days.

CITY COMMISSION UTILITY BOARD TOLL BRIDGE		X	——————————————————————————————————————	DATES	DA ITEM SUBMITTED NG DATE	9 05/01/23 05/08/23	
1.	Agenda Item: Border Protection		ity Manager	s, Superinter	ndent of Bridge	es', Customs and	
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges						
3.	Nature of Request: (Brief Overview) Attachments: Yes _X_ No						
4.	Policy Implicat	ion:				_	
5.	Budgeted:	Yes No	_ N/A				
		ount: Budget:	_ Ov	er Budget:	nt: ng:	_	
	If over budget	now will it be p	aid for:				
6.	Alternate optio	n/costs:					
7.	Routing:						
	NAME/TITLE a)b) c)				Yes Yes	NOURRENCE No No No	
8.	Staff's Recomm	nendation:	Report Only				
	Advisory Board	d: Appro	ved Di	sapproved _	_ None		
	City Attorney:	Appro	oved Di	sapproved _	_ None	>7/	
	Manager's Rec	ommendation:	Δr	proved	Disapproved	None	

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	10 05/01/23 05/08/23				
1.	Agenda Item: Consultation with C (T.G.C.551.087).	City Attorney regarding econor	mic development				
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:						
	NAME/TITLE INITIA a) b) c)	Yes Yes	NO NO NO				
8.	8. Staff's Recommendation: Seek Direction						
	Advisory Board: Approved	_ Disapproved None					
	City Attorney: Approved	_ Disapproved None					
	Manager's Recommendation:	Approved Disapproved	d None				