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

DATE: Monday, October 10, 2022

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 September 12, 2022.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category September 2022.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending August 31, 2022.
- 4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
- 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)

### 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 7<sup>th</sup> day of **October**, 2022 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>

UTILITY	OMMISSION         AGENDA ITEM         1           Y BOARD         DATE SUBMITTED         10/03/22           BRIDGE         X         MEETING DATE         10/10/22
1.	Agenda Item: Approval of minutes for the Regular Meeting held on September 12, 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:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           a)
8.	Staff's Recommendation: Approve
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on September 12, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

### HIDALGO BRIDGE BOARD:

Jim Darling Veronica Whitacre Martin Anzaldua Bridge Board Member Bridge Board Member Bridge Board Member

ABSENT:

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

### ALSO PRESENT:

Roel "Roy" Rodriguez P.E.

Juan Olaguibel

Julian Gonzalez Hilda Cavazos

Elizabeth Betancourt

Isaac Tawil Michelle Rivera

Angie Rodriguez Sergio Villasana Maria Ramos Eduardo Mendoza

Mario Cruz Steve Taylor City Manager, McAllen

Superintendent of Bridges', McAllen

City Manager, Hidalgo

Management Assistant, McAllen

Admin Asst., McAllen City Attorney, McAllen

Assistant City Manager, McAllen

Budget Director, McAllen Finance Director, McAllen Finance Manager, McAllen Engineering Director, McAllen

Engineering Deputy Director, McAllen

The Guardian Newspaper

### THE MEETING WAS CALLED TO ORDER AT 12:26 P.M. by Board Member Jim Darling.

### 1. Approval of minutes for the Regular Meeting held on August 8, 2022.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held August 8, 2022 as presented.

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

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

- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2022.

  A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for the period ending July 31, 2022 as presented.
- 4. Consider and Approve Update Report for Schedule of Advances as of dates indicated.

  A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve update report for Schedule of Advances as of dates indicated as presented.
- 5. Consider and Approve Proposed Budget for FY2022-2023.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Proposed Budget for FY2022-2023 as presented.

6. Consideration to approve award of contract for project of Lease Space for a Foreign Currency Exchange Company at the McAllen-Hidalgo Bridge.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to award contract to Edelmiro Jose Martinez.

7. Consider and approve First Amendment to License Agreement between the City of McAllen, Texas and AT&T Corp.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve First Amendment to License Agreement between the City of McAllen, Texas and AT&T Corp as presented.

- 8. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
  No reports
- 9. 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)

9a. No action

### ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:41 p.m.

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

	OMMISSION         AGENDA ITEM         2           / BOARD         DATE SUBMITTED         10/03/22           RIDGE         X         MEETING DATE         10/10/22	
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Catego September 2022.	ry -
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges	
3.	Nature of Request: (Brief Overview) Attachments: X Yes No	
4.	Policy Implication:	
	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	Ξ.
	a) Yes No	
	b) Yes No C) Yes No	
8.	Staff's Recommendation: Report Only	
	Advisory Board: Approved Disapproved None	
	City Attorney: Approved Disapproved None	
	Manager's Recommendation: Approved Disapproved None	

Hidalgo-Pharr-Anzalduas-Donna	IIzaluuas-D		Ī	(												Ī	
	Hidalgo		Pharr				Donna		4 Bridges	Hidalgo	Hidalgo	Pharr		Anzalduas Anzalduas	Anzalduas	Donna	Donna
SEPTEMBER 2022   Dav	SEPTEMBE 2022	SEPTEMBE Hidalgo % SEPTEMBE Pharr % 2022 of Traffic	SEPTEMBE 6		MBER	Anzalduas % of Traffic	SEPTEMBER Donna 2022 % of Tr	Donna % of Traffi	combined Traffic 2022	SEPTEMBE	SEPTEMBE 2022-2021 2021 variance	SEPTEMBE 2021	SEPTEMBE 2022-2021 2021 variance	SEPTEMBER 2022-2021 2021 variance	2022-2021 variance	SEPTEMBE 2022-2021 2021 variance	2022-2021 variance
1	787	0	1580	11%	3069	22%	1587	11%	14023	5763	2024			1993	1076	1165	422
2 Tuesday	9189	20%	1512	8%	5216	28%	2421	13%	18338	5850	3339	906	909	2189	3027	1171	1250
3 Wednesday	ay 8829	25%	1476	%6	4384	79%	2393	14%	17082	7718	1111	779	269	3776	608	1930	463
4 Thursday	6261	25%	626	%8	3407	28%	1508	12%	12149	6406	(145)	1158	(185)	3062	345	1850	(342)
5 Friday	6733	%69	1114	10%	2147	19%	1486	13%	11480	3146	3587	619	495	1264	883	230	969
6 Saturday	6946	21%	1295	11%	2549	21%	1430	12%	12220	4754	2192	863	432	1390	1159	1027	403
7 Sunday	7652	21%	1503	11%	2771	21%	1536	11%	13462	5334	2318	1001	205	1925	846	1056	480
8 Monday	7878	%29	1434	10%	2896	21%	1625	12%	13833	2550	2328	1050	384	1935	961	1137	488
9 Tuesday	8942	23%	1797	11%	4072	24%	2134	13%	16945	5738	3204	1136	661	1987	2085	1153	981
10 Wednesday		54%	1431	%6	3485	22%	2266	14%	15684	6869	1513	1247	184	2950	535	1660	909
11 Thursday			921	8%	3166		1341	12%	11655	2858	369	1104	(183)	2203	963	1624	(283)
12 Friday	7496	%89	1483	12%	2901	24%	1497	13%	11880	2968	4528	547	986	1055	1846	715	782
13 Saturday	7786	%59	1422	12%	2815	23%	1552	13%	12023	4927	2859		835	1838	226	917	635
14 Sunday	8007		1515		2900	21%	1581	11%	14003	6015	1992	758	191	1964	936	1119	462
15 Monday	7734	%95	1485	11%	3068	22%	1637	12%	13924	2965	1767	1125	098	2090	826	1173	464
16 Tuesday	8071	52%	1530	10%	3916	25%	2126	14%	15643	5296	2775	981	549	2004	1912	1094	1032
17 Wednesday	ay 8299	25%	1421	%6	4194	76%	2050	13%	15964	7204	1095	1016	405	3084	1110	1632	418
18 Thursday	6233	44%	866	4%	5871	40%	1337	9%	14745	6010	529	1086	(88)	2314	3557	1693	(326)
19 Friday	7549	22%	1402	10%	3148	23%	1517	11%	13616	3107	4442	418	984	1113	2035	169	826
20 Saturday	7670		1152	%6	2795	21%	1503	11%	13120	5260	2410	1041	111	1793	1002	971	532
21 Sunday	7843	%95	1615	12%	2911	21%	1545	11%	13914	5549	2294	1103	512	1834	1077	1159	386
22 Monday	2002	%95	1576	11%	3159	22%	1593	11%	14234	5643	2263	1111	465	1952	1207	1098	495
23 Tuesday	9061	52%	1082	%9	4687	27%	2587	15%	17417	5974	3087	1125	(43)	2081	2606	1144	1443
24 Wednesday	ay 8370	54%	1490	10%	3386	22%	2204	14%	15450	7072	1298	1331	159	3178	208	1710	494
25 Thursday	6116	23%	146	%8	3242	28%	1328	11%	11627	6014	102	1182	(241)	2440	802	1632	(304)
26 Friday	7037	%95	1395	11%	2757	22%	1435	11%	12624	2983	4054	527	898	1107	1650	713	722
27 Saturday	7738	%69	1053	%8	2869	22%	1563	12%	13223	5329	2409	1023	30	1817	1052	1003	260
28 Sunday	7939	21%	1470	11%	2893	21%	1594	11%	13896	5728	2211	1049	421	1921	972	1072	522
29 Monday	7705	%95	1552	11%	3073	22%	1533	11%	13863	2111	1928	1185	298	2004	1069	1093	440
30 Tuesday	8826		1301	%8	4416	79%	2401	14%	16944	6289	2947	1179	122	2193	2223	1153	1248
31 Wednesday	ay	i0//\IQ#		#DIV/0i		#DIV/0i		#DIV/0i	0	0	0	0	0	0	0	0	0
								,									
	222 628	25%	70 040	10%	102 163	24%	52 310	12%		12/ 08/ 165 808	66 830	20 257	11 662	62 / 56	20 707	36 375	15 065

# SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

•	
-	
"	
•	
•	
-	
-	
١.	
•	
-	
3	
5	
,	
_	
4	
9	
•	
-	
- 1	
١.	
21	
5	
3	
•	
-	
-	
١.	
5	
-	
-	
21	
7	
2	-
	~
-	-
г	
•	
2	ıc
-	
>	
-	-
	_

	The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT				***************************************						
	PEDE	PEDESTRIANS	% VAR	CARS		% VAR	<b>BUSES &amp; OTHERS</b>	THERS	% VAR.	Maquila	Maquila Employee	% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70.540	%9	114,009	175,362	54%	1,760	1,197	-32%	128	239	81%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	%9	127	216	%02
DECEMBER	74,447	107,994	45%	122,504	231,129	%68	1,929	2,069	2%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	%62	949	1,771	81%	100	204	104%
FEBRUARY	55,939	85,565	23%	105,165	197,343	%88	934	1,695	81%	112	199	%82
MARCH	74,241	101,589	37%	142,718	224,575	21%	1,035	1,753	%69	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	24%	1,098	1,302	19%	138	193	40%
IAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	23%
UNE	67,664	85,541	76%	145,387	218,315	20%	1,463	1,257	-14%	152	237	26%
ULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231	30%
UGUST	64,922	88,255	36%	164,211	236,545	44%	1,148	1,268	10%	210	197	%9-
SEPTEMBER	64,636	95,915	48%	165,808	232,638	40%	1,224	1,246	2%	249	220	-12%
						II II II II II				***************************************		
TOTALS	815.956	1.089.784	34%	1.647.489	2,587,595	21%	16.489	18.053	%6	1.777	2.573	45%

Anzalduas Bridge Crossing

			4	01.0			O OLOTE	COLLIN	047.70			Q V/\ /0
	COMMERC	COMMERCIAL EMPTIES % VAR	% VAK	CARS		% VAR	なりにいる。	BUSES & OTHERS	% VAK.	Madulla	waquila Employees	% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	23%	53,379	67,881	27%	86	134	26%	1,216	1,336	10%
NOVEMBER	1,681	2,623	%99	53,391	86,328	62%	86	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	%9-
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	29	175	161%	1,137	1,132	%0-
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	%89	62,599	99,059	28%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-1%
UNE	2,377	2,489	2%	59,009	88,776	20%	117	150	28%	1,270	1,081	-15%
ULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	266	-20%
NUGUST	4,823	2,891	-40%	60,219	104,812	74%	105	160	25%	1,282	1,223	-2%
SEPTEMBER	2,957	3,001	1%	62,456	102,163	64%	128	136	%9	1,309	1,155	-12%
					NAME AND POST OFFI OFFI PART WHILE AND POST OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF							
TOTALS	27 577	20 564	140/	740 465	4 497 060	E00/	1 181	1 017	7003	41 272	42 778	101

UTILITY	OMMISSION         AGENDA ITEM         3           Y BOARD         DATE SUBMITTED         10/03/22           BRIDGE         X         MEETING DATE         10/10/22
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period August 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: Budgeted Amount:  Under Budget: Over Budget:  Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           a)         Yes         No           b)         Yes         No           c)         Yes         No
8.	Staff's Recommendation: Accept
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

# Mcallen/Hidalgo international toll bridge

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

### **Executive Summary**

McAllen-Hidalgo International Toll Bridge

### **OPERATING RESULTS**

For the Month Ending August 31, 2022

### Comparison with Prior Year

Net income, as reflected on page 3, for the month of August is \$853,285 or a 45.57% increase compared to last year. Toll revenues were \$933,968 for the month, 42.82% increase over last year same time. Expenses were \$342,249 or an 11.25% increase compared to last year.

### Comparison with Budget

Total revenues, as reflected on page 5, for the month of August are \$941,929. These revenues were \$75,724 more than budget for the month. Toll revenues were \$933,968 for the month. Toll revenues were \$24,179 more than budget for the month. Administrative and operating expenses were \$253,605 for the month. Administrative and operating expenses were (\$22,173) less than budget for the month.

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

ASSETS	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv <u>Fund</u>	Total
ASSETS	rund	Tuna	<u>r und</u>	Total
7.75 5 77.7				
Current:		Title of the control		
	\$ 16,502	S -	S -	\$ 16,502
Cash in bank	2,174,773	9	4,006,653	6,181,426
Receivables / Other	2,174,773	-	4,000,033	0,181,420
Interest receivable	<u>-</u>	<u>u</u>	943	-
Due From Other Funds	598,254			598,254
Total Current Assets	2,789,529		4,006,653	6,796,182
Restricted Assets:	Marine and a			1911
Contingency Fund	541,830		:5:	541,830
Debt Service Fund	-	-	-	
Capital Improvement Fund	žo.	-		-
TexPool	3,690,679	-		3,690,679
Certificates of Deposits - McAllen	-	271 	-	2,050,075
-			S	
Total Restricted Assets	4,232,509			4,232,509
-		50 St	1)5	
Capital Assets:				
Land	787,486	=	476	787,486
Buildings.	16,014,650	2	529	16,014,650
Improvements other than buildings	3,925,869	-	( <b>*</b> )	3,925,869
Infrastructure	1,031,264		\$ <b>5</b> \$	1,031,264
Machinery & Equipment.	3,864,762	Ē		3,864,762
Construction in Progress.	939,887	<u></u>	8 <del>2 </del>	939,887
	26,563,920	-	(*)	26,563,920
Less accumulated depreciation	(17,783,122)	<del></del>	: <del></del>	(17,783,122)
Total Capital Assets	8,780,797		920	8,780,797
Total Capital Assets	8,780,797			8,780,797
Other Assets, Net:				
Advance - Anzalduas Special & Startup	16,642,563	-	19 <b>2</b> 3	16,642,563
Advance - Anzalduas Internation Crossing "A"	4,558,204			4,558,204
Unamortized bond issue costs	(#) (#)	<i>a.</i>	(8)	5 (5)
Excess of purchase price over assets acquired	82,168		·	82,168
Total Other Assets, net	21,282,934		157.	21,282,934
MANUAL MANUAL D			0.4004450	
TOTAL ASSETS	\$ 37,085,770	<u>s -</u>	\$ 4,006,653	\$ 41,092,423
LIABILITIES AND FUND EQUITY				
LIABILITIES AND POND EQUIT				
Current Liabilities:	S 25.581	s -	s -	\$ 25,581
Current Liabilities: Vouchers Payable	\$ 25,581 168,484	s -	s -	\$ 25,581 168,484
Current Liabilities:	\$ 25,581 168,484	s -	s -	
Current Liabilities:  Vouchers Payable	· · · · · · · · · · · · · · · · · · ·	\$ -	s -	
Current Liabilities: Vouchers Payable	168,484	\$	s -	168,484
Current Liabilities: Vouchers Payable	168,484	\$ - - -	s - - -	168,484
Current Liabilities:  Vouchers Payable	168,484	s - - -	s	168,484
Current Liabilities:  Vouchers Payable	168,484	s - - - -	s	168,484
Current Liabilities: Vouchers Payable	168,484	s	s	168,484
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	168,484	s	s	168,484
Current Liabilities: Vouchers Payable	168,484	s	s	168,484
Current Liabilities:  Vouchers Payable	168,484	s	s	168,484
Current Liabilities: Vouchers Payable. Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds.	168,484	s	s	168,484
Current Liabilities:  Vouchers Payable	168,484	s	s	168,484
Current Liabilities:  Vouchers Payable	168,484	s	s	168,484
Current Liabilities:  Vouchers Payable	168,484	s	s	168,484
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839	s	s	168,484 - 15,773 209,839
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - 8,085	s	s	168,484 - 15,773 209,839 - - - - - 8,085
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - 8,085	\$	s	168,484 - 15,773 209,839 - - - - - 8,085
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - 8,085	\$	s	168,484 - 15,773 209,839 - - - - - 8,085
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	s	s	168,484 
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 	s	s	8,085 132,928 230,467 208,947
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	s	s	168,484 
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 	\$	s	8,085 132,928 230,467 208,947
Current Liabilities:  Vouchers Payable	168,484 15,773 209,839 - - 8,085 132,928 - 230,467 208,947 580,427	\$	s	8,085 132,928 230,467 208,947
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 	s	s	8,085 132,928 230,467 208,947
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	s	s	168,484 
Current Liabilities:  Vouchers Payable	168,484 15,773 209,839 - - 8,085 132,928 - 230,467 208,947 580,427	s	s	8,085 132,928 230,467 208,947
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	\$	\$	168,484 
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	\$	4,006,653	168,484 
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	s		168,484 
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	\$		8,085 132,928 230,467 208,947 580,427 8,780,797 541,830 4,006,653 3,690,679
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	\$	4,006,653	168,484 
Current Liabilities:  Vouchers Payable	168,484 15,773 209,839 	\$	4,006,653	8,085 132,928 230,467 208,947 580,427 8,780,797 541,830 4,006,653 3,690,679 8,239,162
Current Liabilities:  Vouchers Payable	168,484 15,773 209,839 	\$	4,006,653	8,085 132,928 230,467 208,947 580,427 8,780,797 541,830 4,006,653 3,690,679 8,239,162
Current Liabilities:  Vouchers Payable	168,484 - 15,773 209,839 - - - - - - - - - - - - - - - - - - -	s	4,006,653	168,484 15,773 209,839 209,839 8,085 132,928 230,467 208,947 580,427 8,780,797 541,830 4,006,653 3,690,679 8,239,162 23,282,198

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

REVENUES: Tolls	3	Current Year		Prior Year		Variance	Inc/(Dec)
Tolls	A.	August 2022		August 2021			
	-,	\$933,968		\$653,941		\$280,027	42.82%
Rentals		233,655		226,154		7,501	3.32%
Miscellaneous		22,879		13,553		9,326	68.81%
Interest		5,032		143		4,889	3418.79%
l Revenues	5	\$ 1,195,534		\$893,791	63	\$ 301,743	33.76%
EXPENSES:		-					
Administration		54,449		850,146		84,303	8.58% A
Bridge Operations		197,093		169,635		27,458	16.19% B
Insurance		2,063		1,930		133	%68'9
Depreciation		88,643		85,924		2,719	3.16%
Total Expenses	69	342,249	69	307,635	69	34,614	11.25%
NET INCOME/(LOSS)	69.	\$ 853,285	69.	586,156	69.	\$ 267,129	45.57%

Capital Outlay	×	ê	•	0 <b>3</b> €?	SWE	
	August 2022	August 2021		August 2022	August 2021	
Transfer Out:						
City of Hidalgo	Ĭ	ï	ï	2,427,035	1,600,624	
General Fund	•	0		3,401,787	3,479,937	
ANZALD DEBT SVC SERIES B	70.948	70.831	117	779,844	775,810	

826,411 (78,150) 4,033

-3-

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN RENTAL INCOME		7,501	
			92 <b>- 1</b> 000000000	
1				7,501
	EXPENDITURES			
	·			
	THIS YEAR SAME MONTH WE HAD A	N		
	INCREASE IN WAGES OF A DECREASE IN SUPPLIES OF		1,739 (636)	
	7, B201,27,02 III 007 1 2120 01		(000)	
	AN INCREASE IN OTHER SERVICES		4,455	
	A DECREASE IN MAINTENANCE/EQU	IPMENT	(1,255)	4 202
Α				4,303
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES, BENEFTS.	& OT	17,847	
	AN INCREASE IN SUPPLIES		2,179	
	A DECREASE IN OTHER SERVICES		(1,228)	
	AN INCREASE IN MAINT. & CAPITAL (	OUTLAY _	8,661	
В				27,459
	ACCOUNTING	*		
	ADVERTISING	7,226		
	DUES AND SUBSCRIPTION  MANAGEMENT FEE	(545) -		
	POSTAGE	33		
	PROFESSIONAL	(1,700)		
	RENTAL-PHOTOCOPIER	· ·		
	RENTAL/CONTRACTUAL	2,082		
	TRAVEL UTILITIES - TELEPHONE	814 753		
	MISCELLANEOUS	(4,208)		
	COVID19/DISASTER			
*1			4,455	
	RENTAL & CONTRACTUAL	(3,850)		
	SECURITY	2,141		
	UTILITIES -ELECTRIC	(663)		
	UTILITIES - WATER	1		
	CREDIT CARD FEE/MISC	1,114		
*0	MISCELLANEOUS	30	4 222	
*2			(1,228)	

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

				Actual Variance with Budget Positive	% Actual to Budget-by-Mth Positive			Actual Variance with Budget Positive	% Actual to Budget-to-Date Positive
o sulface	Budget	Budget-by-Mth	Actual-by-Mth	(Negative)	(Negative)	Budget-to-Date	Actual-to-Date	(Negative)	(Negative)
Tolls	\$ 10,917,471	\$ 909,789	\$ 933,968	\$ 24,179	2.66%	\$ 10,007,679	\$ 9,433,515	\$ (574,164)	-5.74%
Rentals	2,676,159	2	233,655	10,643	4.77%	2,453,132	2,640,975	187,843	7.66%
Miscellaneous	105,000	8,750	22,879	14,129	161.47%	96,250	187,340	080'18	84.64%
Total Operating Revenues	13,698,630	1,141,551	1,190,502	48,951	4.29%	12,557,061	12,261,831	(295,230)	-2.35%
Non-Operating Revenues:									
Interest	5,189	\$ 432	5,032	4,600	100.00%	4,752	21,120	16,368	100.00%
Board Advance Interest	N/A	N/A		N/A	N/A	N/A	, 000	N/A 16 368	100 00%
Total Non-Operating Revenues	5,189	432	5,032	4,600	100.00%	4,752	21,120	000,01	00000
Total Revenues	13,703,819	1,141,983	1,195,534	53,551	4.69%	12,561,813	12,282,950	(278,863)	-2.22%
Expenses: Administration									
Salaries	279,658	22,842	17,012	5,830	25.52%	262,427	200,111	62,316	23.75%
Supplies	24,800	2,066	1,873	193	9.33%	22,726	19,657	3,069	13.50%
Other Services	472,325	39,356	34,992	4,364	11.09%	432,916	408,747	24,169	2.58%
Maintenance	12,162	1,013	572	441	43.53%	11,143	8,528	2,615	%00.0
Capital Outlay	*		ť	1	%00'0				%00.0
Total Administration	788,945	65,277	54,449	10,828	16.59%	729,212	637,043	92,169	12.64%
Operations:									
Salaries	1,689,884	141,838	110,343	31,495	22.21%	1,680,909	1,328,829	352,080	20.95%
Supplies	85,000	7,082	8,438	(1,356)	-19.14%	77,902	80,895	(2,993)	-3.84%
Other Services	538,250	44,853	609'09	(15,756)	-35.13%	493,383	570,412	(77,029)	-15.61%
Maintenance	176,000	14,665	17,703	(3,038)	-20.72%	161,315	186,975	. (25,660)	-15.91%
Capital Outlay	16,385	242	•		#DIV/0i			•	#DIV/0i
Total Operations	2,505,519	208,438	197,093	11,345	5.44%	2,413,509	2,167,111	246,399	10.21%
Non-department	93 171	2 063	2 063	9	%00'0	22,693	22,693	•	0.00%
ability insularice Total Non-department	23,171	2,063	2,063		%00.0	22,693	22,693		%00'0
Total Expenses	3,317,635	275,778	253,605	22,173	8.04%	3,165,414	2,826,847	338,567	10.70%
Revenues Over(Under) Expenses* \$ 10,386,184	* \$ 10,386,184	\$ 866,205	\$ 941,929	\$ 75,724	8.74%	\$ 9,396,399	\$ 9,456,104	\$ 59,705	0.64%

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

SCHOOL DESCRIPTION	OMMISSION _ Y BOARD _ BRIDGE _	X		DATE	DA ITEM SUBMITTED ING DATE	4 10/03/22 10/10/22
1.	Agenda Item: (		ity Mana	ger's, Superinte	ndent of Bridge	es', Customs and
2.	Party Making Re	quest: Juan (	Olaguibel	, Superintendent	of Bridges	
3.	Nature of Reque	st: (Brief Ove	erview) /	Attachments:	_Yes _X_ No	
4.	Policy Implicatio	n:				
5.	Budgeted:`	Yes No	_ N/A			
		ınt: dget:		Budgeted Amou Over Budget: Amount Remain		_
	If over budget ho	ow will it be p	aid for: _	<u></u>		_
6.	Alternate option	costs:				
7.	Routing:					
	NAME/TITLE a)b)				Yes	NCURRENCE No No No
8.	Staff's Recomme	endation:	Report	Only	-	
	Advisory Board:	Appro	oved	_ Disapproved _	None	
	City Attorney: _	Appro	oved	_ Disapproved _	None	7
	Manager's Reco	mmendation:		_Approved	Disapproved	None

UTILITY	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	5 10/03/22 10/10/22			
1.	Agenda Item: Consultation with City (T.G.C.551.087).	Attorney regarding econon	nic 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					
	Under Budget:	Budgeted Amount: Over Budget: Amount Remaining:	<u>-</u>			
	If over budget how will it be paid for:		_			
6.	Alternate option/costs:					
7.	Routing:					
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No			
8.	Staff's Recommendation: Seek Dire	ection				
	Advisory Board: Approved	Disapproved None				
	City Attorney: Approved	Disapproved None	DTV			
	Manager's Recommendation:	Approved Disapproved	None			