

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

DATE: Monday, October 14, 2024
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on September 9, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – September 2024.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending August 31, 2024.
4. Consideration and approval of Change Order No. 7 and Final for the McAllen-Hidalgo International Bridge Pedestrian Improvements project.
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 11th day of **October, 2024** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, 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 10/07/24
MEETING DATE 10/14/24

1. Agenda Item: Approval of minutes for the Regular Meeting held on September 9, 2024.

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: 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 9, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos
Jim Darling
Veronica Whitacre

Mayor of McAllen-Chairman
Bridge Board Member
Bridge Board Member

ABSENT:

Sergio Coronado
Martin Anzaldúa

Mayor of Hidalgo – Vice Chairman
Bridge Board Member

ALSO PRESENT:

Juan Olaguibel
Arturo Madero
Julian Gonzalez
Hilda Cavazos
Jessica Guerra
Isaac Tawil
Michelle Rivera
Jeff Johnston
Angie Rodriguez
Sonia Resendez
Eduardo Mendoza
Mario Cruz
Carlos Rodriguez
Elmer Martinez
Andres Vega

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

THE MEETING WAS CALLED TO ORDER AT 12:28 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on August 12, 2024.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held August 12, 2024 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2024.

Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of August 2024.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending July 31, 2024.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to accept the financial statements for period ending July 31, 2024 as presented.
4. **Consideration and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated as presented.
5. **Consider and Approve Proposed Budget for FY2024-2025.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Proposed Budget for FY2024-2025 as presented.
6. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No reports.
7. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
 7. No action.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:35 p.m.

ATTEST:

Mayor Javier Villalobos, City of McAllen

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 10/07/24
MEETING DATE 10/14/24

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – September 2024.

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: ___ Approved ___ Disapproved ___ None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
MAY	109,945	110,976	1%	244,636	272,343	11%	1,415	1,433	1%	224	176	-21%
JUNE	102,662	89,238	-13%	237,648	248,876	5%	1,378	1,331	-3%	205	150	-27%
JULY	95,569	94,085	-2%	244,521	247,643	1%	1,469	1,493	2%	177	163	-8%
AUGUST	112,629	116,329	3%	253,321	250,403	-1%	1,411	1,026	-27%	214	191	-11%
SEPTEMBER	107,442	127,243	18%	251,865	244,467	-3%	1,409	1,054	-25%	207	168	-19%
TOTALS	1,286,289	1,306,330	2%	2,922,848	3,064,643	5%	17,438	15,873	-9%	2,430	1,983	-18%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
MAY	3,969	4,755	20%	108,801	133,073	22%	201	142	-29%	1,160	1,249	8%
JUNE	4,199	3,519	-16%	109,621	117,771	7%	169	138	-18%	1,067	1,082	1%
JULY	4,343	4,418	2%	119,167	136,574	15%	189	151	-20%	1,032	1,155	12%
AUGUST	4,517	4,934	9%	119,907	145,490	21%	165	141	-15%	1,355	1,246	-8%
SEPTEMBER	4,820	5,504	14%	116,775	127,972	10%	170	108	-36%	1,278	1,204	-6%
TOTALS	42,749	52,119	22%	1,364,622	1,563,046	15%	2,488	2,058	-17%	13,797	14,373	4%

Hidalgo-Pharr-Anzalduas-Donna SEPTEMBER 2024 Southbound Traffic (cars only)

SEPTEMBER 2024	Hidalgo SEPTEMBER 2024	Hidalgo % of Traffic	Pharr SEPTEMBER 2024	Pharr % of Traffic	Anzalduas SEPTEMBER 2024	Anzalduas % of Traffic	Donna SEPTEMBER 2024	Donna % of Traffic	4 Bridges combined Traffic 2024	Hidalgo SEPTEMBER 2023	Hidalgo 2024-2023 variance	Pharr SEPTEMBER 2023	Pharr 2024-2023 variance	Anzalduas SEPTEMBER 2023	Anzalduas 2024-2023 variance	Donna SEPTEMBER 2023	Donna 2024-2023 variance
1 Sunday	7847	57%	1250	9%	4770	34%		0%	13867	9587	(1740)	2105	(855)	5276	(506)	2620	(2620)
2 Monday	6995	61%	1272	12%	2943	27%		0%	10910	9268	(2573)	1533	(261)	4799	(1856)	2798	(2798)
3 Tuesday	7814	59%	1520	12%	3801	29%		0%	13135	7460	354	1034	486	4212	(411)	1793	(1793)
4 Wednesday	8194	60%	1592	12%	3967	29%		0%	13753	7127	1067	1220	372	2647	1320	1795	(1795)
5 Thursday	8038	59%	1585	12%	4051	30%		0%	13674	8066	(28)	1562	23	3301	750	1875	(1875)
6 Friday	8732	55%	2000	13%	5066	32%		0%	18798	8333	399	1643	357	3363	1703	1953	(1953)
7 Saturday	8657	59%	1739	12%	4308	29%		0%	14702	8261	396	1556	183	3357	949	1891	(1891)
8 Sunday	7094	57%	1021	8%	4312	35%		0%	12427	9328	(2234)	1969	(948)	4507	(195)	2418	(2418)
9 Monday	7743	60%	1468	11%	3801	29%		0%	13012	8797	(1054)	1383	85	3705	96	2380	(2380)
10 Tuesday	8380	64%	755	6%	3948	30%		0%	13083	6931	1449	954	(199)	4051	(103)	1674	(1674)
11 Wednesday	8895	63%	1093	8%	4098	29%		0%	14086	7856	1039	1608	(515)	3488	610	1925	(1925)
12 Thursday	8653	59%	1722	12%	4274	29%		0%	14649	8025	628	1607	115	3277	987	1800	(1800)
13 Friday	8829	55%	2057	13%	5063	32%		0%	15949	8574	255	1713	344	3468	1595	1986	(1986)
14 Saturday	7803	56%	1903	14%	4175	30%		0%	13881	8779	(976)	1657	246	3699	476	2100	(2100)
15 Sunday	6640	58%	986	9%	3729	33%		0%	11355	9579	(2939)	2032	(1,046)	5041	(1312)	2688	(2688)
16 Monday	7903	46%	2556	15%	6562	39%		0%	17021	8244	(341)	1433	1,123	3555	3007	2302	(2302)
17 Tuesday	8137	57%	1557	11%	4531	32%		0%	14225	6808	1329	960	597	4600	(69)	1680	(1680)
18 Wednesday	8445	60%	1633	12%	4001	28%		0%	14079	7950	495	1360	273	3824	177	1940	(1940)
19 Thursday	8336	59%	1685	12%	4119	29%		0%	14140	8438	(102)	668	1,017	3324	795	1911	(1911)
20 Friday	9026	55%	2090	13%	5154	32%		0%	16270	8563	463	842	1,248	3763	1371	2060	(2060)
21 Saturday	8801	58%	1818	12%	4595	30%		0%	15214	8703	98	876	942	3682	913	2012	(2012)
22 Sunday	7319	58%	1098	9%	4160	33%		0%	12577	9484	(2165)	1892	(794)	4632	(472)	2435	(2435)
23 Monday	7826	60%	1611	12%	3697	28%		0%	13134	9065	(1239)	1365	246	4073	(376)	2419	(2419)
24 Tuesday	8163	60%	1622	12%	3797	28%		0%	13582	7004	1159	988	634	4110	(313)	1721	(1721)
25 Wednesday	8578	61%	1662	12%	3766	27%		0%	14006	7902	676	1505	157	3515	251	1746	(1746)
26 Thursday	8518	61%	1750	12%	3796	27%		0%	14064	8218	300	1311	439	3387	429	1885	(1885)
27 Friday	9182	56%	2390	14%	4946	30%		0%	146518	8110	1072	1684	706	3666	1280	1898	(1898)
28 Saturday	8926	60%	1616	11%	4319	29%		0%	14861	8612	314	1691	(75)	3526	793	1857	(1857)
29 Sunday	7515	59%	1074	8%	4230	33%		0%	12819	9594	(2079)	1742	(668)	4987	(757)	2713	(2713)
30 Monday	7778	58%	1655	12%	3995	30%		0%	13428	9199	(1421)	1472	183	3940	55	2291	(2291)
	244,467	58%	47,780	11%	127,972	30%	0	0%	420,219	251,865	(7,398)	43,365	4,415	116,775	11,197	62,566	(62,566)

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 10/07/24
MEETING DATE 10/14/24

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period August 31, 2024.

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:** 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, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending August 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of August is \$960,416 or a 0.88% increase compared to last year. Toll revenues were \$1,017,460 for the month, 0.02% increase over last year same time. Expenses were \$333,974 or a (5.18%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of August are \$1,022,438. These revenues over expenses were \$151,798 better than budget for the month. Total operating revenues were \$1,278,906 for the month. These total operating revenues were \$93,047 more than budget for the month. Administrative and operating expenses were \$271,952 for the month. Administrative and operating expenses were \$46,510 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2024

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	2,843,908	-	4,577,887	7,421,795
Receivables / Other.....	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	209,780	-	-	209,780
Total Current Assets	6,280,448	-	4,577,887	10,858,335
<i>Restricted Assets:</i>				
Contingency Fund..... X	599,129	-	-	599,129
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	5,369,007	-	-	5,369,007
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,968,136	-	-	5,968,136
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	4,034,086	-	-	4,034,086
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,058,523	-	-	4,058,523
Construction in Progress.....	1,986,361	-	-	1,986,361
	28,592,520	-	-	28,592,520
Less accumulated depreciation.....	(19,344,281)	-	-	(19,344,281)
Total Capital Assets	9,248,239	-	-	9,248,239
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	18,296,431	-	-	18,296,431
Advance - Anzalduas Internation Crossing "A".....	4,604,068	-	-	4,604,068
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
Total Other Assets, net	23,302,478	-	-	23,302,478
TOTAL ASSETS	\$ 44,799,301	\$ -	\$ 4,577,887	\$ 49,377,188
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 32,677	\$ -	\$ -	\$ 32,677
Accrued Expenses.....	157,978	-	-	157,978
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	145,493	-	-	145,493
Total Current Liabilities	336,148	-	-	336,148
<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:	4,163	-	-	4,163
Deferred revenues / Other.....	3,197,630	-	-	3,197,630
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	362,522	-	-	362,522
Noncurrent Liabilities.....	575,160	-	-	575,160
Total long-term liabilities	4,139,475	-	-	4,139,475
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,248,239	-	-	9,248,239
Restricted:	-	-	-	-
Contingency Fund..... X	599,129	-	-	599,129
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,577,887	4,577,887
City of McAllen..... X	5,369,007	-	-	5,369,007
Total restricted.....	5,968,136	-	4,577,887	10,546,023
Unrestricted.....	25,107,303	-	-	25,107,303
Total Net Assets	40,323,678	-	4,577,887	44,901,565
TOTAL LIABILITIES AND NET ASSETS	\$ 44,799,301	\$ -	\$ 4,577,887	\$ 49,377,188

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending August 31, 2024

	Current Year	Prior Year	Variance	Inet(Dec)
REVENUES:				
	August 2024	August 2023		
Tolls	\$1,017,460	\$1,017,210	\$250	0.02%
Rentals	233,704	235,905	(2,201)	-0.93%
Miscellaneous	27,742	37,397	(9,655)	-25.82%
Interest	15,484	13,728	1,756	12.79%
Total Revenues	\$ 1,294,390	\$ 1,304,240	\$ (9,850)	-0.76%
EXPENSES:				
Administration	74,333	\$54,677	\$19,656	35.95% A
Bridge Operations	192,252	230,687	(38,435)	-16.66% B
Insurance	3,367	3,380	1,787	49.92%
Depreciation	62,022	63,259	(1,237)	-1.96%
Total Expenses	\$ 333,974	\$ 352,203	\$ (18,229)	-5.18%
NET INCOME/(LOSS)	\$ 960,416	\$ 952,037	\$ 8,379	0.88%

	August 2024	August 2023	August 2024	August 2023
Capital Outlay	-	-	-	-
Transfer Out:				
City of Hidalgo	-	-	2,939,346	2,813,855
General Fund	-	-	5,860,052	4,884,666
ANZALD DEBT SVC SERIES B	70,598	(70,598)	-	778,327
			125,391	975,385
			(778,327)	(778,327)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending August 31, 2024

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(2,201)	
1			(2,201)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	11,923	
	A DECREASE IN SUPPLIES OF	(1,303)	
	AN INCREASE IN OTHER SERVICES	8,646	
A	AN INCREASE IN MAINTENANCE/EQUIPMEN	389	19,655
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	2,504	
	A DECREASE IN SUPPLIES	(3,696)	
	A DECREASE IN OTHER SERVICES	(37,454)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>212</u>	(38,434)
	ACCOUNTING	-	
	ADVERTISING	(702)	
	DUES AND SUBSCRIPTION	2,502	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	3,781	
	RENTAL-PHOTOCOPIER	164	
	RENTAL/CONTRACTUAL	(383)	
	TRAINING	-	
	TRAVEL	624	
	UTILITIES - TELEPHONE	205	
	MISCELLANEOUS	2,455	
*1	COVID19/DISASTER	-	8,646
	RENTAL & CONTRACTUAL	(7,184)	
	SECURITY	(30,066)	
	UTILITIES -ELECTRIC	(3,628)	
	UTILITIES - WATER	(7)	
	CREDIT CARD FEE/MISC	3,446	
*2	MISCELLANEOUS	(15)	(37,454)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 31, 2024

	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 Accounts:									
Tolls	\$ 11,400,753	\$ 950,062	\$ 1,017,460	\$ 67,398	7.09%	\$ 10,450,682	\$ 11,295,129	\$ 844,447	8.08%
Rentals	2,724,574	227,047	233,704	6,657	2.93%	2,497,517	2,745,454	247,937	9.93%
Miscellaneous	105,000	8,750	27,742	18,992	217.05%	96,250	388,657	292,407	303.80%
Total Operating Revenues	14,230,327	1,185,859	1,278,906	93,047	7.85%	13,044,449	14,429,240	1,384,791	10.62%
Non-Operating Revenues:									
Interest	38,918	3,243	15,484	12,241	100.00%	35,673	205,380	169,707	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	38,918	3,243	15,484	12,241	100.00%	35,673	205,380	169,707	100.00%
Operating Revenues	14,269,245	1,189,102	1,294,390	105,288	8.85%	13,080,122	14,634,620	1,554,498	11.88%
Expenses:									
Administration									
Salaries	298,240	24,850	29,345	(4,495)	-18.09%	287,348	253,990	33,358	11.61%
Supplies	34,488	2,874	641	2,233	77.69%	31,614	25,831	5,783	18.29%
Other Services	566,325	47,189	43,850	3,339	7.07%	519,079	512,471	6,608	1.27%
Maintenance	9,829	818	497	321	39.27%	8,998	5,655	3,343	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	908,862	75,731	74,333	1,398	1.85%	847,039	797,948	49,091	5.80%
Operations:									
Salaries	1,933,301	161,104	112,454	48,650	30.20%	1,857,558	1,400,845	456,713	24.59%
Supplies	120,000	9,998	7,213	2,785	27.86%	109,978	90,346	19,632	17.85%
Other Services	620,050	51,670	56,938	(5,268)	-10.20%	568,370	694,629	(126,259)	-22.21%
Maintenance	175,132	14,593	15,647	(1,054)	-7.22%	160,523	259,550	(99,027)	-61.69%
Total Operations	2,848,483	237,365	192,252	45,113	19.01%	2,696,429	2,445,370	251,060	9.31%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	59,026	59,037	(11)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	59,026	59,037	(11)	-0.02%
Expenses	3,821,764	318,462	271,952	46,510	14.60%	3,602,494	3,302,355	300,139	8.33%
Revenues Over(Under) Expenses*	\$ 10,447,481	\$ 870,640	\$ 1,022,438	\$ 151,788	17.44%	\$ 9,477,628	\$ 11,332,265	\$ 1,854,637	19.57%

*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 10/07/24
MEETING DATE 10/14/24

1. **Agenda Item:** Consideration and approval of Change Order No. 7 and Final for the McAllen-Hidalgo International Bridge Pedestrian Improvements 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: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



ENGINEERING DEPARTMENT
MEMORANDUM

To: Isaac J. Tawil, City Manager

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

Date: September 23, 2024

Subject: Consideration and Approval of Change Order No. 7 and Final for the McAllen-Hidalgo International Bridge Pedestrian Improvements Project (Prj. No.: 07-22-C30-558)

Goal

Consideration and approval of Change Order No. 7 and Final for the McAllen-Hidalgo International Bridge Pedestrian Improvements project.

Explanation

This item reconciles final contracts quantities and amounts. A balance of \$3,875.00 remains on the contract allowances line item at project completion.

Below is a brief contract summary.

	Amount	% of Original Contract	Calendar Days
Original Contract	\$ 1,098,000.00		270
Previous Change Orders (1 – 6)	\$ 168,811.09	15.4	167
Change Order No. 7 & Final	(\$ 3,875.00)	(0.4)	0
Final Contract	\$ 1,262,936.09	15.0	437

Options

1. Approve Change Order No. 7 & Final
2. Disapprove Change Order No. 7 & Final

Recommendation

The Architect of Record, Milnet Architectural Services, P.L.L.C., the McAllen-Hidalgo Bridge Department, and Engineering staff recommend approval of Change Order No. 7 and Final in the **deduct amount of \$3,875.00** with **no additional calendar days** for a **final contract amount of \$1,262,936.09** and **final contract time of 437-calendar days**.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 10/07/24
MEETING DATE 10/14/24

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 ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 10/07/24
MEETING DATE 10/14/24

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

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

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

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____ 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