

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

DATE: Monday, August 8, 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 July 11, 2022.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2022.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2022.
4. Discuss and take action on a Resolution of the McAllen-Hidalgo Toll Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Bridge System Revenue Bonds and approving other matters related thereto.
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 5th day of **August, 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.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 8/03/22
MEETING DATE 8/08/22

1. Agenda Item: Approval of minutes for the Regular Meeting held on July 11, 2022.

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			<u> </u> Yes <u> </u> No
b) _____			<u> </u> Yes <u> </u> No
c) _____			<u> </u> Yes <u> </u> 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 July 11, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Julian Gonzalez	City Manager, Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Gerardo Noriega	Purchasing Director, McAllen
Betsy Roque	Assistant Purchasing Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:13 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on June 13, 2022.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held May 9, 2022 with correction to item #4, change “accept” to “approve” updates as presented.

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

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

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

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldúa and carried unanimously to accept the financial statements for the period ending May 31, 2022 as presented.

4. Award of Contract for NB Pedestrian Expansion Project at the McAllen-Hidalgo Port of Entry.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldúa and carried unanimously to award contract to only bidder Triun, LTD of San Antonio, Texas.

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 12:20 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – July 2022.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,339	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
JULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231	30%
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	686,398	905,614	32%	1,317,470	2,118,412	61%	14,117	15,539	10%	1,318	2,156	64%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	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	68%	62,599	99,059	58%	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	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
JULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	997	-20%
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	12,000	24,672	106%	587,790	920,893	57%	951	1,621	70%	11,782	11,400	-3%

Hidalgo-Pharr-Anzalduas-Donna **JULY 2022 Southbound Traffic (cars only)**

JULY 2022	Day	Hidalgo JULY 2022	Hidalgo % of Traffic	Pharr JULY 2022	Pharr % of Traffic	Anzalduas JULY 2022	Anzalduas % of Traffic	Donna JULY 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JULY 2022	Hidalgo 2022-2021 variance	Pharr JULY 2021	Pharr 2022-2021 variance	Anzalduas JULY 2021	Anzalduas 2022-2021 variance	Donna JULY 2021	Donna 2022-2021 variance
	1 Monday	8583	51%	1770	10%	4387	26%	2133	13%	16873	5307	3276	1006	764	2032	2355	1027	1106
	2 Tuesday	8169	50%	1585	10%	4152	26%	2308	14%	16214	6065	2104	1162	423	2986	1166	1440	868
	3 Wednesday	5753	50%	983	8%	3437	30%	1446	12%	11619	5315	438	1248	(265)	2354	1083	1416	30
	4 Thursday	5669	57%	1023	10%	1966	20%	1203	12%	9861	2713	2956	754	269	1085	881	677	526
	5 Friday	6919	57%	1244	10%	2532	21%	1521	12%	12216	4451	2468	514	730	1422	1110	876	645
	6 Saturday	7157	56%	1443	11%	2713	21%	1480	12%	12838	4082	3075	1089	374	1525	1233	808	672
	7 Sunday	7246	56%	1423	11%	2813	22%	1559	12%	13041	4640	2606	1148	275	1562	1251	904	655
	8 Monday	8143	54%	1368	9%	3562	24%	1973	13%	15046	4919	3224	491	877	1876	1686	1016	957
	9 Tuesday	7452	52%	1499	11%	3387	24%	1931	14%	14269	5818	1634	47	1,452	2629	758	1370	561
	10 Wednesday	5638	51%	860	8%	3268	30%	1261	11%	11027	5081	557	1299	(439)	2059	1209	1299	(38)
	11 Thursday	6679	55%	1352	11%	2631	22%	1400	12%	12062	2805	3874	974	861	1049	1592	614	786
	12 Friday	7052	64%	1362	12%	2668	24%	1440	13%	11082	4760	2292	501	861	1592	1076	971	469
	13 Saturday	7259	63%	1503	13%	2779	24%	1533	13%	11541	5112	2147	1093	410	1616	1163	1016	517
	14 Sunday	7188	55%	1426	11%	2967	23%	1565	12%	13146	5191	1997	1128	298	1848	1119	1097	468
	15 Monday	8339	54%	1356	9%	3743	24%	1991	13%	15429	5255	3084	1225	131	1938	1805	1119	872
	16 Tuesday	7616	53%	1410	10%	3464	24%	1909	13%	14399	6184	1432	1236	174	2588	876	1476	433
	17 Wednesday	5746	51%	884	8%	3471	31%	1213	11%	11314	5343	403	1454	(570)	2172	1299	1398	(185)
	18 Thursday	6783	55%	1320	11%	2782	22%	1380	11%	12225	2871	3912	1183	137	1098	1644	722	658
	19 Friday	7050	55%	1391	11%	2801	22%	1502	12%	12744	4884	2166	575	816	1505	1296	988	514
	20 Saturday	7367	55%	1516	11%	2836	21%	1563	12%	13282	5307	2060	1159	357	1714	1122	1063	500
	21 Sunday	7292	55%	1421	11%	2963	22%	1505	11%	13181	4968	2324	1287	134	1680	1283	1055	450
	22 Monday	8618	54%	1294	8%	3909	25%	2019	13%	15840	5372	3246	1247	47	1983	1926	1093	926
	23 Tuesday	7637	52%	1315	9%	3798	26%	1955	13%	14705	6249	1388	1373	(58)	2673	1125	1512	443
	24 Wednesday	5847	49%	880	7%	3848	32%	1300	11%	11875	5556	291	1728	(848)	2115	1733	1463	(163)
	25 Thursday	6875	55%	1320	11%	2918	23%	1412	11%	12625	2842	4033	1019	301	1072	1846	752	660
	26 Friday	7216	56%	1455	11%	2795	22%	1442	11%	12908	4786	2430	223	1,232	1445	1350	928	514
	27 Saturday	7248	56%	1444	11%	2795	22%	1420	11%	12907	5001	2247	973	471	1654	1141	998	422
	28 Sunday	7264	54%	1461	11%	3090	23%	1576	12%	13391	5043	2221	1129	332	1759	1331	1067	509
	29 Monday	8320	52%	1528	10%	4128	26%	2073	13%	16049	5371	2949	1218	310	1985	2143	1139	934
	30 Tuesday	7858	52%	1354	9%	3775	25%	2014	13%	15001	6215	1643	1290	64	2649	1126	1438	576
	31 Wednesday	5948	49%	898	7%	3956	33%	1258	10%	12060	5545	403	1536	(638)	2249	1707	1440	(182)
		221,931	54%	41,068	10%	100,339	24%	50,285	12%	410,670	153,051	68,880	32,289	8,799	57,914	42,425	34,182	16,103

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending June 30, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of June is \$1,973,379 or a 284.10% increase compared to last year. Toll revenues were \$865,952 for the month, 46.71% increase over last year same time. Expenses were \$334,997 or a (3.29%) decrease compared to last year.

Comparison with Budget

Total revenues, as reflected on page 5, for the month of June are \$2,062,023. These revenues were \$1,217,761 more than budget for the month. The reason for this was that GSA's pending lease payments posted in June. Toll revenues were \$865,952 for the month. Toll revenues were (\$43,837) less than budget for the month. Administrative and operating expenses were \$246,354 for the month. Administrative and operating expenses were (\$51,367) less than budget for the month.

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

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

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	4,835,644	-	3,700,453	8,536,097
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	281,986	-	-	281,986
Total Current Assets	5,134,131	-	3,700,453	8,834,585
<u>Restricted Assets:</u>				
Contingency Fund..... X	540,006	-	-	540,006
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	1,389,679	-	-	1,389,679
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	1,929,684	-	-	1,929,684
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,014,650	-	-	16,014,650
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,864,762	-	-	3,864,762
Construction in Progress.....	939,887	-	-	939,887
	26,563,920	-	-	26,563,920
Less accumulated depreciation.....	(17,605,835)	-	-	(17,605,835)
Total Capital Assets	8,958,084	-	-	8,958,084
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	16,509,370	-	-	16,509,370
Advance - Anzalduas Internation Crossing "A"	4,554,335	-	-	4,554,335
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	82,168	-	-	82,168
Total Other Assets, net	21,145,872	-	-	21,145,872
TOTAL ASSETS	\$ 37,167,773	\$ -	\$ 3,700,453	\$ 40,868,226
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 34,804	\$ -	\$ -	\$ 34,804
Accrued Expenses.....	168,484	-	-	168,484
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	5,126	-	-	5,126
Total Current Liabilities	208,414	-	-	208,414
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities.....	8,085	-	-	8,085
Deferred revenues / Other.....	132,928	-	-	132,928
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	230,990	-	-	230,990
Noncurrent Liabilities.....	208,947	-	-	208,947
Total long-term liabilities	580,950	-	-	580,950
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,958,084	-	-	8,958,084
Restricted:				
Contingency Fund..... X	540,006	-	-	540,006
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,700,453	3,700,453
City of McAllen..... X	1,389,679	-	-	1,389,679
Total restricted.....	1,929,684	-	3,700,453	5,630,138
Unrestricted.....	25,490,641	-	-	25,490,641
Total Net Assets	36,378,409	-	3,700,453	40,078,863
TOTAL LIABILITIES AND NET ASSETS	\$ 37,167,773	\$ -	\$ 3,700,453	\$ 40,868,226

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

	Current Year	Prior Year	Variance	Incl(Dec)
REVENUES:	June 2022	June 2021		
Tolls	\$865,952	\$590,258	\$275,694	46.71%
Rentals	1,427,368	253,554	1,173,814	462.94%
Miscellaneous	10,705	16,169	(5,464)	-33.79%
Interest	4,350	169	4,181	2474.18%
Total Revenues	\$ 2,308,376	\$860,150	\$ 1,448,226	168.37%
EXPENSES:				
Administration	53,673	\$65,255	(\$11,582)	-17.75% A
Bridge Operations	190,618	193,179	(2,561)	-1.33% B
Insurance	2,063	1,930	133	6.89%
Depreciation	88,643	86,015	2,628	3.06%
Total Expenses	\$ 334,997	\$ 346,379	\$ (11,382)	-3.29%
NET INCOME/(LOSS)	\$ 1,973,379	\$ 513,771	\$ 1,459,608	284.10%

Capital Outlay	June 2022	June 2021	June 2022	June 2021
Transfer Out:				
City of Hidalgo	-	-	1,005,535	13,452
General Fund	-	-	3,401,787	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	634,148	3,800

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

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	1,173,814	
1			1,173,814
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,041	
	AN INCREASE IN SUPPLIES OF	1,953	
	A DECREASE IN OTHER SERVICES	(14,262)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(312)	(11,580)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	8,761	
	A DECREASE IN SUPPLIES	(788)	
	AN INCREASE IN OTHER SERVICES	2,110	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	<u>(12,644)</u>	(2,561)
	ACCOUNTING	(17,829)	
	ADVERTISING	(728)	
	DUES AND SUBSCRIPTION	(2,455)	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	6,486	
	RENTAL-PHOTOCOPIER	-	
	RENTAL/CONTRACTUAL	1,574	
	TRAVEL	762	
	UTILITIES - TELEPHONE	(37)	
	MISCELLANEOUS	(2,036)	
*1	COVID19/DISASTER	-	(14,262)
	RENTAL & CONTRACTUAL	(3,518)	
	SECURITY	2,243	
	UTILITIES -ELECTRIC	811	
	UTILITIES - WATER	1,440	
	CREDIT CARD FEE/MISC	1,339	
*2	MISCELLANEOUS	(205)	2,110

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 2022

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance With Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance With Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 10,917,471	\$ 909,789	\$ 865,952	\$ (43,837)	-4.82%	\$ 8,188,101	\$ 7,622,402	\$ (565,699)	-6.91%
Rentals	2,676,159	223,012	1,427,368	1,204,356	540.04%	2,007,108	2,173,608	166,500	8.30%
Miscellaneous	105,000	8,750	10,705	1,955	22.35%	78,750	146,234	67,484	85.69%
Total Operating Revenues	13,698,630	1,141,551	2,304,026	1,162,475	101.83%	10,273,959	9,942,244	(331,715)	-3.23%
Non-Operating Revenues:									
Interest	5,189	432	4,350	3,918	100.00%	3,888	9,813	5,925	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	5,189	432	4,350	3,918	100.00%	3,888	9,813	5,925	100.00%
Total Revenues	13,703,819	1,141,983	2,308,376	1,166,393	102.14%	10,277,847	9,952,057	(325,790)	-3.17%
Expenses:									
Administration									
Salaries	279,658	25,888	17,030	8,858	34.22%	216,743	156,799	59,944	27.66%
Supplies	24,800	2,066	3,048	(982)	-47.53%	18,594	14,745	3,849	20.70%
Other Services	472,325	39,356	33,234	6,122	15.56%	354,204	343,184	11,020	3.11%
Maintenance	12,162	1,013	362	651	64.31%	9,117	6,097	3,020	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	68,323	53,673	14,650	21.44%	598,658	520,825	77,833	13.00%
Operations:									
Salaries	1,589,884	160,735	112,637	48,098	29.92%	1,397,233	1,039,700	357,533	25.59%
Supplies	85,000	7,082	11,214	(4,132)	-58.35%	63,738	63,565	173	0.27%
Other Services	538,250	44,853	54,018	(9,165)	-20.43%	403,677	459,406	(55,729)	-13.81%
Maintenance	176,000	14,665	12,749	1,916	13.07%	131,985	158,828	(26,843)	-20.34%
Capital Outlay	16,385	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Operations	2,505,519	227,335	190,618	36,717	16.15%	1,998,633	1,721,500	275,134	13.78%
Non-department									
Liability Insurance	23,171	2,063	2,063	-	0.00%	18,567	18,567	-	0.00%
Total Non-department	23,171	2,063	2,063	-	0.00%	18,567	18,567	-	0.00%
Total Expenses	3,317,635	297,721	246,354	51,367	17.25%	2,613,858	2,260,892	352,966	13.50%
Revenues Over(Under) Expenses*	\$ 10,386,184	\$ 844,262	\$ 2,062,023	\$ 1,217,761	144.24%	\$ 7,663,989	\$ 7,691,165	\$ 27,176	0.35%

*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 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** Discuss and take action on a Resolution of the McAllen-Hidalgo Toll Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Bridge System Revenue Bonds and approving other matters related thereto.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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 5
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			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