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

DATE:

Monday, August 14, 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 June 12, 2023.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category July 2023.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2023.
- 4. Consideration and approval of Change Order #3 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.
- 5. Discussion and possible action regarding upgrade of EZ Cross lane 2 at the McAllen-Hidalgo International Bridge.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
- 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)

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 August, 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.

UTILITY	OMMISSION Y BOARD BRIDGE	X	—x —x	AGENDA ITEM DATE SUBMITTED MEETING DATE	1 08/08/23 08/14/23
1.	Agenda Item:	Approval of minu	ites for the Regul	ar Meeting held on Ju	une 12, 2023.
2.	Party Making F	Request: Juan C	Dlaguibel, Superin	tendent of Bridges	
3.	Nature of Requ	ıest: (Brief Ove	erview) Attachme	ents: <u>X</u> Yes N	lo
4.	Policy Implicat	ion:		1	
5.	Budgeted:	_Yes No	_ N/A		
	Bid Am Under I	ount: Budget:	Over Bu	ed Amount: idget: Remaining:	Α.
	If over budget	how will it be p	aid for:	N. 10 10 10 10 10 10 10 10 10 10 10 10 10	
6.	Alternate option	on/costs:			
7.	Routing:				
	b)		INITIAL	Ye:	sNo
8.	Staff's Recom	mendation:	Approve		
	Advisory Boar	d: Appro	ved Disapp	roved None	
	1744		oved Disapp	roved None	
	Manager's Red	commendation:	Approv	ved Disappro	ved None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on June 12, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos Mayor of McAllen-Chairman

Martin Anzaldua Bridge Board Member Veronica Whitacre Bridge Board Member

ABSENT:

Sergio Coronado Mayor of Hidalgo – Vice Chairman

Jim Darling Bridge Board Member

ALSO PRESENT:

Roel "Roy" Rodriguez, PE City Manager, McAllen

Juan Olaguibel Superintendent of Bridges', McAllen

Julian GonzalezCity Manager, City of HidalgoHilda CavazosManagement Assistant, McAllen

Jessica Casas Admin Asst., McAllen Isaac Tawil City Attorney, McAllen

Jeff Johnston Assistant City Manager, McAllen

Angie Rodriguez

Sergio Villasana

Maria Ramos

Eduardo Mendoza

Budget Director, McAllen

Finance Director, McAllen

Finance Manager, McAllen

Engineering Director, McAllen

Mario Cruz Engineering Deputy Director, McAllen

Carlos Rodriguez Port Director, CBP

Andy Vega CBP

THE MEETING WAS CALLED TO ORDER AT 12:22 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on May 8, 2023.

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 May 8, 2023 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – May 2023.

Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of May 2023.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending April 30, 2023.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Jim Darling and carried unanimously to accept the financial statements for period ending April 30, 2023 as presented.

- 4. Discuss and take action regarding TABC Lease Agreement.

 A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve TABC Lease Agreement as presented.
- 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 12:30 p.m.

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

	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 08/08/23 BRIDGE X MEETING DATE 08/14/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category - July 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: Approved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Bridge	
0	
rnational	
ternat	
en Inter	
McAllen	

	DEDES	DEDESTRIANS	WAD W	SAAC		% VAR	BUSES & OTHERS	THERS	%VAR	Maguila	Maguila Employee	% VAR.
Control of the Contro	דבוני	CHAMIN	10 x 0/			10.00						
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	70,540	107,617	23%	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	5%
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	-50%	204	179	-15%
FEBRUARY	85,565	103,251	21%	197,343	218,541	11%	1,695	1,354	-20%	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	96,233	109,945	14%	228,652	244,636	%/	1,340	1,415	%9	223	224	%0
UNE	85,541	102,662	20%	218,315	237,648	%6	1,257	1,378	10%	237	205	-14%
ULY	83,077	95,569	15%	221,931	244,521	10%	1,322	1,469	11%	231	177	-23%
VUGUST	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	0	
						11 11 11 11 11		terry Company and terry terry personal				
POTALS	905.614	1.066.218	18%	2.118.412	2.417.662	14%	15.539	14.618	%9-	2.156	2,009	%1-

Anzalduas Bridge Crossing

	COMMERC	COMMERCIAL EMPTIES % VAR	W VAR	CARS		% VAR	BUSES & OTHERS	OTHERS	% VAR.	Maguila	Maguila Employees	% VAR.
	FY 2022	FY 2023	VIII. 97	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	22%	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	45%	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
MARCH	2,369	3,317	40%	93,482	117,037	25%	162	224	38%	1,264	1,211	-4%
APRIL	2,862	3,770	32%	690'66	118,757	20%	136	207	52%	4 1,188	1,098	-8%
AAY	2.389	3,969	%99	94,972	108,801	15%	147	201	37%	1,204	1,160	-4%
ICNE	2,489	4,199	%69	88,776	109,621	23%	150	169	13%	1,081	1,067	-1%
INΓΥ	2,601	4,343	%29	100,339	119,167	19%	137	189	38%	266	1,032	4%
VUGUST	0	0	#DIV/0!	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	0	#DIV/0i
												=======
TOTALS	24 672	22 419	7072	920 893	4 427 940	2007	1 621	2 153	736%	11 400	11 164	-2%

JULY 2023		Hidalgo		Pharr		Anzalduas Donna	- 5	Donna	i	4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Iduas	Anzalduas Anzalduas	Donna	Donna
	Dav	JULY 2023	Hidalgo % JULY of Traffic 2023		Pharr % of Traffic	JULY 2023	Anzalduas % of Traffic	JULY 2023	Donna % of Traffic	combined Traffic 2022	JULY 2022	2023-2022 variance	JULY 2022	2023-2022 variance		2023-2022 variance	JULY 2022	2023-2022 variance
200	1 Saturday	764		1529	%6	100	28%	2530	14%	17711	8583	181	1770	(241)	4387	501	2133	397
	2 Sunday	7099				4436	31%	1853	13%	14464	8169	(1070)	1585	Ĭ	4152	284	2308	(455)
	3 Monday	7706		1557	11%	3473	24%	2031	14%	14767	5753	1953	983	574	3437	36	1446	585
	4 Tuesday	6931			%6	2797	22%	1666	13%	12558	5669	1262	1023		1966	831	1203	463
1	5 Wednesday				-	3499		1982	13%	15238	6919	1305	1244	289	2532	296	1521	461
ľ	6 Thursday					3499		1932		14770	7157	1156	1443	(417)	2758	741	1480	452
	7 Friday	9182			%9	4356		2447		16984	7246	1936	1423	(424)	2813	1543	1559	888
~	8 Saturday	8016	20%			4228		2287		16100	8143	(127)	1368	201	3562	999	1973	314
	9 Sunday	7048		1000		4259		1717		14044	7452	(404)	1499	(479)	3387	872	1931	(214)
۲	10 Monday	7719		ACREA.	%8	3454		1859		14117	5638	2081	860	225	3268	186	1261	598
+	11 Tuesday	7732		1000	%6	3519		1840	1	14311	6299	1053	1352	(132)	2631	888	1400	440
1	12 Wednesday				12%	3454		1777		12975	7052	206	1362	200	2668	786	1440	337
-	13 Thursday				12%	3786		1844	14%	13396	7259	989	1503	162	2779	1007	1533	311
1,	14 Friday	8749				4302		2348	14%	17148	7188	1561	1426	323	2967	1335	1565	783
=	15 Saturday	8506				4170		2321	14%	16481	8339	167	1356		3743	427	1991	330
7	16 Sunday	6571			1%	4387	Jeses .	1604	12%		7616	(1045)	1410	(413)	3464	923	1909	(302)
-	17 Monday	7423		٦	-	3498		1725	12%	14172	5746	1677	884		3471	27	1213	512
7	18 Tuesday	7554				3277	23%	1782	13%	14191	6783	771	1320		2742	535	1380	402
13	19 Wednesday	8096				3439	23%	1917	13%	15003	7050	1046	1391		2801	638	1502	415
2	20 Thursday	8216				3624	F	1881	12%	15350	7367	849	1516	113	2836	788	1563	318
2	21 Friday	8742				4240		2288	13%		7292	1450	1421	GIF.	2963	1277	1505	783
2	22 Saturday	8691				3923	24%	2244	14%		8618	73	1294	246	3909	14	2019	225
2	23 Sunday	6669		1038	7%	4365	31%	1784	13%	14186	7637	(638)		Ĭ	3798	295	1955	(171)
2	24 Monday	7476	F			3312	24%	1760	12%	14082	5847	1629	880		3848	(536)	1300	460
5	25 Tuesday	7786	24%	80	11%	3204		1784	12%	14311	6875		1320		2918	286	1412	372
2	26 Wednesday	7986			12%	3348	22%	1882	13%	14940	7216	770	1455		2795	553	1442	440
2	27 Thursday	7865				3503		1954	13%	14970	7248	617	1444		2795	708	1420	534
72	28 Friday	8949		1166	%2	4381	26%	2530	15%			18		2)	3090	1291	1576	954
12	29 Saturday	8124	20%	1577	10%	4080	25%	2398							4128	(48)	2073	325
3	0 Sunday	6759		1024	2%	4801	34%	1660				Ĭ	_	Ĭ	3775	1026	2014	(354)
è	31 Monday	7391		1530	11%	3665	26%	1657	12%	14243	5948	1443	868	632	3956	(291)	1258	399
		244 504	/002	40 707	/00	140 467	78%	64 284	13%		46K 058 221 931	22 590	41 088	2.619	100.339	18.828	50.285	10.999

	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 08/08/23 BRIDGE X MEETING DATE 08/14/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period June 30, 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:
	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: Approved Disapproved None

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending June 30, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of June is \$842,268 or a (57.32%) decrease compared to last year, due to this month last year we received back pay from GSA rentals. Toll revenues were \$953,233 for the month, 10.08% increase over last year same time. Expenses were \$400,609 or a 19.59% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 5, for the month of June are \$905,439. These revenues were \$56,189 better than budget for the month. Toll revenues were \$953,233 for the month. Toll revenues were \$43,444 more than budget for the month. Administrative and operating expenses were \$337,438 for the month. Administrative and operating expenses were \$47,666 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements For the Period Ending June 30, 2023 Prepared By Juan Olaguibel, Superintendent of Bridges

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending June 30, 2023

Por un	Toll Bridge	Bridge Debt Service	Bridge Capital Impv	
	Fund	Fund	Fund	Total
ASSETS				
Current:				
Cash on hand.	\$ 16,502	s -	\$ -	\$ 16,502
Cash in bank	325 200 (200 (200 (200 (200 (200 (200 (200	78		Line Mad Mari Constant
Investments.	3,513,666	·	4,702,879	8,216,545
Receivables / Other Interest receivable	4,632,557			4,632,557
Due From Other Funds.	139,834			139,834
	155,051	: 		
Total Current Assets	8,302,559		4,702,879	13,005,438
Restricted Assets:				
Contingency Fund	561,744	829	12)	561,744
Debt Service Fund	(FE)	0 = 0	¥	
Capital Improvement Fund	*	∞.	π.	=
McAllen Investments:	2.046.200		8	2 046 200
TexPool Certificates of Deposits - McAllen	2,946,399	% = 0	-	2,946,399
Certificates of Deposits - WeArier	· · · · · · · · · · · · · · · · · · ·	0		
Total Restricted Assets	3,508,143			3,508,143
Capital Assets:				
Land	787,486	7 <u>2</u>	~	787,486
Buildings	16,019,315		-	16,019,315
Improvements other than buildings	3,925,869	(: -)	-	3,925,869
Infrastructure	1,031,264		9	1,031,264
Machinery & Equipment	3,968,203	:=	2	3,968,203
Construction in Progress	1,112,938			1,112,938
	26,845,076	3.7		26,845,076
Less accumulated depreciation	(18,492,464)	725	<u> </u>	(18,492,464)
Total Capital Assets	8,352,612			8,352,612
Other Assets, Net:	V. 14/19/4/01/19/19/07			signature and a second
Advance - Anzalduas Special & Startup	17,309,141	-	-	17,309,141
Advance - Anzalduas Internation Crossing "A"	4,577,158			4,577,158
Unamortized bond issue costs	90.419	-	*	90.419
Excess of purchase price over assets acquired	80,418		<u> </u>	80,418
Total Other Assets, net	21,966,717			21,966,717
TOTAL ASSETS	S 42,130,031	s -	\$ 4,702,879	\$ 46,832,910
LIABILITIES AND FUND EQUITY				
Current Liabilities:		-		
Vouchers Payable	\$ 40,289	s -	s -	\$ 40,289
Vouchers Payable	\$ 40,289 170,367	s -	s -	\$ 40,289 170,367
Vouchers Payable	170,367	\$ -	s -	170,367
Vouchers Payable	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$ - - -	\$ - - -	
Vouchers Payable	170,367	s -	s - - -	170,367
Vouchers Payable	170,367 - 47,287	s -	s - - - -	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	s	s	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	s -	s	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	s	s	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	\$ - - - -	s	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	s -	s	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	s	\$	170,367 - 47,287
Vouchers Payable	170,367 - 47,287	\$ -	\$	170,367 - 47,287
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 - 47,287	s	s	170,367 - 47,287
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	170,367 - 47,287 257,943	s	s :	170,367 47,287 257,943
Vouchers Payable	170,367 - 47,287 257,943 - - - - - - - - - - - - - - - - - - -	s :	s	170,367 47,287 257,943
Vouchers Payable	170,367 - 47,287 257,943 - - - - - - - - - - - - - - - - - - -	s	\$	170,367 47,287 257,943
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 47,287 257,943 	s -	S	170,367 47,287 257,943
Vouchers Payable	170,367 - 47,287 257,943 - - - - - - - - - - - - - - - - - - -	s	S	170,367 47,287 257,943
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 47,287 257,943 	s :	s	170,367 47,287 257,943
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 - 47,287 257,943 	s :	s	170,367 47,287 257,943
Vouchers Payable	170,367 47,287 257,943 	s	\$	6,153 4,934,852 214,278 (149,653) 5,005,630
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 - 47,287 257,943 	s :	s :	170,367 47,287 257,943
Vouchers Payable	170,367 47,287 257,943 	s	s :	170,367 47,287 257,943
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 47,287 257,943 	s :	s :	6,153 4,934,852 214,278 (149,653) 5,005,630
Vouchers Payable	170,367 47,287 257,943 	s :	s :	170,367 47,287 257,943
Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	170,367 47,287 257,943 	s	\$	170,367 47,287 257,943
Vouchers Payable	170,367 47,287 257,943 	s :	4,702,879	170,367 47,287 257,943
Vouchers Payable	170,367 47,287 257,943 	s		6,153 4,934,852
Vouchers Payable	170,367 47,287 257,943 257,943 	s	4,702,879	170,367 47,287 257,943
Vouchers Payable	170,367 47,287 257,943 	s	4,702,879	6,153 4,934,852
Vouchers Payable	170,367 47,287 257,943 257,943 	s	4,702,879	170,367 47,287 257,943

Moallen-Hidalgo International Toll Bridge Fund COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending June 30, 2023

		Current Year		Prior Year		Variance	Inc/(Dec)
REVENUES:		June 2023		June 2022			
Tolls		\$953,233		\$865,952		\$87,281	10.08%
Rentals		236 779		1,427,368		(1,190,589)	-83.41%
Miscellaneous		36,518		10,705		25,813	241.13%
Interest		16,346		4,351		11,995	275.69%
Total Revenues	69	\$ 1,242,876		\$2,308,376	63	\$ (1,065,500)	-46.16%
EXPENSES:		>					
Administration		75,468		\$53,673		\$21,795	+0.61% A
Bridge Operations		258,390		190,618		67,772	35.55% B
Insurance		3.580		2,063		1,517	73.53%
Depreciation		63,171		88,643		(25, 472)	-28.74%
Total Expenses	69	400,609	63	334,997	69	65,612	19.59%
NET INCOME/(LOSS)	63	\$ 842,268	69	\$ 1,973,379	69	\$ (1,131,111)	-57.32%

•	June 2022	100001	1010,10	3,401,787	637,948
•	June 2023	200	060,178,1	4,884,666	637,131
****			ij.	1	(350)
ř.	June 2022		ř	•	70,948
	June 2023				70,598
Capital Outlay		Transfer Out:	City of Hidalgo	General Fund	ANZALD DEBT SVC SERIES B

852,103 1,482,880 (817)

McAllen-Hidalgo International Toll Bridge Notes on the Comparative Statement of Revenues and Expenses For the Period Ending June 30, 2023

Reference	Description				
	REVENUES				
	THIS YEAR SAME MONTH WE HAD				
	A DECREASE IN RENTAL INCOME		(1,190,589)		
1				(1,1	90,589)
	EXPENDITURES				
		5 1 2 5 4 5 1 2 5 4			
	THIS YEAR SAME MONTH WE HAD A INCREASE IN WAGES OF	λN	7,449		
	A DECREASE IN SUPPLIES OF		(112)		
	AN INCREASE IN OTHER SERVICES		13,737		
<u> </u>	AN INCREASE IN MAINTENANCE/EQ		720		21 704
Α					21,794
	THIS YEAR SAME MONTH WE HAD				
	AN INCREASE IN WAGES, BENEFTS. A DECREASE IN SUPPLIES	& OT	48,198 (511)		
	AN INCREASE IN OTHER SERVICES		11,461		
	AN INCREASE IN MAINT. & CAPITAL	OUTLAY	8,624		
В					67,772
	ACCOUNTING				
	ADVERTISING	3,902			
	DUES AND SUBSCRIPTION MANAGEMENT FEE	1,360 4,167			
	POSTAGE	19			
	PROFESSIONAL	4,992			
	RENTAL-PHOTOCOPIER	(116)			
	RENTAL/CONTRACTUAL TRAINING	(1,331)			
	TRAVEL	272			
	UTILITIES - TELEPHONE	(461)			
	MISCELLANEOUS	934			
**	COVID19/DISASTER	(-	V2 222		
*1			13,737		
	RENTAL & CONTRACTUAL	7,972			
	SECURITY	1,470			
	UTILITIES - ELECTRIC UTILITIES - WATER	(667) (1,039)			
	CREDIT CARD FEE/MISC	3,601			
	MISCELLANEOUS	125			
*2			11,461		

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending June 30, 2023

% Actual to Budget-to-Date Positive (Negative)	7.14% 15.52% 257.48% 10.68%	100.00% N/A 100.00%	18.31% -30.48% -6.72% 0.00%	0.00%	23.67% -52.13% -35.15% -18.06% 6.63%	-0.03%	5.32%
Actual Variance with Budget Positive (Negative)	\$ 584,472 307,662 202,763 1,094,897	125,798 N/A 125,798 1,220,695	39,463 (5,668) (25,873)	8,869	331,383 (33,227) (141,906) (23,713)	(6)	141,397
Actual-to-Date	\$ 8,772,573 2,289,579 281,513 11,343,665	128,228	176,078 24,262 410,821	619,061	1,068,701 96,965 545,583 155,050 1,866,298	32,220	2,517,580
Budget-to-Date	\$ 8,188,101 1,981,917 78,750 10,248,768	2,430 N/A 2,430 10,251,198	215,541 18,594 384,948	627,930	1,400,084 63,738 403,677 131,337 1,998,836	32,211	2,658,977
% Actual to Budget-by-Mth Positive (Negative)	4.78% 7.52% 317.35% 7.71%	100.00% N/A 100.00% 9.12%	-5.69% -42.10% -9.82%	0.00%	-6.74% -51.13% -45.99% -46.46%	-0.03%	.16.45%
Actual Variance with Budget Positive (Negative)	\$ 43,444 16,566 27,768 87,778	16,076 N/A 16,076 103,884	(1,317) (870) (4,199)	(6,485)	(10,153) (3,621) (20,626) (6,780) (41,180)	(1)	(47,666)
Actual-by-Mth	\$ 953,233 236,779 36,518 1,226,530	16,346 - 16,346 1,242,876	24,479 2,936 46,971	75,468	160,835 10,703 65,479 21,373 258,390	3,580	337,438
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	68,983	150,682 7,082 44,853 14,593	3,579	289,772
Budget	\$ 10,917,469 2,642,574 105,000 13,665,043	3,243 NNA 3,243 13,668,286	277,986 24,800 513,325	827,922	1,808,218 85,000 538,250 175,132 2,606,600	42,954 42,954	3,477,476
	Operating Accounts: Tolis Rentals Miscellaneous Total Operating Revenues	Non-Operating Revenues: Interest Board Advance Interest Total Non-Operating Revenues Operating Revenues	Expenses: Administration Salaries Supplies Other Services	wannenance Capital Outlay Total Administration	Operations: Salaries Salaries Supplies Other Services Maintenance Total Operations	Non-department Liability Insurance Total Non-department	Expenses 3,477,476 Revenues Over(Under) Expenses* \$ 10,190,810

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

-2-

UTILITY	OMMISSION Y BOARD BRIDGE	X		AGENDA IT DATE SUBM MEETING D	MITTED	<u>4</u> <u>08/08/23</u> <u>08/14/23</u>
1.		Consideration International Brid				or Triun, LTD for
2.	Party Making R	lequest: Juan Ol	aguibel, Superir	ntendent of Bri	<u>dges</u>	
3.	Nature of Requ	est: (Brief Over	view) Attachm	ents: X Ye	es No	
4.	Policy Implicat	ion:	γ			_
5.	Budgeted:	_Yes No	N/A			
	Bid Ame Under E	ount: Budget:	Over Bu	ed Amount: udget: : Remaining: _		_
	If over budget	how will it be pai	id for:			_
6.	Alternate optio	n/costs:				- 8
7.	b)				Yes Yes	NCURRENCE No No No
8.	Staff's Recomm	mendation:				
	Advisory Boar	d: Approv	ed Disapp	oroved No	one	
	City Attorney:	Approv		S		
	Manager's Rec	ommendation:	Appro	ved Dis	approved	None



CITY OF MCALLEN ENGINEERING DEPARTMENT MEMORANDUM

To:

Roel Rodriguez, P.E., City Manager

From:

Eduardo Mendoza, P.E., City Engineer

Date:

25 July 023

Subject:

Consideration of Change Order No. 3 for Triun LTD. for McAllen-Hidalgo

International Bridge Pedestrian Improvements

(Project No. 07-22-C30-558)

Goal:

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

Brief Explanation:

Change Proposal No. #005(R2) is being requested to accommodate one (1) existing electrical wiring services for an air curtain; the installation for foam on ceilings and walls. This will provide a safer and more efficient pass thru area for pedestrian. Moreover, installation of air ducts from existing booth and building for additional cooling and twenty (20) additional working days. The cost associated to this proposal is \$8.025.00.

(This item will be presented to Bridge Board simultaneously)

Options:

- 1.) Approve Change Order #2
- 2.) Disapprove Change Order #2

Recommendation:

Milnet Architectural Services, PLLC, McAllen-Hidalgo International Bridge Department and Engineering staff recommend approval of Change Order #3 in the amount of \$8,025.00, applied against contract contingencies and allowances, and 20 additional working days for an unchanged contract amount of \$1,165,875.00 and revised contract time of 20 working days.

UTILITY	OMMISSION Y BOARD BRIDGE X	AGENDA DATE SU MEETING	BMITTED	<u>5</u> 				
1.	Agenda Item: Discussion and pathe McAllen-Hidalgo International		ıpgrade of EZ	Cross lane 2 at				
2.	Party Making Request: Juan Ola	aguibel, Superintendent of	<u>Bridges</u>					
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		<u> </u>				
	If over budget how will it be pai	d for:		-				
6.	Alternate option/costs:							
7.	Routing: NAME/TITLE a) b) c)		Yes Yes	NCURRENCE No No No				
8.	Staff's Recommendation:		 8					
	Advisory Board: Approv	ed Disapproved	None					
	City Attorney: Approv	ed Disapproved	None					
	Manager's Recommendation:	Approved [Disapproved	None				

P. O. Box 399 Hidalgo, TX 78557 Phone - (956) 681-1800 Fax - (956) 681-1845



MEMO

To:

ROEL "ROY" RODRIGUEZ P.E., MCALLEN CITY

MANAGER

FROM:

JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES

DATE:

AUGUST 10, 2023

RE:

EZ CROSS LANE UPGRADE

The McAllen Hidalgo International Bridge currently has unmanned lanes providing additional crossing options. These lanes are used by travelers that prepay their crossings. As more vehicles are using the unmanned lanes, travelers not in the EZ cross program are beginning to try and use them causing delays.

The recommendation is to move the reader and gate up so that traffic issues do not occur. Attached is a picture of what the lane looks like. This project is intended to expedite crossings safely.

Cost of relocating and upgrading the EZ Cross Lane is \$60,354.04.

Staff recommends approval of project.



The Revenue Markets, Inc.

5120 US Highway 209 Accord, NY 12404 P. 845.626.8655 F. 845.626.2492

Quote No. 071223HK

IT#: 7416

Quote Date July 12, 2023

Customer Billing Address

McAllen-Hidalgo Int'l. Bridge Attn: Juan Olaguibel (956) 681-1820

Ship To:

McAllen-Hidalgo Int'l. Bridge 1023 S. Int'l Blvd. End of Bridge Street Hidalgo, TX 78557

Terms: Net 30

Delivery: 8-12 weeks

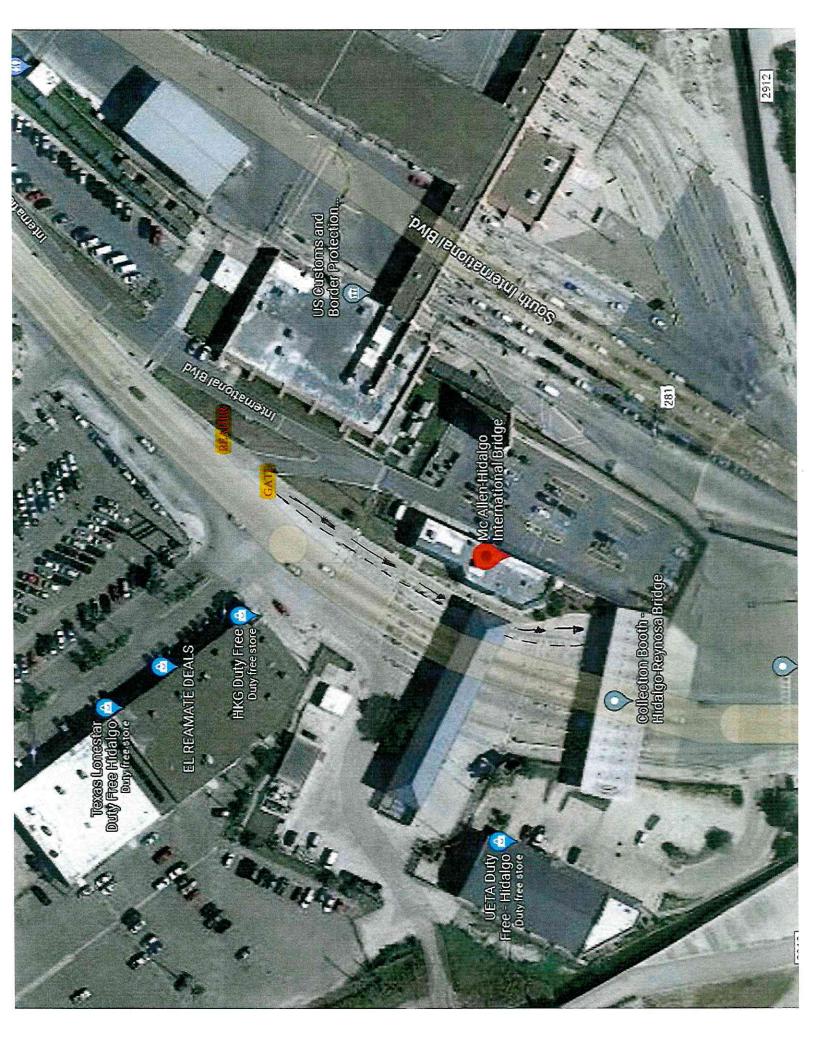
Quote Valid: through Sept.

Line	Qty.	Description: Hidalgo Bridge, Lane 1 - Gate Relocation	U	nit Price		Total
Item						
1	1	Software Development		LS	\$	15,192.00
2	1	Hardware: Enclosure for AC, Lane computer, Gate, 19" PFD, Traffic light, HID reader and other supporting hardware.		LS	\$	36,682.04
3	1	Shipping	\$	2,500.00	\$	2,500.00
4	1	Installation	\$	5,980.00	\$	5,980.00
5						
6		*All civil work (concrete, communication & power) is the responsibility of McAllen.				
7						
8		a a				
	Total:					60,354.04

Notes:

- 1. Please forward approved Purchase Orders to Marcy Paris at mparis@trmi.com.
- 2. Shipping charges are estimated, actual charges to be invoiced at time of delivery.
- 3.
- 4.

Signature: Henry Kroll



CITY COMMISSION UTILITY BOARD TOLL BRIDGE X			AGENDA ITEM DATE SUBMITTED MEETING DATE	6 08/08/23 08/14/23			
1.	Agenda Item: Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.						
2.	Party Making Request: Juan	Olaguibel, Superi	ntendent of Bridges				
3.	Nature of Request: (Brief O	verview) Attachm	ents:Yes _X_ No)			
4.	Policy Implication:			<u> </u>			
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 a) b) c)		Yes Yes	No			
8.	Staff's Recommendation:	Report Only					
	Advisory Board: App	roved Disap	proved None	9			
	City Attorney: App	roved Disap	proved None	77/			
	Manager's Recommendation	n: Appro	ved Disapprov	ed None			

AND THE RESERVE OF THE PARTY OF	BOARD	X		A ITEM UBMITTED G DATE	7 08/08/23 08/14/23			
1.	Agenda Item: <u>C</u> (T.G.C.551.087).	Consultation with C	ity Attorney rega	rding econon	nic development.			
2.	Party Making Requ	est: Juan Olaguibe	l, Superintendent o	f Bridges				
3.	. Nature of Request: (Brief Overview) Attachments: Yes _X_ No							
4.	Policy Implication:				_			
5.	Budgeted:Ye	s No N/A						
		: get:	Budgeted Amoun Over Budget: Amount Remainir					
	If over budget how	will it be paid for:			_			
6.	Alternate option/co	osts:						
7.	Routing:							
	b)	INITIA		Yes	NO NO NO			
8.	Staff's Recommen	dation: Seek [Direction					
	Advisory Board: _	Approved	_ Disapproved	_ None				
	City Attorney:	Approved	_ Disapproved	_None	DD			
	Manager's Recom	mendation:	Approved	Disapprove	None			