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

DATE: Monday, January 8, 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 November 13, 2023.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category December 2023.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending November 30, 2023.
- 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 5th day of January, 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.

UTILIT	OMMISSION Y BOARD BRIDGE	X	- - -	AGENDA ITEM DATE SUBMIT MEETING DAT	TTED	1 01/03/24 01/08/24
1.	Agenda Item:	Approval of minu	ites for the Regul	ar Meeting held	on Nove	mber 13, 2023.
2.	Party Making R	Request: Juan C	<u> Dlaguibel, Superir</u>	tendent of Bridg	<u>es</u>	
3.	Nature of Requ	est: (Brief Ove	rview) Attachm	ents: X Yes	No	
4.	Policy Implicat	ion:				_
5.	Budgeted:	_ Yes No	_ N/A			
	Bid Ame Under E	ount: Budget:	Over Bu	ed Amount: ldget: Remaining:		_
	If over budget	how will it be pa	aid for:			-
6.	Alternate optio	n/costs:				
7.	Routing:					
	b)		INITIAL			NCURRENCE No No No
8.	Staff's Recomm	nendation:	Approve	-		
	Advisory Board	d: Appro	ved Disapp	roved None)	
	City Attorney:	Appro	ved Disapp	roved None	!	
	Manager's Rec	ommendation:	DP Approx	ved Disar	proved	None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on November 13, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos Mayor of McAllen-Chairman

Veronica Whitacre Bridge Board Member
Martin Anzaldua 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 OlaguibelSuperintendent of Bridges', McAllenJulian GonzalezCity Manager, City of HidalgoHilda CavazosManagement Assistant, McAllen

Angelica Rocha Admin Clerk, McAllen Isaac Tawil City Attorney, McAllen

Michelle Rivera

Cesar Rodriguez

Assistant City Manager, McAllen

Director of Strategy Mgmt, McAllen

Angie Rodriguez

Sergio Villasana

Eduardo Mendoza

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

Mario Cruz Engineering Deputy Director, McAllen

Carlos Rodriguez Port Director, CBP

Elmer Martinez CBP

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 September 11, 2023.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held September 11, 2023 as presented.

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

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

3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 29, 2023.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending September 29, 2023 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 presented.
- 5. Consideration and approval of Change Order #5 for Triun, LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.
 - A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order #5 for Triun, LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements as presented by Eduardo Mendoza, Engineering Director, McAllen.
- 6. Change Order #4 for Triun, LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements presented to and approved by City Commission on October 9, 2023.
 - A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order #4 for Triun, LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements as presented by Eduardo Mendoza, Engineering Director, McAllen.
- 7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No Reports.
- 8. 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)
 - 8a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:18 p.m.

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

UTILIT	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 01/03/24 BRIDGE X MEETING DATE 01/08/24
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category December 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: 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: DA Approved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month												
	PEDES	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	THERS	% VAR.	Maquila	Maquila Employee	% 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	%/	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	%6	239,512	250,503	2%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	%2-	212	200	%9-
ANUARY 2024			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
-EBRUARY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
MARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
APRIL			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
UNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
ULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
UGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
FOTALS	320,297	343,594	%2	745,071	776,556	4%	4,490	4,165	%2-	638	260	-12%

Anzalduas Bridge Crossing

Month												
	COMMERC	COMMERCIAL EMPTIES	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maquila	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	23%	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	%9
DECEMBER	2,463	2,628	%/	127,949	148,100	16%	315	211	-33%	918	1,004	%6
JANUARY 2024			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
FEBRUARY			#DIV/0i			#DIV/Øi			#DIV/0i			#DIV/0i
MARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
APRIL			#DIV/0i			#DIV/0i			#DIV/0i	4	4	#DIV/0i
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
IUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
IULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
FOTALS	8,577	10.151	18%	343.113	402.141	17%	820	715	-13%	3 210	3 573	11%

UTILITY	OMMISSION Y BOARD BRIDGE	X	- -	Ī	AGENDA I DATE SUB MEETING I	BMITTED	3 01/03/24 01/08/24	
1.	Agenda Item: period Novembe		go Intern	ational To	oll Bridge	Financial St	atement for	the
2.	Party Making R	equest: Juan C	<u> Dlaguibel</u>	Superinte	ndent of B	ridges		
3.	Nature of Requ	est: (Brief Ove	erview) A	Attachmen	its: _X_ Y	es No		
4.	Policy Implicati	on:					-	
5.	Budgeted:	Yes No	_N/A					
	Bid Amo Under B	ount: udget:	-	Over Budg	get:			
	If over budget h	now will it be pa	aid for: _					
6.	Alternate option	n/costs:						
7.	Routing:							
	NAME/TITLE a) b) c)					Yes	NCURRENC No No No	
8.	Staff's Recomm	nendation:	Accept	3				
	Advisory Board	l: Appro	ved	Disappro	ved N	lone		
	City Attorney:	Appro	ved	Disappro	ved No	one		
	Manager's Reco	ommendation:	1212	Approve	d Di	sapproved	None	

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending November 30, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of November is \$919,780 or a 2.52% increase compared to last year. Toll revenues were \$1,009,131 for the month, 4.90% increase over last year same time. Expenses were \$381,128 or an 8.00% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 5, for the month of November are \$1,278,332. These revenues were \$92,473 better than budget for the month. Operating revenues were \$979,373 for the month. These operating revenues were \$108,733 more than budget for the month. Administrative and operating expenses were \$321,535 for the month. Administrative and operating expenses were \$3,073 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

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

Por the P	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
	<u>r unu</u>	<u>r unu</u>	<u>r unu</u>	Total
ASSETS				
Current: Cash on hand	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.	- 10,502	-	-	-
Investments	3,073,266	n=	4,356,533	7,429,799
Receivables / Other	3,208,105		-	3,208,105
Interest receivable	w.	-	-	
Due From Other Funds	106,571		-	106,571
Total Current Assets	6,404,444		4,356,533	10,760,978
Total Current Assets	0,404,444		4,330,333	10,700,378
Restricted Assets:				
Contingency Fund	574,897	39	-	574,897
Debt Service Fund	E ₀		*	-
Capital Improvement Fund	r	-	-	-
McAllen Investments:		~	-	
TexPool	6,017,249	.=	-	6,017,249
Certificates of Deposits - McAllen		-	_	
Total Restricted Assets	6,592,146			6,592,146
Total Restricted Assets	0,372,140			0,392,140
Capital Assets:				
Land	787,486	-	-	787,486
Buildings	16,398,454		_	16,398,454
Improvements other than buildings	4,016,261	:=	-	4,016,261
Infrastructure	1,031,264		-	1,031,264
Machinery & Equipment	4,046,879	-	-	4,046,879
Construction in Progress	2,263,449			2,263,449
	28,543,793	-	-	28,543,793
Less accumulated depreciation	(18,802,869)		-	(18,802,869)
Total Capital Assets	9,740,924			9,740,924
Other Assets, Net:	17.655.001			17 (55 001
Advance - Anzalduas Special & Startup	17,655,801		(70)	17,655,801
Advance - Anzalduas Internation Crossing "A"	4,586,760		-	4,586,760
Unamortized bond issue costs Excess of purchase price over assets acquired	401,979	-	_	401,979
excess of purchase price over assets acquired	401,979			401,575
Total Other Assets, net	22,644,540	_	_	22,644,540
Total other Added, net	22,011,010			
TOTAL ACCETS	6 45 303 054	\$ -	C 4 256 522	\$ 49,738,588
TOTAL ASSETS	\$ 45,382,054	J =	\$ 4,356,533	
IOTAL ASSETS	3 45,382,054	D -	3 4,330,333	- 13,700,000
LIABILITIES AND FUND EQUITY	45,382,054	3 "	3 4,330,333	77,700,000
LIABILITIES AND FUND EQUITY	3 45,382,054	-	3 4,330,333	- Vyredjede
LIABILITIES AND FUND EQUITY Current Liabilities:				
LIABILITIES AND FUND EQUITY Currem Liabilities: Vouchers Payable	\$ 42,753	\$ -	\$ 4,330,333	\$ 42,753
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289			\$ 42,753 204,289
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361			\$ 42,753 204,289 102,361
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289			\$ 42,753 204,289
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361			\$ 42,753 204,289 102,361
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
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	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987			\$ 42,753 204,289 102,361 45,987
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390
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 Interest Payable. Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities.	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 			\$ 42,753 204,289 102,361 45,987 395,390 4,163 3,182,171 285,775 575,160 4,047,270
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390			\$ 42,753 204,289 102,361 45,987 395,390 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 			\$ 42,753 204,289 102,361 45,987 395,390 4,163 3,182,171 285,775 575,160 4,047,270
LIABILITIES AND FUND EQUITY 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 Interest Payable Other. Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. Total long-term liabilities Net Assets: Invested in capital assets less related debt Restricted: Contingency Fund	\$ 42,753 204,289 102,361 45,987 395,390 			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 			\$ 42,753 204,289 102,361 45,987 395,390
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 		\$	\$ 42,753 204,289 102,361 45,987 395,390 4,163 3,182,171 285,775 575,160 4,047,270 9,740,924 574,897
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 			\$ 42,753 204,289 102,361 45,987 395,390
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 		4,356,533	\$ 42,753 204,289 102,361 45,987 395,390
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 		\$	\$ 42,753 204,289 102,361 45,987 395,390
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 		4,356,533	\$ 42,753 204,289 102,361 45,987 395,390
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 		4,356,533	\$ 42,753 204,289 102,361 45,987 395,390 4,163 3,182,171 285,775 575,160 4,047,270 9,740,924 574,897 4,356,533 6,017,249 10,948,679
Current Liabilities: Vouchers Payable	\$ 42,753 204,289 102,361 45,987 395,390 4,163 3,182,171 285,775 575,160 4,047,270 9,740,924 574,897		4,356,533	\$ 42,753 204,289 102,361 45,987 395,390 4,163 3,182,171 285,775 575,160 4,047,270 9,740,924 574,897 4,356,533 6,017,249 10,948,679 24,606,325

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending November 30, 2023

		Current Year		Prior Year		Variance	Inc/(Dec)
REVENUES: Tolls Rentals Miscellancous Interest Total Revenues	< 63	\$1,009,131 \$1,009,131 234,309 34,892 22,577	2 69	\$962,036 \$962,036 240,456 34,624 12,928 \$1,250,044	63	\$47,095 (6.147) 268 9,649 50,864	4.90% -2.56% 0.77% 74.63% 4.07%
EXPENSES: Administration		56,488		\$80,458		(\$23,970)	-29.79% A
Bridge Operations		259,680		182,315		77,365	42.43% B
Insurance		5,367		3,580		1,787	49.92%
Depreciation		59,593		86,559		(26,966)	-31.15%
Total Expenses	ક્ત્ર	381,128	63	352,912	69.	28,216	8.00%
NET INCOME/(LOSS)	69	\$ 919,780 √	63	897,132	63	22,648	2.52%

	November 2022		•	i	141,896
	November 2023		•		•
at.			1	àic	(70,948)
•	November 2022		•	ì	70,948
•	November 2023		•	,	
Capital Outlay		Transfer Out:	City of Hidalgo	General Fund	ANZALD DEBT SVC SERIES B

-(141,**8**96)

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH W	/E HAD		
	A DECREASE IN RENTAL IN	COME	(6,147)	
			, ,	
1				(6,147)
	EXPENDITURES			
	THIS YEAR SAME MONTH WINCREASE IN WAGES OF	E HAD AN	5,074	
	A DECREASE IN SUPPLIES	OF	(630)	
	A DEODEAGE IN OTHER OF	2)//050	(07.045)	
	A DECREASE IN OTHER SER A DECREASE IN MAINTENAL		(27,815) (598)	
Α				(23,969)
	THIS YEAR SAME MONTH W	'E HAD		
	AN INCREASE IN WAGES, BE	ENEFTS. & OT	51,632	
	A DECREASE IN SUPPLIES	D) //OFO	(6,535)	
	AN INCREASE IN OTHER SE	RVICES	18,347	
_	AN INCREASE IN MAINT. & C	APITAL OUTLAY _	13,922	
В				77,366
	ACCOUNTING			
	ADVERTISING	(14,200)		
	DUES AND SUBSCRIPTION	104		
	MANAGEMENT FEE POSTAGE	-		
	PROFESSIONAL	(15,224)		
	RENTAL-PHOTOCOPIER	· · · · · · · · · · · · · · · · · · ·		
	RENTAL/CONTRACTUAL	(623)		
	TRAINING	**		
	TRAVEL	1,654		
	UTILITIES - TELEPHONE	210		
	MISCELLANEOUS	263		
*1	COVID19/DISASTER		(27,815)	
•			(21,013)	
	RENTAL & CONTRACTUAL	(838)		
	SECURITY	13,480		
	UTILITIES -ELECTRIC	4,774		
	UTILITIES - WATER	(1,866)		
	CREDIT CARD FEE/MISC	2,797		
*2	MISCELLANEOUS	-	18,347	
4			10,347	

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

% Actual to Budget-to-Date Positive (Negative)	8.11% 4.53% 287.20% 9.48%	100.00% N/A 100.00%	31.03% 49.37% 10.43%	0.00% 0.00% 19.45%	31.17% 18.49% -13.25% -81.74%	-0.02%	15.08%
Actual Variance with Budget Positive (Negative)	\$ 154,015 20,588 50,261 224,864	38,227 N/A 38,227 263,091	15,422 2,838 9,841	1,363	100,436 3,697 (13,694) (23,856) 66,584	(2)	96,044
Actual-to-Date	\$ 2,054,139 474,682 67,761 2,596,582	44,713 - 44,713 - 2,641,295	34,278 2,910 84,537	273	221,772 16,299 117,034 53,042 408,147	10,734	540,880
Budget-to-Date	\$ 1,900,124 454,094 17,500 2,371,718	6,486 N/A 6,486 2,378,204	49,700 5,748 94,378	1,636	322,208 19,996 103,340 29,186 474,730	10,732	636,924
% Actual to Budget-by-Mth Positive (Negative)	6.22% 3.20% 298.76% 7.80%	100.00% N/A 100.00% 9.40%	8.73% 52.99% 31.59%	78.70% 0.00% 25.41%	4.29% 24.69% -22.62% -137.08% -9.40%	-0.02%	-0.96% 12.49%
Actual Variance with Budget Positive (Negative)	\$ 59,069 7,262 26,142 92,473	19,334 N/A 19,334 111,806	2,170 1,523 14,906	644	6,908 2,468 (11,687) (20,004) (22,315)	(1)	(3,073)
Actual-by-Mth	\$ 1,009,131 234,309 34,892 1,278,332	22,577	22,680 1,351 32,283	174 - 56,488	154,196 7,530 63,357 34,597 259,680	5,367	321,535
Budget-by-Mth	\$ 950,062 227,047 8,750 1,185,859	\$ 3,243 N/A 3,243 1,189,102	24,850 2,874 47,189	818	161,104 9,998 51,670 14,593 237,365	5,366	318,462
Budget	\$ 11,400,753 2,724,574 105,000 14,230,327	38,918 N/A 38,918 14,269,245	298,240 34,488 566,325	9,829	1,933,301 120,000 620,050 175,132 2,848,483	64,399	3,821,764 s* \$10,447,481
. shall cook of political	Operating Accounts: Tolls Rentals Miscellaneous Total Operating Revenues	Non-Operating Revenues: Interest Board Advance Interest Total Non-Operating Revenues Operating Revenues	Expenses: Administration Salaries Supplies Other Services	Maintenance Capital Outlay Total Administration	Operations: Salaries Supplies Other Services Maintenance Total Operations	Non-department Liability Insurance Total Non-department	### 10,447,481

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

UTILITY	TY BOARD	GENDA ITEM ATE SUBMITTED EETING DATE	4 01/03/24 01/08/24
1.	Agenda Item: Chairman's, City Manager's, Supe Border Protection Report.	rintendent of Bridge	es', Customs and
2.	Party Making Request: Juan Olaguibel, Superinten	dent of Bridges	
3.	Nature of Request: (Brief Overview) Attachments	s:Yes _XNo	
4.	Policy Implication:		
5.	Budgeted: Yes No N/A		
	Under Budget: Over Budge	nmount: et: maining:	
	If over budget how will it be paid for:		_
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL DA a) b) c)	Yes Yes	NO NO NO
8.	Staff's Recommendation: Report Only		
	Advisory Board: Approved Disapprov	ed None	
	City Attorney: Approved Disapprov	ed None	
	Manager's Recommendation: Approved	Disapproved	d None

UTILIT	OMMISSION Y BOARD BRIDGE X		AGENDA ITEM DATE SUBMITTED MEETING DATE	5 01/03/24 01/08/24
1.	Agenda Item: Consultation (T.G.C.551.087).	n with City Attor	ney regarding econo	omic 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 _			
	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	
8.	Staff's Recommendation: Seek Direction			
	Advisory Board: Appr	roved Disapp	roved None	
	City Attorney: Appr	roved Disapp	roved None	>> /
	Manager's Recommendation	ı: Approv	ved Disapprove	ed None