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

DATE: Monday, June 12, 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 May 8, 2023.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category May 2023.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending April 30, 2023.
- 4. Discuss and take action regarding TABC Lease Agreement.
- 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 9th day of June, 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	- -	AGENDA ITEM DATE SUBMIT MEETING DAT	TED	1 06/05/23 06/12/23
1.	Agenda Item:	Approval of minu	ites for the Regu	lar Meeting held o	n May 8,	2023.
2.	Party Making F	Request: Juan C	Dlaguibel, Superi	ntendent of Bridge	<u>es</u>	
3.	Nature of Requ	ıest: (Brief Ove	rview) Attachn	nents: X Yes _	_ No	
	26-				×	
4.	Policy Implicat	tion:				
5.	Budgeted:	_Yes No	_N/A			
	Bid Am Under B	ount: Budget:	_ Over B	ed Amount: udget: t Remaining:		
	If over budget	how will it be pa	aid for:			
6.	Alternate option	on/costs:				
7.	Routing:					œ
	NAME/TITLE a)b)c)		INITIAL		Yes Yes	CURRENCE No No No
8.	Staff's Recomm	mendation:	Approve	_		
	Advisory Boar	d: Appro	ved Disap	proved None	(i) *:	
	City Attorney:	Appro	vedDisap	proved None	¥	
	Manager's Rec	commendation:	/2/Appro	ved Disap	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 May 8, 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 Jim Darling Bridge Board Member Bridge Board Member

Veronica Whitacre

Bridge Board Member

ABSENT:

Sergio Coronado

Mayor of Hidalgo - Vice Chairman

ALSO PRESENT:

Roel "Roy" Rodriguez, PE

City Manager, McAllen

Juan Olaguibel

Superintendent of Bridges', McAllen Management Assistant, McAllen

Hilda Cavazos Jessica Casas

Admin Asst., McAllen City Manager, Hidalgo

Julian Gonzalez Isaac Tawil

City Attorney, McAllen

Michelle Rivera

Assistant City Manager, McAllen Assistant City Manager, McAllen

Jeff Johnston

Budget Director, McAllen

Angie Rodriguez Sergio Villasana Maria Ramos

Finance Director, McAllen Finance Manager, McAllen

Eduardo Mendoza

Engineering Director, McAllen
Engineering Deputy Director, McAllen

Mario Cruz Gerardo Noriega

Purchasing Director, McAllen

Carlos Rodriguez

Port Director, CBP

Elmer Martinez

CBP

THE MEETING WAS CALLED TO ORDER AT 12:48 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on March 13, 2023.

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 March 13, 2023 as presented.

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

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

3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending March 31, 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 of dates indicated as presented by Sergio Villasana, Finance Director, City of McAllen.
- 5. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building A Re-roof project. A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve award of contract for McAllen-Hidalgo Bridge - Building A Re-roof project to lowest bidder Sechrist-Hall Company of Harlingen, Texas.
- 6. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building B Re-roof project. A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve award of contract for McAllen-Hidalgo Bridge - Building B Re-roof project to lowest bidder South Texas Buildcon, LLC of McAllen, Texas.
- 7. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building C Re-roof project. A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve award of contract for McAllen-Hidalgo Bridge - Building C Re-roof project to lowest bidder Sechrist-Hall Company of Harlingen, Texas.
- 8. Consideration to approve award of contract for McAllen-Hidalgo Bridge Building B Canopy Fans project.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve award of contract for McAllen-Hidalgo Bridge - Building B Canopy Fans project to lowest bidder Esparza Pest Control & Ecologic Systems, Inc. of Edinburg, Texas.

9. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No Reports

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 REGARDING **ECONOMIC** DEVELOPMENT SECTION 551.086 DELIBERATION NEGOTIATIONS.

> a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087) 10a. No action

D. TOTTONIA CONTO

ADJOURNMENT	
There being no other business to come before to Villalobos at 12:52 p.m.	the Board, the meeting was adjourned by Mayor Ja
	Mayor Javier Villalobos, City of McAllen
ATTEST:	
Juan Olaguibel, Superintendent of Bridges	

UTILITY	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 06/05/23 BRIDGE X MEETING DATE 06/12/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – May 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

McAllen International Toll Bridge

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1022 70,540 107,617 1023 70,540 107,617 107,994 110,573 1033 81,498 108,071 85,565 103,251 101,589 112,561 101,273 113,862 96,233 109,945 0 0 0 0 0 0 0 0 0	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	THERS	% VAR.	Maquila	Maquila Employee	% VAR.
1022 70,540 107,617 92,304 102,107 107,994 110,573 023 81,498 108,071 85,565 103,251 101,589 112,561 101,273 113,862 96,233 109,945 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
023 81,498 100,107 023 81,498 108,071 85,565 103,251 101,589 112,561 101,273 113,862 96,233 109,945 0 0 0	23%	175,362	242,890	39%	1,197	1,462	22%	239	206	-14%
023 81,498 110,573 85,565 103,251 101,589 112,561 101,273 113,862 96,233 109,945 0 0 <td>11%</td> <td>201,847</td> <td>239,512</td> <td>19%</td> <td>1,833</td> <td>1,495</td> <td>-18%</td> <td>216</td> <td>220</td> <td>2%</td>	11%	201,847	239,512	19%	1,833	1,495	-18%	216	220	2%
023 81,498 108,071 85,565 103,251 101,589 112,561 101,273 113,862 96,233 109,945 0 0 <td>2%</td> <td>231,129</td> <td>262,669</td> <td>14%</td> <td>2,069</td> <td>1,533</td> <td>-26%</td> <td>223</td> <td>212</td> <td>-2%</td>	2%	231,129	262,669	14%	2,069	1,533	-26%	223	212	-2%
85,565 103,251 101,589 112,561 101,273 113,862 96,233 109,945 0 0 0 0 0 0 0 0 0 0 0	33%	194,450	235,150	21%	1,771	1,416	-20%	204	179	-12%
101,589 112,561 101,273 113,862 96,233 109,945 0 0 0 0 0 0	21%	197,343	218,541	11%	1,695	1,354	-20%	199	180	-10%
101,273 113,862 96,233 109,945 0 0 0 0 0 0	11%	224,575	248,737	11%	1,753	1,621	8-	191	219	15%
96,233 109,945 0 0 0 0 0 0	12%	224,808	243,358	%8	1,302	1,475	13%	193	187	-3%
0 0 0	14%	228,652	244,636	7%	1,340	1,415	%9	223	224	%0
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	11 11 11 11 11					NAME AND ADDRESS OF THE PARTY O	========	THE REST WIND WAY SHOW SHOW		
TOTALS 736,996 867,987	18%	1,678,166	1,935,493	15%	12,960	11,771	%6-	1,688	1,627	-4%

Anzalduas Bridge Crossing

Month			The second second	THE RESIDENCE OF THE PARTY OF T								
	COMMERC	COMMERCIAL EMPTIES % VAR	% VAR	CARS		% VAR	BUSES 8	BUSES & OTHERS	% VAR.	Maquila	Maquila Employees	% VAR.
	FY 2022	FY 2023		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	-5%
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	25%	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	25%	4 1,188	1,098	-8%
MAY	2,389	3,969	%99	94,972	108,801	15%	147	201	37%	1,204	1,160	-4%
JUNE	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i	0	0	#DIV/0i
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TOTALS	19.582	24.870	27%	731,778	899,152	23%	1,334	1,795	35%	9,322	9,065	-3%

	Hidalgo	Hidalgo		Pharr	1	Anzalduas		Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas Anzalduas	Anzalduas	Donna	Donna
MAY	ì		Hidalgo % MAY	~	Pharr % N		Anzalduas 1		Donna % of Traffir	Donna combined MAY % of Traffic Traffic 2022		2023-2022 variance	MAY 2022	2023-2022 variance	MAY 2022	2023-2022 variance	MAY 2022	2023-2022 variance
_	Monday	782	10	755	10%	6065	34%	2047		17649	949	2136	842	_		3115	1253	794
LN.	2 Tuesday	7830	%09	601		3108		1514			7153	677	1217	(616)	2586	522	1375	139
	3 Wednesday	7802	%09	916	%2	2856		1391	11%	12965	7459	343	1406	(490)	2611	245	1458	(67)
4	4 Thursday	7599	21%	1263	10%	2935		1484	11%	13281	7591	8	1447	(184)	2625	310	1494	(10)
43	5 Friday	8552	23%	1624	10%	4079	722%	1994	12%	16249	7640	912	1376	248	2935	1144	1540	454
9	3 Saturday	8364	28%	760	2%	3406	5.50	1881	13%	14411	8637	(273)	1765	(1,005)	4106	(200)	2148	(267)
1	7 Sunday	9999	23%	856	42	3575		1535	12%	12622	8357	(1701)	1387	(531)	3560	15	2223	(688)
	8 Monday	7608	22%	1385	10%	3079		1687	12%	13759	6051	1557	868	487	3152	(73)	1279	408
03	9 Tuesday	8281	21%	1153	8%	3237		1807	12%	14478	7611	670	1425	(272)	2935	302	1482	325
12	10 Wednesday	8742	22%	1409	%6	3517		2171	14%	15839	8303	439	1598	(189)	2938	579	1963	208
-	11 Thursday	7742	26%	1304	%6	3046		1713	12%	13805	7323	419	1439	(135)	2669	377	1447	266
12	12 Friday	8396	29%	1614	11%	4270		2368	17%	14280	7386	1010	1416	198	2858	1412	1418	950
13	13 Saturday	6779	62%	1049	10%	3082	28%	1779	16%	10910	8319	(1540)	1745	(969)	3901	(819)	2061	(282)
14	14 Sunday	6451	24%	821	42	3029	26%	1574	13%	11875	8072	(1621)	1276	(455)	3302	(273)	2031	(457)
15	15 Monday	8123	23%	1497	10%	3715		1879		15214	2890	2233	862	635	3178	537	1287	592
16	16 Tuesday	7811	22%	1483	10%	3212		1763		14269	7302	609	1442	41	2805	407	1425	338
17	17 Wednesday	2002	22%	1464	10%	3199	22%	1806	13%	14375	7300	909	1345	119	2571	628	1398	408
18	18 Thursday	7917	22%	1514	10%	3281	23%	1775	12%	14487	7646	271	1444	70	2805	476	1398	377
15	19 Friday	8873	21%	1676	10%	4377		2464	14%	17390	7440	1433	1364	312	2959	1418	1513	951
20	20 Saturday	8528	22%	1314	%8	3543		2168	14%	15553	8480	48	1713	(388)	3905	(362)	2061	107
2	21 Sunday	6617	25%	1066	8%	3398	27%	1737	14%	12818	7948	(1331)	1335	(269)	3281	117	2094	(357)
22	22 Monday	7577	24%	1472	11%	3205	23%	1747	12%	14001	5881	1696	878	594	2984	221	1266	481
23	23 Tuesday	8035	29%	1431	10%	3165	22%	1748	12%	14379	7146	889	1443	(12)	2636	529	1355	393
24	24 Wednesday	8200	29%	1484	10%	3261	22%	1809	12%	14754	6785	1415	1344	140	2479	782	1317	492
25	25 Thursday	8376	82%	1610	11%	3595	23%	1751	11%	15332	7328	1048	1583	27	2858	737	1473	278
26	26 Friday	9283	21%	1898	11%	4762	26%	2097	12%	18040	7474	1809	1588	310	3025	1737	1468	629
27	27 Saturday	9101	23%	1423	8%	4338	25%	2201	13%	17063	8489	612	1708	(285)	4297	41	2054	147
28	28 Sunday	6987	92%	1004	%2	3925	29%	1556	12%	13472	8402	(1415)	1476	(472)	4085	(160)	2231	(675)
25	29 Monday	7112	26%	1286	10%	2699	21%	1568	12%	12665	6355	757	984		3285	(586)	1414	154
30	30 Tuesday	7479	21%	1456	11%	2763	21%	1536				1092	1162	02100	2200	563	1369	167
3	31 Wednesday	8127	21%	1444	10%	3079	21%	1672	12%	14322	6851	1276	1311	133	2491	588	1382	290
		244.636	25%	41.032	%6	108,801	24%	56.222	13%		446,544 228,652	15,984	42,219	(1,187)	94,972	13,829	49,677	6,545

UTILITY	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 06/05/23 BRIDGE X MEETING DATE 06/12/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period April 30, 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)
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 April 30, 2023 Prepared By Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending April 30, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of April is \$1,054,727 or a 54.98% increase compared to last year. Toll revenues were \$987,597 for the month, 9.14% increase over last year same time. Expenses were \$348,015 or a 5.11% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 5, for the month of April are \$1,117,838. These revenues were \$268,588 better than budget for the month. Toll revenues were \$987,597 for the month. Toll revenues were \$77,808 more than budget for the month. Administrative and operating expenses were \$284,904 for the month. Administrative and operating expenses were (\$4,868) less than budget for the month.

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

	Toll Bridge Fund	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
ASSETS				
Current:	. 16 500	•		5 16.502
Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Investments.	3,469,405		464,855	3,934,260
Receivables / Other	4,632,557		(=)	4,632,557
Interest receivable	(*	-	-	S#3
Due From Other Funds	151,203	## #M		151,203
Total Current Assets	8,269,668	-	464,855	8,734,523
Restricted Assets:				
Contingency Fund	556,845	:-	(-)	556,845
Debt Service Fund	1 = 3	1 7	1 0	3.70
Capital Improvement Fund	- C			
TexPool	1,495,500	-	-	1,495,500
Certificates of Deposits - McAllen				
Total Restricted Assets	2,052,345			2,052,345
Capital Assets;				
Land	787,486	(4):	(#V	787,486
Buildings	16,019,315	: = %	i e :	16,019,315
Improvements other than buildings	3,925,869	36	•	3,925,869
Infrastructure.	1,031,264		2 2 0	1,031,264
Machinery & Equipment	3,958,218 1,112,938	. = 1.	:: - :	3,958,218 1,112,938
Construction in Frogress.	26,835,091		10	26,835,091
Less accumulated depreciation	(18,366,182)	-		(18,366,182)
Total Capital Assets	8,468,910			8,468,910
Other Assets, Net:				
Advance - Anzalduas Special & Startup	17,172,834	:=::		17,172,834
Advance - Anzalduas Internation Crossing "A"	4,573,336	3 <u>2</u> (1	7/21	4,573,336
Unamortized bond issue costs) = 5	:=0	(3€)	(94)
Excess of purchase price over assets acquired	80,418	; 	(#)	80,418
Total Other Assets, net	21,826,588	2 <u></u>	- 10	21,826,588
TOTAL ASSETS	S 40,617,510	<u>s</u> -	\$ 464,855	\$ 41,082,365
LIABILITIES AND FUND EQUITY				
	\$ 39.053	s -	s -	\$ 39.053
Vouchers Payable	\$ 39,053 170,367	s -	s -	\$ 39,053 170,367
	170,367	s - -	s -	2 To 10 To 1
Vouchers Payable		\$ - - -	\$ - - -	2 To 10 To 1
Accrued Expenses Other Government Agencies-City of Hidalgo	170,367	\$ - - - -	\$ - - - -	170,367
Vouchers Payable	170,367 - 24,397	s - - - -	s - - - -	170,367 - 24,397
Vouchers Payable	24,397 233,817	s - - - - -	s - - - - -	170,367 - 24,397
Vouchers Payable	24,397 233,817	s	s	170,367 - 24,397
Vouchers Payable	24,397 233,817	s	s	170,367 - 24,397
Vouchers Payable	24,397 233,817	s	s	170,367 - 24,397
Vouchers Payable	24,397 233,817	s	s	170,367 - 24,397
Vouchers Payable	24,397 233,817	s	s	24,397 233,817
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 Lang-term Liabilities; Revenue Bonds, excluding current installments Long-term Liabilities:	24,397 233,817	s	s	170,367 - 24,397 233,817 - - - - - - - 6,153
Vouchers Payable	24,397 233,817	s	s	24,397 233,817
Vouchers Payable	24,397 233,817	s	s	170,367 - 24,397 233,817 - - - - - - 6,153
Vouchers Payable	24,397 233,817 233,817	s	\$	24,397 233,817 233,817
Vouchers Payable	170,367 24,397 233,817 	s	s	170,367 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 	s	s	170,367 - 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 	s	s	170,367 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 	s	s	170,367 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 	s	s	170,367 - 24,397 233,817
Vouchers Payable	170,367 - 24,397 233,817 233,817 	s	-	170,367 - 24,397 233,817
Vouchers Payable	170,367 - 24,397 233,817	s	-	170,367 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 	s	\$	170,367 - 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 	s	4,648,155	170,367 - 24,397 233,817
Vouchers Payable	170,367 - 24,397 233,817 233,817 	s	4,648,155	170,367 - 24,397 233,817
Vouchers Payable	170,367 - 24,397 - 233,817	s		170,367 24,397 233,817
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	170,367 - 24,397 233,817	s	4,648,155	170,367 - 24,397 233,817
Vouchers Payable	170,367 - 24,397 - 233,817		4,648,155	170,367 24,397 233,817
Vouchers Payable	170,367 24,397 233,817 233,817 	\$	4,648,155	170,367 -24,397 233,817

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

	Current Year		Prior Year		Variance	Inc/(Dec)
REVENUES:	April 2023		April 2022			
Tolls	\$987,597		\$904,885		\$82,712	9.14%
Rentals	362,810		78,657		284,153	361.26%
Miscellaneous	34,315		26,863		7,452	27.74%
Interest	18,021		1,250		16,771	1341.71%
Total Revenues	\$ 1,402,743	93	\$1,011,655	63	\$ 391,088	38.66%
EXPENSES:	>					
Administration	60,056		842,516		817,540	41.25% A
Bridge Operations	221,269		197,697		23,572	11.92% B
Insurance	3,580		2,063		1,517	73.53%
Depreciation	63,111		88,809		(25,698)	-28.94%
Total Expenses	\$ 348,015	69	331,085	69	16,930	5.11%
NET INCOME/(LOSS)	\$ 1,054,727	69	680,570	69	\$ 374,157	54.98%

	April 2022		1,018,987	3,401,787	496,052
	April 2023		1,871,090	4,884,666	495,935
			:		
•			616'665		(320)
1	April 2022		322,863	10	70,948
3 1	April 2023		922,783		70,598
Cupital Outlay		Transfer Out:	City of Hidalgo	General Fund	ANZALD DEBT SVC SERIES B

852,103 1,482,880 (117)

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HA	ND		
	A INCREASE IN RENTAL INCOME	i	284,153	
1			6	284,153
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HA	AD AN	394	
	AN INCREASE IN SUPPLIES OF		1,546	
	AN INCREASE IN OTHER SERVICE AN INCREASE IN MAINTENANCE		15,121 478	
Α	AN INCREASE IN MAINTENANCE	/EQUIPIVIEN	476	17,539
	THE VEAD CAME MONTH WE HA	ND.		*
	THIS YEAR SAME MONTH WE HA		11 746	
	AN INCREASE IN WAGES, BENEF AN INCREASE IN SUPPLIES	13. & 01	11,746 168	
	AN INCREASE IN OTHER SERVICE	CES	11,110	
	AN INCREASE IN MAINT. & CAPIT	TAL OUTLAY _	549	
В				23,573
	ACCOUNTING			
	ADVERTISING	(765)		
	DUES AND SUBSCRIPTION MANAGEMENT FEE	(1,315) 4,167		
	POSTAGE	4,107		
	PROFESSIONAL	11,910		
	RENTAL-PHOTOCOPIER	(176)		
	RENTAL/CONTRACTUAL TRAINING	2,762		
	TRAVEL	138		
	UTILITIES - TELEPHONE	(1,165)		
	MISCELLANEOUS	(435)		
**	COVID19/DISASTER	ex	10.121	
*1			15,121	
	RENTAL & CONTRACTUAL	4,123		
	SECURITY	6,285		
	UTILITIES -ELECTRIC	(3,809)		
	UTILITIES - WATER CREDIT CARD FEE/MISC	402 4,115		
	MISCELLANEOUS	(5)		
*2			11,110	

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

% Actual to Budget-to-Date Positive (Negative)	7.30% 17.65% 244.39% 11.12%	100.00% N/A 100.00% 12.30%	20.66% -32.07% -6.79%	0.00%	27.06% -55.79% -33.73% -5.07%	-0.03% -0.03%	8.17%
Actual Variance with Budget Positive (Negative)	\$ 464,922 272,023 149,690 886,635	94,169 N/A 94,169	34,954 (4,638) (20,331)	11,264	297,301 (27,656) (105,915) (5,176)	(7)	169,811
Actual-to-Date	\$ 6,833,445 1,813,514 210,940 8,857,899	96,059	134,263 19,100 319,735 5,600	478,700	801,419 77,230 419,886 107,327	25,060	1,909,622
Budget-to-Date	\$ 6,368,523 1,541,491 61,250 7,971,264	1,890 N/A 1,890 7,973,154	169,217 14,462 299,404 6,881	489,964	1,098,720 49,574 313,971 102,151 1,564,416	25,053	2,079,433
% Actual to Budget-by-Mth Positive (Negative)	8.55% 64.75% 292.17% 21.60%	100.00% N/A 100.00% 23.15%	24.85% -26.79% 7.84% 37.93%	0.00%	18.93% -28.94% -44.83% -71.48% -1.87%	-0.03%	1.68%
Actual Variance with Budget Positive (Negative)	\$ 77,808 142,597 25,565 245,969	17,751 N/A 17,751 263,721	5,756 (553) 3,352 3,352	8,927	28,528 (2,049) (20,107) (10,431) (4,059)	(1)	4,868
Actual-by-Mth	\$ 987,597 362,810 34,315 1,384,721	18,021	17,406 2,619 39,420 610	60,056	122,154 9,131 64,960 25,024 221,269	3,580	\$ 1,117,838
Budget-by-Mth	\$ 909,789 220,213 8,750 1,138,752	\$ 270 N/A 270 1,139,022	23,162 2,066 42,772 083	68,983	150,682 7,082 44,853 14,593 217,210	3,579	\$ 849,250
Budget	\$ 10,917,469 2,642,574 105,000 13,665,043	3,243 N/A 3,243 13,666,286	277,986 24,800 513,325 11,811	827,922	1,808,218 85,000 538,250 175,132 2,606,600	42,954 42,954	3,477,476
Onersting Accounts.	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	Capital Outlay Total Administration Operations:	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.

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	4 			
1.	Agenda Item: Discuss and take action rega	rding TABC Lease Agreeme	ent.			
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					
	Under Budget: Over	lgeted Amount:er Budget: ount Remaining:				
	If over budget how will it be paid for:		<u> </u>			
6.	Alternate option/costs:					
7.	Routing: NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No			
8.	Staff's Recommendation:					
	Advisory Board: Approved Disapproved None					
	City Attorney: Approved Disapproved None					
	Manager's Recommendation: Approved Disapproved None					



CITY OF MCALLEN MCALLEN-HIDALGO BRIDGE DEPARTMENT MEMORANDUM

To: Bridge Board Members

From: Juan Olaguibel, Superintendent of Bridges

Xc: Roel "Roy" Rodriguez, P.E., McAllen City Manager

Date: June 12, 2023 Subject: **TABC Lease**

Texas Alcoholic Beverage Commission (TABC) is currently leasing approximately 650 square feet. TABC's lease is \$2,467.71 per month and is up for renewal on August 31, 2023.

TABC would like to extend the lease for an additional year (12 months). TABC's payment will remain the same, beginning September 1, 2023 thru August 31, 2024.

UTILITY	OMMISSION					
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:					
	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					

UTILITY	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	6 06/05/23 06/12/23
1.	Agenda Item: Consultation with City (T.G.C.551.087).	Attorney regarding econor	nic development.
2.	Party Making Request: Juan Olaguibel, Su	perintendent of Bridges	ž
3.	Nature of Request: (Brief Overview) Atta	chments:Yes _XNo	
4.	Policy Implication:		
5.	Budgeted:Yes No N/A		
	Under Budget: Ov	dgeted Amount:er Budget:enount Remaining:	_
	If over budget how will it be paid for:		<u> </u>
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No
8.	Staff's Recommendation: Seek Direct	tion	
	Advisory Board: Approved Di	sapproved None	
	City Attorney: Approved Di	sapproved None	
	Manager's Recommendation: A	proved Disapproved	dNone