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

DATE:

Monday, June 13, 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 May 9, 2022.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category May 2022.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending April 30, 2022.
- 4. Update Report for Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of dates indicated.
- 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 10th day of June, 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.

UTILIT	COMMISSION AGENDA ITEM 1 Y BOARD DATE SUBMITTED 6/02/22 BRIDGE X MEETING DATE 6/13/22										
1.	Agenda Item: Approval of minutes for the Regular Meeting held on May 9, 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: 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: 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 May 9, 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

ALSO PRESENT:

Roel "Roy" Rodriguez P.E.

City Manager, McAllen

Juan Olaguibel Hilda Cavazos Superintendent of Bridges', McAllen Management Assistant, McAllen

Elizabeth Betancourt

Admin Asst., McAllen

Isaac Tawil

City Attorney, McAllen

Michelle Rivera

Assistant City Manager, McAllen Assistant City Manager, McAllen

Jeffrey Johnston Sergio Villasana Angie Rodriguez Gerardo Noriega

Finance Director, McAllen Budget Director, McAllen Purchasing Director, McAllen

Eduardo Mendoza Mario Cruz Engineering Director, McAllen

Mario Cruz

Engineering Deputy Director, McAllen

Maria Ramos

Finance Manager, McAllen

Carlos Rodriguez

Port Director, CBP

THE MEETING WAS CALLED TO ORDER AT 12:29 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on April 25, 2022.

A motion was made by Board Member Jim Darling and seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held April 25, 2022.

- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category April 2022. Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of April 2022.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 2022.

 A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for the period ending March 31, 2022 as presented.
- 4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No reports.
- 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)

5a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:36 p.m.

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

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMI MEETING DAT	TTED 06/02/22
1.	Agenda Item: McAllen-Hidalgo Interi May 2022.	national Toll Bridge Southbo	und Traffic by Category –
2.	Party Making Request: Juan Olagui	bel, Superintendent of Bridg	<u>es</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:	
	If over budget how will it be paid fo	r:	, and the same of
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INIT		CONCURRENCE Yes No Yes No Yes No
8.	Staff's Recommendation: Repo	ort Only	
	Advisory Board: Approved _	Disapproved None	:
	City Attorney: Approved _	Disapproved None	
	Manager's Recommendation:	Approved Disap	proved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month														
	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% 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	55,939	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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!		
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!		
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	562,586	736,996	31%	1,019,032	1,678,166	65%	10,774	12,960	20%	988	1,688	71%		

Anzalduas Bridge Crossing

Month												
	COMMERC	CIAL EMPTIES	% VAR CARS			% VAR	BUSES 8	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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	19,582	63%	470,867	731,778	55%	720	1,334	85%	9,273	9,322	1%

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

Hidaig	o-Pharr-Anza	alduas-D	onna		MAY 202	22 Southbo	ound Traffic	c (cars o	nly)									
		Hidalgo		Pharr		Anzalduas		Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas	Donna	Donna
MAY		MAY	Hidalgo %	MAY	Pharr %	MAY	Anzalduas	MAY	Donna	combined	MAY	2022-2021	MAY	2022-2021	MAY	2022-2021	MAY	2022-2021
2022	Day			2022	of Traffic	2022		2022	% of Traffic	Traffic 2022	2021	variance	2021	variance	2021	variance	2021	variance
	1 Monday	5646	53%	842	8%	2950	28%	1253	12%	10691	5419	227	1252		2284	666	1333	(80
	2 Tuesday	7153	58%	1217	10%	2586	21%	1375		12331	2959	4194	672	545	1230	1356	694	681
	3 Wednesday	7459	58%	1406	11%	2611	20%	1458	11%	12934	4814	2645	1251	155	1678	933	925	533
	4 Thursday	7591	58%	1447	11%	2625	20%	1494	11%	13157	5086	2505	1358	89	1872	753	1047	447
	5 Friday	7640	57%	1376	10%	2935	22%	1540	11%	13491	5389	2251	1382	(6)	1948	987	1057	483
	6 Saturday	8637	52%	1765	11%	4106	25%	2148	13%	16656	5540	3097	1394	371	2157	1949	1117	1031
	7 Sunday	8357	54%	1387	9%	3560	23%	2223	14%	15527	6375	1982	1832	(445)	3196	364	1559	664
	8 Monday	6051	53%	898	8%	3152	28%	1279	11%	11380	6297	(246)	1500	(602)	2925	227	1794	(515
	9 Tuesday	7611	57%	1425	11%	2935	22%	1482	11%	13453	3273	4338	771	654	1384	1551	849	633
1	0 Wednesday	8303	56%	1598	11%	2938	20%	1963	13%	14802	5359	2944	1432	166	1923	1015	1336	627
1	1 Thursday	7323	57%	1439	11%	2669	21%	1447	11%	12878	4907	2416	1414	25	1793	876	986	461
1	2 Friday	7386	63%	1416	12%	2858	25%	1418	12%	11660	4986	2400	1158	258	1785	1073	907	511
1	3 Saturday	8319	60%	1745	12%	3901	28%	2061	15%	13965	5454	2865	1120	625	2034	1867	1056	1005
1	4 Sunday	8072	55%	1276	9%	3302	22%	2031	14%	14681	6348	1724	1286	(10)	3088	214	1561	470
1	5 Monday	5890	53%	862	8%	3178	28%	1287	11%	11217	4979	911	1210	(348)	2372	806	1389	(102
1	6 Tuesday	7302	56%	1442	11%	2805	22%	1425	11%	12974	3166	4136	713	729	1198	1607	730	695
1	7 Wednesday	7300	58%	1345	11%	2571	20%	1398	11%	12614	4905	2395	1355	(10)	1749	822	927	471
1	8 Thursday	7646	58%	1444	11%	2805	21%	1398	11%	13293	5446	2200	925	519	1956	849	1145	253
1	9 Friday	7440	56%	1364	10%	2959	22%	1513	11%	13276	3554	3886	1092	272	1577	1382	698	815
2	0 Saturday	8480	52%	1713	11%	3905	24%	2061	13%	16159	5660	2820	1241	472	2226	1679	1123	938
2	1 Sunday	7948	54%	1335	9%	3281	22%	2094	14%	14658	6284	1664	1799	(464)	3145	136	1451	643
2	2 Monday	5881	53%	878	8%	2984	27%	1266	11%	11009	5586	295	1457	(579)	2454	530	1583	(317
2	3 Tuesday	7146	57%	1443	11%	2636	21%	1355	11%	12580	3035	4111	704	739	1218	1418	752	603
2	4 Wednesday	6785	57%	1344	11%	2479	21%	1317	11%	11925	5218	1567	875		1751	728	1006	311
2	5 Thursday	7328	55%	1583	12%	2858	22%	1473	11%	13242	5524	1804	852	731	1999	859	1194	279
2	6 Friday	7474	55%	1588	12%	3025	22%	1468	11%	13555	5363	2111	1451	137	2014	1011	1113	355
2	7 Saturday	8489	51%	1708	10%	4297	26%	2054	12%	16548	5664	2825	1469	239	2230	2067	1124	930
2	8 Sunday	8402	52%	1476	9%	4085	25%	2231	14%	16194	6520	1882	1975	(499)	3693	392	1592	639
2	9 Monday	6355	53%	984	8%	3285	27%	1414	12%	12038	5908	447	1605	(621)	3133	152	1708	(294
	0 Tuesday	6387	57%	1162	10%	2200	20%	1369		11118	3572	2815	825	337	1514	686	895	474
3	1 Wednesday	6851	57%	1311	11%	2491	21%	1382	11%	12035	4655	2196	1123	188	1472	1019	924	458
		228,652	55%	42,219	10%	94,972	23%	49,677	12%	412,041	157,245	71,407	38,493	3,726	64,998	29,974	35,575	14,102

UTILIT	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 06/02/22 BRIDGE X MEETING DATE 06/13/22
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period April 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: 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 April 30, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of April is \$680,569 or a 27.05% increase compared to last year. Toll revenues were \$904,885 for the month, 52.10% increase over last year same time. Expenses were \$331,085 or a 16.29% increase compared to last year.

Comparison with Budget

Net income, as reflected on page 5, for the month of April is \$769,378. Net income was (\$96,827) less than budget for the month. The reason for this was that GSA's lease payment did not post in April. Toll revenues were \$904,885 for the month. Toll revenues were (\$4,904) less than budget for the month. Administrative and operating expenses were \$242,276 for the month. Administrative and operating expenses were (\$33,502) less than budget for the month.

Mcallen/Hidalgo international toll bridge

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

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

For ti	ne Period Ending Apri	00, 2022		
	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	<u>Total</u>
**********	hava seek	/ 		
ASSETS Current:				
Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Cash in bank	- 10,502			-
Investments	3,096,258	:=:	3,481,236	6,577,494
Receivables / Other	43,276		7.75	43,276
Interest receivable.	SEC	120	022	(10 2)
Due From Other Funds	283,334			283,334
Total Current Assets	3,439,370	- 2	3,481,236	6,920,606
Restricted Assets:				
Contingency Fund	539,100			520 100
Debt Service Fund	339,100	180 180		539,100
Capital Improvement Fund		:=:	-	neo.
McAllen Investments:		-	100	
TexPool	1,025,985	348	16 <u>2</u> 5	1,025,985
Certificates of Deposits - McAllen				
2.02	7 232 242			
Total Restricted Assets	1,565,085		•	1,565,085
Capital Assets:				
Land	787,486	57/	: - :	787,486
Buildings.	16,014,650	550	72	16,014,650
Improvements other than buildings	3,925,869	\$ \$ \$	581	3,925,869
Infrastructure	1,031,264		300	1,031,264
Machinery & Equipment	3,864,762	•		3,864,762
Construction in Progress	939,887	(#2)		939,887
Tanana kandahan kalan	26,563,920	(= 0)	i=1	26,563,920
Less accumulated depreciation	(17,428,382)		- (5)	(17,428,382)
Total Capital Assets	9,135,537	J#0		9,135,537
Other Assets, Net:				800000000
Advance - Anzalduas Special & Startup	16,379,362	*	848	16,379,362
Unamortized bond issue costs	4,550,532		-	4,550,532
Excess of purchase price over assets acquired	82,168	e. 2		82,168
Total Other Assets, net	21,012,061		v	21,012,061
NUCLEON TO ARREST		7:42		C 20 (22 200
TOTAL ASSETS	\$ 35,152,053	<u>s -</u>	\$ 3,481,236	\$ 38,633,290
TOTAL ASSETS LIABILITIES AND FUND EQUITY	\$ 35,152,053	<u>s -</u>	\$ 3,481,236	\$ 38,633,290
LIABILITIES AND FUND EQUITY	\$ 35,152,053	<u>s -</u>	\$ 3,481,236	\$ 38,633,290
LIABILITIES AND FUND EQUITY Current Liabilities:				
Current Liabilities: Vouchers Payable	\$ 383,361	<u>s -</u>	\$ 3,481,236	\$ 383,361
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable				
Current Liabilities; Vouchers Payable	\$ 383,361 168,484			\$ 383,361 168,484
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 383,361			\$ 383,361
Current Liabilities: Vouchers Payable	\$ 383,361 168,484			\$ 383,361 168,484
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
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	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
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	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800			\$ 383,361 168,484 - 2,800
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645
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	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 - - - - - 8,085 132,928 - 247,435 208,947 597,395			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 - - - - - 8,085 132,928 - 247,435 208,947 597,395			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 			\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 		s -	\$ 383,361 168,484 - - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -		s -	\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 		3,481,236	\$ 383,361 168,484 - 2,800 554,645
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -		3,481,236	\$ 383,361 168,484 - 2,800 554,645
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 - - - - - - - - - - - - - - - - - - -		\$	\$ 383,361 168,484 - 2,800 554,645
Current Liabilities: Vouchers Payable	\$ 383,361 168,484 - 2,800 554,645 		3,481,236	\$ 383,361 168,484

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

	 Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	April 2022	April 2021		
Tolls	\$904,885	\$594,942	\$ 309,943	52.10%
Rentals	78,657	212,338	(133,681)	-62,96%
Miscellaneous	26,863	12,883	13,980	108.51%
Interest	1,250	207	1,043	503.77%
Total Revenues	\$ 1,011,654	\$820,370	\$ 191,284	23.32%
EXPENSES:	N			
Administration	42,516	\$36,700	\$5,816	15.85% A
Bridge Operations	197,697	160,070	37,627	23.51% B
Insurance	2,063	1,930	133	6.89%
Depreciation	88,809	86,015	2,794	3.25%
Total Expenses	\$ 331,085	\$ 284,715	\$ 46,370	16.29%
NET INCOME/(LOSS)	\$ 680,569	\$ 535,655	\$ 144,914	27.05%

Capital Outlay	8	SE	*	36	:=:	-
	April 2022	April 2021		April 2022	April 2021	
Transfer Out:						
City of Hidalgo	322,863	531,288	(208, 425)	1,018,987	1,005,535	13,452
General Fund	<u> </u>	3,479,937	(3,479,937)	3,401,787	3,479,937	(78,150)
ANZALD DEBT SVC SERIES B	70,948	70,831	117	496,052	492,485	3,567

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

Reference	Description				
	REVENUES				
	THIS YEAR SAME MONTH WE HAD				
	A DECREASE IN RENTAL INCOME		(133,681)		
1				((133,681)
	EXPENDITURES				
	THIS YEAR SAME MONTH WE HAD AN INCREASE IN WAGES OF AN INCREASE IN SUPPLIES OF		1,824 558		
A	AN INCREASE IN OTHER SERVICES A DECREASE IN MAINTENANCE/EQUIP!	MENT	3,795 (361)		£ 91 <i>C</i>
^					5,816
	THE VEAR CAME MONTH WE HAD				
	THIS YEAR SAME MONTH WE HAD				
	AN INCREASE IN WAGES, BENEFTS. & C	T	16,383		
	AN INCREASE IN SUPPLIES		5,605		
	AN INCREASE IN OTHER SERVICES		10,554		
	AN INCREASE IN MAINT. & CAPITAL OU	TLAY _	5,085		
В					37,627
	POSTAGE	-			
	ADVERTISING	(1,400)			
	Accounting	2			
	RENTAL/PHOTOCOPIER	120			
	CONTRACTUAL	(600)			
	DUES AND SUBSCRIPTION PROFESSIONAL	950 5,042			
	TRAVEL	-			
	Covid-19 Expense	±			
	Hurricane Hanna Expense	Ħ			
	UTILITIES - TELEPHONE	1,405			
arran	MISCELLANEOUS	(1,723)			
*1			3,795		
	RENTAL & CONTRACTUAL	8,558			
	SECURITY	(6,292)			
	UTILITIES -ELECTRIC	4,430			
	UTILITIES - WATER	1,482			
	CREDIT CARD FEE/MISC	2,376			
*2	MISCELLANEOUS	10 0 1	10,554		
653			10,007		

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

Operating Revenues:	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)
Tolls	\$ 10,917,471	\$ 909,789	\$ 904,885	0 // 00/0	0.5404	0.000.500	0 5044450	. (50, 670)	0.000/
Rentals	2,676,159	The state of the s		\$ (4,904)	-0.54%	\$ 6,368,523	\$ 5,844,153	\$ (524,370)	-8.23%
Miscellaneous	75	223,012	78,657	(144,355)	-64.73%	1,561,084	703,929	(857,155)	-54.91%
	105,000	8,750	26,863	18,113	207.00%	61,250	134,900	73,650	120.25%
Total Operating Revenues	13,698,630	1,141,551	1,010,404	(131,147)	11.49%_	7,990,857	6,682,982	(1,307,875)	16.37%
Non-Operating Revenues:									
Interest	5,189	\$ 432	1,250	818	100.00%	3,024	3,153	129	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_	1,250	818	100.00%	3,024	3,153	129	100.00%
Total Revenues	13,703,819	1,141,983	1,011,654	(130,329)	11.41%_	7,993,881	6,686,135	(1,307,746)	-16.36%
Expenses:									
Administration									
Salaries	279,658	22,842	17,012	5,830	25.52%	168,013	122,719	45,294	26.96%
Supplies	24,800	2,066	1,073	993	48.06%	14,462	9,435	5,027	34.76%
Other Services	472,325	39,356	24,299	15,057	38.26%	275,492	266,777	8,715	3.16%
Maintenance	12,162	1,013	132	881	87.00%	7,091	3,341	3,750	0.00%
Capital Outlay	(4)			100 mm	0.00%	2 (2.2.7	-	-	0.00%
Total Administration	788,945	65,277	42,516	22,761	34.87%	465,058	402,272	62,786	13.50%
Operations:									
Salaries	1,689,884	141,838	110,408	31,430	22.16%	1,094,660	822,853	271,807	24.83%
Supplies	85,000	7,082	8,963	(1,881)	-26.57%	49,574	48,947	627	1.26%
Other Services	538,250	44,853	53,850	(8,997)	-20.06%	313,971	357,127	(43,156)	-13.75%
Maintenance	176,000	14,665	24,475	(9,810)	-66.90%	102,655	130,577		-27.20%
Capital Outlay	16,385	14,000	24,410	(5,510)	#DIV/0!	102,000	130,377	(21,322)	#DIV/0!
Total Operations	2,505,519	208,438	197,697	10,741	5.15%	1,560,860	1,359,504	201,357	12.90%
W. W. J. J.						3			
Non-department	00.474	0.000			12022	0.2.010.2	oping/therhalide		(1.00/0.02.02.02.02.0)
Liability Insurance	23,171	2,063	2,063	-	0.00%	14,441_	14,441		0.00%
Total Non-department	23,171	2,063	2,063		0.00%	14,441_	14,441		0.00%
Total Expenses	3,317,635	275,778	242,276	33,502	12.15%	2,040,359	1,776,217	264,142	12.95%
Revenues Over(Under) Expenses*	\$ 10,386,184	\$ 866,205	\$ 769,378	\$ (96,827)	11.18%	\$ 5,953,522	\$ 4,909,918	\$ (1,043,604)	-17.53%

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

UTILIT	OMMISSION Y BOARD BRIDGE	X	DATE	DA ITEM SUBMITTED ING DATE	4 06/02/22 06/13/22
1.		Ipdate Report for Sche Schedule of Board Adv			
2.	Party Making Re	equest: Juan Olaguib	el, Superintendent	of Bridges	
3.	Nature of Reque	est: (Brief Overview)	Attachments:>	X_YesNo	
4.	Policy Implication	on:			_
5.	Budgeted:	Yes No N/A			
	Bid Amor Under Bu	unt: udget:	Budgeted Amou Over Budget: Amount Remain	:	_
	If over budget he	ow will it be paid for:			_
6.	Alternate option	/costs:			
7.	Routing:				
	b)	INITIA		Yes Yes	NCURRENCE No No No
8.	Staff's Recomme	endation:			
	Advisory Board:	Approved	_ Disapproved _	None	
	City Attorney: _	Approved	Disapproved	_ None	
	Manager's Reco	mmendation:	Approved	Disannroved	None



MEMORANDUM

DATE: May 03, 2022

TO: Roel "Roy" Rodriguez, P.E., City Manager

FROM: Sergio Villasana, CPA, Finance Director

RE: Special and Startup Fund, Board Advance A and B update

On a monthly basis, the City of McAllen's Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the City of Mission and Hidalgo Finance Directors. In addition, this information will be presented monthly to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of April 30, 2021, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

Special and Startup Fund Advance: This advance is a result of expenses relating
to the obtaining of the Anzalduas Bridge Presidential Permit and for the design,
construction costs, operation expenses of the Anzalduas Bridge, and initial debt
service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of
4.74%.

Balance at	Additions						Balance at	
September 30,				Implied			April 30,	
2021	Advances		Interest		(Payments)		2022	
\$ 15,935,432	\$		\$_	443,927	\$	<u> </u>	\$ 16,379,359	

2. Board Advance "A": This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond (\$26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at	Additions						Balance at
September 30,			I	mplied			April 30,
2021	Adv	ances]	Interest	(Payn	nents)	2022
\$ 4,537,340	_\$		\$	13,193	_\$	-	\$ 4,550,533

As of April 30, 2021, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance "B":** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) since September 2007. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt. Interest accrues at the rate of 0.50%. The amount in the table below is Mission's share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at	N-	Add					Balance at		
September 30,			Implied					April 30,	
2021		dvances	1	nterest	(Payn	nents)		2022	
\$ 4,151,461	\$	170,295	_\$	12,353	\$	-		4,334,109	

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	<u>5</u>
1.	Agenda Item: Chairman's, City Mana Border Protection Report.	ger's, Superintendent of Bridg	ges', Customs and
2.	Party Making Request: Juan Olaguibel	, Superintendent of Bridges	
3.	Nature of Request: (Brief Overview)	Attachments:Yes _X_ No	
	9		
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:		
	NAME/TITLE INITIAL a) b) c)	Yes	No
8.	Staff's Recommendation: Report	Only	
	Advisory Board: Approved	Disapproved None	
	City Attorney:Approved	Disapproved None	
	Manager's Recommendation:	Approved Disapprove	d None

UTILIT	OMMISSION Y BOARD BRIDGE X		AGENDA ITEM DATE SUBMITTED MEETING DATE	6 06/02/22 06/13/22					
1.	Agenda Item: Consultation wi (T.G.C.551.087).	th City Attorr	ney regarding econor	mic development					
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges								
3.	Nature of Request: (Brief Overview) Attachments: Yes _X_ No								
			71						
4.	Policy Implication:			_					
5.	Budgeted: Yes No N/	Ά							
	Bid Amount: Under Budget:	Over Bud	d Amount:dget: Remaining:	_					
	If over budget how will it be paid	for:		_					
6.	Alternate option/costs:		one and the control of the control o						
7.	Routing:								
	NAME/TITLE INI a) b) c)		Yes Yes	NCURRENCE No No No					
8.	Staff's Recommendation: Se	ek Direction							
	Advisory Board: Approved	Disappr	oved None						
	City Attorney: Approved	Disappr	oved None						
	Manager's Recommendation:	Approve	ed Disapproved	l None					