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

DATE:

Monday, March 13, 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 February 13, 2023.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category February 2023.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending January 31, 2023.
- 4. Consider and accept External Audit Report for period ending September 30, 2022 and 2021.
- 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 March, 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.

A SECONDESION OF SOCIETY	OMMISSION AGENDA ITEM 1 BOARD DATE SUBMITTED 03/07/23 RIDGE X MEETING DATE 03/13/23
1.	Agenda Item: Approval of minutes for the Regular Meeting held on February 13, 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: 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 February 13, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling Veronica Whitacre

Martin Anzaldua

Bridge Board Member

Bridge Board Member

Bridge Board Member

ABSENT:

Javier Villalobos

Sergio Coronado

Mayor of McAllen-Chairman

Mayor of Hidalgo - Vice Chairman

ALSO PRESENT:

Juan Olaguibel

Hilda Cavazos

Jessica Casas

Julian Gonzalez

Isaac Tawil

Michelle Rivera

Angie Rodriguez Sergio Villasana

Maria Ramos

Eduardo Mendoza

Mario Cruz

Superintendent of Bridges', McAllen

Management Assistant, McAllen

Admin Asst., McAllen

City Manager, Hidalgo

City Attorney, McAllen

Assistant City Manager, McAllen

Budget Director, McAllen

Finance Director, McAllen

Finance Manager, McAllen

Engineering Director, McAllen

Engineering Deputy Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:20 P.M. by Board Member Jim Darling.

1. Approval of minutes for the Regular Meeting held on January 9, 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 January 9, 2023 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2023. Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of January 2023.

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

 A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending December 31, 2022 as presented.
- 4. Consider and Approve Update Report for Schedule of Advances as of dates indicated.

 A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve update report for Schedule of Advances as of dates indicated as presented.
- 5. Discussion and possible action regarding upgrade on Southbound Pedestrian Turnstiles at the McAllen-Hidalgo International Bridge.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve upgrade on Southbound Pedestrian Turnstiles at the McAllen-Hidalgo International Bridge as presented.

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

7a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:26 p.m.

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

Intervenience America	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 03/07/23 BRIDGE X MEETING DATE 03/13/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – February 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: 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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	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	The second
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	-12%
FEBRUARY	85,565	103,251	21%	197,343	218,541	11%	1,695	1,354	-20%	199	180	-10%
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TOTALS	437,901	531.619	21%	1,000,131	1,198,762	70%	8,565	7,260	-15%	1,081	266	-8%
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Anzalduas Bridge Crossing

	CONTRACTOR OF THE PERSON NAMED IN	Control of the Contro	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND									
	COMMERC	COMMERCIAL EMPTIES % VAR	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maquila E	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	54%	134	147	10%	1,336	1,178	-12%
NOVEMBER	2,623	3,197	25%	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	42%	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
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TOTALS	11.962	13.814	15%	444.265	554.557	25%	889	1.163	31%	5.666	5.596	-1%

FEBRUARY 2023 1		Hidalgo		Pharr	100 ×	Anzalduas		Donna		4 Bridges	Hidalgo Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas Anzalduas	Donna	Donna
	ì	FEBRUARY	FEBRUARY Hidalgo % FEBRUARY Pharr %	FEBRUARY	7	> .	Anzalduas	FEBRUARY		Donna combined % of Traffit Traffic 2022	FEBRUARY 2022	FEBRUARY 2023-2022	FEBRUARY 2022	FEBRUARY 2023-2022	FEBRUARY 2022	2023-2022 variance	FEBRUARY 2022	FEBRUARY 2023-2022
	Monday	240	18	1555		2735	21%				6949	291	1346		2665		1374	15
2	2 Tuesday	7441	54%		13%	2986	22%			SOM		(94)	1388	331	2821	165	1509	28
(2)	3 Wednesday	8574			12%	4357	25%	337			7039	1535	1378	685	2788	1569	1430	882
4	4 Thursday	8439			11%	3783	23%	2374	15%	16362	6982	1457	1407	329	3094	689	1417	957
5	5 Friday	6601	52%	1082	%6	3520	28%	1519	12%	12722	6911	(310)	1264	(182)	2891	629	1677	(158)
9	Saturday	8232	43%	2335	12%	6432	34%	2078	11%	19077	5173	3059	836	1,499	2902	3530	1176	902
7	7 Sunday	7913	54%	1278	%6	3509	24%	1938	13%	14638	7116	797	1286	(8)	4852	(1343)	1304	634
80	8 Monday	7997	54%		12%	3204	22%	1765	12%	14774	7313	684	885	923	2806		1446	319
6	9 Tuesday	8008			12%	3446	23%		12%	15146	7327	741	1307	519	2693	753	1423	383
10	10 Wednesday	8678			12%	4664	26%	2326	13%	17858	7149	1529	1345	845	2774	1890	1452	874
11	11 Thursday	8218			12%	4085	24%		15%	16734	8388	(171)	1699	279	3982	103	1998	455
12	12 Friday	6755	62%	1105	10%	3114	28%	1513	14%	10974	7936	(1181)	1333	(228)	3675	(561)	1986	(473)
13	13 Saturday	7461		1768	14%	3032	25%	1751	14%	12261	5484	1977	861	907	2881	151	1214	537
14	14 Sunday	7642	54%		12%	3065		1691	12%	14115	9699	947	1292	425	2500	292	1343	348
15	15 Monday	7198	49%	2122	15%	3499	To the	1781		14600	6883	315	1352	770	2502	266	1389	392
16	16 Tuesday	7544			13%	3422	23%	1707	12%	14565	7137	407	1464	428	2675		1476	231
17	17 Wednesday	8370			13%	4758	27%	2381	13%	17820	7202	1168	1456	855	2837	1921	1515	866
18	18 Thursday	8568			11%	4291	25%	2468	14%	17131	8208	09	925	879	3956	335	2091	377
19	19 Friday	6249	21%	1147	%6	3546	27%	1682	13%	12924	8082	(1533)	1434	(287)	3755	(209)	2169	(487)
20	20 Saturday	7509	23%	1695	12%	3122	22%	1763	13%	14089	5871	1638	855	840	3423	(301)	1335	428
21	21 Sunday	7620	23%	1820	13%	3117	22%	1693	12%	14250	2989	753	1337	483	2436	681	1441	252
22	22 Monday	8028	54%	1847	12%	3239	22%	1752	12%	14866	2006	932	1322	525	2557	682	1391	361
23	23 Tuesday	7494	49%	2149	14%	3793	25%	1858	12%	15294	7312	182	1356	793	2591		1485	373
24	24 Wednesday	9668		2316	12%	4819	26%	2514	13%	18645	7281	1715	1446	870	2806	2013	1432	1082
25	25 Thursday	9052	25%	1832	10%	4129	24%	2557	15%	17570	7993	1059	1401	431	3363	296	1798	759
26	26 Friday	6683	21%	1190	%6	3623	28%	1639	12%	13135	7060	(377)	1143	47	2682	941	1891	(252)
27	Saturday	7673	%89	1912	13%	3296	23%	1727	12%		5167	2506	800	1,112	2981	315	1163	564
28	28 Sunday	7998	23%	1928	13%	3271	22%	1806	12%	15003	9889	1112	1308	620	2376	895	1350	456
		248 544	E2%.	70 72	190%	103 857	25%	53 780	13%		423 069 197 343	21 198	35.226	14.929	84.264	19,593	42.675	11,105

	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 03/07/23 BRIDGE X MEETING DATE 03/13/23
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period January 31, 2023.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
4.	Folicy 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
	c)YesNo
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 January 31, 2023 Prepared By Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending January 31, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of January is \$915,861 or a 90.89% increase compared to last year. Toll revenues were \$951,803 for the month, 21.98% increase over last year same time. Expenses were \$334,274 or a (4.16%) decrease compared to last year.

Comparison with Budget

Revenues, as reflected on page 5, for the month of January are \$978,972. These revenues were \$180,751 better than budget for the month. Toll revenues were \$951,803 for the month. Toll revenues were \$42,014 better than budget for the month. Administrative and operating expenses were \$271,163 for the month. Administrative and operating expenses were 69,638 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending January 31, 2023

For the	Period Ending Januar Toll Bridge <u>Fund</u>	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	<u>Total</u>
ASSETS				
Current:	\$ 16,502	s -	s -	\$ 16,502
Cash in bank.	3 10,302			3 10,502
Investments.	1,928,075	•	4,417,241	6,345,315
Receivables / Other	4,632,557		=	4,632,557
Interest receivable	((#)	()= 3	#	-
Due From Other Funds	168,860	(168,860
Total Current Assets	6,745,994		4,417,241	11,163,235
Restricted Assets;				
Contingency Fund	550,319	S ₩ 3	-	550,319
Debt Service Fund	100	3 7 3	π.	
Capital Improvement Fund		-	₩	2
McAllen Investments:	-	2#1	-	C 441 464
TexPool Certificates of Deposits - McAllen	6,441,464	9 8		6,441,464
Certificates of Deposits - IvicAtien	<u></u> _		·	
Total Restricted Assets	6,991,784			6,991,784
Capital Assets:				
Land	787,486		-	787,486
Buildings	16,019,315	13	· ·	16,019,315
Improvements other than buildings	3,925,869	1	2	3,925,869
Infrastructure	1,031,264 3,958,218		-	1,031,264 3,958,218
Construction in Progress.	1,112,938		-	1,112,938
Constitution in 11051033	26,835,091			26,835,091
Less accumulated depreciation	(18,176,848)			(18,176,848)
Total Capital Assets	8,658,243	ş		8,658,243
Other Assets, Net:				
Advance - Anzalduas Special & Startup	16,975,874		*	16,975,874
Advance - Anzalduas Internation Crossing "A"	4,567,765	-	-	4,567,765
Excess of purchase price over assets acquired	80,418	-		80,418
Total Other Assets, net	21,624,057	-	-	21,624,057
Total Other Assets, net	21,024,037			21,024,037
TOTAL ASSETS	\$ 44,020,077	<u>s -</u>	\$ 4,417,241	\$ 48,437,318
TOTAL ASSETS LIABILITIES AND FUND EQUITY	\$ 44,020,077	<u>s -</u>	\$ 4,417,241	\$ 48,437,318
LIABILITIES AND FUND EQUITY	\$ 44,020,077	<u>s -</u>	\$ 4,417,241	\$ 48,437,318
LIABILITIES AND FUND EQUITY <u>Current Liabilities:</u>	\$ 44,020,077 \$ 35,630	<u>s -</u>	\$ 4,417,241 \$	\$ 48,437,318 \$ 35,630
LIABILITIES AND FUND EQUITY		60 m		
LIABILITIES AND FUND EQUITY <u>Current Liabilities:</u> Vouchers Payable	\$ 35,630 214,936	60 m		\$ 35,630 214,936
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 35,630	60 m		\$ 35,630
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 35,630 214,936	60 m		\$ 35,630 214,936
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869	60 m		\$ 35,630 214,936 63,869
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Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 63,869
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	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 63,869
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 63,869
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	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 63,869
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	\$ 35,630 214,936 - 63,869 314,435	60 m		\$ 35,630 214,936 - 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 - 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869 314,435 - - - - - - 6,153 4,950,311	60 m		\$ 35,630 214,936 - 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 - 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869 314,435 - - - - - - 6,153 4,950,311	60 m		\$ 35,630 214,936 - 63,869 314,435
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	\$ 35,630 214,936 - 63,869 314,435	60 m		\$ 35,630 214,936 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869 314,435 - - - - - - - - - - - - - - - - - - -	60 m		\$ 35,630 214,936 - 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869 314,435 - - - - - - - - - - - - - - - - - - -	60 m		\$ 35,630 214,936
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869 314,435 - - - - - - - - - - - - - - - - - - -	60 m		\$ 35,630 214,936 - 63,869 314,435
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 - 63,869 314,435
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Current Liabilities: Vouchers Payable	\$ 35,630 214,936 - 63,869 314,435 - - - - - - - - - - - - - - - - - - -	60 m	s	\$ 35,630 214,936 63,869 314,435 - - - - - - - - - - - - - - - - - - -
LIABILITIES AND FUND EQUITY Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m		\$ 35,630 214,936 63,869 314,435 - - - - - - - - - - - - - - - - - - -
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m	4,417,241	\$ 35,630 214,936
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m	s	\$ 35,630 214,936
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m	4,417,241	\$ 35,630 214,936
Current Liabilities: Vouchers Payable	\$ 35,630 214,936 	60 m	4,417,241	\$ 35,630 214,936

Meallen-Hidalgo International Toll Bridge Fund COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending January 31, 2023

	3	Current Year		Prior Year		Variance	Inc/(Dec)
REVENUES:	36	January 2023	3.ª	January 2022			
Tolls		\$951,803		\$780,276		\$171,527	21.98%
Rentals		254,222		30,761		223,461	726.44%
Miscellaneous		28,424		17,228		11,196	%66'+9
Interest		15,685		315		15,370	1879.44%
I Revenues	\$ 1	\$ 1,250,135		\$828,580	69	421,555	20.88%
EXPENSES:		>					
Administration		66,025		549,172		\$16,853	34.27% A
Bridge Operations		201,557		208,838		(7,281)	-3.49% B
Insurance		3,580		2,063		1,517	73.53%
Depreciation		63,111		88,716		(25,605)	-28.86%
Total Expenses	69	334,274	69.	348,789	69	(14,515)	-4.16%
NET INCOME/(LOSS)	69.	915,861	63	479,791	69	\$ 436,070	90.89%

Capital Outlay		ŭ.	(#8		,	
	January 2023	January 2022		January 2023	January 2022	
Transfer Out:						
City of Hidalgo	948,307	•	948,307	948,307	1	
General Fund	•	(4	÷.		31 0	
ANZAI D DEBT SVC SERIES B	70.948	70.831	117	283,792	283,325	

948,307

McAllen-Hidalgo International Toll Bridge Notes on the Comparative Statement of Revenues and Expenses For the Period Ending January 31, 2023

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	A INCREASE IN RENTAL INCOME		223,461	
	A MOREAGE IN RENTAL INCOME		220,401	
1				223,461
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A	AN		
	INCREASE IN WAGES OF AN INCREASE IN SUPPLIES OF		(2,847) 1,434	
	AN INCREASE IN OTHER SERVICES	LUDMENI	17,793	
Α	AN INCREASE IN MAINTENANCE/EQ	UIPMENT	475	16,855
	THE VEAD CAME MONTH WE HAD			
	THIS YEAR SAME MONTH WE HAD		0.005	
	A DECREASE IN WAGES, BENEFTS. AN INCREASE IN SUPPLIES	& OT	3,935 5,491	
	AN INCREASE IN SUPPLIES AN INCREASE IN OTHER SERVICES		141	
	A DECREASE IN MAINT. & CAPITAL (OUTLAY	(16,847)	
В		_		(7,280)
	ACCOUNTING	-		
	ADVERTISING	(3,175)		
	DUES AND SUBSCRIPTION	5,760		
	MANAGEMENT FEE	4,167		
	POSTAGE	300		
	PROFESSIONAL	9,424		
	RENTAL PHOTOCOPIER	(184)		
	RENTAL/CONTRACTUAL TRAVEL	(213) (399)		
	UTILITIES - TELEPHONE	1,296		
	MISCELLANEOUS	816		
	COVID19/DISASTER			
*1			17,793	
	RENTAL & CONTRACTUAL	4,577		
	SECURITY	(9,378)		
	UTILITIES -ELECTRIC	72		
	UTILITIES - WATER	358		
	CREDIT CARD FEE/MISC MISCELLANEOUS	4,576 (65)		
*2	IIII SELENTESS	(00)	141	

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending January 31, 2023

% Actual to Budget-to-Date Positive (Negative)	8.47% 10.77% 236.38% 10.66%	100.00% N/A 100.00%	15.99% -24.45% -11.97% 0.00%	-2.46% 29.08% -64.69% -32.42% 2.48% 12.38%	-0.03% -0.03% 8.76%	19.24%
Actual Variance with Budget Positive (Negative)	\$ 308,068 94,854 82,734 485,655	52,123 NIA 52,123 537,778	15,944 (2,021) (20,472) (406)	(6,954) 188,032 (18,324) (58,173) 1,447 112,984	(4) (4)	\$ 643,802
Actual-to-Date	\$ 3,947,224 975,706 117,734 5,040,663	53,203 - 53,203 5,093,866	83,787 10,285 191,560 4,338	289,969 458,642 46,652 237,585 56,925 799,803	14,320	\$ 3,989,773
Budget-to-Date	\$ 3,639,156 880,852 35,000 4,555,008	1,080 N/A 1,080 4,556,088	99,731 8,264 171,088 3,932	283,015 646,674 28,328 179,412 58,372 912,786	14,316	\$ 3,345,971
% Actual to Budget-by-Mth Positive (Negative)	4.62% 15.44% 224.85% 8.40%	100.00% N/A 100.00% 9.76%	53.69% -90.99% -10.09% -0.23% 0.00%	13.20% 39.15% -81.49% -40.54% 50.46% 22.82%	-0.03%	22.64%
Actual Variance with Budget Positive (Negative)	\$ 42,014 34,009 19,674 95,697	15,415 NIA 15,415 111,113	16,238 (1,880) (4,315) (2)	76,191 (5,771) (18,185) 7,363 59,599	(1) (1) (69,638	\$ 180,751
Actual-by-Mth	\$ 951,803 254,222 28,424 1,234,449	15,685 - 15,685 1,250,135	14,008 3,946 47,087 985	66,025 118,437 12,853 63,038 7,230 201,557	3,580	\$ 978,972
Budget-by-Mth	\$ 909,789 220,213 8,750 1,138,752	\$ 270 N/A 270 1,139,022	30,245 2,066 42,772 983	76,066 194,628 7,082 44,853 14,593 261,156	3,579	\$ 798,221
Budget	\$ 10,917,469 2,642,574 105,000 13,665,043	3,243 N// 3,243 13,668,286	277,986 24,800 513,325 11,811	827,922 1,808,218 85,000 538,250 175,132 2,606,600	42,954	*8* \$ 10,190,810
	Operating Accounts: Tolls Rentals Miscellaneous Total Operating Revenues	Non-Operating Revenues: Interest Board Advance Interest Total Non-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 Expenses	Revenues Over(Under) Expenses* \$ 10,190,810

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

UTILIT	OMMISSION _ Y BOARD _ BRIDGE _	X	_	DATE	IDA ITEM SUBMITTED ING DATE	4 03/07/23 03/13/23
1.	Agenda Item: _0 30, 2022 and 202		accept Ex	ternal Audit Re	port for period e	ending Septembe
2.	Party Making Re	quest: Juan C	<u> Dlaguibel,</u>	Superintendent	of Bridges	
3.	Nature of Reque	st: (Brief Ove	rview) A	uttachments: _>	<pre>Yes No</pre>	
4.	Policy Implication	n:				_
5.	Budgeted:`	Yes No	_ N/A			
		unt: dget:	_	Budgeted Amou Over Budget: Amount Remair		
	If over budget ho	ow will it be pa	aid for: _			_
6.	Alternate option	/costs:				***************************************
7.	Routing: NAME/TITLE a) b) c)				Yes Yes	NCURRENCE No No No
8.	Staff's Recomme	endation:	Accept			
	Advisory Board:	Appro	ved	Disapproved _	None	
	City Attorney: _					
	Manager's Reco	mmendation:	124	Approved	Disapproved	l None

	OMMISSION AGENDA ITEM 5 Ø BOARD DATE SUBMITTED 03/07/23 BRIDGE X MEETING DATE 03/13/23
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:
	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) YesNo b) YesNo c) YesNo
8.	Staff's Recommendation: Report Only
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

CITY OF Mcallen STANDARDIZED RECOMMENDATION FORM

	OMMISSION / BOARD BRIDGE X		AGENDA ITEM DATE SUBMITTED MEETING DATE	6 03/07/23 03/13/23		
1.	Agenda Item: Consultation v (T.G.C.551.087).	vith City Attorn	ey regarding econor	mic developmen		
2.	Party Making Request: Juan Ola	aguibel, Superint	endent of Bridges			
3.	Nature of Request: (Brief Overview) Attachments:Yes _X_ No					
4.	Policy Implication:					
5.	Budgeted:Yes No1	N/A				
	Bid Amount: Under Budget:	Over Bud	d Amount:dget: Remaining:	_		
	If over budget how will it be paid	d for:		_		
6.	Alternate option/costs:					
7.	Routing:					
	NAME/TITLE		Yes	ONCURRENCE No No No		
8.	Staff's Recommendation:	Seek Direction				
	Advisory Board: Approve	ed Disappı	oved None			
	City Attorney: Approve	ed Disappı	oved None			
	Manager's Recommendation:	Approv	ed Disapprove	d None		