

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

DATE: Monday, March 9, 2026
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

“At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.”

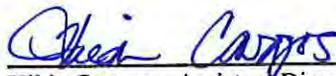
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on January 12, 2026.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – February 2026.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending January 31, 2026.
4. Consider and Approve Special and Startup Fund, Board Advance A and B Updates as of dates indicated.
5. Consider and accept External Audit Report for period ending September 30, 2025 and 2024.
6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for 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 of meeting and agenda for the McAllen-Hidalgo International Toll Bridge Board of Trustees on the 3rd day of **March, 2026** on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Assistant Director of Bridge Administration

If accommodations for a disability are required, notify the City Manager’s Office at 681-1001 prior to the meeting.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Approval of minutes for the Regular Meeting held on January 12, 2026.

2. Party Making Request: Juan Olaguibel, ACM/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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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 January 12, 2026 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Joaquin Spamer	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Jim Darling	Bridge Board Member

ALSO PRESENT:

Isaac Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Asst. Director of Bridge Administration, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Deputy City Manager, McAllen
Elvira Alonzo	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sonia Resendez	Finance Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director,
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Carlos Rodriguez	Port Director, CBP
Andy Vega	CBP
Bradley Pechanec	Video Production Specialist, McAllen
Steve Taylor	The Rio Grande Guardian Newspaper

At 12:18 P.M., the McAllen-Hidalgo Bridge Board MEETING WAS CALLED TO ORDER by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on November 10, 2025.

A motion was made by Board Member Joaquin Spamer, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held November 10, 2025, as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2025.**
ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of December 2025.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending October 31, 2025.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to accept the financial statements for period ending October 31, 2025, as presented.
4. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
Juan Olaguibel, ACM/Superintendent of Bridges reported that inspections on the side of Mexico have lessened.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:21 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – February 2026.

2. Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges

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 for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
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

Hidalgo-Pharr-Anzalduas-Donna										FEBRUARY 2026 Southbound Traffic (cars only)									
FEBRUARY 2026	Hidalgo FEBRUARY 2026	Hidalgo % of Traffic	Pharr FEBRUARY 2026	Pharr % of Traffic	Anzalduas FEBRUARY 2026	Anzalduas % of Traffic	Donna FEBRUARY 2026	Donna % of Traffic	4 Bridges combined Traffic 2026	Hidalgo FEBRUARY 2026	Hidalgo 2026-2025 variance	Pharr FEBRUARY 2026	Pharr 2026-2025 variance	Anzalduas FEBRUARY 2026	Anzalduas 2026-2025 variance	Donna FEBRUARY 2026	Donna 2026-2025 variance		
1 Sunday	6824	51%	1297	10%	3426	27%	1569	12%	12916	8326	(1702)	1706	(409)	4605	(1179)	2481	(912)		
2 Monday	8077	47%	2171	13%	4879	28%	2143	12%	17270	6958	1119	962	1,209	3769	1110	1817	326		
3 Tuesday	7742	51%	1551	10%	3855	26%	1925	13%	15073	8278	(536)	2092	(292)	6152	(2297)	2370	(445)		
4 Wednesday	7509	52%	1553	11%	3499	24%	1919	13%	14480	8145	(636)	1255	298	4022	(523)	2027	(108)		
5 Thursday	7780	52%	1644	11%	3664	24%	1990	13%	15078	7670	110	1806	(162)	4093	(429)	2020	(30)		
6 Friday	8588	48%	2072	12%	4646	26%	2605	15%	17911	7241	1347	1973	99	4268	378	1966	639		
7 Saturday	7907	46%	2201	13%	4658	27%	2549	15%	17315	8434	(527)	2248	(47)	5224	(566)	2652	(103)		
8 Sunday	6544	50%	1287	10%	3609	28%	1599	12%	13039	8046	(1502)	1521	(234)	5244	(1635)	2812	(1213)		
9 Monday	6637	51%	1347	10%	3222	25%	1756	14%	12962	6889	(252)	993	354	3623	(401)	1743	13		
10 Tuesday	7480	52%	1358	9%	3639	25%	1993	14%	14470	7043	437	1399	19	3204	435	1900	93		
11 Wednesday	7986	53%	1235	8%	3829	25%	2126	14%	15176	7561	425	735	500	4419	(590)	2159	(33)		
12 Thursday	7553	56%	1879	14%	4035	30%	2087	15%	13467	7629	(76)	762	1,117	4236	(201)	2204	(117)		
13 Friday	8442	54%	1965	13%	5119	33%	2779	18%	15526	7149	1293	1398	567	4015	1104	2038	741		
14 Saturday	7527	45%	2289	14%	4438	26%	2512	15%	16766	7432	95	1963	326	4569	(131)	2455	57		
15 Sunday	6561	49%	1350	10%	3818	29%	1543	12%	13272	6979	(418)	1538	(188)	3722	96	2383	(840)		
16 Monday	6932	50%	1551	11%	3523	25%	1891	14%	13897	5775	1157	954	597	3180	343	1615	276		
17 Tuesday	7171	51%	1613	11%	3560	25%	1796	13%	14140	5572	1599	1410	203	2814	746	1767	29		
18 Wednesday	7489	52%	1340	9%	3686	26%	1923	13%	14438	5356	2133	1405	(65)	2879	807	1701	222		
19 Thursday	7659	50%	1687	11%	3851	25%	1976	13%	15173	6180	1479	1451	236	2931	920	1807	169		
20 Friday	8478	48%	2059	12%	4670	26%	2622	15%	17829	5696	2782	1526	533	2812	1858	1581	1041		
21 Saturday	8471	50%	1916	11%	4215	25%	2405	14%	17007	6300	2171	1655	261	3533	682	1959	446		
22 Sunday	4809	50%	802	8%	2273	24%	1674	18%	9558	5833	(1024)	1071	(269)	2797	(524)	1633	41		
23 Monday	5788	50%	1209	10%	2955	26%	1599	14%	11551	4764	1024	777	432	2571	384	1378	221		
24 Tuesday	6217	50%	1557	13%	2925	24%	1660	13%	12359	5755	462	1419	138	2882	43	1751	(91)		
25 Wednesday	7174	53%	1535	11%	2963	22%	1856	14%	13528	6172	1002	1502	33	3141	(178)	1729	127		
26 Thursday	7278	52%	1535	11%	3268	23%	1881	13%	13962	6450	828	1556	(21)	3135	133	1802	79		
27 Friday	8312	49%	1970	12%	4070	24%	2490	15%	16842	6322	1990	1392	578	3215	856	1789	701		
28 Saturday	8129	52%	1753	11%	3625	23%	2272	14%	15779	7243	886	1820	(67)	3938	(313)	2270	2		
	206,864	50%	45,726	11%	105,920	26%	57,140	14%	410,784	191,198	15,666	40,229	5,487	104,993	927	55,809	1,331		

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		CARS		BUSES & OTHERS		Maquila Employee		% VAR.
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	
OCTOBER 2025	120,834	132,538	265,014	230,113	1,198	932	210	211	0%
NOVEMBER	121,735	132,346	251,002	228,490	1,197	921	207	196	-5%
DECEMBER	117,389	130,446	261,293	253,546	1,279	981	191	273	43%
JANUARY 2026	93,518	108,341	235,445	218,348	1,168	831	193	211	9%
FEBRUARY	103,346	112,232	191,198	206,864	904	733	159	214	35%
MARCH									#DIV/0!
APRIL									#DIV/0!
MAY									#DIV/0!
JUNE									#DIV/0!
JULY									#DIV/0!
AUGUST									#DIV/0!
SEPTEMBER									#DIV/0!
TOTALS	556,822	615,903	1,203,952	1,137,361	5,746	4,398	960	1,105	15%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		CARS		BUSES & OTHERS		Maquila Employees		% VAR.
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	
OCTOBER 2025	4,650	4,557	135,557	117,378	137	50	1,342	1,109	-17%
NOVEMBER	3,873	4,309	139,933	123,989	158	54	1,025	819	-20%
DECEMBER	3,329	4,246	154,576	139,519	74	51	933	812	-13%
JANUARY 2026	3,673	4,034	120,964	113,870	73	55	1,143	941	-18%
FEBRUARY	3,623	4,016	104,993	105,920	47	28	1,005	917	-9%
MARCH									#DIV/0!
APRIL									#DIV/0!
MAY									#DIV/0!
JUNE									#DIV/0!
JULY									#DIV/0!
AUGUST									#DIV/0!
SEPTEMBER									#DIV/0!
TOTALS	19,148	21,162	656,023	600,676	489	238	5,448	4,598	-16%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period January 31, 2026.

2. Party Making Request: Juan Olaguibel, ACM/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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

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, 2026
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending January 31, 2026

Comparison with Prior Year

Net income, as reflected on page 3, for the month of January is \$984,809 or a 8.42% increase compared to last year. Toll revenues were \$997,658 for the month, 6.62% increase over last year same time. Expenses were \$399,917 or a 1.78% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of January are \$1,042,818. These revenues over expenses were \$140,836 more than budget for the month. Total operating revenues were \$1,362,860 for the month. These total operating revenues were \$118,044 more than budget for the month. Administrative and operating expenses were \$341,908 for the month. Administrative and operating expenses were \$10,260 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2026

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	6,561,828	-	5,478,686	12,040,513
Receivables / Other.....	10,044,497	-	-	10,044,497
Interest receivable.....	-	-	-	-
Due From Other Funds.....	235	-	-	235
Total Current Assets	16,625,214	-	5,478,686	22,103,900
<i>Restricted Assets:</i>				
Contingency Fund..... X	638,288	-	-	638,288
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	5,003,065	-	-	5,003,065
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,641,353	-	-	5,641,353
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,986,607	-	-	16,986,607
Improvements other than buildings.....	5,705,229	-	-	5,705,229
Infrastructure.....	1,135,299	-	-	1,135,299
Machinery & Equipment.....	4,168,685	-	-	4,168,685
Construction in Progress.....	1,838,311	-	-	1,838,311
	30,621,618	-	-	30,621,618
Less accumulated depreciation.....	(20,457,345)	-	-	(20,457,345)
Total Capital Assets	10,164,273	-	-	10,164,273
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	19,566,956	-	-	19,566,956
Advance - Anzalduas Internation Crossing "A".....	4,636,848	-	-	4,636,848
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	94,761	-	-	94,761
Total Other Assets, net	24,298,565	-	-	24,298,565
TOTAL ASSETS	\$ 56,729,404	\$ -	\$ 5,478,686	\$ 62,208,090
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 26,060	\$ -	\$ -	\$ 26,060
Accrued Expenses.....	375,044	-	-	375,044
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	67,795	-	-	67,795
Total Current Liabilities	468,900	-	-	468,900
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:				
Deferred revenues / Other.....	10,073,338	-	-	10,073,338
Due to other Funds / General Fund.....	20,548	-	-	20,548
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	402,509	-	-	402,509
Noncurrent Liabilities.....	70,486	-	-	70,486
Total long-term liabilities	10,566,881	-	-	10,566,881
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,164,273	-	-	10,164,273
Restricted:				
Contingency Fund..... X	638,288	-	-	638,288
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	5,478,686	5,478,686
City of McAllen..... X	5,003,065	-	-	5,003,065
Total restricted.....	5,641,353	-	5,478,686	11,120,038
Unrestricted.....	29,887,999	-	-	29,887,999
Total Net Assets	45,693,624	-	5,478,686	51,172,310
TOTAL LIABILITIES AND NET ASSETS	\$ 56,729,404	\$ -	\$ 5,478,686	\$ 62,208,090

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	January 2026	January 2025		
Tolls	\$997,658	\$935,678	\$61,980	6.62%
Rentals	334,895	329,595	5,300	1.61%
Miscellaneous	30,307	17,034	13,273	77.92%
Interest	21,866	18,963	2,903	15.31%
Total Revenues	\$ 1,384,726	\$ 1,301,270	\$ 83,456	6.41%
EXPENSES:				
Administration	83,978	85,789	(\$1,811)	-2.11% A
Bridge Operations	252,563	235,925	16,638	7.05% B
Insurance	5,367	5,367	-	0.00%
Depreciation	58,009	65,834	(7,825)	-11.89%
Total Expenses	\$ 399,917	\$ 392,915	\$ 7,002	1.78%
NET INCOME/(LOSS)	\$ 984,809	\$ 908,355	\$ 76,454	8.42%

	January 2026	January 2025	January 2025
Capital Outlay	-	-	-
Transfer Out:			
City of Hidalgo	-	-	-
General Fund	-	-	-
ANZALD DEBT SVC SERIES B	-	-	-

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending January 31, 2026

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	5,300	
1			5,300
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(1,175)	
	AN INCREASE IN SUPPLIES OF	745	
	A DECREASE IN OTHER SERVICES	(1,419)	
A	AN INCREASE IN MAINTENANCE/EQUIPMEN ^T	37	(1,812)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	11,195	
	A DECREASE IN SUPPLIES	(5,121)	
	AN INCREASE IN OTHER SERVICES	24,272	
	A DECREASE IN MAINT. & CAPITAL OUTLAY	<u>(13,708)</u>	
B			16,638
	ACCOUNTING	-	
	ADVERTISING	2,919	
	DUES AND SUBSCRIPTION	(1,726)	
	MANAGEMENT FEE	5,416	
	POSTAGE	-	
	PROFESSIONAL	(8,493)	
	RENTAL-PHOTOCOPIER	(203)	
	RENTAL/CONTRACTUAL	(2,169)	
	TRAINING	-	
	TRAVEL	(125)	
	UTILITIES - TELEPHONE	541	
	MISCELLANEOUS	2,421	
*1	COVID19/DISASTER	-	(1,419)
	RENTAL & CONTRACTUAL	12,051	
	SECURITY	6,158	
	UTILITIES -ELECTRIC	66	
	UTILITIES - WATER	138	
	CREDIT CARD FEE/MISC	3,860	
*2	MISCELLANEOUS	-	24,272

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2026

	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)
Operating Accounts:									
Tolls	\$ 11,849,863	\$ 987,488	\$ 997,658	\$ 10,170	1.03%	\$ 3,949,952	\$ 4,295,198	\$ 345,246	8.74%
Rentals	2,887,953	240,662	334,895	94,233	39.16%	962,648	1,056,207	93,559	9.72%
Miscellaneous	200,000	16,666	30,307	13,641	81.85%	66,664	120,252	53,588	80.39%
Total Operating Revenues	14,937,816	1,244,816	1,362,860	118,044	9.48%	4,979,264	5,471,657	492,393	9.89%
Non-Operating Revenues:									
Interest	112,009	\$ 9,334	21,866	12,532	100.00%	37,336	78,932	41,596	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	112,009	9,334	21,866	12,532	100.00%	37,336	78,932	41,596	100.00%
Operating Revenues	15,049,825	1,254,150	1,384,726	130,576	10.41%	5,016,600	5,550,589	533,989	18.64%
Expenses:									
Administration									
Salaries	388,322	32,356	31,703	653	2.02%	129,424	130,126	(702)	-0.54%
Supplies	28,800	2,400	2,606	(206)	-8.59%	9,600	7,013	2,587	26.94%
Other Services	636,675	53,052	49,418	3,634	6.85%	212,208	199,654	12,554	5.92%
Maintenance	9,829	818	250	568	69.39%	3,272	3,593	(321)	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	1,063,626	88,626	83,978	4,648	5.24%	354,504	340,386	14,118	3.98%
Operations:									
Salaries	2,109,682	175,802	154,736	21,066	11.98%	703,208	609,860	93,348	13.27%
Supplies	120,000	9,998	4,745	5,253	52.54%	39,992	24,174	15,818	39.55%
Other Services	643,414	53,616	85,943	(32,327)	-60.29%	214,464	281,197	(66,733)	-31.12%
Maintenance	225,132	18,760	7,139	11,621	61.94%	75,040	20,232	54,808	73.04%
Total Operations	3,098,228	258,176	252,563	5,613	2.17%	1,032,704	935,462	97,243	9.42%
Non-department Liability Insurance									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	21,464	21,468	(4)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	21,464	21,468	(4)	-0.02%
Expenses	4,226,253	352,168	341,908	10,260	2.91%	1,409,672	1,297,316	111,356	7.91%
Revenues Over(Under) Expenses*	\$ 10,823,572	\$ 901,982	\$ 1,042,818	\$ 140,836	15.61%	\$ 3,607,928	\$ 4,253,273	\$ 645,345	17.89%

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

2. **Party Making Request:** Juan Olaguibel, ACM/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:** _____

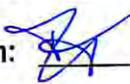
7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. **Staff's Recommendation:** _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  ___ Approved ___ Disapproved ___ None



CITY OF MCALLEN

MEMORANDUM

DATE: February 11, 2026
TO: Isaac Tawil, City Manager
FROM: Sonia Resendez, CPM, CGFO, Director of Finance
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 Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of December 31, 2025, 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 obtaining 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 September 30, 2025	Additions			Balance at December 31, 2025
	Advances	Interest	(Payments)	
\$19,257,506	\$ -	\$ 230,994	\$ -	\$19,488,500

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 September 30, 2025	Additions			Balance at December 31, 2025
	Advances	Interest	(Payments)	
\$ 4,629,044	\$ -	\$ 5,836	\$ -	\$ 4,634,880

As of December 31, 2025, 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) from September 2007 to September 2023. 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 September 30, 2025	Additions			Balance at December 31, 2025
	Advances	Interest	(Payments)	
\$ 4,101,771	\$ -	\$ 5,171	\$ -	\$ 4,106,942

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Consider and accept External Audit Report for period ending September 30, 2025 and 2024.

2. Party Making Request: Juan Olaguibel, ACM/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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes ___	No ___
b) _____			Yes ___	No ___
c) _____			Yes ___	No ___

8. Staff's Recommendation: _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  ___ Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. **Agenda Item:** Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

2. **Party Making Request:** Juan Olaguibel, ACM/Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes X 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 for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
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