

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

DATE: Monday, May 13, 2024
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on April 8, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – April 2024.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2024.
4. Consider and approve Special and Startup Fund, Board Advance A and B Update 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 May, 2024 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

1. Agenda Item: Approval of minutes for the Regular Meeting held on April 8, 2024.

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:

<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: RJR ___ 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 April 8, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Javier Villalobos	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo – Vice Chairman

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Angie Rodriguez	Budget Director, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP

THE MEETING WAS CALLED TO ORDER AT 12:10 P.M. by Board Member Jim Darling.

1. Approval of minutes for the Regular Meeting held on March 11, 2024.

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 March 11, 2024 as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2024.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of March 2024.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending February 29, 2024.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending February 29, 2024 as presented.
4. **Consideration and approval of Change Order #6 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Change Order #6 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements as presented by Eduardo Mendoza, Director of Engineering for City of McAllen.
5. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
Bridge Superintendent Juan Olaguibel thanked CBP Port Director Carlos Rodriguez for their great service to the community.
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)
 - 6a. No action.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Board Member Jim Darling at 12:23 p.m.

ATTEST:

Mayor Javier Villalobos, City of McAllen

Juan Olaguibel, 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 05/07/24
MEETING DATE 05/13/24

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – April 2024.

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:**

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

8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RJZ Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	758,042	768,459	1%	1,690,857	1,800,911	7%	10,356	9,536	-8%	1,403	1,135	-19%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	20,901	28,989	39%	790,351	902,166	14%	1,594	1,378	-14%	7,905	8,437	7%

Hidalgo-Pharr-Anzalduas-Donna

APRIL 2024 Southbound Traffic (cars only)

APRIL 2024	Day	Hidalgo APRIL 2024	Hidalgo % of Traffic	Pharr APRIL 2024	Pharr % of Traffic	Anzalduas APRIL 2024	Anzalduas % of Traffic	Donna APRIL 2024	Donna % of Traffic	4 Bridges combined APRIL 2024	Hidalgo APRIL 2024	Hidalgo 2024-2023 variance	Pharr APRIL 2023	Pharr 2024-2023 variance	Anzalduas APRIL 2023	Anzalduas 2024-2023 variance	Donna APRIL 2023	Donna 2024-2023 variance
1	Monday	7935	51%	1359	9%	4291	28%	2018	13%	15603	8603	(668)	1532	(173)	3761	530	2410	(392)
2	Tuesday	8954	53%	1590	9%	4223	25%	2088	12%	16855	6857	2097	1056	534	3116	1107	1601	487
3	Wednesday	9283	53%	1681	10%	4444	25%	2173	12%	17581	8162	1121	1703	(22)	3585	859	1860	313
4	Thursday	9117	52%	1766	10%	4604	26%	2087	12%	17574	8399	728	1766	0	3743	861	1898	189
5	Friday	9822	47%	2262	11%	5866	28%	2808	14%	20758	8605	1217	1735	1,299	3925	1941	2183	625
6	Saturday	9260	47%	1957	10%	5683	29%	2836	14%	19736	8167	1093	1380	(92)	4619	1064	2155	681
7	Sunday	1288	47%	1288	8%	5057	32%	2009	13%	15869	7507	(192)	1360	(92)	5191	(134)	2102	(93)
8	Monday	7514	53%	1399	10%	3490	25%	1827	13%	14230	7412	102	1334	65	4971	(1481)	2071	(244)
9	Tuesday	8719	54%	1559	10%	3673	23%	2204	14%	16155	6350	2369	995	564	5632	(1959)	1485	719
10	Wednesday	8963	54%	1649	10%	3894	23%	2172	13%	16678	7779	1194	1561	88	3785	(81)	1805	367
11	Thursday	8960	54%	1681	10%	3931	23%	2160	13%	16732	8448	512	1139	542	3787	144	1990	170
12	Friday	9592	57%	2148	13%	4983	30%	2818	17%	16723	8634	958	1345	803	4129	854	2006	812
13	Saturday	9697	60%	1769	11%	4823	30%	2750	17%	16289	8688	1009	1738	31	4097	726	1940	810
14	Sunday	7472	51%	1070	7%	4170	29%	1889	13%	14601	9525	(2053)	2117	(1,047)	5298	(1126)	2590	(701)
15	Monday	8375	53%	1548	10%	3751	24%	2099	13%	15773	9398	(1023)	1729	(181)	4850	(1099)	2535	(436)
16	Tuesday	8625	54%	1543	10%	3774	24%	2069	13%	16011	7110	1515	1191	352	4378	(604)	1633	436
17	Wednesday	9099	54%	1616	10%	3977	23%	2241	13%	16833	7971	1128	1607	9	3408	569	1788	453
18	Thursday	8797	53%	1709	10%	4053	24%	2111	13%	16670	7999	798	1725	(16)	3289	764	1730	381
19	Friday	9845	50%	2102	11%	5050	26%	2753	14%	19750	8702	1143	930	1,172	3280	1770	2127	626
20	Saturday	9619	52%	1611	9%	4310	24%	2785	15%	18325	8568	1051	1440	171	3588	722	1961	824
21	Sunday	7156	50%	1013	7%	4172	29%	1847	13%	14788	9153	(1987)	1892	(879)	4635	(463)	2440	(593)
22	Monday	8239	55%	1437	10%	3490	23%	1764	12%	14930	8899	(650)	1725	(288)	3794	(304)	2293	(529)
23	Tuesday	8116	52%	1762	11%	3783	24%	1932	12%	15593	6175	1941	1015	747	3300	483	1361	571
24	Wednesday	8873	54%	1703	10%	3895	24%	1944	12%	16415	7737	1136	1578	125	3298	597	1665	279
25	Thursday	9023	54%	1665	10%	3905	23%	2044	12%	16637	8212	811	1505	160	3213	692	1864	180
26	Friday	9903	50%	2105	11%	5081	26%	2664	13%	19753	8480	1423	1775	330	3324	1757	1843	821
27	Saturday	9320	52%	1603	9%	4517	25%	2474	14%	17914	7954	1366	1628	(25)	3292	1225	1752	722
28	Sunday	8071	51%	1113	7%	4730	30%	2060	13%	15974	9214	(1143)	2050	(937)	4606	124	2471	(411)
29	Monday	8447	53%	1578	10%	4010	25%	1906	12%	15941	8126	321	1524	54	3283	727	2239	(333)
30	Tuesday	8602	54%	1648	10%	3626	23%	1930	12%	15806	6534	2068	835	813	3390	236	1679	251
		262,713	52%	48,934	10%	129,256	26%	66,462	13%	501,797	243,358	19,355	44,513	4,421	118,757	10,499	59,477	6,985

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period March 31, 2024.

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:**

<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: TRR Approved ___ Disapproved ___ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending March 31, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending March 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$1,007,918 or a 7.96% increase compared to last year. Toll revenues were \$1,064,635 for the month, 5.37% increase over last year same time. Expenses were \$351,787 or a (1.56%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of March are \$1,067,511. These revenues were \$196,871 better than budget for the month. Operating revenues were \$1,340,925 for the month. These operating revenues were \$155,066 more than budget for the month. Administrative and operating expenses were \$292,194 for the month. Administrative and operating expenses were (\$26,268) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2024

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,771,963	-	4,305,496	8,077,459
Receivables / Other	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	340,022	-	-	340,022
Total Current Assets	7,336,592	-	4,305,496	11,642,088
<i>Restricted Assets:</i>				
Contingency Fund..... X	585,606	-	-	585,606
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,806,251	-	-	1,806,251
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,391,857	-	-	2,391,857
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,398,454	-	-	16,398,454
Improvements other than buildings.....	4,016,261	-	-	4,016,261
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,072,023	-	-	4,072,023
Construction in Progress.....	2,263,449	-	-	2,263,449
	28,568,937	-	-	28,568,937
Less accumulated depreciation.....	(19,041,300)	-	-	(19,041,300)
Total Capital Assets	9,527,637	-	-	9,527,637
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	17,937,193	-	-	17,937,193
Advance - Anzalduas Internation Crossing "A".....	4,594,431	-	-	4,594,431
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
Total Other Assets, net	22,933,603	-	-	22,933,603
TOTAL ASSETS	\$ 42,189,689	\$ -	\$ 4,305,496	\$ 46,495,186
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 52,702	\$ -	\$ -	\$ 52,702
Accrued Expenses	157,978	-	-	157,978
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	60,043	-	-	60,043
Total Current Liabilities	270,723	-	-	270,723
<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:	4,163	-	-	4,163
Deferred revenues / Other	3,197,630	-	-	3,197,630
Due to other Funds / General Fund	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	332,536	-	-	332,536
Noncurrent Liabilities.....	575,160	-	-	575,160
Total long-term liabilities	4,109,489	-	-	4,109,489
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,527,637	-	-	9,527,637
Restricted:	-	-	-	-
Contingency Fund..... X	585,606	-	-	585,606
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	4,305,496	4,305,496
City of McAllen..... X	1,806,251	-	-	1,806,251
Total restricted	2,391,857	-	4,305,496	6,697,353
Unrestricted.....	25,889,983	-	-	25,889,983
Total Net Assets	37,809,477	-	4,305,496	42,114,974
TOTAL LIABILITIES AND NET ASSETS	\$ 42,189,689	\$ -	\$ 4,305,496	\$ 46,495,186

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending March 31, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	March 2024	March 2023		
Tolls	\$1,064,635	\$1,010,355	\$54,280	5.37%
Rentals	235,989	235,751	238	0.10%
Miscellaneous	40,302	30,660	9,642	31.45%
Interest	18,780	14,224	4,556	32.03%
Total Revenues	\$ 1,359,705	\$1,290,990	\$ 68,715	5.32%
EXPENSES:				
Administration	75,429	\$78,709	(\$3,280)	-4.17% A
Bridge Operations	211,398	211,973	(575)	-0.27% B
Insurance	5,367	5,380	1,787	49.92%
Depreciation	69,593	63,111	(3,518)	-5.57%
Total Expenses	\$ 351,787	\$ 357,373	\$ (5,586)	-1.56%
NET INCOME/(LOSS)	\$ 1,007,918	\$ 933,617	\$ 74,301	7.96%

	March 2024	March 2023
Capital Outlay	-	-
Transfer Out:		
City of Hidalgo	-	-
General Fund	5,860,052	975,385
ANZALD DEBT SVC SERIES B	-	(70,948)
	948,307	35,055
	4,884,666	975,385
	425,338	(425,338)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending March 31, 2024

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	238	
1			238
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,481	
	A DECREASE IN SUPPLIES OF	(168)	
	A DECREASE IN OTHER SERVICES	(5,796)	
A	AN INCREASE IN MAINTENANCE/EQUIPME ^N	1,203	(3,280)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	10,641	
	A DECREASE IN SUPPLIES	(7,708)	
	A DECREASE IN OTHER SERVICES	(15,579)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>12,070</u>	(576)
	ACCOUNTING	(19,059)	
	ADVERTISING	5,700	
	DUES AND SUBSCRIPTION	(2,480)	
	MANAGEMENT FEE	-	
	POSTAGE	-	
	PROFESSIONAL	6,254	
	RENTAL-PHOTOCOPIER	-	
	RENTAL/CONTRACTUAL	1,834	
	TRAINING	(50)	
	TRAVEL	1,837	
	UTILITIES - TELEPHONE	93	
	MISCELLANEOUS	74	
*1	COVID19/DISASTER	-	(5,796)
	RENTAL & CONTRACTUAL	(3,126)	
	SECURITY	(5,999)	
	UTILITIES -ELECTRIC	(8,504)	
	UTILITIES - WATER	(1,895)	
	CREDIT CARD FEE/MISC	4,003	
*2	MISCELLANEOUS	(59)	(15,579)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 2024

	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	\$ 11,400,753	\$ 950,062	\$ 1,064,635	\$ 114,573	12.06%	\$ 5,700,372	\$ 6,170,466	\$ 470,094	8.25%
Rentals	2,724,574	227,047	235,989	8,942	3.94%	1,362,282	1,522,505	160,223	11.76%
Miscellaneous	105,000	8,750	40,302	31,552	360.59%	52,500	215,342	162,842	310.18%
Total Operating Revenues	14,230,327	1,185,859	1,340,925	155,066	13.08%	7,115,154	7,908,313	793,159	11.15%
Non-Operating Revenues:									
Interest	38,918	3,243	18,780	15,537	100.00%	19,458	116,477	97,019	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	38,918	3,243	18,780	15,537	100.00%	19,458	116,477	97,019	100.00%
Operating Revenues	14,269,245	1,189,102	1,359,705	170,603	14.35%	7,134,612	8,024,790	890,178	12.48%
Expenses:									
Administration									
Salaries	298,240	24,850	18,818	6,032	24.27%	163,098	115,854	47,244	28.97%
Supplies	34,488	2,874	3,801	(927)	-32.25%	17,244	14,511	2,733	15.85%
Other Services	566,325	47,189	51,206	(4,017)	-8.51%	283,134	269,895	13,239	4.88%
Maintenance	9,829	818	1,604	(786)	-96.12%	4,908	3,816	1,092	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	908,882	75,731	75,429	302	0.40%	468,384	404,076	64,308	13.73%
Operations:									
Salaries	1,933,301	161,104	120,799	40,305	25.02%	1,052,038	748,703	303,335	28.83%
Supplies	120,000	9,998	4,411	5,587	55.88%	59,988	48,152	11,836	19.73%
Other Services	620,050	51,670	59,237	(7,567)	-14.65%	310,020	383,583	(73,563)	-23.73%
Maintenance	175,132	14,593	26,951	(12,358)	-84.68%	87,558	144,794	(57,236)	-65.37%
Total Operations	2,848,483	237,365	211,398	25,967	10.94%	1,509,604	1,325,232	184,373	12.21%
Non-department									
Liability Insurance	64,399	5,366	5,367	(1)	-0.02%	32,196	32,202	(6)	-0.02%
Total Non-department	64,399	5,366	5,367	(1)	-0.02%	32,196	32,202	(6)	-0.02%
Expenses	3,821,764	318,462	292,194	26,268	8.25%	2,010,184	1,761,510	248,674	12.37%
Revenues Over(Under) Expenses*	\$ 10,447,481	\$ 870,640	\$ 1,067,511	\$ 198,871	22.61%	\$ 5,124,428	\$ 6,263,280	\$ 1,138,852	22.22%

*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 05/07/24
MEETING DATE 05/13/24

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, 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:**

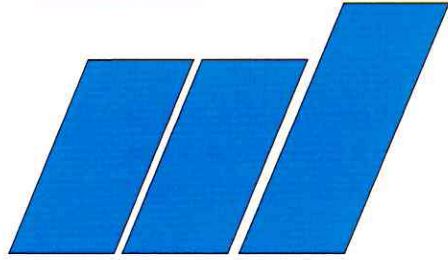
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RR Approved ___ Disapproved ___ None



CITY OF MCALLEN

MEMORANDUM

DATE: April 25, 2024
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 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 March 31, 2024, 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 December 31, 2023	Additions			Balance at March 31, 2024
	Advances	Interest	(Payments)	
\$ 17,726,876	\$ -	\$ 210,314	\$ -	\$ 17,937,190

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

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:**

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

8. **Staff's Recommendation:** Report Only

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 05/07/24
MEETING DATE 05/13/24

1. **Agenda Item:** Consultation with City Attorney regarding economic development. (T.G.C.551.087).

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:**

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

8. **Staff's Recommendation:** Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved PR None