

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

DATE: Monday, November 10, 2025
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.”

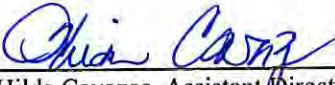
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on August 25, 2025.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2025.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 30, 2025.
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.

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 4th day of November, 2025 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 11/03/25
MEETING DATE 11/10/25

1. Agenda Item: Approval of minutes for the Regular Meeting held on August 25, 2025.

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: _____

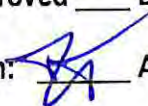
7. Routing:

<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: 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 August 25, 2025 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos
Jim Darling
Veronica Whitacre

Mayor of McAllen-Chairman
Bridge Board Member
Bridge Board Member

ABSENT:

Sergio Coronado
Joaquin Spamer

Mayor of Hidalgo – Vice Chairman
Bridge Board Member

ALSO PRESENT:

Isaac J. Tawil
Juan Olaguibel
Julian Gonzalez
Arturo Madero
Ana Gamez
Damaris Sandoval
Austin Stevenson
Michelle Rivera
Angie Rodriguez
Sonia Resendez
Eduardo Mendoza
Mario Cruz
Carlos Rodriguez
Elmer Martinez
Daniella Plata
Cesar Rodriguez
Teclo Garcia

City Manager, McAllen
ACM/Superintendent of Bridges', McAllen
City Manager, City of Hidalgo
Director of Operations, McAllen
Admin Assistant, McAllen
Admin Clerk, McAllen
City Attorney, McAllen
Assistant City Manager, McAllen
Budget Director, McAllen
Finance Director, McAllen
Engineering Director, McAllen
Engineering Deputy Director, McAllen
Port Director, CBP
CBP
Director Int'l Relations, McAllen
Director of Strategy Mgmt, McAllen
CEO, Mission EDC

THE MEETING WAS CALLED TO ORDER AT 12:24 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on July 14, 2025.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held July 14, 2025, as presented.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 2025.

ACM/Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of June 2025.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending June 30, 2025.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending June 30, 2025, as presented.
4. **Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated, as presented by Sonia Resendez, Finance Director, McAllen.
5. **Award of Architectural Design Services Contract for Various Facility Improvements at the McAllen-Hidalgo International Port of Entry.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to award of Architectural Design Services Contract for Various Facility Improvements at the McAllen-Hidalgo International Port of Entry contract to Sam Garcia Architect.
6. **Award of Contract – Professional Services.**
Executive Session from Anzalduas Bridge meeting relevant to this item as per Austin Stevenson, City Attorney, McAllen.
7. **Discussion and Possible Action to approve upgrade of camera system at the McAllen-Hidalgo Bridge.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve upgrade of camera system at the McAllen-Hidalgo Bridge as presented by Juan Olaguibel, ACM/Superintendent of Bridge, McAllen.
8. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No Reports.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:30 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 11/03/25
MEETING DATE 11/10/25

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – October 2025.

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: [Signature] Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	109,848	132,538	21%	261,070	230,113	-12%	1,423	932	-35%	200	211	6%
NOVEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2026			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	109,848	132,538	21%	261,070	230,113	-12%	1,423	932	-35%	200	211	6%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	4,458	4,557	2%	122,872	117,378	-4%	206	50	-76%	1,389	1,109	-20%
NOVEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2026			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	4,458	4,557	2%	122,872	117,378	-4%	206	50	-76%	1,389	1,109	-20%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the September 30, 2025

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: Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: [Signature] Approved ___ Disapproved ___ None

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending September 30, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending September 30, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of September is \$710,224 or a (20.06%) decrease compared to last year. Toll revenues were \$994,627 for the month, (0.83%) decrease over last year same time. Expenses were \$407,969 or a (7.57%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of September are \$710,224. These revenues over expenses were \$217,383 less than budget for the month. Total operating revenues were \$1,103,830 for the month. These total operating revenues were \$139,705 less than budget for the month. Administrative and operating expenses were \$407,969 for the month. Administrative and operating expenses were \$79,699 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 30, 2025

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	3,774,035	-	5,341,101	9,115,136
Receivables / Other.....	12,802,457	-	-	12,802,457
Interest receivable.....	-	-	-	-
Due From Other Funds.....	15,815	-	-	15,815
Total Current Assets	16,610,962	-	5,341,101	21,952,062
<i>Restricted Assets:</i>				
Contingency Fund..... X	629,638	-	-	629,638
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,935,270	-	-	4,935,270
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,564,908	-	-	5,564,908
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	5,572,062	-	-	5,572,062
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,112,985	-	-	4,112,985
Construction in Progress.....	1,695,318	-	-	1,695,318
	29,893,914	-	-	29,893,914
Less accumulated depreciation.....	(20,160,341)	-	-	(20,160,341)
Total Capital Assets	9,733,573	-	-	9,733,573
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	19,257,506	-	-	19,257,506
Advance - Anzalduas Internation Crossing "A".....	4,629,044	-	-	4,629,044
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	214,074	-	-	214,074
Total Other Assets, net	24,100,623	-	-	24,100,623
TOTAL ASSETS	\$ 56,010,066	\$ -	\$ 5,341,101	\$ 61,351,167
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 76,983	\$ -	\$ -	\$ 76,983
Accrued Expenses.....	261,824	-	-	261,824
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	224,698	-	-	224,698
Total Current Liabilities	563,506	-	-	563,506
<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:	2,113	-	-	2,113
Deferred revenues / Other.....	12,800,791	-	-	12,800,791
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	389,713	-	-	389,713
Noncurrent Liabilities.....	309,296	-	-	309,296
Total long-term liabilities	13,501,912	-	-	13,501,912
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,733,573	-	-	9,733,573
Restricted:				
Contingency Fund..... X	629,638	-	-	629,638
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	5,341,101	5,341,101
City of McAllen..... X	4,935,270	-	-	4,935,270
Total restricted.....	5,564,908	-	5,341,101	10,906,009
Unrestricted.....	26,646,168	-	-	26,646,168
Total Net Assets	41,944,649	-	5,341,101	47,285,750
TOTAL LIABILITIES AND NET ASSETS	\$ 56,010,066	\$ -	\$ 5,341,101	\$ 61,351,167

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending September 30, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	September 2025	September 2024		
Tolls	\$994,627	\$1,002,961	(\$8,334)	-0.83%
Rentals	81,753	286,318	(204,565)	-71.45%
Miscellaneous	27,450	23,565	3,885	16.49%
Interest	14,363	16,964	(2,601)	-15.33%
Total Revenues	\$ 1,118,193	\$ 1,329,808	\$ (211,615)	-15.91%
EXPENSES:				
Administration	90,089	\$109,401	(\$19,312)	-17.65% ^A
Bridge Operations	312,518	326,636	(14,118)	-4.32% ^B
Insurance	5,362	5,362	-	0.00%
Depreciation	-	-	-	#DIV/0!
Total Expenses	\$ 407,969	\$ 441,399	\$ (33,430)	-7.57%
NET INCOME/(LOSS)	\$ 710,224	\$ 888,409	\$ (178,185)	-20.06%

Capital Outlay	-	-	-	-
Transfer Out:				
City of Hidalgo	2,404	-	-	2,939,346
General Fund	-	-	-	5,860,052
ANZALD DEBT SVC SERIES B	-	-	-	(286,091)
				943,600

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending September 30, 2025

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(204,565)	
1			(204,565)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	2,176	
	AN INCREASE IN SUPPLIES OF	2,622	
	A DECREASE IN OTHER SERVICES	(23,809)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(300)	(19,311)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	14,070	
	A DECREASE IN SUPPLIES	(2,538)	
	AN INCREASE IN OTHER SERVICES	7,424	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	<u>(33,075)</u>	(14,119)
	ACCOUNTING	-	
	ADVERTISING	(11,080)	
	DUES AND SUBSCRIPTION	948	
	MANAGEMENT FEE	-	
	POSTAGE	360	
	PROFESSIONAL	(14,141)	
	RENTAL-PHOTOCOPIER	(36)	
	RENTAL/CONTRACTUAL	(1,716)	
	TRAINING	-	
	TRAVEL	(1,347)	
	UTILITIES - TELEPHONE	683	
	MISCELLANEOUS	2,520	
*1	COVID19/DISASTER	-	(23,809)
	RENTAL & CONTRACTUAL	16,794	
	SECURITY	(15,334)	
	UTILITIES -ELECTRIC	349	
	UTILITIES - WATER	2,103	
	CREDIT CARD FEE/MISC	3,511	
*2	MISCELLANEOUS	-	7,424

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 30, 2025

	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	\$ 987,495	\$ 994,627	\$ 7,132	0.72%	\$ 11,849,863	\$ 11,529,821	\$ (320,042)	-2.70%
Rentals	2,872,282	239,366	81,753	(157,613)	-65.85%	2,872,282	2,861,596	(10,686)	-0.37%
Miscellaneous	200,000	16,674	27,450	10,776	64.63%	200,000	289,203	89,203	44.60%
Total Operating Revenues	14,922,145	1,243,535	1,103,830	(139,705)	-11.23%	14,922,145	14,680,620	(241,525)	-1.62%
Non-Operating Revenues:									
Interest	148,049	\$ 12,342	14,363	2,021	100.00%	148,049	192,443	44,394	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	148,049	12,342	14,363	2,021	100.00%	148,049	192,443	44,394	100.00%
Operating Revenues	15,070,194	1,255,877	1,118,193	(137,684)	-10.96%	15,070,194	14,873,063	(197,131)	-1.31%
Expenses:									
Administration									
Salaries	323,258	26,243	43,933	(17,690)	-67.41%	323,258	408,048	(84,790)	-26.23%
Supplies	28,800	2,400	3,451	(1,051)	-43.77%	34,488	25,494	8,994	26.08%
Other Services	566,325	47,246	42,552	4,694	9.94%	566,325	550,328	15,997	2.82%
Maintenance	9,829	831	154	677	81.53%	9,829	7,771	2,058	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	928,212	76,720	90,089	(13,369)	-17.43%	933,900	991,641	(57,741)	-6.18%
Operations:									
Salaries	2,081,732	169,029	183,795	(14,766)	-8.74%	2,081,732	1,697,597	384,135	18.45%
Supplies	120,000	10,022	7,789	2,233	22.28%	120,000	88,888	31,112	25.93%
Other Services	630,050	52,517	99,825	(47,308)	-90.08%	630,050	805,094	(175,044)	-27.78%
Maintenance	175,132	14,609	21,108	(6,499)	-44.49%	175,132	175,815	(683)	-0.39%
Total Operations	3,006,914	246,177	312,518	(66,341)	-26.95%	3,006,914	2,767,394	239,521	7.97%
Non-department									
Liability Insurance	64,399	5,373	5,362	11	0.20%	64,399	64,399	-	0.00%
Total Non-department	64,399	5,373	5,362	11	0.20%	64,399	64,399	-	0.00%
Expenses	3,999,525	328,270	407,969	(79,699)	-24.28%	4,005,213	3,823,434	181,779	4.54%
Revenues Over(Under) Expenses*	\$ 11,070,669	\$ 927,607	\$ 710,224	\$ (217,383)	-23.43%	\$ 11,064,981	\$ 11,049,629	\$ (15,352)	-0.14%

*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 11/03/25
MEETING DATE 11/10/25

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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

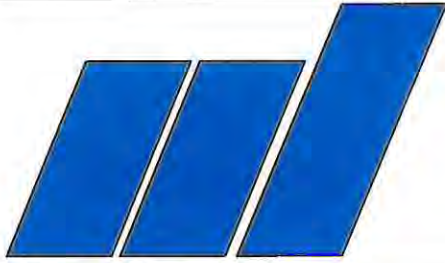
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. Staff's Recommendation: _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: SA Approved ___ Disapproved ___ None



CITY OF MCALLEN

MEMORANDUM

DATE: October 29, 2025

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 September 30, 2025, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

1. **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 June 30, 2025	Additions			Balance at September 30, 2025
	Advances	Interest	(Payments)	
<u>\$ 19,029,250</u>	<u>\$ -</u>	<u>\$ 228,256</u>	<u>\$ -</u>	<u>\$ 19,257,506</u>

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 June 30, 2025	Additions			Balance at September 30, 2025
	Advances	Interest	(Payments)	
<u>\$ 4,623,215</u>	<u>\$ -</u>	<u>\$ 5,829</u>	<u>\$ -</u>	<u>\$ 4,629,044</u>

As of September 30, 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 June 30, 2025	Additions			Balance at September 30, 2025
	Advances	Interest	(Payments)	
<u>\$ 4,096,606</u>	<u>\$ -</u>	<u>\$ 5,165</u>	<u>\$ -</u>	<u>\$ 4,101,771</u>

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

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: _____

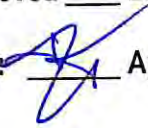
7. Routing:

<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