

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

DATE: Monday, November 11, 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 October 14, 2024.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2024.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 30, 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 8th day of **November, 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 11/05/24
MEETING DATE 11/11/24

1. Agenda Item: Approval of minutes for the Regular Meeting held on October 14, 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: _____ 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 October 14, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
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ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges', McAllen
Julian Gonzalez	City Manager, City of Hidalgo
Hilda Cavazos	Management Assistant, McAllen
Ana Gamez	Admin Assistant, McAllen
Austin Stevenson	Interim, City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
David Vasquez	Finance Director, McAllen
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 12:12 P.M. by Bridge Board Member Jim Darling, Mayor Villalobos convened meeting at 12:13.

1. Approval of minutes for the Regular Meeting held on September 9, 2024.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held September 9, 2024 as presented.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – September 2024.**
Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of September 2024.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for period ending August 31, 2024.**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldúa and carried unanimously to accept the financial statements for period ending August 31, 2024 as presented.
4. **Consideration and approval of Change Order No. 7 and Final for the McAllen-Hidalgo International Bridge Pedestrian Improvements project.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order No. 7 and Final for the McAllen-Hidalgo International Bridge Pedestrian Improvements project as presented by Eduardo Mendoza, City Engineer, McAllen.
5. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.**
No reports.
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 Mayor Javier Villalobos at 12:15 p.m.

Mayor Javier Villalobos, City of McAllen

ATTEST:

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 11/05/24
MEETING DATE 11/11/24

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	109,848	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%
NOVEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2025			#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	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%
NOVEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2025			#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	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%

OCTOBER 2024 Southbound Traffic (cars only)																	
Hidalgo-Pharr-Anzalduas-Donna																	
OCTOBER 2024	Hidalgo	Hidalgo %	Pharr	Pharr %	Anzalduas	Anzalduas %	Donna	Donna %	4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas	Donna	Donna
Day	OCTOBER 2024	of Traffic	OCTOBER 2024	of Traffic	OCTOBER 2024	% of Traffic	OCTOBER 2024	% of Traffic	combined Traffic 2023	OCTOBER 2023	2023-2022 variance	OCTOBER 2023	2023-2022 variance	OCTOBER 2023	2023-2022 variance	OCTOBER 2023	2023-2022 variance
1	Tuesday	8673	47%	1793	10%	5456	30%	2540	14%	18462	7263	1410	972	4473	821	1789	751
2	Wednesday	8501	52%	1585	10%	4153	25%	2235	14%	16474	8033	468	1564	3657	21	1867	368
3	Thursday	8912	53%	1715	10%	4055	24%	2150	13%	16832	8378	534	1054	3618	661	2088	62
4	Friday	9532	49%	1921	10%	5163	27%	2841	15%	19457	8631	901	1318	3635	603	2105	736
5	Saturday	8846	53%	1444	9%	4155	25%	2353	14%	16798	8243	603	1571	3880	(127)	1994	359
6	Sunday	7162	50%	1063	7%	4203	29%	1881	13%	14309	8786	(1624)	1824	4678	(761)	2339	(458)
7	Monday	7988	52%	1533	10%	3976	26%	1877	12%	15374	8779	(791)	1501	4294	32	2510	(633)
8	Tuesday	8107	52%	1544	10%	3923	25%	1906	12%	15480	7208	899	994	3555	550	1795	111
9	Wednesday	8612	52%	1556	9%	4192	25%	2108	13%	16468	7401	1211	1430	3121	1071	1779	329
10	Thursday	8395	53%	1494	9%	3981	25%	1961	12%	15831	7914	481	1540	3432	(46)	1739	222
11	Friday	9339	50%	1885	10%	4983	26%	2610	14%	18817	8315	1024	1516	3449	369	1775	835
12	Saturday	9287	59%	1654	11%	4723	30%	2676	17%	15664	8667	620	1618	3731	36	1896	780
13	Sunday	7370	54%	1420	10%	4888	36%	1908	14%	13678	9579	(2209)	1997	4738	(577)	2492	(584)
14	Monday	7769	53%	1385	8%	3532	24%	1944	13%	14630	9257	(1488)	1448	4027	(63)	2332	(388)
15	Tuesday	8470	53%	1549	10%	3972	25%	2033	13%	16024	7796	674	1037	4434	512	1828	205
16	Wednesday	8598	52%	1615	10%	3999	24%	2202	13%	16414	8055	543	1418	3541	197	1805	397
17	Thursday	8453	51%	1651	10%	4183	25%	2221	13%	16508	8443	10	1029	3604	622	1906	315
18	Friday	9284	48%	1960	10%	5316	28%	2672	14%	19232	8543	741	1596	3705	364	1905	767
19	Saturday	9212	51%	1554	9%	4528	25%	2654	15%	17948	8770	442	1436	3818	118	1969	685
20	Sunday	7662	50%	1105	7%	4707	31%	1943	13%	15417	9866	(2204)	1777	4905	(672)	2512	(569)
21	Monday	8095	51%	1517	10%	4134	26%	2022	13%	15768	9224	(1129)	1507	4334	10	2416	(394)
22	Tuesday	8445	53%	1519	9%	3991	25%	2045	13%	16000	7365	1080	1025	4358	494	1860	185
23	Wednesday	8726	53%	1634	10%	4006	24%	2060	13%	16426	8014	712	1530	3794	104	1797	263
24	Thursday	8823	53%	1622	10%	4185	25%	2069	12%	16699	8217	606	1583	3654	39	1792	277
25	Friday	8655	46%	1909	10%	5411	29%	2803	15%	18778	8884	(229)	1160	3793	749	2096	707
26	Saturday	9308	51%	1666	9%	4721	26%	2639	14%	18334	8573	735	1625	3850	41	1915	724
27	Sunday	7727	49%	1110	7%	5031	32%	1894	12%	15762	9736	(2009)	2007	5168	(897)	2363	(669)
28	Monday	8069	51%	1514	10%	4049	26%	2113	13%	15745	9484	(1425)	1528	4303	(14)	2541	(428)
29	Tuesday	8328	51%	1740	11%	4026	25%	2078	13%	16172	7568	760	1086	4327	654	1829	249
30	Wednesday	8606	53%	1682	10%	3926	24%	2085	13%	16299	7983	623	1594	3671	88	1774	311
31	Thursday	9060	53%	1770	10%	3989	24%	2135	13%	16954	8085	975	1484	3324	286	1814	321
		264,014	51%	49,109	10%	135,557	28%	68,668	13%	512,754	261,070	2,944	44,769	122,872	4,340	62,822	5,836

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period September 30, 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: ___ Approved ___ Disapproved ___ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending September 30, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending September 30, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of September is \$888,409 or a (4.64%) decrease compared to last year. Toll revenues were \$1,002,961 for the month, (0.46%) decrease over last year same time. Expenses were \$441,399 or a 21.41% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 5, for the month of September are \$888,409. These revenues over expenses were \$17,968 better than budget for the month. Total operating revenues were \$1,312,844 for the month. These total operating revenues were \$126,966 more than budget for the month. Administrative and operating expenses were \$441,399 for the month. Administrative and operating expenses were \$122,717 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 30, 2024

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 18,654	\$ -	\$ -	\$ 18,654
Cash in bank.....	-	-	-	-
Investments.....	3,678,273	-	4,608,244	8,286,517
Receivables / Other.....	3,208,105	-	-	3,208,105
Interest receivable.....	-	-	-	-
Due From Other Funds.....	275,050	-	-	275,050
Total Current Assets	7,180,083	-	4,608,244	11,788,327
<i>Restricted Assets:</i>				
Contingency Fund..... X	601,729	-	-	601,729
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	5,392,306	-	-	5,392,306
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,994,035	-	-	5,994,035
<i>Capital Assets:</i>				
Land.....	787,486	-	-	787,486
Buildings.....	16,694,799	-	-	16,694,799
Improvements other than buildings.....	4,034,086	-	-	4,034,086
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	4,058,523	-	-	4,058,523
Construction in Progress.....	1,986,361	-	-	1,986,361
	28,592,520	-	-	28,592,520
Less accumulated depreciation.....	(19,344,281)	-	-	(19,344,281)
Total Capital Assets	9,248,239	-	-	9,248,239
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	18,367,712	-	-	18,367,712
Advance - Anzalduas Internation Crossing "A".....	4,605,960	-	-	4,605,960
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	401,979	-	-	401,979
Total Other Assets, net	23,375,651	-	-	23,375,651
TOTAL ASSETS	\$ 45,798,007	\$ -	\$ 4,608,244	\$ 50,406,252
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 86,954	\$ -	\$ -	\$ 86,954
Accrued Expenses.....	224,036	-	-	224,036
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	168,792	-	-	168,792
Total Current Liabilities	479,782	-	-	479,782
<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.....	376,215	-	-	376,215
Noncurrent Liabilities.....	575,160	-	-	575,160
Total long-term liabilities	4,153,168	-	-	4,153,168
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,248,239	-	-	9,248,239
Restricted:	-	-	-	-
Contingency Fund..... X	601,729	-	-	601,729
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,608,244	4,608,244
City of McAllen..... X	5,392,306	-	-	5,392,306
Total restricted.....	5,994,035	-	4,608,244	10,602,279
Unrestricted.....	25,922,783	-	-	25,922,783
Total Net Assets	41,165,057	-	4,608,244	45,773,301
TOTAL LIABILITIES AND NET ASSETS	\$ 45,798,007	\$ -	\$ 4,608,244	\$ 50,406,252

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending September 30, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	September 2024	September 2023		
Tolls	\$1,002,961	\$1,007,550	(\$4,589)	-0.46%
Rentals	286,318	232,615	53,703	23.09%
Miscellaneous	23,565	37,991	(14,426)	-37.97%
Interest	16,964	17,068	(104)	-0.61%
Total Revenues	\$ 1,329,808	\$ 1,295,224	\$ 34,584	2.67%
EXPENSES:				
Administration	109,401	\$72,154	\$37,247	51.62% A
Bridge Operations	326,636	224,568	102,068	45.45% B
Insurance	5,362	3,374	1,988	59.03%
Depreciation	-	63,259	(63,259)	-100.00%
Total Expenses	\$ 441,399	\$ 363,555	\$ 77,844	21.41%
NET INCOME/(LOSS)	\$ 888,409	\$ 931,669	\$ (43,260)	-4.64%

	September 2024	September 2023
Capital Outlay	-	-
Transfer Out:		
City of Hidalgo	920,134	(920,134)
General Fund	-	-
ANZALD DEBT SVC SERIES B	-	-
	3,734,088	3,734,088
	4,884,666	4,884,666
	778,327	778,327
	(794,742)	(794,742)
	975,385	975,385
	(778,327)	(778,327)

**McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending September 30, 2024**

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	53,703	
1			53,703
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	24,337	
	A DECREASE IN SUPPLIES OF	(1,789)	
	AN INCREASE IN OTHER SERVICES	15,519	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(820)	37,247
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	55,844	
	AN INCREASE IN SUPPLIES	1,576	
	AN INCREASE IN OTHER SERVICES	29,327	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>15,321</u>	102,068
	ACCOUNTING	-	
	ADVERTISING	14,235	
	DUES AND SUBSCRIPTION	502	
	MANAGEMENT FEE	-	
	POSTAGE	(332)	
	PROFESSIONAL	2,390	
	RENTAL-PHOTOCOPIER	(53)	
	RENTAL/CONTRACTUAL	(1,735)	
	TRAINING	-	
	TRAVEL	1,114	
	UTILITIES - TELEPHONE	(539)	
	MISCELLANEOUS	(63)	
*1	COVID19/DISASTER	-	15,519
	RENTAL & CONTRACTUAL	1,777	
	SECURITY	25,035	
	UTILITIES -ELECTRIC	1,047	
	UTILITIES - WATER	(1,833)	
	CREDIT CARD FEE/MISC	3,315	
*2	MISCELLANEOUS	(15)	29,327

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 30, 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	\$ 950,071	\$ 1,002,961	\$ 52,890	5.57%	\$ 11,400,753	\$ 12,298,089	\$ 897,336	7.87%
Rentals	2,724,574	227,057	286,318	59,261	26.10%	2,724,574	3,031,772	307,198	11.28%
Miscellaneous	105,000	8,750	23,565	14,815	169.32%	105,000	412,222	307,222	292.59%
Total Operating Revenues	14,230,327	1,185,878	1,312,844	126,966	10.71%	14,230,327	15,742,084	1,511,757	10.62%
Non-Operating Revenues:									
Interest	38,918	3,245	16,964	13,719	100.00%	38,918	222,344	183,426	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	3,245	16,964	13,719	100.00%	38,918	222,344	183,426	100.00%
Operating Revenues	14,269,245	1,189,123	1,329,808	140,685	11.83%	14,269,245	15,964,428	1,695,183	11.88%
Expenses:									
Administration									
Salaries	298,240	24,890	41,757	(16,867)	-67.77%	312,238	295,747	16,491	5.28%
Supplies	34,488	2,874	829	2,045	71.16%	34,488	26,660	7,828	22.70%
Other Services	566,325	47,246	66,361	(19,115)	-40.46%	566,325	578,832	(12,507)	-2.21%
Maintenance	9,829	831	454	377	45.39%	9,829	6,109	3,720	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	908,882	75,841	109,401	(33,560)	-44.25%	922,880	907,349	15,531	1.68%
Operations:									
Salaries	1,933,301	161,157	169,725	(8,568)	-5.32%	2,018,715	1,570,570	448,145	22.20%
Supplies	120,000	10,022	10,327	(305)	-3.04%	120,000	100,673	19,327	16.11%
Other Services	620,050	51,680	92,401	(40,721)	-78.79%	620,050	787,030	(166,980)	-26.93%
Maintenance	175,132	14,609	54,183	(39,574)	-270.89%	175,132	313,734	(138,602)	-79.14%
Total Operations	2,848,483	237,468	326,636	(89,168)	-37.55%	2,933,897	2,772,006	161,892	5.52%
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	3,821,764	318,682	441,399	(122,717)	-38.51%	3,921,176	3,743,754	177,422	4.52%
Revenues Over(Under) Expenses*	\$ 10,447,481	\$ 870,441	\$ 888,409	\$ 17,968	2.06%	\$ 10,348,069	\$ 12,220,674	\$ 1,872,605	18.10%

*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 11/05/24
MEETING DATE 11/11/24

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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



MEMORANDUM

DATE: October 29, 2024
TO: Isaac Tawil, City Manager
FROM: David Vasquez, 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 September 30, 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 June 30, 2024	Additions			Balance at September 30, 2024
	Advances	Interest	(Payments)	
\$18,150,002	\$ -	\$ 217,710	\$ -	\$18,367,712

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, 2024	Additions			Balance at September 30, 2024
	Advances	Interest	(Payments)	
\$ 4,600,161	\$ -	\$ 5,799	\$ -	\$ 4,605,960

As of September 30, 2024, 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, 2024	Additions			Balance at September 30, 2024
	Advances	Interest	(Payments)	
\$ 4,076,178	\$ -	\$ 5,140	\$ -	\$ 4,081,318

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

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	___ 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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

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) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None