

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

**DATE:** Monday, November 13, 2023  
**TIME:** 12:00 P.M.  
**PLACE:** Council Chambers – McAllen City Hall, Third Floor

**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on September 11, 2023.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2023.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 29, 2023.
4. Consider and approve Update Report for Schedule of Advances as of dates indicated.
5. Consideration and approval of Change Order #5 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.
6. Change Order #4 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements presented to and approved by City Commission on October 9, 2023.
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
8. 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 **10<sup>th</sup>** day of **November, 2023** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



\_\_\_\_\_  
Hilda Cavazos, Management Assistant

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

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE X

AGENDA ITEM 1  
DATE SUBMITTED 11/09/23  
MEETING DATE 11/13/23

1. Agenda Item: Approval of minutes for the Regular Meeting held on September 11, 2023.

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

3. Nature of Request: (Brief Overview) Attachments: X Yes \_\_\_ No

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
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: RIV 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 September 11, 2023 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
Martin Anzaldua	Bridge Board Member

**ABSENT:**

Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Veronica Whitacre	Bridge Board Member

**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 Casas	Admin Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Sylvia Briones	CBP

**THE MEETING WAS CALLED TO ORDER AT 12:20 P.M. by Mayor Javier Villalobos.**

**1. Approval of minutes for the Regular Meeting held on August 14, 2023.**

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held August 14, 2023 as presented.

**2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2023.**

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of August 2023.

**3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending July 31, 2023.**

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending July 31, 2023 as presented.

**4. Consider and Approve Proposed Budget for FY2023-2024.**

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldúa and carried unanimously to approve Proposed Budget for FY2023-2024 as presented.

**5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**

Mayor Javier Villalobos, Chairman, thanked CBP for their exceptional service.

Juan Olaguibel, Superintendent of Bridges reported update on Northbound Pedestrian project. Project is scheduled to be completed by December 2023. Also reported on additional projects coming up for next fiscal year.

**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 12:26 p.m.**

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Mayor Javier Villalobos, City of McAllen

ATTEST:

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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 11/09/23  
MEETING DATE 11/13/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – October 2023.

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

3. **Nature of Request: (Brief Overview) Attachments:** X Yes \_\_\_ No

4. **Policy Implication:** \_\_\_\_\_

5. **Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
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: RD 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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2024			#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	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%

## 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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2024			#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	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%

**Hidalgo-Pharr-Anzalduas-Donna** **OCTOBER 2023 Southbound Traffic (cars only)**

OCTOBER 2023	Day	Hidalgo OCTOBER 2023	Hidalgo % of Traffic	Pharr OCTOBER 2023	Pharr % of Traffic	Anzalduas OCTOBER 2023	Anzalduas % of Traffic	Donna OCTOBER 2023	Donna % of Traffic	4 Bridges combined Traffic 2023	Hidalgo OCTOBER 2022	Hidalgo 2023-2022 variance	Pharr OCTOBER 2022	Pharr 2023-2022 variance	Anzalduas OCTOBER 2022	Anzalduas 2023-2022 variance	Donna OCTOBER 2022	Donna 2023-2022 variance
	1 Sunday	7263	50%	972	7%	4473	31%	1789	12%	14497	8755	(1492)	1477	(505)	3519	954	2056	(267)
	2 Monday	8033	53%	1564	10%	3657	24%	1867	12%	16121	6309	1724	958	606	3388	269	1451	416
	3 Tuesday	8378	55%	1054	7%	3618	24%	2088	14%	16138	7639	739	1440	(386)	2979	639	1587	501
	4 Wednesday	8631	55%	1318	8%	3636	23%	2105	13%	16690	7588	1043	1145	173	2836	800	1447	658
	5 Thursday	8243	53%	1571	10%	3880	25%	1994	13%	16688	7782	461	1535	36	2941	939	1609	385
	6 Friday	8786	50%	1824	10%	4678	27%	2339	13%	17627	8106	680	1499	325	3160	1518	1600	739
	7 Saturday	8779	51%	1501	9%	4294	25%	2510	15%	17084	8749	30	1521	(20)	4494	(200)	2220	290
	8 Sunday	7208	53%	994	7%	3555	26%	1795	13%	13552	8559	(1351)	1453	(459)	3723	(168)	2244	(449)
	9 Monday	7401	54%	1430	10%	3121	23%	1779	13%	13731	6448	953	980	450	3529	(408)	1435	344
	10 Tuesday	7914	54%	1540	11%	3432	23%	1739	12%	14625	7084	830	1445	95	2548	884	1461	278
	11 Wednesday	8315	55%	1516	10%	3449	23%	1775	12%	15055	7587	728	1526	(10)	2827	622	1468	307
	12 Thursday	8667	62%	1618	12%	3731	27%	1896	14%	14016	7965	702	1554	64	3114	617	1559	337
	13 Friday	9579	59%	1997	12%	4738	29%	2492	15%	16314	8094	1485	1533	464	3349	1389	1644	848
	14 Saturday	9257	54%	1448	8%	4027	24%	2332	14%	17064	8959	298	1619	(171)	4480	(453)	2275	57
	15 Sunday	7796	52%	1037	7%	4434	29%	1828	12%	15095	8592	(796)	1410	(373)	3730	704	2175	(347)
	16 Monday	8055	54%	1418	10%	3541	24%	1805	12%	14819	6720	1335	1017	401	3641	(100)	1434	371
	17 Tuesday	8443	56%	1029	7%	3604	24%	1906	13%	14982	7368	1075	1458	(429)	2877	727	1594	312
	18 Wednesday	8543	54%	1596	10%	3705	24%	1905	12%	16749	7354	1189	1320	276	2704	1001	1559	346
	19 Thursday	8770	55%	1436	9%	3818	24%	1969	12%	15993	7833	937	1557	(121)	2915	903	1596	373
	20 Friday	9866	52%	1777	9%	4905	26%	2512	13%	19060	8001	1865	1385	392	3191	1714	1646	866
	21 Saturday	9224	53%	1507	9%	4334	25%	2416	14%	17481	8629	595	1813	(306)	4236	98	2179	237
	22 Sunday	7365	50%	1025	7%	4358	30%	1860	13%	14608	8878	(1513)	1439	(414)	3564	794	2180	(320)
	23 Monday	8014	53%	1530	10%	3794	25%	1797	12%	15135	6417	1597	1014	516	3521	273	1380	417
	24 Tuesday	8217	54%	1583	10%	3654	24%	1792	12%	15246	7270	947	1454	129	2942	712	1556	236
	25 Wednesday	8884	56%	1160	7%	3793	24%	2096	13%	15933	7832	1052	1128	32	2895	898	1649	447
	26 Thursday	8573	54%	1625	10%	3850	24%	1915	12%	15963	8225	348	1302	323	3109	741	1722	193
	27 Friday	9736	50%	2007	10%	5168	27%	2563	13%	19474	8267	1469	1572	435	3246	1922	1616	947
	28 Saturday	9494	53%	1528	9%	4303	24%	2541	14%	17866	9166	328	1948	(420)	4707	(404)	2240	301
	29 Sunday	7568	51%	1086	7%	4327	29%	1829	12%	14810	8495	(927)	1506	(420)	3781	546	2203	(374)
	30 Monday	7983	53%	1594	11%	3671	24%	1774	12%	15022	6469	1514	979	615	3476	195	1440	334
	31 Tuesday	8085	55%	1484	10%	3324	23%	1814	12%	14707	7750	335	1467	17	2911	413	1521	293
		<b>261,070</b>	<b>54%</b>	<b>44,769</b>	<b>9%</b>	<b>122,872</b>	<b>25%</b>	<b>62,822</b>	<b>13%</b>	<b>487,145</b>	<b>242,890</b>	<b>18,180</b>	<b>43,454</b>	<b>1,315</b>	<b>104,333</b>	<b>18,539</b>	<b>53,746</b>	<b>9,076</b>

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 3  
DATE SUBMITTED 11/09/23  
MEETING DATE 11/13/23

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period September 29, 2023.

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

3. **Nature of Request: (Brief Overview) Attachments:** X Yes \_\_\_ No

4. **Policy Implication:** \_\_\_\_\_

5. **Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
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: RD Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None



**McALLEN/HIDALGO INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending September 29, 2023  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

Executive Summary  
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS  
For the Month Ending September 29, 2023

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of September is \$931,669 or a 13.83% increase compared to last year. Toll revenues were \$1,007,550 for the month, 8.61% increase over last year same time. Expenses were \$363,556 or a 1.80% increase compared to last year.

*Comparison with Budget*

Revenues, as reflected on page 5, for the month of September are \$994,928. These revenues were \$145,868 better than budget for the month. Operating revenues were \$1,278,157 for the month. These operating revenues were \$139,386 more than budget for the month. Administrative and operating expenses were \$300,296 for the month. Administrative and operating expenses were \$10,312 less than budget for the month.

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending September 29, 2023

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,724,332	-	4,569,768	8,294,100
Receivables / Other.....	4,632,557	-	-	4,632,557
Interest receivable.....	-	-	-	-
Due From Other Funds.....	108,757	-	-	108,757
<b>Total Current Assets</b>	<b>8,482,148</b>	<b>-</b>	<b>4,569,768</b>	<b>13,051,916</b>
<u>Restricted Assets:</u>				
Contingency Fund..... X	569,555	-	-	569,555
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,467,816	-	-	4,467,816
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>5,037,371</b>	<b>-</b>	<b>-</b>	<b>5,037,371</b>
<u>Capital Assets:</u>				
Land.....	787,486	-	-	787,486
Buildings.....	16,019,315	-	-	16,019,315
Improvements other than buildings.....	3,925,869	-	-	3,925,869
Infrastructure.....	1,031,264	-	-	1,031,264
Machinery & Equipment.....	3,978,810	-	-	3,978,810
Construction in Progress.....	1,112,938	-	-	1,112,938
	26,855,683	-	-	26,855,683
Less accumulated depreciation.....	(18,618,894)	-	-	(18,618,894)
<b>Total Capital Assets</b>	<b>8,236,789</b>	<b>-</b>	<b>-</b>	<b>8,236,789</b>
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup .....	17,516,765	-	-	17,516,765
Advance - Anzalduas Internation Crossing "A".....	4,582,930	-	-	4,582,930
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	80,418	-	-	80,418
<b>Total Other Assets, net</b>	<b>22,180,113</b>	<b>-</b>	<b>-</b>	<b>22,180,113</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,936,420</b>	<b>\$ -</b>	<b>\$ 4,569,768</b>	<b>\$ 48,506,188</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 79,896	\$ -	\$ -	\$ 79,896
Accrued Expenses.....	170,367	-	-	170,367
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	104,352	-	-	104,352
<b>Total Current Liabilities</b>	<b>354,615</b>	<b>-</b>	<b>-</b>	<b>354,615</b>
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	4,163	-	-	4,163
Deferred revenues / Other.....	4,934,852	-	-	4,934,852
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	272,659	-	-	272,659
Noncurrent Liabilities.....	(149,653)	-	-	(149,653)
<b>Total long-term liabilities</b>	<b>5,062,021</b>	<b>-</b>	<b>-</b>	<b>5,062,021</b>
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	8,236,789	-	-	8,236,789
Restricted:				
Contingency Fund..... X	569,555	-	-	569,555
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	4,569,768	4,569,768
City of McAllen..... X	4,467,816	-	-	4,467,816
Total restricted.....	5,037,371	-	4,569,768	9,607,138
Unrestricted.....	25,245,625	-	-	25,245,625
<b>Total Net Assets</b>	<b>38,519,784</b>	<b>-</b>	<b>4,569,768</b>	<b>43,089,552</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 43,936,420</b>	<b>\$ -</b>	<b>\$ 4,569,768</b>	<b>\$ 48,506,188</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending September 28, 2023

	Current Year	Prior Year	Variance	Inad(Dec)
REVENUES:	September 2023	September 2022		
Tolls	\$1,007,550	\$927,642	\$79,908	8.61%
Rentals	232,615	219,956	12,659	5.76%
Miscellaneous	37,991	20,506	17,485	85.27%
Interest	17,068	7,509	9,559	127.30%
<b>Total Revenues</b>	<b>\$ 1,295,224</b>	<b>\$1,175,613</b>	<b>\$ 119,611</b>	<b>10.17%</b>
EXPENSES:				
Administration	72,154	\$49,638	\$22,516	45.36% A
Bridge Operations	224,368	216,766	7,602	3.60% B
Insurance	3,574	2,070	1,504	72.66%
Depreciation	63,259	88,643	(25,384)	-28.64%
<b>Total Expenses</b>	<b>\$ 363,556</b>	<b>\$ 357,117</b>	<b>\$ 6,439</b>	<b>1.80%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 931,669</b>	<b>\$ 818,496</b>	<b>\$ 113,173</b>	<b>13.83%</b>

Capital Outlay	September 2023	September 2022	September 2023	September 2022
Transfer Out:				
City of Hidalgo	-	794,982	2,813,955	3,222,017
General Fund	-	-	4,884,666	3,401,787
ANZALD DEBT SVC SERIES B	-	70,948	778,327	850,792
				(408,062)
				1,482,880
				(72,465)

**McAllen-Hidalgo International Toll Bridge**  
**Notes on the Comparative Statement of Revenues and Expenses**  
**For the Period Ending September 29, 2023**

<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	12,659	
<b>1</b>			<b>12,659</b>
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	368	
	A DECREASE IN SUPPLIES OF	(646)	
	AN INCREASE IN OTHER SERVICES	21,728	
<b>A</b>	AN INCREASE IN MAINTENANCE/EQUIPMENT	1,066	<b>22,516</b>
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	10,284	
	A DECREASE IN SUPPLIES	(6,977)	
	A DECREASE IN OTHER SERVICES	(8,726)	
<b>B</b>	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>13,221</u>	<b>7,802</b>
	ACCOUNTING	-	
	ADVERTISING	824	
	DUES AND SUBSCRIPTION	1,050	
	MANAGEMENT FEE	4,163	
	POSTAGE	332	
	PROFESSIONAL	12,584	
	RENTAL-PHOTOCOPIER	(12)	
	RENTAL/CONTRACTUAL	500	
	TRAINING	-	
	TRAVEL	614	
	UTILITIES - TELEPHONE	(273)	
	MISCELLANEOUS	1,945	
<b>*1</b>	COVID19/DISASTER	-	
		<b>21,728</b>	
	RENTAL & CONTRACTUAL	(7,012)	
	SECURITY	(4,284)	
	UTILITIES -ELECTRIC	(3,980)	
	UTILITIES - WATER	2,187	
	CREDIT CARD FEE/MISC	4,348	
<b>*2</b>	MISCELLANEOUS	15	<b>(8,726)</b>

MCALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending September 29, 2023

	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)
<b>Operating Accounts:</b>									
Tolls	\$ 10,917,469	\$ 909,790	\$ 1,007,550	\$ 97,760	10.75%	\$ 10,917,469	\$ 11,773,691	\$ 856,222	7.84%
Rentals	2,642,574	220,231	232,615	12,384	5.62%	2,642,574	2,997,053	354,479	13.41%
Miscellaneous	105,000	8,750	37,991	29,241	334.19%	105,000	394,038	289,038	275.27%
Total Operating Revenues	13,665,043	1,138,771	1,278,157	139,386	12.24%	13,665,043	15,164,782	1,499,739	10.98%
<b>Non-Operating Revenues:</b>									
Interest	3,243	\$ 273	17,068	16,795	100.00%	3,243	176,115	172,872	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	3,243	273	17,068	16,795	100.00%	3,243	176,115	172,872	100.00%
<b>Operating Revenues</b>	<b>13,668,286</b>	<b>1,139,044</b>	<b>1,295,224</b>	<b>156,180</b>	<b>13.71%</b>	<b>13,668,286</b>	<b>15,340,897</b>	<b>1,672,611</b>	<b>12.24%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	277,986	23,204	17,420	5,784	24.93%	285,069	228,369	56,700	19.89%
Supplies	24,800	2,074	2,618	(544)	-26.25%	24,800	31,920	(7,120)	-28.71%
Other Services	513,325	42,833	50,842	(8,009)	-18.70%	513,325	551,438	(38,113)	-7.42%
Maintenance	11,811	998	1,274	(276)	-27.64%	11,811	10,949	862	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	827,922	69,109	72,154	(3,045)	-4.41%	835,005	822,677	12,328	1.48%
<b>Operations:</b>									
Salaries	1,808,218	150,716	113,881	36,835	24.44%	1,852,164	1,409,278	442,886	23.91%
Supplies	85,000	7,098	8,751	(1,653)	-23.29%	85,000	124,364	(39,364)	-46.31%
Other Services	538,250	44,867	63,074	(18,207)	-40.58%	538,250	734,480	(196,230)	-36.46%
Maintenance	175,132	14,609	38,862	(24,253)	-166.01%	175,132	240,448	(65,316)	-37.30%
Total Operations	2,606,600	217,290	224,568	(7,278)	-3.35%	2,650,546	2,508,571	141,976	5.36%
<b>Non-department</b>									
Liability Insurance	42,954	3,585	3,574	11	0.31%	42,954	42,954	-	0.00%
Total Non-department	42,954	3,585	3,574	11	0.31%	42,954	42,954	-	0.00%
<b>Expenses</b>	<b>3,477,476</b>	<b>289,984</b>	<b>300,296</b>	<b>(10,312)</b>	<b>-3.56%</b>	<b>3,528,505</b>	<b>3,374,201</b>	<b>154,304</b>	<b>4.37%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 10,190,810</b>	<b>\$ 849,060</b>	<b>\$ 994,928</b>	<b>\$ 145,868</b>	<b>17.18%</b>	<b>\$ 10,139,781</b>	<b>\$ 11,966,695</b>	<b>\$ 1,826,914</b>	<b>18.02%</b>

\*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 11/09/23  
MEETING DATE 11/13/23

1. **Agenda Item:** Consider and Approve Update Report for Schedule of Advances 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: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

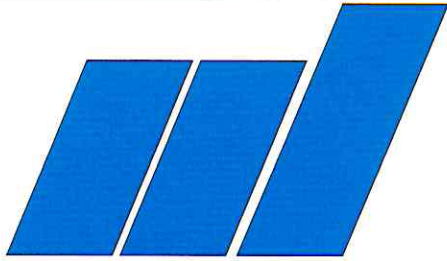
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. **Staff's Recommendation:** \_\_\_\_\_

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: PR Approved \_\_\_ Disapproved \_\_\_ None



CITY OF MCALLEN

## MEMORANDUM

DATE: October 31, 2023

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 September 30, 2023, 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 March 31, 2023	Additions			Balance at September 30, 2023
	Advances	Interest	(Payments)	
\$ 17,106,187	\$ -	\$ 410,575	\$ -	\$ 17,516,762

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 March 31, 2023	Additions			Balance at September 30, 2023
	Advances	Interest	(Payments)	
\$ 4,571,458	\$ -	\$ 11,473	\$ -	\$ 4,582,931

As of September 30, 2023, 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) since September 2007. 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. On September 11, 2023, the Bridge Board approved a \$2,009,950 reimbursement to the City of McAllen for debt service payments, which resulted in savings of \$694,398 for the City of Mission.

Balance at March 31, 2023	Additions			Balance at September 30, 2023
	Advances	Interest	(Savings)	
\$ 4,622,504	\$ 121,180	\$ 11,623	\$ (694,398)	\$ 4,060,909

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 5  
DATE SUBMITTED 11/09/23  
MEETING DATE 11/13/23

1. **Agenda Item:** Consideration and approval of Change Order #5 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.

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: \_\_\_\_\_  
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: RD Approved \_\_\_ Disapproved \_\_\_ None



**CITY OF MCALLEN  
ENGINEERING DEPARTMENT  
MEMORANDUM**

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To: Roel Rodriguez, P.E., City Manager  
From: Eduardo Mendoza, P.E., City Engineer  
Date: 31 October 23  
Subject: **Consideration of Change Order No. 5 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements**  
(Project No. 07-22-C30-558)

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**Goal:**

Consideration and approval of Change Order No. 5 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.

**Brief Explanation:**

Change Proposal No. #009 during the removal of the Saltillo Tile in the Primary Inspection area the mud bed varied from 2" to 3" in thickness. In order to create the finish Customs Border Patrol is requesting we match existing finish floor elevations in the Primary Inspection area. The proposed scope of work involves an additional forty (40) cubic yards of concrete, wire mesh and labor and equipment for two (2) nights after hours. The cost associated with this proposal is \$15,450.00.

Change Proposal #010 is being requested by Customs Border Patrol due the change in use of the room from property storage to waiting room. The door 104 hardware is to match door hardware in the waiting rooms 101, 102 and 103. The cost associated with this proposal is \$2,131.12.

The total cost associated with these proposals is \$17,581.00.

**Options:**

- 1.) The Bridge Board may choose approve change order #5
- 2.) The Bridge Board Choose to disapprove change order #5

**Recommendation:**

Milnet Architectural Services, PLLC, McAllen-Hidalgo International Bridge Department and Engineering staff recommend approval of Change Order No.5 in the amount of \$17,581.12 and an increased contract amount of \$1,192,156.12.

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# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE X

AGENDA ITEM 6  
DATE SUBMITTED 11/09/23  
MEETING DATE 11/13/23

1. **Agenda Item:** Change Order #4 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements presented to and approved by City Commission on October 9, 2023.

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

3. **Nature of Request: (Brief Overview) Attachments:** X Yes \_\_\_ No \_\_\_

4. **Policy Implication:** \_\_\_\_\_

5. **Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
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: RD Approved \_\_\_ Disapproved \_\_\_ None



**CITY OF MCALLEN  
ENGINEERING DEPARTMENT  
MEMORANDUM**

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To: Roel Rodriguez, P.E., City Manager  
From: Eduardo Mendoza, P.E., City Engineer  
Date: 27 September 23  
Subject: **Consideration of Change Order No. 4 for Triun LTD. for McAllen-Hidalgo  
International Bridge Pedestrian Improvements  
(Project No. 07-22-C30-558)**

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**Goal:**

Consideration and approval of Change Order No. 4 for Triun LTD. for McAllen-Hidalgo International Bridge Pedestrian Improvements.

**Brief Explanation:**

Change Proposal No. #007 concerning the installation of two (2) new column fur-outs in Room 101 & Room 103 Waiting Rooms with twelve (12) additional working days to complete the work and the recycling and reinstallation of brick from demolished columns in Room 100 Primary Inspection. The cost associated with this proposal is \$8,700.00.

**Options:**

- 1.) The Bridge Board may choose approve change order #4
- 2.) The Bridge Board Choose to disapprove change order #4

**Recommendation:**

Milnet Architectural Services, PLLC, McAllen-Hidalgo International Bridge Department and Engineering staff recommend approval of Change Order #4 in the amount of \$8,700.00 and 12 additional working days for an increased contract amount of \$1,174,575.00 and revised contract time of 12 working days.  
(Subject to budget amendment)

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# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 7  
DATE SUBMITTED 11/09/23  
MEETING DATE 11/13/23

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

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

3. **Nature of Request: (Brief Overview) Attachments:** \_\_\_ Yes X No

4. **Policy Implication:** \_\_\_\_\_

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



# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE X

AGENDA ITEM 8  
DATE SUBMITTED 11/09/23  
MEETING DATE 11/13/23

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: \_\_\_\_\_  
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) _____			<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 \_\_\_ None

