



**CITY OF DEL RIO, TEXAS
INTERNATIONAL BRIDGE BOARD
COUNCIL CHAMBERS - CITY HALL
109 WEST BROADWAY
OCTOBER 24, 2023 - 10:00 A.M.**


AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS (limited to 3 minutes per person)
4. PLEDGE OF ALLEGIANCE
5. APPROVAL OF MINUTES
 - a. APPROVAL OF MINUTES - September 26, 2023
6.

**OTHER BUSINESS
(ACTION MAY BE TAKEN ON THESE MATTERS)**

 - a. MAYOR'S COMMENTS- Mayor Alvaro Arreola
 - b. MONTHLY REPORTS - As of September 2023- Jose L. Castillo, International Bridge Superintendent
 - c. RESERVES FOR FUTURE CONSTRUCTION- Manuel Chavez, Asst. City Manager
 - d. UPDATE ON 2ND INTERNATIONAL BRIDGE
 - e. SET NOVEMBER 2023 MEETING DATE
7. ADJOURNMENT

I, Ana Maria Giraldo, Deputy City Secretary, hereby certify that the above agenda was posted on the bulletin board in the Municipal Building and on the bulletin board immediately outside the Municipal Building on or before 5:00 p.m. on the 20th day of October 2023.



Ana Maria Giraldo - Deputy City Secretary

International Bridge Board

5. a.

Meeting Date: 10/24/2023

Submitted For: Manuel Chavez, Asst. City Manager

Submitted By: Joe M Rivera, Asst Int. Bridge Director

Information

Subject

APPROVAL OF MINUTES - September 26, 2023

Attachments

BB 09-26-2023 Minutes



**CITY OF DEL RIO, TEXAS
INTERNATIONAL BRIDGE BOARD
COUNCIL CHAMBERS - CITY HALL
109 WEST BROADWAY
SEPTEMBER 26, 2023 - 10:00 A.M.**

MINUTES

1. CALL TO ORDER

Meeting was called to order by Mayor Alvaro Arreola at 10:00 a.m.

2. ROLL CALL

Present: Mayor Alvaro Arreola
Board Member Ruben Nino
Board Member Seferino Gomez III

Absent: Board Member Mario Bosquez
Board Member Frank Mendoza

Staff Present: Manuel Chavez , Asst. City Manager; Alberta Barrett, Finance Director; Jose Castillo, International Bridge Superintendent; Joe Rivera, Assistant International Bridge Superintendent; Ana Maria Giraldo, Deputy City Secretary; Camila Rubio, Media Tech; Jorge Ramon, Economic Development Director

3. PUBLIC COMMENTS (limited to 3 minutes per person)

None.

4. PLEDGE OF ALLEGIANCE

Recited.

5. APPROVAL OF MINUTES

a. APPROVAL OF MINUTES - August 22, 2023

Motion was made by Seferino Gomez III, and seconded by Ruben Nino to approve the August 22, 2023 meeting minutes as presented.

AYE: Alvaro Arreola
Ruben Nino
Seferino Gomez III

Other: Mario Bosquez (ABSENT)
Frank Mendoza (ABSENT)
MOTION PASSED

6. **OTHER BUSINESS**
(ACTION MAY BE TAKEN ON THESE MATTERS)

a. MAYOR'S COMMENTS- Mayor Alvaro Arreola

Highlights of the Mayor's Comments included the following:

- Attended the Port to Plains conference in Eagle Pass and was very educational.
- Providing support to Eagle Pass
 - Reached out to Mayor Salinas and offered our help and support over at the Eagle Pass port of entry
- Recommended Ruben Nino for reappointment to the Bridge Board, a resolution will be presented before council for approval at the next Council meeting.

b. MONTHLY REPORTS- As of August 2023 - Jose L. Castillo, International Bridge Superintendent

International Bridge Superintendent Jose Castillo presented the monthly report ending August 2023. Highlights of the report included the following:

- Vehicles crossing analysis report reflects a continued increase of non-commercial traffic of 17,693 and a increase of 39 of commercial crossings
- Bank deposits for the month of August totaled \$776,539.39; breakdown as follows:
 - Tll crossing income \$571,355.15
 - Prepaid in house \$82,564.00
 - Web payments \$109,352.24
 - ACH/Wire transfers \$13,268.00

Mr. Castillo proceeded to review the Superintendent's Operations Report as presented in the agenda packet.

c. RESERVES FOR FUTURE CONSTRUCTION- Manuel Chavez, Asst. City Manager

The Bridge Fund Reserves for Future Improvements/Construction are held at the Texas Community Bank and TexPool.

The balances as of August 31, 2023 were presented as follows:

1. Bridge Fund	\$1,775,127.60	Interest	\$6,494.34
2. Bridge Fund (5%) Reserves	\$2,089,472.60	Interest	\$5,189.14
3. <u>General Fund Reserves</u>	<u>\$1,415,209.15</u>	<u>Interest</u>	<u>\$4,929.20</u>
Total	\$5,279,809.35		\$24,614.71

d. UPDATE ON 2ND INTERNATIONAL BRIDGE

Assistant City Manager, Manuel Chavez, provided an update on the 2nd International Bridge highlighting the following:

- Consultant continue to work with both, the U.S. and Mexican side, and are not ready to present the next phase
- In the month of October, City Manager John Sheedy and Councilman James DeReus are scheduled to visit Washington D.C. regarding bridge related matters
 - Scheduling meetings with DSHS, CBP, Veteran's Affairs, US Department of Transportation, and U.S. Department of Mexican Affairs; to visit while in Washington
 - Presenting the 2nd International Bridge Project
 - This is part of the process leading to the Presidential Permit

e. UPDATE ON TOLL COLLECTION SYSTEM UPGRADE - Jose L. Castillo, International Bridge Superintendent

Assistant City Manager provided an update on Toll Collection System Upgrade highlighting the following:


- This project, as discussed in previous meetings, was included in the proposed budget which was approved this past City Council meeting
 - upgrade 4 lanes
 - 4th lane will be a fast pass lane
- Will be going through the regular purchasing process
- Will be presented before Council

f. SET OCTOBER 2023 MEETING DATE

Meeting was slated for October 24, 2023 at 10:00 a.m.

7. ADJOURNMENT

There being no further business, Mayor Alvaro Arreola adjourned the meeting at 10:28 a.m.



Ana Maria Giraldo - Deputy City Secretary

International Bridge Board

6. a.

Meeting Date: 10/24/2023

Submitted For: Manuel Chavez, Asst. City Manager

Submitted By: Joe M Rivera, Asst Int. Bridge Director

Information

Subject

MAYOR'S COMMENTS- Mayor Alvaro Arreola

Attachments

No file(s) attached.

International Bridge Board

6. b.

Meeting Date: 10/24/2023

Submitted For: Manuel Chavez, Asst. City Manager

Submitted By: Joe M Rivera, Asst Int. Bridge Director

Information

Subject

MONTHLY REPORTS - As of September 2023- Jose L. Castillo, International Bridge Superintendent

Attachments

Monthly Report 1

Monthly Report.2

Monthly Report.3

Monthly Report.4

Intern
Vehicle Crossing

	INCREASE/ (DECREASE)			INCREASE/ (DECREASE)			INCREASE/ (DECREASE)			INCREASE/ (DECREASE)			INCREASE/ (DECREASE)		
	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2021-2022
AUTOS															
October	133,751	2,365	130,716	(3,035)	125,677	(5,039)	98,320	(27,357)	114,975	16,655	136,511	21,536			
November	133,680	7,794	128,846	(4,834)	122,307	(6,539)	91,042	(31,265)	118,969	27,927	135,004	16,035			
December	144,204	3,899	135,370	(8,834)	130,924	(4,446)	103,763	(27,161)	134,829	31,066	149,111	14,282			
January	122,364	1,308	121,300	(1,064)	117,795	(3,505)	88,476	(29,319)	109,376	20,900	129,720	20,344			
February	122,339	5,550	118,695	(3,644)	118,722	27	79,615	(39,107)	112,189	32,574	126,371	14,182			
March	140,676	3,461	131,354	(9,322)	98,067	(33,287)	109,866	11,799	130,946	21,080	145,690	14,744			
April	131,738	(2,257)	109,624	(22,114)	54,470	(55,154)	109,595	55,125	128,584	18,989	141,574	12,990			
May	138,737	(113)	113,792	(24,945)	74,896	(38,896)	115,360	40,464	128,897	13,537	146,900	18,003			
June	137,025	2,426	122,645	(14,380)	82,577	(40,068)	112,382	29,805	124,210	11,828	144,992	20,782			
July	134,984	(1,628)	124,539	(10,445)	72,124	(52,415)	115,481	43,357	129,021	13,540	145,537	16,516			
August	136,067	2,854	129,142	(6,925)	83,143	(45,999)	110,049	26,906	128,527	18,478	146,220	17,693			
September	127,680	(3,721)	118,844	(8,836)	82,583	(36,261)	79,361	(3,222)	130,846	51,485	141,741	10,895			
Total Cars	1,603,245	21,938	1,484,867	(118,378)	1,163,285	(321,582)	1,213,310	50,025	1,491,369	278,059	1,689,371	198,002			
TRUCKS															
October	6,183	42	6,913	730	6,345	(568)	6,464	119	5,812	(652)	6,259	447			
November	5,811	(218)	6,292	481	5,699	(593)	5,892	193	5,805	(87)	6,174	369			
December	4,802	(369)	5,066	264	4,837	(229)	5,477	640	5,385	(92)	5,242	(143)			
January	5,665	54	6,183	518	5,786	(397)	5,810	24	5,537	(273)	5,890	353			
February	5,537	108	6,002	465	5,671	(331)	4,928	(743)	5,672	744	5,537	(135)			
March	6,066	(186)	6,273	207	5,536	(737)	6,904	1,368	6,916	12	6,721	(195)			
April	6,073	819	5,915	(158)	3,552	(2,363)	5,891	2,339	6,045	154	5,785	(260)			
May	6,588	713	6,157	(431)	3,517	(2,640)	5,358	1,841	6,346	988	6,520	174			
June	6,340	334	5,597	(743)	5,095	(502)	5,539	444	6,372	833	6,509	137			
July	6,372	973	6,017	(355)	5,637	(380)	5,606	(31)	6,121	515	5,922	(199)			
August	6,789	613	6,186	(603)	5,770	(416)	6,100	330	6,764	664	6,803	39			
September	5,965	121	5,759	(206)	6,220	461	4,366	(1,854)	6,333	1,967	6,087	(246)			
Total Trucks	72,191	3,004	72,360	169	63,665	(8,695)	68,335	4,670	73,108	4,773	73,449	341			

Total																	
Autos & Trucks	1,675,436	24,942	1,557,227	(118,209)	1,226,950	(330,277)	1,281,645	54,695	282,832	1,564,477	282,832	1,762,820	198,343				

CITY OF DEL RIO
INTERNATIONAL BRIDGE-MONTHLY TOTAL BANK DEPOSITS

Month	Toll Crossing Income	Pre-Paid In House	Web Payments	Wire Transfers	Total Bank Deposits
Oct 2022	\$533,519.30	\$79,592.00	\$99,814.25	\$23,860.00	\$736,785.55
Nov 2022	\$528,542.09	\$74,744.00	\$96,078.50	\$24,980.00	\$724,344.59
Dec 2022	\$587,643.06	\$58,169.00	\$89,520.00	\$23,756.00	\$759,088.06
Jan 2023	\$503,039.67	\$64,553.97	\$97,344.50	\$23,212.00	\$688,150.14
Feb 2023	\$488,668.03	\$69,737.00	\$92,454.00	\$24,060.00	\$674,919.03
Mar 2023	\$567,477.77	\$76,516.00	\$108,813.00	\$24,972.00	\$777,778.77
Apr 2023	\$551,628.18	\$58,062.00	\$102,548.75	\$28,724.00	\$740,962.93
May 2023	\$571,664.92	\$69,558.00	\$114,127.50	\$24,328.00	\$779,678.42
June 2023	\$567,906.54	\$69,654.00	\$108,894.00	\$28,288.00	\$774,742.54
July 2023	\$571,952.13	\$67,454.00	\$94,306.50	\$23,454.00	\$757,166.63
Aug 2023	\$571,355.15	\$82,564.00	\$109,352.24	\$13,268.00	\$776,539.39
Sept 2023	\$555,900.97	\$96,541.00	\$107,619.25	\$7,400.00	\$767,461.22
TOTAL					\$8,957,617.27

CITY OF DEL RIO
INTERNATIIONAL BRIDGE-MONTHLY TOTAL BANK DEPOSITS

Month	Toll Crossing Income	Pre-Paid In House	Web Payments	Wire Transfers	Total Bank Deposits
Oct 2020	\$386,579.42	\$75,472.00	\$96,389.25	\$33,830.00	\$592,270.67
Nov 2020	\$359,441.70	\$68,351.00	\$81,047.75	\$25,486.99	\$534,327.44
Dec 2020	\$412,730.90	\$58,475.00	\$86,950.50	\$24,640.00	\$582,796.40
Jan 2021	\$347,876.28	\$63,721.25	\$83,455.50	\$21,380.00	\$516,433.03
Feb 2021	\$311,839.30	\$71,535.00	\$74,457.75	\$13,000.00	\$470,832.05
Mar 2021	\$431,823.34	\$80,797.00	\$102,492.00	\$32,330.00	\$647,442.34
APR 2021	\$431,281.80	\$65,484.00	\$90,102.00	\$21,480.00	\$608,347.80
May 2021	\$453,799.37	\$60,052.00	\$85,831.75	\$24,780.00	\$624,463.12
June 2021	\$438,799.54	\$68,675.00	\$91,448.38	\$20,958.00	\$619,880.92
July 2021	\$454,026.60	\$73,257.00	\$94,773.25	\$19,450.00	\$641,506.85
Aug 2021	\$432,088.81	\$76,811.00	\$88,049.75	\$21,080.00	\$618,029.56
Sept 2021	\$312,055.30	\$48,496.00	\$73,325.00	\$18,350.00	\$452,226.30
TOTAL					

CITY OF DEL RIO INTERNATIONAL BRIDGE

MONTHLY TRAFFIC REPORT

	2023	2022	Difference	%
CARS & PICKUPS				
JANUARY	129,720	109,376	20,344	18.60%
FEBRUARY	126,371	112,189	14,182	12.64%
MARCH	145,690	130,946	14,744	11.26%
APRIL	141,574	128,584	12,990	10.10%
MAY	146,900	128,897	18,003	13.97%
JUNE	144,992	124,210	20,782	16.73%
JULY	145,537	129,021	16,516	12.80%
AUGUST	146,220	128,527	17,693	13.77%
SEPTEMBER	141,741	130,846	10,895	8.33%
OCTOBER	-	136,511	(136,511)	-100.00%
NOVEMBER	-	135,004	(135,004)	-100.00%
DECEMBER	-	149,111	(149,111)	-100.00%
COMMERCIAL				
JANUARY	5,890	5,537	353	6.38%
FEBRUARY	5,537	5,672	(135)	-2.38%
MARCH	6,721	6,916	(195)	-2.82%
APRIL	5,785	6,045	(260)	-4.30%
MAY	6,520	6,346	174	2.74%
JUNE	6,509	6,372	137	2.15%
JULY	5,922	6,121	(199)	-3.25%
AUGUST	6,803	6,764	39	0.58%
SEPTEMBER	6,087	6,333	(246)	-3.88%
OCTOBER	-	6,259	(6,259)	-100.00%
NOVEMBER	-	6,174	(6,174)	-100.00%
DECEMBER	-	5,242	(5,242)	-100.00%
BIKES				
JANUARY	825	901	(76)	-8.44%
FEBRUARY	732	738	(6)	-0.81%
MARCH	970	912	58	6.36%
APRIL	965	956	9	0.94%
MAY	1,110	977	133	13.61%
JUNE	1,128	984	144	14.63%
JULY	1,211	903	308	34.11%
AUGUST	1,241	1,019	222	21.79%
SEPTEMBER	1,345	1,119	226	20.20%
OCTOBER	-	1,157	(1,157)	-100.00%
NOVEMBER	-	879	(879)	-100.00%
DECEMBER	-	930	(930)	-100.00%
PEDESTRIANS				
JANUARY	4,352	4,638	(286)	-6.17%
FEBRUARY	3,833	4,209	(376)	-8.93%
MARCH	4,474	4,824	(350)	-7.26%
APRIL	4,160	4,775	(615)	-12.88%
MAY	4,392	4,447	(55)	-1.24%
JUNE	3,826	4,351	(525)	-12.07%
JULY	3,649	4,060	(411)	-10.12%
AUGUST	3,948	4,015	(67)	-1.67%
SEPTEMBER	4,382	4,399	(17)	-0.39%
OCTOBER	-	4,648	(4,648)	-100.00%
NOVEMBER	-	4,095	(4,095)	-100.00%

DECEMBER	-	4,993	(4,993)	-100.00%
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MEMORANDUM

Date: October 18, 2023

To: Bridge Board Members

From: Jose Castillo
International Bridge Superintendent

RE: Superintendent's Operations Report

September 1

Mr. Arturo Sandoval (Sandoval Welding) was given a check to purchase the materials for the secondary awning to be built at International Bridge Toll Plaza Administration parking lot.

September 5

Our office encountered that the online Bridge Pass service was not operating. Mr. Matt Shaver (ENTRANSIT) and Mr. Paul Lomas (MIS) department are working on correcting the problem. This issue caused the customer to be unable to view account and or make online payments.

September 6

Mr. Rivera and I conducted interviews for one Toll Collector position.

September 11

Mr. Rivera and I attended September 11 Memorial gathering at the U.S. Customs Port of Entry.

September 12

Traffic backed up on the Mexican side heading north bound, a Multi-Federal Agency along with U.S. Customs shuts down bridge at 8:40 a.m. to 9:20 a.m. for drill training exercise. Another drill was from 2:30 p.m. to 3:05 p.m.

September 13

U.S. Customs shuts down bridge at 8:40 a.m.- 9:18 a.m. for drill training exercise, traffic backed up on the U.S. side.

September 15

U.S. Customs shuts down bridge at 5:55 a.m.- 6:30 a.m. for drill training exercise, traffic backed up U.S. side.

September 19

City employees Maria Martinez and Ariana Delgado from the Finance department conducted an audit at the International Bridge Toll Plaza Administration office.

September 20

U.S. Customs shuts down bridge for 10 minutes while an oversized load as it comes across northbound, no traffic issues were reported.

September 21

U.S. Customs checking southbound traffic on and off, no traffic issues.

September 22

U.S. Customs shuts down bridge at 11:30 a.m.- 12:00 p.m. for drill training exercise, traffic backed up on the U.S. side.

Mr. Arturo Sandoval (Sandoval Welding) began building the secondary awning at Toll Plaza parking lot.

September 25

A meeting at the International Bridge Toll Plaza Administration building was held, Mr. John Sheedy, Mr. Albert Quintanilla, Jorge Ramon and CBP officers Mr. Mares and Mr. De Hoyos, Joe Rivera, and I to discuss a possible solution for the traffic flow of all commercial vehicles heading northbound, due to the increase of inspections being performed by Texas Department of Public troopers conducted after the U.S. Customs Import lot.

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International Bridge Board

6. c.

Meeting Date: 10/24/2023

Submitted For: Manuel Chavez, Asst. City Manager

Submitted By: Joe M Rivera, Asst Int. Bridge Director

Information

Subject

RESERVES FOR FUTURE CONSTRUCTION- Manuel Chavez, Asst. City Manager

Attachments

BridgeReserveConstructionSept2023

CITY OF DEL RIO MEMORANDUM

To: Bridge Board Members

From: Manuel B. Chavez , Assistant City Manager

Date: October 20, 2023

Re: Bridge Fund Reserves for Future Improvements/ Construction

The Bridge Fund Reserves for Future Improvements/Construction are held at the Texas Community Bank and TexPool. The preliminary balances as of September 30, 2023 were as shown below:

Bridge Fund Reserves for Future Construction/Improvements				
		Interest	September 30, 2023	September
	Cash & Investment Accounts	Rate	Balance	Interest
1	Bridge Fund			
	Texas Community Bank	5.70%	460,557.68	3,060.58
	TexPool	5.35%	27,817.56	121.14
	Certificate of Deposit - Southside Bank	4.58%	330,932.03	0.00
	Certificate of Deposit - Veritex	4.87%	955,941.47	3,702.52
			\$ 1,775,248.74	\$ 6,884.24
2	Bridge Fund (5%) Reserves			
	Texas Community Bank	5.70%	266,406.93	1,866.56
	Texas Community Bank	5.70%	648,783.73	2,329.41
	MMA - Veritex Bank	5.46%	1,955.89	14.22
	Certificate of Deposit - Southside Bank	4.58%	703,230.56	0.00
	Certificate of Deposit-Citizen State Bank	4.40%	225,315.43	816.11
	Certificate of Deposit - Southside Bank	4.58%	281,936.38	0.00
			\$ 2,127,628.92	\$ 5,026.30
3	General Fund Reserves			
	TexPool	5.35%	68,680.50	299.09
	Certificate of Deposit-Citizen State Bank	4.40%	1,346,957.14	4,878.79
			\$ 1,415,637.64	\$ 5,177.88
			\$ 5,318,515.30	\$ 17,088.42

If you have any questions on this matter, please feel free to contact me at 830-309-7003. Thank you.

XC: Mayor Alvaro Arreola
International Bridge Board Members

CITY OF DEL RIO
General Fund Reserves
Report for FY 2022-2023
For Period Ending September 30, 2023

UPDATED 10/13/2023

ORDINANCE No. 98-25, 99-11 , 01-02 03-28 , 05-56 & 06-33	GENERAL FUND	GENERAL FUND RESERVE	STREETS DRAINAGE RESERVE	PUBLIC SAFETY RESERVE	BRIDGE RESERVE	TOTAL
BEGINNING BALANCE	\$ -	\$ 1,900,563.13	\$ 6,219,056.97	\$ 512,355.18	\$ 1,415,209.15	\$ 10,047,184.43
I ESTIMATED REVENUES	40%	5%	45%	10%	0%	100%
October 2022 Actual	73,506.60	9,188.33	82,694.93	18,376.65	0.00	183,766.50
November 2022 Actual	72,495.94	9,061.99	81,557.93	18,123.99	0.00	181,239.85
December 2022 Actual	75,342.88	9,417.86	84,760.74	18,835.72	0.00	188,357.20
January 2023 Actual	69,470.22	8,683.78	78,154.00	17,367.56	0.00	173,675.55
February 2023 Actual	67,118.40	8,389.80	75,508.20	16,779.60	0.00	167,796.00
March 2023 Actual	78,276.94	9,784.62	88,061.56	19,569.24	0.00	195,692.35
April 2023 Actual	73,942.70	9,242.84	83,185.54	18,485.68	0.00	184,856.75
May 2023 Actual	78,354.92	9,794.37	88,149.29	19,588.73	0.00	195,887.30
June 2023 Actual	77,561.04	9,695.13	87,256.17	19,390.26	0.00	193,902.60
July 2023 Actual	76,141.50	9,517.69	85,659.19	19,035.38	0.00	190,353.75
August 2023 Actual	79,054.24	9,881.78	88,936.02	19,763.56	0.00	197,635.60
September 2023 Actual	75,181.42	9,397.68	84,579.10	18,795.36	0.00	187,953.55
Interest	0.00	575.44	1,882.96	155.13	428.49	3,042.01
TOTAL REVENUE	\$ 896,446.80	\$ 112,631.29	\$ 1,010,385.61	\$ 224,266.83	\$ 428.49	\$ 2,244,159.01
II EXPENSES						
Public Safety:						
Salaries	(630,000.00)					(630,000.00)
4% Inc. 2001-02	(106,000.00)					(106,000.00)
4% Inc. 2002-03	(101,376.00)					(101,376.00)
4% Inc. 2003-04	(114,429.00)					(114,429.00)
4% Inc. 2004-05	(112,457.00)					(112,457.00)
4% Inc. 2005-06	(67,991.00)					(67,991.00)
4% Inc. 2006-07	(59,531.00)					(59,531.00)
4% Inc. 2007-08	(69,454.00)					(69,454.00)
4% Inc. 2008-09	(52,400.00)					(52,400.00)
4% Inc. 2009-10	(159,031.00)					(159,031.00)
4% Inc. 2010-11	(52,588.00)					(52,588.00)
4% Inc. 2011-12	(53,493.00)					(53,493.00)
4% Inc. 2012-13	(55,890.00)					(55,890.00)
4% Inc. 2013-14	(147,787.00)					(147,787.00)
4% Inc. 2014-15	(82,230.00)					(82,230.00)
4% Inc. 2015-16	(62,189.00)					(62,189.00)
4% Inc. 2016-17	(63,466.00)					(63,466.00)
4% Inc. 2017-18	(49,405.00)					(49,405.00)
4% Inc. 2018-19	(50,944.00)					(50,944.00)
4% Inc. 2019-20	(48,323.00)					(48,323.00)
4% Inc. 2020-21	(61,998.00)					(61,998.00)
4% Inc. 2021-22	(166,172.00)					(166,172.00)
Increase. 2022-23	(160,736.00)					(160,736.00)
General Fund Reserve						
Air Pass. Serv.-Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2015 Refunding			(113,577.95)	(210,930.47)		(324,508.42)
Bonds Series 2017 Refunding 2007			(26,292.00)			(26,292.00)
Bonds Series 2017 Refunding 2001			(36,308.01)			(36,308.01)
Bonds Series 2021 Refunding 2009A			(48,724.82)			(48,724.82)
Transfer from GF to Streets						
Transfer from GF Reserves to General Fund					-	-
Transfer from General Fund	1,631,443.20					1,631,443.20
TOTAL EXPENSES	\$ (896,446.80)	\$ (10,000.00)	\$ (224,902.78)	\$ (210,930.47)	\$ -	\$ (1,342,280.05)
SUBTOTAL	\$ -	\$ 102,631.29	\$ 785,482.83	\$ 13,336.35	\$ 428.49	\$ 901,878.96
ENDING BALANCE	\$ -	\$ 2,003,194.42	\$ 7,004,539.80	\$ 525,691.53	\$ 1,415,637.64	\$ 10,949,063.39



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CITY OF DEL RIO
BRIDGE
109 W BROADWAY
DEL RIO TX 78840

Date 9/29/23
Primary Account
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CHECKING ACCOUNT

DEL RIO PUBLIC FUNDS		Number of Enclosures	92
Account Number		Statement Dates	9/01/23 thru 10/01/23
Previous Balance	856,071.57	Days in the statement period	31
131 Deposits/Credits	729,517.86	Average Ledger	1,047,445.45
19 Checks/Debits	849,077.21	Average Collected	1,044,024.49
Service Charge	.00	Interest Earned	4,927.14
Interest Paid	4,927.14	Annual Percentage Yield Earned	5.70%
Current Balance	741,439.36	2023 Interest Paid	29,573.10

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/01	WIRE TRANSFER CREDIT ODEL LOGISTICS LLC SUITE 4 EAGLE PASS, TX 78852 INTERNATIONAL BANK OF COMMERCE PUENTE DEL RIO SEM 35 20230901K4QLE01C000297 20230901MMQFMP3F000124 09011202FT03	500.00
9/01	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	4,082.25
9/01	DDA REGULAR DEPOSIT	304.00
9/01	DDA REGULAR DEPOSIT	574.37
9/01	DDA REGULAR DEPOSIT	18,479.59
9/01	RDC DEPOSIT	7,400.00
9/05	WIRE TRANSFER CREDIT ODEL LOGISTICS LLC	1,000.00



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DEL RIO PUBLIC FUNDS

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	SUITE 4 EAGLE PASS, TX 78852 INTERNATIONAL BANK OF COMMERCE PUENTE DEL RIO SEM 36 20230905K4QLE01C000286 20230905MMQFMP3F000243 09051138FT03	
9/05	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	375.00
9/05	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	1,380.75
9/05	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	1,968.75
9/05	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	7,881.25
9/05	DDA REGULAR DEPOSIT	289.72
9/05	DDA REGULAR DEPOSIT	381.35
9/05	DDA REGULAR DEPOSIT	595.58
9/05	DDA REGULAR DEPOSIT	694.37
9/05	DDA REGULAR DEPOSIT	1,960.00
9/05	DDA REGULAR DEPOSIT	11,844.68
9/05	DDA REGULAR DEPOSIT	13,934.65
9/05	DDA REGULAR DEPOSIT	25,184.66
9/05	DDA REGULAR DEPOSIT	27,311.83
9/05	RDC DEPOSIT	7,000.00
9/06	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	1,370.00
9/06	DDA REGULAR DEPOSIT	487.30
9/06	DDA REGULAR DEPOSIT	9,960.00
9/06	DDA REGULAR DEPOSIT	17,311.39



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DEL RIO PUBLIC FUNDS (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/06	RDC DEPOSIT	700.00
9/07	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	8,683.50
9/07	DDA REGULAR DEPOSIT	508.14
9/07	DDA REGULAR DEPOSIT	520.00
9/07	DDA REGULAR DEPOSIT	17,495.36
9/07	RDC DEPOSIT	5,000.00
9/08	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	2,007.50
9/08	DDA REGULAR DEPOSIT	537.30
9/08	DDA REGULAR DEPOSIT	1,135.00
9/08	DDA REGULAR DEPOSIT	18,301.37
9/08	RDC DEPOSIT	2,950.00
9/11	WIRE TRANSFER CREDIT ODEL LOGISTICS LLC SUITE 4 EAGLE PASS, TX 78852 INTERNATIONAL BANK OF COMMERCE PUENTE DEL RIO SEM 36.. 20230911K4QLE01C000035 20230911MMQFMP3F000068 09111001FT03	300.00
9/11	WIRE TRANSFER CREDIT ODEL LOGISTICS LLC SUITE 4 EAGLE PASS, TX 78852 INTERNATIONAL BANK OF COMMERCE PUENTE DEL RIO SEM 37 20230911K4QLE01C000373 20230911MMQFMP3F000159 09111257FT03	1,500.00
9/11	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	1,451.25



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DEL RIO PUBLIC FUNDS

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
9/11	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	2,413.00
9/11	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	4,041.50
9/11	DDA REGULAR DEPOSIT	416.23
9/11	DDA REGULAR DEPOSIT	603.86
9/11	DDA REGULAR DEPOSIT	634.98
9/11	DDA REGULAR DEPOSIT	1,500.00
9/11	DDA REGULAR DEPOSIT	5,500.00
9/11	DDA REGULAR DEPOSIT	12,268.27
9/11	DDA REGULAR DEPOSIT	21,952.18
9/11	DDA REGULAR DEPOSIT	23,737.41
9/12	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	240.00
9/12	DDA REGULAR DEPOSIT	511.95
9/12	DDA REGULAR DEPOSIT	2,800.00
9/12	DDA REGULAR DEPOSIT	16,293.50
9/12	RDC DEPOSIT	4,600.00
9/13	WIRE TRANSFER CREDIT WINDSTAR TRUCKING 303 N OREGON ST 1020 EL PASO, TX 79901 US 20230912GMQFMP01029552 20230912MMQFMP3F000364 09121800FT03	500.00
9/13	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	5,616.00
9/13	DDA REGULAR DEPOSIT	453.02
9/13	DDA REGULAR DEPOSIT	2,160.00
9/13	DDA REGULAR DEPOSIT	16,259.18
9/14	MERCH DEP MERCHANT SERVICE CCD	3,427.50



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DEL RIO PUBLIC FUNDS

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	1841010148 394750536243	
9/14	DDA REGULAR DEPOSIT	483.86
9/14	DDA REGULAR DEPOSIT	750.00
9/14	DDA REGULAR DEPOSIT	17,630.66
9/14	RDC DEPOSIT	5,500.00
9/15	SUPPL INV ELASTOMEROS TECN PPD 9913153001	120.00
9/15	PAYMENTS DEL RIO CCD 9324674912 7717300000480	480.00
9/15	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	4,806.75
9/15	DDA REGULAR DEPOSIT	470.19
9/15	DDA REGULAR DEPOSIT	18,191.20
9/15	RDC DEPOSIT	700.00
9/18	WIRE TRANSFER CREDIT ODEL LOGISTICS LLC SUITE 4 EAGLE PASS, TX 78852 INTERNATIONAL BANK OF COMMERCE PUENTE DEL RIO SEM 38 20230918K4QLE01C000229 20230918MMQFMP3F000077 09181207FT03	1,000.00
9/18	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	770.50
9/18	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	3,452.50
9/18	MERCH DEP MERCHANT SERVICE CCD	5,752.25



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DEL RIO PUBLIC FUNDS

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	1841010148	
	394750536243	
9/18	DDA REGULAR DEPOSIT	345.44
9/18	DDA REGULAR DEPOSIT	544.60
9/18	DDA REGULAR DEPOSIT	573.58
9/18	DDA REGULAR DEPOSIT	580.00
9/18	DDA REGULAR DEPOSIT	11,614.44
9/18	DDA REGULAR DEPOSIT	21,200.95
9/18	DDA REGULAR DEPOSIT	24,821.01
9/18	RDC DEPOSIT	2,200.00
9/19	MERCH DEP MERCHANT SERVICE	115.00
	CCD	
	1841010148	
	394750536243	
9/19	DDA REGULAR DEPOSIT	532.70
9/19	DDA REGULAR DEPOSIT	2,600.00
9/19	DDA REGULAR DEPOSIT	15,786.87
9/19	RDC DEPOSIT	3,000.00
9/20	MERCH DEP MERCHANT SERVICE	4,069.00
	CCD	
	1841010148	
	394750536243	
9/20	DDA REGULAR DEPOSIT	160.00
9/20	DDA REGULAR DEPOSIT	343.30
9/20	DDA REGULAR DEPOSIT	15,211.09
9/20	RDC DEPOSIT	4,000.00
9/21	MERCH DEP MERCHANT SERVICE	1,844.50
	CCD	
	1841010148	
	394750536243	
9/21	DDA REGULAR DEPOSIT	350.33
9/21	DDA REGULAR DEPOSIT	6,808.00
9/21	DDA REGULAR DEPOSIT	14,163.58
9/22	WIRE TRANSFER CREDIT	500.00
	ODEL LOGISTICS LLC	
	SUITE 4	
	EAGLE PASS, TX 78852	
	INTERNATIONAL BANK OF COMMERCE	
	PUENTE DEL RIO SEM 38.	



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DEL RIO PUBLIC FUNDS (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
	20230922K4QLE01C000387 20230922MMQFMP3F000118 09221255FT03	
9/22	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	2,754.50
9/22	DDA REGULAR DEPOSIT	463.30
9/22	DDA REGULAR DEPOSIT	16,642.50
9/22	RDC DEPOSIT	700.00
9/25	WIRE TRANSFER CREDIT ODEL LOGISTICS LLC SUITE 4 EAGLE PASS, TX 78852 INTERNATIONAL BANK OF COMMERCE PUENTE DEL RIO SEM 39 20230925K4QLE01C000351 20230925MMQFMP3F000124 09251228FT03	1,500.00
9/25	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	2,392.50
9/25	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	3,306.00
9/25	MERCH DEP MERCHANT SERVICE CCD 1841010148 394750536243	7,666.50
9/25	DDA REGULAR DEPOSIT	309.07
9/25	DDA REGULAR DEPOSIT	531.12
9/25	DDA REGULAR DEPOSIT	610.09
9/25	DDA REGULAR DEPOSIT	9,794.18
9/25	DDA REGULAR DEPOSIT	20,181.07
9/25	DDA REGULAR DEPOSIT	23,319.28
9/25	RDC DEPOSIT	4,200.00
9/26	MERCH DEP MERCHANT SERVICE CCD	165.00



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DEL RIO PUBLIC FUNDS

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DEPOSITS AND ADDITIONS		
Date	Description	Amount
	1841010148 394750536243	
9/26	DDA REGULAR DEPOSIT	473.30
9/26	DDA REGULAR DEPOSIT	2,500.00
9/26	DDA REGULAR DEPOSIT	14,172.13
9/26	RDC DEPOSIT	300.00
9/27	MERCH DEP MERCHANT SERVICE CCD	9,160.00
	1841010148 394750536243	
9/27	DDA REGULAR DEPOSIT	385.95
9/27	DDA REGULAR DEPOSIT	15,039.87
9/27	RDC DEPOSIT	3,500.00
9/28	MERCH DEP MERCHANT SERVICE CCD	3,378.75
	1841010148 394750536243	
9/28	DDA REGULAR DEPOSIT	498.88
9/28	DDA REGULAR DEPOSIT	1,248.00
9/28	DDA REGULAR DEPOSIT	16,699.60
9/28	RDC DEPOSIT	3,500.00
9/29	MERCH DEP MERCHANT SERVICE CCD	3,927.25
	1841010148 394750536243	
9/29	DDA REGULAR DEPOSIT	60.00
9/29	DDA REGULAR DEPOSIT	540.09
9/29	DDA REGULAR DEPOSIT	17,787.14
9/29	RDC DEPOSIT	1,050.00
10/01	INTEREST DEPOSIT	4,927.14

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/01	Transfer from x4299 to x1669 AP REIMB 09/01/23	8,943.43-
9/05	MERCH FEE MERCHANT SERVICE CCD	3,932.72-



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DEL RIO PUBLIC FUNDS

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CHECKS AND WITHDRAWALS		
Date	Description	Amount
	1841010148 394750536243	
9/08	Transfer from x4299 to x1669 AP REIMB 09/08	339.79-
9/15	Transfer from x4299 to x1669 AP REIMB 09/15	8,461.30-
9/15	Transfer from x4299 to x1396 PAYROLL REIMB 09/15	20,977.92-
9/22	Transfer from x4299 to x1669 AP REIMB 09/22	1,798.55-
9/25	Transfer from x4299 to x1669 AP REIMB 09/11/23	2,983.27-
9/25	Transfer from x4299 to x3895 INTERFUND Q4	11,150.00-
9/25	Transfer from x4299 to x3291 BRIDGE TRNSF AUG 23	16,084.25-
9/25	Transfer from x4299 to x3565 INTERFUND Q4	18,750.00-
9/25	Transfer from x4299 to x3291 BRIDGE TRNSF AUG 23	41,515.24-
9/25	Transfer from x4299 to x3391 2ND INTL BRIDGE	65,564.34-
9/25	Transfer from x4299 to x3291 BRIDGE TRNSF AUG 23	85,743.00-
9/25	Transfer from x4299 to x3391 2 LANE BRIDGE	99,272.39-
9/25	Transfer from x4299 to x1321 BRIDGE TRNSF AUG 23	197,635.60-
9/25	Transfer from x4299 to x3291 BRIDGE TRNSF AUG 23	241,774.75-
9/29	Transfer from x4299 to x3291 DTDF 09/29/23	961.45-
9/29	Transfer from x4299 to x1669 AP REIMB 09/29	2,291.13-
9/29	Transfer from x4299 to x1396 PAYROLL REIMB 09/29	20,898.08-



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DEL RIO PUBLIC FUNDS

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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	878,468.35	9/13	1,188,717.62	9/22	1,372,939.95
9/05	976,338.22	9/14	1,216,509.64	9/25	666,276.92
9/06	1,006,166.91	9/15	1,211,838.56	9/26	683,887.35
9/07	1,038,373.91	9/18	1,284,693.83	9/27	711,973.17
9/08	1,062,965.29	9/19	1,306,728.40	9/28	737,298.40
9/11	1,139,283.97	9/20	1,330,511.79	9/29	736,512.22
9/12	1,163,729.42	9/21	1,353,678.20	10/01	741,439.36

INTEREST RATE SUMMARY

Date	Rate
8/31	5.580000%
9/05	5.560000%
9/11	5.550000%
9/25	5.560000%



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CITY OF DEL RIO
GENERAL FUND RESERVE
109 W BROADWAY
DEL RIO TX 78840

Date 9/29/23
Primary Account
Enclosures

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CHECKING ACCOUNT

DEL RIO PUBLIC FUNDS		Number of Enclosures	1
Account Number		Statement Dates	9/01/23 thru 10/01/23
Previous Balance	448,820.72	Days in the statement period	31
1 Deposits/Credits	197,635.60	Average Ledger	493,446.95
1 Checks/Debits	2.00	Average Collected	493,446.95
Service Charge	.00	Interest Earned	2,329.41
Interest Paid	2,329.41	Annual Percentage Yield Earned	5.70%
Current Balance	648,783.73	2023 Interest Paid	17,912.45

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/25	Transfer from x4299 to x1321 BRIDGE TRNSF AUG 23	197,635.60
10/01	INTEREST DEPOSIT	2,329.41

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/14	DDA DEBIT MEMO	2.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	448,820.72	9/25	646,454.32
9/14	448,818.72	10/01	648,783.73



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DEL RIO PUBLIC FUNDS

(Continued)

INTEREST RATE SUMMARY		
	Date	Rate
	8/31	5.580000%
	9/05	5.560000%
	9/11	5.550000%
	9/25	5.560000%

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF DEL RIO
BRIDGE FUND
ATTN ALBERTA BARRETT
109 W BROADWAY ST
DEL RIO TX 78840-5502

Participant Statement

Statement Period 09/01/2023 - 09/30/2023

Customer Service 1-866-TEX-POOL
Location ID

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$27,696.42	\$0.00	\$0.00	\$121.14	\$27,817.56	\$27,704.50
Total Dollar Value	\$27,696.42	\$0.00	\$0.00	\$121.14	\$27,817.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool		\$27,696.42	\$1.00	27,817.560	\$27,817.56
Total Dollar Value		\$27,696.42			\$27,817.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$121.14	\$996.50
Total		\$121.14	\$996.50

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF DEL RIO

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2023	09/01/2023	BEGINNING BALANCE	\$27,696.42	\$1.00		27,696.420
09/29/2023	09/29/2023	MONTHLY POSTING	\$121.14	\$1.00	121.140	27,817.560
Account Value as of 09/30/2023			\$27,817.56	\$1.00		27,817.560

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF DEL RIO
GENERAL FUND RESERVE
ATTN ALBERTA BARRETT
109 W BROADWAY ST
DEL RIO TX 78840-5502

Participant Statement

Statement Period 09/01/2023 - 09/30/2023

Customer Service 1-866-TEX-POOL
Location ID [REDACTED]
Investor ID [REDACTED]

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$68,381.41	\$0.00	\$0.00	\$299.09	\$68,680.50	\$68,401.35
Total Dollar Value	\$68,381.41	\$0.00	\$0.00	\$299.09	\$68,680.50	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government Investment Pool	[REDACTED]	\$68,381.41	\$1.00	68,680.500	\$68,680.50
Total Dollar Value		\$68,381.41			\$68,680.50

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$299.09	\$2,460.09
Total		\$299.09	\$2,460.09

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF DEL RIO

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2023	09/01/2023	BEGINNING BALANCE	\$68,381.41	\$1.00		68,381.410
09/29/2023	09/29/2023	MONTHLY POSTING	\$299.09	\$1.00	299.090	68,680.500
Account Value as of 09/30/2023			\$68,680.50	\$1.00		68,680.500

International Bridge Board

6. d.

Meeting Date: 10/24/2023

Submitted For: Manuel Chavez, Asst. City Manager

Submitted By: Joe M Rivera, Asst Int. Bridge Director

Information

Subject

UPDATE ON 2ND INTERNATIONAL BRIDGE

Attachments

No file(s) attached.

International Bridge Board

6. e.

Meeting Date: 10/24/2023

Submitted For: Manuel Chavez, Asst. City Manager

Submitted By: Joe M Rivera, Asst Int. Bridge Director

Information

Subject

SET NOVEMBER 2023 MEETING DATE

Attachments

No file(s) attached.
