

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

DATE: Monday, February 10, 2020
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

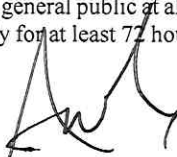
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on January 13, 2020.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2020.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending December 31, 2019.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
5. Engineering 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

C E R T I F I C A T I O N

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 7th day of February, 2020 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.



Arturo Madero, Facilities Manager

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 2/5/20
MEETING DATE 2/10/20

1. Agenda Item: Approval of minutes for the Regular Meeting held on January 13, 2020.

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on January 13, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT: Sergio Coronado Mayor of Hidalgo-Vice Chairman

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Rigoberto “Rigo” Villarreal	Superintendent of Bridges’, McAllen
Juan Olaguibel	Director of Operations, McAllen
Hilda Cavazos	Office Manager, McAllen
Michelle Rivera	Asst. City Manager, McAllen
Jeff Johnstone	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Asst Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering, McAllen
Carlos Rodriguez	Customs and Border Protection
David Gonzalez	Customs and Border Protection
Juan Martinez	Milnet
Rudy Molina	Milnet
Mitch Ferman	Monitor

THE MEETING WAS CALLED TO ORDER AT 12:21 P.M. by Mayor Jim Darling.

1. Consideration and action to appoint an Interim Bridge Superintendent.

A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to appoint Mr. Juan Olaguibel as Interim Bridge Superintendent.

2. Approval of minutes for the Regular Meeting held on December 9, 2019.

A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held December 9, 2019.

3. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2019.**
Interim Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of December 2019.
4. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2019.**
A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statements for the period ending November 30, 2019 as presented.
5. **Consideration and approval of construction documents for McAllen-Hidalgo International Bridge Pedestrian Improvements and Authorization to proceed with bidding phase.**
A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to authorize staff to proceed with the process to go out for bids.
6. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
Mayor Jim Darling thanked Superintendent Rigoberto "Rigo" Villarreal for 10 years of service.
7. **Engineering Report**
No 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)

a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:34 pm.

Mayor Jim Darling, Chairman

ATTEST:

Juan Olaguibel, Interim Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 2/5/20
MEETING DATE 2/10/20

1. Agenda Item: McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – January 2020.

2. Party Making Request: Juan Olaguibel, Interim 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) _____			<u> </u> Yes <u> </u> No
b) _____			<u> </u> Yes <u> </u> No
c) _____			<u> </u> Yes <u> </u> No

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RN Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	478,927	558,779	17%	982,464	924,595	-6%	9,624	10,305	7%	582	759	30%

Anzalduas Bridge Crossing

Month	EMPTYIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	7,963	6,856	-14%	323,087	341,083	6%	560	610	9%	7,579	6,715	-11%

Hidalgo-Pharr-Anzalduas-Donna January 2020 Southbound Traffic (cars only)

Jan 2020	Day	Hidalgo Jan 2020	Hidalgo % of Traffic	Pharr Jan 2020	Pharr % of Traffic	Anzalduas Jan 2020	Anzalduas % of Traffic	Donna Jan 2020	Donna % of Traffic	Hidalgo Jan 2019	Hidalgo 2020-2019 variance	Pharr Jan 2019	Pharr 2020-2019 variance	Anzalduas Jan 2019	Anzalduas 2020-2019 variance	Donna Jan 2019	Donna 2020-2019 variance
1	Wednesday	4756	55%	665	8%	2201	25%	1,101	13%	5160	(404)	1065	(400)	2399	(198)	1,289	(188)
2	Thursday	6082	53%	1145	10%	2918	25%	1,311	11%	7190	(1108)	1672	(527)	2974	(56)	1,488	(177)
3	Friday	7149	54%	1481	11%	3103	23%	1,629	12%	7480	(331)	2049	(568)	2526	577	1,530	99
4	Saturday	6938	52%	1414	11%	3153	24%	1,735	13%	8324	(1386)	2342	(928)	2820	333	1,832	(97)
5	Sunday	5991	52%	978	9%	3124	27%	1,341	12%	8469	(2478)	2036	(1,058)	2901	223	2,040	(699)
6	Monday	7000	56%	1640	13%	2565	20%	1,343	11%	7286	(286)	1784	(144)	2891	(326)	1,786	(443)
7	Tuesday	7261	56%	1634	13%	2601	20%	1,371	11%	8802	(1541)	2581	(947)	2520	81	1,920	(549)
8	Wednesday	7443	62%	1118	9%	2229	18%	1,274	11%	9119	(1676)	2758	(1,640)	2478	(249)	1,989	(715)
9	Thursday	6962	58%	1584	13%	2204	18%	1,282	11%	8464	(1502)	2567	(983)	2410	(206)	1,683	(401)
10	Friday	8050	56%	1803	13%	2788	19%	1,680	12%	7505	545	2245	(442)	2190	598	1,476	204
11	Saturday	8142	58%	1429	10%	2742	19%	1,816	13%	8700	(558)	2654	(1,225)	2921	(179)	1,907	(91)
12	Sunday	6496	65%	1006	10%	2532	25%	1,387	14%	8931	(2435)	2057	(1,051)	2726	(194)	2,207	(820)
13	Monday	6715	64%	1619	15%	2200	21%	1,247	12%	7227	(512)	1549	70	2578	(378)	1,686	(439)
14	Tuesday	7061	58%	1556	13%	2267	19%	1,345	11%	7276	(215)	2247	(691)	2142	125	1,432	(87)
15	Wednesday	7418	59%	1578	13%	2270	18%	1,291	10%	7074	344	2049	(471)	1994	276	1,350	(59)
16	Thursday	7154	58%	1578	13%	2283	18%	1,339	11%	7420	(266)	2250	(672)	2212	71	1,424	(85)
17	Friday	7960	56%	1774	12%	3050	21%	1,525	11%	7676	284	2168	(394)	2315	735	1,461	64
18	Saturday	8286	59%	1400	10%	2748	19%	1,691	12%	8915	(629)	2628	(1,228)	3035	(287)	1,931	(240)
19	Sunday	6494	56%	1051	9%	2605	23%	1,356	12%	9115	(2621)	1678	(627)	2883	(278)	2,335	(979)
20	Monday	6646	58%	1514	13%	1960	17%	1,274	11%	6839	(193)	1604	(90)	2510	(550)	1,623	(349)
21	Tuesday	6715	58%	1577	14%	2042	18%	1,242	11%	7329	(614)	2192	(615)	2145	(103)	1,426	(184)
22	Wednesday	7175	58%	1565	13%	2279	19%	1,270	10%	7378	(203)	2201	(636)	2207	72	1,446	(176)
23	Thursday	7072	58%	1603	13%	2187	18%	1,315	11%	7678	(606)	1923	(320)	2200	(13)	1,385	(70)
24	Friday	8186	56%	1730	12%	2960	20%	1,770	12%	7574	612	2159	(429)	2248	712	1,421	349
25	Saturday	8036	57%	1365	10%	2620	19%	1,958	14%	8724	(888)	2525	(1,160)	2873	(253)	2,027	(69)
26	Sunday	6290	56%	994	9%	2579	23%	1,468	13%	8552	(2262)	1876	(882)	2515	64	2,036	(568)
27	Monday	6839	58%	1587	13%	2176	18%	1,277	11%	6953	(114)	1530	57	2509	(333)	1,713	(436)
28	Tuesday	6857	58%	1499	13%	2259	19%	1,267	11%	7255	(398)	2155	(656)	2213	46	1,452	(185)
29	Wednesday	7333	58%	1597	13%	2356	19%	1,319	10%	7352	(19)	2154	(557)	2041	315	1,432	(113)
30	Thursday	7243	59%	1522	12%	2272	18%	1,304	11%	7349	(106)	2193	(671)	2098	174	1,411	(107)
31	Friday	8121	55%	1714	12%	3114	21%	1,733	12%	7419	702	2168	(454)	2185	929	1,350	383
		219,871	57%	44,720	12%	78,387	20%	44,261	12%	240,535	(20,664)	65,059	(20,339)	76,659	1,728	51,488	(7,227)

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 2/5/20
MEETING DATE 2/10/20

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending December 31, 2019.

2. Party Making Request: Juan Olaquibel, Interim 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: RA Approved ___ Disapproved ___ None

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending December 31, 2019
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending December 31, 2019

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation, as reflected on page 3, for the month of December is \$1,160,620 — (\$5,424) less than last year. Toll revenues were \$1,032,409 for the month or (\$61,775) less than last year. Expenses were \$228,670 or \$12,212 more than last year for the month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of December is \$1,160,620. Net income was \$261,075 better than budget for the month. Toll revenues were \$1,032,409 for the month. Toll revenues were \$58,141 better than budget for the month. Administrative and operating expenses were \$228,670 for the month. Administrative and operating expenses were \$55,332 less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2019

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	4,663,869	-	3,451,535	8,115,404
Receivables / Other.....	351,739	-	-	351,739
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	5,032,110	-	3,451,535	8,483,645
<u>Restricted Assets:</u>				
Contingency Fund..... X	534,394	-	-	534,394
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,117,264	-	-	4,117,264
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,651,658	-	-	4,651,658
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,850,671	-	-	3,850,671
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,801,914	-	-	3,801,914
Construction in Progress.....	666,381	-	-	666,381
	24,560,412	-	-	24,560,412
Less accumulated depreciation.....	(14,926,183)	-	-	(14,926,183)
Total Capital Assets	9,634,229	-	-	9,634,229
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	14,668,850	-	-	14,668,850
Advance - Anzalduas Internation Crossing "A"	4,497,802	-	-	4,497,802
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,350	-	-	353,350
Total Other Assets, net	19,520,002	-	-	19,520,002
TOTAL ASSETS	\$ 38,837,999	\$ -	\$ 3,451,535	\$ 42,289,534
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 22,831	\$ -	\$ -	\$ 22,831
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	109,092	-	-	109,092
Total Current Liabilities	277,669	-	-	277,669
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	11,780	-	-	11,780
Deferred revenues / Other.....	-	-	-	-
Due to other Funds / General Fund.....	77,056	-	-	77,056
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	187,446	-	-	187,446
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	797,874	-	-	797,874
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,634,229	-	-	9,634,229
Restricted:				
Contingency Fund..... X	534,394	-	-	534,394
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,451,535	3,451,535
City of McAllen..... X	4,117,264	-	-	4,117,264
Total restricted.....	4,651,658	-	3,451,535	8,103,193
Unrestricted.....	23,476,569	-	-	23,476,569
Total Net Assets	37,762,456	-	3,451,535	41,213,991
TOTAL LIABILITIES AND NET ASSETS	\$ 38,837,999	\$ -	\$ 3,451,535	\$ 42,289,534

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2019

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2019	FY 2018			FY 2019	FY 2018		
Tolls	\$1,032,409	\$1,094,184	\$ (61,775)	-5.65%	\$2,968,744	\$3,033,841	(\$65,097)	-2.15%
Rentals	321,250	258,764	62,486	24.15%	732,804	664,675	68,129	10.25%
Miscellaneous	28,332	21,745	6,587	30.29%	73,661	61,181	12,480	20.40%
Interest	7,299	7,809	(510)	-6.53%	20,304	21,706	(1,402)	-6.46%
Total Revenues	\$ 1,389,290	\$ 1,382,502	\$ 6,788	0.49%	\$ 3,795,513	\$ 3,781,403	\$14,110	0.37%
	12/31/19				12/31/19			
EXPENSES:								
Administration	\$54,346	\$64,744	(\$10,398)	-16.06% A	\$211,003	\$184,778	\$26,225	14.19%
Bridge Operations	172,017	148,677	23,340	15.70% B	520,026	462,232	57,794	12.50%
Loan Interest	377	1,107	(730)	100.00%	1,318	3,498	(2,180)	100.00%
Insurance	1,930	1,930	-	0.00%	5,790	5,790	-	0.00%
Total Exp. before Depreciation	\$ 228,670	\$ 216,458	\$ 12,212	5.64%	\$738,137	\$ 656,298	\$ 81,839	12.47%
NET INCOME/(LOSS)	\$ 1,160,620	\$ 1,166,044	\$ (5,424)	-0.47%	\$ 3,057,376	\$ 3,125,105	\$ (67,729)	-2.17%
<i>before depreciation</i>								
Depreciation	95,145	107,037	(11,892)	-11.11%	285,436	327,867	(42,431)	-12.94%
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 1,065,475	\$ 1,059,007	\$ 6,468	0.61%	\$ 2,771,940	\$ 2,797,238	\$ (25,298)	-0.90%
Capital Outlay	-	-	-	-	-	-	-	-
Transfer Out:								
City of Hidalgo	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)	(133)	210,944	211,344	(400)	(400)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending December 31, 2019

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN INCOME	62,486	
1			62,486
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	11,846	
	A DECREASE IN SUPPLIES OF	(1,325)	
	A DECREASE IN OTHER SERVICES	(162)	
A	AN INCREASE IN MAINTENANCE	12,981	23,340
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	1,550	
	AN INCREASE IN SUPPLIES	868	
	A DECREASE IN OTHER SERVICES	(12,632)	
B	A DECREASE IN MAINT. & CAPITAL OUTLA	<u>(184)</u>	(10,398)
	TRAVEL	(828)	
	ADVERTISING	(7,597)	
	Accounting	-	
	TRAINING	-	
	CONTRACTUAL	2,237	
	DUES AND SUBSCRIPTION	(5,250)	
	PROFESSIONAL	(2,821)	
	RENTAL	(213)	
	POSTAGE	27	
	UTILITIES - TELEPHONE	(79)	
*1	MISCELLANEOUS	1,892	(12,632)
	RENTAL & CONTRACTUAL	(4,637)	
	SECURITY	2,638	
	UTILITIES - ELECTRIC	952	
	UTILITIES - WATER	6	
*2	CREDIT CARD FEE/MISC	879	(162)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 2019

	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 Revenues:									
Tolls	\$ 11,691,217	\$ 974,268	\$ 1,032,409	\$ 58,141	5.97%	\$ 2,922,804	\$ 2,968,744	\$ 45,940	1.57%
Rentals	2,436,359	203,029	321,250	118,221	58.23%	609,087	732,804	123,717	20.31%
Miscellaneous	75,000	6,250	28,332	22,082	353.31%	18,750	73,661	54,911	292.86%
Total Operating Revenues	14,202,576	1,183,547	1,381,991	198,444	16.77%	3,550,641	3,775,209	224,568	6.32%
Non-Operating Revenues:									
Interest	0	\$ -	7,299	7,299	100.00%	-	20,304	20,304	100.00%
Total Non-Operating Revenues	-	-	7,299	7,299	100.00%	-	20,304	20,304	100.00%
Total Revenues	14,202,576	1,183,547	1,389,290	205,743	17.38%	3,550,641	3,795,513	244,872	6.90%
Expenses:									
Administration									
Salaries	273,185	27,104	21,622	5,482	20.23%	71,834	63,188	8,646	12.04%
Supplies	24,800	2,066	1,198	868	42.01%	6,198	3,977	2,221	35.83%
Other Services	472,325	39,356	31,403	7,953	20.21%	118,068	141,959	(23,891)	-20.23%
Maintenance	12,162	1,013	123	890	87.86%	3,039	1,879	1,160	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	782,472	69,539	54,346	15,193	21.85%	199,139	211,003	(11,864)	-5.96%
Operations:									
Salaries	1,524,556	145,973	109,451	36,522	25.02%	396,619	314,579	82,040	20.68%
Supplies	85,000	7,082	5,591	1,491	21.05%	21,246	18,131	3,115	14.66%
Other Services	533,250	44,436	38,233	6,203	13.96%	133,308	119,929	13,379	10.04%
Maintenance	176,000	14,665	18,742	(4,077)	-27.80%	43,995	67,387	(23,392)	-53.17%
Capital Outlay	16,385	-	-	-	-	-	-	-	#DIV/0!
Total Operations	2,335,191	212,156	172,017	40,139	18.92%	595,168	520,026	75,143	12.63%
Non-department									
Loan Interest	-	377	377	-	0.00%	1,318	1,318	-	0.00%
Liability Insurance	23,171	1,930	1,930	-	0.00%	5,790	5,790	-	0.00%
Total Non-department	23,171	2,307	2,307	-	0.00%	7,108	7,108	-	0.00%
Total Expenses excluding Depreciation	3,140,834	284,002	228,670	55,332	19.48%	801,415	738,137	63,278	7.90%
NET INCOME (1.)	\$ 11,061,742	\$ 899,545	\$ 1,160,620	\$ 261,075	29.02%	\$ 2,749,226	\$ 3,057,376	\$ 308,150	11.21%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 2/5/20
MEETING DATE 2/10/20

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

2. Party Making Request: Juan Olaguibel, Interim 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: DR Approved Disapproved None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 5 2/5/20
MEETING DATE 2/10/20

1. Agenda Item: Engineering Report.
2. Party Making Request: Juan Olaguibel, Interim 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 PDV None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6a
DATE SUBMITTED 2/5/20
MEETING DATE 2/10/20

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

2. Party Making Request: Juan Olaquibel, Interim 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: Seek Direction

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

