

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

DATE: Monday, April 12, 2021
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 March 8, 2021.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2021.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending January 31, 2021 and February 28, 2021.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
5. 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 9th day of April, 2021 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 04/06/21
MEETING DATE 04/12/21

1. Agenda Item: Approval of minutes for the Regular Meeting held on March 8, 2021.

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: ___ 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 March 8, 2021 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
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges’, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Michelle Rivera	Asst. City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Asst. Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Leticia Covarrubias	Comptroller, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	CBP – Port Director
David J Gonzalez	CBP
Leo Montalvo	Former Mayor, McAllen
Valeria Gonzalez	The Monitor Newspaper
Dave Hendricks	The Progress Times Newspaper

THE MEETING WAS CALLED TO ORDER AT 1:09 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on February 8, 2021.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held February 8, 2021.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – February 2021.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of February 2021.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending December 31, 2021.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept the financial statements for the period ending December 31, 2021 as presented.

4. Consider and approve External Audit Report for period ending September 30, 2020 and 2019.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept the External Audit Report for period ending September 30, 2020 and 2019 as presented.

5. Consider and approve motion to distribute excess revenues after external audit to Cities.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve distribution of excess revenues after external audit to Cities.

6. Consideration and approval of change order for the FMCSA project to provide one wireless access point (WAP) at inspection canopy.

A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to approve change order for the FMCSA project to provide one wireless access point (WAP) at inspection canopy.

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

No Reports

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)

8. No Action Taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 1:14 p.m.

Mayor Jim Darling, City of McAllen

ATTEST:

Juan Olaguibel, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 04/06/21
MEETING DATE 04/12/21

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – March 2021.

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: ___ Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

March 2021 Southbound Traffic (cars only)

March 2021	Day	Hidalgo March 2021	Hidalgo % of Traffic	Pharr March 2021	Pharr % of Traffic	Anzalduas March 2021	Anzalduas % of Traffic	Donna March 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo February 2021	Hidalgo 2021-2021 variance	Pharr February 2021	Pharr 2021-2021 variance	Anzalduas February 2021	Anzalduas 2021-2021 variance	Donna February 2021	Donna 2021-2021 variance
1	Monday	4139	51%	1438	18%	1667	20%	915	11%	8159	3490	649	1407	31	1658	9	792	123
2	Tuesday	4268	52%	1463	18%	1703	21%	825	10%	8259	3950	318	1667	(204)	1844	(141)	819	6
3	Wednesday	4578	50%	1614	18%	1908	21%	992	11%	9092	4150	428	1536	78	2003	(95)	964	28
4	Thursday	4637	50%	1556	17%	2022	22%	996	11%	9211	4022	615	1815	(259)	1968	54	886	110
5	Friday	5460	47%	2000	17%	2872	25%	1318	11%	11650	5128	332	2019	(19)	2858	14	1305	13
6	Saturday	5007	46%	1839	17%	2531	23%	1410	13%	10787	4198	809	2155	(316)	2511	20	1289	121
7	Sunday	2660	49%	902	16%	1221	22%	690	13%	5473	2154	506	1097	(195)	1172	49	623	67
8	Monday	4138	51%	1531	19%	1655	20%	850	10%	8174	3838	300	1709	(178)	1800	(145)	871	(21)
9	Tuesday	4419	51%	1523	18%	1831	21%	874	10%	8647	3909	510	1604	(81)	1885	(54)	882	(8)
10	Wednesday	4756	51%	1651	18%	1927	21%	973	10%	9307	4218	538	1424	227	2019	(92)	993	(20)
11	Thursday	4648	50%	1634	18%	2026	22%	1006	11%	9314	4144	504	1595	39	1982	44	874	132
12	Friday	5714	53%	1967	18%	3098	29%	1419	13%	10779	4615	1099	1817	150	2415	683	1084	335
13	Saturday	5483	52%	1803	17%	3262	31%	1605	15%	10548	4056	1427	1232	571	1909	1353	1090	515
14	Sunday	2885	48%	907	15%	1434	24%	727	12%	5953	2018	867	527	380	905	529	473	254
15	Monday	4073	50%	1352	17%	1802	22%	894	11%	8121	2221	1852	573	779	349	1453	327	567
16	Tuesday	5009	54%	1275	14%	1932	21%	1063	11%	9279	2894	2115	1024	251	1231	701	545	518
17	Wednesday	4927	51%	1561	16%	2033	21%	1098	11%	9619	3444	1483	1331	230	1514	519	678	420
18	Thursday	4978	50%	1586	16%	2245	23%	1109	11%	9918	3457	1521	1355	231	1570	675	696	413
19	Friday	5719	49%	1788	15%	2809	24%	1449	12%	11765	4298	1421	1702	86	2213	596	1031	418
20	Saturday	4890	47%	1664	16%	2233	22%	1528	15%	10315	4382	508	1454	210	2083	150	1255	273
21	Sunday	2564	51%	740	15%	1113	22%	637	13%	5054	2298	266	969	(229)	1176	(63)	641	(4)
22	Monday	4318	52%	1444	17%	1618	19%	928	11%	8308	3796	522	1486	(42)	1660	(42)	843	85
23	Tuesday	4601	52%	1511	17%	1776	20%	973	11%	8861	4025	576	1536	(25)	1764	12	854	119
24	Wednesday	4816	51%	1548	16%	2045	22%	1054	11%	9463	4150	666	1628	(80)	1896	149	984	70
25	Thursday	4963	52%	1507	16%	2033	21%	1065	11%	9568	4098	865	1692	(185)	2081	(48)	949	116
26	Friday	6109	50%	1727	14%	2926	24%	1461	12%	12223	5231	878	1914	(187)	2915	11	1280	181
27	Saturday	5380	49%	1631	15%	2394	22%	1554	14%	10959	4546	834	2003	(372)	2580	(186)	1471	83
28	Sunday	2834	52%	750	14%	1204	22%	659	12%	5447	2435	399	955	(205)	1295	(91)	679	(20)
29	Monday	4522	44%	3141	30%	1718	17%	943	9%	10324		4522		3,141		1718		943
30	Tuesday	4980	53%	1477	16%	1959	21%	1065	11%	9481		4980		1,477		1959		1065
31	Wednesday	5243	51%	1580	15%	2237	22%	1164	11%	10224		5243		1,580		2237		1164
		142,718	50%	48,110	17%	63,234	22%	33,244	12%	284,282	105,165	37,553	41,226	6,884	51,256	11,978	25,178	8,066

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	
OCTOBER 2020	139,456	66,795	-52%	227,271	114,009	-50%	2,470	1,760	-29%	199	128	-36%
NOVEMBER	141,577	69,351	-51%	232,560	123,048	-47%	2,583	1,736	-33%	192	127	-34%
DECEMBER	149,612	74,447	-50%	244,893	122,504	-50%	2,728	1,929	-29%	197	104	-47%
JANUARY 2021	128,134	66,944	-48%	219,871	108,396	-51%	2,524	949	-62%	171	100	-42%
FEBRUARY	122,782	55,939	-54%	208,709	105,165	-50%	2,342	934	-60%	211	112	-47%
MARCH	97,317	74,241	-24%	169,713	142,718	-16%	1,992	1,035	-48%	171	133	-22%
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	778,878	407,717	-48%	1,303,017	715,840	-45%	14,639	8,343	-43%	1,141	704	-38%

Anzalduas Bridge Crossing

Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	
OCTOBER 2020	2,048	1,675	-18%	77,851	53,379	-31%	104	86	-17%	1,994	1,216	-39%
NOVEMBER	1,590	1,681	6%	87,660	53,391	-39%	218	98	-55%	1,561	1,053	-33%
DECEMBER	1,457	1,785	23%	97,185	67,250	-31%	127	121	-5%	1,334	1,010	-24%
JANUARY 2021	1,761	1,558	-12%	78,387	54,760	-30%	161	67	-58%	1,826	1,137	-38%
FEBRUARY	1,607	1,641	2%	74,001	51,256	-31%	99	54	-45%	1,770	1,039	-41%
MARCH	2,075	1,958	-6%	58,444	63,234	8%	72	75	4%	1,461	1,301	-11%
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	10,538	10,298	-2%	473,528	343,270	-28%	781	501	-36%	9,946	6,756	-32%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 04/06/21
MEETING DATE 04/12/21

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2021 and February 28, 2021.

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: _____ Approved _____ Disapproved _____ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending January 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending January 31, 2021

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income after depreciation, as reflected on page 3, for the month of January is \$344,618 — (\$21,084) less than the prior month. Toll revenues were \$448,925 for the month or (\$62,211) less than prior month. Expenses were \$186,918 or (\$99,153) less than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of January is \$442,839. Net income was (\$402,842) less than budget for the month. Toll revenues were \$448,925 for the month. Toll revenues were (\$468,820) less than budget for the month. Administrative and operating expenses were \$186,918 for the month. Administrative and operating expenses were (\$87,596) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,833,587	-	2,864,249	5,697,836
Receivables / Other.....	22,323	-	-	22,323
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,872,412	-	2,864,249	5,736,661
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,317	-	-	538,317
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	3,494,167	-	-	3,494,167
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,032,484	-	-	4,032,484
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,907,022	-	-	3,907,022
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,975,465	-	-	25,975,465
Less accumulated depreciation.....	(16,077,454)	-	-	(16,077,454)
Total Capital Assets	9,898,011	-	-	9,898,011
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup.....	15,443,371	-	-	15,443,371
Advance - Anzalduas Internation Crossing "A".....	4,522,326	-	-	4,522,326
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,082,328	-	-	20,082,328
TOTAL ASSETS	\$ 36,885,236	\$ -	\$ 2,864,249	\$ 39,749,485
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 28,897	\$ -	\$ -	\$ 28,897
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,340	-	-	3,340
Total Current Liabilities	157,938	-	-	157,938
<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:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	248,356	-	-	248,356
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	694,121	-	-	694,121
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,898,011	-	-	9,898,011
Restricted:				
Contingency Fund..... X	538,317	-	-	538,317
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,864,249	2,864,249
City of McAllen..... X	3,494,167	-	-	3,494,167
Total restricted.....	4,032,484	-	2,864,249	6,896,733
Unrestricted.....	22,102,682	-	-	22,102,682
Total Net Assets	36,033,177	-	2,864,249	38,897,426
TOTAL LIABILITIES AND NET ASSETS	\$ 36,885,236	\$ -	\$ 2,864,249	\$ 39,749,485

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>January 2021</i>	<i>December 2020</i>		
Tolls	\$448,925	\$511,136	\$ (62,211)	-12.17%
Rentals	200,528	204,176	(3,648)	-1.79%
Miscellaneous	9,879	13,188	(3,309)	-25.09%
Interest	344	410	(66)	-16.07%
Total Revenues	\$ 659,676	\$ 728,910	\$ (69,234)	-9.50%
	√			
EXPENSES:				
Administration	44,675	\$58,391	(\$13,716)	-23.49% A
Bridge Operations	140,313	225,750	(85,437)	-37.85% B
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 186,918	\$ 286,071	\$ (99,153)	-34.66%
	√			
NET INCOME/(LOSS)	\$ 472,758	\$ 442,839	\$ 29,919	6.76%
<i>before depreciation</i>				
Depreciation	128,140	77,137	51,003	66.12%
NET INCOME/(LOSS)				
<i>after depreciation</i>	\$ 344,618	\$ 365,702	\$ (21,084)	-5.77%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>January 2021</i>	<i>January 2020</i>		<i>January 2021</i>	<i>January 2020</i>	
Transfer Out:				-	-	-
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	280,658	281,258	(600)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending January 31, 2021

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(3,648)	
1			(3,648)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(9,410)	
	A DECREASE IN SUPPLIES OF	(21)	
	AN DECREASE IN OTHER SERVICES	(4,326)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	41	(13,716)
	THIS YEAR SAME MONTH WE HAD		
	AN DECREASE IN WAGES, BENEFITS, & OT	(64,335)	
	A DECREASE IN SUPPLIES	(2,499)	
	AN DECREASE IN OTHER SERVICES	(11,074)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>(7,529)</u>	(85,437)
	POSTAGE	-	
	ADVERTISING	(1,500)	
	Accounting	-	
	RENTAL/PHOTOCOPIER	52	
	CONTRACTUAL	265	
	DUES AND SUBSCRIPTION	(4,281)	
	PROFESSIONAL	2,695	
	Covid-19 Expense	-	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	228	
*1	MISCELLANEOUS	(1,785)	(4,326)
	RENTAL & CONTRACTUAL	(6,158)	
	SECURITY	(4,217)	
	UTILITIES - ELECTRIC	(200)	
	UTILITIES - WATER	(2)	
*2	CREDIT CARD FEE/MISC	(497)	(11,074)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2021

	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	\$ 11,012,945	\$ 917,745	\$ 448,925	\$ (468,820)	-51.08%	\$ 3,670,980	\$ 1,940,189	\$ (1,730,791)	-47.15%
Rentals	2,670,467	222,538	200,528	(22,010)	-9.89%	890,152	836,672	(53,480)	-6.01%
Miscellaneous	105,000	8,750	9,879	1,129	12.91%	35,000	45,898	10,898	31.14%
Total Operating Revenues	13,788,412	1,149,033	659,332	(489,701)	-42.62%	4,596,132	2,822,760	(1,773,372)	-38.58%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	344	(737)	100.00%	4,324	1,746	(2,578)	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	12,973	1,081	344	(737)	100.00%	4,324	1,746	(2,578)	100.00%
Total Revenues	13,801,385	1,150,114	659,676	(490,438)	-42.64%	4,600,456	2,824,506	(1,775,950)	-38.60%
Expenses:									
Administration									
Salaries	279,658	22,987	15,150	7,837	34.10%	95,718	66,032	29,686	31.01%
Supplies	24,800	2,066	462	1,604	77.62%	8,264	3,948	4,316	52.22%
Other Services	472,325	39,356	28,762	10,594	26.92%	157,424	137,715	19,709	12.52%
Maintenance	12,162	1,013	301	712	70.24%	4,052	810	3,242	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,422	44,675	20,747	31.71%	265,458	208,505	56,953	21.45%
Operations:									
Salaries	1,689,884	139,197	92,065	47,132	33.86%	576,255	402,634	173,621	30.13%
Supplies	85,000	7,082	3,863	3,219	45.46%	28,328	29,323	(995)	-3.51%
Other Services	538,250	44,853	38,448	6,405	14.28%	179,412	163,188	16,224	9.04%
Maintenance	176,000	14,665	5,937	8,728	59.51%	58,660	32,173	26,487	45.15%
Capital Outlay	16,385	1,365	-	1,365	100.00%	5,460	-	5,460	100.00%
Total Operations	2,505,519	207,162	140,313	66,849	32.27%	848,115	627,317	215,339	25.39%
Non-department									
Liability Insurance	23,171	1,930	1,930	-	0.00%	7,720	7,720	-	0.00%
Total Non-department	23,171	1,930	1,930	-	0.00%	7,720	7,720	-	0.00%
Total Expenses	3,317,635	274,514	186,918	87,596	31.91%	1,121,293	843,542	277,751	24.77%
NET INCOME (1.)	\$ 10,483,750	\$ 875,600	\$ 472,758	\$ (402,842)	-46.01%	\$ 3,479,163	\$ 1,980,964	\$ (1,498,199)	-43.06%

*Depreciation expense is not included in the statement



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending February 28, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending February 28, 2021

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income after depreciation, as reflected on page 3, for the month of February is \$486,926 — \$145,308 more than the prior month. Toll revenues were \$428,346 for the month or (\$20,579) less than prior month. Expenses were \$188,160 or \$1,242 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of January is \$618,066. Net income was (\$257,534) less than budget for the month. Toll revenues were \$428,346 for the month. Toll revenues were (\$489,399) less than budget for the month. Administrative and operating expenses were \$188,160 for the month. Administrative and operating expenses were (\$86,354) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2021

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,021,138	-	2,738,899	4,760,037
Receivables / Other.....	207,707	-	-	207,707
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,245,347	-	2,738,899	4,984,246
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,357	-	-	538,357
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	4,127,080	-	-	4,127,080
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,665,437	-	-	4,665,437
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,837,949	-	-	3,837,949
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,987,854	-	-	25,987,854
Less accumulated depreciation.....	(16,205,594)	-	-	(16,205,594)
Total Capital Assets	9,782,260	-	-	9,782,260
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	15,499,526	-	-	15,499,526
Advance - Anzalduas Internation Crossing "A".....	4,524,061	-	-	4,524,061
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,140,218	-	-	20,140,218
TOTAL ASSETS	\$ 36,833,263	\$ -	\$ 2,738,899	\$ 39,572,162
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 25,717	\$ -	\$ -	\$ 25,717
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,642	-	-	3,642
Total Current Liabilities	155,060	-	-	155,060
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	238,019	-	-	238,019
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	683,784	-	-	683,784
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,782,260	-	-	9,782,260
Restricted:				
Contingency Fund..... X	538,357	-	-	538,357
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,738,899	2,738,899
City of McAllen..... X	4,127,080	-	-	4,127,080
Total restricted.....	4,665,437	-	2,738,899	7,404,336
Unrestricted.....	21,546,722	-	-	21,546,722
Total Net Assets	35,994,419	-	2,738,899	38,733,318
TOTAL LIABILITIES AND NET ASSETS	\$ 36,833,263	\$ -	\$ 2,738,899	\$ 39,572,162

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2021

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>February 2021</i>	<i>January 2021</i>		
Tolls	\$428,346	\$448,925	\$ (20,579)	-4.58%
Rentals	368,886	200,528	168,358	83.96%
Miscellaneous	8,793	9,879	(1,086)	-11.00%
Interest	202	344	(142)	-41.36%
Total Revenues	\$ 806,226	\$ 659,676	\$ 146,550	22.22%
	√			
EXPENSES:				
Administration	37,159	\$44,675	(\$7,516)	-16.82% <i>A</i>
Bridge Operations	149,071	140,313	8,758	6.24% <i>B</i>
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 188,160	\$ 186,918	\$ 1,242	0.66%
	√			
NET INCOME/(LOSS)	\$ 618,066	\$ 472,758	\$ 145,308	30.74%
<i>before depreciation</i>				
Depreciation	128,140	128,140	-	0.00%
NET INCOME/(LOSS)	\$ 489,926	\$ 344,618	\$ 145,308	42.16%
<i>after depreciation</i>				

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>February 2021</i>	<i>February 2020</i>		<i>February 2021</i>	<i>February 2020</i>	
Transfer Out:						
City of Hidalgo	474,246	-	474,246	474,246	1,200,346	(726,100)
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	350,823	351,572	(749)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 28, 2021

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN RENTAL INCOME	168,358	
1			168,358
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	INCREASE IN WAGES OF	40	
	AN INCREASE IN SUPPLIES OF	771	
	A DECREASE IN OTHER SERVICES	(8,445)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	118	(7,516)
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES,BENEFTS. & OT	(3,608)	
	A DECREASE IN SUPPLIES	(561)	
	AN INCREASE IN OTHER SERVICES	3,987	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>8,940</u>	8,758
	POSTAGE	-	
	ADVERTISING	(2,265)	
	Accounting	-	
	RENTAL/PHOTOCOPIER	64	
	CONTRACTUAL	(220)	
	DUES AND SUBSCRIPTION	531	
	PROFESSIONAL	(7,922)	
	Covid-19 Expense	-	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	(239)	
*1	MISCELLANEOUS	1,606	(8,445)
	RENTAL & CONTRACTUAL	7,819	
	SECURITY	-	
	UTILITIES -ELECTRIC	(3,853)	
	UTILITIES - WATER	(60)	
*2	CREDIT CARD FEE/MISC	81	3,987

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2021

	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	\$ 11,012,945	\$ 917,745	\$ 428,346	\$ (489,399)	-53.33%	\$ 4,588,725	\$ 2,368,535	\$ (2,220,190)	-48.38%
Rentals	2,670,467	222,538	368,886	146,348	65.76%	1,112,690	1,205,558	92,868	8.35%
Miscellaneous	105,000	8,750	8,793	43	0.49%	43,750	54,691	10,941	25.01%
Total Operating Revenues	13,788,412	1,149,033	806,024	(343,009)	-29.85%	5,745,165	3,628,784	(2,116,381)	-36.84%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	202	(879)	100.00%	5,405	1,948	(3,457)	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	12,973	1,081	202	(879)	100.00%	5,405	1,948	(3,457)	100.00%
Total Revenues	13,801,385	1,150,114	806,226	(343,888)	-29.90%	5,750,570	3,630,731	(2,119,839)	-36.86%
Expenses:									
<u>Administration</u>									
Salaries	279,658	22,987	15,189	7,798	33.92%	118,705	81,221	37,484	31.58%
Supplies	24,800	2,066	1,234	832	40.29%	10,330	5,182	5,148	49.84%
Other Services	472,325	39,356	20,317	19,039	48.38%	196,780	158,031	38,749	19.69%
Maintenance	12,162	1,013	419	594	58.60%	5,065	1,229	3,836	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,422	37,159	28,263	43.20%	330,880	245,663	85,217	25.75%
<u>Operations:</u>									
Salaries	1,689,884	139,197	88,457	50,740	36.45%	715,452	491,091	224,361	31.36%
Supplies	85,000	7,082	3,302	3,780	53.38%	35,410	32,624	2,786	7.87%
Other Services	538,250	44,853	42,435	2,418	5.39%	224,265	205,623	18,642	8.31%
Maintenance	176,000	14,665	14,877	(212)	-1.45%	73,325	47,050	26,275	35.83%
Capital Outlay	16,385	1,365	-	1,365	100.00%	6,825	-	6,825	100.00%
Total Operations	2,505,519	207,162	149,071	58,091	28.04%	1,055,277	776,388	272,065	25.78%
<u>Non-department</u>									
Liability Insurance	23,171	1,930	1,930	-	0.00%	9,650	9,650	-	0.00%
Total Non-department	23,171	1,930	1,930	-	0.00%	9,650	9,650	-	0.00%
Total Expenses	3,317,635	274,514	188,160	86,354	31.46%	1,395,807	1,031,702	364,105	26.09%
NET INCOME (1.)	\$ 10,483,750	\$ 875,600	\$ 618,066	\$ (257,534)	-29.41%	\$ 4,354,763	\$ 2,599,030	\$ (1,755,733)	-40.32%

*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 04/06/21
MEETING DATE 04/12/21

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 5
DATE SUBMITTED 04/06/21
MEETING DATE 04/12/21

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) _____			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