

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

DATE: Monday, February 8, 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 December 14, 2020.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2021.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending October 31, 2020 and November 30, 2020.
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 5th day of February, 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 02/03/21
MEETING DATE 02/08/21

1. Agenda Item: Approval of minutes for the Regular Meeting held on December 14, 2020.

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 December 14, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT:

Sergio Coronado (via Zoom)	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
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	CBP – Port Director
David J Gonzalez	CBP

THE MEETING WAS CALLED TO ORDER AT 12:41 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on October 12, 2020.

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 September 14, 2020.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 2020.

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of November 2020.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending September 30, 2020.

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept the financial statements for the period ending September 30, 2020 as presented.

4. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
Superintendent of Bridges – Juan Olaguibel reported a ribbon cutting ceremony to be scheduled end of January 2021/beginning of February 21 for the FMCSA project at the McAllen-Hidalgo International Bridge.
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)

5a. No Action Taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:48 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 02/03/21
MEETING DATE 02/08/21

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – January 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
January 2021 Southbound Traffic (cars only)

January 2021	Day	Hidalgo January 2021	Hidalgo % of Traffic	Pharr January 2021	Pharr % of Traffic	Anzalduas January 2021	Anzalduas % of Traffic	Donna January 2021	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo December 2020	Hidalgo 2020-2020 variance	Pharr December 2020	Pharr 2020-2020 variance	Anzalduas December 2020	Anzalduas 2020-2020 variance	Donna December 2020	Donna 2020-2020 variance
1	Friday	1747	44%	632	16%	981	25%	572	15%	3932	3739	(1992)	1545	(913)	1755	(774)	842	(270)
2	Saturday	2525	41%	1408	23%	1272	21%	892	15%	6097	3861	(1336)	1564	(156)	1837	(565)	863	29
3	Sunday	1666	45%	756	20%	801	21%	515	14%	3738	3990	(2324)	1634	(878)	1929	(1128)	925	(410)
4	Monday	3323	46%	1499	21%	1529	21%	885	12%	7236	4786	(1463)	1367	132	2732	(1203)	1303	(418)
5	Tuesday	3995	50%	1257	16%	1832	23%	929	12%	8013	4182	(187)	1612	(355)	2056	(224)	1133	(204)
6	Wednesday	3830	47%	1654	20%	1832	22%	900	11%	8216	2291	1539	830	824	1130	702	624	276
7	Thursday	3692	46%	1663	21%	1807	22%	874	11%	8036	3728	(36)	1510	153	1706	101	809	65
8	Friday	4396	45%	1918	19%	2355	24%	1182	12%	9851	3989	407	1368	550	1845	510	872	310
9	Saturday	3750	41%	1975	22%	2099	23%	1281	14%	9105	3982	(232)	1700	275	1961	138	880	401
10	Sunday	2001	46%	847	19%	979	22%	567	13%	4394	4004	(2003)	1702	(855)	1970	(991)	917	(350)
11	Monday	3428	47%	1588	22%	1541	21%	724	10%	7281	4846	(1418)	1661	(73)	2967	(1426)	1405	(681)
12	Tuesday	3555	52%	1508	22%	1736	26%	786	12%	6799	4267	(712)	2223	(715)	2575	(839)	1346	(560)
13	Wednesday	3662	53%	1485	21%	1787	26%	841	12%	6934	2432	1230	986	499	1288	499	709	132
14	Thursday	3860	47%	1636	20%	1903	23%	864	10%	8263	3652	208	1601	35	1764	139	787	77
15	Friday	4641	44%	2073	20%	2629	25%	1252	12%	10595	4100	541	1250	823	2007	622	990	262
16	Saturday	3940	41%	2058	21%	2346	24%	1283	13%	9627	4187	(247)	1609	449	2277	69	1011	272
17	Sunday	2101	44%	1049	22%	1045	22%	588	12%	4783	4266	(2165)	1711	(662)	2251	(1206)	1041	(453)
18	Monday	3513	47%	1597	21%	1622	22%	807	11%	7539	5376	(1863)	1673	(76)	3144	(1522)	1477	(670)
19	Tuesday	3671	47%	1610	20%	1757	22%	841	11%	7879	4932	(1261)	2572	(962)	3276	(1519)	1577	(736)
20	Wednesday	3696	48%	1468	19%	1735	23%	810	11%	7709	2883	813	1402	66	1899	(164)	833	(23)
21	Thursday	3861	48%	1551	19%	1774	22%	848	11%	8034	4439	(578)	1653	(102)	2265	(491)	1090	(242)
22	Friday	4659	44%	2011	19%	2595	25%	1234	12%	10499	4645	14	1892	119	2546	49	1209	25
23	Saturday	3905	42%	2107	22%	2175	23%	1196	13%	9383	5221	(1316)	2155	(48)	3285	(1110)	1328	(132)
24	Sunday	2012	43%	963	20%	1129	24%	603	13%	4707	5139	(3127)	2411	(1,448)	3178	(2049)	1511	(908)
25	Monday	3581	47%	1607	21%	1653	22%	797	10%	7638	2218	1363	951	656	1675	(22)	739	58
26	Tuesday	3844	47%	1669	20%	1827	22%	850	10%	8190	2962	882	1536	133	1861	(34)	939	(89)
27	Wednesday	3889	47%	1699	20%	1853	22%	873	11%	8314	2071	1818	916	783	1246	607	640	233
28	Thursday	3936	47%	1670	20%	1966	23%	889	11%	8461	3611	325	1500	170	1808	158	914	(25)
29	Friday	4771	44%	2053	19%	2714	25%	1263	12%	10801	3905	866	1652	401	2075	639	974	289
30	Saturday	4028	41%	2178	22%	2341	24%	1299	13%	9846	4223	(195)	1905	273	2428	(87)	1137	162
31	Sunday	2081	43%	1053	22%	1145	23%	609	12%	4888	4543	(2462)	1917	(864)	2514	(1369)	1240	(631)
		107,559	45%	48,242	20%	54,760	23%	27,854	12%	236,788	122,470	(14,911)	50,008	(1,766)	67,250	(12,490)	32,065	(4,211)

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	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	558,779	277,537	-50%	924,595	467,957	-49%	10,305	6,374	-38%	759	459	-40%

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	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	6,856	6,699	-2%	341,083	228,780	-33%	610	372	-39%	6,715	4,416	-34%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending October 31, 2020 and November 30, 2020.

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 October 31, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending October 31, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of October is \$506,103 — \$135,782 more than the prior month. Toll revenues were \$471,567 for the month or \$75,524 more than prior month. Expenses were \$161,140 or (\$80,349) less than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of October is \$506,103. Net income was (\$369,486) less than budget for the month. Toll revenues were \$471,567 for the month. Toll revenues were (\$446,178) less than budget for the month. Administrative and operating expenses were \$161,140 for the month. Administrative and operating expenses were (\$113,385) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 2020

	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.....	2,282,631	-	2,910,652	5,193,283
Receivables / Other.....	243,006	-	-	243,006
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,542,138	-	2,910,652	5,452,790
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,125	-	-	538,125
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,665,141	-	-	2,665,141
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,203,266	-	-	3,203,266
<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.....	(15,768,906)	-	-	(15,768,906)
Total Capital Assets	10,206,559	-	-	10,206,559
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	15,260,322	-	-	15,260,322
Advance - Anzalduas Internation Crossing "A".....	4,516,631	-	-	4,516,631
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	19,893,584	-	-	19,893,584
TOTAL ASSETS	\$ 35,845,548	\$ -	\$ 2,910,652	\$ 38,756,200
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 17,075	\$ -	\$ -	\$ 17,075
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,336	-	-	2,336
Total Current Liabilities	145,112	-	-	145,112
<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.....	44,847	-	-	44,847
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	133,768	-	-	133,768
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	624,379	-	-	624,379
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,206,559	-	-	10,206,559
Restricted:				
Contingency Fund..... X	538,125	-	-	538,125
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,910,652	2,910,652
City of McAllen..... X	2,665,141	-	-	2,665,141
Total restricted.....	3,203,266	-	2,910,652	6,113,918
Unrestricted.....	21,666,232	-	-	21,666,232
Total Net Assets	35,076,057	-	2,910,652	37,986,709
TOTAL LIABILITIES AND NET ASSETS	\$ 35,845,548	\$ -	\$ 2,910,652	\$ 38,756,200

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending October 31, 2020

	Current	Prior Month	Variance	Inc/(Dec)
	October 2020	September 2020		
REVENUES:				
Tolls	\$471,567	\$396,043	\$ 75,524	19.07%
Rentals	186,199	208,505	(22,306)	-10.70%
Miscellaneous	8,901	6,668	2,233	33.49%
Interest	576	594	(18)	-3.03%
Total Revenues	\$ 667,243	\$ 611,810	\$ 55,433	9.06%
	√			
EXPENSES:				
Administration	44,943	\$59,175	(\$14,232)	-24.05% A
Bridge Operations	114,267	180,373	(66,106)	-36.65% B
Insurance	1,930	1,941	(11)	-0.57%
Total Exp. before Depreciation	\$ 161,140	\$ 241,489	\$ (80,349)	-33.27%
	√			
NET INCOME/(LOSS)	\$ 506,103	\$ 370,321	\$ 135,782	36.67%
<i>before depreciation</i>				
Depreciation	90,881	94,015	(3,134)	-3.33%
NET INCOME/(LOSS)	\$ 415,222	\$ 276,306	\$ 138,916	50.28%
<i>after depreciation</i>				

<i>Capital Outlay</i>	-	-	-	-	-	-
	October 2020	October 2019		October 2020	October 2019	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	70,165	70,314	(149)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending October 31, 2020

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(22,306)	
1			(22,306)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(3,336)	
	AN INCREASE IN SUPPLIES OF	1,676	
	A DECREASE IN OTHER SERVICES	(12,537)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(34)	(14,231)
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS, & OT	(40,567)	
	AN INCREASE IN SUPPLIES	1,751	
	A DECREASE IN OTHER SERVICES	(13,916)	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	(13,374)	(66,106)
	POSTAGE	(12)	
	ADVERTISING	(1,851)	
	Accounting	-	
	RENTAL/PHOTOCOPIER	(54)	
	CONTRACTUAL	(1,722)	
	DUES AND SUBSCRIPTION	-	
	PROFESSIONAL	9,733	
	Covid-19 Expense	(5,663)	
	Hurricane Hanna Expense	(7,891)	
	UTILITIES - TELEPHONE	15	
*1	MISCELLANEOUS	(5,092)	(12,537)
	RENTAL & CONTRACTUAL	(12,048)	
	SECURITY	(2,309)	
	UTILITIES - ELECTRIC	(347)	
	UTILITIES - WATER	(42)	
*2	CREDIT CARD FEE/MISC	830	(13,916)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending October 31, 2020

	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	\$ 471,567	\$ (446,178)	-48.62%	\$ 917,745	\$ 471,567	\$ (446,178)	-48.62%
Rentals	2,670,467	222,538	186,199	(36,339)	-16.33%	222,538	186,199	(36,339)	-16.33%
Miscellaneous	105,000	8,750	8,901	151	1.73%	8,750	8,901	151	1.73%
Total Operating Revenues	13,788,412	1,149,033	666,667	(482,366)	-41.98%	1,149,033	666,667	(482,366)	-41.98%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	576	(505)	100.00%	1,081	576	(505)	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	576	(505)	100.00%	1,081	576	(505)	100.00%
Total Revenues	13,801,385	1,150,114	667,243	(482,871)	-41.98%	1,150,114	667,243	(482,871)	-41.98%
Expenses:									
<u>Administration</u>									
Salaries	279,658	22,987	11,092	11,895	51.75%	22,987	11,092	11,895	51.75%
Supplies	24,800	2,066	1,676	390	18.88%	2,066	1,676	390	18.88%
Other Services	472,325	39,356	32,021	7,335	18.64%	39,356	32,021	7,335	18.64%
Maintenance	12,162	1,013	154	859	84.80%	1,013	154	859	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,422	44,943	20,479	31.30%	65,422	44,943	20,479	31.30%
<u>Operations:</u>									
Salaries	1,689,884	139,197	65,955	73,242	52.62%	139,197	65,955	73,242	52.62%
Supplies	85,000	7,082	8,962	(1,880)	-26.55%	7,082	8,962	(1,880)	-26.55%
Other Services	538,250	44,853	35,737	9,116	20.32%	44,853	35,737	9,116	20.32%
Maintenance	176,000	14,665	3,612	11,053	75.37%	14,665	3,612	11,053	75.37%
Capital Outlay	16,385	1,365	-	1,365	100.00%	1,365	-	1,365	100.00%
Total Operations	2,505,519	207,162	114,267	92,895	44.84%	207,162	114,266	91,532	44.18%
<u>Non-department</u>									
Liability Insurance	23,171	1,941	1,930	11	0.57%	23,171	23,171	-	0.00%
Total Non-department	23,171	1,941	1,930	11	0.57%	25,435	25,435	-	0.00%
Total Expenses excluding Depreciation	3,317,635	274,525	161,140	113,385	41.30%	298,019	184,644	113,375	38.04%
NET INCOME (1.)	\$ 10,483,750	\$ 875,589	\$ 506,103	\$ (369,486)	-42.20%	\$ 852,095	\$ 482,599	\$ (369,496)	-43.36%



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending November 30, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending November 30, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of November is \$581,063 — \$74,960 more than the prior month. Toll revenues were \$530,361 for the month or \$58,794 more than prior month. Expenses were \$209,412 or \$48,272 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of November is \$581,063. Net income was (\$294,537) less than budget for the month. Toll revenues were \$530,361 for the month. Toll revenues were (\$387,384) less than budget for the month. Administrative and operating expenses were \$209,412 for the month. Administrative and operating expenses were (\$65,102) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2020

	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.....	2,717,974	-	2,910,652	5,628,626
Receivables / Other.....	235,615	-	-	235,615
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,970,091	-	2,910,652	5,880,743
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,197	-	-	538,197
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,665,497	-	-	2,665,497
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,203,694	-	-	3,203,694
<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.....	(15,768,906)	-	-	(15,768,906)
Total Capital Assets	10,206,559	-	-	10,206,559
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	15,319,775	-	-	15,319,775
Advance - Anzalduas Internation Crossing "A"	4,518,487	-	-	4,518,487
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	19,954,893	-	-	19,954,893
TOTAL ASSETS	\$ 36,335,238	\$ -	\$ 2,910,652	\$ 39,245,890
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 24,886	\$ -	\$ -	\$ 24,886
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,692	-	-	2,692
Total Current Liabilities	153,279	-	-	153,279
<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.....	44,847	-	-	44,847
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	109,421	-	-	109,421
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	600,033	-	-	600,033
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,206,559	-	-	10,206,559
Restricted:				
Contingency Fund..... X	538,197	-	-	538,197
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,910,652	2,910,652
City of McAllen..... X	2,665,497	-	-	2,665,497
Total restricted.....	3,203,694	-	2,910,652	6,114,346
Unrestricted.....	22,171,673	-	-	22,171,673
Total Net Assets	35,581,926	-	2,910,652	38,492,578
TOTAL LIABILITIES AND NET ASSETS	\$ 36,335,238	\$ -	\$ 2,910,652	\$ 39,245,890

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2020

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	November 2020	October 2020		
Tolls	\$530,361	\$471,567	\$ 58,794	12.47%
Rentals	245,769	186,199	59,570	31.99%
Miscellaneous	13,930	8,901	5,029	56.49%
Interest	415	576	(161)	-27.89%
Total Revenues	\$ 790,475	\$ 667,243	\$ 123,232	18.47%
	√			
EXPENSES:				
Administration	60,495	\$44,943	\$15,552	34.60% A
Bridge Operations	146,987	114,267	32,720	28.63% B
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 209,412	\$ 161,140	\$ 48,272	29.96%
	√			
NET INCOME/(LOSS)	\$ 581,063	\$ 506,103	\$ 74,960	14.81%
<i>before depreciation</i>				

Capital Outlay	-	-	-	-	-	-
	November 2020	November 2019		November 2020	November 2019	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	140,330	140,628	(298)

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending November 30, 2020

<u>Reference</u>	<u>Description</u>		
<u>REVENUES</u>			
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN RENTAL INCOME	59,794	
1			59,794
<u>EXPENDITURES</u>			
	THIS YEAR SAME MONTH WE HAD A		
	INCREASE IN WAGES OF	4,139	
	A DECREASE IN SUPPLIES OF	(350)	
	AN INCREASE IN OTHER SERVICES	11,823	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(60)	15,552
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES,BENEFTS. & OT	22,259	
	A INCREASE IN SUPPLIES	1,174	
	AN INCREASE IN OTHER SERVICES	3,743	
	AN INCREASE IN MAINT. & CAPITAL OUTLAY	5,544	
B			32,720
	POSTAGE	-	
	ADVERTISING	(510)	
	Accounting	-	
	RENTAL/PHOTOCOPIER	232	
	CONTRACTUAL	564	
	DUES AND SUBSCRIPTION	13,385	
	PROFESSIONAL	2,368	
	Covid-19 Expense	(2,920)	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	(11)	
	MISCELLANEOUS	(1,285)	
*1		11,823	
	RENTAL & CONTRACTUAL	(116)	
	SECURITY	4,416	
	UTILITIES -ELECTRIC	(131)	
	UTILITIES - WATER	(2)	
	CREDIT CARD FEE/MISC	(424)	
*2		3,743	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 2020

	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	\$ 530,361	\$ (387,384)	-42.21%	\$ 1,835,490	\$ 1,001,928	\$ (833,562)	-45.41%
Rentals	2,670,467	222,538	245,769	23,231	10.44%	445,076	431,968	(13,108)	-2.95%
Miscellaneous	105,000	8,750	13,930	5,180	59.19%	17,500	22,831	5,331	30.46%
Total Operating Revenues	13,788,412	1,149,033	790,060	(358,973)	-31.24%	2,298,066	1,456,727	(841,339)	-36.61%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	415	(666)	100.00%	2,162	992	(1,170)	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	415	(666)	100.00%	2,162	992	(1,170)	100.00%
Total Revenues	13,801,385	1,150,114	790,475	(359,639)	-31.27%	2,300,228	1,457,719	(842,509)	-36.63%
Expenses:									
<u>Administration</u>									
Salaries	279,658	22,987	15,230	7,757	33.75%	45,974	26,323	19,651	42.74%
Supplies	24,800	2,066	1,326	740	35.82%	4,132	3,002	1,130	27.35%
Other Services	472,325	39,356	43,844	(4,488)	-11.40%	78,712	75,865	2,847	3.62%
Maintenance	12,162	1,013	95	918	90.62%	2,026	248	1,778	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	65,422	60,495	4,927	7.53%	130,844	105,438	25,406	19.42%
<u>Operations:</u>									
Salaries	1,689,884	139,197	88,214	50,983	36.63%	278,394	154,169	124,225	44.62%
Supplies	85,000	7,082	10,136	(3,054)	-43.12%	14,164	19,098	(4,934)	-34.83%
Other Services	538,250	44,853	39,480	5,373	11.98%	89,706	75,217	14,489	16.15%
Maintenance	176,000	14,665	9,157	5,508	37.56%	29,330	12,769	16,561	56.46%
Capital Outlay	16,385	1,365	-	1,365	100.00%	2,730	-	2,730	100.00%
Total Operations	2,505,519	207,162	146,987	60,175	29.05%	414,324	261,253	150,342	36.29%
<u>Non-department</u>									
Liability Insurance	23,171	1,930	1,930	-	0.00%	3,860	3,860	-	0.00%
Total Non-department	23,171	1,930	1,930	-	0.00%	6,124	6,124	-	0.00%
Total Expenses excluding Depreciation	3,317,635	274,514	209,412	65,102	23.72%	551,292	372,815	178,477	32.37%
NET INCOME (1.)	\$ 10,483,750	\$ 875,600	\$ 581,063	\$ (294,537)	-33.64%	\$ 1,748,936	\$ 1,084,904	\$ (664,032)	-37.97%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

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 02/03/21
MEETING DATE 02/08/21

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