## NOTICE OF MEETING TO BE HELD BY THE MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE BOARD OF TRUSTEES

DATE:	Monday, March 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 February 8, 2021.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category February 2021.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending December 31, 2020.
- 4. Consider and approve External Audit Report for period ending September 30, 2020 and 2019.
- 5. Consider and approve motion to distribute 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.
- 7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
- 8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
  - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

#### ADJOURNMENT

## CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 5<sup>th</sup> day of **March**, **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.

UTILIT	OMMISSION          AGENDA ITEM         1           Y BOARD          DATE SUBMITTED         03/03/21           BRIDGE         X         MEETING DATE         03/08/21
1.	Agenda Item: Approval of minutes for the Regular Meeting held on February 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:    Budgeted Amount:      Under Budget:    Over Budget:      Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           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 February 8, 2021 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

## HIDALGO BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo – Vice Chairman
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

### ABSENT:

Javier Villalobos

Bridge Board Member

### ALSO PRESENT:

Roel "Roy" Rodriguez P.E. Juan Olaguibel Hilda Cavazos Elizabeth Betancourt Isaac Tawil Sergio Villasana Angie Rodriguez Yvette Barrera Eduardo Mendoza Carlos Rodriguez David J Gonzalez City Manager, McAllen Superintendent of Bridges', McAllen Management Assistant, McAllen Admin Asst., McAllen City Attorney, McAllen Finance Director, McAllen Budget Director, McAllen Engineering Director, McAllen Deputy Director Engineering, McAllen CBP – Port Director CBP

## THE MEETING WAS CALLED TO ORDER AT 12:40 P.M. by Mayor Jim Darling.

- 1. Approval of minutes for the Regular Meeting held on December 14, 2020. 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 December 14, 2020.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category January 2021. Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of January 2021.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending October 31, 2020 and November 30, 2020.

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 October 31, 2020 and November 30, 2020 as presented.

- 4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No Reports
- 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

UTILIT	OMMISSION          AGENDA ITEM         2           Y BOARD          DATE SUBMITTED         03/03/21           BRIDGE         X         MEETING DATE         03/08/21
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – February 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:       Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           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		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas	Donna	Donna
ebruary		February	Hidalgo %	February	Pharr %	February	Anzalduas	February	Donna	combined	January	2021-2021	January	2021-2021	January	2021-2021	January	2021-2021
021	Day	2021	of Traffic	2021	of Traffic	2021	% of Traffic	2021	% of Traffi	Traffic 2021	2021	variance	2021	variance	2021	variance	2021	variance
1	Monday	3490	48%	1407	19%	1658	23%	792	11%	7347	1747	1743	632	775	981	677	572	220
2	Tuesday	3950	48%	1667	20%	1844	22%	819	10%	8280	2525	1425	1408	259	1272	572	892	(73
3	Wednesday	4150	48%	1536	18%	2003	23%	964	11%	8653	1666	2484	756	780	801	1202	515	449
4	Thursday	4022	46%	1815	21%	1968	23%	886	10%	8691	3323	699	1499	316	1529	439	885	
5	Friday	5128	45%	2019	18%	2858	25%	1305	12%	11310	3995	1133	1257	762	1832	1026	929	370
	Saturday	4198	41%	2155	21%	2511	25%	1289	13%	10153	3830	368	1654	501	1832	679	900	389
7	Sunday	2154	43%	1097	22%	1172	23%	623	12%	5046	3692	(1538)	1663	(566)	1807	(635)	874	(25)
8	Monday	3838	47%	1709	21%	1800	22%	871	11%	8218	4396	(558)	1918	(209)	2355	(555)	1182	(31)
9	Tuesday	3909	47%	1604	19%	1885	23%	882	11%	8280	3750	159	1975	(371)	2099	(214)	1281	(399
10	Wednesday	4218	49%	1424	16%	2019	23%	993	11%	8654	2001	2217	847	577	979	1040	567	420
	Thursday	4144	48%	1595	19%	1982	23%	874	10%	8595	3428	716	1588	7	1541	441	724	150
12	Friday	4615	52%	1817	21%	2415	27%	1084	12%	8847	3555	1060	1508	309	1736	679	786	298
13	Saturday	4056	56%	1232	17%	1909	27%	1090	15%	7197	3662	394	1485	(253)	1787	122	841	24
14	Sunday	2018	51%	527	13%	905	23%	473	12%	3923	3860	(1842)	1636	(1,109)	1903	(998)	864	(39
15	Monday	2221	64%	573	17%	349	10%	327	9%	3470	4641	(2420)	2073	(1,500)	2629	(2280)	1252	(92
16	Tuesday	2894	51%	1024	18%	1231	22%	545	10%	5694	3940	(1046)	2058	(1,034)	2346	(1115)	1283	(738
17	Wednesday	3444	49%	1331	19%	1514	22%	678	10%	6967	2101	1343	1049	282	1045	469	588	90
	Thursday	3457	49%	1355	19%	1570	22%	696	10%	7078	3513	(56)	1597	(242)	1622	(52)	807	(11)
	Friday	4298	46%	1702	18%	2213	24%	1031	11%	9244	3671	627	1610	92	1757	456	841	190
	Saturday	4382	48%	1454	16%	2083	23%	1255	14%	9174	3696	686	1468	(14)	1735	348	810	44
21	Sunday	2298	45%	969	19%	1176	23%	641	13%	5084	3861	(1563)	1551	(582)	1774	(598)	848	(20)
	Monday	3796	49%	1486	19%	1660	21%	843	11%	7785	4659	(863)	2011	(525)	2595	(935)	1234	(39
23	Tuesday	4025	49%	1536	19%	1764	22%	854	10%	8179	3905	120	2107	(571)	2175	(411)	1196	(34)
	Wednesday	4150	48%	1628	19%	1896	22%	984	11%	8658	2012	2138	963	665	1129	767	603	38
25	Thursday	4098	46%	1692	19%	2081	24%	949	11%	8820	3581	517	1607	85	1653	428	797	15:
	Friday	5231	46%	1914	17%	2915	26%	1280	11%	11340	3844	1387	1669	245	1827	1088	850	43
	Saturday	4546	43%	2003	19%	2580	24%	1471	14%	10600	3889	657	1699	304	1853	727	873	59
	Sunday	2435	45%	955	18%	1295	24%	679	13%	5364	3936	(1501)	1670	(715)	1966	(671)	889	(21)
	Monday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0		(4771)	2053	(2,053)	2714	(2714)	1263	(126
	Tuesday		#DIV/0!		#DIV/01		#DIV/0!		#DIV/0!	0		(4028)	2178	(2,178)	2341	(2341)	1299	(129
31	Wednesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	2081	(2081)	1053	(1,053)	1145	(1145)	609	(60
		105,165	48%	41.226	19%	51,256	23%	25,178	11%	220.651	107,559	(2,394)	48,242	(7,016)	54,760	(3,504)	27,854	(2,67)

## McAllen International Toll Bridge

WORLD												
PEDEST		STRIANS	% VAR	CARS		% VAR	<b>BUSES &amp; O</b>	THERS	% 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	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!
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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!
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TOTALS	681,561	333,476	-51%	1,133,304	573,122	-49%	12,647	7,308	-42%	970	571	-41%

## Anzalduas Bridge Crossing

Month												
	EMPTIES		% VAR	CARS		% VAR	BUSES 8	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	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!	^ <u>0</u>	▲ 0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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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!
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TOTALS	8,463	8,340	-1%	415,084	280,036	-33%	709	426	-40%	8,485	5,455	-36%

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UTILIT	COMMISSION Y BOARD BRIDGE X	8 1.	AGENDA ITEM DATE SUBMITTED MEETING DATE	<u>3</u> 03/03/21 03/08/21
1.	Agenda Item: McAllen-Hidalgo period ending December 31, 202		Toll Bridge Financial	Statement for the
2.	Party Making Request: Juan O	laguibel, Superir	tendent of Bridges	
3.	Nature of Request: (Brief Over	view) Attachm	ents: <u>X</u> Yes No	
4.	Policy Implication:			_
5.	Budgeted:YesNo	N/A		
	Bid Amount: Under Budget:	Over Bu	ed Amount: udget: Remaining:	
	If over budget how will it be pa	id for:		_
6.	Alternate option/costs:			
7.	Routing:			
	NAME/TITLE a) b) c)		Yes Yes	DNCURRENCE No No No
8.	Staff's Recommendation:	Accept		
	Advisory Board: Approv	ed Disapp	roved None	
	City Attorney: Approv	ed Disapp	roved None	
	Manager's Recommendation:	Approv	/ed Disapprove	d None

## McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements For the Period Ending December 31, 2020 Prepared By Juan Olaguibel, Superintendent of Bridges

## Executive Summary McAllen-Hidalgo International Toll Bridge

## **OPERATING RESULTS**

For the Month Ending December 31, 2020

### McAllen-Hidalgo International Toll Bridge

### Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of December is \$442,839 — (\$138,224) less than the prior month. Toll revenues were \$511,136 for the month or (\$19,225) less than prior month. Expenses were \$286,071 or \$76,659 more than prior month.

### Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of December is \$442,839. Net income was (\$409,524) less than budget for the month. Toll revenues were \$511,136 for the month. Toll revenues were (\$406,609) less than budget for the month. Administrative and operating expenses were \$286,071 for the month. Administrative and operating expenses were (\$11,680) less than budget for the month.

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

Toll Bridge <u>Fund</u>	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
921 XX 2020	125		an an ses
\$ 16,502	s -	s -	\$ 16,502
-	-	-	5 002 071
		2,910,652	5,993,971
182,430			182,430
-	-	-	-
3,282,251		2,910,652	6,192,903
528 262			528 242
538,262	-	-	538,262
-	-	-	-
3	<b>1</b> .	85. 5.5	
2 665 821	5- 		7 665 971
2,005,821	-	-	2,665,821
3,204,083	<u></u>	·	3,204,083
800 222			809,233
	5 	5. 24	
	-	-	14,434,100
17 N	-	-	3,907,022
		18 	998,114
	2	-	3,832,685
			1,994,310
	-	57 64	25,975,465 (16,000,317
(10,000,317)	<del></del>		(10,000,517
9,975,148	<u> </u>		9,975,148
15.381.449		-	15,381,449
4,520,406	-	-	4,520,406
	2	2	
116,632	<u></u>		116,632
20.010 (0/			20.010.000
20,018,486			20,018,486
\$ 36,479,969	<b>S</b> -	\$ 2,910,652	\$ 39,390,621
	s -	s -	\$ 25,315
125,700	5	-	125,700
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154,032	<u>.</u>	<u>.</u>	154,032
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170,481 - - 180,556 265,324 - - 9,975,148 538,262 - -		2,910,652	170,481 
170,481 			170,481 180,556 265,324 626,321 9,975,148 538,262 2,910,652 2,665,821
170,481 - - - - - - - - - - - - - - - - - - -		2,910,652	170,481 
170,481 			170,481 
170,481 - - - - - - - - - - - - - - - - - - -			9,960 170,481 180,556 265,324 626,324 9,975,148 538,262 2,910,652 2,910,652 2,665,821 6,114,735 22,520,384 38,610,268
	Eund \$ 16,502 3,083,319 182,430 - - 3,282,251 538,262 - 2,665,821 - 2,665,821 - - 3,204,083 809,233 14,434,100 3,907,022 998,114 3,832,685 1,994,310 25,975,465 (16,000,317) 9,975,148 15,381,449 4,520,406 - 116,632 20,018,486 \$ 36,479,969 \$ 25,315 125,700 - - - - - - - - - - - - -	Fund         Fund           S         16,502         S           3,083,319         -           3,282,251         -           -         -           3,282,251         -           -         -           3,282,251         -           -         -           2,665,821         -           -         -           3,204,083         -           -         -           3,204,083         -           -         -           3,204,083         -           -         -           3,809,233         -           14,434,100         -           3,807,022         -           998,114         -           3,832,685         -           1,994,310         -           25,975,465         -           (16,000,317)         -           -         -           116,632         -           -         -           116,632         -           -         -           3,016         -           -         -           3,016 <td< td=""><td>Eund         Fund         Fund           \$ 16,502         \$ -         \$ -           3,083,319         -         2,910,652           182,430         -         -           -         -         -         -           3,282,251         -         2,910,652         -           538,262         -         -         -           -         -         -         -           2,665,821         -         -         -           -         -         -         -           3,204,083         -         -           -         -         -         -           3,907,022         -         -           -         -         -         -           3,832,685         -         -         -           1,994,310         -         -         -           15,381,449         -         -         -           -         -         -         -         -           116,632         -         -         -         -           -         -         -         -         -           116,632         -         -         <t< td=""></t<></td></td<>	Eund         Fund         Fund           \$ 16,502         \$ -         \$ -           3,083,319         -         2,910,652           182,430         -         -           -         -         -         -           3,282,251         -         2,910,652         -           538,262         -         -         -           -         -         -         -           2,665,821         -         -         -           -         -         -         -           3,204,083         -         -           -         -         -         -           3,907,022         -         -           -         -         -         -           3,832,685         -         -         -           1,994,310         -         -         -           15,381,449         -         -         -           -         -         -         -         -           116,632         -         -         -         -           -         -         -         -         -           116,632         -         - <t< td=""></t<>

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

	-	Current		Prior Month		Variance	Inc/(Dec)
REVENUES:	December		- 2020 November 2020				
Tolls		\$511,136		\$530,361	\$	(19, 225)	-3.62%
Rentals		204,176		245,769		(41,593)	-16.92%
Miscellaneous		13,188		13,930		(742)	-5.33%
Interest		410		415		(5)	-1.16%
Total Revenues	\$	728,910	\$	790,475	\$	(61,565)	-7.79%
	97	V	-				
EXPENSES:							
Administration		58,391		\$60,495		(\$2,104)	-3.48%
Bridge Operations		225,750		146,987		78,763	53.58%
Insurance	_	1,930		1,930		<u>م</u>	0.00%
Total Exp. before Depreciation	\$	286,071	\$	209,412	\$	76,659	36.61%
		V					
NET INCOME/(LOSS)	\$	442,839	\$	581,063	\$	(138,224)	-23.79%
before depreciation	-		<del>,</del>				

Capital Outlay	-		-		-	•
	November 2020	November 2019		November 2020	November 2019	
Transfer Out:				-		
City of Hidalgo	(m)	12	( in 1	( <u>2</u> )	2	-
General Fund	142	-	2 <b>1</b> 20	140	<u>~</u>	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	210,494	210,942	(448)

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD	D		
	A DECREASE IN RENTAL INCOME		(41,593)	
1				(41,593)
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD INCREASE IN WAGES OF A DECREASE IN SUPPLIES OF	DA	9,329 (843)	
A	AN DECREASE IN OTHER SERVIC A INCREASE IN MAINTENANCE/EC		(10,756) 166	(2,104)
	THIS YEAR SAME MONTH WE HAD AN INCREASE IN WAGES,BENEFT A DECREASE IN SUPPLIES AN INCREASE IN OTHER SERVICE	S. & OT	68,185 (3,774) 10,043	
в	AN INCREASE IN MAINT. & CAPITA	AL OUTLAY	4,309	78,763
*1	POSTAGE ADVERTISING Accounting RENTAL/PHOTOCOPIER CONTRACTUAL DUES AND SUBSCRIPTION PROFESSIONAL Covid-19 Expense Hurricane Hanna Expense UTILITIES - TELEPHONE MISCELLANEOUS RENTAL & CONTRACTUAL SECURITY	- 110 - (116) (564) (8,385) (3,951) - - (118) 2,268 5,127 4,218	(10,756)	
	UTILITIES -ELECTRIC	77		
	UTILITIES - WATER CREDIT CARD FEE/MISC	7 614		
*2			10,043	

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

	Budget	Buc	lget-by-Mth_	_Act	ual-by-Mth		Actual riance with Budget Positive Negative)	% Actual to Budget-by-Mth Positive (Negative)		Budget-to-Date	Ac	tual-to-Date_		Actual ariance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:					<b>511 100</b>						2				
Tolls	\$ 11,012,945	\$	917,745	\$	511,136	\$	(406,609)	-44.31%		\$ 2,753,235	\$	1,491,264	\$	(1,261,971)	-45.84%
Rentals	2,670,467		222,538		204,176		(18,362)	-8.25%		667,614		636,144		(31,470)	-4.71%
Miscellaneous	105,000		8,750		13,188	-	4,438	50.72%		26,250	-	36,019	-	9,769	37.22%
Total Operating Revenues	13,788,412		1,149,033		728,500	-	(420,533)	-36.60%		3,447,099		2,163,427		(1,283,672)	-37.24%
Non-Operating Revenues:															
Interest	12,973	\$	1,081		410		(671)	100.00%		3,243		1,402		(1,841)	100.00%
Board Advance Interest	N/A		N/A	-	-	S	N/A	N/A		N/A	-		-	N/A	N/A
Total Non-Operating Revenues	12,973		1,081		410		(671)	100.00%		3,243		1,402		(1,841)	100.00%
Total Revenues	13,801,385	-	1,150,114		728,910	S <u></u>	(421,204)	-36.62%		3,450,342		2,164,829		(1,285,513)	-37.26%
Expenses:															
Administration															
Salaries	279,658		26,757		24,560		2,197	8.21%		72,731		50,882		21,849	30.04%
Supplies	24,800		2,066		483		1,583	76.60%		6,198		3,486		2,712	43.76%
Other Services	472,325		39,356		33,088		6,268	15.93%		118,068		108,953		9,115	7.72%
Maintenance	12,162		1,013		260		753	74.34%		3,039		508		2,531	0.00%
Capital Outlay	-		÷.				-	0.00%				2			0.00%
Total Administration	788,945		69,192		58,391		10,801	15.61%		200,036		163,829		36,207	18.10%
Operations:															
Salaries	1,689,884		158,664		156,400		2,264	1.43%		437,058		310,569		126,489	28,94%
Supplies	85,000		7,082		6,362		720	10.17%		21,246		25,460		(4,214)	-19.83%
Other Services	538,250		44,853		49,523		(4,670)	-10.41%		134,559		124,739		9,820	7.30%
Maintenance	176,000		14,665		13,466		1,199	8.18%		43,995		26,236	-	17,759	40.37%
Capital Outlay	16,385		1,365				1,365	100.00%		4,095		2 <b>4</b> 5		4,095	100.00%
Total Operations	2,505,519		226,629		225,750		879	0.39%		640,953		487,004	_	149,855	23.38%
Non-department															
Liability Insurance	23,171		1,930		1,930			0.00%		5,790		5,790		-	0.00%
Total Non-department	23,171		1,930		1,930	-	-	0.00%	3	8,054	6.00 A	8,054		)=((	0.00%
	······								3				3 <u></u>		
Total Expenses excluding															
Depreciation	3,317,635		297,751	<u></u>	286,071		11,680	3.92%	3	849,043		658,887	<u> </u>	190,156	22.40%
NET INCOME (1.)	\$ 10,483,750	\$	852,363	\$	442,839	\$	(409,524)	-48.05%		\$ 2,601,299	\$	1,505,942	\$	(1,095,357)	-42.11%

	OMMISSION     AGENDA ITEM     4       Y BOARD     DATE SUBMITTED     03/03/21       BRIDGE     X     MEETING DATE     03/08/21
1.	Agenda Item: Consider and approve External Audit Report for period ending Septembe 30, 2020 and 2019.
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:       Budgeted Amount:         Under Budget:       Over Budget:         Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           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

UTILIT	OMMISSION Y BOARD BRIDGE	Х	-	DATE	DA ITEM SUBMITTED ING DATE	5 03/03/21 03/08/21	
1.	Agenda Item: <u>C</u> audit to Cities.	Consider and ap	prove a mo	otion to distribu	te excess rever	nues after ext	<u>ernal</u>
2.	Party Making Re	equest: Juan (	<u> Olaguibel, S</u>	Superintendent	of Bridges		
3.	Nature of Reque	est: (Brief Ove	erview) Att	achments: <u>×</u>	(_YesNo		
	1 						
4.	Policy Implication	on:				_	
5.	Budgeted:	Yes No	_ N/A				
		unt: udget:	_ 0	ver Budget:	nt:  ing:	_	
	lf over budget h	ow will it be p	aid for:			_	
6.	Alternate optior	n/costs:					
7.	Routing:						
	<u>NAME/TITLE</u> a) b) c)				Yes	DNCURRENC	) )
8.	Staff's Recomm	endation:	Approve		- *		
	Advisory Board	: Appro	ved D	)isapproved _	None		
	City Attorney:	Appro	ved [	)isapproved _	None		
	Manager's Reco	mmendation:	4	pproved	_ Disapproved	d None	

P. O. Box 399 Hidalgo, TX 78557 Phone - (956) 843-2471 Fax - (956) 843-9501





То:	Roel "Roy" Rodriguez P.E., McAllen City Manager
FROM:	Juan Olaguibel, Interim Superintendent of Bridges
XC:	Sergio Villasana, Finance Director
DATE:	March 3, 2021
Re:	DISTRIBUTION TO CITIES

Attached please find the amount currently owed to the City of Hidalgo and the City of McAllen as per audit report.

## DISTRIBUTION TO CITIES:

As per Audit Report:	City of Hidalgo
QTR 1 Distribution QTR 2 Distribution QTR 3 Distribution QTR 4 Distribution	<u>\$1,200,346.36</u> <u>\$566,882.95</u> <u>\$366,055.97</u> <u>\$319,864.66</u>
Amount currently owed Hidalgo	<u>\$ 16,646.98</u>
As per Audit Report:	City of McAllen
Amount owed City of McAllen	\$ 3,479,936.92

UTILIT	COMMISSION Y BOARD BRIDGE X		AGENDA ITEM DATE SUBMITTED MEETING DATE	6 03/03/21 03/08/21
1.	Agenda Item: Consideration provide one wireless access poi			FMCSA project to
2.	Party Making Request: Juan (	<u> Dlaguibel, Superin</u>	tendent of Bridges	
3.	Nature of Request: (Brief Ove	erview) Attachme	ents: X Yes No	
4.	Policy Implication:			
5.	Budgeted:YesNo	_ N/A		
	Bid Amount: Under Budget:	_ Over Bu	d Amount: dget: Remaining:	
	If over budget how will it be p	aid for:		
6.	Alternate option/costs:			
7.	Routing:			
	NAME/TITLE a) b) c)		Yes Yes	
8.	Staff's Recommendation:	Approve		
	Advisory Board: Appro	ved Disapp	roved None	
	City Attorney: Appro	ved Disapp	roved None	
	Manager's Recommendation:	Approv	ed Disapprove	d None





<b>Project Informatio</b>		Change Proposal	Request
Project #	2066	Contract #	001
Title	FMCSA Southern Border Program Building	CPR#	017
Address	McAllen Building	Issue Date	25-Jan-2021
		Subject	RFP 4
City, State, Zip	McAllen, TX 78501		
Country	USA		
Prime Contract Co	ompany	Owner	
Contact	Derrick Munoz	Contact	Zef Mendoza
Company	NM Contracting, LLC	Company	City of McAllen
Address	2022 Orchid Ave	Address	PO Box 220
City, State, Zip	McAllen, Texas 78504	City, State, Zip	McAllen, TX 78505-0220
Country	United States	Country	USA
Phone	(956) 631-5667	Phone	956-681-1130
10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 25	330 001 1100
Fax	(956) 627-3959	Fax	

4.1 Provide one wireless access point at inspection canopy. Model No. AIR-AP1562E, regulatory domain -B.

4.2 Provide two black box Climate Cab NEMA 12 Wall mount Cabinet with Fan, beige, double hinged. Model No. RMW5100A. Refer to attached sketch for installation details. Lower box: bottom is 7'0" AFF. Upper Box: Top is 1'-8" below bird netting.

Net Amount of this Propose The Contract time due to this Change		ined at a later date.	<u>\$8,328.22</u>
This document, when fully executed a	s accepted, shall constitute autho	ization to proceed with the work described herein.	
Submitted By		Response: 🛛 Accept 🗍 Do Not Acce	pt
NM Contracting, LLC		City of McAllen	
Company		Company	
Ву	Date	Ву	Date



#### Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	BridgeNet Material	1		6,260.02	6,260.02
2	BridgeNet Labor	1		675.00	675.00
3	Paint Material	1		75.00	75.00
4	Paint Labor	1		375.00	375.00
5	Electrical Labor	1		361.25	361.25
6	Electrical Material	1		581.95	581.95

Subtotal = \$8,328.22 Tax = \$0.00 Total = \$8,328.22





DATE	NUMBER					
2/12/2021	3543					
PROJECT	LOCATION					
McAllen - H	idalgo Bridge					
ESTIMATOR	ТЈК					

		A LOUGH AND AND	A CALL	
	CUSTOMER ES	TIMATING DEPA	RTMENT	
NM Contracting 2022 Orchid Avenu McAllen, Texas 785		cations		
ITEM	DESCRIPTION	QTY	RATE	TOTAL
POC	Derrick Munoz NM Contracting, LLC 2022 Orchid Ave. McAllen, TX 78504 Mobile: 956-821-7595 Office: 956-631-5667 Fax: 956-627-3959 E-mail: derrick@nmcontracting.us		0.00	0.00
PROJECT SCO	Installation of: Two (2) isolation kits - one (1) per rack Two (2) ClimateCab outdoor cabinets One (1) Aironet 1562E-B-K9 The two (2) outdoor cabinets and one (1) aironet AP are to be installed as per "Request for Proposal No: 4" documentation. Exclusions - BridgeNet Communications will not be responsible for boring, trenching, or running conduit from or to the canopy.	ed	0.00	0.00
ACCESS POINT	ISOLATION KIT 19" RACK ClimateCab NEMA 12 Wallmount Cabinet with Fan - 12U, 24" Cube, Double-Hinged, Beige Cisco Aironet 1562E-B-K9 Wi-Fi Outdoor Access Point, 802.11ac W 2, with External Antenna (AIR-AP1562E-B-K9) LABOR TO INSTALL AN ACCESS POINT LABOR TO INSTALL A 3FT WALL MOUNT CABINET		100.00 1,938.75 1,572.52 150.00 230.50	200.00 3,877.50 1,572.52 150.00 460.00

NOTE - Quoted price does NOT include electrical work, painting, or sheetrock repair. Changes to the scope of work identified on	Subtotal	\$6,260.02
this quote will require a change order to proceed. Ship Date will be provided when WAP System has been ordered.	Tax (0.0%)	\$0.00
Estimate is valid thirty (30) days from date of issue.	TOTAL	\$6,260.02

## Soltec Group

1101 Vine Ave Ste C McAllen, Tx 78501 (956) 457-6073

CHANGE ORDER REQUEST
(PROPOSAL)

To:	NM Contracting	Date:	1/28/2021	Project No. 2066
	2011 Orchid	Project :	FMCSA Southern Border Program Building	
	McAllen, Tx 78504	COR #	12	
		Re:		

This Change Order Request (C.O.R.) contains an itemized quotation for changes in the Contract Sum or Contract Time in response to proposed modifications to the Contract Documents based on Proposal Request No.

#### Description of Proposed Change :

#### Additions:

	Sheet	Description	Mate	rial	Lab	or	Subt	otal
1	N/A	Prepare Metal Conduit for Primer & Paint 1. Clean surface to be finished 2. Protect finished floor	\$	75.00	\$	375.00	\$	450.00
2						10470		
3					$\vdash$		\$	-
4							\$	-
							\$	-
		Subtota	: \$	75.00	\$	375.00	S	450.00

	Sheet	Descrip ion		Materia	al	Labor		Subto	tal
2	_			-				\$	
3						1		\$	-
			Subtotal:	S	-	\$	-	\$	-
Does F	roposed Cha	nge involve a change in Contract Sum? nge involve a change in Contract Time?		<u>~</u>	x	1	Total	: \$	450.00
Reaso	on For Cha	nge:							

Attachments :

Proposal Worksheet Summary: Other :

Approval	:

Signed : \_\_\_\_

Date:	
Dute.	

\*

## PETE'S ELECTRIC 18635 Primera Rd. Unit # 3 Harlingen, TX 78552 HUB#479891

## **ELECTRICAL PROPOSAL**

Hidalgo Bridge - Electrical

January 28, 2021

Derrick Munoz-NM Contracting derrick@nmcontracting.us

Pete's Electric is please to submit the following electrical proposal for your consideration Scope of work: Run 120 ft. from panel to column for wap system.

Labor : \$361.25

Material : \$581.95

Total: \$ 943.20

Includes: Labor and material

Excludes: Sales tax, bonds and permits, Unforeseen underground Electrical Conduit.

Authorized Signature:

**Pete Silguero,** Owner/President Pete's Electric

Accepted By Date
If proposal is acceptable please return a signed copy of proposal to <u>peteselectricco@aol.com</u>

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	7 03/03/21 03/08/21
1.	Agenda Item: Chairman's, City Man Border Protection Report.	ager's, Superintendent of Bridge	es', Customs and
2.	Party Making Request: Juan Olaguibe	I, 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:		
	NAME/TITLE         INITIAl           a)	Yes	NCURRENCE          No          No          No
8.	Staff's Recommendation: Report	Only	
	Advisory Board: Approved	_ Disapproved None	3a .
	City Attorney: Approved	_ Disapproved None	
	Manager's Recommendation:	_ Approved Disapproved	dNone

UTILIT	COMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	<u>8</u> 03/03/21 03/08/21			
1.	Agenda Item: <u>Consultation with Ci</u> (T.G.C.551.087).	ty Attorney regarding econon	nic development.			
2.	Party Making Request: Juan Olaguibel,	Superintendent of Bridges				
3.	Nature of Request: (Brief Overview) Attachments:Yes _XNo					
4.	Policy Implication:					
	Budgeted:YesNoN/A					
	Under Budget:	Budgeted Amount: Over Budget: Amount Remaining:				
	If over budget how will it be paid for: _		_			
6.	Alternate option/costs:					
7.	Routing:					
	NAME/TITLE         INITIAL           a)	Yes Yes	NCURRENCE           No           No           No           No			
8.	Staff's Recommendation: Seek Di	rection				
	Advisory Board: Approved	Disapproved None				
	City Attorney: Approved	Disapproved None				
	Manager's Recommendation:	Approved Disapproved	lNone			