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

DATE:

Monday, May 10, 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 April 12, 2021.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category April 2021.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending March 31, 2021.
- 4. Discussion and possible action for TABC lease.
- 5. Discussion and possible action for UETA lease.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
- 7. 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 7<sup>th</sup> day of May, 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	COMMISSION         AGENDA ITEM         1           Y BOARD         DATE SUBMITTED         05/04/21           BRIDGE         X         MEETING DATE         05/10/21									
1.	Agenda Item: Approval of minutes for the Regular Meeting held on April 12, 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)									
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 April 12, 2021 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

#### HIDALGO BRIDGE BOARD:

Jim Darling Javier Villalobos

Martin Anzaldua

Mayor of McAllen-Chairman

Bridge Board Member

Bridge Board Member

#### ABSENT:

Sergio Coronado

Veronica Whitacre (via Zoom)

Mayor of Hidalgo – Vice Chairman

Bridge Board Member

#### ALSO PRESENT:

Roel "Roy" Rodriguez P.E.

Julian Gonzalez

Juan Olaguibel Hilda Cavazos

Elizabeth Betancourt

Isaac Tawil

Sergio Villasana

Angie Rodriguez Yvette Barrera

Eduardo Mendoza

Yvette Balderas

Sylvia Briones

Valeria Gonzalez

City Manager, McAllen

City Manager, Hidalgo

Superintendent of Bridges', McAllen

Management Assistant, McAllen

Admin Asst., McAllen

City Attorney, McAllen Finance Director, McAllen

Budget Director, McAllen

Engineering Director, McAllen

Engineering Deputy Director, McAllen

Grants Administration Director, McAllen

CBP

The Monitor Newspaper

#### THE MEETING WAS CALLED TO ORDER AT 12:15 P.M. by Mayor Jim Darling.

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

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 March 8, 2021.

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

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

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2021 and February 28, 2021.

A motion was made by Mr. Martin Anzaldua, seconded by Commissioner Javier Villalobos and carried unanimously to accept the financial statements for the period ending January 31, 2021 and February 28, 2021 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)
  - 8. No Action Taken

#### **ADJOURNMENT**

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:20 p.m.

Mayor Jim Darling, City of McAllen

ITILIT'	COMMISSION Y BOARD BRIDGE X	_	AGENDA ITEM DATE SUBMITTE MEETING DATE	2 05/04/21 05/10/21
1.	Agenda Item: McAllen-Hidalgo April 2021.	International To	ll Bridge Southbound	d Traffic by Category -
2.	Party Making Request: Juan C	<u> Olaguibel, Superi</u>	ntendent of Bridges	
3.	Nature of Request: (Brief Ove	rview) Attachn	nents: X Yes	No
4.	Policy Implication:			
5.	Budgeted:Yes No	_ N/A		
	Bid Amount: Under Budget:	_ Over B	red Amount: udget: t Remaining:	
	If over budget how will it be pa	aid for:		
6.	Alternate option/costs:			a
7.	Routing:			
	NAME/TITLE a) b) c)		Ye	CONCURRENCE esNo esNo
8.	Staff's Recommendation:	Report Only	<b>-</b> .	
	Advisory Board: Appro	ved Disap	proved None	
	City Attorney: Appro	vedDisap	proved None	
	Manager's Recommendation:	Appro	ved Disappro	oved None

Hidalgo-Pharr-Anzalduas-Donna April 2021 Southbound Traffic (cars only)

illuaige	-Pnarr-Anza		onna		April 20	amuoe is	ound Traffic	(cars of	шу									
		Hidalgo		Pharr	100	Anzalduas		Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas	Donna	Donna
April		April	Hidalgo %	April	Pharr %	April	Anzalduas	April	Donna	combined	March	2021-2021	March	2021-2021	March	2021-2021	March	2021-2021
2021	Day	2021	of Traffic	2021	of Traffic	2021	% of Traffic	2021	% of Traffic	Traffic 2021	2021	variance	2021	variance	2021	variance	2021	variance
1	Monday	5155	51%	1055	10%	2781	28%	1095	11%	10086	4139	1016	1438	(383)	1667	1114	915	180
2	Tuesday	4958	43%	1548	14%	3406	30%	1492	13%	11404	4268	690	1463	85	1703	1703	825	667
3	Wednesday	4324	49%	1209	14%	2039	23%	1261	14%	8833	4578	(254)	1614	(405)	1908	131	992	269
4	Thursday	2407	53%	423	9%	1117	25%	586	13%	4533	4637	(2230)	1556	(1,133)	2022	(905)	996	(410
5	Friday	4466	47%	2333	25%	1747	18%	910	10%	9456	5460	(994)	2000	333	2872	(1125)	1318	(408
6	Saturday	4663	48%	2245	23%	1833	19%	1037	11%	9778	5007	(344)	1839	406	2531	(698)	1410	(373
7	Sunday	5031	48%	2379	23%	1872	18%	1103	11%	10385	2660	2371	902	1,477	1221	651	690	
8	Monday	5135	48%	2397	22%	2070	19%	1072	10%	10674	4138	997	1531	866	1655	415	850	222
9	Tuesday	6049	46%	2485	19%	3032	23%	1533	12%	13099	4419	1630	1523	962	1831	1201	874	659
10	Wednesday	5607	53%	1027	10%	2440	23%	1576	15%	10650	4756	851	1651	(624)	1927		973	
11	Thursday	2771	52%	593	11%	1306	24%	687	13%	5357	4648	(1877)	1634	(1,041)	2026	(720)	1006	(319
12	Friday	4695	52%	2653	29%	1680	19%	954	11%	9028	5714	(1019)	1967	686	3098	(1418)	1419	(465
13	Saturday	4936	54%	2435	26%	1844	20%	1002	11%	9215	5483	(547)	1803	632	3262	(1418)	1605	(603
14	Sunday	5119	48%	2485	23%	1964	18%	1093	10%	10661	2885	2234	907	1,578	1434	530	727	366
15	Monday	5303	48%	2505	23%	2070	19%	1146	10%	11024	4073	1230	1352	1,153	1802	268	894	252
16	Tuesday	6125	46%	2588	19%	3066	23%	1503	11%	13282	5009	1116	1275	1,313	1932	1134	1063	440
17	Wednesday	5355		1152	11%	2300	22%	1504	15%	10311	4927	428	1561	(409)	2033	267	1098	
18	Thursday	2852	54%	583	11%	1144	22%	667	13%	5246	4978	(2126)	1586	(1,003)	2245	(1101)	1109	
	Friday	4570		2673	27%	1802	18%	964	10%	10009	5719	(1149)	1788	885	2809		1449	
20	Saturday	4980	48%	2512	24%	1846	18%	1078	10%	10416	4890	90	1664	848	2233		1528	
21	Sunday	5010	48%	2469	24%	1895	18%	1090	10%	10464	2564	2446	740	1,729	1113		637	
22	Monday	5190	48%	2487	23%	2118	19%	1092	10%	10887	4318	872	1444	1,043	1618		928	
	Tuesday	6088	46%	2513	19%	3184	24%	1490	11%	13275	4601	1487	1511	1,002	1776		973	
	Wednesday	5671	52%	1231	11%	2429	22%	1555	14%	10886	4816	855	1548	(317)	2045		1054	
	Thursday	2825	54%	563	11%	1185	23%	669	13%	5242	4963	(2138)	1507	(944)	2033			
	Friday	4688	48%	2503	25%	1688	17%	945	10%	9824	6109	(1421)	1727	776	2926			(516
	Saturday	5035	50%	2381	23%	1787	18%	949	9%	10152	5380	(345)	1631	750	2394		1554	
	Sunday	5208	50%	2274	22%	1907	18%	999	10%	10388	2834	2374	750	1,524	1204		659	
	Monday	5398	50%	2372	22%	1984	18%	1097	10%	10851	4522	876	3141	(769)	1718		943	
30		6333	48%	2325	18%	3063	23%	1517	11%	13238	4980	1353	1477	848	1959		1065	
31	Wednesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	5243	(5243)	1580	(1,580)	2237	(2237)	1164	(1164
		145,947	49%	58,398	20%	62,599	21%	33,666	11%	298,654	142,718	3,229	48,110	10,288	63,234	(635)	33,244	422

#### SOUTHBOUND TRAFFIC COUNT BY CATEGORY

#### McAllen International Toll Bridge

Month												
	PEDE	STRIANS	% VAR	CARS		% VAR	<b>BUSES &amp; OTHERS</b>		% VAR. Maquila Em		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	27,177	75,649	178%	80,861	145,947	80%	655	1,098	68%	57	138	142%
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	806,055	483,366	-40%	1,383,878	861,787	-38%	15,294	9,441	-38%	1,198	842	-30%

### Anzalduas Bridge Crossing

Month												
	EMPTIES		% VAR	VAR CARS		% VAR	BUSES 8	<b>BUSES &amp; OTHERS</b>		% VAR. Maquila		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	141
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	990	1,702	72%	22,439	62,599	179%	45	92	104%	* 876	1,221	39%
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	11,528	12,000	4%	495,967	405,869	-18%	826	593	-28%	10,822	7,977	-26%

UTILIT	OMMISSION         AGENDA ITEM         3           Y BOARD         DATE SUBMITTED         05/04/21           BRIDGE         X         MEETING DATE         05/10/21
1.	Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 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: 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
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 March 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

#### **Executive Summary**

McAllen-Hidalgo International Toll Bridge

#### **OPERATING RESULTS**

For the Month Ending March 31, 2021

#### McAllen-Hidalgo International Toll Bridge

#### Comparison with Prior Month

Net income, as reflected on page 3, for the month of March is \$568,586 - (\$49,481) less than the prior month. Toll revenues were \$575,525 for the month or \$147,179 more than prior month. Expenses were \$233,650 or \$45,490 more than prior month.

#### Comparison with Budget

Net income, as reflected on page 5, for the month of March is \$568,586. Net income was (\$307,014) less than budget for the month. Toll revenues were \$575,525 for the month. Toll revenues were (\$342,220) less than budget for the month. Administrative and operating expenses were \$233,650 for the month. Administrative and operating expenses were (\$40,864) less than budget for the month.

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

For the	Period Ending March			
	Toll Bridge	Bridge Debt Service	Bridge Capital Impv	
	<u>Fund</u>	Fund	Fund	Total
ASSETS				
Current:				
Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Cash in bank	2 500 200	•	2 766 071	5 275 270
Investments	2,509,308 179,388	i.e	2,766,071	5,275,379 179,388
Interest receivable.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	3#3	,
Due From Other Funds	780		(8)	
Total Current Assets	2,705,198		2,766,071	5,471,269
Restricted Assets;				
Contingency Fund	538,399		18	538,399
Debt Service Fund.	-	:-	( <b>-</b> ):	
Capital Improvement Fund	$\tilde{\nu}$		(5)	(5)
McAllen Investments:	V 122/121	-	-	V 2000
TexPool  Certificates of Deposits - McAllen	4,127,401	<b>(4</b> )	•	4,127,401
Certificates of Deposits - McArien.				
Total Restricted Assets	4,665,800			4,665,800
# # # # # # # # # # # # # # # # # # #				
Capital Assets:				
Land	809,233	9	•	809,233
Buildings	14,434,100	¥ :		14,434,100
Infrastructure	3,914,147 998,114	-	( <del>-</del> )	3,914,147 998,114
Machinery & Equipment.	3,837,949	i≅ 1	(T)	3,837,949
Construction in Progress	1,994,310			1,994,310
201	25,987,854	-		25,987,854
Less accumulated depreciation	(16,292,350)			(16,292,350)
	0.005.504			0.505.504
Total Capital Assets	9,695,504			9,695,504
Other Assets, Net:				
Advance - Anzalduas Special & Startup	15,561,923		(E)	15,561,923
Advance - Anzalduas Internation Crossing "A"	4,525,982			4,525,982
Unamortized bond issue costs	9	<del>2</del>		
Excess of purchase price over assets acquired	116,632	<u> </u>	·	116,632
Total Other Assets and	20 204 526			20 204 527
Total Other Assets, net	20,204,536		1	20,204,536
TOTAL ASSETS	\$ 37,271,039	s -	\$ 2,766,071	\$ 40,037,110
TOTAL ASSETS	\$ 57,271,037	3	3 2,700,071	
TOTAL ASSETS	3 37,271,037		3 2,700,071	)
LIABILITIES AND FUND EQUITY	31,211,037	3	3 2,700,071	
LIABILITIES AND FUND EQUITY	37,271,037	-	3 2,700,071	
LIABILITIES AND FUND EQUITY  Current Liabilities:			,	
LIABILITIES AND FUND EQUITY	\$ 36,884 109,053	s -	\$ -	\$ 36,884
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 36,884		,	
LIABILITIES AND FUND EQUITY  Current Liabilities: Vouchers Payable	\$ 36,884		,	\$ 36,884
Current Liabilities;  Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 36,884 109,053		,	\$ 36,884 109,053
LIABILITIES AND FUND EQUITY  Current Liabilities: Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities;  Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
LIABILITIES AND FUND EQUITY  Current Liabilities: Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets:	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities: Vouchers Payable. Accrued Expenses Other Governent Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other.	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other  Liabilities Payable from Restricted Assets  Long-term Liabilities:	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963		,	\$ 36,884 109,053 - 3,963
Current Liabilities:  Vouchers Payable Accrued Expenses Other Governent Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 36,884 109,053 - 3,963 149,900		,	\$ 36,884 109,053 - 3,963 149,900
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - 9,960		,	\$ 36,884 109,053 - 3,963 149,900
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 36,884 109,053 - 3,963 149,900 - - - - - - 9,960 170,481		,	\$ 36,884 109,053 - 3,963 149,900 - - - - 9,960 170,481
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 36,884 109,053 - 3,963 149,900 - - - - - - 9,960 170,481 - - 278,958		,	\$ 36,884 109,053 3,963 149,900
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 36,884 109,053 - 3,963 149,900 - - - - - - 9,960 170,481		,	\$ 36,884 109,053 - 3,963 149,900 - - - - 9,960 170,481
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds	\$ 36,884 109,053 - 3,963 149,900 - - - - - - 9,960 170,481 - - 278,958		,	\$ 36,884 109,053 3,963 149,900
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other  Liabilities Payable from Restricted Assets  Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities:	\$ 36,884 109,053 - 3,963 149,900 - - - - 9,960 170,481 - - 278,958 265,324		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - 9,960 170,481 - 278,958 265,324 724,723
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - 9,960 170,481 - - 278,958 265,324		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - - 9,960 170,481 - - 278,958 265,324
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - 9,960 170,481 - 278,958 265,324 724,723
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other  Liabilities Payable from Restricted Assets  Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities.  Total long-term liabilities.  Not Assets: Invested in capital assets less related debt. Restricted: Contingency Fund	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		,	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other  Liabilities Payable from Restricted Assets  Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Acerued Expenses Deferred revenues-Brokers Noncurrent Liabilities  Total long-term liabilities.  Net Assets: Invested in capital assets less related debt. Restricted: Contingency Fund	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		S	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 3,963 149,900 		s	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities  Total Current Liabilities  Payable from Restricted Assets: Current installments of revenue bonds Interest Payable Other  Liabilities Payable from Restricted Assets  Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities.  Total long-term liabilities.  Net Assets: Invested in capital assets less related debt. Restricted: Contingency Fund	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		S	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -		\$	\$ 36,884 109,053 3,963 149,900 
Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 3,963 149,900 	s	S	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -
LIABILITIES AND FUND EQUITY  Current Liabilities:  Vouchers Payable	\$ 36,884 109,053 - 3,963 149,900 - - - - - - - - - - - - - - - - - -	s	\$	\$ 36,884 109,053 3,963 149,900 

### Mcallen-Hidalgo International Toll Bridge Fund COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending March 31, 2021

		Current		Prior Month	Variance		Inc/(Dec)
REVENUES;	March 2021			February 2021			
Tolls		\$575,525		\$428,346	\$	147,179	34.36%
Rentals		213,970		368,886		(154,916)	-42.00%
Miscellaneous		12,527		8,793		3,734	42.47%
Interest		213		202		11	5.22%
Total Revenues	\$	802,235	\$	806,227	\$	(3,992)	-0.50%
		N.					
EXPENSES:							
Administration		51,451		837,159		\$14,292	38.46% A
Bridge Operations		180,268		149,071		31,197	20.93% B
Insurance		1,930		1,930		(#Z	0.00%
Depreciation	-	86,756		128,140		(41,384)	-32.30%
Total Expenses	_\$	320,406	\$	316,300	\$	4,106	1.30%
NET INCOME/(LOSS)	\$	481,829	\$	489,927	\$	(8,098)	-1.65%

Capital Outlay	~	1921	<b>兴</b> 聖武	£-1	*	8
	March 2021	March 2020		March 2021	March 2020	
Transfer Out:				(■X		
City of Hidalgo		(8)	(2)		1,238,646	(1,238,646)
General Fund		72	<u>=</u>	Ex.	5,223,378	(5,223,378)
ANZALD DEBT SVC SERIES B	70,831	70,165	667	350,823	421,737	(70,914)

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN RENTAL INCOME		(154,916) GSA Lease	
1				(154,916)
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A DECREASE IN WAGES OF AN DECREASE IN SUPPLIES OF	<b>A</b> ŷ	(40) (945)	
A	AN INCREASE IN OTHER SERVICES A DECREASE IN MAINTENANCE/EQU		15,432 (155)	14,292
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES, BENEFTS. AN INCREASE IN SUPPLIES AN INCREASE IN OTHER SERVICES		1,519 4,948 4,037	
	AN INCREASE IN MAINT. & CAPITAL	OUTLAY	20,693	
В		i <del>,=</del>		31,197
	POSTAGE ADVERTISING Accounting	5,265 -		
	RENTAL/PHOTOCOPIER CONTRACTUAL	(116) 1,926		
	DUES AND SUBSCRIPTION	1,250		
	PROFESSIONAL TRAVEL	3,221 1,095		
	Covid-19 Expense	2		
	Hurricane Hanna Expense UTILITIES - TELEPHONE	352		
	MISCELLANEOUS	2,439		
*1			15,432	
	RENTAL & CONTRACTUAL	(4,703)		
	SECURITY UTILITIES -ELECTRIC	7,347		
	UTILITIES - WATER	7,347		
*2	CREDIT CARD FEE/MISC	1,323	4,037	
			ARCHETE	

#### McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending March 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:		2 15120000000							
Tolls	\$ 11,012,945	\$ 917,745	\$ 575,525	\$ (342,220)	-37.29%	\$ 5,506,470	\$ 2,944,060	\$ (2,562,410)	-46.53%
Rentals	2,670,467	222,538	213,970	(8,568)	-3.85%	1,335,228	1,419,529	84,301	6.31%
Miscellaneous	105,000	8,750	12,527	3,777	43.17%	52,500	67,218	14,718	28.03%
Total Operating Revenues	13,788,412	1,149,033	802,023	(347,010)	-30.20%	6,894,198	4,430,806	(2,463,392)	-35.73%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	213	(868)	100.00%	6,486	2,160	(4,326)	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	213_	(868)	100.00%	6,486	2,160	(4,326)	100.00%
Total Revenues	13,801,385	1,150,114	802,235	(347,879)	-30.25%	6,900,684	4,432,967	(2,467,717)	-35.76%
Expenses:									
Administration									
Salaries	279,658	22,987	15,149	7,838	34.10%	141,692	96,370	45,322	31.99%
Supplies	24,800	2,066	289	1,777	86.02%	12,396	5,471	6,925	55.87%
Other Services	472,325	39,356	35,749	3,607	9.17%	236,136	193,780	42,356	17.94%
Maintenance	12,162	1,013	264	749	73.91%	6,078	1,494	4,584	0.00%
Capital Outlay	-			-	0.00%	(i)		-	0.00%
Total Administration	788,945	65,422	51,451	13,971	21.35%	396,302	297,115	99,187	25.03%
Operations:									
Salaries	1,689,884	139,197	89,976	49,221	35.36%	854,649	581,068	273,581	32.01%
Supplies	85,000	7,082	8,249	(1,167)	-16.48%	42,492	40,873	1,619	3.81%
Other Services	538,250	44,853	46,472	(1,619)	-3.61%	269,118	252,095	17,023	6.33%
Maintenance	176,000	14,665	35,570	(20,905)	-142.55%	87,990	82,620	- 5,370	6.10%
Capital Outlay	16,385	1,365		1,365	100.00%	8,190	erale traci	8,190	100.00%
Total Operations	2,505,519	207,162	180,268	26,894	12.98%	1,262,439	956,656	297,594	23.57%
Non-department									
Liability Insurance	23,171	1,930	1,930		0.00%	11,580	11,580	:-	0.00%
Total Non-department	23,171	1,930	1,930	•	0.00%	11,580	11,580		0.00%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3				
Total Expenses	3,317,635	274,514	233,650	40,864	14.89%	1,670,321	1,265,351	404,970	24.25%
Revenues Over(Under) Expenses	* \$ 10,483,750	\$ 875,600	\$ 568,586	\$ (307,014)	-35.06%	\$ 5,230,363	\$ 3,167,616	\$ (2,062,747)	-39.44%

<sup>\*</sup>Depreciation expense is not included in the statement.

UTILIT	COMMISSION AGENDA ITEM ITY BOARD DATE SUBMITTE BRIDGE X MEETING DATE					
1.	Agenda Item: Discussion and possible action for TABC lease.					
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges					
3.	Nature of Request: (Brief Overview) Attachments: X Yes No					
4.	Policy Implication:					
5.	i. Budgeted: Yes No N/A					
	Bid Amount: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:					
	If over budget how will it be paid for:	<del></del>				
6.	6. Alternate option/costs:					
7.	7. Routing:					
	b)Y	CONCURRENCE  es No  es No  es No				
8.	Staff's Recommendation: Approve					
	Advisory Board: Approved Disapproved None					
	City Attorney: Approved Disapproved None					
	Manager's Recommendation: Approved Disappr	oved None				

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



# MEMO

To: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL,

SUPERINTENDENT OF BRIDGES

XC: ROEL "ROY" RODRIGUEZ P.E.

MCALLEN CITY MANAGER

DATE: MAY 3, 2021

RE: TABC LEASE

Texas Alcoholic Beverage Commission (TABC) is currently leasing approximately 650 square feet. TABC's lease is \$2,306.27 per month and is up for renewal on August 31, 2021.

TABC has submitted Notice of Intent to Re-New the lease for an additional 2 years.

Due to maintenance cost increases, staff recommends renewal of lease with a 7% increase. TABC's new payment would be \$2,467.71 per month beginning September 1, 2021 thru August 31, 2023.

UTILIT'	OMMISSION					
1.	. Agenda Item: Discussion and possible action for UETA lease.					
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)         YesNo           b)         YesNo           c)         YesNo					
8.	Staff's Recommendation: Approve					
	Advisory Board: Approved Disapproved None					
	City Attorney: Approved Disapproved None					
	Manager's Recommendation: / Approved Disapproved None					



## MEMO

To: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES

XC: ROEL "ROY" RODRIGUEZ P.E., MCALLEN CITY

MANAGER

DATE: MAY 3, 2021

RE: UETA LEASE EXTENSION

In 2013, UETA's Lease was amended to provide them with (3) five-year extension option terms.

#### These lease terms were as follows:

Extension 1: \$20,000 per month plus 4.5 % of gross sales

(expires November 2022)

Extension 2: \$22,500 per month plus 4.5% of gross sales

(expires November 2027)

Extension 3: \$25,000 per month plus 4.5% of gross sales

(expires November 2032)

The 1st extension option was exercised in December 1, 2017.

Due to the current health situation and travel restrictions imposed, UETA operation has been significantly affected and are requesting an additional 5-year extension option.

UETA has agreed to allow the Bridge Department relocate the southbound fence in order to expand the turnstile operations. (See attachment)

Staff seeks direction



April 5, 2021
Juan Olaguibel
Superintendent of Bridges
McAllen-Hidalgo International Bridge
1023 S. International Blvd.
Hidalgo, TX 78557

Dear Mr. Olaguibel,

Like many businesses, Duty Free Americas has suffered tremendously from the COVID-19 pandemic. The pandemic brought air travel to a standstill, forcing us to shutter all of our airport locations. The borders between the United States, Mexico, and Canada have been closed to all but "essential" traffic for over a year. Since our business depends entirely on international travel, these closures have had an enormous adverse impact on our business.

Fortunately, we made drastic changes to our operations over the past year, without which our business might not have survived. And as restrictions are loosened and more people are vaccinated, the business climate is beginning to show signs of improvement. No matter how much it improves, though, we will never be able to recover lost revenues from this period.

To ease the burden, a majority of the airports where we operate waived our minimum guaranteed rent. For the foreseeable future, they are instead requiring percentage rent only.

While we thankfully did not have to close our store at the McAllen-Hidalgo International Bridge, sales at this location decreased by more than \$2 million (an enormous 40.9% decrease) during our last fiscal year. Whenever the border does reopen for more than just "essential" traffic, we anticipate that it will still be a long while before people return to their normal travel and shopping routines. Therefore, not only will we never recover the sales and profits we lost over the past year, but we do not anticipate reaching pre-pandemic sales levels for several years.

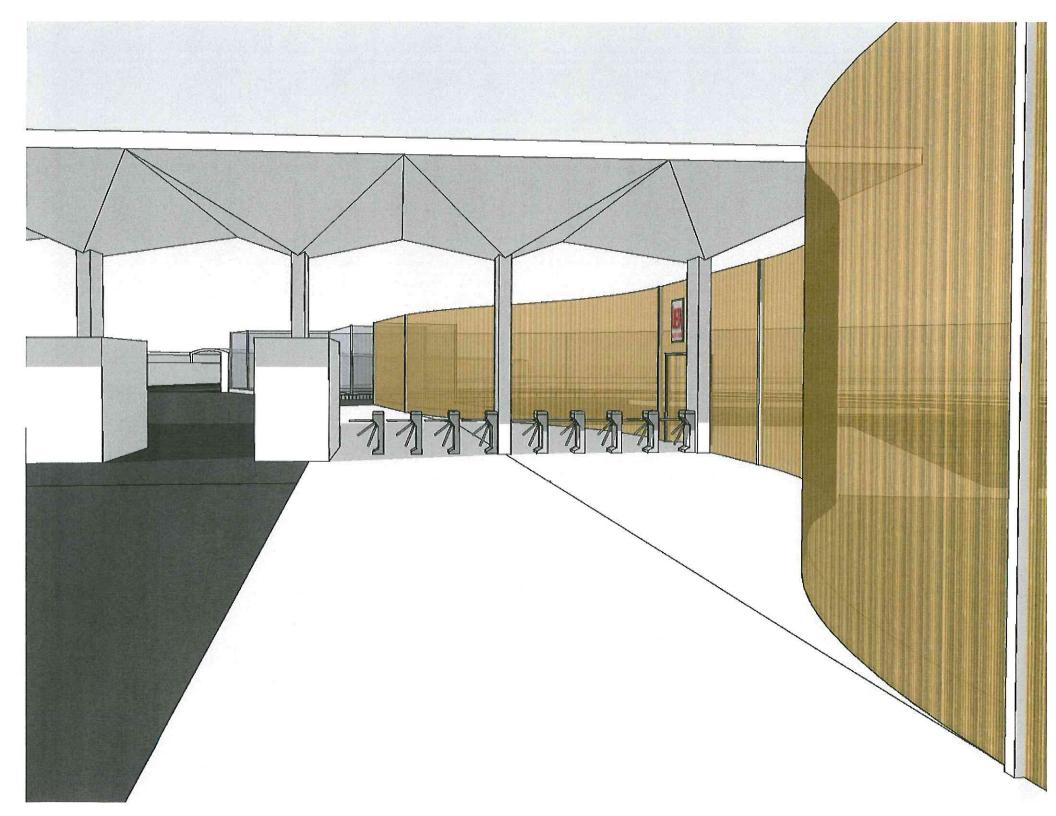
Nevertheless, our outlook for the future remains positive. We have maintained a strong partnership with the City of McAllen, and we look forward to continuing that relationship in the years to come.

With that in mind, and in an effort to help us recover from the financial setback of the last year as well as what is expected to be a slow resumption of border business, we would like to request an additional five-year extension to our current lease at the McAllen-Hidalgo International Bridge.

Thank you in advance for your consideration and anticipated cooperation with regard to this matter.

Sincerely,

Simon Falic



UTILITY	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	6 05/04/21 05/10/21				
1.	Agenda Item: Chairman's, City Mana Border Protection Report.	ager's, Superintendent of Bridge	es', Customs and				
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:		<del></del> //				
7.	Routing:						
	NAME/TITLE INITIAL a) b) c)	Yes	NCURRENCE No No No				
8. Staff's Recommendation: Report Only							
	Advisory Board: Approved	_ Disapproved None					
	City Attorney: Approved	_ Disapproved None	DI				
	Manager's Recommendation:	Approved Disapproved	None				

UTILIT	COMMISSION ITY BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	7 05/04/21 05/10/21		
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.	1. Policy Implication:		_		
5.	Budgeted: Yes No N/A				
	Under Budget: Over Bud	d Amount:dget:Remaining:			
	If over budget how will it be paid for:		<u> </u>		
6.	6. Alternate option/costs:		<del></del>		
7.	'. Routing:				
	NAME/TITLE INITIAL I a) b) c)	Yes Yes	NCURRENCE No No No		
8.	8. Staff's Recommendation: Seek Direction				
	Advisory Board: Approved Disappr	roved None			
	City Attorney: Approved Disappr	roved None	DA		
	Manager's Recommendation: Approve	ed Disapproved	INone		