

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

DATE: Monday, November 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 September 13, 2021.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2021.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending August 31, 2021.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
5. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 5th day of **November, 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 11/04/21
MEETING DATE 11/08/21

1. Agenda Item: Approval of minutes for the Regular Meeting held on September 13, 2021.

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

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

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on September 13, 2021 in the Anzalduas International Bridge – Board Room with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT:

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
Isaac Tawil	City Attorney, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering Deputy Director, McAllen
Carlos Rodriguez	CBP, Port Director
David J. Gonzales	CBP
Rudy Molina	Milnet

THE MEETING WAS CALLED TO ORDER AT 12:35 P.M. by Mayor Javier Villalobos.

1. Approval of minutes for the Regular Meeting held on August 9, 2021.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held August 9, 2021.

2. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2021.**
Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of August 2021.
3. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2021.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for the period ending July 31, 2021 as presented.
4. **Consideration and approval of Master Plan for McAllen-Hidalgo Port of Entry.**
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Master Plan for McAllen-Hidalgo Port of Entry with the removal of the word "alternative" in all buildings except the Head House.
5. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
Customs and Border Protection reported on success of Immunization Initiative Clinic. 10,600 vaccines were administered to Maquila workers, INDEX now doing vaccinations at Maquiladoras in Reynosa, Tamps, Mexico.
6. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**

- a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Javier Villalobos at 12:50 p.m.

Mayor Javier Villalobos, 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 11/04/21
MEETING DATE 11/08/21

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

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	199	128	-36%
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY 2022	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	199	128	-36%

Anzalduas Bridge Crossing

Month	EMPTYIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY 2022	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%

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

October 2021	Day	Hidalgo October 2021	Hidalgo % of Traffic	Pharr October 2021	Pharr % of Traffic	Anzalduas October 2021	Anzalduas % of Traffic	Donna October 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo September 2021	Hidalgo 2021-2021 variance	Pharr September 2021	Pharr 2021-2021 variance	Anzalduas September 2021	Anzalduas 2021-2021 variance	Donna September 2021	Donna 2021-2021 variance
1	Monday	7067	53%	1274	10%	3233	24%	1668	13%	13242	5763	1304	1020	254	1993	1240	1165	503
2	Tuesday	6166	54%	1083	9%	2493	22%	1680	15%	11422	5850	316	906	177	2189	304	1171	509
3	Wednesday	3128	57%	513	9%	1119	20%	699	13%	5459	7718	(4590)	779	(266)	3776	(2657)	1930	(1231)
4	Thursday	5464	59%	1026	11%	1739	19%	997	11%	9226	6406	(942)	1158	(132)	3062	(1323)	1850	(853)
5	Friday	5708	58%	993	10%	1996	20%	1065	11%	9762	3146	2562	619	374	1264	732	790	275
6	Saturday	5907	58%	1133	11%	2031	20%	1116	11%	10187	4754	1153	863	270	1390	641	1027	89
7	Sunday	6122	57%	1143	11%	2221	21%	1180	11%	10666	5334	788	1001	142	1925	296	1056	124
8	Monday	7063	53%	1338	10%	3303	25%	1632	12%	13336	5550	1513	1050	288	1935	1368	1137	495
9	Tuesday	5814	50%	1294	11%	2716	23%	1775	15%	11599	5738	76	1136	158	1987	729	1153	622
10	Wednesday	3249	57%	540	9%	1194	21%	747	13%	5730	6989	(3740)	1247	(707)	2950	(1756)	1660	(913)
11	Thursday	5123	59%	1024	12%	1585	18%	983	11%	8715	5858	(735)	1104	(80)	2203	(618)	1624	(641)
12	Friday	5595	64%	1155	13%	2008	23%	1070	12%	8758	2968	2627	547	608	1055	953	715	355
13	Saturday	5955	68%	702	8%	2090	24%	1168	13%	8747	4927	1028	587	115	1838	252	917	251
14	Sunday	5894	56%	1160	11%	2269	22%	1137	11%	10460	6015	(121)	758	402	1964	305	1119	18
15	Monday	7207	53%	1387	10%	3306	24%	1638	12%	13538	5967	1240	1125	262	2090	1216	1173	465
16	Tuesday	6353	54%	1240	11%	2488	21%	1674	14%	11755	5296	1057	981	259	2004	484	1094	580
17	Wednesday	3152	56%	586	10%	1095	20%	751	13%	5584	7204	(4052)	1016	(430)	3084	(1989)	1632	(881)
18	Thursday	5458	58%	1087	12%	1874	20%	1002	11%	9421	6010	(552)	1086	1	2314	(440)	1693	(691)
19	Friday	5781	57%	1209	12%	2074	20%	1096	11%	10160	3107	2674	418	791	1113	961	691	405
20	Saturday	5862	57%	1190	12%	2044	20%	1134	11%	10230	5260	602	1041	149	1793	251	971	163
21	Sunday	6028	57%	1268	12%	2210	21%	1079	10%	10585	5549	479	1103	165	1834	376	1159	(80)
22	Monday	7339	54%	1192	9%	3508	26%	1667	12%	13706	5643	1696	1111	81	1952	1556	1098	569
23	Tuesday	6376	54%	1219	10%	2465	21%	1676	14%	11736	5974	402	1125	94	2081	384	1144	532
24	Wednesday	3141	56%	604	11%	1157	21%	682	12%	5584	7072	(3931)	1331	(727)	3178	(2021)	1710	(1028)
25	Thursday	5548	58%	1077	11%	1903	20%	970	10%	9498	6014	(466)	1182	(105)	2440	(537)	1632	(662)
26	Friday	6170	61%	822	8%	1996	20%	1141	11%	10129	2983	3187	527	295	1107	889	713	428
27	Saturday	6046	58%	1190	11%	2135	20%	1090	10%	10461	5329	717	1023	167	1817	318	1003	87
28	Sunday	6265	57%	1264	11%	2287	21%	1189	11%	11005	5728	537	1049	215	1921	366	1072	117
29	Monday	7184	52%	1597	11%	3466	25%	1649	12%	13896	5777	1407	1185	412	2004	1462	1093	556
30	Tuesday	6106	51%	1384	12%	2735	23%	1641	14%	11866	5879	227	1179	205	2193	542	1153	488
31	Wednesday	3091	56%	565	10%	1141	21%	744	13%	5541	0	3091	0	565	0	1141	0	744
		175,362	56%	33,259	11%	67,881	22%	37,740	12%	312,004	165,808	9,554	29,257	4,002	62,456	5,425	36,345	1,395

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period August 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: _____
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 August 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending August 31, 2021

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income, as reflected on page 3, for the month of August is \$586,157 or (\$440,839) less than the prior month. Toll revenues were \$653,941 for the month or \$43,893 more than prior month. Expenses were \$307,635 or (\$51,526) less than prior month.

Comparison with Budget

Net income, as reflected on page 5, for the month of August is \$672,081. Net income was \$82,385 more than budget for the month. Toll revenues were \$653,941 for the month. Toll revenues were \$19,180 more than budget for the month. Administrative and operating expenses were \$22,711 for the month. Administrative and operating expenses were (\$55,724) less than budget for the month.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,493,194	-	3,001,223	5,494,417
Receivables / Other.....	312,324	-	-	312,324
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,822,020	-	3,001,223	5,823,243
<i>Restricted Assets:</i>				
Contingency Fund..... X	538,561	-	-	538,561
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,226,774	-	-	2,226,774
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,765,335	-	-	2,765,335
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,914,147	-	-	3,914,147
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,843,319	-	-	3,843,319
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,993,224	-	-	25,993,224
Less accumulated depreciation.....	(16,722,334)	-	-	(16,722,334)
Total Capital Assets	9,270,890	-	-	9,270,890
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	15,873,592	-	-	15,873,592
Advance - Anzalduas Internation Crossing "A"	4,535,476	-	-	4,535,476
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	20,525,699	-	-	20,525,699
TOTAL ASSETS	\$ 35,383,944	\$ -	\$ 3,001,223	\$ 38,385,167
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 33,530	\$ -	\$ -	\$ 33,530
Accrued Expenses.....	109,053	-	-	109,053
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	4,479	-	-	4,479
Total Current Liabilities	147,062	-	-	147,062
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	179,163	-	-	179,163
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	624,928	-	-	624,928
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	9,270,890	-	-	9,270,890
Restricted:				
Contingency Fund..... X	538,561	-	-	538,561
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,001,223	3,001,223
City of McAllen..... X	2,226,774	-	-	2,226,774
Total restricted.....	2,765,335	-	3,001,223	5,766,558
Unrestricted.....	22,575,729	-	-	22,575,729
Total Net Assets	34,611,954	-	3,001,223	37,613,177
TOTAL LIABILITIES AND NET ASSETS	\$ 35,383,944	\$ -	\$ 3,001,223	\$ 38,385,167

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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
REVENUES:	<i>August 2021</i>	<i>July 2021</i>		
Tolls	\$653,941	\$610,048	\$ 43,893	7.20%
Rentals	226,154	757,573	(531,419)	-70.15%
Miscellaneous	13,553	18,363	(4,810)	-26.19%
Interest	143	173	(30)	-17.49%
Total Revenues	\$ 893,791	\$1,386,157	\$ (492,366)	-35.52%
	√			
EXPENSES:				
Administration	50,146	\$76,689	(\$26,543)	-34.61% A
Bridge Operations	169,635	194,527	(24,892)	-12.80% B
Insurance	1,930	1,930	-	0.00%
Depreciation	85,924	86,015	(91)	-0.11%
Total Expenses	\$ 307,635	\$ 359,161	\$ (51,526)	-14.35%
NET INCOME/(LOSS)	\$ 586,157	\$ 1,026,996	\$ (440,839)	-42.93%

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>August 2021</i>	<i>August 2020</i>		<i>August 2021</i>	<i>August 2020</i>	
Transfer Out:						
City of Hidalgo	-	-	-	1,600,624	2,133,285	(532,661)
General Fund	-	-	-	3,479,937	5,223,378	(1,743,441)
ANZALD DEBT SVC SERIES B	70,831	70,165	667	775,810	772,560	3,250

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

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(531,419)	
1			(531,419)
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(6,605)	
	A DECREASE IN SUPPLIES OF	(122)	
	A DECREASE IN OTHER SERVICES	(20,635)	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	819	(26,543)
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS, & OT	(41,547)	
	AN INCREASE IN SUPPLIES	2,128	
	AN INCREASE IN OTHER SERVICES	15,871	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	(1,344)	(24,892)
	POSTAGE	-	
	ADVERTISING	765	
	Accounting	-	
	RENTAL/PHOTOCOPIER	59	
	CONTRACTUAL	455	
	DUES AND SUBSCRIPTION	(955)	
	PROFESSIONAL	(15,028)	
	TRAVEL	(1,168)	
	Covid-19 Expense	-	
	Hurricane Hanna Expense	-	
	UTILITIES - TELEPHONE	138	
*1	MISCELLANEOUS	(4,902)	(20,635)
	RENTAL & CONTRACTUAL	13,381	
	SECURITY	403	
	UTILITIES - ELECTRIC	1,010	
	UTILITIES - WATER	(9)	
	CREDIT CARD FEE/MISC	1,146	
*2	MISCELLANEOUS	(60)	15,871

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 11,012,945	\$ 634,761	\$ 653,941	\$ 19,180	3.02%	\$ 6,699,385	\$ 6,035,156	\$ (664,229)	-9.91%
Rentals	2,670,467	222,538	226,154	3,616	1.63%	2,447,918	3,080,862	632,944	25.86%
Miscellaneous	105,000	8,750	13,553	4,803	54.89%	96,250	143,249	46,999	48.83%
Total Operating Revenues	13,788,412	866,049	893,649	27,599	3.19%	9,243,553	9,259,267	15,714	0.17%
Non-Operating Revenues:									
Interest	12,973	\$ 1,081	143	(938)	100.00%	11,891	3,002	(8,889)	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	143	(938)	100.00%	11,891	3,002	(8,889)	100.00%
Total Revenues	13,801,385	867,130	893,791	26,661	3.07%	9,255,444	9,262,269	6,825	0.07%
Expenses:									
Administration									
Salaries	279,658	22,987	15,273	7,714	33.56%	256,627	179,920	76,707	29.89%
Supplies	24,800	2,066	2,509	(443)	-21.43%	22,726	14,774	7,952	34.99%
Other Services	472,325	42,277	30,537	11,740	27.77%	435,837	371,180	64,657	14.84%
Maintenance	12,162	1,013	1,827	(814)	-80.32%	11,143	5,827	5,316	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	788,945	68,343	50,146	18,197	26.63%	726,333	571,701	154,632	21.29%
Operations:									
Salaries	1,689,884	139,197	92,496	46,701	33.55%	1,550,634	1,096,880	453,755	29.26%
Supplies	85,000	7,082	6,259	823	11.62%	77,902	74,277	3,625	4.65%
Other Services	538,250	44,853	61,837	(16,984)	-37.87%	493,383	501,152	(7,769)	-1.57%
Maintenance	176,000	14,665	9,042	5,623	38.34%	161,315	161,096	219	0.14%
Capital Outlay	16,385	1,365	-	1,365	100.00%	15,015	-	15,015	100.00%
Total Operations	2,505,519	207,162	169,635	37,527	18.11%	2,298,249	1,833,404	449,831	19.57%
Non-department									
Liability Insurance	23,171	1,930	1,930	-	0.00%	21,230	21,230	-	0.00%
Total Non-department	23,171	1,930	1,930	-	0.00%	21,230	21,230	-	0.00%
Total Expenses	3,317,635	277,435	221,711	55,724	20.09%	3,045,812	2,426,335	619,477	20.34%
Revenues Over(Under) Expenses*	\$ 10,483,750	\$ 589,695	\$ 672,081	\$ 82,385	13.97%	\$ 6,209,632	\$ 6,835,935	\$ 626,303	10.09%

*Depreciation expense is not included in the statement.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

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 11/04/21
MEETING DATE 11/08/21

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