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

DATE:

Monday, September 14, 2020

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 August 10, 2020.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category August 2020.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2020.
- 4. Authorizing the submission of a grant application to the U.S. Department of Commerce, Economic Development Administration Office, under the FY 2020 Public Works Economic Adjustment Assistance CARES Act Grant Program.
- 5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
- 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

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 11th day of September, 2020 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, Office Manager

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

UTILIT	OMMISSION								
1.	Agenda Item: Approval of minutes for the Regular Meeting held on August 10, 2020.								
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges								
3.	B. 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 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 August 10, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim DarlingMayor of McAllen-ChairmanSergio CoronadoMayor of Hidalgo-Vice Chairman

Veronica Whitacre Bridge Board Member Javier Villalobos 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 Office Manager, McAllen Kevin Pagan City Attorney, McAllen

Maria Chavero Deputy Director Finance, McAllen Yvette Barrera Engineering Director, McAllen

Eduardo Mendoza Deputy Director Engineering, McAllen

Elizabeth Betancourt Adminstrative Asst., McAllen

THE MEETING WAS CALLED TO ORDER AT 12:19 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on July 13, 2020.

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held July 13, 2020.

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

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

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

 A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept the financial statements for the period ending June 30, 2020 as presented.
- 4. Consideration and approval for Contract Amendment No. 1 and 2 for Milnet Architects Services (Project No. 10-18-C01-487).

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve Contract Amendment No. 1 and 2 for Milnet Architects Services (Project No. 10-18-C01-487) as presented.

- 5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No Report.
- 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)
 - 6a. No Action Taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:41 p.m.

	Mayor Jim Darling, City of McAllen
ATTEST:	
Juan Olaguibel, Bridge Superintendent	

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	2 9/9/20 9/14/20
1.	Agenda Item: McAllen-Hidalgo Intl. To 2020.	Il Bridge Southbound Traffic by C	ategory – Augus
2.	Party Making Request: Juan Olaguibe	el, 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:		
	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	
	Manager's Recommendation:	Approved Disapproved	None

McAllen International Toll Bridge

Month												
	PEDESTRIANS		% VAR	R CARS		% VAR	BUSES & OTHERS		% VAR. Maquila Employee		Employee	% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
FEBRUARY	107,645	122,782	14%	215,477	208,709	-3%	2,113	2,342	11%	142	211	49%
MARCH	126,444	97,317	-23%	238,722	169,713	-29%	2,426	1,992	-18%	146	171	17%
APRIL	134,830	27,177	-80%	191,414	80,861	-58%	2,508	655	-74%	130	57	-56%
May	139,656	47,045	-66%	214,483	115,651	-46%	2,531	753	-70%	176	125	-29%
June	129,395	53,104	-59%	204,112	112,471	-45%	2,480	877	-65%	136	99	-27%
July	135,215	42,976	-68%	187,557	83,238	-56%	2,741	794	-71%	107	71	-34%
August	137,289	50,907	-63%	197,990	100,588	-49%	2,659	753	-72%	161	97	-40%
September	0	0	#DIV/0!	140	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
	=======	=======	=====	=======		======	=======		=======	======		======
TOTALS	1,389,401	1,000,087	-28%	2,432,219	1,795,826	-26%	27,082	18,471	-32%	1,580	1,590	1%

Anzalduas Bridge Crossing

Month												
	EMPTIES		% VAR	CARS		% VAR	BUSES 8	OTHERS	% VAR.	Maquila	Employees	% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
FEBRUARY	1,645	1,607	-2%	71,893	74,001	3%*	136	99	-27%	1,943	1,770	-9%
MARCH	1,609	2,075	29%	83,299	58,444	-30%	144	72	-50%	2,006	1,461	-27%
APRIL	1,613	990	-39%	75,218	22,439	-70%	106	45	-58%	1,750	876	-50%
May	1,571	986	-37%	77,096	37,441	-51%	99	66	-33%	1,883	944	-50%
June	1,585	1,233	-22%	76,734	39,725	-48%	102	75	-26%	1,679	1,066	-37%
July	2,147	1,963	-9%	80,059	40,812	-49%	83	77	-7%	1,722	981	-43%
August	1,696	1,921	13%	80,897	46,472	-43%	96	80	-17%	1,823	1,088	-40%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
		========	=====			=====	=======		=======	======		======
TOTALS	19,819	17,631	-11%	868,283	660,417	-24%	1,326	1,124	-15%	20,385	14,901	-27%

Hidalgo-Pharr-Anzalduas-Donna August 2020 Southbound Traffic (cars only)

muaige	o-Pharr-Anz	aiduas-L	Jonna		August	2020 South	inouna ira	mic (cars	only)									
		Hidalgo		Pharr		Anzalduas		Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas	Donna	Donna
AUGUST		AUGUST	Hidalgo %	AUGUST	Pharr %		Anzalduas	AUGUST	Donna	combined	July	2020-2020	July	2020-2020	July	2020-2020	July	2020-2020
	Day		of Traffic	2020	of Traffic	2020	% of Traffic	2020	% of Traffi	Traffic 2020	2020	variance	2020	variance	2020	variance	2020	variance
1	Saturday	3183	45%	1289	18%	1686	24%	981	14%	7139		(473)	1006	283	1330	356	610	371
2	Sunday	1765	47%	625	17%	852	23%	491	13%	3733	3801	(2036)	1162	(537)	1565	(713)	729	(238
3	Monday	3194	48%	1353	20%	1357	20%	716	11%	6620		(1423)	1248	105	2143	(786)	943	(227
4	Tuesday	3513	51%	1282	18%	1400	20%	741	11%	6936	2816	697	754	528	1209	191	654	87
5	Wednesday	3579	51%	1244	18%	1462	21%	760	11%	7045	1536	2043	514	730	665	797	319	441
	Thursday	3789	52%	1159	16%	1502	21%	772	11%	7222	3063	726	1069	90	1179		572	200
7	Friday	4787	53%	1047	12%	2072	23%	1119	12%	9025	2904	1883	1148	(101)	1279	793	575	544
	Saturday	3857	48%	1321	17%	1746	22%	1079	13%	8003	3204	653	491	830	1430	316	659	420
	Sunday	2057	50%	634	15%	924	22%	507	12%	4122	3321	(1264)	47	587	1474	(550)	811	(304
10	Monday	3489	52%	1202	18%	1304	20%	669	10%	6664	3236		1299	(97)	1748		817	(148
-	Tuesday	3646	53%	1215	18%	1348	20%	690	10%	6899	2636	1010	974	241	1363	(15)	744	(54
12	Wednesday	3745	59%	1186	19%	1373	22%	726	12%	6304	1373	2372	501	685	713		351	375
The second second	Thursday	3762	59%	1183	18%	1459	23%	740	12%	6404	2707	1055	1093	90	1285		619	121
		4698	52%	1378	15%	2063	23%	950	10%	9089	2634	2064	1128	250	1258		594	356
	Saturday	4023	50%	1274	16%	1745	22%	1049	13%	8091	2780	1243	1225	49	1368		609	440
	Sunday	2133	52%	577	14%	877	21%	493	12%	4080	2868	(735)	1236	(659)	1438	(561)	643	(150)
	Monday	3307	50%	1286	19%	1394	21%	693	10%	6680	3291	16	1454	(168)	1811	(417)	805	(112
	Tuesday	3265	48%	1286	19%	1519	22%	720	11%	6790	2587	678	1183	103	1453		720	0
	Wednesday	3290	46%	1517	21%	1541	22%	759	11%	7107	1364	1926	575	942	817		350	409
	Thursday	3322	46%	1530	21%	1649	23%	797	11%	7298	2689	633	1159	371	1267	382	619	178
	Friday	3717	41%	1902	21%	2407	27%	1038	11%	9064	2783	934	1287	615	1319		633	405
	Saturday	3120	40%	1696	22%	1923	25%	1090	14%	7829	2714	406	1247	449	1345		600	490
	Sunday	1588	42%	741	20%	908	24%	502	13%	3739	2762	(1174)	1373	(632)	1418		557	(55
	Monday	2932	47%	1246	20%	1320	21%	686	11%	6184	3378	(446)	1728	(482)	1996		824	(138
		3006	56%	186	3%	1414	26%	736	14%	5342	2324	682	1019	(833)	1257	157	590	146
11000	Wednesday	3075	44%	1486	21%	1601	23%	812	12%	6974	474	2601	223	1,263	221	1380	40	772
- International	Thursday	3158	44%	1612	23%	1603	22%	766	11%	7139	1695	1463	973	639	840	A.Dester.	250	516
-	Friday	3704	42%	1896	22%	2125	24%	1075	12%	8800	1950	1754	1129	767	1104	1021	412	663
	Saturday	3130	35%	3146	35%	1702	19%	1033	11%	9011	2506	624	1218	1,928	1171	531	583	450
	Sunday	1620	44%	738	20%	828	23%	473	13%	3659	2950	(1330)	1290	(552)	1452	(624)	607	(134)
31	Monday	3134	49%	1173	18%	1368	21%	742	12%	6417	2619	515	1536	(363)	1894	(526)	951	(209)
		100,588	48%	39,410	19%	46,472	22%	24,405	12%	209,409	83,238	17,350	32,289	7,121	40,812	5,660	18,790	5,615

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITT MEETING DATE	
1.	Agenda Item: McAllen-Hidalgo Intl. To July 31, 2020.	ll Bridge Financial Stateme	nt for the period ending
2.	Party Making Request: Juan Olaguibe	l, Superintendent of Bridges	<u>3</u>
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:		
	NAME/TITLE INITIAL a) b) c)	Y	CONCURRENCE Yes No Yes No Yes No
8.	Staff's Recommendation: Accept		
	Advisory Board: Approved	_ Disapproved None	
	City Attorney: Approved	_ Disapproved None	
	Manager's Recommendation:	Approved Disappr	oved None

Mcallen/Hidalgo international toll bridge

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

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending July 31, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of July is \$291,144 — (\$141,919) less than the prior month. Toll revenues were \$343,853 for the month or (\$108,598) less than prior month. Expenses were \$266,467 or \$30,267 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of July is \$291,144. Net income was (\$634,167) less than budget for the month. Toll revenues were \$343,851 for the month. Toll revenues were (\$630,417) less than budget for the month. Administrative and operating expenses were \$266,467 for the month. Administrative and operating expenses were \$8,231 more than budget for the month.

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

	Toll Bridge Fund	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv Fund	Total
ASSETS				
Current: Cash on hand	\$ 16,943	s -	s -	S 16,943
Cash in bank	3 10,745	-		3 10,545
Investments	1,751,119	191	3,089,413	4,840,532
Receivables / Other	214,559		=	214,559
Interest receivable		(#)	390	
Due From Other Funds				
Total Current Assets	1,982,621		3,089,413	5,072,034
B - 1 - 1 /				
Restricted Assets: Contingency Fund	527.750			627.760
Debt Service Fund.	537,750		×-0	537,750
Capital Improvement Fund.		-	-	
McAllen Investments:	343	-	1	12
TexPool	2,663,281	(= 0		2,663,281
Certificates of Deposits - McAllen		30		1000 TO 1000 T
Total Restricted Assets	3,201,031	-	-	3,201,031
Capital Assets:		-		
Land	809,233	5225	22	809,233
Buildings	14,434,099	-	-	14,434,099
Improvements other than buildings	3,890,369	·-·		3,890,369
Infrastructure	998,114		(a)	998,114
Machinery & Equipment	3,832,685	<u>(</u> <u>14</u> 9	::::::::::::::::::::::::::::::::::::::	3,832,685
Construction in Progress	666,381	(80)		666,381
	24,630,881	-		24,630,881
Less accumulated depreciation	(15,584,010)	45		(15,584,010)
Total Capital Assets	9,046,871		S=6	9,046,871
Out the Court State		-		
Other Assets, Net:	15 000 444			0/2/02/2007
Advance - Anzalduas Special & Startup	15,079,444	(2)/		15,079,444
Unamortized bond issue costs	4,510,943	(E/)		4,510,943
Excess of purchase price over assets acquired	353,349			353,349
Total Other Assets, net	19,943,736	-		19,943,736
TOTAL ASSETS	S 34,174,259	s -	S 3,089,413	S 37,263,672
LIABILITIES AND FUND EQUITY	5 111.1125		5 5,055,415	5 57,200,072
Current Liabilities:				
Vouchers Payable	\$ 19,717	s -	s -	\$ 19,717
Accrued Expenses	145,746	=	-	145,746
Other Government Agencies-City of Hidalgo	(- ()	-	188	(4) (4)
Other current Liabilities	45.000			
	45,269		· · · · · · · · · · · · · · · · · · ·	45,269
Total Current Liabilities	45,269 210,732			210,732
	Carca nate Savia			500-200
Payable from Restricted Assets: Current installments of revenue bonds	210,732			500-200
Payable from Restricted Assets: Current installments of revenue bonds	210,732			500-200
Payable from Restricted Assets: Current installments of revenue bonds	210,732			500.000
Payable from Restricted Assets: Current installments of revenue bonds	210,732			500.000
Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. Liabilities Payable from Restricted Assets	210,732			500.000
Payable from Restricted Assets: Current installments of revenue bonds	210,732			500.000
Payable from Restricted Assets: Current installments of revenue bonds	210,732			210,732
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:	210,732			210,732 - - - - - 11,780
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	210,732			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732			210,732 - - - - - 11,780
Payable from Restricted Assets: Current installments of revenue bonds	210,732 - - - - 11,780 23,570			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732			210,732 - - - 11,780 23,570 - 150,125
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 		3,089,413	210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 			210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 		3,089,413	210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 		3,089,413	210,732
Payable from Restricted Assets: Current installments of revenue bonds	210,732 		3,089,413	210,732

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

		Current	Prior Month	Variance	Inc/(Dec)		
	REVENUES:	July 2020	June 2020				
	Tolls	\$343,851	\$452,449	\$ (108,598)	-24.00%		
	Rentals	208,160	208,543	(383)	-0.18%		
	Miscellaneous	4,711	7,280	(2,569)	-35.29%		
	Interest	889	991	(102)	-10.29%		
	Total Revenues	\$ 557,611	\$ 669,263	\$ (111,652)	-16.68%		
		√					
	EXPENSES:	7/31/20					
	Administration	\$106,903	\$73,543	\$33,360	45.36% A		
	Bridge Operations	157,634	160,727	(3,093)	-1.92% B		
	Insurance	1,930	1,930	-	0.00%		
	Total Exp. before Depreciation	\$ 266,467	\$ 236,200	\$ 30,267	12.81%		
		√					
	NET INCOME/(LOSS)	\$ 291,144	\$ 433,063	\$ (141,919)	-32.77%		
	before depreciation		· ·				
	Depreciation	94,015	93,944	71	0.08%		
	NET INCOME/(LOSS)						
	after depreciation	\$ 197,129	\$ 339,119	\$ (141,990)	-41.87%		
Capital Outlay	-	=	-		=	-	5
News and the second of	July 2020	July 2019			July 2020	July 2019	
Transfer Out: City of Hidalgo	366,056	811,881	(445,825)		2,133,285	2,647,325	(514,040)
General Fund	300,030	011,001	[443,023]		5,223,378	5,601,810	(378,432)
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)		702,396	704,113	(1,717)
		W-0.00000	A00238		2002.0 5 00.00	2010 F004 F004 705Z	

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN RENTAL INCOME		(108,598)	
1				(108,598)
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A	ZNI		
	INCREASE IN WAGES OF	M.V.	5,050	
	AN INCREASE IN SUPPLIES OF		(515)	
	AN INCREASE IN OTHER SERVICES		28,281	
Α	A DECREASE IN MAINTENANCE/EQU	JIPMENT	544	33,360
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES, BENEFTS. A DECREASE IN SUPPLIES	& OT	39,293	
	A DECREASE IN OTHER SERVICES		(6,038) (37,241)	
	AN INCREASE IN MAINT. & CAPITAL	OUTLAY _	893	
В				(3,093)
	TRAVEL ADVERTISING	(900)		
	Accounting	(800)		
	Covid-19 Expense	51,424		
	CONTRACTUAL	(1,025)		
	DUES AND SUBSCRIPTION			
	PROFESSIONAL RENTAL	(18,770)		
	POSTAGE	(54) (15)		
	UTILITIES - TELEPHONE	(135)		
	MISCELLANEOUS	(2,344)		
*1			28,281	
	RENTAL & CONTRACTUAL	(40,935)		
	SECURITY	4,217		
	UTILITIES -ELECTRIC	(183)		
	UTILITIES - WATER	-		
*2	CREDIT CARD FEE/MISC	(340)	(37 2/4)	
_			(37,241)	

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	_Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 11,691,217	\$ 974,268	\$ 343,851	\$ (630,417)	-64.71%	\$ 9,742,680	\$ 7,040,204	\$ (2,702,476)	-27.74%
Rentals	2,436,359	203,029	208,160	5,131	2.53%	2,030,290	2,279,528	249,238	12.28%
Miscellaneous	75,000	6,250	4,711	(1,539)	-24.62%	62,500	150,571	88,071	140.91%
Total Operating Revenues	14,202,576	1,183,547	556,722	(626,825)	-52.96%	11,835,470	9,470,303	(2,365,167)	19.98%_
Non-Operating Revenues:									
Interest	0	\$ -	889	889	100.00%	740	38,645	38,645	100.00%
Total Non-Operating Revenues			889	889	100.00%	-	38,645	38,645	100.00%
Total Revenues	14,202,576	1,183,547	557,611	(625,936)	-52.89%	11,835,470	9,508,948	(2,326,522)	-19.66%
Expenses:									
<u>Administration</u>									
Salaries	273,185	22,365	21,890	475	2.12%	228,389	193,803	34,586	15.14%
Supplies	24,800	2,066	799	1,267	61.33%	20,660	12,496	8,164	39.52%
Other Services	472,325	39,356	83,468	(44,112)	-112.08%	393,560	447,859	(54,299)	-13.80%
Maintenance	12,162	1,013	746	267	26.36%	10,130	5,799	4,331	0.00%
Capital Outlay			V <u>4</u>)	3	0.00%	<u> </u>	1,174	(1,174)	0.00%
Total Administration	782,472	64,800	106,903	(42,103)	-64.97%	652,739	661,131	(8,392)	-1.29%
Operations:									
Salaries	1,524,556	125,323	143,058	(17,735)	-14.15%	1,273,880	1,133,353	140,527	11.03%
Supplies	85,000	7,082	2,738	4,344	61.34%	70,820	62,694	8,126	11.47%
Other Services	533,250	44,436	62	44,374	99.86%	444,360	400,533	43,827	9.86%
Maintenance	176,000	14,665	11,776	2,889	19.70%	146,650	147,622	- (972)	-0.66%
Total Operations	2,318,806	191,506	157,634	33,872	17.69%	1,935,710	1,744,202	191,509	9.89%
Non-department									
Loan Interest	-	÷	380	***	#DIV/0!	2,264	2,264	1 <u>=</u> 1	0.00%
Liability Insurance	23,171	1,930	1,930	9)_	0.00%	19,300	19,300		0.00%
Total Non-department	23,171	1,930	1,930		0.00%	21,564	21,564	(-	0.00%
Total Expenses excluding									
Depreciation	3,124,449	258,236	266,467	(8,231)	-3.19%	2,610,013	2,426,897	183,116	7.02%
NET INCOME (1.)	\$ 11,078,127	\$ 925,311	\$ 291,144	\$ (634,167)	-68.54%	\$ 9,225,457	\$ 7,082,051	\$ (2,143,406)	-23.23%

<u>CITY OF McALLEN</u> <u>STANDARDIZED RECOMMENDATION FORM</u>

UTILITY	COMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTI MEETING DATE	
1.	Agenda Item: Authorizing the submission Commerce, Economic Development Authorizing the Submission Commerce, Economic Adjustment Assistance	Administration Office, under	the FY 2020 Public
2.	Party Making Request: Juan Olaguibe	el, 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:		
	NAME/TITLE INITIAL a) b) c)	Y Y	CONCURRENCE es No es No es No
8.	Staff's Recommendation: Authori	ze	
	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: SEPTEMBER 8, 2020

RE: AUTHORIZING THE SUBMISSION OF A GRANT

APPLICATION TO THE U.S. DEPARTMENT OF COMMERCE, ECONOMIC DEVELOPMENT

ADMINISTRATION OFFICE, UNDER THE FY 2020

PUBLIC WORKS ECONOMIC ADJUSTMENT

ASSISTANCE - CARES ACT GRANT PROGRAM.

The 2020 Public Works and Economic Adjustment Assistance Grant provides strategic investments to support economic development, foster job creation, and attract private investment in economically distressed areas. The City of McAllen will seek funding to support the Hidalgo Bridge Expansion Project through the demolition and construction of additional toll booths, as well as the purchase of COVID-19 preventive equipment. To better equip the Bridge's capability of managing the flow of people, this project will provide additional space and personnel. The project will allow for future job creation and economic prosperity in the region. The grant request is up to \$200,000 with a local match of \$40,000.

CITY COMMISSION UTILITY BOARD TOLL BRIDGE X		AGENDA ITEM DATE SUBMITTED MEETING DATE	5 9/9/20 9/14/20
1.	Agenda Item: Chairman's, City Man Border Protection Report.	ager's, Superintendent of Bridg	ges', Customs and
2.	Party Making Request: Juan Olaguibe	l, Superintendent of Bridges	
3.	Nature of Request: (Brief Overview)	Attachments:Yes _X_ No	
4	Delies Implication		
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:		<u></u>
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	ONCURRENCE No No No
8.	Staff's Recommendation: Report	Only	
	Advisory Board: Approved	_ Disapproved None	
	City Attorney: Approved	_ Disapproved None	
	Manager's Recommendation:	_ Approved Disapprove	d None

UTILIT	OMMISSION AGENDA ITEM 6 Y BOARD DATE SUBMITTED 9/9/20 BRIDGE X MEETING DATE 9/14/20
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:
	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)
8.	Staff's Recommendation: Seek Direction
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None