

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

**DATE:** Monday, December 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 October 12, 2020.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 2020.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for period ending September 30, 2020.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
5. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
  - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

**ADJOURNMENT**

**CERTIFICATION**

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **11<sup>th</sup>** day of **December, 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, 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 12/09/20  
MEETING DATE 12/14/20

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

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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: NR 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 October 12, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**HIDALGO BRIDGE BOARD:**

Jim Darling	Mayor of McAllen-Chairman
Sergio Coronado (via Zoom)	Mayor of Hidalgo – Vice Chairman
Veronica Whitacre (via Zoom)	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 (via Zoom)	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges’, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
David Moreno	CBP

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

- 1. Approval of minutes for the Regular Meeting held on September 14, 2020.**  
A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held September 14, 2020.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – September 2020.**  
Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of September 2020.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending August 31, 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 August 31, 2020 as presented.

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

5a. No Action Taken

## **ADJOURNMENT**

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

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Mayor Jim Darling, City of McAllen

ATTEST:

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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 12/09/20  
MEETING DATE 12/14/20

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – November 2020.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

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

November 2020	Day	Hidalgo November 2020	Hidalgo % of Traffic	Pharr November 2020	Pharr % of Traffic	Anzalduas November 2020	Anzalduas % of Traffic	Donna November 2020	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo October 2020	Hidalgo 2020-2020 variance	Pharr October 2020	Pharr 2020-2020 variance	Anzalduas October 2020	Anzalduas 2020-2020 variance	Donna October 2020	Donna 2020-2020 variance
1	Sunday	2264	49%	731	16%	1026	22%	629	14%	4650	3563	(1299)	1603	(872)	1682	(656)	833	(204)
2	Monday	3475	51%	1238	18%	1362	20%	774	11%	6849	4335	(860)	1997	(759)	2503	(1141)	1199	(425)
3	Tuesday	4089	52%	1274	16%	1556	20%	900	12%	7819	3619	470	1968	(694)	2130	(574)	1306	(406)
4	Wednesday	4137	52%	1371	17%	1605	20%	875	11%	7988	1781	2356	904	467	905	700	597	278
5	Thursday	4218	51%	1395	17%	1707	21%	890	11%	8210	3397	821	1499	(104)	1341	366	741	149
6	Friday	5168	49%	1684	16%	2464	23%	1254	12%	10570	3445	1723	1548	136	1512	952	771	483
7	Saturday	4780	48%	1526	15%	2211	22%	1396	14%	9913	3521	1259	1544	(18)	1608	603	840	556
8	Sunday	2379	49%	748	16%	1010	21%	670	14%	4807	3721	(1342)	1660	(912)	1718	(708)	815	(145)
9	Monday	4040	54%	1126	15%	1455	19%	849	11%	7470	4493	(453)	2045	(919)	2678	(1223)	1220	(371)
10	Tuesday	4196	53%	1243	16%	1559	20%	907	11%	7905	3833	363	1914	(671)	2159	(600)	1337	(430)
11	Wednesday	4354	53%	1323	16%	1596	19%	929	11%	8202	1791	2563	871	452	926	670	612	317
12	Thursday	4261	59%	1300	18%	1717	24%	922	13%	7278	3306	955	1327	(27)	1378	339	788	134
13	Friday	5314	59%	1150	13%	2564	28%	1423	16%	9028	3554	1760	1448	(298)	1510	1054	820	603
14	Saturday	4844	49%	1481	15%	2225	22%	1390	14%	9940	3618	1226	1544	(63)	1598	627	851	539
15	Sunday	2422	51%	678	14%	945	20%	658	14%	4703	3707	(1285)	1640	(962)	1719	(774)	841	(183)
16	Monday	3679	52%	1090	16%	1470	21%	771	11%	7010	4731	(1052)	1474	(384)	2514	(1044)	1293	(522)
17	Tuesday	4498	55%	1019	13%	1671	21%	941	12%	8129	3919	579	1814	(795)	2072	(401)	1306	(365)
18	Wednesday	4229	52%	1264	15%	1733	21%	936	11%	8162	1869	2360	832	432	927	806	569	367
19	Thursday	4668	56%	964	12%	1785	21%	952	11%	8369	3529	1139	1269	(305)	1492	293	812	140
20	Friday	5467	51%	1250	12%	2668	25%	1364	13%	10749	3683	1784	1459	(209)	1595	1073	839	525
21	Saturday	4909	47%	1455	14%	2699	26%	1430	14%	10493	4043	866	1179	276	1572	1127	858	572
22	Sunday	2545	48%	750	14%	1272	24%	719	14%	5286	3975	(1430)	1496	(746)	1663	(391)	816	(97)
23	Monday	4151	52%	1249	16%	1732	22%	887	11%	8019	4800	(649)	1838	(589)	2553	(821)	1228	(341)
24	Tuesday	4497	51%	1306	15%	1923	22%	1033	12%	8759	4339	158	1663	(357)	2052	(129)	1292	(259)
25	Wednesday	5121	49%	1497	14%	2632	25%	1194	11%	10444	2205	2916	723	774	922	1710	572	622
26	Thursday	4119	48%	1226	14%	2278	26%	1003	12%	8626	3603	516	1333	(107)	1382	896	766	237
27	Friday	5019	49%	1448	14%	2375	23%	1323	13%	10165	3977	1042	1305	143	1466	909	824	499
28	Saturday	4167	50%	1328	16%	1706	20%	1156	14%	8357	4012	155	1344	(16)	1487	219	772	384
29	Sunday	2230	52%	647	15%	880	21%	527	12%	4284	4136	(1906)	1371	(724)	1635	(755)	845	(318)
30	Monday	3808	52%	1196	16%	1565	21%	789	11%	7358	4933	(1125)	1729	(533)	2526	(961)	1223	(434)
31	Tuesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	4571	(4571)	1277	(1,277)	2154	(2154)	1389	(1389)
		123,048	51%	35,957	15%	53,391	22%	29,491	12%	239,542	114,009	9,039	45,618	(9,661)	53,379	12	28,975	516



SOUTHBOUND TRAFFIC COUNT BY CATEGORY

**McAllen International Toll Bridge**

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	
OCTOBER 2020	139,456	66,795	-52%	227,271	114,009	-50%	2,470	1,760	-29%	199	128	-36%
NOVEMBER	141,577	69,351	-51%	232,560	123,048	-47%	2,583	1,736	-33%	192	127	-34%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY 2021	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	281,033	136,146	-52%	459,831	237,057	-48%	5,053	3,496	-31%	391	255	-35%

**Anzalduas Bridge Crossing**

Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021		FY 2020	FY 2021	
OCTOBER 2020	2,048	1,675	-18%	77,851	53,379	-31%	104	86	-17%	1,994	1,216	-39%
NOVEMBER	1,590	1,681	6%	87,660	53,391	-39%	218	98	-55%	1,561	1,053	-33%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY 2021	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	3,638	3,356	-8%	165,511	106,770	-35%	322	184	-43%	3,555	2,269	-36%

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE       X      

AGENDA ITEM       3        
DATE SUBMITTED 12/09/20  
MEETING DATE 12/14/20

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending September 30, 2020.

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

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted:    Yes    No    N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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


8. Staff's Recommendation:       Accept      

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   PD   Approved    Disapproved    None





# **McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE**

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

**Executive Summary**  
McAllen-Hidalgo International Toll Bridge

**OPERATING RESULTS**  
For the Month Ending September 30, 2020

*McAllen-Hidalgo International Toll Bridge*

*Comparison with Last Month*

Net income before depreciation, as reflected on page 3, for the month of September is \$370,321— (\$53,353) less than the prior month. Toll revenues were \$396,043 for the month – (\$12,944) less than last month. Expenses were \$241,489 for the month – \$21,159 more than the prior month.

*Comparison with Budget*

Net income before depreciation, as reflected on page 5, for the month of September is \$370,321 and \$7,876,045 for the year. Toll revenues were \$396,043 for the month and \$7,845,234 year to date. Toll revenues were (\$578,225) less than budget for the month and (3,845,983) less than budget year to date. Net income was (\$554,762) less than budget for the month and (\$3,225,207) less than budget year to date. Administrative and operating expenses were \$241,489 for the month and \$2,888,716 year to date. Administrative and operating expenses were (\$16,975) less than budget for the month and (\$212,608) less than budget year to date.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
<b>ASSETS</b>				
<u>Current:</u>				
Cash on hand.....	\$ 16,943	\$ -	\$ -	\$ 16,943
Cash in bank.....	-	-	-	-
Investments.....	2,237,159	-	2,910,652	5,147,811
Receivables / Other.....	309,893	-	-	309,893
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>2,563,995</b>	<b>-</b>	<b>2,910,652</b>	<b>5,474,647</b>
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,021	-	-	538,021
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,664,624	-	-	2,664,624
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>3,202,645</b>	<b>-</b>	<b>-</b>	<b>3,202,645</b>
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,907,023	-	-	3,907,023
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	1,994,111	-	-	1,994,111
	25,975,265	-	-	25,975,265
Less accumulated depreciation.....	(15,768,906)	-	-	(15,768,906)
<b>Total Capital Assets</b>	<b>10,206,359</b>	<b>-</b>	<b>-</b>	<b>10,206,359</b>
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup.....	15,199,134	-	-	15,199,134
Advance - Anzalduas Internation Crossing "A".....	4,514,714	-	-	4,514,714
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
<b>Total Other Assets, net</b>	<b>20,067,197</b>	<b>-</b>	<b>-</b>	<b>20,067,197</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,040,196</b>	<b>\$ -</b>	<b>\$ 2,910,652</b>	<b>\$ 38,950,848</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 65,137	\$ -	\$ -	\$ 65,137
Accrued Expenses.....	145,301	-	-	145,301
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	3,586	-	-	3,586
<b>Total Current Liabilities</b>	<b>214,024</b>	<b>-</b>	<b>-</b>	<b>214,024</b>
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	8,194	-	-	8,194
Deferred revenues / Other.....	23,570	-	-	23,570
Due to other Funds / General Fund.....	44,847	-	-	44,847
Accrued Expenses.....	319,865	-	-	319,865
Deferred revenues-Brokers.....	137,556	-	-	137,556
Noncurrent Liabilities.....	521,592	-	-	521,592
<b>Total long-term liabilities</b>	<b>1,055,624</b>	<b>-</b>	<b>-</b>	<b>1,055,624</b>
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,206,359	-	-	10,206,359
Restricted:				
Contingency Fund..... X	538,021	-	-	538,021
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,910,652	2,910,652
City of McAllen..... X	2,664,624	-	-	2,664,624
Total restricted.....	3,202,645	-	2,910,652	6,113,297
Unrestricted.....	21,361,544	-	-	21,361,544
<b>Total Net Assets</b>	<b>34,770,548</b>	<b>-</b>	<b>2,910,652</b>	<b>37,681,200</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 36,040,196</b>	<b>\$ -</b>	<b>\$ 2,910,652</b>	<b>\$ 38,950,848</b>



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

	<i>Current</i>	<i>Prior Month</i>	<i>Variance</i>	<i>Inc/(Dec)</i>
<b>REVENUES:</b>	<i>September 2020</i>	<i>August 2020</i>		
Tolls	<b>\$396,043</b>	<b>\$408,987</b>	<b>\$ (12,944)</b>	<b>-3.16%</b>
Rentals	208,505	228,309	(19,804)	-8.67%
Miscellaneous	6,668	5,991	677	11.30%
Interest	594	717	(123)	-17.15%
<b>Total Revenues</b>	<b>\$ 611,810</b>	<b>\$ 644,004</b>	<b>\$ (32,194)</b>	<b>-5.00%</b>
	√			
<b>EXPENSES:</b>				
Administration	\$59,175	\$51,204	\$7,971	15.57% A
Bridge Operations	180,373	167,196	13,177	7.88% B
Insurance	1,941	1,930	11	0.57%
<b>Total Exp. before Depreciation</b>	<b>\$ 241,489</b>	<b>\$ 220,330</b>	<b>\$ 21,159</b>	<b>9.60%</b>
	√			
<b>NET INCOME/(LOSS)</b>	<b>\$ 370,321</b>	<b>\$ 423,674</b>	<b>\$ (53,353)</b>	<b>-12.59%</b>
<i>before depreciation</i>				
Depreciation	90,881	94,015	(3,134)	-3.33%
<b>NET INCOME/(LOSS)</b>	<b>\$ 279,440</b>	<b>\$ 329,659</b>	<b>\$ (50,219)</b>	<b>-15.23%</b>
<i>after depreciation</i>				

<i>Capital Outlay</i>	-	-	-	-	-	-
	<i>September 2020</i>	<i>September 2019</i>		<i>September 2020</i>	<i>September 2019</i>	
Transfer Out:				-		
City of Hidalgo	319,865	727,692	(407,827)	2,453,150	3,375,017	(921,867)
General Fund	-	-	-	5,223,378	5,601,810	(378,432)
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	842,725	844,741	(2,016)

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

<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN RENTAL INCOME	(19,804)	
1			(19,804)
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(384)	
	A DECREASE IN SUPPLIES OF	(629)	
	AN INCREASE IN OTHER SERVICES	9,122	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	(138)	7,971
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	1,053	
	A DECREASE IN SUPPLIES	(1,991)	
	AN INCREASE IN OTHER SERVICES	11,434	
	AN INCREASE IN MAINT. & CAPITAL OUTLAY	<u>2,681</u>	
B			13,177
	POSTAGE	13	
	ADVERTISING	1,400	
	Accounting	-	
	RENTAL/PHOTOCOPIER	(62)	
	CONTRACTUAL	85	
	DUES AND SUBSCRIPTION	-	
	PROFESSIONAL	(1,531)	
	Covid-19 Expense	1,638	
	Hurricane Hanna Expense	5,835	
	UTILITIES - TELEPHONE	(98)	
	MISCELLANEOUS	1,844	
*1			9,122
	RENTAL & CONTRACTUAL	13,909	
	SECURITY	(2,108)	
	UTILITIES -ELECTRIC	189	
	UTILITIES - WATER	98	
	CREDIT CARD FEE/MISC	(654)	
*2			11,434

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
<b>Operating Revenues:</b>									
Tolls	\$ 11,691,217	\$ 974,268	\$ 396,043	\$ (578,225)	-59.35%	\$ 11,691,217	\$ 7,845,234	\$ (3,845,983)	-32.90%
Rentals	2,436,359	203,029	208,505	5,476	2.70%	2,436,359	2,716,343	279,984	11.49%
Miscellaneous	75,000	6,250	6,668	418	6.69%	75,000	163,229	88,229	117.64%
Total Operating Revenues	14,202,576	1,183,547	611,216	(572,331)	-48.36%	14,202,576	10,724,806	(3,477,770)	-24.49%
<b>Non-Operating Revenues:</b>									
Interest	0	\$ -	594	594	100.00%	-	39,955	39,955	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	-	-	594	594	100.00%	-	39,955	39,955	100.00%
<b>Total Revenues</b>	<b>14,202,576</b>	<b>1,183,547</b>	<b>611,810</b>	<b>(571,737)</b>	<b>-48.31%</b>	<b>14,202,576</b>	<b>10,764,761</b>	<b>(3,437,815)</b>	<b>-24.21%</b>
<b>Expenses:</b>									
<u><b>Administration</b></u>									
Salaries	273,185	22,431	14,428	8,003	35.68%	268,446	223,042	45,404	16.91%
Supplies	24,800	2,074	-	2,074	100.00%	24,800	13,128	11,672	47.06%
Other Services	472,325	39,409	44,559	(5,150)	-13.07%	472,325	527,853	(55,528)	-11.76%
Maintenance	12,162	1,019	188	831	81.55%	12,162	6,314	5,848	0.00%
Capital Outlay	-	-	-	-	0.00%	-	1,174	(1,174)	0.00%
Total Administration	782,472	64,933	59,175	5,758	8.87%	777,733	771,511	6,222	0.80%
<u><b>Operations:</b></u>									
Salaries	1,524,556	125,353	106,522	18,831	15.02%	1,503,906	1,345,344	158,562	10.54%
Supplies	85,000	7,098	7,212	(114)	-1.61%	85,000	79,108	5,892	6.93%
Other Services	533,250	44,454	49,653	(5,199)	-11.70%	533,250	488,406	44,844	8.41%
Maintenance	176,000	14,685	16,986	(2,301)	-15.67%	176,000	178,912	(2,912)	-1.65%
Total Operations	2,318,806	191,590	180,373	11,217	5.85%	2,298,156	2,091,770	206,387	8.98%
<u><b>Non-department</b></u>									
Liability Insurance	23,171	1,941	1,941	-	0.00%	23,171	23,171	-	0.00%
Total Non-department	23,171	1,941	1,941	-	0.00%	25,435	25,435	-	0.00%
<b>Total Expenses excluding Depreciation</b>	<b>3,124,449</b>	<b>258,464</b>	<b>241,489</b>	<b>16,975</b>	<b>6.57%</b>	<b>3,101,324</b>	<b>2,888,716</b>	<b>212,608</b>	<b>6.86%</b>
<b>NET INCOME (1.)</b>	<b>\$ 11,078,127</b>	<b>\$ 925,083</b>	<b>\$ 370,321</b>	<b>\$ (554,762)</b>	<b>-59.97%</b>	<b>\$ 11,101,252</b>	<b>\$ 7,876,045</b>	<b>\$ (3,225,207)</b>	<b>-29.05%</b>



# McAllen-Hidalgo International Bridge

## CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 4  
DATE SUBMITTED 12/09/20  
MEETING DATE 12/14/20

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 12/09/20  
MEETING DATE 12/14/20

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: \_\_\_\_\_

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

