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

DATE:

Monday, June 8, 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 May 11, 2020.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category May 2020.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2020.
- 4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
- 5. Engineering 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 legal issues related to appointment of Superintendent of Bridges' (T.G.C. 551.071)
 - b. 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 June, 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 AGENDA ITEM PART DATE SUBMITTED 6/3/20 BRIDGE X MEETING DATE 6/8/20
1.	Agenda Item: Approval of minutes for the Regular Meeting held on May 11, 2020.
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE INITIAL DATE CONCURRENCE a) Yes No b) Yes No c) Yes No
8.	Staff's Recommendation: Approve
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on May 11, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling

Mayor of McAllen-Chairman

Javier Villalobos

Bridge Board Member Bridge Board Member

Veronica Whitacre Martin Anzaldua

Bridge Board Member

Sergio Coronado

Mayor of Hidalgo

ALSO PRESENT:

ABSENT:

Roel "Roy" Rodriguez P.E.

City Manager, McAllen

Julian Gonzalez

City Manager, Hidalgo

Juan Olaguibel

Interim Superintendent of Bridges', McAllen

Hilda Cavazos

Office Manager, McAllen

Elizabeth Betancourt

Administrative Asst., McAllen City Attorney, McAllen

Kevin Pagan Sergio Villasana

Finance Director, McAllen

Yvette Barrera

Engineering Director, McAllen

Eduardo Mendoza

Engineering, McAllen

Carlos Rodriguez
David Gonzalez

Customs and Border Protection
Customs and Border Protection

THE MEETING WAS CALLED TO ORDER AT 12:36 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on March 9, 2020.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held March 9, 2020.

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

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

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 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 March 31, 2020 as presented.

4. Consideration and Approval of Change Order No. 3 McAllen-Hidalgo Intl. Bridge FMCSA Southern Border Program Project (Project No. 10-18-C01-487)

A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to approve Change Order No. 3 for McAllen-Hidalgo Intl. Bridge FMCSA Southern Border Project (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.** Engineering Report No 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)
 - a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:45 p.m.

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

UTILIT	COMMISSION Y BOARD BRIDGE	X	- - -	DATE	NDA ITEM E SUBMITTED TING DATE	2 6/3/20 6/8/20
1.	Agenda Item: 2020.	McAllen-Hidalg	o Intl. Tol	Bridge South	bound Traffic by	r Category − May
2.	Party Making F	Request: Juan (Olaguibel,	Interim Superi	ntendent of Bridg	<u>ies</u>
3.	Nature of Requ	ıest: (Brief Ove	erview) A	ttachments: _	X_YesNo	
4.	Policy Implicat	ion:				
5.	Budgeted:	_Yes No	_N/A			
	Bid Am Under E	ount: Budget:	_ (Over Budget:	unt:	_
	If over budget	how will it be p	aid for: _			
6.	Alternate optio	n/costs:				
7.	Routing:	*				
	b)				Yes Yes	NCURRENCE No No
					Yes	No
8.	Staff's Recomm	nendation:	Report O	nly	=	
	Advisory Board	d: Appro	ved	Disapproved	None	
	City Attorney:	Appro	ved	Disapproved	None	
	Manager's Rec	ommendation:		Approved	Disapproved	l None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month												
	PEDE	STRIANS	% VAR	CARS		% VAR	BUSES & O	THERS	% VAR.	Maquila	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	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	987,502	853,100	-14%	1,842,560	1,499,529	-19%	19,202	16,047	-16%	1,176	1,323	13%

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	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	12,820	12,514	-2%	630,593	533,408	-15%	1,045	892	-15%	15,161	11,766	-22%

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

Hidal	go-Pharr-Anz	zalduas-l	Donna		May 202	0 South	oound Traff	ic (cars o	only)									т
		Hidalgo		Pharr		Anzalduas	3	Donna			Hidalgo	Hidalgo	20122000	Pharr		Anzalduas		Donna
May		May	Hidalgo %	May	Pharr %	May	Anzalduas	May	Donna		May	2020-2019	23.550	2020-2019	May	2020-2019		2020-2019
2020	Day	2020	of Traffic	2020	of Traffic		% of Traffic				2019	variance		variance		variance		
	1 Friday	4192	59%	894	13%	1367	19%	607	9%	7060				(665)	2546	(1179)	1,175	(568)
	2 Saturday	4110	59%	793	11%	1246	18%	864	12%	7013	6754	(2644)		(958)	2107	(861)	1,270	(406)
	3 Sunday	1997	58%	406	12%	614	18%	409	12%	3426	7466	(5469)		(1,549)	2964	(2350)	1,227	(818)
	4 Monday	3586	61%	919	16%	981	17%	409	7%			(4168)		(719)	2668	(1687)	1,380	(971)
	5 Tuesday	3704	60%	890	14%	1067	17%	495	8%	6156		1		(432)	2748	(1681)	1,700	(1205)
	6 Wednesday	3758	60%		15%	1075		454				(2265)		(780)	1946	(871)	1,745	(1291)
	7 Thursday	3849	59%	999	15%	1132	17%	540	8%	6520	6641	(2792)	1697	(698)	2118	(986)	1,169	(629)
	8 Friday	4787	56%	1230	14%	1754	21%	724	9%	8495			1743	(513)	2146	(392)	1,265	(541)
	9 Saturday	4407	56%	910	12%	1551	20%	1010	13%	7878			1723	(813)	2503	(952)	1,357	(347)
1	0 Sunday	2694	58%	568	12%	858	18%	538	12%	4658	8212	(5518)	2126	(1,558)	3225	(2367)	1,323	(785)
1	1 Monday	3170	58%	947	17%	942	17%	428		5487	7427	(4257)		(630)	2523	(1581)	1,457	(1029)
1	2 Tuesday	3616	63%			1135	20%	479		5730				(315)	2521	(1386)	1,661	(1182)
1	3 Wednesday	3768	65%	949	16%	1120	19%	522	9%	5837	6404	(2636)	1753	(804)	2222	(1102)	1,774	(1252)
1	4 Thursday	3886	59%	1041	16%	1167	18%	545	8%	6639	6207	(2321)	1550	(509)	2034	(867)	1,125	(580)
1	5 Friday	4934	58%	1190	14%	1705	20%	678	8%	8507	7298		1692	(502)	2390	(685)	1,132	(454)
1	6 Saturday	4084	58%		12%	1290	18%	811	12%	7012		(2728)	1571	(744)	2340	(1050)	1,240	(429)
1	7 Sunday	2225	58%	401	10%	754	20%	453	12%	3833		(5347)	1828	(1,427)	2977	(2223)	1,387	(934)
1	8 Monday	3657	58%	1077	17%	1031	16%	513	8%	6278			1591	(514)	2569	(1538)	1,398	(885)
1	9 Tuesday	3988	59%	1018	15%	1133	17%	598	9%	6737			1302	(284)	2680	(1547)	1,453	(855)
2	0 Wednesday	3974	58%	1024	15%	1215	18%	657	10%	6870			1789	(765)	2084	(869)	1,443	(786)
2	1 Thursday	4071	58%	1039	15%	1290	18%	645	9%	7045		(2766)		862	2152	(862)	1,217	(572)
2	2 Friday	5236	54%	1311	14%	2160	22%	936	10%	9643				(563)	2159		1,138	(202)
	3 Saturday	4905	55%	931	10%	1920	21%	1189	13%	8945		(1817)		(902)	2306		1,207	(18)
2	4 Sunday	2355	54%	481	11%	913	21%	603	14%	4352				(1,745)	3351	(2438)	1,278	(675)
2	5 Monday	3540	62%	751	13%	935	16%	528	9%	5754		(4478)		(1,098)	3346		1,326	(798)
2	6 Tuesday	3488	57%	939	15%	1084	18%	567	9%	6078		(2988)	1531	(592)	2961	(1877)	1,657	(1090)
2	7 Wednesday	3885	59%	900	14%	1195	18%	626	9%	6606		(2153)		(520)	1846		1,750	(1124)
2	8 Thursday	3820	57%	1046	16%	1216	18%	606	9%	6688		(2602)	1813	(767)	2078		1,262	(656)
2	9 Friday	4701	57%	1191	14%	1633	20%	754	9%	8279		(1985)	1793	(602)	2198		1,226	(472)
	0 Saturday	3646	55%	800	12%	1354	21%	783	12%	6583		(3350)		(1,057)	2354	(1000)	1,284	(501
3	1 Sunday	1800	56%	391	12%	653	20%	357	11%	3201	7728	(5928)	2172	(1,781)	3034	(2381)		357
		115,833	58%	27,778	14%	37,490	19%	19,328	10%	199,428	214,483	(98,650)	51,722	(23,944)	77,096	(39,606)	41,026	(21,698)

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

UTILIT	OMMISSION Y BOARD BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	<u>3</u> <u>6/3/20</u> <u>6/8/20</u>
1.	Agenda Item: McAllen-Hidalgo Intl. To April 30, 2020.	l Bridge Financial Statement for	the period ending
2.	Party Making Request: Juan Olaguibe	, Interim Superintendent of Bridge	<u>ges</u>
3.	Nature of Request: (Brief Overview)	Attachments: X Yes No	
1	Policy 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:		_
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	DNCURRENCE No No No
8.	Staff's Recommendation: Accept		
	Advisory Board: Approved	_ Disapproved None	
	City Attorney: Approved	_ Disapproved None	
	Manager's Recommendation:	Approved Disapproved	d None

Mcallen/Hidalgo international toll bridge

Financial Statements For the Period Ending April 30, 2020 Prepared By Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending April 30, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation, as reflected on page 3, for the month of April is \$325,277 — (\$497,681) less than last year. Toll revenues were \$332,043 for the month or (\$495,845) less than last year. Expenses were \$224,720 or (9,146) less than last year for the month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of April is \$325,277. Net income was (\$599,907) less than budget for the month. Toll revenues were \$332,043 for the month. Toll revenues were (\$642,225) less than budget for the month. Administrative and operating expenses were \$224,720 for the month. Administrative and operating expenses were (\$33,643) less than budget for the month.

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

roi ui	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
Current: Cash on hand.	\$ 16,502	s -	s -	\$ 16,502
Cash in bank.	-		-	3 10,502
Investments.	1,268,727	250	3,533,202	4,801,929
Receivables / Other	273,331		323	273,331
Interest receivable		•		-
Wednesde of D. et				
Total Current Assets	1,558,560		3,533,202	5,091,762
Restricted Assets:				
Contingency Fund	536,984	(2 8)	**	536,984
Debt Service Fund	1 4 1) = ();	R#C	:#/
McAllen Investments:	(2)	120		
TexPool	2,659,488	(=))	-	2,659,488
Certificates of Deposits - McAllen.		12.0	<u> </u>	
Total Restricted Assets	3,196,472	<u> </u>		3,196,472
Capital Assets:				
Land	809,233	127	22	809,233
Buildings.	14,434,099	(#)	(*)	14,434,099
Improvements other than buildings	3,850,671 998,114	(2 8)	1. ₹ 8 1000	3,850,671
Machinery & Equipment.	3,823,245	(4)	(\$) (\$)	998,114 3,823,245
Construction in Progress	666,381			666,381
10 10 10 10 10 10 10 10 10 10 10 10 10 1	24,581,743	450		24,581,743
Less accumulated depreciation.	(15,302,218)			(15,302,218)
Total Capital Assets	9,279,525			9,279,525
Other Assets, Net:				
Advance - Anzalduas Special & Startup	14,900,709	(-)	-	14,900,709
Advance - Anzalduas Internation Crossing "A" Unamortized bond issue costs	4,505,263	1 1 2	30	4,505,263
Excess of purchase price over assets acquired	353,349	-		353,349
Total Other Assets, net	19,759,321			19,759,321
TOTAL ASSETS	\$ 33,793,878	<u>s -</u>	\$ 3,533,202	\$ 37,327,080
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable				\$ 21,118
	\$ 21,118	S -	\$ -	
Accrued Expenses	\$ 21,118 145,746	s -		145,746
Other Government Agencies-City of Hidalgo	145,746	S -	\$ -	145,746
Other Government Agencies-City of Hidalgo Other current Liabilities	No. 1 Consultation of the second	s - - -	-	
Other Government Agencies-City of Hidalgo	145,746	s -	· ·	145,746
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets:	145,746 - 58,396	s		145,746 58,396
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities	145,746 - 58,396	s	· · ·	145,746 58,396
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 - 58,396		· ·	145,746 58,396
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable	145,746 	-	-	145,746 58,396
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 - 58,396		· · · · · · · · · · · · · · · · · · ·	145,746 - 58,396
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 	s -	· · · · · · · · · · · · · · · · · · ·	145,746 58,396
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 Lang-term Liabilities: Revenue Bonds, excluding current installments.	145,746 	s -	· · · · · · · · · · · · · · · · · · ·	145,746
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 Lang-term Liabilities: Revenue Bonds, excluding current installments.	145,746 	s -	· · · · · · · · · · · · · · · · · · ·	145,746 58,396
Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 - 58,396 225,260 - - - - - 11,780	s -	· · · · · · · · · · · · · · · · · · ·	145,746 - 58,396 - 225,260 - - - - - - - - - - - - - - - - - - -
Other Goverment 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 Lang-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses	145,746 58,396 225,260 	s -		145,746 58,396 225,260
Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 - 58,396 225,260 - - - - 11,780 23,570 - 115,647	s -		145,746 58,396 225,260
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 58,396 225,260 			145,746 58,396 225,260 11,780 23,570 115,647 521,592
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 Lang-term Liabilities: Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers.	145,746 - 58,396 225,260 - - - - 11,780 23,570 - 115,647			145,746 58,396 225,260
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	145,746 58,396 225,260 			145,746 58,396 225,260 11,780 23,570 115,647 521,592 672,589
Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 58,396 225,260 			145,746 58,396 225,260 11,780 23,570 115,647 521,592
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	145,746 58,396 225,260 			145,746 58,396 225,260 11,780 23,570 115,647 521,592 672,589
Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 58,396 225,260 225,260 			145,746 58,396 225,260 11,780 23,570 23,570 115,647 521,592 672,589
Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 58,396 225,260 225,260 	s -		145,746 58,396 225,260 11,780 23,570 115,647 521,592 672,589 9,279,525 536,984
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. Bond Reserve Fund. Service Fund. Bridge Capital Impr. Fund	145,746 58,396 225,260 225,260 	s -	3,533,202	145,746 58,396 225,260 11,780 23,570 23,570 115,647 521,592 672,589 9,279,525 536,984
Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 58,396 225,260 225,260 	s -		11,780 23,570 115,647 521,592 672,589
Other Goverment 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* *Lang-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.** *X Bond Reserve Fund.** *X Debt Service Fund.** *X Debt Service Fund.** *X Bridge Capital Impr. Fund City of MeAllen.** *X *	145,746 -58,396 225,260 	s	3,533,202	145,746 58,396 225,260
Other Goverment Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds	145,746 58,396 225,260 		3,533,202	145,746 58,396 225,260 11,780 23,570 115,647 521,592 672,589 9,279,525 536,984 3,533,202 2,659,488 6,729,674
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. Bond Reserve Fund. Debt Service Fund. Bridge Capital Impr. Fund City of McAllen. **Total restricted. Unrestricted.	145,746 58,396 225,260 225,260 11,780 23,570 115,647 521,592 672,589 9,279,525 536,984 		3,533,202	145,746 58,396 225,260 11,780 23,570 23,570 115,647 521,592 672,589 9,279,525 536,984 3,533,202 2,659,488 6,729,674 20,420,032

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

		Current		Prior Year		Variance	Inc/(Dec)	W-11.11	Current		Prior Year		Variance	Inc/(Dec)
REVENUES;		FY 2020		FY 2019					FY 2020		FY 2019			
Tolls		\$332,043		\$827,888	\$	(495,845)	-59.89%		\$5,803,445		\$6,700,459		(\$897,014)	-13.39%
Rentals		208,536		203,455	•	5,081	2,50%		1,653,976		1,478,270		175,706	11.89%
Miscellaneous		7,278		20,095		(12,817)	-63,78%		134,776		147,292		(12,516)	-8.50%
Interest		2,140		5,386		(3,246)	-60.27%		35,486		50,447		(14,961)	-29.66%
Total Revenues	\$	549,997	\$	1,056,824	\$	(506, 827)	-47.96%	\$	7,627,683	\$	8,376,468		(\$748,785)	-8.94%
		v'							V					
EXPENSES:	4/30/2	20						4/30	/20					
EXPENSES;														
Administration		\$53,002		\$51,981		\$1,021	1.96% A		\$438,827		\$410,792		\$28,035	6.82%
Bridge Operations		169,661		179,088		(9,427)	-5.26% В		1,272,104		1,163,482		108,622	9.34%
Loan Interest		127		867		(740)	100.00%		2,201		7,326		(5,125)	100.00%
Insurance		1,930		1,930			0.00%		13,510		13,510			0.00%
Total Exp. before Depreciation	\$	224,720	_\$	233,866	_\$	(9,146)	-3.91%	(t 	\$1,726,642	_\$	1,595,110	\$	131,532	8.25%
NET INCOME/(LOSS)	\$	325,277	\$	822,958	\$	(497,681)	-60.47%	\$	5,901,041	\$	6,781,358	S	(880,317)	-12.98%
before depreciation		,		0,000		(,)			0,001,011		3,. 3.,333		(000,011)	
Depreciation		93,675		107,037		(13,362)	-12.48%		661,471		756,015		(94,544)	-12.51%
Depreciation		30,073		107,007		(13,302)	-12.4676	-	001,471		730,013	-	(34,344)	-12.51/6
NET INCOME/(LOSS)					2020									
after depreciation	_\$	231,602	S	715,921	\$	(484,319)	-67.65%	_\$_	5,239,570		6,025,343	<u> </u>	(785,773)	-13.04%
Capital Outlay				-					-				-	
		¥												
Transfer Out:									-					
City of Hidalgo		528,584		869,342		(340,758)			1,767,229		1,835,444		(68,215)	
General Fund						,,,			5,223,378		5,601,810		(378,432)	
ANZALD DEBT SVC SERIES B		70,165		70,315		(150)			491,902		493,169		(1,267)	

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		5,081	
1				5,081
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN INCREASE IN WAGES OF		3,326	
	AN INCREASE IN SUPPLIES OF		4,824	
	AN INCREASE IN OTHER SERVICES A DECREASE IN MAINTENANCE/EQUIP	MENT	8,165 (25,742)	
Α			(,,)	(9,427)
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN WAGES, BENEFTS. & (TC	(7,171)	
	AN INCREASE IN SUPPLIES AN INCREASE IN OTHER SERVICES		1,237 7,196	
	A DECREASE IN MAINT. & CAPITAL OU	TIAV		
В	A DECREASE IN MAINT. & CAPITAL OU	ILAT _	(241)	1,021
	TRAVEL			
	ADVERTISING	3,570		
	Accounting	4,064		
	TRAINING			
	CONTRACTUAL DUES AND SUBSCRIPTION	3,674 (2,500)		
	PROFESSIONAL	477		
	RENTAL	(373)		
	POSTAGE	048 95 _ 0 1		
	UTILITIES - TELEPHONE	(80)		
Table 1	MISCELLANEOUS	(1,636)		
*1			7,196	
	RENTAL & CONTRACTUAL	6,835		
	SECURITY	2,108		
	UTILITIES -ELECTRIC	843		
	UTILITIES - WATER	(73)		
*2	CREDIT CARD FEE/MISC	(1,548)		
*2			8,165	

Mcallen/Hidalgo international toll bridge fund STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending April 30, 2020

a control of	Budget	Budget-by-M	th_	_Actual-by-Mth_		Actual riance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Act	tual-to-Date		Actual riance with Budget Positive Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:	0.44.004.047					(0.40.005)	05.0007			5 000 115		(4.040.404)	44.0004
Tolls	\$ 11,691,217	\$ 974,26		\$ 332,043	\$	(642,225)	-65.92%	\$ 6,819,876	\$	5,803,445	\$	(1,016,431)	-14.90%
Rentals	2,436,359	203,02		208,536		5,507	2.71%	1,421,203		1,653,976		232,773	16.38%
Miscellaneous	75,000	6,25	_	7,278	-	1,028	16.45%	43,750	-	134,776	9	91,026	208.06%
Total Operating Revenues	14,202,576	1,183,54	_	547,857		(635,690)	-53.71%	8,284,829	-	7,592,197	-	(692,632)	8.36%_
Non-Operating Revenues:													
Interest	0	\$	<u>.</u>	2,140		2,140	100.00%			35,486		35,486	100.00%
Total Non-Operating Revenues		***************************************	_	2,140	-	2,140	100.00%		-	35,486	-	35,486	100.00%
Total Revenues	14,202,576	1,183,54	7_	549,997		(633,550)	-53.53%	8,284,829		7,627,683	-	(657,146)	-7.93%
Expenses:													
<u>Administration</u>													
Salaries	273,185	22,36	5	13,449		8,916	39.87%	161,294		142,161		19,133	11.86%
Supplies	24,800	2,06	6	1,383		683	33.06%	14,462		9,680		4,782	33.07%
Other Services	472,325	39,35	6	37,897		1,459	3.71%	275,492		282,740		(7,248)	-2.63%
Maintenance	12,162	1,01	3	273		740	73.05%	7,091		4,246		2,845	0.00%
Capital Outlay			_				0.00%						0.00%
Total Administration	782,472	64,80	0_	53,002	-	11,798	18.21%	458,339		438,827		19,512	4.26%
Operations:													
Salaries	1,524,556	125,32	3	106,568		18,755	14.97%	897,911		788,596		109,315	12.17%
Supplies	85,000	7,08	2	9,169		(2,087)	-29.47%	49,574		46,681		2,893	5.84%
Other Services	533,250	44,43	6	45,615		(1,179)	-2.65%	311,052		322,522		(11,470)	-3.69%
Maintenance	176,000	14,66	5	8,309		6,356	43.34%	102,655		114,305	2	(11,650)	-11.35%
Capital Outlay		*		-						= .			#DIV/0!
Total Operations	2,318,806	191,50	3	169,661		21,845	11.41%	1,361,192		1,272,104	-	89,089	6.54%
Non-department													
Loan Interest	·	12	7	127		(2)	0.00%	2,201		2,201		(4)	0.00%
Liability Insurance	23,171	1,930)_	1,930		300	0.00%	13,510		13,510			0.00%
Total Non-department	23,171	2,05	7_	2,057	()		0.00%	15,711	-	15,711			0.00%
Total Expenses excluding													
Depreciation	3,124,449	258,36	3_	224,720	2	33,643	13.02%	1,835,242	*****	1,726,642		108,600	5.92%
NET INCOME (1.)	\$ 11,078,127	\$ 925,184	<u>L</u>	\$ 325,277	\$	(599,907)	-64.84%	\$ 6,449,587	\$	5,901,041	\$	(548,546)	-8.51%

UTILIT	OMMISSION Y BOARD BRIDGE	X	- -	DA	ENDA ITEN TE SUBMIT ETING DAT	TED	6/3/20 6/8/20	
1.	Agenda Item: Border Protection	Chairman's, Con Report:	ity Manag	ger's, Superi	ntendent of	f Bridges	s', Customs	<u>and</u>
2.	Party Making R	equest: Juan (Olaguibel,	Interim Supe	erintendent o	of Bridge	<u>s</u>	
3.	Nature of Requ	est: (Brief Ove	erview) A	ttachments:	: Yes _X	<u>(No</u>		
4.	Policy Implicat	ion:		_ Tolk————			9	
5.	Budgeted:	_Yes No	_ N/A					
	Bid Amo Under E	ount: Budget:		Budgeted An Over Budget Amount Rem				
	If over budget	now will it be p	aid for: _					
6.	Alternate optio	n/costs:						
7.	Routing:							
	NAME/TITLE a) b) c)		INITIAL	#		Yes Yes	ICURRENC No No No	
8.	Staff's Recomm	nendation:	Report C	nly	- 1 - 11			
	Advisory Board	d: Appro	ved	Disapprove	d None	1		
	City Attorney:	Appro	ved	Disapprove	d None			
	Manager's Rec	ommendation:	<u> </u>	Approved _	Disap	proved _	None	

UTILIT	OMMISSION AGENDA ITEM 5 Y BOARD DATE SUBMITTED 6/3/20 BRIDGE X MEETING DATE 6/8/20								
1.	Agenda Item: Engineering Report:								
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges								
3.	Nature of Request: (Brief Overview) Attachments: Yes _X_ No								
4.	Policy Implication:								
5.	Budgeted: Yes No N/A								
	Bid Amount: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:								
	If over budget how will it be paid for:								
6.	Alternate option/costs:								
7.	Routing:								
	NAME/TITLE INITIAL DATE CONCURRENCE a) Yes No b) Yes No c) Yes No								
8.	Staff's Recommendation: Report Only								
Advisory Board: Approved Disapproved None									
	City Attorney: Approved Disapproved None								
	Manager's Recommendation: Approved Disapproved None								

UTILIT	COMMISSION AGENDA ITEM 6A Y BOARD DATE SUBMITTED 6/3/20 BRIDGE X MEETING DATE 6/8/20							
1.	Agenda Item: Consultation with City Attorney regarding legal issues related to appointment of Superintendent of Bridges' (T.G.C. 551.071)							
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges							
3.	Nature of Request: (Brief Overview) Attachments: Yes _X_ 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: Seek Direction							
	Advisory Board: Approved Disapproved None							
	City Attorney: Approved Disapproved None							
	Manager's Recommendation: Approved Disapproved None							

UTILIT	OMMISSION Y BOARD BRIDGE	X	- -	AGENDA DATE SU MEETING	BMITTED	6/3/20 6/8/20				
1.	Agenda Item: Consultation with City Attorney regarding economic development (T.G.C 551.087)									
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges									
3.	Nature of Request: (Brief Overview) Attachments:Yes _XNo									
4.	Policy Implicat	ion:				-				
5.	Budgeted:	_Yes No	N/A							
	Bid Amount: Budgeted Amount: Over Budget: Amount Remaining:									
	If over budget	how will it be pa	id for:			_				
6.	Alternate optio	n/costs:								
7.	Routing:									
	b)				access West	NCURRENC No No	<u>E</u>			
8.	Staff's Recomm	nendation:	Seek Direction							
	Advisory Board	d: Approv	red Disap	proved N	None					
	City Attorney:	Approv	red Disap	proved N	lone					
	Manager's Rec	ommendation:	Appro	oved D	isapproved	None				