

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

DATE: Monday, October 12, 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 September 14, 2020.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – September 2020.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending August 31, 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 9th day of **October, 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.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 10/7/20
MEETING DATE 10/12/20

1. Agenda Item: Approval of minutes for the Regular Meeting on September 14, 2020.

2. Party Making Request: Juan Olaquibel, 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

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on September 14, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Chairman
Armando Ocaña	Mayor of Mission-Vice Chairman
Veronica Whitacre	Bridge Board Member
Javier Villalobos	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Office Manager, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Deputy Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	CBP
David Gonzalez	CBP
Gus Martinez	City of Mission

THE MEETING WAS CALLED TO ORDER AT 12:06 P.M. by Mayor Jim Darling.

1. Approval of Minutes for the Regular Meeting held on August 10, 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 August 10, 2020 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of August 2020.

3. Anzalduas Southbound Traffic Count by Category – August 2020.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of August 2020. It was noted that travel restrictions were extended thru September 21, 2020. The State of Tamaulipas continues to implement travel restrictions across their borders allowing only people with essential business to enter their state.

4. Anzalduas International Bridge Financial Statement for the period ending July 31, 2020.

A motion was made by Mayor Armando Ocaña, seconded by Commissioner Javier Villalobos and carried unanimously to accept the financial statement for the period ending July 31, 2020 as presented.

5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report.

City Manager Roel "Roy" Rodriguez reported that the 60% design completion for the Cargo Facility Project will be submitted to DAP. Superintendent of Bridges' Juan Olaguibel added that the ribbon cutting ceremony for the 2 additional vehicular lanes at Anzalduas will be scheduled sometime in October, date to be determined.

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 legal aspects of transportation issues. (T.G.C. 551.071)
- b. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

At 12:26pm a motion was made by Mayor Armando Ocaña, seconded by Commissioner Javier Villalobos and carried unanimously to discuss item 7a and 7b in executive session.

Mayor Jim Darling reconvened the meeting at 12:50pm and announced the actions of executive session items 7a and 7b.

7a. No Action Taken.

7b. No Action Taken

ADJOURNMENT

There being no other business to come before the Board, Mayor Jim Darling adjourned the meeting at 12:50 pm

Mayor Jim Darling, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 10/7/20
MEETING DATE 10/12/20

1. Agenda Item: McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – September 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

August 2020 Southbound Traffic (cars only)

September 2020	Day	Hidalgo September 2020	Hidalgo % of Traffic	Pharr September 2020	Pharr % of Traffic	Anzalduas September 2020	Anzalduas % of Traffic	Donna September 2020	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo August 2020	Hidalgo 2020-2020 variance	Pharr August 2020	Pharr 2020-2020 variance	Anzalduas August 2020	Anzalduas 2020-2020 variance	Donna August 2020	Donna 2020-2020 variance
1	Tuesday	3151	46%	1396	21%	1474	22%	764	11%	6785	3183	(32)	1289	107	1686	(212)	981	(217)
2	Wednesday	3137	46%	1504	22%	1507	22%	744	11%	6892	1765	1372	625	879	852	655	491	253
3	Thursday	3393	45%	1596	21%	1743	23%	817	11%	7549	3194	199	1353	243	1357	386	716	101
4	Friday	4191	42%	1978	20%	2743	27%	1181	12%	10093	3513	678	1282	696	1400	1343	741	440
5	Saturday	3373	40%	1742	20%	2224	26%	1177	14%	8516	3579	(206)	1244	498	1462	762	760	417
6	Sunday	1865	44%	850	20%	911	22%	566	14%	4192	3789	(1924)	1159	(309)	1502	(591)	772	(206)
7	Monday	2811	47%	1343	23%	1153	19%	655	11%	5962	4787	(1976)	1047	296	2072	(919)	1119	(464)
8	Tuesday	2988	46%	1485	23%	1301	20%	695	11%	6469	3857	(869)	1321	164	1746	(445)	1079	(384)
9	Wednesday	3213	46%	1577	23%	1458	21%	693	10%	6941	2057	1156	634	943	924	534	507	186
10	Thursday	3249	46%	1545	22%	1522	22%	706	10%	7022	3489	(240)	1202	343	1304	218	669	37
11	Friday	3813	42%	1953	22%	2249	25%	1009	11%	9024	3646	167	1215	738	1348	901	690	319
12	Saturday	3314	49%	1765	26%	1722	25%	1088	16%	6801	3745	(431)	1186	579	1373	349	726	362
13	Sunday	1747	50%	851	24%	884	25%	563	16%	3482	3762	(2015)	1183	(332)	1459	(575)	740	(177)
14	Monday	2994	47%	1289	20%	1343	21%	719	11%	6345	4698	(1704)	1378	(89)	2063	(720)	950	(231)
15	Tuesday	3181	46%	1478	22%	1474	21%	731	11%	6864	4023	(842)	1274	204	1745	(271)	1049	(318)
16	Wednesday	2907	47%	1278	20%	1400	22%	663	11%	6248	2133	774	577	701	877	523	493	170
17	Thursday	3574	49%	1166	16%	1661	23%	821	11%	7222	3307	267	1286	(120)	1394	267	693	128
18	Friday	3970	42%	1935	21%	2374	25%	1101	12%	9380	3265	705	1286	649	1519	855	720	381
19	Saturday	3439	41%	1886	22%	1922	23%	1194	14%	8441	3290	149	1517	369	1541	381	759	435
20	Sunday	1659	43%	828	21%	836	22%	550	14%	3873	3322	(1663)	1530	(702)	1649	(813)	797	(247)
21	Monday	3293	50%	1199	18%	1333	20%	720	11%	6545	3717	(424)	1902	(703)	2407	(1074)	1038	(318)
22	Tuesday	3672	52%	942	13%	1513	22%	896	13%	7023	3120	552	1696	(754)	1923	(410)	1090	(194)
23	Wednesday	3373	47%	1625	22%	1450	20%	787	11%	7235	1588	1785	741	884	908	542	502	285
24	Thursday	3440	46%	1638	22%	1713	23%	767	10%	7558	2932	508	1246	392	1320	393	686	81
25	Friday	4016	42%	2091	22%	2422	25%	1080	11%	9609	3006	1010	186	1,905	1414	1008	736	344
26	Saturday	3538	41%	1918	22%	1936	22%	1218	14%	8610	3075	463	1486	432	1601	335	812	406
27	Sunday	1750	43%	882	21%	865	21%	610	15%	4107	3158	(1408)	1612	(730)	1603	(738)	766	(156)
28	Monday	3090	47%	1459	22%	1339	20%	705	11%	6593	3704	(614)	1896	(437)	2125	(786)	1075	(370)
29	Tuesday	3422	47%	1498	21%	1520	21%	775	11%	7215	3130	292	3146	(1,648)	1702	(182)	1033	(258)
30	Wednesday	3446	47%	1581	22%	1533	21%	784	11%	7344	1620	1826	738	843	828	705	473	311
31	Thursday	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	3134	(3134)	1173	(1,173)	1368	(1368)	742	(742)
		95,009	45%	44,278	21%	47,525	23%	24,779	12%	209,940	100,588	(5,579)	39,410	4,868	46,472	1,053	24,405	374

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% 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	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	131,769	57,092	-57%	208,189	95,009	-54%	2,507	855	-66%	191	107	-44%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	1,521,170	1,057,179	-31%	2,640,408	1,890,835	-28%	29,589	19,326	-35%	1,771	1,697	-4%

Anzalduas Bridge Crossing

Month	EMPTYIES		% VAR	CARS		% VAR	BUSES & 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	1,648	1,728	5%	74,644	47,525	-36%	103	70	-32%	1,758	1,203	-32%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	21,467	19,359	-10%	942,927	707,942	-25%	1,429	1,194	-16%	22,143	16,104	-27%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 10/7/20
MEETING DATE 10/12/20

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending August 31, 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: _____ Approved _____ Disapproved _____ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending August 31, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of August is \$423,674 — \$132,530 more than the prior month. Toll revenues were \$408,987 for the month or \$65,136 more than prior month. Expenses were \$220,330 or (\$46,137) less than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of August is \$423,674. Net income was (\$501,637) less than budget for the month. Toll revenues were \$408,987 for the month. Toll revenues were (\$565,281) less than budget for the month. Administrative and operating expenses were \$220,330 for the month. Administrative and operating expenses were (\$37,906) less than budget for the month.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,943	\$ -	\$ -	\$ 16,943
Cash in bank.....	-	-	-	-
Investments.....	2,011,681	-	3,129,205	5,140,886
Receivables / Other.....	259,574	-	-	259,574
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,288,198	-	3,129,205	5,417,403
<i>Restricted Assets:</i>				
Contingency Fund..... X	537,905	-	-	537,905
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	2,664,051	-	-	2,664,051
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,201,956	-	-	3,201,956
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,890,369	-	-	3,890,369
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	666,381	-	-	666,381
	24,630,881	-	-	24,630,881
Less accumulated depreciation.....	(15,678,024)	-	-	(15,678,024)
Total Capital Assets	8,952,857	-	-	8,952,857
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	15,140,150	-	-	15,140,150
Advance - Anzalduas Internation Crossing "A".....	4,512,859	-	-	4,512,859
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
Total Other Assets, net	20,006,358	-	-	20,006,358
TOTAL ASSETS	\$ 34,449,369	\$ -	\$ 3,129,205	\$ 37,578,574
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 29,624	\$ -	\$ -	\$ 29,624
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	46,040	-	-	46,040
Total Current Liabilities	221,410	-	-	221,410
<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:	11,780	-	-	11,780
Deferred revenues / Other.....	23,570	-	-	23,570
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	146,050	-	-	146,050
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	702,992	-	-	702,992
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,952,857	-	-	8,952,857
Restricted:				
Contingency Fund..... X	537,905	-	-	537,905
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,129,205	3,129,205
City of McAllen..... X	2,664,051	-	-	2,664,051
Total restricted.....	3,201,956	-	3,129,205	6,331,161
Unrestricted.....	21,370,154	-	-	21,370,154
Total Net Assets	33,524,967	-	3,129,205	36,654,172
TOTAL LIABILITIES AND NET ASSETS	\$ 34,449,369	\$ -	\$ 3,129,205	\$ 37,578,574

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	August 2020	July 2020		
Tolls	\$408,987	\$343,851	\$ 65,136	18.94%
Rentals	228,309	208,160	20,149	9.68%
Miscellaneous	5,991	4,711	1,280	27.17%
Interest	717	889	(172)	-19.35%
Total Revenues	\$ 644,004	\$ 557,611	\$ 86,393	15.49%
	8/31/20			
EXPENSES:				
Administration	\$51,204	\$106,903	(\$55,699)	-52.10% A
Bridge Operations	167,196	157,634	9,562	6.07% B
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 220,330	\$ 266,467	\$ (46,137)	-17.31%
NET INCOME/(LOSS)	\$ 423,674	\$ 291,144	\$ 132,530	45.52%
before depreciation				
Depreciation	94,015	94,015	-	0.00%
NET INCOME/(LOSS)	\$ 329,659	\$ 197,129	\$ 132,530	67.23%
after depreciation				

Capital Outlay	-	-	-	-	-
	August 2020	August 2019		August 2020	August 2019
Transfer Out:					
City of Hidalgo	-	-	-	2,133,285	2,647,325
General Fund	-	-	-	5,223,378	5,601,810
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	772,561	774,427
					(514,040)
					(378,432)
					(1,866)

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

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN RENTAL INCOME	20,149	
1			20,149
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(37,588)	
	AN INCREASE IN SUPPLIES OF	6,464	
	AN INCREASE IN OTHER SERVICES	38,157	
A	AN INCREASE IN MAINTENANCE/EQUIPMENT	2,529	9,562
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES,BENEFTS. & OT	(7,079)	
	A DECREASE IN SUPPLIES	(167)	
	A DECREASE IN OTHER SERVICES	(48,032)	
B	AN INCREASE IN MAINT. & CAPITAL OUTLAY	(421)	(55,699)
	TRAVEL	-	
	ADVERTISING	(700)	
	Accounting	-	
	Covid-19 Expense	-	
	CONTRACTUAL	1,086	
	DUES AND SUBSCRIPTION	-	
	PROFESSIONAL	(5,258)	
	Covid-19 Expense	(47,918)	
	Hurricane Hanna Expense	2,055	
	UTILITIES - TELEPHONE	216	
	MISCELLANEOUS	2,487	
*1		(48,032)	
	RENTAL & CONTRACTUAL	41,788	
	SECURITY	(4,217)	
	UTILITIES -ELECTRIC	70	
	UTILITIES - WATER	(55)	
*2	CREDIT CARD FEE/MISC	571	38,157

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 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	\$ 408,987	\$ (565,281)	-58.02%	\$ 10,716,948	\$ 7,449,191	\$ (3,267,757)	-30.49%
Rentals	2,436,359	203,029	228,309	25,280	12.45%	2,233,319	2,507,837	274,518	12.29%
Miscellaneous	75,000	6,250	5,991	(259)	-4.14%	68,750	156,562	87,812	127.73%
Total Operating Revenues	14,202,576	1,183,547	643,287	(540,260)	-45.65%	13,019,017	10,113,590	(2,905,427)	-22.32%
Non-Operating Revenues:									
Interest	0	\$ -	717	717	100.00%	-	39,362	39,362	100.00%
Total Non-Operating Revenues	-	-	717	717	100.00%	-	39,362	39,362	100.00%
Total Revenues	14,202,576	1,183,547	644,004	(539,543)	-45.59%	13,019,017	10,152,952	(2,866,065)	-22.01%
Expenses:									
Administration									
Salaries	273,185	22,365	14,811	7,554	33.78%	250,754	208,614	42,140	16.81%
Supplies	24,800	2,066	632	1,434	69.41%	22,726	13,128	9,598	42.23%
Other Services	472,325	39,356	35,436	3,920	9.96%	432,916	483,295	(50,379)	-11.64%
Maintenance	12,162	1,013	325	688	67.92%	11,143	6,125	5,018	0.00%
Capital Outlay	-	-	-	-	0.00%	-	1,174	(1,174)	0.00%
Total Administration	782,472	64,800	51,204	13,596	20.98%	717,539	712,336	5,203	0.73%
Operations:									
Salaries	1,524,556	125,323	105,469	19,854	15.84%	1,399,203	1,238,822	160,381	11.46%
Supplies	85,000	7,082	9,203	(2,121)	-29.95%	77,902	71,896	6,006	7.71%
Other Services	533,250	44,436	38,219	6,217	13.99%	488,796	438,753	50,043	10.24%
Maintenance	176,000	14,665	14,305	360	2.45%	161,315	161,926	(611)	-0.38%
Total Operations	2,318,806	191,506	167,196	24,310	12.69%	2,127,216	1,911,397	215,820	10.15%
Non-department									
Loan Interest	-	-	-	-	#DIV/0!	2,264	2,264	-	0.00%
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%	23,494	23,494	-	0.00%
Total Expenses excluding Depreciation	3,124,449	258,236	220,330	37,906	14.68%	2,868,249	2,647,227	221,022	7.71%
NET INCOME (1.)	\$ 11,078,127	\$ 925,311	\$ 423,674	\$ (501,637)	-54.21%	\$ 10,150,768	\$ 7,505,725	\$ (2,645,043)	-26.06%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 10/7/20
MEETING DATE 10/12/20

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 10/7/20
MEETING DATE 10/12/20

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: _____ Budgeted Amount: _____
Under Budget: _____ 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) _____			<u> </u> Yes <u> </u> No
b) _____			<u> </u> Yes <u> </u> No
c) _____			<u> </u> Yes <u> </u> No

8. Staff's Recommendation: Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None