

**NOTICE OF MEETING TO BE HELD BY THE ANZALDUAS INTERNATIONAL BRIDGE  
BOARD OF TRUSTEES**

**DATE:** Monday, January 13, 2020  
**TIME:** 12:00 P.M.  
**PLACE:** Council Chambers – McAllen City Hall, Third Floor

**SUBJECT MATTERS:**

1. Consideration and action to appoint an Interim Bridge Superintendent.
2. Approval of minutes for the Regular Meeting held on December 9, 2019.
3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
4. Anzalduas Southbound Traffic Count by Category – December 2019.
5. Anzalduas International Bridge Financial Statement for the period ending November 30, 2019.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
7. Engineering Report:
8. 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 **10th** day of **January, 2020** at **11:00 a.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.*

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   1    
DATE SUBMITTED  1/8/20   
MEETING DATE  1/13/20 

1. Agenda Item: Consideration and action to appoint an Interim Bridge Superintendent.

2. Party Making Request: Rigo Villarreal, 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:   PR   Approved    Disapproved    None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   2    
DATE SUBMITTED  1/8/20   
MEETING DATE  1/13/20 

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on December 9, 2019.

2. **Party Making Request:** Rigo Villarreal, 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:**

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

8. **Staff's Recommendation:**   Accept  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RD   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 December 9, 2019 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**ANZALDUAS BRIDGE BOARD:**

Jim Darling	Mayor of McAllen – Chairman
Martin Anzaldua	Bridge Board Member
Javier Villalobos	Bridge Board Member
Veronica Whitacre	Bridge Board Member

**ABSENT:** Armando Ocaña Mayor of Mission-Vice Chairman  
Sergio Coronado Mayor of Hidalgo  
Yvette Cabrera Mayor of Granjeno non-voting member

**ALSO PRESENT:**

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Rigoberto “Rigo” Villarreal	Superintendent of Bridges
Juan Olaguibel	Director of Operations, McAllen
Hilda Cavazos	Office Manager, McAllen
Elizabeth Betancourt	Adm. Asst., McAllen
Michelle Rivera	Asst. City Manager, 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
Gerardo Noriega	Purchasing Director, McAllen
David Moreno	Customs and Border Protection
Carlos Rodriguez	Customs and Border Protection
Keith Patridge	MEDC
Carlos Lopez	Anzalduas
Roberto Vela	City of Mission
Philip Paweleck	S&B Infrastructure
David Flores	City of Mission
Gus Martinez	City of Mission
Mitch Ferman	Monitor



**THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Jim Darling.**

**1. Approval of Minutes for the Regular Meeting held on November 18, 2019.**

A motion was made by Mr. Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held November 18, 2019.

**2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.**

Superintendent of Bridges', Rigoberto "Rigo" Villarreal reported the Anzalduas Southbound Empty Traffic Report for the month of November 2019.

**3. Anzalduas Southbound Traffic Count by Category – November 2019.**

Superintendent of Bridges', Rigoberto "Rigo" Villarreal reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of November 2019.

**4. Anzalduas International Bridge Financial Statement for the period ending September 30, 2019 and October 31, 2019.**

A motion was made by Mr. Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statement for the period ending September 30, 2019 and October 31, 2019 as presented.

**5. Award of Contract for Architectural Engineering Design Services Anzalduas North and South Bound Commercial Bridge Improvements Project No. 10-19-S03-648**

A motion was made by Mr. Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to approve the award of architectural-engineering professional services contract to S&B Infrastructure for \$3,846,416.78.

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

Mayor Jim Darling requested to have an agreement presented to the bridgeboard for the architectural-engineering professional service contract.

No other report

**7. Engineering Report**

Mr. Eduardo Mendoza reported on the progress of the construction project at Anzalduas. The project is on pace to be completed by May 5, 2020.

**8. 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)

8a. No Action Taken

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   3    
DATE SUBMITTED  1/8/20   
MEETING DATE  1/13/20 

1. Agenda Item: Anzalduas Intl. Bridge Southbound Empty Traffic Report.

2. Party Making Request: Rigo Villarreal, 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 _____

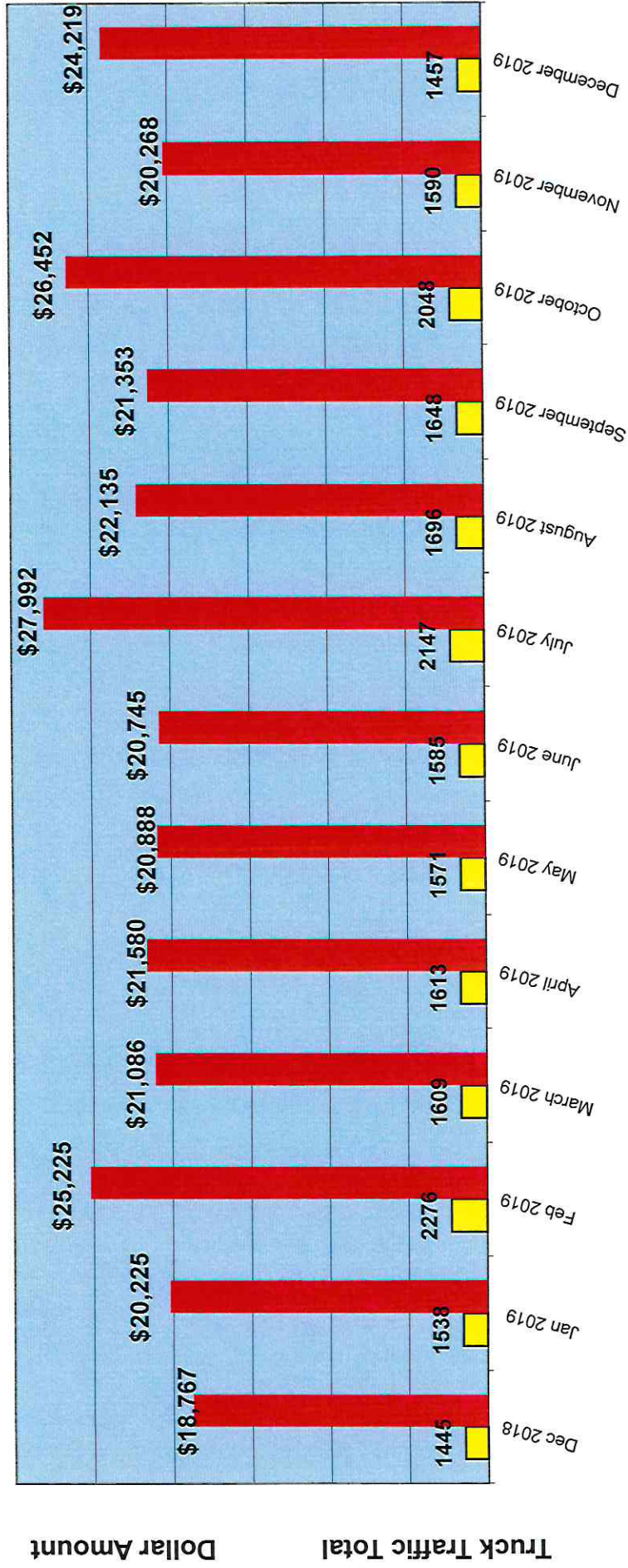
8. Staff's Recommendation:    Report Only   

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RP   Approved    Disapproved    None

# Anzalduas Commercial Traffic





# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   4    
DATE SUBMITTED  1/8/20   
MEETING DATE  1/13/20 

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – December 2019.
2. Party Making Request: Rigo Villarreal, 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:

<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:   RP   Approved    Disapproved    None



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	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!
<b>TOTALS</b>	<b>369,470</b>	<b>430,645</b>	<b>17%</b>	<b>741,929</b>	<b>704,724</b>	<b>-5%</b>	<b>7,240</b>	<b>7,781</b>	<b>7%</b>	<b>449</b>	<b>588</b>	<b>31%</b>

Anzalduas Bridge Crossing

Month	EMPTIES		% 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	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!
<b>TOTALS</b>	<b>6,415</b>	<b>5,095</b>	<b>-21%</b>	<b>246,428</b>	<b>262,696</b>	<b>7%</b>	<b>394</b>	<b>449</b>	<b>14%</b>	<b>5,556</b>	<b>4,889</b>	<b>-12%</b>



**December 2019 Southbound Traffic (cars only)**

**Hidalgo-Pharr-Anzalduas-Donna**

Dec 2019	Day	Hidalgo Dec 2019	Hidalgo % of Traffic	Pharr Dec 2019	Pharr % of Traffic	Anzalduas Dec 2019	Anzalduas % of Traffic	Donna Dec 2019	Donna % of Traffic	Hidalgo Dec 2018	Hidalgo 2020-2019 variance	Pharr Dec 2018	Pharr 2020-2019 variance	Anzalduas Dec 2018	Anzalduas 2020-2019 variance	Donna Dec 2018	Donna 2020-2019 variance
1	Friday	6770	51%	1231	9%	3864	29%	1,441	11%	8741	(1971)	1944	(713)	2756	1108	2,145	(704)
2	Saturday	7341	57%	1650	13%	2584	20%	1,358	11%	7680	(339)	1554	96	3586	(1002)	1,589	(331)
3	Sunday	7577	58%	1672	13%	2414	18%	1,419	11%	7998	(421)	2321	(649)	2340	74	1,467	(48)
4	Monday	7941	57%	1792	13%	2680	19%	1,493	11%	7883	58	2219	(427)	2261	419	1,375	118
5	Tuesday	7795	58%	1659	12%	2555	19%	1,398	10%	8301	(506)	2323	(664)	2326	229	1,521	(123)
6	Wednesday	8650	55%	1998	13%	3179	20%	1,826	12%	8297	353	2258	(260)	2389	790	1,476	350
7	Thursday	8377	57%	1513	10%	2944	20%	1,764	12%	9046	(689)	2844	(1,331)	2993	(49)	1,866	(102)
8	Friday	7422	53%	1251	9%	3955	28%	1,372	10%	9058	(1636)	2105	(854)	2929	1026	2,034	(662)
9	Saturday	7812	59%	1532	12%	2504	19%	1,400	11%	8185	(373)	1624	(92)	3412	(908)	1,770	(370)
10	Sunday	8099	62%	1176	9%	2546	19%	1,333	10%	7962	137	2284	(1,108)	2452	94	1,545	(212)
11	Monday	8134	58%	1729	12%	2645	19%	1,405	10%	8250	(116)	2301	(572)	2385	260	1,461	(56)
12	Tuesday	8091	65%	1682	13%	2721	22%	1,452	12%	8979	(888)	2385	(703)	2641	80	1,603	(151)
13	Wednesday	8674	64%	1774	13%	3157	23%	1,736	13%	8426	248	2279	(505)	2635	622	1,465	271
14	Thursday	8351	56%	1523	10%	3130	21%	1,897	13%	9084	(733)	2636	(1,113)	3035	95	1,943	(46)
15	Friday	8015	53%	1309	9%	4446	29%	1,325	9%	9403	(1388)	2232	(923)	3056	1390	2,215	(890)
16	Saturday	7348	56%	1624	12%	2779	21%	1,328	10%	8328	(980)	1941	(317)	3783	(1004)	1,751	(423)
17	Sunday	8380	60%	1382	10%	2787	20%	1,394	10%	8529	(149)	2398	(1,016)	2791	(4)	1,620	(226)
18	Monday	8510	58%	1817	12%	2821	19%	1,408	10%	8911	(401)	2395	(578)	2646	175	1,617	(209)
19	Tuesday	8544	57%	1817	12%	3010	20%	1,491	10%	9365	(821)	2630	(813)	2799	822	1,904	(99)
20	Wednesday	9042	54%	2014	12%	4028	24%	1,805	11%	9983	(941)	2600	(586)	3206	211	1,672	(181)
21	Thursday	9979	52%	2156	11%	4753	25%	2,124	11%	10919	(940)	3224	(1,068)	4464	289	2,333	(209)
22	Friday	8875	53%	1579	10%	4380	26%	1,802	11%	11710	(2835)	3024	(1,445)	5663	(1203)	2,691	(889)
23	Saturday	9384	55%	1922	11%	3876	23%	1,888	11%	10077	(693)	2257	(355)	4165	(289)	2,240	(352)
24	Sunday	8632	56%	1630	11%	3012	20%	2,009	13%	8944	(312)	2215	(585)	2703	309	2,085	(76)
25	Monday	4974	52%	893	9%	2326	24%	1,328	14%	5809	(835)	1252	(359)	2295	31	1,563	(235)
26	Tuesday	7120	54%	1451	11%	2963	23%	1,556	12%	8387	(1267)	2201	(750)	2777	186	1,782	(226)
27	Wednesday	7786	54%	1601	11%	3377	23%	1,699	12%	8446	(660)	2081	(480)	2982	395	1,755	(56)
28	Thursday	7199	53%	1361	10%	3287	24%	1,695	13%	8930	(1731)	2356	(995)	3352	(65)	2,028	(331)
29	Friday	6156	52%	1025	9%	3189	27%	1,361	12%	8630	(2474)	1999	(974)	3430	(241)	2,116	(755)
30	Saturday	7030	55%	1356	11%	2806	22%	1,512	12%	7186	(156)	1593	(237)	2947	(141)	1,614	(102)
31	Sunday	6885	55%	1286	10%	2487	20%	1,761	14%	7286	(401)	1813	(527)	2317	170	1,782	(21)
		<b>244,993</b>	<b>56%</b>	<b>48,405</b>	<b>11%</b>	<b>97,185</b>	<b>22%</b>	<b>48,780</b>	<b>11%</b>	<b>268,733</b>	<b>(23,840)</b>	<b>69,288</b>	<b>(20,883)</b>	<b>93,316</b>	<b>3,869</b>	<b>56,126</b>	<b>(7,346)</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   5    
DATE SUBMITTED  1/8/20   
MEETING DATE  1/13/20 

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending November 30, 2019.
2. **Party Making Request:** Rigo Villarreal, 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:**

<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





**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending November 30, 2019  
Prepared By  
Juan Olaguibel, Director of Operations

## Executive Summary

Anzalduas International Crossing

### OPERATING RESULTS

For the Month Ending November 30, 2019

#### *Comparison with Last Year*

Net income before depreciation, as reflected on page 3, for the month of November is \$258,272. This does not include depreciation expense of \$128,860 and the debt transfer in for Series B of \$70,315. Net income before depreciation was (\$7,279) less than last year for the month. Toll Revenues for the month were \$338,899. Toll revenues were \$23,987 better than last year for the month. Expenses were \$96,490 or \$34,021 more than last year for the month.

#### *Comparison with Budget*

Net income before depreciation, as reflected on page 4, for the month of November is \$258,272. Net income before depreciation was \$83,946 better than budget for the month. Toll revenues were \$338,899 for the month. Toll revenues were \$87,146 better than budget for the month. November's monthly expenses were \$96,490 or \$11,314 more than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending November 30, 2019

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	153,040	-	-	-	153,040
Investments.....	2,276,399	-	-	-	2,276,399
Interest receivable.....	235	-	-	-	235
<b>Total Current Assets</b>	<b>2,443,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,443,306</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	422,124	-	-	-	422,124
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TextPool	-	919,577	527,987	770,397	2,217,961
Cash	-	-	-	66,044	66,044
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>422,124</b>	<b>919,577</b>	<b>527,987</b>	<b>836,441</b>	<b>2,706,129</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	564,194	-	-	-	564,194
Imprv - other than bldg, Machinery & Equipment.....	1,715,501	-	-	-	1,715,501
	55,443,179	-	-	-	55,443,179
Less accumulated depreciation.....	15,176,976	-	-	-	15,176,976
<b>Total Fixed Assets</b>	<b>40,266,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,266,203</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	95,214	-	-	-	95,214
<b>Total Other Assets, net</b>	<b>95,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,214</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,226,847</b>	<b>\$ 919,577</b>	<b>\$ 527,987</b>	<b>\$ 836,441</b>	<b>\$ 45,510,852</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 14,601	\$ -	\$ -	\$ -	\$ 14,601
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
<b>Total Current Liabilities</b>	<b>197,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,056</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,540,000	-	-	-	1,540,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	24,120,000	-	-	-	24,120,000
Bond Premiums	2,100,750	-	-	-	2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,495,893	-	-	-	4,495,893
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,389,905	-	-	-	7,389,905
<b>Total long-term liabilities</b>	<b>45,633,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,633,808</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,600,667	-	-	-	12,600,667
Restricted:					
Contingency Fund.....	422,124	-	-	-	422,124
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	836,441	836,441
Debt Service Fund.....	-	919,577	527,987	-	1,447,564
City of McAllen..... X	-	-	-	-	-
Total restricted	422,124	919,577	527,987	836,441	2,706,129
Unrestricted.....	(17,166,808)	-	-	-	(17,166,808)
<b>Total Net Assets</b>	<b>(4,144,017)</b>	<b>919,577</b>	<b>527,987</b>	<b>836,441</b>	<b>(1,860,012)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 43,226,847</b>	<b>\$ 919,577</b>	<b>\$ 527,987</b>	<b>\$ 836,441</b>	<b>\$ 45,510,852</b>



ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ending November 30, 2019

	Year-To-Date				
	Current	Prior Year	Variance	Inc/(Dec)	%
<b>REVENUES:</b>					
Tolls	\$338,899	\$314,912	\$23,987	8%	5%
Rentals	1,017	1,546	(\$529)	-34%	-34%
Miscellaneous	8,765	5,864	2,901	49%	26%
Interest	6,081	5,688	383	7%	4%
<b>Total Revenues</b>	<b>\$ 354,762</b>	<b>\$ 328,020</b>	<b>\$ 26,742</b>	<b>8.15%</b>	<b>4.76%</b>
<b>EXPENSES:</b>					
Administration	\$69,872	35,004	34,868	100%	50%
Bridge Operations	24,872	25,719	(847)	-3%	3%
Insurance	1,746	1,746	-	0%	0%
<b>Total Exp. before Depreciation</b>	<b>\$96,490</b>	<b>\$ 62,469</b>	<b>\$ 34,021</b>	<b>54%</b>	<b>30%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 258,272</b>	<b>\$ 265,551</b>	<b>\$ (7,279)</b>	<b>-2.74%</b>	<b>-0.94%</b>
<i>before depreciation</i>					
Depreciation	128,860	128,152	708		
<b>NET INCOME/(LOSS)</b>	<b>\$ 129,412</b>	<b>\$ 137,399</b>	<b>\$ (7,987)</b>	<b>-5.81%</b>	<b>-2.33%</b>
<i>after depreciation</i>					
Transfer In:					
Anzald Debt SVC Series B	70,315	70,448	\$ (133)		
	140,629	140,896	\$ (267)		

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending November 30, 2019

	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	\$ 3,021,042	\$ 251,753	\$ 338,899	\$ 87,146	34.62%	\$ 503,506	\$ 649,014	\$ 145,508	28.90%
Rentals	18,552	1,546	1,017	(529)	0.00%	3,092	2,035	(1,057)	0.00%
Miscellaneous	34,449	2,870	8,765	5,895	205.40%	5,740	17,404	11,664	203.21%
Total Operating Revenues	3,074,043	256,169	348,681	92,512	36.11%	512,338	668,453	156,115	30.47%
<b>Non-Operating Revenues:</b>									
Interest	40,000	3,333	6,081	2,748	100.00%	6,666	11,161	4,495	100.00%
Total Non-Operating Revenues	40,000	3,333	6,081	2,748	100.00%	6,666	11,161	4,495	100.00%
<b>Total Revenues</b>	<b>3,114,043</b>	<b>259,502</b>	<b>354,762</b>	<b>95,260</b>	<b>36.71%</b>	<b>519,004</b>	<b>679,614</b>	<b>160,610</b>	<b>30.95%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	164,682	13,718	12,595	1,123	8.19%	27,436	25,293	2,143	7.81%
Supplies	8,200	683	457	226	33.09%	1,366	857	509	37.26%
Other Services	358,000	29,829	56,703	(26,874)	-90.09%	59,658	77,237	(17,579)	-29.47%
Maintenance/Capital Outlay	7,000	562	117	465	79.90%	1,164	117	1,047	0.00%
Total Administration	537,882	44,812	69,872	(25,060)	-55.92%	89,624	103,504	(13,880)	-15.49%
<b>Operations:</b>									
Salaries	366,411	30,529	16,513	14,016	45.91%	61,058	33,957	27,101	44.39%
Supplies	15,000	1,249	1,469	(220)	-17.61%	2,498	1,574	924	36.99%
Other Services	41,010	3,416	1,721	1,695	49.62%	6,832	3,327	3,505	51.30%
Maintenance/Capital Outlay	41,094	3,424	5,169	(1,745)	-50.96%	6,848	7,619	(771)	-11.26%
Total Operations	463,515	38,618	24,872	13,746	35.59%	77,236	46,477	30,760	39.83%
<b>Non-department</b>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	3,492	3,492	-	0.00%
Total Non-department	20,963	1,746	1,746	-	0.00%	3,492	3,492	-	0.00%
<b>Total Expenses excluding Depreciation</b>	<b>1,022,360</b>	<b>85,176</b>	<b>96,490</b>	<b>(11,314)</b>	<b>-13.28%</b>	<b>170,352</b>	<b>153,473</b>	<b>16,879</b>	<b>9.91%</b>
<b>NET INCOME (1.)</b>	<b>\$ 2,091,683</b>	<b>\$ 174,326</b>	<b>\$ 258,272</b>	<b>\$ 83,946</b>	<b>48.15%</b>	<b>\$ 348,652</b>	<b>\$ 526,141</b>	<b>\$ 177,489</b>	<b>50.91%</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 6  
DATE SUBMITTED 1/8/20  
MEETING DATE 1/13/20

1. **Agenda Item:** Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report.

2. **Party Making Request:** Rigo Villarreal, 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: RR Approved \_\_\_ Disapproved \_\_\_ None



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   8    
DATE SUBMITTED  1/8/20   
MEETING DATE  1/13/20 

1. **Agenda Item:** Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
2. **Party Making Request:** Rigo Villarreal, 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) _____			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

