

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

DATE: Monday, November 8, 2021
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 13, 2021.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – October 2021.
4. Anzalduas International Bridge Financial Statement for the period ending August 31, 2021.
5. Presentation by City of Mission.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection 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 5th day of **November, 2021** 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, Management Assistant

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 11/04/21
MEETING DATE 11/08/21

1. **Agenda Item:** Approval of minutes for Regular Meeting held on September 13, 2021.

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: _____ 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:** _____

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 13, 2021 in the Anzalduas International Bridge – Board Room with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Armando Ocaña	Mayor of Mission-Vice Chairman
Sergio Coronado	Mayor of Hidalgo
Yvette Cabrera	Mayor of Granjeno non-voting member
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering Deputy Director, McAllen
Carlos Rodriguez	CBP, Port Director
David J Gonzales	CBP

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Javier Villalobos.

1. Approval of Minutes for the Regular Meeting held on August 9, 2021.

A motion was made by Board Member Jim Darling, and seconded by Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held August 9, 2021 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 2021.

3. Anzalduas Southbound Traffic Count by Category – August 2021.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of August 2021.

4. Anzalduas International Bridge Financial Statement for the period ending July 31, 2021.

A motion was made by Board Member Jim Darling, and seconded by Board Member Martin Anzaldua, and carried unanimously to accept the financial statement for the period ending July 31, 2021.

5. Presentation by City of Mission.

No presentation done.

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

Juan Olaguibel, Superintendent of Bridges, gave report on INDEX Nuevo Leon Immunization Initiative.

7. Engineering Report

Eduardo Mendoza, Engineering Deputy Director, gave update on Full Cargo Project.

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, discussion on Mission Madero Reynosa Multi-modal International Bridge Financial Plan.
- b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

8a. No action taken

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:34 pm

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

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

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 ___

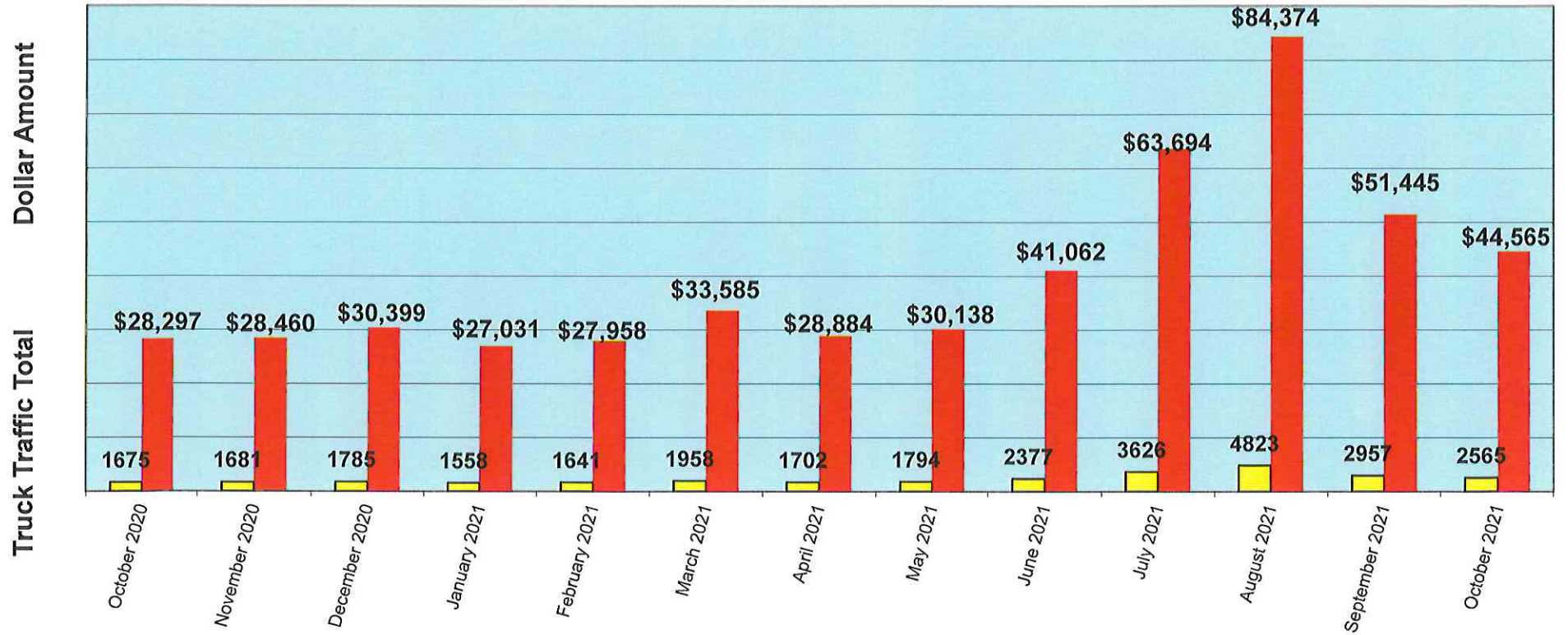
8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – October 2021.
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: _____ 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: ___ Approved ___ Disapproved ___ None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
	OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	199	128
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY 2022	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	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	199	128	-36%

Anzalduas Bridge Crossing

Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY 2022	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	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%

Hidalgo-Pharr-Anzalduas-Donna

August 2021 Southbound Traffic (cars only)

October 2021	Day	Hidalgo October 2021	Hidalgo % of Traffic	Pharr October 2021	Pharr % of Traffic	Anzalduas October 2021	Anzalduas % of Traffic	Donna October 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo September 2021	Hidalgo 2021-2021 variance	Pharr September 2021	Pharr 2021-2021 variance	Anzalduas September 2021	Anzalduas 2021-2021 variance	Donna September 2021	Donna 2021-2021 variance
1	Monday	7067	53%	1274	10%	3233	24%	1668	13%	13242	5763	1304	1020	254	1993	1240	1165	503
2	Tuesday	6166	54%	1083	9%	2493	22%	1680	15%	11422	5850	316	906	177	2189	304	1171	509
3	Wednesday	3128	57%	513	9%	1119	20%	699	13%	5459	7718	(4590)	779	(266)	3776	(2657)	1930	(1231)
4	Thursday	5464	59%	1026	11%	1739	19%	997	11%	9226	6406	(942)	1158	(132)	3062	(1323)	1850	(853)
5	Friday	5708	58%	993	10%	1996	20%	1065	11%	9762	3146	2562	619	374	1264	732	790	275
6	Saturday	5907	58%	1133	11%	2031	20%	1116	11%	10187	4754	1153	863	270	1390	641	1027	89
7	Sunday	6122	57%	1143	11%	2221	21%	1180	11%	10666	5334	788	1001	142	1925	296	1056	124
8	Monday	7063	53%	1338	10%	3303	25%	1632	12%	13336	5550	1513	1050	288	1935	1368	1137	495
9	Tuesday	5814	50%	1294	11%	2716	23%	1775	15%	11599	5738	76	1136	158	1987	729	1153	622
10	Wednesday	3249	57%	540	9%	1194	21%	747	13%	5730	6989	(3740)	1247	(707)	2950	(1756)	1660	(913)
11	Thursday	5123	59%	1024	12%	1585	18%	983	11%	8715	5858	(735)	1104	(80)	2203	(618)	1624	(641)
12	Friday	5595	64%	1155	13%	2008	23%	1070	12%	8758	2968	2627	547	608	1055	953	715	355
13	Saturday	5955	68%	702	8%	2090	24%	1168	13%	8747	4927	1028	587	115	1838	252	917	251
14	Sunday	5894	56%	1160	11%	2269	22%	1137	11%	10460	6015	(121)	758	402	1964	305	1119	18
15	Monday	7207	53%	1387	10%	3306	24%	1638	12%	13538	5967	1240	1125	262	2090	1216	1173	465
16	Tuesday	6353	54%	1240	11%	2488	21%	1674	14%	11755	5296	1057	981	259	2004	484	1094	580
17	Wednesday	3152	56%	586	10%	1095	20%	751	13%	5584	7204	(4052)	1016	(430)	3084	(1989)	1632	(881)
18	Thursday	5458	58%	1087	12%	1874	20%	1002	11%	9421	6010	(552)	1086	1	2314	(440)	1693	(691)
19	Friday	5781	57%	1209	12%	2074	20%	1096	11%	10160	3107	2674	418	791	1113	961	691	405
20	Saturday	5862	57%	1190	12%	2044	20%	1134	11%	10230	5260	602	1041	149	1793	251	971	163
21	Sunday	6028	57%	1268	12%	2210	21%	1079	10%	10585	5549	479	1103	165	1834	376	1159	(80)
22	Monday	7339	54%	1192	9%	3508	26%	1667	12%	13706	5643	1696	1111	81	1952	1556	1098	569
23	Tuesday	6376	54%	1219	10%	2465	21%	1676	14%	11736	5974	402	1125	94	2081	384	1144	532
24	Wednesday	3141	56%	604	11%	1157	21%	682	12%	5584	7072	(3931)	1331	(727)	3178	(2021)	1710	(1028)
25	Thursday	5548	58%	1077	11%	1903	20%	970	10%	9498	6014	(466)	1182	(105)	2440	(537)	1632	(662)
26	Friday	6170	61%	822	8%	1996	20%	1141	11%	10129	2983	3187	527	295	1107	889	713	428
27	Saturday	6046	58%	1190	11%	2135	20%	1090	10%	10461	5329	717	1023	167	1817	318	1003	87
28	Sunday	6265	57%	1264	11%	2287	21%	1189	11%	11005	5728	537	1049	215	1921	366	1072	117
29	Monday	7184	52%	1597	11%	3466	25%	1649	12%	13896	5777	1407	1185	412	2004	1462	1093	556
30	Tuesday	6106	51%	1384	12%	2735	23%	1641	14%	11866	5879	227	1179	205	2193	542	1153	488
31	Wednesday	3091	56%	565	10%	1141	21%	744	13%	5541	0	3091	0	565	0	1141	0	744
		175,362	56%	33,259	11%	67,881	22%	37,740	12%	312,004	165,808	9,554	29,257	4,002	62,456	5,425	36,345	1,395

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending August 31, 2021.

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: _____ 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 August 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending August 31, 2021

Comparison with Prior Month

Net income, as reflected on page 3, for the month of August is \$130,486. Net income was \$49,197 more than the prior month. Toll Revenues for the month were \$301,260. Toll revenues were \$28,485 more than the prior month. Expenses were \$178,173 or (\$20,693) less than the prior month.

Comparison with Budget

Net income, as reflected on page 4, for the month of August is \$250,546. Net income was \$81,341 better than budget for the month. Toll revenues were \$301,260 for the month. Toll revenues were \$49,507 more than budget for the month. August's monthly expenses were \$58,114 or (\$29,475) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	175,734	-	-	-	175,734
Investments.....	2,315,158	-	-	-	2,315,158
Interest receivable.....	(0)	-	-	-	(0)
Total Current Assets	2,504,524	-	-	-	2,504,524
<i>Restricted Assets:</i>					
Contingency Fund..... X	504,998	-	-	-	504,998
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	520,849	335,546	1,337,097	2,193,492
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	504,998	520,849	335,546	1,337,097	2,698,490
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldge, Machinery & Equipment.....	1,747,564	-	-	-	1,747,564
	55,429,080	-	-	-	55,429,080
Less accumulated depreciation.....	17,705,906	-	-	-	17,705,906
Total Fixed Assets	37,723,175	-	-	-	37,723,175
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 40,756,752	\$ 520,849	\$ 335,546	\$ 1,337,097	\$ 42,950,244
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 13,031	\$ -	\$ -	\$ -	\$ 13,031
Accrued Expenses	108,726	-	-	-	108,726
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	257,487	-	-	-	257,487
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,832,497	-	-	-	1,832,497
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,535,476	-	-	-	4,535,476
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,653,463	-	-	-	8,653,463
Total long-term liabilities	44,840,843	-	-	-	44,840,843
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,741,462	-	-	-	11,741,462
Restricted:					
Contingency Fund.....	504,998	-	-	-	504,998
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,337,097	1,337,097
Debt Service Fund.....	-	520,849	335,546	-	856,396
City of McAllen..... X	-	-	-	-	-
Total restricted	504,998	520,849	335,546	1,337,097	2,698,490
Unrestricted.....	(18,420,535)	-	-	-	(18,420,535)
Total Net Assets	(6,174,075)	520,849	335,546	1,337,097	(3,980,583)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,756,752	\$ 520,849	\$ 335,546	\$ 1,337,097	\$ 42,950,244

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending August 31, 2021

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	August 2021	July 2021		
Tolls	\$301,260	\$272,775	\$28,485	10%
Rentals	1,017	1,017	\$0	0%
Miscellaneous	5,906	5,241	665	13%
Interest	476	1,122	(646)	-58%
Total Revenues	\$ 308,659	\$280,155	\$ 28,504	10.17%
	7/31/21			
EXPENSES:				
Administration	\$29,942	\$38,912	(8,970)	-23%
Bridge Operations	26,426	38,148	(11,722)	-31%
Insurance	1,746	1,746	-	0%
Depreciation	120,060	120,060	(0)	
Total Expenses	\$178,173	\$198,866	-\$20,693	-10%
NET INCOME/(LOSS)	\$ 130,486	\$81,289	\$ 49,197	60.52%

Transfer In:	August 2021	August 2020		August 2021	August 2020	
Anzald Debt SVC Series B	70,831	70,165	\$ 666	775,810	772,560	\$ 3,250

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 31, 2021

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,753	\$ 301,260	\$ 49,507	19.66%	\$ 2,769,283	\$ 2,787,635	\$ 18,352	0.66%
Rentals	12,204	1,017	1,017	0	0.00%	11,187	11,189	2	0.00%
Miscellaneous	40,797	3,399	5,906	2,507	73.77%	37,389	53,289	15,900	42.53%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>308,183</u>	<u>52,014</u>	<u>20.30%</u>	<u>2,817,859</u>	<u>2,852,113</u>	<u>34,254</u>	<u>1.22%</u>
Non-Operating Revenues:									
Interest	7,511	\$ 625	476	(149)	100.00%	6,875	12,993	6,118	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>7,511</u>	<u>625</u>	<u>476</u>	<u>(149)</u>	<u>100.00%</u>	<u>6,875</u>	<u>12,993</u>	<u>6,118</u>	<u>100.00%</u>
Total Revenues	<u>3,081,554</u>	<u>256,794</u>	<u>308,659</u>	<u>51,865</u>	<u>20.20%</u>	<u>2,824,734</u>	<u>2,865,105</u>	<u>40,371</u>	<u>1.43%</u>
Expenses:									
Administration									
Salaries	171,141	14,063	8,781	5,282	37.56%	157,009	103,713	53,296	33.94%
Supplies	8,200	683	112	571	83.59%	7,513	4,435	3,078	40.97%
Other Services	358,000	29,829	20,861	8,968	30.06%	328,119	231,180	96,939	29.54%
Maintenance/Capital Outlay	7,000	582	187	395	67.81%	6,402	1,389	5,013	0.00%
Total Administration	<u>544,341</u>	<u>45,157</u>	<u>29,942</u>	<u>15,215</u>	<u>33.69%</u>	<u>499,043</u>	<u>340,717</u>	<u>158,326</u>	<u>31.73%</u>
Operations:									
Salaries	396,017	32,597	19,634	12,963	39.77%	363,376	222,090	141,286	38.88%
Supplies	15,000	1,249	1,025	224	17.94%	13,739	5,376	8,363	60.87%
Other Services	41,010	3,416	2,228	1,188	34.78%	37,576	17,904	19,672	52.35%
Maintenance/Capital Outlay	41,094	3,424	3,539	(115)	-3.36%	37,664	25,524	12,140	32.23%
Total Operations	<u>493,121</u>	<u>40,686</u>	<u>26,426</u>	<u>14,260</u>	<u>35.05%</u>	<u>452,355</u>	<u>270,895</u>	<u>181,461</u>	<u>40.11%</u>
Non-department									
Liability Insurance	20,963	1,746	1,746	-	0.00%	19,206	19,206	-	0.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>	<u>19,206</u>	<u>19,206</u>	<u>-</u>	<u>0.00%</u>
Total Expenses	<u>1,058,425</u>	<u>87,589</u>	<u>58,114</u>	<u>29,475</u>	<u>33.65%</u>	<u>970,604</u>	<u>630,818</u>	<u>339,786</u>	<u>35.01%</u>
Revenues Over(Under) Expenses*	<u>\$ 2,023,129</u>	<u>\$ 169,205</u>	<u>\$ 250,546</u>	<u>\$ 81,341</u>	<u>48.07%</u>	<u>\$ 1,854,130</u>	<u>\$ 2,234,288</u>	<u>\$ 380,158</u>	<u>20.50%</u>

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

1. Agenda Item: Presentation by City of Mission.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ 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: _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

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: _____ 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:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaquibel, 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: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 11/04/21
MEETING DATE 11/08/21

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