

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

DATE: Monday, August 10, 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 July 13, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – July 2020.
4. Anzalduas International Bridge Financial Statement for the period ending June 30, 2020.
5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
6. Engineering 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)

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 7th day of August, 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 8/5/20
MEETING DATE 8/10/20

1. Agenda Item: Approval of minutes for the Regular Meeting held on July 13, 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: _____ 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: 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 Anzalduas International Toll Bridge Board of Trustees met in joint session on July 13, 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
Martin Anzaldua	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Javier Villalobos	Bridge Board 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
Iris Dominguez	Deputy City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	Customs and Border Protection
David Gonzalez	Customs and Border Protection

THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Jim Darling.

1. Approval of Minutes for the Regular Meeting held on June 8, 2020.

A motion was made by Mayor Armando Ocaña, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held June 8, 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 June 2020.

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

Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of June 2020.

- 4. Anzalduas International Bridge Financial Statement for the period ending May 31, 2020.**
A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua, and carried unanimously to accept the financial statement for the period ending May 31, 2020 as presented.
- 5. Consider and Approve proposed budget for FY2020-2021**
A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the proposed budget for FY2020-2021 subject to presumptions.
- 6. Consideration and Approval of Schematic Design Services for Anzalduas International Bridge Northbound & Southbound Commercial Lanes Project.**
A motion was made by Mayor Armando Ocaña, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the schematic design services for Anzalduas International Bridge Northbound & Southbound Commercial Lanes Project as presented.
- 7. Madero Project**
Report Only
- 8. Discussion and consideration for support letter to the City of Mission – Madero Project.**
Mayor Armando Ocaña abstained from voting. A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to approve the support letter to the City of Mission – Madero Project as presented.
- 9. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report.**
No Report
- 10. Engineering Report**
No Report

11. 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 possible litigation to validate use of bonds for Bridge projects (T.G.C. 551.071)
- b. Consultation with City Attorney regarding professional services (T.G.C. 551.071)
- c. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

At 12:52pm a motion was made by Mayor Armando Ocaña, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to discuss item 11a, 11b and 11c in executive session.

Mayor Jim Darling reconvened the meeting at 12:58pm and announced the actions of executive session 11a, 11b and 11c.

11a. No Action Taken.

11b. A motion was made by Mayor Armando Ocaña, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to terminate contract with Consultant Carlos Antonio Lopez.

11c. No Action Taken.

ADJOURNMENT

There being no other business to come before the Board, Mayor Jim Darling adjourned the meeting at 1:01 pm.

Mayor Jim Darling, 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 8/5/20
MEETING DATE 8/10/20

1. Agenda Item: Anzalduas Intl. 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: _____ 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 _____

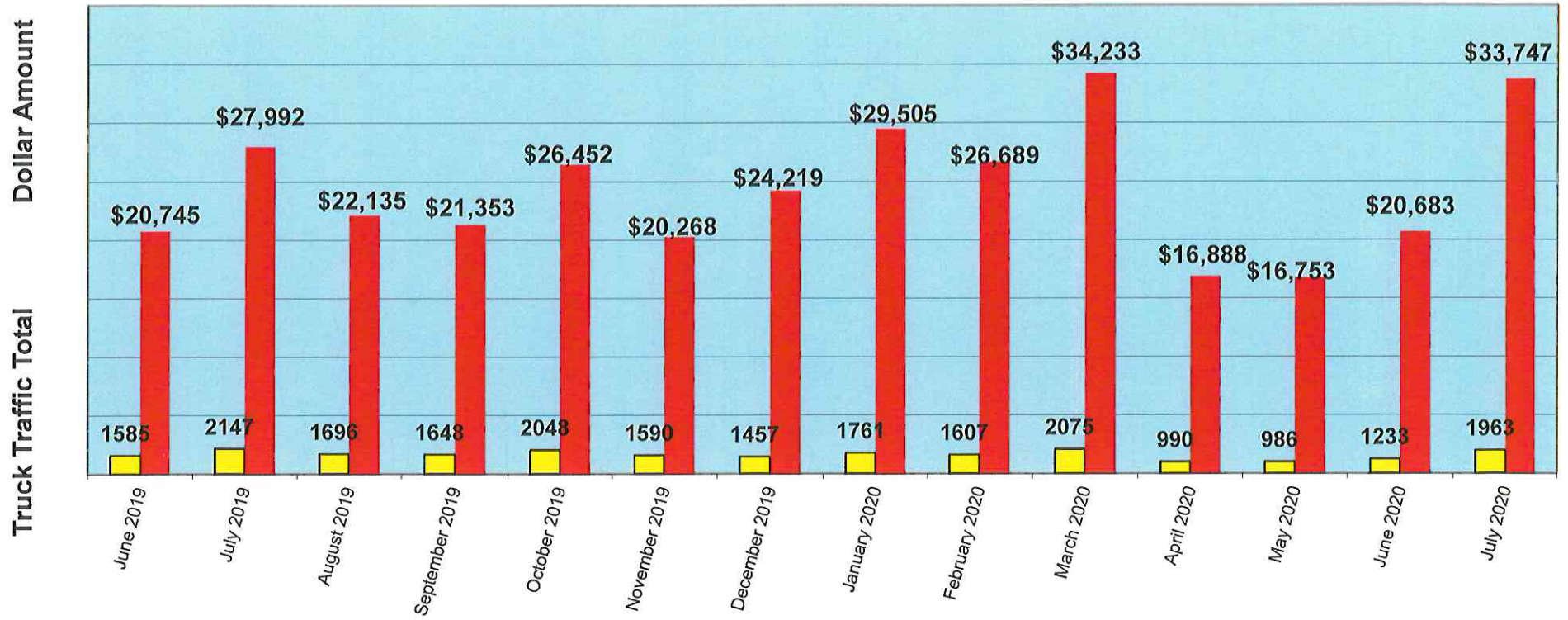
8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 8/5/20
MEETING DATE 8/10/20

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – July 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: _____ 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

Hidalgo-Pharr-Anzalduas-Donna

July 2020 Southbound Traffic (cars only)

July 2020	Day	Hidalgo July 2020	Hidalgo % of Traffic	Pharr July 2020	Pharr % of Traffic	Anzalduas July 2020	Anzalduas % of Traffic	Donna July 2020	Donna % of Traffic	Hidalgo June 2020	Hidalgo variance	Pharr June 2020	Pharr variance	Anzalduas June 2020	Anzalduas variance	Donna June 2020	Donna variance
1	Wednesday	3656	55%	1006	15%	1330	20%	610	9%	3345	311	1001	5	1043	287	552	58
2	Thursday	3801	52%	1162	16%	1565	22%	729	10%	3613	188	962	200	1154	411	546	183
3	Friday	4617	52%	1248	14%	2143	24%	943	11%	3837	780	1078	170	1258	885	557	386
4	Saturday	2816	52%	754	14%	1209	22%	654	12%	3887	(1071)	1099	(345)	1272	(63)	595	59
5	Sunday	1536	51%	514	17%	665	22%	319	11%	4644	(3108)	1266	(752)	1775	(1110)	785	(466)
6	Monday	3063	52%	1069	18%	1179	20%	572	10%	4159	(1096)	985	84	1575	(396)	923	(351)
7	Tuesday	2904	49%	1148	19%	1279	22%	575	10%	2092	812	489	659	724	555	465	110
8	Wednesday	3204	55%	491	8%	1430	25%	659	11%	3586	(382)	1057	(566)	1132	298	612	47
9	Thursday	3321	59%	47	1%	1474	26%	811	14%	3923	(602)	1104	(1,057)	1236	238	604	207
10	Friday	3236	46%	1299	18%	1748	25%	817	12%	3946	(710)	1116	183	1287	461	645	172
11	Saturday	2636	46%	974	17%	1363	24%	744	13%	4159	(1523)	1131	(157)	1348	15	675	69
12	Sunday	1373	53%	501	19%	713	28%	351	14%	4861	(3488)	1360	(859)	1947	(1234)	857	(506)
13	Monday	2707	53%	1093	21%	1285	25%	619	12%	4394	(1687)	1005	88	1642	(357)	927	(308)
14	Tuesday	2634	47%	1128	20%	1258	22%	594	11%	2244	390	517	611	826	432	437	157
15	Wednesday	2780	46%	1225	20%	1368	23%	609	10%	3792	(1012)	1096	129	1205	163	627	(18)
16	Thursday	2868	46%	1236	20%	1438	23%	643	10%	3880	(1012)	1040	196	1308	130	668	(25)
17	Friday	3291	45%	1454	20%	1811	25%	805	11%	3982	(691)	1114	340	1352	459	690	115
18	Saturday	2587	44%	1183	20%	1453	24%	720	12%	4059	(1472)	1104	79	1439	14	608	112
19	Sunday	1364	44%	575	19%	817	26%	350	11%	4906	(3542)	1251	(676)	2063	(1246)	972	(622)
20	Monday	2689	47%	1159	20%	1267	22%	619	11%	4568	(1879)	1045	114	1767	(500)	950	(331)
21	Tuesday	2783	46%	1287	21%	1319	22%	633	11%	2399	384	557	730	944	375	534	99
22	Wednesday	2714	46%	1247	21%	1345	23%	600	10%	3500	(786)	976	271	1109	236	539	61
23	Thursday	2762	45%	1373	22%	1418	23%	557	9%	3779	(1017)	1095	278	1281	137	603	(46)
24	Friday	3378	43%	1728	22%	1996	25%	824	10%	3763	(385)	1085	643	1290	706	664	160
25	Saturday	2324	45%	1019	20%	1257	24%	590	11%	3859	(1535)	1038	(19)	1334	(77)	654	(64)
26	Sunday	474	49%	223	23%	221	23%	40	4%	4468	(3994)	1214	(991)	1796	(1575)	836	(796)
27	Monday	1695	45%	973	26%	840	22%	250	7%	3990	(2295)	893	80	1597	(757)	851	(601)
28	Tuesday	1950	42%	1129	25%	1104	24%	412	9%	1983	(33)	465	664	744	360	411	1
29	Wednesday	2506	46%	1218	22%	1171	21%	583	11%	3377	(871)	1105	113	1077	94	571	12
30	Thursday	2950	47%	1290	20%	1452	23%	607	10%	3476	(526)	1023	267	1249	203	617	(10)
31	Friday	2619	37%	1536	22%	1894	27%	951	14%	0	2619	0	1,536	0	1894	0	951
		83,238	48%	32,289	19%	40,812	23%	18,790	11%	112,471	(29,233)	30,271	2,018	39,774	1,038	19,975	(1,185)

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

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	84,238	-55%	2,741	794	-71%	107	71	-34%
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	1,252,112	949,180	-24%	2,234,229	1,696,238	-24%	24,423	17,718	-27%	1,419	1,493	5%

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	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	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	15,710	23%	787,386	613,945	-22%	1,230	1,044	-15%	18,562	13,813	-26%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 8/5/20
MEETING DATE 8/10/20

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending June 30, 2020.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____ 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 June 30, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending June 30, 2020

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of June is \$131,466. This does not include depreciation expense of \$122,088 and the debt transfer in for Series B of \$70,165. Net income before depreciation was \$14,092 more than the prior month. Toll Revenues for the month were \$168,627. Toll revenues were \$14,463 more than prior month. Expenses were \$44,016 or \$1,336 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of June is \$131,466. Net income before depreciation was (\$42,860) less than budget for the month. Toll revenues were \$168,627 for the month. Toll revenues were (\$83,126) less than budget for the month. June's monthly expenses were \$44,016 or (\$44,016) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2020

	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.....	508,641	-	-	-	508,641
Investments.....	1,826,486	-	-	-	1,826,486
Interest receivable.....	133	-	-	-	133
Total Current Assets	2,348,892	-	-	-	2,348,892
<i>Restricted Assets:</i>					
Contingency Fund..... X	451,622	-	-	-	451,622
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	591,497	305,733	(443,133)	454,097
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	451,622	591,497	305,733	(443,133)	905,719
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,369	-	-	-	3,012,369
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.....	1,721,301	-	-	-	1,721,301
	55,463,879	-	-	-	55,463,879
Less accumulated depreciation.....	16,038,017	-	-	-	16,038,017
Total Fixed Assets	39,425,862	-	-	-	39,425,862
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	95,214	-	-	-	95,214
Total Other Assets, net	95,214	-	-	-	95,214
TOTAL ASSETS	\$ 42,321,590	\$ 591,497	\$ 305,733	\$ (443,133)	\$ 42,775,687
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 14,559	\$ -	\$ -	\$ -	\$ 14,559
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	197,014	-	-	-	197,014
<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.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,540,000	-	-	-	1,540,000
<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"	4,509,027	-	-	-	4,509,027
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,798,852	-	-	-	7,798,852
Total long-term liabilities	46,055,889	-	-	-	46,055,889
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,760,326	-	-	-	11,760,326
Restricted:					
Contingency Fund.....	451,622	-	-	-	451,622
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	(443,133)	(443,133)
Debt Service Fund.....	-	591,497	305,733	-	897,230
City of McAllen..... X	-	-	-	-	-
Total restricted	451,622	591,497	305,733	(443,133)	905,719
Unrestricted.....	(17,683,261)	-	-	-	(17,683,261)
Total Net Assets	(5,471,313)	591,497	305,733	(443,133)	(5,017,216)
TOTAL LIABILITIES AND NET ASSETS	\$ 42,321,590	\$ 591,497	\$ 305,733	\$ (443,133)	\$ 42,775,687

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending June 30, 2020

	Current	Prior Month	Variance	Inc/(Dec)	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$168,627	\$154,164	\$14,463	9%	\$2,308,495	\$2,139,868	\$ 168,627	8%
Rentals	1,017	1,017	\$0	0%	9,154	8,137	1,017	12%
Miscellaneous	2,485	1,149	1336	116%	60,961	58,476	2,485	4%
Interest	3,353	3,724	(371)	-10%	45,645	42,292	3,353	8%
Total Revenues	\$ 175,482	\$ 160,054	\$ 15,428	9.64%	\$ 2,424,255	\$ 2,248,773	\$ 175,482	7.80%
	6/30/20				6/30/20			
EXPENSES:								
Administration	\$24,295	21,617	2,678	12%	\$344,425	320,130	24,295	8%
Bridge Operations	17,975	19,317	(1,342)	-7%	199,022	181,047	17,975	10%
Insurance	1,746	1,746	-	0%	15,714	13,968	1,746	13%
Total Exp. before Depreciation	\$44,016	\$ 42,680	\$ 1,336	3%	\$ 559,161	\$ 515,145	\$ 44,016	9%
NET INCOME/(LOSS)	\$ 131,466	\$ 117,374	\$ 14,092	12.01%	\$ 1,865,094	\$ 1,733,628	\$ 131,466	7.58%
<i>before depreciation</i>								
Depreciation	122,088	122,088	-		1,118,762	996,674	122,088	
NET INCOME/(LOSS)	\$ 9,378	\$ (4,714)	\$ 14,092	-298.94%	\$ 746,332	\$ 736,954	\$ 9,378	1.27%
<i>after depreciation</i>								
Transfer In:								
Anzald Debt SVC Series B	70,165	70,165	\$ -		632,231	562,066	\$ 70,165	

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 2020

	<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	\$ 168,627	\$ (83,126)	-33.02%	\$ 2,265,777	\$ 2,308,495	\$ 42,718	1.89%
Rentals	18,552	1,546	1,017	(529)	0.00%	13,914	9,154	(4,760)	0.00%
Miscellaneous	34,449	2,870	2,485	(385)	-13.41%	25,830	60,961	35,131	136.01%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>172,129</u>	<u>(84,040)</u>	<u>-32.81%</u>	<u>2,305,521</u>	<u>2,378,610</u>	<u>73,089</u>	<u>3.17%</u>
Non-Operating Revenues:									
Interest	40,000	\$ 3,333	3,353	20	100.00%	29,997	45,645	15,648	100.00%
Total Non-Operating Revenues	<u>40,000</u>	<u>3,333</u>	<u>3,353</u>	<u>20</u>	<u>100.00%</u>	<u>29,997</u>	<u>45,645</u>	<u>15,648</u>	<u>100.00%</u>
Total Revenues	<u>3,114,043</u>	<u>259,502</u>	<u>175,482</u>	<u>(84,020)</u>	<u>-32.38%</u>	<u>2,335,518</u>	<u>2,424,255</u>	<u>88,737</u>	<u>3.80%</u>
Expenses:									
Administration									
Salaries	167,562	13,718	3,431	10,287	74.99%	126,342	95,225	31,117	24.63%
Supplies	8,200	683	426	257	37.63%	6,147	4,613	1,534	24.96%
Other Services	358,000	29,829	20,311	9,518	31.91%	268,461	243,498	24,963	9.30%
Maintenance/Capital Outlay	7,000	582	127	455	78.18%	5,238	1,089	4,149	0.00%
Total Administration	<u>540,762</u>	<u>44,812</u>	<u>24,295</u>	<u>20,517</u>	<u>45.78%</u>	<u>406,188</u>	<u>344,425</u>	<u>61,763</u>	<u>15.21%</u>
Operations:									
Salaries	370,313	30,529	12,898	17,631	57.75%	278,663	141,467	137,196	49.23%
Supplies	15,000	1,249	(596)	1,845	147.72%	11,241	4,235	7,006	62.33%
Other Services	41,010	3,416	1,626	1,790	52.40%	30,744	14,097	16,647	54.15%
Maintenance/Capital Outlay	41,094	3,424	4,047	(623)	-18.20%	30,816	39,223	(8,407)	-27.28%
Total Operations	<u>467,417</u>	<u>38,618</u>	<u>17,975</u>	<u>20,643</u>	<u>53.45%</u>	<u>351,464</u>	<u>199,022</u>	<u>152,443</u>	<u>43.37%</u>
Non-department									
Liability Insurance	20,963	1,746	1,746	-	0.00%	15,714	15,714	-	0.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>	<u>15,714</u>	<u>15,714</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>1,029,142</u>	<u>85,176</u>	<u>44,016</u>	<u>41,160</u>	<u>48.32%</u>	<u>773,366</u>	<u>559,161</u>	<u>214,205</u>	<u>27.70%</u>
NET INCOME (1.)	<u>\$ 2,084,901</u>	<u>\$ 174,326</u>	<u>\$ 131,466</u>	<u>\$ (42,860)</u>	<u>-24.59%</u>	<u>\$ 1,562,152</u>	<u>\$ 1,865,094</u>	<u>\$ 302,942</u>	<u>19.39%</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 8/5/20
MEETING DATE 8/10/20

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

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 8/5/20
MEETING DATE 8/10/20

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) _____			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 International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 8/5/20
MEETING DATE 8/10/20

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) _____			___ 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