

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

DATE: Monday, December 14, 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 October 12, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – November 2020.
4. Anzalduas International Bridge Financial Statement for the period ending September 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 legal aspects of transportation issues (T.G.C. 551.071)
 - b. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **11th** day of **December, 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, 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 12/09/20
MEETING DATE 12/14/20

1. Agenda Item: Approval of minutes for Regular Meeting held on October 12, 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) _____ | | | <u> </u> Yes | <u> </u> No |
| b) _____ | | | <u> </u> Yes | <u> </u> No |
| c) _____ | | | <u> </u> Yes | <u> </u> No |

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 October 12, 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 (via Zoom) | Bridge Board Member |
| Javier Villalobos | Bridge Board Member |
| Martin Anzaldua | Bridge Board Member |
| Sergio Coronado (Via Zoom) | Mayor of Hidalgo |
| Yvette Cabrera | Mayor of Granjeno non-voting member |

ABSENT:

ALSO PRESENT:

| | |
|----------------------------|--------------------------------------|
| Roel “Roy” Rodriguez P.E. | City Manager, McAllen |
| Randy Perez | City Manager, Mission |
| Julian Gonzalez (via Zoom) | City Manager, Hidalgo |
| Juan Olaguibel | Superintendent of Bridges, McAllen |
| Hilda Cavazos | Management Assistant, McAllen |
| Elizabeth Betancourt | Admin. Asst., 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 |
| David Gonzalez | CBP |

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 September 14, 2020.

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Armando Ocaña and carried unanimously to approve the minutes for the regular meeting held September 14, 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 September 2020.

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

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of September 2020. It was reported that travel restrictions have been extended thru October 21, 2020.

4. Anzalduas International Bridge Financial Statement for the period ending August 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 August 31, 2020 as presented.

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

Superintendent of Bridges' Juan Olaguibel added that the ribbon cutting ceremony for the 2 additional vehicular lanes at Anzalduas has been scheduled for October 29, 2020 at 10:00am.

6. Engineering Report

No Report

7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

a. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

7a. No Action Taken.

ADJOURNMENT

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

ATTEST:

Mayor Jim Darling, Chairman

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

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: _____ 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> |

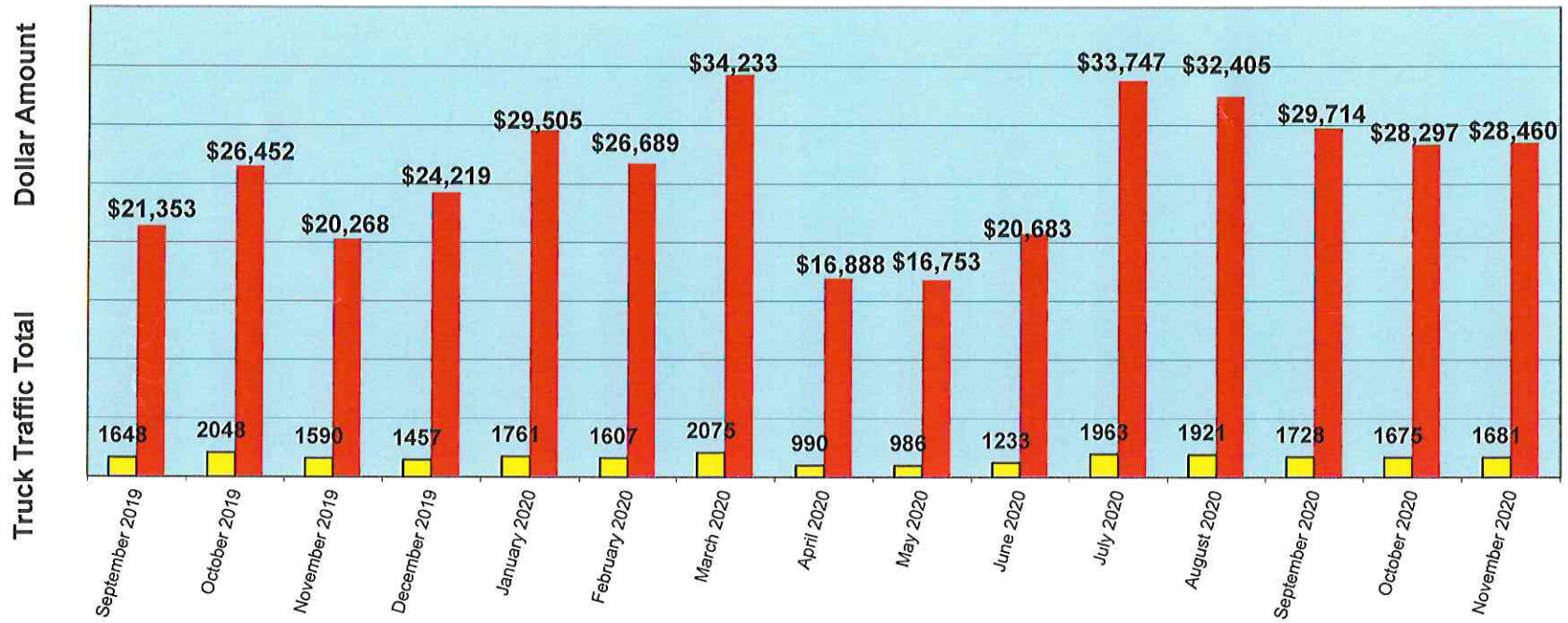
8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RJB Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – November 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 <u> </u> | No <u> </u> |
| b) _____ | | | Yes <u> </u> | No <u> </u> |
| c) _____ | | | Yes <u> </u> | No <u> </u> |

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 November 2020 Southbound Traffic (cars only)

| November 2020 | Day | Hidalgo November 2020 | Hidalgo % of Traffic | Pharr November 2020 | Pharr % of Traffic | Anzalduas November 2020 | Anzalduas % of Traffic | Donna November 2020 | Donna % of Traffic | 4 Bridges combined Traffic 2020 | Hidalgo October 2020 | Hidalgo 2020-2020 variance | Pharr October 2020 | Pharr 2020-2020 variance | Anzalduas October 2020 | Anzalduas 2020-2020 variance | Donna October 2020 | Donna 2020-2020 variance |
|---------------|-----------|-----------------------|----------------------|---------------------|--------------------|-------------------------|------------------------|---------------------|--------------------|---------------------------------|----------------------|----------------------------|--------------------|--------------------------|------------------------|------------------------------|--------------------|--------------------------|
| 1 | Sunday | 2264 | 49% | 731 | 16% | 1026 | 22% | 629 | 14% | 4650 | 3563 | (1299) | 1603 | (872) | 1682 | (656) | 833 | (204) |
| 2 | Monday | 3475 | 51% | 1238 | 18% | 1362 | 20% | 774 | 11% | 6849 | 4335 | (860) | 1997 | (759) | 2503 | (1141) | 1199 | (425) |
| 3 | Tuesday | 4089 | 52% | 1274 | 16% | 1556 | 20% | 900 | 12% | 7819 | 3619 | 470 | 1968 | (694) | 2130 | (574) | 1306 | (406) |
| 4 | Wednesday | 4137 | 52% | 1371 | 17% | 1605 | 20% | 875 | 11% | 7988 | 1781 | 2356 | 904 | 467 | 905 | 700 | 597 | 278 |
| 5 | Thursday | 4218 | 51% | 1395 | 17% | 1707 | 21% | 890 | 11% | 8210 | 3397 | 821 | 1499 | (104) | 1341 | 366 | 741 | 149 |
| 6 | Friday | 5168 | 49% | 1684 | 16% | 2464 | 23% | 1254 | 12% | 10570 | 3445 | 1723 | 1548 | 136 | 1512 | 952 | 771 | 483 |
| 7 | Saturday | 4780 | 48% | 1526 | 15% | 2211 | 22% | 1396 | 14% | 9913 | 3521 | 1259 | 1544 | (18) | 1608 | 603 | 840 | 556 |
| 8 | Sunday | 2379 | 49% | 748 | 16% | 1010 | 21% | 670 | 14% | 4807 | 3721 | (1342) | 1660 | (912) | 1718 | (708) | 815 | (145) |
| 9 | Monday | 4040 | 54% | 1126 | 15% | 1455 | 19% | 849 | 11% | 7470 | 4493 | (453) | 2045 | (919) | 2678 | (1223) | 1220 | (371) |
| 10 | Tuesday | 4196 | 53% | 1243 | 16% | 1559 | 20% | 907 | 11% | 7905 | 3833 | 363 | 1914 | (671) | 2159 | (600) | 1337 | (430) |
| 11 | Wednesday | 4354 | 53% | 1323 | 16% | 1596 | 19% | 929 | 11% | 8202 | 1791 | 2563 | 871 | 452 | 926 | 670 | 612 | 317 |
| 12 | Thursday | 4261 | 59% | 1300 | 18% | 1717 | 24% | 922 | 13% | 7278 | 3306 | 955 | 1327 | (27) | 1378 | 339 | 788 | 134 |
| 13 | Friday | 5314 | 59% | 1150 | 13% | 2564 | 28% | 1423 | 16% | 9028 | 3554 | 1760 | 1448 | (298) | 1510 | 1054 | 820 | 603 |
| 14 | Saturday | 4844 | 49% | 1481 | 15% | 2225 | 22% | 1390 | 14% | 9940 | 3618 | 1226 | 1544 | (63) | 1598 | 627 | 851 | 539 |
| 15 | Sunday | 2422 | 51% | 678 | 14% | 945 | 20% | 658 | 14% | 4703 | 3707 | (1285) | 1640 | (962) | 1719 | (774) | 841 | (183) |
| 16 | Monday | 3679 | 52% | 1090 | 16% | 1470 | 21% | 771 | 11% | 7010 | 4731 | (1052) | 1474 | (384) | 2514 | (1044) | 1293 | (522) |
| 17 | Tuesday | 4498 | 55% | 1019 | 13% | 1671 | 21% | 941 | 12% | 8129 | 3919 | 579 | 1814 | (795) | 2072 | (401) | 1306 | (365) |
| 18 | Wednesday | 4229 | 52% | 1264 | 15% | 1733 | 21% | 936 | 11% | 8162 | 1869 | 2360 | 832 | 432 | 927 | 806 | 569 | 367 |
| 19 | Thursday | 4668 | 56% | 964 | 12% | 1785 | 21% | 952 | 11% | 8369 | 3529 | 1139 | 1269 | (305) | 1492 | 293 | 812 | 140 |
| 20 | Friday | 5467 | 51% | 1250 | 12% | 2668 | 25% | 1364 | 13% | 10749 | 3683 | 1784 | 1459 | (209) | 1595 | 1073 | 839 | 525 |
| 21 | Saturday | 4909 | 47% | 1455 | 14% | 2699 | 26% | 1430 | 14% | 10493 | 4043 | 866 | 1179 | 276 | 1572 | 1127 | 858 | 572 |
| 22 | Sunday | 2545 | 48% | 750 | 14% | 1272 | 24% | 719 | 14% | 5286 | 3975 | (1430) | 1496 | (746) | 1663 | (391) | 816 | (97) |
| 23 | Monday | 4151 | 52% | 1249 | 16% | 1732 | 22% | 887 | 11% | 8019 | 4800 | (649) | 1838 | (589) | 2553 | (821) | 1228 | (341) |
| 24 | Tuesday | 4497 | 51% | 1306 | 15% | 1923 | 22% | 1033 | 12% | 8759 | 4339 | 158 | 1663 | (357) | 2052 | (129) | 1292 | (259) |
| 25 | Wednesday | 5121 | 49% | 1497 | 14% | 2632 | 25% | 1194 | 11% | 10444 | 2205 | 2916 | 723 | 774 | 922 | 1710 | 572 | 622 |
| 26 | Thursday | 4119 | 48% | 1226 | 14% | 2278 | 26% | 1003 | 12% | 8626 | 3603 | 516 | 1333 | (107) | 1382 | 896 | 766 | 237 |
| 27 | Friday | 5019 | 49% | 1448 | 14% | 2375 | 23% | 1323 | 13% | 10165 | 3977 | 1042 | 1305 | 143 | 1466 | 909 | 824 | 499 |
| 28 | Saturday | 4167 | 50% | 1328 | 16% | 1706 | 20% | 1156 | 14% | 8357 | 4012 | 155 | 1344 | (16) | 1487 | 219 | 772 | 384 |
| 29 | Sunday | 2230 | 52% | 647 | 15% | 880 | 21% | 527 | 12% | 4284 | 4136 | (1906) | 1371 | (724) | 1635 | (755) | 845 | (318) |
| 30 | Monday | 3808 | 52% | 1196 | 16% | 1565 | 21% | 789 | 11% | 7358 | 4933 | (1125) | 1729 | (533) | 2526 | (961) | 1223 | (434) |
| 31 | Tuesday | | #DIV/0! | | #DIV/0! | | #DIV/0! | | #DIV/0! | 0 | 4571 | (4571) | 1277 | (1,277) | 2154 | (2154) | 1389 | (1389) |
| | | 123,048 | 51% | 35,957 | 15% | 53,391 | 22% | 29,491 | 12% | 239,542 | 114,009 | 9,039 | 45,618 | (9,661) | 53,379 | 12 | 28,975 | 516 |

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

| Month | PEDESTRIANS | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | Maquila Employee | | % VAR. |
|---------------|----------------|----------------|-------------|----------------|----------------|-------------|----------------|--------------|-------------|------------------|------------|-------------|
| | FY 2020 | FY 2021 | | FY 2020 | FY 2021 | | FY 2020 | FY 2021 | | FY 2020 | FY 2021 | |
| OCTOBER 2020 | 139,456 | 66,795 | -52% | 227,271 | 114,009 | -50% | 2,470 | 1,760 | -29% | 199 | 128 | -36% |
| NOVEMBER | 141,577 | 69,351 | -51% | 232,560 | 123,048 | -47% | 2,583 | 1,736 | -33% | 192 | 127 | -34% |
| DECEMBER | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| JANUARY 2021 | 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 | 281,033 | 136,146 | -52% | 459,831 | 237,057 | -48% | 5,053 | 3,496 | -31% | 391 | 255 | -35% |

Anzalduas Bridge Crossing

| Month | EMPTIES | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | Maquila Employees | | % VAR. |
|---------------|--------------|--------------|------------|----------------|----------------|-------------|----------------|------------|-------------|-------------------|--------------|-------------|
| | FY 2020 | FY 2021 | | FY 2020 | FY 2021 | | FY 2020 | FY 2021 | | FY 2020 | FY 2021 | |
| OCTOBER 2020 | 2,048 | 1,675 | -18% | 77,851 | 53,379 | -31% | 104 | 86 | -17% | 1,994 | 1,216 | -39% |
| NOVEMBER | 1,590 | 1,681 | 6% | 87,660 | 53,391 | -39% | 218 | 98 | -55% | 1,561 | 1,053 | -33% |
| DECEMBER | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| JANUARY 2021 | 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 | 3,638 | 3,356 | -8% | 165,511 | 106,770 | -35% | 322 | 184 | -43% | 3,555 | 2,269 | -36% |

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending September 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 <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: RP Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending September 30, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

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

Comparison with Last Month

Net income before depreciation, as reflected on page 3, for the month of September is \$143,846. This does not include depreciation expense of \$115,970 and the debt transfer in for Series B of \$70,165. Net income before depreciation was (\$19,168) less than the prior month. Toll Revenue for the month was \$203,950 for the month. Toll revenues were \$1,391 better than the prior month. Expenses were \$20,984 more than the prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of September is \$143,846 and \$2,300,401 for the year. Net income before depreciation was (\$30,251) less than budget for the month and \$208,718 better than budget year to date. Toll revenues were \$203,950 for the month and \$2,898,204 year to date. Toll revenues were (\$47,809) less than budget for the month and (\$122,838) less than budget year to date. September's monthly expenses were (\$18,691) less than budget for the month and (\$288,487) less than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 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..... | \$ 14,034 | \$ - | \$ - | \$ - | \$ 14,034 |
| Cash in bank..... | 93,937 | - | - | - | 93,937 |
| Investments..... | 2,133,243 | - | - | - | 2,133,243 |
| Interest receivable..... | 69 | - | - | - | 69 |
| Total Current Assets | 2,241,283 | - | - | - | 2,241,283 |
| <i>Restricted Assets:</i> | | | | | |
| Contingency Fund..... X | 463,266 | - | - | - | 463,266 |
| Debt Service Fund..... | - | - | - | - | - |
| Capital Improvement Fund..... | - | - | - | - | - |
| Investments/TexPool | - | 649,280 | 395,577 | 1,306,855 | 2,351,712 |
| Cash | - | - | - | - | - |
| Certificates of Deposits - McAllen..... | - | - | - | - | - |
| Total Restricted Assets | 463,266 | 649,280 | 395,577 | 1,306,855 | 2,814,978 |
| <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 | 564,394 | - | - | - | 564,394 |
| Imprv - other than bldg, Machinery & Equipment..... | 1,729,301 | - | - | - | 1,729,301 |
| | 55,472,079 | - | - | - | 55,472,079 |
| Less accumulated depreciation..... | 16,396,002 | - | - | - | 16,396,002 |
| Total Fixed Assets | 39,076,077 | - | - | - | 39,076,077 |
| <i>Other Assets, Net:</i> | | | | | |
| Bond Issue Cost / Series 2007 A | - | - | - | - | - |
| Bond Issue Cost / Series 2007 B | - | - | - | - | - |
| Deferred Outflows | 95,214 | - | - | - | 95,214 |
| Total Other Assets, net | 95,214 | - | - | - | 95,214 |
| TOTAL ASSETS | \$ 41,875,840 | \$ 649,280 | \$ 395,577 | \$ 1,306,855 | \$ 44,227,552 |
| LIABILITIES AND FUND EQUITY | | | | | |
| <i>Current Liabilities:</i> | | | | | |
| Vouchers Payable..... | \$ 25,248 | \$ - | \$ - | \$ - | \$ 25,248 |
| Accrued Expenses | 24,410 | - | - | - | 24,410 |
| Retainage Payable..... | - | - | - | - | - |
| Interest Payable..... | - | - | - | - | - |
| Noncurrent Liabilities | 159,775 | - | - | - | 159,775 |
| Total Current Liabilities | 209,433 | - | - | - | 209,433 |
| <i>Payable from Restricted Assets:</i> | | | | | |
| Current installments of revenue bonds..... | 1,595,000 | - | - | - | 1,595,000 |
| Due to McAllen International toll bridge..... | - | - | - | - | - |
| Interest Payable..... | - | - | - | - | - |
| Liabilities Payable from Restricted Assets | 1,595,000 | - | - | - | 1,595,000 |
| <i>Long-term Liabilities:</i> | | | | | |
| Revenue Bonds, excluding current installments..... | 22,525,000 | - | - | - | 22,525,000 |
| Bond Premiums | 1,861,712 | - | - | - | 1,861,712 |
| Deferred revenues / Other | 282,560 | - | - | - | 282,560 |
| Board Advance from / Hidl/McAll Bridge series "A" | 4,514,714 | - | - | - | 4,514,714 |
| Board Advance from / Start-up fund - original cost | 7,220,129 | - | - | - | 7,220,129 |
| Board Advance from / Start-up fund - after original cost | 7,979,005 | - | - | - | 7,979,005 |
| Total long-term liabilities | 44,383,120 | - | - | - | 44,383,120 |
| <i>Net Assets:</i> | | | | | |
| Net Investment in Capital Assets..... | 13,094,365 | - | - | - | 13,094,365 |
| Restricted: | | | | | |
| Contingency Fund..... | 463,266 | - | - | - | 463,266 |
| Bond Reserve Fund..... X | - | - | - | - | - |
| Capital Improvement..... | - | - | - | 1,306,855 | 1,306,855 |
| Debt Service Fund..... | - | 649,280 | 395,577 | - | 1,044,857 |
| City of McAllen..... X | - | - | - | - | - |
| Total restricted | 463,266 | 649,280 | 395,577 | 1,306,855 | 2,814,978 |
| Unrestricted..... | (17,869,344) | - | - | - | (17,869,344) |
| Total Net Assets | (4,311,713) | 649,280 | 395,577 | 1,306,855 | (1,960,001) |
| TOTAL LIABILITIES AND NET ASSETS | \$ 41,875,840 | \$ 649,280 | \$ 395,577 | \$ 1,306,855 | \$ 44,227,552 |

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

| | Current | Prior Month | Variance | Inc/(Dec) |
|--|-------------------|-------------------|--------------------|----------------|
| REVENUES: | | | | |
| Tolls | \$203,950 | \$202,559 | \$1,391 | 1% |
| Rentals | 1,017 | 976 | \$41 | 4% |
| Miscellaneous | 3,400 | 2,476 | 924 | 37% |
| Interest | 2,212 | 2,752 | (540) | -20% |
| Total Revenues | \$ 210,579 | \$ 208,763 | \$ 1,816 | 0.87% |
| | | | | |
| EXPENSES: | | | | |
| 9/30/20 | | | | |
| Administration | \$37,410 | \$26,389 | 11,021 | 42% |
| Bridge Operations | 27,566 | 17,614 | 9,952 | 57% |
| Insurance | 1,757 | 1,746 | 11 | 0% |
| Total Exp. before Depreciation | \$66,733 | \$ 45,749 | \$ 20,984 | 46% |
| NET INCOME/(LOSS) before depreciation | \$ 143,846 | \$ 163,014 | \$ (19,168) | -11.76% |
| | | | | |
| Depreciation | 115,970 | 119,968 | (3,998) | |
| NET INCOME/(LOSS) after depreciation | \$ 27,876 | \$ 43,046 | \$ (15,170) | -35.24% |

Transfer In:
Anzald Debt SVC Series B

September 2020
70,165

September 2019
70,314 \$ (149)

September 2020
842,725

September 2019
844,741 \$ (2,016)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 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 | \$ 251,759 | \$ 203,950 | \$ (47,809) | -18.99% | \$ 3,021,042 | \$ 2,898,204 | \$ (122,838) | -4.07% |
| Rentals | 18,552 | 1,546 | 1,017 | (529) | 0.00% | 18,552 | 12,206 | (6,346) | 0.00% |
| Miscellaneous | 34,449 | 2,879 | 3,400 | 521 | 18.10% | 34,449 | 70,475 | 36,026 | 104.58% |
| Total Operating Revenues | <u>3,074,043</u> | <u>256,184</u> | <u>208,367</u> | <u>(47,817)</u> | <u>-18.67%</u> | <u>3,074,043</u> | <u>2,980,885</u> | <u>(93,158)</u> | <u>-3.03%</u> |
| Non-Operating Revenues: | | | | | | | | | |
| Interest | 40,000 | \$ 3,337 | 2,212 | (1,125) | 100.00% | 40,000 | 53,389 | 13,389 | 100.00% |
| Board Advance Interest | N/A | N/A | - | N/A | N/A | N/A | - | N/A | N/A |
| Total Non-Operating Revenues | <u>40,000</u> | <u>3,337</u> | <u>2,212</u> | <u>(1,125)</u> | <u>100.00%</u> | <u>40,000</u> | <u>53,389</u> | <u>13,389</u> | <u>100.00%</u> |
| Total Revenues | <u>3,114,043</u> | <u>259,521</u> | <u>210,579</u> | <u>(48,942)</u> | <u>-18.86%</u> | <u>3,114,043</u> | <u>3,034,274</u> | <u>(79,769)</u> | <u>-2.56%</u> |
| Expenses: | | | | | | | | | |
| <u>Administration</u> | | | | | | | | | |
| Salaries | 167,562 | 13,784 | 8,251 | 5,533 | 40.14% | 164,682 | 124,921 | 39,761 | 24.14% |
| Supplies | 8,200 | 687 | 655 | 32 | 4.66% | 8,200 | 6,442 | 1,758 | 21.44% |
| Other Services | 358,000 | 29,881 | 23,131 | 6,750 | 22.59% | 358,000 | 306,875 | 51,125 | 14.28% |
| Maintenance/Capital Outlay | 7,000 | 598 | 5,373 | (4,775) | -798.49% | 7,000 | 6,716 | 284 | 0.00% |
| Total Administration | <u>540,762</u> | <u>44,950</u> | <u>37,410</u> | <u>7,540</u> | <u>16.77%</u> | <u>537,882</u> | <u>444,954</u> | <u>92,928</u> | <u>17.28%</u> |
| <u>Operations:</u> | | | | | | | | | |
| Salaries | 370,313 | 30,592 | 17,926 | 12,666 | 41.40% | 366,411 | 190,347 | 176,064 | 48.05% |
| Supplies | 15,000 | 1,261 | 442 | 819 | 64.95% | 15,000 | 3,892 | 11,108 | 74.05% |
| Other Services | 41,010 | 3,434 | 2,169 | 1,265 | 36.84% | 41,010 | 19,801 | 21,209 | 51.72% |
| Maintenance/Capital Outlay | 41,094 | 3,430 | 7,029 | (3,599) | -104.93% | 41,094 | 53,916 | (12,822) | -31.20% |
| Total Operations | <u>467,417</u> | <u>38,717</u> | <u>27,566</u> | <u>11,151</u> | <u>28.80%</u> | <u>463,515</u> | <u>267,956</u> | <u>195,560</u> | <u>42.19%</u> |
| <u>Non-department</u> | | | | | | | | | |
| Liability Insurance | 20,963 | 1,757 | 1,757 | - | 0.00% | 20,963 | 20,963 | - | 0.00% |
| Bond premium amortization | 0 | 0 | 0 | - | -100.00% | 0 | 0 | - | -100.00% |
| Total Non-department | <u>20,963</u> | <u>1,757</u> | <u>1,757</u> | <u>-</u> | <u>0.00%</u> | <u>20,963</u> | <u>20,963</u> | <u>-</u> | <u>0.00%</u> |
| Total Expenses excluding Depreciation | <u>1,029,142</u> | <u>85,424</u> | <u>66,733</u> | <u>18,691</u> | <u>21.88%</u> | <u>1,022,360</u> | <u>733,873</u> | <u>288,487</u> | <u>28.22%</u> |
| NET INCOME (1.) | <u>\$ 2,084,901</u> | <u>\$ 174,097</u> | <u>\$ 143,846</u> | <u>\$ (30,251)</u> | <u>-17.38%</u> | <u>\$ 2,091,683</u> | <u>\$ 2,300,401</u> | <u>\$ 208,718</u> | <u>9.98%</u> |

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

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) _____ | | | <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 X None



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

1. Agenda Item: Engineering 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 7a
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

1. **Agenda Item:** Consultation with City Attorney regarding legal aspects of transportation issues (T.G.C.551.071).

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7b
DATE SUBMITTED 12/09/20
MEETING DATE 12/14/20

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 RP None