

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

DATE: Monday, February 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 December 14, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – January 2021.
4. Anzalduas International Bridge Financial Statement for the period ending October 31, 2020 and November 30, 2020.
5. S&B Infrastructure Report
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 **5th** day of **February, 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 02/03/21
MEETING DATE 02/08/21

1. Agenda Item: Approval of minutes for Regular Meeting held on December 14, 2020.

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <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 December 14, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	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
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	CBP – Port Director
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 October 12, 2020.

A motion was made by Mayor Armando Ocaña, seconded by Commissioner Javier Villalobos, and carried unanimously to approve the minutes for the regular meeting held October 12, 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 November 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 November 2020.

4. Anzalduas International Bridge Financial Statement for the period ending September 30, 2020.

A motion was made by Mayor Armando Ocaña, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept the financial statement for the period ending September 30, 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 reported the following:

- Acting Department of Homeland Security Secretary informed that land travel restrictions had been extended thru January 21, 2021.
- 90% of the Cargo Facility design project is due by early by mid-December and is on schedule to be completed by then.
- Secretaria de Relaciones Exteriores (SRE) has informed that the diplomatic response for the Cargo Facility has been sent.
- DAP team and the U.S. Department of State are aware that Mexico is on board and will now wait for the response to be officially received. By end of December we should know if the sunset clause has been extended, included in the Omnibus Bill, if not, will to take appropriate measures to move the Cargo Facility (DAP) project forward.

6. Engineering Report

No Report

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

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

7a. No Action Taken.

ADJOURNMENT

There being no other business to come before the Board, Mayor Jim Darling adjourned the meeting at 12:40 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 02/03/21
MEETING DATE 02/08/21

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: _____

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 _____

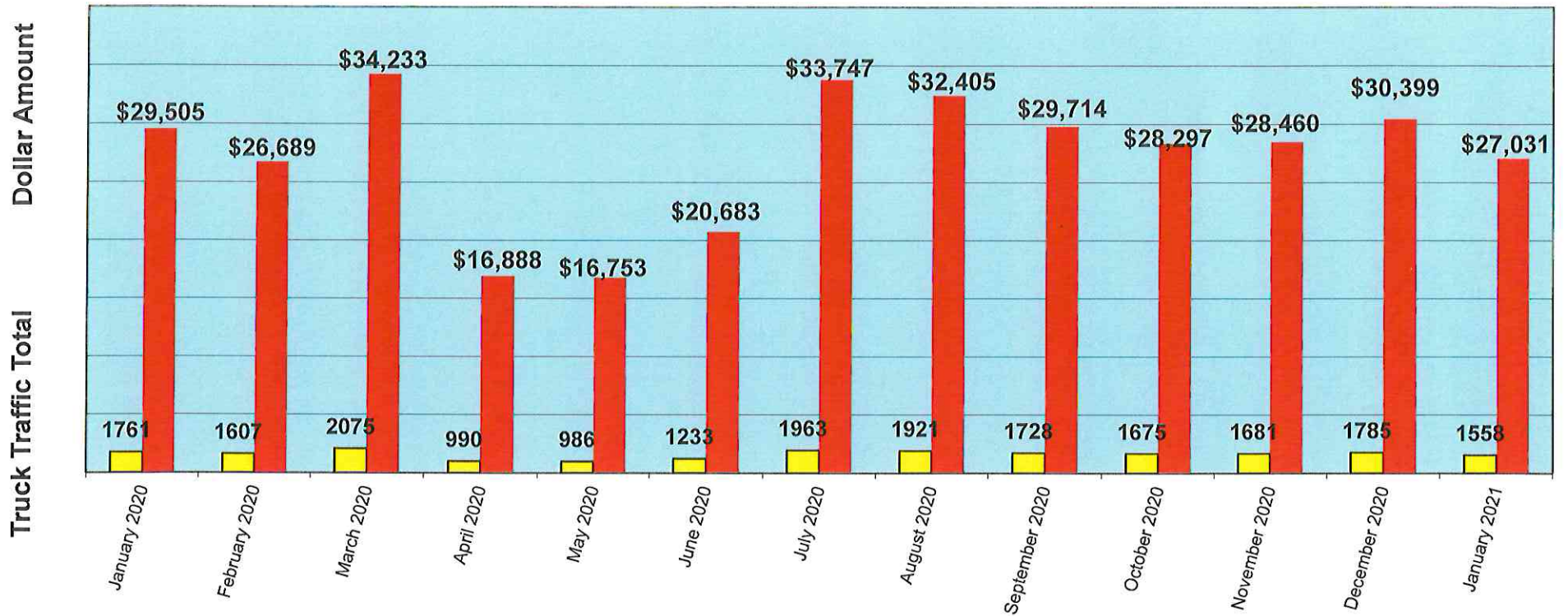
8. Staff's Recommendation: Report Only

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 02/03/21
MEETING DATE 02/08/21

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

Hidalgo-Pharr-Anzalduas-Donna

January 2021 Southbound Traffic (cars only)

January 2021	Day	Hidalgo January 2021	Hidalgo % of Traffic	Pharr January 2021	Pharr % of Traffic	Anzalduas January 2021	Anzalduas % of Traffic	Donna January 2021	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo December 2020	Hidalgo 2020-2020 variance	Pharr December 2020	Pharr 2020-2020 variance	Anzalduas December 2020	Anzalduas 2020-2020 variance	Donna December 2020	Donna 2020-2020 variance
1	Friday	1747	44%	632	16%	981	25%	572	15%	3932	3739	(1992)	1545	(913)	1755	(774)	842	(270)
2	Saturday	2525	41%	1408	23%	1272	21%	892	15%	6097	3861	(1336)	1564	(156)	1837	(565)	863	29
3	Sunday	1666	45%	756	20%	801	21%	515	14%	3738	3990	(2324)	1634	(878)	1929	(1128)	925	(410)
4	Monday	3323	46%	1499	21%	1529	21%	885	12%	7236	4786	(1463)	1367	132	2732	(1203)	1303	(418)
5	Tuesday	3995	50%	1257	16%	1832	23%	929	12%	8013	4182	(187)	1612	(355)	2056	(224)	1133	(204)
6	Wednesday	3830	47%	1654	20%	1832	22%	900	11%	8216	2291	1539	830	824	1130	702	624	276
7	Thursday	3692	46%	1663	21%	1807	22%	874	11%	8036	3728	(36)	1510	153	1706	101	809	65
8	Friday	4396	45%	1918	19%	2355	24%	1182	12%	9851	3989	407	1368	550	1845	510	872	310
9	Saturday	3750	41%	1975	22%	2099	23%	1281	14%	9105	3982	(232)	1700	275	1961	138	880	401
10	Sunday	2001	46%	847	19%	979	22%	567	13%	4394	4004	(2003)	1702	(855)	1970	(991)	917	(350)
11	Monday	3428	47%	1588	22%	1541	21%	724	10%	7281	4846	(1418)	1661	(73)	2967	(1426)	1405	(681)
12	Tuesday	3555	52%	1508	22%	1736	26%	786	12%	6799	4267	(712)	2223	(715)	2575	(839)	1346	(560)
13	Wednesday	3662	53%	1485	21%	1787	26%	841	12%	6934	2432	1230	986	499	1288	499	709	132
14	Thursday	3860	47%	1636	20%	1903	23%	864	10%	8263	3652	208	1601	35	1764	139	787	77
15	Friday	4641	44%	2073	20%	2629	25%	1252	12%	10595	4100	541	1250	823	2007	622	990	262
16	Saturday	3940	41%	2058	21%	2346	24%	1283	13%	9627	4187	(247)	1609	449	2277	69	1011	272
17	Sunday	2101	44%	1049	22%	1045	22%	588	12%	4783	4266	(2165)	1711	(662)	2251	(1206)	1041	(453)
18	Monday	3513	47%	1597	21%	1622	22%	807	11%	7539	5376	(1863)	1673	(76)	3144	(1522)	1477	(670)
19	Tuesday	3671	47%	1610	20%	1757	22%	841	11%	7879	4932	(1261)	2572	(962)	3276	(1519)	1577	(736)
20	Wednesday	3696	48%	1468	19%	1735	23%	810	11%	7709	2883	813	1402	66	1899	(164)	833	(23)
21	Thursday	3861	48%	1551	19%	1774	22%	848	11%	8034	4439	(578)	1653	(102)	2265	(491)	1090	(242)
22	Friday	4659	44%	2011	19%	2595	25%	1234	12%	10499	4645	14	1892	119	2546	49	1209	25
23	Saturday	3905	42%	2107	22%	2175	23%	1196	13%	9383	5221	(1316)	2155	(48)	3285	(1110)	1328	(132)
24	Sunday	2012	43%	963	20%	1129	24%	603	13%	4707	5139	(3127)	2411	(1,448)	3178	(2049)	1511	(908)
25	Monday	3581	47%	1607	21%	1653	22%	797	10%	7638	2218	1363	951	656	1675	(22)	739	58
26	Tuesday	3844	47%	1669	20%	1827	22%	850	10%	8190	2962	882	1536	133	1861	(34)	939	(89)
27	Wednesday	3889	47%	1699	20%	1853	22%	873	11%	8314	2071	1818	916	783	1246	607	640	233
28	Thursday	3936	47%	1670	20%	1966	23%	889	11%	8461	3611	325	1500	170	1808	158	914	(25)
29	Friday	4771	44%	2053	19%	2714	25%	1263	12%	10801	3905	866	1652	401	2075	639	974	289
30	Saturday	4028	41%	2178	22%	2341	24%	1299	13%	9846	4223	(195)	1905	273	2428	(87)	1137	162
31	Sunday	2081	43%	1053	22%	1145	23%	609	12%	4888	4543	(2462)	1917	(864)	2514	(1369)	1240	(631)
		107,559	45%	48,242	20%	54,760	23%	27,854	12%	236,788	122,470	(14,911)	50,008	(1,766)	67,250	(12,490)	32,065	(4,211)

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
NOVEMBER	141,577	69,351	-51%	232,560	123,048	-47%	2,583	1,736	-33%	192	127	-34%
DECEMBER	149,612	74,447	-50%	244,893	122,504	-50%	2,728	1,929	-29%	197	104	-47%
JANUARY 2021	128,134	66,944	-48%	219,871	108,396	-51%	2,524	949	-62%	171	100	-42%
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	558,779	277,537	-50%	924,595	467,957	-49%	10,305	6,374	-38%	759	459	-40%

Anzalduas Bridge Crossing

Month	EMPTYES		% 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	1,457	1,785	23%	97,185	67,250	-31%	127	121	-5%	1,334	1,010	-24%
JANUARY 2021	1,761	1,558	-12%	78,387	54,760	-30%	161	67	-58%	1,826	1,137	-38%
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	6,856	6,699	-2%	341,083	228,780	-33%	610	372	-39%	6,715	4,416	-34%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending October 31, 2020 and November 20, 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: Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

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

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending October 31, 2020

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of October is \$185,060. This does not include depreciation expense and the debt transfer in for Series B of \$70,165. Net income before depreciation was \$41,214 more than the prior month. Toll Revenues for the month were \$225,055. Toll revenues were \$21,105 more than prior month. Expenses were \$45,684 or (\$21,049) less than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of October is \$185,060. Net income before depreciation was \$15,855 better than budget for the month. Toll revenues were \$225,055 for the month. Toll revenues were (\$26,698) less than budget for the month. October's monthly expenses were \$45,684 or (\$41,905) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 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.....	84,414	-	-	-	84,414
Investments.....	2,124,779	-	-	-	2,124,779
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,222,824	-	-	-	2,222,824
<i>Restricted Assets:</i>					
Contingency Fund..... X	467,106	-	-	-	467,106
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TextPool	-	649,280	395,577	1,306,855	2,351,712
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	467,106	649,280	395,577	1,306,855	2,818,818
<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.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,396,002	-	-	-	16,396,002
Total Fixed Assets	39,014,816	-	-	-	39,014,816
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 41,728,802	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,080,514
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,343	\$ -	\$ -	\$ -	\$ 5,343
Accrued Expenses	6,519	-	-	-	6,519
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	147,591	-	-	-	147,591
<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"	4,516,631	-	-	-	4,516,631
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,040,193	-	-	-	8,040,193
Total long-term liabilities	44,446,225	-	-	-	44,446,225
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	13,033,103	-	-	-	13,033,103
Restricted:					
Contingency Fund.....	467,106	-	-	-	467,106
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	467,106	649,280	395,577	1,306,855	2,818,818
Unrestricted.....	(17,960,225)	-	-	-	(17,960,225)
Total Net Assets	(4,460,015)	649,280	395,577	1,306,855	(2,108,303)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,728,802	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,080,514

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending October 31, 2020

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	October 2020	September 2020		
Tolls	\$225,055	\$203,950	\$21,105	10%
Rentals	529	1,017	(\$488)	-48%
Miscellaneous	3,347	3,400	(53)	-2%
Interest	1,813	2,212	(399)	-18%
Total Revenues	\$ 230,744	\$ 210,579	\$ 20,165	9.58%
	9/30/20			
EXPENSES:				
Administration	\$30,695	\$37,410	(6,715)	-18%
Bridge Operations	13,243	27,566	(14,323)	-52%
Insurance	1,746	1,757	(11)	0%
Total Exp. before Depreciation	\$45,684	\$ 66,733	\$ (21,049)	-32%
NET INCOME/(LOSS) before depreciation	\$ 185,060	\$ 143,846	\$ 41,214	28.65%
Depreciation	115,970	115,970	-	
NET INCOME/(LOSS) after depreciation	\$ 69,090	\$ 27,876	\$ 41,214	147.85%

	October 2020	October 2019	Variance
Transfer In: Anzald Debt SVC Series B	70,165	70,314	\$ (149)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending October 31, 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	\$ 225,055	\$ (26,698)	-10.60%	\$ 251,753	\$ 225,055	\$ (26,698)	-10.60%
Rentals	12,204	1,017	529	(488)	0.00%	1,017	529	(488)	0.00%
Miscellaneous	40,797	3,399	3,347	(52)	-1.54%	3,399	3,347	(52)	-1.53%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>228,931</u>	<u>(27,238)</u>	<u>-10.63%</u>	<u>256,169</u>	<u>228,931</u>	<u>(27,238)</u>	<u>-10.63%</u>
Non-Operating Revenues:									
Interest	7,511	\$ 625	1,813	1,188	100.00%	625	1,813	1,188	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>1,813</u>	<u>1,188</u>	<u>100.00%</u>	<u>625</u>	<u>1,813</u>	<u>1,188</u>	<u>100.00%</u>
Total Revenues	<u>3,081,554</u>	<u>256,794</u>	<u>230,744</u>	<u>(26,050)</u>	<u>-10.14%</u>	<u>256,794</u>	<u>230,744</u>	<u>(26,050)</u>	<u>-10.14%</u>
Expenses:									
<u>Administration</u>									
Salaries	171,141	14,063	6,374	7,689	54.68%	14,063	6,374	7,689	54.68%
Supplies	8,200	683	517	166	24.30%	683	517	166	24.30%
Other Services	358,000	29,829	23,669	6,160	20.65%	29,829	23,669	6,160	20.65%
Maintenance/Capital Outlay	7,000	582	135	447	76.85%	582	135	447	0.00%
Total Administration	<u>544,341</u>	<u>45,157</u>	<u>30,695</u>	<u>14,462</u>	<u>32.03%</u>	<u>45,157</u>	<u>30,695</u>	<u>14,462</u>	<u>32.03%</u>
<u>Operations:</u>									
Salaries	396,017	32,597	11,363	21,234	65.14%	32,597	11,363	21,234	65.14%
Supplies	15,000	1,249	438	811	64.95%	1,249	438	811	64.93%
Other Services	41,010	3,416	1,442	1,974	57.78%	3,416	1,442	1,974	57.79%
Maintenance/Capital Outlay	41,094	3,424	-	3,424	100.00%	3,424	-	3,424	100.00%
Total Operations	<u>493,121</u>	<u>40,686</u>	<u>13,243</u>	<u>27,443</u>	<u>67.45%</u>	<u>40,686</u>	<u>13,243</u>	<u>27,444</u>	<u>67.45%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	1,746	1,746	-	0.00%
Bond premium amortization	0	0	0	-	-100.00%	0	0	-	-100.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding									
Depreciation	<u>1,058,425</u>	<u>87,589</u>	<u>45,684</u>	<u>41,905</u>	<u>47.84%</u>	<u>87,589</u>	<u>45,684</u>	<u>41,905</u>	<u>47.84%</u>
NET INCOME (1.)	<u>\$ 2,023,129</u>	<u>\$ 169,205</u>	<u>\$ 185,060</u>	<u>\$ 15,855</u>	<u>9.37%</u>	<u>\$ 169,205</u>	<u>\$ 185,060</u>	<u>\$ 15,855</u>	<u>9.37%</u>



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

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

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

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of November is \$175,462. This does not include depreciation expense and the debt transfer in for Series B of \$70,165. Net income before depreciation was (\$9,598) less than the prior month. Toll Revenues for the month were \$224,687. Toll revenues were (\$368) less than prior month. Expenses were \$56,319 or \$10,635 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of November is \$175,462. Net income before depreciation was \$6,257 better than budget for the month. Toll revenues were \$224,687 for the month. Toll revenues were (\$27,066) less than budget for the month. November's monthly expenses were \$56,319 or (\$31,270) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 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.....	74,673	-	-	-	74,673
Investments.....	2,132,296	-	-	-	2,132,296
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,220,601	-	-	-	2,220,601
<i>Restricted Assets:</i>					
Contingency Fund..... X	470,919	-	-	-	470,919
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	470,919	649,280	395,577	1,306,855	2,822,631
<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 bldg, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,396,002	-	-	-	16,396,002
Total Fixed Assets	39,014,816	-	-	-	39,014,816
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 41,730,391	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,082,103
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 4,899	\$ -	\$ -	\$ -	\$ 4,899
Accrued Expenses	6,519	-	-	-	6,519
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	147,148	-	-	-	147,148
<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"	4,518,487	-	-	-	4,518,487
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,099,646	-	-	-	8,099,646
Total long-term liabilities	44,507,534	-	-	-	44,507,534
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	13,033,103	-	-	-	13,033,103
Restricted:					
Contingency Fund.....	470,919	-	-	-	470,919
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	470,919	649,280	395,577	1,306,855	2,822,631
Unrestricted.....	(18,023,314)	-	-	-	(18,023,314)
Total Net Assets	(4,519,292)	649,280	395,577	1,306,855	(2,167,580)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,730,391	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,082,103

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	November 2020	October 2020		
Tolls	\$224,687	\$225,055	(\$368)	0%
Rentals	1,505	529	\$976	185%
Miscellaneous	4,260	3,347	913	27%
Interest	1,330	1,813	(483)	-27%
Total Revenues	\$ 231,781	\$ 230,744	\$ 1,037	0.45%
EXPENSES:	9/30/20			
Administration	\$36,852	\$30,695	6,157	20%
Bridge Operations	17,722	13,243	4,479	34%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$56,319	\$ 45,684	\$ 10,635	23%
NET INCOME/(LOSS) before depreciation	\$ 175,462	\$ 185,060	\$ (9,598)	-5.19%

	October 2020	October 2019		October 2020	October 2019	
Transfer In:						
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	140,330	140,628	\$ (298)

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,753	\$ 224,687	\$ (27,066)	-10.75%	\$ 503,506	\$ 449,742	\$ (53,764)	-10.68%
Rentals	12,204	1,017	1,505	488	0.00%	2,034	2,034	-	0.00%
Miscellaneous	40,797	3,399	4,260	861	25.32%	6,798	7,606	808	11.89%
Total Operating Revenues	3,074,043	256,169	230,451	(25,718)	-10.04%	512,338	459,382	(52,956)	-10.34%
Non-Operating Revenues:									
Interest	7,511	\$ 625	1,330	705	100.00%	1,250	3,142	1,892	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	625	1,330	705	100.00%	1,250	3,142	1,892	100.00%
Total Revenues	3,081,554	256,794	231,781	(25,013)	-9.74%	513,588	462,524	(51,064)	-9.94%
Expenses:									
Administration									
Salaries	171,141	14,063	8,815	5,248	37.32%	28,126	15,189	12,937	46.00%
Supplies	8,200	683	244	439	64.22%	1,366	761	605	44.29%
Other Services	358,000	29,829	27,793	2,036	6.83%	59,658	51,462	8,196	13.74%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	1,164	135	1,029	0.00%
Total Administration	544,341	45,157	36,852	8,305	18.39%	90,314	67,547	22,767	25.21%
Operations:									
Salaries	396,017	32,597	15,272	17,325	53.15%	65,194	26,636	38,558	59.14%
Supplies	15,000	1,249	161	1,088	87.12%	2,498	598	1,900	76.06%
Other Services	41,010	3,416	1,720	1,697	49.66%	6,832	3,162	3,670	53.72%
Maintenance/Capital Outlay	41,094	3,424	569	2,855	83.38%	6,848	569	6,279	91.69%
Total Operations	493,121	40,686	17,722	22,964	56.44%	81,372	30,965	50,408	61.95%
Non-department									
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%
Total Expenses excluding Depreciation	1,058,425	87,589	56,319	31,270	35.70%	175,178	102,004	73,174	41.77%
NET INCOME (1.)	\$ 2,023,129	\$ 169,205	\$ 175,462	\$ 6,257	3.70%	\$ 338,410	\$ 360,520	\$ 22,110	6.53%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

1. Agenda Item: S&B Infrastructure 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 6
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

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 7
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

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 8
DATE SUBMITTED 02/03/21
MEETING DATE 02/08/21

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) _____			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