

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

DATE: Monday, March 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 February 8, 2021.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – February 2021.
4. Anzalduas International Bridge Financial Statement for the period ending December 31, 2020.
5. Consider and approve External Audit Report for period ending September 30, 2020 and 2019.
6. Resolution authorizing the submittal of a grant application to the U.S. Department of Transportation for funding under the Nationally Significant Freight and Highway Projects for Fiscal Year 2021 Infrastructure for Rebuilding America (INFRA Grants) Program.
7. City of Mission Presentation.
8. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
9. Engineering Report.
10. 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 **March, 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 03/03/21
MEETING DATE 03/08/21

1. Agenda Item: Approval of minutes for Regular Meeting held on February 8, 2021.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The Anzalduas International Toll Bridge Board of Trustees met in joint session on February 8, 2021 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
Sergio Coronado	Mayor of Hidalgo
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Javier Villalobos	Bridge Board Member
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ALSO PRESENT:

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

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Jim Darling.

1. Approval of Minutes for the Regular Meeting held on February 8, 2021.

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 February 8, 2021 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of January 2021. He also reported new hours for Southbound Empty Traffic of 10am-3pm.

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

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

4. Anzalduas International Bridge Financial Statement for the period ending October 31, 2020 and November 30, 2020.

A motion was made by Mayor Armando Ocaña, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statement for the period ending October 31, 2020 and November 30, 2020 as presented.

5. S&B Infrastructure Report.

S&B Infrastructure reported on the Anzalduas DAP Project – Full Commercialization. Discussed project description/layout, presented profile and plan views, renderings for facilities, traffic data projections in 2023, 2043, 2053 (build scenario), project estimates and project schedule.

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

7. Engineering Report

No 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)

At 12:49pm item 8a was discussed in Executive Session, Mayor Darling reconvened the meeting at 1:01pm and announced the actions of Executive Session item 8a.

Item 8a – 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 03/03/21
MEETING DATE 03/08/21

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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

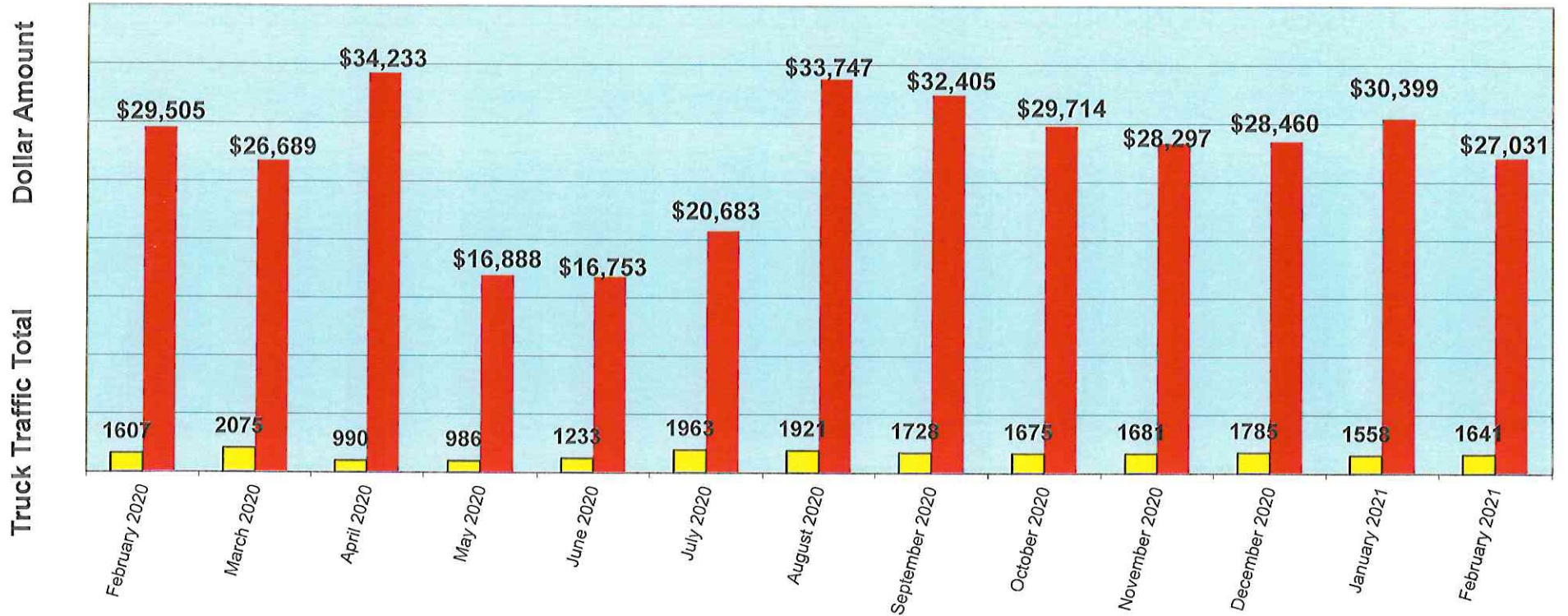
8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 03/03/21
MEETING DATE 03/08/21

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

February 2021 Southbound Traffic (cars only)

February 2021	Day	Hidalgo February 2021	Hidalgo % of Traffic	Pharr February 2021	Pharr % of Traffic	Anzalduas February 2021	Anzalduas % of Traffic	Donna February 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo January 2021	Hidalgo 2021-2021 variance	Pharr January 2021	Pharr 2021-2021 variance	Anzalduas January 2021	Anzalduas 2021-2021 variance	Donna January 2021	Donna 2021-2021 variance
1	Monday	3490	48%	1407	19%	1658	23%	792	11%	7347	1747	1743	632	775	981	677	572	220
2	Tuesday	3950	48%	1667	20%	1844	22%	819	10%	8280	2525	1425	1408	259	1272	572	892	(73)
3	Wednesday	4150	48%	1536	18%	2003	23%	964	11%	8653	1666	2484	756	780	801	1202	515	449
4	Thursday	4022	46%	1815	21%	1968	23%	886	10%	8691	3323	699	1499	886	316	1529	439	885
5	Friday	5128	45%	2019	18%	2858	25%	1305	12%	11310	3995	1133	1257	762	1832	1026	929	376
6	Saturday	4198	41%	2155	21%	2511	25%	1289	13%	10153	3830	368	1654	501	1832	679	900	389
7	Sunday	2154	43%	1097	22%	1172	23%	623	12%	5046	3692	(1538)	1663	(566)	1807	(635)	874	(251)
8	Monday	3838	47%	1709	21%	1800	22%	871	11%	8218	4396	(558)	1918	(209)	2355	(555)	1182	(311)
9	Tuesday	3909	47%	1604	19%	1885	23%	882	11%	8280	3750	159	1975	(371)	2099	(214)	1281	(399)
10	Wednesday	4218	49%	1424	16%	2019	23%	993	11%	8654	2001	2217	847	577	979	1040	567	426
11	Thursday	4144	48%	1595	19%	1982	23%	874	10%	8595	3428	716	1588	7	1541	441	724	150
12	Friday	4615	52%	1817	21%	2415	27%	1084	12%	8847	3555	1060	1508	309	1736	679	786	298
13	Saturday	4056	56%	1232	17%	1909	27%	1090	15%	7197	3662	394	1485	(253)	1787	122	841	249
14	Sunday	2018	51%	527	13%	905	23%	473	12%	3923	3860	(1842)	1636	(1,109)	1903	(998)	864	(391)
15	Monday	2221	64%	573	17%	349	10%	327	9%	3470	4641	(2420)	2073	(1,500)	2629	(2280)	1252	(925)
16	Tuesday	2894	51%	1024	18%	1231	22%	545	10%	5694	3940	(1046)	2058	(1,034)	2346	(1115)	1283	(738)
17	Wednesday	3444	49%	1331	19%	1514	22%	678	10%	6967	2101	1343	1049	282	1045	469	588	90
18	Thursday	3457	49%	1355	19%	1570	22%	696	10%	7078	3513	(56)	1597	(242)	1622	(52)	807	(111)
19	Friday	4298	46%	1702	18%	2213	24%	1031	11%	9244	3671	627	1610	92	1757	456	841	190
20	Saturday	4382	48%	1454	16%	2083	23%	1255	14%	9174	3696	686	1468	(14)	1735	348	810	445
21	Sunday	2298	45%	969	19%	1176	23%	641	13%	5084	3861	(1563)	1551	(582)	1774	(598)	848	(207)
22	Monday	3796	49%	1486	19%	1660	21%	843	11%	7785	4659	(863)	2011	(525)	2595	(935)	1234	(391)
23	Tuesday	4025	49%	1536	19%	1764	22%	854	10%	8179	3905	120	2107	(571)	2175	(411)	1196	(342)
24	Wednesday	4150	48%	1628	19%	1896	22%	984	11%	8658	2012	2138	963	665	1129	767	603	381
25	Thursday	4098	46%	1692	19%	2081	24%	949	11%	8820	3581	517	1607	85	1653	428	797	152
26	Friday	5231	46%	1914	17%	2915	26%	1280	11%	11340	3844	1387	1669	245	1827	1088	850	430
27	Saturday	4546	43%	2003	19%	2580	24%	1471	14%	10600	3889	657	1699	304	1853	727	873	598
28	Sunday	2435	45%	955	18%	1295	24%	679	13%	5364	3936	(1501)	1670	(715)	1966	(671)	889	(210)
29	Monday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	4771	(4771)	2053	(2,053)	2714	(2714)	1263	(1263)
30	Tuesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	4028	(4028)	2178	(2,178)	2341	(2341)	1299	(1299)
31	Wednesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	2081	(2081)	1053	(1,053)	1145	(1145)	609	(609)
		105,165	48%	41,226	19%	51,256	23%	25,178	11%	220,651	107,559	(2,394)	48,242	(7,016)	54,760	(3,504)	27,854	(2,676)

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	122,782	55,939	-54%	208,709	105,165	-50%	2,342	934	-60%	211	112	-47%
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	681,561	333,476	-51%	1,133,304	573,122	-49%	12,647	7,308	-42%	970	571	-41%

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	1,607	1,641	2%	74,001	51,256	-31%	99	54	-45%	1,770	1,039	-41%
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	8,463	8,340	-1%	415,084	280,036	-33%	709	426	-40%	8,485	5,455	-36%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

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

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending December 31, 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 December 31, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

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

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of December is \$218,798. This does not include depreciation expense and the debt transfer in for Series B of \$70,165. Net income before depreciation was \$43,336 more than the prior month. Toll Revenues for the month were \$277,751. Toll revenues were \$53,064 more than prior month. Expenses were \$67,893 or \$11,573 more than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of December is \$218,798. Net income before depreciation was \$56,718 better than budget for the month. Toll revenues were \$277,751 for the month. Toll revenues were \$25,998 better than budget for the month. December's monthly expenses were \$67,893 or (\$26,821) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 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.....	135,641	-	-	-	135,641
Investments.....	2,131,803	-	-	-	2,131,803
Interest receivable.....	-	-	-	-	-
Total Current Assets	2,281,075	-	-	-	2,281,075
<i>Restricted Assets:</i>					
Contingency Fund..... X	474,727	-	-	-	474,727
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	474,727	649,280	395,577	1,306,855	2,826,439
<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.....	16,727,632	-	-	-	16,727,632
Total Fixed Assets	38,683,186	-	-	-	38,683,186
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	85,117	-	-	-	85,117
Total Other Assets, net	85,117	-	-	-	85,117
TOTAL ASSETS	\$ 41,524,105	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 43,875,817
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,715	\$ -	\$ -	\$ -	\$ 5,715
Accrued Expenses	41,381	-	-	-	41,381
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	182,826	-	-	-	182,826
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,832,497	-	-	-	1,832,497
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,832,497	-	-	-	1,832,497
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,624,215	-	-	-	1,624,215
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,520,406	-	-	-	4,520,406
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,161,320	-	-	-	8,161,320
Total long-term liabilities	44,333,630	-	-	-	44,333,630
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,701,474	-	-	-	12,701,474
Restricted:					
Contingency Fund.....	474,727	-	-	-	474,727
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	474,727	649,280	395,577	1,306,855	2,826,439
Unrestricted.....	(18,001,048)	-	-	-	(18,001,048)
Total Net Assets	(4,824,848)	649,280	395,577	1,306,855	(2,473,136)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,524,105	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 43,875,817

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	December 2020	November 2020		
Tolls	\$277,751	\$224,687	\$53,064	24%
Rentals	1,546	1,505	\$41	3%
Miscellaneous	6,079	4,260	1819	43%
Interest	1,315	1,330	(15)	-1%
Total Revenues	\$ 286,691	\$231,782	\$ 54,909	23.69%
	9/30/20			
EXPENSES:				
Administration	\$34,257	\$36,852	(2,595)	-7%
Bridge Operations	31,890	17,722	14,168	80%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$67,893	\$ 56,320	\$ 11,573	21%
NET INCOME/(LOSS) before depreciation	\$ 218,798	\$ 175,462	\$ 43,336	24.70%

Transfer In:	October 2020	October 2019		October 2020	October 2019	
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	210,494	210,942	\$ (448)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 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	\$ 277,751	\$ 25,998	10.33%	\$ 755,259	\$ 727,492	\$ (27,767)	-3.68%
Rentals	12,204	1,017	1,546	529	0.00%	3,051	3,580	529	0.00%
Miscellaneous	40,797	3,399	6,079	2,680	78.86%	10,197	13,686	3,489	34.22%
Total Operating Revenues	3,074,043	256,169	285,376	29,207	11.40%	768,507	744,758	(23,749)	-3.09%
Non-Operating Revenues:									
Interest	7,511	\$ 625	1,315	690	100.00%	1,875	4,457	2,582	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	1,315	690	100.00%	1,875	4,457	2,582	100.00%
Total Revenues	3,081,554	256,794	286,691	29,897	11.64%	770,382	749,215	(21,167)	-2.75%
Expenses:									
Administration									
Salaries	171,141	16,379	14,289	2,090	12.76%	44,505	29,478	15,027	33.76%
Supplies	8,200	683	772	(89)	-12.99%	2,049	1,532	517	25.23%
Other Services	358,000	29,829	19,196	10,633	35.65%	89,487	70,658	18,829	21.04%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	1,746	135	1,611	0.00%
Total Administration	544,341	47,473	34,257	13,216	27.84%	137,787	101,803	35,984	26.12%
Operations:									
Salaries	396,017	37,406	29,999	7,407	19.80%	102,600	56,635	45,965	44.80%
Supplies	15,000	1,249	56	1,193	95.48%	3,747	655	3,092	82.52%
Other Services	41,010	3,416	1,580	1,836	53.75%	10,248	4,741	5,507	53.74%
Maintenance/Capital Outlay	41,094	3,424	255	3,169	92.55%	10,272	824	9,448	91.98%
Total Operations	493,121	45,495	31,890	13,605	29.90%	126,867	62,855	64,013	50.46%
Non-department									
Liability Insurance	20,963	1,746	1,746	-	0.00%	5,238	5,238	-	0.00%
Total Non-department	20,963	1,746	1,746	-	0.00%	5,238	5,238	-	0.00%
Total Expenses excluding Depreciation									
	1,058,425	94,714	67,893	26,821	28.32%	269,892	169,896	99,996	37.05%
NET INCOME (1.)	\$ 2,023,129	\$ 162,080	\$ 218,798	\$ 56,718	34.99%	\$ 500,490	\$ 579,319	\$ 78,829	15.75%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

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

1. **Agenda Item:** Consider and approve External Audit Report for period ending September 30, 2020 and 2019.

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:** Approve

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

1. **Agenda Item:** Resolution authorizing the submittal of a grant application to the U.S. Department of Transportation for funding under the Nationally Significant Freight and Highway Projects for Fiscal Year 2021 Infrastructure for Rebuilding America (INFRA Grants) Program.

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:** Approval

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



ITEM SUMMARY

BOARD: Anzalduas Bridge

AGENDA ITEM

2.G.

DATE SUBMITTED

03/02/2021

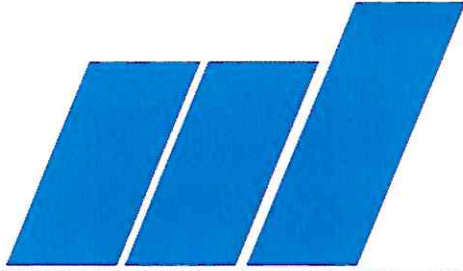
MEETING DATE

3/8/2021

1. Agenda Item: Resolution authorizing the submittal of a grant application to the U.S. Department of Transportation for funding under the Nationally Significant Freight and Highway Projects for Fiscal Year 2021 Infrastructure for Rebuilding America (INFRA Grants) Program.
2. Party Making Request: Yvette Balderas
3. Applicant: Juan Olaguibel
4. Nature of Request: The City will seek funding for the Anzalduas Bridge Land Port of Entry Expansion Project to construct commercial inspection facilities at the Anzalduas International Bridge. The project will provide both an alternate crossing point and create additional capacity for commercial traffic in the region. Further, the project will make improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial truck traffic in both directions. The INFRA Grants request is a minimum of \$25,000,000.
5. Fiscal Impact Summary: Minimum grant request is \$25,000,000
6. Budgeted:

Bid Amount:		Budgeted Amount:	
Under Budget:		Over Budget:	
		Amount Remaining:	
7. Routing:

Araceli Salas	Created/Initiated - 3/2/2021
Yvette Balderas	Approved - 3/2/2021
Juan Olaguibel	New - 1/1/1900
Angie Rodriguez	
Sergio Villasana	
Gerardo Noriega	
Isaac Tawil	
8. Staff Recommendation: Staff recommends approval of authorization of grant submission
9. Advisory Board: N/A
10. City Attorney: Approved. IJT
11. Manager's Recommendation: Approve. RR



**CITY OF MCALLEN
GRANT ADMINISTRATION OFFICE
MEMORANDUM**

To: Roel “Roy” Rodriguez, P.E., City Manager
Through: Michelle Rivera, Assistant City Manager
From: Yvette M. Balderas, Director of Grant Administration
Date: March 2, 2021
Subject: FY 2021 Infrastructure for Rebuilding America (INFRA Grants) Program

GOAL:

Authorization of the submission of a grant application to the U.S. Department of Transportation for funding under the Nationally Significant Freight and Highway Projects (INFRA Grants) for Fiscal Year 2021.

BRIEF EXPLANATION OF THE ITEM:

The City will seek funding for the Anzalduas Bridge Land Port of Entry Expansion Project to construct commercial inspection facilities at the Anzalduas International Bridge. The project will provide both an alternate crossing point and create additional capacity for commercial traffic in the region. Further, the project will make improvements to the southbound inspection facilities and construct northbound facilities to enable loaded and empty commercial truck traffic in both directions. INFRA Grants minimum request is \$25,000,000.

Proposed funding will utilize INFRA Grants, local funding from the Anzalduas Bridge Board (ABB), federal funds from the Coordinated Border Infrastructure Program (CBI), and other non-federal resources. ABB intends to provide financing for the project through the utilization of revenue bonds, which will be secured by their operational revenue. Their operational revenue is derived from tolls levied on both passenger vehicles and empty southbound trucks; however, once this project is complete, tolls will also be levied on the newly generated commercial traffic. Currently, ABB sets aside \$0.50 of every toll for infrastructure improvements at the bridge

OPTIONS:

1. Approval of authorization of grant submission to the U.S. Department of Transportation
2. Disapproval of grant submission will result in loss of grant funding opportunity.

RECOMMENDATION:

Staff recommends approval of grant submission to the U.S. Department of Transportation.

RESOLUTION NO. 2021-____

AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION FOR FUNDING UNDER THE NATIONALLY SIGNIFICANT FREIGHT AND HIGHWAY PROJECTS FOR FISCAL YEAR 2021 – INFRASTRUCTURE FOR REBUILDING AMERICA (INFRA GRANTS) PROGRAM.

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

WHEREAS, the U.S. Department of Transportation's Infrastructure for Rebuilding America (INFRA Grants) Program provides Federal financial assistance to highway and freight projects of national or regional significance

WHEREAS, the U.S. Department of Transportation intends for projects to support four key objectives including (1) supporting economic vitality, (2) leveraging federal funding to attract non-federal sources, (3) deploying innovative technology and (4) meeting performance measures.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MCALLEN, TEXAS, THAT:

- 1) The Grant Administration Office is hereby authorized to submit a grant application to the U.S. Department of Transportation for funding under the Fiscal Year 2021 Infrastructure for Rebuilding America (INFRA Grants) Program for infrastructure improvements at the Anzalduas International Bridge; grant request is a minimum of \$25,000,000
- 2) Upon the approval of this application, the Mayor and/or other delegated City representative is authorized to execute all legal documents necessary, including electronic submissions through funding agency portals, and to perform any acts necessary to implement the project.
- 3) In the event of loss or misuse of funds, the governing body assures that all funds will be returned to the U.S. Department of Transportation in full.

CONSIDERED, PASSED, APPROVED, AND SIGNED this 8th day of March 2021, at a regular meeting of the Board of Commissioners, of the City of McAllen, Texas, at which a quorum was present and which was held pursuant to Chapter 551, Texas Government Code.

Attest:

City of McAllen:

Perla Lara, TRMC/CMC, CPM
City Secretary

James E. Darling
Mayor

Approved as to form:

Isaac Tawil, City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 03/03/21
MEETING DATE 03/08/21

1. Agenda Item: City of Mission presentation.
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 03/03/21
MEETING DATE 03/08/21

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 9
DATE SUBMITTED 03/03/21
MEETING DATE 03/08/21

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 10
DATE SUBMITTED 03/03/21
MEETING DATE 03/08/21

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