

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

DATE: Monday, May 10, 2021
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Presentation
2. Approval of minutes for the Regular Meeting held on April 12, 2021.
3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
4. Anzalduas Southbound Traffic Count by Category – April 2021.
5. Anzalduas International Bridge Financial Statement for the period ending March 31, 2021.
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 7th day of **May, 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 05/04/21
MEETING DATE 05/10/21

1. Agenda Item: Presentation.
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: _____

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 2
DATE SUBMITTED 05/04/21
MEETING DATE 05/10/21

1. Agenda Item: Approval of minutes for Regular Meeting held on April 12, 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: _____
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: RL 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 April 12, 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
Javier Villalobos	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Veronica Whitacre (via Zoom)	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering Deputy Director, McAllen
Yvette Balderas	Grants Administration Director, McAllen
Sylvia Briones	CBP
Valeria Gonzalez	The Monitor Newspaper

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 March 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 March 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 March 2021.
3. **Anzalduas Southbound Traffic Count by Category – March 2021.**
Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of March 2021.
4. **Anzalduas International Bridge Financial Statement for the period ending January 31, 2021 and February 28, 2021.**
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 January 31, 2021 and February 28, 2021 as presented.
5. **Award of contract for the Anzalduas International Bridge Northbound Lane Expansion Project.**
A motion was made by Mayor Armando Ocaña, seconded by Mr. Martin Anzaldua and carried unanimously to award contract to lowest bidder.
6. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report.**
No 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.**
8. No Action Taken

ADJOURNMENT

There being no other business to come before the Board, Mayor Jim Darling adjourned the meeting at 12:15 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 3
DATE SUBMITTED 05/04/21
MEETING DATE 05/10/21

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 _____

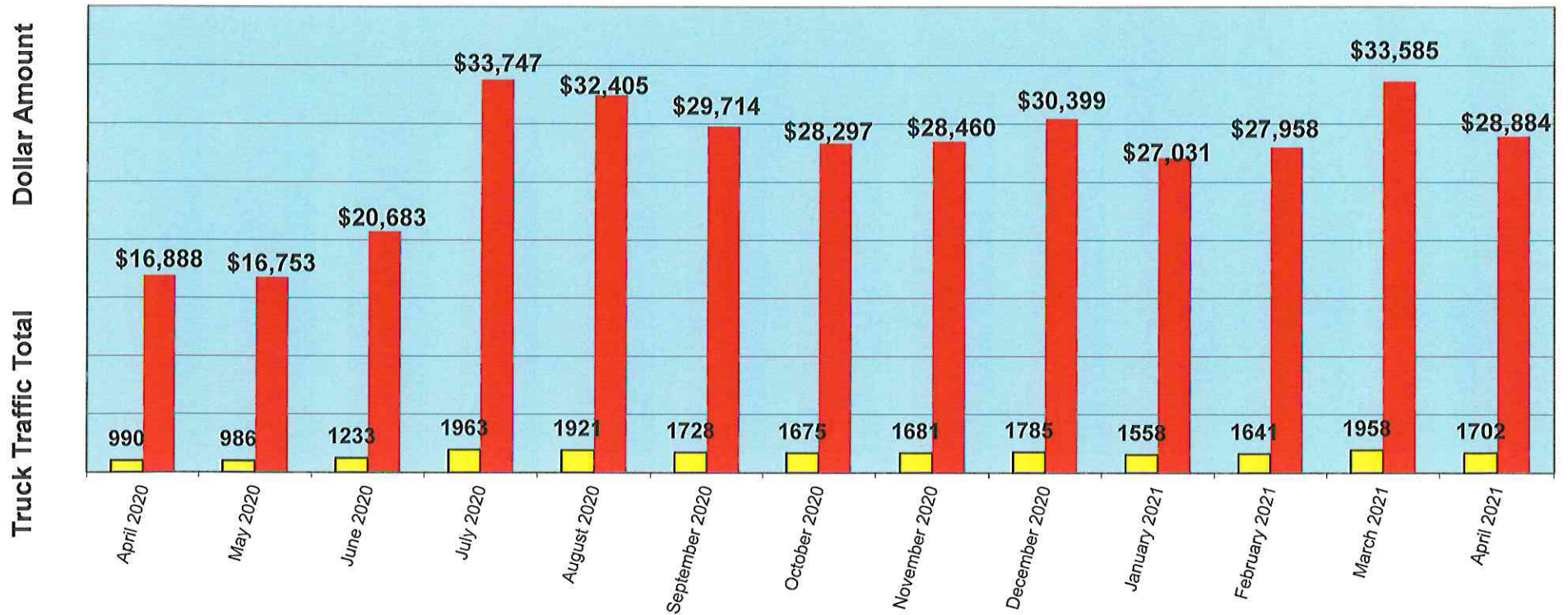
8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RP None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 05/04/21
MEETING DATE 05/10/21

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – April 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: RJ Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna April 2021 Southbound Traffic (cars only)

April 2021	Day	Hidalgo April 2021	Hidalgo % of Traffic	Pharr April 2021	Pharr % of Traffic	Anzalduas April 2021	Anzalduas % of Traffic	Donna April 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo March 2021	Hidalgo 2021-2021 variance	Pharr March 2021	Pharr 2021-2021 variance	Anzalduas March 2021	Anzalduas 2021-2021 variance	Donna March 2021	Donna 2021-2021 variance
1	Monday	5155	51%	1055	10%	2781	28%	1095	11%	10086	4139	1016	1438	(383)	1667	1114	915	180
2	Tuesday	4958	43%	1548	14%	3406	30%	1492	13%	11404	4268	690	1463	85	1703	1703	825	667
3	Wednesday	4324	49%	1209	14%	2039	23%	1261	14%	8833	4578	(254)	1614	(405)	1908	131	992	269
4	Thursday	2407	53%	423	9%	1117	25%	586	13%	4533	4637	(2230)	1556	(1,133)	2022	(905)	996	(410)
5	Friday	4466	47%	2333	25%	1747	18%	910	10%	9456	5460	(994)	2000	333	2872	(1125)	1318	(408)
6	Saturday	4663	48%	2245	23%	1833	19%	1037	11%	9778	5007	(344)	1839	406	2531	(698)	1410	(373)
7	Sunday	5031	48%	2379	23%	1872	18%	1103	11%	10385	2660	2371	902	1,477	1221	651	690	413
8	Monday	5135	48%	2397	22%	2070	19%	1072	10%	10674	4138	997	1531	866	1655	415	850	222
9	Tuesday	6049	46%	2485	19%	3032	23%	1533	12%	13099	4419	1630	1523	962	1831	1201	874	659
10	Wednesday	5607	53%	1027	10%	2440	23%	1576	15%	10650	4756	851	1651	(624)	1927	513	973	603
11	Thursday	2771	52%	593	11%	1306	24%	687	13%	5357	4648	(1877)	1634	(1,041)	2026	(720)	1006	(319)
12	Friday	4695	52%	2653	29%	1680	19%	954	11%	9028	5714	(1019)	1967	686	3098	(1418)	1419	(465)
13	Saturday	4936	54%	2435	26%	1844	20%	1002	11%	9215	5483	(547)	1803	632	3262	(1418)	1605	(603)
14	Sunday	5119	48%	2485	23%	1964	18%	1093	10%	10661	2885	2234	907	1,578	1434	530	727	366
15	Monday	5303	48%	2505	23%	2070	19%	1146	10%	11024	4073	1230	1352	1,153	1802	268	894	252
16	Tuesday	6125	46%	2588	19%	3066	23%	1503	11%	13282	5009	1116	1275	1,313	1932	1134	1063	440
17	Wednesday	5355	52%	1152	11%	2300	22%	1504	15%	10311	4927	428	1561	(409)	2033	267	1098	406
18	Thursday	2852	54%	583	11%	1144	22%	667	13%	5246	4978	(2126)	1586	(1,003)	2245	(1101)	1109	(442)
19	Friday	4570	46%	2673	27%	1802	18%	964	10%	10009	5719	(1149)	1788	885	2809	(1007)	1449	(485)
20	Saturday	4980	48%	2512	24%	1846	18%	1078	10%	10416	4890	90	1664	848	2233	(387)	1528	(450)
21	Sunday	5010	48%	2469	24%	1895	18%	1090	10%	10464	2564	2446	740	1,729	1113	782	637	453
22	Monday	5190	48%	2487	23%	2118	19%	1092	10%	10887	4318	872	1444	1,043	1618	500	928	164
23	Tuesday	6088	46%	2513	19%	3184	24%	1490	11%	13275	4601	1487	1511	1,002	1776	1408	973	517
24	Wednesday	5671	52%	1231	11%	2429	22%	1555	14%	10886	4816	855	1548	(317)	2045	384	1054	501
25	Thursday	2825	54%	563	11%	1185	23%	669	13%	5242	4963	(2138)	1507	(944)	2033	(848)	1065	(396)
26	Friday	4688	48%	2503	25%	1688	17%	945	10%	9824	6109	(1421)	1727	776	2926	(1238)	1461	(516)
27	Saturday	5035	50%	2381	23%	1787	18%	949	9%	10152	5380	(345)	1631	750	2394	(607)	1554	(605)
28	Sunday	5208	50%	2274	22%	1907	18%	999	10%	10388	2834	2374	750	1,524	1204	703	659	340
29	Monday	5398	50%	2372	22%	1984	18%	1097	10%	10851	4522	876	3141	(769)	1718	266	943	154
30	Tuesday	6333	48%	2325	18%	3063	23%	1517	11%	13238	4980	1353	1477	848	1959	1104	1065	452
31	Wednesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0	5243	(5243)	1580	(1,580)	2237	(2237)	1164	(1164)
		145,947	49%	58,398	20%	62,599	21%	33,666	11%	298,654	142,718	3,229	48,110	10,288	63,234	(635)	33,244	422

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	97,317	74,241	-24%	169,713	142,718	-16%	1,992	1,035	-48%	171	133	-22%
APRIL	27,177	75,649	178%	80,861	145,947	80%	655	1,098	68%	57	138	142%
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	806,055	483,366	-40%	1,383,878	861,787	-38%	15,294	9,441	-38%	1,198	842	-30%

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	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	2,075	1,958	-6%	58,444	63,234	8%	72	75	4%	1,461	1,301	-11%
APRIL	990	1,702	72%	22,439	62,599	179%	45	92	104%	876	1,221	39%
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	11,528	12,000	4%	495,967	405,869	-18%	826	593	-28%	10,822	7,977	-26%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 05/04/21
MEETING DATE 05/10/21

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

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

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

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

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

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <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 March 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

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

Comparison with Prior Month

Net income, as reflected on page 3, for the month of March is \$94,448. This does not include the debt transfer in for Series B of \$70,831. Net income was (\$72,816) less than the prior month. Toll Revenues for the month were \$266,494. Toll revenues were \$49,624 more than the prior month. Expenses were \$58,764 or \$6,301 more than the prior month.

Comparison with Budget

Net income, as reflected on page 4, for the month of March is \$214,203. Net income was \$44,998 better than budget for the month. Toll revenues were \$266,494 for the month. Toll revenues were \$14,741 more than budget for the month. March's monthly expenses were \$58,764 or (\$28,825) less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	43,672	-	-	-	43,672
Investments.....	2,263,065	-	-	-	2,263,065
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,320,368	-	-	-	2,320,368
<i>Restricted Assets:</i>					
Contingency Fund..... X	486,099	-	-	-	486,099
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	151,957	96,290	4,268,446	4,516,693
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	486,099	151,957	96,290	4,268,446	5,002,791
<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.....	17,106,521	-	-	-	17,106,521
Total Fixed Assets	38,304,297	-	-	-	38,304,297
<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	\$ 41,195,880	\$ 151,957	\$ 96,290	\$ 4,268,446	\$ 45,712,573
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,328	\$ -	\$ -	\$ -	\$ 7,328
Accrued Expenses	59,096	-	-	-	59,096
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	202,154	-	-	-	202,154
<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"	4,525,982	-	-	-	4,525,982
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,341,794	-	-	-	8,341,794
Total long-term liabilities	44,519,680	-	-	-	44,519,680
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,322,584	-	-	-	12,322,584
Restricted:					
Contingency Fund.....	486,099	-	-	-	486,099
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	4,268,446	4,268,446
Debt Service Fund.....	-	151,957	96,290	-	248,247
City of McAllen..... X	-	-	-	-	-
Total restricted	486,099	151,957	96,290	4,268,446	5,002,791
Unrestricted.....	(18,167,134)	-	-	-	(18,167,134)
Total Net Assets	(5,358,450)	151,957	96,290	4,268,446	(841,758)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,195,880	\$ 151,957	\$ 96,290	\$ 4,268,446	\$ 45,712,573

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

	Current	Prior Month	Variance	Inc/(Dec)
<u>REVENUES:</u>	March 2021	February 2021		
Tolls	\$266,494	\$216,870	\$49,624	23%
Rentals	1,017	1,017	\$0	0%
Miscellaneous	4,246	3,658	588	16%
Interest	1,210	1,141	69	6%
Total Revenues	\$ 272,967	\$222,686	\$ 50,281	22.58%
	3/31/21			
<u>EXPENSES:</u>				
Administration	\$33,924	\$27,193	6,731	25%
Bridge Operations	23,095	23,524	(429)	-2%
Insurance	1,746	1,746	-	0%
Depreciation	119,755	148,591	(28,836)	
Total Expenses	\$178,519	\$201,054	-\$22,535	-11%
NET INCOME/(LOSS)	\$ 94,448	\$ 21,632	\$ 72,816	336.61%

Transfer In:	March 2021	March 2021	March 2020	March 2021	March 2020	
Anzald Debt SVC Series B	70,831	70,831	\$ 70,164	421,654	421,737	\$ (83)

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

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,753	\$ 266,494	\$ 14,741	5.86%	\$ 1,510,518	\$ 1,440,450	\$ (70,068)	-4.64%
Rentals	12,204	1,017	1,017	0	0.00%	6,102	6,103	1	0.00%
Miscellaneous	40,797	3,399	4,246	847	24.91%	20,394	25,746	5,352	26.24%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>271,757</u>	<u>15,588</u>	<u>6.09%</u>	<u>1,537,014</u>	<u>1,472,298</u>	<u>(64,716)</u>	<u>-4.21%</u>
Non-Operating Revenues:									
Interest	7,511	\$ 625	1,210	585	100.00%	3,750	8,091	4,341	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>1,210</u>	<u>585</u>	<u>100.00%</u>	<u>3,750</u>	<u>8,091</u>	<u>4,341</u>	<u>100.00%</u>
Total Revenues	<u>3,081,554</u>	<u>256,794</u>	<u>272,967</u>	<u>16,173</u>	<u>6.30%</u>	<u>1,540,764</u>	<u>1,480,390</u>	<u>(60,374)</u>	<u>-3.92%</u>
Expenses:									
<u>Administration</u>									
Salaries	171,141	14,063	8,781	5,282	37.56%	86,694	55,821	30,873	35.61%
Supplies	8,200	683	-	683	100.00%	4,098	1,823	2,275	55.51%
Other Services	358,000	29,829	25,034	4,796	16.08%	178,974	125,181	53,793	30.06%
Maintenance/Capital Outlay	7,000	582	109	473	81.28%	3,492	943	2,549	0.00%
Total Administration	<u>544,341</u>	<u>45,157</u>	<u>33,924</u>	<u>11,233</u>	<u>24.88%</u>	<u>273,258</u>	<u>183,768</u>	<u>89,490</u>	<u>32.75%</u>
<u>Operations:</u>									
Salaries	396,017	32,597	18,091	14,506	44.50%	200,391	111,775	88,616	44.22%
Supplies	15,000	1,249	738	511	40.95%	7,494	3,144	4,350	58.05%
Other Services	41,010	3,416	2,745	671	19.65%	20,496	9,513	10,983	53.58%
Maintenance/Capital Outlay	41,094	3,424	1,521	1,903	55.58%	20,544	8,885	11,659	56.75%
Total Operations	<u>493,121</u>	<u>40,686</u>	<u>23,095</u>	<u>17,591</u>	<u>43.24%</u>	<u>248,925</u>	<u>133,318</u>	<u>115,608</u>	<u>46.44%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	10,476	10,476	-	0.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>	<u>10,476</u>	<u>10,476</u>	<u>-</u>	<u>0.00%</u>
Total Expenses	<u>1,058,425</u>	<u>87,589</u>	<u>58,764</u>	<u>28,825</u>	<u>32.91%</u>	<u>532,659</u>	<u>327,562</u>	<u>205,097</u>	<u>38.50%</u>
Revenues Over(Under) Expenses*	<u>\$ 2,023,129</u>	<u>\$ 169,205</u>	<u>\$ 214,203</u>	<u>\$ 44,998</u>	<u>26.59%</u>	<u>\$ 1,008,105</u>	<u>\$ 1,162,828</u>	<u>\$ 144,723</u>	<u>14.36%</u>

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 05/04/21
MEETING DATE 05/10/21

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) _____			<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: RJ Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 05/04/21
MEETING DATE 05/10/21

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 05/04/21
MEETING DATE 05/10/21

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

