

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

DATE: Monday, May 11, 2020
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on March 9, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – April 2020.
4. Anzalduas International Bridge Financial Statement for the period ending March 31, 2020.
5. Consideration and Approval of Change Order No. 4 for Anzalduas International Bridge Northbound Inspection Project (Project No. 02-19-C10-556)
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
7. Engineering Report – S&B Infrastructure
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 **8th** day of **May, 2020** at **11:00 a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Elizabeth Betancourt, Administrative 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 5/6/20
MEETING DATE 5/11/20

1. Agenda Item: Approval of minutes for the Regular Meeting held on March 9, 2020
2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No
- _____
- _____

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on March 9, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT: Jim Darling Mayor of McAllen-Chairman
Sergio Coronado Mayor of Hidalgo

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Juan Olaguibel	Interim Superintendent of Bridges, McAllen
Hilda Cavazos	Office Manager, McAllen
Michelle Rivera	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Asst. Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	Customs and Border Protection
David Gonzalez	Customs and Border Protection
Keith Patridge	MEDC
Gustavo Martinez	City Attorney, Mission
Adam McCane	Weaver and Tidwell, LLP

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Armando Ocaña .

1. Approval of Minutes for the Regular Meeting held on February 10, 2020.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held February 10, 2020.

- 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.**
Interim Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of February 2020.
- 3. Anzalduas Southbound Traffic Count by Category – February 2020.**
Interim Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of February 2020.
- 4. Anzalduas International Bridge Financial Statement for the period ending January 31, 2020.**
A motion was made by Mayor-ProTem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statement for the period ending January 31, 2020 as presented.
- 5. Consider and Accept External Audit Report for period ending September 30, 2019 and 2018.**
A motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to accept the external audit report ending September 30, 2019 and 2018 as reported.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report.**
Interim Superintendent of Bridges', Juan Olaguibel reported on status of the northbound southbound commercial facilities project. The State Department has accepted the financial plan and will be drafting a diplomatic note. DAP has assigned a technical team to S&B Infrastructure for design and technical support services.
- 7. Engineering Report**
Deputy Director Eduardo Mendoza reported that the extended lane project is on pace for May 2020.
- 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 legal aspects of contractual agreement. (T.G.C. 551.071)
 - b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

At 12:21pm a motion was made by Commissioner Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to discuss items 8a and 8b in executive session.

Mayor Armando Ocaña reconvened the meeting at 12:34pm and announced the actions of Executive Session items 8a and 8b.

8a. A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to terminate contract with the City of Mission and the Anzalduas International Bridge Board as discussed in executive session.

ADJOURNMENT

There being no other business to come before the Board, Mayor Armando Ocaña adjourned the meeting at 12:23 pm.

Mayor Armando Ocaña, Vice Chairman

ATTEST:

Juan Olaguibel, Interim Bridge Superintendent

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 5/6/20
MEETING DATE 5/11/20

1. Agenda Item: Anzalduas Intl. Bridge Southbound Empty Traffic Report
2. Party Making Request: Juan Olaguibel, Interim 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 ___

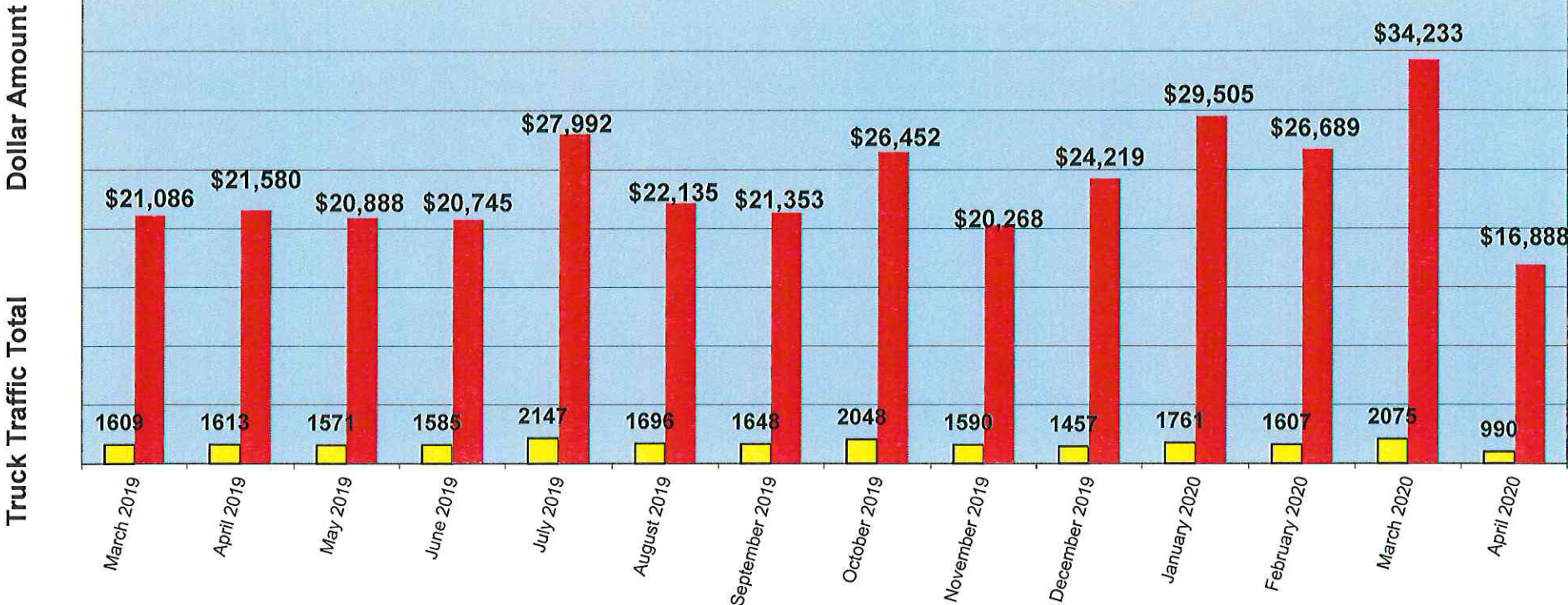
8. Staff's Recommendation: Report Only _____

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 5/6/20
MEETING DATE 5/11/20

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – April 2020

2. Party Making Request: Juan Olaguibel, Interim 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

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS			CARS			BUSES & OTHERS			Maquila Employee		% VAR.
	FY 2019	FY 2020	% VAR	FY 2019	FY 2020	% VAR	FY 2019	FY 2020	% VAR.	FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
FEBRUARY	107,645	122,782	14%	215,477	208,709	-3%	2,113	2,342	11%	142	211	49%
MARCH	126,444	97,317	-23%	238,722	169,713	-29%	2,426	1,992	-18%	146	171	17%
APRIL	134,830	27,177	-80%	191,414	80,861	-58%	2,508	655	-74%	130	57	-56%
May	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	847,846	806,055	-5%	1,628,077	1,383,878	-15%	16,671	15,294	-8%	1,000	1,198	20%

Anzalduas Bridge Crossing

Month	EMPTIES			CARS			BUSES & OTHERS			Maquila Employees		% VAR.
	FY 2019	FY 2020	% VAR	FY 2019	FY 2020	% VAR	FY 2019	FY 2020	% VAR.	FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
FEBRUARY	1,645	1,607	-2%	71,893	74,001	3% [^]	136	99	-27%	1,943	1,770	-9%
MARCH	1,609	2,075	29%	83,299	58,444	-30%	144	72	-50%	2,006	1,461	-27%
APRIL	1,613	990	-39%	75,218	22,439	-70%	106	45	-58%	[^] 1,750	[^] 876	-50%
May	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	12,820	11,528	-10%	553,497	495,967	-10%	946	826	-13%	13,278	10,822	-18%

Hidalgo-Pharr-Anzalduas-Donna

April 2020 Southbound Traffic (cars only)

April 2020	Day	Hidalgo April 2020	Hidalgo % of Traffic	Pharr April 2020	Pharr % of Traffic	Anzalduas April 2020	Anzalduas % of Traffic	Donna April 2020	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo April 2019	Hidalgo 2020-2019 variance	Pharr April 2019	Pharr 2020-2019 variance	Anzalduas April 2019	Anzalduas 2020-2019 variance	Donna April 2019	Donna 2020-2019 variance
1	Wednesday	2653	56%	767	16%	796	17%	500	11%	4716	6565	(3912)	861	(94)	2048	(1252)	1,175	(675)
2	Thursday	2515	57%	729	17%	728	17%	408	9%	4380	6295	(3780)	961	(232)	1932	(1204)	1,270	(862)
3	Friday	3197	60%	807	15%	1035	19%	309	6%	5348	6478	(3281)	1759	(952)	2022	(987)	1,227	(918)
4	Saturday	2428	60%	464	11%	714	18%	454	11%	4060	6521	(4093)	1902	(1,438)	2145	(1431)	1,380	(928)
5	Sunday	1269	63%	176	9%	368	18%	196	10%	2009	7573	(6304)	2172	(1,996)	2766	(2398)	1,700	(1504)
6	Monday	2196	60%	640	18%	537	15%	270	7%	3643	6823	(4627)	1641	(1,001)	2259	(1722)	1,745	(1475)
7	Tuesday	2184	59%	644	17%	569	15%	289	8%	3686	5498	(3314)	1270	(626)	2287	(1718)	1,169	(880)
8	Wednesday	2284	60%	645	17%	617	16%	270	7%	3816	6169	(3885)	1912	(1,267)	1998	(1381)	1,265	(995)
9	Thursday	2220	59%	571	15%	645	17%	346	9%	3782	6935	(4715)	1943	(1,372)	2157	(1512)	1,357	(1011)
10	Friday	2368	59%	502	12%	747	19%	407	10%	4024	6771	(4403)	1971	(1,469)	2175	(1428)	1,323	(916)
11	Saturday	2161	61%	395	11%	562	16%	435	12%	3553	7088	(4927)	1945	(1,550)	2350	(1788)	1,457	(1022)
12	Sunday	1174	68%	197	11%	352	20%	206	12%	1723	7583	(6409)	2343	(2,146)	2687	(2335)	1,661	(1455)
13	Monday	2641	67%	669	17%	653	16%	311	8%	3963	7460	(4819)	1708	(1,039)	2502	(1849)	1,774	(1463)
14	Tuesday	2651	61%	742	17%	643	15%	328	8%	4364	5628	(2977)	1345	(603)	2150	(1507)	1,125	(797)
15	Wednesday	2935	60%	797	16%	751	15%	383	8%	4866	6567	(3632)	1932	(1,135)	2238	(1487)	1,132	(749)
16	Thursday	2917	61%	739	15%	709	15%	450	9%	4815	6498	(3581)	1520	(781)	2271	(1562)	1,240	(790)
17	Friday	3713	60%	907	15%	1032	17%	536	9%	6188	7305	(3592)	989	(82)	2563	(1531)	1,387	(851)
18	Saturday	3113	60%	592	11%	830	16%	682	13%	5217	5904	(2791)	1419	(827)	3003	(2173)	1,398	(716)
19	Sunday	1564	61%	254	10%	425	17%	322	13%	2565	5327	(3763)	1116	(862)	3430	(3005)	1,453	(1131)
20	Monday	3026	60%	806	16%	778	16%	406	8%	5016	5839	(2813)	1182	(376)	3173	(2395)	1,443	(1037)
21	Tuesday	2976	60%	746	15%	797	16%	441	9%	4960	5022	(2046)	1279	(533)	4570	(3773)	1,217	(776)
22	Wednesday	3181	60%	816	15%	791	15%	492	9%	5280	5055	(1874)	1292	(476)	2459	(1668)	1,138	(646)
23	Thursday	3184	60%	797	15%	863	16%	447	8%	5291	5606	(2422)	1726	(929)	2135	(1272)	1,207	(760)
24	Friday	4037	59%	963	14%	1281	19%	521	8%	6802	6328	(2291)	1828	(865)	2314	(1033)	1,278	(757)
25	Saturday	3426	58%	646	11%	1072	18%	732	12%	5876	6161	(2735)	1752	(1,106)	2409	(1337)	1,326	(594)
26	Sunday	1627	58%	337	12%	515	18%	321	11%	2800	7258	(5631)	1913	(1,576)	2997	(2482)	1,657	(1336)
27	Monday	3090	61%	815	16%	830	16%	356	7%	5091	6900	(3810)	1564	(749)	2897	(2067)	1,750	(1394)
28	Tuesday	3188	59%	857	16%	907	17%	462	9%	5414	5632	(2444)	1323	(466)	3042	(2135)	1,262	(800)
29	Wednesday	3371	60%	868	15%	921	16%	458	8%	5618	6074	(2703)	1631	(763)	2118	(1197)	1,226	(768)
30	Thursday	3572	60%	903	15%	971	16%	459	8%	5905	6551	(2979)	1295	(392)	2121	(1150)	1,284	(825)
		80,861	60%	19,791	15%	22,439	17%	12,197	9%	134,771	191,414	(110,553)	47,494	(27,703)	75,218	(52,779)	41,026	(28,829)

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 5/6/20
MEETING DATE 5/11/20

1. **Agenda Item:** Anzalduas Intl. Bridge Financial Statement for the period ending March 31, 2020.

2. **Party Making Request:** Juan Olaguibel, Interim 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 March 31, 2020
Prepared By
Juan Olaguibel, Director of Operations

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

Comparison with Last Year

Net income before depreciation, as reflected on page 3, for the month of March is \$207,361. This does not include depreciation expense of \$122,088 and the debt transfer in for Series B of \$70,165. Net income before depreciation was (\$58,653) less than last year for the month. Toll Revenues for the month were \$248,094. Toll revenues were \$75,043 less than last year for the month. Expenses were \$48,868 or (\$25,959) less than last year for the month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of March is \$207,361. Net income before depreciation was \$33,035 better than budget for the month. Toll revenues were \$248,094 for the month. Toll revenues were (\$3,659) less than budget for the month. March's monthly expenses were \$48,868 or (\$36,308) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 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.....	71,294	-	-	-	71,294
Investments.....	2,510,908	-	-	-	2,510,908
Interest receivable.....	203	-	-	-	203
Total Current Assets	2,596,037	-	-	-	2,596,037
<i>Restricted Assets:</i>					
Contingency Fund..... X	439,549	-	-	-	439,549
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	151,779	94,854	833	247,466
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	439,549	151,779	94,854	833	687,015
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,369	-	-	-	3,012,369
Infrastructure	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	564,194	-	-	-	564,194
Imprv - other than bldge, Machinery & Equipment.....	1,721,301	-	-	-	1,721,301
	55,463,879	-	-	-	55,463,879
Less accumulated depreciation.....	15,671,754	-	-	-	15,671,754
Total Fixed Assets	39,792,125	-	-	-	39,792,125
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	95,214	-	-	-	95,214
Total Other Assets, net	95,214	-	-	-	95,214
TOTAL ASSETS	\$ 42,922,925	\$ 151,779	\$ 94,854	\$ 833	\$ 43,170,391
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 11,619	\$ -	\$ -	\$ -	\$ 11,619
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	194,074	-	-	-	194,074
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,540,000	-	-	-	1,540,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,540,000	-	-	-	1,540,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	24,120,000	-	-	-	24,120,000
Bond Premiums	2,100,750	-	-	-	2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,503,412	-	-	-	4,503,412
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,622,754	-	-	-	7,622,754
Total long-term liabilities	45,874,176	-	-	-	45,874,176
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,126,589	-	-	-	12,126,589
Restricted:					
Contingency Fund.....	439,549	-	-	-	439,549
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	833	833
Debt Service Fund.....	-	151,779	94,854	-	246,633
City of McAllen..... X	-	-	-	-	-
Total restricted	439,549	151,779	94,854	833	687,015
Unrestricted.....	(17,251,463)	-	-	-	(17,251,463)
Total Net Assets	(4,685,325)	151,779	94,854	833	(4,437,859)
TOTAL LIABILITIES AND NET ASSETS	\$ 42,922,925	\$ 151,779	\$ 94,854	\$ 833	\$ 43,170,391

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

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$248,094	\$323,137	(\$75,043)	-23%	\$1,884,643	\$1,881,517	\$ 3,126	0%
Rentals	488	1,546	(\$1,058)	-68%	5,574	9,277	(3,703)	-40%
Miscellaneous	2,144	8,254	(6110)	-74%	49,939	46,028	3,911	8%
Interest	5,503	7,904	(2401)	-30%	35,521	40,258	(4,737)	-12%
Total Revenues	\$ 256,229	\$ 340,841	\$ (84,612)	-24.82%	\$ 1,975,677	\$ 1,977,080	\$ (1,403)	-0.07%
	3/31/20				3/31/20			
EXPENSES:								
Administration	\$27,468	34,421	(6,953)	-20%	\$266,729	214,673	52,056	24%
Bridge Operations	19,654	38,660	(19,006)	-49%	142,129	163,855	(21,726)	-13%
Insurance	1,746	1,746	-	0%	10,476	10,476	-	0%
Total Exp. before Depreciation	\$48,868	\$ 74,827	\$ (25,959)	-35%	\$ 419,334	\$ 389,004	\$ 30,330	8%
NET INCOME/(LOSS)	\$ 207,361	\$ 266,014	\$ (58,653)	-22.05%	\$ 1,556,343	\$ 1,588,076	\$ (31,733)	-2.00%
<i>before depreciation</i>								
Depreciation	122,088	128,539	(6,451)		752,499	769,299	(16,800)	
NET INCOME/(LOSS)	\$ 85,273	\$ 137,475	\$ (52,202)	-37.97%	\$ 803,844	\$ 818,777	\$ (14,933)	-1.82%
<i>after depreciation</i>								
Transfer In:								
Anzald D&bt SVC Series B	70,165	70,315	\$ (150)		421,738	422,854	\$ (1,116)	

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 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	\$ 248,094	\$ (3,659)	-1.45%	\$ 1,510,518	\$ 1,884,643	\$ 374,125	24.77%
Rentals	18,552	1,546	488	(1,058)	0.00%	9,276	5,574	(3,702)	0.00%
Miscellaneous	34,449	2,870	2,144	(726)	-25.30%	17,220	49,939	32,719	190.01%
Total Operating Revenues	3,074,043	256,169	250,726	(5,443)	-2.12%	1,537,014	1,940,156	403,142	26.23%
Non-Operating Revenues:									
Interest	40,000	\$ 3,333	5,503	2,170	100.00%	19,998	35,521	15,523	100.00%
Total Non-Operating Revenues	40,000	3,333	5,503	2,170	100.00%	19,998	35,521	15,523	100.00%
Total Revenues	3,114,043	259,502	256,229	(3,273)	-1.26%	1,557,012	1,975,677	418,665	26.89%
Expenses:									
Administration									
Salaries	167,562	13,718	7,367	6,351	46.30%	85,188	77,112	8,076	9.48%
Supplies	8,200	683	-	683	100.00%	4,098	3,504	594	14.49%
Other Services	358,000	29,829	19,957	9,872	33.10%	178,974	185,389	(6,415)	-3.58%
Maintenance/Capital Outlay	7,000	582	144	438	75.26%	3,492	724	2,768	0.00%
Total Administration	540,762	44,812	27,468	17,344	38.70%	271,752	266,729	5,023	1.85%
Operations:									
Salaries	370,313	30,529	12,848	17,681	57.92%	187,076	102,735	84,341	45.08%
Supplies	15,000	1,249	596	653	52.28%	7,494	3,175	4,319	57.63%
Other Services	41,010	3,416	1,370	2,046	59.89%	20,496	9,120	11,376	55.50%
Maintenance/Capital Outlay	41,094	3,424	4,840	(1,416)	-41.36%	20,544	27,099	(6,555)	-31.91%
Total Operations	467,417	38,618	19,654	18,964	49.11%	235,610	142,129	93,482	39.68%
Non-department									
Liability Insurance	20,963	1,746	1,746	-	0.00%	10,476	10,476	-	0.00%
Total Non-department	20,963	1,746	1,746	-	0.00%	10,476	10,476	-	0.00%
Total Expenses excluding Depreciation	1,029,142	85,176	48,868	36,308	42.63%	517,838	419,334	98,504	19.02%
NET INCOME (1.)	\$ 2,084,901	\$ 174,326	\$ 207,361	\$ 33,035	18.95%	\$ 1,039,174	\$ 1,556,343	\$ 517,169	49.77%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 5/6/20
MEETING DATE 5/11/20

1. **Agenda Item:** Consideration and Approval of Change Order No. 4 for Anzalduas International Bridge Northbound Inspection Project (Project No. 02-19-C10-556)

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

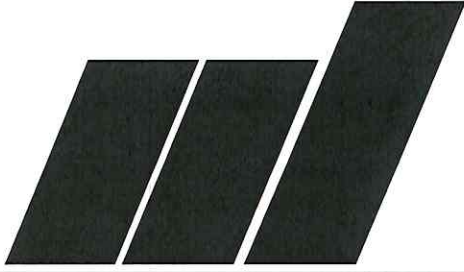
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			___ Yes	___ No
b) _____			___ Yes	___ No
c) _____			___ Yes	___ No

8. **Staff's Recommendation:** Approve _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



**CITY OF MCALLEN
DEPARTMENT OF ENGINEERING
MEMORANDUM**

To: Roel Rodriguez, P.E., City Manager
From: Yvette Barrera, P.E., CFM, City Engineer
Date: 30 April 2020
Subject: **Consideration and Approval of Change Order No. 4 for Anzalduas International Bridge Northbound Inspection Project (Project No. 02-19-C10-556)**

GOAL

Consideration and Approval of Change Order No. 4 for SpawGlass Contractors, Inc. for the Anzalduas International Bridge Northbound Inspection Project.

EXPLANATION

Consideration and Approval of Change Order No.4 consists of one line items consisting of Bird-B-Gone Stainless Steel Pigeon Spikes and E6100 Adhesive Glue (10.2 OZ).

Item No. PR 007 \$15,122.91, 0 Days

PR #004 – During the design phase of this project, the plans did not indicate that the Bird-B-Gone Stainless Steel Pigeon Spikes for the canopy would be part of the project. However, U.S. Customs and Border Protection (CBP) and General Services Administration (GSA) are now requesting Steel Pigeon Spikes be installed underneath the steel structural portion of the canopy. The contractor has since requested a status of these components in order to schedule accordingly, but both CBP and GSA have replied that they are unable to provide Steel Pigeon Spikes for this project. CBP is requesting that Steel Pigeon Spikes be provided by the City. SpawGlass Contractors, Inc. is requesting an additional cost of \$15,122.91.

Options:

- 1.) The Bridge Board may approve Change Order No. 4.
- 2.) The Bridge Board may deny the request for Change Order No. 4, but the project will not be in compliance with GSA standards.

Recommendation:

The project engineer, Half & Associates and city staff recommend approval of Change Order No. 4 in the amount of **\$15,122.91** for a revised contract amount of **\$ 2,863,785.20** and an extension of 0 working days. Request is subject to a budget amendment.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 5/6/20
MEETING DATE 5/11/20

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

2. **Party Making Request:** Juan Olaguibel, Interim 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 5/6/20
MEETING DATE 5/11/20

1. Agenda Item: Engineering Report – S&B Infrastructure
2. Party Making Request: Juan Olaguibel, Interim 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 8a
DATE SUBMITTED 4/8/20
MEETING DATE 4/13/20

1. Agenda Item: Consultation with City Attorney regarding economic development (T.G.C. 551.087)

2. Party Making Request: Juan Olaguibel, Interim 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