

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

**DATE: Monday, October 12, 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 September 14, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – September 2020.
4. Anzalduas International Bridge Financial Statement for the period ending August 31, 2020.
5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
6. Engineering Report.
7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
  - a. Consultation with City Attorney regarding 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 9th day of October, 2020 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

  
\_\_\_\_\_  
Hilda Cavazos, Office Manager

*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 10/7/20  
MEETING DATE 10/12/20

1. Agenda Item: Approval of minutes for the Regular Meeting held on September 14, 2020.
2. Party Making Request: Juan Olaquibel, 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 McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on September 14, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**HIDALGO BRIDGE BOARD:**

Jim Darling	Mayor of McAllen-Chairman
Veronica Whitacre	Bridge Board Member
Javier Villalobos	Bridge Board Member
Martin Anzaldua	Bridge Board Member

**ABSENT:**

Sergio Coronado	Mayor of Hidalgo-Vice Chairman
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**ALSO PRESENT:**

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Juan Olaguibel	Superintendent of Bridges’, McAllen
Hilda Cavazos	Office Manager, McAllen
Elizabeth Betancourt	Admin Asst., McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Deputy Director Finance, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:51 P.M. by Mayor Jim Darling.**

**1. Approval of minutes for the Regular Meeting held on August 10, 2020.**

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

**2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2020.**

Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of August 2020.

**3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2020.**

A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Commissioner Javier Villalobos and carried unanimously to accept the financial statements for the period ending July 31, 2020 as presented.

4. **Authorizing the submission of a grant application to the U.S. Department of Commerce, Economic Development Administration Office, under the FY 2020 Public Works Economic Adjustment Assistance – CARES Act Grant Program.**

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to authorize the submission of a grant application to the U.S. Department of Commerce, Economic Development Administration Office, under the FY 2020 Public Economic Adjustment Assistance – CARES Act Grant Program.

5. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.**  
No Report.

6. **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)

6a. No Action Taken

## **ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 1:11 p.m.**

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Mayor Jim Darling, City of McAllen

ATTEST:

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Juan Olaguibel, Bridge Superintendent



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 2  
DATE SUBMITTED 10/7/20  
MEETING DATE 10/12/20

1. Agenda Item: Anzalduas Intl. Bridge Southbound Empty Traffic Report.

2. Party Making Request: Juan Olaquibel, 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 _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

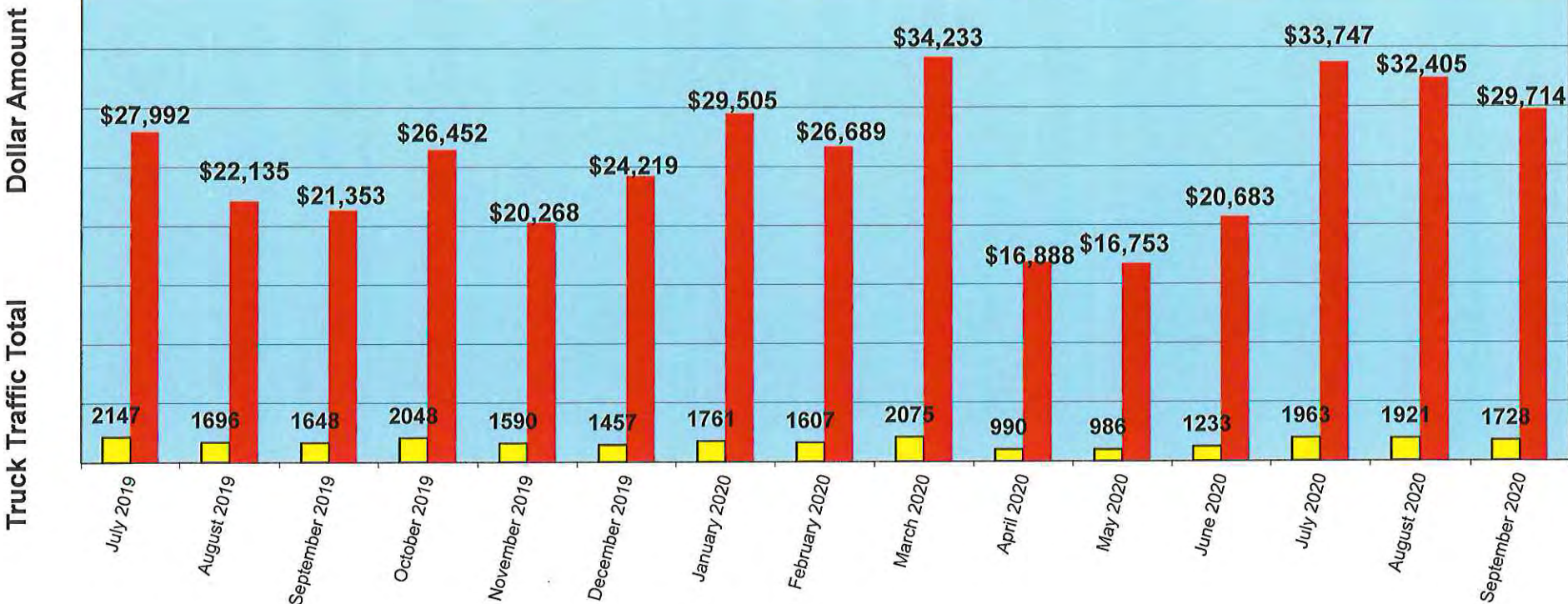
8. Staff's Recommendation: Report Only

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 10/7/20  
MEETING DATE 10/12/20

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – September 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: Report Only

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None



Hidalgo-Pharr-Anzalduas-Donna

August 2020 Southbound Traffic (cars only)

September 2020	Day	Hidalgo September 2020	Hidalgo % of Traffic	Pharr September 2020	Pharr % of Traffic	Anzalduas September 2020	Anzalduas % of Traffic	Donna September 2020	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo August 2020	Hidalgo 2020-2020 variance	Pharr August 2020	Pharr 2020-2020 variance	Anzalduas August 2020	Anzalduas 2020-2020 variance	Donna August 2020	Donna 2020-2020 variance
1	Tuesday	3151	46%	1396	21%	1474	22%	764	11%	6785	3183	(32)	1289	107	1686	(212)	981	(217)
2	Wednesday	3137	46%	1504	22%	1507	22%	744	11%	6892	1765	1372	625	879	852	655	491	253
3	Thursday	3393	45%	1596	21%	1743	23%	817	11%	7549	3194	199	1353	243	1357	386	716	101
4	Friday	4191	42%	1978	20%	2743	27%	1181	12%	10093	3513	678	1282	696	1400	1343	741	440
5	Saturday	3373	40%	1742	20%	2224	26%	1177	14%	8516	3579	(206)	1244	498	1462	762	760	417
6	Sunday	1865	44%	850	20%	911	22%	566	14%	4192	3789	(1924)	1159	(309)	1502	(591)	772	(206)
7	Monday	2811	47%	1343	23%	1153	19%	655	11%	5962	4787	(1976)	1047	296	2072	(919)	1119	(464)
8	Tuesday	2988	46%	1485	23%	1301	20%	695	11%	6469	3857	(869)	1321	164	1746	(445)	1079	(384)
9	Wednesday	3213	46%	1577	23%	1458	21%	693	10%	6941	2057	1156	634	943	924	534	507	186
10	Thursday	3249	46%	1545	22%	1522	22%	706	10%	7022	3489	(240)	1202	343	1304	218	669	37
11	Friday	3813	42%	1953	22%	2249	25%	1009	11%	9024	3646	167	1215	738	1348	901	690	319
12	Saturday	3314	49%	1765	26%	1722	25%	1088	16%	6801	3745	(431)	1186	579	1373	349	726	362
13	Sunday	1747	50%	851	24%	884	25%	563	16%	3482	3762	(2015)	1183	(332)	1459	(575)	740	(177)
14	Monday	2994	47%	1289	20%	1343	21%	719	11%	6345	4698	(1704)	1378	(89)	2063	(720)	950	(231)
15	Tuesday	3181	46%	1478	22%	1474	21%	731	11%	6864	4023	(842)	1274	204	1745	(271)	1049	(318)
16	Wednesday	2907	47%	1278	20%	1400	22%	663	11%	6248	2133	774	577	701	877	523	493	170
17	Thursday	3574	49%	1166	16%	1661	23%	821	11%	7222	3307	267	1286	(120)	1394	267	693	128
18	Friday	3970	42%	1935	21%	2374	25%	1101	12%	9380	3265	705	1286	649	1519	855	720	381
19	Saturday	3439	41%	1886	22%	1922	23%	1194	14%	8441	3290	149	1517	369	1541	381	759	435
20	Sunday	1659	43%	828	21%	836	22%	550	14%	3873	3322	(1663)	1530	(702)	1649	(813)	797	(247)
21	Monday	3293	50%	1199	18%	1333	20%	720	11%	6545	3717	(424)	1902	(703)	2407	(1074)	1038	(318)
22	Tuesday	3672	52%	942	13%	1513	22%	896	13%	7023	3120	552	1696	(754)	1923	(410)	1090	(194)
23	Wednesday	3373	47%	1625	22%	1450	20%	787	11%	7235	1588	1785	741	884	908	542	502	285
24	Thursday	3440	46%	1638	22%	1713	23%	767	10%	7558	2932	508	1246	392	1320	393	686	81
25	Friday	4016	42%	2091	22%	2422	25%	1080	11%	9609	3006	1010	186	1,905	1414	1008	736	344
26	Saturday	3538	41%	1918	22%	1936	22%	1218	14%	8610	3075	463	1486	432	1601	335	812	406
27	Sunday	1750	43%	882	21%	865	21%	610	15%	4107	3158	(1408)	1612	(730)	1603	(738)	766	(156)
28	Monday	3090	47%	1459	22%	1339	20%	705	11%	6593	3704	(614)	1896	(437)	2125	(786)	1075	(370)
29	Tuesday	3422	47%	1498	21%	1520	21%	775	11%	7215	3130	292	3146	(1,648)	1702	(182)	1033	(258)
30	Wednesday	3446	47%	1581	22%	1533	21%	784	11%	7344	1620	1826	738	843	828	705	473	311
31	Thursday	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	3134	(3134)	1173	(1,173)	1368	(1368)	742	(742)
		95,009	45%	44,278	21%	47,525	23%	24,779	12%	209,940	100,588	(5,579)	39,410	4,868	46,472	1,053	24,405	374



SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		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	139,656	47,045	-66%	214,483	115,651	-46%	2,531	753	-70%	176	125	-29%
June	129,395	53,104	-59%	204,112	112,471	-45%	2,480	877	-65%	136	99	-27%
July	135,215	42,976	-68%	187,557	83,238	-56%	2,741	794	-71%	107	71	-34%
August	137,289	50,907	-63%	197,990	100,588	-49%	2,659	753	-72%	161	97	-40%
September	131,769	57,092	-57%	208,189	95,009	-54%	2,507	855	-66%	191	107	-44%
<b>TOTALS</b>	<b>1,521,170</b>	<b>1,057,179</b>	<b>-31%</b>	<b>2,640,408</b>	<b>1,890,835</b>	<b>-28%</b>	<b>29,589</b>	<b>19,326</b>	<b>-35%</b>	<b>1,771</b>	<b>1,697</b>	<b>-4%</b>

Anzalduas Bridge Crossing

Month	EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		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% <sup>^</sup>	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%	<sup>^</sup> 1,750	<sup>^</sup> 876	-50%
May	1,571	986	-37%	77,096	37,441	-51%	99	66	-33%	1,883	944	-50%
June	1,585	1,233	-22%	76,734	39,725	-48%	102	75	-26%	1,679	1,066	-37%
July	2,147	1,963	-9%	80,059	40,812	-49%	83	77	-7%	1,722	981	-43%
August	1,696	1,921	13%	80,897	46,472	-43%	96	80	-17%	1,823	1,088	-40%
September	1,648	1,728	5%	74,644	47,525	-36%	103	70	-32%	1,758	1,203	-32%
<b>TOTALS</b>	<b>21,467</b>	<b>19,359</b>	<b>-10%</b>	<b>942,927</b>	<b>707,942</b>	<b>-25%</b>	<b>1,429</b>	<b>1,194</b>	<b>-16%</b>	<b>22,143</b>	<b>16,104</b>	<b>-27%</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 4  
DATE SUBMITTED 10/7/20  
MEETING DATE 10/12/20

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



## Executive Summary

Anzalduas International Crossing

### OPERATING RESULTS

For the Month Ending August 31, 2020

#### *Comparison with Prior Month*

Net income before depreciation, as reflected on page 3, for the month of August is \$163,014. This does not include depreciation expense of \$119,968 and the debt transfer in for Series B of \$70,165. Net income before depreciation was \$34,567 more than the prior month. Toll Revenues for the month were \$202,559. Toll revenues were \$19,358 more than prior month. Expenses were \$45,749 or (\$16,481) less than prior month.

#### *Comparison with Budget*

Net income before depreciation, as reflected on page 4, for the month of August is \$163,014. Net income before depreciation was (\$11,312) less than budget for the month. Toll revenues were \$202,559 for the month. Toll revenues were (\$49,194) less than budget for the month. August's monthly expenses were \$45,749 or (\$39,427) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending August 31, 2020

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 14,034	\$ -	\$ -	\$ -	\$ 14,034
Cash in bank.....	69,604	-	-	-	69,604
Investments.....	2,169,486	-	-	-	2,169,486
Interest receivable.....	111	-	-	-	111
<b>Total Current Assets</b>	<b>2,253,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,253,235</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	459,416	-	-	-	459,416
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	502,843	325,327	667,276	1,495,446
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>459,416</b>	<b>502,843</b>	<b>325,327</b>	<b>667,276</b>	<b>1,954,862</b>
<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.....	16,280,032	-	-	-	16,280,032
<b>Total Fixed Assets</b>	<b>39,183,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,183,847</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	95,214	-	-	-	95,214
<b>Total Other Assets, not</b>	<b>95,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,214</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,991,712</b>	<b>\$ 502,843</b>	<b>\$ 325,327</b>	<b>\$ 667,276</b>	<b>\$ 43,487,158</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,655	\$ -	\$ -	\$ -	\$ 7,655
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
<b>Total Current Liabilities</b>	<b>190,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,110</b>
<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.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>
<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"	4,512,859	-	-	-	4,512,859
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,920,021	-	-	-	7,920,021
<b>Total long-term liabilities</b>	<b>46,180,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,180,890</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,423,097	-	-	-	11,423,097
Restricted:					
Contingency Fund.....	459,416	-	-	-	459,416
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	667,276	667,276
Debt Service Fund.....	-	502,843	325,327	-	828,170
City of McAllen..... X	-	-	-	-	-
Total restricted	459,416	502,843	325,327	667,276	1,954,862
Unrestricted.....	(17,801,801)	-	-	-	(17,801,801)
<b>Total Net Assets</b>	<b>(5,919,288)</b>	<b>502,843</b>	<b>325,327</b>	<b>667,276</b>	<b>(4,423,842)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,991,712</b>	<b>\$ 502,843</b>	<b>\$ 325,327</b>	<b>\$ 667,276</b>	<b>\$ 43,487,158</b>

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

	Current	Prior Month	Variance	Inc/(Dec)
<b>REVENUES:</b>				
Tolls	<b>\$202,559</b>	<b>\$183,201</b>	<b>\$19,358</b>	<b>11%</b>
Rentals	976	1,058	(\$82)	-8%
Miscellaneous	2,476	3,637	(1161)	-32%
Interest	2,752	2,781	(29)	-1%
<b>Total Revenues</b>	<b>\$ 208,763</b>	<b>\$ 190,677</b>	<b>\$ 18,086</b>	<b>9.49%</b>
8/31/20				
<b>EXPENSES:</b>				
Administration	\$26,389	36,730	(10,341)	-28%
Bridge Operations	17,614	23,754	(6,140)	-26%
Insurance	1,746	1,746	-	0%
<b>Total Exp. before Depreciation</b>	<b>\$45,749</b>	<b>\$ 62,230</b>	<b>\$ (16,481)</b>	<b>-26%</b>
<b>NET INCOME/(LOSS) before depreciation</b>	<b>\$ 163,014</b>	<b>\$ 128,447</b>	<b>\$ 34,567</b>	<b>26.91%</b>
Depreciation	119,968	122,046	(2,078)	
<b>NET INCOME/(LOSS) after depreciation</b>	<b>\$ 43,046</b>	<b>\$ 6,401</b>	<b>\$ 36,645</b>	<b>572.49%</b>

Transfer In:	August 2020	August 2019		August 2020	August 2019	
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	772,561	774,427	\$ (1,866)



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending August 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>
<b>Operating Revenues:</b>									
Tolls	\$ 3,021,042	\$ 251,753	\$ 202,559	\$ (49,194)	-19.54%	\$ 2,769,283	\$ 2,694,255	\$ (75,028)	-2.71%
Rentals	18,552	1,546	976	(570)	0.00%	17,006	11,189	(5,817)	0.00%
Miscellaneous	34,449	2,870	2,476	(394)	-13.73%	31,570	67,075	35,505	112.46%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>206,011</u>	<u>(50,158)</u>	<u>-19.58%</u>	<u>2,817,859</u>	<u>2,772,519</u>	<u>(45,340)</u>	<u>-1.61%</u>
<b>Non-Operating Revenues:</b>									
Interest	40,000	\$ 3,333	2,752	(581)	100.00%	36,663	51,177	14,514	100.00%
Total Non-Operating Revenues	<u>40,000</u>	<u>3,333</u>	<u>2,752</u>	<u>(581)</u>	<u>100.00%</u>	<u>36,663</u>	<u>51,177</u>	<u>14,514</u>	<u>100.00%</u>
<b>Total Revenues</b>	<u>3,114,043</u>	<u>259,502</u>	<u>208,763</u>	<u>(50,739)</u>	<u>-19.55%</u>	<u>2,854,522</u>	<u>2,823,696</u>	<u>(30,826)</u>	<u>-1.08%</u>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	167,562	13,718	8,607	5,111	37.26%	153,778	116,670	37,108	24.13%
Supplies	8,200	683	549	134	19.62%	7,513	5,788	1,725	22.96%
Other Services	358,000	29,829	16,980	12,849	43.08%	328,119	283,744	44,375	13.52%
Maintenance/Capital Outlay	7,000	582	253	329	56.53%	6,402	1,342	5,060	0.00%
Total Administration	<u>540,762</u>	<u>44,812</u>	<u>26,389</u>	<u>18,423</u>	<u>41.11%</u>	<u>495,812</u>	<u>407,544</u>	<u>88,268</u>	<u>17.80%</u>
<b><u>Operations:</u></b>									
Salaries	370,313	30,529	12,553	17,976	58.88%	339,721	172,421	167,300	49.25%
Supplies	15,000	1,249	291	958	76.70%	13,739	3,450	10,289	74.89%
Other Services	41,010	3,416	1,877	1,539	45.05%	37,576	17,632	19,944	53.08%
Maintenance/Capital Outlay	41,094	3,424	2,893	531	15.51%	37,664	46,887	(9,223)	-24.49%
Total Operations	<u>467,417</u>	<u>38,618</u>	<u>17,614</u>	<u>21,004</u>	<u>54.39%</u>	<u>428,700</u>	<u>240,390</u>	<u>188,311</u>	<u>43.93%</u>
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	19,206	19,206	-	0.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>	<u>19,206</u>	<u>19,206</u>	<u>-</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<u>1,029,142</u>	<u>85,176</u>	<u>45,749</u>	<u>39,427</u>	<u>46.29%</u>	<u>943,718</u>	<u>667,140</u>	<u>276,578</u>	<u>29.31%</u>
<b>NET INCOME (1.)</b>	<u>\$ 2,084,901</u>	<u>\$ 174,326</u>	<u>\$ 163,014</u>	<u>\$ (11,312)</u>	<u>-6.49%</u>	<u>\$ 1,910,804</u>	<u>\$ 2,156,556</u>	<u>\$ 245,752</u>	<u>12.86%</u>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     5      
DATE SUBMITTED 10/7/20  
MEETING DATE 10/12/20

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

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

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

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

8. **Staff's Recommendation:**      Report Only     

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:      Approved      Disapproved      None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 6  
DATE SUBMITTED 10/7/20  
MEETING DATE 10/12/20

1. Agenda Item: Engineering Report.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments:  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) _____	_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____	_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____	_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 10/7/20  
MEETING DATE 10/12/20

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

8. **Staff's Recommendation:** Seek Direction

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None