

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

DATE: Monday, September 13, 2021
TIME: 12:00 P.M.
PLACE: Anzalduas International Bridge Board Room

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on August 9, 2021.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – August 2021.
4. Anzalduas International Bridge Financial Statement for the period ending July 31, 2021.
5. Presentation by City of Mission.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection 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, discussion on Mission Madero Reynosa Multi-modal International Bridge Financial Plan. (T.G.C. 551.071)
 - b. 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 10th day of **September, 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 09/07/21
MEETING DATE 09/13/21

1. **Agenda Item:** Approval of minutes for Regular Meeting held on August 9, 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: 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 August 9, 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
Yvette Cabrera	Mayor of Granjeno non-voting member
Javier Villalobos	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

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
Eduardo Mendoza	Engineering Deputy Director, McAllen
Carlos Rodriguez	CBP, Port Director
Valeria Gonzalez	The Monitor Newspaper

THE MEETING WAS CALLED TO ORDER AT 12:06 P.M. by Mayor Jim Darling.

1. Consider and approve selection of new Chairman.

A motion was made by Mayor Sergio Coronado, Mayor Armando Ocaña and carried unanimously to select Mayor Javier Villalobos as new Chairman of the Anzalduas Toll Bridge Board of Trustees.

2. Approval of Minutes for the Regular Meeting held on May 10, 2021.

A motion was made by Board Member Veronica Whitacre, and seconded by Mayor Armando Ocaña, and carried unanimously to approve the minutes for the regular meeting held May 10, 2021 as presented.

3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of July 2021.

4. Anzalduas Southbound Traffic Count by Category – July 2021.

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

5. Anzalduas International Bridge Financial Statement for the period ending June 30, 2021.

A motion was made by Mayor Armando Ocaña, and seconded by Board Member Martin Anzaldua, and carried unanimously to accept the financial statement for the period ending June 30, 2021.

6. Consider and approve proposed budget for FY2021-2022.

A motion was made by Mayor Armando Ocaña, seconded by Board Member Veronica Whitacre and carried unanimously to approve proposed budget for FY2021-2022.

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

Customs and Border Protection reported, x-ray system is working at 100%. Vetting process has begun for company constructing new northbound lane, vetting process should take about one month to one and half month. There will be a total of 7 northbound lanes after construction of this new northbound lane has been completed.

8. Engineering Report

No Report

9. 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 12:26 a motion was made by Mayor Javier Villalobos, seconded by Mayor Armando O'cana and carried unanimously to discuss item 9a in executive session.

Mayor Javier Villalobos reconvened meeting at 12:31pm and announced no action was taken for item 9a.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:32 pm

Mayor Javier Villalobos, 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 09/07/21
MEETING DATE 09/13/21

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) _____			<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

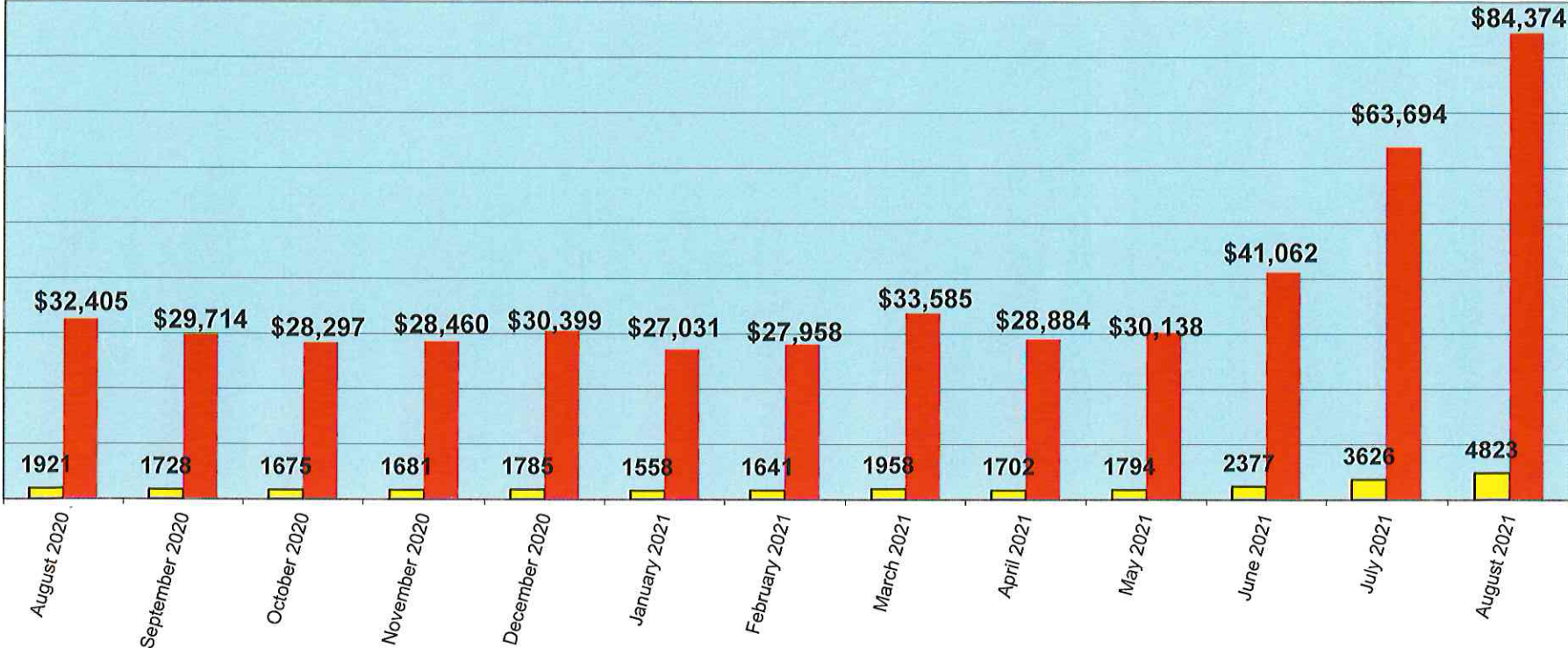
City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None

Anzalduas Commercial Traffic

Dollar Amount

Truck Traffic Total



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RP Approved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS			CARS			BUSES & OTHERS			Maquila Employee		% VAR.
	FY 2020	FY 2021	% VAR	FY 2020	FY 2021	% VAR	FY 2020	FY 2021	% VAR.	FY 2020	FY 2021	
	OCTOBER 2020	139,456	66,795	-52%	227,271	114,009	-50%	2,470	1,760	-29%	199	
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	47,045	79,220	68%	115,651	157,245	36%	753	1,333	77%	125	146	17%
JUNE	53,104	67,664	27%	112,471	145,387	29%	877	1,463	67%	99	152	54%
JULY	42,976	56,148	31%	83,238	153,051	84%	794	1,880	137%	71	178	151%
AUGUST	50,907	64,922	28%	100,588	164,211	63%	753	1,148	52%	97	210	116%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	1,000,087	751,320	-25%	1,795,826	1,481,681	-17%	18,471	15,265	-17%	1,590	1,528	-4%

Anzalduas Bridge Crossing

Month	EMPTIES			CARS			BUSES & OTHERS			Maquila Employees		% VAR.
	FY 2020	FY 2021	% VAR	FY 2020	FY 2021	% VAR	FY 2020	FY 2021	% VAR.	FY 2020	FY 2021	
	OCTOBER 2020	2,048	1,675	-18%	77,851	53,379	-31%	104	86	-17%	1,994	
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	986	1,794	82%	37,441	64,998	74%	66	127	92%	944	1,296	37%
JUNE	1,233	2,377	93%	39,725	59,009	49%	75	117	56%	1,066	1,270	19%
JULY	1,963	3,626	85%	40,812	57,914	42%	77	114	48%	981	1,239	26%
AUGUST	1,921	4,823	151%	46,472	60,219	30%	80	105	31%	1,088	1,282	18%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	17,631	24,620	40%	660,417	648,009	-2%	1,124	1,056	-6%	14,901	13,064	-12%

Hidalgo-Pharr-Anzalduas-Donna

August 2021 Southbound Traffic (cars only)

August 2021	Day	Hidalgo August 2021	Hidalgo % of Traffic	Pharr August 2021	Pharr % of Traffic	Anzalduas August 2021	Anzalduas % of Traffic	Donna August 2021	Donna % of Traffic	4 Bridges combined Traffic 2021	Hidalgo July 2021	Hidalgo 2021-2021 variance	Pharr July 2021	Pharr 2021-2021 variance	Anzalduas July 2021	Anzalduas 2021-2021 variance	Donna July 2021	Donna 2021-2021 variance
1	Monday	2988	57%	416	8%	1166	22%	711	13%	5281	5307	(2319)	1006	(590)	2032	(866)	1027	(316)
2	Tuesday	4829	49%	2415	25%	1606	16%	976	10%	9826	6065	(1236)	1162	1,253	2986	(1380)	1440	(464)
3	Wednesday	5273	49%	2539	24%	1812	17%	1121	10%	10745	5315	(42)	1248	1,291	2354	(542)	1416	(295)
4	Thursday	5540	50%	2522	23%	1929	17%	1057	10%	11048	2713	2827	754	1,768	1085	844	677	380
5	Friday	5729	50%	2440	21%	1225	18%	1203	10%	11497	4451	1278	514	1,926	1422	703	876	327
6	Saturday	6509	49%	2534	19%	2757	21%	1583	12%	13383	4082	2427	1069	1,465	1525	1232	808	775
7	Sunday	5619	53%	1264	12%	2208	21%	1535	14%	10626	4640	979	1148	116	1562	646	904	631
8	Monday	2848	55%	444	9%	1133	22%	764	15%	5189	4919	(2071)	491	(47)	1876	(743)	1016	(252)
9	Tuesday	4910	51%	2036	21%	1689	18%	950	10%	9585	5818	(908)	47	1,989	2629	(940)	1370	(420)
10	Wednesday	5531	50%	2558	23%	1785	16%	1154	10%	11028	5081	450	1299	1,259	2059	(274)	1299	(145)
11	Thursday	5643	51%	2408	22%	1962	18%	1141	10%	11154	2805	2838	974	1,434	1049	913	614	527
12	Friday	5775	56%	2488	24%	2073	20%	1183	11%	10336	4760	1015	501	1,987	1592	481	971	212
13	Saturday	6908	54%	3009	24%	2860	22%	1634	13%	12777	5112	1796	1093	1,916	1616	1244	1016	618
14	Sunday	5694	52%	1287	12%	2229	21%	1642	15%	10852	5191	503	1128	159	1848	381	1097	545
15	Monday	3002	56%	513	10%	1144	21%	709	13%	5368	5255	(2253)	1225	(712)	1938	(794)	1119	(410)
16	Tuesday	5262	49%	2643	25%	1785	17%	1076	10%	10766	6184	(922)	1236	1,407	2588	(803)	1476	(400)
17	Wednesday	5501	50%	2449	22%	1991	18%	1129	10%	11070	5343	158	1454	995	2172	(181)	1398	(269)
18	Thursday	5620	49%	2600	23%	2052	18%	1135	10%	11407	2871	2749	1183	1,417	1098	954	722	413
19	Friday	5723	49%	2570	22%	2162	19%	1195	10%	11650	4884	839	575	1,995	1505	657	988	207
20	Saturday	6847	48%	2817	20%	2911	20%	1645	12%	14220	5307	1540	1159	1,658	1714	1197	1063	582
21	Sunday	5718	53%	1308	12%	2164	20%	1561	15%	10751	4968	750	1287	21	1680	484	1055	506
22	Monday	2853	56%	479	9%	1043	20%	749	15%	5124	5372	(2519)	1247	(768)	1983	(940)	1093	(344)
23	Tuesday	5388	50%	2494	23%	1755	16%	1063	10%	10700	6249	(861)	1373	1,121	2673	(918)	1512	(449)
24	Wednesday	5805	51%	2637	23%	1914	17%	1106	10%	11462	5556	249	1728	909	2115	(201)	1463	(357)
25	Thursday	5766	51%	2558	22%	1952	17%	1109	10%	11385	2842	2924	1019	1,539	1072	880	752	357
26	Friday	5938	50%	2599	22%	2000	17%	1229	10%	11766	4786	1152	223	2,376	1445	555	928	301
27	Saturday	7251	49%	2746	19%	2974	20%	1715	12%	14686	5001	2250	973	1,773	1654	1320	998	717
28	Sunday	5981	54%	1355	12%	2239	20%	1602	14%	11177	5043	938	1129	226	1759	480	1067	535
29	Monday	2892	55%	500	10%	1159	22%	673	13%	5224	5371	(2479)	1218	(718)	1985	(826)	1139	(466)
30	Tuesday	5281	49%	2686	25%	1764	16%	1026	10%	10757	6215	(934)	1290	1,396	2649	(885)	1438	(412)
31	Wednesday	5587	50%	2700	24%	1876	17%	1061	9%	11224	5545	42	1536	1,164	2249	(373)	1440	(379)
		164,211	51%	64,014	20%	60,219	19%	36,437	11%	322,064	153,051	11,160	32,289	31,725	57,914	2,305	34,182	2,255

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending July 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: DPV Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending July 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

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

Comparison with Prior Month

Net income, as reflected on page 3, for the month of July is \$81,290. This does not include the debt transfer in for Series B of \$70,831. Net income was \$9,181 more than the prior month. Toll Revenues for the month were \$272,775. Toll revenues were \$18,685 more than the prior month. Expenses were \$198,865 or \$8,811 more than the prior month.

Comparison with Budget

Net income, as reflected on page 4, for the month of July is \$201,349. Net income was \$32,144 better than budget for the month. Toll revenues were \$272,775 for the month. Toll revenues were \$21,022 more than budget for the month. July's monthly expenses were \$78,806 or \$8,783 more than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	51,766	-	-	-	51,766
Investments.....	2,364,367	-	-	-	2,364,367
Interest receivable.....	(0)	-	-	-	(0)
Total Current Assets	2,429,765	-	-	-	2,429,765
<u>Restricted Assets:</u>					
Contingency Fund..... X	501,222	-	-	-	501,222
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	736,554	379,677	1,306,960	2,423,190
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	501,222	736,554	379,677	1,306,960	2,924,412
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldge, Machinery & Equipment.....	1,747,564	-	-	-	1,747,564
	55,429,081	-	-	-	55,429,081
Less accumulated depreciation.....	17,585,846	-	-	-	17,585,846
Total Fixed Assets	37,843,235	-	-	-	37,843,235
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 40,798,276	\$ 736,554	\$ 379,677	\$ 1,306,960	\$ 43,221,467
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 8,588	\$ -	\$ -	\$ -	\$ 8,588
Accrued Expenses	91,851	-	-	-	91,851
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	236,169	-	-	-	236,169
<u>Payable from Restricted Assets:</u>					
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
<u>Long-term Liabilities:</u>					
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"	4,533,551	-	-	-	4,533,551
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,589,816	-	-	-	8,589,816
Total long-term liabilities	44,775,271	-	-	-	44,775,271
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	11,861,522	-	-	-	11,861,522
Restricted:					
Contingency Fund.....	501,222	-	-	-	501,222
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,306,960	1,306,960
Debt Service Fund.....	-	736,554	379,677	-	1,116,231
City of McAllen..... X	-	-	-	-	-
Total restricted	501,222	736,554	379,677	1,306,960	2,924,412
Unrestricted.....	(18,408,405)	-	-	-	(18,408,405)
Total Net Assets	(6,045,661)	736,554	379,677	1,306,960	(3,622,470)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,798,276	\$ 736,554	\$ 379,677	\$ 1,306,960	\$ 43,221,467

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	July 2021	June 2021		
Tolls	\$272,775	\$254,090	\$18,685	7%
Rentals	1,017	1,017	\$0	0%
Miscellaneous	5,241	5,963	(722)	-12%
Interest	1,122	1,093	29	3%
Total Revenues	\$ 280,155	\$262,163	\$ 17,992	6.86%
	6/30/21			
EXPENSES:				
Administration	\$38,912	\$44,752	(5,840)	-13%
Bridge Operations	38,148	23,801	14,347	60%
Insurance	1,746	1,746	-	0%
Depreciation	120,080	119,755	305	
Total Expenses	\$198,865	\$190,054	\$8,811	5%
NET INCOME/(LOSS)	\$ 81,290	\$72,109	\$ 9,181	12.73%

Transfer In:	July 2021	July 2021	July 2020	July 2021	July 2020	
Anzald Debt SVC Series B	70,831	70,831	\$ 70,165	704,979	702,396	\$ 2,583

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 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	\$ 272,775	\$ 21,022	8.35%	\$ 2,517,530	\$ 2,486,376	\$ (31,154)	-1.24%
Rentals	12,204	1,017	1,017	0	0.00%	10,170	10,172	2	0.00%
Miscellaneous	40,797	3,399	5,241	1,842	54.19%	33,990	47,383	13,393	39.40%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>279,033</u>	<u>22,864</u>	<u>8.93%</u>	<u>2,561,690</u>	<u>2,543,930</u>	<u>(17,760)</u>	<u>-0.69%</u>
Non-Operating Revenues:									
Interest	7,511	\$ 625	1,122	497	100.00%	6,250	12,516	6,266	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>1,122</u>	<u>497</u>	<u>100.00%</u>	<u>6,250</u>	<u>12,516</u>	<u>6,266</u>	<u>100.00%</u>
Total Revenues	<u>3,081,554</u>	<u>256,794</u>	<u>280,155</u>	<u>23,361</u>	<u>9.10%</u>	<u>2,567,940</u>	<u>2,556,446</u>	<u>(11,494)</u>	<u>-0.45%</u>
Expenses:									
<u>Administration</u>									
Salaries	171,141	14,063	12,767	1,296	9.21%	142,946	94,932	48,014	33.59%
Supplies	8,200	683	483	200	29.21%	6,830	4,323	2,507	36.71%
Other Services	358,000	29,829	25,661	4,168	13.97%	298,290	210,319	87,971	29.49%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	5,820	1,202	4,618	0.00%
Total Administration	<u>544,341</u>	<u>45,157</u>	<u>38,912</u>	<u>6,245</u>	<u>13.83%</u>	<u>453,886</u>	<u>310,776</u>	<u>143,110</u>	<u>31.53%</u>
<u>Operations:</u>									
Salaries	396,017	32,597	31,633	964	2.96%	330,779	202,456	128,323	38.79%
Supplies	15,000	1,249	55	1,194	95.57%	12,490	4,351	8,139	65.16%
Other Services	41,010	3,416	1,721	1,695	49.61%	34,160	15,676	18,484	54.11%
Maintenance/Capital Outlay	41,094	3,424	4,738	(1,314)	-38.38%	34,240	21,985	12,255	35.79%
Total Operations	<u>493,121</u>	<u>40,686</u>	<u>38,148</u>	<u>2,538</u>	<u>6.24%</u>	<u>411,669</u>	<u>244,469</u>	<u>167,201</u>	<u>40.62%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	17,460	17,460	-	0.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>1,746</u>	<u>-</u>	<u>0.00%</u>	<u>17,460</u>	<u>17,460</u>	<u>-</u>	<u>0.00%</u>
Total Expenses	<u>1,058,425</u>	<u>87,589</u>	<u>78,806</u>	<u>8,783</u>	<u>10.03%</u>	<u>883,015</u>	<u>572,704</u>	<u>310,311</u>	<u>35.14%</u>
Revenues Over(Under) Expenses*	<u>\$ 2,023,129</u>	<u>\$ 169,205</u>	<u>\$ 201,349</u>	<u>\$ 32,144</u>	<u>19.00%</u>	<u>\$ 1,684,925</u>	<u>\$ 1,983,742</u>	<u>\$ 298,817</u>	<u>17.73%</u>

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

1. Agenda Item: Presentation by City of Mission.
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) _____			___ 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 6
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

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 8a
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

1. **Agenda Item:** Consultation with City Attorney, discussion on Mission Madero Reynosa Multi-modal International Bridge Financial Plan. (T.G.C.551.071).

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:** Seek Direction

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 8b
DATE SUBMITTED 09/07/21
MEETING DATE 09/13/21

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None