

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

DATE: Monday, September 14, 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 August 10, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – August 2020.
4. Anzalduas International Bridge Financial Statement for the period ending July 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 legal aspects of transportation issues. (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 11th day of September, 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 9/9/20
MEETING DATE 9/14/20

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on August 10, 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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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 August 10, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo
Veronica Whitacre	Bridge Board Member
Javier Villalobos	Bridge Board Member
Martin Anzaldua	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Armando Ocaña	Mayor of Mission-Vice Chairman
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Office Manager, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Kevin Pagan	City Attorney, McAllen
Maria Chavero	Deputy Finance Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen

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

1. Approval of Minutes for the Regular Meeting held on July 13, 2020.

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held July 13, 2020 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 July 2020.

3. Anzalduas Southbound Traffic Count by Category – July 2020.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of July 2020. It was noted that the State of Tamaulipas has implemented travel restrictions across their borders and will be allowing people with essential business to enter their state.

4. Anzalduas International Bridge Financial Statement for the period ending June 30, 2020.

A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre, and carried unanimously to accept the financial statement for the period ending June 30, 2020 as presented.

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

No Report

6. Engineering Report

No 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)

7a. No Action Taken.

ADJOURNMENT

There being no other business to come before the Board, Mayor Jim Darling adjourned the meeting at 12:19 pm.

Mayor Jim Darling, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

1. Agenda Item: Anzalduas Intl. 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 _____

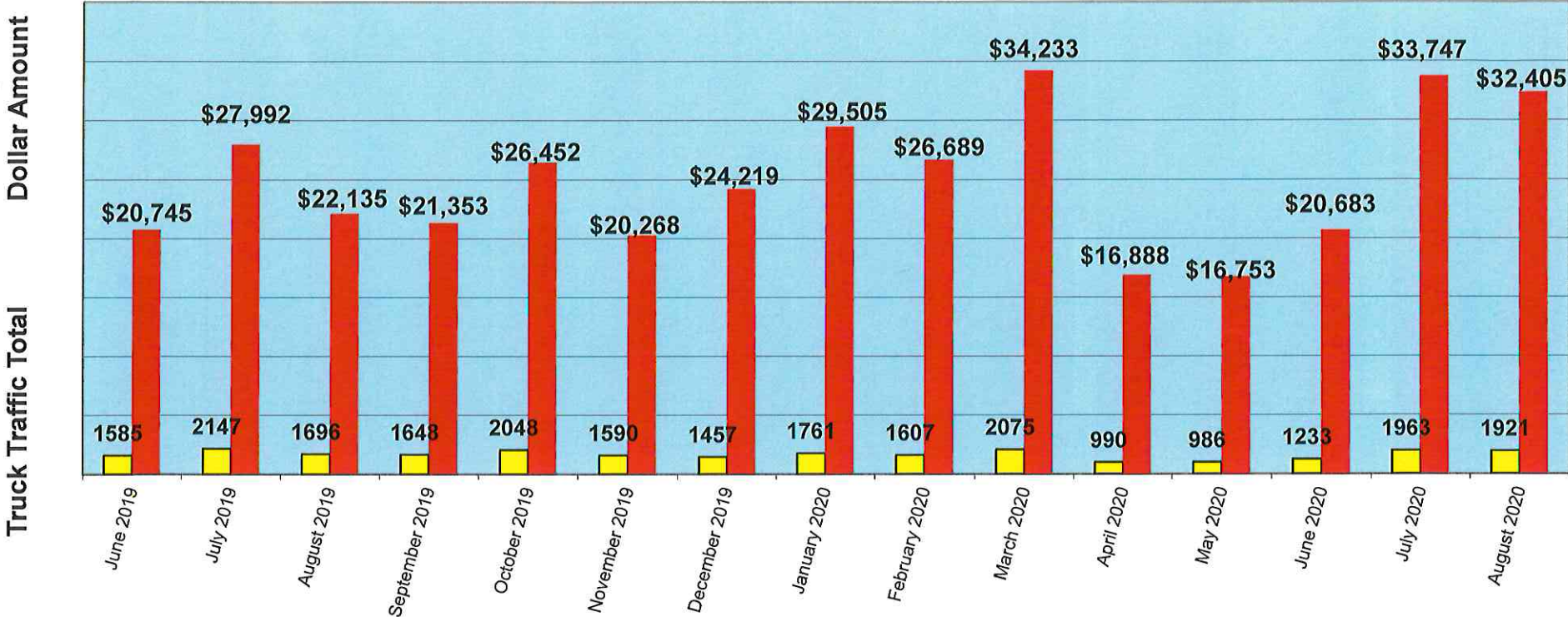
8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved ___ Disapproved ___ None

City Attorney: _____ Approved ___ Disapproved ___ None

Manager's Recommendation: _____ Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

1. Agenda Item: Anzalduas Intl. Bridge Southbound Traffic Count by Category – August 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: _____

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: 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		% 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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	1,389,401	1,000,087	-28%	2,432,219	1,795,826	-26%	27,082	18,471	-32%	1,580	1,590	1%

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% [^]	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	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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	19,819	17,631	-11%	868,283	660,417	-24%	1,326	1,124	-15%	20,385	14,901	-27%

Hidalgo-Pharr-Anzalduas-Donna August 2020 Southbound Traffic (cars only)

AUGUST 2020	Day	Hidalgo AUGUST 2020	Hidalgo % of Traffic	Pharr AUGUST 2020	Pharr % of Traffic	Anzalduas AUGUST 2020	Anzalduas % of Traffic	Donna AUGUST 2020	Donna % of Traffic	4 Bridges combined Traffic 2020	Hidalgo July 2020	Hidalgo 2020-2020 variance	Pharr July 2020	Pharr 2020-2020 variance	Anzalduas July 2020	Anzalduas 2020-2020 variance	Donna July 2020	Donna 2020-2020 variance
1	Saturday	3183	45%	1289	18%	1686	24%	981	14%	7139	3656	(473)	1006	283	1330	356	610	371
2	Sunday	1765	47%	625	17%	852	23%	491	13%	3733	3801	(2036)	1162	(537)	1565	(713)	729	(238)
3	Monday	3194	48%	1353	20%	1357	20%	716	11%	6620	4617	(1423)	1248	105	2143	(786)	943	(227)
4	Tuesday	3513	51%	1282	18%	1400	20%	741	11%	6936	2816	697	754	528	1209	191	654	87
5	Wednesday	3579	51%	1244	18%	1462	21%	760	11%	7045	1536	2043	514	730	665	797	319	441
6	Thursday	3789	52%	1159	16%	1502	21%	772	11%	7222	3063	726	1069	90	1179	323	572	200
7	Friday	4787	53%	1047	12%	2072	23%	1119	12%	9025	2904	1883	1148	(101)	1279	793	575	544
8	Saturday	3857	48%	1321	17%	1746	22%	1079	13%	8003	3204	653	491	830	1430	316	659	420
9	Sunday	2057	50%	634	15%	924	22%	507	12%	4122	3321	(1264)	47	587	1474	(550)	811	(304)
10	Monday	3489	52%	1202	18%	1304	20%	669	10%	6664	3236	253	1299	(97)	1748	(444)	817	(148)
11	Tuesday	3646	53%	1215	18%	1348	20%	690	10%	6899	2636	1010	974	241	1363	(15)	744	(54)
12	Wednesday	3745	59%	1186	19%	1373	22%	726	12%	6304	1373	2372	501	685	713	660	351	375
13	Thursday	3762	59%	1183	18%	1459	23%	740	12%	6404	2707	1055	1093	90	1285	174	619	121
14	Friday	4698	52%	1378	15%	2063	23%	950	10%	9089	2634	2064	1128	250	1258	805	594	356
15	Saturday	4023	50%	1274	16%	1745	22%	1049	13%	8091	2780	1243	1225	49	1368	377	609	440
16	Sunday	2133	52%	577	14%	877	21%	493	12%	4080	2868	(735)	1236	(659)	1438	(561)	643	(150)
17	Monday	3307	50%	1286	19%	1394	21%	693	10%	6680	3291	16	1454	(168)	1811	(417)	805	(112)
18	Tuesday	3265	48%	1286	19%	1519	22%	720	11%	6790	2587	678	1183	103	1453	66	720	0
19	Wednesday	3290	46%	1517	21%	1541	22%	759	11%	7107	1364	1926	575	942	817	724	350	409
20	Thursday	3322	46%	1530	21%	1649	23%	797	11%	7298	2689	633	1159	371	1267	382	619	178
21	Friday	3717	41%	1902	21%	2407	27%	1038	11%	9064	2783	934	1287	615	1319	1088	633	405
22	Saturday	3120	40%	1696	22%	1923	25%	1090	14%	7829	2714	406	1247	449	1345	578	600	490
23	Sunday	1588	42%	741	20%	908	24%	502	13%	3739	2762	(1174)	1373	(632)	1418	(510)	557	(55)
24	Monday	2932	47%	1246	20%	1320	21%	686	11%	6184	3378	(446)	1728	(482)	1996	(676)	824	(138)
25	Tuesday	3006	56%	186	3%	1414	26%	736	14%	5342	2324	682	1019	(833)	1257	157	590	146
26	Wednesday	3075	44%	1486	21%	1601	23%	812	12%	6974	474	2601	223	1,263	221	1380	40	772
27	Thursday	3158	44%	1612	23%	1603	22%	766	11%	7139	1695	1463	973	639	840	763	250	516
28	Friday	3704	42%	1896	22%	2125	24%	1075	12%	8800	1950	1754	1129	767	1104	1021	412	663
29	Saturday	3130	35%	3146	35%	1702	19%	1033	11%	9011	2506	624	1218	1,928	1171	531	583	450
30	Sunday	1620	44%	738	20%	828	23%	473	13%	3659	2950	(1330)	1290	(552)	1452	(624)	607	(134)
31	Monday	3134	49%	1173	18%	1368	21%	742	12%	6417	2619	515	1536	(363)	1894	(526)	951	(209)
		100,588	48%	39,410	19%	46,472	22%	24,405	12%	209,409	83,238	17,350	32,289	7,121	40,812	5,660	18,790	5,615

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

1. **Agenda Item:** Anzalduas Intl. Bridge Financial Statement for the period ending July 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: _____

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:** 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 July 31, 2020
Prepared By
Juan Olaguibel, Superintendent of Bridges

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

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of July is \$128,448. This does not include depreciation expense of \$122,046 and the debt transfer in for Series B of \$70,165. Net income before depreciation was (\$3,019) less than the prior month. Toll Revenues for the month were \$183,201. Toll revenues were \$14,574 more than prior month. Expenses were \$62,230 or \$18,214 more than prior month. (Increase due primarily to compensation adjustments from prior month)

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of July is \$128,448. Net income before depreciation was (\$45,878) less than budget for the month. Toll revenues were \$183,201 for the month. Toll revenues were (\$68,552) less than budget for the month. July's monthly expenses were \$62,230 or (\$22,946) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 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.....	\$ 14,034	\$ -	\$ -	\$ -	\$ 14,034
Cash in bank.....	53,880	-	-	-	53,880
Investments.....	2,195,596	-	-	-	2,195,596
Interest receivable.....	133	-	-	-	133
Total Current Assets	2,263,643	-	-	-	2,263,643
<i>Restricted Assets:</i>					
Contingency Fund..... X	455,533	-	-	-	455,533
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	738,057	376,026	272,543	1,386,626
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	455,533	738,057	376,026	272,543	1,842,159
<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.....	16,160,063	-	-	-	16,160,063
Total Fixed Assets	39,303,816	-	-	-	39,303,816
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	95,214	-	-	-	95,214
Total Other Assets, net	95,214	-	-	-	95,214
TOTAL ASSETS	\$ 42,118,206	\$ 738,057	\$ 376,026	\$ 272,543	\$ 43,504,832
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,441	\$ -	\$ -	\$ -	\$ 6,441
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
Total Current Liabilities	188,896	-	-	-	188,896
<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"	4,510,943	-	-	-	4,510,943
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,859,315	-	-	-	7,859,315
Total long-term liabilities	46,118,268	-	-	-	46,118,268
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,638,280	-	-	-	11,638,280
Restricted:					
Contingency Fund.....	455,533	-	-	-	455,533
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	272,543	272,543
Debt Service Fund.....	-	738,057	376,026	-	1,114,083
City of McAllen..... X	-	-	-	-	-
Total restricted	455,533	738,057	376,026	272,543	1,842,159
Unrestricted.....	(17,822,771)	-	-	-	(17,822,771)
Total Net Assets	(5,728,958)	738,057	376,026	272,543	(4,342,332)
TOTAL LIABILITIES AND NET ASSETS	\$ 42,118,206	\$ 738,057	\$ 376,026	\$ 272,543	\$ 43,504,832

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

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:				
Tolls	\$183,201	\$168,627	\$14,574	9%
Rentals	1,058	1,017	\$41	4%
Miscellaneous	3,637	2,486	1151	46%
Interest	2,782	3,353	(571)	-17%
Total Revenues	\$ 190,678	\$ 175,483	\$ 15,195	8.66%
7/31/20				
EXPENSES:				
Administration	\$36,730	24,296	12,434	51%
Bridge Operations	23,754	17,974	5,780	32%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$62,230	\$ 44,016	\$ 18,214	41%
NET INCOME/(LOSS) before depreciation	\$ 128,448	\$ 131,467	\$ (3,019)	-2.30%
Depreciation	122,046	122,088	(42)	
NET INCOME/(LOSS) after depreciation	\$ 6,402	\$ 9,379	\$ (2,977)	-31.74%

Transfer In:
Anzald Debt SVC Series B

July 2020
70,165

July 2019
70,314 \$ (149)

July 2020
702,396

July 2019
704,113 \$ (1,717)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 31, 2020

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,753	\$ 183,201	\$ (68,552)	-27.23%	\$ 2,517,530	\$ 2,491,696	\$ (25,834)	-1.03%
Rentals	18,552	1,546	1,058	(488)	0.00%	15,460	10,213	(5,247)	0.00%
Miscellaneous	34,449	2,870	3,637	767	26.72%	28,700	64,598	35,898	125.08%
Total Operating Revenues	<u>3,074,043</u>	<u>256,169</u>	<u>187,896</u>	<u>(68,273)</u>	<u>-26.65%</u>	<u>2,561,690</u>	<u>2,566,507</u>	<u>4,817</u>	<u>0.19%</u>
Non-Operating Revenues:									
Interest	40,000	\$ 3,333	2,782	(551)	100.00%	33,330	48,426	15,096	100.00%
Total Non-Operating Revenues	<u>40,000</u>	<u>3,333</u>	<u>2,782</u>	<u>(551)</u>	<u>100.00%</u>	<u>33,330</u>	<u>48,426</u>	<u>15,096</u>	<u>100.00%</u>
Total Revenues	<u>3,114,043</u>	<u>259,502</u>	<u>190,678</u>	<u>(68,824)</u>	<u>-26.52%</u>	<u>2,595,020</u>	<u>2,614,933</u>	<u>19,913</u>	<u>0.77%</u>
Expenses:									
Administration									
Salaries	167,562	13,718	12,838	880	6.41%	140,060	108,064	31,996	22.84%
Supplies	8,200	683	625	58	8.49%	6,830	5,238	1,592	23.31%
Other Services	358,000	29,829	23,267	6,562	22.00%	298,290	266,764	31,526	10.57%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	5,820	1,089	4,731	0.00%
Total Administration	<u>540,762</u>	<u>44,812</u>	<u>36,730</u>	<u>8,082</u>	<u>18.04%</u>	<u>451,000</u>	<u>381,155</u>	<u>69,845</u>	<u>15.49%</u>
Operations:									
Salaries	370,313	30,529	18,401	12,128	39.73%	309,192	159,868	149,324	48.29%
Supplies	15,000	1,249	(1,076)	2,325	186.15%	12,490	3,159	9,331	74.71%
Other Services	41,010	3,416	1,659	1,757	51.43%	34,160	15,755	18,405	53.88%
Maintenance/Capital Outlay	41,094	3,424	4,770	(1,346)	-39.31%	34,240	43,994	(9,754)	-28.49%
Total Operations	<u>467,417</u>	<u>38,618</u>	<u>23,754</u>	<u>14,864</u>	<u>38.49%</u>	<u>390,082</u>	<u>222,776</u>	<u>167,307</u>	<u>42.89%</u>
Non-department									
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 excluding Depreciation	<u>1,029,142</u>	<u>85,176</u>	<u>62,230</u>	<u>22,946</u>	<u>26.94%</u>	<u>858,542</u>	<u>621,391</u>	<u>237,151</u>	<u>27.62%</u>
NET INCOME (1.)	<u>\$ 2,084,901</u>	<u>\$ 174,326</u>	<u>\$ 128,448</u>	<u>\$ (45,878)</u>	<u>-26.32%</u>	<u>\$ 1,736,478</u>	<u>\$ 1,993,542</u>	<u>\$ 257,064</u>	<u>14.80%</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

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 6
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

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) _____			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 7a
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

1. **Agenda Item:** Consultation with City Attorney regarding legal aspects of transportation issues. (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) _____			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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7b
DATE SUBMITTED 9/9/20
MEETING DATE 9/14/20

1. **Agenda Item:** Consultation with City Attorney regarding economic development. (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) _____			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