

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

DATE: Monday, February 10, 2014
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

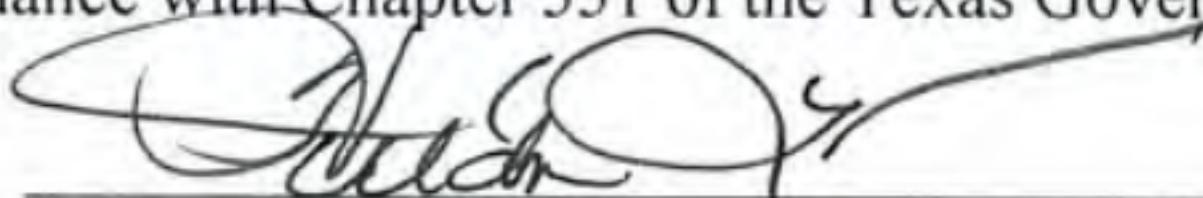
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on December 9, 2013.
2. Anzalduas Southbound Traffic Count by Category – December 2013.
3. Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2013 and December 31, 2013.
4. City Property – Vehicle Surplus Declaration and Donation of Vehicles to the State of Tamaulipas, Mexico via Inter-local Agreement.
5. Discussion and Possible Action on Toll Revenues.
6. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special Startup Fund” as of Dates Indicated.
7. Consider and Approve Schedule of Board “A” from Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007-A as of Dates Indicated.
8. Consider and Approve of Board Advance “B” from Hidalgo Bridge (McAllen’s Share) to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007-B as of Dates Indicated. This is an advance from McAllen’s General Fund to City of Mission for its share.
9. Consider and Accept External Audit Report for period ending September 30, 2013 and 2012.
10. Chairman’s Report:
11. City Manager’s Report:
12. Superintendent of Bridge’s Report:
13. Maquila Manager’s Report:
14. 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 legal counsel regarding GSA. (551.072)
 - b. Consultation with legal counsel regarding 560 pilot program agreement of services. (551.086)
 - c. Consideration of economic development matters. (551.086)
 - d. Consultation with legal counsel regarding Pathfinder Contract. (551.086)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7th day of February 2014 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 Ramirez, Administrative Supervisor, Asst. to Superintendent of Bridges

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
 DATE SUBMITTED 2/5/14
 MEETING DATE 2/10/14

1. Agenda Item: Approval of minutes for the Regular Meeting held on December 9, 2013.
2. Party Making Request: Rigo Villarreal, 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 Bridge Board met in joint session on December 9, 2013 in the Conference Room – Anzalduas International Bridge, with the following present:

ANZALDUAS BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Jim Darling	Mayor of McAllen-Member Ex Officio
John J. Ingram	Bridge Board Member
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman
Val Peisen-La Mantia	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno – Member Ex Officio (non-voting member)

ABSENT:

Martin Cepeda	Mayor of Hidalgo – Member Ex Officio
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ALSO PRESENT:

Henry Cuellar	U.S. Congressman
Alexis Gallegos	Congressman's Henry Cuellar's office
Sergio Munoz	Texas State Representative
Richard Sanchez	Representative Sergio Munoz' office
Omar	Representative, City of Reynosa
Ana Garcia	U.S. Senator John Cornyn's office
Cassandra Garcia	U.S. Senator Ted Cruz' office
Gene Garza	Customs and Border Protection
Efrain Solis	Customs and Border Protection
Phil Barrera	Customs and Border Protection
Alfonso de la Garza	Customs and Border Protection
Noel Sanchez	Customs and Border Protection
Gene Crawford	Customs and Border Protection
Jesse Hereford	Border Trade Alliance
Meme de la Garza	Border Trade Alliance
Angie Plascencia	Border Trade Alliance
Francisco Cuellar	Border Trade Alliance
Sam Vale	Starr Camargo Bridge Company
Rene Ramirez	Pathfinder
Alex Meade	Mission EDC
Sergio Gracia	City of Reynosa
Joaquin Spamer	Colimar Intl.
Mike R. Perez	City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen

Elizabeth Betancourt	Bridge Administrative
Hilda Ramirez	Bridge Administrative Supervisor
Martin Garza	City Manager, Mission
Arturo Madero	Operations Manager, Bridge
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Chief Roberto Dominguez	City of Mission P.D.
Beto DeAndar	Hora Cero
Roberto Gonzalez	Hora Cero
Gerardo Ramos	Hora Cero
Enrique Ramirez	Televisa
Juan De Dios Hdz	Televisa
Nathan Lambrant	The Monitor
Daniela Diaz	The Monitor
Omar Elizondo	DESARR
Juan Sanchez	Grants Coordinator, Representative Henry Cuellar's Office

THE MEETING WAS CALLED TO ORDER AT 12:17 P.M. by Mr. Jan M. Klinck

1. Presentation to Mr. Eugenio Garza Jr.

Superintendent of Bridges Rigo Villarreal asked to skip this item and wait for Congressman Henry Cuellar to arrive. Item was skipped.

2. Approval of minutes for the Regular Meeting held on October 14, 2013.

A motion was made by Mayor Norberto Salinas, seconded by Mayor Jim Darling and carried unanimously to approve the minutes for the meeting held on October 14, 2013.

3. Anzalduas Southbound Traffic Count by Category – October 2013.

Report only.

4. Anzalduas International Toll Bridge Financial Statement for the period ending September 30, 2013 and October 31, 2013.

A motion was made by Mayor Norberto Salinas, seconded by Mayor Jim Darling and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending September 30, 2013 and October 31, 2013.

5. Review of Quarterly Investment Report for the quarter ending June 31, 2013.

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the quarterly investment report for the quarter ending June 31, 2013.

6. Chairman's Report

No Report.

7. City Manager's Report

No Report

8. Bridge Superintendent's Report.

No Report.

9. Maquila Manager's Report.

No Report.

10. 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

10a. Consideration of economic development matter. (551.087)

10b. Consultation with legal counsel regarding Pathfinder. (551.086)

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.086 and Section 551.087 Consultation with Attorney for items 10a and 10b for the Anzalduas International Bridge Board.

Mayor Norberto Salinas moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mrs. Val Peisen-La Mantia seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting at 12:21 pm to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 1:06 pm and announced the action on Executive Session items.

10a. No Action taken

10b. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:22p.m.

Mr. Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – December 2013.

2. Party Making Request: Rigo Villarreal, 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 _____

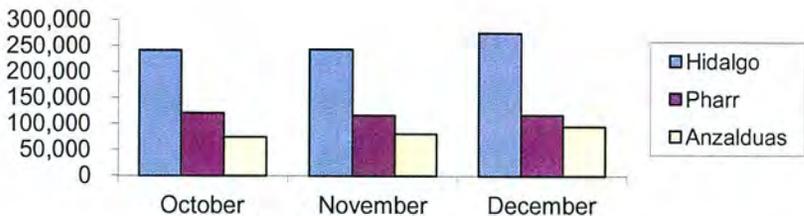
8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

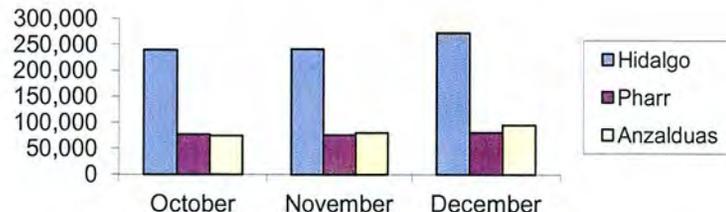
Manager's Recommendation: ___ Approved ___ Disapproved mk ___ None

Total Vehicular Crossing



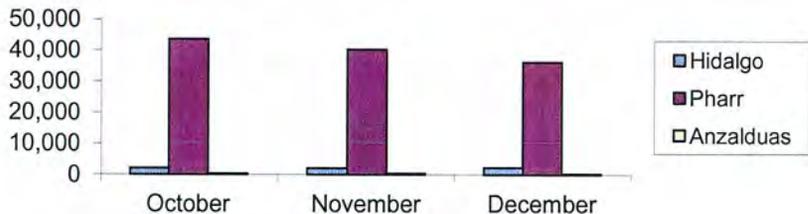
	October	November	December
Hidalgo	241,827	243,567	275,291
Pharr	120,899	116,156	117,153
Anzalduas	74,781	80,587	95,398

Total Cars Crossing



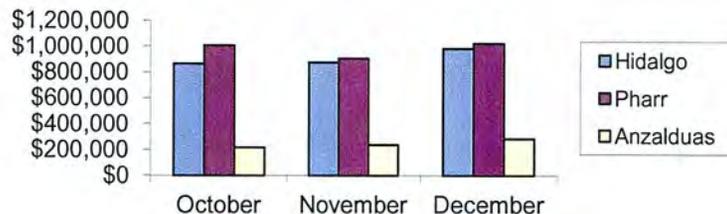
	October	November	December
Hidalgo	239,697	241,469	272,991
Pharr	77,276	75,884	80,952
Anzalduas	74,465	80,177	95,097

Total Truck/Bus Crossing



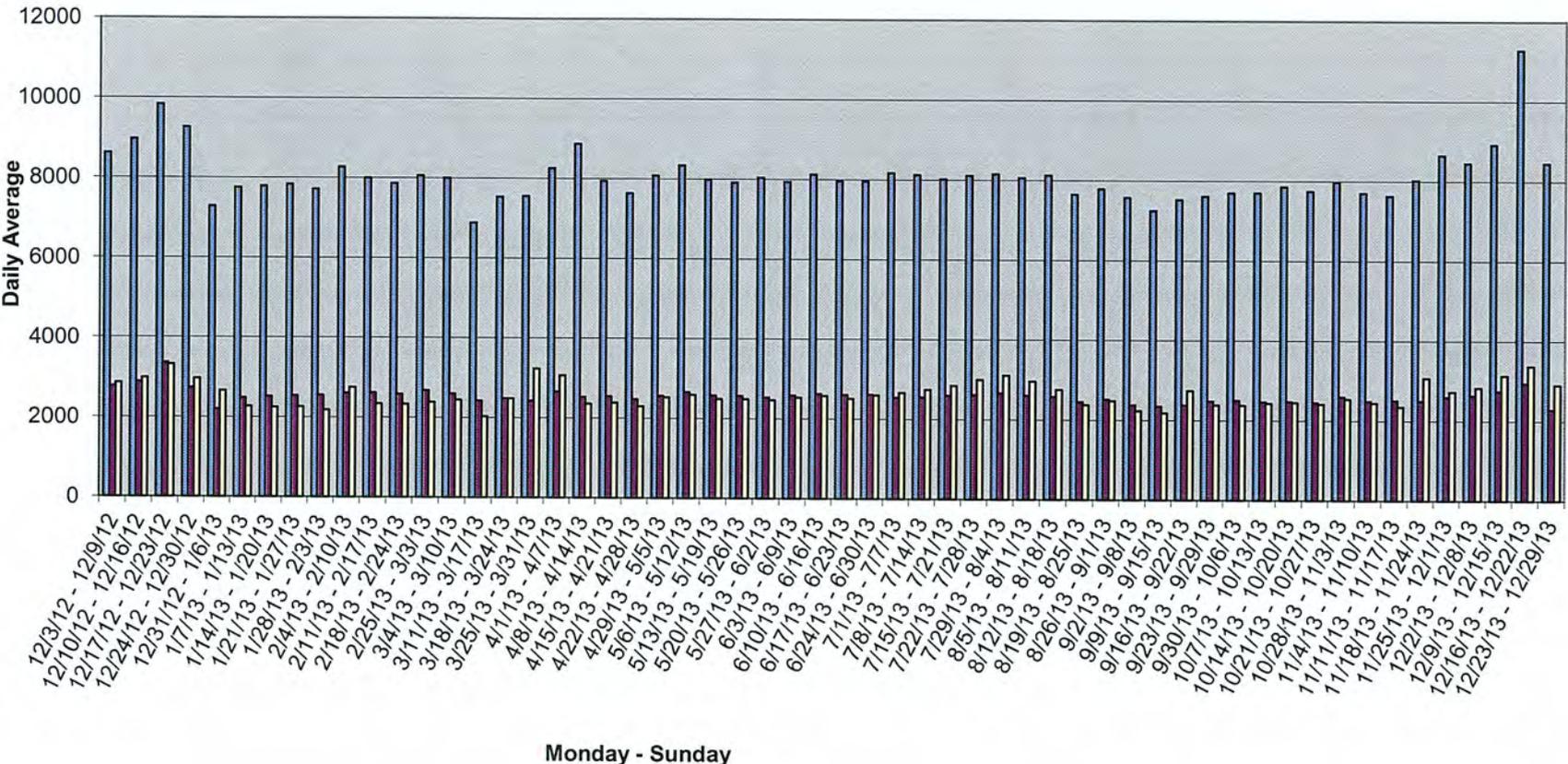
	October	November	December
Hidalgo	2,130	2,098	2,300
Pharr	43,623	40,272	36,201
Anzalduas	316	410	301

Toll Revenues Combined



	October	November	December
Hidalgo	\$863,423	\$874,786	\$981,895
Pharr	\$1,004,884	\$903,669	\$1,020,768
Anzalduas	\$216,878	\$236,517	\$283,764

December 2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

December 2013 Southbound Traffic (cars only)

Dec 2013	Day	Hidalgo 2013	Hidalgo % of Traffic	Pharr 2013 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2013 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2013	Hidalgo 2012	Hidalgo 2013-2012 variance	Pharr 2012	Pharr 2013-2012 variance	Anzalduas 2012	Anzalduas 2013-2012 variance	Donna 2012	Donna 2013-2012 variance
1	Sunday	8881	53%	2348	14%	3946	24%	1519	9%	16694	9352	(471)	2527	(179)	2520	1426	1570	(51)
2	Monday	8055	55%	2706	19%	2602	18%	1206	8%	14569	9215	(1160)	2503	203	4622	(2020)	1304	(98)
3	Tuesday	8085	56%	2731	19%	2386	17%	1232	9%	14434	7913	172	2780	(49)	2503	(117)	1020	212
4	Wednesday	8131	56%	2836	19%	2394	16%	1251	9%	14612	7875	256	2846	(10)	2292	102	948	303
5	Thursday	8558	57%	2808	19%	2436	16%	1207	8%	15009	8567	(9)	2782	26	2316	120	1059	148
6	Friday	8779	57%	2832	18%	2545	16%	1347	9%	15503	8367	412	2812	20	2423	122	1034	313
7	Saturday	8504	58%	2219	15%	2556	17%	1383	9%	14662	8713	(209)	3126	(907)	2694	(138)	1292	91
8	Sunday	9060	52%	2275	13%	4892	28%	1310	7%	17537	9308	(248)	2506	(231)	2824	2068	1490	(180)
9	Monday	8015	56%	2677	19%	2627	18%	1117	8%	14436	9536	(1521)	2524	153	4960	(2333)	1339	(222)
10	Tuesday	7948	57%	2587	19%	2353	17%	1081	8%	13969	8261	(313)	2675	(8)	2585	(232)	985	96
11	Wednesday	8673	57%	2746	18%	2584	17%	1238	8%	15241	7964	709	2748	(2)	2318	266	987	251
12	Thursday	8800	62%	2739	19%	2670	19%	1223	9%	14209	8854	(54)	2932	(193)	2737	(67)	1084	139
13	Friday	9063	60%	3012	20%	2926	20%	1517	10%	15001	8647	416	2832	180	2550	376	1098	419
14	Saturday	9609	57%	2713	16%	2967	18%	1606	10%	16895	9252	357	3199	(486)	2737	230	1310	296
15	Sunday	10340	51%	2720	13%	5810	28%	1543	8%	20413	9744	596	2843	(123)	2776	3034	1506	37
16	Monday	8184	54%	2787	18%	3054	20%	1261	8%	15286	10027	(1843)	2929	(142)	5152	(2098)	1502	(241)
17	Tuesday	9017	57%	2764	18%	2727	17%	1271	8%	15779	9141	(124)	3019	(255)	2895	(168)	1108	163
18	Wednesday	9477	57%	2924	18%	2884	17%	1287	8%	16572	8987	490	3005	(81)	2554	330	1031	256
19	Thursday	9560	57%	2925	17%	2901	17%	1353	8%	16739	9681	(121)	3112	(187)	2655	246	1183	170
20	Friday	9777	54%	3345	18%	3466	19%	1614	9%	18202	9952	(175)	3188	157	3027	439	1264	350
21	Saturday	10714	54%	3078	16%	4041	21%	1847	9%	19680	10123	591	4135	(1,057)	3927	114	1474	373
22	Sunday	11065	55%	2816	14%	4548	23%	1644	8%	20073	11439	(374)	3525	(709)	4223	325	1696	(52)
23	Monday	11201	56%	3278	16%	3806	19%	1684	8%	19969	9472	1729	3545	(267)	3933	(127)	1605	79
24	Tuesday	9791	60%	2391	15%	2557	16%	1714	10%	16453	9612	179	2792	(401)	2341	216	1595	119
25	Wednesday	5728	54%	1620	15%	1933	18%	1241	12%	10522	5624	104	1648	(28)	1876	57	1118	123
26	Thursday	7486	57%	2096	16%	2277	17%	1219	9%	13078	7731	(245)	2317	(221)	2274	3	1160	59
27	Friday	8168	55%	2415	16%	2769	19%	1395	9%	14747	8319	(151)	2526	(111)	2610	159	1178	217
28	Saturday	8449	55%	2169	14%	3213	21%	1492	10%	15323	9085	(636)	2860	(691)	2918	295	1393	99
29	Sunday	8362	54%	1992	13%	3728	24%	1340	9%	15422	8712	(350)	2469	(477)	3152	576	1451	(111)
30	Monday	8000	56%	2303	16%	2838	20%	1182	8%	14323	8038	(38)	2130	173	3361	(523)	1288	(106)
31	Tuesday	7450	57%	2100	16%	2254	17%	1341	10%	13145	7709	(259)	2404	(304)	2220	34	1305	36
		272,930	57%	80,952	17%	94,690	20%	42,665	9%	475,352	275,220	(2,290)	87,239	(6,287)	89,755	2,715	39,377	3,288

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2013 and December 31, 2013.

2. **Party Making Request:** Rigo Villarreal, 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 MP None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending November 30, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending November 30, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$177k and \$366k. Net income before depreciation was \$18k better than last year for the month and \$36k better than last year – year to date. Toll Revenue for the month and year to date was \$244k and \$470k; or 5% better than last year for the month and 7% better than last year – year to date. Expenses were \$8k less than last year for the month; \$6k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$177k and \$366k year to date; Net income before depreciation was better than budget by \$12k for the month and \$35k better than budget year to date. Toll revenues were \$13k better than budget for the month and \$9k better than budget year to date. November's monthly expenses were \$4K better than budget for the month and \$39k better than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2013

	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.....	\$ 6,966	\$ -	\$ -	-	\$ 6,966
Cash in bank.....	50,769	-	-	-	50,769
Investments.....	921,130	-	-	-	921,130
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	978,865	-	-	-	978,865
<i>Restricted Assets:</i>					
Contingency Fund..... X	131,432	-	-	-	131,432
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	21,987	21,987
Investments/TexPool.....	-	891,510	437,076	501,003	1,829,589
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	131,432	891,510	437,076	522,990	1,983,008
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,470,351	-	-	-	1,470,351
	54,647,660	-	-	-	54,647,660
Less accumulated depreciation.....	5,965,175	-	-	-	5,965,175
Total Fixed Assets	48,682,485	-	-	-	48,682,485
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	512,778	-	-	-	512,778
Bond Issue Cost / Series 2007 B.....	277,657	-	-	-	277,657
Total Other Assets, net	790,435	-	-	-	790,435
TOTAL ASSETS	\$ 50,583,217	\$ 891,510	\$ 437,076	\$ 522,990	\$ 52,434,793
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 14,398	\$ -	\$ -	\$ -	\$ 14,398
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	25,109	-	-	-	25,109
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,200,000	-	-	-	1,200,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	290,904	136,926	-	427,830
Liabilities Payable from Restricted Assets	1,200,000	290,904	136,926	-	1,627,830
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	34,445,000	-	-	-	34,445,000
Bond Premiums.....	476,559	-	-	-	476,559
Board Advance from / Hidl/McAll Bridge series "A".....	4,362,986	-	-	-	4,362,986
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,778,161	-	-	-	3,778,161
Total long-term liabilities	50,282,835	-	-	-	50,282,835
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,351,361	-	-	-	13,351,361
<i>Restricted:</i>					
Contingency Fund.....	131,432	-	-	-	131,432
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	522,990	522,990
Debt Service Fund.....	-	600,606	300,150	-	900,756
City of McAllen..... X	-	-	-	-	-
Total restricted.....	131,432	600,606	300,150	522,990	1,555,178
Unrestricted.....	(14,407,520)	-	-	-	(14,407,520)
Total Not Assets	(924,727)	600,606	300,150	522,990	499,019
TOTAL LIABILITIES AND NET ASSETS	\$ 50,583,217	\$ 891,510	\$ 437,076	\$ 522,990	\$ 52,434,793

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 2013

	<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	\$ 2,765,886	\$ 230,490	\$ 244,380	\$ 13,890	6.03%	\$ 460,980	\$ 470,054	\$ 9,074	1.97%
Rentals	-	-	1,523	1,523	0.00%	-	3,046	3,046	0.00%
Miscellaneous	117,000	9,750	1,910	(7,840)	-80.41%	19,500	4,067	(15,433)	-79.14%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>247,813</u>	<u>7,573</u>	<u>3.15%</u>	<u>480,480</u>	<u>477,167</u>	<u>(3,313)</u>	<u>-0.69%</u>
Non-Operating Revenues:									
Interest	1,600	\$ 133	65	(68)	-51.13%	266	108	(158)	-59.40%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,600</u>	<u>133</u>	<u>65</u>	<u>(68)</u>	<u>-51.13%</u>	<u>266</u>	<u>108</u>	<u>(158)</u>	<u>-59.40%</u>
Total Revenues	<u>2,884,486</u>	<u>240,373</u>	<u>247,878</u>	<u>7,505</u>	<u>3.12%</u>	<u>480,746</u>	<u>477,275</u>	<u>(3,471)</u>	<u>-0.72%</u>
Expenses:									
<u>Administration</u>									
Salaries	147,440	12,280	12,254	26	0.21%	24,560	16,706	7,854	31.98%
Supplies	8,200	682	-	682	100.00%	1,364	387	977	71.63%
Other Services	243,577	20,294	13,853	6,441	31.74%	40,588	29,008	11,580	28.53%
Maintenance/Capital Outlay	1,000	83	278	(195)	-234.94%	166	358	(192)	0.00%
Total Administration	<u>400,217</u>	<u>33,339</u>	<u>26,385</u>	<u>6,954</u>	<u>20.86%</u>	<u>66,678</u>	<u>46,459</u>	<u>20,219</u>	<u>30.32%</u>
<u>Operations:</u>									
Salaries	373,190	31,094	30,438	656	2.11%	62,188	42,222	19,966	32.11%
Supplies	15,000	1,249	781	468	37.47%	2,498	2,325	173	6.93%
Other Services	58,028	4,833	1,437	3,396	70.27%	9,666	3,889	5,777	59.77%
Maintenance/Capital Outlay	41,094	3,424	10,329	(6,905)	-201.66%	6,848	13,525	(6,677)	-97.50%
Total Operations	<u>487,312</u>	<u>40,600</u>	<u>42,985</u>	<u>(2,385)</u>	<u>-5.87%</u>	<u>81,200</u>	<u>61,961</u>	<u>19,240</u>	<u>23.69%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	2,000	2,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>899,529</u>	<u>74,939</u>	<u>70,370</u>	<u>4,569</u>	<u>6.10%</u>	<u>149,878</u>	<u>110,420</u>	<u>39,458</u>	<u>26.33%</u>
NET INCOME (1.)	<u>\$ 1,984,957</u>	<u>\$ 165,434</u>	<u>\$ 177,508</u>	<u>\$ 12,074</u>	<u>7.30%</u>	<u>\$ 330,868</u>	<u>\$ 366,855</u>	<u>\$ 35,987</u>	<u>10.88%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending December 31, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending December 31, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$234k and \$600k. Net income before depreciation was \$22k better than last year for the month and \$58k better than last year – year to date. Toll Revenue for the month and year to date was \$288k and \$758k; or 3% better than last year for the month and 6% better than last year – year to date. Expenses were \$15k less than last year for the month; \$21k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$234k and \$600k year to date; Net income before depreciation was better than budget by \$68k for the month and \$104k better than budget year to date. Toll revenues were \$57k better than budget for the month and \$66k better than budget year to date. December's monthly expenses were \$17K better than budget for the month and \$56k better than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2013

	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.....	\$ 6,966	\$ -	\$ -		\$ 6,966
Cash in bank.....	82,636	-	-	-	82,636
Investments.....	917,439	-	-	-	917,439
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,007,041	-	-	-	1,007,041
<i>Restricted Assets:</i>					
Contingency Fund..... X	135,187	-	-	-	135,187
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	45,643	45,643
Investments/TexPool.....	-	1,055,142	516,065	501,018	2,072,225
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	135,187	1,055,142	516,065	546,661	2,253,055
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,470,351	-	-	-	1,470,351
	54,647,660	-	-	-	54,647,660
Less accumulated depreciation.....	6,093,459	-	-	-	6,093,459
Total Fixed Assets	48,554,201	-	-	-	48,554,201
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	512,778	-	-	-	512,778
Bond Issue Cost / Series 2007 B.....	277,657	-	-	-	277,657
Total Other Assets, net	790,435	-	-	-	790,435
TOTAL ASSETS	\$ 50,486,864	\$ 1,055,142	\$ 516,065	\$ 546,661	\$ 52,604,732
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,020	\$ -	\$ -	\$ -	\$ 6,020
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	16,731	-	-	-	16,731
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,200,000	-	-	-	1,200,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	387,872	182,568	-	570,440
Liabilities Payable from Restricted Assets	1,200,000	387,872	182,568	-	1,770,440
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	34,445,000	-	-	-	34,445,000
Bond Premiums.....	476,559	-	-	-	476,559
Board Advance from / Hidl/McAll Bridge series "A".....	4,364,839	-	-	-	4,364,839
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,822,437	-	-	-	3,822,437
Total long-term liabilities	50,328,964	-	-	-	50,328,964
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,223,077	-	-	-	13,223,077
Restricted:					
Contingency Fund.....	135,187	-	-	-	135,187
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	546,661	546,661
Debt Service Fund.....	-	667,270	333,497	-	1,000,767
City of McAllen..... X	-	-	-	-	-
Total restricted.....	135,187	667,270	333,497	546,661	1,682,615
Unrestricted.....	(14,417,095)	-	-	-	(14,417,095)
Total Net Assets	(1,058,831)	667,270	333,497	546,661	488,597
TOTAL LIABILITIES AND NET ASSETS	\$ 50,486,864	\$ 1,055,142	\$ 516,065	\$ 546,661	\$ 52,604,732

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2013

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$288,191	\$279,118	\$9,073	3%	\$758,245	\$717,638	\$ 40,607	6%
Rentals	1,523	1,058	\$465	0%	4,569	3,175	1,394	0%
Miscellaneous	2,066	4,489	(2423)	-54%	6,134	10,741	(4,607)	-43%
Interest	64	231	(167)	-72%	173	609	(436)	-72%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 291,844	\$ 284,896	\$ 6,948	2.44%	\$ 769,121	\$ 732,163	\$ 36,958	5%
	12/31/13				12/31/13			
EXPENSES:								
Administration	\$26,281	37,796	(11515)	-30%	\$72,739	95,274	(22,535)	-24%
Bridge Operations	30,447	34,506	(4059)	-12%	92,408	91,869	539	1%
Insurance	1,000	1,000	\$0	100%	3,000	3,000	0	0%
Total Exp. before Depreciation	\$ 57,728	\$ 73,302	\$ (15,574)	-21%	\$168,147	\$ 190,143	\$ (21,996)	-12%
NET INCOME/(LOSS)	\$ 234,116	\$ 211,594	\$ 22,522	10.64%	\$ 600,974	\$ 542,020	\$ 58,954	11%
<i>before depreciation</i>								
Depreciation	128,284	128,217	67		389,125	384,652	4,473	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 105,832	\$ 83,377	\$ 22,455	26.93%	\$ 211,849	\$ 157,368	\$54,481	35%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 2013

	<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	\$ 2,765,886	\$ 230,490	\$ 288,191	\$ 57,701	25.03%	\$ 691,470	\$ 758,245	\$ 66,775	9.66%
Rentals	-	-	1,523	1,523	0.00%	-	4,569	4,569	0.00%
Miscellaneous	117,000	9,750	2,066	(7,684)	-78.81%	29,250	6,134	(23,116)	-79.03%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>291,780</u>	<u>51,540</u>	<u>21.45%</u>	<u>720,720</u>	<u>768,948</u>	<u>48,228</u>	<u>6.69%</u>
Non-Operating Revenues:									
Interest	1,600	\$ 133	64	(69)	-51.88%	399	173	(226)	-56.64%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,600</u>	<u>133</u>	<u>64</u>	<u>(69)</u>	<u>-51.88%</u>	<u>399</u>	<u>173</u>	<u>(226)</u>	<u>-56.64%</u>
Total Revenues	<u>2,884,486</u>	<u>240,373</u>	<u>291,844</u>	<u>51,471</u>	<u>21.41%</u>	<u>721,119</u>	<u>769,121</u>	<u>48,002</u>	<u>6.66%</u>
Expenses:									
<u>Administration</u>									
Salaries	148,556	12,280	8,250	4,030	32.82%	36,840	24,956	11,884	32.26%
Supplies	8,200	682	731	(49)	-7.18%	2,046	1,117	929	45.41%
Other Services	243,577	20,294	17,268	3,026	14.91%	60,882	46,276	14,606	23.99%
Maintenance/Capital Outlay	1,000	83	32	51	61.45%	249	390	(141)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>26,281</u>	<u>7,058</u>	<u>21.17%</u>	<u>100,017</u>	<u>72,739</u>	<u>27,278</u>	<u>27.27%</u>
<u>Operations:</u>									
Salaries	379,323	31,094	23,367	7,727	24.85%	93,282	65,589	27,693	29.69%
Supplies	15,000	1,249	114	1,135	90.87%	3,747	2,439	1,308	34.91%
Other Services	58,028	4,833	4,800	33	0.68%	14,499	8,689	5,810	40.07%
Maintenance/Capital Outlay	41,094	3,424	2,166	1,258	36.74%	10,272	15,691	(5,419)	-52.76%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>30,447</u>	<u>10,153</u>	<u>25.01%</u>	<u>121,800</u>	<u>92,408</u>	<u>29,393</u>	<u>24.13%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	3,000	3,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>906,778</u>	<u>74,939</u>	<u>57,728</u>	<u>17,211</u>	<u>22.97%</u>	<u>224,817</u>	<u>168,147</u>	<u>56,670</u>	<u>25.21%</u>
NET INCOME (1.)	<u>\$ 1,977,708</u>	<u>\$ 165,434</u>	<u>\$ 234,116</u>	<u>\$ 68,682</u>	<u>41.52%</u>	<u>\$ 496,302</u>	<u>\$ 600,974</u>	<u>\$ 104,672</u>	<u>21.09%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
 DATE SUBMITTED 2/5/14
 MEETING DATE 2/10/14

1. **Agenda Item:** City Property – Vehicle Surplus Declaration and Donation of Vehicles to the State of Tamaulipas, Mexico via Interlocal Agreement.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No
The Bridge Department requests authorization to declare Unit BA0112, a 2007 Ford Crown Victoria, and BA0111, a 2006 Chevrolet Tahoe, described in attachments as surplus and begin transfer of ownership to the State of Tamaulipas, Mexico via the terms in an interlocal agreement.

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 as noted

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: MP Approved ___ Disapproved MP None

MEMO

TO: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
MIKE R. PEREZ, McALLEN CITY MANAGER

DATE: FEBRUARY 5, 2014

**RE: VEHICLE SURPLUS DECLARATION AND DONATION OF
VEHICLES TO THE STATE OF TAMAULIPAS, MEXICO,
VIA INTER-LOCAL AGREEMENT**

Bridge Department seeks authorization to declare Unit BA0112, a 2007 Ford Crown Victoria and Unit BA0111, a 2006 Chevrolet Tahoe, surplus and begin transfer of ownership to the State of Tamaulipas, Mexico via an inter-local agreement.

The State of Tamaulipas, Mexico has formally requested the donation of vehicles from the City of McAllen to assist with their security operations. The Bridge Department through the city's vehicle depreciation and replacement program has recently replaced a 2007 Ford Crown Victoria and a 2006 Chevrolet Tahoe. These vehicles are now available to be declared surplus and be processed through the proper channels.

An inter-local agreement has been prepared to define the terms of the donation which would allow transfer of ownership to the State of Tamaulipas.

Staff recommends that Unit BA0112 and Unit BA0111 be declared surplus and begin the transfer of ownership to the State of Tamaulipas, Mexico under the terms of the inter-local agreement.

DEPENDENCIA: COMANDANCIA DE LA POLICIA
MINISTERIAL DEL ESTADO.

SECCION: ADMINISTRATIVO

ASUNTO EL QUE SE INDICA

NO. OFICIO: 201/2014.

H. MATAMOROS TAM., A 14 DE ENERO DEL 2014.

AL C.
GERENTE DE LA CIUDAD
MIKE PEREZ
ALCALDE JIM DARLING
P R E S E N T E.-

Por medio del presente me permito dirigirme a Usted a fin de que derivado de la reunión sostenida con el suscrito y en atención a la disposición interinstitucional entre sus oficinas y esta comandancia de la Policía Ministerial con residencia en la Ciudad H. MATAMOROS TAMAULIPAS MEXICO, me permito solicitarle de no existir inconveniente o impedimento alguno se sirva realizar DONACION DE VEHICULOS, que estén en condiciones para el uso como PATRULLA a fin de que sirva de apoyo en el cumplimiento y desarrollo de las actividades propias de esta Comandancia a mi cargo en beneficio de la comunidad Matamorenses y la Sociedad Tamaulipeca; en la inteligencia de que dicha unidad quedara bajo el resguardo y responsabilidad de la Institución que represento Comandancia de la Policía Ministerial del Estado de la Procuraduría General de Justicia del Estado de Tamaulipas.

Sin otro en particular y esperando verme favorecido quedo de Usted a sus apreciables ordenes en los teléfonos 868 (8) 24-58-56, así como el correo electrónico gurrero1.bravo@live.com.mx y pmeheroicamatamoros@live.com.mx .

A T E N T A M E N T E

"SUFRAGIO EFECTIVO, NO REELECCION"

EL C. COMANDANTE DE LA POLICIA MINISTERIAL DEL ESTADO.

MCCF. ENRIQUE PADILLA GUERRERO.

C.C.P. LIC. RIGOBERTO VILLARREAL, SUPERINTENDENTE DE PUENTES OF BRIDGES MCALLEN-HIDALGO INTERNATIONAL BRIDGE ANZALDUAS INTERNATIONAL BRIDGE, PARA SU CONOCIMIENTO.

C.C.P. LIC. PORFIRIO CASTILLO DELGADO DIRECTOR DE LA POLICIA MINISTERIAL DEL ESTADO.-PARA SU CONOCIMIENTO.

C.C.P. ARCHIVO

INTERLOCAL GOVERNMENTAL AGREEMENT

City of McAllen and the State of Tamaulipas Mexico

WHEREAS, the City of McAllen, State of Texas, United States of America (hereinafter referred to as “McAllen”) and the State of Tamaulipas, Republic of Mexico (hereinafter referred to as “Tamaulipas”) are located 15 miles apart and have social, economic and governmental ties; and

WHEREAS, McAllen and Tamaulipas have heretofore entered into an agreement providing for the exchange of governmental services relating to bridge protection and other interlocal governmental functions; and

WHEREAS, McAllen has a 2006 Chevrolet Tahoe and a 2007 Ford Crown Victoria, (hereinafter referred to as “Vehicles”) which is no longer useful to McAllen and Tamaulipas has a need for such surplus vehicles which can be utilized by the State of Tamaulipas to provide efficient customer service and protection to that State; and

WHEREAS, the City of McAllen, as a Home Rule City, under the laws of the State of Texas has the power under its charter to enter into this agreement for and in the consideration recited below.

NOW, THEREFORE, in consideration of the following, McAllen and Tamaulipas hereby agree as follows:

1. McAllen will deliver to Tamaulipas one (1) surplus 2006 Chevrolet Tahoe and (1) 2007 Ford Crown Victoria vehicles as shown on Exhibit “A”. These surplus vehicles are being delivered in an “AS-IS” condition and McAllen makes no warranty in any manner as to the fitness of the vehicles for any purpose.

2. Should the Vehicles no longer be used or be suitable for use by the State of Tamaulipas, Tamaulipas agrees to notify McAllen of the Vehicle’s non-use or non-suitability, and Tamaulipas further agrees to return the Vehicles to McAllen if requested to do so.

4. Tamaulipas shall be solely responsible for the maintenance of the Vehicles while the same are in the possession of such Vehicles until returned to McAllen. Tamaulipas shall not be responsible to McAllen for any wear and tear caused to the Vehicles, if applicable, or any property damage caused to the Vehicles.

5. Tamaulipas agrees to indemnify McAllen for any claim by any third party in any manner relating to the use of the Vehicles delivered hereunder.

6. This Agreement shall be effective beginning February 10, 2014 and will remain in effect until the Vehicles are returned to McAllen or are otherwise disposed of as salvage material.

CITY OF McALLEN, TEXAS

By: _____
Jim Darling, Mayor

STATE OF TAMAULIPAS,
MEXICO

By: _____
Enrique Padilla Guerrero,
Comandante De La Policia
Ministerial Del Estado de
Tamaulipas, Mexico

Approved as to form:

Kevin D. Pagan, City Attorney

PROPERTY CONTROL DIVISION ASSET TRACKING FORM

Asset Number BA0112

Asset Description (Also Include Serial Number, Model Number, Type of asset, etc.)

2007 Ford Crown Victoria

2FAFP71W17X113443

BA0112

Please Check One (Only):

TRANSFER OF AN ASSET

FROM

TO

Fund _____

Department _____

Date of Transfer _____

Account Number _____

Dept Head Signatures

Originating Dept: _____

New Dept: _____

City Manager: _____

Service Ctr _____

TRADE-IN OF AN ASSET

Vendor _____

Amount of Trade-In _____

Date of Trade-In _____

Dept Head Signature: _____

City Mgr. _____

SALE OF AN ASSET

Buyer _____

Amount of Sale _____

Date of Sale _____

Dept Head Signature: _____

City Mgr. _____

OTHER (Circle One)

Donated

Auction

Junked

If Donated, Please indicate to whom: _____

Date: _____

Dept Head Signature: _____

City Manager's Signature: _____

Explanations: _____

FINANCE DEPT USE ONLY

Transaction recorded in Property Control Ledger

by: _____ Date _____

Transaction recorded in General Ledger by: _____

_____ Date _____

FA# _____

Cost _____

Ac. Depr. _____

Book Value _____

PROPERTY CONTROL DIVISION ASSET TRACKING FORM

Asset Number BA0111

Asset Description (Also Include Serial Number, Model Number, Type of asset, etc.)

2006 Chevrolet Tahoe

1GNEC13Z86R141424

BA0111

Please Check One (Only):

TRANSFER OF AN ASSET

FROM

TO

Fund _____

Department _____

Date of Transfer _____

Account Number _____

Dept Head Signatures

Originating Dept: _____

New Dept: _____

City Manager: _____

Service Ctr _____

TRADE-IN OF AN ASSET

Vendor _____

Amount of Trade-In _____

Date of Trade-In _____

Dept Head Signature: _____

City Mgr. _____

SALE OF AN ASSET

Buyer _____

Amount of Sale _____

Date of Sale _____

Dept Head Signature: _____

City Mgr. _____

OTHER (Circle One)

Donated

Auction

Junked

If Donated, Please indicate to whom: _____

Date: _____

Dept Head Signature: _____

City Manager's Signature: _____

Explanations: _____

FINANCE DEPT USE ONLY

Transaction recorded in Property Control Ledger

by: _____ Date: _____

Transaction recorded in General Ledger by: _____

Date: _____

FA# _____

Cost _____

Ac. Depr. _____

Book Value _____

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. Agenda Item: Discussion and Possible Action on Toll Revenues.
2. Party Making Request: Rigo Villarreal, 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 Increase of tolls by .25 for vehicles

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: mm Approved ___ Disapproved ___ None

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501



**MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
MIKE R. PEREZ, MCALLEN CITY MANAGER

DATE: JANUARY 28, 2014

RE: TOLLS

See attachment of Bridges' Toll breakdown.

SCHEDULE OF TOLL CHARGES
TEXAS-MEXICO INTERNATIONAL BRIDGES
JANUARY, 2014

BRIDGE FACILITY	Pedestrians	Auto/Pick ups
McAllen-Hidalgo Bridge	\$1.00 as of 01/13	\$3.00 as of 06/11
Hidalgo		
Anzalduas Bridge (Mission)	-	\$3.00 as of 06/11
CAMERON CO. BRIDGE SYSTEM		
-Gateway Bridge	\$1.00 as of 9/11	\$3.25 as of 10/13
-Free Trade Bridge	\$1.00	\$3.25
-Veteran's Bridge	\$1.00	\$3.25
B & M Bridge		
Brownsville	\$1.00	\$3.25
B & P Bridge	\$0.50 as of 07/12	\$2.50 as of 07/13
Progreso		
Pharr-Reynosa Bridge	-	\$3.25 as of 12/13
Pharr		
Donna International Bridge	\$0.50	\$3.25 as of 10/13
Donna		
Starr-Camargo Bridge	\$0.50	\$3.00 as of 09/10
Rio Grande City		
Starr County Bridge	\$0.50	\$3.50 as of 11/13
Roma		
Laredo Int'l Bridges (4)	\$0.75 as of 10/08	\$3.50 as of 10/13
Laredo		
Eagle Pass Int'l Bridge	\$0.50 as of 10/08	\$3.00 as of 10/13
Eagle Pass		
Del Rio Int'l Bridge	\$0.75	\$3.00 as of 10/10
Del Rio		
El Paso Int't Bridges (2)	\$0.50 as of 9/09	\$3.00 as of 01/14
El Paso		

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. **Agenda Item:** Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas International Crossing "Anzalduas Special & Startup Fund" as of Dates Indicated.

2. **Party Making Request:** Rigo Villarreal, 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:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
10/1/2007			7,616,714	-	-	7,616,714
10/31/2007	4.74%	31	-	30,663	-	7,647,377
11/1/2007			-	-	-	7,647,377
11/30/2007	4.74%	30	-	29,793	-	7,677,170
12/1/2007			-	-	-	7,677,170
12/9/2007	4.74%	9		8,973	-	7,686,143
12/10/2007			949,044	-	-	8,635,187
12/31/2007	4.74%	22	-	24,671	-	8,659,858
1/1/2008			-	-	-	8,659,858
1/31/2008	4.74%	31	-	34,862	-	8,694,720
2/1/2008			-	-	-	8,694,720
2/29/2008	4.74%	29	-	32,745	-	8,727,465
3/1/2008			-	-	-	8,727,465
3/31/2008	4.74%	31	-	35,135	-	8,762,600
4/1/2008			-	-	-	8,762,600
4/30/2008	4.74%	30	-	34,138	-	8,796,738
5/1/2008			-	-	-	8,796,738
5/31/2008	4.74%	31	-	35,413	-	8,832,152
6/1/2008			-	-	-	8,832,152
6/30/2008	4.74%	30	-	34,409	-	8,866,561
7/1/2008			-	-	-	8,866,561
7/31/2008	4.74%	31	-	35,695	-	8,902,255
8/1/2008			-	-	-	8,902,255
8/31/2008	4.74%	31	-	35,838	-	8,938,094
9/1/2008			-	-	-	8,938,094
9/30/2008	4.74%	30	-	34,822	-	8,972,915
10/1/2008			-	-	-	8,972,915
10/31/2008	4.74%	31	-	36,123	-	9,009,038
11/1/2008			-	-	-	9,009,038
11/30/2008	4.74%	30	-	35,098	-	9,044,136
12/1/2008			-	-	-	9,044,136
12/31/2008	4.74%	31	-	36,409	-	9,080,546
1/1/2009			-	-	-	9,080,546
1/31/2009	4.74%	31	-	36,556	-	9,117,102
2/1/2009			-	-	-	9,117,102
2/28/2009	4.74%	28	-	33,151	-	9,150,253

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
3/1/2009			-	-	-	9,150,253
3/31/2009	4.74%	31	-	36,837	-	9,187,090
4/1/2009			-	-	-	9,187,090
4/30/2009	4.74%	30	-	35,792	-	9,222,882
5/1/2009			-	-	-	9,222,882
5/31/2009	4.74%	31	-	37,129	-	9,260,011
6/1/2009			-	-	-	9,260,011
6/30/2009	4.74%	30	-	36,076	-	9,296,087
7/1/2009			-	-	-	9,296,087
7/31/2009	4.74%	31	-	37,424	-	9,333,511
8/1/2009			-	-	-	9,333,511
8/31/2009	4.74%	31	-	37,574	-	9,371,085
9/1/2009			-	-	-	9,371,085
9/30/2009	4.74%	30	-	36,508	-	9,407,593
10/1/2009			-	-	-	9,407,593
10/31/2009	4.74%	31	-	37,872	-	9,445,464
11/1/2009			-	-	-	9,445,464
11/30/2009	4.74%	30	-	36,798	-	9,482,263
12/1/2009			-	-	-	9,482,263
12/31/2009	4.74%	31	-	38,173	-	9,520,436
1/1/2010			-	-	-	9,520,436
1/31/2010	4.74%	31	-	38,327	-	9,558,763
2/1/2010			-	-	-	9,558,763
2/28/2010	4.74%	28	-	34,757	-	9,593,520
3/1/2010			-	-	-	9,593,520
3/31/2010	4.74%	31	-	38,621	-	9,632,141
4/1/2010			-	-	-	9,632,141
4/30/2010	4.74%	30	-	37,526	-	9,669,667
5/1/2010			-	-	-	9,669,667
5/31/2010	4.74%	31	-	38,928	-	9,708,595
6/1/2010			-	-	-	9,708,595
6/30/2010	4.74%	30	-	37,824	-	9,746,419
7/1/2010			-	-	-	9,746,419
7/31/2010	4.74%	31	-	39,237	-	9,785,655

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
8/1/2010			-	-	-	9,785,655
8/31/2010	4.74%	31	-	39,395	-	9,825,050
9/1/2010			-	-	-	9,825,050
9/30/2010	4.74%	30	-	38,277	-	9,863,327
(1) Reduction due to calculation of income distribution, which will be distributed in FY 10-11 to respective cities: McAllen and Hidalgo.					(396,585)	9,466,742
10/1/2010			-	-	-	9,466,742
10/31/2010	4.74%	31	-	38,111	-	9,504,853
11/1/2010			-	-	-	9,504,853
11/30/2010	4.74%	30	-	37,030	-	9,541,883
12/1/2010			-	-	-	9,541,883
12/31/2010	4.74%	31	-	38,413	-	9,580,296
1/1/2011			-	-	-	9,580,296
1/31/2011	4.74%	31	-	38,568	-	9,618,864
2/1/2011			-	-	-	9,618,864
2/28/2011	4.74%	28	-	34,976	-	9,653,840
3/1/2011			-	-	-	9,653,840
3/31/2011	4.74%	31	-	38,864	-	9,692,704
4/1/2011			-	-	-	9,692,704
4/30/2011	4.74%	30	-	37,762	-	9,730,465
5/1/2011			-	-	-	9,730,465
5/31/2011	4.74%	31	-	39,172	-	9,769,638
6/1/2011			-	-	-	9,769,638
6/30/2011	4.74%	30	-	38,061	-	9,807,699
7/1/2011			-	-	-	9,807,699
7/31/2011	4.74%	31	-	39,483	-	9,847,182
8/1/2011			-	-	-	9,847,182
8/31/2011	4.74%	31	-	39,642	-	9,886,824
9/1/2011			-	-	-	9,886,824
9/30/2011	4.74%	30	-	38,518	-	9,925,342
10/1/2011			-	-	-	9,925,342
10/31/2011	4.74%	31	-	39,957	-	9,965,299
11/1/2011			-	-	-	9,965,299
11/30/2011	4.74%	30	-	38,824	-	10,004,123
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397

**McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(1) (Payment)</u>	<u>Balance</u>
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436
5/1/2013			-	-	-	10,697,436
5/31/2013	4.74%	31	-	43,065	-	10,740,502

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
6/1/2013			-	-	-	10,740,502
6/30/2013	4.74%	30	-	41,844	-	10,782,345
7/1/2013			-	-	-	10,782,345
7/31/2013	4.74%	31	-	43,407	-	10,825,753
8/1/2013			-	-	-	10,825,753
8/31/2013	4.74%	31	-	43,582	-	10,869,334
9/1/2013			-	-	-	10,869,334
9/30/2013	4.74%	30	-	42,346	-	10,911,680
10/1/2013			-	-	-	10,911,680
10/31/2013	4.74%	31	-	43,928	-	10,955,608
11/1/2013			-	-	-	10,955,608
11/30/2013	4.74%	30	-	42,682	-	10,998,290
12/1/2013			-	-	-	10,998,290
12/31/2013	4.74%	31	-	44,276	-	11,042,566

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. **Agenda Item:** Consider and Approve Schedule of Board "A" from Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007-A as of Dates Indicated.

2. **Party Making Request:** Rigo Villarreal, 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: ML Approved ___ Disapproved ___ None

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
9/5/2007			\$ 112,506	\$ -	\$ -	\$ 112,506
9/30/2007	4.48%	25	-	345	-	112,851
10/1/2007			112,506	-	-	225,357
10/31/2007	4.05%	31	-	775	-	226,132
11/1/2007			112,506	-	-	338,637
11/30/2007	4.12%	30	-	1,147	-	339,784
12/1/2007			112,506	-	-	452,290
12/31/2007	3.38%	31	-	1,298	-	453,589
1/1/2008			112,506	-	-	566,094
1/31/2008	3.48%	31	-	1,673	-	567,767
2/1/2008			112,506	-	-	680,273
2/29/2008	2.19%	29	-	1,184	-	681,456
3/1/2008			103,851	-	-	785,308
3/31/2008	2.09%	31	-	1,394	-	786,702
4/1/2008			103,851	-	-	890,553
4/30/2008	1.55%	30	-	1,135	-	891,687
5/1/2008			103,851	-	-	995,539
5/31/2008	1.65%	31	-	1,395	-	996,934
6/1/2008			103,851	-	-	1,100,785
6/30/2008	2.12%	30	-	1,918	-	1,102,703
7/1/2008			103,851	-	-	1,206,554
7/31/2008	1.98%	31	-	2,029	-	1,208,583
8/1/2008			87,351	-	-	1,295,935
8/31/2008	1.00%	31	-	1,101	-	1,297,035
9/1/2008			103,851	-	-	1,400,887
9/30/2008	1.02%	30	-	1,174	-	1,402,061
10/1/2008			103,851	-	-	1,505,912
10/31/2008	0.41%	31	-	524	-	1,506,437
11/1/2008			103,851	-	-	1,610,288
11/30/2008	0.27%	30	-	357	-	1,610,645
12/1/2008			103,851	-	-	1,714,497
12/31/2008	0.01%	31	-	15	-	1,714,511
1/1/2009			103,851	-	-	1,818,362
1/31/2009	0.06%	31	-	93	-	1,818,455
2/1/2009			104,425	-	-	1,922,880
2/28/2009	0.14%	28	-	207	-	1,923,087
3/1/2009			103,851	-	-	2,026,938
3/31/2009	0.17%	31	-	293	-	2,027,231
4/1/2009			103,851	-	-	2,131,082

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
4/30/2009	0.12%	30		210	-	2,131,292
5/1/2009			103,851	-	-	2,235,143
5/31/2009	0.08%	31		152	-	2,235,295
6/1/2009			103,851	-	-	2,339,146
6/30/2009	0.08%	30		154	-	2,339,300
7/1/2009			103,851	-	-	2,443,152
7/31/2009	0.09%	31		187	-	2,443,338
8/1/2009			103,851	-	-	2,547,190
8/31/2009	0.11%	31		238	-	2,547,428
9/1/2009			312,654	-	-	2,860,082
9/30/2009	0.08%	30		188	-	2,860,270
10/1/2009			138,435	-	-	2,998,704
10/31/2009	0.07%	31		178	-	2,998,883
11/1/2009			138,435	-	-	3,137,317
11/30/2009	0.03%	30		77	-	3,137,395
12/1/2009			138,435	-	-	3,275,829
12/31/2009	0.03%	31		83	-	3,275,913
1/1/2010			138,435	-	-	3,414,347
1/31/2010	0.03%	31		87	-	3,414,434
2/1/2010			171,945	-	-	3,586,379
2/28/2010	0.04%	28		110	-	3,586,489
3/1/2010			138,718	-	-	3,725,207
3/31/2010	0.07%	31		221	-	3,725,428
4/1/2010			139,293	-	-	3,864,721
4/30/2010	0.09%	30		286	-	3,865,007
5/1/2010			138,718	-	-	4,003,725
5/31/2010	0.09%	31		306	-	4,004,031
6/1/2010			138,718	-	-	4,142,749
6/30/2010	0.09%	30		306	-	4,143,055
7/1/2010			138,718	-	-	4,281,773
7/31/2010	0.10%	31		364	-	4,282,137

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
8/1/2010			138,718	-	-	4,420,855
8/31/2010	0.09%	31		338	-	4,421,193
9/1/2010			139,268	-	-	4,560,461
9/30/2010	0.07%	30		262	-	4,560,723
9/30/2010	To reflect budget estimate for FY 09-10 (decrease Board Advance by \$ 882, 833)					3,677,890
10/1/2010			27,190	-	-	3,705,080
10/31/2010	0.10%	31		315	-	3,705,394
11/1/2010			27,190	-	-	3,732,584
11/30/2010	0.07%	30		215	-	3,732,799
12/1/2010			27,190	-	-	3,759,989
12/31/2010	0.09%	31		287	-	3,760,277
1/1/2011			27,190	-	-	3,787,467
1/31/2011	0.07%	31		225	-	3,787,692
2/1/2011			27,190	-	-	3,814,882
2/28/2011	0.09%	28		263	-	3,815,145
3/1/2011			27,190	-	-	3,842,335
3/31/2011	0.08%	31		261	-	3,842,596
4/1/2011			27,190	-	-	3,869,786
4/30/2011	0.05%	30		159	-	3,869,945
5/1/2011			27,190	-	-	3,897,135
5/31/2011	0.02%	31		66	-	3,897,201
6/1/2011			27,190	-	-	3,924,391
6/30/2011	0.03%	30		97	-	3,924,488
7/1/2011			27,190	-	-	3,951,678
7/31/2011	0.01%	31		34	-	3,951,712
8/1/2011			27,190	-	-	3,978,902
8/31/2011	0.05%	31		169	-	3,979,071
9/1/2011			27,743	-	-	4,006,814
9/30/2011	0.006%	30		20	-	4,006,833
10/1/2011			27,190	-	-	4,034,024
10/31/2011	0.003%	31		10	-	4,034,034
11/1/2011			27,190	-	-	4,061,224
11/30/2011	0.000%	30		-	-	4,061,224
12/1/2011			27,190	-	-	4,088,415
12/31/2011	0.003%	31		10	-	4,088,425
1/1/2012			27,190	-	-	4,115,615
1/31/2012	0.000%	31		-	-	4,115,615
2/1/2012			27,190	-	-	4,142,805
2/29/2012	0.025%	29		82	-	4,142,888

**McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
3/1/2012			27,190	-	-	4,170,078
3/31/2012	0.043%	31		152	-	4,170,230
4/1/2012			27,190	-	-	4,197,421
4/30/2012	0.037%	30		128	-	4,197,548
5/1/2012			27,190	-	-	4,224,738
5/31/2012	0.052%	31		187	-	4,224,925
6/1/2012			27,190	-	-	4,252,115
6/30/2012	0.037%	30		129	-	4,252,245
7/1/2012			27,190	-	-	4,279,435
7/31/2012	0.049%	31		178	-	4,279,613
8/1/2012			27,190	-	-	4,306,803 *
8/31/2012	0.50%	31		1,829	-	4,308,632
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance A, effective August 2012 at 10/8/12 meeting.						
9/1/2012			27,190	-	-	4,335,822 *
9/30/2012	0.50%	30		1,782	-	4,337,604
10/1/2012			-	-	-	4,337,604
10/31/2012	0.50%	31		1,842	-	4,339,446
11/1/2012			-	-	-	4,339,446
11/30/2012	0.50%	30		1,783	-	4,341,229
12/1/2012			-	-	-	4,341,229
12/31/2012	0.50%	31		1,844	-	4,343,073
1/1/2013			-	-	-	4,343,073
1/31/2013	0.50%	31		1,844	-	4,344,917
2/1/2013			-	-	-	4,344,917
2/28/2013	0.50%	28		1,667	-	4,346,584
3/1/2013			-	-	-	4,346,584
3/31/2013	0.50%	31		1,846	-	4,348,430
4/1/2013			-	-	-	4,348,430
4/30/2013	0.50%	30		1,787	-	4,350,217
5/1/2013			-	-	-	4,350,217
5/31/2013	0.50%	31		1,847	-	4,352,064
6/1/2013			-	-	-	4,352,064
6/30/2013	0.50%	30		1,789	-	4,353,853
7/1/2013			-	-	-	4,353,853
7/31/2013	0.50%	31		1,849	-	4,355,701
8/1/2013			-	-	-	4,355,701
8/31/2013	0.50%	31		1,850	-	4,357,551
9/1/2013			-	-	-	4,357,551

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
9/30/2013	0.50%	30		1,791		4,359,342
10/1/2013			-	-	-	4,359,342
10/31/2013	0.50%	31		1,851		4,361,193
11/1/2013			-	-	-	4,361,193
11/30/2013	0.50%	30		1,792		4,362,985
12/1/2013			-	-	-	4,362,985
12/31/2013	0.50%	31		1,853		4,364,838

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. **Agenda Item:** Consider and Approve of Board Advance "B" from Hidalgo Bridge (McAllen's Share) to Anzalduas International Crossing Debt Service Fund "B" for Debt Service on Bonds Series 2007-B as of Dates Indicated. This is an advance from McAllen's General Fund to City of Mission for its share.

2. **Party Making Request:** Rigo Villarreal, 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: MP Approved ___ Disapproved ___ None

**City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	Bank Rate	# Days	Advance		Interest	(Payment)	Balance
			Total	Applicable to Mission			
9/5/2007			\$ 54,682	\$ 18,772	\$ -	\$ -	\$ 18,772
9/30/2007	4.48%	25	-	-	58	-	18,830
10/1/2007			54,682	\$ 18,772	-	-	\$ 37,602
10/31/2007	4.05%	31	-	-	129	-	37,732
11/1/2007			54,682	\$ 18,772	-	-	\$ 56,504
11/30/2007	4.12%	30	-	-	191	-	56,695
12/1/2007			54,682	\$ 18,772	-	-	\$ 75,467
12/31/2007	3.38%	31	-	-	217	-	75,684
1/1/2008			54,682	\$ 18,772	-	-	\$ 94,456
1/31/2008	3.48%	31	-	-	279	-	94,735
2/1/2008			54,680	\$ 18,772	-	-	\$ 113,507
2/29/2008	2.19%	29	-	-	198	-	113,705
3/1/2008			50,475	\$ 17,328	-	-	\$ 131,033
3/31/2008	2.09%	31	-	-	233	-	131,266
4/1/2008			50,475	\$ 17,328	-	-	\$ 148,594
4/30/2008	1.55%	30	-	-	189	-	148,783
5/1/2008			50,475	\$ 17,328	-	-	\$ 166,111
5/31/2008	1.65%	31	-	-	233	-	166,344
6/1/2008			50,475	\$ 17,328	-	-	\$ 183,672
6/30/2008	2.12%	30	-	-	320	-	183,992
7/1/2008			50,475	\$ 17,328	-	-	\$ 201,320
7/31/2008	1.98%	31	-	-	339	-	201,659
8/1/2008			31,576	\$ 10,840	-	-	\$ 212,499
8/31/2008	1.00%	31	-	-	180	-	212,680
9/1/2008			50,475	\$ 17,328	-	-	\$ 230,008
9/30/2008	1.02%	30	-	-	193	-	230,200
10/1/2008			50,475	\$ 17,328	-	-	\$ 247,529
10/31/2008	0.41%	31	-	-	86	-	247,615
11/1/2008			50,475	\$ 17,328	-	-	\$ 264,943
11/30/2008	0.27%	30	-	-	59	-	265,002
12/1/2008			50,475	\$ 17,328	-	-	\$ 282,330
12/31/2008	0.01%	31	-	-	2	-	282,332
1/1/2009			50,475	\$ 17,328	-	-	\$ 299,660
1/31/2009	0.06%	31	-	-	15	-	299,676
2/1/2009			51,050	\$ 17,525	-	-	\$ 317,201
2/28/2009	0.14%	28	-	-	34	-	317,235
3/1/2009			50,475	\$ 17,328	-	-	\$ 334,563
3/31/2009	0.17%	31	-	-	48	-	334,612
4/1/2009			50,475	\$ 17,328	-	-	\$ 351,940
4/30/2009	0.12%	30	-	-	35	-	351,975
5/1/2009			50,475	\$ 17,328	-	-	\$ 369,303
5/31/2009	0.08%	31	-	-	25	-	369,328
6/1/2009			50,475	\$ 17,328	-	-	\$ 386,656
6/30/2009	0.08%	30	-	-	25	-	386,681
7/1/2009			50,475	\$ 17,328	-	-	\$ 404,010
7/31/2009	0.09%	31	-	-	31	-	404,041
8/1/2009			50,475	\$ 17,328	-	-	\$ 421,369
8/31/2009	0.11%	31	-	-	39	-	421,408
9/1/2009			221,025	\$ 75,878	-	-	\$ 497,286
9/30/2009	0.08%	30	-	-	33	-	497,319
10/1/2009			78,809	\$ 27,055	-	-	\$ 524,374
10/31/2009	0.07%	31	-	-	31	-	524,405
11/1/2009			78,809	\$ 27,055	-	-	\$ 551,460
11/30/2009	0.03%	30	-	-	14	-	551,474
12/1/2009			78,809	\$ 27,055	-	-	\$ 578,529
12/31/2009	0.03%	31	-	-	15	-	578,543

**City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	Bank Rate	# Days	Advance		Interest	(Payment)	Balance
			Total	Applicable to Mission			
1/1/2010			78,809	\$ 27,055	-	-	\$ 605,598
1/31/2010	0.03%	31	-	-	15	-	605,614
2/1/2010			106,870	\$ 36,688	-	-	\$ 642,302
2/28/2010	0.04%	28	-	-	20	-	642,322
3/1/2010			78,925	\$ 27,095	-	-	\$ 669,417
3/31/2010	0.07%	31	-	-	40	-	669,457
4/1/2010			78,926	\$ 27,095	-	-	\$ 696,552
4/30/2010	0.09%	30	-	-	52	-	696,603
5/1/2010			78,925	\$ 27,095	-	-	\$ 723,698
5/31/2010	0.09%	31	-	-	55	-	723,754
6/1/2010			78,925	\$ 27,095	-	-	\$ 750,849
6/30/2010	0.09%	30	-	-	56	-	750,904
7/1/2010			78,925	\$ 27,095	-	-	\$ 777,999
7/31/2010	0.10%	31	-	-	66	-	778,065
8/1/2010			78,925	\$ 27,095	-	-	\$ 805,161
8/31/2010	0.09%	31	-	-	62	-	805,222
9/1/2010			79,475	\$ 27,284	-	-	\$ 832,506
9/30/2010	0.07%	30	-	-	48	-	832,554
9/30/2010			(204,856)	\$ (70,327) *			762,227
*Reduce board advance per management decision							
10/1/2010			78,925	\$ 27,095	-	-	\$ 789,322
10/31/2010	0.10%	31	-	-	67	-	789,389
11/1/2010			78,925	\$ 27,095	-	-	\$ 816,484
11/30/2010	0.07%	30	-	-	47	-	816,531
12/1/2010			78,925	\$ 27,095	-	-	\$ 843,626
12/31/2010	0.09%	31	-	-	64	-	843,690
1/1/2011			78,925	\$ 27,095	-	-	\$ 870,786
1/31/2011	0.07%	31	-	-	52	-	870,837
2/1/2011			78,925	\$ 27,095	-	-	\$ 897,932
2/28/2011	0.09%	28	-	-	62	-	897,994
3/1/2011			78,992	\$ 27,118	-	-	\$ 925,112
3/31/2011	0.08%	31	-	-	63	-	925,175
4/1/2011			78,992	\$ 27,118	-	-	\$ 952,293
4/30/2011	0.05%	30	-	-	39	-	952,332
5/1/2011			78,992	\$ 27,118	-	-	\$ 979,450
5/31/2011	0.02%	31	-	-	17	-	979,467
6/1/2011			78,992	\$ 27,118	-	-	\$ 1,006,585
6/30/2011	0.03%	30	-	-	25	-	1,006,610
7/1/2011			7,958	\$ 2,732	-	-	\$ 1,009,342
7/31/2011	0.01%	31	-	-	9	-	1,009,351
8/1/2011			7,958	\$ 2,732	-	-	\$ 1,012,083
8/31/2011	0.05%	31	-	-	43	-	1,012,126
9/1/2011			7,957	\$ 2,732	-	-	\$ 1,014,858
9/30/2011	0.006%	30	-	-	5	-	1,014,863
10/1/2011			55,989	\$ 19,221	-	-	\$ 1,034,084
10/31/2011	0.003%	31	-	-	3	-	1,034,086
11/1/2011			55,989	\$ 19,221	-	-	\$ 1,053,307
11/30/2011	0.000%	30	-	-	-	-	1,053,307
12/1/2011			55,989	\$ 19,221	-	-	\$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	\$ 19,221	-	-	\$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	\$ 19,221	-	-	\$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	\$ 19,221	-	-	\$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	Bank Rate	# Days	Advance		Interest	(Payment)	Balance
			Total	Applicable to Mission			
4/1/2012			55,989	\$ 19,221	-	-	\$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	\$ 19,221	-	-	\$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	\$ 19,221	-	-	\$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	\$ 19,221	-	-	\$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	\$ 19,221	-	-	\$ 1,226,536
8/31/2012	0.500%	31	-	-	521	-	1,227,057
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.							
9/1/2012			55,989	\$ 19,221	-	-	\$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	\$ 26,903	-	-	\$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	\$ 26,903	-	-	\$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	\$ 26,903	-	-	\$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	\$ 26,903	-	-	\$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	\$ 33,242	-	-	\$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	\$ 27,112	-	-	\$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108
4/1/2013			78,975	\$ 27,112	-	-	\$ 1,445,221
4/30/2013	0.500%	30	-	-	594	-	1,445,814
5/1/2013			78,975	\$ 27,112	-	-	\$ 1,472,927
5/31/2013	0.500%	31	-	-	625	-	1,473,552
6/1/2013			78,975	\$ 27,112	-	-	\$ 1,500,664
6/30/2013	0.500%	30	-	-	617	-	1,501,281
7/1/2013			78,975	\$ 27,112	-	-	\$ 1,528,393
7/31/2013	0.500%	31	-	-	649	-	1,529,042
8/1/2013			78,975	\$ 27,112	-	-	\$ 1,556,155
8/31/2013	0.500%	31	-	-	661	-	1,556,815
9/1/2013			79,513	\$ 27,297	-	-	\$ 1,584,112
9/30/2013	0.500%	30	-	-	651	-	1,584,762
10/1/2013			78,975	\$ 27,112	-	-	\$ 1,611,875
10/31/2013	0.500%	31	-	-	684	-	1,612,559
11/1/2013			78,975	\$ 27,112	-	-	\$ 1,639,671
11/30/2013	0.500%	30	-	-	674	-	1,640,345
12/1/2013			78,975	\$ 27,112	-	-	\$ 1,667,457
12/31/2013	0.500%	31	-	-	708	-	1,668,165

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. **Agenda Item:** Consider and Accept External Audit Report for period ending September 30, 2013 and 2012.

2. **Party Making Request:** Rigo Villarreal, 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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. Agenda Item: Chairman's Report.
2. Party Making Request: Rigo Villarreal, 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 MM ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

- 1. Agenda Item: City Manager's Report.
- 2. Party Making Request: Rigo Villarreal, 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 _____



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 12
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. Agenda Item: Superintendent of Bridge's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: Yes X 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) _____	_____	_____	<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 

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 13
 DATE SUBMITTED 2/5/14
 MEETING DATE 2/10/14

1. Agenda Item: Maquila Manager's Report.
2. Party Making Request: Rigo Villarreal, 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 RM _____ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 14a
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

- 1. Agenda Item: Consultation with legal counsel regarding GSA. (551.072)
- 2. Party Making Request: Rigo Villarreal, 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: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved mm ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 146
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. **Agenda Item:** Consultation with legal counsel regarding 560 pilot program agreement of services. (551.086)

2. **Party Making Request:** Rigo Villarreal, 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved MP None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 14c
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. Agenda Item: Consideration of economic development matters. (551.086)

2. Party Making Request: Rigo Villarreal, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: ___ Yes X 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: Seek Direction

Advisory Board: _____ Approved _____ Disapproved _____ None _____

City Attorney: _____ Approved _____ Disapproved _____ None _____

Manager's Recommendation: _____ Approved _____ Disapproved WV _____ None _____

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/5/14
MEETING DATE 2/10/14

1. Agenda Item: Consultation with legal counsel regarding Pathfinder Contract. (551.086)

2. Party Making Request: Rigo Villarreal, 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: CSA Approved ___ Disapproved ___ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

February 10, 2014 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – November 2013 and December 2013
2. Anzalduas International Toll Bridge Summary Revenue Report for November and December 2013.
3. Anzalduas International Toll Bridge Peso Conversion for November and December 2013
Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
November 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
11/01	2,817	4	0	0	0	0	14	1	19	0	2,855	2
11/02	2,804	1	0	0	0	0	12	0	3	0	2,820	2
11/03	3,859	0	0	0	0	0	13	5	3	0	3,880	0
11/04	2,277	2	0	0	0	0	7	2	30	0	2,318	0
11/05	2,084	0	0	0	0	0	6	2	19	0	2,111	2
11/06	2,064	1	0	0	0	0	4	1	23	0	2,093	1
11/07	2,097	0	0	0	0	0	6	1	27	0	2,131	0
11/08	2,496	1	0	0	0	0	14	2	26	0	2,539	0
11/09	2,493	6	0	0	0	0	8	2	1	0	2,510	1
11/10	3,605	3	0	0	0	0	10	4	0	0	3,622	0
11/11	2,159	1	0	0	0	0	8	0	26	0	2,194	0
11/12	2,000	5	0	0	0	0	4	1	25	0	2,035	0
11/13	1,944	1	0	0	0	0	4	0	23	0	1,972	1
11/14	2,085	4	0	0	0	0	5	2	28	0	2,124	0
11/15	2,476	3	0	0	0	0	13	2	27	0	2,521	0
11/16	2,250	19	0	0	0	0	17	3	3	0	2,292	0
11/17	3,539	17	0	0	0	0	10	1	1	0	3,568	0
11/18	6,112	5	0	0	0	0	10	1	15	0	6,143	0
11/19	2,443	1	0	0	0	0	7	0	33	0	2,484	0
11/20	2,105	1	0	0	0	0	3	1	28	0	2,138	4
11/21	2,121	8	0	0	0	0	3	1	25	0	2,158	0
11/22	2,459	5	0	0	0	0	7	1	31	0	2,503	0
11/23	2,572	2	0	1	0	0	9	2	2	0	2,588	0
11/24	3,686	2	0	0	0	0	8	3	0	0	3,699	0
11/25	2,151	3	0	0	0	0	6	2	23	0	2,185	3
11/26	2,351	3	0	0	0	0	5	1	20	0	2,380	4
11/27	2,661	2	0	0	0	0	4	2	16	0	2,685	0
11/28	1,875	2	0	0	0	0	9	2	6	0	1,894	0
11/29	3,122	1	0	0	0	0	11	2	3	0	3,139	3
11/30	2,983	15	0	0	0	0	6	1	1	0	3,006	1
Total	79,690	118	0	1	0	0	243	48	487	0	80,587	24

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
December 2013

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
12/01	3,946	2	0	0	0	0	8	1	0	0	3,957	2
12/02	2,602	0	0	0	0	0	6	1	25	0	2,634	0
12/03	2,386	4	0	0	0	0	5	0	29	0	2,424	2
12/04	2,394	5	0	0	0	0	4	1	25	0	2,429	4
12/05	2,436	3	0	1	0	0	7	1	22	0	2,470	4
12/06	2,545	5	0	0	0	0	8	1	28	0	2,587	2
12/07	2,556	5	0	0	0	0	7	1	7	0	2,576	3
12/08	4,892	3	0	1	0	0	6	2	0	0	4,904	1
12/09	2,627	1	0	0	0	0	3	2	28	0	2,661	1
12/10	2,353	0	0	0	0	0	1	0	28	0	2,382	0
12/11	2,584	2	0	0	0	0	2	0	28	0	2,616	0
12/12	2,670	3	0	0	0	0	3	1	24	0	2,701	2
12/13	2,926	1	0	0	0	0	7	0	22	0	2,956	1
12/14	2,967	3	0	0	0	0	6	3	2	0	2,981	3
12/15	5,810	4	0	0	0	0	4	1	2	0	5,821	1
12/16	3,054	3	0	0	0	0	8	3	24	0	3,092	1
12/17	2,727	2	0	0	0	0	6	1	20	0	2,756	0
12/18	2,884	1	0	0	0	0	4	0	23	0	2,912	3
12/19	2,901	5	0	1	0	0	4	2	18	0	2,931	1
12/20	3,466	2	0	0	0	0	9	4	20	0	3,501	1
12/21	4,041	5	0	0	0	0	4	6	4	0	4,060	2
12/22	4,548	6	0	0	0	0	8	4	0	0	4,566	0
12/23	3,806	4	0	0	0	0	6	4	7	0	3,827	0
12/24	2,557	2	0	0	0	0	4	0	3	0	2,566	3
12/25	1,933	2	0	0	0	0	4	0	0	0	1,939	0
12/26	2,277	1	0	0	0	0	6	1	3	0	2,288	1
12/27	2,769	4	0	0	0	0	6	1	4	0	2,784	0
12/28	3,213	3	0	0	0	0	7	0	2	0	3,225	1
12/29	3,728	3	0	0	0	0	6	2	2	0	3,741	1
12/30	2,838	0	0	0	0	0	4	2	2	0	2,846	1
12/31	2,254	1	0	0	0	0	5	0	5	0	2,265	0
Total	94,690	85	0	3	0	0	168	45	407	0	95,398	41

Anzalduas International Crossing Toll Bridge Daily Report

Nov 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	15.10	18,255.00		\$ 1,140.94	\$ 1,208.94		\$ 68.00
2	16.00	15.10	17,200.00		\$ 1,075.00	\$ 1,139.07		\$ 64.07
3	16.00	15.10	31,131.00		\$ 1,945.69	\$ 2,061.66		\$ 115.97
4	16.00	15.10	16,932.00		\$ 1,058.25	\$ 1,121.32		\$ 63.07
5	16.00	15.10	15,590.00		\$ 974.38	\$ 1,032.45		\$ 58.08
6	16.00	15.20	15,485.00		\$ 967.81	\$ 1,018.75		\$ 50.94
7	16.00	15.25	14,105.00		\$ 881.56	\$ 924.92		\$ 43.36
8	16.00	15.25	17,150.00		\$ 1,071.88	\$ 1,124.59		\$ 52.72
9	16.00	15.25	18,505.00		\$ 1,156.56	\$ 1,213.44		\$ 56.88
10	16.00	15.25	29,850.00		\$ 1,865.63	\$ 1,957.38		\$ 91.75
11	16.00	15.25	15,765.00		\$ 985.31	\$ 1,033.77		\$ 48.46
12	16.00	15.25	14,490.00		\$ 905.63	\$ 950.16		\$ 44.54
13	16.00	15.25	14,730.00		\$ 920.63	\$ 965.90		\$ 45.28
14	16.00	15.25	15,340.00		\$ 958.75	\$ 1,005.90		\$ 47.15
15	16.00	15.25	17,970.00		\$ 1,123.13	\$ 1,178.36		\$ 55.24
16	16.00	15.25	16,875.00		\$ 1,054.69	\$ 1,106.56		\$ 51.87
17	16.00	15.25	29,947.00		\$ 1,871.69	\$ 1,963.74		\$ 92.05
18	16.00	15.25	47,440.00		\$ 2,965.00	\$ 3,110.82		\$ 145.82
19	16.00	15.25	17,980.00		\$ 1,123.75	\$ 1,179.02		\$ 55.27
20	16.00	15.25	15,775.00		\$ 985.94	\$ 1,034.43		\$ 48.49
21	16.00	15.25	15,190.00		\$ 949.38	\$ 996.07		\$ 46.69
22	16.00	15.25	16,045.00		\$ 1,002.81	\$ 1,052.13		\$ 49.32
23	16.00	15.25	20,145.00		\$ 1,259.06	\$ 1,320.98		\$ 61.92
24	16.00	15.25	30,889.00		\$ 1,930.56	\$ 2,025.51		\$ 94.95
25	16.00	15.25	13,990.00		\$ 874.38	\$ 917.38		\$ 43.00
26	16.00	15.25	15,270.00		\$ 954.38	\$ 1,001.31		\$ 46.94
27	16.00	15.25	15,850.00		\$ 990.63	\$ 1,039.34		\$ 48.72
28	16.00	15.25	11,540.00		\$ 721.25	\$ 756.72		\$ 35.47
29	16.00	15.25	21,965.00		\$ 1,372.81	\$ 1,440.33		\$ 67.52
30	16.00	15.25	22,305.00		\$ 1,394.06	\$ 1,462.62		\$ 68.56
31	16.00	15.30	-		\$ -	\$ -		\$ -
			\$583,704.00		\$36,481.50	\$38,343.57		\$1,862.07

Anzalduas International Crossing Toll Bridge Daily Report

Dec 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK	
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION	GAIN (LOSS)
1	16.00	15.25	33,510.00		\$ 2,094.38	\$ 2,197.38	\$ 103.00
2	16.00	15.25	18,610.00		\$ 1,163.13	\$ 1,220.33	\$ 57.20
3	16.00	15.25	12,955.00		\$ 809.69	\$ 849.51	\$ 39.82
4	16.00	15.25	16,950.00		\$ 1,059.38	\$ 1,111.48	\$ 52.10
5	16.00	15.25	15,715.00		\$ 982.19	\$ 1,030.49	\$ 48.30
6	16.00	15.20	14,670.00		\$ 916.88	\$ 965.13	\$ 48.26
7	16.00	15.20	20,880.00		\$ 1,305.00	\$ 1,373.68	\$ 68.68
8	16.00	15.20	38,580.00		\$ 2,411.25	\$ 2,538.16	\$ 126.91
9	16.00	15.25	17,461.00		\$ 1,091.31	\$ 1,144.98	\$ 53.67
10	16.00	15.25	13,905.00		\$ 869.06	\$ 911.80	\$ 42.74
11	16.00	15.25	18,455.00		\$ 1,153.44	\$ 1,210.16	\$ 56.73
12	16.00	15.25	19,190.00		\$ 1,199.38	\$ 1,258.36	\$ 58.99
13	16.00	15.25	19,065.00		\$ 1,191.56	\$ 1,250.16	\$ 58.60
14	16.00	15.25	22,905.00		\$ 1,431.56	\$ 1,501.97	\$ 70.40
15	16.00	15.25	47,710.00		\$ 2,981.88	\$ 3,128.52	\$ 146.65
16	16.00	15.25	19,632.00		\$ 1,227.00	\$ 1,287.34	\$ 60.34
17	16.00	15.25	18,780.00		\$ 1,173.75	\$ 1,231.48	\$ 57.73
18	16.00	15.25	21,095.00		\$ 1,318.44	\$ 1,383.28	\$ 64.84
19	16.00	15.25	21,205.00		\$ 1,325.31	\$ 1,390.49	\$ 65.18
20	16.00	15.25	19,425.00		\$ 1,214.06	\$ 1,273.77	\$ 59.71
21	16.00	15.25	24,702.00		\$ 1,543.88	\$ 1,619.80	\$ 75.93
22	16.00	15.25	34,990.00		\$ 2,186.88	\$ 2,294.43	\$ 107.55
23	16.00	15.25	25,375.00		\$ 1,585.94	\$ 1,663.93	\$ 78.00
24	16.00	15.25	13,885.00		\$ 867.81	\$ 910.49	\$ 42.68
25	16.00	15.25	15,050.00		\$ 940.63	\$ 986.89	\$ 46.26
26	16.00	15.25	18,240.00		\$ 1,140.00	\$ 1,196.07	\$ 56.07
27	16.00	15.25	17,805.00		\$ 1,112.81	\$ 1,167.54	\$ 54.73
28	16.00	15.25	21,535.00		\$ 1,345.94	\$ 1,412.13	\$ 66.19
29	16.00	15.25	28,811.00		\$ 1,800.69	\$ 1,889.25	\$ 88.56
30	16.00	15.25	16,740.00		\$ 1,046.25	\$ 1,097.70	\$ 51.45
31	16.00	15.25	11,590.00		\$ 724.38	\$ 760.00	\$ 35.63
			\$659,421.00		\$41,213.81	\$43,256.71	\$2,042.90

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 22

Bridge Rate: 16.00

Employee: 5000 - TRMI TRMI

Start Date: 01/01/2013

Description: Pedestrian change

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.00	\$3.00	p48.00	p48.00
2	2	3	\$7.00	\$3.00	p112.00	p48.00
3	3	3	\$7.00	\$3.00	p112.00	p48.00
4	4	2	\$14.00	\$3.00	p224.00	p48.00
5	5	10	\$17.00	\$3.00	p272.00	p48.00
6	6	20	\$20.00	\$3.00	p320.00	p48.00
7	2	0	\$7.00	\$0.00	p112.00	p0.00
8	3	0	\$9.00	\$0.00	p144.00	p0.00
9	2	0	\$2.50	\$0.00	p40.00	p0.00
10	0	0	\$1.00	\$0.00	p16.00	p0.00