

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

DATE: Monday, June 8, 2015
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

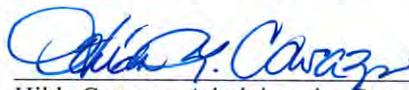
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on May 11, 2015.
2. Anzalduas Southbound Traffic Count by Category – May 2015.
3. Anzalduas Intl Toll Bridge Financial Statement for the period ending April 31, 2015.
4. Discussion and Possible action for Peso Exchange Procedures.
5. Chairman's Report:
6. City Manager's Report:
7. Superintendent of Bridge's Report:
8. Maquila Manager's Report:
9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding Economic Development. (T.G.C. 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 5th day of June, 2015 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, 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 6/3/15
MEETING DATE 6/8/15

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on May 11, 2015.

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: RD 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 May 11, 2015 in the Conference Room – McAllen-Hidalgo International Bridge with the following present:

ANZALDUAS BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Bridge Board Member Chairman
Norberto Salinas	Mayor of Mission-Member Ex Officio
Jan M. Klinck	Bridge Board Member
John J. Ingram	Bridge Board Member
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Yvette Cabrera	Mayor of Granjeno – non-voting member

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Martin Garza	City Manager, Mission
Michelle Leftwich	Asst. City Manager, McAllen
Joe Vera	Asst. City Manager, McAllen
Jeffrey Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Elizabeth Cabrera	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director Engineering, McAllen
Teclo Garcia	Director Public Information, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Director of Budget Management, McAllen
Keith Patridge	MEDC
Steve Ahlenius	McAllen Chamber of Commerce
Eugenia Gutierrez	City of McAllen
Steven Jones	Raba Kistner
Adrian Romero	
Sidney Mielke	
Briant Harkiewicz	Marmon Mok
Jose Delgado	HALFF & Associates

Robert Sanchez
Menton Murray III
Javier Garcia
Joe Dudas
Dennis Miller

HALFF & Associates
HALFF & Associates
S&GE, LLC
CBP Project Manager
GSA Program Manager

THE MEETING WAS CALLED TO ORDER AT 12:07 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on April 13, 2015.

A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the meeting held on April 13, 2015.

2. Anzalduas Southbound Traffic Count by Category – April 2015.

Report Only.

3. Anzalduas International Toll Bridge Financial Statement for the period ending March 31, 2015.

A motion was made by Mayor Norberto Salinas, seconded by Mrs Val Peisen-La Mantia and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending March 31, 2015 as presented.

4. Consider and approve budget amendment.

A motion was made by Mr. Jan M. Klinck, seconded by Mayor Norberto Salinas and carried unanimously to table this item until after discussions in executive session.

5. Review Quarterly Investment Report for the quarter ending September 30, 2014 and December 31, 2014.

A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the quarterly investment report ending September 30, 2014 and December 31, 2014 as presented. Mayor Jim Darling requested that for the future a summary of the quarterly investment report be done instead of what is currently being done.

6. Chairman's Report

No Report

7. City Manager's Report

No Report

8. Superintendent of Bridge's Report

Publicly recognized and thank Ramon Navarro for his work with the bridge.

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. Consultation with legal counsel regarding Economic Development. (T.G.C. 551.071)

10b. Consultation with legal counsel for selecting design consultants for the Anzalduas International Bridge two (2) northbound queuing lane and inspection facilities. (T.G.C. 551.076) (T.G.C. 551.076)

A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to discuss items in Executive Session.

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 12:38pm and announced the action on Executive Session items.

10a. no action taken

Interviews were made with SEA Structural Engineering Associates, Inc. and HALFF & Associates regarding the northbound queuing lane and inspection facilities.

10b. A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to enter into negotiations with Halff & Associates for the design of Northbound Queuing Lanes and Inspection Facilities.

4. A motion was made by Mr. Jan M. Klinck, seconded by Mayor Norberto Salinas and carried unanimously to do a running amendment for each month we don't hit the revenue numbers we take them out of the budget for year to date.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:03pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – May 2015.

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 <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: RC Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	611	728	19%	1,519	1,837	21%	9	7
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	578	773	34%	1,520	1,874	23%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	637	831	30%	1,663	1,938	17%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	625	712	14%	1,571	1,667	6%	4	2	-50%
FEBRUARY	111,416	115,278	3%	219,356	214,585	-2%	671	610	-9%	1,417	1,623	15%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	703	603	-14%	1,752	1,892	8%	5	6	20%
APRIL	125,831	133,193	6%	232,578	229,075	-2%	671	526	-22%	1,662	1,899	14%	4	8	100%
May	130,158	141,103	8%	231,260	244,949	6%	805	714	-11%	1,728	1,925	11%	3	7	133%
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	999,759	1,042,622	4%	1,920,916	1,891,867	-2%	5,301	5,497	4%	12,832	14,655	14%	40	49	23%

Anzalduas Bridge Crossing

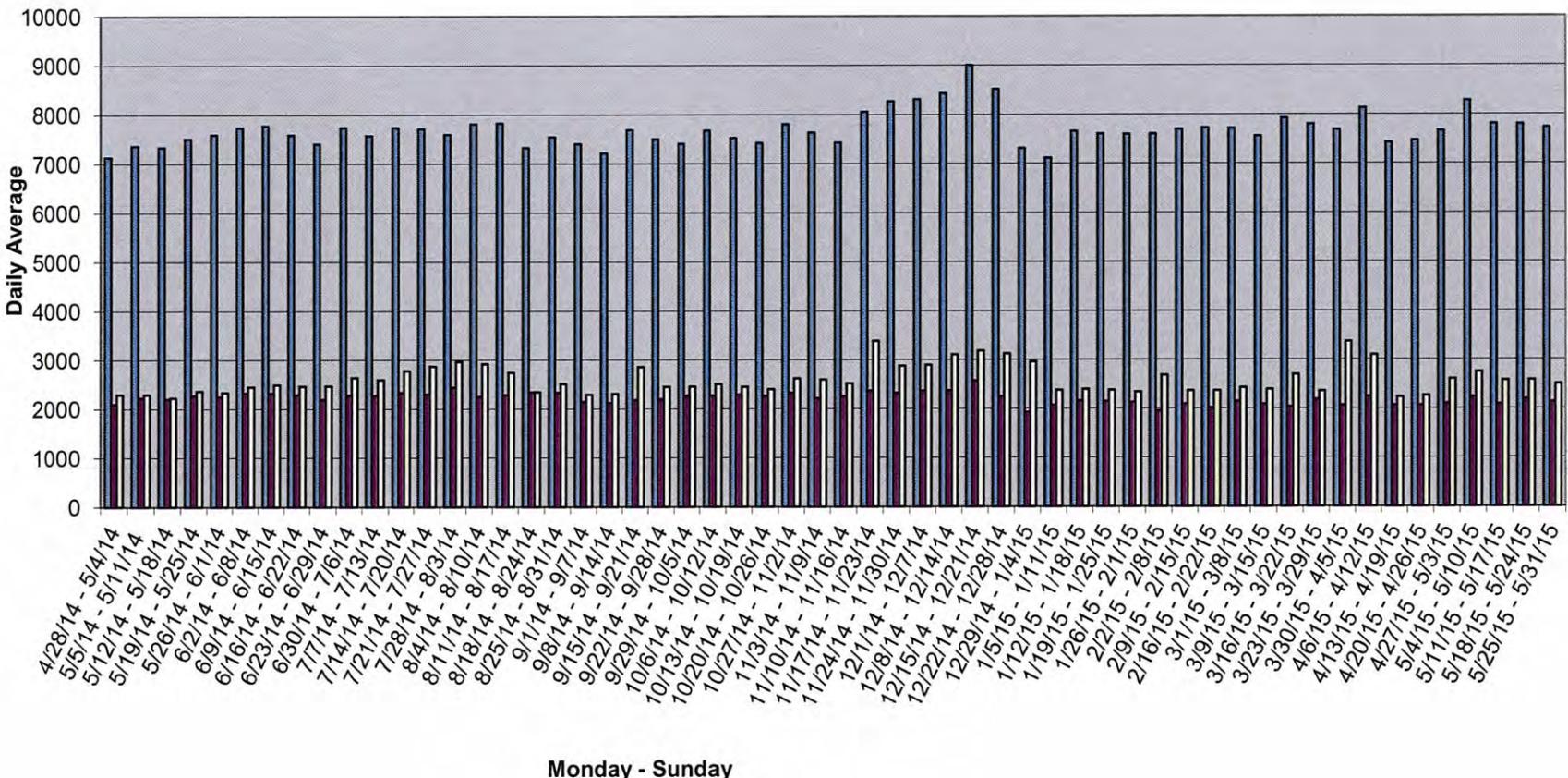
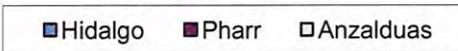
Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	57	61	7%	259	71	-73%	664	1,049
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-84%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	88	97	10%	213	41	-81%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	83	99	19%	146	17	-88%	606	955	58%
FEBRUARY	0	0	#DIV/0!	66,936	68,193	2% [▲]	68	48	-29%	140	21	-85%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	70	62	-11%	189	20	-89%	712	998	40%
APRIL	0	0	#DIV/0!	84,285	80,125	-5%	71	73	3%	200	23	-89%	682	868	27%
May	0	0	#DIV/0!	71,832	82,494	15%	53	73	38%	98	24	-76%	680	899	32%
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	626,270	640,322	2%	609	652	7%	1,536	264	-83%	4,888	7,238	48%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	OTHER		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	313,489	309,399	-1%	668	789	18%	1,778	1,908	7%	673	1,056
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	697	912	31%	1,811	1,921	6%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	725	928	28%	1,876	1,979	5%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	708	811	15%	1,717	1,684	-2%	610	957	57%
FEBRUARY	111,416	115,278	3%	286,292	282,778	-1%	739	658	-11%	1,557	1,644	6%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	773	665	-14%	1,941	1,912	-1%	717	1,004	40%
APRIL	125,831	133,193	6%	316,863	309,200	-2%	742	599	-19%	1,862	1,922	3%	686	876	28%
May	130,158	141,103	8%	303,092	327,443	8%	858	787	-8%	1,826	1,949	7%	683	906	33%
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	999,759	1,042,622	4%	2,547,186	2,532,189	-1%	5,910	6,149	4%	14,368	14,919	4%	4,928	7,287	48%

May 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

May 2015 Southbound Traffic (cars only)

May 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Friday	8089	56%	2176	15%	2705	19%	1603	11%	7248	841	2102	74	2158	547	1459	144
2	Saturday	8029	56%	1806	13%	2873	20%	1683	12%	8292	(263)	2027	(221)	2492	381	1919	(236)
3	Sunday	7607	50%	1792	12%	4207	28%	1504	10%	7598	9	2092	(300)	2446	1761	1797	(293)
4	Monday	8159	53%	2382	16%	3342	22%	1473	10%	7509	650	1737	645	3455	(113)	1462	11
5	Tuesday	7699	57%	2094	15%	2529	19%	1191	9%	7749	(50)	2359	(265)	2831	(302)	1519	(328)
6	Wednesday	7687	57%	2292	17%	2218	17%	1182	9%	6489	1198	2134	158	2027	191	1243	(61)
7	Thursday	7924	58%	2295	17%	2357	17%	1201	9%	6930	994	2259	36	1878	479	1343	(142)
8	Friday	9078	55%	2595	16%	3115	19%	1593	10%	7281	1797	2375	220	2039	1076	1307	286
9	Saturday	9225	57%	2186	13%	2909	18%	1926	12%	7916	1309	2580	(394)	2603	306	1862	64
10	Sunday	8154	56%	1823	13%	2748	19%	1766	12%	8248	(94)	2265	(442)	2335	413	2323	(557)
11	Monday	7461	56%	2234	17%	2280	17%	1234	9%	6888	573	1578	656	2337	(57)	1470	(236)
12	Tuesday	6903	63%	2007	18%	2065	19%	1057	10%	6727	176	2263	(256)	1980	85	1280	(223)
13	Wednesday	7721	63%	2240	18%	2262	19%	1157	9%	6368	1353	2077	163	1803	459	1185	(28)
14	Thursday	7817	58%	2218	16%	2295	17%	1197	9%	7133	684	2244	(26)	1901	394	1279	(82)
15	Friday	8616	56%	2319	15%	2956	19%	1607	10%	7688	928	2390	(71)	2184	772	1393	214
16	Saturday	8491	57%	1944	13%	2729	18%	1614	11%	8269	222	2613	(669)	2552	177	1744	(130)
17	Sunday	7597	54%	1621	11%	3392	24%	1492	11%	7934	(337)	2142	(521)	2299	1093	1869	(377)
18	Monday	7327	56%	2257	17%	2377	18%	1215	9%	7198	129	1666	591	2847	(470)	1603	(388)
19	Tuesday	7419	58%	2214	17%	2092	16%	1167	9%	6887	532	2270	(56)	2103	(11)	1268	(101)
20	Wednesday	7786	57%	2395	18%	2192	16%	1168	9%	6861	925	2225	170	2079	113	1238	(70)
21	Thursday	7189	57%	2228	18%	2219	17%	1084	9%	7474	(285)	2390	(162)	2044	175	1286	(202)
22	Friday	8759	55%	2480	16%	3064	19%	1545	10%	7243	1516	2377	103	2142	922	1315	230
23	Saturday	8497	56%	2064	14%	2848	19%	1763	12%	8193	304	2708	(644)	2663	185	1717	46
24	Sunday	7617	54%	1680	12%	3224	23%	1545	11%	8328	(711)	2232	(552)	2527	697	1942	(397)
25	Monday	7220	57%	2121	17%	2022	16%	1198	10%	7543	(323)	1707	414	2964	(942)	1591	(393)
26	Tuesday	7465	58%	2128	16%	2169	17%	1205	9%	6786	679	2046	82	1811	358	1228	(23)
27	Wednesday	7621	57%	2244	17%	2208	17%	1193	9%	7193	428	2233	11	2033	175	1278	(85)
28	Thursday	7657	57%	2331	17%	2256	17%	1159	9%	7221	436	2415	(84)	1989	267	1309	(150)
29	Friday	8512	55%	2536	17%	2852	19%	1468	10%	7333	1179	2371	165	2221	631	1263	205
30	Saturday	8354	57%	1969	13%	2756	19%	1634	11%	8490	(136)	2704	(735)	2653	103	1670	(36)
31	Sunday	7269	54%	1569	12%	3233	24%	1404	10%	8243	(974)	2141	(572)	2436	797	1855	(451)
		244,949	56%	66,240	15%	82,494	19%	43,228	10%	231,260	13,689	68,722	(2,482)	71,832	10,662	47,017	(3,789)

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. **Agenda Item:** Anzalduas Intl Toll Bridge Financial Statement for the period ending April 31, 2015.
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: RM Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending April 30, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending April 30, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$212k. Net income before depreciation was \$11k less than last year for the month. Toll Revenue for the month was \$263k; toll revenues were \$7k less than last year for the month. Expenses were \$706.00 less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$212k. (Commercial traffic is not accessible at Anzalduas so \$68,250.00 was deducted from the budgeted toll revenue for the month and \$477,750.00 was deducted from the budgeted toll revenue for year to date figures.) Net income before depreciation was \$10k more than budget for the month. Toll revenues were \$263k for the month or \$9k less than budget. April's monthly expenses were \$22k less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2015

	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.....	\$ 37,756	\$ -	\$ -	-	\$ 37,756
Cash in bank.....	-	-	-	-	-
Investments.....	1,080,499	-	-	-	1,080,499
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,118,255	-	-	-	1,118,255
<i>Restricted Assets:</i>					
Contingency Fund..... X	195,266	-	-	-	195,266
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	327,941	158,329	699,298	1,185,568
Cash	-	-	-	44,988	44,988
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	195,266	327,941	158,329	744,286	1,425,822
<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
Construction in Progress	54,659	-	-	-	54,659
Machinery & Equipment.....	1,477,537	-	-	-	1,477,537
	54,709,505	-	-	-	54,709,505
Less accumulated depreciation.....	8,073,565	-	-	-	8,073,565
Total Fixed Assets	46,635,940	-	-	-	46,635,940
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 47,949,461	\$ 327,941	\$ 158,329	\$ 744,286	\$ 49,180,017
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,063	\$ -	\$ -	\$ -	\$ 5,063
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	21,410	-	-	-	21,410
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,250,000	-	-	-	1,250,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	182,355	85,511	-	267,866
Liabilities Payable from Restricted Assets	1,250,000	182,355	85,511	-	1,517,866
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums	446,418	-	-	-	446,418
Board Advance from / Hidl/McAll Bridge series "A"	4,393,929	-	-	-	4,393,929
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,538,850	-	-	-	4,538,850
Total long-term liabilities	49,794,326	-	-	-	49,794,326
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,744,522	-	-	-	11,744,522
<i>Restricted:</i>					
Contingency Fund.....	195,266	-	-	-	195,266
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	744,286	744,286
Debt Service Fund.....	-	145,586	72,818	-	218,404
City of McAllen..... X	-	-	-	-	-
Total restricted	195,266	145,586	72,818	744,286	1,157,956
Unrestricted.....	(15,056,063)	-	-	-	(15,056,063)
Total Net Assets	(3,116,275)	145,586	72,818	744,286	(2,153,585)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,949,461	\$ 327,941	\$ 158,329	\$ 744,286	\$ 49,180,017

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2015

	<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	\$ 4,098,318	\$ 273,276	\$ 263,541	\$ (9,735)	-3.56%	\$ 1,912,932	\$ 1,840,152	\$ (72,780)	-3.80%
Rentals	-	-	1,058	1,058	0.00%	-	9,847	9,847	0.00%
Miscellaneous	56,636	4,719	943	(3,776)	-80.02%	33,033	10,284	(22,749)	-68.87%
Total Operating Revenues	<u>4,154,954</u>	<u>277,995</u>	<u>265,542</u>	<u>(12,453)</u>	<u>-4.48%</u>	<u>1,945,965</u>	<u>1,860,283</u>	<u>(85,682)</u>	<u>-4.40%</u>
Non-Operating Revenues:									
Interest	0	\$ -	53	53	#DIV/0!	-	433	433	#DIV/0!
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>53</u>	<u>53</u>	<u>#DIV/0!</u>	<u>-</u>	<u>433</u>	<u>433</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>277,995</u>	<u>265,595</u>	<u>(12,400)</u>	<u>-4.46%</u>	<u>1,945,965</u>	<u>1,860,716</u>	<u>(85,249)</u>	<u>-4.38%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	15,597	(3,558)	-29.55%	84,273	98,212	(13,939)	-16.54%
Supplies	8,200	683	819	(136)	-19.91%	4,781	3,607	1,174	24.56%
Other Services	248,000	20,664	8,113	12,551	60.74%	144,648	143,606	1,042	0.72%
Maintenance/Capital Outlay	7,000	582	49	533	91.58%	4,074	454	3,620	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>24,578</u>	<u>9,390</u>	<u>27.64%</u>	<u>237,776</u>	<u>245,879</u>	<u>(8,103)</u>	<u>-3.41%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	20,768	10,368	33.30%	217,952	141,968	75,984	34.86%
Supplies	15,000	1,249	1,193	56	4.48%	8,743	7,206	1,537	17.58%
Other Services	58,028	4,834	2,363	2,471	51.12%	33,838	21,019	12,819	37.88%
Maintenance/Capital Outlay	41,094	3,424	2,836	588	17.17%	23,968	35,738	(11,770)	-49.11%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>27,160</u>	<u>13,483</u>	<u>33.17%</u>	<u>284,501</u>	<u>205,931</u>	<u>78,571</u>	<u>27.62%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	7,000	7,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>907,509</u>	<u>75,611</u>	<u>52,738</u>	<u>22,873</u>	<u>30.25%</u>	<u>529,277</u>	<u>458,810</u>	<u>70,467</u>	<u>13.31%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 202,384</u>	<u>\$ 212,857</u>	<u>\$ 10,473</u>	<u>5.17%</u>	<u>\$ 1,416,688</u>	<u>\$ 1,401,906</u>	<u>\$ (14,782)</u>	<u>-1.04%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. Agenda Item: Discussion and possible action for Peso Exchange Procedures.

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: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RL 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
ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JUNE 5, 2015

RE: PESO EXCHANGE

Plains Capital Bank is currently handling the peso exchange at both International Bridges. The tolls collected in pesos are calculated at \$17 pesos to every \$1.00 dollar.

Plains Capital Bank includes the following to provide a daily rate for the City of McAllen:

Daily rate is given based on how the market opens (REUTERS).
Armored car (SEPSA) transportation
Fee for cash transportation (insurance) (SEPSA)
Fee for cash verification (SEPSA)
Fee for cash deposit (BANREGIO)
Monthly fee for MXN account (BANREGIO)

On December 8, 2014, we presented the option of using a currency exchange house for the services of converting pesos to dollars. The direction given was to go out for proposals for a peso exchange company to exchange bridge pesos to dollars.

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

5

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 ___ None



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

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 RC None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None 

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

8

1. Agenda Item: Maquila Manager's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: Yes No
- _____
- _____

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

RL

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

9

1. **Agenda Item:** Consultation with legal counsel regarding Economic Development. (T.G.C. 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 _____ None _____

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

June 8, 2015 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – May 2015
2. Anzalduas International Toll Bridge Summary Revenue Report for May 2015.
3. Anzalduas International Toll Bridge Peso Conversion for May 2015 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
May 2015

<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>
5/01	2,705	4	0	0	0	0	0	0	9	0	2,718	0
5/02	2,873	3	0	0	0	0	0	0	2	0	2,878	0
5/03	4,207	0	0	0	0	0	1	0	1	0	4,209	0
5/04	3,342	1	0	0	0	0	0	0	32	0	3,375	0
5/05	2,529	1	0	0	0	0	0	0	40	0	2,570	1
5/06	2,218	4	0	0	0	0	1	0	42	0	2,265	0
5/07	2,357	8	0	0	0	0	0	0	42	0	2,407	0
5/08	3,115	3	0	0	0	0	0	0	43	0	3,161	0
5/09	2,909	6	0	0	0	0	1	1	5	0	2,922	0
5/10	2,748	1	0	0	0	0	0	0	3	0	2,752	0
5/11	2,280	2	0	0	0	0	0	0	41	0	2,323	2
5/12	2,065	2	0	0	0	0	0	1	41	0	2,109	1
5/13	2,262	3	0	0	0	0	1	0	43	0	2,309	0
5/14	2,295	3	0	0	0	0	0	0	37	0	2,335	0
5/15	2,956	1	0	0	0	0	1	1	39	0	2,998	1
5/16	2,729	2	0	0	0	0	0	0	2	0	2,733	2
5/17	3,392	1	0	0	0	0	3	0	3	0	3,399	2
5/18	2,377	1	0	0	0	0	1	1	43	0	2,423	2
5/19	2,092	1	0	0	0	0	0	0	47	0	2,140	1
5/20	2,192	3	0	0	0	0	1	0	49	0	2,245	1
5/21	2,219	3	0	0	0	0	0	0	48	0	2,270	1
5/22	3,064	1	0	0	0	0	0	0	39	0	3,104	1
5/23	2,848	2	0	0	0	0	1	0	4	0	2,855	1
5/24	3,224	3	0	0	0	0	0	0	3	0	3,230	1
5/25	2,022	1	0	1	0	0	1	0	35	0	2,060	0
5/26	2,169	2	0	0	0	0	1	0	50	0	2,222	0
5/27	2,208	2	0	0	0	0	0	0	55	0	2,265	1
5/28	2,256	1	0	0	0	0	0	0	51	0	2,308	0
5/29	2,852	3	0	0	0	0	1	0	44	0	2,900	0
5/30	2,756	2	0	0	0	0	2	0	4	0	2,764	2
5/31	3,233	2	0	0	0	0	3	1	2	0	3,241	3
Total	82,494	72	0	1	0	0	19	5	899	0	83,490	23

Anzalduas International Crossing Toll Bridge Daily Report

May 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	17.00	16.75	24,096.00	\$ 1,417.41	\$ 1,438.57	\$ 21.16
2	17.00	16.75	25,381.60	\$ 1,493.04	\$ 1,515.32	\$ 22.28
3	17.00	16.75	39,208.50	\$ 2,306.38	\$ 2,340.81	\$ 34.42
4	17.00	16.70	31,018.00	\$ 1,824.59	\$ 1,857.37	\$ 32.78
5	17.00	16.65	23,384.50	\$ 1,375.56	\$ 1,404.47	\$ 28.92
6	17.00	16.65	20,030.00	\$ 1,178.24	\$ 1,203.00	\$ 24.77
7	17.00	16.60	20,681.00	\$ 1,216.53	\$ 1,245.84	\$ 29.31
8	17.00	16.60	25,470.00	\$ 1,498.24	\$ 1,534.34	\$ 36.10
9	17.00	16.60	23,183.50	\$ 1,363.74	\$ 1,396.60	\$ 32.86
10	17.00	16.60	26,889.00	\$ 1,581.71	\$ 1,619.82	\$ 38.11
11	17.00	16.60	23,099.00	\$ 1,358.76	\$ 1,391.51	\$ 32.74
12	17.00	16.50	18,150.00	\$ 1,067.65	\$ 1,100.00	\$ 32.35
13	17.00	16.50	21,633.00	\$ 1,272.53	\$ 1,311.09	\$ 38.56
14	17.00	16.45	21,756.00	\$ 1,279.76	\$ 1,322.55	\$ 42.79
15	17.00	16.40	26,905.50	\$ 1,582.68	\$ 1,640.58	\$ 57.90
16	17.00	16.40	25,059.00	\$ 1,474.06	\$ 1,527.99	\$ 53.93
17	17.00	16.40	38,768.00	\$ 2,280.47	\$ 2,363.90	\$ 83.43
18	17.00	16.40	21,704.00	\$ 1,276.71	\$ 1,323.41	\$ 46.71
19	17.00	16.50	18,180.00	\$ 1,069.41	\$ 1,101.82	\$ 32.41
20	17.00	16.50	20,655.50	\$ 1,215.03	\$ 1,251.85	\$ 36.82
21	17.00	16.60	22,639.10	\$ 1,331.71	\$ 1,363.80	\$ 32.09
22	17.00	16.60	26,388.50	\$ 1,552.26	\$ 1,589.67	\$ 37.40
23	17.00	16.60	23,583.00	\$ 1,387.24	\$ 1,420.66	\$ 33.43
24	17.00	16.60	35,179.00	\$ 2,069.35	\$ 2,119.22	\$ 49.86
25	17.00	16.60	16,656.50	\$ 979.79	\$ 1,003.40	\$ 23.61
26	17.00	16.65	21,083.10	\$ 1,240.18	\$ 1,266.25	\$ 26.07
27	17.00	16.65	19,772.50	\$ 1,163.09	\$ 1,187.54	\$ 24.45
28	17.00	16.65	19,147.50	\$ 1,126.32	\$ 1,150.00	\$ 23.68
29	17.00	16.65	25,960.00	\$ 1,527.06	\$ 1,559.16	\$ 32.10
30	17.00	16.65	26,336.00	\$ 1,549.18	\$ 1,581.74	\$ 32.57
31	17.00	16.65	34,881.00	\$ 2,051.82	\$ 2,094.95	\$ 43.13
			\$766,878.30	\$45,110.49	\$46,227.23	\$1,116.74

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 25

Bridge Rate: 17.00

Employee: 5000 - TRMI TRMI

Start Date: 12/17/2014

Description: AdjustClass9fares

<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	\$3.25	\$3.00	p55.00	p51.00
2	2	3	\$7.00	\$3.00	p119.00	p51.00
3	3	3	\$7.00	\$3.00	p119.00	p51.00
4	4	2	\$14.00	\$3.00	p238.00	p51.00
5	5	10	\$17.00	\$3.00	p289.00	p51.00
6	6	20	\$20.00	\$3.00	p340.00	p51.00
7	2	0	\$7.00	\$0.00	p119.00	p0.00
8	3	0	\$9.00	\$0.00	p153.00	p0.00
9	2	0	\$2.50	\$0.00	p43.00	p0.00
10	0	0	\$1.00	\$0.00	p17.00	p0.00