

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

**DATE: Monday, May 11, 2015**  
**TIME: 12:00 P.M.**  
**PLACE: Council Chambers – McAllen City Hall, Third Floor**

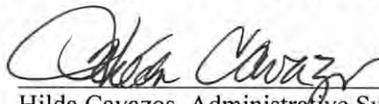
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on April 13, 2015.
2. Anzalduas Southbound Traffic Count by Category – April 2015.
3. Anzalduas Intl Toll Bridge Financial Statement for the period ending March 31, 2015.
4. Consider and Approve Budget Amendment FY 2014.
5. Review of Quarterly Investment Report for the quarter ending September 30, 2014 and December 31, 2014.
6. Chairman's Report:
7. City Manager's Report:
8. Superintendent of Bridge's Report:
9. Maquila Manager's 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.
  - a. Consultation with legal counsel regarding Economic Development. (T.G.C. 551.086)
  - b. 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)

**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 8th day of May, 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 5/6/15  
MEETING DATE 5/11/15

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on April 13, 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: RA 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 April 13, 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
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Yvette Cabrera	Mayor of Granjeno – non-voting member

**ABSENT:**

**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Martin Garza	City Manager, Mission
Michelle Leftwich	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
Trino Diaz	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Vidal Roman	Office of Budget Management, McAllen
Elizabeth Cabrera	Director of Purchasing & Contracts, McAllen
Skyler Levrier	S&B Infrastructure
Sharlotte Teague	S&B Infrastructure
Darrel Renfrow	RAMMAC
Yvette Barrera	Director Engineering, McAllen
Keith Patridge	MEDC
Ralph Garcia	MEDC
Martin Anzaldua	Grupo Rio San Juan
Francisco Almanza	City of Reynosa
Cesar Faz	City of Reynosa
Ricardo Perez	City of Hidalgo
Eugenia Gutierrez	City of McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:04 P.M. by Mayor Jim Darling.**

**1. Approval of minutes for the Regular Meeting held on February 9, 2015.**

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting held on February 9, 2015.

**2. Anzalduas Southbound Traffic Count by Category – March 2015.**

Report Only.

**3. Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2015 and February 28, 2015.**

A motion was made by Mr Jan M. Klinck, seconded by Mrs Val Peisen-La Mantia and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2015 and February 28, 2015 as presented.

**4. Consider and approve budget amendment for \$12,625.52 for Bridge Generator.**

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the budget amendment subject to the final price negotiated. Staff is to give City Manager an explanation of the Bridge's preventative maintenance for the generator.

**5. Chairman's Report**

Chairman reported on the various meetings held and specifically on a 22 person conference call with GSA and Mexican counterparts. GSA will give us the technical specification for a full commercial port. Chairman also reported that GSA had mentioned of their negotiations with CBP.

**6. City Manager's Report**

Added comments to the Chairman's Report stating that the last official meeting with Mexico agreements were made that now very different.

**7. Superintendent of Bridge's Report**

Reported on the Semana Santa rush and how the bridge invested in overtime payments to CBP in order to add additional staff to expedite processing. The bridge is intending to budget money into the new fiscal year in order to not depend on the Cities for support.

**8. Maquila Manager's Report**

Reported that the Maquila sector will align itself with the process in order to have more International Bridge options.

**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.**

9. No Action Taken

## **ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned at 2:26pm.**

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Mayor Jim Darling, Chairman

ATTEST:

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Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     2      
DATE SUBMITTED   5/6/15    
MEETING DATE   5/11/15  

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

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:     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	
	<b>OCTOBER</b>	123,889	130,310	5%	239,688	233,572	-3%	611	728	19%	1,519	1,837	21%	9	7
<b>NOVEMBER</b>	125,869	134,629	7%	241,460	236,413	-2%	578	773	34%	1,520	1,874	23%	9	9	0%
<b>DECEMBER</b>	138,031	143,337	4%	272,986	263,936	-3%	637	831	30%	1,663	1,938	17%	5	7	40%
<b>JANUARY</b>	117,100	113,988	-3%	235,570	229,561	-3%	625	712	14%	1,571	1,667	6%	4	2	-50%
<b>FEBRUARY</b>	111,416	115,278	3%	219,356	214,585	-2%	671	610	-9%	1,417	1,623	15%	1	3	200%
<b>MARCH</b>	127,465	130,784	3%	248,018	239,776	-3%	703	603	-14%	1,752	1,892	8%	5	6	20%
<b>APRIL</b>	125,831	133,193	6%	232,578	229,075	-2%	671	526	-22%	1,662	1,899	14%	4	8	100%
<b>May</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>June</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>July</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>August</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>September</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>TOTALS</b>	<b>869,601</b>	<b>901,519</b>	<b>4%</b>	<b>1,689,656</b>	<b>1,646,918</b>	<b>-3%</b>	<b>4,496</b>	<b>4,783</b>	<b>6%</b>	<b>11,104</b>	<b>12,730</b>	<b>15%</b>	<b>37</b>	<b>42</b>	<b>14%</b>

## Anzalduas Bridge Crossing

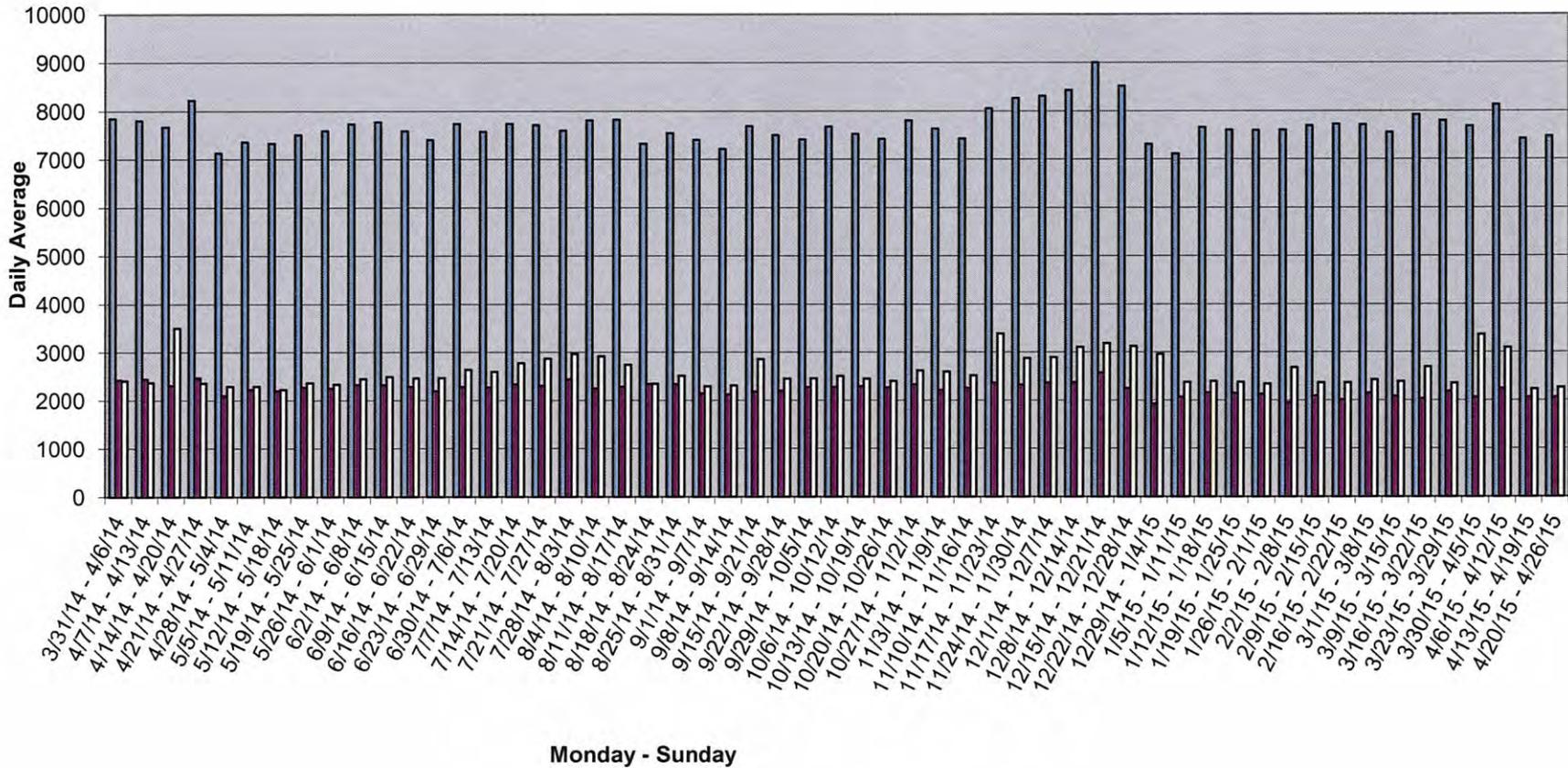
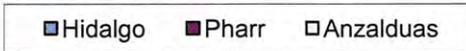
Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	<b>OCTOBER</b>	0	0	#DIV/0!	73,801	75,827	3%	57	61	7%	259	71	-73%	664	1,049
<b>NOVEMBER</b>	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-84%	487	774	59%
<b>DECEMBER</b>	0	0	#DIV/0!	94,690	94,592	-0%	88	97	10%	213	41	-81%	407	767	88%
<b>JANUARY</b>	0	0	#DIV/0!	74,980	75,969	1%	83	99	19%	146	17	-88%	606	955	58%
<b>FEBRUARY</b>	0	0	#DIV/0!	66,936	68,193	2% <sup>^</sup>	68	48	-29%	140	21	-85%	650	928	43%
<b>MARCH</b>	0	0	#DIV/0!	80,056	76,794	-4%	70	62	-11%	189	20	-89%	712	998	40%
<b>APRIL</b>	0	0	#DIV/0!	84,285	80,125	-5%	71	73	3%	200	23	-89%	682	868	27%
<b>May</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>June</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>July</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>August</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>September</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>554,438</b>	<b>557,828</b>	<b>1%</b>	<b>556</b>	<b>579</b>	<b>4%</b>	<b>1,438</b>	<b>240</b>	<b>-83%</b>	<b>4,208</b>	<b>6,339</b>	<b>51%</b>

## 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	
	<b>OCTOBER</b>	123,889	130,310	5%	313,489	309,399	-1%	668	789	18%	1,778	1,908	7%	673	1,056
<b>NOVEMBER</b>	125,869	134,629	7%	321,150	322,741	0%	697	912	31%	1,811	1,921	6%	496	783	58%
<b>DECEMBER</b>	138,031	143,337	4%	367,676	358,528	-2%	725	928	28%	1,876	1,979	5%	412	774	88%
<b>JANUARY</b>	117,100	113,988	-3%	310,550	305,530	-2%	708	811	15%	1,717	1,684	-2%	610	957	57%
<b>FEBRUARY</b>	111,416	115,278	3%	286,292	282,778	-1%	739	658	-11%	1,557	1,644	6%	651	931	43%
<b>MARCH</b>	127,465	130,784	3%	328,074	316,570	-4%	773	665	-14%	1,941	1,912	-1%	717	1,004	40%
<b>APRIL</b>	125,831	133,193	6%	316,863	309,200	-2%	742	599	-19%	1,862	1,922	3%	686	876	28%
<b>May</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>June</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>July</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>August</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>September</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
<b>TOTALS</b>	<b>869,601</b>	<b>901,519</b>	<b>4%</b>	<b>2,244,094</b>	<b>2,204,746</b>	<b>-2%</b>	<b>5,052</b>	<b>5,362</b>	<b>6%</b>	<b>12,542</b>	<b>12,970</b>	<b>3%</b>	<b>4,245</b>	<b>6,381</b>	<b>50%</b>

# April 2015 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## April 2015 Southbound Traffic (cars only)

April 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	Wednesday	7977	55%	2345	16%	2722	19%	1432	10%	7101	876	2448	(103)	2094	628	1283	149
2	Thursday	7597	54%	2039	14%	3062	22%	1498	11%	7449	148	2483	(444)	2029	1033	1280	218
3	Friday	7316	51%	1898	13%	3603	25%	1496	10%	7941	(625)	2507	(609)	2249	1354	1297	199
4	Saturday	7744	52%	1709	11%	3897	26%	1537	10%	8703	(959)	2918	(1,209)	2679	1218	1594	(57)
5	Sunday	7367	46%	1857	12%	5333	33%	1452	9%	8580	(1213)	2350	(493)	2519	2814	1846	(394)
6	Monday	7965	53%	2342	16%	3182	21%	1438	10%	7653	312	1845	497	3112	70	1495	(57)
7	Tuesday	7849	56%	2300	16%	2569	18%	1279	9%	7337	512	2418	(118)	2154	415	1267	12
8	Wednesday	8052	55%	2379	16%	2787	19%	1347	9%	7528	524	2409	(30)	2054	733	1243	104
9	Thursday	8239	56%	2387	16%	2768	19%	1221	8%	7995	244	2645	(258)	2276	492	1281	(60)
10	Friday	8803	54%	2608	16%	3252	20%	1663	10%	7952	851	2534	74	2299	953	1301	362
11	Saturday	8738	55%	2073	13%	3317	21%	1696	11%	8529	209	2917	(844)	2628	689	1633	63
12	Sunday	7241	57%	1588	13%	3790	30%	1467	12%	8266	(1025)	2375	(787)	2485	1305	1845	(378)
13	Monday	7339	62%	2209	19%	2213	19%	1140	10%	7026	313	1795	414	2690	(477)	1406	(266)
14	Tuesday	7230	58%	2143	17%	2060	16%	1133	9%	7474	(244)	2413	(270)	2489	(429)	1375	(242)
15	Wednesday	7779	58%	2287	17%	2155	16%	1153	9%	7715	64	2571	(284)	2711	(556)	1362	(209)
16	Thursday	7900	58%	2255	17%	2236	16%	1176	9%	7922	(22)	2602	(347)	2927	(691)	1397	(221)
17	Friday	7369	54%	2281	17%	2343	17%	1574	12%	7467	(98)	2291	(10)	3124	(781)	1479	95
18	Saturday	7282	57%	1740	14%	2210	17%	1538	12%	7417	(135)	1999	(259)	3585	(1375)	1616	(78)
19	Sunday	7061	57%	1506	12%	2369	19%	1518	12%	8050	(989)	2158	(652)	4146	(1777)	1691	(173)
20	Monday	7057	57%	2153	17%	1945	16%	1188	10%	7652	(595)	2111	42	5531	(3586)	1454	(266)
21	Tuesday	6900	58%	2080	17%	1904	16%	1108	9%	7927	(1027)	2563	(483)	3308	(1404)	1396	(288)
22	Wednesday	7372	58%	2196	17%	2061	16%	1191	9%	7547	(175)	2512	(316)	2746	(685)	1359	(168)
23	Thursday	7591	58%	2203	17%	2143	16%	1161	9%	8015	(424)	2581	(378)	2799	(656)	1359	(198)
24	Friday	8434	56%	2463	16%	2745	18%	1499	10%	8217	217	2572	(109)	3007	(262)	1406	93
25	Saturday	8069	57%	1833	13%	2450	17%	1711	12%	9090	(1021)	2817	(984)	3497	(1047)	1693	18
26	Sunday	6864	55%	1483	12%	2573	21%	1480	12%	9138	(2274)	2398	(915)	3416	(843)	1782	(302)
27	Monday	7192	57%	2145	17%	2121	17%	1164	9%	7618	(426)	1837	308	3769	(1648)	1498	(334)
28	Tuesday	7254	57%	2178	17%	2038	16%	1162	9%	7185	69	2385	(207)	2280	(242)	1298	(136)
29	Wednesday	7910	58%	2337	17%	2160	16%	1234	9%	6080	1830	2217	120	1875	285	1279	(45)
30	Thursday	7584	58%	2216	17%	2117	16%	1125	9%	6004	1580	2111	105	1807	310	1312	(187)
		<b>229,075</b>	<b>56%</b>	<b>63,233</b>	<b>15%</b>	<b>80,125</b>	<b>20%</b>	<b>40,781</b>	<b>10%</b>	<b>232,578</b>	<b>(3,503)</b>	<b>71,782</b>	<b>(8,549)</b>	<b>84,285</b>	<b>(4,160)</b>	<b>43,527</b>	<b>(2,746)</b>

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

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

AGENDA ITEM 3  
 DATE SUBMITTED 5/6/15  
 MEETING DATE 5/11/15

1. **Agenda Item:** Anzalduas Intl Toll Bridge Financial Statement for the period ending March 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 March 31, 2015  
Prepared By  
Juan Olaguibel, Director of Operations

Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending March 31, 2015

*Comparison with Last Year*

Net income before depreciation for the Month is \$196k. Net income before depreciation was \$15k less than last year for the month. Toll Revenue for the month was \$253k; toll revenues were \$11k less than last year for the month. Expenses were \$888 more than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$196k. Net income before depreciation was less than budget by \$74k for the month. \*Reason is that the toll revenues for this fiscal year includes truck tolls and are calculated for the 12 month period. Toll revenues were \$253k for the month. March's monthly expenses were \$17k less than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending March 31, 2015**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 55,972	\$ -	\$ -	-	\$ 55,972
Cash in bank.....	-	-	-	-	-
Investments.....	1,042,954	-	-	-	1,042,954
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,098,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,098,926</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	187,757	-	-	-	187,757
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TeXPool	-	164,253	79,317	714,268	957,838
Cash	-	-	-	22,609	22,609
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>187,757</b>	<b>164,253</b>	<b>79,317</b>	<b>736,877</b>	<b>1,168,204</b>
<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.....	7,956,093	-	-	-	7,956,093
<b>Total Fixed Assets</b>	<b>46,753,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,753,412</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
<b>Total Other Assets, net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 48,040,095</b>	<b>\$ 164,253</b>	<b>\$ 79,317</b>	<b>\$ 736,877</b>	<b>\$ 49,020,542</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,402	\$ -	\$ -	\$ -	\$ 7,402
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>23,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,749</b>
<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.....	-	91,177	42,755	-	133,932
<b>Liabilities Payable from Restricted Assets</b>	<b>1,250,000</b>	<b>91,177</b>	<b>42,755</b>	<b>-</b>	<b>1,383,932</b>
<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"	4,392,124	-	-	-	4,392,124
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,493,216	-	-	-	4,493,216
<b>Total long-term liabilities</b>	<b>49,746,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,746,887</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,861,994	-	-	-	11,861,994
Restricted:					
Contingency Fund.....	187,757	-	-	-	187,757
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	736,877	736,877
Debt Service Fund.....	-	73,076	36,562	-	109,638
City of McAllen..... X	-	-	-	-	-
Total restricted	187,757	73,076	36,562	736,877	1,034,272
Unrestricted.....	(15,030,292)	-	-	-	(15,030,292)
<b>Total Net Assets</b>	<b>(2,980,541)</b>	<b>73,076</b>	<b>36,562</b>	<b>736,877</b>	<b>(2,134,026)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,040,095</b>	<b>\$ 164,253</b>	<b>\$ 79,317</b>	<b>\$ 736,877</b>	<b>\$ 49,020,542</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ending March 31, 2015

	Year-To-Date							
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	<b>\$253,029</b>	<b>\$264,291</b>	<b>-\$11,262</b>	<b>-4%</b>	<b>\$1,576,610</b>	<b>\$1,455,557</b>	<b>\$ 121,053</b>	<b>8%</b>
Rentals	1,058	464	<b>\$594</b>	<b>0%</b>	8,789	8,609	<b>180</b>	<b>0%</b>
Miscellaneous	321	4,738	<b>(4417)</b>	<b>-93%</b>	9,342	14,131	<b>(4,789)</b>	<b>-34%</b>
Interest	89	53	<b>36</b>	<b>68%</b>	380	326	<b>54</b>	<b>17%</b>
Board Advance Interest	-	-	<b>0</b>	<b>0%</b>	-	-	<b>0</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$ 254,497</b>	<b>\$ 269,546</b>	<b>\$ (15,049)</b>	<b>-5.58%</b>	<b>\$ 1,595,121</b>	<b>\$ 1,478,623</b>	<b>\$ 116,498</b>	<b>8%</b>
	3/31/15				3/31/15			
<b>EXPENSES:</b>								
Administration	\$28,467	23,420	5047	22%	\$221,302	187,896	33,406	18%
Bridge Operations	28,696	32,855	(4159)	-13%	178,771	189,694	(10,923)	-6%
Insurance	1,000	1,000	\$0	100%	6,000	6,000	0	0%
<b>Total Exp. before Depreciation</b>	<b>\$ 58,163</b>	<b>\$ 57,275</b>	<b>\$ 888</b>	<b>2%</b>	<b>\$406,073</b>	<b>\$ 383,590</b>	<b>\$ 22,483</b>	<b>6%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 196,334</b>	<b>\$ 212,271</b>	<b>\$ (15,937)</b>	<b>-7.51%</b>	<b>\$ 1,189,048</b>	<b>\$ 1,095,033</b>	<b>\$ 94,015</b>	<b>9%</b>
<i>before depreciation</i>								
Depreciation	117,472	128,284	(10,812)		708,079	773,976	(65,897)	
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 78,862</b>	<b>\$ 83,987</b>	<b>\$ (5,125)</b>	<b>-6.10%</b>	<b>\$ 480,969</b>	<b>\$ 321,057</b>	<b>\$159,912</b>	<b>50%</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending March 31, 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>
<b>Operating Revenues:</b>									
Tolls	\$ 4,098,318	\$ 341,526	\$ 253,029	\$ (88,497)	-25.91%	\$ 2,049,156	\$ 1,576,610	\$ (472,546)	-23.06%
Rentals	-	-	1,058	1,058	0.00%	-	8,789	8,789	0.00%
Miscellaneous	56,636	4,719	321	(4,398)	-93.20%	28,314	9,342	(18,972)	-67.01%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>254,408</u>	<u>(91,837)</u>	<u>-26.52%</u>	<u>2,077,470</u>	<u>1,594,741</u>	<u>(482,729)</u>	<u>-23.24%</u>
<b>Non-Operating Revenues:</b>									
Interest	0	\$ -	89	89	#DIV/0!	-	380	380	#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>89</u>	<u>89</u>	<u>#DIV/0!</u>	<u>-</u>	<u>380</u>	<u>380</u>	<u>#DIV/0!</u>
<b>Total Revenues</b>	<b><u>4,154,954</u></b>	<b><u>346,245</u></b>	<b><u>254,497</u></b>	<b><u>(91,748)</u></b>	<b><u>-26.50%</u></b>	<b><u>2,077,470</u></b>	<b><u>1,595,121</u></b>	<b><u>(482,349)</u></b>	<b><u>-23.22%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	144,518	12,039	15,417	(3,378)	-28.06%	72,234	82,615	(10,381)	-14.37%
Supplies	8,200	683	-	683	100.00%	4,098	2,789	1,309	31.94%
Other Services	248,000	20,664	12,892	7,772	37.61%	123,984	135,493	(11,509)	-9.28%
Maintenance/Capital Outlay	7,000	582	158	424	72.85%	3,492	405	3,087	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>28,467</u>	<u>5,501</u>	<u>16.19%</u>	<u>203,808</u>	<u>221,302</u>	<u>(17,494)</u>	<u>-8.58%</u>
<b><u>Operations:</u></b>									
Salaries	373,669	31,136	19,026	12,110	38.89%	186,816	121,200	65,616	35.12%
Supplies	15,000	1,249	1,768	(519)	-41.55%	7,494	6,013	1,481	19.76%
Other Services	58,028	4,834	3,650	1,184	24.49%	29,004	18,657	10,347	35.67%
Maintenance/Capital Outlay	41,094	3,424	4,252	(828)	-24.18%	20,544	32,901	(12,357)	-60.15%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>28,696</u>	<u>11,947</u>	<u>29.39%</u>	<u>243,858</u>	<u>178,771</u>	<u>65,088</u>	<u>26.69%</u>
<b><u>Non-department</u></b>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	6,000	6,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<b><u>907,509</u></b>	<b><u>75,611</u></b>	<b><u>58,163</u></b>	<b><u>17,448</u></b>	<b><u>23.08%</u></b>	<b><u>453,666</u></b>	<b><u>406,073</u></b>	<b><u>47,593</u></b>	<b><u>10.49%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 3,247,445</u></b>	<b><u>\$ 270,634</u></b>	<b><u>\$ 196,334</u></b>	<b><u>\$ (74,300)</u></b>	<b><u>-27.45%</u></b>	<b><u>\$ 1,623,804</u></b>	<b><u>\$ 1,189,048</u></b>	<b><u>\$ (434,756)</u></b>	<b><u>-26.77%</u></b>

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

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

AGENDA ITEM 4  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

- 1. Agenda Item: Consider and approve budget amendment.
- 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

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**  
**ROEL "ROY" RODRIGUEZ, MCALLEN CITY  
MANAGER**  
**DATE: MAY 6, 2015**  
**RE: BUDGET AMENDMENT**

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It was calculated that for Fiscal Year 2014, we would be collecting approximately \$4,098,319 in toll revenue.

In the attached Anzalduas International Bridge's Analysis of Toll Revenue report, we calculated \$122,850 in commercial empty truck tolls and \$696,150 in commercial empty truck and trailer tolls. These figures total \$819,000.00.

Requesting approval of budget amendment to deduct \$819,000.00, which represents the southbound commercial toll revenues that were projected to be collected.

**Anzalduas Intl Bridge**  
**ANALYSIS OF TOLL REVENUE**  
For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 13-14			Proposed Budget
			Actual	Estimate		
				Actual	Next Y Mos.	
<u>FY 12-13</u>	<u>FY 13-14</u>	1st X Mos.	(May-Sept)	Total	<u>FY 13-14</u>	
<b>Vehicle &amp; Passenger Traffic:</b>						
Cars	930,614	907,879	554,438	413,400	967,838	996,874
Trucks	732	874	556	250	806	806
Buses	4,417	3,878	1,438	770	2,208	2,208
Commercial Empty Trucks						17,550
Commercial Empty Truck and Trailer						40,950
Maquila Crossing	4,391	3,586	4,208	3,000	7,208	7,352
Total crossings affecting revenues	940,154	916,217	560,640	417,420	978,060	1,065,740
<b>Percentage Change</b>						
Cars	#REF!				4.00%	
Trucks	#REF!				10.11%	
Buses	#REF!				-50.01%	
Maquila Crossing	#REF!				64.15%	
Total crossings affecting revenues	#REF!				4.03%	
<b>Composition of Vehicle Traffic:</b>						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
<b>Toll Rates:</b>						
Cars	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ 3.25
Trucks	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Buses	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Commercial Empty Trucks						\$ 7.00
Commercial Empty Truck and Trailer						\$ 17.00
Maquila Crossing	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
<b>Toll Revenue:</b>						
Cars	\$ 2,791,842	\$ 2,723,637	\$ 1,663,314	\$ 1,343,550	\$ 3,145,473.50	\$ 3,239,841
Trucks	5,124	6,118	3,892	1,750	5,642.00	5,642
Buses	30,919	27,146	10,066	5,390	15,456.00	15,456
Commercial Empty Trucks						122,850
Commercial Empty Truck and Trailer						696,150
Maquila Crossing	10,978	8,965	10,520	7,500	18,020.00	18,380
Total crossings affecting revenues	\$ 2,838,863	\$ 2,765,866	\$ 1,687,792	\$ 1,358,190	\$ 3,045,982	\$ 4,098,319
Redistribution to CIP fund:	232,326	226,970	138,610	103,350	241,960	249,219
Total		\$ 2,538,896.25	\$ 1,549,182.50	\$ 1,254,840.00	\$ 2,804,023	\$ 3,849,100.00

Anzalduas Intl Bridge

ANALYSIS OF TOLL REVENUE

For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 13-14			Proposed Budget
			Actual	Estimate		
			Actual	Next Y Mos.	Estimate	
	<u>FY 12-13</u>	<u>FY 13-14</u>	1st X Mos.	(May-Sept)	Total	<u>FY 13-14</u>
<b>Vehicle &amp; Passenger Traffic:</b>						
Cars	930,614	907,879	554,438	413,400	967,838	996,874
Trucks	732	874	556	250	806	806
Buses	4,417	3,878	1,438	770	2,208	2,208
Commercial Empty Trucks						17,550
Commercial Empty Truck and Trailer						40,950
Maquila Crossing	4,391	3,586	4,208	3,000	7,208	7,352
Total crossings affecting revenues	<u>940,154</u>	<u>916,217</u>	<u>560,640</u>	<u>417,420</u>	<u>978,060</u>	<u>1,065,740</u>
<b>Percentage Change</b>						
Cars	#REF!				4.00%	
Trucks	#REF!				10.11%	
Buses	#REF!				-50.01%	
Maquila Crossing	#REF!				64.15%	
Total crossings affecting revenues	#REF!				4.03%	
<b>Composition of Vehicle Traffic:</b>						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
<b>Toll Rates:</b>						
Cars	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ 3.25
Trucks	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Buses	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Commercial Empty Trucks						\$ 7.00
Commercial Empty Truck and Trailer						\$ 17.00
Maquila Crossing	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
<b>Toll Revenue:</b>						
Cars	\$ 2,791,842	\$ 2,723,637	\$ 1,663,314	\$ 1,343,550	\$ 3,145,473.50	\$ 3,239,841
Trucks	5,124	6,118	3,892	1,750	\$ 5,642.00	5,642
Buses	30,919	27,146	10,066	5,390	\$ 15,456.00	15,456
Commercial Empty Trucks						-
Commercial Empty Truck and Trailer						-
Maquila Crossing	10,978	8,965	10,520	7,500	\$ 18,020.00	18,380
Total crossings affecting revenues	\$ 2,838,863	\$ 2,765,866	\$ 1,687,792	\$ 1,358,190	\$ 3,045,982	\$ 3,279,319
Redistribution to CIP fund:	232,326	296,970	138,610	103,350	241,960	249,219
Total		<u>\$ 2,538,896.25</u>	<u>\$ 1,549,182.50</u>	<u>\$ 1,254,840.00</u>	<u>\$ 2,804,023</u>	<u>\$ 3,030,100.00</u>

**City of McAllen, Texas**  
**Anzalduas International Crossing Fund**  
**Working Capital Summary**

	<b>Budget 14-15</b>	<b>Adjusted Budget 14-15</b>
<b>RESOURCES</b>		
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,065,884	\$ 1,065,884
Revenues:		
Highways & Sts Toll Bridge	4,098,318	3,279,319
Miscellaneous	56,000	56,000
Interest Earned	636	636
<b>Total Revenues</b>	<b>4,154,954</b>	<b>3,335,955</b>
Operating Transfers - In		
Transfer from Hidalgo Bridge for "B"	936,885	936,885
<b>Total Operating Transfers-In</b>	<b>936,885</b>	<b>936,885</b>
<b>Total Revenues and Transfers</b>	<b>5,091,839</b>	<b>4,272,840</b>
<b>TOTAL RESOURCES</b>	<b>\$ 6,157,723</b>	<b>\$ 5,338,724</b>
<b>APPROPRIATIONS</b>		
Operating Expenses:		
Bridge Operations	\$ 487,790	\$ 487,790
Administration	419,719	419,719
Capital Outlay	-	-
<b>Total Operations</b>	<b>907,509</b>	<b>907,509</b>
Transfer out - Contingency Fund	45,000	45,000
Transfer out - Debt Service "A"	1,946,872	1,946,872
Transfer out - Debt Service "B"	936,885	936,885
Transfer out - Anzalduas CIP Fund	249,218	249,218
<b>TOTAL APPROPRIATIONS</b>	<b>4,085,484</b>	<b>4,085,484</b>
Other Items Affecting Working Capital - Note 1	504,622	504,622
Other Items Affecting Working Capital - Note 2	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 2,576,861</b>	<b>\$ 1,757,862</b>



AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2014/2015 EFFECTIVE OCTOBER 1, 2014, BY PROVIDING FOR A DECREASE IN EXPENDITURES TO-WIT: \$819,000 IN TOLL REVENUES AS RESULTING FROM THE ABSENCE OF COMMERCIAL TRUCK TRAFFIC AT THE ANZALDUAS INTERNATIONAL BRIDGE.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2014/2015. Such budget was effective October 1, 2014 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2014/2015 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2014/2015 which became effective October 1, 2014 as set out in Ordinance 2014-45 adopted on September 22, 2014 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. **Publication of ordinances.**

SECTION V: The City Secretary of the City of McAllen is hereby directed not to

publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 11<sup>th</sup> day of May, 2015, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this            day of May, 2015.

CITY OF McALLEN, TEXAS

\_\_\_\_\_  
James E. Darling, Mayor

ATTEST:

\_\_\_\_\_  
Annette Villarreal, TRMC/CMA, CPM  
City Secretary

Approved as to form:

\_\_\_\_\_  
Kevin D. Pagan, City Attorney

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 5  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

1. **Agenda Item:** Review Quarterly Investment Report for the quarter ending September 30, 2014 and December 31, 2014.

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 RM Disapproved \_\_\_ None

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

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

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

AGENDA ITEM \_\_\_\_\_  
 DATE SUBMITTED 5/6/15  
 MEETING DATE 5/11/15

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 RA None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

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

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

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

5. Budgeted:  Yes  No  N/A

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

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

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

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No

8. Staff's Recommendation: Report Only

Advisory Board:  Approved  Disapproved  None

City Attorney:  Approved  Disapproved  None

Manager's Recommendation:  Approved  Disapproved RM  None

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

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

AGENDA ITEM 8  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

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 _____	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 AP None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

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



CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 10a  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

1. **Agenda Item:** Consultation with legal counsel regarding Economic Development. (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) _____			<u>Yes</u> _____ <u>No</u> _____
b) _____			<u>Yes</u> _____ <u>No</u> _____
c) _____			<u>Yes</u> _____ <u>No</u> _____

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

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 106  
DATE SUBMITTED 5/6/15  
MEETING DATE 5/11/15

1. **Agenda Item:** 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. 551.072)

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: \_\_\_ Approved \_\_\_ Disapproved 18 None

# INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

May 11, 2015 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
April 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>
4/01	2,722	2	0	0	0	0	0	0	39	0	2,763	0
4/02	3,062	7	0	0	0	0	0	0	4	0	3,073	2
4/03	3,603	4	0	0	0	0	0	0	4	0	3,611	4
4/04	3,897	1	0	0	0	0	1	3	0	0	3,902	5
4/05	5,333	2	0	0	0	0	0	0	3	0	5,338	2
4/06	3,182	2	0	0	0	0	0	0	31	0	3,215	2
4/07	2,569	2	0	0	0	0	0	0	52	0	2,623	3
4/08	2,787	0	0	0	0	0	0	0	46	0	2,833	1
4/09	2,768	3	0	0	0	0	1	0	45	0	2,817	2
4/10	3,252	3	0	0	0	0	1	0	39	0	3,295	4
4/11	3,317	3	0	0	0	0	1	0	5	0	3,326	6
4/12	3,790	0	0	0	0	0	0	0	2	0	3,792	1
4/13	2,213	1	0	0	0	0	1	0	49	0	2,264	0
4/14	2,060	0	0	0	0	0	1	0	46	0	2,107	1
4/15	2,155	2	0	0	0	0	0	0	43	0	2,200	3
4/16	2,236	3	0	0	0	0	0	0	45	0	2,284	2
4/17	2,343	2	0	0	0	0	1	0	36	0	2,382	1
4/18	2,210	2	0	0	0	0	0	0	4	0	2,216	1
4/19	2,369	0	0	0	0	0	0	0	2	0	2,371	4
4/20	1,945	4	0	0	0	0	1	1	39	0	1,990	4
4/21	1,904	1	0	0	0	0	1	0	39	0	1,945	4
4/22	2,061	3	0	0	0	0	0	0	43	0	2,107	4
4/23	2,143	2	1	0	0	0	1	0	39	0	2,186	6
4/24	2,745	3	0	0	0	0	0	1	34	0	2,783	9
4/25	2,450	5	0	0	0	0	1	0	4	0	2,460	1
4/26	2,573	2	0	0	0	0	1	3	4	0	2,583	3
4/27	2,121	4	0	0	0	0	0	1	45	0	2,171	1
4/28	2,038	2	0	0	0	0	0	0	46	0	2,086	1
4/29	2,160	2	0	0	0	0	1	0	41	0	2,204	1
4/30	2,117	5	0	0	0	0	1	0	39	0	2,162	1
<b>Total</b>	<b>80,125</b>	<b>72</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>9</b>	<b>868</b>	<b>0</b>	<b>81,089</b>	<b>79</b>



## Anzalduas International Crossing Toll Bridge Daily Report

April 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	17.00	16.70	23,334.00	\$ 1,372.59	\$ 1,397.25	\$ 24.66
2	17.00	16.50	22,634.00	\$ 1,331.41	\$ 1,371.76	\$ 40.35
3	17.00	16.50	26,975.00	\$ 1,586.76	\$ 1,634.85	\$ 48.08
4	17.00	16.50	32,911.00	\$ 1,935.94	\$ 1,994.61	\$ 58.66
5	17.00	16.50	48,740.50	\$ 2,867.09	\$ 2,953.97	\$ 86.88
6	17.00	16.50	27,665.00	\$ 1,627.35	\$ 1,676.67	\$ 49.31
7	17.00	16.50	21,947.00	\$ 1,291.00	\$ 1,330.12	\$ 39.12
8	17.00	16.50	22,770.00	\$ 1,339.41	\$ 1,380.00	\$ 40.59
9	17.00	16.70	25,112.50	\$ 1,477.21	\$ 1,503.74	\$ 26.54
10	17.00	16.70	25,665.00	\$ 1,509.71	\$ 1,536.83	\$ 27.12
11	17.00	16.70	30,088.00	\$ 1,769.88	\$ 1,801.68	\$ 31.79
12	17.00	16.70	35,837.50	\$ 2,108.09	\$ 2,145.96	\$ 37.87
13	17.00	16.70	18,913.00	\$ 1,112.53	\$ 1,132.51	\$ 19.99
14	17.00	16.70	17,470.00	\$ 1,027.65	\$ 1,046.11	\$ 18.46
15	17.00	16.70	20,239.00	\$ 1,190.53	\$ 1,211.92	\$ 21.39
16	17.00	16.70	20,942.00	\$ 1,231.88	\$ 1,254.01	\$ 22.13
17	17.00	16.70	20,038.00	\$ 1,178.71	\$ 1,199.88	\$ 21.17
18	17.00	16.70	21,276.50	\$ 1,251.56	\$ 1,274.04	\$ 22.48
19	17.00	16.70	26,235.00	\$ 1,543.24	\$ 1,570.96	\$ 27.72
20	17.00	16.75	18,989.00	\$ 1,117.00	\$ 1,133.67	\$ 16.67
21	17.00	16.75	17,544.50	\$ 1,032.03	\$ 1,047.43	\$ 15.40
22	17.00	16.75	19,773.00	\$ 1,163.12	\$ 1,180.48	\$ 17.36
23	17.00	16.70	19,144.00	\$ 1,126.12	\$ 1,146.35	\$ 20.23
24	17.00	16.70	22,964.00	\$ 1,350.82	\$ 1,375.09	\$ 24.27
25	17.00	16.70	23,087.00	\$ 1,358.06	\$ 1,382.46	\$ 24.40
26	17.00	16.70	30,093.50	\$ 1,770.21	\$ 1,802.01	\$ 31.80
27	17.00	16.65	20,022.00	\$ 1,177.76	\$ 1,202.52	\$ 24.76
28	17.00	16.65	19,021.00	\$ 1,118.88	\$ 1,142.40	\$ 23.52
29	17.00	16.65	21,673.00	\$ 1,274.88	\$ 1,301.68	\$ 26.80
30	17.00	16.65	19,724.00	\$ 1,160.24	\$ 1,184.62	\$ 24.39
			<b>\$720,828.00</b>	<b>\$42,401.65</b>	<b>\$43,315.56</b>	<b>\$913.91</b>

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