

**TAKE NOTICE THAT A REGULAR MEETING OF THE
PHARR INTERNATIONAL TOLL BRIDGE BOARD
WILL BE HELD AT THE
CITY COMMISSIONERS' ROOM
118 S. CAGE, 2ND FLOOR, PHARR, TX
ON WEDNESDAY, MAY 22, 2019 AT 12:00 PM**

At any time during the course of this meeting the Toll Bridge Board may retire to Executive Session under Texas Government Code § 551 to confer on any subject matter in accordance with the Texas Open Meetings Act.

Should any final action, decision, or vote be required in the opinion of the Board with regard to any item discussed during the closed meeting, then such final action, decision, or vote shall be made during the open meeting covered by this notice upon the reconvening of the public meeting pursuant to Section 551.101 government Code V.T.C.S.

1. CALL TO ORDER:

- A) Roll call and possible action on the excusing of any absent member of the governing body.
- B) Pledge of Allegiance/Invocation.

2. CONSENT AGENDA: *(All items listed under consent Agenda are considered to be routine and non-controversial by the Governing body and will be enacted by one motion. Any Board Member may remove items from the consent agenda by making such request prior to a motion and vote on the Consent Agenda)*

- A) Approval of Minutes for April 17, 2019.

3. DIRECTOR'S ADMINISTRATIVE REPORT: *(Director's Administrative Reports and discussion, if any, with Bridge Board. The Director may also assign a designated spokesperson for any particular listed topic)*

- A) Crossings and Revenues Report for April 2019.
- B) Finance Report for April 2019.

C) Engineer's Report.

D) Director's Report.

1. Mexico Liaison Quarterly Report.

2. CAPUFE update on removal of barriers on the Mexican side of the bridge.

4. **CLOSED SESSION:** *In accordance with Chapter 551 of the Texas Gov't. Code, the International Toll Bridge Board hereby gives notice that it may meet in Executive session to discuss and deliberate any items listed on the public portion of the meeting agenda including items in accordance with the following:*

Pursuant to Section 551.071, the City may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the City may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the City may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the City may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

AGENDA BRIDGE BOARD MEETING
May 22, 2019

Pursuant to Section 551.084, the City may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation**. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the City may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues**. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

5. **RECONVENE:** *into regular session, and consider action, if any, on item(s) discussed in executive session.*

6. **ADJOURNMENT:**

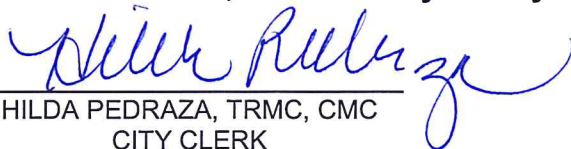
NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

City Hall is a wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the Pharr Bridge Office at (956)402-4660 ext. 6106/6101 or FAX (956)223-2013 or E-Mail vanessa.guzman@pharr-tx.gov or cleo.salinas@pharr-tx.gov for further information. Braille is not available.

I, the undersigned authority, do certify that the above agenda of said meeting of the Pharr International Bridge Board is a true and correct copy and that said notice was posted on the bulletin board of City Hall and on the City's webpage at www.pharr-tx.gov. The Notice was posted at a place convenient and readily accessible to the general public at all times; that said Notice was posted on the 17th day of May 2019 at 12:00 p.m. and will remain posted continuously for 72 hours preceding the scheduled time of said meeting in compliance with Chapter 551 of the Texas Government Code (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 17th day of May 2019




HILDA PEDRAZA, TRMC, CMC
CITY CLERK



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 2.A.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Approval of Minutes for April 17, 2019.

Classification: Consent

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019

**REGULAR MEETING
TOLL BRIDGE BOARD
HELD ON APRIL 17, 2019, AT 12:00 P.M.
CITY HALL, 118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS**

On the 17th day of April 2019, the Toll Bridge Board met in a regular Bridge Board Meeting. Following is the record of attendance.

MEMBERS PRESENT: Edgar Delgadillo, Chairman
Prajeres Gutierrez, Secretary
Artemio Palacios, Member
Tony Martinez, Member

MEMBER ABSENT: Larry Hernandez, Vice-Chairman

**EX-OFFICIO MEMBER
PRESENT:** None

**EX-OFFICIO MEMBER
ABSENT:** Mayor Ambrosio Hernandez
Mayor Pro-Tem Bobby Carrillo

STAFF PRESENT: Luis Bazan, Bridge Director
Fred Brouwen, Director of Operations
Vanessa Guzman, Administrative Assistant
Cleo Salinas, Administrative Assistant
Freddy Flores, Trade Liaison

OTHER PRESENT: Ed Wylie, Deputy City Manager
John Rigney, City Attorney
Karla, Moya, Finance Director
Omar Anzaldua, City Engineering
Veronica Gutierrez, Purchasing Department
David Moreno, CBP
Sgt. Juan Sanchez, Pharr PD
Ezequiel Ordonez, Mexico Liaison
Eddie Gutierrez, Blue Stone Capital Financial Advisor
Dante Galeazzi, Texas International Produce Association
Polo Chow, CANCAR
Edgar Zamorano, CANCAR

There being a quorum established Chairman Edgar Delgadillo called the meeting to order.

A. CALL TO ORDER:

ITEM "1": ROLL CALL-EXCUSE ABSENT MEMBERS.

Chairman Delgadillo called the meeting to order. All members were present during roll call except Vice-Chairman Hernandez. Secretary Gutierrez made a motion to excuse Vice-Chairman Hernandez for being absent. Member Palacios seconded the motion and was then carried on unanimously. Chairman Delgadillo moved to the next item.

ITEM "2": PLEDGE OF ALLEGIANCE/INVOCATIONS.

Chairman Delgadillo introduced the item. Mr. Luis Bazan, Bridge Director led them in the Pledge of Allegiance and in prayer. Chairman Delgadillo moved to the next item.

B. PUBLIC COMMENTS: *(The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and Ordinance O-2015-28. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding clerk prior to the scheduled meeting)*

C. CONSENT AGENDA: *(All items listed under consent Agenda are considered to be routine and non-controversial by the Governing body and will be enacted by one motion. Any Board Member may remove items from the consent agenda by making such request prior to a motion and vote on the Consent Agenda)*

ITEM "3": CONSIDERATION AND ACTION ON APPROVAL OF MINUTES-MARCH 20, 2019.

ITEM "4": CONSIDERATION AND ACTION, IF ANY, ON PSJA SOUTHWEST ECHS JAVELINA SCHOLARSHIP GOLF CLASSIC TOURNAMENT BRONZE LEVEL SPONSORSHIP FOR \$550.

ITEM "5": CONSIDERATION AND ACTION, IF ANY, ON ASOCIACION DE AGENTES ADUANALES DE REYNOSA "GUAYABERAS" SPONSORSHIP FOR \$6,000.

ITEM "6": CONSIDERATION AND ACTION, IF ANY, ON CONFEDERACION DE ASOCIACIONES DE AGENTES ADUANALES DE LA REPUBLICA MEXICANA (CAAAREM) PLUS SPONSOR FOR \$7,404.25.

Chairman Delgadillo introduced the next item. Member Martinez made a motion to approve the Consent Agenda as presented. Secretary Gutierrez seconded the motion and was then carried on unanimously. Chairman Delgadillo moved to the next item.

D. DIRECTOR'S ADMINISTRATIVE REPORT: *(Director's Administrative Reports and discussion, if any, with Bridge Board. The Director may also assign a designated spokesperson for any particular listed topic)*

ITEM "7": CROSSING AND REVENUES COMPARISON FOR MARCH 2019.

Chairman Delgadillo introduced the next item. Mr. Brouwen, Director of Operations stated that for the month of March total crossings were 122,904, which shows an increase of 9,327 vehicles or 8.21% compared to last year. Mr. Brouwen stated that total crossing for cars were 67,154 cars, which shows an increase of 4,921 cars or 7.91%. Mr. Brouwen then showed a car crossing comparison from other bridges across the board. Mr. Brouwen reported that total truck crossings for the month of March were 55,750, which shows an increase of 4,406 trucks or 8.58% increase in trucks. Mr. Brouwen then showed a truck crossing comparison from other bridges across the board. Mr. Brouwen reported that northbound crossings for the month of March were 58,228, which shows an increase of 2,227 trucks or 3.98% increase in trucks. Mr. Brouwen stated that for the Agriculture for the month of March they had 18,852 trucks, which represents a 32% of all imports from Mexico to the U.S. Mr. Brouwen stated that total revenue collected for the month of March were \$1,337,921, which shows an increase of \$153,807 or 12.99% in revenues. Several discussions then took place regarding the crossings. Chairman Delgadillo moved to the next item.

ITEM "8": EXPENDITURES REPORT FOR MARCH 2019.

Chairman Delgadillo introduced the next item. Mr. Luis Bazan, Bridge Director stated that they do have Karla Moya, Finance Director if they have any questions. He added that after meeting with their new financial consultant for the bridge after their last board meeting they met with Finance Director Karla Moya and went over a few things, so they would like to bring up Mr. Eddie Gutierrez to give the board a brief update on what's going on and bridge financials.

Mr. Gutierrez then introduced himself and began to explain the first step in getting started with the financial analysis. Mr. Gutierrez then began to give the board a detail presentation on the financials. Chairman Delgadillo moved to the next item.

ITEM "9": PROJECT ENGINEER REPORT.

Chairman Delgadillo introduced the next item. Mr. Luis Bazan, Bridge Director stated that they do have Omar Anzaldúa, City Engineer there if they have any questions regarding their projects. He stated that they are doing very well with where they are with the DAP Program, and they just broke ground for the bridge office expansion and they are getting ready to move in to the mobile office but if there are any specifics Omar is there to answer them.

Mr. Omar Anzaldúa, City Engineer stated that he wants to add that they did get authorization from GSA that they can bid out the FY16, so they are coordinating with TX-DOT and plan on bidding that project out in June. Some discussions then took place

regarding the FY16 projects and the building expansion project. Chairman Delgadillo moved to the next item.

ITEM “10”: DIRECTORS ADMINISTRATIVE REPORT.

Chairman Delgadillo introduced the next item. Mr. Luis Bazan, Bridge Director stated that they do have Dante Galeazzi from the Texas International Produce Association, President and CEO and he is going to give the board a quick update on what they have been working on for the last couple of weeks. He added that they have held a couple of sessions, one at the DRC and one at the event center with all the tomato importers cause as they all know May 7 is the deadline to work out any issues with the Tomato Suspension Agreement, but he will have the expert here on board to explain that more to them. Mr. Dante Galeazzi, President/CEO for the Texas International Produce Association then began to explain in detail about the issues with the Tomato Suspension Agreement and how it will affect importers. Several discussions then took place regarding this issue.

Mr. Luis Bazan, Bridge Director then stated that they would be foregoing the quarterly report from Ezequiel Ordonez and will do that next month. He added that more importantly they have some gentlemen that they want to bring up to give them a quick update on how things are going in regards to border wait-time. Mr. Polo Chow, from CANACAR then began to give a brief explanation of what is going on at the Pharr Bridge and the borders, as well as finding a solution to the wait-time. Several discussions then took place. Mr. Edgar Zamorano from CANACAR also gave a brief explanation on the importance on finding a solution for the wait-time and how the pilot program is working. Several discussions then took place regarding this issue. Chairman Delgadillo moved on to the next item.

E. ADJOURNMENT:

ITEM “11”: ADJOURNMENT

Chairman Delgadillo introduced the next item. Member Palacios made a motion to adjourn the meeting. Secretary Gutierrez seconded the motion and was then carried on unanimously.

APPROVED AS SUBMITTED:

EDGAR DELGADILLO, CHAIRMAN

ATTEST:

PRAJERES GUTIERREZ, SECRETARY

STATE OF TEXAS §
COUNTY OF HIDALGO §

CITY OF PHARR

§

ON THE 17th DAY OF APRIL 2019, the Toll Bridge Board convened in a Regular Meeting at the Pharr International Bridge, the meeting being open to the public and notice of said meeting, giving the date, place and subject thereof, having been posted to the public and notice of said meeting, given in accordance to Chapter 551, of the Texas Government Code, (Open Meetings Act) and their being present a quorum, **I, VANESSA GUZMAN, BRIDGE ADMINISTRATIVE ASSISTANT**, of the City of Pharr, Texas, certify that this is a true and correct copy of the minutes.

VANESSA GUZMAN, BRIDGE
ADMINISTRATIVE ASSISTANT

DATE APPROVED: _____
Word/C:BoardMeetings/BoardMtgMinutes4-17-19



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.A.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Crossings and Revenues Report for April 2019.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019

CROSSINGS AND REVENUES FOR THE MONTH OF APRIL FISCAL YEAR 2018 – 2019

a) BRIDGE CROSSINGS

Crossings for the Pharr International Bridge totaled **98,377** vehicles for the month of April F.Y. 2018-2019, which showed a decrease of **(-12,211)** vehicles or **11.04%** over The same month in F.Y. 2017-2018.

b) CAR CROSSINGS

Car crossings for the Pharr International Bridge totaled **50,883** cars for the month of April F.Y. 2018 – 2019, showing a decrease of **12,524** cars or **20.87%** over the same month in F.Y. 2017 – 2018.

c) SOUTHBOUND TRUCK CROSSINGS

Truck crossings totaled **47,494** trucks for the month of April F.Y. 2018-2019, showing an increase of **313** trucks or **0.62%** over the same month in F.Y. 2017 - 2018.

d) TOTAL REVENUES

Revenues for the Pharr International Bridge totaled, **\$1,190,428 dollars** for the month of April F.Y. 2018 – 2019

\$ 165,592	Autos & other
\$ 1,022,271	Trucks
\$ 2,565	Profit on pesos
\$ 1,190,428	TOTAL

Revenues showed an increase of **\$39,448** or **3.43%** over the same month in F.Y. 2017 – 2018

e) NORTHBOUND TRUCKS

Northbound trucks at the Pharr International Bridge totaled **49,762** trucks for the month of April F.Y. 2018-2019, showing a decrease of **-5,389** trucks or **-9.77%** over the same month in F.Y. 2017-2018.

SOUTHBOUND TRUCK CROSSINGS SHOWED AN INCREASE OF 1,121 TRUCKS FOR THE MONTH OF APRIL, COMPARED TO NORTHBOUND TRUCK CROSSINGS

**PHARR INTERNATIONAL BRIDGE
TOTAL CROSSINGS COMPARISON BY FISCAL YEAR (CARS & TRUCKS)**

	F.Y. 2017–2018	F.Y. 2018-2019	GAIN LOSS
OCTOBER	112,972	117,523	4,551
NOVEMBER	109,151	114,764	5,613
DECEMBER	111,883	114,630	2,747
JANUARY	111,544	120,643	9,099
FEBRUARY	103,602	111,276	7,674
MARCH	113,577	122,904	9,327
<u>APRIL</u>	110,588	98,377	<u>(-12,211)</u>
YTD TOTAL	773,317	800,117	26,800
MAY	114,699		
JUNE	107,410		
JULY	112,535		
AUGUST	116,584		
SEPTEMBER	108,267		
TOTAL CROSS.	1,332,812		

- a) VEHICLE CROSSINGS SHOWED A DECREASE OF (-12,211) VEHICLES OR (-11.04%) OVER THE SAME MONTH IN F.Y. 2017-2018.
- b) VEHICLE CROSSING SHOWED AN INCREASED OF 26,800 VEHICLES OR 3.47% OVER THE SAME SEVEN (7) MONTHS IN FY.Y.2017- 2018

**PHARR INTERNATIONAL BRIDGE
CAR CROSSING COMPARISON BY FISCAL YEAR**

	F.Y. 2017-2018	F.Y. 2018-2019	GAIN LOSS
OCTOBER	63,084	65,395	2,311
NOVEMBER	59,545	64,409	4,864
DECEMBER	65,516	69,288	3,772
JANUARY	59,600	65,059	5,459
FEBRUARY	55,506	60,102	4,596
MARCH	62,233	67,154	4,921
APRIL	60,018	47,494	(-12,524)
YTD TOTAL	425,502	438,901	13,399
MAY	62,272		
JUNE	58,465		
JULY	64,011		
AUGUST	66,382		
SEPTEMBER	62,054		
TOTAL CAR CROSS.	738,686		

a) CAR CROSSINGS SHOWED A DECREASE OF (-12,524) CARS OR (-20.87%) OVER THE SAME MONTH IN F.Y. 2017-2018.

b) CAR CROSSING SHOWED AN INCREASED OF 13,399 CARS OR 3.15% OVER THE SEVEN (7) MONTHS IN F.Y. 2017 – 2018

**PHARR INTERNATIONAL BRIDGE
TRUCK CROSSING COMPARISON BY FISCAL YEAR**

	F.Y. 2017-2018	F.Y. 2018-2019	GAIN LOSS
OCTOBER	49,888	52,128	2,240
NOVEMBER	49,606	50,355	749
DECEMBER	46,367	45,342	(1,025)
JANUARY	51,944	55,584	3,640
FEBRUARY	48,096	51,174	3,078
MARCH	51,344	55,750	4,406
<u>APRIL</u>	50,570	50,883	313
YTD TOTAL	347,815	361,216	13,401
MAY	52,427		
JUNE	48,945		
JULY	48,524		
AUGUST	50,202		
SEPTEMBER	46,213		
TOTAL TRUCK CROSSING	594,126		

- a) **TRUCK CROSSINGS SHOWED AN INCREASE OF 313 TRUCKS OR 0.62% OVER THE SAME MONTH IN F.Y. 2017-201**
- b) **TRUCK CROSSING SHOWED AN INCREASE OF 13,401 TRUCKS OR 3.85% OVER THE SEVEN (7) MONTH IN F.Y. 2017-2018**

**PHARR INTERNATIONAL BRIDGE
NORTHBOUND TRUCK CROSSINGS (FULL, EMPTY & AG.)**

	F.Y. 2017-2018	F.Y. 2018-2019	GAIN LOSS	FULL TRUCKS	EMPTY	AG TRUCKS	NARP NO INSP.
OCTOBER	53,564	56,847	3,283	39,935	16,912	14,427	7,410
NOVEMBER	52,586	54,278	1,692	38,349	15,929	14,738	7,317
DECEMBER	49,245	48,159	-1,086	34,431	13,728	15,525	7,970
JANUARY	55,097	58,516	3,419	41,958	16,558	19,124	9,104
FEBRUARY	51,612	53,895	2,283	38,788	15,107	17,101	9,356
MARCH	56,001	58,228	2,227	42,740	15,488	18,852	9,208
APRIL	55,151	49,762	-5,389	37,592	12,170	16,856	7,975
MAY	57,754						
JUNE	53,593						
JULY	52,434						
AUGUST	55,551						
SEPTEMBER	50,725						
TOTAL NORTHBOUND	643,313						

Northbound trucks at the Pharr International Bridge totaled **49,762** trucks for the month of April F.Y. 2018-2019, showing a decrease of **-5,389** trucks or **-9.77%** over the same month in F.Y. 2017-2018.

TRUCK CROSSING SHOWED A DECREASE OF -5,389 TRUCKS OR -9.77% OVER THE SAME SEVEN (7) MONTH IN F.Y. 2017-2018.

Agriculture trucks at the Pharr International Bridge totaled **16,856 crossings for the month of April representing a **34%** of the imports from Mexico.**

Agriculture trucks at the Pharr International Bridge Import Lot showed an increase of **589 or **3.61%** over the same month in F.Y. 2017-2018.**

**PHARR INTERNATIONAL BRIDGE
REVENUE COMPARISON BY FISCAL YEAR**

	F.Y. 2017-2018	F.Y. 2018-2019	GAIN (LOSS)
OCTOBER	\$ 1,151,213	\$ 1,218,069	\$ 66,855
NOVEMBER	\$ 1,158,692	\$ 1,229,321	\$ 70,629
DECEMBER	\$ 1,116,645	\$ 1,153,646	\$ 37,001
JANUARY	\$ 1,126,326	\$ 1,257,893	\$ 131,567
FEBRUARY	\$ 1,100,912	\$ 1,213,717	\$ 112,805
MARCH	\$ 1,184,114	\$ 1,337,921	\$ 153,807
APRIL	\$ 1,150,980	\$ 1,190,428	\$ 39,448
YTD TOTAL	\$ 7,988,882	\$ 8,600,996	\$ 612,113
MAY	\$ 1,190,182		
JUNE	\$ 1,123,395		
JULY	\$ 1,135,255		
AUGUST	\$ 1,140,048		
SEPTEMBER	\$ 989,616		
TOTAL REV.	\$ 13,567,378		

**a) REVENUES SHOWED AN INCREASE OF \$39,448 OR 3.43%
OVER THE SAME MONTH IN F.Y. 2017-2018.**

**b) REVENUES SHOWED AN INCREASE OF \$612,113 OR 7.66%
OVER THE SAME SEVEN (7) MONTHS IN F.Y. 2017 – 2018.**



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.B.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Finance Report for April 2019.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING APRIL 30, 2019

BRIDGE FUND 70

	FY 18/19					FY 17/18 --Variance--			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES									
BRIDGE TOLL REVENUES	\$ 14,178,500	\$ 14,178,500	\$ 8,221,117	58%	\$ (5,957,383)	\$ 8,221,117	\$ 8,018,647	\$ 202,470	3%
BRIDGE REVENUE FUND INTEREST EARNED	50,000	50,000	61,009	122%	11,009	61,009	52,126	8,883	17%
PESO EXCHANGE RATE INCOME	86,700	86,700	28,056	32%	(58,644)	28,056	52,772	(24,716)	-47%
RENTAL INCOME	210,600	210,600	119,850	57%	(90,750)	119,850	122,850	(3,000)	-2%
TRANSFER IN-GF	-	18,700	18,700	100%	-	18,700	-	18,700	100%
FINANCING DEBT FUNDS	520,000	200,000	200,000	100%	-	200,000	439,000	(239,000)	0%
TOTAL REVENUES	15,045,800	14,744,500	8,648,732	59%	(6,095,768)	8,648,732	8,685,395	(36,663)	0%
EXPENDITURES									
PERSONNEL	1,452,400	1,471,100	724,683	49%	746,417	724,683	619,031	(105,653)	-17%
SUPPLIES & MATERIALS	225,500	225,500	73,027	32%	152,473	73,027	75,234	2,207	3%
BUILDING & EQUIPMENT	699,300	1,500,300	200,000	13%	1,300,300	200,000	649,580	449,580	69%
REPAIRS & MAINTENANCE	15,400	15,400	1,335	9%	14,065	1,335	3,260	1,925	59%
EQUIPMENT RENTALS	5,600	5,600	8,444	151%	(2,844)	1,899	1,815	(84)	-5%
UTILITIES	60,000	60,000	35,775	60%	24,225	35,775	25,709	(10,066)	-39%
VEHICLE USAGE	10,500	10,500	7,020	67%	3,480	7,020	15,628	8,608	55%
INSURANCE	40,000	40,000	41,260	103%	(1,260)	41,260	31,557	(9,703)	-31%
DEBT SERVICE	1,339,500	1,339,500	355,068	27%	984,432	355,068	393,356	38,288	10%
CONTRACTUAL SERVICES	137,800	137,800	132,857	96%	4,943	132,857	71,357	(61,500)	-86%
OTHER CONTRACTUAL & SPECIAL SERVICES	694,300	694,300	345,665	50%	348,635	345,665	518,692	173,026	33%
TRANSFERS OUT	10,365,500	10,365,500	5,483,278	53%	4,882,222	5,483,278	5,564,533	81,256	1%
TOTAL EXPENDITURES	15,045,800	15,865,500	7,408,412	47%	8,457,088	7,401,867	7,969,752	567,884	7%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ (1,121,000)</u>	<u>\$ 1,240,320</u>		<u>\$ 2,361,320</u>	<u>\$ 1,246,864</u>	<u>\$ 715,643</u>	<u>\$ 531,221</u>	



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.C.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Engineer's Report.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: No back-up information needed for this item.

Thank you.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Director's Report.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: No back-up information needed for this item.

Thank you.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.1.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Mexico Liaison Quarterly Report.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: No back-up information needed for this item.

Thank you.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.2.

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: CAPUFE update on removal of barriers on the Mexican side of the bridge.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue: No back-up information needed for this item.

Thank you.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.071, the City may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.072, the City may convene in a closed, non-public meeting to discuss any matters related to **real property and deliberate the purchase, exchange, lease, or value of real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.074, the City may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.076, the City may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices**. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.084, the City may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019



AGENDA MEMORANDUM



BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:

DATE SUBMITTED: May 17, 2019

MEETING DATE: May 22, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Administration

DIRECTOR:

Agenda Item: Pursuant to Section 551.087, the City may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues**. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Exclude Material from Public Packet? No

Reason:

Issue:

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman

Created/Initiated - 5/17/2019