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, JULY 17, 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 June 14, 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 June 2019.

B) Finance Report for June 2019.

C) Engineer's Report.

D) Director's Report.

1. Update on Anti-Wait Time initiative.

2. Current state of the U.S.- Mexico border.

3. Update on current affairs.

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.

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 12th day of July 2019 at 3:00 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 12th day of July 2019

HILDA PEDRAZA, TRMC, CMC
CITY CLERK

CITY OF PHARR
PHARR, TEXAS

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 2.A.
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Approval of Minutes for June 14, 2019.

Classification: Consent

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

Exclude Material from Public Packet? No
Reason:

Issue: Monthly Bridge Board meeting minutes for June 14, 2019.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman Created/Initiated - 7/8/2019

REGULAR MEETING
TOLL BRIDGE BOARD
HELD ON JUNE 14, 2019, AT 12:00 P.M.
CITY HALL, 118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS

On the 14th day of June 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: Patricia Rigney, City Attorney
Karla, Moya, Finance Director
Omar Anzaldua, City Engineering
Veronica Gutierrez, Purchasing Department
Sylvia Briones, CBP
David Gonzalez, CBP
Sgt. Juan Sanchez, Pharr PD
Juan Gonzalez, Asst. Chief
Ezequiel Ordonez, Mexico Liaison
Eddie Gutierrez, Financial Consultant
Eduardo Covarrubias, Apaseo El Grande

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- MAY 22, 2019.

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 "4": CROSSING AND REVENUES COMPARISON FOR MAY 2019.

Chairman Delgadillo introduced the next item. Mr. Brouwen, Director of Operations stated that for the month of May total crossings were 104,534, which shows a decrease of (-10,165) vehicles or -8.86% compared to last year. Mr. Brouwen stated that total crossing for cars were 51,812 cars, which shows a decrease of (-10,550) cars or -16.94%. Mr. Brouwen then showed a car crossing compassion from other bridges across the board. Mr. Brouwen reported that total truck crossings for the month of May were 52,812, which shows an increase of 385 trucks or 0.73% increase in trucks. Mr. Brouwen then showed a truck crossing compassion from other bridges across the board. Mr. Brouwen reported that northbound crossings for the month of May were 54,588, which shows a decrease of (-3,166) trucks or -5.48% decrease in trucks. Mr. Brouwen stated that for the Agriculture for the month of May they had 16,250 trucks,

which represents a 30% of all imports from Mexico to the U.S. Mr. Brouwen stated that total revenue collected for the month of May were $1,214,867, which shows an increase of $24,685 or 2.07% in revenues. Several discussions then took place regarding the crossings. Chairman Delgadillo moved to the next item.

ITEM "5": EXPENDITURES REPORT FOR MAY 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 he is happy to say that they went through a budget amendment and this is the city's second budget amendment and they participated in this one and they were authorized an additional five hundred-thousand, so they want to thank the city for that. He added that the need for this money is basically for other operating supplies, which consists of more meetings that they have been having regarding the border issues and for marketing which is very important and in building equipment where they have a lot of deferred maintenance on this bridge as they move forward with plans for new infrastructure they have to also beautify and correct some of the issues that they have with the old infrastructure so that is what some of this money is for as well as for lobbying and contractual agreements. Some discussions then took place regarding the budget. Chairman Delgadillo moved to the next item.

ITEM "6": PROJECT ENGINEER REPORT.

Chairman Delgadillo introduced the next item. Mr. Luis Bazan, Bridge Director stated that they do have Omar Anzaldua, City Engineer there if they have any questions regarding their projects. He stated that they had their pre-bid meeting for DAP15, which is the northbound entry lanes and northbound exit lanes. He added that they had the pre-bid meeting last week with a walk through and there were some ideas that surfaced from there so they are working closely with CBP to finalize that. He stated that when it comes to their building remodeling they are at full speed and they have made a lot of progress in the last couple of weeks and as they know they are now in a mobile office unit and everyone seem to be comfortable there for now.

Mr. Omar Anzaldua, City Engineer stated that one last thing is that on June 27th at 3:00pm is when they open up the bids for the FY15DAP, the northbound lanes and the second BSIF exit, so in about 2 weeks from now they will be able to see who the low bidder is and then they will go through the process of reviewing the bids and then awarding the project. Chairman Delgadillo moved to the next item.

ITEM "7": DIRECTORS ADMINISTRATIVE REPORT.

Chairman Delgadillo introduced the next item. Mr. Luis Bazan, Bridge Director stated that he would like to move to number two so that it will allow him to talk about this Anti-Wait Time Task Force and then he will invite Ezequiel Ordonez, Liaison in Mexico to give the board a quick update on what has been going on with some of these forums-conferences and things that they have been attending in Mexico.

Mr. Luis Bazan, Bridge Director stated that the on the BridgeConnect Trade Session Anti-Wait Time Task Force, this is something that they decided to do last month and they decided to do it cause they started a group that consisted of basically the bridge, CBP and CAPFUE and they were exploring ideas to solve some of these issues that they know are taking place at the border. He then began to explain in detail about the Anti-Wait Time Task Force Pilot Program and how it is working. He added that they had about 130 people in attendance at the BridgeConnect Trade Session and this was there way of sitting down with all the end user and customers so they can see what they are working on and so they can see that they have their best interest and their business is on our mind and that they want to do the best to facilitate their trade. Some discussions then took place regarding this issue.

Mr. Luis Bazan, Bridge Director then stated that he would like to call Ezequiel Ordonez to give them a quick update on what has been going on with some of these forums-conferences-expos. Mr. Ezequiel Ordonez, Bridge Mexico Liaison then began to give a brief update in Spanish on the Foro Mundial de Ciudaes y Plataformas Logisticas in Monterrey and PMA Fresh Connections Mexico to the board. Several discussions then took place.

Mr. Luis Bazan, Bridge Director that it is not on there, but he went ahead and invited El Grande to be there, Eduardo Covarrubias is there and Edgar and Red are both familiar with him. He added that they were at Apaseo El Grande recently signing an MOU with the City of Apaseo El Grande in Guanajuato and he brought him here so that they can exchange vows if they will cause now it is their turn to come to the City of Pharr and get the grand tour, get to see what they are about. He added that they were there and they treated them like royalty and rolled out the red carpet for them and they got to witness the development of the industrial park particularly Toyota and he invited him because they want to follow thru with this and he is going to give the board a quick update on what they are working on out there, some of the initiative on behalf of there Mayor Guerrero Lara, who is very pleased with the results that were given when they were there but now it is time to put that MOU in action and make it work. He then introduced Mr. Eduardo Covarrubias to the board. Mr. Eduardo Covarrubias introduced himself and began to give the board an update on what is going on in Apaseo El Grande, what they plan on doing and how they plan to work with the City of Pharr. Several discussions then took place. Chairman Delgadillo moved on to the next item.

E. ADMINISTRATIVE:

ITEM "8": DISCUSSION AND ACTION, IF ANY, ON PROPOSED TOLL INCREASE AT THE PHARR INTERNATIONAL BRIDGE.

Chairman Delgadillo introduced the next item and stated that they would be going in to executive session.

F. EXECUTIVE 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 C-E.

Chairman Delgadillo stated the time being 12:26p.m., the Bridge Board would be going in to executive session in accordance with Chapter 551 of the Texas Govt.

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

Chairman Delgadillo reconvened the meeting to regular session at 1:07pm and introduced Item 8. Member Martinez made a motion to approve the item as discussed in executive session, the plan to move forward with toll increase for trucks in October. Member Palacios seconded the motion and was then carried on unanimously. Chairman Delgadillo moved to the next item.

E. ADJOURNMENT:

ITEM "9": ADJOURNMENT

Chairman Delgadillo introduced the next item. Secretary Gutierrez made a motion to adjourn the meeting. Member Martinez 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 14th DAY OF JUNE 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/BoardMtgMinutes6-14-19

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.A.
DATE SUBMITTED: July 12, 2019
MEETING DATE: July 17, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Crossings and Revenues Report for June 2019.

Classification: Regular

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

Exclude Material from Public Packet? No
Reason:

Issue: Monthly crossings and report.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman Created/Initiated - 7/12/2019

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

a) BRIDGE CROSSINGS

Crossings for the Pharr International Bridge totaled *104,468* vehicles for the month of June F.Y. 2018-2019, which showed a decrease of *(-2,942)* vehicles or *-2.74%* over The same month in F.Y. 2017-2018.

b) CAR CROSSINGS

Car crossings for the Pharr International Bridge totaled *54,855* cars for the month of June F.Y. 2018 – 2019, showing a decrease of *(-3,610)* cars or *-6.17%* over the same month in F.Y. 2017 – 2018.

c) SOUTHBOUND TRUCK CROSSINGS

Truck crossings totaled *49,613* trucks for the month of June F.Y. 2018-2019, showing an increase of *668* trucks or *1.36%* over the same month in F.Y. 2017 - 2018.

d) TOTAL REVENUES

Revenues for the Pharr International Bridge totaled, *$1,179,999 dollars* for the month of June F.Y. 2018 – 2019

$	**190,972**	**Autos & other**
$	**987,041**	**Trucks**
$	**1,986**	**Profit on pesos**
$	**1,179,999**	**TOTAL**

Revenues showed an increase of *$56,604* or *5.04%* over the same month in F.Y. 2017 – 2018

e) NORTHBOUND TRUCKS

Northbound trucks at the Pharr International Bridge totaled *51,641* trucks for the month of June F.Y. 2018-2019, showing a decrease of *(-1,952)* trucks or *(-3.64%)* over the same month in F.Y. 2017-2018.

SOUTHBOUND TRUCK CROSSINGS SHOWED A DECREASE OF (-2,028) TRUCKS FOR THE MONTH OF JUNE, 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
APRIL	110,588	98,377	(-12,211)
MAY	114,699	104,534	(-10,165)
JUNE	107,410	104,468	(-2,942)
YTD TOTAL	995,426	1,009,119	13,693
JULY	112,535		
AUGUST	116,584		
SEPTEMBER	108,267		
TOTAL CROSS.	1,332,812		

a) VEHICLE CROSSINGS SHOWED A DECREASE OF (-2,942) VEHICLES OR (-2.74%) OVER THE SAME MONTH IN F.Y. 2017-2018.

b) VEHICLE CROSSING SHOWED AN INCREASED OF 13,693 VEHICLES OR 1.38% OVER THE SAME NINE (9) 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)
MAY	62,272	51,722	(-10,550)
JUNE	58,465	54,855	(-3,610)
YTD TOTAL	546,239	545,478	(-761)
JULY	64,011		
AUGUST	66,382		
SEPTEMBER	62,054		
TOTAL CAR CROSS.	738,686		

a) CAR CROSSINGS SHOWED A DECREASE OF (-3,610) CARS OR (-6.17%) OVER THE SAME MONTH IN F.Y. 2017-2018.

b) CAR CROSSING SHOWED AN INCREASED OF (-761) CARS OR (-0.14%) OVER THE NINE (9) 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
APRIL	50,570	50,883	313
MAY	52,427	52,812	385
JUNE	48,945	49,613	668
YTD TOTAL	449,187	463,641	14,454
JULY	48,524		
AUGUST	50,202		
SEPTEMBER	46,213		
TOTAL TRUCK CROSSING	594,126		

a) TRUCK CROSSINGS SHOWED AN INCREASE OF 668 TRUCKS OR 1.36% OVER THE SAME MONTH IN F.Y. 2017-201

b) TRUCK CROSSING SHOWED AN INCREASE OF 14,454 TRUCKS OR 3.22% OVER THE NINE (9) 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	EMPT	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	54,588	-3,166	40,100	14,488	16,250	7,413
JUNE	53,593	51,641	-1,952	36,647	14,994	14,901	7,204
JULY	52,434						
AUGUST	55,551						
SEPTEMBER	50,725						
TOTAL NORTHBOUND	643,313						

Northbound trucks at the Pharr International Bridge totaled 51,641 trucks for the month of June F.Y. 2018-2019, showing a decrease of -1,952 trucks or -3.64% over the same month in F.Y. 2017-2018.

TRUCK CROSSING SHOWED AN INCREASE OF 1,311 TRUCKS OR 0.27% OVER THE SAME NINE (9) MONTH IN F.Y. 2017-2018.

Agriculture trucks at the Pharr International Bridge totaled 14,901 crossings for the month of June representing a 29% of the imports from Mexico.

Agriculture trucks at the Pharr International Bridge Import Lot showed a decrease of (-1,066) or (-7%) 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
MAY	$ 1,190,182	$ 1,214,867	$ 24,685
JUNE	$ 1,123,395	$ 1,179,999	$ 56,604
YTD TOTAL	$ 10,302,459	$ 10,995,862	$ 693,402
JULY	$ 1,135,255		
AUGUST	$ 1,140,048		
SEPTEMBER	$ 989,616		
TOTAL REV.	$ 13,567,378		

a) REVENUES SHOWED AN INCREASE OF $56,604 OR 5.04% OVER THE SAME MONTH IN F.Y. 2017-2018.

b) REVENUES SHOWED AN INCREASE OF $693,402 OR 6.73% OVER THE SAME EIGHT (8) MONTHS IN F.Y. 2017 – 2018.

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.B.
DATE SUBMITTED: July 12, 2019
MEETING DATE: July 17, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Finance Report for June 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 - 7/12/2019

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING JUNE, 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	$ 10,503,365	74%	$ (3,675,135)	$ 10,503,365	$ 10,328,445	$ 174,920	2%
BRIDGE REVENUE FUND INTEREST EARNED	50,000	50,000	80,024	160%	30,024	80,024	72,753	7,270	10%
PESO EXCHANGE RATE INCOME	86,700	86,700	32,184	37%	(54,516)	32,184	61,228	(29,044)	-47%
RENTAL INCOME	210,600	210,600	164,950	78%	(45,650)	164,950	164,950	-	0%
TRANSFER IN-GF	-	30,700	18,700	61%	(12,000)	18,700	-	18,700	0% <--xmas bonus
FINANCING DEBT FUNDS	520,000	200,000	200,000	100%	-	200,000	439,000	(239,000)	0%
TOTAL REVENUES	15,045,800	14,756,500	10,999,222	75%	(3,757,278)	10,999,222	11,066,376	(67,154)	-1%
EXPENDITURES									
PERSONNEL	1,452,400	1,401,100	898,470	64%	502,630	898,470	814,157	(84,312)	-10%
SUPPLIES & MATERIALS	225,500	255,500	94,890	37%	160,610	94,890	127,596	32,706	26%
BUILDING & EQUIPMENT	699,300	1,772,300	666,592	38%	1,105,708	666,592	1,177,126	510,534	43%
REPAIRS & MAINTENANCE	15,400	15,400	5,632	37%	9,768	5,632	3,566	(2,066)	-58%
EQUIPMENT RENTALS	5,600	5,600	2,394	43%	3,206	2,394	2,551	156	6%
UTILITIES	60,000	60,000	42,190	70%	17,810	42,190	33,699	(8,491)	-25%
VEHICLE USAGE	10,500	22,500	17,338	77%	5,162	17,338	16,959	(379)	-2%
INSURANCE	40,000	40,000	41,260	103%	(1,260)	41,260	31,557	(9,702)	-31%
DEBT SERVICE	1,339,500	1,339,500	464,936	35%	874,564	464,936	476,357	11,421	2%
CONTRACTUAL SERVICES	137,800	207,800	196,053	94%	11,747	196,053	144,539	(51,514)	-36%
OTHER CONTRACTUAL & SPECIAL SERVICES	694,300	964,300	443,348	46%	520,952	443,348	619,618	176,270	28%
TRANSFERS OUT	10,365,500	9,865,500	6,698,675	68%	3,166,825	6,698,675	7,354,400	655,725	9%
TOTAL EXPENDITURES	15,045,800	15,949,500	9,571,779	60%	6,377,721	9,571,779	10,802,125	1,230,346	11%
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ (1,193,000)	$ 1,427,444		$ 2,620,444	$ 1,427,444	$ 264,251	$ 1,163,192	

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.C.
DATE SUBMITTED: July 9, 2019
MEETING DATE: July 17, 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 - 7/9/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.
DATE SUBMITTED: July 9, 2019
MEETING DATE: July 17, 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 need for this item.

Thank you.

Financial Consideration:

Staff Recommendation:

Alternatives:

ROUTING:

Vanessa Guzman Created/Initiated - 7/9/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.1.
DATE SUBMITTED: July 9, 2019
MEETING DATE: July 17, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Update on Anti-Wait Time initiative.

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 - 7/9/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.2.
DATE SUBMITTED: July 9, 2019
MEETING DATE: July 17, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Current state of the U.S.- Mexico border.

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 - 7/9/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #: 3.D.3.
DATE SUBMITTED: July 9, 2019
MEETING DATE: July 17, 2019

FROM: Vanessa Guzman, Administrative Assistant

DEPARTMENT: Bridge

DIRECTOR:

Agenda Item: Update on current affairs.

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 - 7/9/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 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 - 7/8/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 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 - 7/8/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 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 - 7/8/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 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 - 7/8/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 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 - 7/8/2019

AGENDA MEMORANDUM

BOARD: Pharr International Toll Bridge Board

AGENDA ITEM #:
DATE SUBMITTED: July 8, 2019
MEETING DATE: July 17, 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 - 7/8/2019