

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

DATE: Monday, April 25, 2022
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Special Meeting held on March 7, 2022.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – March 2022.
4. Anzalduas International Bridge Financial Statement for the period ending February 28, 2022.
5. Award of Contract and Adoption of Budget Amendment Ordinance for Professional Services for Anzalduas Cargo Design Project.
6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
7. Engineering Report.
8. 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 City Attorney regarding economic development (T.G.C. 551.087)

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 22nd day of April, 2022 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, Management Assistant

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. Agenda Item: Approval of minutes for Special Meeting held on March 7, 2022.

2. Party Making Request: Juan Olaguibel, 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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

8. Staff's Recommendation: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The Anzalduas International Toll Bridge Board of Trustees met in joint session on March 7, 2022 in the Anzalduas International Bridge Board Room for a Special Meeting with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Dr. Armando Ocaña	Mayor of Mission-Vice Chairman
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Roel "Roy" Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Carlos Rodriguez	CBP – Port Director
Aurora Garcia	Commissioner – City of Granjeno

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Javier Villalobos.

1. Approval of Minutes for the Regular Meeting held on February 14, 2022.

A motion was made by Board Member Veronica Whitacre, and seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held February 14, 2022 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of February 2022.

3. Anzalduas Southbound Traffic Count by Category – February 2022.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of February 2022.

4. Anzalduas International Bridge Financial Statement for the period ending January 31, 2022.

A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to accept the financial statement for the period ending January 31, 2022.

5. Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.

A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to approve the Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.

6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.

No Reports

7. Engineering Report

No Report

8. 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 City Attorney regarding economic development. (T.G.C. 551.087)

8a. No action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:30 pm

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report

2. Party Making Request: Juan Olaguibel, 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 ___

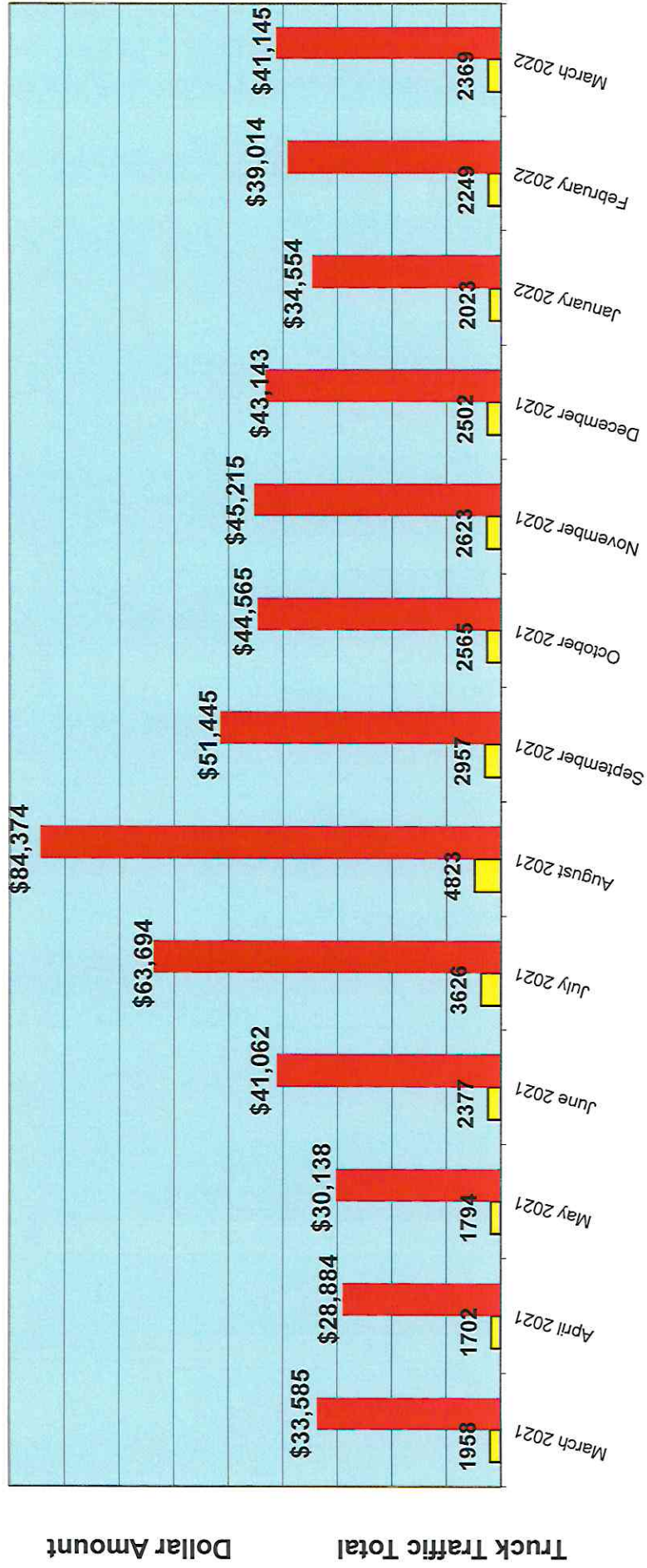
8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – March 2022.

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	407,717	539,490	32%	715,840	1,224,706	71%	8,343	10,318	24%	704	1,272	81%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	10,298	14,331	39%	343,270	537,747	57%	501	1,051	110%	6,756	6,930	3%

Hidalgo-Pharr-Anzalduas-Donna																		
MARCH 2022 Southbound Traffic (cars only)																		
MARCH 2022	Day	Hidalgo MARCH 2022	Hidalgo % of Traffic	Pharr MARCH 2022	Pharr % of Traffic	Anzalduas MARCH 2022	Anzalduas % of Traffic	Donna MARCH 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo MARCH 2021	Hidalgo 2022-2021 variance	Pharr MARCH 2021	Pharr 2022-2021 variance	Anzalduas MARCH 2021	Anzalduas 2022-2021 variance	Donna MARCH 2021	Donna 2022-2021 variance
	1 Monday	6736	56%	1450	12%	2477	21%	1400	12%	12063	4139	2597	1438	12	1667	810	915	485
	2 Tuesday	7112	57%	1430	11%	2515	20%	1470	12%	12527	4268	2844	1463	(33)	1703	812	825	645
	3 Wednesday	7087	56%	1435	11%	2697	21%	1527	12%	12746	4578	2509	1614	(179)	1908	789	992	535
	4 Thursday	8424	63%	1644	10%	3704	23%	2070	13%	15842	4637	3787	1556	88	2022	1682	996	1074
	5 Friday	8110	54%	1356	9%	3408	23%	2205	15%	16079	5460	2650	2000	(644)	2872	556	1318	887
	6 Saturday	5859	53%	568	5%	3212	29%	1356	12%	10995	5007	852	1839	(1,271)	2531	681	1410	(54)
	7 Sunday	6808	57%	1301	11%	2506	21%	1421	12%	12036	2660	4148	902	399	1221	1285	690	731
	8 Monday	6851	58%	1360	11%	2392	20%	1290	11%	11893	4138	1713	1531	(171)	1655	737	850	440
	9 Tuesday	7312	57%	1359	11%	2591	20%	1470	12%	12732	4419	2893	1523	(164)	1831	760	874	596
	10 Wednesday	7491	57%	1416	11%	2856	22%	1486	11%	13249	4756	2735	1651	(235)	1927	929	973	513
	11 Thursday	8366	51%	1753	11%	4216	26%	1982	12%	16327	4648	3718	1634	119	2026	2190	1006	986
	12 Friday	8158	59%	1425	10%	4310	31%	2058	15%	13893	5714	2444	1967	(542)	3098	1212	1419	639
	13 Saturday	5931	57%	927	9%	3479	34%	1365	13%	10337	5483	448	1803	(876)	3262	217	1605	(240)
	14 Sunday	6942	56%	1263	10%	2709	22%	1397	11%	12311	2885	4057	907	356	1434	1275	727	670
	15 Monday	7008	57%	1297	10%	2616	21%	1437	12%	12358	4073	2935	1352	(55)	1802	814	894	543
	16 Tuesday	7425	56%	1382	10%	2805	21%	1570	12%	13182	5009	2416	1275	107	1932	873	1063	507
	17 Wednesday	7174	55%	1440	11%	2878	22%	1536	12%	13028	4927	2247	1561	(121)	2033	845	1098	438
	18 Thursday	7807	53%	1519	10%	3360	23%	1977	13%	14663	4978	2829	1586	(67)	2245	1115	1109	868
	19 Friday	7378	55%	1283	10%	2823	21%	1947	14%	13431	5719	1659	1788	(505)	2809	14	1449	498
	20 Saturday	5213	53%	784	8%	2563	26%	1233	13%	9793	4890	323	1664	(880)	2233	330	1528	(295)
	21 Sunday	7449	48%	1397	9%	5020	33%	1543	10%	15409	2564	4885	740	657	1113	3907	637	906
	22 Monday	7549	58%	1174	9%	2765	21%	1476	11%	12964	4318	3231	1444	(270)	1618	1147	928	548
	23 Tuesday	7590	58%	1441	11%	2535	19%	1494	11%	13060	4601	2989	1511	(70)	1776	759	973	521
	24 Wednesday	7413	57%	1393	11%	2635	20%	1533	12%	12974	4816	2597	1548	(155)	2045	590	1054	479
	25 Thursday	8545	52%	1813	11%	3881	24%	2041	13%	16280	4963	3582	1507	306	2033	1848	1065	976
	26 Friday	7890	54%	1359	9%	3260	22%	2024	14%	14533	6109	1781	1727	(368)	2926	334	1461	563
	27 Saturday	5630	53%	847	8%	2832	27%	1220	12%	10529	5380	250	1631	(784)	2394	438	1554	(334)
	28 Sunday	6928	56%	1423	12%	2519	21%	1408	11%	12278	2834	4094	750	673	1204	1315	659	749
	29 Monday	7219	57%	1418	11%	2537	20%	1438	11%	12612	4522	2697	3141	(1,723)	1718	819	943	495
	30 Tuesday	7679	58%	1413	11%	2526	19%	1524	12%	13142	4980	2699	1477	(64)	1959	567	1065	459
	31 Wednesday	7491	56%	1402	11%	2855	21%	1547	12%	13295	5243	2248	1580	(178)	2237	618	1164	383
		224,575	55%	41,472	10%	93,482	23%	49,455	12%	405,561	142,718	81,857	48,110	(6,638)	63,234	30,248	33,244	16,211

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending February 28, 2022.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

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

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**


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

8. **Staff's Recommendation:** Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending February 28, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending February 28, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of February is \$176,246 or a 537.26% increase compared to last year. Toll Revenues for the month were \$339,439 or a 57% increase compared to last year. Expenses were \$173,099 or a (11)% decrease compared to last year.

Comparison with Budget

Net income, as reflected on page 4, for the month of February is \$297,145. Net income was \$129,239 better than budget for the month. Toll revenues were \$339,439 for the month. Toll revenues were \$87,689 more than budget for the month. February's monthly expenses were \$52,201 or (\$36,114) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2022

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	89,138	-	-	-	89,138
Investments.....	3,012,917	-	-	-	3,012,917
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,115,687	-	-	-	3,115,687
<i>Restricted Assets:</i>					
Contingency Fund..... X	508,954	-	-	-	508,954
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/ TexPool	-	5,916	25,479	1,563,241	1,594,636
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	508,954	5,916	25,479	1,563,241	2,103,591
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,430,456	-	-	-	18,430,456
Total Fixed Assets	37,043,318	-	-	-	37,043,318
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,689,832	\$ 5,916	\$ 25,479	\$ 1,563,241	\$ 42,284,468
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 11,392	\$ -	\$ -	\$ -	\$ 11,392
Accrued Expenses	175,455	-	-	-	175,455
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	307,791	-	-	-	307,791
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,546,732	-	-	-	4,546,732
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,030,248	-	-	-	9,030,248
Total long-term liabilities	43,318,908	-	-	-	43,318,908
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,894,103	-	-	-	12,894,103
Restricted:					
Contingency Fund.....	508,954	-	-	-	508,954
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,563,241	1,563,241
Debt Service Fund.....	-	5,916	25,479	-	31,395
City of McAllen..... X	-	-	-	-	-
Total restricted	508,954	5,916	25,479	1,563,241	2,103,591
Unrestricted.....	(18,225,331)	-	-	-	(18,225,331)
Total Net Assets	(4,822,273)	5,916	25,479	1,563,241	(3,222,637)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,689,832	\$ 5,916	\$ 25,479	\$ 1,563,241	\$ 42,284,468

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2022

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:	February 2022	February 2021		
Tolls	\$339,439	\$216,870	\$122,569	57%
Rentals	488	1,017	(\$529)	-52%
Miscellaneous	9,014	3,658	5356	146%
Interest	404	1,141	(737)	-65%
Total Revenues	\$ 349,345	\$222,686	\$ 126,659	56.88%
	7/31/21			
EXPENSES:				
Administration	\$26,033	\$20,848	5,185	25%
Bridge Operations	24,302	23,844	458	2%
Insurance	1,866	1,746	120	0%
Depreciation	120,898	148,591	(27,693)	
Total Expenses	\$173,099	\$195,029	-\$21,930	-11%
NET INCOME/(LOSS)	\$ 176,246	\$27,657	\$ 148,589	537.26%

Transfer In:	February 2022	February 2021
Anzald Debt SVC Series B	70,831	350,823
	70,165	354,156
	\$	\$
	667	3,333

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2022

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 339,439	\$ 87,689	34.83%	\$ 1,258,750	\$ 1,795,567	\$ 536,817	42.65%
Rentals	12,204	1,017	488	(529)	0.00%	5,085	4,557	(528)	0.00%
Miscellaneous	40,797	3,399	9,014	5,615	165.19%	16,995	48,783	31,788	187.05%
Total Operating Revenues	3,074,043	256,166	348,941	92,775	36.22%	1,280,830	1,848,907	568,077	44.35%
Non-Operating Revenues:									
Interest	7,511	55	404	349	100.00%	275	1,414	1,139	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	55	404	349	100.00%	275	1,414	1,139	100.00%
Total Revenues	3,081,554	256,221	349,345	93,124	36.35%	1,281,105	1,850,321	569,216	44.43%
Expenses:									
Administration									
Salaries	171,141	14,039	9,597	4,442	31.64%	74,471	46,994	27,477	36.90%
Supplies	8,200	683	883	(200)	-29.32%	3,415	2,924	491	14.38%
Other Services	358,000	29,829	15,374	14,455	48.46%	149,145	128,635	20,510	13.75%
Maintenance/Capital Outlay	7,000	582	179	403	69.27%	2,910	735	2,175	0.00%
Total Administration	544,341	45,133	26,033	19,100	42.32%	229,941	179,288	50,653	22.03%
Operations:									
Salaries	396,017	33,227	22,962	10,265	30.89%	197,363	110,485	86,878	44.02%
Supplies	15,000	1,249	521	728	58.32%	6,245	1,187	5,058	81.00%
Other Services	41,010	3,416	132	3,284	96.13%	17,080	7,757	9,323	54.58%
Maintenance/Capital Outlay	41,094	3,424	687	2,737	79.94%	17,120	4,853	12,267	71.66%
Total Operations	493,121	41,316	24,302	17,014	41.18%	237,808	124,282	113,527	47.74%
Non-department									
Liability Insurance	20,963	1,866	1,866	-	0.00%	9,330	9,330	-	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	9,330	9,330	-	0.00%
Total Expenses	1,058,425	88,315	52,201	36,114	40.89%	477,079	312,900	164,180	34.41%
Revenues Over(Under) Expenses*	\$ 2,023,129	\$ 167,906	\$ 297,145	\$ 129,239	76.97%	\$ 804,026	\$ 1,537,422	\$ 733,396	91.22%

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. **Agenda Item:** Award of Contract and Adoption of Budget Amendment Ordinance for Professional Services for Anzalduas Cargo Design Project.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

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

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

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

8. **Staff's Recommendation:** _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



**CITY OF MCALLEN
ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, P.E., City Manager

From: Eduardo Mendoza, City Engineer

Date: April 19, 2022

Subject: Award of Contract for Professional Services for Anzalduas Cargo
Design Project No. 04-22-S44-820

GOAL

Consideration and approval of award for Professional Services for Anzalduas Cargo Design Project.

EXPLANATION

On April 21, 2022, the Purchasing and Contracting Department received one (1) response to a request for Statement of Qualifications (SOQ) for professional services related to Anzalduas Cargo Design Project. The purpose of the project is for the consultant to prepare a final executive project of the infrastructure for the commercial traffic service that will provide a technically and financially feasible solution on the Mexican side of the Anzalduas International Bridge in Reynosa, Tamaulipas.

OPTIONS

1. Approval of award of Professional Services.
2. Disapproval of award of Professional Services.

RECOMMENDATION.

Staff recommends approval of award for professional services Grupo Rio San Juan, S.A. de C.V. in the amount of \$149,820.07.



**CITY OF MCALLEN
ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., PTOE, City Engineer
Date: April 13, 2022
Subject: Budget Amendment – for Professional Services for Anzalduas Cargo Design Project.

GOAL

Consider and approve the Budget Amendment for professional services for Anzalduas Cargo Design Project.

EXPLANATION

A proposed Budget Amendment is needed for the consultant to prepare a final executive project of the infrastructure for the commercial traffic service that will provide a technically and financially feasible solution on the Mexican side of the Anzalduas International Bridge in Reynosa, Tamaulipas. Budget amendment request from is attached for review.

A summary is provided below.

Project	Fund	Account	FY 21-22	Debit/Credit	Budget Amendment/Revised Budget
Miscellaneous/Grant	580	580-0000-375-99-00		(\$150,000)	(\$ 150,000)
Professional	580	580-3264-434-63-45		\$150,000	\$ 150,000
Anzalduas Int'l Crossings Fund Balance Do No Post	580	580-0000-290-99-00	\$51,289	\$150,00	\$ 201,289

OPTIONS

1. Approve or reject proposed budget amendment

RECOMMENDATION.

Based on review by this office staff recommends approval of the budget amendment for professional services for Anzalduas Cargo Design Project in the amount of \$150,000.

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2021-2022 EFFECTIVE OCTOBER 1, 2021, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$150,000.00 FOR THE ANZALDUAS CARGO PROJECT FROM THE ANZALDUAS INTERNATIONAL CROSSINGS FUND.

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 2021-2022. Such budget was effective October 1, 2021 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 2021-2022 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 2021-2022 which became effective October 1, 2021 as set out in Ordinance 2021-73 adopted on September 24, 2021 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 25th day of April 2022, 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 April 2022.

CITY OF McALLEN, TEXAS

Javier Villalobos, Mayor

ATTEST:

Perla Lara, TRMC/CMC,CPM
City Secretary

Approved as to form:

Isaac J. Tawil, City Attorney



BUDGET AMENDMENT REQUEST FORM

FUND: Anzalduas Int'l Crossings Fund
DEPARTMENT: Anzalduas Int'l Crossings Fund
FISCAL YEAR: 2021-2022

To be assigned by Office of Management & Budget dept.
 REVIEW BY _____
 DATE OF ENTRY _____
 ENTRY MADE BY _____
 JOURNAL ENTRY _____
 ORDINANCE NO. _____
 INTRANET CROSS FUND CAPITAL _____
 IMPRY PROJECT LISTING UPDATE _____

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debit/Credit	Revised Budget
580	0000	375	99-00	n/a	Miscellaneous/Grant	\$ -	(150,000)	\$ (150,000)
580	3264	434	63-45	n/a	Professional	-	150,000	150,000
580	0000	290	99-00	000000	Anzalduas Int'l Crossings Fund Balance/ DO NOT POST	51,289	150,000	201,289
TOTALS						\$ 51,289	\$ 150,000	\$ 201,289

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION:

Budget Amendment in the amount of \$150,000 for professional services for the Anzalduas Cargo Project..

City Manager
 Signature _____ Date _____
Office of Management & Budget
 Signature _____ Date _____
Finance
 Signature _____ Date _____

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. **Agenda Item:** Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

2. **Party Making Request:** Juan Olaguibel, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes X No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

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

8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 04/19/22
MEETING DATE 04/25/22

1. **Agenda Item:** Consultation with City Attorney regarding economic development (T.G.C.551.087).

2. **Party Making Request:** Juan Olaguibel, 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 None