

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

**DATE:** Monday, April 8, 2024  
**TIME:** 12:00 P.M.  
**PLACE:** Council Chambers – McAllen City Hall, Third Floor

**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on March 11, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – March 2024.
3. Anzalduas Southbound Traffic Count by Category – March 2024.
4. Anzalduas International Bridge Financial Statement for period ending February 29, 2024.
5. Status update and possible action on the Madero Bridge project contract.
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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)
  - b. 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 5<sup>th</sup> day of April, 2024 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 04/02/24  
MEETING DATE 04/08/24

1. Agenda Item: Approval of minutes for Regular Meeting held on March 11, 2024.

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:    Approve \_\_\_\_\_

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 11, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**ANZALDUAS BRIDGE BOARD:**

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Jim Darling	Bridge Board Member
Martin Anzaldua	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

**ABSENT:**

Sergio Coronado	Mayor of Hidalgo
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**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
JP Terrazas	Assistant City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Elmer Martinez	CBP
Sylvia Briones	CBP
Brandon Tran	Via Zoon – Weaver, External Audit Firm
Anthony Luna	IT Tech, McAllen
Jim Bob Sides	MCN, McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Javier Villalobos.**

**1. Approval of Minutes for the Regular Meeting held on February 12, 2024.**

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held February 12, 2024 as presented.

**2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – February 2024.**

2. **Anzalduas Intl. Bridge Southbound Empty Traffic Report – February 2024.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of February 2024.
3. **Anzalduas Southbound Traffic Count by Category – February 2024.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of February 2024.
4. **Anzalduas International Bridge Financial Statement for period ending January 31, 2024.**  
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending January 31, 2024 as presented.
5. **Consider and accept External Audit Report for period ending September 30, 2023.**  
A motion was made by Board Member Jim Darling, seconded by Mayor Norie Garza and carried unanimously to accept External Audit Report as presented by Brandon Tran – Weaver (external audit firm), via Zoom.
6. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**  
Bridge Superintendent Juan Olaguibel reported regarding his upcoming trip to Mexico City to present Anzalduas Project during the Regional Meeting of the BiNational Bridges and Border Crossing Group meeting.
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 12:29 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 04/02/24  
MEETING DATE 04/08/24

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – March 2024.

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) _____			<u>  </u> Yes <u>  </u> No
b) _____			<u>  </u> Yes <u>  </u> No
c) _____			<u>  </u> Yes <u>  </u> No

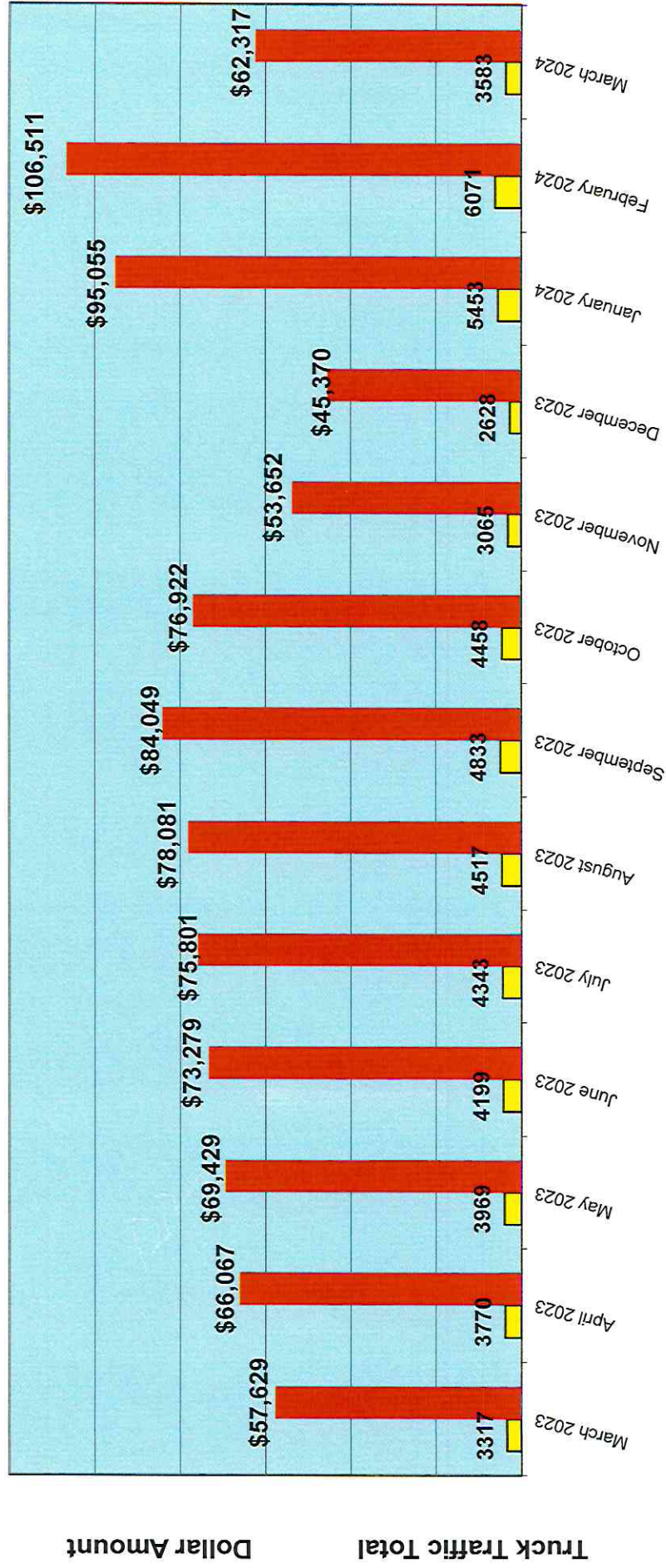
8. **Staff's Recommendation:**     Report Only    

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   DR   Approved    Disapproved    None

# Anzalduas Commercial Traffic



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   3    
DATE SUBMITTED 04/02/24  
MEETING DATE 04/08/24

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – March 2024.
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: Report Only

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

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

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
<b>TOTALS</b>	<b>644,180</b>	<b>657,268</b>	<b>2%</b>	<b>1,447,499</b>	<b>1,538,198</b>	<b>6%</b>	<b>8,881</b>	<b>8,176</b>	<b>-8%</b>	<b>1,216</b>	<b>981</b>	<b>-19%</b>

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
<b>TOTALS</b>	<b>17,131</b>	<b>25,258</b>	<b>47%</b>	<b>671,594</b>	<b>772,910</b>	<b>15%</b>	<b>1,387</b>	<b>1,219</b>	<b>-12%</b>	<b>6,807</b>	<b>7,152</b>	<b>5%</b>



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   4    
DATE SUBMITTED 04/02/24  
MEETING DATE 04/08/24

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending February 29, 2024.

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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> No

8. Staff's Recommendation:   Accept  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   PRZ   Approved    Disapproved    None



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending February 29, 2024  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending February 29, 2024

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of February is \$362,749 or a 12.94% increase compared to last year. Toll Revenues for the month were \$516,560 or a 24% increase compared to last year. Expenses were \$208,002 or a 10% increase compared to last year.

*Comparison with Budget*

Revenues over expenses, as reflected on page 4, for the month of February are \$486,201. Revenues were \$159,384 better than budget for the month. Operating revenues were \$539,556 for the month. These operating revenues were \$117,786 better than budget for the month. February's expenses were \$84,550 or (\$19,876) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending February 29, 2024

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
<b>ASSETS</b>							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	225,227	-	-	-	-	-	225,227
Investments.....	5,368,693	-	-	-	-	-	5,368,693
Interest receivable.....	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>5,607,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,607,551</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	550,622	-	-	-	-	-	550,622
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	10,951	44,163	2,557,124	70,831	55,881,809	58,564,878
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>550,622</b>	<b>10,951</b>	<b>44,163</b>	<b>2,557,124</b>	<b>70,831</b>	<b>55,881,809</b>	<b>59,115,501</b>
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	183,293	-	-	-	-	-	183,293
Imprv - other than bldge, Machinery & Equipment.....	1,849,886	-	-	-	-	-	1,849,886
	55,861,764	-	-	-	-	-	55,861,764
Less accumulated depreciation.....	21,363,294	-	-	-	-	-	21,363,294
<b>Total Fixed Assets</b>	<b>34,498,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,498,470</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	113,310	-	-	-	-	-	113,310
<b>Total Other Assets, net</b>	<b>113,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,310</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,769,953</b>	<b>\$ 10,951</b>	<b>\$ 44,163</b>	<b>\$ 2,557,124</b>	<b>\$ 70,831</b>	<b>\$ 55,881,809</b>	<b>\$ 99,334,832</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 7,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,791
Accrued Expenses	465,266	-	-	-	-	-	465,266
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
<b>Total Current Liabilities</b>	<b>643,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>643,082</b>
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>2,002,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,002,507</b>
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,592,481	-	-	-	-	-	4,592,481
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,645,143	-	-	-	-	-	10,645,143
<b>Total long-term liabilities</b>	<b>103,981,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,981,183</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,181,382	-	-	-	-	-	14,181,382
<i>Restricted:</i>							
Contingency Fund.....	550,622	-	-	-	-	-	550,622
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Imprvement.....	-	-	-	2,557,124	-	-	2,557,124
Anzaldua Commercial Project.....	-	-	-	-	-	55,881,809	55,881,809
Debt Service Fund.....	-	10,951	44,163	-	70,831	-	125,945
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	550,622	10,951	44,163	2,557,124	70,831	55,881,809	59,115,501
Unrestricted.....	(80,588,822)	-	-	-	-	-	(80,588,822)
<b>Total Net Assets</b>	<b>(65,856,818)</b>	<b>10,951</b>	<b>44,163</b>	<b>2,557,124</b>	<b>70,831</b>	<b>55,881,809</b>	<b>(7,291,940)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,769,953</b>	<b>\$ 10,951</b>	<b>\$ 44,163</b>	<b>\$ 2,557,124</b>	<b>\$ 70,831</b>	<b>\$ 55,881,809</b>	<b>\$ 99,334,832</b>

ANZALDIAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending February 28, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>				
	February 2024	February 2023		
<b>Tolls</b>	<b>\$516,560</b>	<b>\$417,215</b>	<b>\$99,345</b>	<b>24%</b>
Rentals	1,017	1,017	0	0%
Miscellaneous	21,979	67,548	(45,569.30)	-67%
Interest	31,195	23,970	7,224.71	30%
<b>Total Revenues</b>	<b>\$ 570,751</b>	<b>\$509,750</b>	<b>\$ 61,001</b>	<b>11.97%</b>
7/31/21				
<b>EXPENSES:</b>				
Administration	\$45,053	\$32,780	\$12,273	37%
Bridge Operations	34,642	30,306	4,336	14%
Insurance	4,855	3,239	1,616	50%
Depreciation	123,452	122,240	1,212	1%
<b>Total Expenses</b>	<b>\$208,002</b>	<b>\$188,565</b>	<b>\$19,437</b>	<b>10%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 362,749</b>	<b>\$321,185</b>	<b>\$ 41,564</b>	<b>12.94%</b>

Transfer In:	February 2024	February 2023	February 2024	February 2023
Anzald Debt SVC Series B	70,598	0	0	354,740
		\$	\$	(354,740)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending February 29, 2024

	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)
<b>Operating Accounts</b>									
Tolls	\$ 5,008,260	\$ 417,354	\$ 516,560	\$ 99,206	23.77%	\$ 2,086,770	\$ 2,654,206	\$ 567,436	27.19%
Rentals	12,204	1,017	1,017	0	0.00%	5,086	5,086	1	0.00%
Miscellaneous	40,797	3,399	21,979	18,580	546.62%	16,995	109,171	92,176	542.37%
Total Operating Revenues	5,061,261	421,770	539,556	117,786	27.93%	2,108,850	2,768,463	659,613	31.28%
<b>Non-Operating Accounts:</b>									
Interest	113,682	\$ 9,473	31,195	21,722	100.00%	47,365	147,629	100,264	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	113,682	9,473	31,195	21,722	100.00%	47,365	147,629	100,264	100.00%
<b>Operating Revenues</b>	<b>5,174,943</b>	<b>431,243</b>	<b>570,751</b>	<b>139,508</b>	<b>32.35%</b>	<b>2,156,215</b>	<b>2,916,093</b>	<b>759,878</b>	<b>35.24%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	178,527	14,874	10,637	4,238	28.49%	78,805	55,896	22,909	29.07%
Supplies	14,259	1,187	1,023	164	13.85%	5,935	3,977	1,958	32.99%
Other Services	457,000	38,079	32,408	5,671	14.89%	190,395	184,409	5,986	3.14%
Maintenance/Capital Outlay	7,000	582	987	(405)	-69.55%	2,910	1,846	1,064	0.00%
Total Administration	656,786	54,722	45,053	9,669	17.67%	278,045	246,129	31,916	11.48%
<b>Operations:</b>									
Salaries	441,160	36,760	30,525	6,235	16.96%	208,293	167,978	40,315	19.36%
Supplies	15,000	1,249	157	1,092	87.46%	6,245	1,165	5,080	81.35%
Other Services	41,010	3,416	2,211	1,205	35.27%	17,080	9,949	7,131	41.75%
Maintenance/Capital Outlay	41,094	3,424	1,750	1,674	48.90%	17,120	24,442	(7,322)	-42.77%
Total Operations	538,264	44,849	34,642	10,207	22.76%	248,738	203,634	45,205	18.17%
<b>Non-department</b>									
Liability Insurance	250,261	4,855	4,855	-	0.00%	24,275	24,275	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	24,275	24,275	-	0.00%
<b>Expenses</b>	<b>1,445,311</b>	<b>104,426</b>	<b>84,550</b>	<b>19,876</b>	<b>19.03%</b>	<b>551,058</b>	<b>473,938</b>	<b>77,120</b>	<b>13.99%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 3,729,632</b>	<b>\$ 326,817</b>	<b>\$ 486,201</b>	<b>\$ 159,384</b>	<b>48.77%</b>	<b>\$ 1,605,157</b>	<b>\$ 2,442,155</b>	<b>\$ 836,998</b>	<b>52.14%</b>

\*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 04/02/24  
MEETING DATE 04/08/24

1. Agenda Item: Status update and possible action on the Madero Bridge project contract.

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

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

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

5. Budgeted:    Yes    No    N/A

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

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

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

7. Routing:

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

8. Staff's Recommendation: \_\_\_\_\_

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RJ   Approved    Disapproved    None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   6    
DATE SUBMITTED 04/02/24  
MEETING DATE 04/08/24

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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> 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 04/02/24  
MEETING DATE 04/08/24

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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> 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     8a      
DATE SUBMITTED 04/02/24  
MEETING DATE 04/08/24

1. **Agenda Item:** Consultation with City Attorney regarding legal issues related to Madero Bridge project contract (T.G.C.551.071).

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   DP   None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   8b    
DATE SUBMITTED   04/02/24    
MEETING DATE   04/08/24  

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) _____			<u>  </u> Yes <u>  </u> No
b) _____			<u>  </u> Yes <u>  </u> No
c) _____			<u>  </u> Yes <u>  </u> No

8. Staff's Recommendation:   Seek Direction  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None

