

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

DATE: Monday, February 12, 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 January 8, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – January 2024.
3. Anzalduas Southbound Traffic Count by Category – January 2024.
4. Anzalduas International Bridge Financial Statement for period ending December 31, 2023.
5. Consider and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
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 9th day of **February, 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 02/06/24
MEETING DATE 02/12/24

1. Agenda Item: Approval of minutes for Regular Meeting held on January 8, 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: _____
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: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RP 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 January 8, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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
Javier Villalobos	Mayor of McAllen-Chairman

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Randy Perez	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
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Myrta Tijerina	Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Norie Gonzalez Garza.

1. Approval of Minutes for the Regular Meeting held on November 13, 2023.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held November 13, 2023 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – December 2023.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of December 2023.

3. Anzalduas Southbound Traffic Count by Category – December 2023.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of December 2023.

4. Anzalduas International Bridge Financial Statement for period ending November 30, 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending November 30, 2023 as presented.

5. Consideration and approval of Change Order #4 for Anzalduas Bridge Infrastructure Improvements.

A motion was made Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Change Order #4 for Anzalduas Bridge Infrastructure Improvements Project, as presented by Eduardo Mendoza, Engineering Director, McAllen.

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

Bridge Superintendent Juan Olaguibel reported on meetings which have been held with Trucking Companies, truck company owners are very optimistic; talks have been made regarding opportunities for fluent flow of full cargo truck traffic. Pharr International Bridge has been increasing toll rates for commercial trucks, therefore, company owners are very excited for full cargo truck traffic to commence at Anzalduas Bridge. For new fiscal year 2024-2025, monies will be budgeted for advertising of full cargo truck traffic.

7. Engineering Report

Eduardo Mendoza, Engineering Director, City of McAllen reported update on NB/SB Full Cargo project, is 22% complete and on schedule. Meeting with contractors will be held today regarding the outline, progress and the layout for the next 12 months.

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 Norie Gonzalez Garza adjourned the meeting at 12:11 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 02/06/24
MEETING DATE 02/12/24

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – January 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 _____

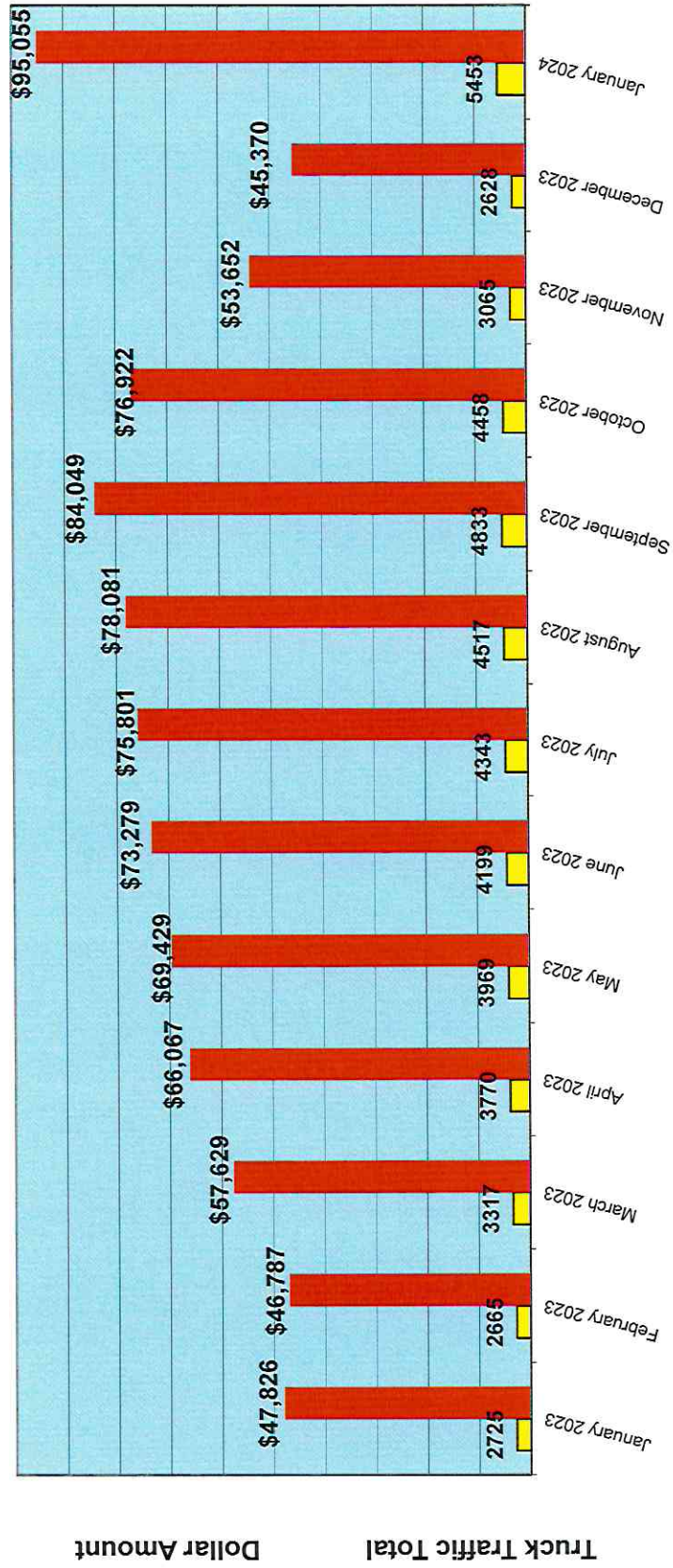
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RB Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 02/06/24
MEETING DATE 02/12/24

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – January 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: DR 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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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!
TOTALS	428,368	443,306	3%	980,221	1,025,013	5%	5,906	5,544	-6%	817	725	-11%

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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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!
TOTALS	11,149	15,604	40%	450,700	522,544	16%	1,012	857	-15%	4,453	4,842	9%

Hidalgo-Pharr-Anzalduas-Donna												JANUARY 2024 Southbound Traffic (cars only)											
JANUARY 2024	Day	Hidalgo JANUARY 2024	Hidalgo % of Traffic	Pharr JANUARY 2024	Pharr % of Traffic	Anzalduas JANUARY 2024	Anzalduas % of Traffic	Donna JANUARY 2024	Donna % of Traffic	4 Bridges combined Traffic 2024	Hidalgo JANUARY 2023	Hidalgo 2024-2023 variance	Pharr JANUARY 2023	Pharr 2024-2023 variance	Anzalduas JANUARY 2023	Anzalduas 2024-2023 variance	Donna JANUARY 2023	Donna 2024-2023 variance					
1	Monday	4874	48%	685	7%	3332	33%	1329	13%	10220	4910	(36)	808	(123)	2800	532	1268	61					
2	Tuesday	6624	47%	1287	9%	4401	31%	1813	13%	14125	6384	240	1082	205	3482	919	1523	290					
3	Wednesday	7519	50%	1473	10%	4050	27%	1923	13%	14965	6975	544	1505	(32)	3396	654	1723	200					
4	Thursday	7983	51%	1380	9%	4148	27%	1994	13%	15505	7432	551	1521	(141)	3280	868	1697	297					
5	Friday	8743	48%	1878	10%	4970	27%	2502	14%	18093	7848	895	1560	318	3461	1509	1781	721					
6	Saturday	8614	50%	1505	9%	4537	26%	2501	15%	17157	8625	(11)	1796	(291)	4316	221	2303	198					
7	Sunday	6978	50%	980	7%	4167	30%	1709	12%	13734	8491	(1613)	1577	(597)	3825	342	2330	(621)					
8	Monday	7699	54%	1258	9%	3517	25%	1878	13%	14352	6301	1398	1060	198	3475	42	1491	387					
9	Tuesday	8077	55%	1230	8%	3511	24%	1804	12%	14622	7508	569	1634	(404)	2915	596	1686	118					
10	Wednesday	8272	54%	1470	10%	3586	23%	1973	13%	15301	7746	526	1650	(180)	3006	580	1707	266					
11	Thursday	8419	54%	1079	7%	3917	26%	2159	14%	15574	8035	384	1680	(601)	3147	770	1803	356					
12	Friday	9488	61%	1313	8%	4865	31%	2865	18%	15666	7862	1626	1690	(377)	3130	1735	1786	1079					
13	Saturday	9395	61%	1572	10%	4479	29%	2716	18%	16446	8802	593	2120	(548)	4469	10	2336	380					
14	Sunday	7341	52%	979	7%	3994	28%	1901	13%	14215	9023	(1682)	1611	(632)	3887	107	2472	(571)					
15	Monday	7460	57%	809	6%	2932	22%	1853	14%	13054	6579	881	1063	(254)	3505	(573)	1566	287					
16	Tuesday	5914	58%	598	6%	2433	24%	1230	12%	10175	7215	(1301)	1671	(1,073)	2685	(252)	1656	(426)					
17	Wednesday	7599	58%	906	7%	3022	23%	1659	13%	13186	7686	(87)	1679	(773)	2923	99	1667	(8)					
18	Thursday	8760	57%	1006	7%	3569	23%	2012	13%	15347	7977	783	1689	(683)	3199	370	1733	279					
19	Friday	9934	54%	929	5%	4740	26%	2736	15%	18339	8146	1788	1710	(781)	3132	1608	1717	1019					
20	Saturday	8627	54%	1272	8%	3758	24%	2323	15%	15980	8920	(293)	2168	(696)	4424	(666)	2283	40					
21	Sunday	5811	52%	741	7%	3273	29%	1299	12%	11124	7772	(1961)	2155	(1,414)	4389	(1116)	2413	(1114)					
22	Monday	8032	54%	973	7%	3769	25%	2039	14%	14813	6509	1523	1116	(143)	3394	375	1538	501					
23	Tuesday	8370	55%	1021	7%	3696	24%	2142	14%	15229	7106	1264	1897	(676)	3261	435	1692	450					
24	Wednesday	8526	54%	1349	9%	3748	24%	2112	13%	15735	7054	1472	1919	(570)	3237	511	1748	364					
25	Thursday	8334	53%	1360	9%	3785	24%	2131	14%	15610	7920	414	1483	(123)	3271	514	1844	287					
26	Friday	9273	50%	1704	9%	4904	26%	2769	15%	18650	7941	1332	1790	(86)	3243	1661	1742	1027					
27	Saturday	9506	53%	1456	8%	4346	24%	2523	14%	17831	8540	966	2262	(606)	4429	(83)	2246	277					
28	Sunday	6875	50%	953	7%	4012	29%	1890	14%	13730	8092	(1217)	2095	(1,142)	4314	(302)	2424	(534)					
29	Monday	8241	56%	842	6%	3666	25%	1956	13%	14705	6701	1540	1153	(628)	3476	190	1628	328					
30	Tuesday	8513	57%	854	6%	3576	24%	2097	14%	15040	7579	934	1482	(527)	3189	387	1782	315					
31	Wednesday	8756	56%	1113	7%	3700	24%	2104	13%	15673	7471	1285	1640	(527)	2927	773	1606	498					
		248,457	54%	35,975	8%	120,403	26%	63,942	14%	463,196	235,150	13,307	50,266	(13,980)	107,587	12,816	57,191	6,751					

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 02/06/24
MEETING DATE 02/12/24

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending December 31, 2023.

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: Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RD Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending December 31, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending December 31, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of December is \$392,295 or a 16.37% increase compared to last year. Toll Revenues for the month were \$574,480 or a 15% increase compared to last year. Expenses were \$237,937 or a 19% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 4, for the month of December are \$515,760. Revenues were \$188,943 better than budget for the month. Operating revenues were \$599,213 for the month. These operating revenues were \$177,443 better than budget for the month. December's expenses were \$114,472 or \$10,046 more than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2023

	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
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	153,117	-	-	-	-	-	153,117
Investments.....	5,010,842	-	-	-	-	-	5,010,842
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,177,590	-	-	-	-	-	5,177,590
<i>Restricted Assets:</i>							
Contingency Fund..... X	545,654	-	-	-	-	-	545,654
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,166,197	647,999	2,431,846	839,161	71,505,494	76,590,696
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	545,654	1,166,197	647,999	2,431,846	839,161	71,505,494	77,136,350
<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	-	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.....	21,116,378	-	-	-	-	-	21,116,378
Total Fixed Assets	34,745,386	-	-	-	-	-	34,745,386
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 40,581,940	\$ 1,166,197	\$ 647,999	\$ 2,431,846	\$ 839,161	\$ 71,505,494	\$ 117,172,637
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ (8,987)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,987)
Accrued Expenses	424,953	-	-	-	-	-	424,953
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	585,990	-	-	-	-	-	585,990
<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.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<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"	4,588,708	-	-	-	-	-	4,588,708
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,506,750	-	-	-	-	-	10,506,750
Total long-term liabilities	103,839,017	-	-	-	-	-	103,839,017
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,428,298	-	-	-	-	-	14,428,298
<i>Restricted:</i>							
Contingency Fund.....	545,654	-	-	-	-	-	545,654
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Imprvement.....	-	-	-	2,431,846	-	-	2,431,846
Anzaldua Commercial Project.....	-	-	-	-	-	71,505,494	71,505,494
Debt Service Fund.....	-	1,166,197	647,999	-	839,161	-	2,653,356
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	545,654	1,166,197	647,999	2,431,846	839,161	71,505,494	77,136,350
Unrestricted.....	(80,819,526)	-	-	-	-	-	(80,819,526)
Total Net Assets	(65,845,574)	1,166,197	647,999	2,431,846	839,161	71,505,494	10,745,122
TOTAL LIABILITIES AND NET ASSETS	\$ 40,581,940	\$ 1,166,197	\$ 647,999	\$ 2,431,846	\$ 839,161	\$ 71,505,494	\$ 117,172,637

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending December 31, 2023

	Current Year	Prior Year	Variance	Incl/(Dec)
REVENUES:				
	December 2023	December 2022		
Tolls	\$574,480	\$501,182	\$73,298	15%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	23,715	16,078	7,636.97	47%
Interest	31,020	18,768	12,253.58	65%
Total Revenues	\$ 630,232	\$537,572	\$ 92,660	17.24%
7/31/21				
EXPENSES:				
Administration	\$58,004	\$38,275	\$19,729	52%
Bridge Operations	51,613	36,755	14,858	40%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,465	122,195	1,270	1%
Total Expenses	\$237,937	\$200,463	\$37,474	19%
NET INCOME/(LOSS)	\$ 392,295	\$337,109	\$ 55,186	16.37%

Transfer In: Anzald Debk SVC Series B

December 2023	December 2022	December 2022
0	70,948 \$	212,844 \$
0	(70,948)	(212,844)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 2023

	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 Accounts									
Tolls	\$ 5,008,260	\$ 417,354	\$ 574,480	\$ 157,126	37.65%	\$ 1,252,062	\$ 1,614,326	\$ 362,264	28.93%
Rentals	12,204	1,017	1,017	0	0.00%	3,051	3,581	530	0.00%
Miscellaneous	40,797	3,399	23,715	20,316	597.70%	10,197	66,279	56,082	549.99%
Total Operating Revenues	5,061,261	421,770	599,213	177,443	42.07%	1,265,310	1,684,186	418,876	33.10%
Non-Operating Accounts:									
Interest	113,682	\$ 9,473	31,020	21,547	100.00%	28,419	84,810	56,391	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	31,020	21,547	100.00%	28,419	84,810	56,391	100.00%
Operating Revenues	5,174,943	431,243	630,232	198,989	46.14%	1,293,729	1,768,996	475,267	36.74%
Expenses:									
Administration									
Salaries	178,527	14,874	15,001	(127)	-0.85%	44,622	34,623	9,999	22.41%
Supplies	14,259	1,187	1,671	(484)	-40.74%	3,561	2,587	974	27.36%
Other Services	457,000	38,079	41,115	(3,036)	-7.97%	114,237	122,622	(8,385)	-7.34%
Maintenance/Capital Outlay	7,000	582	217	365	62.77%	1,746	642	1,104	0.00%
Total Administration	656,786	54,722	58,004	(3,282)	-6.00%	164,166	160,474	3,692	2.25%
Operations:									
Salaries	441,160	36,760	44,776	(8,016)	-21.81%	110,280	105,386	4,894	4.44%
Supplies	15,000	1,249	485	764	61.14%	3,747	974	2,773	74.02%
Other Services	41,010	3,416	1,940	1,476	43.22%	10,248	5,942	4,306	42.02%
Maintenance/Capital Outlay	41,094	3,424	4,412	(988)	-28.85%	10,272	18,930	(8,658)	-84.29%
Total Operations	538,264	44,849	51,613	(6,764)	-15.08%	134,547	131,231	3,317	2.47%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	14,565	14,565	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	14,565	14,565	-	0.00%
Expenses	1,445,311	104,426	114,472	(10,046)	-9.62%	313,278	306,270	7,008	2.24%
Revenues Over(Under) Expenses*	\$ 3,729,632	\$ 326,817	\$ 515,760	\$ 188,943	57.81%	\$ 980,451	\$ 1,462,726	\$ 482,275	49.19%

*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 02/06/24
MEETING DATE 02/12/24

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

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:**

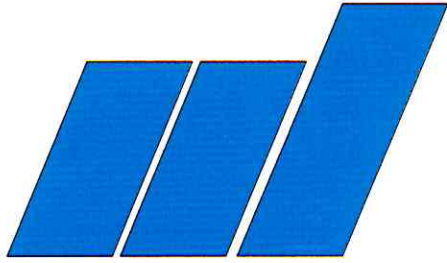
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RP Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: January 29, 2024
TO: Roel "Roy" Rodriguez, P.E., City Manager
FROM: Sergio Villasana, CPA, Finance Director
RE: Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen's Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of December 31, 2023, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

- Special and Startup Fund Advance:** This advance is a result of expenses relating to obtaining the Anzalduas Bridge Presidential Permit and for the design, construction costs, operation expenses of the Anzalduas Bridge, and initial debt service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of 4.74%.

Balance at September 30, 2023	Additions			Balance at December 31, 2023
	Advances	Interest	(Payments)	
\$ 17,516,762	\$ -	\$ 210,114	\$ -	\$ 17,726,876

2. **Board Advance “A”:** This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond (\$26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at September 30, 2023	Additions			Balance at December 31, 2023
	Advances	Interest	(Payments)	
\$ 4,582,931	\$ -	\$ 5,778	\$ -	\$ 4,588,709

As of December 31, 2023, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance “B”:** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) from September 2007 to September 2023. Interest accrues at the rate of 0.50%.

The amount in the table below is Mission’s share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at September 30, 2023	Additions			Balance at December 31, 2023
	Advances	Interest	(Payments)	
\$ 4,060,909	\$ -	\$ 5,120		\$ 4,066,029

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 02/06/24
MEETING DATE 02/12/24

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 02/06/24
MEETING DATE 02/12/24

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 8
DATE SUBMITTED 02/06/24
MEETING DATE 02/12/24

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) _____			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 RD None