

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

**DATE:** Monday, February 13, 2023  
**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 9, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – January 2023.
3. Anzalduas Southbound Traffic Count by Category – January 2023.
4. Anzalduas International Bridge Financial Statement for period ending December 31, 2022.
5. Consider and Approve Update Report for Schedule of Advances as of dates indicated.
6. Approval of Budget Amendment for the Anzalduas International Bridge Debt Service Full Cargo Project.
7. Consideration and Acceptance of the Due Diligence Report for the Anzalduas Hwy Direct Connectors.
8. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
9. Engineering Report.
10. 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 10<sup>th</sup> day of February, 2023 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 02/07/23  
MEETING DATE 02/13/23

1. Agenda Item: Approval of minutes for Regular Meeting held on January 9, 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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> No

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 9, 2023 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
Sergio Coronado	Mayor of Hidalgo
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

**ABSENT:**

**ALSO PRESENT:**

Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Angelica Rocha	Temp. Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Scott Luke	Assistant Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Pedro Ramirez	Leadership McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Mayor Javier Villalobos.**

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

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held November 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 December 2022.

**3. Anzalduas Southbound Traffic Count by Category – December 2022.**

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

**4. Anzalduas International Bridge Financial Statement for period ending November 30, 2022.**

A motion was made by Board Member Jim Darling, seconded by Norie Gonzalez Garza and carried unanimously to accept the financial statements for period ending November 30, 2022 as presented.

**5. Consider and Approve Update Report for Schedule of Advances as of dates indicated.**

A motion was made by Board Member Jim Darling, seconded by Mayor Norie Gonzalez Garza and carried unanimously to approve update report for Schedule of Advances as of dates indicated as presented.

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

Only Report:

Presentation of a Full Cargo Project Groundbreaking Ceremony video by Juan Olaguibel, Superintendent of Bridges. He also presented the board members with a commemorative plaque for this event.

**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 12:20 pm**

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Mayor Javier Villalobos, Chairman

ATTEST:

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Juan Olaguibel, Superintendent of Bridges

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   2    
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

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

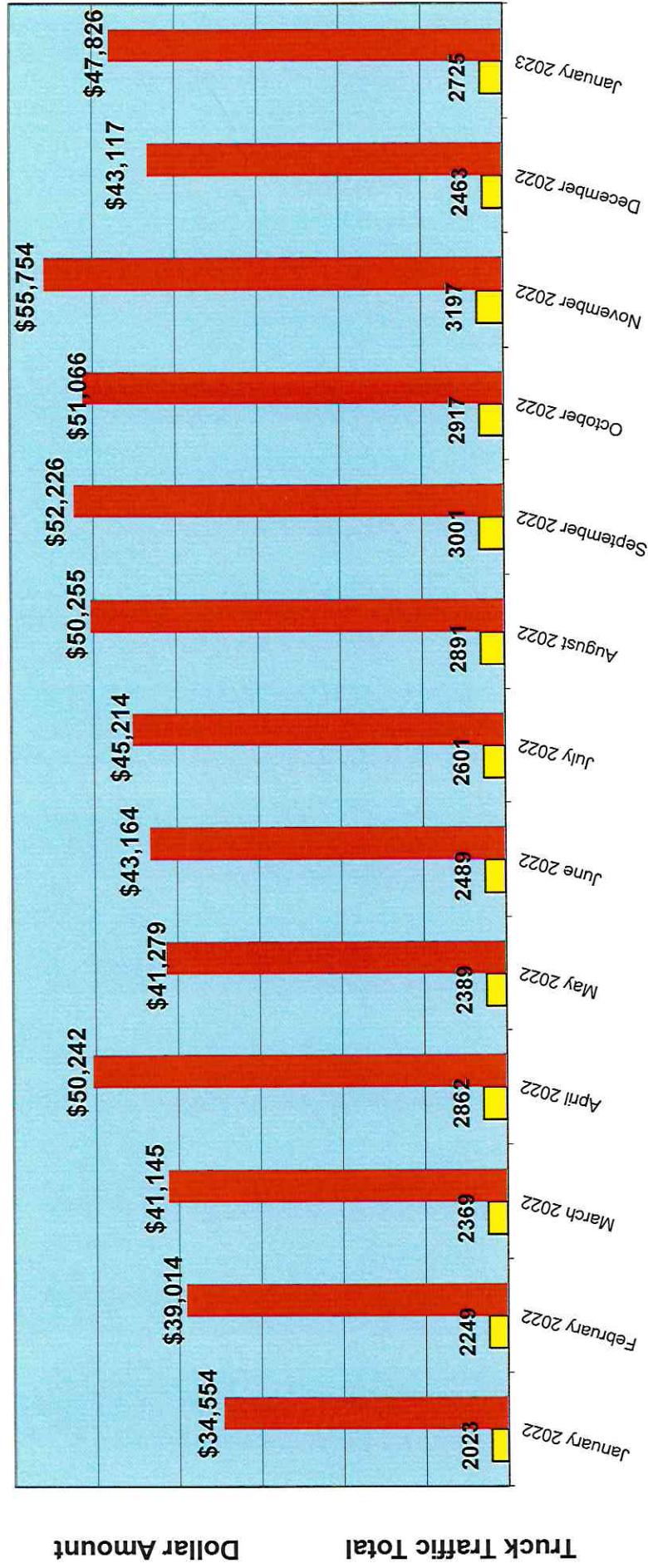
8. **Staff's Recommendation:**    Report Only   

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 02/07/23  
MEETING DATE 02/13/23

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – January 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) _____			<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:   PP   Approved    Disapproved    None

McAllen International Toll Bridge

Month	PEDESTRIANS		CARS		BUSES & OTHERS		Maquila Employee		% VAR.
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	
OCTOBER 2022	70,540	107,617	175,362	242,890	1,197	1,462	239	206	22%
NOVEMBER	92,304	102,107	201,847	239,512	1,833	1,495	216	220	-18%
DECEMBER	107,994	110,573	231,129	262,669	2,069	1,533	223	212	-26%
JANUARY 2023	81,498	108,071	194,450	235,150	1,771	1,416	204	179	-20%
FEBRUARY	0	0	0	0	0	0	0	0	#DIV/0!
MARCH	0	0	0	0	0	0	0	0	#DIV/0!
APRIL	0	0	0	0	0	0	0	0	#DIV/0!
MAY	0	0	0	0	0	0	0	0	#DIV/0!
JUNE	0	0	0	0	0	0	0	0	#DIV/0!
JULY	0	0	0	0	0	0	0	0	#DIV/0!
AUGUST	0	0	0	0	0	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	0	0	0	0	0	#DIV/0!
TOTALS	352,336	428,368	802,788	980,221	6,870	5,906	882	817	-14%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		CARS		BUSES & OTHERS		Maquila Employees		% VAR.
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	
OCTOBER 2022	2,565	2,917	67,881	104,333	134	147	1,336	1,178	10%
NOVEMBER	2,623	3,197	86,328	110,831	221	358	1,170	1,114	62%
DECEMBER	2,502	2,463	117,529	127,949	222	315	950	918	42%
JANUARY 2023	2,023	2,572	88,263	107,587	175	192	1,132	1,243	10%
FEBRUARY	0	0	0	0	0	0	0	0	#DIV/0!
MARCH	0	0	0	0	0	0	0	0	#DIV/0!
APRIL	0	0	0	0	0	0	0	0	#DIV/0!
MAY	0	0	0	0	0	0	0	0	#DIV/0!
JUNE	0	0	0	0	0	0	0	0	#DIV/0!
JULY	0	0	0	0	0	0	0	0	#DIV/0!
AUGUST	0	0	0	0	0	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	0	0	0	0	0	#DIV/0!
TOTALS	9,713	11,149	360,001	450,700	752	1,012	4,588	4,453	35%



**JANUARY 2023 Southbound Traffic (cars only)**

**Hidalgo-Pharr-Anzalduas-Donna**

JANUARY 2023	Day	Hidalgo JANUARY 2023	Hidalgo % of Traffic	Pharr JANUARY 2023	Pharr % of Traffic	Anzalduas JANUARY 2023	Anzalduas % of Traffic	Donna JANUARY 2023	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JANUARY 2022	Hidalgo 2023-2022 variance	Pharr JANUARY 2022	Pharr 2023-2022 variance	Anzalduas JANUARY 2022	Anzalduas 2023-2022 variance	Donna JANUARY 2022	Donna 2023-2022 variance
1	Monday	4910	50%	808	8%	2800	29%	1268	13%	9786	3847	1063	641	167	1749	1051	1003	265
2	Tuesday	6384	51%	1082	9%	3482	28%	1523	12%	12471	4142	2242	589	493	2917	565	893	640
3	Wednesday	6975	51%	1505	11%	3396	25%	1723	13%	13599	5221	1754	1006	499	2687	709	1147	576
4	Thursday	7432	53%	1521	11%	3280	24%	1697	12%	13930	6341	1091	1319	202	2806	474	1257	440
5	Friday	7848	54%	1560	11%	3461	24%	1781	12%	14660	6835	1013	1304	256	3104	357	1383	398
6	Saturday	8625	51%	1796	11%	4316	25%	2303	14%	17040	6767	1858	1294	502	3032	1284	1319	984
7	Sunday	8491	52%	1577	10%	3825	24%	2330	14%	16223	7591	900	1116	461	3653	172	1733	597
8	Monday	6301	51%	1060	9%	3475	28%	1491	12%	12327	6816	(515)	1251	(191)	3466	9	1692	(201)
9	Tuesday	7508	55%	1634	12%	2915	21%	1686	12%	13743	5037	2471	787	847	3123	(208)	1079	607
10	Wednesday	7746	55%	1650	12%	3006	21%	1707	12%	14109	6175	1571	1332	318	2607	399	1113	594
11	Thursday	8035	55%	1680	11%	3147	21%	1803	12%	14865	6367	1668	1260	420	2506	641	1285	518
12	Friday	7862	62%	1690	13%	3130	25%	1786	14%	12682	6632	1230	1326	364	2570	560	1351	435
13	Saturday	8802	57%	2120	14%	4489	29%	2336	15%	15391	6720	2082	943	1,177	2636	1833	1345	991
14	Sunday	9023	53%	1611	9%	3887	23%	2472	15%	16993	7737	1286	1589	22	3677	210	1787	685
15	Monday	6579	52%	1063	8%	3505	28%	1566	12%	12713	7003	(424)	1236	(173)	3452	53	1783	(217)
16	Tuesday	7215	55%	1671	13%	2685	20%	1656	13%	13227	4823	2592	704	967	2911	(226)	994	662
17	Wednesday	7686	55%	1679	12%	2923	21%	1667	12%	13955	6169	1517	1277	402	2358	565	1230	437
18	Thursday	7977	55%	1689	12%	3199	22%	1733	12%	14598	6493	1484	1251	438	2478	721	1315	418
19	Friday	8146	55%	1710	12%	3132	21%	1717	12%	14705	7216	930	1283	427	2714	418	1475	242
20	Saturday	8920	50%	2168	12%	4424	25%	2283	13%	17795	6643	2277	1332	836	2741	1683	1279	1004
21	Sunday	7772	46%	2155	13%	4389	26%	2413	14%	16729	5665	2107	1378	777	2588	1801	663	1750
22	Monday	6509	52%	1116	9%	3394	27%	1538	12%	12557	6035	474	945	171	2735	659	1407	131
23	Tuesday	7106	51%	1897	14%	3261	23%	1692	12%	13956	4342	2764	626	1,271	2457	804	852	840
24	Wednesday	7054	51%	1919	14%	3237	23%	1748	13%	13958	6192	862	1231	688	2356	881	1166	582
25	Thursday	7920	55%	1483	10%	3271	23%	1844	13%	14518	6828	1092	1277	206	2604	667	1282	562
26	Friday	7941	54%	1790	12%	3243	22%	1742	12%	14716	6762	1179	1199	591	2677	566	1343	399
27	Saturday	8540	49%	2262	13%	4429	25%	2246	13%	17477	6967	1573	1180	1,082	2537	1892	1344	902
28	Sunday	8092	48%	2095	12%	4314	25%	2424	14%	16925	7716	376	1434	661	3550	764	1607	817
29	Monday	6701	52%	1153	9%	3476	27%	1628	13%	12958	7446	(745)	1405	(252)	3798	(322)	1852	(224)
30	Tuesday	7579	54%	1482	11%	3189	23%	1782	13%	14032	5437	2142	860	622	3179	10	1176	606
31	Wednesday	7471	55%	1640	12%	2927	21%	1606	12%	13644	6885	786	1309	331	2595	332	1326	280
		<b>235,150</b>	<b>53%</b>	<b>50,266</b>	<b>11%</b>	<b>107,587</b>	<b>24%</b>	<b>57,191</b>	<b>13%</b>	<b>446,072</b>	<b>194,450</b>	<b>40,700</b>	<b>35,684</b>	<b>14,582</b>	<b>88,263</b>	<b>19,324</b>	<b>40,471</b>	<b>16,720</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   4    
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending December 31, 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:   PP   Approved    Disapproved    None



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending December 31, 2022  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

## Executive Summary

Anzalduas International Crossing

### OPERATING RESULTS

For the Month Ending December 31, 2022

#### *Comparison with Prior Year*

Net income, as reflected on page 3, for the month of December is \$337,109 or a 22.8% increase compared to last year. Toll Revenues for the month were \$501,182 or an 8% increase compared to last year. Expenses were \$122,195 or a (\$220) less compared to last year.

#### *Comparison with Budget*

Revenues, as reflected on page 4, for the month of December are \$459,304. Revenues were \$213,966 better than budget for the month. Operating revenues were \$537,572 for the month. These operating revenues were \$193,293 better than budget for the month. December's expenses were \$78,268 or (\$20,673) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending December 31, 2022

	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.....	717,792	-	-	-	-	-	717,792
Investments.....	3,896,293	-	-	-	-	-	3,896,293
Interest receivable.....	87,645	-	-	-	-	14,210	101,855
<b>Total Current Assets</b>	<b>4,715,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,210</b>	<b>4,729,572</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	517,868	-	-	-	-	-	517,868
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,137,316	637,174	875,866	639,985	62,570,900	65,861,240
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>517,868</b>	<b>1,137,316</b>	<b>637,174</b>	<b>875,866</b>	<b>639,985</b>	<b>62,570,900</b>	<b>66,379,108</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	84,176	-	-	-	-	-	84,176
Imprv - other than bldge, Machinery & Equipment.....	1,769,742	-	-	-	-	-	1,769,742
	55,682,503	-	-	-	-	-	55,682,503
Less accumulated depreciation.....	19,643,328	-	-	-	-	-	19,643,328
<b>Total Fixed Assets</b>	<b>36,039,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,039,175</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
<b>Total Other Assets, net</b>	<b>20,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,620</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,293,025</b>	<b>\$ 1,137,316</b>	<b>\$ 637,174</b>	<b>\$ 875,866</b>	<b>\$ 639,985</b>	<b>\$ 62,585,110</b>	<b>\$ 107,168,475</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 4,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,826
Accrued Expenses	264,963	-	-	-	636,427	-	901,390
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
<b>Total Current Liabilities</b>	<b>319,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636,427</b>	<b>-</b>	<b>955,792</b>
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,946,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,946,721</b>
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	19,155,000	-	-	-	-	-	19,155,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	1,162,088	-	-	-	-	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,565,826	-	-	-	-	-	4,565,826
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,687,678	-	-	-	-	-	9,687,678
<b>Total long-term liabilities</b>	<b>105,024,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,024,140</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,775,366	-	-	-	-	-	13,775,366
<i>Restricted:</i>							
Contingency Fund.....	517,868	-	-	-	-	-	517,868
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	875,866	-	-	875,866
Anzaldua Commercial Project.....	-	-	-	-	-	62,578,579	62,578,579
Debt Service Fund.....	-	1,137,316	637,174	-	3,558	-	1,778,047
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	517,868	1,137,316	637,174	875,866	3,558	62,578,579	65,750,360
Unrestricted.....	(80,290,435)	-	-	-	(0)	6,532	(80,290,435)
<b>Total Net Assets</b>	<b>(65,997,201)</b>	<b>1,137,316</b>	<b>637,174</b>	<b>875,866</b>	<b>3,558</b>	<b>62,578,579</b>	<b>(764,709)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,293,025</b>	<b>\$ 1,137,316</b>	<b>\$ 637,174</b>	<b>\$ 875,866</b>	<b>\$ 639,985</b>	<b>\$ 62,578,579</b>	<b>\$ 107,161,944</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending December 31, 2022

	Current Year	Prior Year	Variance	Ine/(Dec)
<b>REVENUES:</b>	December 2022	December 2021		
Tolls	\$501,182	\$462,629	\$38,553	8%
Rentals	1,546	1,017	529	52%
Miscellaneous	16,078	11,254	4824	43%
Interest	18,766	294	18472	6283%
<b>Total Revenues</b>	<b>\$ 537,572</b>	<b>\$475,194</b>	<b>\$ 62,378</b>	<b>13.13%</b>
	7/31/21			
<b>EXPENSES:</b>				
Administration	\$38,275	\$44,188	-\$5,913	-13%
Bridge Operations	36,755	33,731	3,024	9%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,195	120,898	1,297	1%
<b>Total Expenses</b>	<b>\$200,463</b>	<b>\$200,683</b>	<b>-\$220</b>	<b>0%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 337,109</b>	<b>\$274,511</b>	<b>\$ 62,598</b>	<b>22.80%</b>

Transfer In:	December 2022	December 2021	December 2021	December 2022
Anzald Dshl SVC Series B	70,948	70,831	\$ 117	212,844
				\$ 350

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending December 31, 2022

	Budget	Budget-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
<b>Operating Accounts</b>							
Tolls	\$ 4,074,240	\$ 339,520	\$ 161,662	47.61%	\$ 1,018,560	\$ 361,343	35.48%
Rentals	12,204	1,017	529	0.00%	3,051	0	0.00%
Miscellaneous	190,797	3,399	12,679	373.01%	160,197	(119,269)	-74.45%
Total Operating Revenues	4,277,241	343,936	174,870	50.84%	1,181,808	242,075	20.48%
<b>Non-Operating Accounts:</b>							
Interest	4,121	343	18,423	100.00%	1,029	45,750	100.00%
Board Advance Interest	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Non-Operating Revenues	4,121	343	18,423	100.00%	1,029	45,750	100.00%
<b>Operating Revenues</b>	<b>4,281,362</b>	<b>344,279</b>	<b>193,293</b>	<b>56.14%</b>	<b>1,182,837</b>	<b>287,825</b>	<b>24.33%</b>
<b>Expenses:</b>							
<b>Administration</b>							
Salaries	164,973	13,744	13,907	-1.19%	41,232	11,075	26.86%
Supplies	8,200	683	(390)	-57.10%	2,049	(1,614)	-78.78%
Other Services	457,000	38,079	14,949	39.26%	114,237	4,716	4.13%
Maintenance/Capital Outlay	7,000	582	417	71.72%	1,746	(739)	0.00%
Total Administration	637,173	53,088	14,813	27.90%	159,264	13,438	8.44%
<b>Operations:</b>							
Salaries	414,357	34,526	582	1.69%	103,578	35,324	34.10%
Supplies	15,000	1,249	1,059	84.82%	3,747	3,078	82.13%
Other Services	41,010	3,416	1,633	47.80%	10,248	6,397	62.42%
Maintenance/Capital Outlay	41,094	3,424	2,586	75.52%	10,272	3,322	32.34%
Total Operations	511,461	42,615	5,860	13.75%	127,845	48,122	37.64%
<b>Non-department</b>							
Liability Insurance	38,861	3,238	-	0.00%	9,714	-	0.00%
Total Non-department	38,861	3,238	-	0.00%	9,714	-	0.00%
<b>Expenses</b>	<b>1,187,495</b>	<b>98,941</b>	<b>20,673</b>	<b>20.89%</b>	<b>296,823</b>	<b>61,559</b>	<b>20.74%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 3,093,867</b>	<b>\$ 245,338</b>	<b>\$ 213,966</b>	<b>87.21%</b>	<b>\$ 886,014</b>	<b>\$ 349,384</b>	<b>39.43%</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 02/07/23  
MEETING DATE 02/13/23

1. **Agenda Item:** Consider and Approve Update Report for Schedule of Advances 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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> No

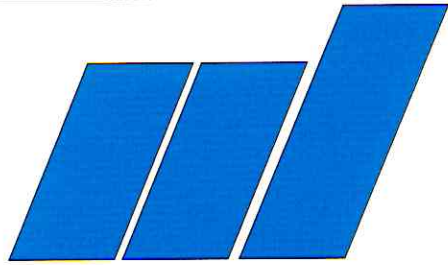
8. **Staff's Recommendation:** \_\_\_\_\_

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   PPR   Approved    Disapproved    None





CITY OF MCALLEN

# MEMORANDUM

DATE: January 18, 2023  
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, 2022, 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, 2022	Additions			Balance at December 31, 2022
	Advances	Interest	(Payments)	
\$ 16,707,398	\$ -	\$ 200,406	\$ -	\$ 16,907,804

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, 2022	Additions			Balance at December 31, 2022
	Advances	Interest	(Payments)	
\$ 4,560,078	\$ -	\$ 5,749	\$ -	\$ 4,565,827

As of December 31, 2022, 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) since September 2007. 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. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt.

Balance at September 30, 2022	Additions			Balance at December 31, 2022
	Advances	Interest	(Payments)	
\$ 4,465,133	\$ 73,068	\$ 5,691	\$ -	\$ 4,543,892

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   6    
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

1. **Agenda Item:** Approval of Budget Amendment for the Anzalduas International Bridge Debt Service Full Cargo 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: TR Approved    Disapproved    None

# MEMO

**TO: ROEL "ROY" RODRIGUEZ P.E., McALLEN CITY  
MANAGER**

**FROM: JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES**

**DATE: FEBRUARY 9, 2023**

**RE: ANZALDUAS FULL CARGO PROJECT – NADBANK**

---

Budget amendment to pay Debt Service Interest for Revenue Bonds Service 2022A and Revenue Bonds Service 2022B in the amount of \$2,345,027 for fiscal year 2023.

The payment will be funded through budget savings and fund balance from the project construction fund.



## BUDGET AMENDMENT REQUEST FORM

**FUND:** Anzalduas Debt Service  
**DEPARTMENT:** Anzalduas International Bridge  
**FISCAL YEAR:** FY 2023

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 \_\_\_\_\_  
 IMPRV PROJECT LISTING UPDATE \_\_\_\_\_

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debit/Credit	Revised Budget
587	9010	499	74-57		Transfer Out to Anzalduas Debt Service Fund from Anzalduas Cargo Construction Fund	\$ -	\$ 2,345,027	\$ 2,345,027
584	0000	391	89-00					
584	7026	477	70-04		Debt Service / Interest (Rev Bonds Srs 2022A)		1,010,398	1,010,398
584	7027	477	70-04		Debt Service / Interest (Rev Bonds Srs 2022B)		1,334,629	1,334,629
587	8708	436	66-10	NP2213	Anzalduas Cargo Construction	83,000,000	(1,138,635)	81,861,365
587	0000	280	02-00		Anzalduas Cargo Construction Fund Balance - DO NOT POST	1,737,600	(1,206,392)	531,208
<b>TOTALS</b>						<b>\$ 84,737,600</b>	<b>\$ 2,345,027</b>	<b>\$ 87,082,627</b>

(Round up all amounts to the nearest hundred dollars)

**JUSTIFICATION:**

Budget Amendment to pay Debt Service - Anzalduas Full Cargo Project

**City Manager**

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Office of Management & Budget**

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Finance**

Signature \_\_\_\_\_ Date \_\_\_\_\_

**ORDINANCE NO. 2023-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2022-2023 EFFECTIVE OCTOBER 1, 2022, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$2,345,027.00 TO PAY THE DEBT SERVICE FUND FOR THE ANZALDUAS FULL CARGO PROJECT.**

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 2022-2023. Such budget was effective October 1, 2022 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 2022-2023 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 2022-2023 which became effective October 1, 2022 as set out in Ordinance 2022-112 adopted on September 26, 2022 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 13<sup>th</sup> day of February 2023, 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 February 2023.

CITY OF McALLEN, TEXAS

\_\_\_\_\_  
Javier Villalobos, Mayor

ATTEST:

\_\_\_\_\_  
Perla Lara, TRMC/CMC,CPM  
City Secretary

Approved as to form:

\_\_\_\_\_  
Isaac J. Tawil, City Attorney

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   7    
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

1. **Agenda Item:** Consideration and Acceptance of the Due Diligence Report for the Anzalduas Hwy Direct Connectors.

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:** \_\_\_\_\_

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

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

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





**ENGINEERING DEPARTMENT  
MEMORANDUM**

---

**To:** Roel "Roy" Rodriguez, P.E., City Manager  
**From:** Eduardo Mendoza, P.E., P.T.O.E., City Engineer  
**Date:** February 6, 2023  
**Subject:** **Consideration and Acceptance of the Due Diligence Report for the Anzalduas Hwy Direct Connectors**

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**GOAL**

Consideration and Acceptance of the Due Diligence Report for the Anzalduas Hwy Direct Connectors

**EXPLANATION**

The scope of work proposed direct connections would create a non-stop corridor for commercial and passenger vehicles between the Anzalduas International Bridge and Land Port of Entry, located in Mission, Texas and the US Highway System. The project is currently listed on the Rio Grande Valley Metropolitan Planning Organization (RGV MPO) Transportation Improvement Program (TIP).

Preliminary Estimate of Project Costs (Recommended Alternative)

Cost Category	Cost
Construction Costs	\$93,758,970
ROW & Utilities Cost	\$14,234,624
Professional Services	\$17,814,176
Contingency (15%)	\$16,199,016
<b>Total Estimated Project Cost</b>	<b>\$142,006,636</b>

**OPTIONS**

1. Approve acceptance of report.
2. Disapprove acceptance of report and request staff reevaluate alternatives presented.

**RECOMMENDATION**

Engineering Staff recommends accepting the Due Diligence Report prepared by S&B Infrastructure, Ltd. and for approval to proceed with further project development.

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     8      
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

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   9    
DATE SUBMITTED 02/07/23  
MEETING DATE 02/13/23

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   10    
DATE SUBMITTED   02/07/23    
MEETING DATE   02/13/23  

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

