

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

DATE: Monday, February 14, 2022
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 December 13, 2021.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – January 2022.
4. Anzalduas International Bridge Financial Statement for the period ending December 31, 2021.
5. Consider and approve External Audit Report for period ending September 30, 2021 and 2020.
6. Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.
7. Report on status of funding for the Anzalduas International Bridge Full Cargo Project.
8. Presentation by McAllen Public Utility.
9. Presentation by RMA.
10. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
11. Engineering Report.
12. 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 11th day of February, 2022 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. Agenda Item: Approval of minutes for Regular Meeting held on December 13, 2021.
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: RJ 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 December 13, 2021 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering Deputy Director, McAllen
Carlos Rodriguez	CBP – Port Director
David J Gonzales	CBP
Gustavo Martinez	City Attorney, City of Mission

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 8, 2021.

A motion was made by Board Member Jim Darling, and seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held November 8, 2021 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 November 2021.
- 3. Anzalduas Southbound Traffic Count by Category – November 2021.**
Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of November 2021.
- 4. Anzalduas International Bridge Financial Statement for the period ending September 30, 2021.**
A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to accept the financial statement for the period ending September 30, 2021.
- 5. Consideration and approval of Change Order #1 for the Anzalduas Northbound Additional Lane Expansion Project.**
A motion was made by Board Member Martin Anzaldua, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to approve Change Order #1 for the Anzalduas Northbound Additional Lane Expansion Project as presented by Eduardo Mendoza, Engineering Department.
- 6. Consideration and approval of Contract Amendment #5 – Additional Professional Services for the Anzalduas Northbound Additional Lane Expansion Project.**
A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to approve Contract Amendment #5 – Additional Professional Services for the Anzalduas Northbound Additional Lane Expansion Project as presented by Eduardo Mendoza, Engineering Department.
- 7. Consideration and approval of Advanced Funding Agreement #1 – Anzalduas International Bridge Northbound Commercial Inspection Facility.**
A motion was made by Board Member Veronica Whitacre, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to approve Advanced Funding #1 – Anzalduas International Bridge Northbound Commercial Inspection Facility as presented by Eduardo Mendoza, Engineering Department.
- 8. Consideration and approval of Advanced Funding Agreement #2 – Anzalduas International Bridge Southbound Inspection Facility.**
A motion was made by Board Member Veronica Whitacre, and seconded by Board Member Mayor Armando O'Caña, and carried unanimously to approve Advanced Funding #2 – Anzalduas International Bridge Southbound Inspection Facility as presented by Eduardo Mendoza, Engineering Department.
- 9. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.**
No Reports
- 10. Engineering Report**
No Report

11. 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 Consulting Services (T.G.C. 551.071)
- b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

At 12:16pm a motion was made by Board Member Mayor Armando O’Cana, seconded by Board Member Martin Anzaldua and carried unanimously to discuss item 11a and 11b in executive session.

Mayor Javier Villalobos reconvened the meeting at 12:37pm and announced the actions of executive session 11a and 11b.

11a. A motion was made by Board Member Mayor Armando O’Cana, seconded by Board Member Veronica Whitacre and carried unanimously authorizing City Manager and staff to negotiate as described in executive session.

11b. No action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:38 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 02/08/22
MEETING DATE 02/14/22

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

2. Party Making Request: Juan Olaquibel, 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

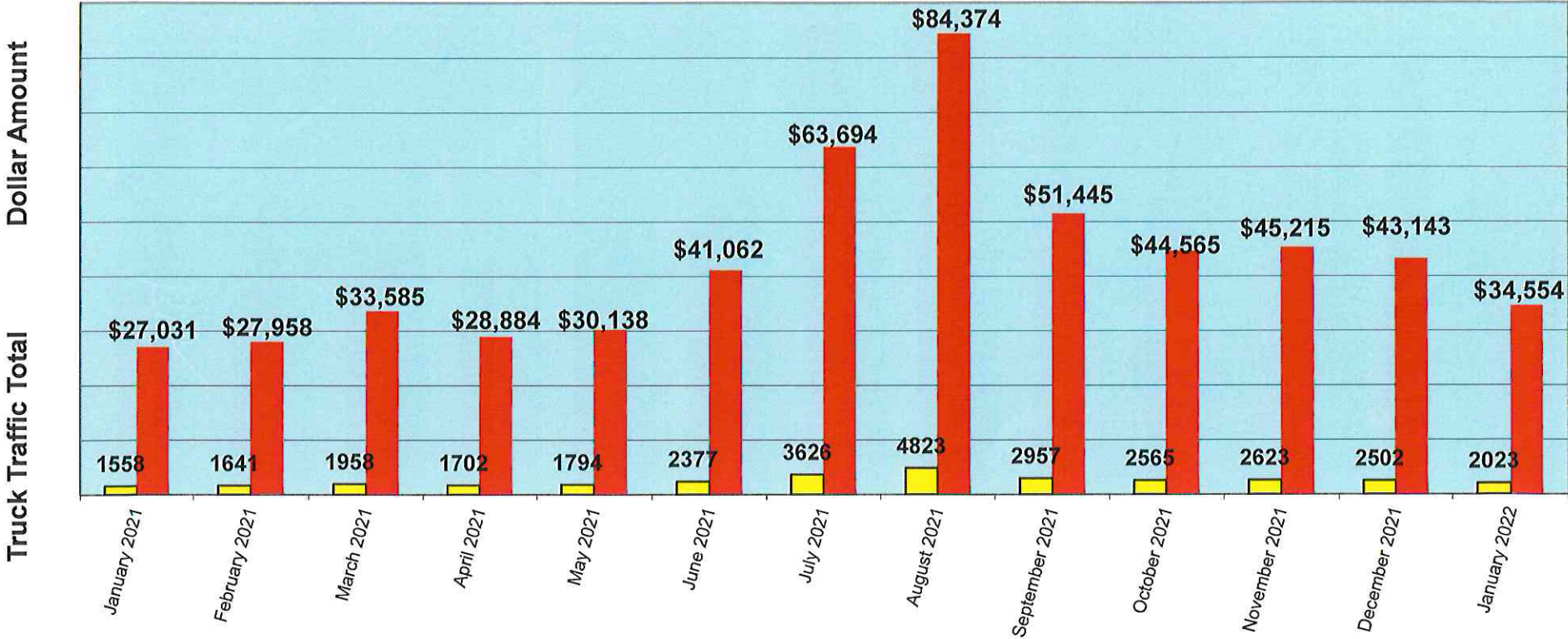
8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: *RP* Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RR Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

January 2022 Southbound Traffic (cars only)

JANUARY 2022	Day	Hidalgo JANUARY 2022	Hidalgo % of Traffic	Pharr JANUARY 2022	Pharr % of Traffic	Anzalduas JANUARY 2022	Anzalduas % of Traffic	Donna JANUARY 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JANUARY 2021	Hidalgo 2022-2021 variance	Pharr JANUARY 2021	Pharr 2022-2021 variance	Anzalduas JANUARY 2021	Anzalduas 2022-2021 variance	Donna JANUARY 2021	Donna 2022-2021 variance
1	Monday	3847	53%	641	9%	1749	24%	1003	14%	7240	1747	2100	632	9	981	768	572	431
2	Tuesday	4142	49%	589	7%	2917	34%	883	10%	8531	2525	1617	1408	(819)	1272	1645	892	(9)
3	Wednesday	5221	52%	1006	10%	2687	27%	1147	11%	10061	1666	3555	756	250	801	1886	515	632
4	Thursday	6341	54%	1319	11%	2806	24%	1257	11%	11723	3323	3018	1499	(180)	1529	1277	885	372
5	Friday	6835	54%	1304	10%	3104	25%	1383	11%	12626	3995	2840	1257	47	1832	1272	929	454
6	Saturday	6767	55%	1294	10%	3032	24%	1319	11%	12412	3830	2937	1654	(360)	1832	1200	900	419
7	Sunday	7591	54%	1116	8%	3653	26%	1733	12%	14093	3692	3899	1663	(547)	1807	1846	874	859
8	Monday	6816	52%	1251	9%	3466	26%	1692	13%	13225	4396	2420	1918	(667)	2355	1111	1182	510
9	Tuesday	5037	50%	787	8%	3123	31%	1079	11%	10026	3750	1287	1975	(1,188)	2099	1024	1281	(202)
10	Wednesday	6175	55%	1332	12%	2607	23%	1113	10%	11227	2001	4174	847	485	979	1628	567	546
11	Thursday	6367	56%	1260	11%	2506	22%	1285	11%	11418	3428	2939	1588	(328)	1541	965	724	561
12	Friday	6632	63%	1326	13%	2570	24%	1351	13%	10528	3555	3077	1508	(182)	1736	834	786	565
13	Saturday	6720	65%	943	9%	2636	26%	1345	13%	10299	3662	3058	1485	(542)	1787	849	841	504
14	Sunday	7737	52%	1589	11%	3677	25%	1787	12%	14790	3860	3877	1636	(47)	1903	1774	864	923
15	Monday	7003	52%	1236	9%	3452	26%	1783	13%	13474	4641	2362	2073	(837)	2629	823	1252	531
16	Tuesday	4623	50%	704	8%	2911	32%	994	11%	9232	3940	683	2058	(1,354)	2346	565	1283	(289)
17	Wednesday	6169	56%	1277	12%	2358	21%	1230	11%	11034	2101	4068	1049	228	1045	1313	588	642
18	Thursday	6493	56%	1251	11%	2478	21%	1315	11%	11537	3513	2980	1597	(346)	1622	856	807	508
19	Friday	7216	57%	1283	10%	2714	21%	1475	12%	12688	3671	3545	1610	(327)	1757	957	841	634
20	Saturday	6643	55%	1332	11%	2741	23%	1279	11%	11995	3696	2947	1468	(136)	1735	1006	810	469
21	Sunday	5665	55%	1378	13%	2588	25%	663	6%	10294	3861	1804	1551	(173)	1774	814	848	(185)
22	Monday	6035	54%	945	8%	2735	25%	1407	13%	11122	4659	1376	2011	(1,066)	2595	140	1234	173
23	Tuesday	4342	52%	626	8%	2457	30%	852	10%	8277	3905	437	2107	(1,481)	2175	282	1196	(344)
24	Wednesday	6192	57%	1231	11%	2356	22%	1166	11%	10945	2012	4180	963	268	1129	1227	603	563
25	Thursday	6828	57%	1277	11%	2604	22%	1282	11%	11991	3581	3247	1607	(330)	1653	951	797	485
26	Friday	6762	56%	1199	10%	2677	22%	1343	11%	11981	3844	2918	1669	(470)	1827	850	850	493
27	Saturday	6967	58%	1180	10%	2537	21%	1344	11%	12028	3889	3078	1699	(519)	1853	684	873	471
28	Sunday	7716	54%	1434	10%	3550	25%	1607	11%	14307	3936	3780	1670	(236)	1966	1584	889	718
29	Monday	7446	51%	1405	10%	3798	26%	1852	13%	14501	4771	2675	2053	(648)	2714	1084	1263	589
30	Tuesday	5437	51%	860	8%	3179	30%	1176	11%	10652	4028	1409	2178	(1,318)	2341	838	1299	(123)
31	Wednesday	6685	56%	1309	11%	2595	22%	1326	11%	11915	2081	4604	1053	256	1145	1450	609	717
		194,450	55%	35,684	10%	88,263	25%	40,471	11%	356,172	107,559	86,891	48,242	(12,558)	54,760	33,503	27,854	12,617

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
	OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	277,537	352,336	27%	467,957	802,788	72%	6,374	6,870	8%	459	882	92%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	6,699	9,713	45%	228,780	360,001	57%	372	752	102%	4,416	4,588	4%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending December 31, 2021.

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: PR Approved ___ Disapproved ___ None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending December 31, 2021
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Bridge

OPERATING RESULTS
For the Month Ending December 31, 2021

Anzalduas International Toll Bridge

Comparison with Prior Year

Net income, as reflected on page 3, for the month of December is \$274,511 or a 153% increase compared to last year. Toll revenues were \$462,629 for the month or a 67% increase compared to last year. Expenses were \$200,683 or a 12% increase. The increase in expenses is primarily due to holiday advertising and building repairs.

Comparison with Budget

Net income, as reflected on page 4, for the month of December is \$395,410. Net income was \$227,504 more than budget for the month. Toll revenues were \$462,629 for the month. Toll revenues were \$210,879 more than budget for the month. Administrative and operating expenses were \$79,785 for the month. Administrative and operating expenses were (\$8,530) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 31, 2021

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	-	-	-	-	-
Investments.....	2,886,239	-	-	-	2,886,239
Interest receivable.....	-	-	-	-	-
Total Current Assets	2,899,871	-	-	-	2,899,871
<i>Restricted Assets:</i>					
Contingency Fund..... X	508,868	-	-	-	508,868
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TextPool	-	1,105,451	618,989	1,476,816	3,201,256
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	508,868	1,105,451	618,989	1,476,816	3,710,124
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldg, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,188,660	-	-	-	18,188,660
Total Fixed Assets	37,285,115	-	-	-	37,285,115
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,715,726	\$ 1,105,451	\$ 618,989	\$ 1,476,816	\$ 43,916,982
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 13,463	\$ -	\$ -	\$ -	\$ 13,463
Accrued Expenses	160,741	-	-	-	160,741
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	295,149	-	-	-	295,149
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	10,993	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,896,399	-	-	-	1,885,406
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,543,060	-	-	-	4,543,060
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,906,451	-	-	-	8,906,451
Total long-term liabilities	43,191,439	-	-	-	43,191,439
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	13,135,899	-	-	-	13,135,899
Restricted:					
Contingency Fund.....	508,868	-	-	-	508,868
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,476,816	1,476,816
Debt Service Fund.....	-	1,105,451	618,989	-	1,724,440
City of McAllen..... X	-	-	-	-	-
Total restricted	508,868	1,105,451	618,989	1,476,816	3,710,124
Unrestricted.....	(18,312,028)	-	-	-	(18,312,028)
Total Net Assets	(4,667,261)	1,105,451	618,989	1,476,816	(1,466,005)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,715,726	\$ 1,105,451	\$ 618,989	\$ 1,476,816	\$ 43,905,989

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending December 31, 2021

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	December 2021	December 2020		
Tolls	\$462,629	\$277,751	\$184,878	67%
Rentals	1,017	1,546	(\$529)	-34%
Miscellaneous	11,254	6,079	5175	85%
Interest	294	1,315	(1021)	-78%
Total Revenues	\$ 475,194	\$286,691	\$ 188,503	65.75%
EXPENSES:				
	7/31/21			
Administration	\$44,188	\$34,257	9,931	29%
Bridge Operations	33,731	31,890	1,841	6%
Insurance	1,866	1,746	120	0%
Depreciation	120,898	110,543	10,355	
Total Expenses	\$200,683	\$178,436	\$22,247	12%
NET INCOME/(LOSS)	\$ 274,511	\$108,255	\$ 166,257	153.58%

Transfer In:
 Anzald Debt SVC Series B

December 2021
 70,831

December 2020
 70,165 \$ 666

December 2021
 212,494

December 2020
 210,494 \$ 2,000

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 31, 2021

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 462,629	\$ 210,879	83.77%	\$ 755,250	\$ 1,106,700	\$ 351,450	46.53%
Rentals	12,204	1,017	1,017	0	0.00%	3,051	2,522	(529)	0.00%
Miscellaneous	40,797	3,399	11,254	7,855	231.11%	10,197	23,732	13,535	132.73%
Total Operating Revenues	<u>3,074,043</u>	<u>256,166</u>	<u>474,901</u>	<u>218,735</u>	<u>85.39%</u>	<u>768,498</u>	<u>1,132,954</u>	<u>364,456</u>	<u>47.42%</u>
Non-Operating Revenues:									
Interest	7,511	\$ 55	294	239	100.00%	165	650	485	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>7,511</u>	<u>55</u>	<u>294</u>	<u>239</u>	<u>100.00%</u>	<u>165</u>	<u>650</u>	<u>485</u>	<u>100.00%</u>
Total Revenues	<u>3,081,554</u>	<u>256,221</u>	<u>475,194</u>	<u>218,973</u>	<u>85.46%</u>	<u>768,663</u>	<u>1,133,604</u>	<u>364,941</u>	<u>47.48%</u>
Expenses:									
<u>Administration</u>									
Salaries	171,141	14,039	13,006	1,033	7.36%	42,117	28,286	13,831	32.84%
Supplies	8,200	683	1,039	(356)	-52.09%	2,049	1,481	568	27.72%
Other Services	358,000	29,829	29,957	(128)	-0.43%	89,487	92,277	(2,790)	-3.12%
Maintenance/Capital Outlay	7,000	582	186	396	68.05%	1,746	365	1,381	0.00%
Total Administration	<u>544,341</u>	<u>45,133</u>	<u>44,188</u>	<u>945</u>	<u>2.09%</u>	<u>135,399</u>	<u>122,409</u>	<u>12,990</u>	<u>9.59%</u>
<u>Operations:</u>									
Salaries	396,017	33,227	32,080	1,147	3.45%	99,681	66,770	32,911	33.02%
Supplies	15,000	1,249	294	955	76.49%	3,747	621	3,126	83.42%
Other Services	41,010	3,416	556	2,860	83.73%	10,248	4,437	5,811	56.70%
Maintenance/Capital Outlay	41,094	3,424	802	2,622	76.59%	10,272	4,091	6,181	60.18%
Total Operations	<u>493,121</u>	<u>41,316</u>	<u>33,731</u>	<u>7,585</u>	<u>18.36%</u>	<u>123,948</u>	<u>75,920</u>	<u>48,029</u>	<u>38.75%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,866	1,866	-	0.00%	5,598	5,598	-	0.00%
Total Non-department	<u>20,963</u>	<u>1,866</u>	<u>1,866</u>	<u>-</u>	<u>0.00%</u>	<u>5,598</u>	<u>5,598</u>	<u>-</u>	<u>0.00%</u>
Total Expenses	<u>1,058,425</u>	<u>88,315</u>	<u>79,785</u>	<u>8,530</u>	<u>9.66%</u>	<u>264,945</u>	<u>203,926</u>	<u>61,019</u>	<u>23.03%</u>
Revenues Over(Under) Expenses*	<u>\$ 2,023,129</u>	<u>\$ 167,906</u>	<u>\$ 395,410</u>	<u>\$ 227,504</u>	<u>135.49%</u>	<u>\$ 503,718</u>	<u>\$ 929,678</u>	<u>\$ 425,960</u>	<u>84.56%</u>

*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 02/08/22
MEETING DATE 02/14/22

1. **Agenda Item:** Consider and approve External Audit Report for period ending September 30, 2021 and 2020.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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 6
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. **Agenda Item:** Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.

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: Approved Disapproved None



**ENGINEERING DEPARTMENT
MEMORANDUM**

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

From: Eduardo Mendoza, P.E. Interim City Engineer

Date: January 22, 2020

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

Goal

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

Explanation

Based on the previously executed Advanced Funding Agreements with the Texas Department of Transportation the City is required to pay for direct state cost. Staff is seeking a budget amendment to cover the initial payment of \$242,174.00 required to pay for direct state cost.

There will be a 2nd payment required to be paid for the remaining balance of state direct cost in the amount of \$754,403.00.

AFA for CSJ 379 Northbound Anzalduas

AFA payment Required	\$744,543
<u>Already paid to date</u>	<u>\$60,000</u>
Remaining balance	\$684,543

Initial payment	\$155,773	Request budget amendment
<u>2nd payment</u>	<u>\$528,770</u>	
Total Remaining to be paid	\$684,543	

AFA for CSJ 303 Southbound Anzalduas

AFA payment Required	\$360,666
<u>Already paid to date</u>	<u>\$48,632</u>
Remaining balance	\$312,034

Initial payment	\$86,401	Request budget amendment
<u>2nd payment</u>	<u>\$225,633</u>	
Total Remaining to be paid	\$312,034	

Total remaining to be paid both AFA's **\$996,577**

Options

Approve or Disapprove the budget amendment.

Recommendation

Staff recommends approval of this budget amendment for the initial payment.



BUDGET AMENDMENT REQUEST FORM

FUND: Anzalduas CIP
DEPARTMENT: Anzalduas International Bridge
FISCAL YEAR: FY22

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
586	0000	280	02-00		CIP Fund Balance	\$ 855,450	(242,174)	\$ 613,276
586	8708	436	66-99	NP2007	Northbound Inspection Station	-	242,174	242,174
								-
								-
								-
								-
TOTALS						\$ 855,450	\$ -	\$ 855,450

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION:

Payment of \$242,174 is required as part of the AFA's with TXDOT

City Manager

 Signature Date

Office of Management & Budget

 Signature Date

Finance

 Signature Date

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2021-2022 EFFECTIVE OCTOBER 1, 2021, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$242,174.000 TO COVER THE INITIAL PAYMENT REQUIRED AS PART OF THE ADVANCED FUNDING AGREEMENT WITH TXDOT FROM THE ANZALDUAS CIP FUND.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2021-2022. Such budget was effective October 1, 2021 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2021-2022 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2021-2022 which became effective October 1, 2021 as set out in Ordinance 2021-73 adopted on September 24, 2021 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. Publication of ordinances.

SECTION V: The City Secretary of the City of McAllen is hereby directed not to

publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 14th day of February 2022, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this ____ day of February 2022.

CITY OF McALLEN, TEXAS

Javier Villalobos, Mayor

ATTEST:

Perla Lara, TRMC/CMC,CPM
City Secretary

Approved as to form:

Isaac J. Tawil, City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

1. **Agenda Item:** Report on status of funding for the Anzalduas International Bridge Full Cargo Project.

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:** _____

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 02/08/22
MEETING DATE 02/14/22

1. Agenda Item: Presentation by McAllen Public Utility.
2. Party Making Request: Juan Olaquibel, 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: _____

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 02/08/22
MEETING DATE 02/14/22

1. Agenda Item: Presentation by RMA.
2. Party Making Request: Juan Olaquibel, 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: _____

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 02/08/22
MEETING DATE 02/14/22

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<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 11
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 12
DATE SUBMITTED 02/08/22
MEETING DATE 02/14/22

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None