

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

DATE: Monday, July 11, 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 June 13, 2022.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – June 2022.
3. Anzalduas Southbound Traffic Count by Category – June 2022.
4. Anzalduas International Bridge Financial Statement for the period ending May 31, 2022.
5. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
6. Engineering Report.
7. 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 8th day of July, 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 07/05/22
MEETING DATE 07/11/22

1. Agenda Item: Approval of minutes for Regular Meeting held on June 13, 2022.
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: 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 June 13, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
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
Maria Ramos	Finance Manager, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:04 P.M. by Mayor Javier Villalobos

1. Approval of Minutes for the Special Meeting held on May 9, 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 May 9, 2022.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

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

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

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

4. Anzalduas International Bridge Financial Statement for the period ending April 30, 2022.

A motion was made by Board Member Jim Darling, seconded by Board Member Mayor Armando O'Caña, and carried unanimously to accept the financial statement for the period ending April 30, 2022.

5. Update Report for Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of dates indicated.

Sergio Villasana, Finance Director, presented update on Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of corrected date of April 30, 2022. Roel Rodriguez, PE, City Manager, suggested updates be presented on a quarterly basis. After update was presented, Isaac Tawil, City Attorney requested a motion be made to accept updates. Therefore, a motion was made by Board Member Mayor Armando O'Caña, seconded by Board Member Jim Darling to accept updates as presented and to be presented on a quarterly basis.

6. Consideration and Approval of Change Order No. 2 and Final Reconciliation Numbers for Anzalduas Port of Entry Lane Extension Project.

Eduardo Mendoza, Engineering Director, presented change order no. 2 and final reconciliation numbers for Anzalduas Port of Entry Lane Extension Project, a motion was made by Board Member Mayor Armando O'Caña, seconded by Board Member Martin Anzaldua for approval.

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

Juan Olaguibel, Superintendent of Bridges' reported NADBank fund approval for full cargo project, Mexico is on schedule for full cargo project. Also, reported that full cargo project should go out for bids very soon and mentioned that Mexico State of Tamaulipas has a new Governor, Americo Villarreal Anaya.

8. Engineering Report

No Report.

9. 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)

9a. No Action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:27 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 07/05/22
MEETING DATE 07/11/22

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – June 2022.
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

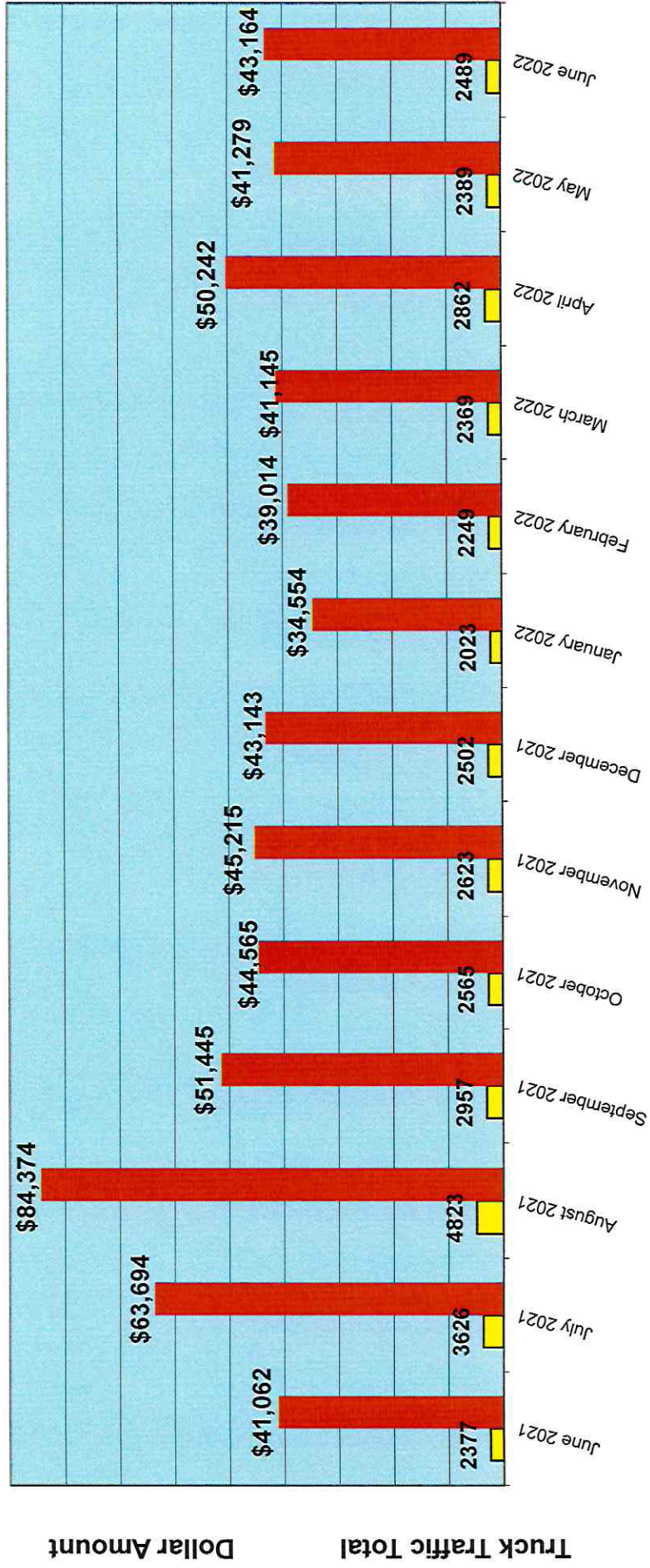
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 07/05/22
MEETING DATE 07/11/22

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

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) _____			Yes ___	No ___
b) _____			Yes ___	No ___
c) _____			Yes ___	No ___

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna **JUNE 2022 Southbound Traffic (cars only)**

JUNE 2022	Day	Hidalgo JUNE 2022	Hidalgo % of Traffic	Pharr JUNE 2022	Pharr % of Traffic	Anzalduas JUNE 2022	Anzalduas % of Traffic	Donna JUNE 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JUNE 2022	Hidalgo 2022-2021 variance	Pharr JUNE 2021	Pharr 2022-2021 variance	Anzalduas JUNE 2021	Anzalduas 2022-2021 variance	Donna JUNE 2021	Donna 2022-2021 variance
1	Monday	7288	57%	1462	11%	2681	21%	1424	11%	12855	4224	3064	1203	259	1714	967	838	586
2	Tuesday	7341	56%	1393	11%	2775	21%	1510	12%	13019	5118	2223	1387	6	1942	833	1049	461
3	Wednesday	8213	53%	1495	10%	3775	24%	2029	13%	16512	5288	2925	1386	109	2157	1618	1105	924
4	Thursday	7994	54%	1394	9%	3435	23%	2086	14%	14909	5869	2125	1692	(298)	3084	371	1411	675
5	Friday	6259	53%	923	8%	3247	27%	1386	12%	11815	5725	534	1506	(583)	2988	259	1524	(138)
6	Saturday	6943	57%	1237	10%	2620	21%	1425	12%	12225	3513	3430	820	417	1681	939	877	548
7	Sunday	7178	57%	1340	11%	2606	21%	1430	11%	12654	4901	2277	1203	137	1681	939	877	548
8	Monday	7608	57%	1423	11%	2786	21%	1435	11%	13252	5617	1991	868	555	1967	819	1139	296
9	Tuesday	7397	55%	1476	11%	2961	22%	1513	11%	13347	5428	1969	1455	21	1954	1007	1037	476
10	Wednesday	8500	53%	1731	11%	3800	24%	2017	13%	16048	5508	2992	1462	269	2206	1594	1102	915
11	Thursday	7803	54%	1384	10%	3309	23%	1982	14%	14478	6311	1492	1408	(24)	2981	328	1581	401
12	Friday	5923	59%	957	10%	3148	31%	1400	14%	10028	5780	143	1472	(515)	2624	524	1525	(125)
13	Saturday	6997	70%	1229	12%	1740	17%	1381	14%	9966	3068	3929	718	511	1264	476	747	634
14	Sunday	7039	57%	1354	11%	2451	20%	1462	12%	12306	4979	2060	1297	57	1809	642	1003	459
15	Monday	7294	56%	1497	12%	2714	21%	1474	11%	12979	5470	1824	806	691	1910	804	1217	257
16	Tuesday	7455	56%	1477	11%	2928	22%	1512	11%	13372	5247	2208	1386	91	1923	1005	1096	416
17	Wednesday	8447	52%	1724	11%	3899	24%	2024	13%	16094	5582	2865	971	753	2332	1567	1232	792
18	Thursday	8242	54%	1518	10%	3421	22%	2045	13%	15226	6492	1750	1174	344	3396	25	1633	412
19	Friday	5954	53%	953	8%	3043	27%	1374	12%	11334	5823	141	1437	(484)	2672	371	1702	(328)
20	Saturday	6632	56%	1372	12%	2506	21%	1361	11%	11871	3079	3553	579	793	1236	1270	765	596
21	Sunday	6990	58%	1358	11%	2398	20%	1395	11%	12141	4382	2608	818	540	1604	784	866	509
22	Monday	7307	57%	1438	11%	2605	20%	1501	12%	12851	4545	2762	605	833	1546	1059	875	626
23	Tuesday	7386	56%	1350	10%	2862	22%	1510	12%	13108	3961	3425	908	442	1454	1408	700	810
24	Wednesday	8321	54%	1598	10%	3629	24%	1863	12%	15431	4277	4044	645	953	1506	2123	752	1131
25	Thursday	7763	54%	1356	9%	3327	23%	1971	14%	14417	4777	2986	1015	341	2104	1223	1017	954
26	Friday	5759	52%	859	8%	3275	29%	1269	12%	11182	4131	1628	745	114	1717	1558	937	352
27	Saturday	6670	56%	1317	11%	2563	22%	1349	11%	11899	2405	4265	429	888	901	1682	517	832
28	Sunday	7025	57%	1326	11%	2536	21%	1333	11%	12220	4302	2723	985	341	1472	1064	807	526
29	Monday	7213	56%	1540	12%	2734	21%	1421	11%	12908	4798	2415	751	789	1545	1189	928	493
30	Tuesday	7364	55%	1548	12%	3002	22%	1504	11%	13418	4787	2577	878	670	1695	1307	957	547
31	Wednesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		0	0	0	0	0	0	0	0
		218,315	56%	41,029	10%	88,776	23%	47,426	12%	392,765	145,387	72,928	32,009	9,020	59,009	29,767	31,874	15,552

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
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	630,250	822,537	31%	1,164,419	1,896,481	63%	12,237	14,217	16%	1,140	1,925	69%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
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	12,000	22,071	84%	529,876	820,554	55%	837	1,484	77%	10,543	10,403	-1%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 07/05/22
MEETING DATE 07/11/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending May 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 <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: RP Approved Disapproved None

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending May 31, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of May is \$200,075 or an 86.78% increase compared to last year. Toll Revenues for the month were \$380,216 or a 44% increase compared to last year. Expenses were \$194,926 or an 18% increase compared to last year.

Comparison with Budget

Total revenues, as reflected on page 4, for the month of May are \$320,973. Revenues were \$153,067 better than budget for the month. Toll revenues were \$380,216 for the month. Toll revenues were \$128,466 more than budget for the month. May's monthly expenses were \$74,028 or (\$14,287) less than budget for the month.



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

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

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	233,493	-	-	-	233,493
Investments.....	3,282,283	-	-	-	3,282,283
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,529,408	-	-	-	3,529,408
<i>Restricted Assets:</i>					
Contingency Fund..... X	509,609	-	-	-	509,609
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	446,711	238,547	623,248	1,308,506
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	509,609	446,711	238,547	623,248	1,818,115
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,793,151	-	-	-	18,793,151
Total Fixed Assets	36,680,624	-	-	-	36,680,624
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,741,513	\$ 446,711	\$ 238,547	\$ 623,248	\$ 42,050,019
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,990	\$ -	\$ -	\$ -	\$ 6,990
Accrued Expenses	201,988	-	-	-	201,988
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	329,923	-	-	-	329,923
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,552,464	-	-	-	4,552,464
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,225,172	-	-	-	9,225,172
Total long-term liabilities	43,519,564	-	-	-	43,519,564
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,531,408	-	-	-	12,531,408
Restricted:					
Contingency Fund.....	509,609	-	-	-	509,609
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	623,248	623,248
Debt Service Fund.....	-	446,711	238,547	-	685,258
City of McAllen..... X	-	-	-	-	-
Total restricted	509,609	446,711	238,547	623,248	1,818,115
Unrestricted.....	(18,034,398)	-	-	-	(18,034,398)
Total Net Assets	(4,993,380)	446,711	238,547	623,248	(3,684,874)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,741,513	\$ 446,711	\$ 238,547	\$ 623,248	\$ 42,050,019

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

	Current Year	Prior Year	Variance	Incl/(Dec)
REVENUES:	May 2022	May 2021		
Tolls	\$380,216	\$264,652	\$115,564	44%
Rentals	1,546	488	1,058	217%
Miscellaneous	10,535	5,514	5,021	91%
Interest	2,704	1,123	1,581	141%
Total Revenues	\$ 395,001	\$271,777	\$ 123,224	45.34%
7/31/21				
EXPENSES:				
Administration	\$43,593	\$20,347	\$23,246	114%
Bridge Operations	28,569	22,809	5,760	25%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	119,755	1,143	1%
Total Expenses	\$194,926	\$164,657	\$30,269	18%
NET INCOME/(LOSS)	\$ 200,075	\$107,120	\$ 92,955	86.78%

Transfer In:	May 2022	May 2021	May 2022	May 2021
Anzald Dcht SVC Series B	70,948	70,831	\$ 117	\$ 563,317
				\$ 3,683

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 380,216	\$ 128,466	51.03%	\$ 2,014,000	\$ 2,954,464	\$ 940,464	46.70%
Rentals	12,204	1,017	1,546	529	0.00%	8,136	8,137	1	0.00%
Miscellaneous	40,797	3,399	10,535	7,136	209.93%	177,192	80,092	(97,100)	-54.80%
Total Operating Revenues	3,074,043	256,166	392,297	136,131	53.14%	2,199,328	3,042,693	843,365	38.35%
Non-Operating Revenues:									
Interest	7,511	55	2,704	2,649	100.00%	440	6,435	5,995	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	55	2,704	2,649	100.00%	440	6,435	5,995	100.00%
Total Revenues	3,081,554	256,221	395,001	138,780	54.16%	2,199,768	3,049,127	849,359	38.61%
Expenses:									
Administration									
Salaries	171,141	14,039	9,209	4,830	34.41%	116,588	74,636	41,952	35.98%
Supplies	8,200	683	918	(235)	-34.39%	5,464	4,490	974	17.83%
Other Services	358,000	29,829	33,142	(3,313)	-11.11%	238,632	206,676	31,956	13.39%
Maintenance/Capital Outlay	7,000	582	324	258	44.25%	4,656	1,290	3,366	0.00%
Total Administration	544,341	45,133	43,593	1,540	3.41%	365,340	287,091	78,249	21.42%
Operations:									
Salaries	396,017	33,227	23,718	9,509	28.62%	297,044	180,709	116,335	39.16%
Supplies	15,000	1,249	347	902	72.22%	9,992	1,928	8,064	80.71%
Other Services	41,010	3,416	1,549	1,867	54.65%	27,328	12,906	14,422	52.77%
Maintenance/Capital Outlay	41,094	3,424	2,955	469	13.69%	27,392	11,079	16,313	59.55%
Total Operations	493,121	41,316	28,569	12,747	30.85%	361,756	206,623	155,134	42.88%
Non-department									
Liability Insurance	20,963	1,866	1,866	-	0.00%	164,928	14,928	150,000	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	164,928	14,928	150,000	0.00%
Total Expenses	1,058,425	88,315	74,028	14,287	16.18%	892,024	508,641	383,383	42.98%
Revenues Over(Under) Expenses*	\$ 2,023,129	\$ 167,906	\$ 320,973	\$ 153,067	91.16%	\$ 1,307,744	\$ 2,540,486	\$ 1,232,742	94.26%

*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 07/05/22
MEETING DATE 07/11/22

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 6
DATE SUBMITTED 07/05/22
MEETING DATE 07/11/22

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) _____			<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 07/05/22
MEETING DATE 07/11/22

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

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:** Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

