

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

DATE: Monday, June 12, 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 May 8, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – May 2023.
3. Anzalduas Southbound Traffic Count by Category – May 2023.
4. Anzalduas International Bridge Financial Statement for period ending April 30, 2023.
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 9th day of **June, 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 06/05/23
MEETING DATE 06/12/23

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RB 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 May 8, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-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:

Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Sergio Coronado	Mayor of Hidalgo

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Casas	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Gerardo Noriega	Purchasing Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Joseph Leal	DEC Corp

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Javier Villalobos.

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

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 March 13, 2023 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 April 2023.

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

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

4. Anzalduas International Bridge Financial Statement for period ending March 31, 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending March 31, 2023 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 Board Member Martin Anzaldua and carried unanimously to approve Update Report for Schedule of Advances as of dates indicated as presented by Sergio Villasana, Finance Director, City of McAllen.

6. Consideration and approval of Change Order No. 1 for the Anzalduas Bridge Infrastructure Improvement project.

At 12:14pm Isaac Tawil, City Attorney, City of McAllen, motioned to move item to Executive Session, item moved to Executive Session.

At 12:46pm Mayor Javier Villalobos reconvened meeting and announced the actions of Executive Session.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Jim Darling and carried unanimously to approve Change Order No. 1 for the Anzalduas Bridge Infrastructure Improvement project.

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

Juan Olaguibel, Superintendent of Bridges reported on recent trip to Mexico City regarding Full Cargo Project, met with Mexico Officials.

8. Engineering Report

Eduardo Mendoza, City Engineer, City of McAllen reported update on NB/SB Full Cargo project is at 5% complete.

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 12:47 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 06/05/23
MEETING DATE 06/12/23

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – May 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 _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

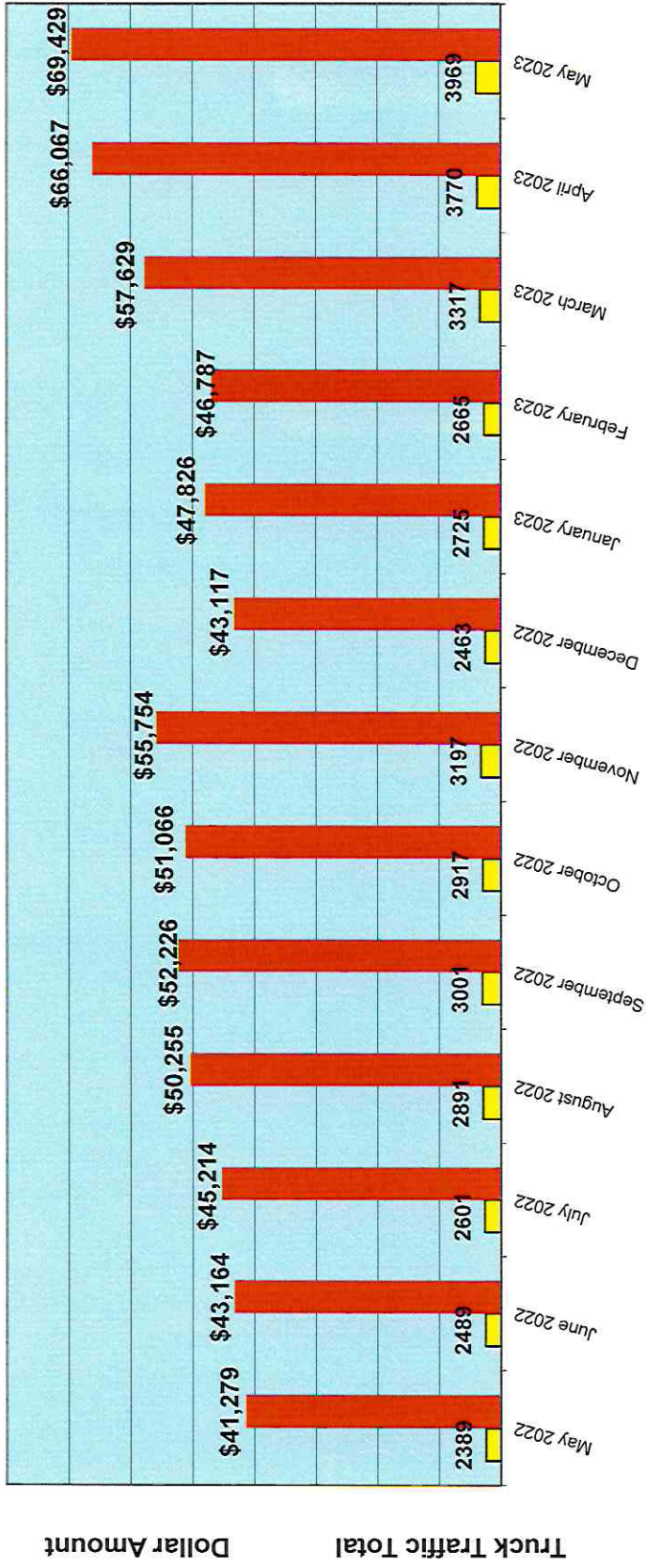
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 06/05/23
MEETING DATE 06/12/23

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – May 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 ___	No ___
b) _____			Yes ___	No ___
c) _____			Yes ___	No ___

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	70,540	107,617	53%	175,362	242,890	39%	1,197	1,462	22%	239	206	-14%
NOVEMBER	92,304	102,107	11%	201,847	239,512	19%	1,833	1,495	-18%	216	220	2%
DECEMBER	107,994	110,573	2%	231,129	262,669	14%	2,069	1,533	-26%	223	212	-5%
JANUARY 2023	81,498	108,071	33%	194,450	235,150	21%	1,771	1,416	-20%	204	179	-12%
FEBRUARY	85,565	103,251	21%	197,343	218,541	11%	1,695	1,354	-20%	199	180	-10%
MARCH	101,589	112,561	11%	224,575	248,737	11%	1,753	1,621	-8%	191	219	15%
APRIL	101,273	113,862	12%	224,808	243,358	8%	1,302	1,475	13%	193	187	-3%
MAY	96,233	109,945	14%	228,652	244,636	7%	1,340	1,415	6%	223	224	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	736,996	867,987	18%	1,678,166	1,935,493	15%	12,960	11,771	-9%	1,688	1,627	-4%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	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	14%	67,881	104,333	54%	134	147	10%	1,336	1,178	-12%
NOVEMBER	2,623	3,197	22%	86,328	110,831	28%	221	358	62%	1,170	1,114	-5%
DECEMBER	2,502	2,463	-2%	117,529	127,949	9%	222	315	42%	950	918	-3%
JANUARY 2023	2,023	2,572	27%	88,263	107,587	22%	175	192	10%	1,132	1,243	10%
FEBRUARY	2,249	2,665	18%	84,264	103,857	23%	137	151	10%	1,078	1,143	6%
MARCH	2,369	3,317	40%	93,482	117,037	25%	162	224	38%	1,264	1,211	-4%
APRIL	2,862	3,770	32%	99,059	118,757	20%	136	207	52%	1,188	1,098	-8%
MAY	2,389	3,969	66%	94,972	108,801	15%	147	201	37%	1,204	1,160	-4%
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	19,582	24,870	27%	731,778	899,152	23%	1,334	1,795	35%	9,322	9,065	-3%

Hidalgo-Pharr-Anzalduas-Donna

MAY 2023 Southbound Traffic (cars only)																		
MAY 2023	Day	Hidalgo MAY 2023	Hidalgo % of Traffic	Pharr MAY 2023	Pharr % of Traffic	Anzalduas MAY 2023	Anzalduas % of Traffic	Donna MAY 2023	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo MAY 2022	Hidalgo 2023-2022 variance	Pharr MAY 2022	Pharr 2023-2022 variance	Anzalduas MAY 2022	Anzalduas 2023-2022 variance	Donna MAY 2022	Donna 2023-2022 variance
	1 Monday	7782	44%	1755	10%	6085	34%	2047	12%	17649	5646	2136	842	913	2850	3115	1253	794
	2 Tuesday	7830	60%	601	5%	3108	24%	1514	12%	13063	7153	677	1217	(616)	2586	522	1375	139
	3 Wednesday	7802	60%	916	7%	2856	22%	1391	11%	12965	7459	343	1406	(490)	2611	245	1458	(67)
	4 Thursday	7599	57%	1263	10%	2935	22%	1484	11%	13281	7591	8	1447	(184)	2625	310	1494	(10)
	5 Friday	8552	53%	1624	10%	4079	25%	1994	12%	16249	7640	912	1376	248	2935	1144	1540	454
	6 Saturday	8364	58%	760	5%	3406	24%	1881	13%	14411	8637	(273)	1765	(1,005)	4106	(700)	2148	(287)
	7 Sunday	6656	53%	856	7%	3575	28%	1535	12%	12622	6357	(1701)	1387	(531)	3560	15	2223	(688)
	8 Monday	7608	55%	1385	10%	3079	22%	1687	12%	13759	6051	1557	898	487	3152	(73)	1279	408
	9 Tuesday	8281	57%	1153	8%	3237	22%	1807	12%	14478	7611	670	1425	(272)	2935	302	1492	325
	10 Wednesday	8742	55%	1409	9%	3517	22%	2171	14%	15839	8303	439	1598	(189)	2938	579	1963	208
	11 Thursday	7742	56%	1304	9%	3046	22%	1713	12%	13805	7323	419	1439	(135)	2669	377	1447	266
	12 Friday	8396	59%	1614	11%	4270	30%	2368	17%	14280	7366	1010	1416	198	2858	1412	1418	950
	13 Saturday	6779	62%	1049	10%	3082	28%	1779	16%	10910	8319	(1540)	1745	(696)	3901	(819)	2061	(282)
	14 Sunday	6451	54%	821	7%	3029	26%	1574	13%	11875	8072	(1621)	1276	(455)	3302	(273)	2031	(457)
	15 Monday	8123	53%	1497	10%	3715	24%	1879	12%	15214	5890	2233	862	635	3178	537	1287	592
	16 Tuesday	7811	55%	1483	10%	3212	23%	1763	12%	14269	7302	509	1442	41	2805	407	1425	338
	17 Wednesday	7906	55%	1464	10%	3199	22%	1806	13%	14375	7300	606	1345	119	2571	628	1398	408
	18 Thursday	7917	55%	1514	10%	3281	23%	1775	12%	14487	7646	271	1444	70	2805	476	1398	377
	19 Friday	8873	51%	1676	10%	4377	25%	2464	14%	17390	7440	1433	1364	312	2959	1418	1513	951
	20 Saturday	8528	55%	1314	8%	3543	23%	2168	14%	15553	8480	48	1713	(398)	3905	(362)	2061	107
	21 Sunday	6617	52%	1066	8%	3398	27%	1737	14%	12818	7948	(1331)	1335	(269)	3281	117	2084	(357)
	22 Monday	7577	54%	1472	11%	3205	23%	1747	12%	14001	5881	1696	878	594	2984	221	1266	481
	23 Tuesday	8035	56%	1431	10%	3165	22%	1748	12%	14379	7146	889	1443	(12)	2636	529	1355	393
	24 Wednesday	8200	56%	1484	10%	3261	22%	1809	12%	14754	6785	1415	1344	140	2479	782	1317	492
	25 Thursday	8376	55%	1610	11%	3595	23%	1751	11%	15332	7328	1048	1583	27	2858	737	1473	278
	26 Friday	9283	51%	1898	11%	4762	26%	2097	12%	18040	7474	1809	1588	310	3025	1737	1468	629
	27 Saturday	9101	53%	1423	8%	4338	25%	2201	13%	17063	8489	612	1708	(285)	4297	41	2054	147
	28 Sunday	6987	52%	1004	7%	3925	29%	1556	12%	13472	8402	(1415)	1476	(472)	4085	(160)	2231	(675)
	29 Monday	7112	56%	1286	10%	2699	21%	1568	12%	12665	6355	757	984	302	3285	(586)	1414	154
	30 Tuesday	7479	57%	1456	11%	2763	21%	1536	12%	13234	6387	1092	1162	294	2200	563	1369	167
	31 Wednesday	8127	57%	1444	10%	3079	21%	1672	12%	14322	6851	1276	1311	133	2491	588	1362	290
		244,636	55%	41,032	9%	108,801	24%	56,222	13%	446,544	228,652	15,984	42,219	(1,187)	94,972	13,829	49,677	6,545

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 06/05/23
MEETING DATE 06/12/23

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending April 30, 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:** Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: DP Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending April 30, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending April 30, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of April is \$339,133 or a 45.84% increase compared to last year. Toll Revenues for the month were \$490,453 or a 22% increase compared to last year. Expenses were \$194,704 or a 6% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 4, for the month of April are \$461,373. Revenues were \$216,035 better than budget for the month. Operating revenues were \$533,837 for the month. These operating revenues were \$189,558 better than budget for the month. April's expenses were \$72,464 or (\$26,477) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2023

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	228,059	-	-	-	-	-	228,059
Investments.....	5,250,566	-	-	-	-	-	5,250,566
Interest receivable.....	134,838	-	-	-	-	-	134,838
Total Current Assets	5,627,095	-	-	-	-	-	5,627,095
<i>Restricted Assets:</i>							
Contingency Fund..... X	526,020	-	-	-	-	-	526,020
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	300,550	180,664	2,026,575	1,388,105	60,675,189	64,571,082
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	526,020	300,550	180,664	2,026,575	1,388,105	60,675,189	65,097,102
<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.....	20,132,289	-	-	-	-	-	20,132,289
Total Fixed Assets	35,550,214	-	-	-	-	-	35,550,214
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	20,620	-	-	-	-	-	20,620
TOTAL ASSETS	\$ 41,723,949	\$ 300,550	\$ 180,664	\$ 2,026,575	\$ 1,388,105	\$ 60,675,189	\$ 106,295,031
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 8,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,438
Accrued Expenses	302,266	-	-	-	-	-	302,266
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	360,280	-	-	-	-	-	360,280
<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.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,946,721	-	-	-	-	-	1,946,721
<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"	4,573,336	-	-	-	-	-	4,573,336
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,952,705	-	-	-	-	-	9,952,705
Total long-term liabilities	105,296,677	-	-	-	-	-	105,296,677
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,286,405	-	-	-	-	-	13,286,405
<i>Restricted:</i>							
Contingency Fund.....	526,020	-	-	-	-	-	526,020
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,026,575	-	-	2,026,575
Anzaldua Commercial Project.....	-	-	-	-	-	60,675,189	60,675,189
Debt Service Fund.....	-	300,550	180,664	-	1,388,105	-	1,869,318
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	526,020	300,550	180,664	2,026,575	1,388,105	60,675,189	65,097,102
Unrestricted.....	(79,692,155)	-	-	-	-	-	(79,692,155)
Total Net Assets	(65,879,730)	300,550	180,664	2,026,575	1,388,105	60,675,189	(1,308,648)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,723,949	\$ 300,550	\$ 180,664	\$ 2,026,575	\$ 1,388,105	\$ 60,675,189	\$ 106,295,031

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2023

	Current Year	Prior Year	Variance	Incr/(Decr)
REVENUES:	April 2023	April 2022		
Tolls	\$490,453	\$403,639	\$86,814	22%
Rentals	1,017	488	529	108%
Miscellaneous	18,632	11,535	7097	62%
Interest	23,735	1,391	22344	1606%
Total Revenues	\$ 533,837	\$417,053	\$ 116,784	28.00%
		7/31/21		
EXPENSES:				
Administration	\$41,161	\$32,639	\$8,522	26%
Bridge Operations	28,054	29,109	(1,045)	-4%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,240	120,898	1,342	1%
Total Expenses	\$194,704	\$184,512	\$10,192	6%
NET INCOME/(LOSS)	\$ 339,133	\$232,541	\$ 106,592	45.84%

Transfer In:	April 2023	April 2022	April 2023	April 2022
Anzald Debt SVC Series B	70,598	70,948	495,935	496,052
		\$ (350)		\$ (117)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2023

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts									
Tolls	\$ 4,074,240	\$ 339,520	\$ 490,453	\$ 150,933	44.45%	\$ 2,376,640	\$ 3,196,915	\$ 820,275	34.51%
Rentals	12,204	1,017	1,017	0	0.00%	7,119	7,649	530	0.00%
Miscellaneous	190,797	3,399	18,632	15,233	448.15%	173,793	159,704	(14,089)	-8.11%
Total Operating Revenues	4,277,241	343,936	510,102	166,166	48.31%	2,557,552	3,364,268	806,716	31.54%
Non-Operating Accounts:									
Interest	4,121	343	23,735	23,392	100.00%	2,401	144,204	141,803	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	23,735	23,392	100.00%	2,401	144,204	141,803	100.00%
Operating Revenues	4,281,362	344,279	533,837	189,558	55.06%	2,559,953	3,508,471	948,518	37.05%
Expenses:									
Administration									
Salaries	164,973	13,744	9,979	3,765	27.40%	100,498	70,071	30,427	30.28%
Supplies	8,200	683	514	169	24.80%	4,781	7,868	(3,087)	-64.56%
Other Services	457,000	38,079	30,503	7,576	19.89%	266,553	233,984	32,569	12.22%
Maintenance/Capital Outlay	7,000	582	166	416	71.55%	4,074	3,121	953	0.00%
Total Administration	637,173	53,088	41,161	11,927	22.47%	375,906	315,044	60,862	16.19%
Operations:									
Salaries	414,357	34,526	23,697	10,829	31.37%	251,999	171,000	80,999	32.14%
Supplies	15,000	1,249	60	1,189	95.20%	8,743	3,232	5,511	63.03%
Other Services	41,010	3,416	1,748	1,668	48.84%	23,912	12,116	11,796	49.33%
Maintenance/Capital Outlay	41,094	3,424	2,560	864	25.23%	23,968	13,387	10,581	44.15%
Total Operations	511,461	42,615	28,064	14,551	34.14%	308,622	199,736	108,887	35.28%
Non-department									
Liability Insurance	38,861	3,238	3,238	-	0.00%	22,666	22,666	-	0.00%
Total Non-department	38,861	3,238	3,238	-	0.00%	22,666	22,666	-	0.00%
Expenses	1,187,495	98,941	72,464	26,477	26.76%	707,194	537,445	169,749	24.00%
Revenues Over(Under) Expenses*	\$ 3,093,867	\$ 245,338	\$ 461,373	\$ 216,035	88.06%	\$ 1,852,759	\$ 2,971,026	\$ 1,118,267	60.36%

* 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 06/05/23
MEETING DATE 06/12/23

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 6
DATE SUBMITTED 06/05/23
MEETING DATE 06/12/23

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 7
DATE SUBMITTED 06/05/23
MEETING DATE 06/12/23

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 PR ___ None