

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

DATE: Monday, June 13, 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 May 9, 2022.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – May 2022.
3. Anzalduas Southbound Traffic Count by Category – May 2022.
4. Anzalduas International Bridge 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.
6. Consideration and Approval for Change Order No. 2 and Final Reconciliation Numbers for Anzalduas Port of Entry Lane Extension Project.
7. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
8. Engineering 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)

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 10th day of June, 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 06/02/22
MEETING DATE 06/13/22

1. Agenda Item: Approval of minutes for Regular Meeting held on May 9, 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) _____			<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: 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 9, 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
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
Carlos Rodriguez	Port Director, CBP

THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Mayor Armando O’Caña, at 12:05 Mayor Javier Villalobos presided rest of meeting.

1. Approval of Minutes for the Special Meeting held on April 25, 2022.

A motion was made by Board Member Jim Darling to make a correction on item 5 – Award of Contract for Professional Services for Anzalduas Cargo Design Project, to include “award of contract”, motion was made by Bridge Board member Veronica Whitacre and seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held April 25, 2022 with correction.

- 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 2022.

- 3. Anzalduas Southbound Traffic Count by Category – April 2022.**
Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of April 2022.

- 4. Anzalduas International Bridge Financial Statement for the period ending March 31, 2022.**
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 March 31, 2022.

- 5. Rejection of Bids – Anzalduas Bridge Infrastructure Improvements Project.**
A motion was made by Board Member Mayor Armando O'Caña, and seconded by Board Member Jim Darling, and carried unanimously to move item into Executive Session at 12:12pm, at this time McAllen City Manager Roy Rodriguez requested to finish with items 6 and 7 before going into Executive Session, Mayor Javier Villalobos reconvened the meeting at 12:13pm.

- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.**
No Reports

- 7. Engineering Report**
Engineering Director, Eduardo Mendoza gave update on Anzalduas Northbound Passenger Lane Project.

- 8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**
 - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
 - 8a. No Action
 - b. Consultation with City Attorney regarding Item 5 (T.G.C. 551.071)

At 12:14pm item 5 was discussed during Executive Session, Mayor Javier Villalobos reconvened the meeting at 12:28pm and announced the actions of item 5.

Item 5 – A motion was made by Board Member Jim Darling and seconded by Mayor Armando O'Caña to approve the rejection of bids for the Anzalduas Bridge Infrastructure Improvements Project.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:28 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 06/02/22
MEETING DATE 06/13/22

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

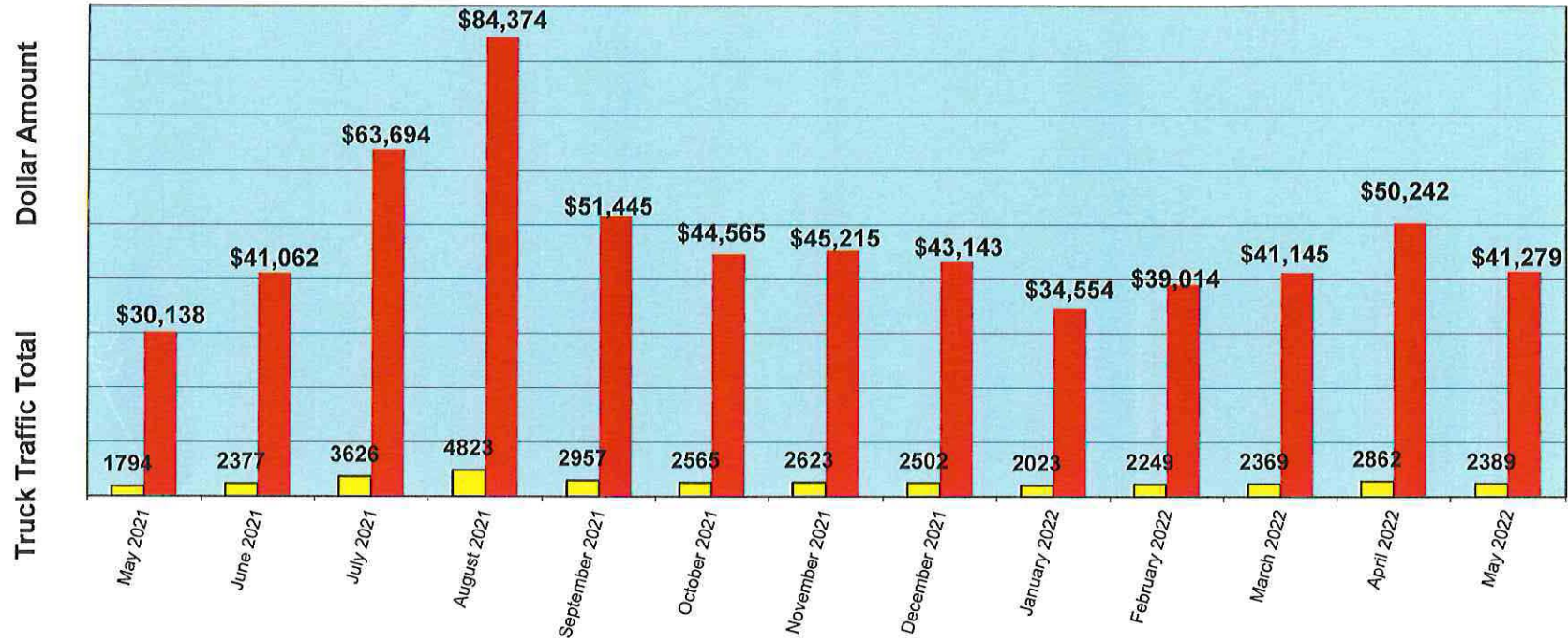
8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PP Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 06/02/22
MEETING DATE 06/13/22

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – May 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) _____			<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

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	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	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	562,586	736,996	31%	1,019,032	1,678,166	65%	10,774	12,960	20%	988	1,688	71%

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
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	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	12,000	19,582	63%	470,867	731,778	55%	720	1,334	85%	9,273	9,322	1%

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

MAY 2022	Day	Hidalgo MAY 2022	Hidalgo % of Traffic	Pharr MAY 2022	Pharr % of Traffic	Anzalduas MAY 2022	Anzalduas % of Traffic	Donna MAY 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo MAY 2021	Hidalgo 2022-2021 variance	Pharr MAY 2021	Pharr 2022-2021 variance	Anzalduas MAY 2021	Anzalduas 2022-2021 variance	Donna MAY 2021	Donna 2022-2021 variance
1	Monday	5646	53%	842	8%	2950	28%	1253	12%	10691	5419	227	1252	(410)	2284	666	1333	(80)
2	Tuesday	7153	58%	1217	10%	2586	21%	1375	11%	12331	2959	4194	672	545	1230	1356	694	681
3	Wednesday	7459	58%	1406	11%	2611	20%	1458	11%	12934	4814	2645	1251	155	1678	933	925	533
4	Thursday	7591	58%	1447	11%	2625	20%	1494	11%	13157	5086	2505	1358	89	1872	753	1047	447
5	Friday	7640	57%	1376	10%	2935	22%	1540	11%	13491	5389	2251	1382	(6)	1948	987	1057	483
6	Saturday	8637	52%	1765	11%	4106	25%	2148	13%	16656	5540	3097	1394	371	2157	1949	1117	1031
7	Sunday	8357	54%	1387	9%	3560	23%	2223	14%	15527	6375	1982	1832	(445)	3196	364	1559	664
8	Monday	6051	53%	898	8%	3152	28%	1279	11%	11380	6297	(246)	1500	(602)	2925	227	1794	(515)
9	Tuesday	7611	57%	1425	11%	2935	22%	1482	11%	13453	3273	4338	771	654	1384	1551	849	633
10	Wednesday	8303	56%	1598	11%	2938	20%	1963	13%	14802	5359	2944	1432	166	1923	1015	1336	627
11	Thursday	7323	57%	1439	11%	2669	21%	1447	11%	12878	4907	2416	1414	25	1793	876	986	461
12	Friday	7386	63%	1416	12%	2858	25%	1418	12%	11660	4986	2400	1158	258	1785	1073	907	511
13	Saturday	8319	60%	1745	12%	3901	28%	2061	15%	13965	5454	2865	1120	625	2034	1867	1056	1005
14	Sunday	8072	55%	1276	9%	3302	22%	2031	14%	14681	6348	1724	1286	(10)	3088	214	1561	470
15	Monday	5890	53%	862	8%	3178	28%	1287	11%	11217	4979	911	1210	(348)	2372	806	1389	(102)
16	Tuesday	7302	56%	1442	11%	2805	22%	1425	11%	12974	3166	4136	713	729	1198	1607	730	695
17	Wednesday	7300	58%	1345	11%	2571	20%	1398	11%	12614	4905	2395	1355	(10)	1749	822	927	471
18	Thursday	7646	58%	1444	11%	2805	21%	1398	11%	13293	5446	2200	925	519	1956	849	1145	253
19	Friday	7440	56%	1364	10%	2959	22%	1513	11%	13276	3554	3886	1092	272	1577	1382	698	815
20	Saturday	8480	52%	1713	11%	3905	24%	2061	13%	16159	5660	2820	1241	472	2226	1679	1123	938
21	Sunday	7948	54%	1335	9%	3281	22%	2094	14%	14658	6284	1664	1799	(464)	3145	136	1451	643
22	Monday	5881	53%	878	8%	2984	27%	1266	11%	11009	5586	295	1457	(579)	2454	530	1583	(317)
23	Tuesday	7146	57%	1443	11%	2636	21%	1355	11%	12580	3035	4111	704	739	1218	1418	752	603
24	Wednesday	6785	57%	1344	11%	2479	21%	1317	11%	11925	5218	1567	875	469	1751	728	1006	311
25	Thursday	7328	55%	1583	12%	2858	22%	1473	11%	13242	5524	1804	852	731	1999	859	1194	279
26	Friday	7474	55%	1588	12%	3025	22%	1468	11%	13555	5363	2111	1451	137	2014	1011	1113	355
27	Saturday	8489	51%	1708	10%	4297	26%	2054	12%	16548	5664	2825	1469	239	2230	2067	1124	930
28	Sunday	8402	52%	1476	9%	4085	25%	2231	14%	16194	6520	1882	1975	(499)	3693	392	1592	639
29	Monday	6355	53%	984	8%	3285	27%	1414	12%	12038	5908	447	1605	(621)	3133	152	1708	(294)
30	Tuesday	6387	57%	1162	10%	2200	20%	1369	12%	11118	3572	2815	825	337	1514	686	895	474
31	Wednesday	6851	57%	1311	11%	2491	21%	1382	11%	12035	4655	2196	1123	188	1472	1019	924	458
		228,652	55%	42,219	10%	94,972	23%	49,677	12%	412,041	157,245	71,407	38,493	3,726	64,998	29,974	35,575	14,102

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 06/02/22
MEETING DATE 06/13/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending April 30, 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 April 30, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of April is \$232,541 or a 155.35% increase compared to last year. Toll Revenues for the month were \$403,639 or a 59% increase compared to last year. Expenses were \$184,512 or an 8% increase compared to last year.

Comparison with Budget

Net income, as reflected on page 4, for the month of April is \$353,439. Net income was \$185,533 better than budget for the month. Toll revenues were \$403,639 for the month. Toll revenues were \$151,889 more than budget for the month. April's monthly expenses were \$63,614 or (\$174,701) less than budget for the month.



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending April 30, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 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.....	112,337	-	-	-	112,337
Investments.....	3,284,930	-	-	-	3,284,930
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,410,899	-	-	-	3,410,899
<i>Restricted Assets:</i>					
Contingency Fund..... X	509,258	-	-	-	509,258
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TeXPool	-	299,643	167,448	575,477	1,042,568
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	509,258	299,643	167,448	575,477	1,551,826
<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.....	18,672,253	-	-	-	18,672,253
Total Fixed Assets	36,801,522	-	-	-	36,801,522
<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	\$ 40,743,551	\$ 299,643	\$ 167,448	\$ 575,477	\$ 41,786,119
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 14,779	\$ -	\$ -	\$ -	\$ 14,779
Accrued Expenses	193,732	-	-	-	193,732
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	329,456	-	-	-	329,456
<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"	4,550,532	-	-	-	4,550,532
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,159,233	-	-	-	9,159,233
Total long-term liabilities	43,451,693	-	-	-	43,451,693
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,652,307	-	-	-	12,652,307
Restricted:					
Contingency Fund.....	509,258	-	-	-	509,258
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	575,477	575,477
Debt Service Fund.....	-	299,643	167,448	-	467,091
City of McAllen..... X	-	-	-	-	-
Total restricted	509,258	299,643	167,448	575,477	1,551,826
Unrestricted.....	(18,084,569)	-	-	-	(18,084,569)
Total Net Assets	(4,923,005)	299,643	167,448	575,477	(3,880,436)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,743,551	\$ 299,643	\$ 167,448	\$ 575,477	\$ 41,786,119

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	April 2022	April 2021		
Tolls	\$403,639	\$254,409	\$149,230	59%
Rentals	488	1,546	(\$1,058)	-68%
Miscellaneous	11,535	4,919	6616	135%
Interest	1,391	1,086	305	28%
Total Revenues	\$ 417,053	\$261,960	\$ 155,093	59.20%
	7/31/21			
EXPENSES:				
Administration	\$32,639	\$22,997	9,642	42%
Bridge Operations	29,109	26,392	2,717	10%
Insurance	1,866	1,747	119	0%
Depreciation	120,898	119,755	1,143	
Total Expenses	\$184,512	\$170,891	\$13,621	8%
NET INCOME/(LOSS)	\$ 232,541	\$91,069	\$ 141,472	155.35%

Transfer In:	April 2022	April 2021		April 2022	April 2021	
Anzald Debt SVC Series B	70,948	70,831	\$	496,052	492,485	\$
		117			3,567	

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2022

	<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	\$ 403,639	\$ 151,889	60.33%	\$ 1,762,250	\$ 2,574,247	\$ 811,997	46.08%
Rentals	12,204	1,017	488	(529)	0.00%	7,119	6,591	(528)	0.00%
Miscellaneous	40,797	153,399	11,535	(141,864)	-92.48%	173,793	69,557	(104,236)	-59.98%
Total Operating Revenues	<u>3,074,043</u>	<u>406,166</u>	<u>415,662</u>	<u>9,496</u>	<u>2.34%</u>	<u>1,943,162</u>	<u>2,650,396</u>	<u>707,234</u>	<u>36.40%</u>
Non-Operating Revenues:									
Interest	7,511	\$ 55	1,391	1,336	100.00%	385	3,730	3,345	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>1,391</u>	<u>1,336</u>	<u>100.00%</u>	<u>385</u>	<u>3,730</u>	<u>3,345</u>	<u>100.00%</u>
Total Revenues	<u>3,081,554</u>	<u>406,221</u>	<u>417,053</u>	<u>10,832</u>	<u>2.67%</u>	<u>1,943,547</u>	<u>2,654,126</u>	<u>710,579</u>	<u>36.56%</u>
Expenses:									
<u>Administration</u>									
Salaries	171,141	14,039	9,209	4,830	34.41%	102,549	65,427	37,122	36.20%
Supplies	8,200	683	164	519	76.04%	4,781	3,572	1,209	25.29%
Other Services	358,000	29,829	23,098	6,731	22.57%	208,803	173,533	35,270	16.89%
Maintenance/Capital Outlay	7,000	582	169	413	70.92%	4,074	965	3,109	0.00%
Total Administration	<u>544,341</u>	<u>45,133</u>	<u>32,639</u>	<u>12,494</u>	<u>27.68%</u>	<u>320,207</u>	<u>243,497</u>	<u>76,710</u>	<u>23.96%</u>
<u>Operations:</u>									
Salaries	396,017	33,227	23,054	10,173	30.62%	263,817	156,992	106,825	40.49%
Supplies	15,000	1,249	137	1,112	89.02%	8,743	1,581	7,162	81.92%
Other Services	41,010	3,416	3,077	339	9.92%	23,912	11,357	12,555	52.50%
Maintenance/Capital Outlay	41,094	3,424	2,840	584	17.06%	23,968	8,124	15,844	66.11%
Total Operations	<u>493,121</u>	<u>41,316</u>	<u>29,109</u>	<u>12,207</u>	<u>29.55%</u>	<u>320,440</u>	<u>178,054</u>	<u>142,387</u>	<u>44.43%</u>
<u>Non-department</u>									
Liability Insurance	20,963	151,866	1,866	150,000	0.00%	163,062	13,062	150,000	0.00%
Total Non-department	<u>20,963</u>	<u>151,866</u>	<u>1,866</u>	<u>150,000</u>	<u>0.00%</u>	<u>163,062</u>	<u>13,062</u>	<u>150,000</u>	<u>0.00%</u>
Total Expenses	<u>1,058,425</u>	<u>238,315</u>	<u>63,614</u>	<u>174,701</u>	<u>73.31%</u>	<u>803,709</u>	<u>434,613</u>	<u>369,096</u>	<u>45.92%</u>
Revenues Over(Under) Expenses*	<u>\$ 2,023,129</u>	<u>\$ 167,906</u>	<u>\$ 353,439</u>	<u>\$ 185,533</u>	<u>110.50%</u>	<u>\$ 1,139,838</u>	<u>\$ 2,219,513</u>	<u>\$ 1,079,675</u>	<u>94.72%</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 06/02/22
MEETING DATE 06/13/22

1. **Agenda Item:** 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.

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:**

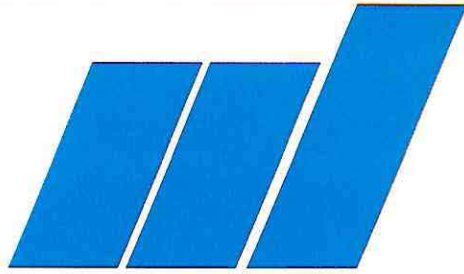
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



MEMORANDUM

DATE: May 03, 2022
TO: Roel “Roy” Rodriguez, P.E., City Manager
FROM: Sergio Villasana, CPA, Finance Director
RE: Special and Startup Fund, Board Advance A and B update

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

As of April 30, 2021, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

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

Balance at September 30, 2021	Additions		(Payments)	Balance at April 30, 2022
	Advances	Implied Interest		
<u>\$ 15,935,432</u>	<u>\$ -</u>	<u>\$ 443,927</u>	<u>\$ -</u>	<u>\$ 16,379,359</u>

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

Balance at September 30, 2021	Additions		(Payments)	Balance at April 30, 2022
	Advances	Implied Interest		
<u>\$ 4,537,340</u>	<u>\$ -</u>	<u>\$ 13,193</u>	<u>\$ -</u>	<u>\$ 4,550,533</u>

As of April 30, 2021, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance “B”:** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) since September 2007. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt. Interest accrues at the rate of 0.50%. The amount in the table below is Mission’s share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at September 30, 2021	Additions		(Payments)	Balance at April 30, 2022
	Advances	Implied Interest		
<u>\$ 4,151,461</u>	<u>\$ 170,295</u>	<u>\$ 12,353</u>	<u>\$ -</u>	<u>\$ 4,334,109</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 06/02/22
MEETING DATE 06/13/22

1. **Agenda Item:** Consideration and Approval for Change Order No. 2 and Final Reconciliation Number for Anzalduas Port of Entry Lane Extension Project.

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:**

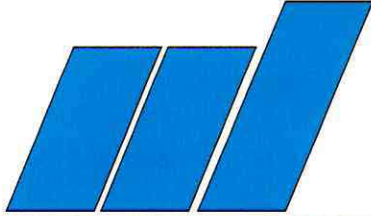
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



**CITY OF MCALLEN
DEPARTMENT OF ENGINEERING
MEMORANDUM**

To: Roel Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., City Engineer
Date: 31 May 2022
Subject: Anzalduas Port of Entry Lane Extension Consideration and approval for Change Order No. 2 and Final Reconciliation of Numbers to J. Pena Construction (Project No: 02-21-C11-477)

Goal:

The goal is the approval of Change Order No.2 and Final Reconciliation of Quantities for Anzalduas Port of Entry Lane Extension Project.

Explanation:

The work associated with this request will consist of removing existing concrete sign posts that that were larger in diameter and in depth than originally anticipated from site. The removal of these signs were required in order to accommodate the project scope of widening of the lane westward. A contract summary is shown below.

Existing	
Original Contract Amount	\$159104.00
Change Order #1	\$ 2,145.86
Revised Contract Amount	\$161,249.86
Change Order Directive #2	\$15,922.00
Final Contract Amount	\$177,171.86

Options:

- 1.) May choose to approve Change Order No. 2. And Final Reconciliation of Quantities.
- 2.) May choose to reject Change Order No. 2. And Final Reconciliation of Quantities.

Recommendation:

Half Associates, Inc. and Staff recommends Approval of Final Reconciliation of Quantities and Change Order No.2 to J. Pena Construction in the net amount of \$15,922.00 (Addition) for a final contract amount of \$177,171.86.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 06/02/22
MEETING DATE 06/13/22

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

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) _____			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 8
DATE SUBMITTED 06/02/22
MEETING DATE 06/13/22

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:

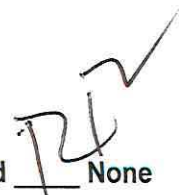
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

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 9
DATE SUBMITTED 06/02/22
MEETING DATE 06/13/22

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) _____			<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

