

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

DATE: Monday, March 11, 2024
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 February 12, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – February 2024.
3. Anzalduas Southbound Traffic Count by Category – February 2024.
4. Anzalduas International Bridge Financial Statement for period ending January 31, 2024.
5. Consider and accept External Audit Report for period ending September 30, 2023 and 2022.
6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
7. Engineering Report.
8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

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 **March, 2024** 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 03/05/24
MEETING DATE 03/11/24

1. Agenda Item: Approval of minutes for Regular Meeting held on February 12, 2024.

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: TPR Approve _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: TPR 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 February 12, 2024 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
Martin Anzaldua	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, 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
Myrta Tijerina	Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Board Member Jim Darling (Mayor Javier Villalobos joined meeting while in progress).

1. Approval of Minutes for the Regular Meeting held on January 8, 2024.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held January 8, 2024 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – January 2024.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of January 2024.

3. **Anzalduas Southbound Traffic Count by Category – January 2024.**
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of January 2024.
4. **Anzalduas International Bridge Financial Statement for period ending December 31, 2023.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending December 31, 2023 as presented.
5. **Consider and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated. (Mayor Javier Villalobos joined meeting at this time)**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as presented by Sergio Villasana, Finance Director - City of McAllen.
6. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**
No Reports.
7. **Engineering Report**
Mario Cruz, Engineering Deputy Director, City of McAllen presented a progress update video on NB/SB Full Cargo 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

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:19 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 03/05/24
MEETING DATE 03/11/24

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – February 2024.

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

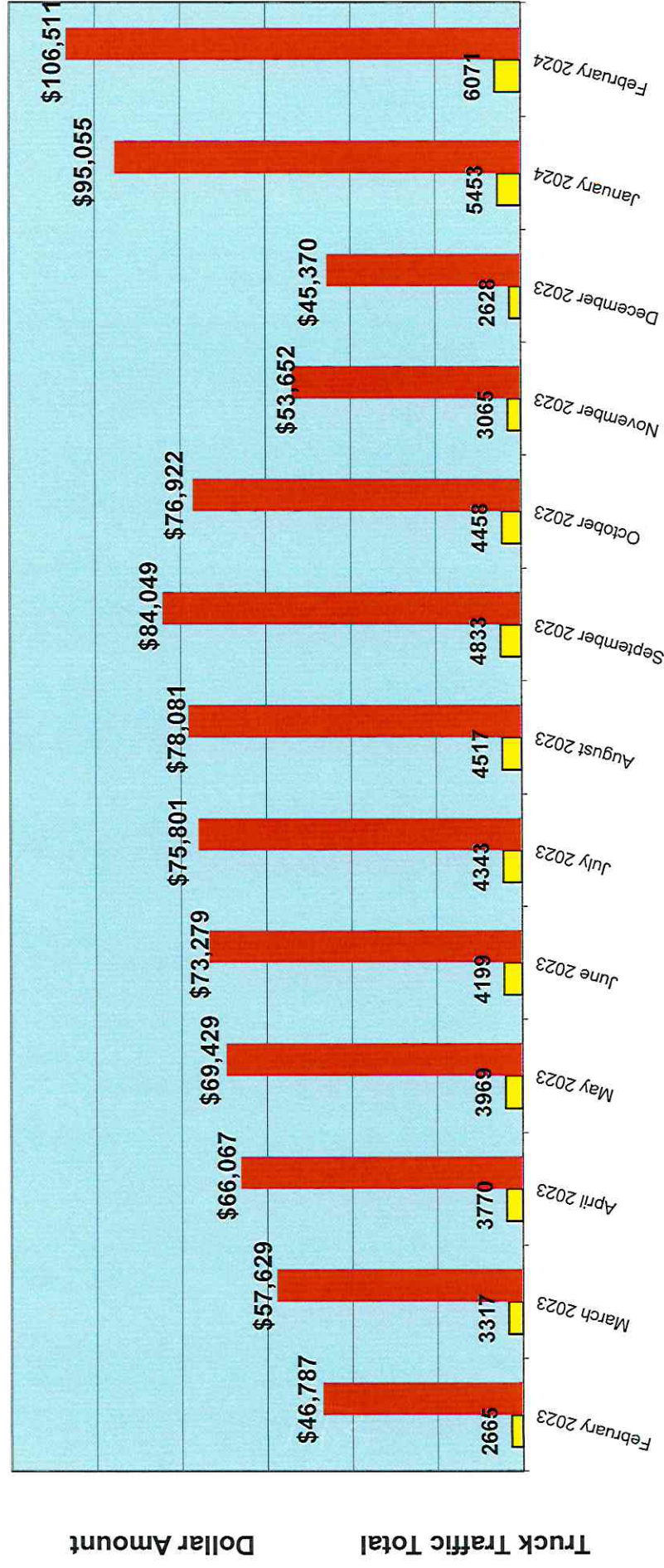
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 03/05/24
MEETING DATE 03/11/24

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – February 2024.

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:** 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 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	531,619	548,133	3%	1,198,762	1,271,084	6%	7,260	6,778	-7%	997	873	-12%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11% ^A	151	161	7%	1,143	1,227	7%
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	13,814	21,675	57%	554,557	637,688	15%	1,163	1,018	-12%	5,596	6,069	8%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 03/05/24
MEETING DATE 03/11/24

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending January 31, 2024.

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: DP Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending January 31, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of January is \$369,764 or a 35.43% increase compared to last year. Toll Revenues for the month were \$523,320 or a 21% increase compared to last year. Expenses were \$206,582 or a 4% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of January are \$493,229. Revenues were \$195,340 better than budget for the month. Operating revenues were \$544,722 for the month. These operating revenues were \$122,952 better than budget for the month. January's expenses were \$83,117 or (\$50,237) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2024

	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.....	216,571	-	-	-	-	-	216,571
Investments.....	5,149,895	-	-	-	-	-	5,149,895
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,380,098	-	-	-	-	-	5,380,098
<i>Restricted Assets:</i>							
Contingency Fund..... X	548,225	-	-	-	-	-	548,225
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,313,580	721,800	2,498,550	1,037,903	57,864,596	63,436,429
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	548,225	1,313,580	721,800	2,498,550	1,037,903	57,864,596	63,984,654
<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	-	7,417,617
Construction in Progress	183,293	-	-	-	-	-	183,293
Imprv - other than bldge, Machinery & Equipment.....	1,849,886	-	-	-	-	-	1,849,886
	55,861,764	-	-	-	-	-	55,861,764
Less accumulated depreciation.....	21,239,842	-	-	-	-	-	21,239,842
Total Fixed Assets	34,621,922	-	-	-	-	-	34,621,922
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 40,663,554	\$ 1,313,580	\$ 721,800	\$ 2,498,550	\$ 1,037,903	\$ 57,864,596	\$ 104,099,983
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ (15,191)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,191)
Accrued Expenses	443,964	-	-	-	-	-	443,964
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	598,798	-	-	-	-	-	598,798
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,590,657	-	-	-	-	-	4,590,657
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,578,114	-	-	-	-	-	10,578,114
Total long-term liabilities	103,912,330	-	-	-	-	-	103,912,330
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,304,833	-	-	-	-	-	14,304,833
<i>Restricted:</i>							
Contingency Fund.....	548,225	-	-	-	-	-	548,225
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,498,550	-	-	2,498,550
Anzaldua Commercial Project.....	-	-	-	-	-	57,864,596	57,864,596
Debt Service Fund.....	-	1,313,580	721,800	-	1,037,903	-	3,073,283
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	548,225	1,313,580	721,800	2,498,550	1,037,903	57,864,596	63,984,654
Unrestricted.....	(80,703,139)	-	-	-	-	-	(80,703,139)
Total Net Assets	(65,850,081)	1,313,580	721,800	2,498,550	1,037,903	57,864,596	(2,413,652)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,663,554	\$ 1,313,580	\$ 721,800	\$ 2,498,550	\$ 1,037,903	\$ 57,864,596	\$ 104,099,983

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:				
	January 2024	January 2023		
Tolls	\$523,320	\$432,346	\$90,974	21%
Rentals	488	1,017	(529)	-52%
Miscellaneous	20,913	15,085	5,828.34	39%
Interest	31,624	22,425	9,199.23	41%
Total Revenues	\$ 576,346	\$470,873	\$ 105,473	22.40%
7/31/21				
EXPENSES:				
Administration	\$40,601	\$41,449	-\$848	-2%
Bridge Operations	37,661	30,924	6,737	22%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,465	122,240	1,225	1%
Total Expenses	\$206,582	\$197,851	\$8,731	4%
NET INCOME/(LOSS)	\$ 369,764	\$273,022	\$ 96,742	35.43%

Transfer In:	January 2024	January 2023	January 2024	January 2023
Anzald Debt SVC Series B	0	70,948	0	283,792
		\$	\$	\$
				(283,792)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2024

	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	\$ 5,008,260	\$ 417,354	\$ 523,320	\$ 105,966	25.39%	\$ 1,669,416	\$ 2,137,646	\$ 468,230	28.05%
Rentals	12,204	1,017	488	(529)	0.00%	4,068	4,069	1	0.00%
Miscellaneous	40,797	3,399	20,913	17,514	515.28%	13,596	87,193	73,597	541.31%
Total Operating Revenues	5,061,261	421,770	544,722	122,952	29.15%	1,687,080	2,228,907	541,827	32.12%
Non-Operating Accounts:									
Interest	113,682	\$ 9,473	31,624	22,151	100.00%	37,892	116,434	78,542	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	113,682	9,473	31,624	22,151	100.00%	37,892	116,434	78,542	100.00%
Operating Revenues	5,174,943	431,243	576,346	145,103	33.65%	1,724,972	2,345,342	620,370	35.96%
Expenses:									
Administration									
Salaries	178,527	19,309	10,637	8,672	44.91%	63,931	45,260	18,671	29.21%
Supplies	14,259	1,187	368	819	69.01%	4,748	2,955	1,793	37.77%
Other Services	457,000	38,079	29,379	8,700	22.85%	152,316	152,001	315	0.21%
Maintenance/Capital Outlay	7,000	582	217	365	62.68%	2,328	859	1,469	0.00%
Total Administration	656,786	59,157	40,601	18,556	31.37%	223,323	201,075	22,248	9.96%
Operations:									
Salaries	441,160	61,253	32,067	29,186	47.65%	171,533	137,453	34,080	19.87%
Supplies	15,000	1,249	35	1,214	97.22%	4,996	1,008	3,988	79.82%
Other Services	41,010	3,416	1,796	1,620	47.41%	13,664	7,738	5,926	43.37%
Maintenance/Capital Outlay	41,094	3,424	3,762	(338)	-9.88%	13,696	22,692	(8,996)	-65.69%
Total Operations	538,264	69,342	37,661	31,681	45.69%	203,889	168,892	34,998	17.17%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	19,420	19,420	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	19,420	19,420	-	0.00%
Expenses	1,445,311	133,354	83,117	50,237	37.67%	446,632	389,387	57,245	12.82%
Revenues Over(Under) Expenses*	\$ 3,729,632	\$ 297,889	\$ 493,229	\$ 195,340	65.57%	\$ 1,278,340	\$ 1,955,955	\$ 677,615	53.01%

*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 03/05/24
MEETING DATE 03/11/24

1. **Agenda Item:** Consider and accept External Audit Report for period ending September 30, 2023 and 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:** _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: TDP Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 03/05/24
MEETING DATE 03/11/24

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) _____			<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 03/05/24
MEETING DATE 03/11/24

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: 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) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> 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 03/05/24
MEETING DATE 03/11/24

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 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) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None