

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

DATE: Monday, March 13, 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 February 13, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – February 2023.
3. Anzalduas Southbound Traffic Count by Category – February 2023.
4. Anzalduas International Bridge Financial Statement for period ending January 31, 2023.
5. Consider and accept External Audit Report for period ending September 30, 2022 and 2021.
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 10th day of **March, 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 03/07/23
MEETING DATE 03/13/23

1. Agenda Item: Approval of minutes for Regular Meeting held on February 13, 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: 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 February 13, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

| | |
|----------------------|-----------------------------|
| Norie Gonzalez Garza | Mayor of Mission-Vice Chair |
| Jim Darling | Bridge Board Member |
| Veronica Whitacre | Bridge Board Member |
| Martin Anzaldua | Bridge Board Member |

ABSENT:

| | |
|-------------------|-------------------------------------|
| Javier Villalobos | Mayor of McAllen-Chairman |
| Sergio Coronado | Mayor of Hidalgo |
| 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 Casas | Admin. Asst., McAllen |
| Michelle Rivera | 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 |

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Board Member Jim Darling.

1. Approval of Minutes for the Regular Meeting held on January 9, 2023.

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 9, 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 January 2023.

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

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

4. **Anzalduas International Bridge Financial Statement for period ending December 31, 2022.**
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending December 31, 2022 as presented.
5. **Consider and Approve Update Report for Schedule of Advances as of dates indicated.**
A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Gonzalez Garza and carried unanimously to approve update report for Schedule of Advances as of dates indicated as presented.
6. **Approval of Budget Amendment for the Anzalduas International Bridge Debt Service Full Cargo Project.**
A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Gonzalez Garza and carried unanimously to approve Budget Amendment for the Anzalduas International Bridge Debt Service Full Cargo Project as presented.
7. **Consideration and Acceptance of the Due Diligence Report for the Anzalduas Hwy Direct Connectors.**
A motion was made by Mayor Norie Gonzalez Garza, seconded by Board Member Veronica Whitacre and carried unanimously to accept the Due Diligence Report for the Anzalduas Hwy Direct Connectors as presented.
8. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.**
No Reports
9. **Engineering Report**
No Report.
10. **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)

10a. No action

ADJOURNMENT

There being no other business to come before the Board, Board Member Jim Darling 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 03/07/23
MEETING DATE 03/13/23

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

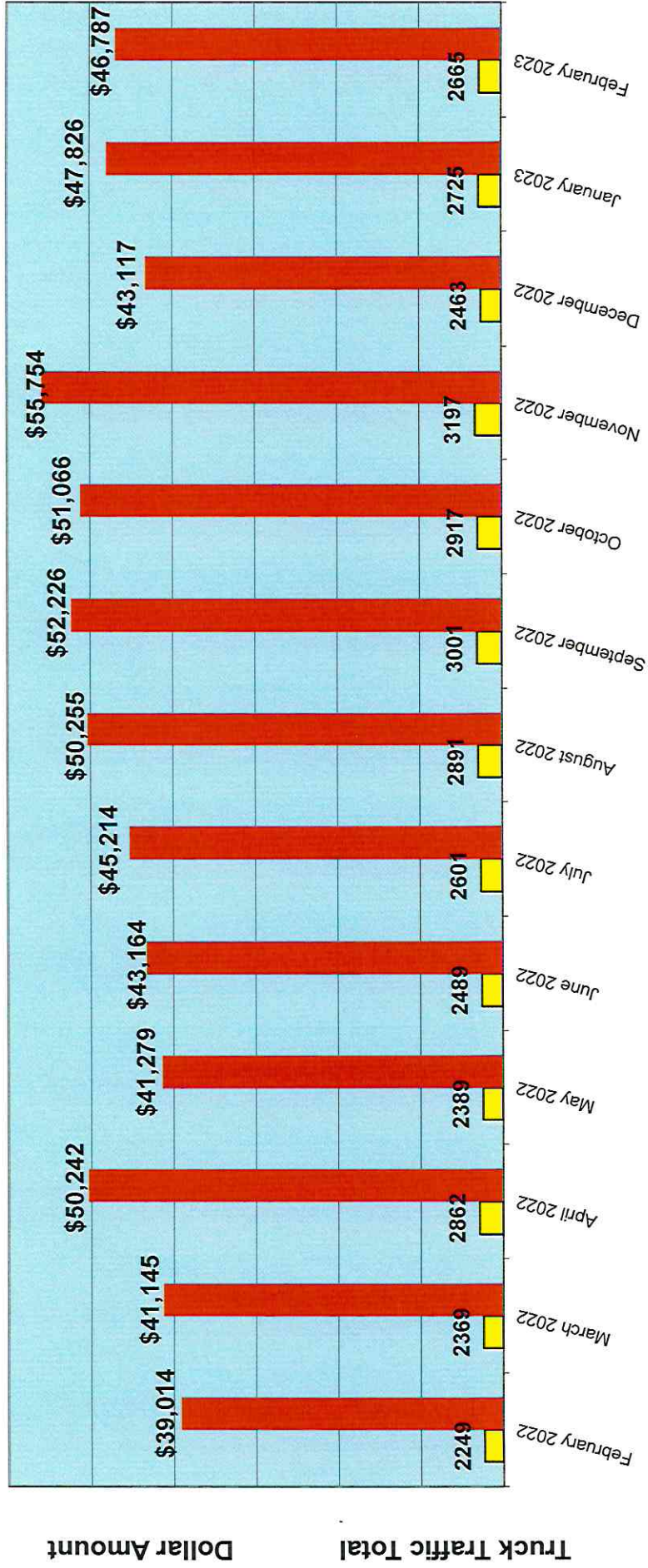
8. **Staff's Recommendation:** Report Only _____

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 03/07/23
MEETING DATE 03/13/23

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – February 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: _____
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: ___ Approved ___ Disapproved 122 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 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| APRIL | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| MAY | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| JUNE | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| JULY | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| AUGUST | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| SEPTEMBER | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| TOTALS | 437,901 | 531,619 | 21% | 1,000,131 | 1,198,762 | 20% | 8,565 | 7,260 | -15% | 1,081 | 997 | -8% |

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 | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| APRIL | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| MAY | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| JUNE | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| JULY | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| AUGUST | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| SEPTEMBER | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| TOTALS | 11,962 | 13,814 | 15% | 444,265 | 554,557 | 25% | 889 | 1,163 | 31% | 5,666 | 5,596 | -1% |

Hidalgo-Pharr-Anzalduas-Donna

FEBRUARY 2023 Southbound Traffic (cars only)

| FEBRUARY 2023 | Hidalgo FEBRUARY 2023 | Hidalgo % of Traffic | Pharr FEBRUARY 2023 | Pharr % of Traffic | Anzalduas FEBRUARY 2023 | Anzalduas % of Traffic | Donna FEBRUARY 2023 | Donna % of Traffic | 4 Bridges combined FEBRUARY 2023 | Hidalgo FEBRUARY 2023 | Hidalgo 2023-2022 variance | Pharr FEBRUARY 2023 | Pharr 2023-2022 variance | Anzalduas FEBRUARY 2023 | Anzalduas 2023-2022 variance | Donna FEBRUARY 2023 | Donna 2023-2022 variance |
|---------------|-----------------------|----------------------|---------------------|--------------------|-------------------------|------------------------|---------------------|--------------------|----------------------------------|-----------------------|----------------------------|---------------------|--------------------------|-------------------------|------------------------------|---------------------|--------------------------|
| 1 Monday | 7240 | 56% | 1555 | 12% | 2735 | 21% | 1389 | 11% | 12919 | 6949 | 291 | 1346 | 209 | 2665 | 70 | 1374 | 15 |
| 2 Tuesday | 7441 | 54% | 1719 | 13% | 2986 | 22% | 1537 | 11% | 13683 | 7535 | (94) | 1388 | 331 | 2821 | 165 | 1509 | 28 |
| 3 Wednesday | 8574 | 50% | 2063 | 12% | 4257 | 25% | 1378 | 13% | 17306 | 7039 | 1535 | 1378 | 685 | 2788 | 1569 | 1430 | 882 |
| 4 Thursday | 8439 | 52% | 1766 | 11% | 3783 | 23% | 2374 | 15% | 16362 | 6982 | 1457 | 1407 | 359 | 3094 | 689 | 1417 | 957 |
| 5 Friday | 6801 | 52% | 1062 | 9% | 3520 | 28% | 1519 | 12% | 12722 | 6911 | (310) | 1264 | (182) | 2891 | 629 | 1677 | (158) |
| 6 Saturday | 8232 | 43% | 2335 | 12% | 6432 | 34% | 2078 | 11% | 19077 | 5173 | 3059 | 836 | 1,499 | 2902 | 3530 | 1176 | 902 |
| 7 Sunday | 7913 | 54% | 1278 | 9% | 3509 | 24% | 1938 | 13% | 14638 | 7116 | 797 | 1286 | (8) | 4852 | (1343) | 1304 | 634 |
| 8 Monday | 7997 | 54% | 1808 | 12% | 3204 | 22% | 1765 | 12% | 14774 | 7313 | 684 | 885 | 923 | 2806 | 388 | 1446 | 319 |
| 9 Tuesday | 8068 | 53% | 1826 | 12% | 3446 | 23% | 1806 | 12% | 15146 | 7327 | 741 | 1307 | 519 | 2893 | 753 | 1423 | 383 |
| 10 Wednesday | 8678 | 49% | 2190 | 12% | 4664 | 26% | 2326 | 13% | 17868 | 7149 | 1529 | 1345 | 845 | 2774 | 1890 | 1452 | 874 |
| 11 Thursday | 8218 | 49% | 1978 | 12% | 4085 | 24% | 2453 | 15% | 16734 | 8389 | (171) | 1699 | 279 | 3952 | 103 | 1998 | 455 |
| 12 Friday | 6755 | 62% | 1105 | 10% | 3114 | 28% | 1513 | 14% | 10974 | 7936 | (1181) | 1333 | (228) | 3675 | (561) | 1986 | (473) |
| 13 Saturday | 7461 | 61% | 1768 | 14% | 3032 | 25% | 1751 | 14% | 12261 | 5484 | 1977 | 861 | 907 | 2881 | 151 | 1214 | 537 |
| 14 Sunday | 7642 | 54% | 1717 | 12% | 3065 | 22% | 1691 | 12% | 14115 | 6695 | 947 | 1292 | 425 | 2500 | 565 | 1343 | 348 |
| 15 Monday | 7198 | 49% | 2122 | 15% | 3499 | 24% | 1781 | 12% | 14600 | 6883 | 315 | 1352 | 770 | 2502 | 997 | 1389 | 392 |
| 16 Tuesday | 7544 | 52% | 1692 | 13% | 3422 | 23% | 1707 | 12% | 14566 | 7137 | 407 | 1464 | 428 | 2675 | 747 | 1476 | 231 |
| 17 Wednesday | 8370 | 47% | 2311 | 13% | 4758 | 27% | 2381 | 13% | 17820 | 7202 | 1168 | 1456 | 855 | 2837 | 1921 | 1515 | 866 |
| 18 Thursday | 8568 | 50% | 1804 | 11% | 4291 | 25% | 2468 | 14% | 17131 | 8508 | 60 | 925 | 879 | 3956 | 335 | 2091 | 377 |
| 19 Friday | 6549 | 51% | 1147 | 9% | 3546 | 27% | 1682 | 13% | 12924 | 8082 | (1533) | 1434 | (287) | 3755 | (209) | 2169 | (487) |
| 20 Saturday | 7509 | 53% | 1695 | 12% | 3122 | 22% | 1763 | 13% | 14089 | 5871 | 1638 | 855 | 840 | 3423 | (301) | 1335 | 428 |
| 21 Sunday | 7620 | 53% | 1820 | 13% | 3117 | 22% | 1693 | 12% | 14260 | 6867 | 753 | 1337 | 483 | 2436 | 681 | 1441 | 252 |
| 22 Monday | 8028 | 54% | 1847 | 12% | 3239 | 22% | 1752 | 12% | 14866 | 7096 | 932 | 1322 | 525 | 2557 | 692 | 1391 | 361 |
| 23 Tuesday | 7494 | 49% | 2149 | 14% | 3793 | 25% | 1858 | 12% | 15294 | 7312 | 182 | 1356 | 793 | 2591 | 1202 | 1485 | 373 |
| 24 Wednesday | 8996 | 48% | 2316 | 12% | 4819 | 26% | 2514 | 13% | 18648 | 7281 | 1715 | 1446 | 870 | 2806 | 2013 | 1432 | 1082 |
| 25 Thursday | 9052 | 52% | 1832 | 10% | 4129 | 24% | 2557 | 15% | 17570 | 7993 | 1059 | 1401 | 431 | 3363 | 766 | 1798 | 759 |
| 26 Friday | 6883 | 51% | 1190 | 9% | 3623 | 28% | 1639 | 12% | 13135 | 7060 | (377) | 1143 | 47 | 2682 | 941 | 1891 | (252) |
| 27 Saturday | 7673 | 53% | 1912 | 13% | 3296 | 23% | 1727 | 12% | 14608 | 5167 | 2506 | 800 | 1,112 | 2981 | 315 | 1163 | 584 |
| 28 Sunday | 7998 | 53% | 1928 | 13% | 3271 | 22% | 1806 | 12% | 15003 | 6886 | 1112 | 1308 | 620 | 2376 | 895 | 1350 | 456 |
| | 218,541 | 52% | 50,155 | 12% | 103,857 | 25% | 53,780 | 13% | 423,069 | 197,343 | 21,198 | 35,226 | 14,929 | 84,264 | 19,593 | 42,675 | 11,105 |

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 03/07/23
MEETING DATE 03/13/23

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PJZ Approved ___ Disapproved ___ None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending January 31, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of January is \$273,023 or a 43.92% increase compared to last year. Toll Revenues for the month were \$432,346 or a 24% increase compared to last year. Expenses were \$197,851 or an 11% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 4, for the month of January are \$395,263. Revenues were \$164,532 better than budget for the month. Operating revenues were \$470,873 for the month. These operating revenues were \$126,594 better than budget for the month. January's expenses were \$75,610 or (\$37,938) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 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..... | 117,368 | - | - | - | - | - | 117,368 |
| Investments..... | 4,691,730 | - | - | - | - | - | 4,691,730 |
| Interest receivable..... | 87,645 | - | - | - | - | - | 87,645 |
| Total Current Assets | 4,910,374 | - | - | - | - | - | 4,910,374 |
| <i>Restricted Assets:</i> | | | | | | | |
| Contingency Fund..... X | 519,856 | - | - | - | - | - | 519,856 |
| Debt Service Fund..... | - | - | - | - | - | - | - |
| Capital Improvement Fund..... | - | - | - | - | - | - | - |
| Investments/TexPool | - | 1,285,005 | 710,797 | 1,923,816 | 2,398,434 | 60,260,995 | 66,579,046 |
| Cash | - | - | - | - | - | - | - |
| Certificates of Deposits - McAllen..... | - | - | - | - | - | - | - |
| Total Restricted Assets | 519,856 | 1,285,005 | 710,797 | 1,923,816 | 2,398,434 | 60,260,995 | 67,098,902 |
| <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..... | 19,765,568 | - | - | - | - | - | 19,765,568 |
| Total Fixed Assets | 35,916,935 | - | - | - | - | - | 35,916,935 |
| <i>Other Assets, Net:</i> | | | | | | | |
| Bond Issue Cost / Series 2007 A | - | - | - | - | - | - | - |
| Bond Issue Cost / Series 2007 B | - | - | - | - | - | - | - |
| Deffered Outflows | 20,620 | - | - | - | - | - | 20,620 |
| Total Other Assets, net | 20,620 | - | - | - | - | - | 20,620 |
| TOTAL ASSETS | \$ 41,367,785 | \$ 1,285,005 | \$ 710,797 | \$ 1,923,816 | \$ 2,398,434 | \$ 60,260,995 | \$ 107,946,832 |
| LIABILITIES AND FUND EQUITY | | | | | | | |
| <i>Current Liabilities:</i> | | | | | | | |
| Vouchers Payable..... | \$ 7,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,940 |
| Accrued Expenses | 273,413 | - | - | - | 833,307 | - | 1,106,720 |
| Retainage Payable..... | - | - | - | - | - | - | - |
| Interest Payable..... | - | - | - | - | - | - | - |
| Noncurrent Liabilities | 49,576 | - | - | - | - | - | 49,576 |
| Total Current Liabilities | 330,929 | - | - | - | 833,307 | - | 1,164,237 |
| <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" | 4,567,765 | - | - | - | - | - | 4,567,765 |
| Board Advance from / Start-up fund - original cost | 7,220,129 | - | - | - | - | - | 7,220,129 |
| Board Advance from / Start-up fund - after original cost | 9,755,745 | - | - | - | - | - | 9,755,745 |
| Total long-term liabilities | 105,094,146 | - | - | - | - | - | 105,094,146 |
| <i>Net Assets:</i> | | | | | | | |
| Net Investment in Capital Assets..... | 13,653,126 | - | - | - | - | - | 13,653,126 |
| <i>Restricted:</i> | | | | | | | |
| Contingency Fund..... | 519,856 | - | - | - | - | - | 519,856 |
| Bond Reserve Fund..... X | - | - | - | - | - | - | - |
| Capital Improvement..... | - | - | - | 1,923,816 | - | - | 1,923,816 |
| Anzaldua Commercial Project..... | - | - | - | - | - | 60,260,995 | 60,260,995 |
| Debt Service Fund..... | - | 1,285,005 | 710,797 | - | 1,565,127 | - | 3,560,928 |
| City of McAllen..... X | - | - | - | - | - | - | - |
| Total restricted | 519,856 | 1,285,005 | 710,797 | 1,923,816 | 1,565,127 | 60,260,995 | 66,265,595 |
| Unrestricted..... | (80,176,993) | - | - | - | - | - | (80,176,993) |
| Total Net Assets | (66,004,011) | 1,285,005 | 710,797 | 1,923,816 | 1,565,127 | 60,260,995 | (258,272) |
| TOTAL LIABILITIES AND NET ASSETS | \$ 41,367,785 | \$ 1,285,005 | \$ 710,797 | \$ 1,923,816 | \$ 2,398,434 | \$ 60,260,995 | \$ 107,946,832 |

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2023

| | Current Year | Prior Year | Variance | Incr/(Dec) |
|--------------------------|-------------------|------------------|-------------------|---------------|
| REVENUES: | January 2023 | January 2022 | | |
| Tolls | \$432,346 | \$349,427 | \$82,919 | 24% |
| Rentals | 1,017 | 1,546 | (529) | -34% |
| Miscellaneous | 15,085 | 16,039 | (954) | -6% |
| Interest | 22,425 | 360 | 22065 | 6129% |
| Total Revenues | \$ 470,873 | \$367,372 | \$ 103,501 | 28.17% |
| 7/31/21 | | | | |
| EXPENSES: | | | | |
| Administration | \$41,449 | \$30,846 | \$10,603 | 34% |
| Bridge Operations | 30,924 | 24,061 | 6,863 | 29% |
| Insurance | 3,238 | 1,866 | 1,372 | 74% |
| Depreciation | 122,240 | 120,898 | 1,342 | 1% |
| Total Expenses | \$197,851 | \$177,671 | \$20,180 | 11% |
| NET INCOME/(LOSS) | \$ 273,023 | \$189,701 | \$ 83,322 | 43.92% |

| | | | | |
|--------------------------|--------------|--------------|--------------|--------------|
| Transfer In: | January 2023 | January 2022 | January 2023 | January 2022 |
| Anzald Dshl SVC Series B | 70,948 | 70,831 | 283,792 | 283,325 |
| | | \$ 117 | \$ | \$ 467 |

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 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 | \$ 432,346 | \$ 92,826 | 27.34% | \$ 1,358,080 | \$ 1,812,250 | \$ 454,170 | 33.44% |
| Rentals | 12,204 | 1,017 | 1,017 | 0 | 0.00% | 4,068 | 4,069 | 1 | 0.00% |
| Miscellaneous | 190,797 | 3,399 | 15,085 | 11,686 | 343.81% | 163,596 | 56,013 | (107,583) | -65.76% |
| Total Operating Revenues | 4,277,241 | 343,936 | 448,448 | 104,512 | 30.39% | 1,525,744 | 1,872,331 | 346,587 | 22.72% |
| Non-Operating Accounts: | | | | | | | | | |
| Interest | 4,121 | 343 | 22,425 | 22,082 | 100.00% | 1,372 | 69,204 | 67,832 | 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 | 22,425 | 22,082 | 100.00% | 1,372 | 69,204 | 67,832 | 100.00% |
| Operating Revenues | 4,281,362 | 344,279 | 470,873 | 126,594 | 36.77% | 1,527,116 | 1,941,535 | 414,419 | 27.14% |
| Expenses: | | | | | | | | | |
| Administration | | | | | | | | | |
| Salaries | 164,973 | 18,034 | 9,978 | 8,056 | 44.67% | 59,266 | 40,136 | 19,130 | 32.28% |
| Supplies | 8,200 | 683 | 685 | (2) | -0.31% | 2,732 | 4,348 | (1,616) | -59.16% |
| Other Services | 457,000 | 38,079 | 30,620 | 7,459 | 19.59% | 152,316 | 140,141 | 12,175 | 7.99% |
| Maintenance/Capital Outlay | 7,000 | 582 | 165 | 417 | 71.72% | 2,328 | 2,649 | (321) | 0.00% |
| Total Administration | 637,173 | 57,378 | 41,449 | 15,929 | 27.76% | 216,642 | 187,274 | 29,368 | 13.56% |
| Operations: | | | | | | | | | |
| Salaries | 414,357 | 44,843 | 26,154 | 18,689 | 41.68% | 148,421 | 94,407 | 54,014 | 36.39% |
| Supplies | 15,000 | 1,249 | 1,469 | (220) | -17.62% | 4,996 | 2,138 | 2,858 | 57.20% |
| Other Services | 41,010 | 3,416 | 3,301 | 115 | 3.37% | 13,664 | 7,152 | 6,512 | 47.66% |
| Maintenance/Capital Outlay | 41,094 | 3,424 | - | 3,424 | 100.00% | 13,696 | 6,950 | 6,746 | 49.25% |
| Total Operations | 511,461 | 52,932 | 30,924 | 22,008 | 41.58% | 180,777 | 110,648 | 70,130 | 38.79% |
| Non-department | | | | | | | | | |
| Liability Insurance | 38,861 | 3,238 | 3,238 | - | 0.00% | 12,952 | 12,952 | - | 0.00% |
| Total Non-department | 38,861 | 3,238 | 3,238 | - | 0.00% | 12,952 | 12,952 | - | 0.00% |
| Expenses | 1,187,495 | 113,548 | 75,610 | 37,938 | 33.41% | 410,371 | 310,874 | 99,497 | 24.25% |
| Revenues Over(Under) Expenses* | \$ 3,093,867 | \$ 230,731 | \$ 395,263 | \$ 164,532 | 71.31% | \$ 1,116,745 | \$ 1,630,661 | \$ 513,916 | 46.02% |

*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 03/07/23
MEETING DATE 03/13/23

1. **Agenda Item:** Consider and accept External Audit Report for period ending September 30, 2022 and 2021.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RPV Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 03/07/23
MEETING DATE 03/13/23

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 7
DATE SUBMITTED 03/07/23
MEETING DATE 03/13/23

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) _____ | | | ___ 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 03/07/23
MEETING DATE 03/13/23

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 ___ None