

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

DATE: Monday, March 9, 2026
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

“At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.”

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on January 12, 2026.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – February 2026.
3. Anzalduas Southbound Traffic Count by Category – February 2026.
4. Anzalduas International Bridge Financial Statement for period ending January 31, 2026.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Consider and accept External Audit Report for period ending September 30, 2025 and 2024.
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 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION REGARDING REAL PROPERTY), SECTION 551.074 (PERSONNEL MATTERS) AND SECTION 551.087 (ECONOMIC DEVELOPMENT).
 - A) Consultation with City Attorney regarding legal aspects of contract. Tex. Gov't Code §551.071.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for the Anzalduas International Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice of meeting and agenda for the Anzalduas International Bridge Board of Trustees on the 3rd day of March, 2026 on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Assistant Director of Bridge Administration

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 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Approval of minutes for Regular Meeting held on January 12, 2026.

2. Party Making Request: Juan Olaguibel, ACM/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 January 12, 2026, in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mayor-Vice Chair
Joaquin Spamer	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Jim Darling	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Isaac Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges, McAllen
JP Terrazas	Co-Interim City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Asst. Director of Bridge Administration, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Deputy City Manager, McAllen
Elvira Alonzo	Assistant City Manager, McAllen
Sonia Resendez	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Carlos Rodriguez	Port Director, CBP
Andy Vega	CBP
Bradley Pechanec	Video Production Specialist, McAllen
Tecló Garcia	CEO, Mission EDC
Belen Guerrero	Mission EDC
Steve Taylor	The Rio Grande Guardian Newspaper
Phillip Pawlek	RRP Consulting Engineers, LLC
Rigoberto Villarreal	RRP Consulting Engineers, LLC

THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Mayor Norie Garza (Mayor Javier Villalobos joined meeting while in progress)

1. Approval of Minutes for the Regular Meeting held on November 10, 2025.

A motion was made by Board Member Joaquin Spamer, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held November 10, 2025, as presented.

2. **Anzalduas Intl. Bridge Southbound Empty Traffic Report – December 2025.**
ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of December 2025.
3. **Anzalduas Southbound Traffic Count by Category – December 2025.**
ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of December 2025.
4. **Anzalduas International Bridge Financial Statement for period ending October 31, 2025.**
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to accept the financial statements for period ending October 31, 2025, as presented.
5. **Consideration and Approval of Contract Amendment No. 4 for Construction Phase Services: Anzalduas International NB/SB full Commercial Project.**
A motion was made by Bridge Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to approve Contract Amendment No. 4 for Construction Phase Services: Anzalduas International NB/SB full Commercial Project.
6. **Consideration and Approval for Change Order No. 9 & Final for the Anzalduas Bridge Infrastructure Improvements Project.**
A motion was made by Bridge Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to approve Change Order No. 9 & Final for the Anzalduas Bridge Infrastructure Improvements Project.
7. **Award of Contract – Master Service Agreement for Various Improvements at the Anzalduas Port of Entry.**
A motion was made by Bridge Board Member Veronica Whitacre, seconded by Board Member Joaquin Spamer and carried unanimously to approve Award of Contract – Master Service Agreement for Various Improvements at the Anzalduas Port of Entry.
8. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**
No Reports.
9. **Engineering Report.**
Eduardo Mendoza, Director of Engineering, McAllen reported wrapping up on construction for Full Cargo Project, working with Federal Government to conclude project.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:17 pm.

Mayor Javier Villalobos, Chairman

ATTEST: _

Juan Olaguibel, ACM/Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – February 2026.

2. **Party Making Request:** Juan Olaguibel, ACM/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 _____

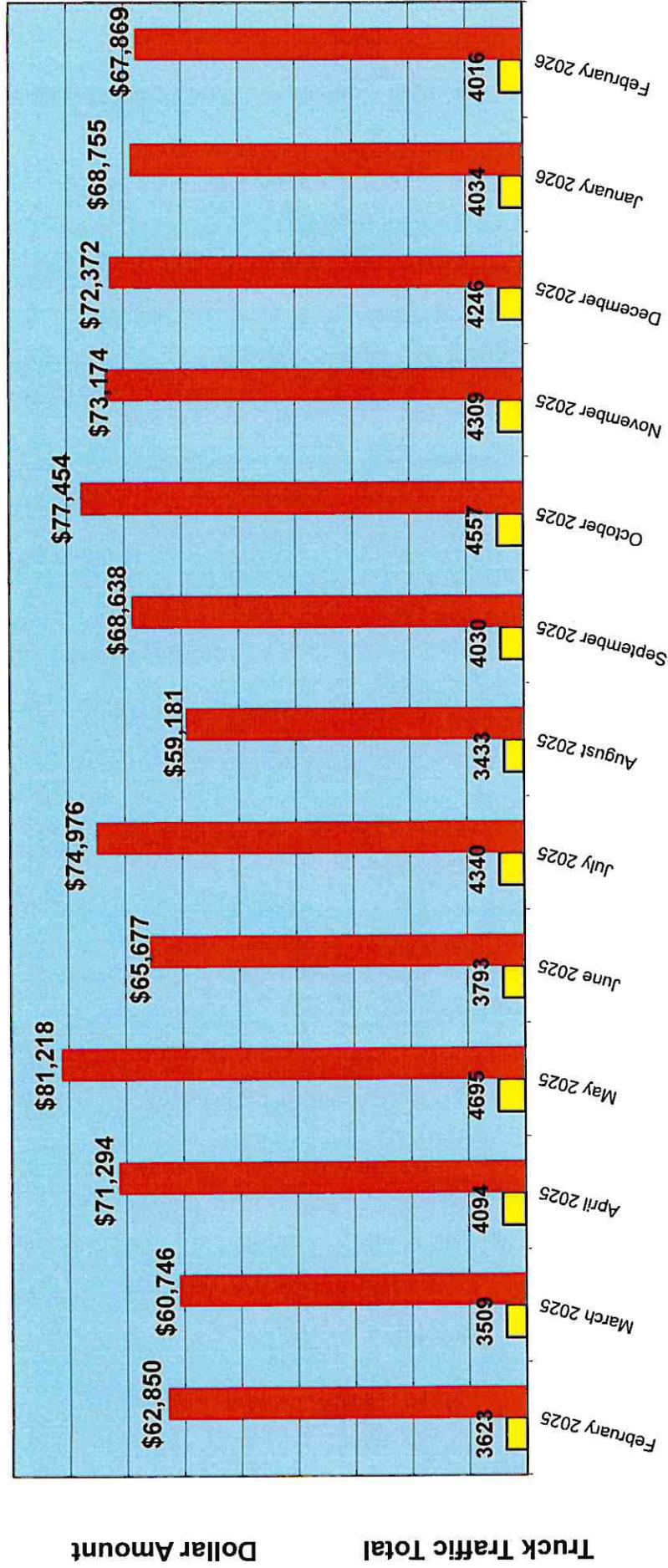
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – February 2026.

2. Party Making Request: Juan Olaguibel, ACM/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

FEBRUARY 2026 Southbound Traffic (cars only)

Hidalgo-Pharr-Anzalduas-Donna

FEBRUARY 2026	Hidalgo FEBRUARY 2026	Hidalgo % of Traffic	Pharr FEBRUARY 2026	Pharr % of Traffic	Anzalduas FEBRUARY 2026	Anzalduas % of Traffic	Donna FEBRUARY 2026	Donna % of Traffic	4 Bridges combined Traffic 2026	Hidalgo FEBRUARY 2026	Hidalgo 2026-2025 variance	Pharr FEBRUARY 2026	Pharr 2026-2025 variance	Anzalduas FEBRUARY 2026	Anzalduas 2026-2025 variance	Donna FEBRUARY 2026	Donna 2026-2025 variance
1 Sunday	6624	51%	1297	10%	3426	27%	1569	12%	12916	8326	(1702)	1706	(409)	4605	(1179)	2481	(912)
2 Monday	8077	47%	2171	13%	4879	28%	2143	12%	17270	6958	1119	962	1,209	3769	1110	1817	326
3 Tuesday	7742	51%	1551	10%	3855	26%	1925	13%	15073	8278	(536)	2092	(541)	6152	(2297)	2370	(445)
4 Wednesday	7509	52%	1553	11%	3499	24%	1919	13%	14480	8145	(636)	1255	298	4022	(523)	2027	(108)
5 Thursday	7780	52%	1644	11%	3664	24%	1990	13%	15078	7670	110	1806	(162)	4093	(429)	2020	(30)
6 Friday	8588	48%	2072	12%	4646	26%	2605	15%	17911	7241	1347	1973	99	4268	378	1966	639
7 Saturday	7907	46%	2201	13%	4658	27%	2549	15%	17315	8434	(502)	2248	(47)	5224	(566)	2652	(103)
8 Sunday	6544	50%	1287	10%	3609	28%	1599	12%	13039	8046	(1502)	1521	(234)	5244	(1635)	2812	(1213)
9 Monday	6537	51%	1347	10%	3222	25%	1756	14%	12962	6889	(252)	993	384	3623	(401)	1743	13
10 Tuesday	7480	52%	1358	9%	3639	25%	1993	14%	14470	7043	437	1339	19	3204	435	1900	93
11 Wednesday	7986	53%	1235	8%	3829	25%	2126	14%	15176	7561	425	735	500	4419	(590)	2159	(33)
12 Thursday	7553	56%	1879	14%	4035	30%	2087	15%	13467	7629	(76)	762	1,117	4236	(201)	2204	(117)
13 Friday	8442	54%	1965	13%	5119	33%	2779	18%	15526	7149	1293	1398	567	4015	1104	2038	741
14 Saturday	7527	45%	2289	14%	4438	26%	2512	15%	16766	7432	95	1963	326	4569	(131)	2455	57
15 Sunday	6561	49%	1350	10%	3818	29%	1543	12%	13272	6979	(418)	1538	(188)	3722	96	2383	(840)
16 Monday	6932	50%	1551	11%	3523	25%	1891	14%	13897	5775	1157	954	597	3180	343	1615	276
17 Tuesday	7171	51%	1613	11%	3560	25%	1796	13%	14140	5572	1599	1410	203	2814	746	1787	29
18 Wednesday	7489	52%	1340	9%	3686	26%	1923	13%	14438	5356	2133	1405	(65)	2879	807	1701	222
19 Thursday	7659	50%	1687	11%	3851	25%	1976	13%	15173	6180	1479	1451	236	2931	920	1807	169
20 Friday	8478	48%	2059	12%	4670	26%	2622	15%	17829	5696	2782	1526	533	2812	1858	1581	1041
21 Saturday	8471	50%	1916	11%	4215	25%	2405	14%	17007	6300	2171	1655	261	3533	682	1959	446
22 Sunday	4809	50%	802	6%	2273	24%	1674	18%	9558	5833	(1024)	1071	(269)	2797	(524)	1633	41
23 Monday	5788	50%	1209	10%	2955	26%	1599	14%	11551	4764	1024	777	432	2571	384	1378	221
24 Tuesday	6217	50%	1557	13%	2925	24%	1660	13%	12359	5755	462	1419	138	2882	43	1751	(91)
25 Wednesday	7174	53%	1535	11%	2963	22%	1856	14%	13528	6172	1002	1502	33	3141	(178)	1729	127
26 Thursday	7278	52%	1535	11%	3268	23%	1881	13%	13962	6450	828	1556	(21)	3135	133	1802	79
27 Friday	8312	49%	1970	12%	4070	24%	2490	15%	16842	6322	1990	1392	578	3215	855	1789	701
28 Saturday	8129	52%	1753	11%	3625	23%	2272	14%	16779	7243	886	1820	(67)	3938	(313)	2270	2
	206,864	50%	45,726	11%	105,920	26%	57,140	14%	410,784	191,198	15,666	40,229	5,497	104,993	927	55,809	1,331

McAllen International Toll Bridge

Month	PEDESTRIANS		CARS		BUSES & OTHERS		Maquila Employees		% VAR.
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	
OCTOBER 2025	120,834	132,538	265,014	230,113	1,198	932	210	211	-22%
NOVEMBER	121,735	132,346	251,002	228,490	1,197	921	207	196	-23%
DECEMBER	117,389	130,446	261,293	253,546	1,279	981	191	273	-23%
JANUARY 2026	93,518	108,341	235,445	218,348	1,168	831	193	211	-29%
FEBRUARY	103,346	112,232	191,198	206,864	904	733	159	214	-19%
MARCH									#DIV/0!
APRIL									#DIV/0!
MAY									#DIV/0!
JUNE									#DIV/0!
JULY									#DIV/0!
AUGUST									#DIV/0!
SEPTEMBER									#DIV/0!
TOTALS	556,822	615,903	1,203,952	1,137,361	5,746	4,398	960	1,105	-23%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		CARS		BUSES & OTHERS		Maquila Employees		% VAR.
	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	FY 2025	FY 2026	
OCTOBER 2025	4,650	4,557	135,557	117,378	137	50	1,342	1,109	-64%
NOVEMBER	3,873	4,309	139,933	123,989	158	54	1,025	819	-66%
DECEMBER	3,329	4,246	154,576	139,519	74	51	933	812	-31%
JANUARY 2026	3,673	4,034	120,964	113,870	73	55	1,143	941	-25%
FEBRUARY	3,623	4,016	104,993	105,920	47	28	1,005	917	-40%
MARCH									#DIV/0!
APRIL									#DIV/0!
MAY									#DIV/0!
JUNE									#DIV/0!
JULY									#DIV/0!
AUGUST									#DIV/0!
SEPTEMBER									#DIV/0!
TOTALS	19,148	21,162	656,023	600,676	489	238	5,448	4,598	-51%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending January 31, 2026.

2. Party Making Request: Juan Olaguibel, ACM/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: Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending January 31, 2026
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2026

Comparison with Prior Year

Net income, as reflected on page 3, for the month of January is \$368,766 or a 12.63% increase compared to last year. Toll Revenues for the month were \$529,058 or an 8% increase compared to last year. Expenses were \$206,248 or a (1%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of January are \$483,479. Revenues over expenses were \$39,660 less than budget for the month. Total operating revenues were \$550,815 for the month. These total operating revenues were \$112,953 less than budget for the month. January's expenses were \$91,535 or \$55,237 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2026

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADDANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	335	-	-	-	-	-	335
Investments.....	5,356,614	-	-	-	-	-	5,356,614
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,370,581	-	-	-	-	-	5,370,581
<i>Restricted Assets:</i>							
Contingency Fund..... X	602,955	-	-	-	-	-	602,955
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TextPool	-	1,372,851	776,312	3,829,054	2,385,805	92,293,923	100,657,946
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	602,955	1,372,851	776,312	3,829,054	2,385,805	92,293,923	101,260,900
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,037,295	-	-	-	-	-	3,037,295
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	224,172	-	-	-	-	-	224,172
Imprv - other than bldge, Machinery & Equipment.....	2,026,665	-	-	-	-	-	2,026,665
	56,104,347	-	-	-	-	-	56,104,347
Less accumulated depreciation.....	24,172,558	-	-	-	-	-	24,172,558
Total Fixed Assets	31,931,789	-	-	-	-	-	31,931,789
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	23,398	-	-	-	-	-	23,398
Total Other Assets, net	23,398	-	-	-	-	-	23,398
TOTAL ASSETS	\$ 37,928,722	\$ 1,372,851	\$ 776,312	\$ 3,829,054	\$ 2,385,805	\$ 92,293,923	\$ 138,586,668
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 6,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,027
Accrued Expenses	817,728	-	-	-	-	-	817,728
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	44,759	-	-	-	-	-	44,759
Total Current Liabilities	868,514	-	-	-	-	-	868,514
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,479,513	-	-	-	-	-	3,479,513
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	13,565,000	-	-	-	-	-	13,565,000
NADDANK Bonds, excluding current installments.....	60,325,000	-	-	-	-	-	60,325,000
Bond Premiums	573,286	-	-	-	-	-	573,286
Deferred revenues / Other	159,708	-	-	-	-	-	159,708
Board Advance from / Hidli/McAll Bridge series "A"	4,636,848	-	-	-	-	-	4,636,848
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,346,827	-	-	-	-	-	12,346,827
Total long-term liabilities	98,826,798	-	-	-	-	-	98,826,798
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,313,990	-	-	-	-	-	14,313,990
Restricted:							
Contingency Fund.....	602,955	-	-	-	-	-	602,955
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,829,054	-	-	3,829,054
Anzaldua Commercial Project.....	-	-	-	-	-	92,293,923	92,293,923
Debt Service Fund.....	-	1,372,851	776,312	-	2,385,805	-	4,534,968
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	602,955	1,372,851	776,312	3,829,054	2,385,805	92,293,923	101,260,900
Unrestricted.....	(80,163,047)	-	-	-	-	-	(80,163,047)
Total Net Assets	(65,246,102)	1,372,851	776,312	3,829,054	2,385,805	92,293,923	35,411,843
TOTAL LIABILITIES AND NET ASSETS	\$ 37,928,722	\$ 1,372,851	\$ 776,312	\$ 3,829,054	\$ 2,385,805	\$ 92,293,923	\$ 138,586,668

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2026

	Current Year	Prior Year	Variance	Incl/(Dec)
REVENUES:				
January 2026	January 2025			
\$529,058	\$492,066	\$36,992	8%	
Tolls		529	108%	
Rentals	488	8,888.67	75%	
Miscellaneous	11,851	(6,904.39)	-22%	
Increst	31,103	\$ 39,506	7.38%	
Total Revenues	\$ 575,014	\$535,508	\$ 39,506	7.38%
7/31/21				
EXPENSES:				
Administration	\$49,090	\$48,098	992	2%
Bridges Operations	37,590	31,526	6,064	19%
Insurance	4,855	4,855	-	0%
Depreciation	114,713	123,611	(8,898)	-7%
Total Expenses	\$206,248	\$208,090	-\$1,842	-1%
NET INCOME/(LOSS)	\$ 368,766	\$327,418	\$ 41,348	12.63%

Transfer In: January 2026 January 2025 January 2025
 Anzald Dohi SVC Series B 0 \$ 0 \$ 0 \$

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2026

	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	\$ 7,932,016	\$ 652,668	\$ 529,058	\$ (123,610)	-18.94%	\$ 2,610,672	\$ 2,291,392	\$ (319,280)	-12.23%
Rentals	12,204	1,017	1,017	0	0.00%	4,068	4,069	1	0.00%
Miscellaneous	121,000	10,083	20,740	10,657	105.69%	40,332	84,420	44,088	109.31%
Total Operating Revenues	7,965,220	663,768	550,815	(112,953)	-17.02%	2,655,072	2,379,881	(275,191)	-10.36%
Non-Operating Accounts:									
Interest	73,720	\$ 6,143	24,199	18,056	100.00%	24,572	91,707	67,135	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	73,720	6,143	24,199	18,056	100.00%	24,572	91,707	67,135	100.00%
Operating Revenues	8,038,940	669,911	575,014	(94,897)	-14.17%	2,679,644	2,471,588	(208,056)	-7.76%
Expenses:									
Administration									
Salaries	229,814	19,146	10,054	9,092	47.49%	76,584	39,476	37,108	48.45%
Supplies	12,200	1,016	1,456	(440)	-43.33%	4,064	3,759	305	7.51%
Other Services	608,000	50,662	37,411	13,251	26.16%	192,648	166,912	25,736	13.36%
Maintenance/Capital Outlay	7,000	582	169	413	70.92%	12,328	661	11,667	0.00%
Total Administration	857,014	71,406	49,090	22,316	31.25%	285,624	210,808	74,816	26.19%
Operations:									
Salaries	749,112	62,422	31,601	30,821	49.38%	249,668	136,568	113,120	45.30%
Supplies	15,000	1,249	310	939	75.20%	4,996	1,770	3,227	64.58%
Other Services	41,010	3,416	1,879	1,537	44.99%	13,664	7,582	6,082	44.51%
Maintenance/Capital Outlay	41,094	3,424	3,800	(376)	-10.98%	13,696	8,258	5,438	39.70%
Total Operations	846,216	70,511	37,590	32,921	46.69%	282,044	154,178	127,867	45.34%
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	1,953,491	146,772	91,535	55,237	37.63%	587,088	384,406	202,682	34.52%
Revenues Over(Under) Expenses* \$	6,085,449	\$ 523,139	\$ 483,479	\$ (39,660)	-7.58%	\$ 2,092,556	\$ 2,087,182	\$ (5,374)	-0.26%

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

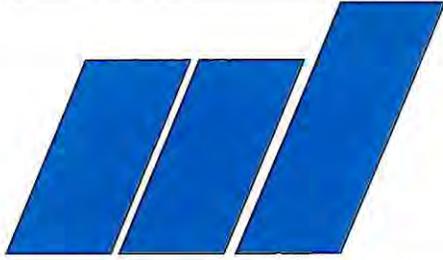
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____	_____	_____	Yes _____	No _____
b) _____	_____	_____	Yes _____	No _____
c) _____	_____	_____	Yes _____	No _____

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: February 11, 2026
TO: Isaac Tawil, City Manager
FROM: Sonia Resendez, CPM, CGFO, Director of Finance
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 Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of December 31, 2025, 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 obtaining 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, 2025	Additions			Balance at December 31, 2025
	Advances	Interest	(Payments)	
\$19,257,506	\$ -	\$ 230,994	\$ -	\$19,488,500

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, 2025	Additions			Balance at December 31, 2025
	Advances	Interest	(Payments)	
\$ 4,629,044	\$ -	\$ 5,836	\$ -	\$ 4,634,880

As of December 31, 2025, 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) from September 2007 to September 2023. 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, 2025	Additions			Balance at December 31, 2025
	Advances	Interest	(Payments)	
\$ 4,101,771	\$ -	\$ 5,171	\$ -	\$ 4,106,942

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 02/24/26
MEETING DATE 03/09/26

1. **Agenda Item:** Consider and accept External Audit Report for period ending September 30, 2025 and 2024.

2. **Party Making Request:** Juan Olaguibel, ACM/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:** _____

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 02/24/26
MEETING DATE 03/09/26

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

2. **Party Making Request:** Juan Olaguibel, ACM/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 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaguibel, ACM/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 02/24/26
MEETING DATE 03/09/26

1. Agenda Item: Consultation with City Attorney regarding legal aspects of contract. (T.G.C.551.071).

2. Party Making Request: Juan Olaguibel, ACM/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 AS Disapproved ___ None

Manager's Recommendation: AS Approved ___ Disapproved ___ None