

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

DATE: Monday, May 12, 2025
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 April 14, 2025.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – April 2025.
3. Anzalduas Southbound Traffic Count by Category – April 2025.
4. Anzalduas International Bridge Financial Statement for period ending March 31, 2025.
5. Consider and accept External Audit Report for period ending September 30, 2024 and 2023
6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
7. Engineering Report.

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9th day of May, 2025 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, 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 05/06/25
MEETING DATE 05/12/25

1. Agenda Item: Approval of minutes for Regular Meeting held on April 14, 2025.

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: 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 April 14, 2025 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 Mission-Vice Chair
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges, McAllen
Mike R. Perez	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
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Austin Stevenson	City Attorney, McAllen
Sonia Resendez	Assistant Finance Director, McAllen
Scott Luke	Asst. Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Daniella Plata	Director Int'l Relations, McAllen
Teclo Garcia	Mission EDC
Janelle Tanguma	KVEO-TV
Emiliano Pena	KVEO-TV
Berenice Garcia	Texas Tribune

THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Norie Garza (Mayor Javier Villalobos joined meeting while in progress)

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

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

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – March 2025.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of March 2025.

3. Anzalduas Southbound Traffic Count by Category – March 2025.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of March 2025.

4. Anzalduas International Bridge Financial Statement for period ending February 28, 2025.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending February 28, 2025 as presented.

5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

A motion was made by Mayor Norie Garza, seconded by Board Member Veronica Whitacre and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated, as presented by Sonia Resendez, Finance Director, McAllen.

6. Resolution of the Anzalduas Bridge Board expressing support of TXDOT's consideration of the FM396 (Anzalduas Highway) Direct Connectors to Interstate 2 (I2) project.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve and execute Resolution of the Anzalduas Bridge Board expressing support of TXDOT's consideration of the FM396 (Anzalduas Highway) Direct Connectors to Interstate 2 (I2) project as presented.

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

ACM/Superintendent of Bridges', Juan Olaguibel, reported trips taken to promote manufacturing and trade at Anzalduas Bridge.

8. Engineering Report.

Eduardo Mendoza, Director of Engineering, McAllen, reported that the Full Cargo project is moving forward and is projected to be completed this year (2025).

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)

At 12:12pm, a motion was made by Mayor Javier Villalobos, seconded by Mayor Norie Garza and carried unanimously to enter into executive session.

Mayor Javier Villalobos reconvened the meeting at 12:20pm and announced no action was taken.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:21 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 05/06/25
MEETING DATE 05/12/25

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report – April 2025.

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

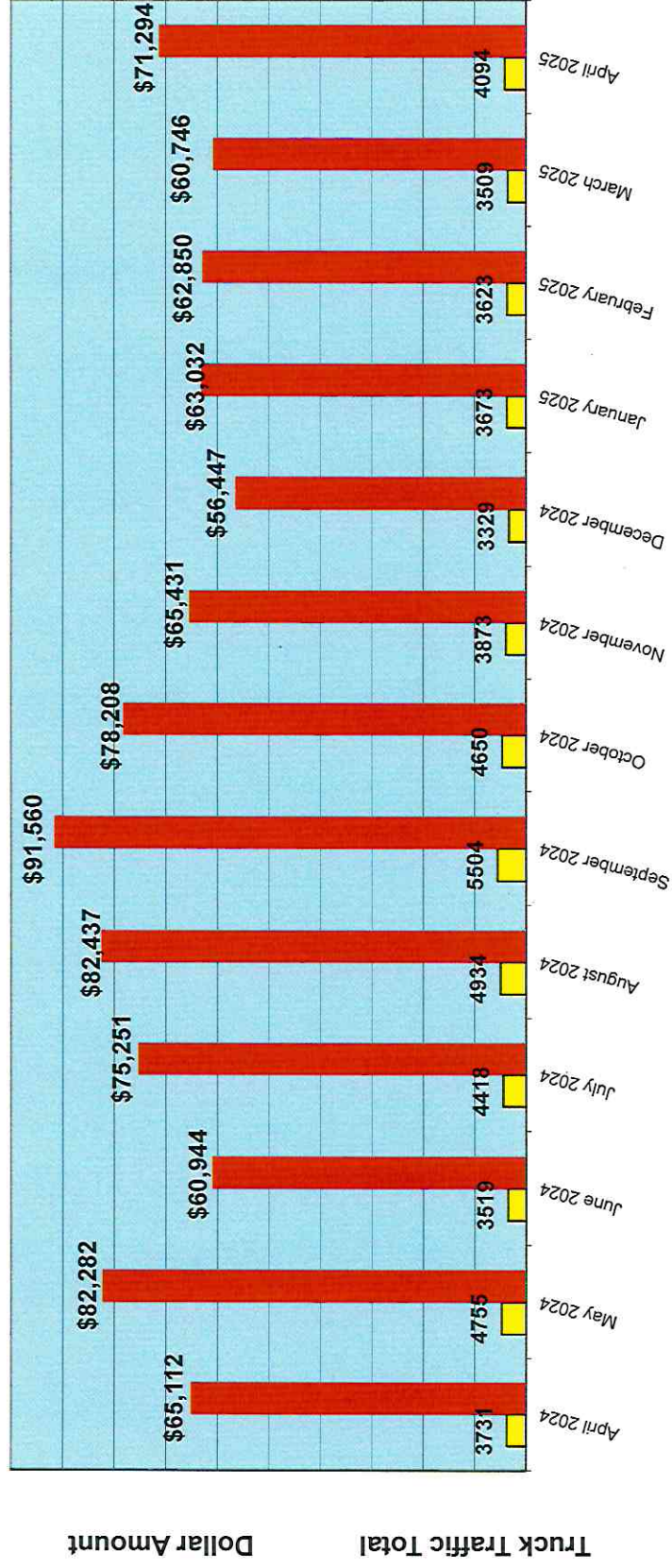
8. Staff's Recommendation: Report Only

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 05/06/25
MEETING DATE 05/12/25

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – April 2025.

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

Hidalgo-Pharr-Anzalduas-Donna

APRIL 2025 Southbound Traffic (cars only)

APRIL 2025	Day	Hidalgo APRIL 2025	Hidalgo % of Traffic	Pharr APRIL 2025	Pharr % of Traffic	Anzalduas APRIL 2025	Anzalduas % of Traffic	Donna APRIL 2025	Donna % of Traffic	4 Bridges combined Traffic 2023	Hidalgo APRIL 2024	Hidalgo 2024-2023 variance	Pharr APRIL 2024	Pharr 2024-2023 variance	Anzalduas APRIL 2024	Anzalduas 2024-2023 variance	Donna APRIL 2024	Donna 2024-2023 variance
1	Monday	6196	49%	1524	12%	3154	25%	1765	14%	12639	7935	(1739)	1359	165	4291	(1137)	2018	(253)
2	Tuesday	6442	48%	1550	12%	3453	26%	1864	14%	13309	8954	(2512)	1590	(40)	4223	(770)	2088	(224)
3	Wednesday	6639	48%	1676	12%	3601	26%	1949	14%	13865	9283	(2644)	1681	(5)	4444	(843)	2173	(224)
4	Thursday	6841	43%	1124	7%	5189	32%	2901	18%	16055	9117	(2276)	1766	(642)	4604	585	2087	814
5	Friday	7330	46%	1906	12%	4302	27%	2429	15%	16967	9822	(2492)	2262	(356)	5666	(1564)	2808	(379)
6	Saturday	6139	51%	1016	8%	3285	27%	1597	13%	12037	9260	(3121)	1957	(941)	5683	(2398)	2836	(1239)
7	Sunday	6377	49%	1501	12%	3319	26%	1788	14%	12985	7315	(938)	1288	213	5057	(1738)	2009	(221)
8	Monday	6675	49%	1527	11%	3578	26%	1796	13%	13576	7514	(339)	1399	128	3490	88	1827	(31)
9	Tuesday	6960	49%	1592	11%	3700	26%	1958	14%	14210	8719	(1759)	1559	33	3673	27	2204	(246)
10	Wednesday	7110	47%	1648	12%	3831	27%	1986	14%	14175	8963	(2253)	1649	(1)	3894	(63)	2172	(186)
11	Thursday	7278	44%	2004	12%	4861	29%	2432	15%	16575	8960	(1682)	1681	323	3931	930	2160	272
12	Friday	7166	55%	1810	14%	3958	31%	2388	18%	12954	9592	(2406)	2148	(338)	4983	(1025)	2818	(430)
13	Saturday	5398	59%	981	11%	2836	31%	1502	16%	9215	9697	(4299)	1769	(789)	4823	(1987)	2750	(1248)
14	Sunday	5935	48%	1491	12%	3366	27%	1646	13%	12438	7472	(1537)	1070	421	4170	(804)	1889	(243)
15	Monday	6236	47%	1488	11%	3705	28%	1831	14%	13260	8375	(2139)	1548	(60)	3751	(46)	2099	(268)
16	Tuesday	6280	45%	1621	12%	4014	29%	1912	14%	13827	8625	(2345)	1543	78	3774	240	2069	(157)
17	Wednesday	6099	43%	1662	12%	4437	31%	2055	14%	14253	9099	(3000)	1616	46	3977	460	2241	(186)
18	Thursday	6305	43%	1411	10%	4751	32%	2251	15%	14718	8797	(2492)	1709	(296)	4053	698	2111	140
19	Friday	6113	44%	1300	9%	4454	32%	2091	15%	13958	9845	(3732)	2102	(802)	5050	(596)	2753	(662)
20	Saturday	5321	41%	930	7%	4957	39%	1634	13%	12842	9619	(4298)	1611	(681)	4310	647	2785	(1151)
21	Sunday	5657	45%	1355	11%	3837	31%	1658	13%	12507	7156	(1499)	1013	342	4172	(335)	1847	(189)
22	Monday	5838	45%	1518	12%	3614	28%	1865	15%	12835	8239	(2401)	1437	81	3490	124	1764	101
23	Tuesday	6485	47%	1508	11%	3624	27%	2061	15%	13658	8116	(1851)	1762	(254)	3783	(159)	1932	129
24	Wednesday	6167	45%	1651	12%	3966	29%	1990	14%	13774	8873	(2706)	1703	(52)	3895	71	1944	46
25	Thursday	6902	42%	2057	13%	4952	30%	2469	15%	16380	9023	(2121)	1665	392	3905	1047	2044	425
26	Friday	7178	45%	1761	11%	4458	28%	2424	15%	15821	9903	(2725)	2105	(344)	5081	(623)	2664	(240)
27	Saturday	5931	46%	1103	9%	4212	33%	1637	13%	12883	9320	(3389)	1603	(500)	4517	(305)	2474	(837)
28	Sunday	6141	48%	1475	12%	3252	25%	1891	15%	12759	8071	(1930)	1113	362	4730	(1478)	2060	(169)
29	Monday	6392	49%	1550	12%	3277	25%	1951	15%	13170	8447	(2055)	1578	(28)	4010	(733)	1906	45
30	Tuesday	6489	49%	1605	12%	3303	25%	1931	14%	13328	8602	(2113)	1648	(43)	3626	(323)	1930	1
		191,620	47%	45,345	11%	117,246	29%	59,652	15%	409,973	262,713	(71,093)	48,934	(3,589)	129,256	(12,010)	66,462	(6,810)

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	109,848	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%
NOVEMBER	111,684	121,735	9%	250,503	251,002	0%	1,313	1,197	-9%	160	207	29%
DECEMBER	122,062	117,389	-4%	264,983	261,293	-1%	1,429	1,279	-10%	200	191	-5%
JANUARY 2025	99,712	93,518	-6%	248,457	235,445	-5%	1,379	1,168	-15%	165	193	17%
FEBRUARY	104,827	103,346	-1%	246,071	191,198	-22%	1,234	904	-27%	148	159	7%
MARCH	109,135	128,785	18%	267,114	191,523	-28%	1,398	974	-30%	108	202	87%
APRIL	111,191	133,340	20%	262,713	191,620	-27%	1,360	931	-32%	154	213	38%
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	768,459	818,947	7%	1,800,911	1,587,095	-12%	9,536	7,651	-20%	1,135	1,375	21%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%
NOVEMBER	3,065	3,873	26%	131,169	139,933	7%	298	158	-47%	1,180	1,025	-13%
DECEMBER	2,628	3,329	27%	148,100	154,576	4%	211	74	-65%	1,004	933	-7%
JANUARY 2025	5,453	3,673	-33%	120,403	120,964	0%	142	73	-49%	1,269	1,143	-10%
FEBRUARY	6,071	3,623	-40%	115,144	104,993	-9%	161	47	-71%	1,227	1,005	-18%
MARCH	3,583	3,509	-2%	135,222	100,837	-25%	201	53	-74%	1,083	953	-12%
APRIL	3,731	4,094	10%	129,256	117,246	-9%	159	46	-71%	1,285	1,075	-16%
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	28,989	26,751	-8%	902,166	874,106	-3%	1,378	588	-57%	8,437	7,476	-11%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 05/06/25
MEETING DATE 05/12/25

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending March 31, 2025.

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 March 31, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending March 31, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$302,909 or a (22.49%) decrease compared to last year. Toll Revenues for the month were \$469,361 or a (14%) decrease compared to last year. Expenses were \$210,751 or a 0% increase/decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of March are \$426,520. Revenues over expenses were \$103,362 less than budget for the month. Total operating revenues were \$483,874 for the month. These total operating revenues were \$137,862 less than budget for the month. March's expenses were \$87,140 or \$30,778 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2025

	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.....	183,661	-	-	-	-	-	183,661
Investments.....	6,180,836	-	-	-	-	-	6,180,836
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	6,378,128	-	-	-	-	-	6,378,128
<i>Restricted Assets:</i>							
Contingency Fund..... X	581,777	-	-	-	-	-	581,777
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool.....	-	152,646	135,671	3,393,161	440,777	73,696,573	77,818,827
Cash.....	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	581,777	152,646	135,671	3,393,161	440,777	73,696,573	78,400,604
<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.....	193,392	-	-	-	-	-	193,392
Imprv - other than bldg, Machinery & Equipment.....	1,961,287	-	-	-	-	-	1,961,287
	55,983,264	-	-	-	-	-	55,983,264
Less accumulated depreciation.....	22,971,499	-	-	-	-	-	22,971,499
Total Fixed Assets	33,011,765	-	-	-	-	-	33,011,765
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-	-	-
Deferred Outflows.....	66,155	-	-	-	-	-	66,155
Total Other Assets, net	66,155	-	-	-	-	-	66,155
TOTAL ASSETS	\$ 40,037,825	\$ 152,646	\$ 135,671	\$ 3,393,161	\$ 440,777	\$ 73,696,573	\$ 117,856,652
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 11,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,938
Accrued Expenses.....	648,732	-	-	-	-	-	648,732
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities.....	109,115	-	-	-	-	-	109,115
Total Current Liabilities	769,786	-	-	-	-	-	769,786
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,175,000	-	-	-	-	-	3,175,000
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,175,000	-	-	-	-	-	3,175,000
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	15,505,000	-	-	-	-	-	15,505,000
NADBANK Bonds, excluding current installments.....	61,685,000	-	-	-	-	-	61,685,000
Bond Premiums.....	949,581	-	-	-	-	-	949,581
Deferred revenues / Other.....	184,278	-	-	-	-	-	184,278
Board Advance from / Hidl/McAll Bridge series "A".....	4,617,456	-	-	-	-	-	4,617,456
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	11,586,002	-	-	-	-	-	11,586,002
Total long-term liabilities	101,747,446	-	-	-	-	-	101,747,446
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,382,184	-	-	-	-	-	13,382,184
<i>Restricted:</i>							
Contingency Fund.....	581,777	-	-	-	-	-	581,777
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,393,161	-	-	3,393,161
Anzalduas Commercial Project.....	-	-	-	-	-	73,696,573	73,696,573
Debt Service Fund.....	-	152,646	135,671	-	440,777	-	729,094
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted.....	581,777	152,646	135,671	3,393,161	440,777	73,696,573	78,400,604
Unrestricted.....	(79,618,368)	-	-	-	-	-	(79,618,368)
Total Net Assets	(65,654,407)	152,646	135,671	3,393,161	440,777	73,696,573	12,164,420
TOTAL LIABILITIES AND NET ASSETS	\$ 40,037,825	\$ 152,646	\$ 135,671	\$ 3,393,161	\$ 440,777	\$ 73,696,573	\$ 117,856,652

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending March 31, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	March 2025	March 2024		
Tolls	\$469,361	\$543,836	(\$74,475)	-14%
Rentals	488	1,546	(1,058)	-68%
Miscellaneous	14,025	22,973	(8,948.47)	-39%
Interest	29,787	33,655	(3,868.28)	-11%
Total Revenues	\$ 513,660	\$602,010	\$ (88,350)	-14.68%
7/31/21				
EXPENSES:				
Administration	\$53,157	\$48,090	5,067	11%
Bridge Operations	29,129	35,169	(6,040)	-17%
Insurance	4,855	4,854	1	0%
Depreciation	123,611	123,075	535	0%
Total Expenses	\$210,751	\$211,188	-\$437	0%
NET INCOME/(LOSS)	\$ 302,909	\$390,822	\$ (87,912)	-22.49%

Transfer Inc:	March 2025	March 2024	March 2025	March 2024
Anzald Debt SVC Series B	70,474	70,620	(146)	0
		\$		\$

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 2025

	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	\$ 7,367,646	\$ 613,970	\$ 469,361	\$ (144,609)	-23.55%	\$ 3,683,820	\$ 3,121,471	\$ (562,349)	-15.27%
Rentals	12,204	1,017	488	(529)	0.00%	6,102	6,103	1	0.00%
Miscellaneous	81,000	6,749	14,025	7,276	107.80%	40,494	82,670	42,176	104.15%
Total Operating Revenues	7,460,850	621,736	483,874	(137,862)	-22.17%	3,730,416	3,210,244	(520,172)	-13.94%
Non-Operating Accounts:									
Interest	312,774	\$ 26,064	29,787	3,723	100.00%	156,384	190,476	34,092	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	312,774	26,064	29,787	3,723	100.00%	156,384	190,476	34,092	100.00%
Operating Revenues	7,773,624	647,800	513,660	(134,140)	-20.71%	3,886,800	3,400,720	(486,080)	-12.51%
Expenses:									
<u>Administration</u>									
Salaries	188,288	15,238	13,227	2,011	13.20%	96,803	77,261	19,542	20.19%
Supplies	12,200	1,016	260	756	74.39%	6,096	2,664	3,432	56.30%
Other Services	457,000	38,079	37,647	432	1.13%	228,474	195,874	32,600	14.27%
Maintenance/Capital Outlay	7,000	582	2,023	(1,441)	-247.52%	3,492	2,947	545	0.00%
Total Administration	664,488	54,915	53,157	1,758	3.20%	334,865	278,746	56,119	16.76%
<u>Operations:</u>									
Salaries	616,582	50,059	24,480	25,579	51.10%	316,178	173,361	142,817	45.17%
Supplies	15,000	1,249	2,052	(803)	-64.29%	7,494	5,143	2,351	31.37%
Other Services	41,010	3,416	1,761	1,655	48.44%	20,496	12,418	8,078	39.41%
Maintenance/Capital Outlay	41,094	3,424	835	2,589	75.61%	20,544	21,955	(1,411)	-6.87%
Total Operations	713,686	58,148	29,129	29,019	49.91%	364,712	212,877	151,836	41.63%
<u>Non-department</u>									
Liability Insurance	250,261	4,855	4,855	-	0.00%	29,130	29,130	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	29,130	29,130	-	0.00%
Expenses	1,628,435	117,918	87,140	30,778	26.10%	728,707	520,753	207,954	28.54%
Revenues Over(Under) Expenses*	\$ 6,145,189	\$ 529,882	\$ 426,520	\$ (103,362)	-19.51%	\$ 3,158,093	\$ 2,879,967	\$ (278,126)	-8.81%

*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 05/06/25
MEETING DATE 05/12/25

1. **Agenda Item:** Consider and accept External Audit Report for period ending September 30, 2024 and 2023.

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:** _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 05/06/25
MEETING DATE 05/12/25

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

2. **Party Making Request:** Juan Olaquibel, 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: _____
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 International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 05/06/25
MEETING DATE 05/12/25

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: _____

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