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.
- 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.

JTILIT	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM 1 DATE SUBMITTED 05/06/25 MEETING DATE 05/12/25
1.	Agenda Item: Approval of minutes for F	Regular Meeting held on April 14, 2025.
2.	Party Making Request: Juan Olaguibe	el, ACM/Superintendent of Bridges
3.	Nature of Request: (Brief Overview)	Attachments: X Yes No
4.	Policy Implication:	
5.	Budgeted:Yes No N/A	9
	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:	
8.	Staff's Recommendation: Approx	/e
	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.

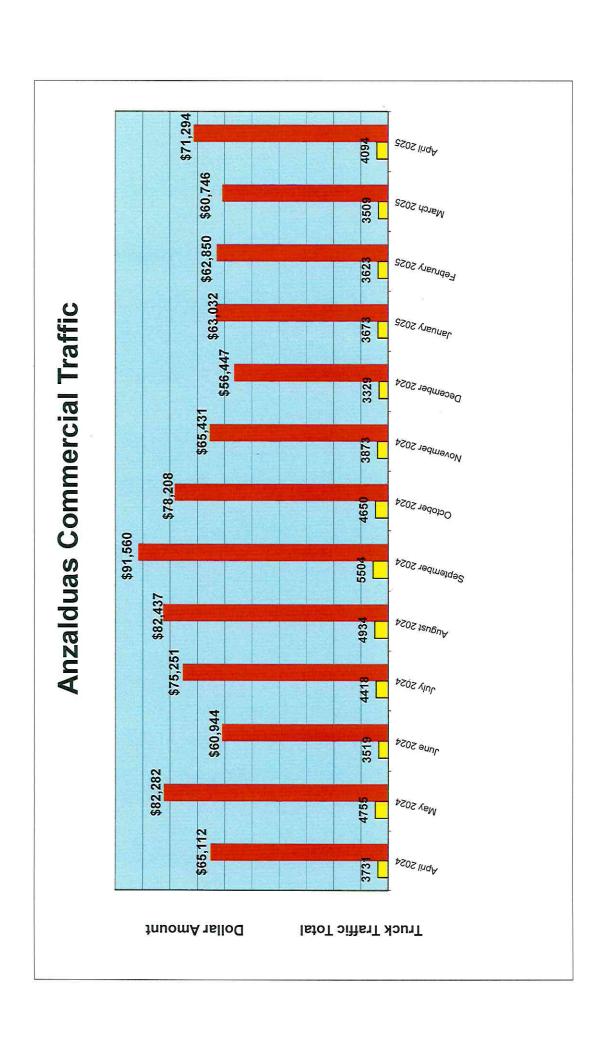
Mayor Javier Villalobos reconvened the meeting at 12:20pm and announced no action was taken.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:21 pm.

ATTEST:	Mayor Javier Villalobos, Chairman
Juan Olaguibel, ACM/Superintendent of Bridges	1

UTILIT	COMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 05/06/25 LDUAS BRIDGE X 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: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE INITIAL DATE CONCURRENCE 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



JTILIT	COMMISSION TY BOARD LDUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	3 05/06/25 05/12/25
1.	. Agenda Item: Anzalduas Southbound Traffic	Count by Category – April	2025.
2.	. Party Making Request: Juan Olaguibel, ACI	//Superintendent of Bridge	<u>s</u>
3.	. Nature of Request: (Brief Overview) Attac	hments: X Yes _ No	
	V		
4.	Policy Implication:		_
5.	Budgeted:Yes No N/A		
	Under Budget: Ove	geted Amount: Budget: unt Remaining:	
	If over budget how will it be paid for:		
6.	. Alternate option/costs:		
7.	. Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	No
8.	. Staff's Recommendation: Report Only		_
	Advisory Board: Approved Dis	approved None	
	City Attorney: Approved Dis-	approved None	
	Manager's Recommendation: App	proved Disapprove	d None

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1,15 1,15	2 Tue	sday	6442	48%	1550		3453	1864				(2512)						
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Column C	6 Sat	ırday	6139	51%	1016		3285	1597				(3121)	0;					(1239)
Figh	7 Sun	day	6377	49%	1501		3319	1788				(938)	123		5057	(1738)		(221
Color Colo	8 Mor	nday	6675	49%	1527	11%	3578	1796				(839)			3490			
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5838 45% 1518 12% 3614 28% 1865 15% 12835 6230 (2401) 1437 81 3490 124 1764 6465 47% 1508 11% 3624 27% 2061 15% 13658 8116 (1651) 1762 (254) 3783 (159) 1932 189 1467 15% 1374 8873 (2706) 1703 (62) 3895 71 1944 6902 42% 13% 4458 2849 15% 1681 1682 392 3905 1047 2044 5931 4657 13% 1582 1583 1603 4458 2469 16% 1682 3905 1047 2044 5931 46% 1468 15% 1582 1583 1603 4458 2474 1683 1683 1683 1683 1683 1683 1683 1684 1684 1684 1884 1684<	21 Sun	day	5657	45%	1355		3837	1658				2000		25/65	4172			(189)
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lay 6167 45% 1651 12% 3966 29% 1990 14% 13774 8873 (2706) 1703 (52) 3895 71 1944 6902 42% 2067 13% 4962 30% 2469 15% 16380 9023 (2121) 1665 392 3905 1047 2044 7178 46% 1761 11% 4458 28% 2444 15% 16821 9320 (3189) 1603 4517 (623) 2444 6141 48% 1476 12% 4212 13% 12883 9320 (3189) 1603 4517 (623) 2474 6489 48% 1476 12% 3277 25% 1891 15% 13769 8071 (1430) 143 4010 (733) 1906 6489 49% 1650 12% 1891 15% 13769 8071 (1430) 1478 4730 (1478)	23 Tue	sday	6465	47%	1508		3624	2061		8			100	3				129
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5931 46% 1103 9% 4212 33% 1637 13% 12883 9320 (3389) 1603 6500 4517 (305) 2474 6141 48% 1476 12% 3252 25% 1891 15% 12769 8071 (1930) 1113 362 4730 (1478) 2060 6392 49% 1560 12% 3277 25% 1951 15% 1370 8447 (2055) 1578 (28) 4010 (733) 1906 6489 49% 1605 12% 1931 14% 13328 8602 (2113) 1648 (43) 3626 (323) 1930	26 Frid	ay	7178	45%	1761	11%	4458	2424				(2725)						
6141 48% 1475 12% 3252 25% 1891 15% 12769 8071 (1930) 1113 362 4730 (1478) 2060 8071 (1930) 1113 362 4730 (1478) 2060 8060 8071 (1930) 1113 362 4730 (1478) 2060 8060 8090 8090 8090 8090 8090 8090 8	27 Sat	urday	5931	46%	1103		4212	1637				(3389)	165	-				(837)
6392 49% 1550 12% 3277 25% 1951 15% 13170 8447 (2055) 1578 (28) 4010 (733) 1906 6489 49% 1605 12% 3303 25% 1931 14% 13328 8602 (213) 1648 (43) 3626 (323) 1930	28 Sun	day	6141	48%	1475		3252	1891				(1930)			4730			(169)
6489 49% 1605 12% 3303 25% 1931 14% 13328 8602 (2113) 1648 (43) 3626 (323) 1930	29 Mor	ıday	6392	49%	1550		3277	1951				(2022)						45
10 000 101 101 101 101 101 101 101 101	30 Tue	sday	6489	49%	1605		3303	1931	100			(2113)						
		_	000	è			070 277					(000)						. 97

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

	The state of the s											
	PEDES	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	THERS	% VAR.	Maquila	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	7%	1,423	1,198	-16%	200	210	2%
NOVEMBER	111,684	121,735	%6	250,503	251,002	%0	1,313	1,197	%6-	160	207	78%
DECEMBER	122,062	117,389	-4%	264,983	261,293	-1%	1,429	1,279	-10%	200	191	-2%
JANUARY 2025	99,712	93,518	%9-	248,457	235,445	-2%	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	2%
MARCH	109,135	128,785	18%	267,114	191,523	-28%	1,398	974	-30%	108	202	87%
APRIL	111,191	133,340	70%	262,713	191,620	-27%	1,360	931	-32%	154	213	38%
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
IULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
										Real State Army Army State State Spices	AND PART AND THE REAL PROPERTY AND THE PART	
TOTALS	768,459	818,947	%/	1.800.911 1.587.095	1.587.095	-12%	9.536	7.651	-20%	1 135	1375	21%

Anzalduas Bridge Crossing

	COMMEDO	COMMERCIAL EMPTIES % VAR	W.VAD	CABC		AVV %	BIISES &	BUSES & OTHERS	AVA %	Maciila	Magnilla Employees	WAN %
SECOND OF LOWER BY	FY 2024	FY 2025	10.00	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
CTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389		-3%
JOVEMBER	3,065	3,873	79%	131,169	139,933	2%	298	158	-47%	1,180	1,025	-13%
ECEMBER	2,628	3,329	27%	148,100	154,576	4%	211	74	-65%	1,004	933	-1%
ANUARY 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	%6-	161	47	-71%	1,227	1,005	-18%
IARCH	3,583	3,509	-5%	135,222	100,837	-25%	201	53	-74%	1,083	953	-12%
APRIL	3,731	4,094	10%	129,256	117,246	%6-	159	46	-71%	1,285	1,075	-16%
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
ULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
UGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
			======			=======				PAGE AND MAN (MAN (MAN AND AND AND AND AND AND AND AND AND A		
TOTALS	28,989	26.751	%8 -	902.166	874.106	-3%	1.378	588	-57%	8 437	7.476	-11%

JTILIT'	OMMISSION AGENDA ITEM 4 Y BOARD DATE SUBMITTED 05/06/25 DUAS BRIDGE X 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
	1
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:
	NAME/TITLE INITIAL DATE CONCURRENCE 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.

STATEMENT OF NET ASSETS For the Period Ending March 31, 2025

	F	or the Period End	ing March 31, 202	5			
	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 <u>Fund</u>	<u>Total</u>
ASSETS	Lines	<u> </u>	<u> </u>	1.444	1_01/01	1_0.04	10,00
Current:							
Cash on hand	\$ 13,632	s -	s -	s -	s -	s -	\$ 13,6
Cash in bank	183,661	-		2			183,6
Investments	6,180,836	194	74	8	=	# E	6,180,8
Interest receivable	0,700,000			_	_	_	0,100,0
Total Current Assets	6,378,128						6,378,1
Restricted Assets:							
Contingency Fund	581,777	(-		#	9	=	581,7
Debt Service Fund	343	7 = 1	(i = :	=	€	**	
Capital Improvement Fund			372				
Investments/TexPool	(2)	152,646	135,671	3,393,161	440,777	73,696,573	77,818,8
Cash		(e)	(*)	-	-	*	
Certificates of Deposits - McAllen			(a 1171)	5		Tale .	
Total Restricted Assets	581,777	152,646	135,671	3,393,161	440,777	73,696,573	78,400,6
Fixed Assets:							
Land	2,922,773	1075	1076	n		n	2,922,7
Buildings	3,012,370	84	72	*	2	¥	3,012,3
Infrastructure	40,475,827	10 11 1	(-		=	=	40,475,8
Development Costs	7,417,617	174	36	2	말	₩.	7,417,
Construction in Progress	193,392	0.00	(#	-	2	-	193,
Imprv - other than bldge, Machinery & Equipment	1,961,287	117	1:0	_	_	_	1,961,
The state of the s	55,983,264	-					55,983,
Less accumulated depreciation.	22,971,499						22,971,
Total Fixed Assets	33,011,765	J#	£±.		=		33,011,
Oder deres No.				-		-	
Other Assets, Net: Bond Issue Cost / Series 2007 A	1980						
Bond Issue Cost / Series 2007 A Bond Issue Cost / Series 2007 B	-		(; -)	-	-	-	
Deffered Outflows	66,155	025	(a	<u>u</u>	·	¥	66,
Total Other Assets, net	66 155		1000	70			
Total Other Assets, net	66,155						66,1
TOTAL ASSETS	\$ 40,037,825	\$ 152,646	\$ 135,671	\$ 3,393,161	\$ 440,777	\$ 73,696,573	\$ 117,856,6
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
Vouchers Payable	\$ 11,938	s -	s -	s -	s -	s -	\$ 11,9
Accrued Expenses	648,732				- 5		648,7
	040,732						040,
Retainage Payable	5 - 8	S 	91 3 8				
Interest Payable.			-	-	-	-	
Noncurrent Liabilities	109,115			·		<u> </u>	109,
Total Current Liabilities	769,786	4.	(18)		<u>.</u>		769,
and a second				17			
Payable from Restricted Assets:	272223223						Unital
Current installments of revenue bonds	3,175,000	92	82	2	_	-	3,175,
Due to McAllen International toll bridge	171	: =	\$ 5	=	-	-	
Interest Payable	21,	12		2	. 2		
Liabilities Payable from Restricted Assets	3,175,000	500	595	W.	9		3,175,
	3,175,000			-	·	•	3,1/5,
Long-term Liabilities: Revenue Bonds, excluding current installments	15 505 000			24	2.4	91	15 505
	15,505,000	-	11-	-	-	-	15,505,
NADBANK Bonds, excluding current installments	61,685,000						61,685,
Bond Premiums	949,581	. =	1/25	-			949,
Deferred revenues / Other	184,278	-	199	-	-	-	184,
Board Advance from / Hidl/McAll Bridge series "A"	4,617,456	9 .	()	=	-		4,617,
Board Advance from / Start-up fund - original cost	7,220,129	12		9	8	9	7,220,
Board Advance from / Start-up fund - after original cost	11,586,002						11,586,
Tatal langu tamun link ilisin a	101 747 446	ca.	2620			_	101 747
Total long-term liabilities	101,747,446		-		·		101,747,
Net Assets: Net Investment in Capital Assets	13,382,184			2		_	13,382,
Restricted:	15,552,104		-	-			13,302,
Contingency Fund	581,777	12	(8)	2	2	¥	581,
Bond Reserve Fund		022	N#1	2	2	H	uವಾಣಿ ನಿಸಿ
Capital Imrpovement.				3,393,161	-	=	3,393,
	• :	87	3.50	3,393,101	=	22 404 522	
Anzaldua Commercial Project.		1,000,000	100 (0)			73,696,573	73,696,
Debt Service Fund		152,646	135,671	~	440,777	-	729,
City of McAllen							
Total restricted Unrestricted	581,777	152,646	135,671	3,393,161	440,777	73,696,573	78,400,6
	(79,618,368)		(-	7			(79,618,3
Total Net Assets	(65,654,407)	152,646	135,671	3,393,161	440,777	73,696,573	12,164,4
TOTAL LIABILITIES AND NET ASSETS	\$ 40,037,825	\$ 152,646	\$ 135,671	\$ 3,393,161	s 440,777	\$ 73,696,573	\$ 117,856,

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	(577 475)	140%
IOIIS	4400,001	000000	(0)+(+)+	9 1
Rentals	488	1,546	(1,058)	%89-
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	2,067	11%
Bridge Operations	29,129	35,169	(6,040)	-17%
Insurance	4,855	4,854		%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%

March 2025	0
	(146)
March 2024	70,620 S
March 2025	70,474
Transfer In:	Anzald Debt SVC Series B

March 2024 0 S

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

% Actual to Budget-to-Date Positive (Negative)	-15.27% 0.00% 104.15% -13.94%	100.00% N/A 100.00%	20.19%	14.27% 0.00% 16.76%	45.17% 31.37% 39.41% -6.87% 41.63%	0.00%	28.54%
Actual Variance with Budget Positive (Negative)	\$ (562,349) 1 42,176 (520,172)	34,092 N/A 34,092 (486,080)	19,542	3,432 32,600 545 56,119	142,817 2,351 8,078 (1,411) 151,836		\$ (278,126)
Actual-to-Date	\$ 3,121,471 6,103 82,670 3,210,244	190,476	77,261	2,664 195,874 2,947 278,746	173,361 5,143 12,418 21,955 212,877	29,130	\$ 2,879,967
Budget-to-Date	\$ 3,683,820 6,102 40,494 3,730,416	156,384 N/A 156,384 3.886.800	86,803	6,096 228,474 3,492 334,865	316,178 7,494 20,496 20,544 364,712	29,130	\$ 3,158,093
% Actual to Budget-by-Mth Positive (Negative)	-23.55% 0.00% 107.80% -22.17%	100.00% N/A 100.00%	13.20%	74.39% 1.13% -247.52% 3.20%	51.10% -64.29% 48.44% 75.61% 49.91%	%00'0	26.10%
Actual Variance with Budget Positive (Negative)	\$ (144,609) (529) 7,276 (137,862)	3,723 N/A 3,723	2,011	756 432 (1,441) 1,758	25,579 (803) 1,655 2,589 29,019		30,778
Actual-by-Mth	\$ 469,361 488 14,025 483,874	29,787	13,227	260 37,647 2,023 53,157	24,480 2,052 1,761 835 29,129	4,855	87,140 \$ 426,520
Budget-by-Mth	\$ 613,970 1,017 6,749 621,736	\$ 26,064 N/A 26,064	15,238	1,016 38,079 582 54,915	50,059 1,249 3,416 3,424 58,148	4,855	117,918
Budget	\$ 7,367,646 12,204 81,000 7,460,850	312,774 NIA 312,774	188,288	12,200 457,000 7,000 664,488	616,582 15,000 41,010 41,094 713,686	250,261	1,628,435
	Operating Accounts Tolls Rentals Miscellaneous Total Operating Revenues	Non-Operating Accounts: Interest Board Advance Interest Total Non-Operating Revenues	Expenses: Administration Salaries	Supplies Other Services Maintenance/Capital Outlay Total Administration	Operations: Salaries Supplies Other Services Maintenance/Capital Outlay Total Operations	Non-department Liability Insurance Total Non-department	Expenses Revenues Over(Under) Expenses*

^{*}Depreciation expenses is not included in the statement

ITILIT	OMMISSION Y BOARD DUAS BRIDGE	X	AGENDA DATE SU MEETING	BMITTED	5 05/06/25 05/12/25
1.	Agenda Item: Considerate 2024 and 2023.	r and accept Exte	ernal Audit Report for	period endi	ng September 30,
2.	Party Making Request	: Juan Olaguibe	I, ACM/Superintende	nt of Bridges	<u>B</u> ₄
3.	Nature of Request: (B	rief Overview)	Attachments: X	Yes N	No
4.	Policy Implication:				
5.	Budgeted:Yes _	No N/A			
	Bid Amount: Under Budget:		Budgeted Amount: Over Budget: Amount Remaining:		_
	If over budget how wil	I it be paid for:	100000000000000000000000000000000000000		-
6.	Alternate option/costs	::			
7.	Routing:				
	NAME/TITLE a) b) c)	INITIAI			NCURRENCE No No No
8.	Staff's Recommendati	on:	- 0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
	Advisory Board:	_ Approved	_ Disapproved	None	
	City Attorney:	_ Approved	_ Disapproved N	lone	
	Manager's Recommen	dation:	_ Approved D	isapproved	None

JTILIT'	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA I DATE SUB MEETING I	MITTED	6 05/06/25 05/12/25			
1.	Agenda Item: Chairman's, City Mana Border Protection Report.	ger's, Superintendent	t of Bridges	s', Customs and			
2.	Party Making Request: Juan Olaguibel, ACM/Superintendent of Bridges						
3.	Nature of Request: (Brief Overview) Attachments:Yes _XNo						
4.	Policy Implication:						
5.	Budgeted:Yes NoN/A						
	Bid Amount: Under Budget:	Budgeted Amount: _ Over Budget: Amount Remaining:		- u			
	If over budget how will it be paid for: _			2 1			
6.	Alternate option/costs:						
7.	Routing:						
	NAME/TITLE INITIAL a) b) c)		Yes	NCURRENCE No No No			
8.	Staff's Recommendation: Report	Only		- :			
	Advisory Board: Approved	Disapproved N	one				
	City Attorney: Approved	Disapproved No	one				
	Manager's Recommendation:	Approved Die	sannroved	None			

JTILIT	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	7 05/06/25 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:						
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No				
8.	8. Staff's Recommendation: Report Only						
	Advisory Board: Approved	_ Disapproved None					
	City Attorney: Approved	_ Disapproved None					
	Manager's Recommendation:	Approved Disapproved	l None				