

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

DATE: Monday, May 13, 2024
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on April 8, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – April 2024.
3. Anzalduas Southbound Traffic Count by Category – April 2024.
4. Anzalduas International Bridge Financial Statement for period ending March 31, 2024.
5. Consider and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Status update and possible action on the Madero Bridge project contract.
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 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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)
 - b. 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 May, 2024 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____

AGENDA ITEM 1
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

1. Agenda Item: Approval of minutes for Regular Meeting held on April 8, 2024.

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

8. Staff's Recommendation: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR 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 8, 2024 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
Martin Anzaldua	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Javier Villalobos	Mayor of McAllen-Chairman
Sergio Coronado	Mayor of Hidalgo

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Mike R. Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Myrta Tijerina	Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Board Member Jim Darling.

1. Approval of Minutes for the Regular Meeting held on March 11, 2024.

A motion was made by Mayor Norie Garza, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held March 11, 2024 as presented.

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

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

3. Anzalduas Southbound Traffic Count by Category – March 2024.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of March 2024.

4. Anzalduas International Bridge Financial Statement for period ending February 29, 2024.

A motion was made by Mayor Norie Garza, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending February 29, 2024 as presented.

5. Status update and possible action on the Madero Bridge project contract.

Item was tabled.

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

Bridge Superintendent Juan Olaguibel reported update on Full Cargo project, proposed to show progress pictures next Bridge Board meeting.

7. Engineering Report

Mario Cruz, Deputy Director for City of McAllen gave update on Full Cargo project, running on schedule.

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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)

b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

8a. Item tabled.

8b. No Action.

ADJOURNMENT

There being no other business to come before the Board, Board Member Jim Darling adjourned the meeting at 12:08 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 05/07/24
MEETING DATE 05/13/24

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

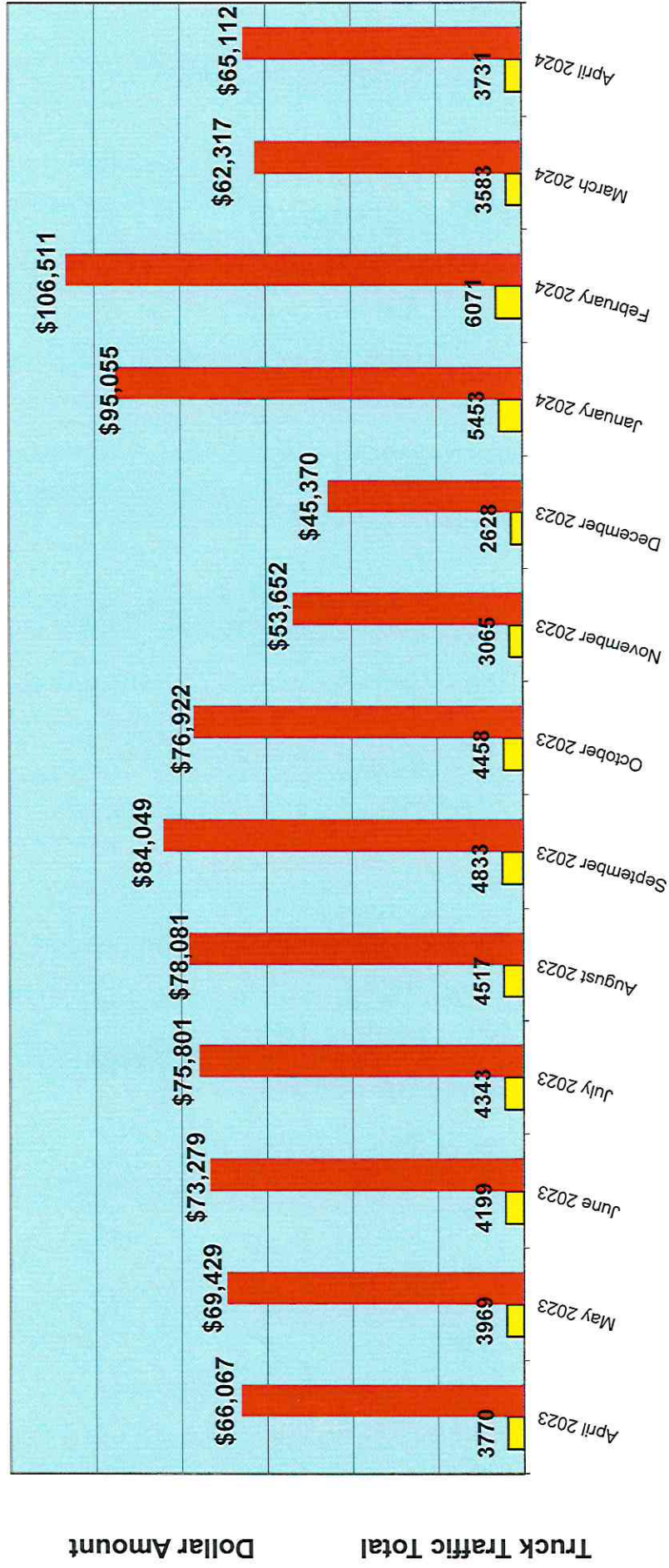
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: TRR Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

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

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
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	758,042	768,459	1%	1,690,857	1,800,911	7%	10,356	9,536	-8%	1,403	1,135	-19%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11% ^A	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
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	20,901	28,989	39%	790,351	902,166	14%	1,594	1,378	-14%	7,905	8,437	7%

Hidalgo-Pharr-Anzalduas-Donna

APRIL 2024 Southbound Traffic (cars only)

APRIL 2024	Hidalgo APRIL 2024	Hidalgo % of Traffic	Pharr APRIL 2024	Pharr % of Traffic	Anzalduas APRIL 2024	Anzalduas % of Traffic	Donna APRIL 2024	Donna % of Traffic	4 Bridges combined Traffic 2024	Hidalgo APRIL 2024	Hidalgo 2024-2023 variance	Pharr APRIL 2023	Pharr 2024-2023 variance	Anzalduas APRIL 2023	Anzalduas 2024-2023 variance	Donna APRIL 2023	Donna 2024-2023 variance
1 Monday	7935	51%	1359	9%	4291	28%	2018	13%	15603	8603	(668)	1532	(173)	3761	530	2410	(392)
2 Tuesday	8954	53%	1590	9%	4223	25%	2088	12%	16855	6857	2097	1056	534	3116	1107	1601	487
3 Wednesday	9283	53%	1681	10%	4444	25%	2173	12%	17581	8162	1121	1703	(22)	3585	859	1860	313
4 Thursday	9117	52%	1766	10%	4604	26%	2087	12%	17574	8369	728	1766	0	3743	861	1898	189
5 Friday	9822	47%	2262	11%	5866	28%	2808	14%	20758	8605	1217	963	1,299	3925	1941	2183	625
6 Saturday	9260	47%	1957	10%	5683	29%	2836	14%	19736	8167	1093	1735	222	4619	1064	2155	681
7 Sunday	7315	47%	1288	8%	5057	32%	2009	13%	15669	7507	(192)	1380	(92)	5191	(134)	2102	(93)
8 Monday	7514	53%	1399	10%	3490	25%	1827	13%	14230	7412	102	1334	65	4971	(1481)	2071	(244)
9 Tuesday	8719	54%	1559	10%	3673	23%	2204	14%	16155	6350	2369	995	564	5632	(1959)	1485	719
10 Wednesday	8963	54%	1649	10%	3894	23%	2160	13%	16678	7779	1194	1561	88	3975	(81)	1805	367
11 Thursday	8960	54%	1681	10%	3931	23%	2160	13%	16732	8448	512	1139	542	3787	144	1990	170
12 Friday	9592	57%	2148	13%	4983	30%	2818	17%	16723	8634	958	1345	803	4129	854	2006	812
13 Saturday	9697	60%	1769	11%	4823	30%	2750	17%	16289	8688	1009	1738	31	4097	726	1940	810
14 Sunday	7472	51%	1070	7%	4170	29%	1889	13%	14601	9525	(2053)	2117	(1,047)	5298	(1128)	2590	(701)
15 Monday	8375	53%	1548	10%	3751	24%	2099	13%	15773	9398	(1023)	1729	(181)	4850	(1099)	2535	(436)
16 Tuesday	8625	54%	1543	10%	3774	24%	2069	13%	16011	7110	1515	1191	352	4378	(604)	1633	436
17 Wednesday	9099	54%	1616	10%	3977	23%	2241	13%	16933	7971	1128	1607	9	3408	569	1788	453
18 Thursday	8797	53%	1709	10%	4053	24%	2111	13%	16670	7999	798	1725	(16)	3289	764	1730	381
19 Friday	9845	50%	2102	11%	5050	26%	2753	14%	19750	8702	1143	930	1,172	3280	1770	2127	626
20 Saturday	9619	52%	1611	9%	4310	24%	2785	15%	18325	8568	1051	1440	171	3588	722	1961	824
21 Sunday	7156	50%	1013	7%	4172	29%	1847	13%	14188	9153	(1997)	1892	(879)	4635	(463)	2440	(593)
22 Monday	8239	55%	1437	10%	3490	23%	1764	12%	14930	8899	(660)	1725	(288)	3794	(304)	2293	(529)
23 Tuesday	8116	52%	1762	11%	3783	24%	1932	12%	15593	6175	1941	1015	747	3300	483	1361	571
24 Wednesday	8873	54%	1703	10%	3895	24%	1944	12%	16416	7737	1136	1578	125	3298	597	1665	279
25 Thursday	9023	54%	1665	10%	3905	23%	2044	12%	16637	8212	811	1505	160	3213	692	1864	180
26 Friday	9803	50%	2105	11%	5081	26%	2664	13%	19753	8480	1423	1775	330	3324	1757	1843	821
27 Saturday	9320	52%	1603	9%	4517	25%	2474	14%	17914	7954	1366	1628	(25)	3292	1225	1752	722
28 Sunday	8071	51%	1113	7%	4730	30%	2060	13%	15974	9214	(1143)	2050	(937)	4606	124	2471	(411)
29 Monday	8447	53%	1578	10%	4010	25%	1906	12%	15941	8126	321	1524	54	3283	727	2239	(333)
30 Tuesday	8602	54%	1648	10%	3626	23%	1930	12%	15806	6534	2068	835	813	3390	236	1679	251
	262,713	52%	48,934	10%	129,256	26%	66,462	13%	501,797	243,358	19,355	44,513	4,421	118,757	10,499	59,477	6,985

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RD Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

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

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

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$390,822 or a 24.73% increase compared to last year. Toll Revenues for the month were \$543,836 or a 14% increase compared to last year. Expenses were \$211,188 or a 1% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of March are \$513,897. Revenues were \$187,080 better than budget for the month. Operating revenues were \$568,356 for the month. These operating revenues were \$146,586 better than budget for the month. March's expenses were \$88,113 or (\$16,313) less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	277,742	-	-	-	-	-	277,742
Investments.....	5,549,780	-	-	-	-	-	5,549,780
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,841,154	-	-	-	-	-	5,841,154
<i>Restricted Assets:</i>							
Contingency Fund..... X	553,189	-	-	-	-	-	553,189
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	152,572	115,243	2,595,912	376,217	52,645,995	55,885,938
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	553,189	152,572	115,243	2,595,912	376,217	52,645,995	56,439,128
<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	183,293	-	-	-	-	-	183,293
Imprv - other than bldge, Machinery & Equipment.....	1,849,886	-	-	-	-	-	1,849,886
	55,861,764	-	-	-	-	-	55,861,764
Less accumulated depreciation.....	21,486,369	-	-	-	-	-	21,486,369
Total Fixed Assets	34,375,395	-	-	-	-	-	34,375,395
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 40,883,048	\$ 152,572	\$ 115,243	\$ 2,595,912	\$ 376,217	\$ 52,645,995	\$ 96,768,986
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 19,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,304
Accrued Expenses	477,729	-	-	-	-	-	477,729
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	667,058	-	-	-	-	-	667,058
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,594,431	-	-	-	-	-	4,594,431
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,717,064	-	-	-	-	-	10,717,064
Total long-term liabilities	104,055,054	-	-	-	-	-	104,055,054
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,058,307	-	-	-	-	-	14,058,307
Restricted:							
Contingency Fund.....	553,189	-	-	-	-	-	553,189
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Imprpovement.....	-	-	-	2,595,912	-	-	2,595,912
Anzalduas Commercial Project.....	-	-	-	-	-	52,645,995	52,645,995
Debt Service Fund.....	-	152,572	115,243	-	376,217	-	644,032
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	553,189	152,572	115,243	2,595,912	376,217	52,645,995	56,439,128
Unrestricted.....	(80,453,067)	-	-	-	-	-	(80,453,067)
Total Net Assets	(65,841,571)	152,572	115,243	2,595,912	376,217	52,645,995	(9,955,633)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,883,048	\$ 152,572	\$ 115,243	\$ 2,595,912	\$ 376,217	\$ 52,645,995	\$ 96,768,986

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

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:				
	March 2024	March 2023		
Tolls	\$543,836	\$476,998	\$66,838	14%
Rentals	1,546	1,546	0	0%
Miscellaneous	22,973	17,510	5,463.04	31%
Interest	33,655	27,295	6,359.76	23%
Total Revenues	\$ 602,010	\$523,349	\$ 78,661	15.03%
EXPENSES:				
	7/31/21			
Administration	\$48,080	\$53,828	-\$5,738	-11%
Bridge Operations	35,169	30,717	4,452	14%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,075	122,240	835	1%
Total Expenses	\$211,188	\$210,023	\$1,165	1%
NET INCOME/(LOSS)	\$ 390,822	\$313,326	\$ 77,496	24.73%

Transfer In:	March 2024	March 2023	March 2024	March 2023
Anzald Debt SVC Series B	70,620	0	423,609	0
				\$ 423,609

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts								
Tolls	\$ 5,008,260	\$ 417,354	\$ 543,836	\$ 126,482	30.31%	\$ 2,504,124	\$ 693,919	27.71%
Rentals	12,204	1,017	1,546	529	0.00%	6,632	530	0.00%
Miscellaneous	40,797	3,399	22,973	19,574	575.88%	20,394	111,750	547.96%
Total Operating Revenues	5,061,261	421,770	568,356	146,586	34.75%	2,530,620	806,199	31.86%
Non-Operating Accounts:								
Interest	113,682	\$ 9,473	33,655	24,182	100.00%	56,838	124,446	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	N/A	N/A
Total Non-Operating Revenues	113,682	9,473	33,655	24,182	100.00%	56,838	124,446	100.00%
Operating Revenues	5,174,943	431,243	602,010	170,767	39.60%	2,587,458	930,645	35.97%
Expenses:								
Administration								
Salaries	178,527	14,874	10,639	4,235	28.47%	93,679	27,144	28.98%
Supplies	14,259	1,187	1,085	102	8.60%	7,122	2,060	28.92%
Other Services	457,000	38,079	36,037	2,042	5.36%	228,474	8,028	3.51%
Maintenance/Capital Outlay	7,000	582	329	253	43.46%	3,492	1,317	0.00%
Total Administration	656,786	54,722	48,090	6,632	12.12%	332,767	38,549	11.58%
Operations:								
Salaries	441,160	36,760	31,444	5,316	14.46%	245,053	45,632	18.62%
Supplies	15,000	1,249	1,047	202	16.17%	7,494	5,282	70.48%
Other Services	41,010	3,416	401	3,015	88.27%	20,496	10,146	49.50%
Maintenance/Capital Outlay	41,094	3,424	2,277	1,147	33.49%	20,544	(6,175)	-30.06%
Total Operations	538,264	44,849	35,169	9,680	21.58%	293,587	54,886	18.69%
Non-department								
Liability Insurance	250,261	4,855	4,855	-	0.00%	29,130	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	29,130	-	0.00%
Expenses	1,445,311	104,426	88,113	16,313	15.62%	655,484	93,433	14.25%
Revenues Over(Under) Expenses*	\$ 3,729,632	\$ 326,817	\$ 513,897	\$ 187,080	57.24%	\$ 1,931,974	\$ 1,024,078	53.01%

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

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, 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:**

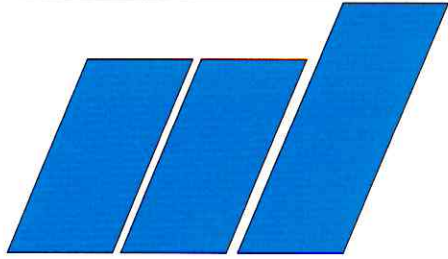
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: NR Approved ___ Disapproved ___ None



MEMORANDUM

DATE: April 25, 2024
TO: Roel “Roy” Rodriguez, P.E., City Manager
FROM: Sergio Villasana, CPA, Finance Director
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 March 31, 2024, 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 December 31, 2023	Additions			Balance at March 31, 2024
	Advances	Interest	(Payments)	
\$ 17,726,876	\$ -	\$ 210,314	\$ -	\$ 17,937,190

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 December 31, 2023	Additions			Balance at March 31, 2024
	Advances	Interest	(Payments)	
\$ 4,588,709	\$ -	\$ 5,723	\$ -	\$ 4,594,432

As of March 31, 2024, 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 December 31, 2023	Additions			Balance at March 31, 2024
	Advances	Interest	(Payments)	
\$ 4,066,029	\$ -	\$ 5,071	\$ -	\$ 4,071,100

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

1. Agenda Item: Status update and possible action on the Madero Bridge project contract.

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

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

4. Policy Implication: _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			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: TJR Approved ___ Disapproved ___ None

STATE OF TEXAS §

COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
(VEHICULAR AND RAIL BRIDGE FEASIBILITY STUDY)**

THIS Agreement (hereafter "Interlocal Cooperation Agreement") is made on this the 8th day of May, 2017 by and between the Anzalduas International Bridge Board of Trustees ("Anzalduas Bridge Board") and the City of Mission, Texas ("Mission"), pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

Whereas, the City of Mission, City of McAllen and the City of Hidalgo (the "Joint Resolution Parties") entered into a Joint Resolution to utilize the Mission-Reynosa Presidential Permit for the purpose of constructing, maintaining and operating an international vehicular and rail bridge ("Madero Bridge") on the U.S.-Mexico border, and within the corporate limits of Mission; and

Whereas, the Anzalduas Bridge Board and Mission acknowledge the need for a feasibility study to be completed before construction on the Madero Bridge can commence; and

Whereas, the Anzalduas Bridge Board seeks to facilitate the construction of Madero Bridge and the feasibility study; and

Whereas, the Anzalduas Bridge Board and the Mission desire to enter into an Interlocal Cooperation Agreement for the payment of S&B Infrastructure, LTD to conduct the preliminary phase of the feasibility study essential to the construction of Madero Bridge.

NOW, THEREFORE, the Anzalduas Bridge Board and Mission, in consideration of the mutual covenants expressed hereinafter, agree as follows:

Purpose. This agreement is to provide for the payment of S&B Infrastructure, LTD ("S&B") to execute the preliminary stages of the feasibility study for the construction of Madero Bridge.

Term. This agreement shall be effective April 1, 2017 and shall terminate upon payment of the complete balance owed to S&B for the entirety of the preliminary phase of the feasibility study.

Rights and Obligations.

Anzalduas Bridge Board shall pay to S&B the amounts due for each portion of the preliminary phase of the feasibility study upon receipt of an invoice from S&B that accurately reflects the services rendered and work completed.

Anzalduas Bridge Board shall have the right to end its partnership with Mission for the construction of Madero Bridge and to be relieved of any liability to S&B for any work done after the exercise of said right. In order to end its partnership, the Anzalduas Bridge Board shall comply with the notice requirements of this Agreement.

Withdrawal from the Madero Bridge project and cessation of liability shall be effective after seven (7) days written notice to Mission.

Should Anzalduas Bridge Board exercise the right to withdraw from the Madero Bridge project, Mission shall be responsible for monies owed to S&B for work done after the effective date of Anzalduas Bridge Board's withdrawal. Furthermore, within thirty (30) days of the Anzalduas Bridge Board's withdrawal, the City of Mission shall reimburse the Anzalduas Bridge Board for all monies paid to S&B for services rendered and work performed, as it relates to the feasibility study only.

Mission and Anzalduas Bridge Board shall mutually agree as to any and all consulting services S&B is to provide and to be paid for under this agreement. All services paid under this agreement shall be under the direction of both parties.

Conflict of Applicable Law. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision(s) of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

No Waiver. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Entire Agreement. This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by both parties, and not otherwise.

TEXAS LAW TO APPLY. THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

Mission: City of Mission
Martin Garza Jr.
City Manager
1201 E. 8th Street
Mission, TX 78572

Anzalduas Bridge Board: Anzalduas Bridge Board
Attn: Mayor Jim Darling, Chairman
1300 Houston Avenue
McAllen, TX 78501

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

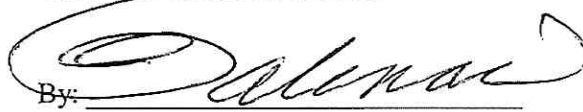
Additional Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary to convenient to effectuate and carry out the terms of this Agreement.

Authority to Execute. The execution and performance of this Agreement by Mission and Anzalduas Bridge Board have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the parties in accordance with its terms.

Governmental Purpose. Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

WITNESS THE HANDS OF THE PARTIES entered into this the 8th day of May, 2017, ("Execution Date") to be effective the 1st day of ~~December~~April, 2017 ("Effective Date").

CITY OF MISSION, TEXAS



By: _____
Norberto "Beto" Salinas, Mayor

ATTEST:



City Secretary, City of Mission



ANZALDUAS INTERNATIONAL BRIDGE BOARD

By: 

Jim Darling, Chairman

ATTEST:



Secretary, Anzalduas International Bridge Board

Norberto "Beto" Salinas, Mayor
Norie Gonzalez Garza, Mayor Pro Tem
Jessica Ortega-Ochoa, Councilwoman

Ruben Plata, Councilman
Dr. Armando O'caña, Councilman
Martin Garza Jr., City Manager



CITY OF MISSION

"Home of the Grapefruit"

June 28, 2017

City of McAllen
Attn: Perla Lara
PO Box 220
McAllen, TX 78505

Re: Interlocal Agreement Vehicular and Rail Bridge Feasibility Study

Dear Ms. Lara:

The Mission City Council at their May 8, 2017 City Council meeting approved the Interlocal Agreement Vehicular and Rail Bridge Feasibility Study between the City of Mission and the Anzalduas Bridge Board. Attached is the signed agreement.

Should you have any questions please contact Anna Carrillo, City Secretary 956-580-8721.

Sincerely,

A handwritten signature in cursive script that reads "Anna Carrillo".

Anna Carrillo
City Secretary

Enclosure (1)

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

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) _____			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 142 None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

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 RR ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9a
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

1. **Agenda Item:** Consultation with City Attorney regarding legal issues related to Madero Bridge project contract (T.G.C. 551.071).

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 DR None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 9b
DATE SUBMITTED 05/07/24
MEETING DATE 05/13/24

1. **Agenda Item:** Consultation with City Attorney regarding economic development (T.G.C.551.087).

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

3. **Nature of Request: (Brief Overview) Attachments:** Yes 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:** Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

PR