

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

DATE: Monday, May 8, 2023
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on March 13, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – April 2023.
3. Anzalduas Southbound Traffic Count by Category – April 2023.
4. Anzalduas International Bridge Financial Statement for period ending March 31, 2023.
5. Consider and approve Update Report for Schedule of Advances as of dates indicated.
6. Consideration and approval of Change Order No. 1 for the Anzalduas Bridge Infrastructure Improvement project.
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 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 5th day of **May, 2023** at **11:00 a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

1. **Agenda Item:** Approval of minutes for Regular Meeting held on March 13, 2023.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			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: RP 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 March 13, 2023 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
Sergio Coronado	Mayor of Hidalgo
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Martin Anzaldua	Bridge Board Member
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ALSO PRESENT:

Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Casas	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Assistant 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
Brandon Tran (via Zoom)	Weaver & Tidwell, LLP – External Auditors

THE MEETING WAS CALLED TO ORDER AT 12:04 P.M. by Mayor Javier Villalobos.

1. Approval of Minutes for the Regular Meeting held on February 13, 2023.

A motion was made by Board Member Jim Darling, seconded by Mayor Norie Gonzalez Garza, and carried unanimously to approve the minutes for the regular meeting held February 13, 2023 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of February 2023.

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

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

4. Anzalduas International Bridge Financial Statement for period ending January 31, 2023.

A motion was made by Board Member Jim Darling, seconded by Mayor Norie Gonzalez Garza and carried unanimously to accept the financial statements for period ending January 31, 2023 as presented.

5. Consider and Accept External Audit Report for period ending September 30, 2022 and 2021.

At motion was made at 12:07pm to convene meeting for the McAllen-Hidalgo International Bridge for presentation of External Audit Report for both bridges. Presentation was completed at 12:30pm.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept External Audit Report for period ending September 30, 2022 and 2021 as presented by Brandon Tran from Weaver & Tidwell, LLP.

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

No Reports

7. Engineering Report

No Report.

8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

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

8a. No action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:32 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 05/01/23
MEETING DATE 05/08/23

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – April 2023.
2. **Party Making Request:** Juan Olaquibel, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

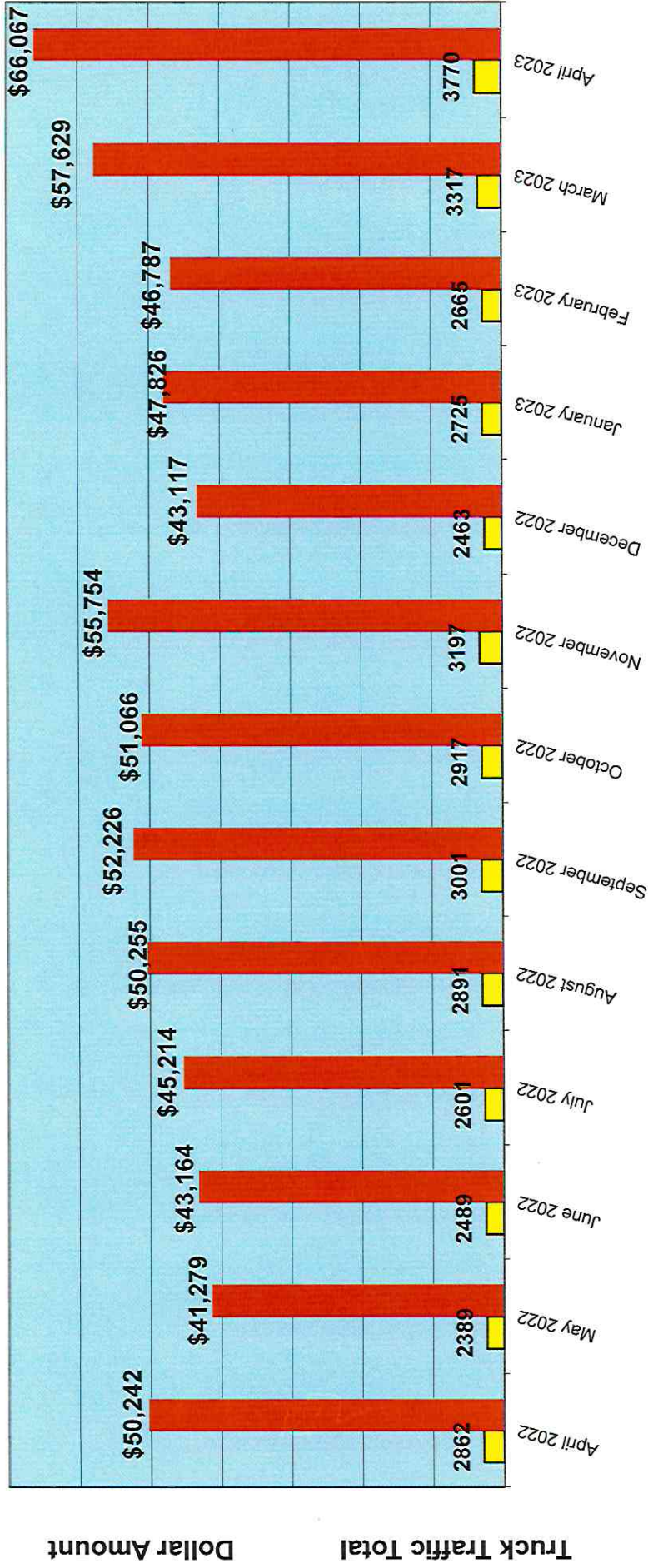
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – April 2023.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RJ Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	70,540	107,617	53%	175,362	242,890	39%	1,197	1,462	22%	239	206	-14%
NOVEMBER	92,304	102,107	11%	201,847	239,512	19%	1,833	1,495	-18%	216	220	2%
DECEMBER	107,994	110,573	2%	231,129	262,669	14%	2,069	1,533	-26%	223	212	-5%
JANUARY 2023	81,498	108,071	33%	194,450	235,150	21%	1,771	1,416	-20%	204	179	-12%
FEBRUARY	85,565	103,251	21%	197,343	218,541	11%	1,695	1,354	-20%	199	180	-10%
MARCH	101,589	112,561	11%	224,575	248,737	11%	1,753	1,621	-8%	191	219	15%
APRIL	101,273	113,862	12%	224,808	243,358	8%	1,302	1,475	13%	193	187	-3%
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	640,763	758,042	18%	1,449,514	1,690,857	17%	11,620	10,356	-11%	1,465	1,403	-4%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023		FY 2022	FY 2023	
OCTOBER 2022	2,565	2,917	14%	67,881	104,333	54%	134	147	10%	1,336	1,178	-12%
NOVEMBER	2,623	3,197	22%	86,328	110,831	28%	221	358	62%	1,170	1,114	-5%
DECEMBER	2,502	2,463	-2%	117,529	127,949	9%	222	315	42%	950	918	-3%
JANUARY 2023	2,023	2,572	27%	88,263	107,587	22%	175	192	10%	1,132	1,243	10%
FEBRUARY	2,249	2,665	18%	84,264	103,857	23%	137	151	10%	1,078	1,143	6%
MARCH	2,369	3,317	40%	93,482	117,037	25%	162	224	38%	1,264	1,211	-4%
APRIL	2,862	3,770	32%	99,059	118,757	20%	136	207	52%	1,188	1,098	-8%
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	17,193	20,901	22%	636,806	790,351	24%	1,187	1,594	34%	8,118	7,905	-3%

Hidalgo-Pharr-Anzalduas-Donna **APRIL 2023 Southbound Traffic (cars only)**

APRIL 2023	Day	Hidalgo APRIL 2023	Hidalgo % of Traffic	Pharr APRIL 2023	Pharr % of Traffic	Anzalduas APRIL 2023	Anzalduas % of Traffic	Donna APRIL 2023	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo APRIL 2022	Hidalgo 2023-2022 variance	Pharr APRIL 2022	Pharr 2023-2022 variance	Anzalduas APRIL 2022	Anzalduas 2023-2022 variance	Donna APRIL 2022	Donna 2023-2022 variance
1	Saturday	8603	53%	1532	9%	3761	23%	2410	15%	16306	8515	88	1840	(308)	3820	(59)	2056	354
2	Sunday	6857	54%	1056	8%	3116	25%	1601	13%	12630	8410	(1563)	1370	(314)	3304	(188)	2222	(621)
3	Monday	8162	53%	1703	11%	3585	23%	1860	12%	15310	5735	2427	918	785	2953	632	1274	586
4	Tuesday	8389	53%	1766	11%	3743	24%	1898	12%	15796	7195	1194	1414	352	2668	1075	1371	527
5	Wednesday	8605	55%	963	6%	3925	25%	2183	14%	15676	7588	1017	1453	(490)	2618	1307	1448	735
6	Thursday	8167	49%	1735	10%	4619	28%	2155	13%	16676	7722	445	1510	225	2749	1870	1550	605
7	Friday	7507	46%	1380	9%	5191	32%	2102	13%	16180	7982	(475)	1233	147	2832	2359	1623	479
8	Saturday	7412	47%	1334	8%	4971	31%	2071	13%	15788	8618	(1206)	1767	(433)	3910	1061	2093	(22)
9	Sunday	6350	44%	995	7%	5632	39%	1485	10%	14482	8370	(2020)	1444	(449)	3389	2243	2071	(586)
10	Monday	7779	51%	1561	10%	3975	26%	1805	12%	15120	5677	2102	893	668	2581	1394	1165	640
11	Tuesday	8448	55%	1139	7%	3787	25%	1990	13%	15364	7666	782	215	924	2770	1017	1578	412
12	Wednesday	8634	61%	1345	10%	4129	29%	2006	14%	14108	8165	469	0	1,345	3014	1115	1586	420
13	Thursday	8688	60%	1738	12%	4097	28%	1940	13%	14523	8117	571	409	1,329	3152	945	1685	255
14	Friday	9525	49%	2117	11%	5298	27%	2590	13%	19530	7656	1869	1157	960	4073	1225	1830	760
15	Saturday	9398	51%	1729	9%	4850	26%	2535	14%	18512	7324	2074	1155	574	4771	79	1961	574
16	Sunday	7110	50%	1191	8%	4378	31%	1633	11%	14312	6581	529	1007	184	3880	498	1737	(104)
17	Monday	7971	54%	1607	11%	3408	23%	1788	12%	14774	5381	2590	719	888	4645	(1237)	1169	619
18	Tuesday	7999	54%	1725	12%	3289	22%	1730	12%	14743	6909	1090	1220	505	3107	182	1531	199
19	Wednesday	8702	58%	930	6%	3280	22%	2127	14%	15039	7624	1078	1073	(143)	2896	384	1516	611
20	Thursday	8568	55%	1440	9%	3588	23%	1961	13%	15557	7307	1261	1534	(94)	3330	258	1547	414
21	Friday	9153	51%	1892	10%	4635	26%	2440	13%	18120	7649	1504	1397	495	3248	1387	1549	891
22	Saturday	8999	53%	1725	10%	3794	23%	2293	14%	16711	8711	188	1664	61	4302	(508)	2113	180
23	Sunday	6175	52%	1015	9%	3300	28%	1361	11%	11851	8315	(2140)	1401	(386)	3834	(534)	2025	(664)
24	Monday	7737	54%	1578	11%	3298	23%	1665	12%	14278	5832	1905	864	714	3545	(247)	1298	367
25	Tuesday	8212	56%	1505	10%	3213	22%	1864	13%	14794	7147	1065	1362	143	2561	652	1427	437
26	Wednesday	8480	55%	1775	12%	3324	22%	1843	12%	15422	7024	1456	1265	510	2344	980	1284	559
27	Thursday	7954	54%	1628	11%	3292	23%	1752	12%	14626	7415	539	1435	193	2718	574	1404	348
28	Friday	9214	50%	2050	11%	4606	25%	2471	13%	18341	7591	1623	1473	577	2776	1830	1440	1031
29	Saturday	8126	54%	1524	10%	3283	22%	2239	15%	15172	8498	(372)	1737	(213)	3984	(701)	2044	195
30	Sunday	6534	53%	835	7%	3390	27%	1679	13%	12438	8084	(1550)	1411	(576)	3285	105	2106	(427)
		243,358	53%	44,513	10%	118,757	26%	59,477	13%	462,159	224,808	18,550	36,340	8,173	99,059	19,698	49,703	9,774

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending March 31, 2023.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

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

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

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$313,327 or a 50.82% increase compared to last year. Toll Revenues for the month were \$476,998 or a 27% increase compared to last year. Expenses were \$210,023 or a 17% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 4, for the month of March are \$435,567. Revenues were \$190,229 better than budget for the month. Operating revenues were \$523,349 for the month. These operating revenues were \$179,070 better than budget for the month. March's expenses were \$87,783 or (\$11,158) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2023

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	-	-	-	-	-	-	-
Investments.....	5,253,980	-	-	-	-	-	5,253,980
Interest receivable.....	134,838	-	-	-	-	-	134,838
Total Current Assets	5,402,450	-	-	-	-	-	5,402,450
<i>Restricted Assets:</i>							
Contingency Fund..... X	523,871	-	-	-	-	-	523,871
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	152,780	109,376	1,963,552	1,382,434	60,585,771	64,193,911
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	523,871	152,780	109,376	1,963,552	1,382,434	60,585,771	64,717,782
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	84,176	-	-	-	-	-	84,176
Imprv - other than bidge, Machinery & Equipment.....	1,769,742	-	-	-	-	-	1,769,742
	55,682,503	-	-	-	-	-	55,682,503
Less accumulated depreciation.....	20,010,048	-	-	-	-	-	20,010,048
Total Fixed Assets	35,672,455	-	-	-	-	-	35,672,455
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	20,620	-	-	-	-	-	20,620
TOTAL ASSETS	\$ 41,619,395	\$ 152,780	\$ 109,376	\$ 1,963,552	\$ 1,382,434	\$ 60,585,771	\$ 105,813,307
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 9,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,056
Acerued Expenses	289,052	-	-	-	-	-	289,052
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	347,684	-	-	-	-	-	347,684
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	1,946,721	-	-	-	-	-	1,946,721
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,946,721	-	-	-	-	-	1,946,721
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	19,155,000	-	-	-	-	-	19,155,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	1,162,088	-	-	-	1,162,088	-	1,162,088
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,571,457	-	-	-	-	-	4,571,457
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,886,061	-	-	-	-	-	9,886,061
Total long-term liabilities	105,228,154	-	-	-	-	-	105,228,154
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,408,645	-	-	-	-	-	13,408,645
<i>Restricted:</i>							
Contingency Fund.....	523,871	-	-	-	-	-	523,871
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	1,963,552	-	-	1,963,552
Anzaldua Commercial Project.....	-	-	-	-	-	60,585,771	60,585,771
Debt Service Fund.....	-	152,780	109,376	-	1,382,434	-	1,644,589
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	523,871	152,780	109,376	1,963,552	1,382,434	60,585,771	64,717,782
Unrestricted.....	(79,835,680)	-	-	-	-	-	(79,835,680)
Total Net Assets	(65,903,164)	152,780	109,376	1,963,552	1,382,434	60,585,771	(1,709,253)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,619,395	\$ 152,780	\$ 109,376	\$ 1,963,552	\$ 1,382,434	\$ 60,585,771	\$ 105,813,307

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

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:				
	March 2023	March 2022		
Tolls	\$476,998	\$375,042	\$101,956	27%
Rentals	1,546	1,546	0	0%
Miscellaneous	17,511	9,239	8272	90%
Interest	27,295	925	26370	2851%
Total Revenues	\$ 523,349	\$386,752	\$ 136,597	35.32%
EXPENSES:				
	7/31/21			
Administration	\$53,828	\$31,570	\$22,258	71%
Bridge Operations	30,717	24,663	6,054	25%
Insurance	3,238	1,866	1,372	74%
Depreciation	122,240	120,898	1,342	1%
Total Expenses	\$210,023	\$178,997	\$31,026	17%
NET INCOME/(LOSS)	\$ 313,327	\$207,755	\$ 105,572	50.82%

Transfer In:	March 2023	March 2022	March 2023	March 2022
Anzald Debt SVC Series B	70,598	70,948	425,338	425,104
		\$ (350)		\$
				233

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 2023

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Accounts									
Tolls	\$ 4,074,240	\$ 339,520	\$ 476,998	\$ 137,478	40.49%	\$ 2,037,120	\$ 2,706,462	\$ 669,342	32.86%
Rentals	12,204	1,017	1,546	529	0.00%	6,102	6,632	530	0.00%
Miscellaneous	190,797	3,399	17,511	14,112	415.17%	170,394	141,072	(29,322)	-17.21%
Total Operating Revenues	4,277,241	343,936	496,055	152,119	44.23%	2,213,616	2,854,166	640,550	28.94%
Non-Operating Accounts:									
Interest	4,121	343	27,295	26,952	100.00%	2,058	120,469	118,411	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	4,121	343	27,295	26,952	100.00%	2,058	120,469	118,411	100.00%
Operating Revenues	4,281,362	344,279	523,349	179,070	52.01%	2,215,674	2,974,635	758,961	34.25%
Expenses:									
Administration									
Salaries	164,973	13,744	9,979	3,765	27.39%	86,754	60,093	26,661	30.73%
Supplies	8,200	683	2,025	(1,342)	-196.44%	4,098	7,354	(3,256)	-79.46%
Other Services	457,000	38,079	41,660	(3,581)	-9.40%	228,474	203,480	24,994	10.94%
Maintenance/Capital Outlay	7,000	582	165	417	71.72%	3,492	2,955	537	0.00%
Total Administration	637,173	53,088	53,828	(740)	-1.39%	322,818	273,882	48,936	15.16%
Operations:									
Salaries	414,357	34,526	26,162	8,364	24.23%	217,473	147,303	70,170	32.27%
Supplies	15,000	1,249	644	605	48.46%	7,494	3,173	4,322	57.67%
Other Services	41,010	3,416	2,791	625	18.30%	20,496	10,369	10,127	49.41%
Maintenance/Capital Outlay	41,094	3,424	1,120	2,304	67.28%	20,544	10,827	9,717	47.30%
Total Operations	511,461	42,615	30,717	11,898	27.92%	266,007	171,671	94,337	35.46%
Non-department									
Liability Insurance	38,861	3,238	3,238	-	0.00%	19,428	19,428	-	0.00%
Total Non-department	38,861	3,238	3,238	-	0.00%	19,428	19,428	-	0.00%
Expenses	1,187,495	98,941	87,783	11,158	11.28%	608,253	464,981	143,272	23.55%
Revenues Over(Under) Expenses* \$	3,093,867	\$ 245,338	\$ 435,567	\$ 190,229	77.54%	\$ 1,607,421	\$ 2,509,653	\$ 902,232	56.13%

* 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 05/01/23
MEETING DATE 05/08/23

1. **Agenda Item:** Consider and Approve Update Report for Schedule of Advances 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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: DP Approved Disapproved None



MEMORANDUM

DATE: April 20, 2023
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, 2023, 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, 2022	Additions			Balance at March 31, 2023
	Advances	Interest	(Payments)	
\$ 16,907,804	\$ -	\$ 198,383	\$ -	\$ 17,106,187

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, 2022	Additions			Balance at March 31, 2023
	Advances	Interest	(Payments)	
\$ 4,565,827	\$ -	\$ 5,631	\$ -	\$ 4,571,458

As of March 31, 2023, 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) since September 2007. 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. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt.

Balance at December 31, 2022	Additions			Balance at March 31, 2023
	Advances	Interest	(Payments)	
\$ 4,543,892	\$ 72,948	\$ 5,664	\$ -	\$ 4,622,504

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

1. **Agenda Item:** Consideration and approval of Change Order No. 1 for the Anzalduas Bridge Infrastructure Improvement project.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR Approved Disapproved None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, P.E., City Manager

From: Eduardo Mendoza, P.E., P.T.O.E., City Engineer

Date: May 8, 2023

**Subject: Change Order No. 1 – Anzalduas Bridge Infrastructure Project
Prj. No.: 07-22-C29-802**

Goal

Consideration and approval of Change Order No. 1 for the Anzalduas Bridge Infrastructure Improvement project.

Explanation

This item addresses administrative costs incurred by delays within period of formal award of contract and notice to proceed.

A summary is presented below.

	Amount	% of Contract	Working Days
Original Contract	\$ 81,861,364.52	100.0	320
Change Order No. 1	\$ 258,760.75	0.3	80
Revised Contract	\$ 82,120,125.27	100.3	400

A complete and detailed final contract summary is also attached for your review.

Options

- 1) Approve Change Order No. 1
- 2) Disapprove Change Order No. 1

Recommendation

S&B Infrastructure, LTD., and staff recommend approval of Change Order No. 1 in the amount of **\$ 258,760.75**, with **80-additional working days** for a revised contract amount of **\$ 82,120,125.27** and a revised contract time of **400-working days**.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 05/01/23
MEETING DATE 05/08/23

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None