

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

DATE: Monday, November 13, 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 September 11, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – October 2023.
3. Anzalduas Southbound Traffic Count by Category – October 2023.
4. Anzalduas International Bridge Financial Statement for period ending September 29, 2023.
5. Consider and approve Update Report for Schedule of Advances as of dates indicated.
6. Change Order #3 for Anzalduas Bridge Infrastructure Improvements Project presented to and approved by City Commission on October 9, 2023.
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 10th day of **November, 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 11/09/23
MEETING DATE 11/13/23

1. **Agenda Item:** Approval of minutes for Regular Meeting held on September 11, 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:** Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The Anzalduas International Toll Bridge Board of Trustees met in joint session on September 11, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Jim Darling	Bridge Board Member
Martin Anzaldua	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Veronica Whitacre	Bridge Board Member

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
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
Jeff Johnston	Assistant City Manager, 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
Sylvia Briones	CBP
Myrta Tijerina	Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Javier Villalobos.

1. Approval of Minutes for the Regular Meeting held on August 14, 2023.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held August 14, 2023 as presented.

- 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – August 2023.**
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of August 2023.
- 3. Anzalduas Southbound Traffic Count by Category – August 2023.**
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of August 2023.
- 4. Anzalduas International Bridge Financial Statement for period ending July 31, 2023.**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending July 31, 2023 as presented.
- 5. Consider and Approve Proposed Budget for FY2023-2024.**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin and carried unanimously to approve Proposed Budget for FY2023-2024, as presented.
- 6. Anzalduas Bridge Surplus Revenue Projections Report.**
Sergio Villasana, Finance Director, McAllen, presented Anzalduas Bridge Surplus Revenue Projections Report.
- 7. Consider and Approve Anzalduas Bridge Debt Service B Reimbursement to City of McAllen.**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve Anzalduas Bridge Debt Service B Reimbursement to City of McAllen, as presented.
- 8. Ordinance providing for a Budget Amendment for the Anzalduas Bridge Infrastructure Improvements.**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve Budget Amendment for the Anzalduas Bridge Infrastructure Improvements, as presented.
- 9. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**
Roel “Roy” Rodriguez, PE, City Manager, City of McAllen, thanked Juan Olaguibel, Superintendent of Bridges and Grupo Rio San Juan for their work on the Northbound Full Cargo project commencing on the Mexico side.
Juan Olaguibel, Superintendent of Bridges presented to the board the completed ANAM (National Customs Agency of Mexico) Proyecto Ejecutivo (Executive Project) Designs for the Northbound Full Cargo project on the Mexico side.
- 10. Engineering Report**
Mario Cruz, Deputy City Engineer, City of McAllen reported update on NB/SB Full Cargo project, is on schedule.
- 11. 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)

11a. No action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:19 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 11/09/23
MEETING DATE 11/13/23

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – October 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 _____

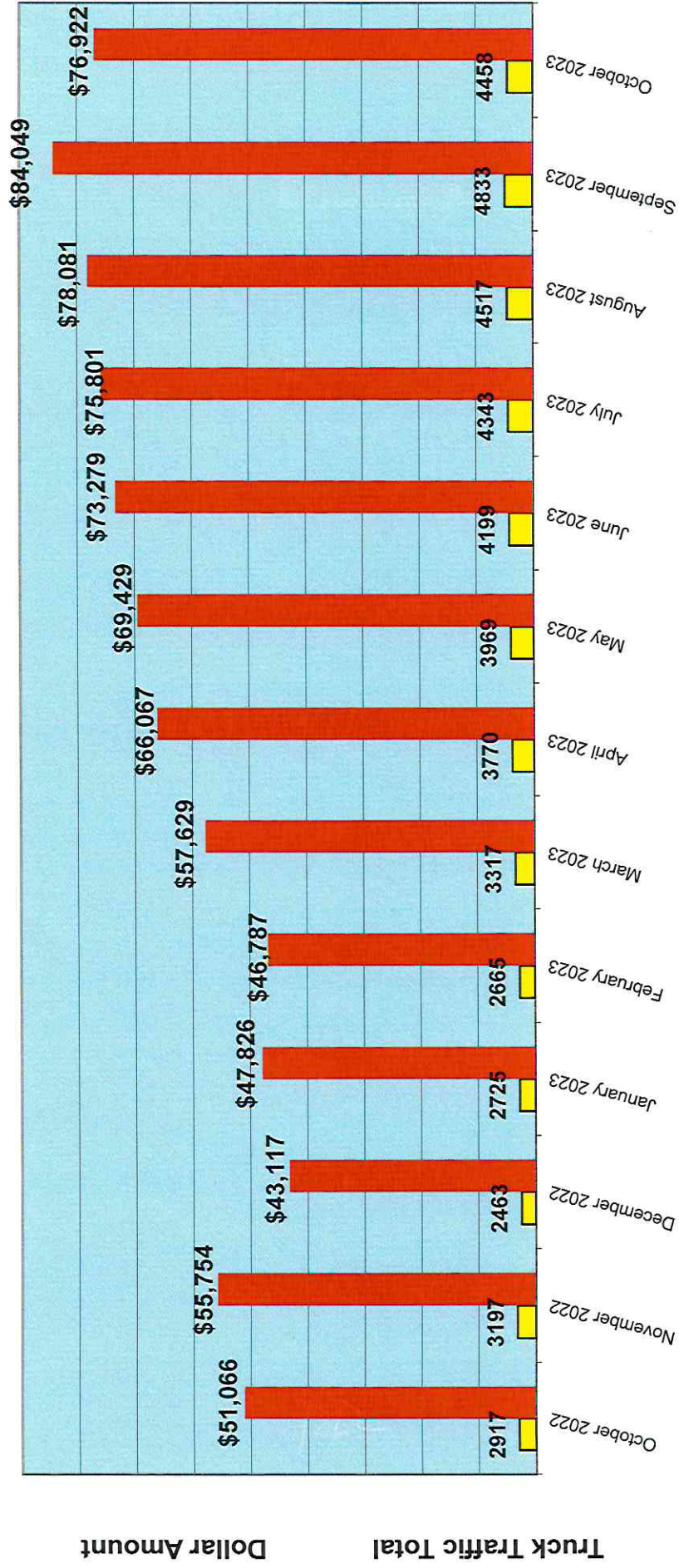
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RJR Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 11/09/23
MEETING DATE 11/13/23

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – October 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: RB Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	GARS		% 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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2024			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%

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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2024			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%

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

OCTOBER 2023	Hidalgo	Hidalgo %	Pharr	Pharr %	Anzalduas	Anzalduas %	Donna	Donna %	4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas	Donna	Donna
Day	OCTOBER 2023	of Traffic	OCTOBER 2023	of Traffic	OCTOBER 2023	% of Traffic	OCTOBER 2023	% of Traffic	combined Traffic 2023	OCTOBER 2022	2023-2022 variance	OCTOBER 2022	2023-2022 variance	OCTOBER 2022	2023-2022 variance	OCTOBER 2022	2023-2022 variance
1 Sunday	7263	50%	972	7%	4473	31%	1789	12%	14497	8755	(1492)	1477	(505)	3519	954	2056	(267)
2 Monday	8033	53%	1564	10%	3657	24%	1867	12%	15121	6309	1724	958	606	3388	269	1451	416
3 Tuesday	8378	55%	1054	7%	3618	24%	2088	14%	15138	7639	739	1440	(386)	2979	639	1567	501
4 Wednesday	8631	55%	1318	8%	3636	23%	2105	13%	15690	7588	1043	1145	173	2836	800	1447	658
5 Thursday	8243	53%	1571	10%	3880	25%	1994	13%	15688	7782	461	1535	36	2941	939	1609	385
6 Friday	8786	50%	1824	10%	4678	27%	2339	13%	17627	8106	680	1499	325	3160	1518	1600	739
7 Saturday	8779	51%	1501	9%	4294	25%	2510	15%	17084	8749	30	1521	(20)	4494	(200)	2220	290
8 Sunday	7208	53%	994	7%	3555	26%	1795	13%	13552	8559	(1351)	1453	(459)	3723	(168)	2244	(449)
9 Monday	7914	54%	1430	11%	3121	23%	1779	13%	13731	6448	953	980	450	3529	(408)	1435	344
10 Tuesday	8315	55%	1516	10%	3449	23%	1739	12%	14625	7084	830	1445	95	2548	884	1461	278
11 Wednesday	8667	62%	1618	12%	3731	27%	1896	14%	15055	7587	728	1526	(10)	2827	622	1468	307
12 Thursday	9579	59%	1997	12%	4738	29%	2492	14%	14016	7965	702	1554	64	3114	617	1559	337
13 Friday	7796	52%	1037	7%	4434	24%	1828	12%	16314	8094	1485	1533	464	3349	1389	1644	848
14 Saturday	8055	54%	1418	10%	3541	24%	1805	12%	17064	8959	298	1619	(171)	4480	(453)	2275	57
15 Sunday	8443	56%	1029	7%	3604	24%	1906	13%	15095	8592	(796)	1410	(373)	3730	704	2175	(347)
16 Monday	8543	54%	1598	10%	3705	24%	1905	12%	14982	7368	1075	1458	(429)	2877	727	1594	312
17 Tuesday	8770	55%	1436	9%	3818	24%	1969	12%	15749	7354	1189	1320	276	2704	1001	1559	346
18 Wednesday	9866	52%	1777	9%	4905	26%	2512	13%	15993	7833	937	1557	(121)	2915	903	1596	373
19 Thursday	9224	53%	1507	9%	4334	25%	2416	14%	19060	8001	1865	1385	392	3191	1714	1646	866
20 Friday	7365	50%	1025	7%	4358	30%	1860	13%	17481	8629	595	1813	(306)	4236	98	2179	237
21 Saturday	8014	53%	1530	10%	3794	25%	1797	12%	14608	8878	(1513)	1439	(414)	3564	794	2180	(320)
22 Sunday	8217	54%	1583	10%	3654	24%	1792	12%	15135	6417	1597	1014	516	3521	273	1380	417
23 Monday	8864	56%	1160	7%	3793	24%	2096	13%	15246	7270	947	1454	129	2942	712	1556	236
24 Tuesday	8573	54%	1625	10%	3850	24%	1915	12%	15933	7832	1052	1128	32	2895	898	1649	447
25 Wednesday	9736	50%	2007	10%	5168	27%	2563	13%	16963	8225	348	1302	323	3109	741	1722	193
26 Thursday	9494	53%	1528	9%	4303	24%	2541	14%	19474	8267	1469	1572	435	3246	1922	1616	947
27 Friday	7568	51%	1086	7%	4327	29%	1829	12%	17866	9166	328	1948	(420)	4707	(404)	2240	301
28 Saturday	7983	53%	1594	11%	3671	24%	1774	12%	14810	8495	(927)	1506	(420)	3781	546	2203	(374)
29 Sunday	8085	55%	1484	10%	3324	23%	1814	12%	15022	6469	1514	979	615	3476	195	1440	334
30 Monday									14707	7750	335	1467	17	2911	413	1521	293
31 Tuesday																	
	261,070	54%	44,769	9%	122,872	25%	62,822	13%	487,145	242,890	18,180	43,454	1,315	104,333	18,539	53,746	9,076

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 11/09/23
MEETING DATE 11/13/23

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending September 29, 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:** Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending September 29, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending September 29, 2023

Comparison with Prior Year

Net income, as reflected on page 3, for the month of September is \$338,803 or a 30.81% increase compared to last year. Toll Revenues for the month were \$500,868 or a 20% increase compared to last year. Expenses were \$217,806 or a 20% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 4, for the month of September are \$461,922. Revenues were \$216,773 better than budget for the month. Operating revenues were \$556,609 for the month. These operating revenues were \$212,316 better than budget for the month. September's expenses were \$94,687 or (\$4,457) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 29, 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.....	113,956	-	-	-	-	-	113,956
Investments.....	5,045,530	-	-	-	-	-	5,045,530
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	5,173,118	-	-	-	-	-	5,173,118
<i>Restricted Assets:</i>							
Contingency Fund..... X	538,026	-	-	-	-	-	538,026
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/Tex.Pool	-	723,092	428,577	2,266,915	248,039	57,260,922	60,927,545
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	538,026	723,092	428,577	2,266,915	248,039	57,260,922	61,465,572
<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 bldge, Machinery & Equipment.....	1,825,340	-	-	-	-	-	1,825,340
	55,738,101	-	-	-	-	-	55,738,101
Less accumulated depreciation.....	20,622,961	-	-	-	-	-	20,622,961
Total Fixed Assets	35,115,141	-	-	-	-	-	35,115,141
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	3,129	-	-	-	-	-	3,129
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	23,749	-	-	-	-	-	23,749
TOTAL ASSETS	\$ 40,850,034	\$ 723,092	\$ 428,577	\$ 2,266,915	\$ 248,039	\$ 57,260,922	\$ 101,777,579
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 13,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,411
Accrued Expenses	378,393	-	-	-	-	-	378,393
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	441,380	-	-	-	-	-	441,380
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	382,083	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,384,590	-	-	-	-	-	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"	4,582,930	-	-	-	-	-	4,582,930
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,296,636	-	-	-	-	-	10,296,636
Total long-term liabilities	103,623,125	-	-	-	-	-	103,623,125
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,801,182	-	-	-	-	-	14,801,182
<i>Restricted:</i>							
Contingency Fund.....	538,026	-	-	-	-	-	538,026
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,266,915	-	-	2,266,915
Anzaldua Commercial Project.....	-	-	-	-	-	57,260,922	57,260,922
Debt Service Fund.....	-	723,092	428,577	-	248,039	-	1,399,708
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	538,026	723,092	428,577	2,266,915	248,039	57,260,922	61,465,572
Unrestricted.....	(80,938,269)	-	-	-	-	-	(80,938,269)
Total Net Assets	(65,599,062)	723,092	428,577	2,266,915	248,039	57,260,922	(4,671,516)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,850,034	\$ 723,092	\$ 428,577	\$ 2,266,915	\$ 248,039	\$ 57,260,922	\$ 101,395,496

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending September 29, 2023

	Current Year	Prior Year	Variance	Incr/(Dec)
REVENUES:	September 2023	September 2022		
Tolls	\$500,868	\$416,770	\$84,098	20%
Rentals	1,017	1,017	0	0%
Miscellaneous	19,953	10,273	9,679.52	94%
Interest	34,771	12,686	22,084.98	174%
Total Revenues	\$ 556,609	\$440,746	\$ 115,863	26.29%
7/31/21				
EXPENSES:				
Administration	\$55,403	\$28,021	\$27,382	98%
Bridge Operations	36,041	30,956	5,085	16%
Insurance	3,243	1,876	1,367	73%
Depreciation	123,119	120,898	2,221	2%
Total Expenses	\$217,806	\$181,751	\$36,055	20%
NET INCOME/(LOSS)	\$ 338,803	\$258,995	\$ 79,808	30.81%

Transfer In:	September 2023	September 2022	September 2023	September 2022
Anzald Debt SVC Series B	0	70,948	778,327	850,792
		\$ (70,948)		\$ (72,465)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 29, 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	\$ 500,868	\$ 161,348	47.52%	\$ 4,074,240	\$ 5,630,760	\$ 1,556,520	38.20%
Rentals	12,204	1,017	1,017	0	0.00%	12,204	12,206	2	0.00%
Miscellaneous	190,797	3,408	19,953	16,545	485.46%	190,797	266,492	75,695	39.67%
Total Operating Revenues	4,277,241	343,945	521,838	177,893	51.72%	4,277,241	5,909,458	1,632,217	38.16%
Non-Operating Accounts:									
Interest	4,121	348	34,771	34,423	100.00%	4,121	301,754	297,633	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	348	34,771	34,423	100.00%	4,121	301,754	297,633	100.00%
Operating Revenues	4,281,362	344,293	556,609	212,316	61.67%	4,281,362	6,211,212	1,929,850	45.08%
Expenses:									
Administration									
Salaries	164,973	13,789	10,076	3,713	26.93%	169,263	124,543	44,720	26.42%
Supplies	8,200	687	786	(99)	-14.44%	8,200	10,383	(2,183)	-26.63%
Other Services	457,000	38,131	44,051	(5,920)	-15.53%	457,000	409,717	47,283	10.35%
Maintenance/Capital Outlay	7,000	598	489	109	18.16%	7,000	5,507	1,493	0.00%
Total Administration	637,173	53,205	55,403	(2,198)	-4.13%	641,463	550,150	91,314	14.24%
Operations:									
Salaries	414,357	34,571	27,170	7,401	21.41%	424,674	309,138	115,536	27.21%
Supplies	15,000	1,261	167	1,094	86.77%	15,000	5,128	9,872	65.81%
Other Services	41,010	3,434	2,668	766	22.31%	41,010	23,200	17,810	43.43%
Maintenance/Capital Outlay	41,094	3,430	6,036	(2,606)	-75.97%	41,094	32,446	8,648	21.05%
Total Operations	511,461	42,696	36,041	6,655	15.59%	521,778	369,912	151,867	29.11%
Non-department									
Liability Insurance	38,861	3,243	3,243	-	0.00%	38,861	38,861	-	0.00%
Total Non-department	38,861	3,243	3,243	-	0.00%	38,861	38,861	-	0.00%
Expenses	1,187,495	99,144	94,687	4,457	4.50%	1,202,102	958,922	243,180	20.23%
Revenues Over(Under) Expenses*	\$ 3,093,867	\$ 245,149	\$ 461,922	\$ 216,773	88.43%	\$ 3,079,260	\$ 5,252,289	\$ 2,173,029	70.57%

*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 11/09/23
MEETING DATE 11/13/23

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:**

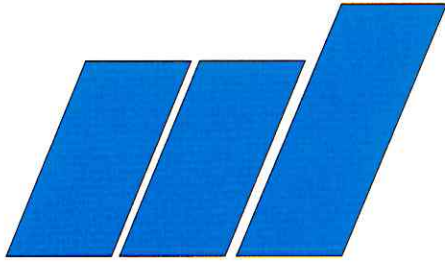
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: October 31, 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 September 30, 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 March 31, 2023	Additions			Balance at September 30, 2023
	Advances	Interest	(Payments)	
\$ 17,106,187	\$ -	\$ 410,575	\$ -	\$ 17,516,762

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 March 31, 2023	Additions			Balance at September 30, 2023
	Advances	Interest	(Payments)	
\$ 4,571,458	\$ -	\$ 11,473	\$ -	\$ 4,582,931

As of September 30, 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. On September 11, 2023, the Bridge Board approved a \$2,009,950 reimbursement to the City of McAllen for debt service payments, which resulted in savings of \$694,398 for the City of Mission.

Balance at March 31, 2023	Additions			Balance at September 30, 2023
	Advances	Interest	(Savings)	
\$ 4,622,504	\$ 121,180	\$ 11,623	\$ (694,398)	\$ 4,060,909

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 11/09/23
MEETING DATE 11/13/23

1. **Agenda Item:** Change Order #3 for Anzalduas Bridge Infrastructure Improvements Project presented to and approved by City Commission on October 9, 2023.

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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: 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: 27 September 2023

**Subject: Change Order No. 3 – Anzalduas Bridge Infrastructure Improvements
Prj. No.: 07-22-C29-802**

Goal

Consideration and approval of Change Order No. 3 for the Anzalduas Bridge Infrastructure Improvements project.

Explanation

Consideration and Approval of Change Order No. 3 consists of furnishing & installing a folding partition in the inbound building. (Rooms 254/257 & rooms 212/213) This item was part of the furniture package removed during the re-bid. This item is being requested currently due to the long lead time for the partitions. Staff will be submitting a comprehensive furniture package for approval at a later date.

A brief contract summary is presented below.

	Amount	Working Days
Original Contract	\$ 81,861,364.52	320
Change Order No. 1	\$ 258,760.75	80
Change Order No. 2	\$ 750,000.00	0
Change Order No. 3	\$ 71,005.35	0
Revised Contract	\$ 82,941,130.62	400

Detailed supporting documentation is attached for your review.

Options

- 1.) The Bridge Board may choose approve change order #3
- 2.) The Bridge Board Choose to disapprove change order #3

Recommendation

RRP Consulting Engineers, LLC., (formally S&B Infrastructure, LTD.), and staff recommend approval of Change Order No. 3 in the amount of \$ 71,005.35 with no additional working days for a revised contract amount of \$ 82,941,130.62 and unchanged contract time of 400-working days, subject to a budget amendment.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 11/09/23
MEETING DATE 11/13/23

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) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None 

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 11/09/23
MEETING DATE 11/13/23

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 11/09/23
MEETING DATE 11/13/23

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

