

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

**DATE:** Monday, October 10, 2022  
**TIME:** 12:00 P.M.  
**PLACE:** Council Chambers – McAllen City Hall, Third Floor

**SUBJECT MATTERS:**

1. Election of Vice Chair.
2. Approval of minutes for the Regular Meeting held on September 12, 2022.
3. Anzalduas Intl. Bridge Southbound Empty Traffic Report – September 2022.
4. Anzalduas Southbound Traffic Count by Category – September 2022.
5. Anzalduas International Bridge Financial Statement for the period ending August 31, 2022.
6. Consider to approve award of contract for project Anzalduas Bridge Fence Relocation.
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 7<sup>th</sup> day of **October, 2022** 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 10/03/22  
MEETING DATE 10/10/22

1. Agenda Item: Election of Vice Chair.
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: \_\_\_\_\_

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:   PR   Approved      Disapproved      None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   2    
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

1. Agenda Item: Approval of minutes for Regular Meeting held on September 12, 2022.

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:   Approve  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RJD   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 12, 2022 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
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	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 P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	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
Steve Taylor	The Guardian Newspaper

**THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Board Member Jim Darling**

**1. Election of Vice Chair.**

Item tabled.

**2. Approval of Minutes for the Regular Meeting held on August 8, 2022.**

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held August 8, 2022 as presented.

- 3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of August 2022.
- 4. Anzalduas Southbound Traffic Count by Category – August 2022.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of August 2022.
- 5. Anzalduas International Bridge Financial Statement for the period ending July 31, 2022.**  
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to accept the financial statement for the period ending July 31, 2022.
- 6. Consider and Approve Update Report for Schedule of Advances as of dates indicated.**  
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve update report of Schedule of Advances as of dates indicated, as presented.
- 7. Consider and Approve Proposed Budget for FY2022-2023.**  
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Mayor Norie Gonzalez Garza and carried unanimously to approve Proposed Budget for FY2022-2023 as presented.
- 8. Consideration and Approval for Contract Amendment No. 2 for S&B Infrastructure, Ltd.**  
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve Contract Amendment No. 2 for S&B Infrastructure, Ltd. as presented.
- 9. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**  
No Report.
- 10. Engineering Report**  
No Report.
- 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, Board Member Jim Darling adjourned the meeting at 12:25 pm**

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Mayor Javier Villalobos, Chairman

ATTEST:

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Juan Olaguibel, Superintendent of Bridges

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     3      
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – September 2022.

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) _____			Yes <u>  </u>	No <u>  </u>
b) _____			Yes <u>  </u>	No <u>  </u>
c) _____			Yes <u>  </u>	No <u>  </u>

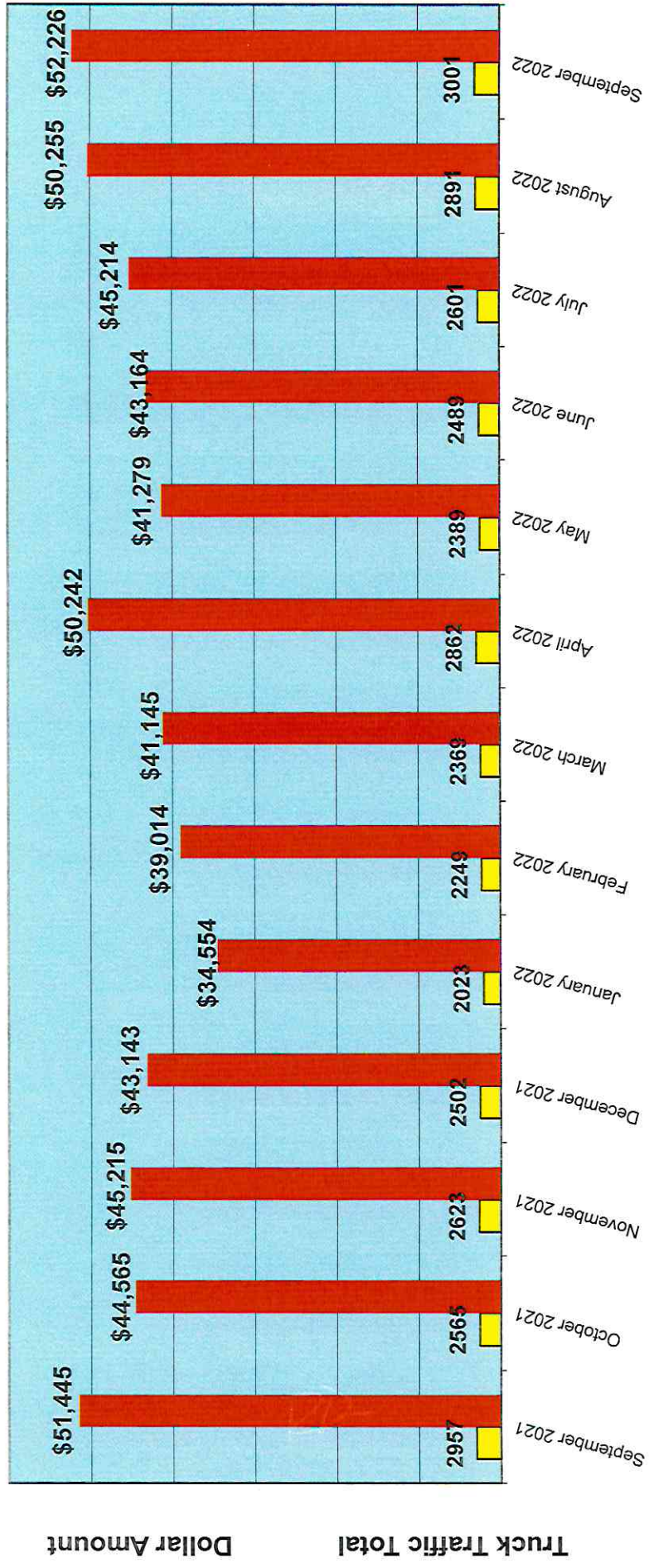
8. **Staff's Recommendation:**     Report Only    

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RP   Approved    Disapproved    None

# Anzalduas Commercial Traffic





# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   4    
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – September 2022.

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: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_  
Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation:   Report Only  

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation:   YRD   Approved \_\_\_ Disapproved \_\_\_ None



McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
JULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231	30%
AUGUST	64,922	88,255	36%	164,211	236,545	44%	1,148	1,268	10%	210	197	-6%
SEPTEMBER	64,636	95,915	48%	165,808	232,638	40%	1,224	1,246	2%	249	220	-12%
<b>TOTALS</b>	<b>815,956</b>	<b>1,089,784</b>	<b>34%</b>	<b>1,647,489</b>	<b>2,587,595</b>	<b>57%</b>	<b>16,489</b>	<b>18,053</b>	<b>9%</b>	<b>1,777</b>	<b>2,573</b>	<b>45%</b>

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
JULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	997	-20%
AUGUST	4,823	2,891	-40%	60,219	104,812	74%	105	160	52%	1,282	1,223	-5%
SEPTEMBER	2,957	3,001	1%	62,456	102,163	64%	128	136	6%	1,309	1,155	-12%
<b>TOTALS</b>	<b>27,577</b>	<b>30,564</b>	<b>11%</b>	<b>710,465</b>	<b>1,127,868</b>	<b>59%</b>	<b>1,184</b>	<b>1,917</b>	<b>62%</b>	<b>14,373</b>	<b>13,778</b>	<b>-4%</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     5      
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending August 31, 2022.

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:   DR   Approved    Disapproved    None



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending August 31, 2022  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending August 31, 2022

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of August is \$272,416 or a 108.77% increase compared to last year. Toll Revenues for the month were \$424,754 or a 41% increase compared to last year. Expenses were \$173,313 or a (3%) decrease compared to last year.

*Comparison with Budget*

Total revenues, as reflected on page 4, for the month of August are \$393,314. Total revenues were \$255,408 better than budget for the month. Toll revenues were \$424,754 for the month. Toll revenues were \$173,004 more than budget for the month. August's monthly expenses were \$52,414 or (\$35,901) less than budget for the month.

ANZALDIAS INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
 For the Period Ending August 31, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>	August 2022	August 2021		
Tolls	\$424,754	\$301,260	\$123,494	41%
Rentals	488	1,017	(529)	-52%
Miscellaneous	11,225	5,906	5319	90%
Interest	9,261	476	8785	1846%
<b>Total Revenues</b>	<b>\$ 445,729</b>	<b>\$308,659</b>	<b>\$ 137,070</b>	<b>44.41%</b>
7/31/21				
<b>EXPENSES:</b>				
Administration	\$25,993	\$29,942	-\$3,949	-13%
Bridge Operations	24,555	26,425	(1,870)	-7%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	120,060	838	1%
<b>Total Expenses</b>	<b>\$173,313</b>	<b>\$178,173</b>	<b>-\$4,860</b>	<b>-3%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 272,416</b>	<b>\$130,486</b>	<b>\$ 141,930</b>	<b>108.77%</b>

Transfer In:	August 2022	August 2021	August 2021	August 2022
Anzald Debt SVC Series B	70,948	70,831	775,810	779,844
		\$	\$	\$
		117		4,033

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending August 31, 2022

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	240,003	-	-	-	240,003
Investments.....	3,739,859	-	-	-	3,739,859
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,993,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,993,494</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	511,837	-	-	-	511,837
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	547,454	347,338	691,419	1,586,212
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>511,837</b>	<b>547,454</b>	<b>347,338</b>	<b>691,419</b>	<b>2,098,048</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	19,155,845	-	-	-	19,155,845
<b>Total Fixed Assets</b>	<b>36,317,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,317,929</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
<b>Total Other Assets, net</b>	<b>21,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,872</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,845,131</b>	<b>\$ 547,454</b>	<b>\$ 347,338</b>	<b>\$ 691,419</b>	<b>\$ 42,431,343</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,917	\$ -	\$ -	\$ -	\$ 5,917
Accrued Expenses	229,715	-	-	-	229,715
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
<b>Total Current Liabilities</b>	<b>356,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,577</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,885,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,885,406</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,558,204	-	-	-	4,558,204
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,422,434	-	-	-	9,422,434
<b>Total long-term liabilities</b>	<b>43,722,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,722,566</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,168,714	-	-	-	12,168,714
Restricted:					
Contingency Fund.....	511,837	-	-	-	511,837
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	691,419	691,419
Debt Service Fund.....	-	547,454	347,338	-	894,792
City of McAllen..... X	-	-	-	-	-
Total restricted	511,837	547,454	347,338	691,419	2,098,048
Unrestricted.....	(17,799,967)	-	-	-	(17,799,967)
<b>Total Net Assets</b>	<b>(5,119,417)</b>	<b>547,454</b>	<b>347,338</b>	<b>691,419</b>	<b>(3,533,205)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,845,131</b>	<b>\$ 547,454</b>	<b>\$ 347,338</b>	<b>\$ 691,419</b>	<b>\$ 42,431,343</b>



ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending August 31, 2022

	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)
<b>Operating Revenues:</b>								
Tolls	\$ 3,021,042	\$ 251,750	\$ 424,754	\$ 173,004	68.72%	\$ 2,769,250	\$ 1,373,027	49.58%
Rentals	12,204	1,017	488	(529)	0.00%	11,187	(527)	0.00%
Miscellaneous	40,797	3,399	11,225	7,826	230.25%	187,389	(76,665)	-40.91%
Total Operating Revenues	3,074,043	256,166	436,467	180,301	70.38%	2,967,826	1,295,835	43.66%
<b>Non-Operating Revenues:</b>								
Interest	7,511	55	9,261	9,206	100.00%	605	25,633	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	N/A	N/A
Total Non-Operating Revenues	7,511	55	9,261	9,206	100.00%	605	25,633	100.00%
<b>Total Revenues</b>	<b>3,081,554</b>	<b>256,221</b>	<b>445,729</b>	<b>189,508</b>	<b>73.96%</b>	<b>2,968,431</b>	<b>1,321,468</b>	<b>44.52%</b>
<b>Expenses:</b>								
<b>Administration</b>								
Salaries	171,141	14,039	9,645	4,394	31.30%	160,549	52,364	32.62%
Supplies	8,200	683	636	47	6.87%	7,513	437	5.82%
Other Services	358,000	29,829	15,554	14,275	47.86%	328,119	65,347	19.92%
Maintenance/Capital Outlay	7,000	582	158	424	72.77%	6,402	4,306	0.00%
Total Administration	544,341	45,133	25,993	19,140	42.41%	502,583	122,454	24.36%
<b>Operations:</b>								
Salaries	396,017	33,227	20,096	13,131	39.52%	401,163	145,442	36.26%
Supplies	15,000	1,249	924	325	25.99%	13,739	10,097	73.49%
Other Services	41,010	3,416	2,144	1,272	37.24%	37,576	19,631	52.24%
Maintenance/Capital Outlay	41,094	3,424	1,391	2,033	59.38%	37,664	23,528	62.47%
Total Operations	493,121	41,316	24,555	16,761	40.57%	490,142	198,699	40.54%
<b>Non-department</b>								
Liability Insurance	20,963	1,866	1,866	-	0.00%	170,526	150,000	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	170,526	150,000	0.00%
<b>Total Expenses</b>	<b>1,058,425</b>	<b>88,315</b>	<b>52,414</b>	<b>35,901</b>	<b>40.65%</b>	<b>1,163,251</b>	<b>471,152</b>	<b>40.50%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 2,023,129</b>	<b>\$ 167,906</b>	<b>\$ 393,314</b>	<b>\$ 225,408</b>	<b>134.25%</b>	<b>\$ 1,805,180</b>	<b>\$ 1,792,620</b>	<b>99.30%</b>

\*Depreciation expenses is not included in the statement

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE   X  

AGENDA ITEM   6    
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

1. **Agenda Item:** Consider to approve award of contract for project Anzalduas Bridge Fence Relocation.

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:    RP Approved    Disapproved    None



**CITY OF MCALLEN  
DEPARTMENT OF ENGINEERING  
MEMORANDUM**

To: Roel Rodriguez, P.E., City Manager  
From: Eduardo Mendoza, P.E., Deputy Director Engineering  
Date: 19 September 2022  
Subject: **Award of Contract – McAllen-Anzalduas Bridge Fence Relocation Project.**  
**(Project No.: 09-22-C44-273)**

**Goal:**

The goal is to award the contract for the McAllen-Anzalduas Bridge Fence Relocation Project to the responsive, responsible bidder.

**Brief Explanation:**

On Thursday, September 08, 2022, the Purchasing and Contracting Department received Two (2) bid proposals for the above referenced project. The two bidders are identified below:

	HURFCO INDUSTRIES INC DBA HURRICANE FENCE COMPANY Harlingen, Tx.	EXCELLENT FENCE Palmview, Tx.
TOTAL BASE BID	\$75,199.00	\$99,700.00

**Base Bid:**

The work consists of, existing fence relocation and installation of new line post, corner post and use existing 1" diamond wire mesh. Located 5901 S Stewart BLVD, Mission, Tx 78573.

A copy of the detailed bid tabulation is attached for your review and consideration.

**Options:**

- 1.) The City Commission may choose to award the contract.
- 2.) Choose to reject bids and re-advertise the project.

**Recommendation:**

Anzalduas Bridge Department and Engineering staff recommend award of contract to the responsive, responsible bidder, HURFCO Industries Inc. DBA Hurricane Fence Company. of Harlingen, Texas for the total base bid in the amount of \$75,199.00. Project will take 45 Calendar days, (Subject to Budget Amendment)



**BID OPENING: SEPTEMBER 08, 2022 AT 3:00 P.M. CDT**  
**LOCATION: CITY HALL CONFERENCE ROOM NO. 2A**  
**PROJECT NO. 09-22-C44-273 AZALDUAS BRIDGE FENCE RELOCATION**

				HURFCO INDUSTRIES INC DBA HURRICANE FENCE COMPANY HARLINGEN, TX	EXCELLENT FENCE  PALMVIEW, TX
NO	DESCRIPTION	UOM	QTY	UNIT PRICE	UNIT PRICE
1	THE PROJECT WILL CONSIST OF, RELOCATION OF EXISTING FENCE AND INSTALLATION OF NEW LINE POST AND CORNER POST AND USE EXISTING 1" DIAMOND WIRE MESH. LOCATED 5901 S STEWART BLVD, MISSION, TX 78573	LS	1	★ \$75,199.00	\$99,700.00
<b>GRAND TOTAL:</b>				\$75,199.00	\$99,700.00
SECURITY BOND:				SUBMITTED	SUBMITTED
SIGNED PAGES 15-18:				SUBMITTED	SUBMITTED

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM     7      
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

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 10/03/22  
MEETING DATE 10/10/22

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) _____			<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     9      
DATE SUBMITTED 10/03/22  
MEETING DATE 10/10/22

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