

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

DATE: Monday, September 11, 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 August 14, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – August 2023.
3. Anzalduas Southbound Traffic Count by Category – August 2023.
4. Anzalduas International Bridge Financial Statement for period ending July 31, 2023.
5. Consider and Approve Proposed Budget for FY2023-2024.
6. Anzalduas Bridge Surplus Revenue Projections Report.
7. Consider and Approve Anzalduas Bridge Debt Service B Reimbursement to City of McAllen.
8. Ordinance providing for a Budget Amendment for the Anzalduas Bridge Infrastructure Improvements.
9. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
10. Engineering 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)

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 8th day of **September, 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 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Approval of minutes for Regular Meeting held on August 14, 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: _____
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: DP Approve _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: DP 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 August 14, 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
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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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
Jeff Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Maria Chavero	Asst. 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
Andy Vega	CBP

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 June 12, 2023.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held June 12, 2023 as presented.

2. Approval of minutes for Special Meeting held on June 26, 2023.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin

Anzaldua, and carried unanimously to approve minute for Special Meeting held June 26, 2023 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 July 2023.

4. Anzalduas Southbound Traffic Count by Category – July 2023.

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

5. Anzalduas International Bridge Financial Statement for period ending June 30, 2023.

A motion was made by Board Member Jim Darling, seconded by Mayor Norie Garza and carried unanimously to accept the financial statements for period ending June 30, 2023 as presented.

6. Approval of Budget Amendment for amendment to contract with Grupo Rio San Juan for design services in connection with the Anzalduas Bridge Expansion Project.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to approve Budget Amendment for amendment to contract with Grupo Rio San Juan for design services in connection with the Anzalduas Bridge Expansion Project, as presented.

7. Consideration and approval of Change Order #2 for the Anzalduas Bridge Infrastructure Improvements.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order #2 for the Anzalduas Bridge Infrastructure Improvements, as presented, subject to Budget Amendment.

8. Award of Contract – Consulting Services.

A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Garza and carried unanimously to contract Myrta Tijerina for Consulting Services.

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

No Report.

10. Engineering Report

Eduardo Mendoza, 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 Consulting Services. (T.G.C. 551.071)
- b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

11a. Approved on open session Item 8

11b. No Action

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

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

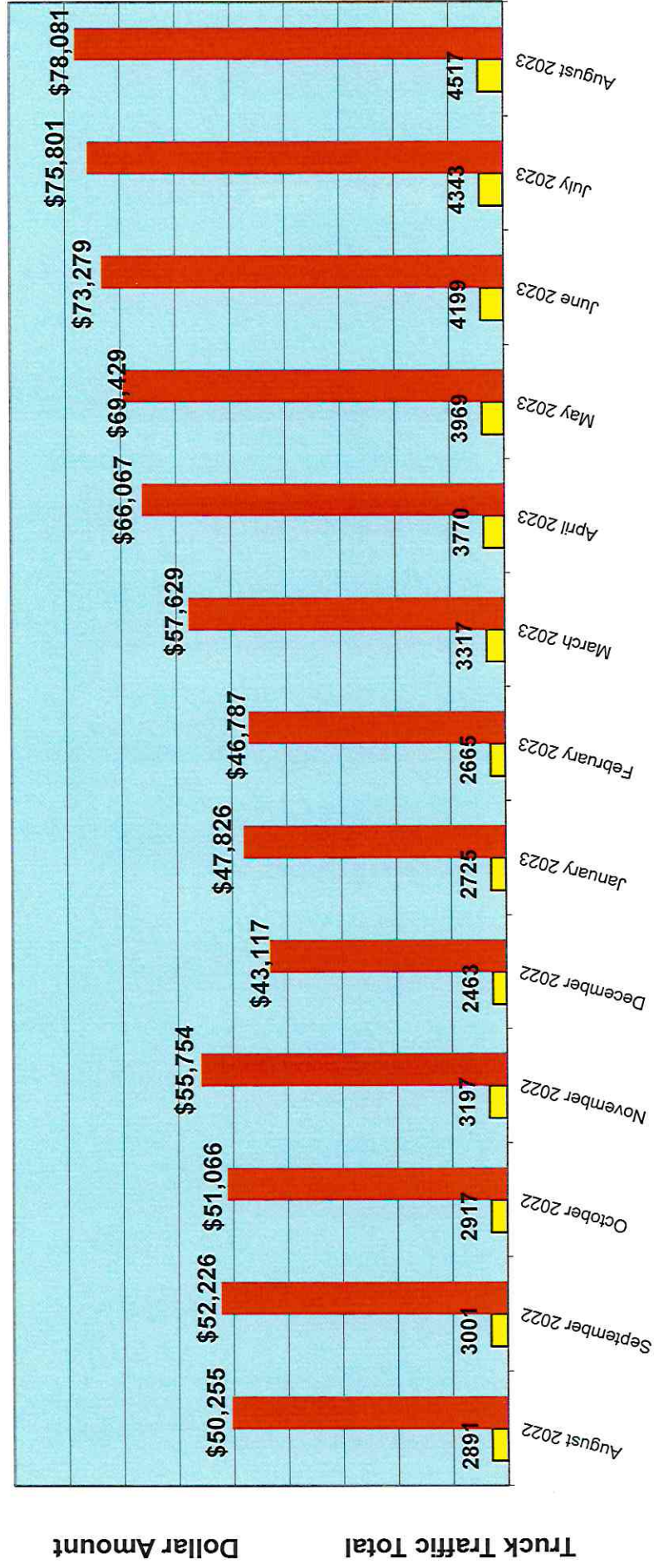
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RP Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – August 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: _____
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) _____			<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: PR Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% 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	96,233	109,945	14%	228,652	244,636	7%	1,340	1,415	6%	223	224	0%
JUNE	85,541	102,662	20%	218,315	237,648	9%	1,257	1,378	10%	237	205	-14%
JULY	83,077	95,569	15%	221,931	244,521	10%	1,322	1,469	11%	231	177	-23%
AUGUST	88,255	112,629	28%	236,545	253,321	7%	1,268	1,411	11%	197	214	9%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	993,869	1,178,847	19%	2,354,957	2,670,983	13%	16,807	16,029	-5%	2,353	2,223	-6%

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	2,389	3,969	66%	94,972	108,801	15%	147	201	37%	1,204	1,160	-4%
JUNE	2,489	4,199	69%	88,776	109,621	23%	150	169	13%	1,081	1,067	-1%
JULY	2,601	4,343	67%	100,339	119,167	19%	137	189	38%	997	1,032	4%
AUGUST	2,891	4,517	56%	104,812	119,907	14%	160	165	3%	1,223	1,355	11%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	27,563	37,929	38%	1,025,705	1,247,847	22%	1,781	2,318	30%	12,623	12,519	-1%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending July 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: _____
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:** 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 July 31, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

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

Comparison with Prior Year

Net income, as reflected on page 3, for the month of July is \$355,918 or a 58.74% increase compared to last year. Toll Revenues for the month were \$501,285 or a 24% increase compared to last year. Expenses were \$200,518 or a 3% increase compared to last year.

Comparison with Budget

Revenues, as reflected on page 4, for the month of July are \$478,990. Revenues were \$233,652 better than budget for the month. Operating revenues were \$556,436 for the month. These operating revenues were \$212,157 better than budget for the month. July's expenses were \$77,446 or (\$21,495) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 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.....	240,027	-	-	-	-	-	240,027
Investments.....	6,071,244	-	-	-	-	-	6,071,244
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	6,324,902	-	-	-	-	-	6,324,902
<i>Restricted Assets:</i>							
Contingency Fund..... X	533,064	-	-	-	-	-	533,064
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TenPool	-	743,388	396,519	2,149,401	1,406,694	59,610,692	64,306,694
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	533,064	743,388	396,519	2,149,401	1,406,694	59,610,692	64,839,758
<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.....	1,819,658	-	-	-	-	-	1,819,658
	55,732,419	-	-	-	-	-	55,732,419
Less accumulated depreciation.....	20,499,841	-	-	-	-	-	20,499,841
Total Fixed Assets	35,232,578	-	-	-	-	-	35,232,578
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	20,620	-	-	-	-	-	20,620
Total Other Assets, net	20,620	-	-	-	-	-	20,620
TOTAL ASSETS	\$ 42,111,164	\$ 743,388	\$ 396,519	\$ 2,149,401	\$ 1,406,694	\$ 59,610,692	\$ 106,417,858
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 10,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,102
Accrued Expenses	345,967	-	-	-	-	-	345,967
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	49,576	-	-	-	-	-	49,576
Total Current Liabilities	405,645	-	-	-	-	-	405,645
<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
Deferred revenues / Other	233,419	-	-	-	-	-	233,419
Board Advance from / Hidl/McAll Bridge series "A"	4,579,102	-	-	-	-	-	4,579,102
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,158,694	-	-	-	-	-	10,158,694
Total long-term liabilities	105,508,432	-	-	-	-	-	105,508,432
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	12,968,769	-	-	-	-	-	12,968,769
Restricted:							
Contingency Fund.....	533,064	-	-	-	-	-	533,064
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,149,401	-	-	2,149,401
Anzaldua Commercial Project.....	-	-	-	-	-	59,610,692	59,610,692
Debt Service Fund.....	-	743,388	396,519	-	1,406,694	-	2,546,601
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	533,064	743,388	396,519	2,149,401	1,406,694	59,610,692	64,839,758
Unrestricted.....	(79,251,467)	-	-	-	-	-	(79,251,467)
Total Net Assets	(65,749,634)	743,388	396,519	2,149,401	1,406,694	59,610,692	(1,442,941)
TOTAL LIABILITIES AND NET ASSETS	\$ 42,111,164	\$ 743,388	\$ 396,519	\$ 2,149,401	\$ 1,406,694	\$ 59,610,692	\$ 106,417,858

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

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	July 2023	July 2022		
Tolls	\$501,285	\$402,814	\$98,471	24%
Rentals	1,017	1,017	0	0%
Miscellaneous	22,255	9,080	13,174.89	145%
Interest	31,879	6,383	25,496.49	399%
Total Revenues	\$ 556,436	\$419,294	\$ 137,142	32.71%
EXPENSES:	7/31/21			
Administration	\$42,467	\$37,762	\$4,705	12%
Bridge Operations	31,741	34,560	(2,819)	-8%
Insurance	3,238	1,866	1,372	74%
Depreciation	123,072	120,898	2,174	2%
Total Expenses	\$200,518	\$195,086	\$5,432	3%
NET INCOME/(LOSS)	\$ 355,918	\$224,208	\$ 131,710	58.74%

Transfer In:	July 2023	July 2022	July 2023
Anzald Debt SVC Series B	70,598	70,948	707,729
		\$	\$
			(1,167)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 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	\$ 501,285	\$ 161,765	47.65%	\$ 3,395,200	\$ 4,623,156	\$ 1,227,956	36.17%
Rentals	12,204	1,017	1,017	0	0.00%	10,170	10,701	531	0.00%
Miscellaneous	190,797	3,399	22,255	18,856	554.75%	183,990	225,243	41,253	22.42%
Total Operating Revenues	4,277,241	343,936	524,557	180,621	52.52%	3,589,360	4,859,100	1,269,740	35.38%
Non-Operating Accounts:									
Interest	4,121	343	31,879	31,536	100.00%	3,430	231,926	228,496	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	31,879	31,536	100.00%	3,430	231,926	228,496	100.00%
Operating Revenues	4,281,362	344,279	556,436	212,157	61.62%	3,592,790	5,091,025	1,498,235	41.70%
Expenses:									
Administration									
Salaries	164,973	13,744	10,090	3,654	26.59%	141,730	104,377	37,353	26.36%
Supplies	8,200	683	303	380	55.58%	6,830	8,666	(1,836)	-26.88%
Other Services	457,000	38,079	31,858	6,221	16.34%	380,790	339,387	41,403	10.87%
Maintenance/Capital Outlay	7,000	582	215	367	63.01%	5,820	4,686	1,134	0.00%
Total Administration	637,173	53,088	42,467	10,621	20.01%	535,170	457,116	78,054	14.58%
Operations:									
Salaries	414,357	34,526	24,807	9,719	28.15%	355,577	257,275	98,302	27.65%
Supplies	15,000	1,249	701	548	43.89%	12,490	4,886	7,604	60.88%
Other Services	41,010	3,416	2,097	1,319	38.63%	34,160	16,509	17,651	51.67%
Maintenance/Capital Outlay	41,094	3,424	4,137	(713)	-20.83%	34,240	19,678	14,562	42.53%
Total Operations	511,461	42,615	31,741	10,874	25.52%	436,467	298,348	138,120	31.65%
Non-department									
Liability Insurance	38,861	3,238	3,238	-	0.00%	32,380	32,380	-	0.00%
Total Non-department	38,861	3,238	3,238	-	0.00%	32,380	32,380	-	0.00%
Expenses	1,187,495	98,941	77,446	21,495	21.73%	1,004,017	787,844	216,173	21.53%
Revenues Over(Under) Expenses* \$	3,093,867	\$ 245,338	\$ 478,990	\$ 233,652	95.24%	\$ 2,588,773	\$ 4,303,182	\$ 1,714,409	66.22%

*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 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Consider and Approve Proposed Budget for FY2023-2024.

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
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 <u> </u> No <u> </u>
b) _____			Yes <u> </u> No <u> </u>
c) _____			Yes <u> </u> No <u> </u>

8. Staff's Recommendation: RD Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RD Approved Disapproved None

City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	Four Year Plan			
						24-25	25-26	26-27	27-28
RESOURCES									
BEGINNING WORKING CAPITAL	\$ 512,595	\$ 1,648,546	\$ 1,928,608	\$ 1,265,188	\$ 1,265,188	\$ 1,814,117	\$ (1,306,820)	\$ (4,487,090)	\$ (7,669,604)
Revenues:									
Highways & Sits Toll Bridge	4,029,033	3,619,740	4,302,553	4,429,919	4,429,919	4,429,919	4,429,919	4,429,919	4,429,919
Southbound Commercial	530,015	454,500	554,298	578,341	578,341	578,341	578,341	578,341	578,341
Facilities Rental	11,677	12,204	12,204	12,204	12,204	18,552	12,204	12,204	12,204
Miscellaneous	218,814	190,797	263,376	40,797	40,797	34,449	34,449	34,449	34,449
Interest Earned	38,925	4,121	284,236	37,956	113,682	54,424	-	-	-
Total Revenues	4,828,463	4,281,362	5,416,667	5,099,217	5,174,943	5,115,685	5,054,913	5,054,913	5,054,913
Other Financing Sources:									
Transfer In - Hidalgo Bridge for "B"	-	841,775	-	839,806	-	-	-	-	-
Total Revenues and Other Sources	4,828,463	5,123,137	5,416,667	5,939,023	5,174,943	5,115,685	5,054,913	5,054,913	5,054,913
TOTAL RESOURCES	\$ 5,341,058	\$ 6,771,683	\$ 7,345,275	\$ 7,204,211	\$ 6,440,131	\$ 6,929,802	\$ 3,748,093	\$ 567,823	\$ (2,614,691)
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	283,080	\$ 521,778	\$ 372,492	\$ 538,264	\$ 538,264	\$ 538,264	\$ 538,264	\$ 538,264	\$ 538,264
Administration	512,907	830,795	738,388	863,783	882,583	875,392	875,392	875,392	1,526,178
Other Agencies	106,003	-	83,144	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,059	-	-	-	-
Total Operations	901,990	1,352,573	1,194,024	1,402,047	1,422,906	1,413,656	1,413,656	1,413,656	2,064,442
Other Financing Sources (Uses):									
Transfer out - Anzalduas Cargo Const. Srs 2022	62,496,900	-	-	-	-	-	-	-	-
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	-	-	-	-	-	-	-	-	-
Transfer out - Debt Service "A"	729,133	1,735,500	1,735,500	1,735,125	1,735,125	3,623,725	3,620,350	3,625,100	3,622,863
Transfer out - Debt Service "B"	-	841,775	841,775	839,806	839,806	1,732,000	1,735,875	1,731,625	1,739,000
Transfer out - Anzalduas CIP Fund	563,456	505,584	601,143	619,177	619,177	839,063	837,125	838,869	838,300
Transfer out - Marketing Fund	-	9,000	9,000	9,000	9,000	619,177	619,177	619,177	619,177
Transfer out - Health Insurance Fund	2,465	16,195	16,195	-	-	-	-	-	-
Transfer out - General Fund	-	1,682,450	1,682,450	-	-	-	-	-	-
Bond Issuance Costs	1,037,828	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	65,731,771	6,143,077	6,080,087	4,605,155	4,626,014	8,236,621	8,235,183	8,237,427	8,892,782
Revenues Over / Under Expenses	(60,903,308)	(1,019,940)	(663,420)	1,333,867	548,929	(3,120,937)	(3,180,270)	(3,182,514)	(3,837,869)
Other Items Affecting Working	62,319,321	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,928,608	\$ 628,606	\$ 1,265,188	\$ 2,599,055	\$ 1,814,117	\$ (1,306,820)	\$ (4,487,090)	\$ (7,669,604)	\$ (11,507,474)



DECISION PACKAGE

FY 2023 - FY 2024

DEPARTMENT NAME: Operations		BASELINE				DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: Anzalduas Int'l Crossing Fund											
COMPENSATION											
	New Position	# of Positions	Base Salary	Salary	Car	Phone	Fringe Benefits	Total	# of Positions	Total	
1.	-	-	\$	-	-	-	-	-	-	-	
2.	-	-	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	-	
Personnel Revisions											
1.	Overtime			-	-	-	-	-	-	-	
2.				-	-	-	-	-	-	-	
3.				-	-	-	-	-	-	-	
4.				-	-	-	-	-	-	-	
5.				-	-	-	-	-	-	-	
Total Compensation & Benefits			\$ 441,160	\$	\$	\$	\$	\$	\$	\$	
SUPPLIES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Supplies			\$ 15,000	\$				\$	\$	\$	
OTHER SERVICES & CHARGES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Other Services & Charges			\$ 41,010	\$				\$	\$	\$	
MAINTENANCE											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Maintenance			\$ 41,094	\$				\$	\$	\$	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay											
Total Non-Capital Outlay											
TOTAL			\$ 538,264	\$				\$	\$	\$	

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 23-24

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Anzalduas Bridge Operations		0		Working Supervisor (Toll/Anzal)	Toll/Anzal	\$ 3,3450	6,958
		0					6,958
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor		17.2386	35,856
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor		16.8839	35,119
Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor		16.3916	34,095
		3					105,069
Anzalduas Bridge Operations		1		Toll Bridge Cashier		15.2827	31,788
Anzalduas Bridge Operations		1		Toll Bridge Cashier		14.5171	30,196
Anzalduas Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Anzalduas Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
Anzalduas Bridge Operations		1		Toll Bridge Cashier		14.1597	29,452
		5					150,340
Anzalduas Bridge Operations		1		Custodian		13.2291	27,517
		1					27,517
Anzalduas Bridge Operations			1	PT Toll Bridge			5,767
Anzalduas Bridge Operations			1	PT Toll Bridge			5,767
Anzalduas Bridge Operations			1	PT Toll Bridge			5,767
			3				17,301
				OVERTIME			8,000
				TELEPHONE			1,440
							9,440
CURRENT POSITIONS						\$	316,624

Dept #3258



Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olagübel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

Department Summary

Expenditure Detail:

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recommend 23-24	Four Year Plan		
							24-25	25-26	26-27
Personnel Services	\$ 209,624	\$ 307,676	\$ 316,623	\$ 226,852	\$ 316,624	\$ 316,624	\$ 316,624	\$ 316,624	\$ 316,624
Salaries and Wages	27,441	106,681	108,051	84,850	124,536	124,536	124,536	124,536	124,536
Employee Benefits	3,868	15,000	15,000	7,690	15,000	15,000	15,000	15,000	15,000
Supplies	22,009	41,010	41,010	24,700	41,010	41,010	41,010	41,010	41,010
Other Services and Charges	20,137	41,094	41,094	28,400	41,094	41,094	41,094	41,094	41,094
Maintenance									
Operations Subtotal	283,080	511,461	521,778	372,492	538,264	538,264	538,264	538,264	538,264
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 283,080	\$ 511,461	\$ 521,778	\$ 372,492	\$ 538,264	\$ 538,264	\$ 538,264	\$ 538,264	\$ 538,264

PERSONNEL

Exempt	-	-	-	-	-	-	-	-	-
Non-Exempt	6	9	9	9	9	9	9	9	9
Part-Time	-	3	3	3	3	3	3	3	3
Total Positions Authorized	6	12	12	12	12	12	12	12	12

Resources

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recommend 23-24	Four Year Plan		
							24-25	25-26	26-27
Related Revenue Generated	\$ 4,559,048	\$ 4,074,240	\$ 4,074,240	\$ 4,856,851	\$ 5,008,260	\$ 5,008,260	\$ 5,008,260	\$ 5,008,260	\$ 5,008,260

MAJOR FY 23-24 GOALS

1. Monitor Full Cargo Project
2. Continue marketing for Full Cargo Crossings



DECISION PACKAGE

FY 2023 - FY 2024

DEPARTMENT NAME: Administration		BASELINE							DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: Anzalduas Int'l Crossing Fund														
COMPENSATION														
New Position	# of Positions	Base Salary	Salary	Car	Phone	Fringe Benefits	Total	# of Positions	Total					
1.	-	\$	-	-	-	-	-							
2.	-	-	-	-	-	-	-							
3.	-	-	-	-	-	-	-							
4.	-	-	-	-	-	-	-							
5.	-	-	-	-	-	-	-							
Total		-	-	-	-	-	-							
Personnel Revisions														
1. Overtime			-	-	-	-	-							
2.			-	-	-	-	-							
3.			-	-	-	-	-							
4.			-	-	-	-	-							
5.			-	-	-	-	-							
Total Compensation & Benefits		\$	178,527	\$	-	\$	-	\$	-	\$	-			
SUPPLIES														
1. Office							2,000		2,000	Increase due to inflation costs				
2. Operating							2,000		2,000	Increase due to inflation costs				
3. < Please select category >														
4. < Please select category >														
5. < Please select category >														
Total Supplies		\$	8,200					\$	4,000	\$	4,000			
OTHER SERVICES & CHARGES														
1. < Please select category >														
2. < Please select category >														
3. < Please select category >														
4. < Please select category >														
5. < Please select category >														
Total Other Services & Charges		\$	457,000					\$	-	\$	-			
MAINTENANCE														
1. < Please select category >														
2. < Please select category >														
3. < Please select category >														
4. < Please select category >														
5. < Please select category >														
Total Maintenance		\$	7,000					\$	-	\$	-			
CAPITAL OUTLAY														
** See Attached Capital Outlay Request Forms														
Total Capital Outlay														
Total Non-Capital Outlay														
TOTAL		\$	650,727					\$	4,000	\$	4,000			
												2,059		
												6,059		

NON - CAPITAL OUTLAY REQUEST FORM

ITEM LESS THAN \$5,000

CITY OF McALLEN
FY 2023 - 2024

DEPARTMENT: Administration
FUND: Anzalduas Int'l Crossing Fund

DEPT REQUEST CM RECOMM

Software									
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
Office Standard Software Allocation	2,059		-	various	2,059	Microsoft Office software program allocation			
			-		-				
			-		-				
			-		-				
			-		-				
TOTAL			\$ -		\$ 2,059				

<Please select a category>											
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
TOTAL			\$		\$		\$				

<Please select a category>											
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
			-				-				
			-				-				
			-				-				
			-				-				
			-				-				
TOTAL			\$		\$		-				

<Please select a category>									
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			

GRAND TOTAL		\$	-	\$	2,059							
-------------	--	----	---	----	-------	--	--	--	--	--	--	--

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 23-24

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Anzalduas Bridge Admin	1			Superintendent of Bridge		\$ 75.7644	63,036
Anzalduas Bridge Admin	1			Director of Bridge Operations		39.4483	32,821
Anzalduas Bridge Admin	1			Management Assistant		30.1625	31,369
	<u>3</u>						<u>127,226</u>

CERTIFICATION PAY 1,500
OVERTIME 2,000
CAR ALLOWANCE 4,800
PHONE ALLOWANCE 1,320
9,620

CURRENT POSITIONS 3 \$ 136,846



Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olagübel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

Department Summary

Expenditure Detail:	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recommend 23-24	Four Year Plan			
							24-25	25-26	26-27	27-28
Personnel Services	\$ 98,270	\$ 133,188	\$ 136,894	\$ 100,182	\$ 136,846	\$ 136,846	\$ 136,846	\$ 136,846	\$ 136,846	\$ 273,692
Salaries and Wages	1,139	31,785	32,369	26,611	41,681	41,681	41,681	41,681	41,681	79,421
Employee Benefits	7,435	8,200	8,200	12,218	12,200	12,200	12,200	12,200	12,200	24,400
Supplies	284,031	457,000	457,000	405,206	457,000	457,000	457,000	457,000	457,000	914,000
Other Services and Charges	2,247	7,000	7,000	5,310	7,000	7,000	7,000	7,000	7,000	14,000
Maintenance										
Disaster Expenses										
Operations Subtotal	393,122	637,173	641,463	549,527	654,727	654,727	654,727	654,727	654,727	1,305,513
Capital Outlay	-	-	-	-	-	2,059	-	-	-	-
Non- Departmental										
Insurance	119,785	38,861	188,861	188,861	188,861	208,261	208,261	208,261	208,261	208,261
Other Agencies	106,003	-	-	83,144	-	-	-	-	-	-
Cost of Living Adjustment	-	15,078	471	-	7,791	7,791	-	-	-	-
Longevity	-	-	-	-	12,404	12,404	12,404	12,404	12,404	12,404
Total Expenditures	\$ 618,910	\$ 691,112	\$ 830,795	\$ 821,532	\$ 863,783	\$ 884,642	\$ 875,392	\$ 875,392	\$ 875,392	\$ 1,526,178
PERSONNEL										
Exempt	2	3	3	2	3	3	3	3	3	3
Non-Exempt										
Part-Time										
Total Positions Authorized	2	3	3	2	3	3	3	3	3	3
Resources										
Actual	21-22	22-23	22-23	22-23	23-24	23-24	24-25	25-26	26-27	27-28
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

MAJOR FY 23-24 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Continue to monitor Full Cargo Construction Project

**City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary**

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recomm 23-24	Four Year Plan			
						24-25	25-26	26-27	27-28
RESOURCES									
BEGINNING WORKING CAPITAL	\$ 1,345,140	\$ 1,702,188	\$ 1,702,188	\$ 2,213,276	\$ 2,213,276	\$ 2,184,243	\$ 2,803,420	\$ 3,422,597	\$ 4,041,774
Revenues:									
Interest Earned	4,851	1,642	16,144	-	-	-	-	-	-
Total Revenues	4,851	1,642	16,144	-	-	-	-	-	-
Other Financing Sources:									
Transfer In - Anzalduas Bridge Fund	563,456	505,584	601,143	619,177	619,177	619,177	619,177	619,177	619,177
Total Revenues and Transfers	568,307	507,226	617,287	619,177	619,177	619,177	619,177	619,177	619,177
TOTAL RESOURCES	\$ 1,913,447	\$ 2,209,414	\$ 2,319,475	\$ 2,832,453	\$ 2,832,453	\$ 2,803,420	\$ 3,422,597	\$ 4,041,774	\$ 4,660,951
APPROPRIATIONS									
Capital Expenditures									
Additional Northbound Toll Booth	\$ 2,528	\$ 234,000	\$ -	\$ 234,000	\$ 234,000	\$ -	\$ -	\$ -	\$ -
Anzalduas Truck Booth	-	245,000	-	245,000	245,000	-	-	-	-
Bridge Canopy	-	79,210	-	79,210	79,210	-	-	-	-
Computer & Equipment Upgrades	7,983	50,000	10,000	40,000	40,000	-	-	-	-
Facility Upgrades	1,600	50,000	21,000	50,000	50,000	-	-	-	-
Fence Movement - RMA Project	-	85,000	75,199	-	-	-	-	-	-
NorthBound Lanes	199,147	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	211,258	743,210	106,199	648,210	648,210	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,702,188	\$ 1,466,204	\$ 2,213,276	\$ 2,184,243	\$ 2,184,243	\$ 2,803,420	\$ 3,422,597	\$ 4,041,774	\$ 4,660,951

City of McAllen, Texas
Anzalduas Cargo Construction Fund
Fund Balance Summary

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Mgr Recomm 23-24	Four Year Plan		
						24-25	25-26	26-27
RESOURCES								
BEGINNING WORKING CAPITAL								
Revenues:								
TxDot Appropriation	-	21,737,600	-	21,737,600	21,737,600	-	-	-
U.S. DOT Grant	-	-	-	25,000,000	25,000,000	-	-	-
NADBank Loan	-	63,000,000	-	-	-	-	-	-
Recovery of Prior Year Exp	-	-	3,207	-	-	-	-	-
Interest Earned	(16,458)	-	486,031	-	-	-	-	-
Total Revenues	(16,458)	84,737,600	489,238	46,737,600	46,737,600	-	-	-
Other Financing Sources:								
Transfer In - Anzalduas Bridge Fund	62,496,900	-	-	-	-	-	-	-
Total Revenues and Transfers	62,480,442	84,737,600	489,238	46,737,600	46,737,600	-	-	-
TOTAL RESOURCES	\$ 62,480,442	\$ 84,737,600	\$ 62,923,894	\$ 87,057,707	\$ 87,057,707	\$ 20,255,081	\$ 20,255,081	\$ 20,255,081
APPROPRIATIONS								
Capital Expenditures								
Anzalduas Cargo Construction	-	81,861,365	20,258,761	62,120,126	62,870,126	-	-	-
Anzalduas Cargo Construction - FFE	-	-	-	1,600,000	1,600,000	-	-	-
Total Expenditures	-	81,861,365	20,258,761	63,720,126	64,470,126	-	-	-
Other Financing Sources (Uses):								
Transfer Out - Anzalduas Debt Service	45,786	2,345,027	2,345,026	2,345,027	2,332,500	-	-	-
TOTAL APPROPRIATIONS	45,786	84,206,392	22,603,787	66,065,153	\$ 66,802,626	-	-	-
ENDING WORKING CAPITAL	\$ 62,434,656	\$ 531,208	\$ 40,320,107	\$ 20,992,554	\$ 20,255,081	\$ 20,255,081	\$ 20,255,081	\$ 20,255,081

City of McAllen, Texas
Anzalduas Cargo Construction Fund
Fund Balance Summary

	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Mgr Recomm 23-24
RESOURCES				
BEGINNING WORKING CAPITAL	\$ -	\$ 62,434,656	\$ 40,320,107	\$ 40,320,107
<u>Revenues:</u>				
TxDot Appropriation	21,737,600	-	21,737,600	21,737,600
U.S. DOT Grant	-	-	25,000,000	25,000,000
NADBank Loan	63,000,000	-	-	-
Recovery of Prior Year Exp	-	3,207	-	-
Interest Earned	-	486,031	-	-
Total Revenues	84,737,600	489,238	46,737,600	46,737,600
Total Revenues and Transfers	84,737,600	489,238	46,737,600	46,737,600
TOTAL RESOURCES	\$ 84,737,600	\$ 62,923,894	\$ 87,057,707	\$ 87,057,707
APPROPRIATIONS				
<u>Capital Expenditures</u>				
Anzalduas Cargo Construction	81,861,365	20,258,761	62,120,126	62,870,126
Anzalduas Cargo Construction - FFE	-	-	1,600,000	1,600,000
Other Financing Sources (Uses):				
Transfer Out - Anzalduas Debt Service	2,345,027	2,345,026	2,345,027	2,332,500
TOTAL APPROPRIATIONS	84,206,392	22,603,787	66,065,153	66,802,626
ENDING WORKING CAPITAL	\$ 531,208	\$ 40,320,107	\$ 20,992,554	\$ 20,255,081

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Anzalduas Bridge Surplus Revenue Projections Report.
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) _____			<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: DD Approved Disapproved None



CITY OF MCALLEN
Finance Department
MEMORANDUM

TO: Roel “Roy” Rodriguez, P.E., City Manager
FROM: Sergio Villasana Jr., CPA, Finance Director
DATE: June 27, 2023
SUBJECT: Anzalduas Bridge Surplus Revenue Projections

Attached you will find the Anzalduas International Crossing (Anzalduas Bridge) surplus revenue projections for the next seven years. The projection includes a 2% growth on revenues while expenditures are projected at 3% growth. The projection model assumes that additional truck toll revenue will commence on October 01, 2025.

The projections show that the additional truck traffic as well as other bridge revenue growth will cover operating expenses and debt service requirements.

The flow of funds for net surplus revenues is as follows:

1. Maintenance and Operation
2. Interest and sinking fund for first lien bonds
3. Reserve fund for first lien bonds
4. Contingency Fund for first lien bonds
5. Interest and sinking fund for junior lien bonds
6. Reserve fund for junior lien bonds
7. Special and Start-up Fund and Board Advances

Once the Special and Start-up Fund and Board Advances have been repaid, the surplus revenue will then be distributed to the respective Cities.

**Anzalduas Bridge
Surplus Revenue Projection**

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues	\$ 5,416,667	\$ 5,525,000	\$ 5,635,500	\$ 5,748,210	\$ 5,863,175	\$ 5,980,438	\$ 6,100,047
Additional Truck Toll Revenue	-	-	3,625,850	3,698,373	3,772,340	3,847,787	3,924,743
Operating Expenses	(1,219,219)	(1,280,991)	(1,344,615)	(1,410,149)	(1,477,648)	(1,547,173)	(1,618,783)
Surplus Revenues	4,197,448	4,244,010	7,916,735	8,036,434	8,157,867	8,281,052	8,406,007
Transfers To:							
Debt Service Fund - Refunding Series 2017A	(1,735,500)	(1,735,125)	(1,732,000)	(1,735,875)	(1,731,625)	(1,739,000)	(1,732,875)
Debt Service Fund - Refunding Series 2017B	(841,775)	(839,806)	(839,063)	(837,125)	(838,869)	(838,300)	(841,175)
Debt Service Fund - Series 2022A	(946,375)	(1,005,000)	(1,768,375)	(1,769,750)	(1,770,375)	(1,770,250)	(1,769,375)
Debt Service Fund - Series 2022B	(1,250,063)	(1,327,500)	(1,855,350)	(1,850,600)	(1,854,725)	(1,852,613)	(1,854,263)
Excess Debt Proceeds	2,196,438	2,332,500	-	-	-	-	-
Capital Improvement Fund	(601,143)	(613,166)	(625,429)	(637,938)	(650,697)	(663,710)	(676,985)
Total Transfers Out	(3,178,418)	(3,188,097)	(6,820,217)	(6,831,288)	(6,846,290)	(6,863,873)	(6,874,672)
Net Surplus Revenue	\$ 1,019,030	\$ 1,055,913	\$ 1,096,518	\$ 1,205,147	\$ 1,311,576	\$ 1,417,180	\$ 1,531,335
Daily Additional Truck Traffic	-	-	580	592	603	615	628
Annual Additional Truck Traffic	-	-	211,667	215,900	220,218	224,623	229,115
\$17.13 average toll rate per truck	\$ -	\$ -	\$ 3,625,850	\$ 3,698,373	\$ 3,772,340	\$ 3,847,787	\$ 3,924,743
% of revenue growth year over year				2%	2%	2%	2%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM: 7
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. Agenda Item: Consider and Approve Anzalduas Bridge Debt Service B Reimbursement to City of McAllen.

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: _____
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 <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: PJD Approved Disapproved None



CITY OF MCALLEN
Finance Department
MEMORANDUM

TO: Roel “Roy” Rodriguez, P.E., City Manager
FROM: Sergio Villasana Jr., CPA, Finance Director
DATE: July 25, 2023
SUBJECT: Anzalduas Bridge Debt Service B Reimbursement to City of McAllen

The Anzalduas International Crossing (Anzalduas Bridge) ended fiscal year 2022 with a positive working capital of \$1,928,608. The projected working capital for fiscal year 2023 is \$3,789,413.

For fiscal year 2022, the Anzalduas Bridge generated sufficient revenue to cover the debt service requirement for the International Toll Bridge System Revenue Refunding Bonds, Series 2017B; however, the City of McAllen serviced this debt in the amount of \$840,675.

For fiscal year 2023, it is estimated that the Anzalduas Bridge will generate sufficient revenue to cover the debt service requirement for the International Toll Bridge System Revenue Refunding Bonds, Series 2017B. By the end of fiscal year 2023, the City of McAllen will have serviced debt in the amount of \$841,775 and will have contributed \$327,500 towards the fiscal year 2024 debt service payment.

I am recommending the Anzalduas Bridge reimburse the City of McAllen \$2,009,950. This includes fiscal year 2022 and 2023 debt service payments, as well as the funding for the fiscal year 2024 debt service payment. The fiscal year 2024 debt service payment and future debt service payments for the International Toll Bridge System Revenue Refunding Bonds, Series 2017B will be funded from the Anzalduas Bridge Fund.



BUDGET AMENDMENT REQUEST FORM

FUND: Anzalduas Bridge Fund and General Fund

DEPARTMENT: City Manager

FISCAL YEAR: 2022-2023

To be assigned by Office of Management & Budget dept.

REVIEW BY _____

DATE OF ENTRY _____

ENTRY MADE BY _____

JOURNAL ENTRY _____

ORDINANCE NO. _____

INTRANET CROSS FUND CAPITAL
IMPRY PROJECT LISTING UPDATE

[illegible]

JUSTIFICATION:

Budget amendment in the amount of \$2,009,950 to reimburse the City of McAllen for the Fiscal Year 2022 and 2023 debt service payments.

City Manager

Signature

Date

Office of Management & Budget

Signature

Date _____

Finance

Signature

Date _____

ORDINANCE NO. 2023-_____

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2022-2023 EFFECTIVE OCTOBER 1, 2022, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$2,009,950.00 FROM THE AZALDUAS BRIDGE FUND TO REIMBURSE THE CITY OF McALLEN FOR FISCAL YEAR 2022 AND 2023 DEBT SERVICE PAYMENTS FOR THE INTERNATIONAL TOLL BRIDGE SYSTEM REVENUE REFUNDING BONDS SERIES 2017B.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2022-2023. Such budget was effective October 1, 2022 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2022-2023 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2022-2023 which became effective October 1, 2022 as set out in Ordinance 2022-112 adopted on September 26, 2022 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances

of the City of McAllen Section 2-56. Publication of ordinances.

SECTION V: The City Secretary of the City of McAllen is hereby directed not to publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 28th of August 2023, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this _____ day of ~~August~~ 2023.

CITY OF McALLEN, TEXAS

Javier Villalobos, Mayor

ATTEST:

Perla Lara, TRMC/CMC,CPM
City Secretary

Approved as to form:

Isaac J. Tawil, City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

1. **Agenda Item:** Ordinance providing for a Budget Amendment for the Anzalduas Bridge Infrastructure Improvements.

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:** Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PD Approved ___ Disapproved ___ None



MEMORANDUM

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

From: Juan Olaguibel, Superintendent of Bridges

Date: August 28, 2023

Subject: Budget Amendment for Anzalduas Cargo Construction Project

Goal

Consideration and approval of a budget amendment for the Anzalduas Cargo Construction project.

Explanation

This item presents a request of a budget amendment for change orders previously approved by the Anzalduas Bridge board and City Commission.

Below is a brief summary.

Change Order No.	Amount	Justification
1	\$ 258,760.75	Contractor administrative costs for period between award of contract and notice to proceed
2	\$ 750,000.00	Inbound/outbound cargo building and dock area foundation modifications
Total	\$ 1,008,760.75	

Attached is a detailed budget amendment form and draft ordinance for your review.

Options

- 1) Approve budget amendment.
- 2) Disapprove budget amendment.

Recommendation

Staff recommends approval of the budget amendment as presented.



BUDGET AMENDMENT REQUEST FORM

FUND: Anzalduas Cargo Construction Fund
DEPARTMENT: Bridge
FISCAL YEAR: 2022-2023

To be assigned by Office of Management & Budget dept.
REVIEW BY _____
DATE OF ENTRY _____
ENTRY MADE BY _____
JOURNAL ENTRY _____
ORDINANCE NO. _____
INTRANET CROSS FUND CAPITAL _____
IMPRV PROJECT LISTING UPDATE _____

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debit/Credit	Revised Budget
587	0000	332	06-02	n/a	U.S. Dot Grant	-	\$ 25,000,000	\$ 25,000,000
587	8708	434	63-45	BB2005	NB Commercial Inspection Station	63,266,707	815,983	64,082,690
587	8708	434	63-45	BB2213	SB Commercial Inspection Station	18,594,658	192,778	18,787,436
587	0000	280	02-00	n/a	Anzalduas Cargo Construction Fund Balance - Don't Post	531,208	23,991,239	24,522,447
								-
								-
TOTALS							\$ -	-
(Round up all amounts to the nearest hundred dollars)								

JUSTIFICATION:

Budget amendment to recognize a U.S. Dot Grant for \$25 Millions and the increase in expenditures in the amount of \$1,008,761 for the Anzalduas Cargo Construction project to cover the Change Order 1 & 2.

City Manager
Signature _____ Date _____
Office of Management & Budget
Signature _____ Date _____
Finance
Signature _____ Date _____

ORDINANCE NO. 2023-_____

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2022-2023 EFFECTIVE OCTOBER 1, 2022, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$1,008,761.00 FROM THE AZALDUAS CARGO CONSTRUCTION FUND FOR THE ANZALDUAS CARGO CONSTRUCTION PROJECT CHANGE ORDERS 1 & 2.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2022-2023. Such budget was effective October 1, 2022 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2022-2023 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2022-2023 which became effective October 1, 2022 as set out in Ordinance 2022-112 adopted on September 26, 2022 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. Publication of ordinances.

SECTION V: The City Secretary of the City of McAllen is hereby directed not to

publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 28th of August 2023, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this _____ day of August 2023.

CITY OF McALLEN, TEXAS

Javier Villalobos, Mayor

ATTEST:

Perla Lara, TRMC/CMC,CPM
City Secretary

Approved as to form:

Isaac J. Tawil, City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

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: _____
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: ___ Approved ___ Disapproved PD None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 09/05/23
MEETING DATE 09/11/23

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 RPD None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X

AGENDA ITEM 11a
DATE SUBMITTED 09/05/22
MEETING DATE 09/11/22

1. **Agenda Item:** Consultation with City Attorney regarding legal issues related to legislative agenda (T.G.C. 551.071).

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
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) _____			<u>Yes</u> <u>___</u> <u>No</u> <u>___</u>
b) _____			<u>Yes</u> <u>___</u> <u>No</u> <u>___</u>
c) _____			<u>Yes</u> <u>___</u> <u>No</u> <u>___</u>

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

PP