

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

DATE: Monday, March 7, 2022
TIME: 12:00 P.M.
PLACE: Anzalduas International Bridge Board Room

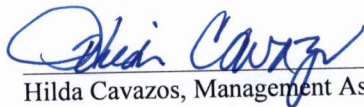
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held February 14, 2022
2. Anzalduas Intl. Bridge Southbound Empty Truck Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – February 2022.
4. Anzalduas International Bridge Financial Statement for the period ending January 31, 2022.
5. Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
7. Engineering Report
8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

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 4th day of **March, 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 03/04/22
MEETING DATE 03/07/22

1. **Agenda Item:** Approval of minutes for Regular Meeting held on February 14, 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:** _____

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 February 22, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Dr. Armando Ocaña	Mayor of Mission-Vice Chairman
Yvette Cabrera	Mayor of Granjeno non-voting member
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

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

ALSO PRESENT:

Roel "Roy" Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Ramon Navarro	Hidalgo County RMA
Mark Vega	General Manager, MPU
Juan J. Rodriguez	Assistant General Manager, MPU
Adam McCane	Weaver Auditors Company

THE MEETING WAS CALLED TO ORDER AT 12:04 P.M. by Mayor Dr. Armando O'Caña.

1. Approval of Minutes for the Regular Meeting held on December 13, 2021.

A motion was made by Board Member Veronica Whitacre, and seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held December 13, 2021 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of January 2022.

3. Anzalduas Southbound Traffic Count by Category – January 2022.

Superintendent of Bridges', Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of January 2022.

4. Anzalduas International Bridge Financial Statement for the period ending December 31, 2021.

A motion was made by Board Member Martin Anzaldua, and seconded by Board Member Veronica Whitacre, and carried unanimously to accept the financial statement for the period ending December 31, 2021.

5. Consider and accept External Audit Report for period ending September 30, 2021 and 2020.

A motion was made by Board Member Jim Darling, and seconded by Board Member Veronica Whitacre, and carried unanimously to accept External Audit Report for period ending September 30, 2021 and 2020 as presented.

6. Report on status of funding for the Anzalduas International Bridge Full Cargo Project.

Superintendent of Bridges', Juan Olaguibel reported on status of funding for the Anzalduas International Bridge Full Cargo Project.

7. Presentation by McAllen Public Utility.

McAllen Public Utility Manager, Mark Vega presented a proposed project regarding recycled water.

8. Presentation by RMA.

Chief Construction Engineer, Ramon Navarro, IV, PE from the Hidalgo RMA presented 365 Toll Project, Anzalduas Fence Adjustment Plans.

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

No Reports

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, Mayor Dr. Armando O'Caña adjourned the meeting at 1:12 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 03/03/22
MEETING DATE 03/07/22

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic 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) _____			Yes <u> </u> No <u> </u>
b) _____			Yes <u> </u> No <u> </u>
c) _____			Yes <u> </u> No <u> </u>

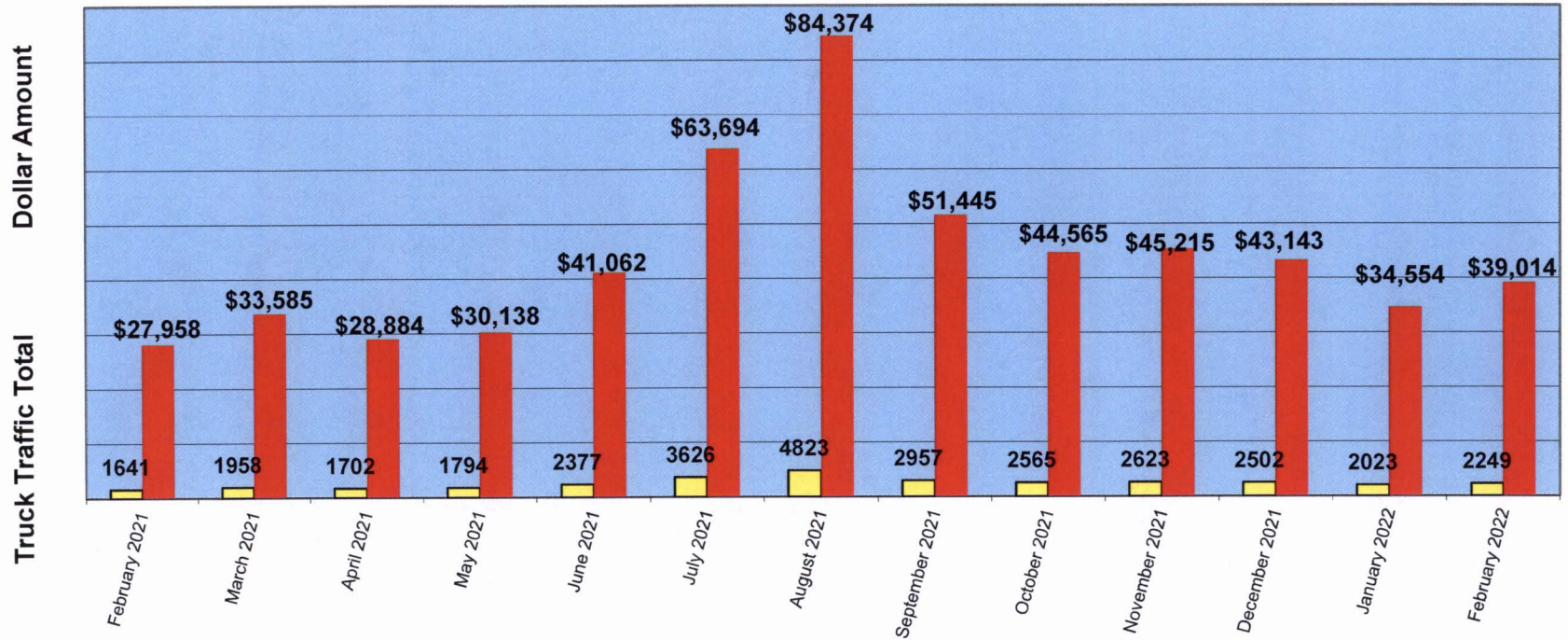
8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 03/03/22
MEETING DATE 03/07/22

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

Hidalgo-Pharr-Anzalduas-Donna
February 2022 Southbound Traffic (cars only)

FEBRUARY 2022	Day	Hidalgo FEBRUARY 2022	Hidalgo % of Traffic	Pharr FEBRUARY 2022	Pharr % of Traffic	Anzalduas FEBRUARY 2022	Anzalduas % of Traffic	Donna FEBRUARY 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo FEBRUARY 2021	Hidalgo 2022-2021 variance	Pharr FEBRUARY 2021	Pharr 2022-2021 variance	Anzalduas FEBRUARY 2021	Anzalduas 2022-2021 variance	Donna FEBRUARY 2021	Donna 2022-2021 variance
1	Monday	6949	56%	1346	11%	2665	22%	1374	11%	12334	3490	3459	1407	(61)	1658	1007	792	582
2	Tuesday	7535	57%	1388	10%	2821	21%	1509	11%	13253	3950	3585	1667	(279)	1844	977	819	690
3	Wednesday	7039	56%	1378	11%	2788	22%	1430	11%	12635	4150	2889	1536	(158)	2003	785	964	466
4	Thursday	6982	54%	1407	11%	3094	24%	1417	11%	12900	4022	2960	1815	(408)	1968	1126	886	531
5	Friday	6911	54%	1264	10%	2891	23%	1677	13%	12743	5128	1783	2019	(755)	2858	33	1305	372
6	Saturday	5173	51%	836	8%	2902	29%	1176	12%	10087	4198	975	2155	(1,319)	2511	391	1289	(113)
7	Sunday	7116	49%	1286	9%	4852	33%	1304	9%	14558	2154	4962	1097	189	1172	3680	623	681
8	Monday	7313	59%	885	7%	2806	23%	1446	12%	12450	3838	3475	1709	(824)	1800	1006	871	575
9	Tuesday	7327	57%	1307	10%	2693	21%	1423	11%	12750	3909	3418	1604	(297)	1885	808	882	541
10	Wednesday	7149	56%	1345	11%	2774	22%	1452	11%	12720	4218	2931	1424	(79)	2019	755	993	459
11	Thursday	8389	52%	1699	11%	3982	25%	1998	12%	16068	4144	4245	1595	104	1982	2000	874	1124
12	Friday	7936	61%	1333	10%	3675	28%	1986	15%	12944	4615	3321	1817	(484)	2415	1260	1084	902
13	Saturday	5484	59%	861	9%	2881	31%	1214	13%	9226	4056	1428	1232	(371)	1909	972	1090	124
14	Sunday	6695	57%	1292	11%	2500	21%	1343	11%	11830	2018	4677	527	765	905	1595	473	870
15	Monday	6883	57%	1352	11%	2502	21%	1389	11%	12126	2221	4662	573	779	349	2153	327	1062
16	Tuesday	7137	56%	1464	11%	2675	21%	1476	12%	12752	2894	4243	1024	440	1231	1444	545	931
17	Wednesday	7202	55%	1456	11%	2837	22%	1515	12%	13010	3444	3758	1331	125	1514	1323	678	837
18	Thursday	8508	55%	925	6%	3956	26%	2091	14%	15480	3457	5051	1355	(430)	1570	2386	696	1395
19	Friday	8082	52%	1434	9%	3755	24%	2169	14%	15440	4298	3784	1702	(268)	2213	1542	1031	1138
20	Saturday	5871	51%	855	7%	3423	30%	1335	12%	11484	4382	1489	1454	(599)	2083	1340	1255	80
21	Sunday	6867	57%	1337	11%	2436	20%	1441	12%	12081	2298	4569	969	368	1176	1260	641	800
22	Monday	7096	57%	1322	11%	2557	21%	1391	11%	12366	3796	3300	1486	(164)	1660	897	843	548
23	Tuesday	7312	57%	1356	11%	2591	20%	1485	12%	12744	4025	3287	1536	(180)	1764	827	854	631
24	Wednesday	7281	56%	1446	11%	2806	22%	1432	11%	12965	4150	3131	1628	(182)	1896	910	984	448
25	Thursday	7993	55%	1401	10%	3363	23%	1798	12%	14555	4098	3895	1692	(291)	2081	1282	949	849
26	Friday	7060	55%	1143	9%	2682	21%	1891	15%	12776	5231	1829	1914	(771)	2915	(233)	1280	611
27	Saturday	5167	51%	800	8%	2981	29%	1163	12%	10111	4546	621	2003	(1,203)	2580	401	1471	(308)
28	Sunday	6886	58%	1308	11%	2376	20%	1350	11%	11920	2435	4451	955	353	1295	1081	679	671
		197,343	55%	35,226	10%	84,264	24%	42,675	12%	356,308	105,165	92,178	41,226	(6,000)	51,256	33,008	25,178	17,497

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	333,476	437,901	31%	573,122	1,000,131	75%	7,308	8,565	17%	571	1,081	89%

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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	8,340	11,962	43%	280,036	444,265	59%	426	889	109%	5,455	5,666	4%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 03/03/22
MEETING DATE 03/07/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending January 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: _____

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: ___ Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	54,999	-	-	-	54,999
Investments.....	2,932,558	-	-	-	2,932,558
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,001,188	-	-	-	3,001,188
<u>Restricted Assets:</u>					
Contingency Fund..... X	508,910	-	-	-	508,910
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	1,251,612	689,575	1,521,016	3,462,203
Cash.....	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	508,910	1,251,612	689,575	1,521,016	3,971,113
<u>Fixed Assets:</u>					
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 bldg, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,309,558	-	-	-	18,309,558
Total Fixed Assets	37,164,217	-	-	-	37,164,217
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,696,187	\$ 1,251,612	\$ 689,575	\$ 1,521,016	\$ 44,158,390
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 5,750	\$ -	\$ -	\$ -	\$ 5,750
Accrued Expenses.....	167,652	-	-	-	167,652
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	120,945	-	-	-	120,945
Total Current Liabilities	294,347	-	-	-	294,347
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<u>Long-term Liabilities:</u>					
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".....	4,544,989	-	-	-	4,544,989
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	8,971,373	-	-	-	8,971,373
Total long-term liabilities	43,258,290	-	-	-	43,258,290
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	13,015,001	-	-	-	13,015,001
Restricted:					
Contingency Fund.....	508,910	-	-	-	508,910
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,521,016	1,521,016
Debt Service Fund.....	-	1,251,612	689,575	-	1,941,187
City of McAllen..... X	-	-	-	-	-
Total restricted.....	508,910	1,251,612	689,575	1,521,016	3,971,113
Unrestricted.....	(18,265,767)	-	-	-	(18,265,767)
Total Net Assets	(4,741,856)	1,251,612	689,575	1,521,016	(1,279,653)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,696,187	\$ 1,251,612	\$ 689,575	\$ 1,521,016	\$ 44,158,390

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
<u>REVENUES:</u>	January 2022	January 2021		
Tolls	\$349,427	\$229,593	\$119,834	52%
Rentals	1,546	488	\$1,058	217%
Miscellaneous	16,038	4,157	11881	286%
Interest	360	1,284	(924)	-72%
Total Revenues	\$ 367,372	\$235,522	\$ 131,850	55.98%
	7/31/21			
<u>EXPENSES:</u>				
Administration	\$30,846	\$20,848	9,998	48%
Bridge Operations	24,060	23,844	216	1%
Insurance	1,866	1,746	120	0%
Depreciation	120,898	110,543	10,355	
Total Expenses	\$177,671	\$156,981	\$20,689	13%
NET INCOME/(LOSS)	\$ 189,701	\$78,541	\$ 111,160	141.53%

Transfer In:	January 2022	January 2021		January 2022	January 2021	
Anzald Debt SVC Series B	70,831	70,165	\$ 667	283,325	280,658	\$ 2,667

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 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-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 349,427	\$ 97,677	38.80%	\$ 1,007,000	\$ 1,456,128	\$ 449,128	44.60%
Rentals	12,204	1,017	1,546	529	0.00%	4,068	4,069	1	0.00%
Miscellaneous	40,797	3,399	16,038	12,639	371.85%	13,596	39,770	26,174	192.51%
Total Operating Revenues	3,074,043	256,166	367,011	110,845	43.27%	1,024,664	1,499,966	475,302	46.39%
Non-Operating Revenues:									
Interest	7,511	\$ 55	360	305	100.00%	220	1,010	790	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	360	305	100.00%	220	1,010	790	100.00%
Total Revenues	3,081,554	256,221	367,372	111,151	43.38%	1,024,884	1,500,976	476,092	46.45%
Expenses:									
Administration									
Salaries	171,141	18,315	9,112	9,203	50.25%	60,432	37,398	23,034	38.12%
Supplies	8,200	683	560	123	18.05%	2,732	2,041	691	25.30%
Other Services	358,000	29,829	20,984	8,845	29.65%	119,316	113,261	6,055	5.07%
Maintenance/Capital Outlay	7,000	582	191	391	67.23%	2,328	556	1,772	0.00%
Total Administration	544,341	49,409	30,846	18,563	37.57%	184,808	153,255	31,553	17.07%
Operations:									
Salaries	396,017	64,455	20,753	43,702	67.80%	164,136	87,523	76,613	46.68%
Supplies	15,000	1,249	45	1,204	96.40%	4,996	666	4,330	86.66%
Other Services	41,010	3,416	3,188	228	6.68%	13,664	7,625	6,039	44.20%
Maintenance/Capital Outlay	41,094	3,424	75	3,349	97.81%	13,696	4,166	9,530	69.58%
Total Operations	493,121	72,544	24,060	48,484	66.83%	196,492	99,980	96,513	49.12%
Non-department									
Liability Insurance	20,963	1,866	1,866	-	0.00%	5,598	5,598	-	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	7,464	7,464	-	0.00%
Total Expenses	1,058,425	123,819	56,772	67,047	54.15%	388,764	260,699	128,065	32.94%
Revenues Over(Under) Expenses*	\$ 2,023,129	\$ 132,402	\$ 310,599	\$ 178,197	134.59%	\$ 636,120	\$ 1,240,277	\$ 604,157	94.98%

*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 03/03/22
MEETING DATE 03/07/22

1. **Agenda Item:** Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.

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:** _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None



ENGINEERING DEPARTMENT MEMORANDUM

To: Roel Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E. Interim City Engineer
Date: March 3, 2022

Subject: Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.

Goal

Approval of Budget Amendment for the Anzalduas International Bridge Northbound and Southbound Commercial Inspection Station.

Explanation

Based on the previously executed Advanced Funding Agreements with the Texas Department of Transportation the City is required to pay for direct state cost. Staff is seeking a budget amendment to cover the 2nd payment of \$754,403.00 required to pay for direct state cost.

AFA for CSJ 379 Northbound Anzalduas

AFA payment Required	\$744,543
Already paid to date	\$60,000 Paid
<u>Initial payment</u>	<u>\$155,773 Paid</u>
	\$528,770

2nd payment CSJ 379 **\$528,770 Request for budget amendment**

AFA for CSJ 303 Southbound Anzalduas

AFA payment Required	\$360,666
Already paid to date	\$48,632 Paid
<u>Initial payment</u>	<u>\$86,401 Paid</u>
Remaining balance	\$225,633

2nd payment CSJ 303 **\$225,633 Request for budget amendment**

Total 2nd payment Request **\$754,403**

Options

Approve or Disapprove the budget amendment.

Recommendation

Staff recommends approval of this budget amendment for the 2nd payment for direct state cost in the amount of \$754,403.00.



BUDGET AMENDMENT REQUEST FORM

FUND: Anzalduas CIP
DEPARTMENT: Anzalduas International Bridge
FISCAL YEAR: FY 2022

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
586	0000	280	02-00		Anzalduas CIP - Don't Post	\$ 917,660	(754,403)	\$ 163,257
586	8708	434	63-45	BB2005	Anzalduas Commercial Inspection Stations		754,403	754,403
								-
								-
								-
								-
								-
TOTALS						\$ 917,660	\$ -	\$ 917,660

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION:

Payment of \$754,403.00 is required as part of the AFA's with TXDOT for Anzalduas Full Commercial Cargo Project.

City Manager

Signature _____ Date _____

Office of Management & Budget

Signature _____ Date _____

Finance

Signature _____ Date _____

ORDINANCE NO. 2022-_____

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2021-2022 EFFECTIVE OCTOBER 1, 2021, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$754,403.00 TO COVER THE PAYMENT REQUIRED AS PART OF THE ADVANCED FUNDING AGREEMENT WITH TXDOT FOR THE ANZALDUAS FULL COMMERCIAL CARGO PROJECT FROM THE ANZALDUAS CIP FUND.

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 2021-2022. Such budget was effective October 1, 2021 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 2021-2022 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 2021-2022 which became effective October 1, 2021 as set out in Ordinance 2021-73 adopted on September 24, 2021 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 ____ day of March 2022, 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 March 2022.

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 6
DATE SUBMITTED 03/03/22
MEETING DATE 03/07/22

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 ☒ 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 ☐ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 03/03/22
MEETING DATE 03/07/22

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: _____
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 _____ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 03/03/22
MEETING DATE 03/07/22

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 ☒ 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:** Seek Direction

Advisory Board: ☐ Approved ☐ Disapproved ☐ None

City Attorney: ☐ Approved ☐ Disapproved ☐ None

Manager's Recommendation: ☐ Approved ☐ Disapproved ☐ None