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

DATE: **Monday, April 14, 2025**
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 February 10, 2025.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – March 2025.
3. Anzalduas Southbound Traffic Count by Category – March 2025.
4. Anzalduas International Bridge Financial Statement for period ending February 28, 2025.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Resolution of the Anzalduas Bridge Board expressing support of TXDOT's consideration of the FM396 (Anzalduas Highway) Direct Connectors to Interstate 2 (I-2) project.
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
8. Engineering Report.
9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

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

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **11th** day of **April, 2025** 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	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/14/25

1. **Agenda Item:** Approval of minutes for Regular Meeting held on February 10, 2025.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: _____ **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 10, 2025 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Sergio Coronado	Mayor of Hidalgo
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

ALSO PRESENT:

Isaac J. Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges, McAllen
Mike R. Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Management Assistant, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Austin Stevenson	City Attorney, McAllen
Sonia Resendez	Assistant Finance Director, 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
Daniella Plata	Director Int'l Relations, McAllen
Belen Guerrero	Mission EDC

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Javier Villalobos.

1. **Approval of Minutes for the Regular Meeting held on November 11, 2024.**
   A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Garza, and carried unanimously to approve the minutes for the regular meeting held November 11, 2024 as presented.

2. **Anzalduas Intl. Bridge Southbound Empty Traffic Report – January 2025.**
   ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of January 2025.

3. **Anzalduas Southbound Traffic Count by Category – January 2025.**
   ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of January 2025.

4. **Anzalduas International Bridge Financial Statement for period ending December 31, 2024.**
   A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Garza and carried unanimously to accept the financial statements for period ending December 31, 2024 as presented.

5. **Discussion and Possible Action for Toll Revenue.**
   A motion was made by Board Member Jim Darling, seconded by Veronica Whitacre and carried unanimously to approve toll rate increase from $3.50 to $4.00 effective March 1, 2025.

6. **Consideration and Approval for Change Order No. 7 for the Anzalduas Bridge Infrastructure Improvements project.**
   A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Garza and carried unanimously to approve Change Order No. 7 for the Anzalduas Bridge Infrastructure Improvements Project as presented by Eduardo Mendoza, Director of Engineering, McAllen.

7. **Consideration and Approval for Change Order No. 8 for the Anzalduas Bridge Infrastructure Improvements project.**
   A motion was made by Mayor Sergio Coronado, seconded by Mayor Norie Garza and carried unanimously to approve Change Order No. 8 for the Anzalduas Bridge Infrastructure Improvements Project as presented by Eduardo Mendoza, Director of Engineering, McAllen.

8. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.**
   ACM/Superintendent of Bridges', Juan Olaguibel, reported that marketing efforts and advertising are being done to promote travel.

9. **Engineering Report.**
   No Report.

10. **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)

    10a. No Action.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:16 pm.

_____
Mayor Javier Villalobos, Chairman

ATTEST:

_____
Juan Olaguibel, ACM/Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	2
UTILITY BOARD	_____	**DATE SUBMITTED**	04/08/25
ANZALDUAS BRIDGE	X	**MEETING DATE**	04/14/25

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – March 2025.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 **MARCH 2025 Southbound Traffic (cars only)**

MARCH 2025	Day	Hidalgo MARCH 2025	Hidalgo % of Traffic	Pharr MARCH 2025	Pharr % of Traffic	Anzalduas MARCH 2025	Anzalduas % of Traffic	Donna MARCH 2025	Donna % of Traffic	4 Bridges combined Traffic 2023	Hidalgo MARCH 2024	Hidalgo 2024-2023 variance	Pharr MARCH 2024	Pharr 2024-2023 variance	Anzalduas MARCH 2024	Anzalduas 2024-2023 variance	Donna MARCH 2024	Donna 2024-2023 variance
1	Saturday	7143	51%	1388	10%	3336	24%	2154	15%	**14021**	9555	(2412)	1798	(410)	4811	(1475)	2542	(388)
2	Sunday	5493	51%	967	9%	2886	27%	1427	13%	**10773**	9581	(4088)	1475	(508)	4500	(1614)	2628	(1201)
3	Monday	6076	50%	1460	12%	2857	24%	1702	14%	**12095**	7444	(1368)	1013	447	4282	(1425)	1919	(217)
4	Tuesday	6303	51%	1579	13%	3100	25%	1405	11%	**12387**	8297	(1994)	1450	129	3651	(551)	1985	(580)
5	Wednesday	6177	48%	1600	13%	3115	24%	1863	15%	**12755**	8394	(2217)	1534	66	3673	(558)	2174	(311)
6	Thursday	6038	46%	1784	14%	3350	26%	1832	14%	**13004**	8809	(2771)	1615	169	3830	(480)	2144	(312)
7	Friday	7013	45%	2000	13%	4234	27%	2374	15%	**15621**	8945	(1932)	1595	405	4078	156	2088	286
8	Saturday	6943	49%	1570	11%	3427	24%	2313	16%	**14253**	9577	(2634)	1838	(268)	5237	(1810)	2751	(438)
9	Sunday	5723	52%	948	9%	2799	26%	1505	14%	**10975**	9990	(4267)	1692	(744)	5810	(3011)	2933	(1428)
10	Monday	6010	50%	1461	12%	2971	25%	1676	14%	**12118**	8191	(2181)	1079	382	4632	(1661)	2036	(360)
11	Tuesday	6084	47%	1676	13%	3262	25%	1889	15%	**12911**	8069	(1985)	1396	280	3604	(342)	1992	(103)
12	Wednesday	6436	57%	1576	14%	3335	29%	1799	16%	**11347**	8043	(1607)	1391	185	3629	(294)	2183	(384)
13	Thursday	6554	56%	1765	15%	3469	29%	1907	16%	**11788**	8505	(1951)	1488	277	3668	(199)	2164	(257)
14	Friday	7237	46%	1864	12%	4227	27%	2367	15%	**15695**	8083	(846)	1632	232	3782	445	2059	308
15	Saturday	6733	48%	1566	11%	3563	25%	2129	15%	**13991**	9219	(2486)	1763	(197)	4224	(661)	2452	(323)
16	Sunday	5518	51%	962	9%	2903	27%	1468	14%	**10851**	8632	(3114)	1453	(491)	3817	(914)	2622	(1154)
17	Monday	6557	44%	1689	11%	4730	32%	1998	13%	**14974**	6854	(297)	905	784	3605	1125	1763	235
18	Tuesday	6341	49%	1469	11%	3259	25%	1759	14%	**12828**	8957	(2616)	1974	(505)	6145	(2886)	2272	(513)
19	Wednesday	6341	50%	1432	11%	3081	24%	1847	15%	**12701**	7965	(1624)	1837	(405)	4080	(999)	2145	(298)
20	Thursday	6540	50%	1477	11%	3107	24%	1876	14%	**13000**	8375	(1835)	1647	(170)	3745	(638)	2041	(165)
21	Friday	7043	48%	1665	11%	3793	26%	2276	15%	**14777**	8727	(1684)	1671	(6)	4063	(270)	2179	97
22	Saturday	6822	50%	1432	11%	3203	24%	2081	15%	**13538**	9445	(2623)	1936	(504)	4642	(1439)	2678	(597)
23	Sunday	5502	50%	1021	9%	2952	27%	1508	14%	**10983**	9596	(4094)	1415	(394)	4265	(1313)	2641	(1133)
24	Monday	6247	49%	1475	12%	3210	25%	1742	14%	**12674**	7131	(884)	959	516	3619	(409)	1786	(44)
25	Tuesday	6400	50%	1486	12%	3066	24%	1769	14%	**12721**	8481	(2081)	1525	(39)	4059	(993)	1993	(224)
26	Wednesday	6738	51%	1483	11%	3245	24%	1832	14%	**13298**	8825	(2087)	1655	(172)	4228	(983)	2171	(339)
27	Thursday	4666	52%	988	11%	2123	24%	1247	14%	**9024**	9213	(4547)	1708	(720)	4554	(2431)	2120	(873)
28	Friday	4568	47%	961	10%	3244	33%	1021	10%	**9794**	8478	(3910)	1863	(902)	5143	(1899)	2298	(1277)
29	Saturday	5017	46%	1222	11%	3069	28%	1598	15%	**10906**	9169	(4152)	1462	(240)	5743	(2674)	2705	(1107)
30	Sunday	5010	51%	907	9%	2736	28%	1260	13%	**9913**	8898	(3888)	1259	(352)	5031	(2295)	2273	(1013)
31	Monday	6250	50%	1468	12%	3185	25%	1636	13%	**12539**	7666	(1416)	1108	360	5072	(1887)	1838	(202)
		191,523	**49%**	**44,341**	**11%**	**100,837**	**26%**	**55,260**	**14%**	**388,255**	**267,114**	**(75,591)**	**47,136**	**(2,795)**	**135,222**	**(34,385)**	**69,575**	**(14,315)**

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	109,848	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%
NOVEMBER	111,684	121,735	9%	250,503	251,002	0%	1,313	1,197	-9%	160	207	29%
DECEMBER	122,062	117,389	-4%	264,983	261,293	-1%	1,429	1,279	-10%	200	191	-5%
JANUARY 2025	99,712	93,518	-6%	248,457	235,445	-5%	1,379	1,168	-15%	165	193	17%
FEBRUARY	104,827	103,346	-1%	246,071	191,198	-22%	1,234	904	-27%	148	159	7%
MARCH	109,135	128,785	18%	267,114	191,523	-28%	1,398	974	-30%	108	202	87%
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	657,268	685,607	4%	1,538,198	1,395,475	-9%	8,176	6,720	-18%	981	1,162	18%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025		FY 2024	FY 2025	
OCTOBER 2024	4,458	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%
NOVEMBER	3,065	3,873	26%	131,169	139,933	7%	298	158	-47%	1,180	1,025	-13%
DECEMBER	2,628	3,329	27%	148,100	154,576	4%	211	74	-65%	1,004	933	-7%
JANUARY 2025	5,453	3,673	-33%	120,403	120,964	0%	142	73	-49%	1,269	1,143	-10%
FEBRUARY	6,071	3,623	-40%	115,144	104,993	-9%	161	47	-71%	1,227	1,005	-18%
MARCH	3,583	3,509	-2%	135,222	100,837	-25%	201	53	-74%	1,083	953	-12%
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	25,258	22,657	-10%	772,910	756,860	-2%	1,219	542	-56%	7,152	6,401	-11%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/14/25

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – March 2025.

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a) _____			___Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

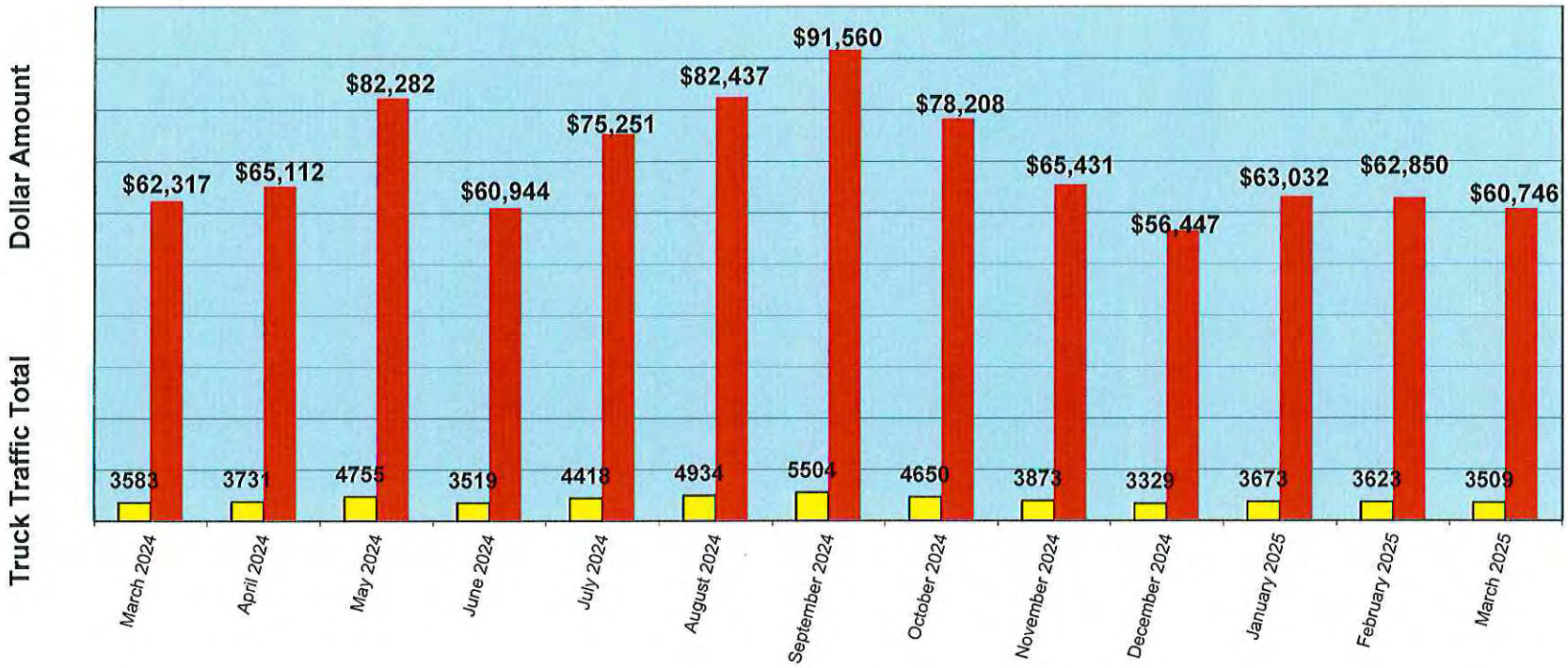
8. **Staff's Recommendation:** Report Only

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** __ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** _____ **None**

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/14/25

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending February 28, 2025.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 February 28, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending February 28, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of February is $269,868 or a (25.60%) decrease compared to last year. Toll Revenues for the month were $433,838 or a (16%) decrease compared to last year. Expenses were $204,163 or a (2%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of February are $393,479. Revenues over expenses were $136,403 less than budget for the month. Total operating revenues were $445,622 for the month. These total operating revenues were $176,114 less than budget for the month. February's expenses were $80,553 or $37,365 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2025

	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							
Current:							
Cash on hand	$ 13,632	$ -	$ -	$ -	$ -	$ -	$ 13,632
Cash in bank	107,654	-	-	-	-	-	107,654
Investments	6,403,249	-	-	-	-	-	6,403,249
Interest receivable	-	-	-	-	-	-	-
Total Current Assets	**6,524,534**	**-**	**-**	**-**	**-**	**-**	**6,524,534**
Restricted Assets:							
Contingency Fund X	579,577	-	-	-	-	-	579,577
Debt Service Fund	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	-
Investments/TexPool	-	9,403	64,736	3,335,641	135,587	75,773,858	79,319,225
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen	-	-	-	-	-	-	-
Total Restricted Assets	**579,577**	**9,403**	**64,736**	**3,335,641**	**135,587**	**75,773,858**	**79,898,802**
Fixed Assets:							
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	193,392	-	-	-	-	-	193,392
Imprv - other than bldge, Machinery & Equipment	1,961,287	-	-	-	-	-	1,961,287
	55,983,264	-		-	-	-	55,983,264
Less accumulated depreciation	22,847,889	-	-	-	-	-	22,847,889
Total Fixed Assets	**33,135,376**	**-**	**-**	**-**	**-**	**-**	**33,135,376**
Other Assets, Net:							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B							
Deffered Outflows	66,155	-	-	-	-	-	66,155
Total Other Assets, net	**66,155**	**-**	**-**	**-**	**-**	**-**	**66,155**
TOTAL ASSETS	**$ 40,305,642**	**$ 9,403**	**$ 64,736**	**$ 3,335,641**	**$ 135,587**	**$ 75,773,858**	**$ 119,624,867**
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
Vouchers Payable	$ 10,072	$ -	$ -	$ -	$ -	$ -	$ 10,072
Accrued Expenses	636,583	-	-	-	-	-	636,583
Retainage Payable	-	-	-	-	-	-	-
Interest Payable	-	-	-	-	-	-	-
Noncurrent Liabilities	109,115	-	-	-	-	-	109,115
Total Current Liabilities	**755,770**	**-**	**-**	**-**	**-**	**-**	**755,770**
Payable from Restricted Assets:							
Current installments of revenue bonds	3,175,000	-	-	-	-	-	3,175,000
Due to McAllen International toll bridge	-	-	-	-	-	-	-
Interest Payable	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	**3,175,000**	**-**	**-**	**-**	**-**	**-**	**3,175,000**
Long-term Liabilities:							
Revenue Bonds, excluding current installments	15,505,000		-	-	-	-	15,505,000
NADBANK Bonds, excluding current installments	61,685,000						61,685,000
Bond Premiums	949,581		-	-	-	-	949,581
Deferred revenues / Other	184,278		-	-	-	-	184,278
Board Advance from / Hidl/McAll Bridge series "A"	4,615,496		-	-	-	-	4,615,496
Board Advance from / Start-up fund - original cost	7,220,129		-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	11,510,597		-	-	-	-	11,510,597
Total long-term liabilities	**101,670,081**		**-**	**-**	**-**	**-**	**101,670,081**
Net Assets:							
Net Investment in Capital Assets	13,505,794		-	-	-	-	13,505,794
Restricted:							
Contingency Fund	579,577		-	-	-	-	579,577
Bond Reserve Fund X	-		-	-	-	-	-
Capital Improvement	-		-	3,335,641	-	-	3,335,641
Anzaldua Commercial Project						75,773,858	75,773,858
Debt Service Fund	-	9,403	64,736	-	135,587	-	209,725
City of McAllen X	-	-	-	-	-	-	-
Total restricted	579,577	9,403	64,736	3,335,641	135,587	75,773,858	79,898,802
Unrestricted	(79,380,581)		-	-	-	-	(79,380,581)
Total Net Assets	**(65,295,209)**	9,403	64,736	3,335,641	135,587	75,773,858	**14,024,016**
TOTAL LIABILITIES AND NET ASSETS	**$ 40,305,642**	**$ 9,403**	**$ 64,736**	**$ 3,335,641**	**$ 135,587**	**$ 75,773,858**	**$ 119,624,867**

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 28, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	February 2025	February 2024		
Tolls	$433,838	$516,560	($82,722)	-16%
Rentals	1,546	1,017	529	52%
Miscellaneous	10,238	21,979	(11,741.14)	-53%
Interest	28,409	31,195	(2,785.85)	-9%
Total Revenues	*$ 474,032*	*$570,751*	*$ (96,719)*	-16.95%
	7/31/21			
EXPENSES:				
Administration	$43,920	$45,053	(1,133)	-3%
Bridge Operations	31,778	34,642	(2,864)	-8%
Insurance	4,855	4,855	-	0%
Depreciation	123,611	123,452	159	0%
Total Expenses	*$204,163*	*$208,002*	*-$3,839*	-2%
NET INCOME/(LOSS)	$ 269,868	$362,749	$ (92,881)	-25.60%

Transfer In:	February 2025	February 2024		February 2025	February 2024	
Anzald Debt SVC Series B	0	0	$ -	0	0	$ -

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2025

	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	$ 7,367,646	$ 613,970	$ 433,838	$ (180,132)	-29.34%	$ 3,069,850	$ 2,652,110	$ (417,740)	-13.61%
Rentals	12,204	1,017	1,546	529	0.00%	5,085	5,615	530	0.00%
Miscellaneous	81,000	6,749	10,238	3,489	51.69%	33,745	68,645	34,900	103.42%
Total Operating Revenues	7,460,850	621,736	445,622	(176,114)	-28.33%	3,108,680	2,726,370	(382,310)	-12.30%
Non-Operating Accounts:									
Interest	312,774	$ 26,064	28,409	2,345	100.00%	130,320	160,689	30,369	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	312,774	26,064	28,409	2,345	100.00%	130,320	160,689	30,369	100.00%
Operating Revenues	**7,773,624**	**647,800**	**474,032**	**(173,768)**	**-26.82%**	**3,239,000**	**2,887,059**	**(351,941)**	**-10.87%**
Expenses:									
Administration									
Salaries	188,288	15,238	13,226	2,012	13.21%	81,565	64,034	17,531	21.49%
Supplies	12,200	1,016	648	368	36.21%	5,080	2,404	2,676	52.68%
Other Services	457,000	38,079	30,156	7,923	20.81%	190,395	158,227	32,168	16.90%
Maintenance/Capital Outlay	7,000	582	(110)	692	118.83%	2,910	925	1,985	0.00%
Total Administration	664,488	54,915	43,920	10,995	20.02%	279,950	225,590	54,360	19.42%
Operations:									
Salaries	616,582	50,059	23,818	26,241	52.42%	266,119	148,881	117,238	44.05%
Supplies	15,000	1,249	714	535	42.85%	6,245	3,091	3,154	50.51%
Other Services	41,010	3,416	2,736	680	19.91%	17,080	10,656	6,424	37.61%
Maintenance/Capital Outlay	41,094	3,424	4,510	(1,086)	-31.72%	17,120	21,120	(4,000)	-23.36%
Total Operations	713,686	58,148	31,778	26,370	45.35%	306,564	183,748	122,817	40.06%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	24,275	24,275	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	24,275	24,275	-	0.00%
Expenses	**1,628,435**	**117,918**	**80,553**	**37,365**	**31.69%**	**610,789**	**433,613**	**177,176**	**29.01%**
Revenues Over(Under) Expenses*	**$ 6,145,189**	**$ 529,882**	**$ 393,479**	**$ (136,403)**	**-25.74%**	**$ 2,628,211**	**$ 2,453,447**	**$ (174,764)**	**-6.65%**

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/14/25

1. **Agenda Item:** Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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**

CITY OF MCALLEN

MEMORANDUM

DATE: April 3, 2025

TO: Isaac Tawil, City Manager

FROM: Sonia Resendez, CPM, CGFO, Director of Finance

RE: Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen's Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of March 31, 2025, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

1. **Special and Startup Fund Advance:** This advance is a result of expenses relating to obtaining the Anzalduas Bridge Presidential Permit and for the design, construction costs, operation expenses of the Anzalduas Bridge, and initial debt service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of 4.74%.

Balance at December 31, 2024	Additions		(Payments)	Balance at March 31, 2025
	Advances	Interest		
$ 18,588,034	$ -	$ 218,097	$ -	$ 18,806,131

2. **Board Advance "A":** This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond ($26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at December 31, 2024	Additions		(Payments)	Balance at March 31, 2025
	Advances	Interest		
$ 4,611,768	$ -	$ 5,688	$ -	$ 4,617,456

As of March 31, 2025, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance "B":** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond ($13.2M) from September 2007 to September 2023. Interest accrues at the rate of 0.50%.

   The amount in the table below is Mission's share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at December 31, 2024	Additions		(Payments)	Balance at March 31, 2025
	Advances	Interest		
$ 4,086,464	$ -	$ 5,040	$ -	$ 4,091,504

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/11/25

1. **Agenda Item:** Resolution of the Anzalduas Bridge Board expressing support of TXDOT's consideration of the FM396 (Anzalduas Highway) Direct Connectors to Interstate 2 (I-2) project.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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**

RESOLUTION NO. 2025- _____

RESOLUTION OF THE ANZALDUAS INTERNATIONAL BRIDGE BOARD OF TRUSTEES EXPRESSING FULL SUPPORT OF THE TEXAS DEPARTMENT OF TRANSPORTATION'S ("TXDOT") CONSIDERATION OF DEVELOPMENT AND CONSTRUCTION OF THE FM396 (ANZALDUAS HIGHWAY) DIRECT CONNECTORS TO INTERSTATE 2 ("I-2") PROJECT

WHEREAS, the Anzalduas International Bridge Board represents the cities of McAllen, Mission, Granjeno, and Hidalgo, Texas located in Hidalgo County, Texas; and,

WHEREAS, the Anzalduas International Bridge is a vital international port of entry on the U.S-Mexico border providing for a strategic corridor and key gateway for international trade and commerce between the Rio Grande Valley and Northern Mexico; and,

WHEREAS, the Texas Transportation Commission passed Minute Order Number 110427 on February 23, 2006, designating FM396 as a controlled access facility to support the movement of motor vehicle traffic to and from the Anzalduas International Bridge.; and,

WHEREAS, US Expressway 83 has been designated as Interstate 2 and the lack of direct connectors prevents the seamless movement of commercial vehicles and hinders the Anzalduas International Bridge's expansion into a fully operational commercial port of entry; and

WHEREAS, the Anzalduas International Bridge Board desires to express its full support for the development and construction of direct connectors between FM396 and Interstate 2; and,

NOW, THEREFORE, BE IT RESOLVED BY THE ANZALDUAS INTERNATIONAL BRIDGE BOARD OF TRUSTEES, THAT:

1. The above recitals are hereby found to be true and correct by the Anzalduas International Bridge Board of Trustees and incorporated herein for all purposes.

2. The Anzalduas International Bridge of Trustees hereby expresses its full support of the Texas Department of Transportation's development and construction of the FM 396 (Anzalduas Highway) direct connectors to Interstate 2 project.

Remainder of page intentionally left blank – signature page follows

CONSIDERED, PASSED and APPROVED on April 14, 2025, at a regular meeting of the Anzalduas International Bridge Board of Trustees at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED on this the _____ day of April 2025.

ANZALDUAS INTERNATIONAL BRIDGE BOARD

_____

Javier Villalobos
Mayor, City of McAllen & Chairman,
Anzalduas International Bridge Board of Trustees

Approved as to form:

_____

Austin W. Stevenson
City Attorney

ANZALDUAS
INTERNATIONAL BRIDGE
MCALLEN MISSION HIDALGO GRANJENO

April 8, 2025

Mr. Alejandro "Alex" G. Meade III
Director of Transportation Planning and Programming
Texas Department of Transportation (TxDOT)
125 E. 11th Street
Austin, TX 78701

Dear Mr. Meade,

On behalf of the Anzalduas International Bridge Board, representing the cities of McAllen, Mission, Granjeno and Hidalgo, we would like to express our full support and appreciation for TxDOT's consideration of the FM396 Direct Connectors project.

As you are well aware, the Anzalduas International Bridge is a vital international port of entry on the U.S.-Mexico border. This strategic corridor not only connects the Rio Grande Valley to Northern Mexico, but also serves as a key trade gateway. Just across the border lies a hub of more than 250 maquiladora manufacturing facilities producing a wide array of goods—from cell phone components and medical equipment to electronics and appliances. Additionally, the bridge sits only two hours north of Monterrey, Mexico's leading industrial and manufacturing city.

Last year, we marked a historic milestone as local, state, and federal officials broke ground on the $83 million expansion of the Anzalduas International Bridge. This transformative project will convert the bridge into a full-service commercial crossing, expanding its current operations from only passenger and pedestrian traffic to include full commercial service. This significant upgrade underscores the need for comprehensive infrastructure improvements to support growing trade volumes.

One of the most critical gaps in our current transportation infrastructure is the lack of direct connectivity between FM396 (Anzalduas Highway) and Interstate 2 (I-2). While the City of Mission led the development of Bryan Road (FM396) into a controlled-access facility—with full TxDOT oversight, environmental clearance, public involvement, and design completed—the absence of direct connectors to I-2 remains a barrier to efficient trade flow.

We would like to highlight the Texas Transportation Commission's 2006 Minute Order #110427, which formally designated FM396 as a controlled access facility to support the movement of traffic to and from the bridge. While US 83 Expressway has since been designated as I-2, the lack of direct connectors prevents seamless movement for commercial vehicles. This bottleneck has now become even more pressing given the bridge's expansion into a fully commercial port.

We respectfully urge TxDOT to move forward with the programming and development of these much-needed direct connectors between FM396 and I-2. Their construction is vital to maximizing the investment made in the bridge expansion and in achieving a truly efficient, modern trade corridor that meets both current and future economic needs.

We thank you and your team for your continued partnership and leadership on this matter. We look forward to working with you on the next steps as this critical infrastructure project moves forward.

Sincerely,

_____
McAllen Mayor Javier Villalobos

_____
Mission Mayor Norie Garza

_____
Hidalgo Mayor Sergio Coronado

_____
Granjeno Mayor Yvette Cabrera

_____
Board Member Jim Darling

_____
Board Member Veronica Whitacre

Cc:
Juan "Chuy" Hinojosa – Texas State Senator
Terry Canales – Texas State Representative/Chairman-Texas House Committee on Transportation Funding

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____X_____

AGENDA ITEM 7
DATE SUBMITTED 04/08/25
MEETING DATE 04/14/25

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

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/14/25

1. **Agenda Item:** Engineering Report

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	04/08/25
ANZALDUAS BRIDGE	X	MEETING DATE	04/14/25

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

2. **Party Making Request:** Juan Olaguibel, ACM/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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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**