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

DATE: **Monday, August 25, 2025**
TIME: **12:00 P.M.**
PLACE: **Council Chambers – McAllen City Hall, Third Floor**

"At any time during the course of this meeting, the Bridge Board may retire to Executive Session under Texas Government Code 551.07(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Bridge Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the Bridge Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on July 14, 2025.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – July 2025.
3. Anzalduas Southbound Traffic Count by Category – July 2025.
4. Anzalduas International Bridge Financial Statement for period ending June 30, 2025.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Award of Contract – Professional Services
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
8. Engineering Report.

ADJOURNMENT

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Meeting and Agenda for the Anzalduas International Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice of meeting and agenda for the Anzalduas International Bridge Board of Trustees on the **19th** day of **August, 2025** on the bulletin board in the Municipal Building, a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, in accordance with Chapter 551 of the Texas Government Code.

Hilda Cavazos, Assistant Director of Bridge Administration

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	08/14/25
ANZALDUAS BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Approval of minutes for Regular Meeting held on July 14, 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 July 14, 2025, at the Anzalduas International Bridge, 6100 S. Stewart Rd., Mission, with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Norie Gonzalez Garza	Mayor of Mission-Vice Chair

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	Asst. Director of Bridge Administration, McAllen
Ana Gamez	Admin Assistant, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Austin Stevenson	City Attorney, McAllen
Sonia Resendez	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAlln
Elmer Martinez	CBP
Andy Vega	CBP
Daniella Plata	Director Int'l Relations, McAllen
Marlen Garza	Director Traffic Operations, McAllen
Robert De Leon	Asst. Transit Director, McAllen
Teclo Garcia	CEO, Mission EDC

THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Javier Villalobos

1. **Approval of Minutes for the Regular Meeting held on May 12, 2025.**
   A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling, and carried unanimously to approve the minutes for the regular meeting held May 12, 2025, as presented.

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

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

4. **Anzalduas International Bridge Financial Statement for period ending May 31, 2025.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending May 31, 2025, as presented.

5. **Consider and Approve Proposed Budget for FY2025-2026.**
   A motion was made by Board Member Veronica Whitacre, seconded by Board Member Jim Darling and carried unanimously to approve Proposed Budget for FY2025-2026 as presented by ACM/Superintendent of Bridge Juan Olaguibel.

6. **Award of Contract Anzalduas International Bridge Southbound Trailer Tollbooth.**
   A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to award contract to the lowest responsive bidder, J. Peña Construction, LTD.

7. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.**
   No Reports.

8. **Engineering Report.**
   Eduardo Mendoza, Director of Engineering, McAllen reported that Full Cargo Project is at a 97% completion.

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	08/14/25
ANZALDUAS BRIDGE	X	MEETING DATE	08/25/25

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

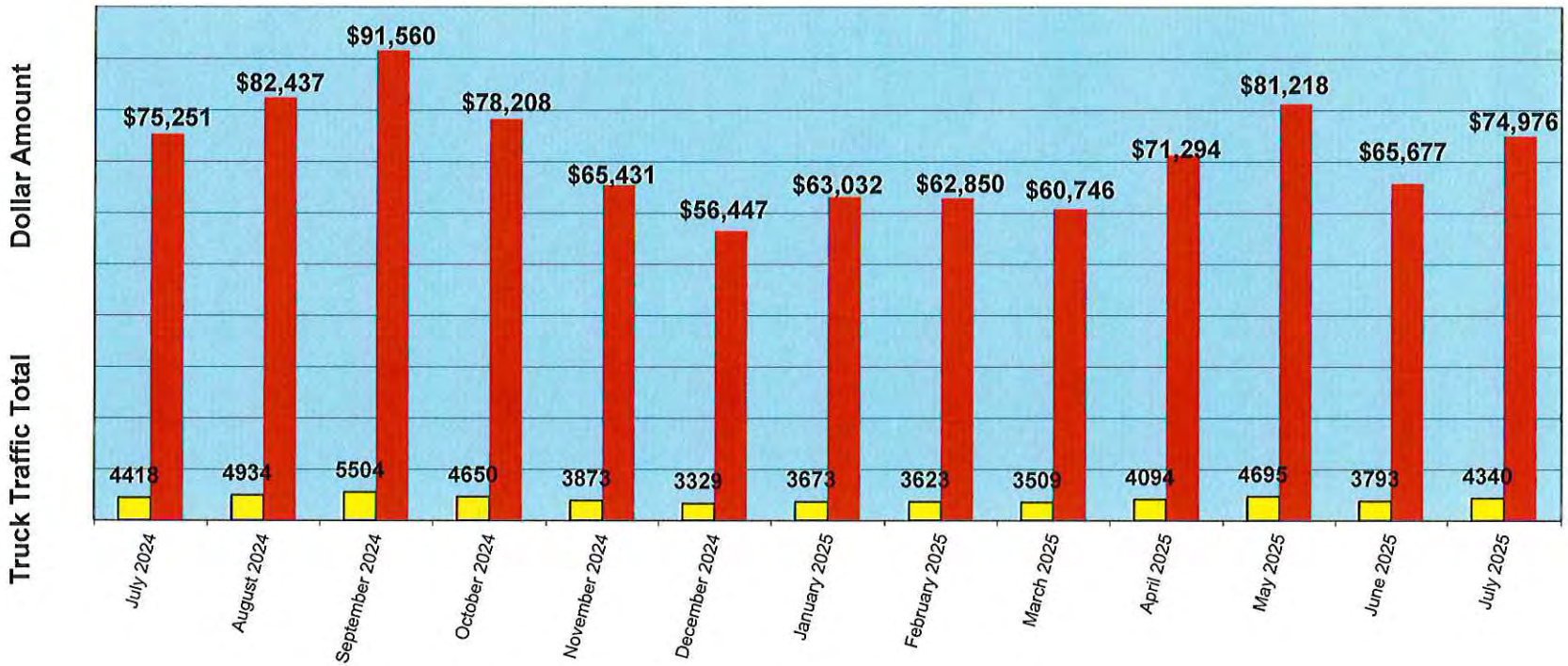
8. **Staff's Recommendation:** Report Only

   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	3
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
ANZALDUAS BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – July 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 **JULY 2025 Southbound Traffic (cars only)**

JULY 2025	Day	Hidalgo JULY 2025	Hidalgo % of Traffic	Pharr JULY 2025	Pharr % of Traffic	Anzalduas JULY 2025	Anzalduas % of Traffic	Donna JULY 2025	Donna % of Traffic	4 Bridges combined Traffic 2025	Hidalgo JULY 2024	Hidalgo 2025-2024 variance	Pharr JULY 2024	Pharr 2025-2024 variance	Anzalduas JULY 2024	Anzalduas 2025-2024 variance	Donna JULY 2024	Donna 2025-2024 variance
1	Tuesday	5629	50%	1261	11%	2812	25%	1460	13%	**11162**	8031	(2402)	1432	(171)	3801	(989)	1957	(497)
2	Wednesday	6372	51%	1351	11%	3215	25%	1677	13%	**12615**	8502	(2130)	1453	(102)	3683	(468)	2220	(543)
3	Thursday	7560	49%	1672	11%	4059	26%	2049	13%	**15340**	9046	(1486)	1591	81	4299	(240)	2302	(253)
4	Friday	7389	48%	1607	10%	4225	27%	2286	15%	**15507**	8730	(1341)	1419	188	4850	(625)	2411	(125)
5	Saturday	6719	51%	1420	11%	3203	24%	1906	14%	**13248**	9509	(2790)	1656	(236)	4585	(1382)	2582	(676)
6	Sunday	5705	49%	1080	9%	3334	29%	1421	12%	**11540**	7543	(1838)	2119	(1,039)	4988	(1654)	2479	(1058)
7	Monday	6307	53%	583	5%	3102	26%	1810	15%	**11802**	7024	(717)	1209	(626)	4330	(1228)	1658	152
8	Tuesday	6190	51%	1294	11%	3129	26%	1544	13%	**12157**	6958	(768)	1427	(133)	3258	(129)	1928	(384)
9	Wednesday	6624	50%	1418	11%	3342	25%	1850	14%	**13234**	7400	(776)	1724	(306)	3900	(558)	2033	(183)
10	Thursday	6763	50%	1471	11%	3393	25%	1816	14%	**13443**	7426	(663)	1736	(265)	4103	(710)	1999	(183)
11	Friday	7409	49%	1367	9%	3978	27%	2235	15%	**14989**	7262	147	1830	(463)	4200	(222)	2107	128
12	Saturday	7512	58%	1526	12%	3833	30%	2143	17%	**12871**	8905	(1393)	1721	(195)	4767	(934)	2380	(237)
13	Sunday	6154	56%	1053	10%	3877	35%	1592	14%	**11084**	8909	(2755)	1497	(444)	4642	(765)	2435	(843)
14	Monday	6147	49%	1344	11%	3374	27%	1583	13%	**12448**	7829	(1682)	1124	220	5166	(1792)	1867	(284)
15	Tuesday	6218	50%	1371	11%	3182	26%	1684	14%	**12455**	7452	(1234)	1603	(232)	4277	(1095)	2077	(393)
16	Wednesday	6762	50%	1447	11%	3411	25%	1918	14%	**13538**	7348	(586)	1820	(373)	4136	(725)	2102	(184)
17	Thursday	6548	50%	1447	11%	3322	25%	1884	14%	**13201**	8149	(1601)	1644	(197)	4254	(932)	2157	(273)
18	Friday	7514	47%	1825	11%	4198	26%	2333	15%	**15870**	8239	(725)	1608	217	4239	(41)	2030	303
19	Saturday	7255	49%	1542	10%	4079	27%	2077	14%	**14953**	8968	(1713)	1787	(245)	4744	(665)	2312	(235)
20	Sunday	6309	49%	1152	9%	3909	30%	1567	12%	**12937**	9002	(2693)	1605	(453)	4746	(837)	2511	(944)
21	Monday	6021	48%	1276	10%	3434	28%	1694	14%	**12425**	7647	(1626)	1094	182	5108	(1674)	1834	(140)
22	Tuesday	6330	49%	1441	11%	3303	26%	1817	14%	**12891**	7682	(1352)	1532	(91)	4296	(993)	1965	(148)
23	Wednesday	6624	50%	1473	11%	3352	25%	1893	14%	**13342**	7345	(721)	1693	(220)	4196	(844)	2040	(147)
24	Thursday	6911	50%	1524	11%	3640	26%	1805	13%	**13880**	7863	(952)	1453	71	3971	(331)	2026	(221)
25	Friday	7481	47%	1755	11%	4422	28%	2280	14%	**15938**	7774	(293)	1482	273	4201	221	2039	241
26	Saturday	7478	48%	1605	10%	4181	27%	2203	14%	**15467**	8220	(742)	1858	(253)	5152	(971)	2549	(346)
27	Sunday	6254	49%	1130	9%	3921	30%	1559	12%	**12864**	7940	(1686)	1696	(566)	4802	(881)	2323	(764)
28	Monday	6082	50%	1209	10%	3389	28%	1535	13%	**12215**	7250	(1168)	1136	73	5480	(2091)	1863	(328)
29	Tuesday	6452	50%	1428	11%	3327	26%	1692	13%	**12899**	7533	(1081)	1401	27	4280	(953)	1972	(280)
30	Wednesday	6788	51%	1467	11%	3426	26%	1692	13%	**13373**	7866	(1078)	1546	(79)	4047	(621)	2083	(391)
31	Thursday	6854	50%	1563	11%	3668	27%	1722	12%	**13807**	8291	(1437)	1534	29	4073	(405)	2094	(372)
		206,361	**50%**	**43,102**	**10%**	**111,040**	**27%**	**56,727**	**14%**	**413,495**	**247,643**	**(41,282)**	**48,430**	**(5,328)**	**136,574**	**(25,534)**	**66,335**	**(9,608)**

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	111,191	133,340	20%	262,713	191,620	-27%	1,360	931	-32%	154	213	38%
MAY	110,976	142,355	28%	272,343	205,936	-24%	1,433	896	-37%	176	227	29%
JUNE	89,238	104,922	18%	248,876	191,801	-23%	1,331	880	-34%	150	197	31%
JULY	94,085	111,068	18%	247,643	206,361	-17%	1,493	928	-38%	163	231	42%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	1,062,758	1,177,292	11%	2,569,773	2,191,193	-15%	13,793	10,355	-25%	1,624	2,030	25%

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	3,731	4,094	10%	129,256	117,246	-9%	159	46	-71%	1,285	1,075	-16%
MAY	4,755	4,695	-1%	133,073	114,571	-14%	142	58	-59%	1,249	1,094	-12%
JUNE	3,519	3,793	8%	117,771	101,895	-13%	138	34	-75%	1,082	1,017	-6%
JULY	4,418	4,340	-2%	136,574	111,040	-19%	151	20	-87%	1,155	1,046	-9%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	41,681	39,579	-5%	1,289,584	1,201,612	-7%	1,809	700	-61%	11,923	10,633	-11%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

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

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending June 30, 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 June 30, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending June 30, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of June is $323,389 or a 3.68% increase compared to last year. Toll Revenues for the month were $478,129 or a 0% increase/decrease compared to last year. Expenses were $199,523 or a (10%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of June are $446,999. Revenues over expenses were $80,824 less than budget for the month. Total operating revenues were $498,214 for the month. These total operating revenues were $123,522 less than budget for the month. June's expenses were $75,913 or $44,064 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 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	210,001	-	-	-	-	-	210,001
Investments	5,843,808	-	-	-	-	-	5,843,808
Interest receivable	-	-	-	-	-	-	-
Total Current Assets	6,067,441	-	-	-	-	-	6,067,441
Restricted Assets:							
Contingency Fund X	588,238	-	-	-	-	-	588,238
Debt Service Fund	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-	-	-
Investments/TexPool	-	596,007	349,998	3,525,534	1,362,937	68,739,509	74,573,985
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen	-	-	-	-	-	-	-
Total Restricted Assets	588,238	596,007	349,998	3,525,534	1,362,937	68,739,509	75,162,223
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 bldgs, Machinery & Equipment	1,961,287	-	-	-	-	-	1,961,287
	55,983,264	-		-	-	-	55,983,264
Less accumulated depreciation	23,342,331	-	-	-	-	-	23,342,331
Total Fixed Assets	32,640,933	-	-	-	-	-	32,640,933
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	$ 39,362,767	$ 596,007	$ 349,998	$ 3,525,534	$ 1,362,937	$ 68,739,509	$ 113,936,752
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
Vouchers Payable	$ 7,648	$ -	$ -	$ -	$ -	$ -	$ 7,648
Accrued Expenses	692,421	-	-	-	-	-	692,421
Retainage Payable	-	-	-	-	-	-	-
Interest Payable	-	-	-	-	-	-	-
Noncurrent Liabilities	109,115	-	-	-	-	-	109,115
Total Current Liabilities	809,184	-	-	-	-	-	809,184
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"	4,623,215	-	-	-	-	-	4,623,215
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	11,809,121	-	-	-	-	-	11,809,121
Total long-term liabilities	101,976,324	-	-	-	-	-	101,976,324
Net Assets:							
Net Investment in Capital Assets	13,011,352	-	-	-	-	-	13,011,352
Restricted:							
Contingency Fund	588,238	-	-	-	-	-	588,238
Bond Reserve Fund X	-	-	-	-	-	-	-
Capital Improvement	-	-	-	3,525,534	-	-	3,525,534
Anzaldua Commercial Project						68,739,509	68,739,509
Debt Service Fund	-	596,007	349,998	-	1,362,937	-	2,308,942
City of McAllen X	-	-	-	-	-	-	-
Total restricted	588,238	596,007	349,998	3,525,534	1,362,937	68,739,509	75,162,223
Unrestricted	(80,197,331)	-	-	-	-	-	(80,197,331)
Total Net Assets	(66,597,741)	596,007	349,998	3,525,534	1,362,937	68,739,509	7,976,243
TOTAL LIABILITIES AND NET ASSETS	$ 39,362,767	$ 596,007	$ 349,998	$ 3,525,534	$ 1,362,937	$ 68,739,509	$ 113,936,752

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 30, 2025

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	June 2025	June 2024		
Tolls	$478,129	$478,413	($284)	0%
Rentals	1,017	1,017	0	0%
Miscellaneous	19,068	21,665	(2,597.41)	-12%
Interest	24,698	31,645	(6,947.05)	-22%
Total Revenues	*$ 522,912*	*$532,740*	*$ (9,828)*	-1.84%
	7/31/21			
EXPENSES:				
Administration	$41,573	$51,361	(9,788)	-19%
Bridge Operations	29,485	41,533	(12,048)	-29%
Insurance	4,855	4,855	-	0%
Depreciation	123,611	123,075	535	0%
Total Expenses	*$199,523*	*$220,824*	*-$21,301*	-10%
NET INCOME/(LOSS)	$ 323,389	$311,916	$ 11,473	3.68%

Transfer In:	June 2025	June 2024		June 2025	June 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 June 30, 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	$ 478,129	$ (135,841)	-22.13%	$ 5,525,730	$ 4,688,761	$ (836,969)	-15.15%
Rentals	12,204	1,017	1,017	0	0.00%	9,153	9,154	1	0.00%
Miscellaneous	81,000	6,749	19,068	12,319	182.52%	60,741	135,766	75,025	123.52%
Total Operating Revenues	7,460,850	621,736	498,214	(123,522)	-19.87%	5,595,624	4,833,681	(761,943)	-13.62%
Non-Operating Accounts:									
Interest	312,774	$ 26,064	24,698	(1,366)	100.00%	234,576	264,909	30,333	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	24,698	(1,366)	100.00%	234,576	264,909	30,333	100.00%
Operating Revenues	**7,773,624**	**647,800**	**522,912**	**(124,888)**	**-19.28%**	**5,830,200**	**5,098,589**	**(731,611)**	**-12.55%**
Expenses:									
Administration									
Salaries	188,288	15,238	9,668	5,570	36.55%	142,517	114,203	28,315	19.87%
Supplies	12,200	3,075	616	2,459	79.95%	11,203	6,020	5,183	46.26%
Other Services	457,000	38,079	30,643	7,436	19.53%	342,711	290,877	51,834	15.12%
Maintenance/Capital Outlay	7,000	582	645	(63)	-10.87%	5,238	3,874	1,365	0.00%
Total Administration	664,488	56,974	41,573	15,401	27.03%	501,669	414,973	86,696	17.28%
Operations:									
Salaries	616,582	50,059	26,064	23,995	47.93%	466,355	259,029	207,326	44.46%
Supplies	15,000	1,249	441	808	64.73%	11,241	6,646	4,595	40.88%
Other Services	41,010	3,416	2,300	1,116	32.67%	30,744	18,488	12,256	39.87%
Maintenance/Capital Outlay	41,094	3,424	680	2,744	80.15%	30,816	31,338	(522)	-1.70%
Total Operations	713,686	58,148	29,485	28,663	49.29%	539,156	315,502	223,655	41.48%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	43,695	43,695	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	43,695	43,695	-	0.00%
Expenses	**1,628,435**	**119,977**	**75,913**	**44,064**	**36.73%**	**1,084,520**	**774,169**	**310,351**	**28.62%**
Revenues Over(Under) Expenses*	**$ 6,145,189**	**$ 527,823**	**$ 446,999**	**$ (80,824)**	**-15.31%**	**$ 4,745,680**	**$ 4,324,420**	**$ (421,260)**	**-8.88%**

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

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

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: July 23, 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 June 30, 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 March 31, 2025	Additions		(Payments)	Balance at June 30, 2025
	Advances	Interest		
$18,806,131	$ -	$ 223,119	$ -	$19,029,250

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

Balance at March 31, 2025	Additions		(Payments)	Balance at June 30, 2025
	Advances	Interest		
$ 4,617,456	$ -	$ 5,759	$ -	$ 4,623,215

As of June 30, 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 March 31, 2025	Additions		(Payments)	Balance at June 30, 2025
	Advances	Interest		
$ 4,091,504	$ -	$ 5,102	$ -	$ 4,096,606

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
ANZALDUAS BRIDGE	X	MEETING DATE	08/25/25

1. **Agenda Item:** Award of Contract – Professional Services.

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**

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	08/14/25
ANZALDUAS BRIDGE	X	MEETING DATE	08/25/25

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 _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _X_

AGENDA ITEM 8
DATE SUBMITTED 08/14/25
MEETING DATE 08/25/25

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**