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

DATE: Monday, May 13, 2024

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 April 8, 2024.

- 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report April 2024.
- 3. Anzalduas Southbound Traffic Count by Category April 2024.
- 4. Anzalduas International Bridge Financial Statement for period ending March 31, 2024.
- 5. Consider and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
- 6. Status update and possible action on the Madero Bridge project contract.
- 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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)
 - b. 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 10th day of May, 2024 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.

JTILIT	COMMISSION TY BOARD LDUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	1 05/07/24 05/13/24
1.	Agenda Item: Approval of minutes for R	legular Meeting held on April 8, 2	2024.
2.	Party Making Request: Juan Olaguibe	I, 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:	107 (Fee) 10 - 10 - 10	
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	No
8.	Staff's Recommendation: Approv	e	
	Advisory Board: Approved	_ Disapproved None	
	City Attorney: Approved	_ Disapproved None	
	Manager's Recommendation:	Approved Disapprove	d None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The Anzalduas International Toll Bridge Board of Trustees met in joint session on April 8, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Norie Gonzalez Garza

Mayor of Mission-Vice Chair

Jim Darling Martin Anzaldua Bridge Board Member Bridge Board Member

Veronica Whitacre

Bridge Board Member

Yvette Cabrera

Mayor of Granjeno non-voting member

ABSENT:

Javier Villalobos

Mayor of McAllen-Chairman

Sergio Coronado

Mayor of Hidalgo

ALSO PRESENT:

Roel "Roy" Rodriguez, PE

City Manager, McAllen City Manager, Mission

Mike R. Perez Julian Gonzalez

City Manager, Hidalgo

Juan Olaguibel

Superintendent of Bridges, McAllen

Hilda Cavazos

Management Assistant, McAllen

Jessica Guerra

Admin Assistant, McAllen

Michelle Rivera

Assistant City Manager, McAllen

Cesar Rodriguez

Director of Strategy Mgmt, McAllen

Isaac Tawil Sergio Villasana City Attorney, McAllen Finance Director, McAllen

Maria Ramos

Finance Manager, McAllen

Angie Rodriguez Eduardo Mendoza

Budget Director, McAllen

Mario Cruz

Engineering Director, McAllen
Engineering Deputy Director, McAllen

Carlos Rodriguez

Port Director, CBP

Elmer Martinez

CBP

Myrta Tijerina

Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Board Member Jim Darling.

1. Approval of Minutes for the Regular Meeting held on March 11, 2024.

A motion was made by Mayor Norie Garza, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held March 11, 2024 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report - March 2024.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of March 2024.

- 3. Anzalduas Southbound Traffic Count by Category March 2024.
 - Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of March 2024.
- 4. Anzalduas International Bridge Financial Statement for period ending February 29, 2024.

A motion was made by Mayor Norie Garza, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending February 29, 2024 as presented.

- 5. Status update and possible action on the Madero Bridge project contract. Item was tabled.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.
 Bridge Superintendent Juan Olaguibel reported update on Full Cargo project, proposed to show progress pictures next Bridge Board meeting.
- 7. Engineering Report

Mario Cruz, Deputy Director for City of McAllen gave update on Full Cargo project, running on schedule.

- 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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)
 - b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

8a. Item tabled.

8b. No Action.

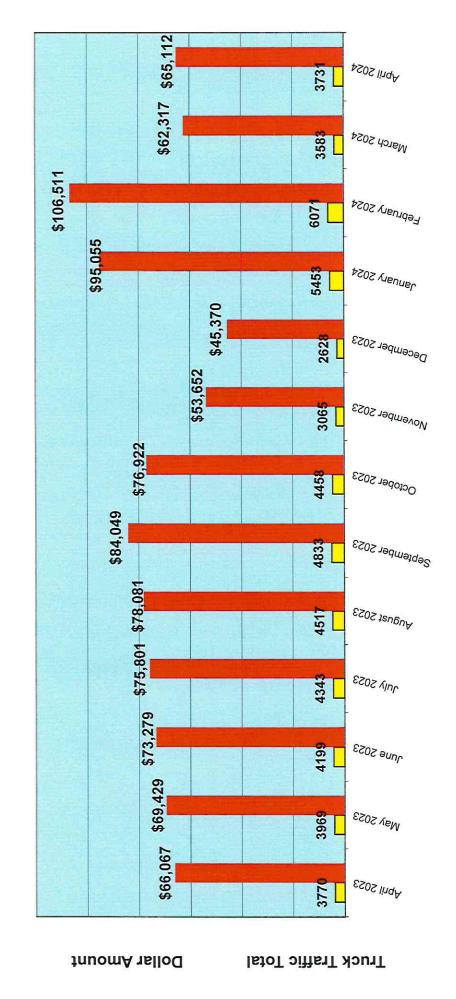
ADJOURNMENT

There being no other business to come before the Board, Board Member Jim Darling adjourned the meeting at 12:08 pm

	Mayor Javier Villalobos, Chairman
TTEST:	

JTILIT	COMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 05/07/24 LDUAS BRIDGE X MEETING DATE 05/13/24
1.	Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report – April 2024.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: 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)
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



JTILIT	COMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 05/07/24 LDUAS BRIDGE X MEETING DATE 05/13/24
1.	Agenda Item: Anzalduas Southbound Traffic Count by Category – April 2024.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes _ No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Budgeted Amount: 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)
8.	Staff's Recommendation: Report Only
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

	PEDE	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	THERS	% VAR.	Maguila	Maguila Employee	% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	%/	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	%6	239,512	250,503	2%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	%2-	212	200	%9-
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	%9	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	%6-	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	2%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	%8	1,475	1,360	-8%	187	154	-18%
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0!
IULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
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TOTALS	758.042	768.459	%	1.690.857 1.800.911	1.800.911	2%	10.356	9.536	-8%	1.403	1.135	-19%

Anzalduas Bridge Crossing

023	COLUMN											
OCTOBER 2023	COMMERC	COMMERCIAL EMPTIES % VAR	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maquila	Maquila Employees	% VAR.
OCTOBER 2023	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
A COLUMN TO THE PART OF THE	2,917	4,458	23%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	%9
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	%6
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	7%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	2%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	%6	207	159	-23%	1,098	1,285	17%
MAY			#DIV/0i			#DIV/0i			#DIV/0!			#DIV/0i
JUNE			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
JULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0!			#DIV/0i
				========	NAME AND POST TOTAL PO			Next here must find that here well print that		High man hand least lines high price was a series	many from your pane have been sone and and been have been	
TOTALS	20,901	28,989	39%	790,351	902,166	14%	1,594	1,378	-14%	7,905	8,437	7%

Hiddigo % μογι. Pinatr % μονια Accordinate μονια Accordin			Hidalgo		Pharr		Anzalduas		Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Phar	Anzalduas	Anzalduas Anzalduas	Donna	Donna
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7935 5736 1359 994 4291 2894 2016 13603 (668) 1532 (173) 3761 530 2410 9233 5336 1681 1989 4429 2256 2773 1178 105 5741 150 100 3713 881 1680 9177 5236 1681 109 4444 2266 220 1776 1776 100 3713 881 1680 9177 5236 1776 1776 178 179			2024	of Traffic	2024			% of Traffic	2024		Traffic 2024	2023	varian	2023	varian	2023	variance	2023	variance
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9128 55% 1661 10% 4444 22% 20173 17861 8182 1703 1703 3556 869 1880 9128 55% 1766 10% 4444 22% 2208 12% 12% 12% 12% 12% 16% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 10% 14% 14% 10% 10% 10% 10% 10% 20% 20% 20% 10%	2 ⊤	uesday	8954	23%			4223	25%					2097	1056		3116	1107	1601	487
917.1 52.9% 176.6 10% 460.4 269.6 12% 1787.4 838.9 175.6 176.6 10% 460.4 269.8 2208.0 14% 1797.6 838.9 175.9 149.9 175.9 149.	8	Vednesday	9283	23%			4444	25%				1355	1121	1703		3585	859	1860	313
9822 47% 2022 11% 5866 28% 2809 14% 19758 8805 1217 881 1729 3925 1941 2102 2820 47% 1987 1084 2836 1886 2836 1869 1867 1735 222 4619 1735 222 4619 187 174 188 187 174 188 187 178 188 187 148 200 188 187 148 210 188 187 148 180 187 148 180 187 148 180 187 148 180 188 187 148 180 188 <td>4</td> <td>hursday</td> <td>9117</td> <td>52%</td> <td></td> <td>55</td> <td>4604</td> <td></td> <td></td> <td></td> <td></td> <td>530</td> <td></td> <td>1766</td> <td></td> <td>3743</td> <td>861</td> <td>1898</td> <td>189</td>	4	hursday	9117	52%		55	4604					530		1766		3743	861	1898	189
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9619 52% 1611 9% 4310 2785 15% 1832 8568 1051 1440 171 3588 722 1961 7156 50% 1013 7% 4172 29% 1847 13% 1488 9153 (1997) 1892 (879) 4635 2440 8239 55% 1437 10% 338 23% 1764 1726 (28) 3794 (304) 2293 8116 52% 1437 10% 3895 24% 1944 12% 16416 773 1726 (28) 3794 (304) 2293 8116 52% 1762 1841 1015 773 1146 1015 747 3300 483 1665 9023 54% 1664 12% 16637 8212 811 1505 1663 1755 1864 903 50% 24% 1944 12% 16637 8212 811 <	19 F	riday	9845		2102		9020				,			930	· T	3280	1770	2127	626
7156 50% 1013 7% 4172 29% 1847 13% 14188 9153 (1997) 1892 (879) 4635 (463) 2440 8239 55% 1437 10% 3490 23% 1764 12% 1480 8899 (660) 1725 (288) 3794 (304) 2293 8116 52% 1762 10% 3895 24% 1932 12% 16415 1737 1015 175 3300 483 1665 9023 54% 10% 3805 23% 2044 12% 16415 1737 105 3298 597 1665 9023 54% 10% 3805 23% 2044 12% 16637 8212 811 1556 166 3213 692 1864 9903 50% 4617 25% 2444 12% 1463 175 330 481 175 1843 8071 <	20 S	aturday	9619		1611		4310					3.00		1440		3588	722	1961	824
8236 55% 1437 10% 3490 23% 1764 12% 14930 8899 (660) 1725 (288) 3794 (304) 2293 8116 52% 1762 11% 3783 24% 1932 12% 16593 6175 1941 1015 747 3300 483 1561 8873 54% 1703 10% 3895 24% 1944 12% 16645 7737 1136 1278 320 597 1665 9023 54% 1064 12% 16645 7737 1136 157 320 597 1665 903 50% 2105 10% 336 2244 13753 8480 165 150 1653 1775 330 324 1757 1863 903 50% 401 25% 2474 13% 1794 1423 1775 320 125 1752 3292 125 1762	21 S	unday	7156		1013		4172		Ì						3400	4635			(263)
8176 52% 1762 11% 3783 24% 1932 12% 16593 6175 1941 1015 747 3300 483 1361 8873 54% 1703 10% 3895 24% 1944 12% 16416 7737 1136 1578 125 3298 597 1665 9023 54% 10% 3805 2244 12% 1663 8212 811 1505 160 3213 692 1864 9023 50% 10% 3805 2264 12% 1663 8212 811 1775 330 483 1864 903 50% 4470 26% 2664 13% 17943 1366 1628 1628 1757 1843 912 4113 7% 4730 30% 2060 13% 1694 2044 1694 1844 1694 1694 1694 1694 1694 1694 1694	22 M	londay	8239		1437		3490							1725		3794	(304)		(529)
8873 54% 1703 10% 3895 24% 1944 12% 16416 7737 1136 1578 125 3298 597 1665 9023 54% 1665 10% 3905 23% 2044 12% 1663 8212 811 1505 160 3213 692 1864 9903 56% 2105 11% 5681 2664 13% 19763 8840 1462 1775 330 1757 1843 8071 51% 1163 7% 4750 2664 13% 17914 7954 1678 1628 3292 1225 1843 8071 51% 4750 2060 13% 16974 9214 (1143) 2050 (937) 4606 124 2471 8071 52% 10% 12% 15974 9214 (1143) 2050 (937) 4606 124 2471 8071 52% 10%	23 T	uesday	8116		1762	022	3783						•	1015		3300	483	1361	
9023 54% 1665 10% 3905 23% 2044 12% 16637 8212 811 1505 160 3213 692 1864 9903 50% 2105 11% 5081 26% 2664 13% 19753 8480 1423 1775 330 3324 1757 1843 9903 52% 2474 14% 1494 7954 1628 (25) 3292 1226 1752 8071 51% 1603 4517 25% 2474 1494 7954 (143) 2050 1324 1752 1752 8447 53% 4010 25% 1906 12% 16541 8126 321 54 3283 727 2239 8602 54% 1684 8126 320 835 813 3390 236 1679	24 M	Vednesday	8873		1703		3895						1136	1578		3298	269	1665	279
9903 50% 2105 11% 5081 26% 2664 13% 19753 8480 1423 1775 330 3324 1757 1843 9320 52% 1603 9% 4517 25% 2474 14% 17914 786 1628 (25) 3292 1255 1752 8447 51% 1713 7% 4730 25% 2060 13% 1694 51 51 54 54 54 54 54 54 54 54 54 54 54 3283 727 2273 2471 54	25 Ti	hursday	9023	8	1665		3905		6151				811	1505		3213	692	1864	
9320 52% 1603 9% 4517 25% 2474 14% 17914 7954 1366 1628 (25) 3292 1225 1752 8071 51% 1113 7% 4730 30% 2060 13% 16974 9214 (1143) 2050 (937) 4606 124 2471 8447 53% 1578 4010 25% 1906 12% 16941 8126 321 1524 54 3283 727 2239 8602 54% 1648 10% 3626 23% 1930 12% 16941 8126 321 1524 54 3283 727 2239 8602 54% 1648 10% 3626 23% 1930 12% 16806 6534 2068 835 813 3390 236 1679	26 F	riday	9903		2105		5081		198	N			1423	1775		3324	1757	1843	
8071 51% 1113 7% 4730 30% 2060 13% 16974 9214 (1143) 2050 (937) 4606 124 2471 7 2239 8447 53% 1578 10% 4010 25% 1906 12% 1584 8126 321 1524 54 3283 727 2239 8602 54% 1648 10% 3626 23% 1930 12% 16806 6534 2068 835 813 3390 236 1679 8947 6000 1000 1000 1000 1000 1000 1000 100	27 S	aturday	9320	52%	1603		4517	25%				•	1366	1628		3292	1225	1752	722
8447 53% 1578 10% 4010 25% 1906 12% 16841 8126 321 1524 54 3283 727 2239 8602 54% 1648 10% 3626 23% 1930 12% 16806 6534 2068 835 813 3390 236 1679	28 S	unday	8071	51%	1113		4730	F-C00					(1143)	2050		4606	124	2471	(411)
8602 54% 1648 10% 3626 23% 1930 12% 16806 6534 2068 835 813 3390 236 1679 1679 1679 1679 1679 1679 1679 167	29 M	londay	8447	23%	1578		4010			8				1524		3283	727	2238	(333)
1000 1000 1000 1000 1000 1000 1000 100	30 T	uesday	8602	54%	1648		3626			2			2068	835		3390	236	1679	
			2000)00L			400 000	/000					320 07	44 543		440 757	40 400	50 477	2002

UTILIT	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	4 05/07/24 05/13/24
1.	Agenda Item: Anzalduas International Br March 31, 2024.	idge Financial Statement for	the period ending
2.	Party Making Request: Juan Olaguibel, S	Superintendent of Bridges	
3.	Nature of Request: (Brief Overview) At	tachments: X Yes No	
	¥		
4.	Policy Implication:		
5.	Budgeted: Yes No N/A		
	Under Budget: C	Sudgeted Amount: Over Budget: Imount Remaining:	
	If over budget how will it be paid for:		<u></u>
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	ONCURRENCE No No No
8.	Staff's Recommendation: Accept		85
	Advisory Board: Approved [Disapproved None	
	City Attorney: Approved [Disapproved None	
	Manager's Recommendation:	Approved Disapprove	d None

ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending March 31, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending March 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$390,822 or a 24.73% increase compared to last year. Toll Revenues for the month were \$543,836 or a 14% increase compared to last year. Expenses were \$211,188 or a 1% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of March are \$513,897.

Revenues were \$187,080 better than budget for the month. Operating revenues were \$568,356 for the month. These operating revenues were \$146,586 better than budget for the month. March's expenses were \$88,113 or (\$16,313) less than budget for the month.

ANZALDUAS IN FERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending March 31, 2024

	F	or the Period End	ing March 31, 202	4			
	Anzalduas Int'l Toll Bridge	Series A Debt Service	Series B Debt Service	Anzalduas Cap Impry	NADBANK Debt Service	Anzalduas Commercial Project	
	Fund	Fund	Fund	Fund	Fund	Fund	<u>Total</u>
ASSETS							
Current:							
Cash on hand	\$ 13,632	\$ -	s -	\$ -	s -	\$ -	\$ 13,632
Cash in bank	277,742		(c	(2)		A=0	277,742
Investments	5,549,780			(A)			5,549,780
Total Current Assets	5,841,154						5,841,154
		·	**************************************	-	##		************
Restricted Assets:							
Contingency Fund	553,189	.#	#	A#4			553,189
Debt Service Fund	2	1	<u>=</u>	-	-	- <u>-</u> V	蓋
Capital Improvement Fund	*	152,572	116 242	2 505 012	276 217	ED 646 006	- ee ee ee
Cash		132,372	115,243	2,595,912	376,217	52,645,995	55,885,938
Certificates of Deposits - McAllen	-	-		-		:*:	-
	NO				****		
Total Restricted Assets	553,189	152,572	115,243	2,595,912	376,217	52,645,995	56,439,128
Fixed Assets:							
Land	2,922,773	-	-	120			2,922,773
Buildings	3,012,370		17			-	3,012,370
Infrastructure	40,475,827	4	2		12		40,475,827
Development Costs	7,417,617	=	-	ž = (0	(*)		7,417,617
Construction in Progress	183,293	9	Ħ		9	•	183,293
Imprv - other than bldge, Machinery & Equipment	1,849,886		. 				1,849,886
Less accumulated depreciation	55,861,764 21,486,369	:a :2	<u> </u>				55,861,764 21,486,369
	21,100,007					·	21,400,507
Total Fixed Assets	34,375,395		<u>B</u> _				34,375,395
Other Assets, Net:							
Bond Issue Cost / Series 2007 A	<u> </u>	2	2	020	-		49
Bond Issue Cost / Series 2007 B							÷ā
Deffered Outflows	113,310					J=1	113,310
Total Other Assets, net	112 210						112 210
Total Other Assets, net	113,310						113,310
TOTAL ASSETS	\$ 40,883,048	\$ 152,572	\$ 115,243	\$ 2,595,912	\$ 376,217	\$ 52,645,995	\$ 96,768,986
LIABILITIES AND FUND EQUITY							
Current Liabilities:							
Vouchers Payable	\$ 19,304	s -	s -	s -	s -	s -	\$ 19,304
Accrued Expenses	477,729	-	-		1-1		477,729
Retainage Payable	2	4	₩ ₩	1 = 3	1=		-
Interest Payable	=			. 	: - :	(* :	
Noncurrent Liabilities	170,025						170,025
Total Current Liabilities	667.050						//7 DE0
Total Current Dabilities	667,058						667,058
Payable from Restricted Assets:							
Current installments of revenue bonds	2,002,507	-	ā	(3)		(4)	2,002,507
Due to McAllen International toll bridge	*	≔	(4	1940	7 4 0	-	*
Interest Payable							
Liabilities Payable from Restricted Assets	2,002,507	_	_	1-0			2,002,507
Debinaco i ayabic non resonetea reseta	2,002,507				·		2,002,307
Long-term Liabilities:							
Revenue Bonds, excluding current installments	17,365,000	=	17	050	(%)	ÿ .œ	17,365,000
NADBANK Bonds, excluding current installments	63,000,000						63,000,000
Bond Premiums	949,581	•	-		(€)	(. €	949,581
Deferred revenues / Other Board Advance from / Hidl/McAll Bridge series "A"	208,849		2	120		:2:	208,849
Board Advance from / Flat/McAil Bridge series A Board Advance from / Start-up fund - original cost	4,594,431 7,220,129	:-	-		: - :	1-	4,594,431 7,220,129
Board Advance from / Start-up fund - offering cost	10,717,064			-		-	10,717,064
						976 HP-30	
Total long-term liabilities	104,055,054						104,055,054
Net Assets:							
Net Investment in Capital Assets	14,058,307	2	4	-	-		14,058,307
Restricted:			: 			(n	
Contingency Fund.							553,189
Bond Reserve Fund	€	2	끝	2,595,912	(2)	V <u>L</u> C:	0.505.015
					-	-	2,595,912
Anzaldua Commercial Project	ā K	æ	∺	2,393,912		52 645 005	52 645 005
Anzaldua Commercial Project	i .	152 572	115.243	2,393,912	376 217	52,645,995	52,645,995 644,032
	-	152,572	115,243	2,393,912	376,217	52,645,995 - -	52,645,995 644,032
Debt Service Fund	553,189	152,572	115,243	2,595,912	376,217 - 376,217	52,645,995	56,439,128
Debt Service Fund	-			120 120		\ 2 7	644,032
Debt Service Fund	553,189			2,595,912		\ 2 7	56,439,128
Debt Service Fund	553,189 (80,453,067) (65,841,571)	152,572	115,243	2,595,912	376,217 376,217	52,645,995	56,439,128 (80,453,067) (9,955,633)
Debt Service Fund	553,189 (80,453,067)	152,572	115,243	2,595,912	376,217	52,645,995	56,439,128 (80,453,067)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending March 31, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	March 2024	March 2023		
Tolls	\$543,836	\$476,998	\$66,838	14%
Rentals	1,546	1,546	0	%0
Miscellancous	22,973	17,510	5,463.04	31%
Interest	33,655	27,295	6,359.76	23%
Total Revenues	\$ 602,010	\$523,349	\$ 78,661	15.03%
	7/31/21			
EXPENSES;				
Administration	\$48,090	\$53,828	-\$5,738	-11%
Bridge Operations	35,169	30,717	4,452	14%
Insurance	4,855	3,238	1,617	20%
Depreciation	123,075	122,240	835	1%
Total Expenses	\$211,188	\$210,023	\$1,165	1%
NET INCOME/ILOSS)	\$ 390.822	\$313.326	\$ 77.496	24.73%

March 2023 March 2024 423,609 70,620 0 S March 2023 March 2024 70,620 Transfer In: Anzald Debt SVC Series B

423,609

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending March 31, 2024

with % Actual to t Budget-to-Date e Positive (Negative)	693,919 27.71% 530 0.00% 111,750 547.96% 806,199 31.86%	124,446 100.00% WA 124,446 100.00% 930,645 35.97%	27,144 28.98% 2,060 28.92% 8,028 3.51% 1,317 0.00% 38,549 11.58%	45,632 18.62% 5,282 70.48% 10,146 49.50% (6,175) -30.06% 54,886 18.69%	%00.0	93,433 14.25%
Actual Variance with Budget Positive (Negative)	\$ 693	124 N/A 124 930	22 8 8 1 1 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	45 10 (6 54		93,433
Actual-to-Date	\$ 3,198,043 6,632 132,144 3,336,819	181,284 - 181,284 3,518,103	66,535 5,062 220,446 2,175 294,218	199,421 2,212 10,350 26,719 238,702	29,130	562,051 \$ 2,956,052
Budget-to-Date	\$ 2,504,124 6,102 20,394 2,530,620	56,838 N/A 56,838 2,587,458	93,679 7,122 228,474 3,492 332,767	245,053 7,494 20,496 20,544 293,587	29,130 29,130	655,484 \$ 1,931,974
% Actual to Budget-by-Mth Positive (Negative)	30.31% 0.00% 575.88% 34.75%	100.00% N/A 100.00% 39.60%	28.47% 8.60% 5.36% 43.46%	14.46% 16.17% 88.27% 33.49% 21.58%	0.00%	15.62%
Actual Variance with Budget Positive (Negative)	\$ 126,482 529 19,574 146,586	24,182 N/A 24,182 170,767	4,235 102 2,042 2,042 253 6,632	5,316 202 3,015 1,147 9,680		16,313
Actual-by-Mth	\$ 543,836 1,546 22,973 568,356	33,655 - 33,655 602,010	10,639 1,085 36,037 329 48,090	31,444 1,047 401 2,277 35,169	4,855	\$ 513,897
Budget-by-Mth	\$ 417,354 1,017 3,399 421,770	\$ 9,473 N/A 9,473 431,243	14,874 1,187 38,079 582 54,722	36,760 1,249 3,416 3,424 44,849	4,855	104,426
Budget	\$ 5,008,260 12,204 40,797 5,061,261	113,682 N/A 113,682 5,174,943	178,527 14,259 457,000 7,000 656,786	441,160 15,000 41,010 41,094 538,264	250,261	1,445,311
	Operating Accounts Tolls Rentals Miscellaneous Total Operating Revenues	Non-Operating Accounts: Interest Board Advance Interest Total Non-Operating Revenues	Expenses: Administration Salaries Supplies Other Services Maintenance/Capital Outlay Total Administration	Operations: Salaries Supplies Other Services Maintenance/Capital Outlay Total Operations	Non-department Liability Insurance Total Non-department	Expenses Revenues Over(Under) Expenses*

^{*}Depreciation expenses is not included in the statement

JTILIT'	OMMISSION Y BOARD DUAS BRIDGE X	5. 21	AGENDA ITE DATE SUBMI MEETING DA	TTED	5 05/07/24 05/13/24	
1.	Agenda Item: Consider and App Update as of dates indicated.	prove Special	and Startup Fund	, Board <i>I</i>	Advance A a	ind B
2.	Party Making Request: Juan O	laguibel, Supe	erintendent of Bridg	<u>jes</u>		
3.	Nature of Request: (Brief Over	view) Attach	ments: X Yes	No		
4.	Policy Implication:				-	
5.	Budgeted:YesNo	N/A				
	Bid Amount: Under Budget: If over budget how will it be pa	. Over Amou	eted Amount: Budget: Int Remaining:		- -	
6.	Alternate option/costs:					
7.	Routing:					
	NAME/TITLE a) b) c)			_Yes _Yes	NCURRENC No No))
8.	Staff's Recommendation:		***			
	Advisory Board: Approv	red Disa	pproved Non	е		
	City Attorney: Approv	red Disa	pproved None	9		
	Manager's Recommendation:	121 App	roved Disa	pproved	None	



MEMORANDUM

DATE:

April 25, 2024

TO:

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

FROM:

Sergio Villasana, CPA, Finance Director

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, 2024, 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,			Additions					Balance at	
		Advances		*		(D)		March 31,	
37	2023	Adv	ances	-	nterest	(Payn	nents)	-	2024
_\$	17,726,876	\$		_\$	210,314	\$		_\$	17,937,190

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, 2023		Additions				j			Balance at	
		Advances		Interest		(Payments)		March 31, 2024		
\$	4,588,709	\$	1-1	\$	5,723	\$:=:	\$	4,594,432	

As of March 31, 2024, 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.

F	Balance at		Additions					Balance at March 31,	
December 31,									
	2023	Adv	ances	I	nterest	(Paym	nents)		2024
\$	4,066,029	\$	Ξ,	\$	5,071	\$	-	\$	4,071,100

JTILIT	COMMISSION AGENDA ITEM 6 Y BOARD DATE SUBMITTED 05/07/24 LDUAS BRIDGE X MEETING DATE 05/13/24						
1.	Agenda Item: Status update and possible action on the Madero Bridge project contract.						
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: 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						

INTERLOCAL COOPERATION AGREEMENT (VEHICULAR AND RAIL BRIDGE FEASIBILITY STUDY)

THIS Agreement (hereafter "Interlocal Cooperation Agreement") is made on this the 8th day of May, 2017 by and between the Anzalduas International Bridge Board of Trustees ("Anzalduas Bridge Board") and the City of Mission, Texas ("Mission"), pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

Whereas, the City of Mission, City of McAllen and the City of Hidalgo (the "Joint Resolution Parties") entered into a Joint Resolution to utilize the Mission-Reynosa Presidential Permit for the purpose of constructing, maintaining and operating an international vehicular and rail bridge ("Madero Bridge") on the U.S.-Mexico border, and within the corporate limits of Mission; and

Whereas, the Anzalduas Bridge Board and Mission acknowledge the need for a feasibility study to be completed before construction on the Madero Bridge can commence; and

Whereas, the Anzalduas Bridge Board seeks to facilitate the construction of Madero Bridge and the feasibility study; and

Whereas, the Anzalduas Bridge Board and the-Mission desire to enter into an Interlocal Cooperation Agreement for the payment of S&B Infrastructure, LTD to conduct the preliminary phase of the feasibility study essential to the construction of Madero Bridge.

NOW, THEREFORE, the Anzalduas Bridge Board and Mission, in consideration of the mutual covenants expressed hereinafter, agree as follows:

<u>Purpose.</u> This agreement is to provide for the payment of S&B Infrastructure, LTD ("S&B") to execute the preliminary stages of the feasibility study for the construction of Madero Bridge.

<u>Term.</u> This agreement shall be effective April 1, 2017 and shall terminate upon payment of the complete balance owed to S&B for the entirety of the preliminary phase of the feasibility study.

Rights and Obligations.

Anzalduas Bridge Board shall pay to S&B the amounts due for each portion of the preliminary phase of the feasibility study upon receipt of an invoice from S&B that accurately reflects the services rendered and work completed.

Anzalduas Bridge Board shall have the right to end its partnership with Mission for the construction of Madero Bridge and to be relieved of any liability to S&B for any work done-after the exercise of said right. In order to end its partnership, the Anzalduas Bridge Board shall comply with the notice requirements of this Agreement.

Withdrawal from the Madero Bridge project and cessation of liability shall be effective after seven (7) days written notice to Mission.

Should Anzalduas Bridge Board exercise the right to withdraw from the Madero Bridge project, Mission shall be responsible for monies owed to S&B for work done after the effective date of Anzalduas Bridge Board's withdrawal. Furthermore, within thirty (30) days of the Anzalduas Bridge Board's withdrawal, the City of Mission shall reimburse the Anzalduas Bridge Board for all monies paid to S&B for services rendered and work performed, as it relates to the feasibility study only.

Mission and Anzalduas Bridge Board shall mutually agree as to any and all consulting services S&B is to provide and to be paid for under this agreement. All services paid under this agreement shall be under the direction of both parties.

Conflict of Applicable Law. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present of future law, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision(s) of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

No Waiver. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

<u>Entire Agreement.</u> This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only be agreement in writing executed by both parties, and not otherwise.

TEXAS LAW TO APPLY. THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

Mission:

City of Mission Martin Garza Jr. City Manager 1201 E. 8th Street Mission, TX 78572

Anzalduas Bridge Board:

Anzalduas Bridge Board

Attn: Mayor Jim Darling, Chairman

1300 Houston Avenue McAllen, TX 78501

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

<u>Additional Documents.</u> The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary to convenient to effectuate and carry out the terms of this Agreement.

Authority to Execute. The execution and performance of this Agreement by Mission and Anzalduas Bridge Board have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the parties in accordance with its terms.

<u>Governmental Purpose.</u> Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

WITNESS THE HANDS OF THE PARTIES entered into this the 84h day of May, ("Execution Date") to be effective the 1st day of December April, 2017 ("Effective Date").

CITY OF MISSION, TEXAS

Norberto "Beto" Salinas, Mayor

ATTEST:

City Secretary, City of Mission

ANZALDUAS INTERNATIONAL BRIDGE BOARD

Jim Darling, Chairman

....

Secretary, Anzalduas International Bridge Board

Norberto "Beto" Salinas, Mayor Norie Gonzalez Garza, Mayor Pro Tem Jessica Ortega-Ochoa, Councilwoman Ruben Plata, Councilman Dr. Armando O'caña, Councilman Martin Garza Jr., City Manager



June 28, 2017

City of McAllen Attn: Perla Lara PO Box 220 McAllen, TX 78505

Re: Interlocal Agreement Vehicular and Rail Bridge Feasibility Study

Dear Ms. Lara:

The Mission City Council at their May 8, 2017 City Council meeting approved the Interlocal Agreement Vehicular and Rail Bridge Feasibility Study between the City of Mission and the Anzalduas Bridge Board. Attached is the signed agreement.

Should you have any questions please contact Anna Carrillo, City Secretary 956-580-8721.

Sincerely,

Anna Carrillo City Secretary

anna Carrello

Enclosure (1)

JTILIT'	OMMISSION AGENDA ITEM 7 Y BOARD DATE SUBMITTED 05/07/24 DUAS BRIDGE X MEETING DATE 05/13/24
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 _XNo
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) YesNo b) YesNo c) YesNo
8.	Staff's Recommendation: Report Only
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

JTILIT	COMMISSION Y BOARD LDUAS BRIDGE X	AGENDA ITEM <u>8</u> DATE SUBMITTED <u>05/07/24</u> MEETING DATE <u>05/13/24</u>					
1.	Agenda Item: Engineering Report						
2.	Party Making Request: Juan Olaguibe	el, 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:						
	NAME/TITLE INITIA a) b) c)	YesNo					
8.	Staff's Recommendation: Report	Only					
	Advisory Board: Approved	_ Disapproved None					
	City Attorney: Approved	_ Disapproved None					
	Manager's Recommendation:	Approved Disapproved 1212None					

JTILIT	OMMISSION Y BOARD LDUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	<u>9a</u> 05/07/24 05/13/24
1.	Agenda Item: Consultation with City Att Bridge project contract (T.G.C. 551.071).	orney regarding legal issues	related to Madero
2.	Party Making Request: Juan Olaguibel,	Superintendent of Bridges	
3.	Nature of Request: (Brief Overview) A	ttachments:Yes _X_ No	
4.	Policy Implication:		_
5.	Budgeted:Yes No N/A		
	Under Budget:	Budgeted Amount: Over Budget: Amount Remaining:	
	If over budget how will it be paid for:		
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	No
8.	Staff's Recommendation: Seek Dir	ection	
	Advisory Board: Approved	Disapproved None	
	City Attorney: Approved	Disapproved None	- 7
	Manager's Recommendation:	Approved Disapprove	d None

JTILIT	COMMISSION TY BOARD LDUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	9b 05/07/24 05/13/24
1.	Agenda Item: Consultation with City Attorn (T.G.C.551.087).	ney regarding econor	mic development
2.	Party Making Request: Juan Olaguibel, Superin	tendent of Bridges	
3.	Nature of Request: (Brief Overview) Attachme	ents:Yes _X_ No	
4.	Policy Implication:		
5.	Budgeted: Yes No N/A		
	Under Budget: Over Bud	d Amount:dget: Remaining:	_
	If over budget how will it be paid for:		
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	NCURRENCE No No No
8.	Staff's Recommendation: Seek Direction		_
Э	Advisory Board: Approved Disappo	roved None	
	City Attorney: Approved Disapport	oved None	~17
	Manager's Recommendation: Approv	ed Disapproved	None