

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

DATE: Monday, November 10, 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 August 25, 2025.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – October 2025.
3. Anzalduas Southbound Traffic Count by Category – October 2025.
4. Anzalduas International Bridge Financial Statement for period ending September 30, 2025.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
7. 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 4th day of November, 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 _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

1. Agenda Item: Approval of minutes for Regular Meeting held on August 25, 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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

8. Staff's Recommendation: 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 August 25, 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 Mayor-Vice Chair
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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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
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, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Daniella Plata	Director Int'l Relations, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Teclo Garcia	CEO, Mission EDC

THE MEETING WAS CALLED TO ORDER AT 12:05 P.M. by Mayor Javier Villalobos

1. Approval of Minutes for the Regular Meeting held on July 14, 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 July 14, 2025, as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – July 2025.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of July 2025.

3. Anzalduas Southbound Traffic Count by Category – July 2025.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of July 2025.

4. Anzalduas International Bridge Financial Statement for period ending June 30, 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 June 30, 2025, as presented.

5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.

A motion was made by Mayor Norie Garza, seconded by Board Member Jim Darling and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated as presented by Sonia Resendez, Finance Director, McAllen.

6. Award of Contract – Professional Services.

Item was moved to Executive Session at 12:13pm, at 12:23 meeting reconvened from Executive Session and a motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to award contract for Professional Services to Pathfinder.

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

No Reports.

8. Engineering Report.

Mario Cruz, Asst. Director of Engineering, McAllen reported that Full Cargo Project is about 2 months to be completed, waiting on equipment.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:24 pm.

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, ACM/Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – October 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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes ___ No
b) _____			Yes ___ No
c) _____			Yes ___ No

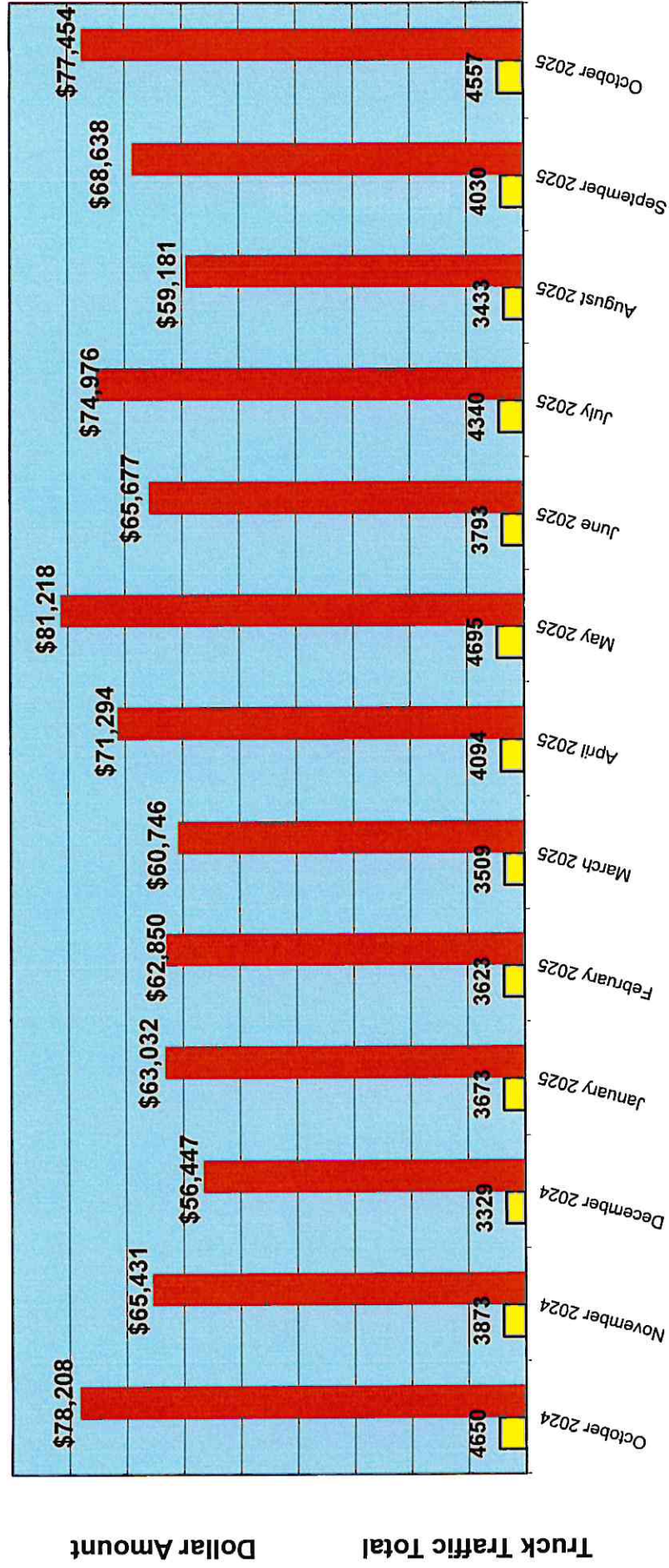
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – October 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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: *[Signature]* Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	109,848	132,538	21%	261,070	230,113	-12%	1,423	932	-35%	200	211	6%
NOVEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2026			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	109,848	132,538	21%	261,070	230,113	-12%	1,423	932	-35%	200	211	6%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026		FY 2025	FY 2026	
OCTOBER 2025	4,458	4,557	2%	122,872	117,378	-4%	206	50	-76%	1,389	1,109	-20%
NOVEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2026			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
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	4,458	4,557	2%	122,872	117,378	-4%	206	50	-76%	1,389	1,109	-20%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

1. Agenda Item: Anzalduas International Bridge Financial Statement for the period ending September 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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

8. Staff's Recommendation: 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 September 30, 2025
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending September 30, 2025

Comparison with Prior Year

Net income, as reflected on page 3, for the month of September is \$426,735 or a (6.50%) decrease compared to last year. Toll Revenues for the month were \$513,593 or a (6%) decrease compared to last year. Expenses were \$132,558 or a (11%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of September are \$426,735. Revenues over expenses were \$102,951 less than budget for the month. Total operating revenues were \$531,889 for the month. These total operating revenues were \$89,865 less than budget for the month. September's expenses were \$132,558 or \$14,420 more than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 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							
<u>Current:</u>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	175,215	-	-	-	-	-	175,215
Investments.....	5,599,803	-	-	-	-	-	5,599,803
Interest receivable.....	82	-	-	-	-	-	82
Total Current Assets	5,788,732	-	-	-	-	-	5,788,732
<u>Restricted Assets:</u>							
Contingency Fund..... X	594,784	-	-	-	-	-	594,784
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TextPool	-	782,344	485,866	3,663,573	1,147,581	68,179,388	74,258,753
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	594,784	782,344	485,866	3,663,573	1,147,581	68,179,388	74,853,537
<u>Fixed Assets:</u>							
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 bldg, Machinery & Equipment.....	1,967,269	-	-	-	-	-	1,967,269
	55,989,246	-	-	-	-	-	55,989,246
Less accumulated depreciation.....	23,588,968	-	-	-	-	-	23,588,968
Total Fixed Assets	32,400,279	-	-	-	-	-	32,400,279
<u>Other Assets, Net:</u>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	66,155	-	-	-	-	-	66,155
Total Other Assets, net	66,155	-	-	-	-	-	66,155
TOTAL ASSETS	\$ 38,849,949	\$ 782,344	\$ 485,866	\$ 3,663,573	\$ 1,147,581	\$ 68,179,388	\$ 113,108,703
LIABILITIES AND FUND EQUITY							
<u>Current Liabilities:</u>							
Vouchers Payable.....	\$ 87,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,169
Accrued Expenses	748,978	-	-	-	-	-	748,978
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	109,115	-	-	-	-	-	109,115
Total Current Liabilities	945,262	-	-	-	-	-	945,262
<u>Payable from Restricted Assets:</u>							
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
<u>Long-term Liabilities:</u>							
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 / Intl/McAll Bridge series "A"	4,629,044	-	-	-	-	-	4,629,044
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	12,037,377	-	-	-	-	-	12,037,377
Total long-term liabilities	102,210,409	-	-	-	-	-	102,210,409
<u>Net Assets:</u>							
Net Investment in Capital Assets.....	12,770,697	-	-	-	-	-	12,770,697
Restricted:							
Contingency Fund.....	594,784	-	-	-	-	-	594,784
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	3,663,573	-	-	3,663,573
Anzalduas Commercial Project.....	-	-	-	-	-	68,179,388	68,179,388
Debt Service Fund.....	-	782,344	485,866	-	1,147,581	-	2,415,792
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	594,784	782,344	485,866	3,663,573	1,147,581	68,179,388	74,853,537
Unrestricted.....	(80,846,204)	-	-	-	-	-	(80,846,204)
Total Net Assets	(67,480,722)	782,344	485,866	3,663,573	1,147,581	68,179,388	6,778,031
TOTAL LIABILITIES AND NET ASSETS	\$ 38,849,949	\$ 782,344	\$ 485,866	\$ 3,663,573	\$ 1,147,581	\$ 68,179,388	\$ 113,108,703

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

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:	September 2025	September 2024		
Tolls	\$513,593	\$544,996	(\$31,403)	-6%
Rentals	1,017	1,017	0	0%
Miscellaneous	17,279	21,016	(3,737.20)	-18%
Interest	27,404	38,562	(11,158.48)	-29%
Total Revenues	\$ 559,293	\$605,591	\$ (46,298)	-7.65%
7/31/21				
EXPENSES:				
Administration	\$82,622	\$83,186	(564)	-1%
Bridge Operations	45,080	61,155	(16,075)	-26%
Insurance	4,856	4,856	-	0%
Depreciation	-	-	-	#DIV/0!
Total Expenses	\$132,558	\$149,197	-\$16,639	-11%
NET INCOME/(LOSS)	\$ 426,735	\$456,394	\$ (29,659)	-6.50%

Transfer In:	September 2025	September 2024	September 2024
Anzald Dohi SVC Series B	0	0	0
		\$	\$

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 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	\$ 613,976	\$ 513,593	\$ (100,383)	-16.35%	\$ 7,367,646	\$ 6,278,398	\$ (1,089,248)	-14.78%
Rentals	12,204	1,017	1,017	0	0.00%	12,204	12,206	2	0.00%
Miscellaneous	81,000	6,761	17,279	10,518	155.57%	81,000	194,200	113,200	139.75%
Total Operating Revenues	7,460,850	621,754	531,889	(89,865)	-14.45%	7,460,850	6,484,804	(976,046)	-13.08%
Non-Operating Accounts:									
Interest	312,774	\$ 26,070	27,404	1,334	100.00%	312,774	345,119	32,345	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	26,070	27,404	1,334	100.00%	312,774	345,119	32,345	100.00%
Operating Revenues	7,773,624	647,824	559,293	(88,531)	-13.67%	7,773,624	6,829,923	(943,701)	-12.14%
Expenses:									
Administration									
Salaries	188,288	15,295	14,258	1,037	6.78%	188,288	147,791	40,497	21.51%
Supplies	12,200	1,024	1,986	(962)	-93.94%	14,259	13,350	909	6.38%
Other Services	457,000	38,131	64,428	(26,297)	-68.97%	457,000	421,562	35,438	7.75%
Maintenance/Capital Outlay	7,000	598	1,950	(1,352)	-226.17%	7,000	7,065	(65)	0.00%
Total Administration	664,488	55,048	82,622	(27,574)	-50.09%	666,547	589,768	76,779	11.52%
Operations:									
Salaries	616,582	50,109	38,057	12,052	24.05%	616,582	350,852	265,730	43.10%
Supplies	15,000	1,261	3,852	(2,591)	-205.46%	15,000	12,718	2,282	15.22%
Other Services	41,010	3,434	2,277	1,157	33.68%	41,010	25,434	15,576	37.98%
Maintenance/Capital Outlay	41,094	3,430	893	2,537	73.95%	41,094	40,589	505	1.23%
Total Operations	713,686	58,234	45,080	13,154	22.59%	713,686	429,593	284,094	39.81%
Non-department									
Liability Insurance	250,261	4,856	4,856	-	0.00%	58,261	58,261	-	0.00%
Total Non-department	250,261	4,856	4,856	-	0.00%	58,261	58,261	-	0.00%
Expenses	1,628,435	118,138	132,558	(14,420)	-12.21%	1,438,494	1,077,622	360,872	25.09%
Revenues Over(Under) Expenses* \$ 6,145,189	\$ 6,145,189	\$ 529,686	\$ 426,735	\$ (102,951)	-19.44%	\$ 6,335,130	\$ 5,752,301	\$ (582,829)	-9.20%

* Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

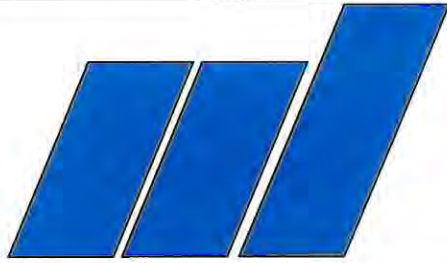
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

8. **Staff's Recommendation:** _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: October 29, 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 September 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 June 30, 2025	Additions			Balance at September 30, 2025
	Advances	Interest	(Payments)	
<u>\$ 19,029,250</u>	<u>\$ -</u>	<u>\$ 228,256</u>	<u>\$ -</u>	<u>\$ 19,257,506</u>

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 June 30, 2025	Additions			Balance at September 30, 2025
	Advances	Interest	(Payments)	
<u>\$ 4,623,215</u>	<u>\$ -</u>	<u>\$ 5,829</u>	<u>\$ -</u>	<u>\$ 4,629,044</u>

As of September 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 June 30, 2025	Additions			Balance at September 30, 2025
	Advances	Interest	(Payments)	
<u>\$ 4,096,606</u>	<u>\$ -</u>	<u>\$ 5,165</u>	<u>\$ -</u>	<u>\$ 4,101,771</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 11/03/25
MEETING DATE 11/10/25

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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes _____ No _____
b) _____	_____	_____	Yes _____ No _____
c) _____	_____	_____	Yes _____ No _____

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None