

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

DATE: Monday, November 11, 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 October 14, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – October 2024.
3. Anzalduas Southbound Traffic Count by Category – October 2024.
4. Anzalduas International Bridge Financial Statement for period ending September 30, 2024.
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.
8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 8th day of November, 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.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

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

<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 October 14, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	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
Mike R. Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Ana Gamez	Admin Assistant, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Austin Stevenson	Interim, City Attorney, McAllen
David Vasquez	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
Tecló Garcia	Mission EDC
Myrta Tijerina	Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Norie Garza.

1. Approval of Minutes for the Regular Meeting held on September 9, 2024.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held September 9, 2024 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – September 2024.

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

3. Anzalduas Southbound Traffic Count by Category – September 2024.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of September 2024.

4. Anzalduas International Bridge Financial Statement for period ending August 31, 2024.

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 August 31, 2024 as presented.

5. Consideration and approval for Change Order No. 6 – Anzalduas Bridge Infrastructure Improvements project.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order No. 6 – Anzalduas Bridge Infrastructure Improvements project as presented by Eduardo Mendoza, City Engineer, McAllen.

6. Consideration and approval for the Anzalduas Bridge Infrastructure Improvements Project (Office of Information and Technology Cash Donation).

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve the Anzalduas Bridge Infrastructure Improvements Project (Office of Information and Technology Cash Donation) as presented by Eduardo Mendoza, City Engineer, McAllen.

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

No Reports.

8. Engineering Report.

Mario Cruz, Deputy Director of Engineering, gave update on Anzalduas Northbound project, buildings are up, fixtures are up, and project is coming together. Also informed Board that a concrete pass is being built to connect project to HCRMA 365 loop project.

9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

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

9a. No Action.

ADJOURNMENT

There being no other business to come before the Board, Mayor Norie Garza adjourned the meeting at 12:11 pm.

ATTEST:

Mayor Javier Villalobos, Chairman

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

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

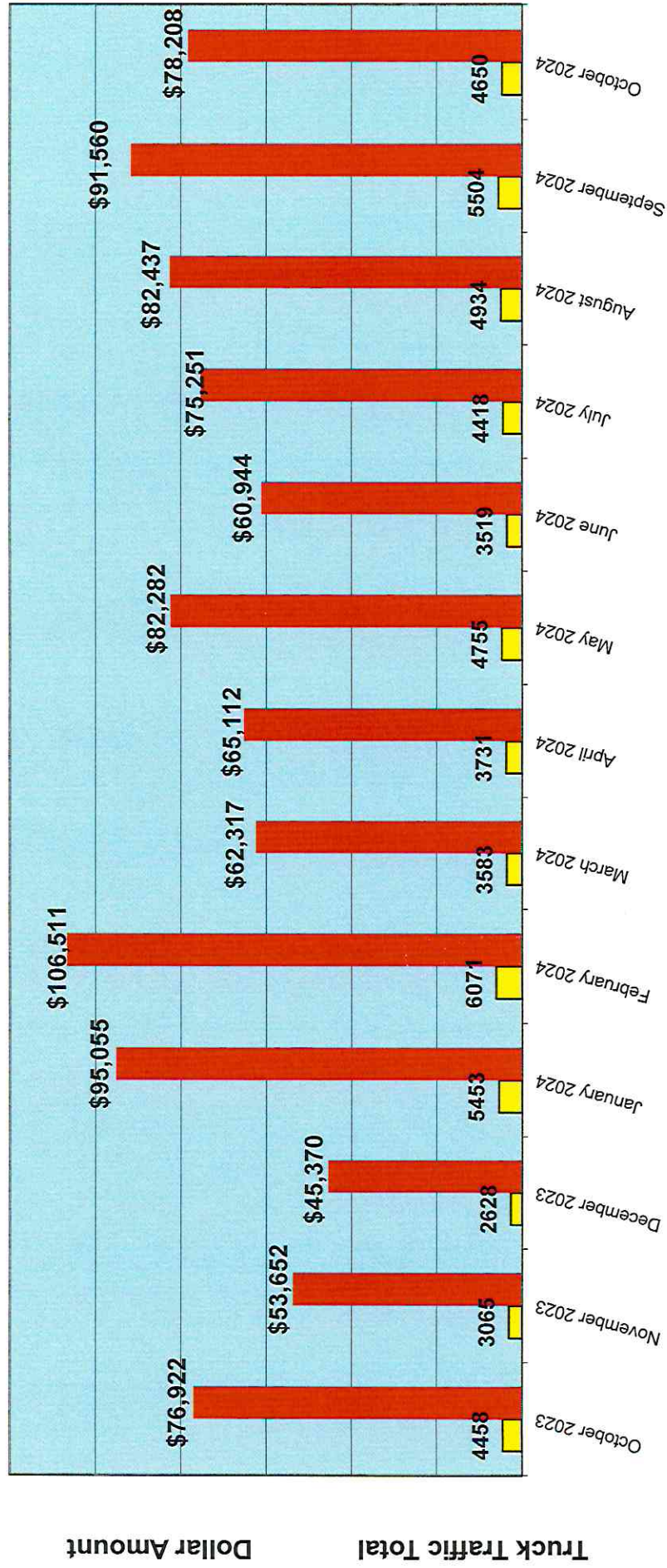
8. **Staff's Recommendation:** Report Only

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 11/05/24
MEETING DATE 11/11/24

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

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

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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2025			#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	120,834	10%	261,070	265,014	2%	1,423	1,198	-16%	200	210	5%

Anzalduas Bridge Crossing

Month	COMMERCIAL-EMPTYES		% 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			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
DECEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JANUARY 2025			#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	4,650	4%	122,872	135,557	10%	206	137	-33%	1,389	1,342	-3%

Hidalgo-Pharr-Anzalduas-Donna		OCTOBER 2024 Southbound Traffic (cars only)																	
OCTOBER 2024	Day	Hidalgo OCTOBER 2024	Hidalgo % of Traffic	Pharr OCTOBER 2024	Pharr % of Traffic	Anzalduas OCTOBER 2024	Anzalduas % of Traffic	Donna OCTOBER 2024	Donna % of Traffic	4 Bridges combined Traffic 2023	Hidalgo OCTOBER 2023	Hidalgo 2023-2022 variance	Pharr OCTOBER 2023	Pharr 2023-2022 variance	Anzalduas OCTOBER 2023	Anzalduas 2023-2022 variance	Donna OCTOBER 2023	Donna 2023-2022 variance	
1	Tuesday	8673	47%	1793	10%	5456	30%	2540	14%	18462	7263	1410	972	821	4473	983	1789	751	
2	Wednesday	8501	52%	1585	10%	4153	25%	2235	14%	16474	8033	468	1564	21	3657	496	1867	368	
3	Thursday	8912	53%	1715	10%	4055	24%	2150	13%	16832	8378	534	1054	661	3618	437	2088	62	
4	Friday	9532	48%	1921	10%	5163	27%	2841	15%	19457	8631	901	1318	603	3636	1527	2105	736	
5	Saturday	8846	53%	1444	9%	4155	25%	2353	14%	16798	8243	603	1571	(127)	3880	275	1994	359	
6	Sunday	7162	50%	1063	7%	4203	29%	1881	13%	14309	8786	(1624)	1824	(761)	4678	(475)	2339	(458)	
7	Monday	7988	52%	1533	10%	3976	26%	1877	12%	15374	8779	(791)	1501	32	4294	(318)	2510	(633)	
8	Tuesday	8107	52%	1544	10%	3923	25%	2108	13%	16488	7401	1211	1430	126	3121	1071	1779	329	
9	Wednesday	8395	53%	1494	9%	3981	25%	1981	12%	15831	7914	481	1540	(46)	3432	549	1739	222	
10	Thursday	9339	50%	1885	10%	4983	26%	2610	14%	18817	8315	1024	1516	369	3449	1534	1775	835	
11	Friday	9287	59%	1654	11%	4723	30%	2676	17%	15664	8667	620	1618	36	3731	992	1896	780	
12	Saturday	7370	54%	1420	10%	4888	36%	1908	14%	13678	9579	(2209)	1997	(577)	4738	150	2492	(584)	
13	Sunday	7769	53%	1385	9%	3532	24%	1944	13%	14630	9257	(1488)	1448	(63)	4027	(495)	2332	(388)	
14	Monday	8470	53%	1549	10%	3972	25%	2033	13%	16024	7796	674	1037	512	4434	(462)	1828	205	
15	Tuesday	8598	52%	1615	10%	3989	24%	2202	13%	16414	8055	543	1418	197	3541	458	1805	397	
16	Wednesday	8453	51%	1651	10%	4183	25%	2221	13%	16508	8443	10	1029	622	3604	579	1906	315	
17	Thursday	9284	48%	1960	10%	5316	28%	2672	14%	19232	8543	741	1596	364	3705	1611	1905	767	
18	Friday	9212	51%	1554	9%	4528	25%	2654	15%	17948	8770	442	1436	118	3818	710	1969	685	
19	Saturday	7662	50%	1105	7%	4707	31%	1943	13%	15417	9866	(2204)	1777	(672)	4905	(198)	2512	(569)	
20	Sunday	8095	51%	1517	10%	4134	26%	2022	13%	15768	9224	(1129)	1507	10	4334	(200)	2416	(394)	
21	Monday	8445	53%	1519	9%	3991	25%	2045	13%	16000	7365	1080	1025	484	4358	(367)	1860	185	
22	Tuesday	8726	53%	1634	10%	4006	24%	2060	13%	16426	8014	712	1530	104	3794	212	1797	263	
23	Wednesday	8823	53%	1622	10%	4185	25%	2089	12%	16699	8217	606	1583	39	3654	531	1792	277	
24	Thursday	8655	46%	1909	10%	5411	29%	2803	15%	18778	8684	(229)	1160	749	3793	1618	2096	707	
25	Friday	9308	51%	1666	9%	4721	26%	2639	14%	18334	8573	735	1625	41	3850	871	1915	724	
26	Saturday	7727	49%	1110	7%	5031	32%	1894	12%	15762	9736	(2009)	2007	(897)	5168	(137)	2563	(669)	
27	Sunday	8069	51%	1514	10%	4049	26%	2113	13%	15745	9494	(1425)	1528	(14)	4303	(254)	2541	(428)	
28	Monday	8328	51%	1740	11%	4026	25%	2078	13%	16172	7568	760	1086	684	4327	(301)	1829	249	
29	Tuesday	8606	53%	1682	10%	3926	24%	2085	13%	16299	7983	623	1594	88	3671	255	1774	311	
30	Wednesday	9060	53%	1770	10%	3989	24%	2135	13%	16954	8085	975	1484	286	3324	665	1814	321	
31	Thursday																		
		264,014	51%	49,109	10%	135,557	26%	68,658	13%	512,754	261,070	2,944	44,769	4,340	122,872	12,685	62,822	5,836	

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending September 30, 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:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending September 30, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending September 30, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of September is \$456,394 or a 34.71% increase compared to last year. Toll Revenues for the month were \$544,996 or a 9% increase compared to last year. Expenses were \$149,197 or a (31%) decrease compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of September are \$456,394. Revenues over expenses were \$129,749 better than budget for the month. Total operating revenues were \$567,030 for the month. These total operating revenues were \$145,239 better than budget for the month. September's expenses were \$149,197 or \$44,572 more than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending September 30, 2024

	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							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	190,352	-	-	-	-	-	190,352
Investments.....	6,870,692	-	-	-	-	-	6,870,692
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	7,074,676	-	-	-	-	-	7,074,676
<i>Restricted Assets:</i>							
Contingency Fund..... X	568,420	-	-	-	-	-	568,420
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TeXPool	-	750,042	459,259	2,993,583	1,065,583	32,208,676	37,477,143
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	568,420	750,042	459,259	2,993,583	1,065,583	32,208,676	38,045,563
<i>Fixed Assets:</i>							
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	-	7,417,617
Construction in Progress	183,293	-	-	-	-	-	183,293
Imprv - other than bldge, Machinery & Equipment.....	1,855,577	-	-	-	-	-	1,855,577
	55,867,455	-	-	-	-	-	55,867,455
Less accumulated depreciation.....	22,101,934	-	-	-	-	-	22,101,934
Total Fixed Assets	33,765,521	-	-	-	-	-	33,765,521
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 41,521,927	\$ 750,042	\$ 459,259	\$ 2,993,583	\$ 1,065,583	\$ 32,208,676	\$ 78,999,070
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 29,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,174
Accrued Expenses	587,341	-	-	-	-	-	587,341
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	786,540	-	-	-	-	-	786,540
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,605,960	-	-	-	-	-	4,605,960
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	11,147,583	-	-	-	-	-	11,147,583
Total long-term liabilities	104,497,102	-	-	-	-	-	104,497,102
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,448,432	-	-	-	-	-	13,448,432
Restricted:							
Contingency Fund.....	568,420	-	-	-	-	-	568,420
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Imprpovement.....	-	-	-	2,993,583	-	-	2,993,583
Anzaldua Commercial Project.....	-	-	-	-	-	32,208,676	32,208,676
Debt Service Fund.....	-	750,042	459,259	-	1,065,583	-	2,274,884
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	568,420	750,042	459,259	2,993,583	1,065,583	32,208,676	38,045,563
Unrestricted.....	(79,781,074)	-	-	-	-	-	(79,781,074)
Total Net Assets	(65,764,222)	750,042	459,259	2,993,583	1,065,583	32,208,676	(28,287,079)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,521,927	\$ 750,042	\$ 459,259	\$ 2,993,583	\$ 1,065,583	\$ 32,208,676	\$ 78,999,070

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending September 30, 2024

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:	September 2024	September 2023		
Tolls	\$544,996	\$500,868	\$44,128	9%
Rentals	1,017	1,017	0	0%
Miscellaneous	21,016	19,953	1,063.48	5%
Interest	38,561	34,771	3,789.81	11%
Total Revenues	\$ 605,591	\$556,609	\$ 48,982	8.80%
EXPENSES:				
Administration	\$83,186	\$55,403	\$27,783	50%
Bridge Operations	61,155	36,041	25,114	70%
Insurance	4,856	3,243	1,613	50%
Depreciation	-	123,119	(123,119)	-100%
Total Expenses	\$149,197	\$217,806	-\$68,609	-31%
NET INCOME/(LOSS)	\$ 456,394	\$338,803	\$ 117,591	34.71%

7/31/21

Transfer In: Anzald Debt SVC Series B September 2024 0 \$ September 2023 778,327 \$ (778,327)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 30, 2024

	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	\$ 5,008,260	\$ 417,366	\$ 544,996	\$ 127,630	30.58%	\$ 5,008,260	\$ 6,456,934	\$ 1,448,674	28.93%
Rentals	12,204	1,017	1,017	0	0.00%	12,204	12,206	2	0.00%
Miscellaneous	40,797	3,408	21,016	17,608	516.68%	40,797	265,669	224,872	551.20%
Total Operating Revenues	5,061,261	421,791	567,030	145,239	34.43%	5,061,261	6,734,809	1,673,548	33.07%
Non-Operating Accounts:									
Interest	113,682	\$ 9,479	38,561	29,082	100.00%	113,682	380,451	266,769	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	113,682	9,479	38,561	29,082	100.00%	113,682	380,451	266,769	100.00%
Operating Revenues	5,174,943	431,270	605,591	174,321	40.42%	5,174,943	7,115,260	1,940,317	37.49%
Expenses:									
Administration									
Salaries	178,527	14,912	16,051	(1,139)	-7.64%	182,961	142,310	40,651	22.22%
Supplies	14,259	1,202	1,510	(308)	-25.66%	14,259	12,554	1,705	11.96%
Other Services	457,000	38,131	65,462	(27,331)	-71.68%	457,000	482,149	(25,149)	-5.50%
Maintenance/Capital Outlay	7,000	598	162	436	72.94%	7,000	6,676	324	0.00%
Total Administration	656,786	54,843	83,186	(28,343)	-51.68%	661,220	643,689	17,531	2.65%
Operations:									
Salaries	441,160	36,801	42,942	(6,141)	-16.69%	465,654	405,194	60,460	12.98%
Supplies	15,000	1,261	28	1,233	97.80%	15,000	5,196	9,804	65.36%
Other Services	41,010	3,434	2,549	885	25.76%	41,010	23,852	17,158	41.84%
Maintenance/Capital Outlay	41,094	3,430	15,636	(12,206)	-355.86%	41,094	75,046	(33,952)	-82.62%
Total Operations	538,264	44,926	61,155	(16,229)	-36.12%	562,758	509,288	53,471	9.50%
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	1,445,311	104,625	149,197	(44,572)	-42.60%	1,282,239	1,211,238	71,001	5.54%
Revenues Over(Under) Expenses*	\$ 3,729,632	\$ 326,645	\$ 456,394	\$ 129,749	39.72%	\$ 3,892,704	\$ 5,904,022	\$ 2,011,318	51.67%

*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 11/05/24
MEETING DATE 11/11/24

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, 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:**

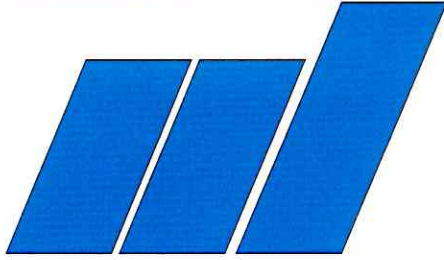
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes ___	No ___
b) _____			Yes ___	No ___
c) _____			Yes ___	No ___

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



CITY OF MCALLEN

MEMORANDUM

DATE: October 29, 2024
TO: Isaac Tawil, City Manager
FROM: David Vasquez, 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 September 30, 2024, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

- 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, 2024	Additions			Balance at September 30, 2024
	Advances	Interest	(Payments)	
<u>\$18,150,002</u>	<u>\$ -</u>	<u>\$ 217,710</u>	<u>\$ -</u>	<u>\$18,367,712</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, 2024	Additions			Balance at September 30, 2024
	Advances	Interest	(Payments)	
\$ 4,600,161	\$ -	\$ 5,799	\$ -	\$ 4,605,960

As of September 30, 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.

Balance at June 30, 2024	Additions			Balance at September 30, 2024
	Advances	Interest	(Payments)	
\$ 4,076,178	\$ -	\$ 5,140	\$ -	\$ 4,081,318

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

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 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:**

<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 11/05/24
MEETING DATE 11/11/24

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____
5. Budgeted: ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 11/05/24
MEETING DATE 11/11/24

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

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

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None