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

DATE: Monday, October 10, 2022

TIME: 12:00 P.M.

PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

- 1. Election of Vice Chair.
- 2. Approval of minutes for the Regular Meeting held on September 12, 2022.
- 3. Anzalduas Intl. Bridge Southbound Empty Traffic Report September 2022.
- 4. Anzalduas Southbound Traffic Count by Category September 2022.
- 5. Anzalduas International Bridge Financial Statement for the period ending August 31, 2022.
- 6. Consider to approve award of contract for project Anzalduas Bridge Fence Relocation.
- 7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
- 8. Engineering Report.
- 9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7th day of **October**, 2022 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	OMMISSION Y BOARD DUAS BRIDGE X	_ _	AGENDA ITEM DATE SUBMITTED MEETING DATE	1 10/03/22 10/10/22
1.	Agenda Item: Election of Vice	Chair.		
2.	Party Making Request: Juan	Olaguibel, Supe	rintendent of Bridges	
3.	Nature of Request: (Brief Over	erview) Attach	ments: Yes _X_ No	0
4.	Policy Implication:			
5.	Budgeted: Yes No _	_ N/A		
	Bid Amount: Under Budget:	Over l	eted Amount: Budget: nt Remaining:	
	If over budget how will it be p	aid for:		 *
6.	Alternate option/costs:			
7.	Routing:			
	NAME/TITLE a) b) c)		Yes Yes	No
8.	Staff's Recommendation:			
	Advisory Board: Appro	oved Disa	pproved None	
	City Attorney: Appro	oved Disa	pproved None	
	Manager's Recommendation:	Appr	oved Disapprove	ed None

UTILITY	OMMISSION AGENDA ITEM 2 Y BOARD DATE SUBMITTED 10/03/22 DUAS BRIDGE X MEETING DATE 10/10/22
1.	Agenda Item: Approval of minutes for Regular Meeting held on September 12, 2022.
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) Yes No b) Yes No c) Yes No
8.	Staff's Recommendation: Approve
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The Anzalduas International Toll Bridge Board of Trustees met in joint session on September 12, 2022 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 DarlingBridge Board MemberVeronica WhitacreBridge Board MemberMartin AnzalduaBridge 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 P.E. City Manager, McAllen Randy Perez City Manager, Mission Julian Gonzalez City Manager, Hidalgo

Juan Olaguibel Superintendent of Bridges, McAllen Hilda Cavazos Management Assistant, McAllen

Elizabeth Betancourt Admin. Asst., McAllen

Michelle Rivera Assistant City Manager, McAllen

Isaac Tawil City Attorney, McAllen
Sergio Villasana Finance Director, McAllen
Maria Ramos Finance Manager, McAllen
Angie Rodriguez Budget Director, McAllen
Eduardo Mendoza Engineering Director, McAllen

Mario Cruz Engineering Deputy Director, McAllen

Steve Taylor The Guardian Newspaper

THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Board Member Jim Darling

1. Election of Vice Chair.

Item tabled.

2. Approval of Minutes for the Regular Meeting held on August 8, 2022.

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 August 8, 2022 as presented.

3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of August 2022.

4. Anzalduas Southbound Traffic Count by Category – August 2022.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of August 2022.

5. Anzalduas International Bridge Financial Statement for the period ending July 31, 2022.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to accept the financial statement for the period ending July 31, 2022.

6. Consider and Approve Update Report for Schedule of Advances as of dates indicated.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve update report of Schedule of Advances as of dates indicated, as presented.

7. Consider and Approve Proposed Budget for FY2022-2023.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Mayor Norie Gonzalez Garza and carried unanimously to approve Proposed Budget for FY2022-2023 as presented.

8. Consideration and Approval for Contract Amendment No. 2 for S&B Infrastructure, Ltd.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to approve Contract Amendment No. 2 for S&B Infrastructure, Ltd. as presented.

- 9. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection. No Report.
- 10. Engineering Report

No Report.

- 11. 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)

11a. No action

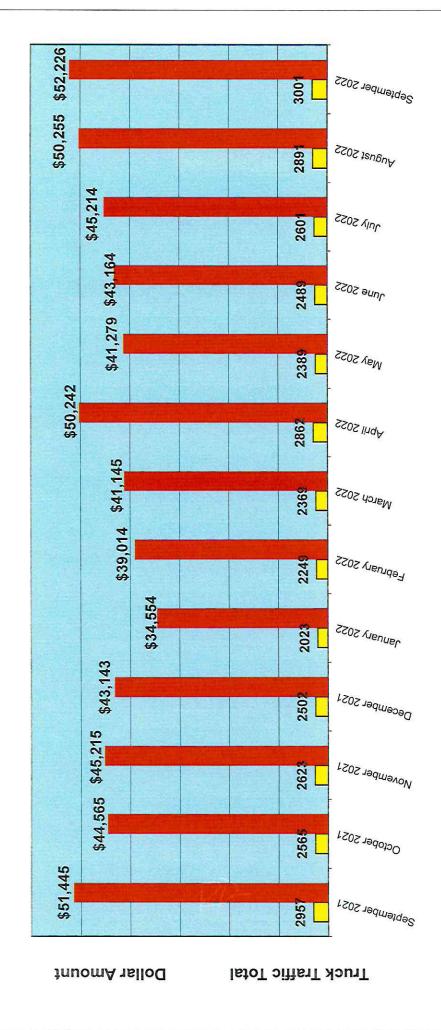
There being no other business to come before the meeting at 12:25 pm	Board, Board Member Jim Darling adjourned the
	Mayor Javier Villalobos, Chairman
ATTEST:	

ADJOURNMENT

Juan Olaguibel, Superintendent of Bridges

UTILITY	OMMISSION AGENDA ITEM 3 Y BOARD DATE SUBMITTED 10/03/22 DUAS BRIDGE X MEETING DATE 10/10/22
1,	Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report - September 2022.
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) 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



JTILIT	OMMISSION AGENDA ITEM 4 Y BOARD DATE SUBMITTED 10/03/22 DUAS BRIDGE X MEETING DATE 10/10/22	
1.	Agenda Item: Anzalduas Southbound Traffic Count by Category – September 2022.	
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	<u> </u>

Hidalgo-Pharr-Anzalduas-Donna	IIzaluuas-D		Ī	(Ī	
	Hidalgo		Pharr				Donna		4 Bridges	Hidalgo	Hidalgo	Pharr		Anzalduas Anzalduas	Anzalduas	Donna	Donna
SEPTEMBER 2022 Dav	SEPTEMBE 2022	SEPTEMBE Hidalgo % SEPTEMBE Pharr % 2022 of Traffic	SEPTEMBE 6		MBER	Anzalduas % of Traffic	SEPTEMBER Donna 2022 % of Tr	Donna % of Traffi	combined Traffic 2022	SEPTEMBE	SEPTEMBE 2022-2021 2021 variance	SEPTEMBE 2021	SEPTEMBE 2022-2021 2021 variance	SEPTEMBER 2022-2021 2021 variance	2022-2021 variance	SEPTEMBE 2022-2021 2021 variance	2022-2021 variance
1	787	0	1580	11%	3069	22%	1587	11%	14023	5763	2024			1993	1076	1165	422
2 Tuesday	9189	20%	1512	8%	5216	28%	2421	13%	18338	5850	3339	906	909	2189	3027	1171	1250
3 Wednesday	ay 8829	25%	1476	%6	4384	79%	2393	14%	17082	7718	1111	779	269	3776	608	1930	463
4 Thursday	6261	25%	626	%8	3407	28%	1508	12%	12149	6406	(145)	1158	(185)	3062	345	1850	(342)
5 Friday	6733	%69	1114	10%	2147	19%	1486	13%	11480	3146	3587	619	495	1264	883	200	969
6 Saturday	6946	21%	1295	11%	2549	21%	1430	12%	12220	4754	2192	863	432	1390	1159	1027	403
7 Sunday	7652	21%	1503	11%	2771	21%	1536	11%	13462	5334	2318	1001	205	1925	846	1056	480
8 Monday	7878	%29	1434	10%	2896	21%	1625	12%	13833	2550	2328	1050	384	1935	961	1137	488
9 Tuesday	8942	23%	1797	11%	4072	24%	2134	13%	16945	5738	3204	1136	661	1987	2085	1153	981
10 Wednesday		54%	1431	%6	3485	22%	2266	14%	15684	6869	1513	1247	184	2950	535	1660	909
11 Thursday			921	8%	3166		1341	12%	11655	5858	369	1104	(183)	2203	963	1624	(283)
12 Friday	7496	%89	1483	12%	2901	24%	1497	13%	11880	2968	4528	547	986	1055	1846	715	782
13 Saturday	7786	%59	1422	12%	2815	23%	1552	13%	12023	4927	2859		835	1838	226	917	635
14 Sunday	8007		1515		2900	21%	1581	11%	14003	6015	1992	758	191	1964	936	1119	462
15 Monday	7734	%95	1485	11%	3068	22%	1637	12%	13924	2965	1767	1125	098	2090	826	1173	464
16 Tuesday	8071	52%	1530	10%	3916	25%	2126	14%	15643	5296	2775	981	549	2004	1912	1094	1032
17 Wednesday	ay 8299	25%	1421	%6	4194	76%	2050	13%	15964	7204	1095	1016	405	3084	1110	1632	418
18 Thursday	6233	44%	866	4%	5871	40%	1337	9%	14745	6010	529	1086	(88)	2314	3557	1693	(326)
19 Friday	7549	22%	1402	10%	3148	23%	1517	11%	13616	3107	4442	418	984	1113	2035	169	826
20 Saturday	7670		1152	%6	2795	21%	1503	11%	13120	5260	2410	1041	111	1793	1002	971	532
21 Sunday	7843	%95	1615	12%	2911	21%	1545	11%	13914	5549	2294	1103	512	1834	1077	1159	386
22 Monday	2062	%95	1576	11%	3159	22%	1593	11%	14234	5643	2263	1111	465	1952	1207	1098	495
23 Tuesday	9061	52%	1082	%9	4687	27%	2587	15%	17417	5974	3087	1125	(43)	2081	2606	1144	1443
24 Wednesday	ay 8370	54%	1490	10%	3386	22%	2204	14%	15450	7072	1298	1331	159	3178	208	1710	494
25 Thursday	6116	23%	146	%8	3242	28%	1328	11%	11627	6014	102	1182	(241)	2440	802	1632	(304)
26 Friday	7037	%95	1395	11%	2757	22%	1435	11%	12624	2983	4054	527	898	1107	1650	713	722
27 Saturday	7738	%69	1053	%8	2869	22%	1563	12%	13223	5329	2409	1023	30	1817	1052	1003	260
28 Sunday	7939	21%	1470	11%	2893	21%	1594	11%	13896	5728	2211	1049	421	1921	972	1072	522
29 Monday	7705	%95	1552	11%	3073	22%	1533	11%	13863	2111	1928	1185	298	2004	1069	1093	440
30 Tuesday	8826		1301	%8	4416	79%	2401	14%	16944	6289	2947	1179	122	2193	2223	1153	1248
31 Wednesday	ay	i0//\IQ#		#DIV/0i		#DIV/0i		#DIV/0i	0	0	0	0	0	0	0	0	0
								,									
	222 628	25%	70 040	10%	102 163	24%	52 310	12%		12/ 08/ 165 808	66.830	20 257	11 662	62 / 56	20 707	36 375	15 065

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

	DEDES	PEDESTRIANS	W VAR	CARS		% VAR	% VAR BISES & OTHERS	THERS	% VAR	Machila	Magnilla Employee
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022
OCTOBER 2021	66,795	70,540	%9	114,009	175,362	24%	1,760	1,197	-32%	128	239
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	%9	127	216
DECEMBER	74,447	107,994	45%	122,504	231,129	%68	1,929	2,069	%2	104	223
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204
FEBRUARY	55,939	85,565	23%	105,165	197,343	88%	934	1,695	81%	112	199
MARCH	74,241	101,589	37%	142,718	224,575	21%	1,035	1,753	%69	133	191
APRIL	75,649	101,273	34%	145,947	224,808	24%	1,098	1,302	19%	138	193
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	4%	146	223
JUNE	67,664	85,541	76%	145,387	218,315	20%	1,463	1,257	-14%	152	237
JULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231
AUGUST	64,922	88,255	36%	164,211	236,545	44%	1,148	1,268	10%	210	197
SEPTEMBER	64,636	95,915	48%	165,808	232,638	40%	1,224	1,246	2%	249	220
TOTALS	845 056	4 080 784	34%	4 647 490	2 597 50E	£70/	16 489	18 053	%6	1777	2 573

70% 114% 104% 78% 44% 44% 40% 53% 56% 30% -12% ========

% VAR.

Anzalduas Bridge Crossing

MOLICIE	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				The state of the s							
	COMMER	COMMERCIAL EMPTIES	% VAR	CARS		% VAR	BUSES &	BUSES & OTHERS	% VAR.	Maquila	Maquila Employees	% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	23%	53,379	67,881	27%	86	134	%99	1,216	1,336	10%
NOVEMBER	1,681	2,623	26%	53,391	86,328	62%	86	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	%9-
JANUARY 2022	1,558	2,023	30%	54,760	88,263	%19	29	175	161%	1,137	1,132	%0-
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	%89	62,599	99,059	28%	92	136	48%	4 1,221	4 1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-1%
UNE	2,377	2,489	2%	59,009	88,776	20%	117	150	28%	1,270	1,081	-15%
IULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	266	-50%
VUGUST	4,823	2,891	-40%	60,219	104,812	74%	105	160	25%	1,282	1,223	-2%
SEPTEMBER	2,957	3,001	1%	62,456	102,163	64%	128	136	%9	1,309	1,155	-12%
								000 MIN COL MAY AND				
TOTALS	27 577	30 56A	110%	710 165	4 4 9 7 868	,400%	1 181	1 017	%63	14 373	13 778	707

UTILITY	COMMISSION TY BOARD LDUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	5 10/03/22 10/10/22
1.	Agenda Item: Anzalduas International Brid August 31, 2022.	Ige Financial Statement for	the period ending
2.	Party Making Request: Juan Olaguibel, St	uperintendent of Bridges	
3.	Nature of Request: (Brief Overview) Atta	nchments: _X_ Yes No	
4.	Policy Implication:		
5.	Budgeted:Yes No N/A		
	Under Budget: Ov	idgeted Amount: ver Budget: nount Remaining:	
	If over budget how will it be paid for:		_
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INITIAL a) b) c)	Yes Yes	DNCURRENCE No No No
8.	Staff's Recommendation: Accept		
	Advisory Board: Approved D	sapproved None	
	City Attorney: Approved D	sapproved None	
	Manager's Recommendation:	pproved Disapproved	d None

ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements For the Period Ending August 31, 2022 Prepared By Juan Olaguibel, Superintendent of Bridges

Executive Summary Anzalduas International Crossing OPERATING RESULTS

For the Month Ending August 31, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of August is \$272,416 or a 108.77% increase compared to last year. Toll Revenues for the month were \$424,754 or a 41% increase compared to last year. Expenses were \$173,313 or a (3%) decrease compared to last year.

Comparison with Budget

Total revenues, as reflected on page 4, for the month of August are \$393,314. Total revenues were \$255,408 better than budget for the month. Toll revenues were \$424,754 for the month. Toll revenues were \$173,004 more than budget for the month. August's monthly expenses were \$52,414 or (\$35,901) less than budget for the month.

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ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending August 31, 2022

		Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES: Tolls		August 2022 \$424,754	August 2021 \$301,260	\$123,494	41%
Rentals		488	1,017	(529)	-52%
Miscellancous		11,225	5,906	5319	%06
Interest		9,261	476	8785	1846%
Total Revenues	69	445,729	\$308,659	\$ 137,070	44.41%
	7/31/21	21			
EXPENSES:					
Administration		\$25,993	\$29,942	-\$3,949	-13%
Bridge Operations		24,555	26,425	(1,870)	-7%
Insurance		1,866	1,746	120	7%
Depreciation		120,898	120,060	838	1%
Total Expenses		\$173,313	\$178,173	-\$4,860	-3%
NET INCOME/(LOSS)	s	272,416	\$130,486	\$ 141,930	108.77%
		11			

August 2021	775,810 \$
August 2022	779,844
	117
August 2021	70,831 S
August 2022	70,948
Transfer In:	Anzald Debt SVC Series B

4,033

ANZALUUAS IN FERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending August 31, 2022

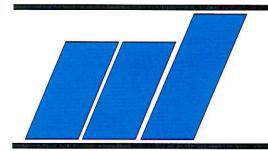
	For the Period Endin	g August 31, 2022	2		
	Anzalduas	Series A	Series B	Anzalduas	
	Int'l Toll Bridge	Debt Service	Debt Service	Cap Imprv	
	Fund	Fund	Fund	<u>Fund</u>	Total
400570					
ASSETS Current:					
	\$ 13,632	s -	s -	s -	\$ 13,632
Cash on hand	01	· -	5 -	.	7
	240,003	-	=	=	240,003
Investments.	3,739,859		=	=	3,739,859
Interest receivable	(*)	:-	-	=	Accession of the Contractor
Total Current Assets	3,993,494	·			3,993,494
Restricted Assets:	e control systems.				POWER WINDS
Contingency Fund	511,837	=	=	=	511,837
Debt Service Fund	-	-	=	-	-
Capital Improvement Fund		-	-	:=	H
Investments/TexPool	.	547,454	347,338	691,419	1,586,212
Cash	-		-	-	=
Certificates of Deposits - McAllen					
Total Restricted Assets	511,837	547,454	347,338	691,419	2,098,048
EE) B					
Fixed Assets:					
Land	2,922,773	÷ 1	<u></u>	-	2,922,773
Buildings.	3,012,370	÷	÷	-	3,012,370
Infrastructure	40,018,077		E	2	40,018,077
Development Costs	7,417,617	2.	2		7,417,617
Construction in Progress	338,651	57 1990 1990	# #	# 8	338,651
		Ξ''	-	·-	
Imprv - other than bldge, Machinery & Equipment	1,764,288				1,764,288
	55,473,774	=		₩	55,473,774
Less accumulated depreciation	19,155,845			<u> </u>	19,155,845
	()				
Total Fixed Assets	36,317,929		<u> </u>		36,317,929
Other Assets, Net:					
Bond Issue Cost / Series 2007 A	(m)	(=)	-	-	
Bond Issue Cost / Series 2007 B					
Deffered Outflows	21,872	-	_	(*)	21,872
	*				
Total Other Assets, net	21,872	: = 0		(#X)	21,872
	*				1.
TOTAL ASSETS	\$ 40,845,131	\$ 547,454	\$ 347,338	\$ 691,419	\$ 42,431,343
					-
LIABILITIES AND FUND EQUITY					
Current Liabilities;					
Vouchers Payable.	\$ 5,917	s -	\$ -	S -	\$ 5,917
		*			san a film of the
Accrued Expenses	229,715	(=):	-	3=3	229,715
Retainage Payable	120	120	•		-
Interest Payable	9 <u>4</u> 0	-	-	(=);	
Noncurrent Liabilities	120,945		7	<u> </u>	120,945
Total Current Liabilities	356,577	-		- To	356,577
Payable from Restricted Assets:					
Current installments of revenue bonds	1,885,406		.=	. 	1,885,406
Due to McAllen International toll bridge		. .	-	: - :	
Interest Payable	-	_	_		-
Incocs I dyadoc		2		-	
Liabilities Payable from Restricted Assets	1,885,406	_	_	120	1,885,406
Liabiliaes Fayable II off Restricted ASSETS	1,000,400			-	1,000,400
Long-term Lighilities					
Long-term Liabilities:	00.077.000				20.055.000
Revenue Bonds, excluding current installments	20,875,000	(=)	. 		20,875,000
Bond Premiums	1,388,809	•	•		1,388,809
Deferred revenues / Other	257,990	-	<u> </u>		257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,558,204		4		4,558,204
Board Advance from / Start-up fund - original cost	7,220,129	-	41	120	7,220,129
Board Advance from / Start-up fund - after original cost	9,422,434	-	<u>-</u>		9,422,434
Total lang tarm liabilities	12 722 566				13 777 566
Total long-term liabilities	43,722,566				43,722,566
Net Assets:					
	12 170 214				10 1/0 714
Net Investment in Capital Assets	12,168,714				12,168,714
Restricted:					
Contingency Fund					511,837
Bond Reserve Fund	-		-	·•	886
Capital Imrpovement			-	691,419	691,419
Debt Service Fund		547,454	347,338		894,792
City of McAllen.		3.7,737	5.,,556	·	577,772
3		E 407 454	247 220		2,000,040
Total restricted	511,837	547,454	347,338	691,419	2,098,048
Unrestricted	(17,799,967)				(17,799,967)
			245		/a ann ar =
Total Net Assets	(5,119,417)	547,454	347,338	691,419	(3,533,205)
TOTAL LIABILITIES AND NET ASSETS	C 40 045 171	\$ 547,454	\$ 347,338	\$ 691,419	\$ 42,431,343
TOTAL LIABILITIES AND NET ASSETS	\$ 40,845,131	3 347,434	3 347,338	9 071,419	3 42,431,343

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending August 31, 2022

				Actual Variance with Budget Positive	% Actual to Budget-by-Mth Positive			Actual Variance with Budget Positive	% Actual to Budget-to-Date Positive
	Budget	Budget-by-Mth	Actual-by-Mth	(Negative)	(Negative)	Budget-to-Date	Actual-to-Date	(Negative)	(Negative)
Operating Revenues: Tolls	\$ 3,021,042	\$ 251,750	\$ 424,754	\$ 173,004	68.72%	\$ 2,769,250	\$ 4,142,277	\$ 1,373,027	49.58%
Rentals				(529)	0.00%	11,187	10,660	(527)	%00.0
Miscellaneous	40,797	3,399	11,225	7,826	230.25%	187,389	110,724	(76,665)	-40.91%
Total Operating Revenues	3,074,043	256,166	436,467	180,301	70.38%	2,967,826	4,263,661	1,295,835	43.66%
Non-Operating Revenues:									
Interest	7,511	\$ 55	9,261	9,206	100.00%	909	26,238	25,633	100.00%
Board Advance Interest	N/A	N/A		N/A	N/A	N/A	' 00	N/A	N/A
Total Non-Operating Revenues	7,511	55	9,261	9,206	100.00%	609	26,238	25,633	100.00%
Total Revenues	3,081,554	256,221	445,729	189,508	73.96%	2,968,431	4,289,899	1,321,468	44.52%
Expenses:						5)			
Administration Sologies	171 171	14 030	0 645	7 307	31 30%	160 549	108 185	52 364	32 62%
Supplies	8,200	683	636	47	6.87%	7,513	7,076	437	5.82%
Other Services	358,000	29,829	15,554	14,275	47.86%	328,119	262,772	65,347	19.92%
Maintenance/Capital Outlay	7,000	582	158	424	72.77%	6,402	2,096	4,306	%00.0
Total Administration	544,341	45,133	25,993	19,140	42.41%	502,583	380,129	122,454	24.36%
Operations:									
Salaries	396,017	33,227	20,096	13,131	39.52%	401,163	255,721	145,442	36.26%
Supplies	15,000	1,249	924	325	25.99%	13,739	3,642	10,097	73.49%
Other Services	41,010	3,416	2,144	1,272	37.24%	37,576	17,945	19,631	52.24%
Maintenance/Capital Outlay	41,094	3,424	1,391	2,033	59.38%	37,664	14,136	23,528	62.47%
Total Operations	493,121	41,316	24,555	16,761	40.57%	490,142	291,444	198,699	40.54%
Non-department	i i	9	ŝ					30	
Liability Insurance	20,963	1,866	1,866	•	0.00%	1/0,526	976,02	nnn'ngL	0.00%
Total Non-department	20,963	1,866	1,866	ĸ	0.00%	170,526	20,526	150,000	0.00%
Total Expenses	1,058,425	88,315	52,414	35,901	40.65%	1,163,251	692,099	471,152	40.50%
Revenues Over(Under) Expenses* \$	* \$ 2,023,129	\$ 167,906	\$ 393,314	\$ 225,408	134.25%	\$ 1,805,180	\$ 3,597,800	\$ 1,792,620	99.30%

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

UTILIT	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	6 10/03/22 10/10/22
1.	Agenda Item: Consider to approve awa Relocation.	ard of contract for project Anzald	uas Bridge Fence
2.	Party Making Request: Juan Olaguibe	l, 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:		
	NAME/TITLE INITIAL a)_ b) c)_	Yes Yes	NCURRENCE No No No
8.	Staff's Recommendation:		
	Advisory Board: Approved	_ Disapproved None	
	City Attorney: Approved	_ Disapproved None	
	Manager's Recommendation:	Approved Disapproved	I None



CITY OF MCALLEN DEPARTMENT OF ENGINEERING MEMORANDUM

To:

Roel Rodriguez, P.E., City Manager

From:

Eduardo Mendoza, P.E., Deputy Director Engineering

Date:

19 September 2022

Subject:

Award of Contract - McAllen-Anzalduas Bridge Fence Relocation Project.

(Project No.: 09-22-C44-273)

Goal:

The goal is to award the contract for the McAllen-Anzalduas Bridge Fence Relocation Project to the responsive, responsible bidder.

Brief Explanation:

On Thursday, September 08, 2022, the Purchasing and Contracting Department received Two (2) bid proposals for the above referenced project. The two bidders are identified below:

	HURFCO INDUSTRIES INC DBA HURRICANE FENCE COMPANY	EXCELLENT FENCE
	Harlingen, Tx.	Palmview, Tx.
TOTAL BASE BID	\$75,199.00	\$99,700.00

Base Bid:

The work consists of, existing fence relocation and installation of new line post, corner post and use existing 1" diamond wire mesh. Located 5901 S Stewart BLVD, Mission, Tx 78573.

A copy of the detailed bid tabulation is attached for your review and consideration.

Options:

- 1.) The City Commission may choose to award the contract.
- 2.) Choose to reject bids and re-advertise the project.

Recommendation:

Anzalduas Bridge Department and Engineering staff recommend award of contract to the responsive, responsible bidder, HURFCO Industries Inc. DBA Hurricane Fence Company. of Harlingen, Texas for the total base bid in the amount of \$75,199.00. Project will take 45 Calendar days, (Subject to Budget Amendment)



BID OPENING: SEPTEMBER 08, 2022 AT 3:00 P.M. CDT LOCATION: CITY HALL CONFERENCE ROOM NO. 2A

PROJECT NO. 09-22-C44-273 AZALDUAS BRIDGE FENCE RELOCATION

				HURFCO INDUSTRIES INC DBA HURRICANE FENCE COMPANY HARLINGEN,TX	EXCELLENT FENCE PALMVIEW, TX
NO	DESCRIPTION	UOM	QTY	UNIT PRICE	UNIT PRICE
1	THE PROJECT WILL CONSIST OF, RELOCATION OF EXISTING FENCE AND INSTALLATION OF NEW LINE POST AND CORNER POST AND USE EXISTING 1" DIAMOND WIRE MESH. LOCATED 5901 S STEWART BLVD, MISSION, TX 78573	LS	1	* \$75,199.00	\$99,700.00
GRAND TOTA		TAL:	\$75,199.00	\$99,700.00	
	SECUR	Control of the last	Contract Contract	SUBMITTED	SUBMITTED
	SIGNED PAGE	GES 1	5-18:	SUBMITTED	SUBMITTED

UTILITY	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	7 10/03/22 10/10/22
1.	Agenda Item: Chairman's, City Manag Border Protection Report.	er's, Superintendent of Bridge	es', Customs and
2.	Party Making Request: Juan Olaguibel,	Superintendent of Bridges	
3.	Nature of Request: (Brief Overview) A	ttachments:Yes _XNo	
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	NCURRENCE No No No
8.	Staff's Recommendation: Report C	Only	_
	Advisory Board: Approved	Disapproved None	
	City Attorney: Approved	Disapproved None	DA
	Manager's Recommendation:	Approved Disapproved	d √ None

UTILITY	TY BOARD DATE SUBMITTED 10	8 0/03/22 0/10/22
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: Over Budget: Amount Remaining:	
	If over budget how will it be paid for:	
6.	. Alternate option/costs:	
7.	. Routing:	
	a) Yes Yes Yes	No No
8.	. Staff's Recommendation: Report Only	
	Advisory Board: Approved Disapproved None	
	City Attorney: Approved Disapproved None	17/
	Manager's Recommendation: Approved Disapproved	None

JTILIT	COMMISSION	
1.	Agenda Item: Consultation with City Attorney regarding economic develoge (T.G.C.551.087).	<u>oment</u>
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges	3 般
3.	Nature of Request: (Brief Overview) Attachments: Yes _X_ No	
4.	Policy Implication:	
	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)	0 0
8.	Staff's Recommendation: Seek Direction	
	Advisory Board: Approved Disapproved None	
	City Attorney: Approved Disapproved None	خرده
	Manager's Recommendation: Approved Disapproved Non-	.