

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

DATE: Monday, October 12, 2026
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor
1300 Houston Avenue, McAllen, TX 78501

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

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on July 13, 2026.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – September 2026.
3. Anzalduas Southbound Traffic Count by Category – September 2026.
4. Anzalduas International Bridge Financial Statement for period ending August 31, 2026.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Consider and Approve TML Property Schedule.
7. Renewal of Contract – Professional Services
8. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
9. 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 6th day of **October, 2026** 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, please notify the Bridge Department at 681-1820 prior to the meeting.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: Approval of minutes for Regular Meeting held on July 13, 2026.

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: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The Anzalduas International Toll Bridge Board of Trustees met in joint session on July 13, 2026, in the Council Chambers – McAllen City Hall, Third Floor, 1300 Houston Ave., McAllen, TX 78501 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
Joaquín Spamer	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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ALSO PRESENT:

Isaac Tawil	City Manager, McAllen
Juan Olaguibel	ACM/Superintendent of Bridges, McAllen
JP Terrazas	Co-Interim City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Asst. Director of Bridge Administration, McAllen
Damaris Sandoval	Admin Clerk, McAllen
Austin Stevenson	City Attorney, McAllen
Michelle Rivera	Deputy City Manager, McAllen
Elvira Alonzo	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Sonia Resendez	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Cesar Rodriguez	Director of Strategy Mgmt., McAllen
Daniella Plata	Director of Int'l Relations, McAllen
Carlos Rodriguez	Port Director, CBP
Andy Vega	Assistant Port Director, CBP
Bradley Pechanec	Photojournalist, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Norie Garza (Mayor Javier Villalobos joined meeting while in progress)

1. Approval of Minutes for the Regular Meeting held on June 8, 2026.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held June 8, 2026, as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – June 2026.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of June 2026.

3. Anzalduas Southbound Traffic Count by Category – June 2026.

ACM/Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of June 2026.

4. Anzalduas International Bridge Financial Statement for period ending May 31, 2026.

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending May 31, 2026, as presented.

5. Consider and Approve Proposed Budget for FY2026-2027.

At 12:08 a motion was made by Mayor Javier Villalobos, seconded by Board Member Jim Darling and carried unanimously to enter into executive session.

Mayor Javier Villalobos reconvened the meeting at 12:13, Isaac Tawil, City Manager, McAllen announced that a motion was made and seconded by Board Member Jim Darling and carried unanimously to approve the Proposed Budget for FY2026-2027 as presented.

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

No Reports.

7. Engineering Report.

No Report.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:14 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 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report – September 2026.

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 _____

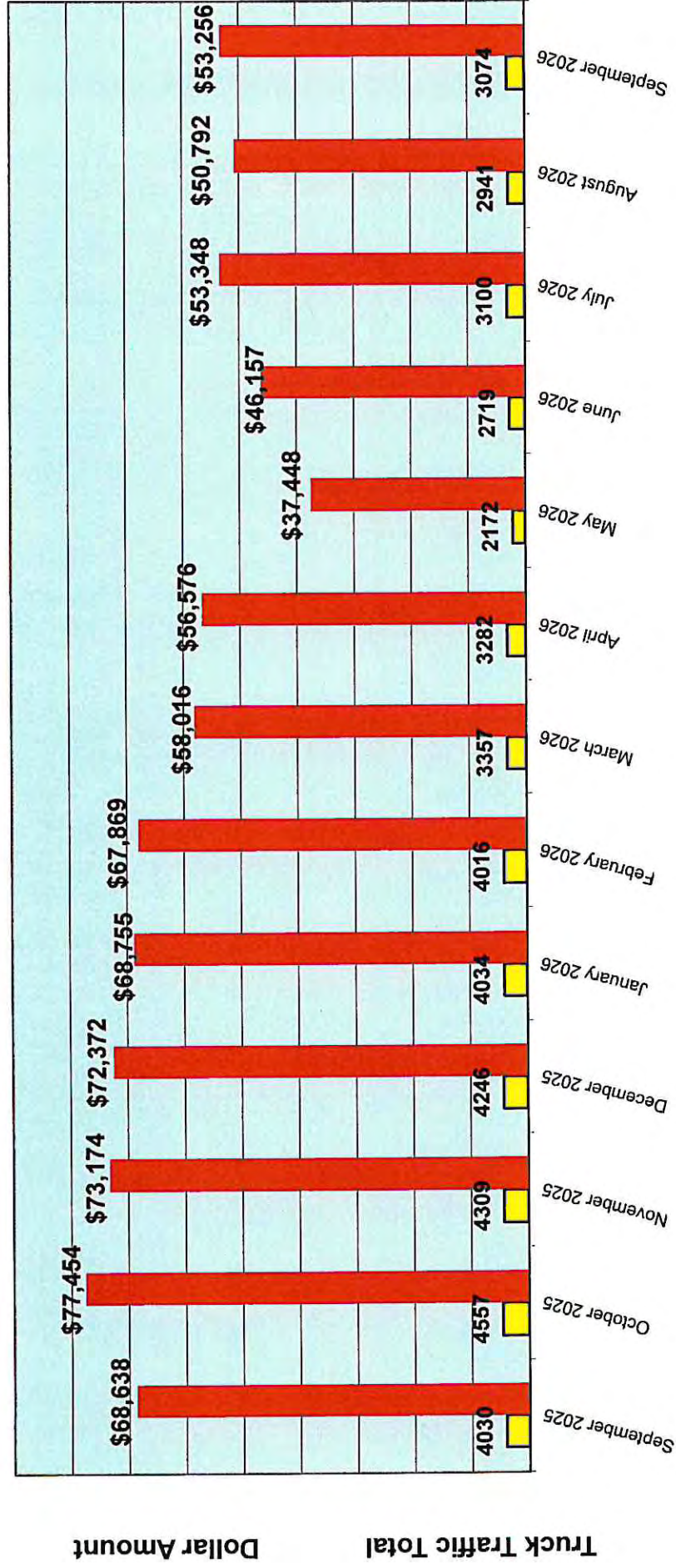
8. Staff's Recommendation: Report Only

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 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – September 2026.

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

Hidalgo-Pharr-Anzalduas-Donna

SEPTEMBER 2026 Southbound Traffic (cars only)

SEPTEMBER 2026	Day	Hidalgo SEPTEMBER 2026	Hidalgo % of Traffic	Pharr SEPTEMBER 2026	Pharr % of Traffic	Anzalduas SEPTEMBER 2026	Anzalduas % of Traffic	Donna SEPTEMBER 2026	Donna % of Traffic	4 Bridges combined Traffic 2026	Hidalgo SEPTEMBER 2025	Hidalgo 2026-2025 variance	Pharr SEPTEMBER 2025	Pharr 2026-2025 variance	Anzalduas SEPTEMBER 2025	Anzalduas 2026-2025 variance	Donna SEPTEMBER 2025	Donna 2026-2025 variance
1	Tuesday	7005	49%	1833	13%	3684	26%	1710	12%	14232	5844	1161	1049	784	2479	1205	1438	272
2	Wednesday	7062	49%	1981	14%	3814	26%	1695	12%	14552	6104	958	1423	558	3028	786	1536	159
3	Thursday	7282	47%	2011	13%	4167	27%	1871	12%	15331	7148	134	1640	371	3372	795	1858	13
4	Friday	8855	45%	2421	12%	5786	30%	2548	13%	19610	7089	1766	1598	823	3466	2320	1937	611
5	Saturday	8243	43%	2669	14%	5686	30%	2541	13%	19139	8209	34	2010	659	4230	1456	2419	122
6	Sunday	7044	47%	1611	11%	4578	31%	1707	12%	14940	7850	(806)	1732	(121)	3860	718	2243	(536)
7	Monday	6235	52%	1339	11%	2832	24%	1490	13%	11896	6056	179	1043	296	3354	(722)	1521	(31)
8	Tuesday	6779	50%	1706	12%	3602	26%	1571	12%	13658	6605	174	1404	302	3316	286	1740	(189)
9	Wednesday	7274	50%	1819	12%	3898	27%	1649	11%	14640	6908	366	1408	411	3292	606	1771	(122)
10	Thursday	7364	50%	1726	12%	3930	27%	1761	12%	14781	7138	226	1543	183	3368	562	1809	(48)
11	Friday	8407	47%	2234	13%	4809	27%	2262	13%	17712	6933	1474	1699	535	3850	1159	1887	375
12	Saturday	7659	52%	2379	16%	4570	31%	2365	16%	14608	7816	(157)	1856	523	4096	474	2325	40
13	Sunday	6506	53%	1352	11%	4436	36%	1504	12%	12294	7771	(1265)	1545	(193)	3676	760	2243	(739)
14	Monday	6867	49%	1660	12%	3909	28%	1653	12%	14089	6266	601	1146	514	3507	402	1503	150
15	Tuesday	6946	48%	1536	11%	4120	28%	1959	13%	14561	7162	(216)	1468	68	3999	121	1880	79
16	Wednesday	6542	43%	2134	14%	4838	32%	1784	12%	15298	7357	(815)	1883	251	4805	33	1928	(144)
17	Thursday	7400	49%	1945	13%	4174	27%	1718	11%	15237	7303	97	1567	378	3606	568	1786	(68)
18	Friday	7793	43%	2588	14%	5259	29%	2461	14%	18101	7184	609	1496	1,092	3452	1807	1859	602
19	Saturday	7560	44%	2435	14%	4855	28%	2327	14%	17177	8179	(619)	2143	292	4317	538	2459	(132)
20	Sunday	6545	46%	1437	10%	4571	32%	1582	11%	14135	8072	(1527)	1720	(283)	3947	624	2260	(678)
21	Monday	6928	50%	1593	11%	3780	27%	1626	12%	13927	6664	264	1109	484	3569	211	1614	12
22	Tuesday	7051	50%	1726	12%	3644	26%	1661	12%	14082	6873	178	1471	255	3369	275	1697	(36)
23	Wednesday	7392	50%	1835	12%	3744	25%	1743	12%	14714	6866	706	1630	205	3435	309	1750	(7)
24	Thursday	7274	49%	1901	13%	3807	26%	1755	12%	14737	7362	(88)	1547	354	3462	345	1926	(171)
25	Friday	7834	43%	2571	14%	5370	29%	2518	14%	18293	7175	659	1675	896	3577	1793	1861	657
26	Saturday	8408	49%	2074	12%	4452	26%	2328	13%	17262	8472	(64)	2165	(91)	4696	(244)	2564	(236)
27	Sunday	6946	46%	1556	10%	4919	33%	1571	10%	14992	8270	(1324)	1736	(180)	4144	775	2368	(797)
28	Monday	6513	48%	1720	13%	3743	28%	1560	12%	13536	6911	(398)	1165	555	3951	(208)	1720	(160)
29	Tuesday	6887	49%	1829	13%	3846	27%	1617	11%	14179	6885	2	1506	323	3354	492	1771	(154)
30	Wednesday	7193	48%	1932	13%	4016	27%	1762	12%	14903	6962	231	1520	412	3439	577	1775	(13)
		217,794	48%	57,553	13%	128,839	28%	56,299	12%	456,616	215,254	2,540	46,897	10,656	110,016	18,823	57,448	(1,149)

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR		CARS		FY 2026		% VAR		BUSES & OTHERS		FY 2026		% VAR		Maquila Employee		% VAR	
	FY 2025	FY 2026			FY 2025	FY 2026					FY 2025	FY 2026					FY 2025	FY 2026		
OCTOBER 2025	120,834	132,538		10%	265,014	230,113		-13%			1,198	932		-22%			210	211		0%
NOVEMBER	121,735	132,346		9%	251,002	228,490		-9%			1,197	921		-23%			207	196		-5%
DECEMBER	117,389	130,446		11%	261,293	253,546		-3%			1,279	981		-23%			191	273		43%
JANUARY 2026	93,518	108,341		16%	235,445	218,348		-7%			1,168	831		-29%			193	211		9%
FEBRUARY	103,346	112,232		9%	191,198	206,864		8%			904	733		-19%			159	214		35%
MARCH	128,785	130,226		1%	191,523	226,536		18%			974	853		-12%			202	216		7%
APRIL	133,340	126,474		-5%	191,620	217,582		14%			931	801		-14%			213	226		6%
MAY	142,355	126,093		-11%	205,936	234,075		14%			896	842		-6%			227	238		5%
JUNE	104,922	107,183		2%	191,801	218,854		14%			880	783		-11%			197	176		-11%
JULY	111,068	113,084		2%	206,361	223,463		8%			928	823		-11%			231	187		-19%
AUGUST	121,650	118,170		-3%	220,221	225,754		3%			898	801		-11%			228	186		-18%
SEPTEMBER	116,323	120,101		3%	215,254	217,794		1%			912	1,009		11%			240	181		-25%
TOTALS	1,415,265	1,457,234		3%	2,626,668	2,701,419		3%			12,165	10,310		-15%			2,498	2,515		1%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR		CARS		FY 2026		% VAR		BUSES & OTHERS		FY 2026		% VAR		Maquila Employees		% VAR	
	FY 2025	FY 2026			FY 2025	FY 2026					FY 2025	FY 2026					FY 2025	FY 2026		
OCTOBER 2025	4,650	4,557		-2%	135,557	117,378		-13%			137	50		-64%			1,342	1,109		-17%
NOVEMBER	3,873	4,309		11%	139,933	123,989		-11%			158	54		-66%			1,025	819		-20%
DECEMBER	3,329	4,246		28%	154,576	139,519		-10%			74	51		-31%			933	812		-13%
JANUARY 2026	3,673	4,034		10%	120,964	113,870		-6%			73	55		-25%			1,143	941		-18%
FEBRUARY	3,623	4,016		11%	104,993	105,920		1%			47	28		-40%			1,005	917		-9%
MARCH	3,509	3,357		-4%	100,837	120,620		20%			53	56		6%			953	1,026		8%
APRIL	4,094	3,282		-20%	117,246	126,129		8%			46	41		-11%			1,075	993		-8%
MAY	4,695	2,172		-54%	114,571	130,890		14%			58	31		-47%			1,094	923		-16%
JUNE	3,793	2,719		-28%	101,895	116,372		14%			34	24		-29%			1,017	974		-4%
JULY	4,340	3,100		-29%	111,040	132,216		19%			20	25		25%			1,046	886		-15%
AUGUST	3,433	2,941		-14%	121,411	138,149		14%			52	28		-46%			1,039	912		-12%
SEPTEMBER	4,030	3,074		-24%	110,016	128,839		17%			49	34		-31%			1,106	997		-10%
TOTALS	47,042	41,807		-11%	1,433,039	1,493,891		4%			801	477		-40%			12,778	11,309		-11%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending August 31, 2026.

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:** 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 August 31, 2026
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending August 31, 2026

Comparison with Prior Year

Net income, as reflected on page 3, for the month of August is \$416,837 or a 7.37% increase compared to last year. Toll Revenues for the month were \$607,069 or a 10% increase compared to last year. Expenses were \$238,527 or a 13% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of August are \$531,119. Revenues over expenses were \$7,980 more than budget for the month. Total operating revenues were \$636,303 for the month. These total operating revenues were \$27,465 less than budget for the month. August's expenses were \$124,245 or \$22,527 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2026

	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.....	-	-	-	-	-	-	-
Investments.....	4,469,835	-	-	-	-	-	4,469,835
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	4,483,467	-	-	-	-	-	4,483,467
<i>Restricted Assets:</i>							
Contingency Fund..... X	616,397	-	-	-	-	-	616,397
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool.....	-	664,869	441,333	4,281,864	921,859	89,494,532	95,804,457
Due from other funds/Treasury, Cash.....	185,365	-	-	-	-	-	185,365
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	801,762	664,869	441,333	4,281,864	921,859	89,494,532	96,606,219
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,037,295	-	-	-	-	-	3,037,295
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress.....	224,172	-	-	-	-	-	224,172
Imprv - other than bldg, Machinery & Equipment.....	2,032,214	-	-	-	-	-	2,032,214
	56,109,896	-	-	-	-	-	56,109,896
Less accumulated depreciation.....	24,974,435	-	-	-	-	-	24,974,435
Total Fixed Assets	31,135,461	-	-	-	-	-	31,135,461
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-	-	-
Deferred Outflows.....	23,398	-	-	-	-	-	23,398
Total Other Assets, not	23,398	-	-	-	-	-	23,398
TOTAL ASSETS	\$ 36,444,087	\$ 664,869	\$ 441,333	\$ 4,281,864	\$ 921,859	\$ 89,494,532	\$ 132,248,545
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 15,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,555
Accrued Expenses.....	891,769	-	-	-	-	-	891,769
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities.....	44,759	-	-	-	-	-	44,759
Total Current Liabilities	952,083	-	-	-	-	-	952,083
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	3,479,513	-	-	-	-	-	3,479,513
Due to other funds/General Fund.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	3,479,513	-	-	-	-	-	3,479,513
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	13,565,000	-	-	-	-	-	13,565,000
NADBANK Bonds, excluding current installments.....	60,325,000	-	-	-	-	-	60,325,000
Bond Premiums.....	573,286	-	-	-	-	-	573,286
Deferred revenues / Other.....	159,708	-	-	-	-	-	159,708
Board Advance from / Hold/McAll Bridge series "A".....	4,650,331	-	-	-	-	-	4,650,331
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	12,891,922	-	-	-	-	-	12,891,922
Total long-term liabilities	99,385,376	-	-	-	-	-	99,385,376
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,517,661	-	-	-	-	-	13,517,661
Restricted:							
Contingency Fund.....	616,397	-	-	-	-	-	616,397
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	4,281,864	-	-	4,281,864
Anzalduas Commercial Project.....	-	-	-	-	-	89,494,532	89,494,532
Debt Service Fund.....	-	664,869	441,333	-	921,859	-	2,028,061
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted.....	616,397	664,869	441,333	4,281,864	921,859	89,494,532	96,420,854
Unrestricted.....	(81,506,943)	-	-	-	-	-	(81,506,943)
Total Net Assets	(67,372,885)	664,869	441,333	4,281,864	921,859	89,494,532	28,431,573
TOTAL LIABILITIES AND NET ASSETS	\$ 36,444,087	\$ 664,869	\$ 441,333	\$ 4,281,864	\$ 921,859	\$ 89,494,532	\$ 132,248,545

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending August 31, 2026

	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES:	August 2026	August 2025		
Tolls	\$607,069	\$551,135	\$55,934	10%
Rentals	1,017	1,017	0	0%
Miscellaneous	28,216	20,309	7,907.40	39%
Interest	19,061	26,510	(7,448.86)	-28%
Total Revenues	\$ 655,364	\$598,971	\$ 56,393	9.41%
7/31/21				
EXPENSES:				
Administration	\$65,184	\$44,645	20,539	46%
Bridge Operations	54,206	37,912	16,294	43%
Insurance	4,855	4,855	-	0%
Depreciation	114,283	123,318	(9,035)	-7%
Total Expenses	\$238,527	\$210,730	\$27,797	13%
NET INCOME/(LOSS)	\$ 416,837	\$388,241	\$ 28,596	7.37%

Transfer In:	August 2026	August 2025	August 2026	August 2025
Anzald Dept SVC Series B	0	0	0	0
	\$	\$	\$	\$

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 31, 2026

	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	\$ 7,832,016	\$ 652,668	\$ 607,069	\$ (45,599)	-6.99%	\$ 7,179,348	\$ 6,172,578	\$ (1,006,770)	-14.02%
Rentals	12,204	1,017	1,017	0	0.00%	11,187	11,189	2	0.00%
Miscellaneous	121,000	10,083	28,216	18,133	179.84%	110,913	263,914	153,001	137.95%
Total Operating Revenues	7,965,220	663,768	636,303	(27,465)	-4.14%	7,301,448	6,447,681	(853,767)	-11.69%
Non-Operating Accounts:									
Interest	73,720	\$ 6,143	19,061	12,918	100.00%	67,573	230,241	162,668	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	73,720	6,143	19,061	12,918	100.00%	67,573	230,241	162,668	100.00%
Operating Revenues	8,038,940	669,911	655,364	(14,547)	-2.17%	7,369,021	6,677,922	(691,099)	-9.38%
Expenses:									
Administration									
Salaries	229,814	19,146	10,049	9,097	47.51%	210,606	114,254	96,352	45.75%
Supplies	12,200	1,016	132	884	87.03%	11,176	7,114	4,062	36.35%
Other Services	608,000	50,662	54,872	(4,210)	-8.31%	547,282	504,469	42,813	7.82%
Maintenance/Capital Outlay	7,000	582	131	451	77.49%	16,402	1,551	14,851	0.00%
Total Administration	857,014	71,406	65,184	6,222	8.71%	785,466	627,388	158,078	20.13%
Operations:									
Salaries	749,112	62,422	47,986	14,436	23.13%	717,157	380,937	336,220	46.88%
Supplies	15,000	1,249	1,015	234	18.76%	13,739	5,274	8,465	61.61%
Other Services	41,010	3,416	2,433	984	28.79%	37,576	22,632	14,944	39.77%
Maintenance/Capital Outlay	41,094	3,424	2,772	652	19.03%	37,664	30,603	7,061	18.75%
Total Operations	846,216	70,511	54,206	16,305	23.12%	806,136	439,446	366,691	45.49%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	53,405	53,405	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	53,405	53,405	-	0.00%
Expenses	1,953,491	146,772	124,245	22,527	15.35%	1,645,007	1,120,239	524,768	31.90%
Revenues Over(Under) Expenses*	\$ 6,085,449	\$ 523,139	\$ 531,119	\$ 7,980	1.53%	\$ 5,724,014	\$ 5,557,682	\$ (166,332)	-2.91%

*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 09/29/26
MEETING DATE 10/12/26

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 Olaquibel, 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:** _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



City of McAllen

Finance Department

MEMORANDUM

TO: Isaac J. Tawil, City Manager
FROM: Sonia Resendez, Director of Finance 
DATE: September 17, 2026
RE: Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen's Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of June 30, 2026, 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 March 31.	Additions		(Payments)	Balance at June 30.
	Advances	Interest		
\$ 19,717,163	\$ -	\$ 233,928	\$ -	\$ 19,951,091

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

Balance at March 31.	Additions		(Payments)	Balance at June 30.
	Advances	Interest		
<u>\$ 4,640,597</u>	<u>\$ -</u>	<u>\$ 5,787</u>	<u>\$ -</u>	<u>\$ 4,646,384</u>

As of June 30, 2026, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance “B”:** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) from September 2007 to September 2023. Interest accrues at the rate of 0.50%.

The amount in the table below is Mission’s share or 33 1/3% of the debt service that has been paid by the City of McAllen.

Balance at March 31.	Additions		(Payments)	Balance at June 30.
	Advances	Interest		
<u>\$ 4,112,007</u>	<u>\$ -</u>	<u>\$ 5,128</u>	<u>\$ -</u>	<u>\$ 4,117,135</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: Consider and Approve TML Property Schedule.
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: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



City of McAllen
City Attorney's Office

MEMORANDUM

To: Juan Olaguibel, Asst. City Manager/Superintendent of Bridges
CC: Isaac Tawil, City Manager
Sonia Resendez, Finance Director
From: Austin Stevenson, City Attorney
Date: August 24, 2026
Subject: TML Property Schedule

The City of McAllen updated its property schedule with the Texas Intergovernmental Risk Pool to reflect the improvements at the Anzalduas International Bridge. The improvements raised the City's premium by \$16,643.34.

Staff seeks authorization to remit payment from Anzalduas International Bridge funds to TML IRP for the increased premium.

Questions? Please
contact us at
billing@tmlirp.org

Statement Date	08/01/2026
Due Date	DUE UPON RECEIPT
Contract Number	9667

Statement Date	08/01/2026
Due Date	DUE UPON RECEIPT
Contract Number	9667

Subtotal - Contribution Installment		<u>\$0.00</u>
10/01/2025	Real & Personal Property	<u>\$16,983.00</u>
Subtotal - Contribution Changes		<u>\$16,983.00</u>
10/01/2025	Pre-Payment Discount/Discount Adj	<u>(\$339.66)</u>
Subtotal - Other Charges / (Credits)		<u>(\$339.66)</u>
Grand Total - New Charges / (Credits)		<u>\$16,643.34</u>

Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$16,643.34
Balance:	\$16,643.34

0966700001664334000000000000000000000000000000001664334

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

1. Agenda Item: Renewal of Contract – Professional Services.
2. Party Making Request: Juan Olaquibel, 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: _____

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 09/29/26
MEETING DATE 10/12/26

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 9
DATE SUBMITTED 09/29/26
MEETING DATE 10/12/26

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