

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

DATE: Monday, September 9, 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 August 12, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – August 2024.
3. Anzalduas Southbound Traffic Count by Category – August 2024.
4. Anzalduas International Bridge Financial Statement for period ending July 31, 2024.
5. Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
6. Consider and Approve Proposed Budget for FY2024-2025.
7. Award of contract – MTT Consulting Services, LLC.
8. Consider and approve McAllen City Manager’s Recommendation regarding the Madero Bridge project contract.
9. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
10. Engineering 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)

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 6th day of **September, 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 09/03/24
MEETING DATE 09/09/24

1. Agenda Item: Approval of minutes for Regular Meeting held on August 12, 2024.
2. Party Making Request: Juan Olaquibel, 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: RR Approve _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RR 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 12, 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
Martin Anzaldua	Bridge Board Member
Veronica Whitacre	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Yvette Cabrera	Mayor of Granjeno non-voting member

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Mike R. Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Isaac Tawil	City Attorney, McAllen
Sonia Resendez	Assistant 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
Belen Guerrero	Mission EDC
Myrta Tijerina	Consultant, Anzalduas Bridge

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Bridge Board Member, Jim Darling.

1. Approval of Minutes for the Regular Meeting held on May 13, 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 April 8, 2024 as presented.

- 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – July 2024.**
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of July 2024.
- 3. Anzalduas Southbound Traffic Count by Category – July 2024.**
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of July 2024.
- 4. Anzalduas International Bridge Financial Statement for period ending June 30, 2024.**
A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending June 30, 2024 as presented.
- 5. Consideration and approval for Change Order #5 for Anzalduas Bridge Infrastructure Improvements.**
A motion was made by Mayor Norie Garza, seconded by Board Member Veronica Whitacre and carried unanimously to approve Change Order #5 for Anzalduas Bridge Infrastructure Improvements as presented by Eduardo Mendoza, Director of Engineering.
- 6. Consideration and approval of Advanced Funding Agreement Amendment #2 – Anzalduas International Bridge Northbound Inspection Facility.**
At 12:10 p.m., Mayor Javier Villalobos joined meeting.
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve Advanced Funding Agreement Amendment #2 – Anzalduas International Bridge Northbound Inspection Facility as presented by Eduardo Mendoza, Director of Engineering.
- 7. Consideration and approval of Advanced Funding Agreement Amendment #3 – Anzalduas International Bridge Southbound Inspection Facility.**
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to approve Advanced Funding Agreement Amendment #3 – Anzalduas International Bridge Southbound Inspection Facility as presented by Eduardo Mendoza, Director of Engineering.
- 8. Consideration and Award of Contract to SKG for Purchase and Installation of Furniture – Anzalduas Cargo Facility.**
A motion was made by Board Member Jim Darling, seconded by Mayor Norie Garza and carried unanimously to award contract to SKG for purchase and installation of furniture – Anzalduas Cargo Facility as presented by Eduardo Mendoza, Director of Engineering.
- 9. Status update and possible action on Madero Bridge project contract.**
Roel “Roy” Rodriguez, PE, McAllen City Manager, explained to the Board the timeline of events since the Interlocal Cooperation Agreement was signed in 2017. The Board recommended bringing back item with McAllen City Manager’s recommendation.
A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to bring back item with McAllen City Manager’s recommendation.
- 10. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**
Superintendent of Bridges’ Juan Olaguibel reported due to long lines of northbound travelers, Bridge is working with Customs and Border Protection on how to install portable restrooms on Bridge by following safety guidelines. Bridge Board Member, Jim Darling, suggested to hold Bridge Board meeting in October at the Anzalduas Bridge.

11. Engineering Report.

Eduardo Mendoza, Director of Engineering, gave update on Anzalduas Northbound project, project is on schedule. He has done walk-throughs of project with D Wilson Construction

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

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

12a. Item discussed on open meeting, agenda item 9.

12b. No Action.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:22 pm.

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. Agenda Item: Anzalduas International Bridge Southbound Empty Traffic Report – August 2024.

2. Party Making Request: Juan Olaquibel, 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

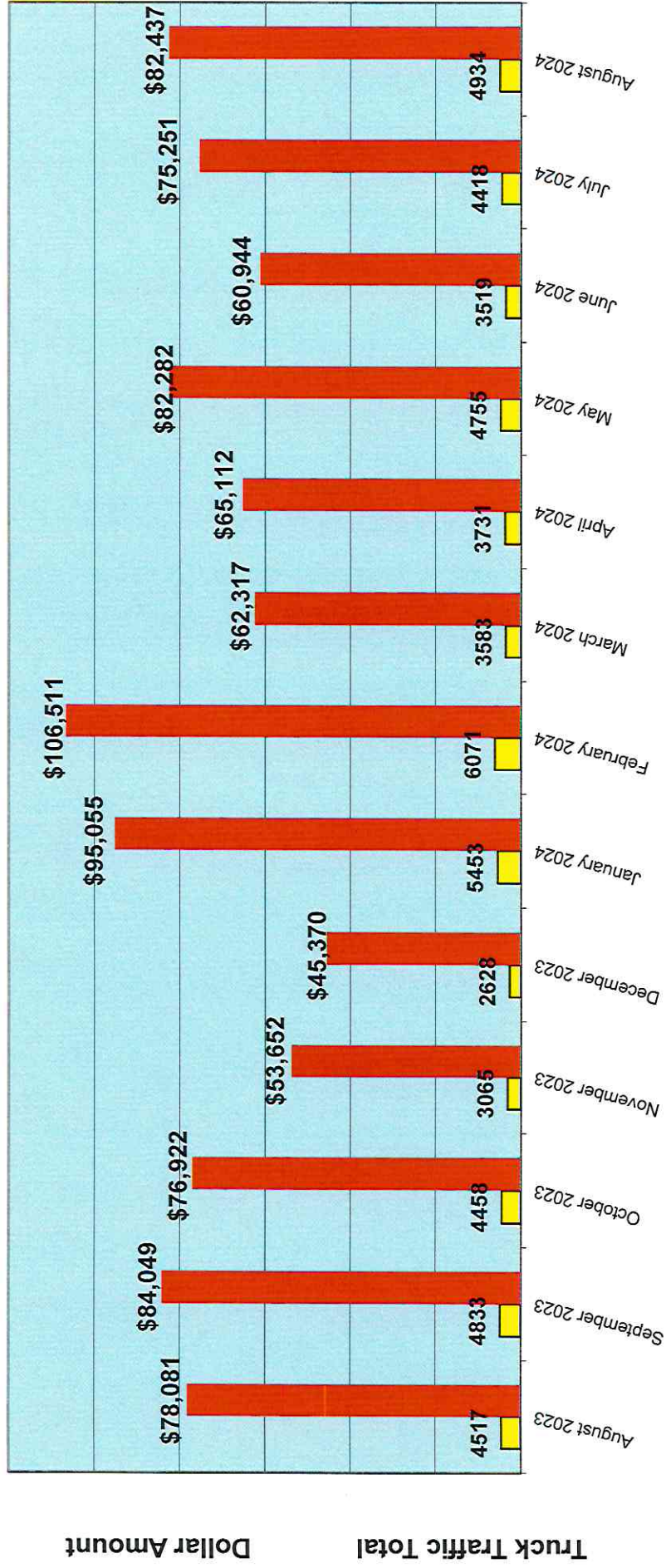
8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: JR Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – August 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: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PR Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
MAY	109,945	110,976	1%	244,636	272,343	11%	1,415	1,433	1%	224	176	-21%
JUNE	102,662	89,238	-13%	237,648	248,876	5%	1,378	1,331	-3%	205	150	-27%
JULY	95,569	94,085	-2%	244,521	247,643	1%	1,469	1,493	2%	177	163	-8%
AUGUST	112,629	116,329	3%	253,321	250,403	-1%	1,411	1,026	-27%	214	191	-11%
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	1,178,847	1,179,087	0%	2,670,983	2,820,176	6%	16,029	14,819	-8%	2,223	1,815	-18%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
MAY	3,969	4,755	20%	108,801	133,073	22%	201	142	-29%	1,160	1,249	8%
JUNE	4,199	3,519	-16%	109,621	117,771	7%	169	138	-18%	1,067	1,082	1%
JULY	4,343	4,418	2%	119,167	136,574	15%	189	151	-20%	1,032	1,155	12%
AUGUST	4,517	4,934	9%	119,907	145,490	21%	165	141	-15%	1,355	1,246	-8%
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	37,929	46,615	23%	1,247,847	1,435,074	15%	2,318	1,950	-16%	12,519	13,169	5%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RB Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

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

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending July 31, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of July is \$398,611 or a 12% increase compared to last year. Toll Revenues for the month were \$59,990 or a 12% increase compared to last year. Expenses were \$217,308 or an 8% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of July are \$521,781. Revenues over expenses were \$194,964 better than budget for the month. Total operating revenues were \$582,102 for the month. These total operating revenues were \$160,332 better than budget for the month. July's expenses were \$94,138 or \$10,288 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 31, 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.....	236,112	-	-	-	-	-	236,112
Investments.....	6,354,409	-	-	-	-	-	6,354,409
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	6,604,153	-	-	-	-	-	6,604,153
<i>Restricted Assets:</i>							
Contingency Fund..... X	563,359	-	-	-	-	-	563,359
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	742,542	402,780	2,851,427	1,611,615	39,169,294	44,777,658
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	563,359	742,542	402,780	2,851,427	1,611,615	39,169,294	45,341,017
<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
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.....	21,978,764	-	-	-	-	-	21,978,764
Total Fixed Assets	33,888,691	-	-	-	-	-	33,888,691
<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	\$ 41,169,513	\$ 742,542	\$ 402,780	\$ 2,851,427	\$ 1,611,615	\$ 39,169,294	\$ 85,947,171
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 6,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,806
Accrued Expenses	534,447	-	-	-	-	-	534,447
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	711,278	-	-	-	-	-	711,278
<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"	4,602,114	-	-	-	-	-	4,602,114
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	11,002,940	-	-	-	-	-	11,002,940
Total long-term liabilities	104,348,613	-	-	-	-	-	104,348,613
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,571,602	-	-	-	-	-	13,571,602
Restricted:							
Contingency Fund.....	563,359	-	-	-	-	-	563,359
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,851,427	-	-	2,851,427
Anzalduas Commercial Project.....	-	-	-	-	-	39,169,294	39,169,294
Debt Service Fund.....	-	742,542	402,780	-	1,611,615	-	2,756,936
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	563,359	742,542	402,780	2,851,427	1,611,615	39,169,294	45,341,017
Unrestricted.....	(80,027,847)	-	-	-	-	-	(80,027,847)
Total Net Assets	(65,892,885)	742,542	402,780	2,851,427	1,611,615	39,169,294	(21,115,227)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,169,513	\$ 742,542	\$ 402,780	\$ 2,851,427	\$ 1,611,615	\$ 39,169,294	\$ 85,947,171

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

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:				
	July 2024	July 2023		
Tolls	\$559,990	\$501,285	\$58,705	12%
Rentals	1,017	1,017	0	0%
Miscellaneous	21,095	22,255	(1,160.22)	-5%
Interest	33,817	31,879	1,938.45	6%
Total Revenues	\$ 615,919	\$556,436	\$ 59,483	10.69%
		7/31/21		
EXPENSES:				
Administration	\$52,353	\$42,467	\$9,886	23%
Bridge Operations	36,931	31,741	5,190	16%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,170	123,072	98	0%
Total Expenses	\$217,308	\$200,518	\$16,790	8%
NET INCOME/(LOSS)	\$ 398,611	\$355,918	\$ 42,693	12.00%

Transfer In:	July 2024	July 2023	July 2024	July 2023
Anzald Debt SVC Series B	0	70,598	0	707,729
		\$	\$	\$
		(70,598)		(707,729)

ANZALDUAS INTERNACIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 31, 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	\$ 417,354	\$ 559,990	\$ 142,636	34.18%	\$ 4,173,540	\$ 5,313,913	\$ 1,140,373	27.32%
Rentals	12,204	1,017	1,017	0	0.00%	10,170	10,701	531	0.00%
Miscellaneous	40,797	3,399	21,095	17,696	520.62%	33,990	223,953	189,963	558.88%
Total Operating Revenues	5,061,261	421,770	582,102	160,332	38.01%	4,217,700	5,548,567	1,330,867	31.55%
Non-Operating Accounts:									
Interest	113,682	9,473	33,817	24,344	100.00%	94,730	306,083	211,353	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	9,473	33,817	24,344	100.00%	94,730	306,083	211,353	100.00%
Operating Revenues	5,174,943	431,243	615,919	184,676	42.82%	4,312,430	5,854,649	1,542,219	35.76%
Expenses:									
Administration									
Salaries	178,527	14,874	11,055	3,819	25.67%	153,175	115,204	37,971	24.79%
Supplies	14,259	1,187	83	1,104	93.02%	11,870	9,614	2,256	19.01%
Other Services	457,000	38,079	41,103	(3,024)	-7.94%	380,790	371,975	8,815	2.31%
Maintenance/Capital Outlay	7,000	582	112	470	80.80%	5,820	6,390	(570)	0.00%
Total Administration	656,786	54,722	52,353	2,369	4.33%	551,655	503,182	48,473	8.79%
Operations:									
Salaries	441,160	36,760	30,966	5,794	15.76%	392,093	332,485	59,608	15.20%
Supplies	15,000	1,249	28	1,221	97.77%	12,490	4,981	7,509	60.12%
Other Services	41,010	3,416	398	3,018	88.34%	34,160	18,861	15,299	44.79%
Maintenance/Capital Outlay	41,094	3,424	5,539	(2,115)	-61.76%	34,240	51,647	(17,407)	-50.84%
Total Operations	538,264	44,849	36,931	7,918	17.66%	472,983	407,973	65,011	13.74%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	48,550	48,550	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	48,550	48,550	-	0.00%
Expenses	1,445,311	104,426	94,138	10,288	9.85%	1,073,188	959,705	113,483	10.57%
Revenues Over(Under) Expenses*	\$ 3,729,632	\$ 326,817	\$ 521,781	\$ 194,964	59.66%	\$ 3,239,242	\$ 4,894,945	\$ 1,655,703	51.11%

*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 09/03/24
MEETING DATE 09/09/24

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:**

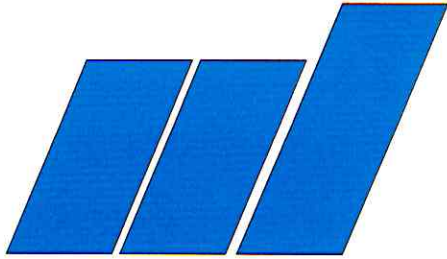
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RJ Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: August 28, 2024
TO: Roel “Roy” Rodriguez, P.E., City Manager
FROM: Sonia Resendez, CPM, CGFO, Interim 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 June 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 March 31, 2024	Additions			Balance at June 30, 2024
	Advances	Interest	(Payments)	
\$ 17,937,193	\$ -	\$ 212,809	\$ -	\$ 18,150,002

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, 2024	Additions			Balance at June 30, 2024
	Advances	Interest	(Payments)	
\$ 4,594,431	\$ -	\$ 5,730	\$ -	\$ 4,600,161

As of June 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 March 31, 2024	Additions			Balance at June 30, 2024
	Advances	Interest	(Payments)	
\$ 4,071,101	\$ -	\$ 5,077	\$ -	\$ 4,076,178

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. Agenda Item: Consider and Approve Proposed Budget for FY2024-2025.

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: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: PR Approved Disapproved None

City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	Four Year Plan					
						25-26	26-27	27-28	28-29		
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,928,608	\$ 1,265,188	\$ 2,017,059	\$ 2,975,303	\$ 2,975,303	\$ 2,210,481	\$ 2,644,739	\$ 3,061,685	\$ 2,808,210		
Revenues:											
Highways & Sts Toll Bridge	4,881,877	4,429,919	5,154,952	5,015,514	5,015,514	5,015,514	5,015,514	5,015,514	5,015,514		
Southbound Commercial	748,883	578,341	804,055	852,132	2,352,132	3,762,580	3,762,580	3,762,580	3,762,580		
Facilities Rental	12,206	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204		
Miscellaneous	266,492	40,797	179,184	40,797	81,000	81,000	81,000	81,000	81,000		
Interest Earned	301,754	113,682	346,605	211,033	312,774	297,707	282,640	267,573	252,506		
Total Revenues	6,211,212	5,174,943	6,497,000	6,131,680	7,773,624	9,169,005	9,153,938	9,138,871	9,123,804		
TOTAL RESOURCES	\$ 8,139,820	\$ 6,440,131	\$ 8,514,059	\$ 9,106,983	\$ 10,748,927	\$ 11,379,486	\$ 11,798,677	\$ 12,200,556	\$ 11,932,014		
APPROPRIATIONS											
Operating Expenses:											
Bridge Operations	\$ 352,668	\$ 562,758	\$ 460,272	\$ 864,371	\$ 697,861	\$ 864,371	\$ 864,371	\$ 864,371	\$ 864,371		
Administration	715,725	908,480	850,967	975,464	928,145	959,375	959,375	1,610,161	1,610,161		
Other Agencies	149,777	-	75,502	-	-	-	-	-	-		
Capital Outlay	-	2,059	2,059	-	-	-	-	-	-		
Total Operations	1,218,170	1,473,297	1,388,800	1,839,836	1,626,007	1,823,747	1,823,747	2,474,533	2,474,533		
Other Financing Sources (Uses):											
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	-	-	-	-	-	-	-	-	-		
Transfer out - Debt Service "A"	683,083	1,735,125	1,735,125	3,623,725	3,623,725	3,620,350	3,625,100	3,622,863	3,623,638		
Transfer out - Debt Service "B"	382,083	839,806	839,806	839,063	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875		
Transfer out - Anzalduas CJP Fund	681,784	619,177	718,425	708,651	839,063	837,125	838,869	838,300	841,175		
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	708,651	708,651	708,651	708,651	708,651		
Transfer out - Health Insurance Fund	16,195	15,383	15,383	9,000	9,000	9,000	9,000	9,000	9,000		
Transfer out - General Fund	1,682,450	-	-	-	-	-	-	-	-		
Bond Expenses	580,926	-	832,217	-	-	-	-	-	-		
TOTAL APPROPRIATIONS	5,253,691	4,691,788	5,538,756	8,752,275	8,538,446	8,734,748	8,736,992	9,392,347	9,389,872		
Revenues Over / Under Expenses	957,521	483,155	958,244	(2,620,595)	(764,822)	434,257	416,946	(253,476)	(266,068)		
Other Items Affecting Working	(869,070)	-	-	-	-	-	-	-	-		
ENDING WORKING CAPITAL	\$ 2,017,059	\$ 1,748,343	\$ 2,975,303	\$ 354,708	\$ 2,210,481	\$ 2,644,739	\$ 3,061,685	\$ 2,808,210	\$ 2,542,142		

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
580-0000-361-27-00-000000 Charges:sales & services / Tolls	4,881,877	4,429,919	5,154,952	5,015,514	5,015,514	
580-0000-361-42-00-000000 Charges:sales & services / Southbd commmerc tolls	748,883	578,341	804,055	852,132	2,352,132	
361	5,630,760	5,008,260	5,959,007	5,867,646	7,367,646	-
580-0000-372-99-00-000000 Facilities' rental / Other	12,206	12,204	12,204	12,204	12,204	
372	12,206	12,204	12,204	12,204	12,204	-
580-0000-375-01-00-000000 Miscellaneous / Recovery prior yr exp	85	-	-	-	-	
580-0000-375-02-00-000000 Miscellaneous / Insurance recoveries	150	-	1,304	-	-	
580-0000-375-05-00-000000 Miscellaneous / Profit/loss pesos	206,708	39,797	174,042	39,797	80,000	
580-0000-375-40-01-000000 Cash over/short / Cash over/short	(15)	-	(8)	-	-	
580-0000-375-52-00-000000 Miscellaneous / EZ crosscards admin fee	1,369	-	875	-	-	
580-0000-375-99-00-000000 Miscellaneous / Other	58,195	1,000	2,971	1,000	1,000	
375	266,492	40,797	179,184	40,797	81,000	-
580-0000-376-99-00-000000 Contributions-/Acquired-assets-Intra	178,827	-	-	-	-	
376	178,827					
580-0000-381-02-00-000000 Interest / Texpool	301,754	113,682	346,605	211,033	312,774	
381	301,754	113,682	346,605	211,033	312,774	-
580 Anzalduas Bridge	\$ 6,211,212	\$ 5,174,943	\$ 6,497,000	\$ 6,131,680	\$ 7,773,624	\$ -

City of McAllen, Texas
Anzalduas International Crossing Fund
Expense Summary

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recomm 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
<u>BY DEPARTMENT</u>									
Bridge Operations	\$ 352,668	\$ 562,758	\$ 460,272	\$ 864,371	\$ 697,861	\$ 864,371	\$ 864,371	\$ 864,371	\$ 864,371
Administration	865,502	910,539	928,528	975,464	928,145	959,375	959,375	1,610,161	1,610,161
TOTAL	\$ 1,218,170	\$ 1,473,297	\$ 1,388,800	\$ 1,839,836	\$ 1,626,007	\$ 1,823,747	\$ 1,823,747	\$ 2,474,533	\$ 2,474,533
<u>BY EXPENSE GROUP</u>									
Expenses:									
Personnel Services	\$ 336,487	\$ 478,404	\$ 373,621	\$ 663,539	\$ 571,709	\$ 663,539	\$ 663,539	\$ 800,385	\$ 800,385
Salaries and Wages	139,355	169,269	138,624	267,732	230,733	251,643	251,643	289,383	289,383
Employee Benefits	15,511	27,200	17,958	27,200	27,200	27,200	27,200	39,400	39,400
Supplies	688,884	748,271	798,689	798,271	748,271	798,271	798,271	1,255,271	1,255,271
Other Services and Charges	37,933	48,094	57,849	83,094	48,094	83,094	83,094	90,094	90,094
Maint. and Repair Services									
TOTAL OPERATING EXPENSES	1,218,170	1,471,238	1,386,741	1,839,836	1,626,007	1,823,747	1,823,747	2,474,533	2,474,533
Capital Outlay	-	2,059	2,059	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,218,170	\$ 1,473,297	\$ 1,388,800	\$ 1,839,836	\$ 1,626,007	\$ 1,823,747	\$ 1,823,747	\$ 2,474,533	\$ 2,474,533
<u>PERSONNEL</u>									
Operations	7	12	12	17	17	17	17	17	17
Administration	3	3	3	3	3	3	3	3	3
TOTAL PERSONNEL	10	15	15	20	20	20	20	20	20



DECISION PACKAGE
FY 2024 - FY 2025

DEPARTMENT NAME: Anzalduas Operations		BASELINE						DEPT REQUEST		CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: Anzalduas Int'l Crossing Fund													
COMPENSATION		# of Positions	Base Salary	Salary	Car	Phone	Fringe Benefits	Total	# of Positions	Total			
1.	Toil Bridge Cashier	1	30,327	30,327	-	-	14,823	45,150	1	22,575	Increasing Vehicle and Truck Traffic (MID-YEAR)		
2.	Toil Bridge Cashier	1	30,327	30,327	-	-	14,823	45,150	1	22,575	Increasing Vehicle and Truck Traffic (MID-YEAR)		
3.	Toil Bridge Cashier	1	30,327	30,327	-	-	14,819	45,146	1	22,573	Increasing Vehicle and Truck Traffic (MID-YEAR)		
4.	Groundskeeper	1	28,892	28,892	-	-	14,583	43,475	1	21,738	Facilities requires groundskeeper (MID-YEAR)		
5.	Facilities Manager	1	63,066	63,066	-	720	20,316	84,102	1	42,051	Increase in Truck and Vehicle traffic, Bridge Facilities requires Facilities Manager (MID-YEAR)		
Total		5	182,939	182,939	-	720	79,363	263,022	5	131,512			
Personnel Revisions													
1.	Overtime												
2.													
3.													
4.													
5.													
Total Compensation & Benefits			\$ 469,245	\$ 182,939	\$ -	\$ 720	\$ 79,363	\$ 263,022	5	\$ 131,512			
SUPPLIES													
1.	< Please select category >												
2.	< Please select category >												
3.	< Please select category >												
4.	< Please select category >												
5.	< Please select category >												
Total Supplies			\$ 15,000					\$ -		\$ -			
OTHER SERVICES & CHARGES													
1.	< Please select category >												
2.	< Please select category >												
3.	< Please select category >												
4.	< Please select category >												
5.	< Please select category >												
Total Other Services & Charges			\$ 41,010					\$ -		\$ -			
MAINTENANCE													
1.	Facilities							35,000			Grounds Maintenance		
2.	< Please select category >												
3.	< Please select category >												
4.	< Please select category >												
5.	< Please select category >												
Total Maintenance			\$ 41,094					\$ 35,000		\$ -			
CAPITAL OUTLAY													
** See Attached Capital Outlay Request Forms													
Total Capital Outlay													
Total Non - Capital Outlay													
TOTAL			\$ 566,349					\$ 298,022		\$ 131,512			

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
580-3258-431-60-02-000000 Compensation / Non-exempt	221,433	298,581	244,836	481,089	389,619	
580-3258-431-60-06-000000 Compensation / Part time	-	17,820	-	17,820	17,820	
580-3258-431-60-10-000000 Compensation / Overtime	12,839	8,000	8,417	8,000	8,000	
580-3258-431-60-17-000000 Compensation / Telephone	1,440	1,440	1,440	2,880	2,520	
580-3258-431-60-18-000000 Compensation / Longevity	-	11,900	11,900	13,300	13,300	
60	235,713	337,741	266,593	523,089	431,259	-
580-3258-431-61-30-000000 Benefits / Social security	18,842	25,838	23,771	40,016	32,991	
580-3258-431-61-36-000000 Benefits / Retirement	21,651	27,353	26,468	43,504	35,598	
580-3258-431-61-40-000000 Benefits / Unemployment tax	72	972	25	1,989	1,697	
580-3258-431-61-46-000000 Benefits / Workers' comp-	4,507	4,491	5,489	5,709	5,599	
580-3258-431-61-50-000000 Benefits / Health cost	36,114	66,540	49,886	115,080	90,810	
580-3258-431-61-52-000000 Benefits / Life insurance	168	252	310	414	337	
580-3258-431-61-53-000000 Benefits / Retiree health ins (ARC)	2,467	2,467	2,467	2,467	2,467	
580-3258-431-61-56-000000 Benefits/Pension Cost-TMRS	(7,197)	-	-	-	-	
580-3258-431-61-58-000000 Benefits / TMRS benefits (contra)	(20,443)	-	-	-	-	
61	56,182	127,913	108,416	209,179	169,499	-
580-3258-433-62-04-000000 Supplies / Operating	2,640	4,000	2,800	4,000	4,000	
580-3258-433-62-14-000000 Supplies / Janitorial	1,806	4,000	2,200	4,000	4,000	
580-3258-433-62-18-000000 Supplies / Clothing & uniform	681	7,000	2,300	7,000	7,000	
62	5,128	15,000	7,300	15,000	15,000	-
580-3258-434-63-67-000000 Other services & charges / Utilities - electricity	18,358	33,098	19,871	33,098	33,098	
580-3258-434-63-70-000000 Other services & charges / Utilities-water	4,751	5,000	4,400	5,000	5,000	
580-3258-434-63-99-000000 Other services & charges / Miscellaneous	90	2,912	1,020	2,912	2,912	
63	23,200	41,010	25,291	41,010	41,010	-
580-3258-435-65-08-000000 Maintenance / Equipment	14,703	22,094	35,350	22,094	22,094	
580-3258-435-65-10-000000 Maintenance / Facilities	17,743	19,000	17,322	54,000	19,000	
65	32,446	41,094	52,672	76,094	41,094	-
580-3258 Operations	\$ 352,668	\$ 562,758	\$ 460,272	\$ 864,371	\$ 697,861	\$ -

**CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25**

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Anzalduas Bridge Operations		<u>1</u>		Facilities Manager	NEW - CM RECOMM (MID YEAR)	30.3202	31,533
		<u>1</u>					31,533
Anzalduas Bridge Operations		<u>0</u>		Working Supervisor (Toll/Anzal)			<u>7,166</u>
		<u>0</u>					7,166
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier Supervisor		17.0447	35,453
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier Supervisor		17.3904	36,172
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier Supervisor		17.7557	36,932
		<u>3</u>					108,557
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier		14.5845	30,336
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier		14.5845	30,336
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier		14.5845	30,336
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier		15.7411	32,741
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier		14.5845	30,336
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier	NEW - CM RECOMM (MID YEAR)	14.5803	15,164
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier	NEW - CM RECOMM (MID YEAR)	14.5803	15,164
Anzalduas Bridge Operations		<u>1</u>		Toll Bridge Cashier	NEW - CM RECOMM (MID YEAR)	14.5803	15,164
		<u>8</u>					199,575
Anzalduas Bridge Operations		<u>1</u>		Custodian		13.6259	28,342
		<u>1</u>					<u>28,342</u>
Anzalduas Bridge Operations		<u>1</u>		Groundskeeper	NEW - CM RECOMM (MID YEAR)	13.8904	14,446
		<u>1</u>					14,446

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES	
						HOURLY RATE	ANNUAL SALARY
Anzalduas Bridge Operations			1	PT Toll Bridge			5,940
Anzalduas Bridge Operations			1	PT Toll Bridge			5,940
Anzalduas Bridge Operations			1	PT Toll Bridge			5,940
			<u>3</u>				<u>17,820</u>
				LONGEVITY PAY			13,300
				OVERTIME			8,000
				TELEPHONE			<u>2,520</u>
							<u>23,820</u>
CURRENT POSITIONS							\$ 431,259

17

CITY OF McALLEN

PERSONNEL REVISION WORKSHEET FY 2024-2025

DEPARTMENT: ANZALDUAS OPERATIONS

NEW POSITIONS											CITY MANAGER APPROVAL YES/NO
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	PART-TIME	CIVIL SERVICE	FRINGE BENEFITS	TOTAL	TOTAL POSITIONS	TOTAL ADJ.	
1. Toll Bridge Cashier	-	-	-	30,327	-	-	14,823	45,150	1	-	MID-YEAR
2. Toll Bridge Cashier	-	-	-	30,327	-	-	14,823	45,150	1	-	MID-YEAR
3. Toll Bridge Cashier	-	-	-	30,327	-	-	14,819	45,146	1	-	MID-YEAR
4. Groundskeeper	-	-	-	28,892	-	-	14,583	43,475	1	-	MID-YEAR
5. Facilities Manager	-	-	720	63,066	-	-	20,316	84,102	1	-	MID-YEAR
6.	-	-	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	-	-	

REVISIONS

TITLE	CLASSIFICATION	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	FRINGE BENEFITS	TOTAL ADJ.
1. Overtime		-	-	-	-	-	-	-
2.	< Select Status >	-	-	-	-	-	-	-
3.	< Select Status >	-	-	-	-	-	-	-
4.	< Select Status >	-	-	-	-	-	-	-
5.	< Select Status >	-	-	-	-	-	-	-
6.	< Select Status >	-	-	-	-	-	-	-
7.	< Select Status >	-	-	-	-	-	-	-
8.	< Select Status >	-	-	-	-	-	-	-
9.	< Select Status >	-	-	-	-	-	-	-
10.	< Select Status >	-	-	-	-	-	-	-



Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:
Juan Olaguibel
Superintendent of Bridges
1600 S. Stewart Road
Mission, TX 78572
(956) 681-1820

Department Summary

Expenditure Detail:

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recommend 24-25	Four Year Plan 26-27 27-28 28-29
Personnel Services	\$ 235,713	\$ 316,625	\$ 337,741	\$ 266,593	\$ 523,089	\$ 431,259	\$ 523,089 \$ 523,089 \$ 523,089
Salaries and Wages	56,182	124,536	127,913	108,416	209,179	169,499	209,179 209,179 209,179
Employee Benefits	5,128	15,000	15,000	7,300	15,000	15,000	15,000 15,000 15,000
Supplies	23,200	41,010	41,010	25,291	41,010	41,010	41,010 41,010 41,010
Other Services and Charges	32,446	41,094	41,094	52,672	76,094	41,094	76,094 76,094 76,094
Maintenance							
Operations Subtotal	352,668	538,265	562,758	460,272	864,371	697,861	864,371 864,371 864,371
Capital Outlay	-	-	-	-	-	-	- - -
Total Expenditures	\$ 352,668	\$ 538,265	\$ 562,758	\$ 460,272	\$ 864,371	\$ 697,861	\$ 864,371 \$ 864,371 \$ 864,371

PERSONNEL

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recommend 24-25	Four Year Plan 26-27 27-28 28-29
Exempt	7	9	9	9	14	14	14 14 14
Non-Exempt		3	3	3	3	3	3 3 3
Part-Time							
Total Positions Authorized	7	12	12	12	17	17	17 17 17

Resources

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recommend 24-25	Four Year Plan 26-27 27-28 28-29
Related Revenue Generated	\$ 5,630,760	\$ 5,008,260	\$ 5,008,260	\$ 5,959,007	\$ 5,867,646	\$ 7,367,646	\$ 8,778,094 \$ 8,778,094 \$ 8,778,094

MAJOR FY 24-25 GOALS

1. Monitor construction of Full Cargo Project
2. Continue marketing for Vehicle and Full Cargo Crossings

Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Performance Measures

	Actual FY 22-23	Goal FY 23-24	Estimated FY 23-24	Goal FY 24-25
Inputs:				
Number of full time employees		9		
Department Expenditures	\$ 352,668	\$ 538,264	\$ 460,272	\$ 697,861
Number of full time - Collectors	5	5	5	5
Number of full time - Cashiers	3	3	3	3
Number of full time - Maintenance	1	1	1	1
Outputs:				
Southbound vehicular crossings	1,423,656	1,287,233	1,506,320	1,481,949
Effectiveness Measures:				
Total toll revenues	\$ 5,630,759	\$ 5,008,260	\$ 5,959,007	\$ 5,867,646
Expenditure to revenue ratio	6%	11%	8%	12%
Efficiency Measures:				
Crossings processed per collector	284,731	257,447	301,264	296,390
Cost per crossing	\$ 0.25	\$ 0.42	\$ 0.31	\$ 0.47

*N/A=Not Available, N/P=Not Provided

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed. Cashiers are responsible for the reconciliation of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.



DECISION PACKAGE
FY 2024 - FY 2025

DEPARTMENT NAME: Anzalduas Admin		BASELINE						CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)	
FUND: Anzalduas Int'l Crossing Fund								DEPT REQUEST			
COMPENSATION		# of Positions	Base Salary	Salary	Car	Allowance Phone	Fringe Benefits	Total	# of Positions	Total	
1.	New Position	-	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
2.		-	-	-	-	-	-	-	-	-	
3.		-	-	-	-	-	-	-	-	-	
4.		-	-	-	-	-	-	-	-	-	
5.		-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	-	
Personnel Revisions											
1.	Overtime	-	-	-	-	-	-	-	-	-	
2.		-	-	-	-	-	-	-	-	-	
3.		-	-	-	-	-	-	-	-	-	
4.		-	-	-	-	-	-	-	-	-	
5.		-	-	-	-	-	-	-	-	-	
Total Compensation & Benefits			\$ 182,914	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUPPLIES											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Supplies			\$ 12,200					\$ -		\$ -	
OTHER SERVICES & CHARGES											
1.	Dues & subscriptions							25,000		25,000	Increase in dues
2.	Advertising							25,000		25,000	Add funds to promote Truck Program
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Other Services & Charges			\$ 457,000					\$ 50,000		\$ -	
MAINTENANCE											
1.	< Please select category >										
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Maintenance			\$ 7,000					\$ -		\$ -	
CAPITAL OUTLAY											
** See Attached Capital Outlay Request Forms											
Total Capital Outlay											
Total Non - Capital Outlay								\$ 50,000		\$ -	
TOTAL			\$ 659,114					\$ 50,000		\$ -	

Form "A" Worksheet

For Fiscal Year 2024-2025

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
580-3260-431-60-01-000000 Compensation / Exempt	96,934	131,043	103,188	132,330	132,330	
580-3260-431-60-10-000000 Compensation / Overtime	-	2,000	-	2,000	2,000	
580-3260-431-60-14-000000 Compensation / Car allowance	2,400	4,800	2,400	4,800	4,800	
580-3260-431-60-15-000000 Compensation/Certification	-	1,500	-	-	-	
580-3260-431-60-17-000000 Compensation / Telephone	840	1,320	840	1,320	1,320	
580-3260-431-60-20-000000 Compensation / Elected officials	600	-	600	-	-	
60	100,774	140,663	107,028	140,450	140,450	-
580-3260-431-61-30-000000 Benefits / Social security	7,216	10,761	7,950	10,744	10,744	
580-3260-431-61-36-000000 Benefits / Retirement	8,466	12,026	9,191	12,093	12,093	
580-3260-431-61-40-000000 Benefits / Unemployment tax	1	243	1	351	351	
580-3260-431-61-46-000000 Benefits / Workers' comp-	173	-	75	1	1	
580-3260-431-61-50-000000 Benefits / Health cost	10,634	17,936	11,707	17,936	17,936	
580-3260-431-61-52-000000 Benefits / Life insurance	61	109	61	115	115	
580-3260-431-61-53-000000 Benefits / Retiree health ins (ARC)	1,223	1,223	1,223	1,223	1,223	
580-3260-431-61-56-000000 Benefits/Pension Cost-TMRS	63,426	-	-	-	-	
580-3260-431-61-58-000000 Benefits / TMRS benefits (contra)	(8,028)	-	-	-	-	
61	83,173	42,298	30,208	42,464	42,464	-
580-3260-433-62-02-000000 Supplies / Office	5,232	6,000	5,686	6,000	6,000	
580-3260-433-62-04-000000 Supplies / Operating	5,152	6,200	4,972	6,200	6,200	
62	10,383	12,200	10,658	12,200	12,200	-
580-3260-434-63-01-000000 Other services & charges / Accounting & auditing	15,486	12,900	12,900	12,900	12,900	
580-3260-434-63-02-000000 Other services & charges / Advertising	71,233	86,000	81,744	111,000	86,000	
580-3260-434-63-14-000000 Other services & charges / Dues & subscription	27,941	35,000	35,000	60,000	35,000	
580-3260-434-63-38-000000 Other services & charges / Administrative fee	150,000	150,000	150,000	150,000	150,000	
580-3260-434-63-43-000000 Other services & charges / Postage	113	500	-	500	500	
580-3260-434-63-45-000000 Other services & charges / Professional	97,996	119,000	119,000	119,000	119,000	
580-3260-434-63-51-000000 Other services & charges / Rental-Photocopier	2,700	3,600	1,081	3,600	3,600	
580-3260-434-63-52-000000 Other services & charges / Rental & contractual	7,579	7,000	7,000	7,000	7,000	
580-3260-434-63-65-000000 Other services & charges / Travel	14,298	19,000	16,910	19,000	19,000	
580-3260-434-63-69-000000 Other services & charges / Utilities-telephone	12,080	8,000	8,000	8,000	8,000	
580-3260-434-63-99-000000 Other services & charges / Miscellaneous	24,186	16,000	16,000	16,000	16,000	
63	423,612	457,000	447,635	507,000	457,000	-
580-3260-435-65-08-000000 Maintenance / Equipment	3,050	5,000	3,177	5,000	5,000	
580-3260-435-65-17-000000 Maintenance / Fuel & lubricants	2,438	2,000	2,000	2,000	2,000	

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
65	5,488	7,000	5,177	7,000	7,000	-
580-3260-433-67-24-000000 Non-Capital Outlay / Software	-	2,059	2,059	-	-	-
67	-	2,059	2,059	-	-	-
580-3260 Administration	\$ 623,430	\$ 661,220	\$ 602,765	\$ 709,114	\$ 659,114	\$ -

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FY 24-25

DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	SALARIES / WAGES		
						HOURLY RATE	ANNUAL SALARY	
Anzalduas Bridge Admin	1			Superintendent of Bridge		\$ 75.7644	64,927	
Anzalduas Bridge Admin	1			Director of Bridge Operations		39.4483	33,806	
Anzalduas Bridge Admin	1			Management Assistant		30.1625	33,598	
	<u>3</u>						<u>132,330</u>	
OVERTIME								2,000
CAR ALLOWANCE								4,800
PHONE ALLOWANCE								1,320
								<u>8,120</u>
CURRENT POSITIONS								<u>3</u>
								<u>\$ 140,450</u>

Anzalduas Administration



www.mcallen.net/bridge/anzalduas

Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Juan Olaguibel
 Superintendent of Bridges
 1600 S. Stewart Road
 Mission, TX 78572
 (956) 681-1820

Department Summary

Expenditure Detail:

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Mgr Recommend 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
Personnel Services	\$ 100,774	\$ 136,846	\$ 140,663	\$ 107,028	\$ 140,450	\$ 140,450	\$ 140,450	\$ 140,450	\$ 277,296		
Salaries and Wages	83,173	41,680	42,298	30,208	42,464	42,464	42,464	42,464	80,204		
Employee Benefits	10,383	12,200	12,200	10,658	12,200	12,200	12,200	12,200	24,400		
Supplies	423,612	457,000	457,000	447,635	507,000	457,000	507,000	507,000	964,000		
Other Services and Charges	5,488	7,000	7,000	5,177	7,000	7,000	7,000	7,000	14,000		
Maintenance	-	-	-	-	-	-	-	-	-		
Disaster Expenses	-	-	-	-	-	-	-	-	-		
Operations Subtotal	623,430	654,726	659,161	600,706	709,114	659,114	709,114	709,114	1,359,900		
Capital Outlay	-	2,059	2,059	2,059	-	-	-	-	-		
Non- Departmental	-	-	-	-	-	-	-	-	-		
Insurance	92,295	250,261	250,261	250,261	250,261	250,261	250,261	250,261	250,261		
Other Agencies	149,777	-	-	75,502	-	-	-	-	-		
Cost of Living Adjustment	-	27,986	(942)	-	16,089	18,770	-	-	-		
Total Expenditures	\$ 865,502	\$ 935,032	\$ 910,539	\$ 928,528	\$ 975,464	\$ 928,145	\$ 959,375	\$ 959,375	\$ 1,610,161		
PERSONNEL											
Exempt	3	3	3	3	3	3	3	3	3		
Non-Exempt											
Part-Time											
Total Positions Authorized	3	3	3	3	3	3	3	3	3		
Resources											
Actual	22-23	Budget	23-24	Estimated	23-24	Dept Request	24-25	25-26	26-27	27-28	28-29
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Related Revenue Generated											

MAJOR FY 24-25 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Continue to monitor the construction of the Full Cargo Project

**Form "A" Worksheet
For Fiscal Year 2024-2025**

	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Department Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25
580-3262-431-61-99-000000 Benefits/ Cost-of-Living Adjustment	-	(942)	-	16,089	18,770	-
61	-	(942)	-	16,089	18,770	-
580-3262 Contingency	\$ -	\$ (942)	\$ -	\$ 16,089	\$ 18,770	\$ -
580-3264-434-63-29-000000 Other services & charges / Ins--liability	38,861	58,261	58,261	58,261	58,261	-
580-3264-434-63-45-000000 Other services & charges / Professional	53,434	192,000	192,000	192,000	192,000	-
63	92,295	250,261	250,261	250,261	250,261	-
580-3264 General Insurance	\$ 92,295	\$ 250,261	\$ 250,261	\$ 250,261	\$ 250,261	\$ -
580-9010-437-68-02-000000 Depreciation / Expense	1,283,896	-	-	-	-	-
580-9010-437-68-03-000000 Depreciation / Development costs	185,440	-	-	-	-	-
68	1,469,337	-	-	-	-	-
580-9010-497-71-60-000000 Other agencies / SCT	149,777	-	75,502	-	-	-
71	149,777	-	75,502	-	-	-
580-9010-499-74-02-000000 Operating transfers out / General fund	1,682,450	-	-	-	-	-
580-9010-499-74-57-000000 Operating transfers out / AnzalDebtSrv NADB-22A&B	-	-	-	3,623,725	3,623,725	-
580-9010-499-74-66-000000 Operating transfers out / Anzald debt svc Series A	683,083	1,735,125	1,735,125	1,732,000	1,732,000	-
580-9010-499-74-67-000000 Operating transfers out / Anzald debt svc Series B	382,083	839,806	839,806	839,063	839,063	-
580-9010-499-74-72-000000 Operating transfers out/ Anzalduas cap impr. fund	681,784	619,177	718,425	708,651	708,651	-
580-9010-499-74-78-000000 Operating transfers out / Health insurance fund	16,195	15,383	15,383	-	-	-
580-9010-499-74-94-000000 Operating transfers out / McAllen Marketing Fund	9,000	9,000	9,000	9,000	9,000	-
74	3,454,595	3,218,491	3,317,739	6,912,439	6,912,439	-
580-9010-437-89-25-000000 Other expenses / Original issue premium	(226,721)	-	-	-	-	-
580-9010-437-89-26-000000 Other expenses / Interest exp on advances	832,217	-	832,217	-	-	-
580-9010-437-89-35-000000 Other expenses / Amortization of bonds	(24,570)	-	-	-	-	-
89	580,926	-	832,217	-	-	-
580-9010	\$ 4,185,297	\$ 3,218,491	\$ 4,225,458	\$ 6,912,439	\$ 6,912,439	\$ -
580 Anzalduas Bridge	\$ 5,253,691	\$ 4,691,788	\$ 5,538,756	\$ 8,752,275	\$ 8,538,446	\$ -

City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service 2017 A
Fund Balance Summary

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
SINKING FUND									
BEGINNING FUND BALANCE	\$ 635,805	\$ 635,805	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588
Sources:									
Series A Requirements									
Transfer In - Anzalduas Intl Crossing	245,910	624,645	624,645	623,520	623,520	624,915	623,385	626,040	623,835
City of Hidalgo's Portion @ 36%	437,173	1,110,480	1,110,480	1,108,480	1,108,480	1,110,960	1,108,240	1,112,960	1,109,040
Toll Bridge's Portion @ 64%	683,083	1,735,125	1,735,125	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875
Total Series A Requirements	683,083	1,735,125	1,735,125	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875
Total Sources and Transfers	\$ 1,318,888	\$ 2,370,930	\$ 2,402,713	\$ 2,399,588	\$ 2,399,588	\$ 2,403,463	\$ 2,399,213	\$ 2,406,588	\$ 2,400,463
TOTAL RESOURCES	\$ -	\$ 1,135,000	\$ 1,135,000	\$ 1,190,000	\$ 1,190,000	\$ 1,255,000	\$ 1,315,000	\$ 1,390,000	\$ 1,455,000
APPROPRIATIONS	651,300	600,125	600,125	542,000	542,000	480,875	416,625	349,000	277,875
Bond Principal - Series A	651,300	1,735,125	1,735,125	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875
Bond Interest & Fees - Series A	\$ 667,588	\$ 635,805	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588
TOTAL APPROPRIATIONS	\$ 667,588	\$ 635,805	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588
ENDING FUND BALANCE									

**City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service 2017 B
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
SINKING FUND									
BEGINNING FUND BALANCE	\$ 401,533	\$ 74,033	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562
Sources:									
Interest Income	18,594	-	-	-	-	-	-	-	-
Transfer In	382,083	839,806	839,806	839,063	839,063	838,869	838,300	841,175	841,175
Anzalduas Intl Crossing International Toll Bridge	778,327	-	-	-	-	-	-	-	-
Total Sources and Transfers	1,179,005	839,806	839,806	839,063	839,063	838,869	838,300	841,175	841,175
TOTAL RESOURCES	\$ 1,580,538	\$ 913,839	\$ 1,252,368	\$ 1,251,625	\$ 1,251,625	\$ 1,251,431	\$ 1,250,862	\$ 1,253,737	\$ 1,253,737
APPROPRIATIONS									
Bond Principal - Series B	-	\$ 655,000	\$ 655,000	\$ 670,000	\$ 670,000	\$ 705,000	\$ 725,000	\$ 750,000	\$ 750,000
Bond Interest & Fees - Series B	200,475	184,806	184,806	169,063	169,063	133,869	113,300	91,175	91,175
Other Financing Sources (Uses):									
Transfer out - General Fund	327,500	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	527,975	839,806	839,806	839,063	839,063	838,869	838,300	841,175	841,175
Other Items Affecting Working Capital	(640,000)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 412,562	\$ 74,033	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562

**City of McAllen, Texas
Anzalduas International
Crossing Revenue Bonds
Debt Service 2022 A & B
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	Four Year Plan				
						25-26	26-27	27-28	28-29	
SINKING FUND										
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664
Revenue:										
Interest	53,664	-	-	-	-	-	-	-	-	-
<u>Series B Requirements</u>										
Transfer In:										
Anzalduas Bridge Fund				3,623,725	3,623,725			3,622,863	3,623,638	
Anzalduas Cargo Construction Fund	2,345,026	2,332,500	2,332,500	-	-			-	-	
Total Sources and Transfers	2,398,691	2,332,500	2,332,500	3,623,725	3,623,725			3,622,863	3,623,638	
TOTAL RESOURCES	\$ 2,398,691	\$ 2,332,500	\$ 2,386,164	\$ 3,677,389	\$ 3,677,389			\$ 3,676,527	\$ 3,677,302	
APPROPRIATIONS										
Series A	1,010,397	1,005,000	1,005,000	1,768,375	1,768,375			1,770,250	1,769,375	
Series B	1,334,629	1,327,500	1,327,500	1,855,350	1,855,350			1,854,725	1,854,263	
TOTAL APPROPRIATIONS	2,345,026	2,332,500	2,332,500	3,623,725	3,623,725			3,625,100	3,623,638	
ENDING FUND BALANCE	\$ 53,664	\$ -	\$ 53,664	\$ 53,664	\$ 53,664			\$ 53,664	\$ 53,664	\$ 53,664

**City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary**

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	Four Year Plan					
						25-26	26-27	27-28	28-29		
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 1,702,188	\$ 2,248,256	\$ 2,248,256	\$ 2,965,058	\$ 2,965,058	\$ 1,742,699	\$ (791,350)	\$ (31,528,299)	\$ (30,768,148)		
<u>Revenues:</u>											
Interest Earned	43,113	-	73,948	-	60,200	57,300	54,400	51,500	48,600		
Total Revenues	43,113	-	73,948	-	60,200	57,300	54,400	51,500	48,600		
Other Financing Sources:											
Transfer In - Anzalduas Bridge Fund	681,784	619,177	718,425	708,651	708,651	708,651	708,651	708,651	708,651		
Total Revenues and Transfers	724,896	619,177	792,373	708,651	768,851	765,951	763,051	760,151	757,251		
TOTAL RESOURCES	\$ 2,427,084	\$ 2,867,433	\$ 3,040,629	\$ 3,673,709	\$ 3,733,909	\$ 2,508,650	\$ (28,299)	\$ (30,768,148)	\$ (30,010,897)		
APPROPRIATIONS											
<u>Capital Expenditures</u>											
Additional Northbound Toll Booth	\$ -	\$ 234,000	\$ -	\$ 327,000	\$ 327,000	\$ -	\$ -	\$ -	\$ -		
Anzalduas Truck Booth	-	245,000	7,571	245,000	245,000	-	-	-	-		
Bridge Canopy	-	41,900	10,000	79,210	79,210	-	-	-	-		
Computer & Equipment Upgrades	55,598	40,000	23,000	40,000	40,000	-	-	-	-		
Facility Upgrades	41,594	87,310	35,000	50,000	50,000	-	-	-	-		
Property Fence Relocation	81,635	-	-	-	-	-	-	-	-		
Anzalduas NB Lane Expansion Semi	-	-	-	2,940,000	-	-	24,500,000	-	-		
SB Permit Station	-	-	-	400,000	-	3,300,000	-	-	-		
SB Phase I City Property	-	-	-	1,250,000	1,250,000	-	7,000,000	-	-		
TOTAL APPROPRIATIONS	178,827	648,210	75,571	5,331,210	1,991,210	3,300,000	31,500,000	-	-		
ENDING WORKING CAPITAL	\$ 2,248,256	\$ 2,219,223	\$ 2,965,058	\$ (1,657,501)	\$ 1,742,699	\$ (791,350)	\$ (31,528,299)	\$ (30,768,148)	\$ (30,010,897)		

City of McAllen, Texas
Anzalduas Cargo Construction Fund
Fund Balance Summary

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	Four Year Plan			
						25-26	26-27	27-28	28-29
RESOURCES									
BEGINNING WORKING CAPITAL									
Revenues:									
TxDot Appropriation	-	21,737,600	-	21,737,600	20,225,826	-	-	-	-
U.S. DOT Grant	-	25,000,000	-	25,000,000	25,000,000	-	-	-	-
Recovery of Prior Year Exp	3,207	-	-	-	-	-	-	-	-
Interest Earned	2,611,984	-	2,354,874	-	154,275	-	-	-	-
Total Revenues	2,615,191	46,737,600	2,354,874	46,737,600	45,380,101	-	-	-	-
TOTAL RESOURCES	\$ 65,049,847	\$ 87,327,871	\$ 65,059,694	\$ 69,445,162	\$ 68,087,663	\$ 6,787,663	\$ 6,787,663	\$ 6,787,663	\$ 6,787,663
APPROPRIATIONS									
Capital Expenditures									
Anzalduas Cargo Construction	-	62,946,567	25,000,000	34,016,374	58,000,000	-	-	-	-
Anzalduas Cargo Construction - FFE	-	1,671,005	-	1,700,000	1,700,000	-	-	-	-
Anzalduas Cargo Construction FFE - OM CBP	-	-	-	1,600,000	1,600,000	-	-	-	-
Total Expenditures	-	64,617,572	25,000,000	37,316,374	61,300,000	-	-	-	-
Other Financing Sources (Uses):									
Transfer Out - Anzalduas Debt Service	2,345,026	2,332,500	2,332,500	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,345,026	66,950,072	27,332,500	37,316,374	61,300,000	-	-	-	-
Other items affecting working capital:									
Deferred Expenses	-	-	(15,019,632)	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 62,704,820	\$ 20,377,799	\$ 22,707,562	\$ 32,128,788	\$ 6,787,663	\$ 6,787,663	\$ 6,787,663	\$ 6,787,663	\$ 6,787,663

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. Agenda Item: Award of contract – MTT Consulting Services, LLC.
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: _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RR Approved ___ Disapproved ___ None



MEMO

TO: ROEL "ROY" RODRIGUEZ P.E., MCALLEN CITY MANAGER

FROM: JUAN OLAGUIBEL, SUPERINTENDENT OF BRIDGES

DATE: SEPTEMBER 3, 2024

RE: CONSULTING SERVICES

The Anzalduas International Bridge is scheduled to begin Full Cargo Operations in 2025. Currently there are hundreds of logistic companies that need to be visited in order to promote the International Bridge. The goal is to increase truck traffic thru Anzalduas International Bridge.

Staff is recommending authorizing Superintendent of Bridges to renew and execute contract with Myrta Tijerina to assist in coordinating meetings, visiting logistic companies in Mexico and setting up logistic networks as well as other duties as assigned.

Contract for Services

This contract is made between Anzalduas International Bridge ("Bridge"), PO Box 220, McAllen, TX 78505-0220 and MTT Consulting Services, LLC ("Consultant"), 3201 San Armando, Mission, TX 78572.

RECITALS

WHEREAS, the Consultant is engaged in the provision of business development and strategic consulting services; and

WHEREAS, Bridge wishes to utilize the services of the Consultant to advise the Bridge on matters related to the business development and commercial cargo traffic to land ports of entry operated by Bridge.

WHEREAS, the Consultant may subcontract with additional firms at no additional cost to Bridge in its efforts to fulfill this contract.

WHEREAS, the parties have agreed to the terms under which the Consultant will represent Bridge's interests and wish to memorialize their agreement in writing.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and intending to be legally bound hereby, the parties agree as follows:

Term of Contract: This contract shall become effective on September 1, 2024, and shall remain effective through August 31, 2025. It may be renewed or extended upon mutual consent of the parties.

Duties of Consultant. Consultant shall provide the following services:

- Promote the Anzalduas International Bridge to companies operating in the Countries of Mexico and the United States capable of generating commercial cargo traffic to such bridge.
- Assist the Bridge in establishing working relationships with logistics companies to generate commercial cargo traffic to the Anzalduas International Bridge.
- Represent Bridge by attendance at logistics expos and other events in accordance with the travel and expense provisions of this agreement.

Duties of the Bridge. It shall be the Bridge's duty to inform the Consultant of its wishes with regard to the services of Consultant under this agreement and to provide the Consultant the information necessary to best represent Bridge. Bridge shall designate and identify to Consultant one or more of its employees from whom Consultant may take direction under this Contract. It shall also be the Bridge's duty to timely compensate the Consultant for its services.

Compensation. Bridge shall compensate Consultant for the services to be rendered in the monthly sum of three thousand five hundred dollars (\$3,500.00). The first payment of 3,500.00 will be sent to Consultant upon execution of this agreement. Remaining payments will commence on the first day of each month thereafter, with a like sum to be due on the first day of each month thereafter for each calendar month during the term of this contract. Consultant's invoices shall identify the services performed as "Consulting Services for [MONTH], [YEAR]."

The Consultant's ordinary business expenses and out-of-pocket costs incurred in the performance of this Contract are the responsibility of the Consultant. Meal and entertainment expenses incurred by Consultant on Bridge's behalf may be billed to Bridge provided that Consultant obtains Bridge's prior written approval in advance of incurring the meal or entertainment expense that exceeds \$250.00. If the Consultant is required to travel in the performance of this Contract, Consultant shall obtain prior written

approval from Bridge for the reimbursement of reasonable and actual expenses for transportation, lodging, and meals.

Consultant's invoices should be sent by mail and email to:

Juan Olaguibel
Superintendent of Bridges
PO Box 220
McAllen, Texas 78505-0220
hrcavazos@mcallen.net

Confidentiality. The Consultant acknowledges that as a result of the retention of the Consultant by Bridge, the Consultant has and will become informed of, and have access to, valuable and confidential information of Bridge, including, but not limited to, reports, studies, drawings, contracts, business plans, trade secrets, technical information, knowhow, plans and specifications (collectively, the "Confidential Information"). Except as expressly authorized by Bridge, the Consultant shall not at any time during or subsequent to the term of this Contract use, reveal, report, publish, transfer or otherwise disclose to any person, corporation or other entity, any of the Confidential Information or the terms of this contract. Upon termination of this Contract or at any time upon written request of Bridge, Consultant shall promptly return or certify the destruction of, at Bridge's discretion, all Confidential Information.

Termination. After the expiration of the first five months of this contract, at the sole and exclusive discretion of either party, this Contract may be terminated for convenience, upon Thirty (30) days advance written notice. Such notice of termination shall provide the other party with written notice of the date of this Contract's termination ("Termination Date"). Neither party shall have any further obligation pursuant to this Contract as of the Termination Date. Bridge shall pay to the Consultant all fees to the Termination Date, which shall be deemed fully earned as of Termination Date.

Independent Contractor. Consultant understands and agrees that Consultant is serving as an independent contractor of Bridge, and that Consultant is not an employee of Bridge. Consultant further understands and agrees that Bridge will not withhold any income or other taxes from the Fees paid to Consultant, and that Consultant is responsible for paying Consultant's own income, social security, Medicare, and other applicable taxes. Consultant further understands and agrees that Consultant will not have any right to the benefits under, or rights and privileges to participate in, Bridge's employee benefit plans (all of which are made available only to Bridge employees). Consultant further agrees that any future reclassification of Consultant from independent contractor to employee status by a taxing authority will not confer upon Consultant eligibility for any retroactive or prospective Bridge benefits.

Notwithstanding any other provision of this Section to the contrary, the Company may withhold from any compensation or benefits payable under this Agreement all federal, state, city, or other taxes as may be required pursuant to any law or governmental regulation or ruling.

Conflicts. The Consultant shall not undertake representation of any other Bridge whose interest are in conflict with or adverse to the interests of the Bridge, including without limitation, representation of any land port of entry between the United States of America and Mexico.

Entire Agreement. This Contract constitutes the entire agreement of the parties hereto with respect to the subject matter hereto.

Governing Law. This Contract shall be governed by and construed under the laws of Texas without regard to its conflict of laws provisions.

Entered this _____ day of 2024 by:

Consultant

Anzalduas International Bridge

Myrta Turgeon
MTT Consulting Services, LLC

Juan Olaguibel
Superintendent of Bridges

Approved as to form:

Isaac J Tawil
City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

1. **Agenda Item:** Consider and approve City Manager's Recommendation regarding the Madero Bridge project contract.

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

3. **Nature of Request: (Brief Overview) Attachments:** ____ Yes ____ No

4. **Policy Implication:** _____

5. **Budgeted:** ____ Yes ____ No ____ N/A

Bid Amount: _____
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

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501



MEMO

TO: CHAIRMAN, MAYOR JAVIER VILLALOBOS AND ANZALDUAS
INTERNATIONAL BRIDGE BOARD

FROM : ROEL "ROY" RODRIGUEZ, P.E. CITY MANAGER

DATE: SEPTEMBER 5, 2024

RE: RECOMMENDATION FOR DEBT REPAYMENT

Dear Anzalduas International Bridge Board

As per the direction of the Anzalduas International Bridge Board, I am writing to recommend the repayment of the debt owed by the City of Mission to the Anzalduas International Bridge, totaling \$699,000.00. The following outlines the proposed payment plan:

1. **Total Debt:** \$699,000.00
2. **Payment Schedule:**
 - **First Payment:** Half to be paid now (Oct. 2023 – Sept. 2024)
 - **Second Payment:** Half to be paid in the next fiscal year (Oct. 2024 – Sept. 2025)

Justification:

The recommendation for the repayment plan is based on the need to maintain fiscal responsibility while ensuring that the debt is cleared in a timely manner. Splitting the payments into two equal installments allow both cities to manage their budgets effectively while fulfilling the financial obligation.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X

AGENDA ITEM 9
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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 10
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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 11
DATE SUBMITTED 09/03/24
MEETING DATE 09/09/24

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: _____ 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None