

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

DATE: Monday, September 12, 2022
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Election of Vice Chair.
2. Approval of minutes for the Regular Meeting held on August 8, 2022.
3. Anzalduas Intl. Bridge Southbound Empty Traffic Report – August 2022.
4. Anzalduas Southbound Traffic Count by Category – August 2022.
5. Anzalduas International Bridge Financial Statement for the period ending July 31, 2022.
6. Consider and Approve Update Report for Schedule of Advances as of dates indicated.
7. Consider and Approve Proposed Budget for FY2022-2023.
8. Consideration and Approval for Contract Amendment No. 2 for S&B Infrastructure, Ltd.
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 9th day of **September, 2022** at **11:00 a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.


Hilda Cavazos, Management Assistant

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

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

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____
6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved 12/2 None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: Approval of minutes for Regular Meeting held on August 8, 2022.

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

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____
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: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RI 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 8, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Jim Darling	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

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

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Maria Chavero	Assistant Finance Director, McAllen
Maria Ramos	Finance Manager, McAllen
Angie Rodriguez	Budget Director, McAllen
Gerardo Noriega	Purchasing Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Tom Spurgon	McCall, Parkhurst & Horton
Steve Taylor	The Guardian Newspaper

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Javier Villalobos

1. Approval of Minutes for the Regular Meeting held on July 11, 2022.

A motion was made by Board Member Jim Darling, seconded by Board Member Mayor Norie Gonzalez Garza, and carried unanimously to approve the minutes for the regular meeting held July 11, 2022 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

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

3. Anzalduas Southbound Traffic Count by Category – July 2022.

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

4. Anzalduas International Bridge Financial Statement for the period ending May 31, 2022.

A motion was made by Board Member Jim Darling, seconded by Board Member Mayor Norie Gonzalez Garza, and carried unanimously to accept the financial statement for the period ending June 30, 2022.

5. Award of Contract – Anzalduas Bridge Infrastructure Improvements Rebid.

A motion was made by Board Member Jim Darling, seconded by Board Member Mayor Norie Gonzalez Garza, and carried unanimously to award contract to the lowest responsive bidder, D. Wilson Construction Company of McAllen, Texas subject to concurrence by TxDOT.

6. Resolution of the City of McAllen expressing support of costs of project from obligations to be issued by the Anzalduas International Bridge and other matters thereto.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to table item 6.

7. Discuss and take action on a Resolution of the Anzalduas International Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Toll Bridge System Revenue Bonds and approving other matters related thereto.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve resolution as presented.

8. MOU between the City of McAllen and Anzalduas International Bridge concerning payment for professional services.

A motion was made by Board Member Mayor Norie Gonzalez Garza, seconded by Board Member Martin Anzaldua and carried unanimously to approve MOU as presented.

9. Award of Contract – Professional Services.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre and carried unanimously to table item 9 and discuss in Executive Session.

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

No Report.

11. Engineering Report

No Report.

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 legislative agenda. (T.G.C. 551.071)
 - b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
- 12b. No Action

At 12:12pm a motion was made by Board Member Jim Darling, seconded by Board Member Mayor Norie Gonzalez Garza and carried unanimously to discuss items 9/12a and 12b in executive session.

Mayor Javier Villalobos reconvened the meeting at 12:19pm and announced the actions of agenda item 9 and executive sessions 12a and 12b.

Agenda Item 9/12a Counsel recommended to go into contract with Pathfinders for Professional Services regarding legislative agenda.

A motion was made by Board Member Mayor Norie Gonzalez Garza, seconded by Board Member Martin Anzaldua and carried unanimously to approve contract with Pathfinders for \$5,000.00 per month for Professional Services regarding legislative agenda.

12b. No action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:20 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 3
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – August 2022.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
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

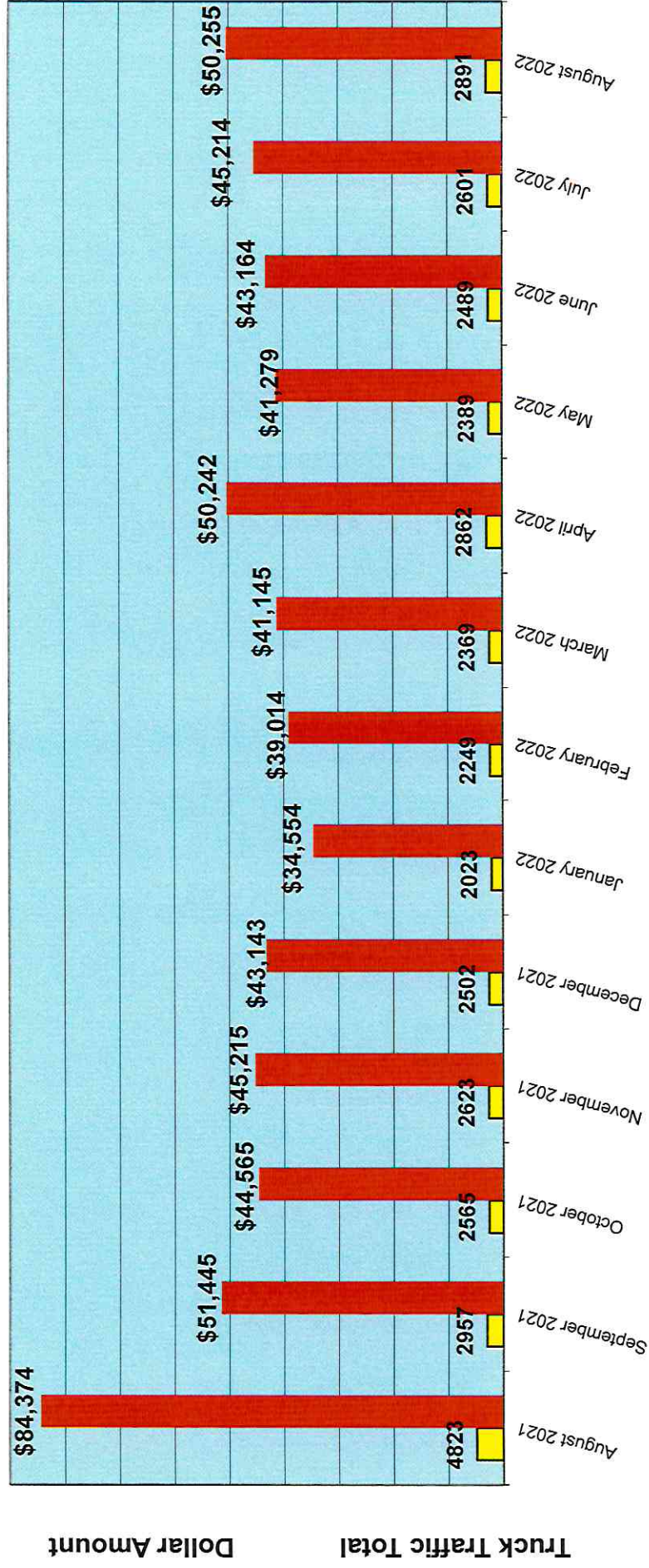
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – August 2022.

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

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____
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: RJC Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

AUGUST 2022 Southbound Traffic (cars only)

AUGUST 2022	Day	Hidalgo AUGUST 2022	Hidalgo % of Traffic	Pharr AUGUST 2022	Pharr % of Traffic	Anzalduas AUGUST 2022	Anzalduas % of Traffic	Donna AUGUST 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo AUGUST 2021	Hidalgo 2022-2021 variance	Pharr AUGUST 2021	Pharr 2022-2021 variance	Anzalduas AUGUST 2021	Anzalduas 2022-2021 variance	Donna AUGUST 2021	Donna 2022-2021 variance
1	Monday	6907	55%	1344	11%	2965	23%	1440	11%	12656	2988	3919	546	798	1166	1799	711	729
2	Tuesday	7410	57%	1023	8%	2905	23%	1563	12%	12901	4829	2581	714	309	1606	1299	976	587
3	Wednesday	7602	56%	1441	11%	2941	22%	1557	11%	13541	5273	2329	572	869	1812	1129	1121	436
4	Thursday	7714	56%	1408	10%	3135	23%	1580	11%	13837	5540	2174	870	538	1929	1206	1057	523
5	Friday	8507	52%	1618	10%	4028	25%	2066	13%	16219	5729	2778	885	733	2125	1903	1203	863
6	Saturday	8453	54%	1441	9%	3824	24%	2074	13%	15792	6509	1944	710	731	2757	1067	1583	491
7	Sunday	6327	49%	975	7%	4370	34%	1371	11%	13043	5619	708	1029	(54)	2208	2162	1535	(164)
8	Monday	7060	54%	1101	8%	3435	26%	1571	12%	13167	2848	4212	516	585	1133	2302	764	807
9	Tuesday	7588	57%	1448	11%	2921	22%	1453	11%	13410	4910	2678	803	645	1689	1232	950	503
10	Wednesday	7848	56%	1481	11%	3128	22%	1581	11%	14038	5531	2317	641	840	1785	1343	1154	427
11	Thursday	7699	55%	1524	11%	3180	23%	1574	11%	13977	5643	2056	698	826	1962	1218	1141	433
12	Friday	8770	61%	1470	10%	4205	29%	2125	15%	14445	5775	2995	699	771	2073	2132	1183	942
13	Saturday	8237	63%	1361	10%	3560	27%	1998	15%	13158	6908	1329	315	1,046	2860	700	1634	364
14	Sunday	5719	49%	864	7%	3903	33%	1302	11%	11788	5694	25	1025	(161)	2229	1674	1642	(340)
15	Monday	7158	56%	1386	11%	2923	23%	1422	11%	12889	3002	4156	545	841	1144	1779	709	713
16	Tuesday	7600	57%	1413	11%	2894	22%	1455	11%	13362	5282	2338	702	711	1785	1109	1076	379
17	Wednesday	8019	57%	1475	10%	3088	22%	1585	11%	14167	5501	2518	763	712	1991	1097	1129	456
18	Thursday	7944	56%	1520	11%	3206	22%	1583	11%	14253	5620	2324	896	624	2052	1154	1135	448
19	Friday	8734	52%	1775	11%	4265	25%	2129	13%	16903	5723	3011	714	1,061	2162	2103	1195	934
20	Saturday	8379	54%	1443	9%	3518	23%	2089	13%	15409	6847	1532	748	695	2911	607	1645	424
21	Sunday	6006	50%	956	8%	3687	31%	1294	11%	11943	5718	288	983	(7)	2164	1523	1561	(267)
22	Monday	7500	56%	1408	10%	3088	23%	1437	11%	13433	2853	4647	493	915	1043	2045	749	688
23	Tuesday	7597	56%	1508	11%	3008	22%	1545	11%	13656	5388	2209	732	776	1755	1251	1063	482
24	Wednesday	7931	56%	1477	10%	3089	22%	1577	11%	14074	5805	2126	644	833	1914	1175	1106	471
25	Thursday	7989	56%	1381	10%	3302	23%	1584	11%	14236	5766	2223	989	392	1952	1350	1108	455
26	Friday	8834	51%	1620	9%	4533	28%	2253	13%	17240	5938	2896	657	963	2000	2533	1229	1024
27	Saturday	8590	54%	1452	9%	3668	23%	2232	14%	15942	7251	1339	789	663	2974	694	1715	517
28	Sunday	6152	51%	915	8%	3696	30%	1371	11%	12134	5981	171	1027	(112)	2239	1457	1602	(231)
29	Monday	7180	56%	1443	11%	2698	21%	1421	11%	12742	2892	4288	517	926	1159	1539	673	748
30	Tuesday	7473	57%	1408	11%	2783	21%	1446	11%	13110	5281	2192	873	535	1764	1019	1026	420
31	Wednesday	7618	56%	1495	11%	2868	21%	1564	12%	13545	5587	2031	1029	486	1876	992	1061	503
		236,545	55%	42,574	10%	104,812	24%	51,202	12%	431,010	164,211	72,334	23,104	19,470	60,219	44,593	36,437	14,765

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
JULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231	30%
AUGUST	64,922	88,255	36%	164,211	236,545	44%	1,148	1,268	10%	210	197	-6%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	751,320	993,869	32%	1,481,681	2,354,957	59%	15,265	16,807	10%	1,528	2,353	54%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
JULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	997	-20%
AUGUST	4,823	2,891	-40%	60,219	104,812	74%	105	160	52%	1,282	1,223	-5%
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	12,000	27,563	130%	648,009	1,025,705	58%	1,056	1,781	69%	13,064	12,623	-3%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending July 31, 2022.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
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: RZ Approved Disapproved None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending July 31, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of July is \$224,208 or a 175% increase compared to last year. Toll Revenues for the month were \$402,814 or a 48% increase compared to last year. Expenses were \$195,086 or a (2%) decrease compared to last year.

Comparison with Budget

Total revenues, as reflected on page 4, for the month of July are \$345,106. Total revenues were \$177,200 better than budget for the month. Toll revenues were \$402,814 for the month. Toll revenues were \$151,064 better than budget for the month. July's monthly expenses were \$74,188 or (\$14,127) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 31, 2022

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	53,480	-	-	-	53,480
Investments.....	3,731,597	-	-	-	3,731,597
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,798,708	-	-	-	3,798,708
<u>Restricted Assets:</u>					
Contingency Fund..... X	510,838	-	-	-	510,838
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	741,143	381,230	639,010	1,761,383
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	510,838	741,143	381,230	639,010	2,272,221
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldg, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	19,034,947	-	-	-	19,034,947
Total Fixed Assets	36,438,827	-	-	-	36,438,827
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,770,245	\$ 741,143	\$ 381,230	\$ 639,010	\$ 42,531,628
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 4,211	\$ -	\$ -	\$ -	\$ 4,211
Accrued Expenses	219,664	-	-	-	219,664
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	344,820	-	-	-	344,820
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,556,269	-	-	-	4,556,269
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,355,704	-	-	-	9,355,704
Total long-term liabilities	43,653,901	-	-	-	43,653,901
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	12,289,612	-	-	-	12,289,612
Restricted:					
Contingency Fund.....	510,838	-	-	-	510,838
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	639,010	639,010
Debt Service Fund.....	-	741,143	381,230	-	1,122,373
City of McAllen..... X	-	-	-	-	-
Total restricted	510,838	741,143	381,230	639,010	2,272,221
Unrestricted.....	(17,914,331)	-	-	-	(17,914,331)
Total Net Assets	(5,113,881)	741,143	381,230	639,010	(3,352,498)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,770,245	\$ 741,143	\$ 381,230	\$ 639,010	\$ 42,531,628

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

	Current Year	Prior Year	Variance	Inc/(Dec)
	July 2022	July 2021		
REVENUES:				
Tolls	\$402,814	\$272,775	\$130,039	48%
Rentals	1,017	1,017	0	0%
Miscellaneous	9,080	5,241	3839	73%
Interest	6,382	1,122	5260	469%
Total Revenues	\$ 419,294	\$280,155	\$ 139,139	49.66%
EXPENSES:				
Administration	\$37,762	\$38,912	-\$1,150	-3%
Bridge Operations	34,560	38,148	(3,588)	-9%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	120,060	838	1%
Total Expenses	\$195,086	\$198,866	-\$3,780	-2%
NET INCOME/(LOSS)	\$ 224,208	\$81,289	\$ 142,919	175.82%

Transfer In:	July 2022	July 2021	July 2022	July 2021
Anzald Dtot SVC Series B	70,948	70,831	708,396	704,979
		\$ 117		\$ 3,917

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

	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 Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 402,814	\$ 151,064	60.01%	\$ 2,517,500	\$ 3,717,524	\$ 1,200,024	47.67%
Rentals	12,204	1,017	1,017	0	0.00%	10,170	10,172	2	0.00%
Miscellaneous	40,797	3,399	9,080	5,681	167.14%	183,990	99,499	(84,491)	-45.92%
Total Operating Revenues	3,074,043	256,166	412,911	166,745	61.19%	2,711,660	3,827,194	1,115,534	41.14%
Non-Operating Revenues:									
Interest	7,511	\$ 55	6,382	6,327	100.00%	550	16,977	16,427	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	55	6,382	6,327	100.00%	550	16,977	16,427	100.00%
Total Revenues	3,081,554	256,221	419,294	163,073	63.65%	2,712,210	3,844,171	1,131,961	41.74%
Expenses:									
Administration									
Salaries	171,141	14,039	14,711	(672)	-4.79%	146,510	98,540	47,970	32.74%
Supplies	8,200	683	1,088	(405)	-59.32%	6,830	6,440	390	5.71%
Other Services	358,000	29,829	21,524	8,305	27.84%	298,290	247,218	51,072	17.12%
Maintenance/Capital Outlay	7,000	582	438	144	24.71%	5,820	1,938	3,882	0.00%
Total Administration	544,341	45,133	37,762	7,371	16.33%	457,450	354,136	103,314	22.58%
Operations:									
Salaries	396,017	33,227	32,058	1,169	3.52%	367,936	235,625	132,311	35.96%
Supplies	15,000	1,249	733	516	41.28%	12,490	2,718	9,772	78.24%
Other Services	41,010	3,416	477	2,939	86.03%	34,160	15,801	18,359	53.74%
Maintenance/Capital Outlay	41,094	3,424	1,291	2,133	62.29%	34,240	12,745	21,495	62.78%
Total Operations	493,121	41,316	34,560	6,756	16.35%	448,826	266,889	181,938	40.54%
Non-department									
Liability Insurance	20,963	1,866	1,866	-	0.00%	168,660	18,660	150,000	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	168,660	18,660	150,000	0.00%
Total Expenses	1,058,425	88,315	74,188	14,127	16.00%	1,074,936	639,684	435,252	40.49%
Revenues Over(Under) Expenses*	\$ 2,023,129	\$ 167,906	\$ 345,106	\$ 177,200	105.54%	\$ 1,637,274	\$ 3,204,486	\$ 1,567,212	95.72%

*Depreciation expenses is not included in the statement

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. **Agenda Item:** Consider and Approve Update Report for Schedule of Advances as of dates indicated.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

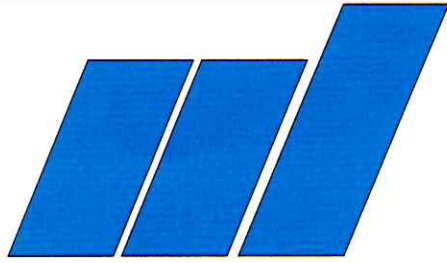
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



CITY OF MCALLEN

MEMORANDUM

DATE: July 25, 2022

TO: Roel "Roy" Rodriguez, P.E., City Manager

FROM: Sergio Villasana, CPA, 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, 2022, 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 April 30, 2022	Additions		(Payments)	Balance at June 30, 2022
	Advances	Implied Interest		
\$ 16,379,359	\$ -	\$ 130,008	\$ -	\$ 16,509,367

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 April 30, 2022	Additions		(Payments)	Balance at June 30, 2022
	Advances	Implied Interest		
\$ 4,550,533	\$ -	\$ 3,803	\$ -	\$ 4,554,336

As of June 30, 2022, 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) since September 2007. 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. The City of McAllen will continue to service the debt until the Anzalduas Bridge System generates enough revenue to service the debt.

Balance at April 30, 2022	Additions		(Payments)	Balance at June 30, 2022
	Advances	Implied Interest		
\$ 4,334,109	\$ 48,712	\$ 3,653	\$ -	\$ 4,386,474

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: Consider and Approve Proposed Budget for FY2022-2023.

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 <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, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	Four Year Plan			
						23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL	\$ 378,137	\$ 165,839	\$ 512,595	\$ 1,648,546	\$ 1,648,546	\$ 2,327,251	\$ 3,147,549	\$ 2,795,382	\$ 4,172,849
Revenues:									
Highways & Sts Toll Bridge	2,588,970	2,744,332	3,747,767	3,619,740	3,619,740	3,921,973	2,744,332	3,921,973	3,921,973
Southbound Commercial	475,325	276,680	454,500	454,500	454,500	276,710	276,710	839,806	839,806
Facilities Rental	12,735	12,204	12,204	12,204	12,204	18,552	18,552	12,204	12,204
Miscellaneous	58,651	190,797	87,704	40,797	40,797	34,449	34,449	34,449	34,449
Interest Earned	13,223	663	1,281	4,121	4,121	5,818	7,869	6,988	10,432
Total Revenues	3,148,904	3,224,676	4,303,456	4,131,362	4,131,362	4,257,502	3,081,912	4,815,420	4,818,864
Other Financing Sources:									
Transfer In - Hidalgo Bridge for "B"	-	840,675	849,975	841,775	841,775	839,806	839,063	837,125	838,869
Total Revenues and Other Sources	3,148,904	4,065,351	5,153,431	4,973,137	4,973,137	5,097,308	3,920,975	5,652,545	5,657,733
TOTAL RESOURCES	\$ 3,527,041	\$ 4,231,190	\$ 5,666,027	\$ 6,621,683	\$ 6,621,683	\$ 7,424,559	\$ 7,068,524	\$ 8,447,928	\$ 9,830,582
APPROPRIATIONS									
Operating Expenses:									
Bridge Operations	\$ 305,974	\$ 531,529	\$ 339,880	\$ 511,462	\$ 511,462	\$ 511,462	\$ 511,462	\$ 511,462	\$ 511,462
Administration	401,352	700,338	482,422	566,652	674,652	676,033	676,033	676,033	676,033
Other Agencies	95,065	-	95,065	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operations	802,392	1,231,867	917,367	1,078,114	1,186,114	1,187,495	1,187,495	1,187,495	1,187,495
Other Financing Sources (Uses):									
Transfer out - Contingency Fund	45,000	-	-	-	-	-	-	-	-
Transfer out - Debt Service "A"	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
Transfer out - Debt Service "B"	-	840,675	840,675	841,775	841,775	839,806	839,063	837,125	838,869
Transfer out - Anzalduas CIP Fund	354,814	380,541	523,874	505,584	505,584	505,584	505,584	505,584	505,584
Transfer out - Marketing Fund	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000
Transfer out - Health Insurance Fund	2,836	2,465	2,465	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,965,742	4,188,648	4,017,481	4,169,973	4,277,973	4,277,010	4,273,142	4,275,079	4,272,573
Revenues Over / Under Expenses	1,183,162	(123,297)	1,135,950	803,164	695,164	820,298	(352,167)	1,377,467	1,385,160
Other Items Affecting Working	(1,048,704)	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 512,595	\$ 42,542	\$ 1,648,546	\$ 2,451,710	\$ 2,343,710	\$ 3,147,549	\$ 2,795,382	\$ 4,172,849	\$ 5,558,009

CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME:

Operations

BASELINE										DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)
COMPENSATION												
New Position		Number Positions	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total		Number Positions	Total
1.	-	-	\$	-	\$	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-
Personnel Revisions												
1.	Overtime			-	-	-	-	-	-	-	-	-
2.			-	-	-	-	-	-	-	-	-	-
3.			-	-	-	-	-	-	-	-	-	-
4.			-	-	-	-	-	-	-	-	-	-
5.			-	-	-	-	-	-	-	-	-	-
Total Compensation & Benefits				\$	414,358	\$	-	\$	-	\$	-	\$
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.	< Please select category >											
2.	< Please select category >											
3.	< Please select category >											
4.	< Please select category >											
5.	< Please select category >											
Total Maintenance			\$	41,094					\$	-	\$	-
CAPITAL OUTLAY												
** See Attached Capital Outlay Request Forms												
Total Capital Outlay										-		-
Total Non- Capital Outlay										-		-
TOTAL			\$	511,462					\$	-	\$	-

CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FOR FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT	
							RATE	SALARIES/WAGES
3258	Anzalduas Bridge Operations		0		Working Supervisor	FILLED	Toll/Anzal \$ 3.2476	6,755
			0					6,755
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	16.7365	34,812
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	16.3923	34,096
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier Supervisor	UNFILLED	15.9139	33,101
			3					102,009
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED	14.8375	30,862
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED	14.0942	29,316
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	FILLED	13.7471	28,594
3258	Anzalduas Bridge Operations		1		Toll Bridge Cashier	UNFILLED	13.7471	28,594
			5					145,960
3260	Anzalduas Bridge Operations		1		Custodian	FILLED	12.8438	26,715
			1					26,715
3258	Anzalduas Bridge Operations			1	PT Toll Bridge	UNFILLED	2.6918	5,599
3258	Anzalduas Bridge Operations			1	PT Toll Bridge	UNFILLED	2.6918	5,599
3258	Anzalduas Bridge Operations			1	PT Toll Bridge	UNFILLED	2.6918	5,599
				3				16,797
					OVERTIME			8,000
					TELEPHONE			1,440
								9,440
CURRENT POSITIONS			12					\$ 307,676



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

Department Summary

Expenditure Detail:

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan			
							23-24	24-25	25-26	26-27
Personnel Services										
Salaries and Wages	\$ 183,815	\$ 277,525	\$ 309,399	\$ 208,531	\$ 307,676	\$ 307,676	\$ 307,676	\$ 307,676	\$ 307,676	\$ 307,676
Employee Benefits	63,105	121,234	125,026	78,049	106,682	106,682	106,682	106,682	106,682	106,682
Supplies	5,421	15,000	15,000	4,896	15,000	15,000	15,000	15,000	15,000	15,000
Other Services and Charges	20,330	41,010	41,010	21,600	41,010	41,010	41,010	41,010	41,010	41,010
Maintenance	33,303	41,094	41,094	26,804	41,094	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	305,974	495,863	531,529	339,880	511,462	511,462	511,462	511,462	511,462	511,462
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 305,974	\$ 495,863	\$ 531,529	\$ 339,880	\$ 511,462	\$ 511,462	\$ 511,462	\$ 511,462	\$ 511,462	\$ 511,462

PERSONNEL

Exempt		-	-				-	-	-	-
Non-Exempt	6	9	9	9	9	9	9	9	9	9
Part-Time	-	3	3	3	3	3	3	3	3	3
Total Positions Authorized	6	12	12	12	12	12	12	12	12	12

Resources

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recommend 22-23	Four Year Plan			
							23-24	24-25	25-26	26-27
Related Revenue Generated	\$ 3,064,295	\$ 3,021,012	\$ 3,021,012	\$ 4,202,267	\$ 4,074,240	\$ 4,074,240	\$ 4,198,683	\$ 3,021,042	\$ 4,761,779	\$ 4,761,779

MAJOR FY 22-23 GOALS

1. Begin construction for northbound and southbound commercial facilities
2. Continue marketing for southbound empty commercial traffic

CITY OF McALLEN

DECISION PACKAGE FY 2022 - 2023

DEPARTMENT NAME:

Administration

COMPENSATION			BASELINE							DEPT REQUEST	CITY MANAGER RECOMM		JUSTIFICATION (MANDATORY)
New Position	Number Positions	Base Salary			Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total		
1.	-	\$	-		\$	\$	\$	\$	\$				
2.	-	-	-		-	-	-	-	-				
3.	-	-	-		-	-	-	-	-				
4.	-	-	-		-	-	-	-	-				
5.	-	-	-		-	-	-	-	-				
Total		-			-	-	-	-	-				
Personnel Revisions													
1. Overtime					-	-	-	-	-				
2.	-	-			-	-	-	-	-				
3.						-	-	-	-				
4.	-					-	-	-	-				
5.	-				-	-	-	-	-				
Total Compensation & Benefits		\$	164,972	\$	-	\$	-	\$	-	\$	-		
SUPPLIES													
1. < Please select category >													
2. < Please select category >													
3. < Please select category >													
4. < Please select category >													
5. < Please select category >													
Total Supplies		\$	8,200						\$	-	\$		
OTHER SERVICES & CHARGES													
1. Advertising									(9,000)		(9,000)	Reclass advertising costs to transfer for new Marketing Fund	
2. Management fee											108,000	Increase of Management Fee to General Fund	
3. < Please select category >													
4. < Please select category >													
5. < Please select category >													
Total Other Services & Charges		\$	358,000						\$	(9,000)	\$	99,000	
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									-		-		
TOTAL		\$	538,172						\$	(9,000)	\$	99,000	

CITY OF MCALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED PERSONNEL FOR FY 2022-2023

DEPT. NO.	DEPARTMENT	EXEMPT	NON EXEMPT	PART TIME	POSITION	STATUS	CURRENT	
							RATE	SALARIES/WAGES
3260	Anzalduas Bridge Admin	1			Superintendent of Bridge	FILLED	\$ 29.4231	61,200
3260	Anzalduas Bridge Admin	1			Director of Bridge Operations	UNFILLED	15.3198	31,865
3260	Anzalduas Bridge Admin	1			Management Assistant	FILLED	14.6418	30,455
		<u>3</u>						<u>123,520</u>



www.mcallen.net/bridge/anzalduas

Anzalduas Administration

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	Budget	Adjusted	Estimated	Dept Request	City Mgr	Four Year Plan				
	20-21	21-22	21-22	21-22	22-23	Recommend	23-24	24-25	25-26	26-27	
Personnel Services											
Salaries and Wages	\$ 94,181	\$ 136,514	\$ 141,749	\$ 120,900	\$ 133,188	\$ 133,188	\$ 133,188	\$ 133,188	\$ 133,188	\$ 133,188	
Employee Benefits	9,177	32,012	32,897	22,623	31,784	31,784	31,784	31,784	31,784	31,784	
Supplies	5,015	8,200	8,200	5,739	8,200	8,200	8,200	8,200	8,200	8,200	
Other Services and Charges	271,063	358,000	358,000	308,758	349,000	457,000	457,000	457,000	457,000	457,000	
Maintenance	953	7,000	7,000	2,000	7,000	7,000	7,000	7,000	7,000	7,000	
Disaster Expenses	-	-	-	-	-	-	-	-	-	-	
Operations Subtotal	380,389	541,726	547,846	460,020	529,172	637,172	637,172	637,172	637,172	637,172	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	
Non- Departmental											
Insurance	20,963	22,402	172,402	22,402	22,402	22,402	38,861	38,861	38,861	38,861	
Other Agencies	95,065	-	-	95,065	-	-	-	-	-	-	
Cost of Living Adjustment	-	18,043	(17,461)	-	15,078	15,078	-	-	-	-	
Workers' Comp. - Loss Run Ratio	-	(2,449)	(2,449)	-	-	-	-	-	-	-	
Total Expenditures	\$ 496,417	\$ 579,722	\$ 700,338	\$ 577,487	\$ 566,652	\$ 674,652	\$ 676,033	\$ 676,033	\$ 676,033	\$ 676,033	
PERSONNEL											
Exempt	2	3	3	2	3	3	3	3	3	3	
Non-Exempt	-	-	-	-	-	-	-	-	-	-	
Part-Time	-	-	-	-	-	-	-	-	-	-	
Total Positions Authorized	2	3	3	2	3	3	3	3	3	3	
Resources											
Actual	20-21	Budget	Adjusted	Estimated	Dept Request	City Mgr	23-24	24-25	25-26	26-27	
		21-22	21-22	21-22	22-23	Recommend					
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

MAJOR FY 22-23 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Begin construction phase for Anzalduas Bridge commercial truck traffic

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

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	Four Year Plan			
						23-24	24-25	25-26	26-27
RESOURCES									
BEGINNING WORKING CAPITAL									
Revenues:									
TxDot Appropriation	\$ 1,530,979	\$ 1,345,140	\$ 1,345,140	\$ 656,743	\$ 656,743	\$ 2,158,359	\$ 2,663,943	\$ 3,169,527	\$ 3,675,111
NADBank Loan	2,635,200	-	-	22,000,000	21,737,600	-	-	-	-
Interest Earned	-	-	-	63,000,000	63,000,000	-	-	-	-
Total Revenues	978	4,163	1,406	1,642	1,642	-	-	-	-
	2,636,178	4,163	1,406	85,001,642	84,739,242	-	-	-	-
Other Financing Sources:									
Transfer In - Anzalduas Bridge Fund	354,814	380,541	523,874	505,584	505,584	505,584	505,584	505,584	505,584
Total Revenues and Transfers	2,990,992	384,704	525,280	85,507,226	85,244,826	505,584	505,584	505,584	505,584
TOTAL RESOURCES	\$ 4,521,971	\$ 1,729,844	\$ 1,870,420	\$ 86,163,969	\$ 85,901,569	\$ 2,663,943	\$ 3,169,527	\$ 3,675,111	\$ 4,180,695
APPROPRIATIONS									
Capital Expenditures									
Anzalduas NB Inspection Station	\$ 3,103,972	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-
Anzalduas NB Cargo Construction	-	-	-	80,000,000	83,000,000	-	-	-	-
Fence Movement - RMA Project	-	-	-	85,000	85,000	-	-	-	-
Bridge Canopy	-	66,010	-	89,210	89,210	-	-	-	-
Additional Northbound Toll Booth	-	234,000	-	234,000	234,000	-	-	-	-
Computer & Equipment Upgrades	29,251	40,000	31,500	40,000	40,000	-	-	-	-
Facility Upgrades	15,405	50,000	5,600	50,000	50,000	-	-	-	-
NorthBound Lanes	-	180,000	180,000	-	-	-	-	-	-
Commercial Inspection Station	-	996,577	996,577	-	-	-	-	-	-
Anzalduas Truck Booth	-	-	-	245,000	245,000	-	-	-	-
Traffic Lane Improvements	28,203	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,176,832	1,566,587	1,213,677	80,743,210	83,743,210	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,345,140	\$ 163,257	\$ 656,743	\$ 5,420,759	\$ 2,158,359	\$ 2,663,943	\$ 3,169,527	\$ 3,675,111	\$ 4,180,695

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

1. Agenda Item: Consideration and approval for Contract Amendment No. 2 for S&B Infrastructure, Ltd.

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:

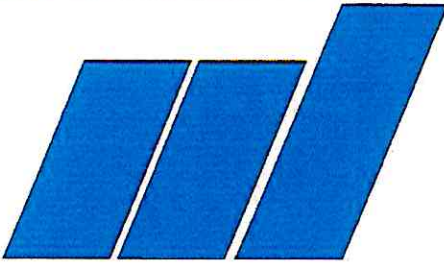
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. Staff's Recommendation: _____

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



**CITY OF MCALLEN
DEPARTMENT OF ENGINEERING**

MEMORANDUM

To: Roel Rodriguez, P.E., City Manager
Through: Eduardo Mendoza, P.E., City Engineer
Date: 16 August 2022
Subject: Consideration and approval for Contract Amendment No. 2 for
S&B Infrastructure, Ltd. (Project No 10-19-S03-648)

GOAL:

Consideration and approval of Contract Amendment No. 2

HISTORY:

Consultant shall develop a horizontal alignment plan view for a direct connector from north bound Anzalduas Highway to travel east bound on Interstate 2 and a direct connector for west bound Interstate 2 traffic to direct connect to south bound Anzalduas Highway.

The engineer S & B Infrastructure LTD. will develop the roadway design criteria based on the controlling factors specified by the State (i.e., 4R, 3R, 2R, or special facilities), by use of the funding categories, design speed, functional classification, roadway class and any other set criteria as set forth in PS&E Preparation Manual, Roadway Design Manual, Bridge Design Manual, Hydraulic Design Manual, and other deemed necessary State approved manuals.

The consultant has proposed a fixed fee of \$54,705.00 for the new services.

OPTIONS: – 1.) Approval of Contract Amendment No. 2 as described above.
2.) Disapproval of Contract Amendment No. 2.

RECOMMENDATION: Staff recommends approval of Contract Amendment Number 2 for the Due Diligence Report for DC's for IH 2 / Anzalduas Highway in the amount not to exceed \$54,705.00 for a revised contract amount of \$3,959,477.74 and 180 additional days.
(Subject to budget amendment)

EXHIBIT C-2
Schedule

TASK	DURATION
1. Develop Direct Connector Configuration	60 days (2 months)
2. Develop Preliminary Engineer's Estimate for Director Connectors	30 days (1 month)
3. General Coordination and Project Management	90 days (3 months)
4. Deliverable Due Date	January 2, 2023

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

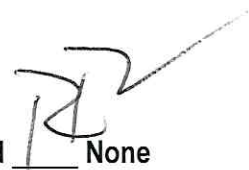
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

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 10
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

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

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
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 RL None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 11
DATE SUBMITTED 09/07/22
MEETING DATE 09/12/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

