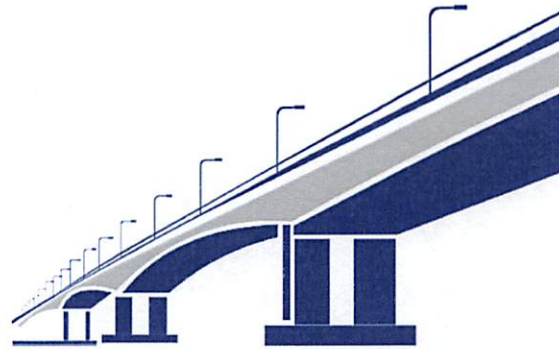
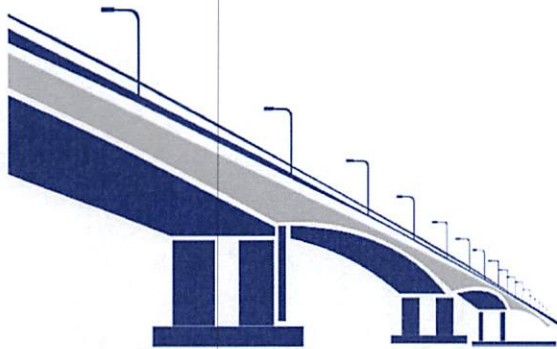




AGENDA

**E.P. BRIDGE SYSTEM BOARD OF TRUSTEES REGULAR MEETING
THURSDAY, JANUARY 21, 2021 AT 5:00 P.M.
CITY HALL COUNCIL CHAMBERS
100 SOUTH MONROE, EAGLE PASS, TEXAS**

ESTABLISHMENT OF QUORUM

1. Citizen Communication/Recognition

MINUTES

2. Approval of minutes for December 17, 2020

MONTHLY REPORTS

3. Financial Report for the Month of December 2020
4. Traffic Report for the Month of December 2020
5. Parking Lot Report for the Month of December 2020

BRIDGE MANAGER'S REPORT

6. Update on Bridge I & Bridge II Improvement Projects & Other Initiatives

ADJOURNMENT

CERTIFICATION

I, the undersigned Bridge Operations Manager, do hereby certify that the agenda mentioned above was posted on the Bulletin Board located in the lobby at City Hall, 100 South Monroe Street, on Friday January 15, 2021 at 5:00 p.m.

Homero Balderas

Homero Balderas
Bridge Operations Manager

xc: E.P. Bridge System Board of Trustees, City Manager, City Attorney, Finance Director, News Media

THE STATE OF TEXAS)
COUNTY OF MAVERICK)
CITY OF EAGLE PASS)

The City of Eagle Pass International Bridge System Board of Trustees held its Regular Meeting on Thursday, December 17, 2020, at 5:00 p.m. in the City Hall Council Chambers, City, 100 S. Monroe Street, Eagle Pass, Texas. All legal notices were duly posted in accordance with the law.

ESTABLISHMENT OF QUORUM

Present: Bridge System Board of Trustee Vice-Chairperson Angie Rodriguez; Bridge System Board of Trustees, Noe Rodriguez, Erasmo X. Villalpando; and Mayor, Luis E. Sifuentes.

Absent: Chairperson, Kimberly Cantu.

Others present: Bridge Operations Manager, Homero Balderas; Bridge Supervisor Laura Sanchez, and Assistant City Secretary, Erika Rodriguez.

With a quorum being established, Bridge System Board of Trustees, Mayor Sifuentes called the meeting to order, for the City of Eagle Pass International Bridge System Board of Trustees. The Board then considered the following items.

MOMENT OF REVERENCE

Mayor Sifuentes requested the Board and members of the public present to have a moment of silence as a sign of respect to those who are serving in the military forces and those who have lost their lives protecting our country. He also asked for all our first responders, paramedics, nurses and doctors during this COVID-19 pandemic to keep in our prayers.

SELECTION OF VICE-CHAIRPERSON

Motion: To appoint Noe Rodriguez as Vice-Chairperson.
Moved: Sifuentes
Second: Villalpando
Ayes: 4
Nays: 0
Abstained: 0
Absent: Cantu

CITIZENS COMMUNICATION AND RECOGNITIONS

Vice-Chairperson Noe Rodriguez asked whether anyone in the audience wished to address the Board on any item which did not appear on the agenda, reminding them at the same time, that

although the Board would be unable to take formal action on such items, they would be glad to take it under advisement. No one responded.

MINUTES

1. Approval of minutes for the meeting held November 19, 2020.

Motion: To approve the minutes as presented.
Moved: Sifuentes
Second: Villalpando
Ayes: 4
Nays: 0
Abstained: 0
Absent: Cantu

MONTHLY REPORT(S)

2. Financial Report for the Month of November 2020.

Revenues

Total gross revenues for the month of November 2020 are \$1,067,906. This represents a decrease of \$145,320 or 11.98% from 2019 revenues for the same period of \$1,213,226. The actual year-to-date 2020 revenues are \$2,202, 824 or 18.69% of the budgeted revenues at 16.67% of the fiscal year, or a 2.02% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of November 2020 are \$79,235 which is 3.79% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$201,975 or 11.57% through the month of November. This makes the variance compared to budget to be 5.10% under the year-to-date budget allocation of 16.67% of the budget year leaving an unexpended amount of \$1,544,193 or 88.43%, for the remaining of the budget year (83.33%).

Capital Outlay

Year to date expenditures is \$0.00

Transfer to City

The month-to-date operating transfer to the City is \$1,000,00. The actual year-to-date transfer of \$2,000,000 or 20.35% of the budget transfers at 16.67% of the fiscal year represents a 3.68% favorable variance for this 2 -month period estimates, when compared to percent of fiscal year transpired.

3. Traffic Report for the month of August 2020.

Bridge Operations Manager, Homero Balderas informed the Board of Trustees on the following:

- Non- Commercial Vehicles: decreased -106,629 (-43.89%)
- Commercial Vehicles: decreased 13,952 (-.51%)
- Buses: decreased -101 (-31.08%)
- Motorcycles: decreased -205(-15.64%)
- Pedestrians: decreased -32,043 (-39.69%)

Bridge I is operating from 7am-2:45pm is a major contributor to the significant difference. Non-Commercial and Pedestrian traffic remain the most affected by the COVID19 travel restrictions while our Commercial Traffic remains the least affected.

4. Parking Report for the Month of November 2020.

Bridge Operation Manager Balderas stated that the total revenues for November 2020 was \$6,894.40. The average length of stay was one hour and 25 minutes.

Mayor Sifuentes questioned if the "No Charge Ticket" was because it was less than two hours, which Mr. Balderas responded with a "yes".

Mayor Sifuentes stated that the allowable time was for citizens to take advantage of the downtown area and shop.

BRIDGE MANAGER'S REPORT

5. Bridge I & II Project Updates and Other Initiatives

Completed Projects

International Bridge I

- None to Report

International Bridge II

- None to Report

Ongoing Projects

- Pedestrian awning repairs- Pre-Construction Phase; pending contractor selection.

- Pedestrian Handrail & Gate Relocation: Contractor recommendation pending Council approval.
- Office Building Renovation: Task order has been issued, pending execution based on staging of bridge projects.

International Bridge II

- Commercial lane re-alignment: Option 3 approved by City Council, seeking funding sources.
- Building Construction: Preliminary Design; Task order has been issued, LNV Kickoff Meeting 12/14/2020.

PROPOSED PROJECTS

- **International Bridge I**
- Lighting under pedestrian canopy
- Paint steel members under bridge, cement patch work under bridge, clean bent debris, light poll plate cover (Tx Dot Inspection).

International Bridge II

- Re-stripe deck markings install corrosion measures at bent 6, repair disconnected safety fencing (Tx Dot inspection).

Other Bridge System Initiatives

- Travel restrictions remain in effect part-time personnel interviews completed.
- Temporary Non-Commercial and Pedestrian Traffic Toll Increase Remains Effective.
- Bridge I Pedestrian Hors extended till 6pm Effective 12.11.2020

ADJOURNMENT

Motion: To adjourn meeting at 5:34 p.m.
Moved: Sifuentes
Second: Villalpando
Ayes: 4
Nays: 0
Abstained: 0
Absent: Cantu

ATTEST:

Noe Rodriguez
Vice-Chairperson

Erika Rodriguez
Assistant City Secretary

Homero Balderas, Bridge Operations Manager

01/18/2021

Jesse Rodriguez – Finance Director



Financial Report Highlights on Bridge as of December 31, 2020 (Unaudited)

We have prepared the operating financial reports for the Eagle Pass Bridge System for the month ending December 31, 2020, along with the year to date amounts. At this point, these figures represent 25.00% of our fiscal year. The following are the significant highlights for your presentation to the Bridge Board Members and then to City Council at their next regular monthly meeting.

Revenues

Total gross revenues for the month of December 2020 are \$1,256,168. This represents a decrease of \$53,732 or 4.12% from 2019 revenues for the same period of \$1,304,520. The actual year-to-date 2020 revenues are \$3,720,807 or 29.35% of the amended budget revenues at 25.00% of the fiscal year, or a 4.35% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of December 2020 are \$51,178 which is 5.40% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$247,911 or 14.20% through the month of December. This makes the variance compared to budget to be 10.80% under the year-to-date budget allocation of 100.00% of the budget year leaving an unexpended amount of \$1,498,257 or 85.98%, for the remaining of the budget year (75.00%).

Capital Outlay

Year to date expenditures are \$0.*

*Consult with Bridge Manager for further details.

Transfer to City

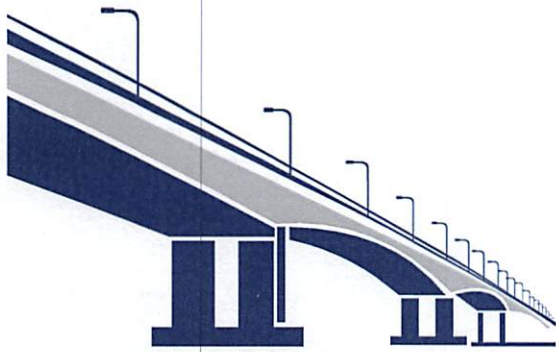
The month-to-date operating transfer to the City is \$1,000,000. The actual year-to-date transfer of \$3,000,000 or 30.53% of the budget transfers at 25.00% of the fiscal year represents a 5.53% favorable variance for this 3-month period estimates, when compared to percent of fiscal year transpired.

City of Eagle Pass Bridge System
Statement of Revenues, Expenditures, and & Transfers (Compared to Budget)
For the month ending December 31, 2020 with YTD amount

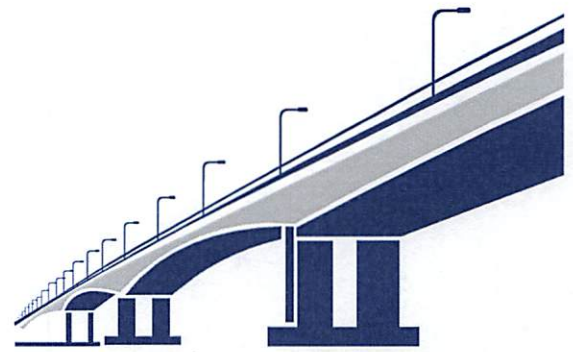
	FY 2019-2020 UNAUDITED	FY 2020-2021 BUDGET	FY 2020-2021 M-T-D	FY 2020-2021 Y-T-D	BUDGET BALANCE	% REC'D
Net Assets- Beginning	\$ 20,581,844	\$ 20,902,405		\$ 20,902,405	\$ -	
REVENUES						
Toll Collections	\$ 2,226,597	\$ 6,799,310	\$ 774,184	\$ 2,032,011	\$ (4,767,299)	29.89%
Card Sales	1,400,323	4,707,587	456,708	1,349,228	(3,358,360)	28.66%
Cash Overage	216	200	32	3,662	3,462	1830.91%
Plata Exchange	30,811	57,750	4,039	10,344	(47,406)	17.91%
Rental Income	46,640	183,361	15,247	45,740	(137,621)	24.95%
Parking Lot Fees	-	23,000	5,381	16,087	(6,913)	69.95%
Interest Earned	13,293	9,500	-	-	(9,500)	0.00%
Miscellaneous	2,928	3,600	579	1,809	(1,791)	50.25%
TOTAL INCOME	3,720,807	11,784,308	1,256,168	3,458,880	(8,325,428)	29.35%
OPERATING EXPENSES						% USED
Personnel Services	325,365	1,192,845	50,412	204,510	988,335	17.14%
Materials & Supplies	11,198	152,850	513	3,510	149,340	2.30%
Contracts Services	8,159	338,013	55	8,278	329,735	2.45%
Other Services & Charges	37,376	62,460	198	31,614	30,846	50.61%
TOTAL EXPENDITURES	382,098	1,746,168	51,178	247,911	1,498,257	14.20%
EXCESS REVENUES BEFORE TRANSFERS CAPITAL OUTLAY & TRANSFERS	3,338,709	10,038,140	1,204,990	3,210,969	(6,823,992)	32.02%
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	5,648	385,500	-	-	385,500	0.00%
Transfers to Int. & Sinking	-	-	-	-	-	0.00%
Transfers to Reserve Fund	12,500	500,000	41,667	125,000	-	25.00%
Transfer In	-	-	-	-	-	0.00%
Transfer Out-City	3,000,000	9,827,640	1,000,000	3,000,000	6,827,640	30.53%
TOTAL CAPITAL OUTLAY & TRANSFERS	3,018,148	10,713,140	1,041,667	3,125,000	7,213,140	29.37%
Change in Net Assets	320,561	(675,000)	163,324	85,969	(389,148)	
Net Assets- Ending	\$ 20,902,405	\$ 20,227,405	\$ 163,324	\$ 20,988,374	\$ (389,148)	103.76%

City of Eagle Pass Bridge System
Statement of Revenues, Expenditures, and & Transfers (Compared to Budget)
For the month ending December 31, 2020 with YTD amount

	FY 2019-2020 UNAUDITED	FY 2020-2021 BUDGET	FY 2020-2021 M-T-D	FY 2020-2021 Y-T-D	BUDGET BALANCE	% REC'D
Net Assets- Beginning	\$ 20,581,844	\$ 20,902,405		\$ 20,902,405	\$ -	
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Interest Earned	13,293	9,500	-	-	(9,500)	0.00%
Miscellaneous	2,928	3,600	579	1,809	(1,791)	50.25%
TOTAL INCOME	3,720,807	11,784,308	1,256,168	3,458,880	(8,325,428)	29.35%
OPERATING EXPENSES						% USED
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TOTAL EXPENDITURES	382,098	1,746,168	51,178	247,911	1,498,257	14.20%
EXCESS REVENUES BEFORE TRANSFERS CAPITAL OUTLAY & TRANSFERS	3,338,709	10,038,140	1,204,990	3,210,969	(6,823,992)	32.02%
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	5,648	385,500	-	-	385,500	0.00%
Transfers to Int. & Sinking	-	-	-	-	-	0.00%
Transfers to Reserve Fund	12,500	500,000	41,667	125,000	-	25.00%
Transfer In	-	-	-	-	-	0.00%
Transfer Out-City	3,000,000	9,827,640	1,000,000	3,000,000	6,827,640	30.53%
TOTAL CAPITAL OUTLAY & TRANSFERS	3,018,148	10,713,140	1,041,667	3,125,000	7,213,140	29.37%
Change in Net Assets	320,561	(675,000)	163,324	85,969	(389,148)	
Net Assets- Ending	\$ 20,902,405	\$ 20,227,405	\$ 163,324	\$ 20,988,374	\$ (389,148)	103.76%



M E M O



To: Bridge System of Trustees Date: 01/08/2021
From: Homero Balderas, Bridge Operations Manager
Subject: Bridge System's Traffic Report

DECEMBER 2020 TRAFFIC SUMMARY

Please see below monthly traffic comparison report for December 2020. Overall traffic for Bridge I and Bridge II totaled 216,739 of which 34,136 were pedestrian crossings. Usage breakdown for each bridge was: 31% for Bridge I and 69% for Bridge II.

December 2020 traffic compared to December 2019 shows:

Non-Commercial traffic decreased -106,118(-38.94%).

Commercial traffic increased 2,588 19.82%.

Pedestrian traffic decreased -29,519(-46.37%).

Bus traffic decreased -132(-27.33%).

Motorcycle traffic decreased -31(-12.40%)

Non-Commercial Traffic, our main traffic source(cars and pick-ups), had a percentage breakdown of 27.33% through Bridge I and 72.67% through Bridge II. Bridge I continues to operate under 7am-2:45pm for non commercial and 7am-6pm for pedestrians. Non-Commercial and Pedestrian traffic remain the most affected by the COVID19 travel restrictions while our Commercial Traffic remains the least affected.

Monthly comparison for December 2019 and December 2020 for all traffic classes is shown below:

Traffic Summary	2020	2019	Difference	Increase/ Decrease
Non - Commercial Vehicles	166,390	272,508	(106,118)	-38.94%
Commercial Trucks	15,643	13,055	2,588	19.82%
Buses	351	483	(132)	-27.33%
Motorcycles	219	250	(31)	-12.40%
Pedestrians	34,136	63,655	(29,519)	-46.37%
Total Traffic	216,739	349,951	(133,212)	-38.07%



International Bridge System Monthly Traffic Report December 2020

Traffic by Bridge	FY 2021	FY 2020	Difference	%
Bridge I	67,665	191,431	(123,766)	31%
Bridge II	149,074	158,520	(9,446)	69%
Total Traffic	216,739	349,951	(133,212)	100%

Traffic Summary	FY 2021	FY 2020	Difference	Increase/ Decrease
Non - Commercial Vehicles	166,390	272,508	(106,118)	-38.94%
Commercial Vehicles	15,643	13,055	2,588	19.82%
Buses	351	483	(132)	-27.33%
Motorcycles	219	250	(31)	-12.40%
Pedestrians	34,136	63,655	(29,519)	-46.37%
Total Traffic	216,739	349,951	(133,212)	-38.07%

Traffic Average	FY 2021	FY 2020	Difference	Increase/ Decrease
Total Non-Commercial	166,390	272,508	(106,118)	-38.94%
Daily Average	5,367	8,791		
Total Commercial Vehicles	15,643	13,055	2,588	19.82%
Daily Average	680	593		
Total Pedestrians	34,136	63,655	(29,519)	-46.37%
Daily Average	1,101	2,053		

Month to Month Comparison FY 2020-2021	December	November	Difference	Increase/ Decrease
Non-Commercial Vehicles	166,390	136,324	30,066	22.05%
Commercial Vehicles	15,643	13,952	1,691	12.12%
Buses	351	224	127	56.70%
Motorcycles	219	205	14	6.83%
Pedestrians	34,136	32,043	2,093	6.53%
Total Traffic	216,739	182,748	33,991	18.60%

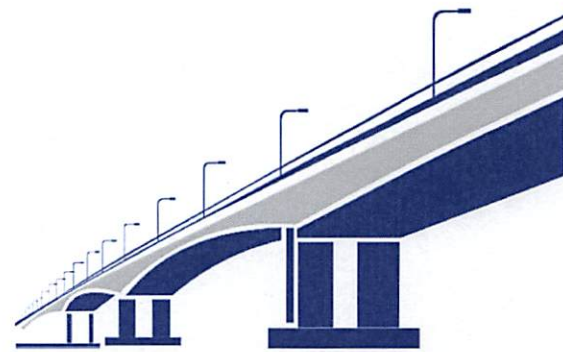
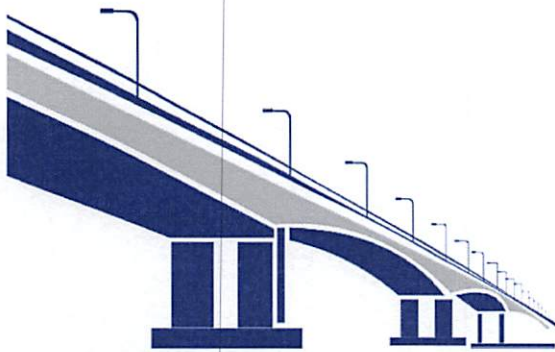


Bridge System Parking Division Monthly Report - December 2020

Revenues	
Cash	2,853.15
Credit Card	2,672.15
Total Revenue Generated	\$ 5,525.30

Statistics	
Issued Tickets	1,825
Closed Tickets	1,450
Back Out Tickets	5
Paid with Cash	1,506
Paid with Cards	243
Paid with Coupon	-
No Charge Tickets	974
Lost Tickets	8
Average Ticket Price	\$ 4.05

EV Station	
Station Usage	Light (<3 Hours)
Sessions	0
Average Session Length	0



International Bridge System

Completed, Ongoing & Proposed Projects and Other Bridge System Initiatives
As of December 11, 2020.

Completed Projects

International Bridge I

- None to Report

International Bridge II

- None to Report

Ongoing Projects

International Bridge I

- Pedestrian awning repairs: Contract Negotiations
- Pedestrian Handrail & Gate Relocation: Contract Negotiations
- Office Building Renovation: Task Order has been issued, pending execution based on staging of bridge projects.

International Bridge II

- Commercial lane re-alignment: Option 3 approved by City Council, seeking funding source.
- Building Construction: LNV Kickoff Meeting 12/14/2020, Pre-Liminary Floor Plan, Topographic Survey Completed

Proposed Projects

International Bridge I

- Lighting under pedestrian canopy, try to incorporate with Handrail Project
- Paint Steel Members Under Bridge, Cement Patch Work Under Bridge, Clean Bent Debris, Light Poll Plate Cover (TxDot Inspection)

International Bridge II

- Re-Stripe Deck Markings, Install Corrosion Measures at Bent 6, Repair disconnected safety fencing (TxDot Inspection)

Other Bridge System Initiatives

- Bridge II Traffic Cameras, Bridge I In-Process
- Travel Restrictions Remain in Effect, Likely Extended Through Feb 21, 2021.
- Temporary Non-Commercial and Pedestrian Traffic Toll Increase Remains Effective
- Bridge I Pedestrian Hours Extended till 6pm Effective 12.11.2020

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