



Bridge Board of Trustees

Rolando Salinas Jr. Ex-Officio
Mario Escobar, Chairperson
Stephany Valdez, Co-Chair
Salvador "Chava" Salinas, Member
Jessies Sandoval, Member

Bridge Administration

Leticia Hernandez, Bridge Supervisor
Laura Sanchez, Bridge Supervisor
Maria Martinez, Bridge Operations Specialist

AGENDA

**E.P. BRIDGE SYSTEM BOARD OF TRUSTEES REGULAR MEETING
THURSDAY, JANUARY 16, 2025, AT 5:00 P.M.
CITY COUNCIL CHAMBERS, CITY HALL
100 SOUTH MONROE, EAGLE PASS, TEXAS, 78852**

ESTABLISHMENT OF QUORUM

CITIZEN COMMUNICATION/RECOGNITION

MINUTES

1. Approval of minutes for November 21, 2024, meeting.

MONTHLY REPORTS

2. Financial Report for the month of December 2024
3. Traffic Report for the month of December 2024
4. Parking Lot Report for the month of December 2024

BRIDGE MANAGER'S REPORT

5. Bridge Projects Update

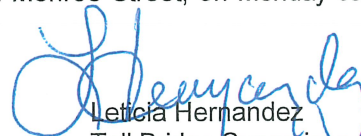
ADJOURNMENT

The Eagle Pass Bridge System Board of Trustees reserves the right to consider business out of the posted order and the right to adjourn into executive session to discuss items which are not listed as executive session items, but which qualify to be discussed in closed session under Chapter 551 of the Texas Government Code.

Entrance and parking spaces for disabled persons are available in front of City Hall.

CERTIFICATION

I, the undersigned Toll Bridge Supervisor, 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 Monday January 13, 2025, at 4:45 p.m.


Leticia Hernandez
Toll Bridge Supervisor

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

The Eagle Pass Bridge System Board of Trustees held their regular meeting on Thursday, November 21, 2024, at 5:00 p.m., inside Council Chambers, City Hall, 100 S. Monroe Street. All legal notices were duly posted in accordance with the law.

ESTABLISHMENT OF QUORUM

Present: Chairman, Mario Escobar; Trustees: Jessies Sandoval, and Stephany Valdez

Absent: Vice-Chairman, Salvador Salinas, and Ex-Officio, Mayor Rolando Salinas, Jr.

Others present: Bridge Manager, Ronnie Rivera; Assistant City Secretary, Ita A. Cortinas; and Toll Bridge Supervisors: Leticia Hernandez, and Laura Sanchez

With a quorum being established, Chairman Escobar called the meeting to order, and the items were considered as follows:

CITIZENS COMMUNICATIONS

Anyone in the audience, wishing to address the Board on any item, including one which did not appear on the agenda, was welcome to do so, keeping in mind that although the Board would be unable to take formal action on such item, they would be glad to take it under advisement.

There were no comments or concerns to be heard.

MINUTES

1. Approval of minutes for the October 17, 2024 meeting.

Trustee J. Sandoval moved to approve the minutes. Seconded by Trustee S. Valdez **MOTION PASSES:** Unanimously.

Ayes: Escobar, Sandoval, and Valdez
Nays: None
Abstained: None
Absent: S. Salinas, and R. Salinas

MONTHLY REPORTS

2. Financial Report for the month of October 2024.

Mr. Rivera provided the Board with the revenues, expenditures, capital outlay, and transfer to City for the month of September.

Not an action item.

3. Traffic Report for the month of October 2024.

Mr. Rivera provided the Board with the traffic report for the month. It was broken down to traffic by bridge, total bridge traffic, commercial vehicles, non-commercial vehicles, buses, motorcycles, pedestrian, and total traffic. The traffic average for the month, compared to the previous month was also provided.

Not an action item.

4. Parking Lot Report for the month of October 2024.

Mr. Rivera provided the Board with the revenues, statistics, and use of the EV Station for the month.

Not an action item.

BRIDGE MANAGER'S REPORT

5. Bridge Projects Update

Mr. Rivera provided the Board with information on completed projects, ongoing projects, proposed projects, and other bridge system initiatives, as of November 19, 2024.

Not an action item.

ADJOURNMENT

S. Valdez moved to adjourn the meeting at 5:38 p.m. Seconded by J. Sandoval. **MOTION PASSES:** Unanimously

Passed and approved on: _____, 2024

ATTEST:

Mario Escobar
Chairperson

Ita A. Cortinas
Assistant City Secretary

Leticia Hernandez & Laura Sanchez, Bridge System Supervisors

01/14/2025

Felix Castillo – Finance Director

Financial Report Highlights on Bridge as of December 31, 2024(Unaudited)

We have prepared the operating financial reports for the Eagle Pass Bridge System for the month ending December 31, 2024, along with the year-to-date amounts. At this point, these figures represent 25% 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 2024 is \$1,991,556. This represents a increase of \$628,348 or 46.09% from fiscal year 2024 revenues for the same period of \$1,363,209 The actual year-to-date fiscal year 2025 revenues is \$5,407,136 or 27.64% of the budget revenues at 25% of the fiscal year, or a 2.64% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of December 2024 are \$165,301 which is 1.62% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$642,318 or 26.09% through the month of December. This makes the variance compared to budget to be 1.09% over the year-to-date budget allocation of 25% of the budget year leaving an unexpended amount of \$1,819,809 or 73.91%, for the remaining of the budget year (75%).

Capital Expenditures

Capital Outlay year to date expenditures are \$0. Capital Improvement Plan life to date expenditures are \$8,993,783*

*Consult with Bridge System General Manager for further details.

Transfer to City

The month-to-date operating transfer to the City is 1,276,100. The actual year-to-date transfer of 3,828,300 or 25% of the budget transfers at 25% of the fiscal year represents a 0% unfavorable variance for this -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, 2024 with YTD amount

	FY 2023-2024 UNAUDITED	FY 2024-2025 BUDGET	FY 2024-2025 M-T-D	FY 2024-2025 Y-T-D	BUDGET BALANCE	% REC'D
REVENUES						
Toll Collections	\$ 11,107,763	\$ 10,798,756	\$ 1,245,186	\$ 3,191,711	\$ (7,607,045)	29.56%
Card Sales	7,194,407	8,134,874	701,262	2,080,774	(6,054,100)	25.58%
Cash Overage	1,875	796	(70)	(149)	(945)	-18.71%
Plata Exchange	143,876	136,387	11,420	25,194	(111,193)	18.47%
Rental Income	216,399	196,161	-	31,305	(164,856)	15.96%
Parking Lot Fees	171,793	138,672	25,650	57,358	(81,314)	41.36%
Interest Earned	-	-	-	-	-	0.00%
Miscellaneous	246,979	160,111	8,109	20,943	(139,168)	13.08%
Insurance Proceeds	-	-	-	-	\$ -	0.00%
TOTAL INCOME	19,083,092	19,565,757	1,991,556	5,407,136	(14,158,621)	27.64%
OPERATING EXPENSES						% USED
Personnel Services	1,606,458	1,695,216	133,574	396,777	1,298,439	23.41%
Materials & Supplies	151,589	268,960	2,953	55,106	213,854	20.49%
Contracts Services	162,604	334,850	16,182	135,726	199,124	40.53%
Other Services & Charges	179,968	163,100	12,592	54,709	108,391	33.54%
TOTAL EXPENDITURES	2,100,619	2,462,126	165,301	642,318	1,819,809	26.09%
EXCESS REVENUES BEFORE TRANSFERS CAPITAL OUTLAY & TRANSFERS	16,982,473	17,103,631	1,826,255	4,764,818	(12,338,812)	27.86%
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	131,568	-	-	-	-	0.00%
Revenue Replacement	(3,015,000)	-	-	-	-	0.00%
Transfers to Int. & Sinking	1,500,000	1,450,000	125,000	375,000	1,075,000	25.86%
Transfers to Reserve Fund	-	-	-	-	-	0.00%
Transfer to Main Street	300,000	300,000	25,000	75,000	225,000	25.00%
Transfer Out-City	12,000,000	15,313,199	1,276,100	3,828,300	11,484,899	25.00%
TOTAL CAPITAL OUTLAY & TRANSFERS	10,916,568	17,063,199	1,426,100	4,278,300	12,784,899	25.07%
Change in Net Assets	6,065,905	40,432	400,156	486,519	(446,087)	

City of Eagle Pass Bridge System
Statement of Revenues & Expenses
For the month ending December 31, 2024 with YTD amount

	FY 2023-2024 UNAUDITED	FY 2024-2025 BUDGET	FY 2024-2025 M-T-D	FY 2024-2025 Y-T-D	BUDGET BALANCE	% USED
REVENUES						
Toll Collections	\$ 11,107,763	10,798,756	\$ 1,245,186	\$ 3,191,711	\$ (7,607,045)	29.56%
Card Sales	7,194,407	8,134,874	701,262	2,080,774	(6,054,100)	25.58%
Cash Overage	1,875	796	(70)	(149)	(945)	-18.71%
Plata Exchange	143,876	136,387	11,420	25,194	(111,193)	18.47%
Rental Income	216,399	196,161	-	31,305	(164,856)	15.96%
Parking Lot Fees	171,793	138,672	25,650	57,358	(81,314)	41.36%
Interest Earned	-	-	-	-	-	0.00%
Miscellaneous	246,979	160,111	8,109	20,943	\$ (139,168)	13.08%
TOTAL INCOME	\$ 19,083,092	\$ 19,565,757	\$ 1,991,556	\$ 5,407,136	\$ (14,158,621)	27.64%
EXPENSES						
Payroll Bridge	\$ 1,119,718	1,173,733	\$ 91,738	\$ 271,166	\$ 902,567	23.10%
TMRS Bridge	130,460	142,859	10,679	32,488	110,371	22.74%
FICA Bridge	84,641	88,848	6,953	20,550	68,298	23.13%
Work's Compensation	9,823	2,000	810	2,392	(392)	119.62%
Insurance	255,948	283,977	23,221	69,717	214,261	24.55%
Unemployment Ins.	4,418	2,000	73	164	1,836	8.22%
Cell Phone Stipend	1,450	1,800	100	300	1,500	16.67%
TOTAL PERSONNEL	\$ 1,606,458	\$ 1,695,216	\$ 133,574	\$ 396,777	\$ 1,298,439	23.41%
MATERIALS & SUPPLIES						
Office Supplies	\$ 5,260	6,500	\$ 449	\$ 926	\$ 5,574	14.24%
Departmental Supplies	20,690	26,000	-	1,517	24,483	
Uniforms	5,072	6,000	-	454	5,546	7.57%
Meals & Beverages	9,052	11,100	-	1,018	10,082	9.17%
Vehicle Fuel Lubricant Coolant	2,695	3,500	91	438	3,062	12.51%
Small Tools & Safety Devices	7,425	6,300	-	264	6,036	4.19%
Subscriptions & Dues	60,787	81,480	758	45,249	36,231	55.53%
Building Maintenance	19,533	88,300	-	-	88,300	0.00%
Furniture & Equipment	1,531	2,500	-	-	2,500	0.00%
Toll Repair & Replacement	18,551	33,750	-	3,252	30,498	9.64%
Auto Parts & Repairs	979	3,500	1,655	1,973	1,527	56.37%
TOTAL MATERIALS & SUPPLIES	\$ 151,589	\$ 268,960	\$ 2,953	\$ 55,106	\$ 213,854	20.49%
CONTRACTED SERVICES						
Engineering	-	-	-	-	-	0.00%
Other Services	8,740	13,255	-	3,026	10,229	22.83%
Depreciation	-	-	-	-	-	0.00%
Rental and Operating Leases	11,658	42,000	4,140	4,140	37,860	9.86%
Maintenance Agreem.	34,743	99,500	613	21,903	77,598	22.01%
Other Contractual	107,463	180,095	11,430	106,658	73,437	59.22%
TOTAL CONTRACTED SERVICES	\$ 162,604	\$ 334,850	\$ 16,182	\$ 135,726	\$ 199,124	40.53%
OTHER SERVICES & CHARGES						
Travel & Bus Exp.	21,408	42,000	-	5,070	36,930	12.07%
Training & Tuition	3,045	16,500	-	-	16,500	0.00%
Advertising & Printing	89,604	53,000	12,592	12,917	40,083	24.37%
Bldgs & Contnt Ins Prem	18,000	18,000	-	26,000	(8,000)	144.44%
Utilities	42,254	26,600	-	6,722	19,878	25.27%
E & O	4,000	4,000	-	4,000	-	100.00%
Miscellaneous	1,658	3,000	-	-	3,000	0.00%
TOTAL OTHER SERVICES & CHARG	179,968	163,100	# 12,592	54,709	108,391	33.54%
TOTAL OPERATING EXPENSES	\$ 2,100,619	\$ 2,462,126	\$ 165,301	\$ 642,318	\$ 1,819,809	26.09%
CAPITAL OUTLAY						
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Equipment	42,375	-	-	-	-	0.00%
Toll Equipment	85,943	-	-	-	-	0.00%
Janitorial Equipment	-	-	-	-	-	0.00%
Bridge Improvements	3,250	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 131,568	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 2,232,187	\$ 2,462,126	\$ 165,301	\$ 642,318	\$ 1,819,809	26.09%



MEMO

To: Bridge System of Trustees Date: 01/02/2025
From: Leticia Hernandez, Toll Bridge Supervisor
Subject: Bridge System's Traffic Report

DECEMBER 2024 TRAFFIC SUMMARY

Please see below monthly traffic comparison report for DECEMBER 2024. Overall traffic for Bridge I and Bridge II totaled 357,014 of which 68,330 were pedestrian crossings. Usage breakdown for each bridge was: 53.81% for Bridge I and 46.19% for Bridge II.

December 2024 traffic compared to December 2023 shows:

Non-Commercial traffic increased	76,060	+	40.83%
Commercial traffic increased	12,824	+	105.85%
Pedestrian traffic decreased	(42,905)	-	38.57%
Bus traffic increased	168	+	17.68%
Motorcycle traffic increased	112	+	65.50%

Non-Commercial Traffic, our main traffic source(cars and pick-ups), had a percentage breakdown of 47.10% through Bridge I and 52.90% through Bridge II.

Monthly comparison for December 2023 and December 2024 for all traffic classes is shown below:

Traffic Summary	2024	2023	Difference	Increase/ Decrease
Non - Commercial Vehicles	262,344	186,284	76,060	40.83%
Commercial Trucks	24,939	12,115	12,824	105.85%
Buses	1,118	950	168	17.68%
Motorcycles	283	171	112	65.50%
Pedestrians	68,330	111,235	(42,905)	-38.57%
Total Traffic	357,014	310,755	46,259	14.89%



International Bridge System Monthly Traffic Report December 2024

Traffic by Bridge	FY 24-25	FY 23-24	Difference	%
Bridge I	192,117	194,736	(2,619)	53.81%
Bridge II	164,897	116,019	48,878	46.19%
Total Traffic	357,014	310,755	46,259	100%

Traffic Summary	FY 24-25	FY 23-24	Difference	Increase/ Decrease
Non - Commercial Vehicles	262,344	186,284	76,060	40.83%
Commercial Vehicles	24,939	12,115	12,824	105.85%
Buses	1,118	950	168	17.68%
Motorcycles	283	171	112	65.50%
Pedestrians	68,330	111,235	(42,905)	-38.57%
Total Traffic	357,014	310,755	46,259	14.89%

Traffic Average	FY 24-25	FY 23-24	Difference	Increase/ Decrease
Total Non-Commercial	262,344	186,284	76,060	40.83%
Daily Average	8,463	6,009		
Total Commercial Vehicles	24,939	12,115	12,824	105.85%
Daily Average	1,134	538		
Total Pedestrians	68,330	111,235	(42,905)	-38.57%
Daily Average	2,204	3,588		

Month - to- Month Comparison	December	November	Difference	Increase/ Decrease
Non-Commercial Vehicles	262,344	248,727	13,617	5.47%
Commercial Vehicles	24,939	24,741	198	0.80%
Buses	1,118	722	396	54.85%
Motorcycles	283	352	(69)	-19.60%
Pedestrians	68,330	57,601	10,729	18.63%
Total Traffic	357,014	332,143	24,871	7.49%



**Bridge System
Parking Division
Monthly Report - December 2024**

Revenues

Cash	\$ 7,432.00
Credit Card	\$ 20,703.77
Total Revenue Generated	\$ 28,135.77

Statistics

Issued Tickets	4,703
Closed Tickets	454
Back Out Tickets	0
Paid With Cash	1,661
Paid With Cards	2,107
Paid With Coupon	0
No Charge Tickets	1,683
Lost Tickets	43
Average Tickets Price	\$ 6.19

EV Station

Station Usage	Light(<3Hrs)
Sessions	100
Average Session Length (hrs:min)	03:19



**Bridge System
Parking Division
Comparison
December 2023 - December 2024**

Revenues	Dec-23	Dec-24	Diff
Cash	\$ 13,639.00	\$ 7,432.00	\$ (6,207.00)
Credit Card	\$ 18,377.00	\$ 20,703.77	\$ 2,326.77
Total Revenue Generated	\$ 32,016.00	\$ 28,135.77	\$ (3,880.23)

Statistics	Dec-23	Dec-24	Diff
Issued Tickets	6,611	4,703	(1,908)
Closed Tickets	6,155	454	(5,701)
Back Out Tickets	9	0	(9)
Paid With Cash	4,176	1,661	(2,515)
Paid With Cards	2,004	2,107	103
Paid With Coupon	0	0	0
No Charge Tickets	1,354	1,683	329
Lost Tickets	26	43	17
Average Tickets Price	\$ 5.20	\$ 6.19	1

EV Station	Dec-23	Dec-24	Diff
Station Usage	Light(<3Hrs)	Light(<3Hrs)	
Sessions	58	100	42
Average Session Length (hrs:min)	03:45	03:19	(10min)

For the month of Dec 2024 we had a decrease of \$6207 in cash revenue and an increase of \$2326.77 in credit transactions having a total decrease in revenue of \$3880.23 compared to parking revenue of December 2023. For Dec 2024 there was an decrease of 1908 in tickets issued compared to December 2023. Average price per ticket for the month of December 2024 was \$6.19 EV Station had a total of 100 sessions compared to 58 sessions in December 2023, showing an increase of 42 sessions.



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Leticia Hernandez, Bridge Supervisor
Laura Sanchez, Bridge Supervisor
Maria Martinez, Bridge Operations Specialist

City of Eagle Pass International Bridge System Completed, Ongoing & Proposed Projects and Other Bridge System Initiatives

As of January 16, 2025

Completed Projects

- International Bridge I- None to report
- International Bridge II- None to report
- City Parking Lot Pay System—(Cash/Credit Cards)

Ongoing Projects

- Bridge II Lane Expansion - Realignment Project
- Bridge I & II Toll System Upgrade - 90% Complete
- Bridge I Plaza Access Project – Ardurra Engineering
- Bridge II Bridge Deck Expansion (Add 6 lanes) – LJA Engineers
- Bridge System Masterplan

Proposed Projects

International Bridge I

- Lighting Improvements, Electrical Infrastructure, Custom Poles & Under Bridge Accent Lighting.

International Bridge II

- Parking Lot Surveillance System Verkada
- Paisano Program
- Texas A & M Transportation Institute Project