



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

Ronnie S. Rivera, Bridge General Manager
Leticia Hernandez, Bridge Supervisor
Laura Sanchez, Bridge Supervisor
Maria Martinez, Bridge Operations Specialist

AGENDA

E.P. BRIDGE SYSTEM BOARD OF TRUSTEES REGULAR MEETING
THURSDAY, OCTOBER 17, 2024, 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 August 15, 2024, meeting.

MONTHLY REPORTS

2. Financial Report for the month of September 2024
3. Traffic Report for the month of September 2024
4. Parking Lot Report for the month of September 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 Bridge General 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 October 11, 2024, at 4:45 p.m.

Ronnie S. Rivera
Bridge General Manager

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, August 15, 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: Chairperson, Mario Escobar; Trustees: Salvador Salinas, and Stefany Valdez

Absent: Trustees: Jessies Sandoval, and Mayor Rolando Salinas, Jr.

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

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

OATH OF OFFICE

Oath of Office for incoming Board of Trustee member, Stephany Valdez.

The Oath was administered by Assistant City Secretary Cortinas.

SELECTION OF CHAIRPERSON

S. Salinas moved to reappoint M. Escobar. Seconded by S. Valdez. **MOTION PASSES:** Unanimously.

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

SELECTION OF VICE-CHAIRPERSON

M. Escobar moved to appoint S. Salinas Seconded by S. Valdez. **MOTION PASSES:** Unanimously.

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

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 April 18, 2024 meeting.

S. Salinas moved to approve the minutes. Seconded by S. Valdez. **MOTION PASSES:** Unanimously.

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

MONTHLY REPORTS

2. Financial Report for the month of July 2024.

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

Not an action item.

3. Traffic Report for the month of July 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 July 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. Update on Bridge I and Bridge II Improvement Projects.

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

Not an action item.

ADJOURNMENT

S. Valdez moved to adjourn the meeting at 5:47 p.m. Seconded by S. Salinas. **MOTION PASSES:** Unanimously

Passed and approved on: _____, 2024

ATTEST:

Mario Escobar
Chairperson

Ita A. Cortinas
Assistant City Secretary

Ronnie Rivera, Bridge System General Manager

10/17/2024

Felix Castillo – Finance Director

AF

Financial Report Highlights on Bridge as of September 30, 2024(Unaudited)

We have prepared the operating financial reports for the Eagle Pass Bridge System for the month ending September 30, 2024, along with the year-to-date amounts. At this point, these figures represent 100% 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 September 2024 is \$1,556,394. This represents a increase of \$133,583 or 9.39% from fiscal year 2023 revenues for the same period of \$1,422,811. The actual year-to-date fiscal year 2024 revenues is \$19,084,168 or 104.96% of the budget revenues at 100% of the fiscal year, or a 4.96% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of September 2024 are \$174,622 which is 0.47% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$2,053,794 or 92.45% through the month of September. This makes the variance compared to budget to be 7.55% under the year-to-date budget allocation of 100% of the budget year leaving an unexpended amount of \$167,722 or 7.55%, for the remaining of the budget year (0%).

Capital Expenditures

Capital Outlay year to date expenditures are \$131,028. Capital Improvement Plan life to date expenditures are \$7,425,410*

*Consult with Bridge System General 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 \$12,000,000 or 89.35% of the budget transfers at 100% of the fiscal year represents a 10.65% unfavorable variance for this -month period estimates, when compared to percent of fiscal year transpired.

City of Eagle Pass Bridge System
Statement of Revenues & Expenses
For the month ending September 30, 2024 with YTD amount

	FY 2022-2023 UNAUDITED	FY 2023-2024 BUDGET	FY 2023-2024 M-T-D	FY 2023-2024 Y-T-D	BUDGET BALANCE	% USED
REVENUES						
Toll Collections	\$ 10,459,533	10,274,509	\$ 899,606	\$ 11,107,763	\$ 833,254	108.11%
Card Sales	7,385,516	7,362,034	613,599	7,194,407	(167,628)	97.72%
Cash Overage	(772)	200	(63)	1,875	1,675	937.51%
Plata Exchange	121,231	111,750	9,089	143,876	32,126	128.75%
Rental Income	196,161	196,161	16,347	216,399	20,238	110.32%
Parking Lot Fees	121,082	110,750	12,286	172,870	62,120	156.09%
Interest Earned	-	-	-	-	-	0.00%
Miscellaneous	159,411	126,800	5,531	246,979	\$ 120,179	194.78%
TOTAL INCOME	\$ 18,442,163	\$ 18,182,204	\$ 1,556,394	\$ 19,084,168	\$ 901,964	104.96%
EXPENSES						
Payroll Bridge	\$ 927,603	948,754	\$ 88,110	\$ 1,102,549	\$ (153,795)	116.21%
TMRS Bridge	82,589	119,241	10,771	128,387	(9,146)	107.67%
FICA Bridge	70,067	72,718	6,673	83,341	(10,623)	114.61%
Work's Compensation	7,662	11,150	776	9,672	1,478	86.75%
Insurance	176,559	236,842	23,248	247,001	(10,159)	104.29%
Unemployment Ins.	325	261	54	4,405	(4,144)	1687.83%
Cell Phone Stipend	1,800	1,800	100	1,450	350	80.56%
TOTAL PERSONNEL	\$ 1,266,605	\$ 1,390,766	\$ 129,732	\$ 1,576,805	\$ (186,039)	113.38%
MATERIALS & SUPPLIES						
Office Supplies	\$ 2,743	6,500	\$ 271	\$ 5,260	\$ 1,240	80.92%
Departmental Supplies	22,331	39,350	1,694	20,363	18,987	
Uniforms	4,430	10,300	1,698	3,496	6,804	33.94%
Meals & Beverages	5,038	9,000	1,549	8,924	76	99.16%
Vehicle Fuel Lubricant Coolant	2,889	3,500	165	2,546	954	72.76%
Small Tools & Safety Devices	15,868	61,600	7,425	7,425	54,175	12.05%
Subscriptions & Dues	32,342	62,700	-	60,787	1,913	96.95%
Building Maintenance	20,324	84,500	77	19,297	65,203	22.84%
Furniture & Equipment	-	8,500	-	1,531	6,969	18.01%
Toll Repair & Replacement	33,920	67,250	2,197	18,551	48,699	27.59%
Auto Parts & Repairs	301	5,800	-	979	4,821	16.88%
TOTAL MATERIALS & SUPPLIES	\$ 140,456	\$ 359,150	\$ 15,074	\$ 149,173	\$ 209,977	41.54%
CONTRACTED SERVICES						
Engineering	1,163	-	-	-	-	0.00%
Other Services	10,419	14,650	645	7,858	6,792	53.64%
Depreciation	-	-	-	-	-	0.00%
Rental and Operating Leases	5,821	36,500	-	11,658	24,842	31.94%
Maintenance Agreem.	49,601	92,300	650	33,733	58,567	36.55%
Other Contractual	55,782	86,250	11,044	107,463	(21,213)	124.60%
TOTAL CONTRACTED SERVICES	\$ 122,786	\$ 229,700	\$ 12,339	\$ 160,712	\$ 68,988	69.97%
OTHER SERVICES & CHARGES						
Travel & Bus Exp.	23,644	33,250	2,586	17,479	15,771	52.57%
Training & Tuition	5,990	26,000	2,000	3,045	22,955	11.71%
Advertising & Printing	74,138	131,300	12,013	88,317	42,983	67.26%
Bldgs & Contnt Ins Prem	18,000	18,000	-	18,000	-	100.00%
Utilities	21,659	26,100	-	34,606	(8,506)	132.59%
E & O	4,000	4,000	-	4,000	-	100.00%
Miscellaneous	-	3,250	878	1,658	1,592	51.00%
TOTAL OTHER SERVICES & CHARG	147,431	241,900	17,477	167,104	74,796	69.08%
TOTAL OPERATING EXPENSES	\$ 1,677,279	\$ 2,221,516	\$ 174,622	\$ 2,053,794	\$ 167,722	92.45%
CAPITAL OUTLAY						
Vehicles	\$ 49,199	\$ -	\$ -	\$ -	\$ -	0.00%
Office Equipment	-	50,000	-	42,375	7,625	84.75%
Toll Equipment	20,400	100,000	42,972	85,403	14,597	85.40%
Janitorial Equipment	-	-	-	-	-	0.00%
Bridge Improvements	-	55,000	3,250	3,250	51,750	5.91%
TOTAL CAPITAL OUTLAY	\$ 69,599	\$ 205,000	\$ 46,222	\$ 131,028	\$ 73,972	63.92%
TOTAL EXPENSES	\$ 1,746,878	\$ 2,426,516	\$ 220,843	\$ 2,184,822	\$ 241,694	90.04%

City of Eagle Pass Bridge System
Statement of Revenues, Expenditures, and & Transfers (Compared to Budget)
For the month ending September 30, 2024 with YTD amount

	FY 2022-2023 UNAUDITED	FY 2023-2024 BUDGET	FY 2023-2024 M-T-D	FY 2023-2024 Y-T-D	BUDGET BALANCE	% REC'D
REVENUES						
Toll Collections	\$ 10,459,533	\$ 10,274,509	\$ 899,606	\$ 11,107,763	\$ 833,254	108.11%
Card Sales	7,385,516	7,362,034	613,599	7,194,407	(167,628)	97.72%
Cash Overage	(772)	200	(63)	1,875	1,675	937.51%
Plata Exchange	121,231	111,750	9,089	143,876	32,126	128.75%
Rental Income	196,161	196,161	16,347	216,399	20,238	110.32%
Parking Lot Fees	121,082	110,750	12,286	172,870	62,120	156.09%
Interest Earned	-	-	-	-	-	0.00%
Miscellaneous	159,411	126,800	5,531	246,979	120,179	194.78%
Insurance Proceeds	-	-	-	-	\$ -	0.00%
TOTAL INCOME	18,442,163	18,182,204	1,556,394	19,084,168	901,964	104.96%
OPERATING EXPENSES						% USED
Personnel Services	1,266,605	1,390,766	129,732	1,576,805	(186,039)	113.38%
Materials & Supplies	140,456	359,150	15,074	149,173	209,977	41.54%
Contracts Services	122,786	229,700	12,339	160,712	68,988	69.97%
Other Services & Charges	147,431	241,900	17,477	167,104	74,796	69.08%
TOTAL EXPENDITURES	1,677,279	2,221,516	174,622	2,053,794	167,722	92.45%
EXCESS REVENUES BEFORE	16,764,884	15,960,688	1,381,772	17,030,374	1,069,686	106.70%
TRANSFERS CAPITAL OUTLAY & TRANSFERS						
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	69,599	205,000	46,222	131,028	73,972	63.92%
Revenue Replacement	(3,015,000)	-	-	-	-	0.00%
Transfers to Int. & Sinking	1,500,000	1,450,000	125,000	1,500,000	(50,000)	103.45%
Transfers to Reserve Fund	-	-	-	-	-	0.00%
Transfer to Main Street	300,000	300,000	25,000	300,000	-	100.00%
Transfer Out-City	13,966,413	13,430,688	1,000,000	12,000,000	1,430,688	89.35%
TOTAL CAPITAL OUTLAY & TRANSFERS	12,821,012	15,385,688	1,196,222	13,931,028	1,454,660	90.55%
Change in Net Assets	3,943,872	575,000	185,551	3,099,346	(2,524,346)	



MEMO

To: Bridge System of Trustees Date: 10/01/2024
From: Ronnie S. Rivera, Bridge General Manager
Subject: Bridge System's Traffic Report

SEPTEMBER 2024 TRAFFIC SUMMARY

Please see below monthly traffic comparison report for SEPTEMBER 2024. Overall traffic for Bridge I and Bridge II totaled 308,045 of which 42,128 were pedestrian crossings. Usage breakdown for each bridge was: 56.34% for Bridge I and 43.66% for Bridge II.

September 2024 traffic compared to September 2023 shows:

Non-Commercial traffic increased	20,917	+	9.36%
Commercial traffic increased	4,676	+	29.65%
Pedestrian traffic increased	(8,276)	-	16.42%
Bus traffic increased	72	+	12.54%
Motorcycle traffic decreased	130	+	42.48%

Non-Commercial Traffic, our main traffic source(cars and pick-ups), had a percentage breakdown of 53.65% through Bridge I and 46.35% through Bridge II.

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

Traffic Summary	2024	2023	Difference	Increase/ Decrease
Non - Commercial Vehicles	244,390	223,473	20,917	9.36%
Commercial Trucks	20,445	15,769	4,676	29.65%
Buses	646	574	72	12.54%
Motorcycles	436	306	130	42.48%
Pedestrians	42,128	50,404	(8,276)	-16.42%
Total Traffic	308,045	290,526	17,519	6.03%



International Bridge System **Monthly Traffic Report** **September 2024**

Traffic by Bridge	2024	2023	Difference	%
Bridge I	173,564	135,666	37,898	56.34%
Bridge II	134,481	154,860	(20,379)	43.66%
Total Traffic	308,045	290,526	17,519	100%

Traffic Summary	2024	2023	Difference	Increase/ Decrease
Non - Commercial Vehicles	244,390	223,473	20,917	9.36%
Commercial Vehicles	20,445	15,769	4,676	29.65%
Buses	646	574	72	12.54%
Motorcycles	436	306	130	42.48%
Pedestrians	42,128	50,404	(8,276)	-16.42%
Total Traffic	308,045	290,526	17,519	6.03%

Traffic Average	2024	2023	Difference	Increase/ Decrease
Total Non-Commercial	244,390	223,473	20,917	9.36%
Daily Average	8,146	7,449		
Total Commercial Vehicles	20,445	15,769	4,676	29.65%
Daily Average	889	657		
Total Pedestrians	42,128	50,404	(8,276)	-16.42%
Daily Average	1,404	1,680		

Month - to- Month Comparison FY 2024	September	August	Difference	Increase/ Decrease
Non-Commercial Vehicles	244,390	259,379	(14,989)	-5.78%
Commercial Vehicles	20,445	22,044	(1,599)	-7.25%
Buses	646	927	(281)	-30.31%
Motorcycles	436	370	66	17.84%
Pedestrians	42,128	44,628	(2,500)	-5.60%
Total Traffic	308,045	327,348	(19,303)	-5.90%



Bridge System
Parking Division
Monthly Report - September 2024

Revenues

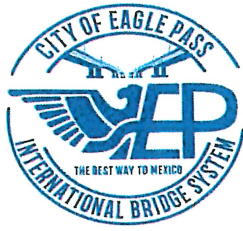
Cash	\$ 6,719.00
Credit Card	\$ 5,935.39
Total Revenue Generated	\$ 12,654.39

Statistics

Issued Tickets	2,336
Closed Tickets	2,191
Back Out Tickets	0
Paid With Cash	1,135
Paid With Cards	584
Paid With Coupon	0
No Charge Tickets	472
Lost Tickets	21
Average Tickets Price	\$ 5.78

EV Station

Station Usage	Mod 3-6 hrs
Sessions	47
Average Session Length (hrs:min)	05:18min



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

Revenues	Sep-23	Sep-24	Diff
Cash	\$ 5,405.00	\$ 6,719.00	\$ 1,314.00
Credit Card	\$ 9,079.00	\$ 5,935.39	\$ (3,143.61)
Total Revenue Generated	\$ 14,484.00	\$ 12,654.39	\$ (1,829.61)

Statistics	Sep-23	Sep-24	Diff
Issued Tickets	3,323	2,336	(987)
Closed Tickets	3,192	2,191	(1,001)
Back Out Tickets	5	0	(5)
Paid With Cash	2,093	1,135	(958)
Paid With Cards	1,101	584	(517)
Paid With Coupon	0	0	0
No Charge Tickets	701	472	(229)
Lost Tickets	9	21	12
Average Tickets Price	\$ 4.54	\$ 5.78	1

EV Station	Sep-23	Sep-24	Diff
Station Usage	Light(<3Hrs)	Mod 3-6 hrs	
Sessions	50	47	(3)
Average Session Length (hrs:min)	04:21	05:18min	(10min)

For the month of Sept 2024 we had an increase of \$1314 in cash revenue and an decrease of \$3143.61 in credit transactions having a total decrease in revenue of \$1829.61 compared to parking revenue of September 2023. For Sept 2024 there was a decrease of 987 in tickets issued compared to Sept 2024. Average price per ticket for the month of Sept 2024 was \$5.78. EV Station had a total of 47 sessions compared to 50 sessions in Sept 2023, showing a decrease of 3 sessions.



Bridge Board of Trustees

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Mario Escobar, Chairperson
Erasmus Villalpando, Co-Chair
Salvador "Chava" Salinas, Member
Jessies Sandoval, Member

Bridge Administration

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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 October 17, 2024

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