



Bridge Board of Trustees

Noe A Rodriguez, Chairperson
Erasmio Villalpando, Co-Chair
Rolando Salinas, Ex-Officio
Mario Escobar, Member
Salvador "Chava" Salinas, Member

Bridge Administration

Homero Balderas, Bridge General Manager
Leticia Hernandez, Bridge Supervisor
Laura Sanchez, Bridge Supervisor
Maria Martinez, Bridge Operations Specialist

AGENDA

E.P. BRIDGE SYSTEM BOARD OF TRUSTEES SPECIAL MEETING
THURSDAY JULY 20, 2023, AT 12:00 P.M.
ADELINA'S CONFERENCE ROOM AT CITY HALL BUILDING
100 SOUTH MONROE, EAGLE PASS, TEXAS, 78852

ESTABLISHMENT OF QUORUM

CITIZEN COMMUNICATION/RECOGNITION

MINUTES

1. Approval of minutes for May 26, 2023, meeting.

MONTHLY REPORTS

2. Financial Report for the month of June 2023
3. Traffic Report for the month of June 2023
4. Parking Lot Report for the month of June 2023

5. BRIDGE MANAGER'S REPORT

Update on Bridge I & II Improvement Projects

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 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 Monday July 17, 2023, at 11:45 a.m.


Homero Balderas
Bridge General Manager

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

The Eagle Pass Bridge System Board of Trustees held a Special meeting on Friday, May 26, 2023, at 12:00 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, Noe A. Rodriguez; Vice-Chairperson, Erasmo X. Villalpando; Trustee Member: Salvador Salinas

Absent: Board Members: Trustee Members: Mario Escobar, and Mayor, Rolando Salinas, Jr.

Others present: Bridge Manager, Homero Balderas; Toll Bridge Supervisor, Leticia Hernandez; and Assistant City Secretary, Ita A. Cortinas

With a quorum being established, Chairperson Rodriguez 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 the minutes for the April 20, 2023 meeting.

Vice-Chairperson Villalpando moved to approve the minutes. Seconded by Trustee S. Salinas.

MOTION PASSES: Unanimously

Ayes: Rodriguez, Villalpando, and S. Salinas
Nays: None
Abstained: None
Absent: Escobar, and R. Salinas, Jr.

MONTHLY REPORTS

2. Financial Report for the month of April 2023

Bridge Manager Balderas provided the Board with the revenues, expenditures, capital outlay, and transfer to City for the month of April.

Not an action item.

3. Traffic Report for the month of April 2023.

Mr. Balderas 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 April 2023.

Mr. Balderas provided the Board with the revenues, statistics, and use of the EV Station for both months.

Not an action item.

BRIDGE MANAGER'S REPORT

6. Update on Bridge I and Bridge II Improvement Projects.

Mr. Balderas provided the Board with information on completed projects, ongoing projects, proposed projects, and other bridge system initiatives, as of May 26, 2023. He also provided the Board with information on conferences he has attended since they last met.

Not an action item.

ADJOURNMENT

Vice-Chairperson Villalpando moved to adjourn the meeting at 12:33 p.m. Seconded by Trustee Salinas **PASSES:** Unanimously

Passed and approved on:, 2023

ATTEST:

Noe A. Rodriguez
Chairperson

Ita A. Cortinas
Assistant City Secretary

Homero Balderas, Bridge System General Manager

07/17/2023

Jesse Rodriguez – Finance Director



Financial Report Highlights on Bridge as of June 30, 2023(Unaudited)

We have prepared the operating financial reports for the Eagle Pass Bridge System for the month ending June 30, 2023, along with the year-to-date amounts. At this point, these figures represent 75.00% 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 June 2023 are \$1,646,889. This represents an increase of \$267,181 or 19.37% from fiscal year 2022 revenues for the same period of \$1,379,708. The actual year-to-date fiscal year 2023 revenues are \$13,857,724 or 81.60% of the budget revenues at 75.00% of the fiscal year, or a 6.60% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of June 2023 are \$130,484 which is 1.10% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$1,150,883 or 63.77% through the month of June. This makes the variance compared to budget to be 11.23% under the year-to-date budget allocation of 75.00% of the budget year leaving an unexpended amount of \$653,773 or 36.23%, for the remaining of the budget year (25.00%).

Capital Expenditures

Capital Outlay year to date expenditures are \$69,599. Capital Improvement Plan life to date expenditures are \$1,932,617*

*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 \$9,000,000 or 72.77% of the budget transfers at 75.00% of the fiscal year represents a 2.23% unfavorable variance for this 9-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 June 30, 2023 with YTD amount

	FY 2021-2022 UNAUDITED	FY 2022-2023 BUDGET	FY 2022-2023 M-T-D	FY 2022-2023 Y-T-D	BUDGET BALANCE	% REC'D
REVENUES						
Toll Collections	\$ 9,096,237	\$ 9,517,740	\$ 916,174	\$ 7,796,046	\$ (1,721,694)	81.91%
Card Sales	6,449,678	7,043,680	645,900	5,610,143	(1,433,537)	79.65%
Cash Overage	(241)	200	(212)	(335)	(535)	-167.42%
Plata Exchange	91,211	87,750	11,043	88,014	264	100.30%
Rental Income	192,861	196,161	16,347	145,121	(51,040)	73.98%
Parking Lot Fees	80,286	83,750	8,729	90,016	6,266	107.48%
Interest Earned	-	-	-	-	-	0.00%
Miscellaneous	59,546	53,600	48,909	128,719	75,119	240.15%
TOTAL INCOME	15,969,578	16,982,881	1,646,889	13,857,724	(3,125,157)	81.60%
OPERATING EXPENSES						% USED
Personnel Services	1,055,597	1,283,816	95,897	916,400	367,416	71.38%
Materials & Supplies	141,203	217,130	23,038	85,609	131,521	39.43%
Contracts Services	938,867	183,910	4,713	84,163	99,747	45.76%
Other Services & Charges	85,768	119,800	6,836	64,710	55,090	54.02%
TOTAL EXPENDITURES	2,221,435	1,804,656	130,484	1,150,883	653,773	63.77%
EXCESS REVENUES BEFORE	13,748,143	15,178,225	1,516,405	12,706,841	(2,471,384)	83.72%
TRANSFERS CAPITAL OUTLAY & TRANSFERS						
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	195,322	260,400	-	69,599	190,801	26.73%
Revenue Replacement	(3,015,000)	-	-	-	-	0.00%
Transfers to Int. & Sinking	1,500,000	1,500,000	125,000	1,125,000	375,000	75.00%
Transfers to Reserve Fund	-	-	-	-	-	0.00%
Transfer to Main Street	300,000	300,000	25,000	225,000	75,000	75.00%
Transfer Out-City	14,793,199	12,367,825	1,000,000	9,000,000	3,367,825	72.77%
TOTAL CAPITAL OUTLAY & TRANSFERS	13,773,521	14,428,225	1,150,000	10,419,599	4,008,626	72.22%
Change in Net Assets	(25,378)	750,000	366,405	2,287,242	(1,537,242)	

City of Eagle Pass Bridge System
Statement of Revenues & Expenses
For the month ending June 30, 2023 with YTD amount

	FY 2021-2022 UNAUDITED	FY 2022-2023 BUDGET	FY 2022-2023 M-T-D	FY 2022-2023 Y-T-D	BUDGET BALANCE	% USED
REVENUES						
Toll Collections	\$ 9,096,237	9,517,740	\$ 916,174	\$ 7,796,046	\$ (1,721,694)	81.91%
Card Sales	6,449,678	7,043,680	645,900	5,610,143	(1,433,537)	79.65%
Cash Overage	(241)	200	(212)	(335)	(535)	-167.42%
Plata Exchange	91,211	87,750	11,043	88,014	264	100.30%
Rental Income	192,861	196,161	16,347	145,121	(51,040)	73.98%
Parking Lot Fees	80,286	83,750	8,729	90,016	6,266	107.48%
Interest Earned	-	-	-	-	-	0.00%
Miscellaneous	59,546	53,600	48,909	128,719	\$ 75,119	240.15%
TOTAL INCOME	\$ 15,969,578	\$ 16,982,881	\$ 1,646,889	\$ 13,857,724	\$ (3,125,157)	81.60%
EXPENSES						
Payroll Bridge	\$ 807,620	913,426	\$ 70,200	\$ 666,758	\$ 246,668	73.00%
TMRS Bridge	12,265	80,781	5,889	55,575	25,206	68.80%
FICA Bridge	64,457	70,012	5,306	50,389	19,623	71.97%
Work's Compensation	8,212	7,811	579	5,511	2,300	70.55%
Insurance	159,676	209,725	13,766	136,529	73,196	65.10%
Unemployment Ins.	1,568	261	9	289	(28)	110.64%
Cell Phone Stipend	1,800	1,800	150	1,350	450	75.00%
TOTAL PERSONNEL	\$ 1,055,597	\$ 1,283,816	\$ 95,897	\$ 916,400	\$ 367,416	71.38%
MATERIALS & SUPPLIES						
Office Supplies	\$ 2,491	5,500	\$ 311	\$ 1,792	\$ 3,708	32.58%
Departmental Supplies	21,213	26,200	5,066	14,415	11,785	
Uniforms	6,249	8,800	314	398	8,402	4.52%
Meals & Beverages	2,393	6,300	765	3,502	2,798	55.58%
Vehicle Fuel Lubricant Coolant	1,777	3,200	301	1,706	1,494	53.33%
Small Tools & Safety Devices	23,457	30,570	15	15	30,555	0.05%
Subscriptions & Dues	24,660	44,200	1,183	30,497	13,703	69.00%
Building Maintenance	21,523	42,000	103	7,852	34,148	18.69%
Furniture & Equipment	7,195	2,500	-	-	2,500	0.00%
Toll Repair & Replacement	28,878	42,500	14,980	25,753	16,747	60.60%
Auto Parts & Repairs	1,348	5,000	-	(583)	5,583	-11.67%
TOTAL MATERIALS & SUPPLIES	\$ 141,203	\$ 217,130	\$ 23,038	\$ 85,609	\$ 131,521	39.43%
CONTRACTED SERVICES						
Engineering	-	4,300	-	1,163	3,137	27.05%
Other Services	10,376	25,610	523	5,686	19,924	22.20%
Depreciation	826,970	-	-	-	-	0.00%
Rental and Operating Leases	2,275	6,500	-	5,821	679	89.56%
Maintenance Agreem.	35,305	74,500	-	37,003	37,497	49.67%
Other Contractual	63,941	73,000	4,189	34,491	38,509	47.25%
TOTAL CONTRACTED SERVICES	\$ 938,867	\$ 183,910	\$ 4,713	\$ 84,163	\$ 99,747	45.76%
OTHER SERVICES & CHARGES						
Travel & Bus Exp.	4,473	22,200	2,832	10,492	11,708	47.26%
Training & Tuition	3,335	35,500	-	2,395	33,105	6.75%
Advertising & Printing	12,821	33,500	4,004	17,333	16,167	51.74%
Bldgs & Contint Ins Prem	18,000	-	-	18,000	(18,000)	0.00%
Utilities	21,561	21,850	-	12,489	9,361	57.16%
E & O	4,000	4,000	-	4,000	-	100.00%
Miscellaneous	21,578	2,750	-	-	2,750	0.00%
TOTAL OTHER SERVICES & CHARGES	\$ 85,768	\$ 119,800	\$ 6,836	\$ 64,710	\$ 55,090	54.02%
TOTAL OPERATING EXPENSES	\$ 2,221,435	\$ 1,804,656	\$ 130,484	\$ 1,150,883	\$ 653,773	63.77%
CAPITAL OUTLAY						
Vehicles	\$ -	\$ 50,000	\$ -	\$ 49,199	\$ 801	98.40%
Toll Equipment	-	210,400	-	20,400	190,000	9.70%
Bridge Improvements	195,322	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 195,322	\$ 260,400	\$ -	\$ 69,599	\$ 190,801	26.73%
TOTAL EXPENSES	\$ 2,416,757	\$ 2,065,056	\$ 130,484	\$ 1,220,482	\$ 844,574	59.10%



MEMO

To: Bridge System of Trustees Date: 07/02/2023
From: Homero Balderas, Bridge General Manager
Subject: Bridge System's Traffic Report

JUNE 2023 TRAFFIC SUMMARY

Please see below monthly traffic comparison report for June 2023. Overall traffic for Bridge I and Bridge II totaled 308,248 of which 34,662 were pedestrian crossings. Usage breakdown for each bridge was: 53.09% for Bridge I and 46.91% for Bridge II.

June 2023 traffic compared to June 2022 shows:

Non-Commercial traffic increased 19,425 + 8.32%
Commercial traffic increased 2,123 +12.11%
Pedestrian traffic increased 7,899 + 29.51%
Bus traffic increased 285 + 54.81%
Motorcycle traffic decreased (157) - 38.01%

Non-Commercial Traffic, our main traffic source(cars and pick-ups), had a percentage breakdown of 50.90% through Bridge I and 49.10% through Bridge II.

Monthly comparison for June 2022 and June 2023 for all traffic classes is shown below:

Traffic Summary	2023	2022	Difference	Increase/ Decrease
Non - Commercial Vehicles	252,868	233,443	19,425	8.32%
Commercial Trucks	19,657	17,534	2,123	12.11%
Buses	805	520	285	54.81%
Motorcycles	256	413	(157)	-38.01%
Pedestrians	34,662	26,763	7,899	29.51%
Total Traffic	308,248	278,673	29,575	10.61%



International Bridge System Monthly Traffic Report June 2023

Traffic by Bridge	2023	2022	Difference	%
Bridge I	163,654	146,163	17,491	53.09%
Bridge II	144,594	132,510	12,084	46.91%
Total Traffic	308,248	278,673	29,575	100%

Traffic Summary	2023	2022	Difference	Increase/ Decrease
Non - Commercial Vehicles	252,868	233,443	19,425	8.32%
Commercial Vehicles	19,657	17,534	2,123	12.11%
Buses	805	520	285	54.81%
Motorcycles	256	413	(157)	-38.01%
Pedestrians	34,662	26,763	7,899	29.51%
Total Traffic	308,248	278,673	29,575	10.61%

Traffic Average	2023	2022	Difference	Increase/ Decrease
Total Non-Commercial Daily Average	252,868 8,429	233,443 7,781	19,425	8.32%
Total Commercial Vehicles Daily Average	19,657 756	17,534 674	2,123	12.11%
Total Pedestrians Daily Average	34,662 1,155	26,763 892	7,899	29.51%

Month - to- Month Comparison FY 2023	June	May	Difference	Increase/ Decrease
Non-Commercial Vehicles	252,868	265,139	(12,271)	-4.63%
Commercial Vehicles	19,657	19,537	120	0.61%
Buses	805	688	117	17.01%
Motorcycles	256	412	(156)	-37.86%
Pedestrians	34,662	38,044	(3,382)	-8.89%
Total Traffic	308,248	323,820	(15,572)	-4.81%



Bridge System
Parking Division
Monthly Report - June 2023

Revenues		
Cash	\$	3,636.00
Credit Card	\$	5,998.00
Total Revenue Generated	\$	9,634.00

Statistics		
Issued Tickets		2,200
Closed Tickets		2,135
Back Out Tickets		9
Paid With Cash		1,494
Paid With Cards		649
Paid With Coupon		0
No Charge Tickets		548
Lost Tickets		8
Average Tickets Price	\$	4.51

EV Station		
Station Usage	Light(<3 Hrs)	
Sessions		26
Average Session Length		2h:29min

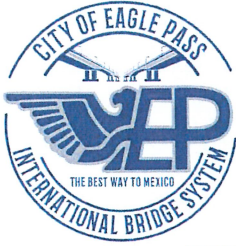


**Bridge System
Parking Division
Comparison**

Revenues	Jun-22	Jun-23	Diff
Cash	\$ 4,227.00	\$ 3,636.00	\$ (591.00)
Credit Card	\$ 5,449.00	\$ 5,998.00	\$ 549.00
Total Revenue Generated	\$ 9,676.00	\$ 9,634.00	\$ (42.00)

Statistics	Jun-22	Jun-23	Diff
Issued Tickets	2,921	2,200	(721)
Closed Tickets	2,815	2,135	(680)
Back Out Tickets	8	9	1
Paid With Cash	2,306	1,494	(812)
Paid With Cards	509	649	140
Paid With Coupon	0	0	0
No Charge Tickets	1,345	548	(797)
Lost Tickets	8	8	0
Average Tickets Price	\$ 3.44	\$ 4.51	\$ 0.42

EV Station	Jun-22	Jun-23	Diff
Station Usage	Light(<3 Hrs)	Light(<3 Hrs)	
Sessions	14	26	0
Average Session Length	03.:00	2h:29min	.45min



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City of Eagle Pass International Bridge System Completed, Ongoing & Proposed Projects and Other Bridge System Initiatives As of July 20, 2023

Completed Projects

International Bridge I- None to report

International Bridge II- None to report

Ongoing Projects

International Bridge I

- Office Building Renovation: ON HOLD.

International Bridge II

- Commercial lane re-alignment: PS&E Fee Under Review for Approval
- Building Construction: Construction 45% Complete; Phase 2 began ahead of schedule.
- Toll System Consultant: Selection of PSquare; Contract under negotiation
- Bridge Master Plan; Solicitation Process
- Bridge II Expansion; Solicitation Process
- Bridge II Administration Building Sale; Negotiation Process

Proposed Projects

International Bridge I

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

International Bridge II

- Parking Lot Surveillance System- FY2024 Budget
- Replacement of Parking Management System. FY2024 Budget

Other Bridge System Initiatives & Information

- Port of Eagle Pass Trade Summit; 2024 Thursday May 23, 2024
- Binational Bridges and Border Crossings Group Plenary Meeting in Washington DC July 21, 2023.
- Ports-to-Plains Annual Conference
- Texas Border Coalition Port of Eagle Pass Visit; Chairman David C. Stout
- Bridge 1 Express Lane Enhancements
- Paisano Rest Stop; Bridge 1 Open 24 Hours
- Billboards in United States
- Billboards in Matamoros, Torreon, Saltillo and the surrounding area.
- Toll Tag Improvement-Integrated to Toll System Upgrade