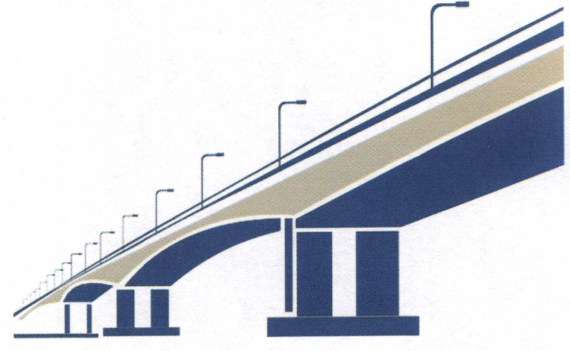
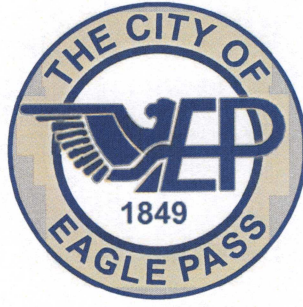
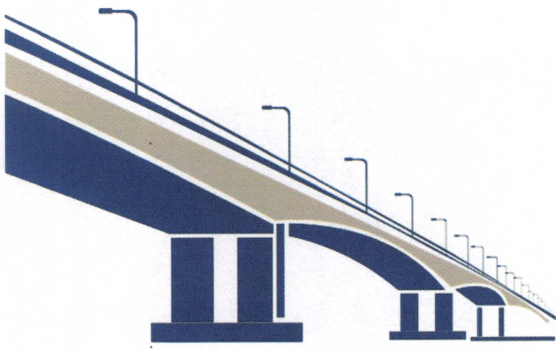




AGENDA

**E.P. BRIDGE SYSTEM BOARD OF TRUSTEES REGULAR MEETING
THURSDAY, NOVEMBER 19, 2020 AT 5:00 P.M.
ADELINA ROMAN ADMINISTRATIVE CONFERENCE ROOM
100 SOUTH MONROE, EAGLE PASS, TEXAS**

ESTABLISHMENT OF QUORUM

MOMENT OF REVERENCE

CITIZENS COMMUNICATIONS & RECOGNITIONS

MINUTES

1. Approval of minutes for meeting held October 22, 2020

MONTHLY REPORTS

2. Financial Report for the Month of October 2020
3. Traffic Report for the Month of October 2020

NEW BUSINESS (DISCUSSION AND POSSIBLE ACTION)

4. Commercial Lane Realignment: Conceptual Layouts/Design

BRIDGE MANAGER'S REPORT

5. Bridge I & II Project Updates and 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 Monday November 16, 2020, at 5:00 p.m.

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 Eagle Pass Bridge System Board of Trustees held its regular meeting on Thursday, October 22, 2020, at 5:00 p.m. in the City Council Chambers, City Hall, 100 S. Monroe Street. All legal notices were duly posted in accordance with the law.

ESTABLISHMENT OF QUORUM

Present: Chairperson, Kimberly Cantu, Vice-Chairperson, Angie Rodriguez; Board Members: Erasmo Villalpando, and Mayor, Luis E. Sifuentes

Absent: Board Member, Noe Rodriguez

Other staff present: Bridge Operations Manager, Homero Balderas, Bridge Supervisors, Leticia Hernandez, and Laura Sanchez; Records Management Specialist, Ita A. Cortinas

With a quorum being established, Chairperson Cantu called the meeting to order and considered the items in the following order.

1. Citizens Communications

Anyone in the audience, wishing to address the Committee on any item, including one which did not appear on the agenda, was welcome to do so; keeping in mind that although the Committee 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

2. Approval of the minutes for the September 24, 2020 meeting.

Motion: To approve the minutes as presented.
Made: Sifuentes
Second: Rodriguez
Ayes: 4
Nays: 0
Abstained: 0
Absent: N. Rodriguez

MONTHLY REPORTS

3. Financial Report for the month of September 2020.

Bridge Operation Manager, Homero Balderas provided the Board with the Revenues, Expenditures, Capital Outlay, and Transfer to City for the month of September.

Not an action item.

4. Traffic Report for the month of September 2020.

Mr. Balderas provided the Board with the traffic report for the month of September. 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.

5. Parking Lot Report for the month of September 2020.

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

Not an action item.

BRIDGE MANAGER'S REPORT

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

Mr. Balderas provided the Board with information on completed projects, ongoing projects, proposed projects, and other bridge system initiatives, as of October 19, 2020.

Board member Rodriguez arrived during the course of this presentation.

Not an action item.

ADJOURNMENT

Motion: To adjourn the meeting at 5:35 p.m.
Moved: Villalpando
Second: Rodriguez
Ayes: 5
Nays: 0
Abstained: 0

Absent: 0

ATTEST:

Kimberly Cantu
Chairperson

Ita A. Cortinas
Records Management Specialist

Homero Balderas, Bridge Operations Manager

11/16/2020

Jesse Rodriguez – Finance Director



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

We have prepared the operating financial reports for the Eagle Pass Bridge System for the month ending October 31, 2020, along with the year to date amounts. At this point, these figures represent 8.33% 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 October 2020 are \$1,130,551. This represents a decrease of \$72,537 or 6.03% from 2020 revenues for the same period of \$1,145,127. The actual year-to-date 2021 revenues are \$1,130,551 or 9.61% of the budget revenues at 8.33% of the fiscal year, or a 1.28% favorable variance compared to budget estimates.

Expenditures

Total operating expenditures before capital outlay for the month of October 2020 are \$95,161 which is 2.88% under the monthly budget allocation of 8.33%. Year-to-date expenditures are \$95,161 or 5.45% through the month of October. This makes the variance compared to budget to be 2.88% under the year-to-date budget allocation of 8.33% of the budget year leaving an unexpended amount of \$1,651,007 or 94.55%, for the remaining of the budget year (91.67%).

Capital Outlay

Year to date expenditures are \$0.*

*Consult with Bridge Manager for further details.

Transfer to City

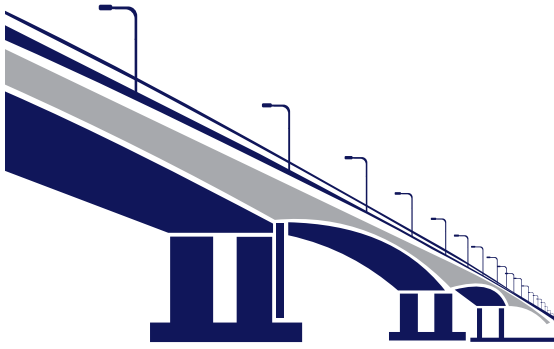
The month-to-date operating transfer to the City is \$1,035,390. The actual year-to-date transfer of \$1,035,390 or 10.54% of the budget transfers at 8.33% of the fiscal year represents a 2.21% favorable variance for this 1-month period estimates, when compared to percent of fiscal year transpired.

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

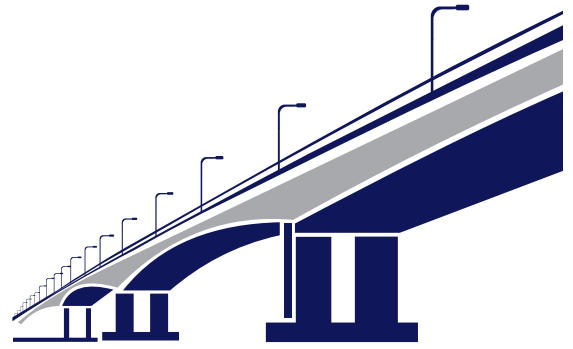
	FY 2019-2020 UNAUDITED	FY 2020-2021 BUDGET	FY 2020-2021 M-T-D	FY 2020-2021 Y-T-D	BUDGET BALANCE	% REC'D
Net Assets- Beginning	\$ 21,639,880	\$ 21,639,880		\$ 21,639,880	\$ -	
REVENUES						
Toll Collections	\$ 685,652	\$ 6,799,310	\$ 642,199	\$ 642,199	\$ (6,157,111)	9.45%
Card Sales	486,954	4,707,587	469,790	469,790	(4,237,797)	9.98%
Cash Overage	39	200	4	4	(196)	1.80%
Plata Exchange	10,777	57,750	2,745	2,745	(55,005)	4.75%
Rental Income	15,247	183,361	15,247	15,247	(168,114)	8.32%
Interest Earned	4,000	9,500	-	-	(9,500)	0.00%
Miscellaneous	420	3,600	567	567	(3,033)	15.75%
TOTAL INCOME	1,203,088	11,761,308	1,130,551	- 1,130,551	(10,630,757)	9.61%
OPERATING EXPENSES						% USED
Personnel Services	109,076	1,192,845	74,973	74,973	1,117,872	6.29%
Materials & Supplies	1,237	152,749	12,496	12,496	140,254	8.18%
Contracts Services	2,340	338,114	4,978	4,978	333,136	1.47%
Other Services & Charges	2,329	62,460	2,715	2,715	59,745	4.35%
TOTAL EXPENDITURES	114,984	1,746,168	95,161	95,161	1,651,007	5.45%
EXCESS REVENUES BEFORE TRANSFERS CAPITAL OUTLAY & TRANSFERS	1,088,104	10,015,140	1,035,390	1,035,390	(8,979,750)	10.34%
CAPITAL OUTLAY & TRANSFERS						
Capital Outlay	2,821	385,500	-	-	385,500	0.00%
Transfers to Int. & Sinking	-	-	-	-	-	0.00%
Transfers to Reserve Fund	41,667	-	-	-	-	0.00%
Transfer In	-	-	-	-	-	0.00%
Transfer Out-City	1,000,000	9,827,640	-	1,035,390	8,792,250	10.54%
TOTAL CAPITAL OUTLAY & TRANSFERS	1,044,488	10,213,140	-	1,035,390	9,177,750	10.14%
Change in Net Assets	43,617	(198,000)	1,035,390	(0)	(198,000)	0.00%
Net Assets- Ending	\$ 21,683,496	\$ 21,441,880	\$ 1,035,390	\$ 21,639,880	\$ (198,000)	100.97%

City of Eagle Pass Bridge System
Statement of Revenues & Expenses
For the month ending October 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	% USED
REVENUES						
Toll Collections	\$ 685,652	6,799,310	\$ 642,199	\$ 642,199	\$ (6,157,111)	9.45%
Card Sales	486,954	4,707,587	469,790	469,790	(4,237,797)	9.98%
Cash Overage	39	200	4	4	(196)	1.80%
Plata Exchange	10,777	57,750	2,745	2,745	(55,005)	4.75%
Rental Income	15,247	183,361	15,247	15,247	(168,114)	8.32%
Interest Earned	4,000	9,500	-	-	(9,500)	0.00%
Miscellaneous	420	3,600	567	567	(3,033)	15.75%
Insurance Proceeds	-	-	-	-	-	0.00%
TOTAL INCOME	\$ 1,203,088	\$ 11,761,308	\$ 1,130,551	\$ 1,130,551	\$ (10,630,757)	9.61%
PERSONNEL						
Payroll Bridge	\$ 75,811	840,977	\$ 50,500	\$ 50,500	\$ 790,477	6.00%
TMRS Bridge	5,961	67,809	4,428	4,428	63,381	6.53%
FICA Bridge	5,771	60,572	3,808	3,808	56,764	6.29%
Work's Compensation	963	8,286	533	533	7,753	6.43%
Insurance	20,527	210,329	15,580	15,580	194,749	7.41%
Unemployment Ins.	8	4,032	19	19	4,013	0.47%
Cell Phone Stipend	35	840	105	105	735	12.50%
TOTAL PERSONNEL	\$ 109,076	\$ 1,192,845	\$ 74,973	\$ 74,973	\$ 1,117,872	6.29%
MATERIALS & SUPPLIES						
Office Supplies	\$ -	5,000	\$ 19	\$ 19	\$ 4,981	0.37%
Departmental Supplies	\$ -	12,500	\$ -	\$ -	\$ 12,500	0.00%
Toll Supplies	-	2,400	-	-	2,400	0.00%
Janitorial Supplies	-	-	34	34	(34)	0.00%
Uniforms	-	8,200	-	-	8,200	0.00%
Meals & Beverages	-	2,800	11	11	2,789	0.39%
Vehicle Fuel Lubricant Coolant	37	1,575	44	44	1,531	2.82%
Small Tools & Safety Devices	-	9,600	3,058	3,058	6,542	31.85%
Subscriptions & Dues	-	24,988	-	-	24,988	0.00%
Building Maintenance	1,200	30,000	7,339	7,339	22,661	24.46%
Furniture & Equipment	-	32,736	1,996	1,996	30,740	6.10%
Toll Repair & Replacement	-	21,250	-	-	21,250	0.00%
Auto Parts & Repairs	-	1,500	(5)	(5)	1,505	-0.32%
TOTAL MATERIALS & SUPPLIES	\$ 1,237	\$ 152,749	\$ 12,496	\$ 12,496	\$ 140,254	8.18%
CONTRACTED SERVICES						
Engineering	-	100,000	-	-	100,000	0.00%
Rental and Operating Leases	-	8,664	1,050	1,050	7,614	12.12%
Maintenance Agreem.	1,591	52,900	3,850	3,850	49,050	7.28%
Other Contractual	750	176,550	78	78	176,472	0.04%
TOTAL CONTRACTED SERVICES	\$ 2,340	\$ 338,114	\$ 4,978	\$ 4,978	\$ 333,136	1.47%
OTHER SERVICES & CHARGES						
Bond Paying Agent.	\$ -	-	\$ -	\$ -	\$ -	0.00%
Travel & Bus Exp.	-	6,190	-	-	6,190	0.00%
Training & Tuition	-	11,430	-	-	11,430	0.00%
Advertising & Printing	-	12,100	-	-	12,100	0.00%
Bldgs & Contnt Ins Prem	-	-	-	-	-	0.00%
Utilities	2,329	25,440	2,715	2,715	22,725	10.67%
Gen. Liaa	-	2,900	-	-	2,900	0.00%
E & O	-	4,000	-	-	4,000	0.00%
Int. Ship/Handling Exp.	-	400	-	-	400	0.00%
TOTAL OTHER SERVICES & CHARGES	2,329	62,460	2,715	2,715	59,745	4.35%
TOTAL OPERATING EXPENSES	\$ 114,984	\$ 1,746,168	\$ 95,161	\$ 95,161	\$ 1,651,007	5.45%
CAPITAL OUTLAY						
Vehicles	\$ -	-	\$ -	\$ -	\$ -	0.00%
Office Equipment	-	-	-	-	-	0.00%
Toll Equipment	-	-	-	-	-	0.00%
Bridge Improvements	2,821	385,500	-	-	385,500	0.00%
TOTAL CAPITAL OUTLAY	\$ 2,821	\$ 385,500	\$ -	\$ -	\$ 385,500	0.00%
AND CAPITAL OUTLAY	\$ 117,804	\$ 2,131,668	\$ 95,161	\$ 95,161	\$ 2,036,507	4.46%



M E M O



To: _____ Date: _____

From: _____

Subject: _____



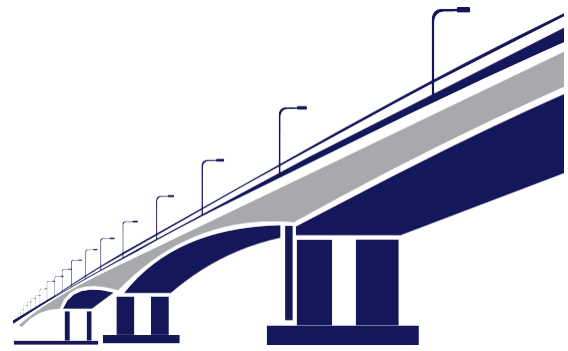
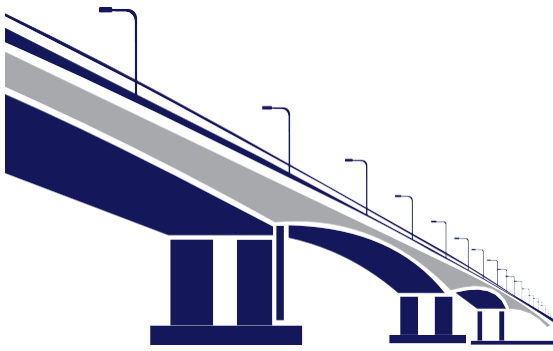
International Bridge System Monthly Traffic Report October 2020

Traffic by Bridge	2020	2019	Difference	%
Bridge I	56,465	171,883	(115,418)	30%
Bridge II	134,532	130,169	4,363	70%
Total Traffic	190,997	302,052	(111,055)	100%

Traffic Summary	2020	2019	Difference	Increase/ Decrease
Non - Commercial Vehicles	144,390	234,561	(90,171)	-38.44%
Commercial Vehicles	15,742	15,103	639	4.23%
Buses	179	293	(114)	-38.91%
Motorcycles	281	295	(14)	-4.75%
Pedestrians	30,405	51,800	(21,395)	-41.30%
Total Traffic	190,997	302,052	(111,055)	-36.77%

Traffic Average	2020	2019	Difference	Increase/ Decrease
Total Non-Commercial Daily Average	144,390 4,658	234,561 7,566	(90,171)	-38.44%
Total Commercial Vehicles Daily Average	15,742 643	15,103 604	639	4.23%
Total Pedestrians Daily Average	30,405 981	51,800 1,671	(21,395)	-41.30%

Month - to- Month Comparison FY 2020	October	September	Difference	Increase/ Decrease
Non-Commercial Vehicles	144,390	114,677	29,713	25.91%
Commercial Vehicles	15,742	14,444	1,298	8.99%
Buses	179	159	20	12.58%
Motorcycles	281	226	55	24.34%
Pedestrians	30,405	31,136	(731)	-2.35%
Total Traffic	190,997	160,642	30,355	18.90%



**International Bridge System
Completed, Ongoing & Proposed Projects and Other Bridge System Initiatives
As of November 16, 2020**

Completed Projects

International Bridge I

- None to Report

International Bridge II

- None to Report

Ongoing Projects

International Bridge I

- Pedestrian awning repairs: Pre-Construction Phase; pending contractor selection.
- Pedestrian Handrail & Gate Relocation: Bid Evaluation Phase. RFP Closed with 2 qualified submissions. Pending Selection Recommendation.
- Office Building Renovation; Preliminary Design; Task Order has been issued, pending review and action by City Administration.

International Bridge II

- Commercial lane re-alignment: Conceptual Design Presentation
- Building Construction: Preliminary Design; Task Order has been issued, pending review and action by City Administration.

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 (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

- Travel Restrictions Remain in Effect Part-Time Personnel Interviews Completed.
- Temporary Non-Commercial and Pedestrian Traffic Toll Increase from \$3.50 to \$5.00/\$0.50 to \$1.00 effective August 26, 2020
- Thanksgiving Holiday Traffic Operation

Luis E. Sifuentes, **Mayor**
William B. Davis, **Mayor Pro-Tem**
Elias Diaz, **Council Place 2**
Yolanda P. Ramon, **Council Place 3**
Rolando Salinas Jr, **Council Place 4**



George Antuna, **City Manager**
Alberto Guajardo, **Police Chief**
Vanessa Rosales, **City Engineer**
Homero Balderas, **Bridge Director**

FOR IMMEDIATE RELEASE

PRESS RELEASE

INTERNATIONAL BRIDGE II TEMPORARY TRAFFIC ACCESS

Eagle Pass, TX (November 13, 2020) – The City of Eagle Pass would like to announce temporary traffic access restrictions to International Bridge II for the upcoming Thanksgiving Holiday. The traffic access changes will take effect on **Wednesday November 25, 2020 at 12:00p.m. and remain in effect through Saturday November 28, 2020 at 7:00a.m.**

The purpose of these temporary changes is to expedite travel effectively and efficiently to Mexico via Camino Real International Bridge (Bridge II) while reducing traffic congestion within City limits. **The travel restrictions implemented by Piedras Negras Coahuila Mexico will cause 6-8-hour delays for visitors traveling to Mexico.**

ALL NON-COMMERCIAL local and visitor traffic seeking access to International Bridge II will have access via LOOP 480 ONLY.

ALL COMMERCIAL traffic seeking access to International Bridge II will have access via INDUSTRIAL BLVD ONLY.

NO OTHER ACCESS WILL BE PERMITTED

NON-COMMERCIAL Access to Loop 480 can be obtained at the following intersections:

- **FM 1021(El Indio Hwy) and Loop 480***
- **Highway 277 and Loop 480***
- **Highway 57 and Loop 480***

***If traffic levels surpass intersections above, they will be closed off and access will be obtained at the nearest available intersection.**

COMMERCIAL Access to INDUSTRIAL BLVD can be obtained at the following intersections:

- **FM 1021(El Indio Hwy) and Industrial Blvd***

***Commercial traffic traveling on Loop 480 will be detoured to exit FM1021 to the Industrial Blvd Intersection.**

International Bridge I will remain open under normal hours of operation (7:00a.m.-2:45p.m.) with no traffic access changes being made.

The City of Eagle Pass would like to thank everyone in advance for their understanding and cooperation with the implemented changes.

If you have any questions regarding the proposed traffic access changes please contact Bridge Director at 830.773.2622.

