



CITY OF EAGLE PASS WATERWORKS SYSTEM
A G E N D A
REGULAR BOARD MEMBER MEETING
2107 N. Veterans Blvd, Eagle Pass,
Maverick County, Texas
Wednesday, August 20, 2025 at 12:45 p.m. CST

1. Establishment of quorum.
2. Citizens Communication.
3. Approval of the minutes of the meetings held on July 24, 2025 and joint meeting held on August 6, 2025.
4. Discussion and possible action on approval of 30-year water and wastewater availability agreements for Rio Grande Estates Subdivision Unit II.
5. Discussion and possible action to declare the following IT equipment as surplus. Specific items are listed in an attachment to this agenda.
6. Update on Resolution No. 2025-EPWWS-HWY 57
7. Update and discussion on draft of 2025-2026 EPWWS Water and Wastewater System Budget.
8. Executive Session pursuant to Section 551.071 of the Texas Government Code – Consultation with the City of Eagle Pass Water Works System’s attorneys regarding legal issues involving (a) access to as well as quantity, quality and capacity of groundwater in Kinney County, Val Verde County and other surrounding areas, Texas.
9. Executive Session pursuant to Section 551.071 of the Texas Government Code – Consultation with the City of Eagle Pass Water Works System’s attorneys regarding legal issues involving the request by Mario Villarreal to have the City of Eagle Pass Water Works System (EPWWS) (a) relocate the water meter from (i) where Avenue B ends to (ii) the southeast corner of his property within the city limits of the City of Eagle Pass, Texas; and (b) relocate and take ownership of his privately-owned 2-inch water service line from (i) where Avenue B ends, through several private properties, ending at the southeast corner of his property within the city limits of the City of Eagle Pass, Texas to (ii) the southeast corner of his property based on the 2004 annexation service plan so that EPWWS can own, operate and maintain the water meter and service line.

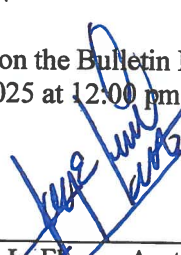
10. Discussion and possible action on the request by Mario Villarreal to have the City of Eagle Pass Water Works System (EPWWS) (a) relocate the water meter from (i) where Avenue B ends to (ii) the southeast corner of his property within the city limits of the City of Eagle Pass, Texas; and (b) relocate and take ownership of his privately-owned 2-inch water service line from (i) where Avenue B ends, through several private properties, ending at the southeast corner of his property within the city limits of the City of Eagle Pass, Texas to (ii) the southeast corner of his property based on the 2004 annexation service plan so that EPWWS can own, operate and maintain the water meter and service line.
11. General Manager's Update
 - a. Update Board on upcoming Chamber of Commerce Meet and Greet and Tour at UF Water Plant scheduled for September 10th.
 - b. Update Board on easement acquisition for relocation of water lines for Loop 480 Project.
 - c. Update Board on upcoming 10th Annual Water and Wastewater Regional Conference.
12. Adjourn.



Diana L. Salinas, Vice Chairman for
Morris Libson Jr., Chairman
City of Eagle Pass Water Works System

CERTIFICATION

This is to certify that the above Notice of Meeting was posted on the Bulletin Board at the City Hall, in Eagle Pass, Maverick County, Texas, on Friday, August 15, 2025 at 12:00 pm.



Jorge L. Flores, Asst. General Manager
Eagle Pass Water Works System

The Water Works Board 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.

The Board of Trustees of the City of Eagle Pass Water Works System met in REGULAR SESSION on Thursday, July 24, 2025 at 12:00 noon at the office of the City of Eagle Pass Water Works System, 2107 N. Veterans Blvd., Eagle Pass, Maverick County, Texas.

MEMBERS PRESENT: John Ruiz Jr., Benjamin Rodriguez, Diana Salinas,
Mayor Aaron Valdez , Hector Alvarez and Morris Libson

MEMBERS ABSENT: None

OTHERS PRESENT: Jorge Barrera, Jorge Flores, Mike Sanchez,
Roberto Gonzalez, Ruben Barrera-Langley & Banack,
Mario Villarreal and Norma Villarreal

- Citizens Communication - Mario Villarreal spoke about wanting EPWWS to move his water line closer to his home and for EPWWS to take over his private line.

-The minutes of the regular meeting held on June 18, 2025 were read and approved on a motion by Morris Libson and seconded by Mayor Aaron Valdez.

The motion passed with the following vote:

AYE	John Ruiz Jr., Benjamin Rodriguez, Diana Salinas, Mayor Aaron Valdez and Morris Libson
NAY	None
ABSTAIN	None

-In the matter of discussion and possible action on approval of 30-year water and wastewater service availability agreements for Replat of Lot 2C-2, Tract 2, Block 1 of Las Quintas Fronterizas, the agreements were presented to the Board along with the plans of the area and all questions were answered by administration.

Thereafter, Morris Libson made a motion, seconded by Diana Salinas to approve 30-year water and wastewater service availability agreements for Replat of Lot 2C-2, Tract 2, Block 1 of Las Quintas Fronterizas.

The motion passed with the following vote:

AYE	John Ruiz Jr., Benjamin Rodriguez, Diana Salinas, Mayor Aaron Valdez and Morris Libson
NAY	None
ABSTAIN	None

-In the matter of discussion and possible action on approval of 30-year water and wastewater service availability agreements for Replat of Lot 5, School Block, Chula Vista Unit V Subdivision, the agreements were presented to the Board along with the plans of the area and all questions were answered by administration.

Thereafter, Diana Salinas made a motion, seconded by Mayor Aaron Valdez to approve 30-year water and wastewater service availability agreements for Replat of Lot 5, School Block, Chula Vista Unit V Subdivision.

The motion passed with the following vote:

AYE	John Ruiz Jr., Benjamin Rodriguez, Diana Salinas, Mayor Aaron Valdez and Morris Libson
NAY	None
ABSTAIN	None

-In the matter to update Board on ongoing EPWWS projects, administration explained to the Board the status of the ongoing projects and what future projects are being looked at for the upcoming 5 years.

-In the matter to update Board on Water Warriors Leadership Program, administration explained to the Board that the Water Warriors took part in EPWWS departments and helped staff to learn the work that EPWWS does. The Water Warriors also had their first meeting of the year and were hosted by IBC Bank.

-In the matter of discussion and possible action on awarding of bids for Depository Bank Services, administration explained to the Board that EPWWS has to go out for bids every 5 years and bids were sent out to all the local banks while following all rules and guidelines. Only one bid by Falcon Bank was received and the banking services offered were very competitive. Administration recommends accepting the bid from Falcon Bank.

Thereafter, Morris Libson made a motion, seconded by Benjamin Rodriguez to award the bid for Depository Bank Services to Falcon Bank.

The motion passed with the following vote:

AYE	John Ruiz Jr., Benjamin Rodriguez, Diana Salinas, Mayor Aaron Valdez and Morris Libson
NAY	None
ABSTAIN	None

-In the matter of presenting the 2nd Quarter Investment Report, the report was presented to the Board with questions being answered by Administration.

-Outgoing Chairman John “Johnny” Ruiz was recognized by EPWWS staff, administration and Board Members for his outstanding work and 8 years of service.

-Incoming Board Member Doctor Hector Alvarez took the Oath of Office and became EPWWS new Board Member.

-Election of Officers:

Motion by Diana Salinas to name Morris Libson as Chairman, seconded by Mayor Aaron Valdez.

The motion passed with the following vote:

AYE	Morris Libson, Diana Salinas, Benjamin Rodriguez Mayor Aaron Valdez and Hector Alvarez
NAY	None
ABSTAIN	None

Vice Chairman: Motion by Mayor Aaron Valdez to name Diana Salinas as Vice Chairwoman, seconded by Hector Alvarez.

The motion passed with the following vote:

AYE	Morris Libson, Diana Salinas, Benjamin Rodriguez Mayor Aaron Valdez and Hector Alvarez
NAY	None
ABSTAIN	None

Secretary: Motion by Mayor Aaron Valdez to name Benjamin Rodriguez as Secretary, seconded by Diana Salinas.

The motion passed with the following vote:

AYE	Morris Libson, Diana Salinas, Benjamin Rodriguez Mayor Aaron Valdez and Hector Alvarez
NAY	None
ABSTAIN	None

-In the matter of Executive Session pursuant to Section 551.071 of the Texas Government Code – Consultation with the City of Eagle Pass Water Works System’s attorneys regarding legal issues involving (a) access to as well as quantity, quality and capacity of groundwater in Kinney County, Val Verde County and other surrounding areas, Texas.

The Board went into Executive Session on 7-24-25 at 12:57 pm

The Board came out of Executive Session on 7-24-25 at 1:52 pm

No action was taken

-In the matter of Executive Session pursuant to Section 551.071 of the Texas Government Code – Consultation with the City of Eagle Pass Water Works System’s attorneys regarding legal issues involving the request by Mario Villarreal to have the City of Eagle Pass Water Works System (EPWWS) relocate and take ownership of his privately-owned water service line from (i) where Avenue B ends, through several private properties, ending at the southeast corner of his property within the city limits of the City of Eagle Pass, Texas to (ii) the southeast corner of his property based on the 2004 annexation service plan so that EPWWS can operate and maintain the water service line.

The Board went into Executive Session on 7-24-25 at 12:57 pm

The Board came out of Executive Session on 7-24-25 at 1:52 pm

No action was taken

-Meeting was adjourned by a motion by Benjamin Rodriguez, seconded by Diana Salinas at 1:52 pm.

Morris Libson - Chairman
Eagle Pass Water Works System

Diana L. Salinas – Vice Chairwoman
Eagle Pass Water Works System

The Board of Trustees of the City of Eagle Pass Water Works System met in a SPECIAL JOINT WORKSHOP with The Eagle Pass City Council, Maverick County Commissioners Court, The Eagle Pass Independent School District Board of Trustees Eagle Pass Chamber of Commerce and the Eagle Pass Hospital District on Wednesday, August 6, 2025 at 3:00 PM at the International Center for Trade, 3295 Bob Rogers Dr., Eagle Pass, Maverick County, Texas.

MEMBERS PRESENT: Morris Libson, Mayor Aaron Valdez, Diana Salinas, and Benjamin Rodriguez

MEMBERS ABSENT: Hector Alvarez

OTHERS PRESENT: Jorge Barrera

-An update was given by Tom Ellis of Lan Engineering and TxDot staff on the Hwy 57 converting from 2 lanes to 4 lanes project and what is needed of our local entities.

-An Update was given on the next steps to take by State Rep. Eddie Morales and planning needs to meet with La Pryor and Batesville and other stake holders in the very near future.

-In the matter of discussion and possible action to adopt a resolution supporting the Highway 57 4-Lane Project, Benjamin Rodriguez made a motion, seconded by Diana Salinas to have EPWWS Board of Trustees adopt a resolution supporting Highway 57 4-Lane Project.

The motion passed with the following vote:

AYE Morris Libson, Benjamin Rodriguez, Diana Salinas, and Mayor Aaron Valdez

NAY None

ABSTAIN None

-Meeting was adjourned by a motion by Mayor Aaron Valdez, seconded by Diana Salinas at 4:30 pm.

The Subdivider covenants that the water distribution system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive drinking water service from the Utility. Upon completion of the water distribution system and upon its approval and acceptance by the Utility, the Subdivider will convey to the Utility all right and title to the water distribution system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on _____.

The Utility

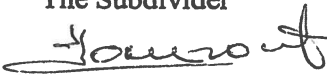
By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: 

Printed Name: HOWARD ALVARADO LL.

Office or Position: _____

Date: 08-12-2025

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (I), which appear respectively as Sections 4.2.2.A.2 and 4.3.4.C.1 in both Title A and Title B of the Maverick County Subdivision Rules, Revised July 1996.



AGREEMENT REGARDING WASTEWATER TREATMENT SERVICE FOR THE

PROPOSED Rio Grande Estates Unit II **SUBDIVISION**

PARTIES: This Agreement is by and between "the Utility" and "the Subdivider", to wit:

"The Utility" is the governing board or owner of a provider of wastewater treatment known as

EAGLE PASS WATER & WASTEWATER SYSTEM.

"The Subdivider is Margon Developers of USA LLC, who is the owner, or

the authorized agent of the owner, of a tract of land in Maverick County, Texas, that has been

proposed to be divided into a subdivision ("the Subdivision") known as

Rio Grande Estates Unit II.

TERMS: This Agreement is entered into in partial satisfaction of requirements under the Texas Water Development's Board Economically Distressed Areas Program "Model Subdivision Rules". The Subdivider has prepared a plat of the Subdivision for submission to Maverick County and the City of Eagle Pass for their respective approval.

The Subdivider plans to construct for the Subdivision a wastewater collection system to be connected to the Utility's wastewater treatment system. Such wastewater will consist of domestic sewage, i.e., waterborne human waste and waste from domestic activities such as bathing, washing, and food preparation. The Utility has reviewed the plans for this subdivision ("the Plans") and has estimated the wastewater flow projected by the Subdivision under fully built-out conditions ("the projected wastewater flow") to be approximately 12,000 gallons daily.

The Utility warrants that necessary arrangements have been made to supply the anticipated water flow for at least thirty years (30). The Utility covenants that it has or will have the capacity to provide the anticipated water flow, and that it will provide that water flow. The covenants will be in effect until thirty years (30) after the plat of the Subdivision has been recorded and the Subdivision's water distribution has been connected to the Utility's water supply system.

The Subdivider covenants that the wastewater collection system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive wastewater treatment service from the Utility. Upon completion of the wastewater collection system and upon its approval and acceptance by the Utility, the Subdivider will convey all right and title to the wastewater collection system.

The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on _____.

The Utility

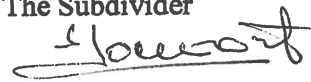
By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: 

Printed Name: Howard Hornblum

Office or Position: _____

Date: 08-12-2025

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (I), which appear respectively as Sections 4.2.2.A.2 and 4.3.4.C.1 in both Title A and Title B of the Maverick County Subdivision Rules, Revised July 1996.



City of Eagle Pass Water Works System

Obsolete / Damaged Office Equipment

Date: 08/12/2025
Prepared by: Gabriel Ramos

Type	Brand	Model	MFG Year	SN	Reason	Internal Control
AIO PC	DELL	INSPIRON 20 3043 (REFURBISHED)	2015	8VG4Z22	OBSOLETE/DAMAGED	
AIO PC	DELL	INSPIRON 20 3052	2017	JD5Q872	OBSOLETE/DAMAGED	
BACKUP-UPC	APC	BACK-UPS 650 BE650G1	10-15 YEARS	4B1822P30402	DAMAGED	
BACKUP-UPC	APC	BACK-UPS PRO 1000 BR1000G	10-15 YEARS	3B1206X12286	DAMAGED	
BACKUP-UPC	APC	BACK-UPS XS 1500 BX1500G	10-15 YEARS	4B1131P47910	DAMAGED	
BACKUP-UPC	CYBERPOWER	CP1000AVRLCDA	10-15 YEARS	CTKGX2001206	DAMAGED	
BACKUP-UPC	CYBERPOWER	CP1000AVRLCDA		CXKJN2002528	DAMAGED	
BACKUP-UPC	CYBERPOWER	CP1000AVRLCDA	10-15 YEARS	CXKJT2004081	DAMAGED	
BACKUP-UPC	TRIPP-LITE	SMART1000LCD		2832DVHSM879403320	DAMAGED	
CAMCORDER	FUJIX	H80		1080103	OBSOLETE	
CAMERA	SONY	MVC-FD73		1170057	OBSOLETE	
CAMERA	VIVAX METROTECH	vCAM-5		10901110759	DAMAGED	
HANDHELD	ROADRUNNER	PTC-860ES		8 DEVICES	OBSOLETE	
IP PHONES	WILDIX	WP480G	2019	40 DEVICES	OBSOLETE/SECURITY ISSUES	
LAPTOP	HP	15-F033WM		5CD4515LLO	OBSOLETE	1189
MONITOR	ACER	LCD MONITOR X163W	2008	ETLBF090308360037B3600	OBSOLETE	
MONITOR	AOC	185LM00013	2013	DFHC1HA072530	OBSOLETE	
MONITOR	DELL	1708FPb	2007	MX-ORT280-46634-78U-176U	OBSOLETE	
MONITOR	DELL	2007FPb	2009	MX-OG324H-74262-9C2-1J2L	DAMAGED	
MONITOR	SAMSUNG	932BW	2007	PE19HVPDP700646Z	OBSOLETE	
MONITOR	TFT LCD 19"	MJ9BBK		MJ9B69CKV002883	DAMAGED	
MONITOR	TFT LCD 19"	MJ9BBK		MJ9B69CKV005384	OBSOLETE/DAMAGED	
MONITOR	TFT LCD 19"	MJ9BBK		MJ9B69CKV005385	OBSOLETE	
MONITOR	TFT LCD 19"	MJ9BBK		MJ9B69CKV002855	OBSOLETE	
PC	DELL	OPTIPLEX 330	2009	36279F1	OBSOLETE	1081
PC	DELL	VOSTRO 220S	2009	BN91DK1	OBSOLETE	1082
PHONE SWITCH	TOSHIBA	STRATA CHSUE112A2		13604	OBSOLETE	
PHONE SWITCH	TOSHIBA	STRATA CHSUE112A2		17872	OBSOLETE	
PRINTER	CANON	IMAGECLASS MF232W	2019	YGN05882	DAMAGED	
PRINTER	EPSON	TM-U950P		A95G001902	OBSOLETE	
PRINTER	HP	DESIGNJET T790	2011	CN16K2H025	OBSOLETE	
PRINTER	HP	HP OFFICEJET 6962		TH7771N1HX	DAMAGED	
PRINTER	HP	LASERJET PRO 400 M401dn		VNG3201211	OBSOLETE/DAMAGED	
PRINTER	HP	LASERJET PRO MFP 477 FDN		VNBKK6HJXK	DAMAGED	
PRINTER	HP	OFFICEJET 5252		TH93B8F0R4	DAMAGED	
PRINTER	HP	OFFICEJET 6962		TH68J431QX	DAMAGED	
PRINTER	HP	OFFICEJET 8720		CN86EC60GD	DAMAGED	
PRINTER	HP	OFFICEJET 9012		TH974481C2	DAMAGED	
PRINTER	HP	OFFICEJET ENTERPRISE COLOR X555		CN4714Y00W	DAMAGED	1001
PRINTER	HP	OFFICEJET PRO 7740		CN9BR5508B	DAMAGED	
PRINTER	LEXMARK	4513	2008		DAMAGED	
SCANNER	FUJITSU	FI-6140Z	2013	605479	DAMAGED	1056
SCANNER	PERTECH	61000	2020	201209101	DAMAGED	
SURVEY SUPPLY	CST/BERGER	MAGNA-TRAK 102			OBSOLETE	
SWITCH	MOKERLINK	POBF842F			DAMAGED	



RESOLUTION NO. 2025-EPWWS-HWY 57

A RESOLUTION OF THE CITY OF EAGLE PASS WATER WORKS SYSTEM ("EPWWS") BOARD OF TRUSTEES SUPPORTING THE EXPANSION OF US 57 TO A 4 - LANE DIVIDED HIGHWAY TO INCLUDE THE PLANNING, DESIGN, CONSTRUCTION, OPERATIONS, AND MAINTENANCE OF A 4-LANE DIVIDED HIGHWAY INCLUDING PROVISIONS FOR THE EXPANSION OF THE BORDER PATROL STATION 11 MILES EAST OF EAGLE PASS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE

Whereas, the City of Eagle Pass, Texas is a municipal corporation, home rule city and local government; and

Whereas, the City of Eagle Pass, Texas created and established a separate water and wastewater (also referred to as sewer) system pursuant to Article X, Section 10-4(d) of the Eagle Pass City Charter known as the City of Eagle Pass Water Works System ("EPWWS") for the use of the public to furnish water and wastewater service and to make and collect such charges and fees for such water and wastewater service as may be fixed by the City Council of the City of Eagle Pass, Texas; and

Whereas, EPWWS (a) is owned by the City of Eagle Pass, Texas; (b) is governed by a Board of Trustees; and (c) manages and operates (i) a water supply, treatment, storage, transmission and distribution system; and (ii) a wastewater collection, transmission, treatment and disposal system; and

Whereas, EPWWS further has the right to (a) construct additions, extensions, improvements, replacements and repairs to the (i) water supply, treatment, storage, transmission and distribution utility facilities; and (ii) wastewater collection, transmission, treatment and disposal utility facilities; and (b) obtain sufficient quantities of water from surface and/or groundwater sources to supply the potable water needs of the present and future customers of EPWWS; and

WHEREAS, in a SPECIAL JOINT WORKSHOP held on Wednesday, August 6, 2025 at 3:00 PM at the International Center for Trade, 3295 Bob Rogers Dr., Eagle Pass, Maverick County, Texas, the Board of Trustees of the City of Eagle Pass Water Works System, the Eagle Pass City Council, Maverick County Commissioners Court, the Eagle Pass Independent School District Board of Trustees, the Eagle Pass

Chamber of Commerce and the Hospital District met to discuss the expansion of US 57 to a 4-lane divided highway understanding that:

1. US 57, is experiencing an increase in traffic volumes including Commercial Motor Vehicles leading to ever increasing safety concerns.
2. Commercial Motor Vehicles represent over 20% of traffic along US 57 which is higher than the average on similar highways; however, over the 2017 – 2022 period, fatal crashes involving CMVs accounted for nearly one third of all fatalities.
3. US 57 is on the Texas Highway Freight Network and National Highway Freight Network and has been designated by TxDOT as a high priority corridor.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF EAGLE PASS WATER WORKS SYSTEM:

Section 1. That it hereby supports the expansion of US 57 to a 4 - lane divided highway to include the planning, design, construction, operations, and maintenance of a 4-lane divided highway including provisions for the expansion of the Border Patrol station 11 miles East of Eagle Pass.

Section 2. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public, and that public notice of the time, place, and subject matter of the public business to be conducted at such meeting, including this Resolution, was given to all as required by the Texas Codes Annotated, as amended, Title 5, Chapter 551, Government Code.


Section 3. This Resolution becomes effective immediately upon its passage.

READ, PASSED, AND APPROVED, the 6th day of August, 2025.


FOR
Morris Libson

Chairperson

ATTEST:


Benjamin Rodriguez

Board Secretary

DRAFT-UNBALANCED BUDGET
FOR MEETING INFORMATION (AUGUST 2025)

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	REVENUES THRU JULY 2025	EST. REVENUES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS REVENUES:

RESIDENTIAL WATER	\$6,000,000.00	\$4,996,369.94	\$5,995,643.93	\$6,000,000.00
COMMERCIAL WATER	\$1,800,000.00	\$1,583,446.75	\$1,900,136.10	\$1,900,000.00
GOVERNMENTAL WATER	\$1,000,000.00	\$917,453.87	\$1,100,944.64	\$1,100,000.00
FIRE PROTECTION	\$53,000.00	\$44,226.00	\$53,071.20	\$53,000.00
WATER CONNECTION FEES	\$200,000.00	\$154,690.00	\$185,628.00	\$180,000.00
TAPPING FEES	\$280,000.00	\$231,495.30	\$277,794.36	\$250,000.00
TOTAL:	\$9,333,000.00	\$7,927,681.86	\$9,513,218.23	\$9,483,000.00

WASTE WATER REVENUES:

WASTE WATER FEES	\$5,500,000.00	\$4,668,268.37	\$5,601,922.04	\$5,600,000.00
TOTAL:	\$5,500,000.00	\$4,668,268.37	\$5,601,922.04	\$5,600,000.00

PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	REVENUES THRU JULY 2025	EST. REVENUES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS NON-OPERATING REVENUES:

INTEREST	\$220,000.00	\$458,585.71	\$550,302.85	\$400,000.00
GARBAGE FEE	\$115,000.00	\$105,937.13	\$127,124.56	\$115,000.00
MISCELLANEOUS	\$36,000.00	\$31,885.29	\$38,262.35	\$35,000.00
PHONE AND WEB PAYMENT FEES	\$110,000.00	\$77,611.68	\$93,134.02	\$100,000.00
ADMINISTRATIVE FEE	\$60,000.00	\$54,630.00	\$65,556.00	\$65,000.00
STORM DRAIN	\$12,000.00	\$10,013.42	\$12,016.10	\$10,000.00
PAY STATION FEES	\$1,000.00	\$534.75	\$641.70	\$600.00
TOTAL:	\$554,000.00	\$739,197.98	\$887,037.58	\$725,600.00

WASTE WATER NON-OPERATING REVENUES:

MISC. INCOME	\$950,000.00	\$378,496.61	\$454,195.93	\$100,000.00
TOTAL:	\$950,000.00	\$378,496.61	\$454,195.93	\$100,000.00

TOTAL WATER REVENUE: **\$10,208,600.00**

TOTAL WASTE WATER REVENUE: **\$5,700,000.00**

TOTAL REVENUE: **\$15,908,600.00**

PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	EXPENSES THRU JULY 2025	EST. EXPENSES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS GENERAL EXPENSE:

PERMITS & DUES	\$100,000.00	\$68,822.22	\$68,822.22	\$100,000.00
RETIREMENT (TMRS)	\$515,000.00	\$422,119.75	\$506,543.70	\$515,000.00
HEALTH GROUP INSURANCE	\$636,000.00	\$522,568.49	\$627,082.19	\$636,000.00
AIR EVAC INSURANCE	\$5,300.00	\$3,337.50	\$4,005.00	\$5,800.00
GENERAL INSURANCE	\$68,000.00	\$63,870.00	\$76,644.00	\$68,000.00
LEGAL SERVICES	\$30,000.00	\$12,243.80	\$14,692.56	\$20,000.00
PROFESSIONAL SERVICES	\$110,000.00	\$73,629.45	\$88,355.34	\$100,000.00
MISC. EXPENSE	\$5,000.00	\$2,854.31	\$3,425.17	\$5,000.00
SOFTWARE MAINT	\$100,000.00	\$117,349.61	\$140,819.53	\$120,000.00
SOCIAL SECURITY (FICA)	\$289,000.00	\$236,420.87	\$283,705.04	\$289,000.00
WORKERS COMP.	\$45,000.00	\$47,679.50	\$57,215.40	\$45,000.00
UNEMPLOYMENT TAX	\$8,000.00	\$4,415.87	\$5,299.04	\$5,000.00
UTILITIES	\$501,037.14	\$375,499.46	\$450,599.35	\$470,000.00
FREIGHT	\$35,000.00	\$45,078.75	\$54,094.50	\$45,000.00
ADVERTISING & PRINTING	\$6,000.00	\$3,637.50	\$4,365.00	\$4,000.00
CONTRACT SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00

TOTAL WATER WORKS:	\$2,456,837.14	\$1,999,527.08	\$2,385,668.05	\$2,427,800.00
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PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	EXPENSES THRU JULY 2025	EST. EXPENSES TO SEPT 2025	PROPOSED BUDGET

WASTE WATER GENERAL EXPENSE:

PERMITS & DUES	\$100,000.00	\$106,574.16	\$106,574.16	\$100,000.00
RETIREMENT (TMRS)	\$161,000.00	\$136,375.97	\$163,651.16	\$161,000.00
HEALTH GROUP INS.	\$220,000.00	\$182,094.74	\$218,513.69	\$220,000.00
AIR EVAC INSURANCE	\$1,800.00	\$3,337.50	\$4,005.00	\$4,000.00
GENERAL INSURANCE	\$68,000.00	\$63,870.00	\$76,644.00	\$68,000.00
LEGAL SERVICES	\$20,000.00	\$9,226.30	\$11,071.56	\$12,000.00
PROFESSIONAL SERVICES	\$65,000.00	\$28,544.42	\$34,253.30	\$40,000.00
MISC. EXPENSE	\$3,500.00	\$2,656.65	\$3,187.98	\$3,500.00
SOCIAL SECURITY (FICA)	\$90,000.00	\$76,375.31	\$91,650.37	\$90,000.00
WORKERS COMP.	\$46,000.00	\$47,679.50	\$57,215.40	\$50,000.00
UNEMPLOYMENT TAX	\$3,000.00	\$1,497.44	\$1,796.93	\$1,500.00
UTILITIES	\$460,000.00	\$346,243.33	\$415,492.00	\$430,000.00
FREIGHT	\$12,000.00	\$7,999.60	\$9,599.52	\$10,000.00
ADVERTISING & PRINTING	\$4,000.00	\$3,512.50	\$4,215.00	\$3,500.00
CONTRACT SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00
TOTAL WASTE WATER:	\$1,257,300.00	\$1,015,987.42	\$1,197,870.07	\$1,193,500.00

PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	EXPENSES THRU JULY 2025	EST. EXPENSES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS DEPARTMENT EXPENSES:

OFFICE & ADMINISTRATION				
TRUSTEE COMPENSATION	\$600.00	\$500.00	\$600.00	\$600.00
SALARIES OFFICE & ADMIN.	\$1,354,536.31	\$1,120,596.47	\$1,349,677.28	\$1,349,677.28
TRAVEL/TRAINING	\$14,500.00	13,682.61	\$16,419.13	\$20,000.00
AUTO & TRUCK	\$13,000.00	9,721.54	\$11,665.85	\$12,000.00
UNIFORMS	\$9,000.00	4,552.28	\$5,462.74	\$6,000.00
SUPPLIES & MATERIALS	\$80,000.00	83,658.27	\$100,389.92	\$100,000.00
BILLING POSTAGE	\$135,000.00	\$114,924.03	\$137,908.84	\$135,000.00
CREDIT CARD FEES	\$345,000.00	\$228,173.94	\$273,808.73	\$0.00
DEPARTMENT TOTAL:	\$1,951,636.31	\$1,575,809.14	\$1,895,932.48	\$1,623,277.28
FILTRATION PLANT				
SALARIES FILTRATION PLANT	\$531,265.30	\$435,077.60	\$523,345.62	\$523,345.62
TRAVEL/TRAINING	\$4,500.00	1,484.09	\$1,780.91	\$3,000.00
AUTO & TRUCK	\$6,000.00	6,577.32	\$7,892.78	\$7,000.00
UNIFORMS	\$6,000.00	2,925.77	\$3,510.92	\$4,000.00
SUPPLIES & MATERIALS	\$110,000.00	177,461.29	\$212,953.55	\$200,000.00
TCEQ DISPOSAL	\$20,000.00	6,044.08	\$7,252.90	\$10,000.00
FP CHEMICALS	\$760,000.00	\$547,183.99	\$656,620.79	\$700,000.00
DEPARTMENT TOTAL:	\$1,437,765.30	\$1,176,754.14	\$1,413,357.47	\$1,447,345.62
METER SHOP				
SALARIES METER SHOP	\$494,102.61	\$399,425.70	\$481,007.55	\$481,007.55
TRAVEL/TRAINING	\$2,500.00	1,587.04	\$1,904.45	\$2,000.00
AUTO & TRUCK	\$50,000.00	47,141.25	\$56,569.50	\$55,000.00
UNIFORMS	\$6,500.00	3,537.12	\$4,244.54	\$4,500.00
SUPPLIES & MATERIALS	\$25,000.00	20,792.77	\$24,951.32	\$25,000.00
METER PARTS & ACCESSORIES	\$150,000.00	\$177,235.97	\$212,683.16	\$150,000.00
DEPARTMENT TOTAL:	\$728,102.61	\$649,719.85	\$781,360.53	\$717,507.55
D&S				
SALARIES D&S	\$764,747.85	\$622,041.81	\$748,681.32	\$748,681.32
TRAVEL/TRAINING	\$3,500.00	4,730.11	\$5,676.13	\$5,000.00
AUTO & TRUCK	\$110,000.00	83,637.12	\$100,364.54	\$100,000.00
UNIFORMS	\$8,500.00	4,059.20	\$4,871.04	\$5,000.00
SUPPLIES & MATERIALS	\$50,000.00	32,827.30	\$39,392.76	\$50,000.00
MAIN LINE REPAIRS	\$300,000.00	224,333.92	\$269,200.70	\$260,000.00
DEPARTMENT TOTAL:	\$1,236,747.85	\$971,629.46	\$1,168,186.50	\$1,168,681.32
MAINTENANCE				
SALARIES MAINTENANCE	\$453,767.90	\$375,107.02	\$451,801.30	\$451,801.30
TRAVEL/TRAINING	\$2,500.00	819.66	\$983.59	\$1,500.00
AUTO & TRUCK	\$25,000.00	10,179.25	\$12,215.10	\$15,000.00
UNIFORMS	\$3,500.00	2,037.67	\$2,445.20	\$2,500.00
SUPPLIES & MATERIALS	\$190,000.00	145,238.96	\$174,286.75	\$140,000.00
PUMP/MOTOR REPAIRS	\$50,000.00	29,981.00	\$35,977.20	\$50,000.00
TANK REPAIRS	\$10,000.00	8,434.39	\$10,121.27	\$10,000.00
DEPARTMENT TOTAL:	\$734,767.90	\$571,797.95	\$687,830.42	\$670,801.30

PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	EXPENSES THRU JULY 2025	EST. EXPENSES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS DEPARTMENT EXPENSES:

G.I.S.				
SALARIES D&S/GIS	\$164,911.54	\$138,072.01	\$165,389.01	\$165,389.01
TRAVEL/TRAINING	\$3,000.00	\$266.66	\$319.99	\$1,000.00
AUTO & TRUCK	\$6,000.00	\$5,741.29	\$6,889.55	\$7,000.00
UNIFORMS	\$2,000.00	\$1,150.83	\$1,381.00	\$1,500.00
SUPPLIES & MATERIALS	\$10,000.00	\$9,864.06	\$11,836.87	\$12,000.00
DEPARTMENT TOTAL:	\$185,911.54	\$155,094.85	\$185,816.42	\$186,889.01
TOTAL WATER WORKS:	\$6,274,931.51	\$5,100,805.39	\$6,132,483.82	\$5,814,502.08

WASTE WATER DEPARTMENT EXPENSES:

S.O.S.				
SALARIES SOS	\$587,554.73	\$492,121.56	\$590,437.21	\$590,437.21
TRAVEL/TRAINING	\$12,000.00	1,419.28	\$1,703.14	\$2,000.00
AUTO & TRUCK	\$85,000.00	55,190.01	\$66,228.01	\$70,000.00
UNIFORMS	\$7,500.00	3,475.74	\$4,170.89	\$4,000.00
SUPPLIES & MATERIALS	\$30,000.00	13,850.20	\$16,620.24	\$20,000.00
SEWER & MANHOLE REPAIRS	\$40,000.00	31,700.13	\$38,040.16	\$35,000.00
GREASE/ODOR CHEMICALS	\$30,000.00	22,080.19	\$26,496.23	\$30,000.00
DEPARTMENT TOTAL:	\$792,054.73	\$619,837.11	\$743,695.87	\$751,437.21
SEWER PLANT				
SALARIES SEWER PLANT	\$439,863.02	\$381,919.99	\$458,726.99	\$458,726.99
TRAVEL/TRAINING	\$5,000.00	346.73	\$416.08	\$1,000.00
AUTO & TRUCK	\$55,000.00	39,543.36	\$47,452.03	\$50,000.00
UNIFORMS	\$5,000.00	2,162.74	\$2,595.29	\$3,000.00
SUPPLIES & MATERIALS	\$65,000.00	63,991.36	\$76,789.63	\$70,000.00
LIFT STATIONS MAINT. & REPAIRS	\$250,000.00	224,773.13	\$269,727.76	\$280,000.00
GREASE/ODOR CHEMICALS	\$110,000.00	\$90,362.35	\$108,434.82	\$110,000.00
DEPARTMENT TOTAL:	\$929,863.02	\$803,099.66	\$964,142.59	\$972,726.99
GRASS FARM				
SALARIES GRASS FARM	\$150,092.60	\$124,326.40	\$150,025.20	\$150,025.20
TRAVEL/TRAINING	\$500.00	\$166.66	\$199.99	\$500.00
AUTO & TRUCK	\$35,000.00	\$12,315.73	\$14,778.88	\$15,000.00
UNIFORMS	\$2,000.00	\$863.95	\$1,036.74	\$1,000.00
SUPPLIES & MATERIALS	\$20,000.00	\$4,510.42	\$5,412.50	\$6,000.00
DEPARTMENT TOTAL:	\$207,592.60	\$142,183.16	\$171,453.31	\$172,525.20
TOTAL WASTE WATER:	\$1,929,510.35	\$1,565,119.93	\$1,879,291.78	\$1,896,689.40

PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	EXPENSES THRU JULY 2025	EST. EXPENSES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS CAPITAL IMPROVEMENT:

CONSTRUCTION/ADDITIONS	\$50,000.00	\$59,100.00	\$0.00	\$0.00
AUTO & EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00
	\$95,000.00	\$59,100.00	\$0.00	\$0.00

TOTAL WATER WORKS: **\$95,000.00** **\$59,100.00** **\$0.00** **\$0.00**

WASTE WATER CAPITAL IMPROVEMENTS:

CONSTRUCTION/ADDITIONS	\$30,000.00	\$0.00	\$0.00	\$0.00
AUTO & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$0.00	\$0.00	\$0.00

TOTAL WASTE WATER: **\$30,000.00** **\$0.00** **\$0.00** **\$0.00**

TRANSFERS:

CITY OF EAGLE PASS	\$160,000.00	\$133,333.33	\$160,000.00	\$160,000.00
WATER RIGHTS	\$132,000.00	\$110,000.00	\$132,000.00	\$54,000.00
SEWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00
MEMBRANE FILTER	\$96,000.00	\$80,000.00	\$96,000.00	\$54,000.00
METER REPLACEMENT	\$96,000.00	\$80,000.00	\$96,000.00	\$54,000.00
BOND RESERVE	\$156,000.00	\$130,000.00	\$156,000.00	\$240,000.00
EMERGENCY REPAIR	\$78,000.00	\$65,000.00	\$78,000.00	\$60,000.00
ACQUISITION/EXP SOS/OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
24/25 NEW BOND PROJECTS	\$160,000.00	\$133,333.33	\$160,000.00	\$0.00
<u>TOTAL TRANSFERS:</u>	\$878,000.00	\$731,666.67	\$878,000.00	\$622,000.00

PROPOSED

2024-2025	2024-2025	2024-2025	2025-2026
APPROVED BUDGET	EXPENSES THRU JULY 2025	EST. EXPENSES TO SEPT 2025	PROPOSED BUDGET

WATER WORKS NON-OPERATING EXPENSE:

OUTSTANDING BOND DEBT	\$2,931,821.00	\$2,607,864.75	\$2,931,821.00	\$3,228,027.50
RESERVE FUND-TWDB	\$483,600.00	\$332,400.00	\$483,600.00	\$483,600.00
TOTAL:	\$3,415,421.00	\$2,940,264.75	\$3,415,421.00	\$3,711,627.50

PROPOSED

	2024-2025 APPROVED BUDGET	2024-2025 REVENUES THRU JUNE 2025	2024-2025 EST. REVENUES TO SEPT. 2025	2025-2026 PROPOSED BUDGET
WATER WORKS REVENUES:				
REVENUES	\$9,333,000.00	\$7,927,681.86	\$9,513,218.23	\$9,483,000.00
NON-OPERATING REVENUES:	\$554,000.00	\$739,197.98	\$887,037.58	\$725,600.00
TOTAL:	\$9,887,000.00	\$8,666,879.84	\$10,400,255.81	\$10,208,600.00
WASTE WATER REVENUES:				
REVENUES	\$5,500,000.00	\$4,668,268.37	\$5,601,922.04	\$5,600,000.00
NON-OPERATING REVENUES	\$950,000.00	\$378,496.61	\$454,195.93	\$100,000.00
TOTAL:	\$6,450,000.00	\$5,046,764.98	\$6,056,117.98	\$5,700,000.00
GRAND TOTAL :	\$16,337,000.00	\$13,713,644.82	\$16,456,373.78	\$15,908,600.00

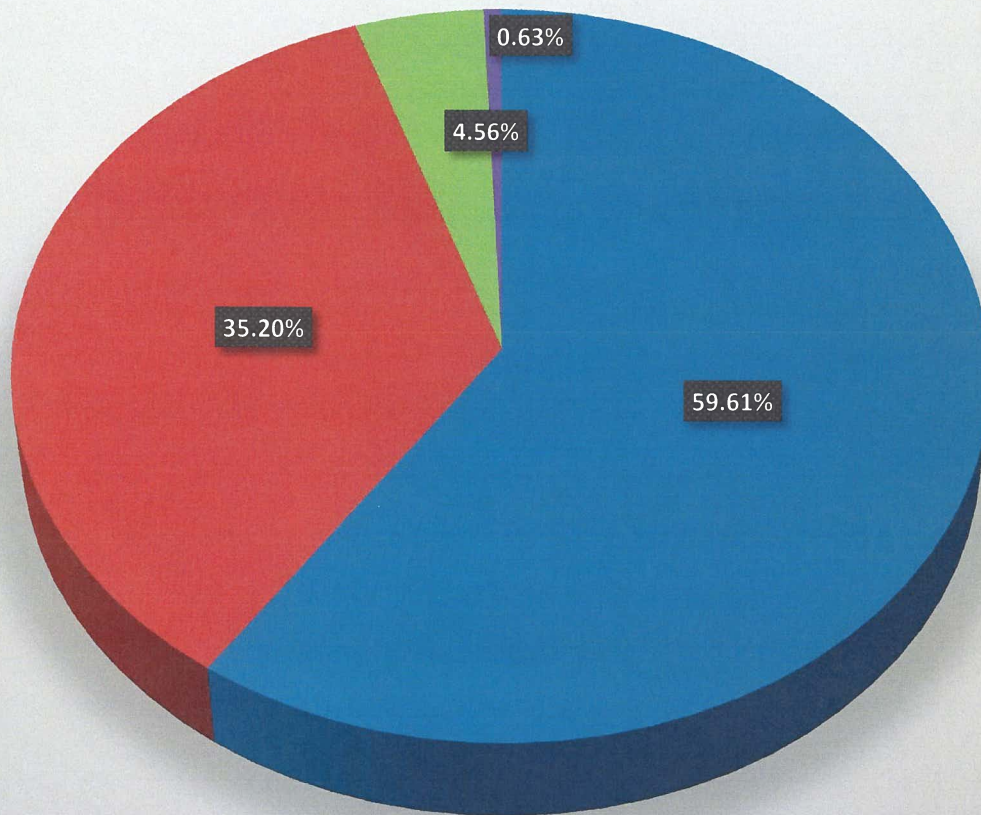
	2024-2025 APPROVED BUDGET	2024-2025 EXPENSES THRU JUNE 2025	2024-2025 EST. EXPENSES TO SEPT 2025	2025-2026 PROPOSED BUDGET
WATER WORKS EXPENSES:				
GENERAL EXPENSES	\$2,456,837.14	\$1,999,527.08	\$2,385,668.05	\$2,427,800.00
DEPARTMENT EXPENSES	\$6,274,931.51	\$5,100,805.39	\$6,132,483.82	\$5,814,502.08
NON-OPERATING EXPENSES	\$3,415,421.00	\$2,940,264.75	\$3,415,421.00	\$3,711,627.50
CAPITAL IMPROVEMENTS	\$95,000.00	\$59,100.00	\$0.00	\$0.00
TOTAL:	\$12,242,189.65	\$10,099,697.22	\$11,933,572.87	\$11,953,929.58
WASTE WATER EXPENSES:				
GENERAL EXPENSES	\$1,257,300.00	\$1,015,987.42	\$1,197,870.07	\$1,193,500.00
DEPARTMENT EXPENSES	\$1,929,510.35	\$1,565,119.93	\$1,879,291.78	\$1,896,689.40
CAPITAL IMPROVEMENTS	\$30,000.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$3,216,810.35	\$2,581,107.35	\$3,077,161.85	\$3,090,189.40
TRANSFERS:				
CITY OF EAGLE PASS	\$160,000.00	\$133,333.33	\$160,000.00	\$160,000.00
WATER RIGHTS	\$132,000.00	\$110,000.00	\$132,000.00	\$54,000.00
SEWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00
MEMBRANE FILTER	\$96,000.00	\$80,000.00	\$96,000.00	\$54,000.00
METER REPLACEMENT	\$96,000.00	\$80,000.00	\$96,000.00	\$54,000.00
BOND RESERVE	\$156,000.00	\$130,000.00	\$156,000.00	\$240,000.00
EMERGENCY REPAIR	\$78,000.00	\$65,000.00	\$78,000.00	\$60,000.00
ACQUISITION/EXP SOS/OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
24/25 NEW BOND PROJECTS	\$160,000.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$878,000.00	\$598,333.33	\$718,000.00	\$622,000.00
GRAND TOTAL:	16,337,000.00	13,279,137.90	15,728,734.72	15,666,118.98
TOTAL REVENUES:	16,337,000.00	13,713,644.82	16,456,373.78	15,908,600.00
TOTAL EXPENSES:	16,337,000.00	13,279,137.90	15,728,734.72	15,666,118.98

242,481.02

PROPOSED

CITY OF EAGLE PASS WATER WORKS SYSTEM

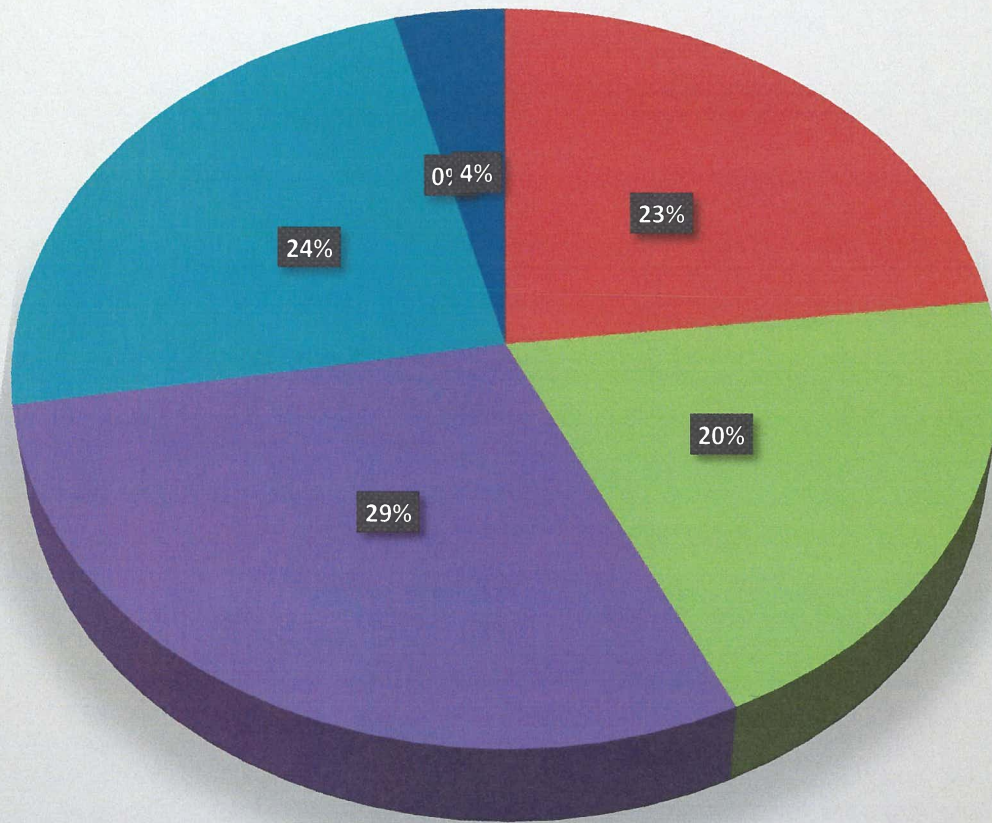
REVENUES 2025-2026



- \$9,483,000.00 WATER SALES
- \$5,600,000.00 SEWER FEES
- \$725,600.00 OTHER INCOME (WATER)
- \$100,000.00 OTHER INCOME (SEWER)

CITY OF EAGLE PASS WATER WORKS SYSTEM

EXPENSES 2025-2026



- \$3,621,300.00 GENERAL EXPENSES
- \$3,107,514.21 DEPARTMENT EXPENSES
- \$4,603,677.27 SALARIES
- \$3,711,627.50 NON-OP EXPENSES
- \$0.00 CAPITAL IMPROVEMENTS
- \$622,000.00 TRANSFERS