




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
Thursday, July 24, 2025 at 12:00 p.m. CST

1. Establishment of quorum.
2. Citizens Communication.
3. Approval of the minutes of the meeting held on June 18, 2025.
4. Discussion and possible action on approval of 30-year water and wastewater availability agreements for Replat of Lot 2C-2, Tract 2, Block 1 of Las Quintas Fronterizas.
5. Discussion and possible action on approval of 30-year water and wastewater availability agreements for Replat of Lot 5, School Block, Chula Vista Unit V Subdivision.
6. Update on ongoing EPWWS projects.
7. Update on Water Warriors Leadership Program.
8. Discussion and possible action on awarding of bids for Depository Bank Services.
9. Presentation of 2nd Quarter Investment Report.
10. Recognition of outgoing Chairman John Ruiz.
11. Oath of Office by Hector Alvarez.
12. Election of Officers
13. 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.

14. 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.
15. Adjourn.


John Ruiz 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, July 18, 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 Wednesday, June 18, 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 and Morris Libson

MEMBERS ABSENT: None

OTHERS PRESENT: Jorge Barrera, Jorge Flores, Alicia Flores,
Roberto Gonzalez, Ruben Barrera-Langley & Banack,
Clay Fisher, Mario Villarreal and Norma Villarreal

- Citizens Communication-None.

-The minutes of the regular meeting held on May 21, 2025 were read and approved on a motion by Diana Salinas and seconded by Benjamin Rodriguez.

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 matter to update Board on new water meter fees, administration explained to the Board that changes were minimal and since prices had increased, EPWWS had to also increase the fees as well.

-In the matter of discussion and possible action to enter into Amendment 2 to Work Order No. 22 to Master Services Agreement for EPWWS Roberto Gonzalez Regional Water Treatment Plant Expansion and Belt Filter Press Project Construction administration between Eagle Pass Water Works System and Tetra Tech Inc., the agreement was presented to the Board.

Administration explained to the Board that the task associated with the work order includes work to help City of Eagle Pass finish loan management of projects for City's reimbursement, data collection to reply to TCEQ for membrane change and 0.6 GPM plant capacity waiver and NadBank Grant application.

Thereafter, Morris Libson made a motion, seconded by Benjamin Rodriguez to enter into Amendment 2 to Work Order No. 22 to Master Services Agreement for EPWWS Roberto Gonzalez Regional Water Treatment Plant Expansion and Belt Filter Press Project Construction Administration between Eagle Pass Water Works System and Tetra Tech Inc. not to exceed \$50,800.

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 to enter Work Order No. 33 to Master Services Agreement for EPWWS Wastewater Treatment Plant's TCEQ Stormwater Permit between Eagle Pass Water Works System and Tetra Tech Inc., the agreement was presented to the Board.

Administration explained to the Board that Work Order No. 33 is to gather data and submit the stormwater Multi Sector General Permit to TCEQ for both EPWWS Sewer Plant and Ignacio Madera Sewer Plant.

Thereafter, Benjamin Rodriguez made a motion, seconded by Diana Salinas to enter into Work Order No. 33 to Master Services agreement for EPWWS Wastewater Treatment Plant's TCEQ Stormwater Permit between Eagle Pass Water Works System and Tetra Tech Inc. not to exceed \$65,920.

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 discussion and possible action to submit a project application to NadBank for Las Quintas/Jardines Verdes Water Project for BEIF/PDAP grant funding opportunities, administration explained to the Board that an opportunity to receive a grant to finish the upsizing water line project for Jardines Verdes and Las Quintas has presented itself and EPWWS has a good probability to receive a grant.

Thereafter, Morris Libson made a motion, seconded by Benjamin Rodriguez to submit a project application to NadBank for Las Quintas/Jardines Verdes Water Project for BEIF/PDAP grant funding opportunities.

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 discuss new proposed salary plan for EPWWS employees, General Manager asked Board to take this item to executive session.

-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 with new proposed salary plan for EPWWS employees.

The Board went into Executive Session on 6-18-25 at 12:19 pm
The Board came out of Executive Session on 6-18-25 at 1:24 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 (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 6-18-25 at 12:19 pm
The Board came out of Executive Session on 6-18-25 at 1:24 pm
No action was taken

-In the matter of discussion and possible action to authorize General Manager to sign Letter of Intent between Eagle Pass Water Works System and 28 Midstream LLC, Letter of Intent was shown to Board and the process was explained to them.

Thereafter Morris Libson made a motion, seconded by Diana Salinas to authorize, prepare, negotiate, finalize and sign a non-binding Letter of Intent between EPPWS and 28 Midstream LLC to acquire water from 28 Midstream LLC.

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

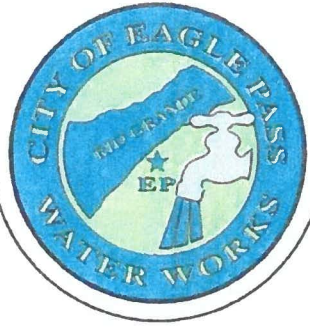
-In the matter of General Manager’s Update

- a. Board was updated on Dr. Hector Alvarez being approved by City as new Board Member.
- b. Board was updated on final agreement payment done to Eagle Point Ranch and finalizing EPR.
- c. Board was updated that TxDot SIB Loan will only be for less than \$200,000.

-Meeting was adjourned by a motion by Benjamin Rodriguez, seconded by Diana Salinas at 1:28 pm.

John Ruiz Jr. – Chairman
Eagle Pass Water Works System

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



AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED

Lot 2C-2 Tr 2 Bk 1 Las Quintas SUBDIVISION
Fronterizas

PARTIES: This Agreement is by and between "the Utility" and "the Subdivider", to wit:
"The Utility" is the governing board or owner of a supplier of drinking water known as **EAGLE**
PASS WATER & WASTEWATER SYSTEM.

"The Subdivider is Juan Limon, 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 _____
Plat of Lot 2C-2 Tract 2 Block 1 Las Quintas Fronterizas

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 drinking water distribution system to be connected to the Utility's water supply system. The Utility has reviewed the plans for this subdivision ("the Plans") and has estimated the drinking water flow anticipated to be needed by the Subdivision under fully built-out conditions ("the estimated water flow") to be approximately
400 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 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

The Subdivider

By: _____

By:  _____

Printed Name: _____

Printed Name: Juan Limon

Office or Position: _____

Office or Position: Owner

Date: _____

Date: 04/25/2025

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 Lot 2C-2 Tr 2 Bk 1 Las Quintas **SUBDIVISION**
Fronterizas

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 Juan Limon, 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
Plat of Lot 2C-2 Tract 2 Block 1 Las Quintas Fronterizas.

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 250 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: Juan Limon

Office or Position: Owner

Date: 04/25/2025

Note: The above form of agreement may be used when required under Model Rule Sections 2.2 (a) (2) and 3.2 (c) (1), 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 WATER SERVICE FOR THE PROPOSED

replat lot5 School Block _____ **SUBDIVISION**
Chula Vista Unit V.

PARTIES: This Agreement is by and between “the Utility” and “the Subdivider”, to wit:
“The Utility” is the governing board or owner of a supplier of drinking water known as **EAGLE**
PASS WATER & WASTEWATER SYSTEM.

“The Subdivider is Jose A. Lopez, Mayra Y. Barrientos, 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 _____
replat lot5 School Block Chula Vista Unit V.

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 drinking water distribution system to be connected to the Utility’s water supply system. The Utility has reviewed the plans for this subdivision (“the Plans”) and has estimated the drinking water flow anticipated to be needed by the Subdivision under fully built-out conditions (“the estimated water flow”) to be approximately
400 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: José A. Lopez, Mayra Y.
Barrientos
Owner

Office or Position: _____

Date: 04/25/2025

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 replat lot5 School Block **SUBDIVISION**
Chula Vista Unit V.

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 Jose A. Lopez, Mayra Y. Barrientos, 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 replat lot5 School Block Chula Vista Unit V.

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 250 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: José A. Lopez, Mayra Y.
Barrientos
Owner

Office or Position: _____

Date: 04/25/2025

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.



June 11, 2025

City of Eagle Pass Water Works System
Mr. Jorge Barrera, General Manager
P.O. Box 808
Eagle Pass, Texas 78852-0808

Dear Mr. Barrera,

Thank you very much for the opportunity to once again present to you Falcon International Bank's depository bid to continue servicing the City of Eagle Pass Water Works System banking needs. We are committed to saving you money by providing free services that can accumulate throughout the month.

We have enjoyed and taken pride in our long relationship serving the City of Eagle Pass Water Works System's banking needs and look forward to a continued relationship.

If you should have any questions regarding any of the information that is provided, please call me at (956) 723-2265

Sincerely,

Roy J. Gonzales
Sr. Executive Vice President

CITY OF EAGLE PASS WATER WORKS SYSTEM

Eagle Pass Water Works System



**Request for Proposal
DEPOSITORY BANK SERVICES**

Effective October 1st 2025

**DEPOSITORY BANK SERVICE
PROPOSAL
PUBLICATION NOTICE**



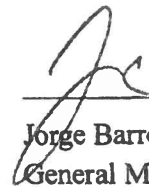
**THE CITY OF EAGLE PASS WATER WORKS SYSTEM REQUEST FOR
DEPOSITORY BANK SERVICES PROPOSALS**

Depository Bank Proposals will be received at the office of the General Manager of the City of Eagle Pass Water Works System for Bank Depository Services of Eagle Pass Water Works System funds from all interested Financial Institutions within the City of Eagle Pass. Applications will be accepted until 2:00 pm, June 20th, 2025, when they shall be opened and read aloud.

Depository Bank Applications may be obtained at the office of the General Manager, 2107 N. Veterans Blvd, from 8:00 a.m. to 4:30 p.m. Monday thru Friday. The application must be fully completed and any alterations must be noted and explained. Applications must be sealed and clearly marked:

**City of Eagle Pass Water Works System
"Depository Bank Proposal- DO NOT OPEN"
Attention: Jorge Barrera
P.O. Box 808
Eagle Pass, Texas
78852-0808**

The City of Eagle Pass Water Works System reserved the right to accept and/or reject any or all applications and waive formalities.



Jorge Barrera
General Manager

PUBLICATION DATES: Thursday, June 5th, 2025 and Thursday, June 12th, 2025

CERTIFICATION

I, the undersigned representative of the Eagle Pass News Gram, do hereby certify that I received a copy of this invitation for depository bank application on this 30th day of May, 2025, for publication on the above-mentioned dates.

Eagle Pass News Gram

**DEPOSITORY BID
APPLICATION**

DEPOSITORY BANK BID APPLICATION

TO: Mr. Jorge Barrera
General Manager
City of Eagle Pass Water Works System
Eagle Pass, Texas 78852

The undersigned, a Texas State Saving and Loan or National Banking Corporation (a member of the Federal Depository Corporation, FDIC and Federal Reserve System). hereinafter called the Bidder, for the privilege of acting as Depository of the City of Eagle Pass Water Works System hereinafter designated System, for a term of three (3) years, beginning October 01, 2025 and ending September 30, 2028-with a possible one year annual extension upon mutual agreement not to exceed five (5) years total, and for the further privilege of receiving all general operating funds or only certain funds to be designated by the System, will pay the System interest rate at the time Certificates of Deposit are purchased by the System. For Certificates of Deposit:

A. Certificates of Deposit \$250,000 or more:
Please provide the basis or formula for determining the Interest rate.

Term	Rate	Minimum \$	Maximum \$
7 to 29 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
30 to 59 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
60 to 89 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
90 to 119 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
120 to 149 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
150 to 179 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
180 to 269 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
270 to 365 Days	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
1 to 2 Years	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract
2 to 3 Years	Fed Fund Rate less 150 bps	\$1,000.00	Up to Contract

B. Interest Bearing Checking, and Savings Accounts

Please provide the basis or formula for determining the interest rate. State any floor or minimum rate.

Interest bearing accounts will earn a variable rate computed on the 1st business day of each month on the basis of the Federal Fed Fund Rate less 150 bps. The guaranteed minimum or floor rate that the Water Works System accounts will earn for the term of the contract will be 1.00%. For example: the applicable rate to be paid if the Federal Fed Fund Rate is 4.50% - the earning rate would be 3.00% (4.50% - 1.5bps).

In addition, the accounts will earn the above rates based on the entire ledger balance of each account, without the reduction of any uncollected funds, account analysis funds, and/or reserve amount or percentage for any type of FDIC related costs.

I. Commercial Checking Accounts

\$ 0.00 on minimum collected balance

\$ 0.00 monthly charge if balance below minimum

2. *NOW (or Super) Accounts*

Please provide the basis or formula for determining the interest rate. State any floor or minimum rate.

Interest bearing accounts will earn a variable rate computed on the 1st business day of each month on the basis of the Federal Fed Fund Rate less 150 bps. The guaranteed minimum or floor rate that the Water Works System accounts will earn for the term of the contract will be 1.00%. For example: the applicable rate to be paid if the Federal Fed Fund Rate is 4.50% - the earning rate would be 3.00% (4.50% - 1.5bps).

In addition, the accounts will earn the above rates based on the entire ledger balance of each account, without the reduction of any uncollected funds, account analysis funds, and/or reserve amount or percentage for any type of FDIC related costs.

\$ 0.00 _____ on minimum collected balance

\$ 0.00 _____ monthly charge if balance below minimum

Unlimited Check Writing (No Per Item Charge) _____ (number of free) checks per month

\$ 0.00 _____ charge for additional checks (each)

3. *Money Market Accounts (premium or preferred)*

Please provide the basis or formula for determining the interest rate. State any floor or minimum rate.

Interest bearing accounts will earn a variable rate computed on the 1st business day of each month on the basis of the Federal Fed Fund Rate less 150 bps. The guaranteed minimum or floor rate that the Water Works System accounts will earn for the term of the contract will be 1.00%. For example: the applicable rate to be paid if the Federal Fed Fund Rate is 4.50% - the earning rate would be 3.00% (4.50% - 1.5bps).

In addition, the accounts will earn the above rates based on the entire ledger balance of each account, without the reduction of any uncollected funds, account analysis funds, and/or reserve amount or percentage for any type of FDIC related costs.

\$ 0.00 _____ on minimum collected balance

\$ 0.00 _____ monthly charge if balance below minimum

Unlimited Check Writing (No Per Items Charge) _____ (number of free) checks per month

\$ 0.00 _____ charge for additional checks (each month)

4. *Savings Accounts*

Please provide the basis or formula for determining the interest rate. State any floor or minimum rate.

Interest bearing accounts will earn a variable rate computed on the 1st business day of each month on the basis of the Federal Fed Fund Rate less 150 bps. The guaranteed minimum or floor rate that the Water Works System accounts will earn for the term of the contract will be 1.00%. For example: the applicable rate to be paid if the Federal Fed Fund Rate is 4.50% - the earning rate would be 3.00% (4.50% - 1.5bps).

In addition, the accounts will earn the above rates based on the entire ledger balance of each account, without the reduction of any uncollected funds, account analysis funds, and/or reserve amount or percentage for any type of FDIC related costs.

Interest Rate Stated above % interest; paid quarterly

\$ 0.00 _____ charge for opening or closing a savings account, if applicable.

4.1 Please provide the basis or formula for determining the earnings credit rate. State any floor or minimum rate.

Percent Reserve Requirement N/A

- There will be no earning rate since all accounts for the City of Eagle Pass Water Works will be Free of Charge. Earning Rate will Not Apply.

4.2 Bond Proceeds

Deposits and investments of current or future Bond Proceeds (~~are, are not~~) [strike one out, leaving the desired word], included in the terms of this bid and/or negotiable as to investments.

C. Right to Invest

The City of Eagle Pass Water Works System intends to and reserves the right to invest any and all of its funds through the Texas Local Government Investment Pool, (Tex Pool) or other Investment Pools, and brokers in investments which the System is authorized by law to invest including U.S. Government Securities.

1. The applicant will assist and aid the System in any transaction at a fee of \$ Actual Cost per transaction, plus any fees assessed the bank by any outside source including brokerage firms.
2. A safekeeping fee of \$ 0.00 will be charges on any security held in safekeeping by the bank or one of its correspondent banks.

D. Overdrafts

The Bidder will pay or not pay any item presented for payment against an account with insufficient funds thereby creating an overdrawn account conditional upon proper review by the Bank following standard non-sufficient funds procedures. The Bidder will charge or will not charge interest on the SYSTEM'S overdraft. Indicate percent per annum 0.00%.

E. Service Charge

The Bidder will charge the System the following service charges for all the System's Accounts.

The services include, but are not limited to:

- (1) Providing deposit and account records through electronic or hard copies of monthly statements of each of the SYSTEM'S individual accounts, with checks, or copies of checks, returned in numerical order:

\$ 0.00 per account, if applicable

- (2) Wire transfer charges including those in connection with purchase of U.S. Government Securities.

\$ 0.00 per Incoming Wire Transfer

\$ 0.00 per Outgoing Wire Transfer

- (3) Supplying all demand deposit accounts with printed checks and deposit slips in voucher form to System specifications.

 Deposit Slips \$ Actual Cost from Vendor /per standard booklet

 Printed checks: \$ Actual Cost from Vendor per.

- (4) Monthly service charges on demand deposit accounts.

\$ 0.00 per account.

Or minimum monthly compensating balance of

\$ 0.00

- (5) Providing money bags with keys as requested by System.

\$ 25.00 per bag and/or 4 free.

- (6) Furnishing night depository service.

\$ 0.00

- (7) Furnishing safety deposit boxes.

\$ 2 Free Boxes based on availability.

- (8) Selling cashier's certified or traveler's checks.

\$ 0.00 per cashier's check

\$ Not Offered per travelers check

- (9) Returned check charges.

\$ 0.00 per check.

- (10) Stop payment charges.

\$ 0.00 per Stop Order

- (11) Bank transfer between accounts.

\$ 0.00 per account transfer.

- (12) Weekly report on securities pledged.

\$ 0.00p per report.

- (13) Charges for purchase of:

Certificate of Deposits:	\$0.00 per purchase
Treasury Bills:	N/A
U.S. Government Securities	N/A
Minimum Amount required	\$1,000

- (14) Photocopies of checks, statements, deposits or other transaction activities:

\$ 5.00 per copy.

\$ 25.00 per hour

- (15) Monthly report for all System demand accounts' ending balances; as well as principal, interest rate, purchase and maturity dates, and interest earned, (or to be earned as of maturity date), on all time accounts:

\$0.00 Demand Accounts

\$0.00 Time Account

(16) Penalty for redeeming Time Accounts before maturity date.

Penalty of 90 days of interest on terms 91 to 182 days
Penalty of 182 days of interest on terms 183 to 365 days
Penalty of 365 days of interest on terms greater than 1 year

(17) Debit/Credit Card Merchant Service Fees

Actual Cost from Vendor

(18) Payroll Direct Deposit Service

\$0.00 cost per file and \$0.00 cost per ACH

(19) Re-Presentment of NSF's twice

\$0.00 charge for checks returned twice

(20) On-line Banking (internet) service

\$0.00 charge for on-line banking services

(21) Responding to Systems Independent Auditors Annual Confirmation request.

\$0.00 charge per confirmation

F. Depository Conversion

If selected the undersigned agrees to convert the City of Eagle Pass Water Works System from its previous depository at no cost to the System. Conversion is to assist in the immediate transfer of all funds from previous depository and reimbursement of any costs needed to complete the transfer. Costs are, but not limited to, reimbursement or replacement of any unused checks or deposit booklets still in the possession of the System at the time of transfer, any charges by the previous depository for withdrawal of funds, investments and such. If there is to be any charges for conversion, please explain below:

Falcon International Bank currently is the Depository Bank for the Eagle Pass Water Works.

G. Collateral - (Pledged Securities)

If selected, the undersigned agrees within the time frame prescribed by V.T.C.A. Local

Government Code Chapter I 05, Subchapter C, that funds of the City of Eagle Pass Water Works System will be secured by pledge of U.S. Government, State, County or Municipal securities equal to, or in excess (102%) of market value of principal and accrued interest of the amounts on deposit in demand or various time deposit accounts. All securities obtained will be handled on delivery versus payment (DVP) basis. Any and all securities so pledged, shall be marked to market at least once a month, (with the responsibility of monitoring the market value resting on the Bidder), and control of such securities shall be held jointly by the Bidder and the City of Eagle Pass Water Works System. *Substitution of collateral will require prior written approval by the System and new collateral will be received before the existing collateral is released.* These securities will be placed in safe-keeping by an independent third-party bank, or at the Federal Reserve Bank-Dallas, or at the following location(s):

Falcon International Bank agrees

H. Right to Invest

The System intends to and reserves the right to invest any and all of its funds through the Texas Local Government Investment Pool, (Tex Pool) or other Investment Pools, and brokers in investments which the System is authorized by law to invest including U.S. Government Securities.

1. The applicant will assist and aid the System in any transaction at a fee of \$ Actual Cost per transaction, plus any fees assessed the bank by any outside source including Brokerage firms.
2. A safekeeping fee of \$0.00 will be charged on any security held in safekeeping by the Bank or one of its correspondent banks.

I Financial Statements, Ratings, Registration and/or Certification

1. The bidder bank must furnish a copy of their latest audited financial statements along with the bid.

See attached Tab

2. A statement regarding Moody's or Standard and Poor's rating on outstanding debt, if applicable.

Not Applicable

3. A statement, or copy of the most recent rating from applicable federal examining agencies (FDIC, FRB, OCC, or OTS) regarding Bidder's efforts and participation in the Eagle Pass area, in relation to the Community Reinvestment Act, (CRA).

See attached Tab

4. Copy of State or National registration/certification is required to be submitted along with this bid.

See attached Tab

5. A statement/affidavit regarding the Bidders as an Equal Opportunity Employer and Lender.

See attached Tab

6. An executed Disclosure in Interests and Non-Collusion Certificate (attached).

7. Signed certification form concerning the System's Investment Policy (attached).

This bid was requested and will be awarded by the City of Eagle Pass Water Works System pursuant to V.T.C.A Local Government Code Chapter 105. Depositories for Municipal Funds (copy attached) and is made by the Bidder Bank with the express agreement and understanding that the CITY OF EAGLE PASS WORKS SYSTEM reserves the right to accept or reject any and all bids, and the further right to declare that if any portion or provisions of this bid between the Bidder and the SYSTEM, entered into by virtue thereof, is invalid, the reminder of the bid, at the option of the SYSTEM shall remain in full force and effect, and not be affected by said invalid portion or provision.

Submitted this 1st day of August 2020

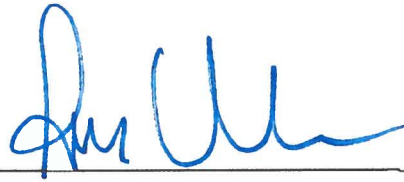
Bidder Bank: Falcon International Bank

Address: 275 South Bibb Ave.

City, State & ZIP Eagle Pass, Texas 78852

Telephone: (830) 752-4417

Bidder's Qualified Representative's Signature: _____



Printed Name: Roy J. Gonzales

Title: Senior Executive Vice President

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
2ND. QTR 2025

#18050 - RESERVE BOND

					PREVIOUS QTR ENDING TTL			3,319,331.11	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/24	2680102107	2,999,531.11			2,999,531.11	3.00%	367	90,319.84	9/30/25
10/11/24	2680103681	53,300.00			53,300.00	3.00%	351	1,537.67	9/30/25
11/14/24	2680103765	53,300.00			53,300.00	3.00%	320	1,401.86	9/30/25
12/10/24	2680103828	53,300.00			53,300.00	3.00%	294	1,176.34	9/30/25
1/14/25	2680103919	53,300.00			53,300.00	2.50%	259	941.75	9/30/25
2/10/25	2680103982	53,300.00			53,300.00	2.50%	232	843.57	9/30/25
3/12/25	2680104045	53,300.00			53,300.00	2.50%	202	734.49	9/30/25
4/11/25	2680104115	53,300.00			53,300.00	2.50%	172	622.89	9/30/25
5/15/25	2680104178	53,300.00			53,300.00	2.50%	138	503.79	9/30/25
6/10/25	2680104297	53,300.00			53,300.00	2.50%	112	408.88	9/30/25
INTEREST EARNED			0.00		INTEREST TBE			98,491.08	
ENDING QTR TOTAL					3,479,231.11				

#10210 - EMERGENCY REPAIR REPLACEMENT FUND

					PREVIOUS QTR ENDING TTL			527,271.33	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680013510	527,271.33	3,176.41		530,447.74	2.50%	91	3,278.44	6/30/25
4/11/25	2680104094	6,500.00			6,500.00	2.50%	80	35.33	6/30/25
5/15/25	2680104192	6,500.00			6,500.00	2.50%	46	20.48	6/30/25
6/10/25	2680104269	6,500.00			6,500.00	2.50%	30	8.90	6/30/25
INTEREST EARNED			3,176.41		INTEREST TBE			3,343.15	
ENDING QTR TOTAL					549,947.74				

#18000 - TERMINATION PAY

					PREVIOUS QTR ENDING TTL			269,473.68	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/24	2680013610	269,473.68			269,473.68	3.00%	367	8,129.59	9/30/25
INTEREST EARNED			0.00		INTEREST TBE			8,129.59	
ENDING QTR TOTAL					269,473.68				

#18090 - WATER RIGHTS

					PREVIOUS QTR ENDING TTL			1,014,491.59	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680104024	1,014,491.59	5,915.65	-79,845.00	940,562.24	2.50%	91	5,752.35	6/30/25
4/11/25	2680104101	11,000.00			11,000.00	2.50%	80	59.79	6/30/25
5/14/25	2680104199	11,000.00			11,000.00	2.50%	46	34.66	6/30/25
6/10/25	2680104276	11,000.00			11,000.00	2.50%	20	15.07	6/30/25
INTEREST EARNED			5,915.65		INTEREST TBE			5,861.87	
ENDING QTR TOTAL					973,562.24				

#10350 - DEPOSITS ACCOUNT

					PREVIOUS QTR ENDING TTL			1,383,684.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/24	2680013810	1,383,684.47			1,383,684.47	3.00%	367	41,730.69	9/30/25
INTEREST EARNED			0.00		INTEREST TBE			41,730.69	
ENDING QTR TOTAL					1,383,684.47				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
2ND. QTR 2025

#18050 - RESERVE BOND

#18050 - RESERVE BOND					PREVIOUS QTR ENDING TTL			3,319,331.11	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/24	2680102107	2,999,531.11			2,999,531.11	3.00%	367	90,319.84	9/30/25
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12/10/24	2680103828	53,300.00			53,300.00	3.00%	294	1,176.34	9/30/25
1/14/25	2680103919	53,300.00			53,300.00	2.50%	259	941.75	9/30/25
2/10/25	2680103982	53,300.00			53,300.00	2.50%	232	843.57	9/30/25
3/12/25	2680104045	53,300.00			53,300.00	2.50%	202	734.49	9/30/25
4/11/25	2680104115	53,300.00			53,300.00	2.50%	172	622.89	9/30/25
5/15/25	2680104178	53,300.00			53,300.00	2.50%	138	503.79	9/30/25
6/10/25	2680104297	53,300.00			53,300.00	2.50%	112	408.88	9/30/25
INTEREST EARNED			0.00	INTEREST TBE				98,491.08	
ENDING QTR TOTAL					3,479,231.11				

#10210 - EMERGENCY REPAIR REPLACEMENT FUND

#10210 - EMERGENCY REPAIR REPLACEMENT FUND					PREVIOUS QTR ENDING TTL			527,271.33	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680013510	527,271.33	3,176.41		530,447.74	2.50%	91	3,278.44	6/30/25
4/11/25	2680104094	6,500.00			6,500.00	2.50%	80	35.33	6/30/25
5/15/25	2680104192	6,500.00			6,500.00	2.50%	46	20.48	6/30/25
6/10/25	2680104269	6,500.00			6,500.00	2.50%	30	8.90	6/30/25
INTEREST EARNED			3,176.41	INTEREST TBE				3,343.15	
ENDING QTR TOTAL					549,947.74				

#18000 - TERMINATION PAY

#18000 - TERMINATION PAY					PREVIOUS QTR ENDING TTL			269,473.68	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/24	2680013610	269,473.68			269,473.68	3.00%	367	8,129.59	9/30/25
INTEREST EARNED			0.00		INTEREST TBE			8,129.59	
ENDING QTR TOTAL					269,473.68				

#18090 - WATER RIGHTS

#18090 - WATER RIGHTS					PREVIOUS QTR ENDING TTL			1,014,491.59	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680104024	1,014,491.59	5,915.65	-79,845.00	940,562.24	2.50%	91	5,752.35	6/30/25
4/11/25	2680104101	11,000.00			11,000.00	2.50%	80	59.79	6/30/25
5/14/25	2680104199	11,000.00			11,000.00	2.50%	46	34.66	6/30/25
6/10/25	2680104276	11,000.00			11,000.00	2.50%	20	15.07	6/30/25
INTEREST EARNED			5,915.65	INTEREST TBE				5,861.87	
ENDING QTR TOTAL					973,562.24				

#10350 - DEPOSITS ACCOUNT

#10350 - DEPOSITS ACCOUNT					PREVIOUS QTR ENDING TTL			1,383,684.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/24	2680013810	1,383,684.47			1,383,684.47	3.00%	367	41,730.69	9/30/25
INTEREST EARNED			0.00	INTEREST TBE			41,730.69		
ENDING QTR TOTAL					1,383,684.47				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
2ND. QTR 2025

#18095 - METER REPLACEMENT

					PREVIOUS QTR ENDING TTL			822,411.21	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
10/31/24	2680103360	782,411.21			782,411.21	3.00%	334	21,415.15	9/30/25
11/14/24	2680103758	8,000.00			8,000.00	3.00%	320	210.41	9/30/25
12/10/24	2680103821	8,000.00			8,000.00	3.00%	294	176.56	9/30/25
1/14/25	2680103912	8,000.00			8,000.00	2.50%	259	141.35	9/30/25
2/10/25	2680103975	8,000.00			8,000.00	2.50%	232	126.61	9/30/25
3/12/25	2680104038	8,000.00			8,000.00	2.50%	202	110.24	9/30/25
4/11/25	2680104108	8,000.00			8,000.00	2.50%	172	93.49	9/30/25
5/15/25	2680104206	8,000.00			8,000.00	2.50%	138	75.62	9/30/25
6/10/25	2680104290	8,000.00			8,000.00	2.50%	112	61.37	9/30/25
INTEREST EARNED			0.00					INTEREST TBE	22,410.80
ENDING QTR TOTAL					846,411.21				

#18200 - WATER IMPACT FEES - CD

					PREVIOUS QTR ENDING TTL			807,588.84	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680104073	807,588.84	1,647.29		809,236.13	2.50%	30	1,588.43	4/30/25
4/22/25	2680104150	40,986.00			40,986.00	2.50%	8	22.19	4/30/25
4/30/25	2680104150	850,222.13	1,613.95		851,836.08	2.50%	31	1,732.12	5/31/25
5/19/25	2680104227	52,992.00			52,992.00	2.50%	12	43.56	5/31/25
5/31/25	2680104227	904,828.08	1,789.71		906,617.79	2.50%	30	1,629.06	6/30/25
6/30/25	2680104339	24,012.00			24,012.00	2.50%	31	49.34	7/31/25
INTEREST EARNED			5,050.95					INTEREST TBE	1,678.40
ENDING QTR TOTAL					930,629.79				

#10490 - SEWER PLANT EXPANSION/REHAB

					PREVIOUS QTR ENDING TTL			1,029,101.07	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680102073	1,029,101.07	15,288.74		1,044,389.81	2.50%	183	12,985.91	9/30/25
INTEREST EARNED			15,288.74					INTEREST TBE	12,985.91
ENDING QTR TOTAL					1,044,389.81				

#18075 - ACQUISITION / EXPANSION S.O.S. & OFFICE

					PREVIOUS QTR ENDING TTL			180,897.60	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680101682	180,897.60	1,106.20		182,003.80	2.50%	91	1,125.33	6/30/25
INTEREST EARNED			1,106.20					INTEREST TBE	1,125.33
ENDING QTR TOTAL					182,003.80				

#18105 - NEW BONDS 24/25 PROJECTS

					PREVIOUS QTR ENDING TTL			64,000.00	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/10/24	2680103842	16,000.00			16,000.00	2.75%	294	353.12	9/30/25
1/14/25	2680103933	16,000.00			16,000.00	2.50%	259	282.70	9/30/25
2/10/25	2680103996	16,000.00			16,000.00	2.50%	232	253.23	9/30/25
3/12/25	2680104059	16,000.00			16,000.00	2.50%	202	220.48	9/30/25
4/11/25	2680104129	16,000.00			16,000.00	2.50%	172	186.99	9/30/25
5/15/25	2680104220	16,000.00			16,000.00	2.50%	138	151.23	9/30/25
6/10/25	2680104311	16,000.00			16,000.00	2.50%	112	122.74	9/30/25
INTEREST EARNED			0.00					INTEREST TBE	1,570.49
ENDING QTR TOTAL					112,000.00				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
2ND. QTR 2025

#18095 - METER REPLACEMENT

#18095 - METER REPLACEMENT					PREVIOUS QTR ENDING TTL			822,411.21	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
10/31/24	2680103360	782,411.21			782,411.21	3.00%	334	21,415.15	9/30/25
11/14/24	2680103758	8,000.00			8,000.00	3.00%	320	210.41	9/30/25
12/10/24	2680103821	8,000.00			8,000.00	3.00%	294	176.56	9/30/25
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5/15/25	2680104206	8,000.00			8,000.00	2.50%	138	75.62	9/30/25
6/10/25	2680104290	8,000.00			8,000.00	2.50%	112	61.37	9/30/25
INTEREST EARNED			0.00	INTEREST TBE				22,410.80	
ENDING QTR TOTAL					846,411.21				

#18200 - WATER IMPACT FEES - CD

#18200 - WATER IMPACT FEES - CD					PREVIOUS QTR ENDING TTL			807,588.84	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680104073	807,588.84	1,647.29		809,236.13	2.50%	30	1,588.43	4/30/25
4/22/25	2680104150	40,986.00			40,986.00	2.50%	8	22.19	4/30/25
4/30/25	2680104150	850,222.13	1,613.95		851,836.08	2.50%	31	1,732.12	5/31/25
5/19/25	2680104227	52,992.00			52,992.00	2.50%	12	43.56	5/31/25
5/31/25	2680104227	904,828.08	1,789.71		906,617.79	2.50%	30	1,629.06	6/30/25
6/30/25	2680104339	24,012.00			24,012.00	2.50%	31	49.34	7/31/25
INTEREST EARNED			5,050.95	INTEREST TBE				1,678.40	
ENDING QTR TOTAL					930,629.79				

#10490 - SEWER PLANT EXPANSION/REHAB

#10490 - SEWER PLANT EXPANSION/REHAB					PREVIOUS QTR ENDING TTL			1,029,101.07	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680102073	1,029,101.07	15,288.74		1,044,389.81	2.50%	183	12,985.91	9/30/25
INTEREST EARNED			15,288.74	INTEREST TBE				12,985.91	
ENDING QTR TOTAL					1,044,389.81				

#18075 - ACQUISITION / EXPANSION S.O.S. & OFFICE

#18075 - ACQUISITION / EXPANSION S.O.S. & OFFICE					PREVIOUS QTR ENDING TTL			180,897.60	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/25	2680101682	180,897.60	1,106.20		182,003.80	2.50%	91	1,125.33	6/30/25
INTEREST EARNED			1,106.20	INTEREST TBE				1,125.33	
ENDING QTR TOTAL					182,003.80				

#18105 - NEW BONDS 24/25 PROJECTS

#18105 - NEW BONDS 24/25 PROJECTS					PREVIOUS QTR ENDING TTL			64,000.00	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/10/24	2680103842	16,000.00			16,000.00	2.75%	294	353.12	9/30/25
1/14/25	2680103933	16,000.00			16,000.00	2.50%	259	282.70	9/30/25
2/10/25	2680103996	16,000.00			16,000.00	2.50%	232	253.23	9/30/25
3/12/25	2680104059	16,000.00			16,000.00	2.50%	202	220.48	9/30/25
4/11/25	2680104129	16,000.00			16,000.00	2.50%	172	186.99	9/30/25
5/15/25	2680104220	16,000.00			16,000.00	2.50%	138	151.23	9/30/25
6/10/25	2680104311	16,000.00			16,000.00	2.50%	112	122.74	9/30/25
INTEREST EARNED			0.00		INTEREST TBE			1,570.49	
ENDING QTR TOTAL					112,000.00				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
2ND. QTR 2025

TOTAL 2ND. QTR INVESTMENTS

13,053,771.69 ←

TOTAL INTEREST EARNED DURING 2ND. QTR INVESTMENTS

44,211.10 ✓

TOTAL INTEREST TO BE EARNED

256,280.23 ✓

In compliance with the Government Code, Title 10, Subtitle F., Chapter 2256 Public Funds Investment, Sec. 2256.023. and the City of Eagle Pass Water Works Investment Strategy/Policy.

Approved By:

Jorge Barrera - General Manager

Prepared By:




Rosario Gonzalez - Accounting Manager

Investment officers:



Jorge L. Flores - Assistant General Manager



Alicia Flores - Office Manager

SERVICE PLAN

OF TRACT II WHICH CONSISTS OF APPROXIMATELY 277.2 ACRES OF LAND LYING AND SITUATED IN MAVERICK COUNTY, TEXAS, BOUNDED ON THE NORTH BY SECO CREEK, ON THE EAST BY THE WEST CITY LIMITS LINE AND ENRIQUE MONTALVO SUBDIVISION, US HIGHWAY 277 AND PASO DEL RIO SUBDIVISION, ON THE SOUTH BY THE NORTH CITY LIMIT LINE AND ON THE WEST BY THE RIVER VEGA; AND TRACT III WHICH CONSISTS OF APPROXIMATELY 146 ACRES OF LAND LYING AND SITUATED IN MAVERICK COUNTY, TEXAS, BOUNDED ON THE NORTH AND EAST BY C. C. WINN PROPERTY, ON THE SOUTH BY THE NORTH CITY LIMIT LINE, AND ON THE WEST BY THE EAST CITY LIMIT LINE AND C. C. WINN PROPERTY

WHEREAS, THE CITY OF EAGLE PASS proposes to annex Tract II which consists of approximately 277.2 acres of land lying and situated in Maverick County, Texas, bounded on the north by Seco Creek, on the east by the west city limits line and Enrique Montalvo Subdivision, US Highway 277 and Paso del Rio Subdivision, on the south by the north city limit line and on the west by the river vega; and Tract III which consists of approximately 146 acres of land lying and situated in Maverick County, Texas, bounded on the north and east by C. C. Winn Property, on the south by the north city limit line, and on the west by the east city limit line and C. C. Winn Property; and

WHEREAS, the total area is composed of land containing approximately 423.2 acres with no dwellings and no population currently thereon; and

WHEREAS, said tract is being developed; and

WHEREAS, the City of Eagle Pass desires to proceed with the annexation of approximately 423.2 acres of land lying and situated in Maverick County, Texas, and being more particularly described by metes and bounds on attached Exhibit "A"; and

WHEREAS, the Service Plan provides for a level of service equal to or higher than presently exists.

NOW, THEREFORE, THE CITY OF EAGLE PASS hereby adopts the following Service Plan for the aforementioned tract of land. Such Service Plan shall be construed as a contractual obligation in accordance with V.T.C.A., Local Government Code, Section 43.056, as amended:

A. Sixty (60) day program.

1. Police Protection. Currently, the area is under the jurisdiction of the Maverick County Sheriff's Office. However, upon annexation, the City of Eagle Pass Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.
2. Fire Protection. Fire suppression will be available to the area upon annexation. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

3. Building Inspection. The Building Inspection Department will provide Code Enforcement Services upon annexation. This includes issuing building, electrical and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulates building construction within the City of Eagle Pass. Additionally, the Code Enforcement Division and the Texas Department of Health will enforce the City of Eagle Pass' and the State's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current personnel and within the current budget appropriation. In addition, animal control services will be provided to the area as needed.
 4. Planning and Zoning. The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Eagle Pass Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Eagle Pass Subdivision Ordinance. These services can be provided within the department's current budget.
 5. Library. Upon the effective date of annexation, library use privileges will be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.
 6. Streets. Street maintenance to the street facilities will be provided by the City upon the effective date of the annexation. This service can be provided within the current budget appropriation.
 7. Storm Water Management. Developers will provide storm water drainage at their own expense and will be inspected by the City at time of completions. The city will then maintain the drainage upon approval.
 8. Street Lighting. The City of Eagle Pass will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy.
 9. Water Service. Water service to the area will be provided in accordance with the applicable codes and departmental policy. When other property develops in the adjacent area, water service shall be provided in accordance with extension ordinances. Extension of service shall comply with City codes and ordinances.
 10. Sanitary Sewer Service. Sanitary sewer service to the area of proposed annexation will be provided in accordance with applicable codes and departmental policy. When property develops in the adjacent areas, sanitary sewer service shall be provided in accordance with the present extension ordinance. Extension of service shall comply with applicable coded and ordinances.
 11. Solid Waste Services. Solid Waste Collection shall be provided to the area of annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.
 12. Miscellaneous. All other municipal services will be provided to the area in accordance with the City Eagle Pass' established policies governing extension of municipal services to newly annexed areas.
- B. Two (2) Year Program.
1. The City will initiate the acquisition or construction of capital improvements necessary for providing water service within two (2) years of the effective date of annexation and to be substantially completed within four and one half (4 ½) years of the effective date of the annexation of the particular annexed area, and provided in accordance with the provisions, rules and regulations of existing City of Eagle Pass Water Works System Policies at the time of request.

The regulations of the Eagle Pass Water Works Board of Trustees being attached hereto as Exhibit "B".

2. The City will initiate the acquisition or construction of capital improvements necessary for providing sanitary sewer service within two (2) years of the effective date of annexation and to be substantially completed within four and one half (4 ½) years of the effective date of the annexation of the particular annexed area, and provided in accordance with the policies of the City Sanitary Sewer Department. The rules and regulations of said Department being attached hereto and incorporated herein as Exhibit "C".

C. Terms and Provisions.

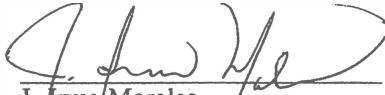
1. This Service Plan shall be valid for ten (10) years.
2. Such Plan shall not be subject to amendment or appeal unless the governing body determines that changed conditions or subsequent occurrences make the Plan unworkable or obsolete. If the governing body determines that all or part of the Plan is unworkable or obsolete the governing body may amend the plan to conform to changed conditions or subsequent occurrences. An amended Service Plan shall provide for services comparable to or better than those established in the Service Plan before amendment, and before any amendment is adopted, the governing body must first provide an opportunity for all interested persons to be heard at public hearings called and held in the manner provided in V.T.C.A., Local Government Code, Section 43.056, as amended.
3. Renewal shall be at the discretion of the City.

IN WITNESS WHEREOF, the parties hereto have affixed their hands, this
4th Day of May, 2004.

CITY OF EAGLE PASS

BY: 
Jesus Olivares
City Manager

ATTEST:


J. Irma Morales
City Secretary