




The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, October 20, 2021 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.

AGENDA


1. Establishment of quorum.
2. Citizens Communication.
3. Approval of the minutes of the meeting held on September 15, 2021.
4. Discussion and possible action on approval on a 30-year water and sewer service availability agreements for re-plat of Lot F, Block 1, Chula Vista Unit 7.
5. Discussion and possible action on approval on a 30-year water and sewer service availability agreements for re-plat of Lot 1A, Block 1, M&A Investments creating Lot 2.
6. Discussion and possible action for EPWWS to enter into a lease agreement with Zapata County Waterworks to lease 500.00 acre-feet of water until 12/31/21.
7. Discussion and possible action on ratifying the expenditure of funds in the amount not to exceed \$300,000.00 for procurement of emergency sewer utility repair services by Alvin E. Stock Contractors to repair, reconstruct and maybe reroute a 12-inch sewer line main break under Arroyo Street and under City Hall in order to protect the public health and safety of the residents in and around the area of the sewer main break.
8. Presentation of 3rd Quarter Investment Report.
9. Executive session pursuant to Sections 551.071 of the Texas Government Code – Consultation with the City of Eagle Pass Water Works System's attorneys regarding legal matters involving an Interlocal Cooperation Agreement between the Eagle Pass Water Works System and the Kickapoo Traditional Tribe of Texas to jointly work on obtaining funds for an initial feasibility study to analyze the quantity, quality and capacity of sources of groundwater in Kinney and other counties near Maverick County, Texas.

10. 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 matters involving a development agreement related to a prior cause of action numbered and styled as Cause No. 18-12-36712-MCV; Eagle Point Ranch, LP, Robert Mayo and Rick Anderson (Plaintiffs) v. City of Eagle Pass Water Works System, City of Eagle Pass, and Roberto Gonzalez (Defendants); In the District Court, 293rd Judicial District, Maverick County, Texas.
11. Discussion and possible action involving an Interlocal Cooperation Agreement between the Eagle Pass Water Works System and the Kickapoo Traditional Tribe of Texas to jointly work on obtaining funds for conducting feasibility studies to analyze the quantity, quality and capacity of sources of groundwater in Kinney and other counties near Maverick County, Texas; authorizing and directing the General Manager and the System's attorneys to finalize and the General Manager to execute the Interlocal Cooperation Agreement and carry out all obligations of the Eagle Pass Water Works System under the Interlocal Cooperation Agreement.
12. Discussion and possible action involving a Development Agreement between the Eagle Pass Water Works System and Medina River Estates, LLC d/b/a Eagle Point Ranch; authorizing and directing the General Manager and the System's attorneys to finalize and the General Manager to execute the Development Agreement and carry out all obligations of the Eagle Pass Water Works System under the Development Agreement.
13. General Manager's Update.
 - a. Update on purchase of truck for Maintenance Department.
14. Adjourn.


for Dr. Claudia Wright, Chairwoman
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, October 15, 2021 at 12:00 pm.


Jorge Barrera, 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, September 15, 2021 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: Morris Libson, Mayor Rolando Salinas, Johnny Ruiz and Claudia Wright(Go to Meeting).

MEMBERS ABSENT: Marco Salinas

OTHERS PRESENT: Jorge Barrera, Jorge Flores, Alicia Flores, Ruben Barrera

- Citizens Communication-None

-The Minutes of the regular meeting held on August 18, 2021 were read and approved on a motion by Morris Libson, seconded by Mayor Rolando Salinas.

-In the matter of discussion and possible action for procurement of emergency sewer utility repair services by Alvin E. Stock Contractors to repair, reconstruct and the possibility of rerouting a 12-inch sewer line main break on Arroyo Street and beneath City Hall in order to protect the public health and safety of the residents. EPWWS had not yet received a cost of the work needed to be done in the area.

Administration explained to the Board that a break had occur on the sewer line on Arroyo Street and City Hall and once the best course of action was determined, the work was going to be done under an emergency situation and be paid from the emergency repair fund. Once work is completed, it will be reported to the Board.

No action was taken on this item at this time

- In the matter of discussion and possible action of the 2021-2022 Fiscal Year City of Eagle Pass Water and Wastewater System Budget was discussed with questions being answered. Administration presented a balanced budget and proposed a cost of living increase of 5% for everyone.

Thereafter, Morris Libson made a motion, seconded by Mayor Rolando Salinas to accept the balanced budget as presented with the 5% cost of living increase.

The motion passed with the following vote:

AYE	Mayor Rolando Salinas, Morris Libson and Johnny Ruiz
NAY	None
ABSTAIN	None

-In the matter of Executive Session pursuant to Sections 551.071 and 551.072 of the Texas Government Code-Deliberation of and consultation with the Eagle Pass Water Works System attorneys regarding legal issues involving the purchase and value of real property and associated groundwater rights located on a 1,704 acre-tract in Kinney County, Texas for purposes of increasing its inventory of water right and water supply.

The Board went into Executive Session on 9-15-21 at 12:34 pm

The Board came out of Executive Session on 9-15-21 at 1:37 pm

No action was taken

-General Manager's Update

a. Update on ongoing plans to have the 6th Annual Water and Wastewater Regional Conference in Eagle Pass and that EPWWS is working on finishing the agenda.

-Meeting was adjourned by a motion by Mayor Rolando Salinas, seconded by Morris Libson at 1:39 pm.

Dr. Claudia Wright, Chairwoman
Eagle Pass Water Works System

Marco Salinas, Vice Chairman
Eagle Pass Water Works System



**AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED
Martinez Replat of Lot F, Block 1 Chula Vista Unit 7**

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 Yessenia D. Sifuentes, 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 Martinez Replat of
Lot F, Block 1 Chula Vista Unit 7.

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

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By:  _____

Printed Name: Yessenia D. Sifuentes

Office or Position: Owner

Date: 9-15-21

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 Martinez Replat of Lot F, Block 1 Chula Vista Unit 7**

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 Yessenia D. Sifuentes, 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
Martinez Replat of Lot F, Block 1 Chula Vista Unit 7

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 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: Yessenia D. Sifuentes

Office or Position: Owner

Date: 9-15-21

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.

RESUBDIVISION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION No 7

Yessenia D. Sifuentes

Being 0.8631 acres Resubdivision of Lot F, Block 1 Chula Vista Subdivision No 7 as shown on Envelope 158, Side A, Maverick County Map Records, described as Lot F in conveyance documents to Yessenia D. Sifuentes recorded in Volume 717, Pages 450-et seq., of the Maverick County Official Public Records, Maverick County, Texas and more particularly described by metes and bounds as follows:

BEGINNING at a steel stake set (S.P.C. N: 13424866.42, E: 1513835.98) in the intersection of Chula Vista Road and Candelario Montalvo Street for the northeast corner of the herein described tract;

THENCE S 02°46'42" W, 192.76 feet with the west line of Candelario Montalvo Street to a steel stake set at a common east corner of Lot F and Lot E for the southeast corner of the herein described tract;

THENCE N 87°13'20" W, 250.00 feet to a steel stake set at a common west corner of Lot F and Lot E for the southwest corner of the herein described tract;

THENCE N 02°46'42" E, 127.90 feet to a steel stake set at the common north corner of Lot F and Lot G for the northwest corner of the herein described tract;

THENCE N 73°42'21" E, 104.66 feet with the south line of Chula Vista Road to a steel stake set for an angle point in the north line of the herein described tract;

THENCE N 79°36'44" E, 134.62 feet with the south line of Chula Vista Road to the POINT OF BEGINNING containing 0.8631 acres of land within the herein described tract surveyed by Dirksen Engineering on August 5, 2021.

STATE OF TEXAS X
COUNTY OF MAVERICK X

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

THE OWNERS OF THE LAND SHOWN ON THIS SUBDIVISION PLAT AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, ACKNOWLEDGES THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY AND DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, PARKS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED, AND THE SAME ARE DEDICATED TO THE MAVERICK COUNTY.

THE OWNER CERTIFIES THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE 212.032 AND THAT:

- THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
- SEWER CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
- ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
- GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STANDARDS.

THE OWNER ATTESTS THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

SIGNATURE
Yessenia D. Sifuentes

STATE OF TEXAS X
COUNTY OF MAVERICK X

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED, YESSENIA D. SIFUENTES PROVIDED TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____,

SIGNATURE NOTARY PUBLIC STATE OF TEXAS

COMMISSIONER'S COURT CERTIFICATION:

THIS PLAT WAS PRESENTED TO THE MAVERICK COUNTY COMMISSIONER'S COURT AND APPROVED ON ____ BY THE COMMISSIONER'S COURT OF MAVERICK COUNTY, TEXAS.

SIGNED THIS ____ DAY OF _____,

COUNTY JUDGE _____

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____,

SIGNATURE NOTARY PUBLIC STATE OF TEXAS

WE THE UNDERSIGNED CERTIFY THAT RESUBDIVISION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION NO 7 WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EAGLE PASS ON ____

DATE: _____

MAYOR - CITY OF EAGLE PASS

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____,

SIGNATURE NOTARY PUBLIC STATE OF TEXAS

WE THE UNDERSIGNED CERTIFY THAT RESUBDIVISION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION NO 7 WAS REVIEWED AND APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF EAGLE PASS ON ____

DATE: _____

CHAIRMAN - CITY OF EAGLE PASS PLANNING AND ZONING COMMISSION

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____,

SIGNATURE NOTARY PUBLIC STATE OF TEXAS

WE THE UNDERSIGNED CERTIFY THAT RESUBDIVISION OF LOT F, BLOCK 1 CHULA VISTA SUBDIVISION NO 7 WAS REVIEWED AND APPROVED BY THE CITY MANAGER OF THE CITY OF EAGLE PASS ON ____

DATE: _____

CITY MANAGER OF THE CITY OF EAGLE PASS

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____,

SIGNATURE NOTARY PUBLIC STATE OF TEXAS

COUNTY CLERK'S RECORDING CERTIFICATE

I, _____, COUNTY CLERK OF MAVERICK COUNTY, CERTIFY THAT THE PLAT BEARING THIS CERTIFICATE WAS FILED FOR RECORD AT ____ O'CLOCK, ____ M., ON ____ AND WAS RECORDED IN ENVELOPE ____ SIDE ____ IN THE MAP RECORDS OF MAVERICK COUNTY AT ____ O'CLOCK ____ M., ON ____.

MAVERICK COUNTY CLERK

STATE OF TEXAS X
COUNTY OF MAVERICK X

I HEREBY CERTIFY THAT THE WATER AND SEWER FOR THIS SUBDIVISION WERE DESIGNED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CITY OF EAGLE PASS AND MAVERICK COUNTY, TEXAS, THAT THESE SERVICES WILL BE CONNECTED TO THE PUBLIC WATER AND SEWER UTILITIES OPERATED AND MAINTAINED BY THE CITY OF EAGLE PASS, TEXAS, ALL AS SHOWN ON THE DRAWINGS PRESENTED TO, AND APPROVED BY, THE CITY OF EAGLE PASS, TEXAS. THESE WATER AND SEWER DESIGNS ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343 OF THE TEXAS WATER CODE.

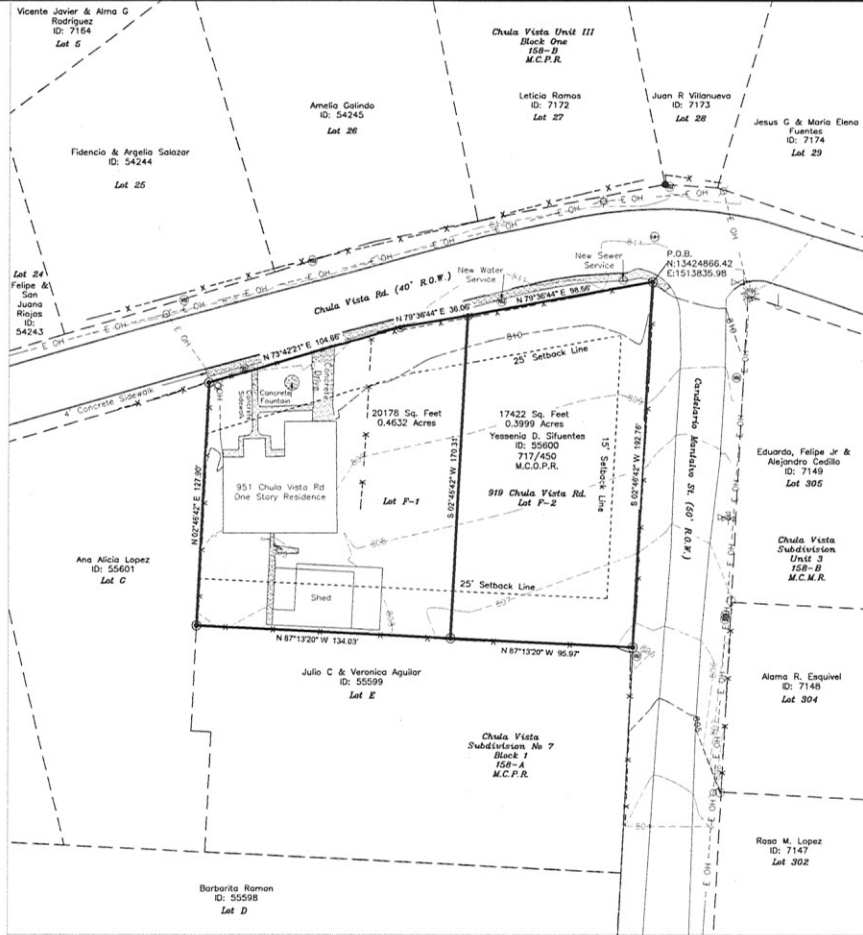
I CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY CONDUCTED ON JUNE 30, 2021 ON THE GROUND UNDER MY SUPERVISION AND THE MONUMENTS SHOWN ARE WITHIN THE POSITIONAL TOLERANCE REQUIRED BY 22TAC SEC 083.15.

KENNETH R. DIRKSEN, P.E. #2628, R.P.L.S. #2690
DIRKSEN ENGINEERING PROJECT 21-2353

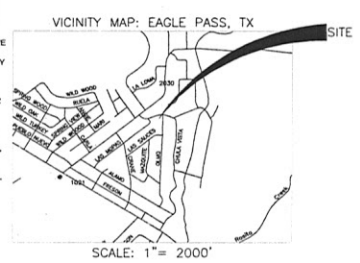
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE ____ DAY OF _____ OF _____ BY KENNETH R. DIRKSEN, P.E.

SIGNATURE NOTARY PUBLIC STATE OF TEXAS

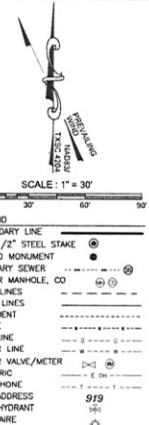
MY COMMISSION EXPIRES ON: _____



- NOTES:
- THIS PLAT RESUBDIVIDES LOT F, BLOCK 1 OF THE CHULA VISTA SUBDIVISION NO 7, OF THE PLATS PREVIOUSLY RECORDED IN THE MAP RECORDS OF MAVERICK COUNTY, ENVELOPE 158, SIDE A.
 - NO MORE THAN ONE SINGLE FAMILY DWELLING MAY BE CONSTRUCTED ON EACH LOT.
 - THE LAND SHOWN ON THIS PLAT IS IN THE ETJ OF CITY OF EAGLE PASS IN MAVERICK COUNTY, NO ZONING EXISTS, THE LOT AREAS AND SETBACKS CONFORM TO LAND USE L-1.
 - THE SUBDIVISION SHOWN ON THIS PLAT IS LOCATED OUTSIDE OF SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO FLOODING BY THE 1% ANNUAL CHANCE FLOOD, AS SHOWN ON FLOOD INSURANCE RATE MAP NUMBERS 49322C040D FOR MAVERICK COUNTY, TEXAS AND INCORPORATED AREAS BOTH DATED APRIL 4, 2011.
 - THE SUBSEQUENT RE-PLATTING OR CONSTRUCTION DEVELOPMENT OF ANY LOT SHALL BE SUBJECT TO THE RESPECTIVE PARKLAND REQUIREMENTS OF EAGLE PASS CODE OF ORDINANCES SECTION 23-79 AND EAGLE PASS CODE OF ORDINANCES SECTION 23-85, WITH FEE PAYMENT FOR CONSTRUCTION DEVELOPMENT DUE AT THE TIME OF THE COUNTY INSPECTION OF AN ELECTRICAL SERVICE CONNECTION OR THE COUNTY INSPECTION OF A SEWER SERVICE CONNECTION.
 - AN EXCEPTION TO ORDINANCE REQUIRING CURB, GUTTER AND SIDEWALK HAS BEEN APPLIED TO LOT F-2 ON CANDELARIO MONTALVO ST. WHEN CURB IS CONSTRUCTED ALONG THIS STREET, THE CURRENT LOT OWNER OF LOT F-2 IS REQUIRED TO CONSTRUCT SIDEWALK.



RESUBDIVISION OF LOT F, BLOCK 1, CHULA VISTA SUBDIVISION No 7



THESE DRAWINGS ARE THE PROPERTY OF DIRKSEN ENGINEERING AND SHALL NOT BE USED ON OTHER WORK WITHOUT THEIR APPROVAL. IF THIS SHEET IS NOT MADE UP OF 11" X 17" IT HAS BEEN MODIFIED. COPYRIGHT 2021.

FIRM NAME & ADDRESS
DIRKSEN ENGINEERING
UVALDE, EAGLE PASS
TYPE FIRM #F-8848, TPLC FIRM #10193741
107 W. SOUTH STREET, UVALDE, TX 78801
PH: (830) 278-2100, FAX: (830) 278-2102
EMAIL: KENNETH@DIRKSENENGINEERING.COM
WEBSITE: WWW.DIRKSENENGINEERING.COM

PROJECT# 21-2353

PROJECT NAME & ADDRESS
RESUBDIVISION OF LOT F, BLOCK 1, CHULA VISTA No 7
Eagle Pass, TX

SHEET TITLE
PRELIMINARY

08-05-2021
PREPARED FOR:
Dalia Martinez
951 Chula Vista Rd
Eagle Pass, TX 78852

SHEET
1
OF 1 SHEETS
DEST : KR
DRAWN : CGT
APPROV : KR
DATE : 08-05-2021



AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED

REPLAT OF LOT 1A, BLOCK 1 M&A INVESTMENTS CREATING LOT 2 **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 supplier of drinking water known as **EAGLE PASS WATER & WASTEWATER SYSTEM**.

"The Subdivider is BPMP-EP Investments, 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 REPLAT OF LOT 1A BLOCK 1 M&A INVESTMENTS CREATING LOT 2.

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 5,036 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

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By:  _____

Printed Name: Bill Poland

Office or Position: Manager

Date: 10/13/21

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 OF LOT 1A, BLOCK 1 M&A INVESTMENTS CREATING LOT 2 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 BPMP-EP Investments, 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
REPLAT OF LOT 1A, BLOCK 1 M&A INVESTMENTS CREATING LOT 2.

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 3,217 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: Bill Poland

Office or Position: Manager

Date: 10/13/21

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.

ALVIN E. STOCK CONTRACTORS, LLC
P.O. BOX 2512
(830)773-2291 · EAGLE PASS, TX 78853 · FAX: (830)773-2138
ghs@alvinstockllc.com

PROPOSAL

JOB NAME Arroyo St. Sewer Replacement.

(by open cut & Bore) Break Down 12" Pipe

City, State Eagle Pass ,TX

DATE: September 29, 2021

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
SANITARY SEWER					
1	12" SDR 26 PVC Sewer Pipe out Street	LF	470.00	\$ 119.00	\$ 55,930.00
2	12" SDR 26 PVC Sewer Pipe on Street	LF	200.00	\$ 270.00	\$ 54,000.00
3	24" Steel Casing Bore	LF	70.00	\$ 814.00	\$ 56,980.00
4	New Manholes	EA	4.00	\$ 9,600.00	\$ 38,400.00
5	Remove Service & 12" Pipe	LS	1.00	\$ 15,045.00	\$ 15,045.00
6	Exist. Drop. MH. To Remove and Replace by New One	EA	1.00	\$ 5,356.00	\$ 5,356.00
7	Remove Exist. MH. & Abandon In Place, and Flowable Line	LS	1.00	\$ 5,400.00	\$ 5,400.00
8	6" New Sewer Service	EA	4.00	\$ 2,387.00	\$ 9,548.00
9	6" Sewer Service Reconnect	EA	1.00	\$ 2,050.00	\$ 2,050.00
10	Air test Mandreal	LS	1.00	\$ 1,452.00	\$ 1,452.00
11	Tie in to Existing	LS	3.00	\$ 2,865.00	\$ 8,595.00
12	Trench Safety Protect	LS	1.00	\$ 9,008.00	\$ 9,008.00
13	Traffic Control	LS	1.00	\$ 16,130.00	\$ 16,130.00
14	Street Clear & Haul Off Mat.	LS	1.00	\$ 15,083.00	\$ 15,083.00

SANITARY SEWER TOTAL: \$ 292,977.00

PROPOSAL TOTAL: \$ 292,977.00

NOTES: By Pass Line By Eagle Pass Water Works.

Density Test, According By City of Eagle Pass Standards.

Density Test by Owner .

Asphalt Repair By Owner .

ALVIN E. STOCK CONTRACTORS, LLC

P.O. BOX 2512

(830)773-2291 · EAGLE PASS, TX 78853 · FAX: (830)773-2138

ghs@alvinstockllc.com

PROPOSAL

JOB NAME: Arroyo St. Sewer Replacement. (by open cut)

City, State Eagle Pass, TX

DATE: September 23, 2021

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL
SANITARY SEWER					
1	12" SDR 26 PVC Sewer Pipe	LF	540.00	\$ 102.00	\$ 55,080.00
2	24" Steel Casing Bore	LF	70.00	\$ 778.60	\$ 54,502.00
3	12" HDPE by Pipe Bursting	LF	130.00	\$ 1,515.00	\$ 196,950.00
4	New Manholes	EA	4.00	\$ 9,599.00	\$ 38,396.00
5	Exist. Drop. MH. To Remove and Replace by New One	EA	1.00	\$ 5,356.00	\$ 5,356.00
6	Remove Exist. MH. & Aband In Place, and Flowable Line	LS	1.00	\$ 5,400.00	\$ 5,400.00
7	6" New Sewer Service	EA	4.00	\$ 2,387.00	\$ 9,548.00
8	6" Sewer Service Reconnect	EA	1.00	\$ 2,050.00	\$ 2,050.00
9	Air test Mandreal	LS	1.00	\$ 1,170.00	\$ 1,170.00
10	Tie in to Existing	LS	1.00	\$ 2,865.00	\$ 2,865.00
11	Trench Safety Protect	LS	1.00	\$ 7,260.00	\$ 7,260.00
12	Density Test	LS	1.00	\$ 11,644.00	\$ 11,644.00
13	Asphalt Repair	SY	266.00	\$ 68.00	\$ 18,088.00
14	Traffic Control	LS	1.00	\$ 13,000.00	\$ 13,000.00

SANITARY SEWER TOTAL:

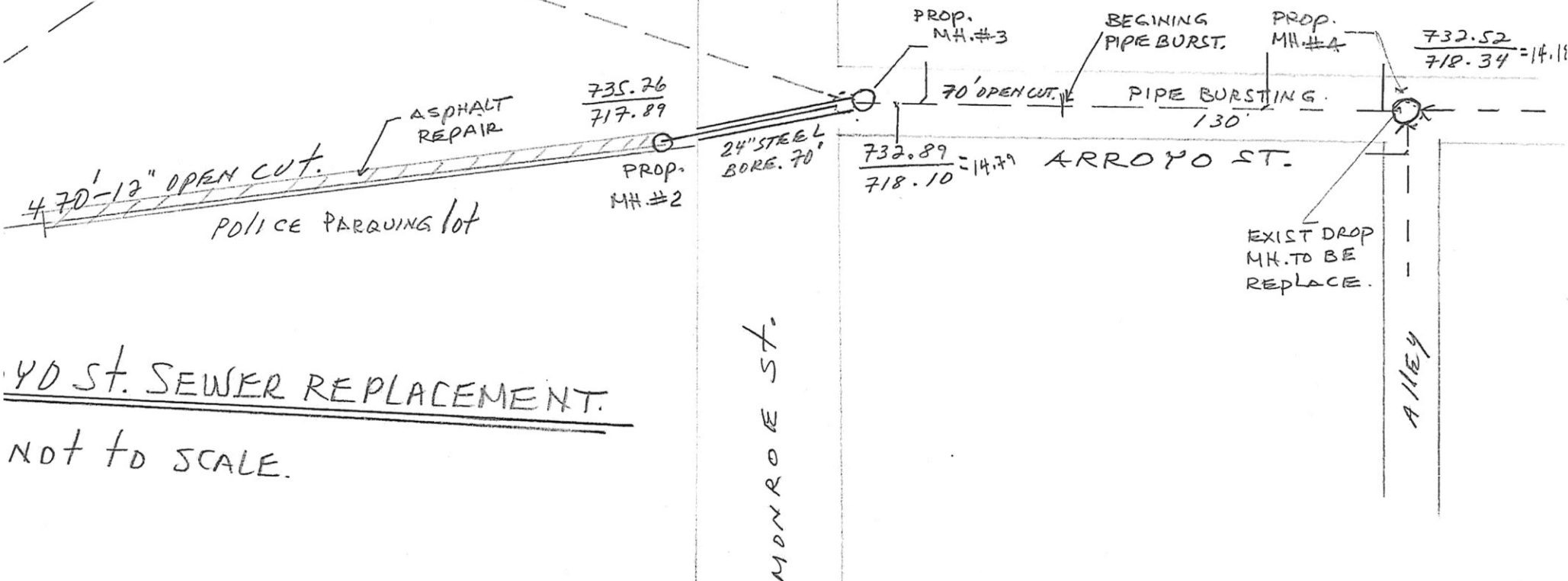
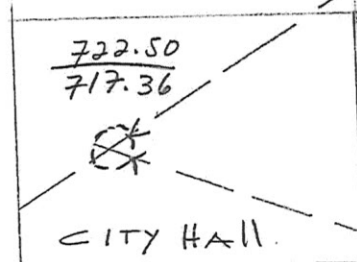
\$ 421,309.00

SANITARY SEWER TOTAL: \$ 421,309.00

PROPOSAL TOTAL: \$ 421,309.00

NOTES: By Pass Line By Eagle Pass Water Works.
Density Test, By City of Eagle Pass Standards.

E. GARRISON



40 ST. SEWER REPLACEMENT.
NOT TO SCALE.

EAGLE PASS TX.
ALVIN E STOCK CONTRACTORS
OSCAR FLORES 09-20-21

CITY OF EAGLE PASS WATER WORKS SYSTEM

INVESTMENT REPORT

3RD. QTR 2021

#13050 - RESERVE BOND

					PREVIOUS QTR ENDING TTL			1,731,337.89	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680066436	1,584,644.85	29,693.04		1,614,337.89	0.55%	365	8,872.68	9/30/21
10/13/20	2680094984	13,000.00			13,000.00	0.55%	352	68.91	9/30/21
11/12/20	2680095205	13,000.00			13,000.00	0.55%	322	63.05	9/30/21
12/11/20	2680095358	13,000.00			13,000.00	0.55%	293	57.38	9/30/21
1/11/21	2680095409	13,000.00			13,000.00	0.50%	262	46.66	9/30/21
2/11/21	2680095647	13,000.00			13,000.00	0.50%	231	41.14	9/30/21
3/12/21	2680096735	13,000.00			13,000.00	0.50%	202	35.97	9/30/21
4/12/21	2680095817	13,000.00			13,000.00	0.40%	171	24.36	9/30/21
5/11/21	2680096021	13,000.00			13,000.00	0.35%	142	17.70	9/30/21
6/11/21	2680096225	13,000.00			13,000.00	0.30%	111	11.86	9/30/21
7/9/21	2680096378	13,000.00			13,000.00	0.30%	83	8.87	9/30/21
8/10/21	2680096548	13,000.00			13,000.00	0.25%	51	4.54	9/30/21
9/10/21	2680096973	13,000.00			13,000.00	0.25%	20	1.78	9/30/21
INTEREST EARNED			0.00		INTEREST TBE			9,254.90	
ENDING QTR TOTAL					1,770,337.89				

#10210 - EMERGENCY REPAIR REPLACEMENT FUND

					PREVIOUS QTR ENDING TTL			820,679.05	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
6/30/31	2680013510	820,679.05	603.31		821,282.36	0.30%	92	620.37	9/30/21
INTEREST EARNED			603.31		INTEREST TBE			620.37	
ENDING QTR TOTAL					821,282.36				

#18000 - TERMINATION PAY

					PREVIOUS QTR ENDING TTL			313,966.11	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680013610	313,966.11			313,966.11	0.55%	365	1,725.61	9/30/21
INTEREST EARNED			0.00		INTEREST TBE			1,725.61	
ENDING QTR TOTAL					313,966.11				

#18090 - WATER RIGHTS

					PREVIOUS QTR ENDING TTL			409,202.49	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
10/13/20	2680095052	15,000.00			15,000.00	0.55%	352	79.51	9/30/21
11/12/20	2680095273	15,000.00			15,000.00	0.55%	322	72.75	9/30/21
12/11/20	2680095494	15,000.00			15,000.00	0.55%	293	66.21	9/30/21
1/11/21	2680095528	15,000.00			15,000.00	0.50%	262	53.84	9/30/21
2/11/21	2680095715	15,000.00			15,000.00	0.50%	231	47.47	9/30/21
3/12/21	2680096803	15,000.00			15,000.00	0.50%	202	41.51	9/30/21
4/12/21	2680095885	15,000.00			15,000.00	0.40%	171	28.11	9/30/21
5/11/21	2680096123	15,000.00			15,000.00	0.35%	142	20.42	9/30/21
6/11/21	2680096293	15,000.00			15,000.00	0.30%	111	13.68	9/30/21
6/30/21	2680094729	274,202.49	205.60		274,408.09	0.30%	92	207.5	9/30/21
7/9/21	2680096446	15,000.00			15,000.00	0.30%	83	10.23	9/30/21
8/10/21	2680096616	15,000.00			15,000.00	0.25%	51	5.24	9/30/21
9/10/21	2680097041	15,000.00			15,000.00	0.25%	20	2.05	9/30/21
INTEREST EARNED			205.60		INTEREST TBE			648.52	
ENDING QTR TOTAL					454,408.09				

#10350 - DEPOSITS ACCOUNT

					PREVIOUS QTR ENDING TTL			1,083,684.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680013810	1,083,684.47			1,083,684.47	0.55%	365	5,956.12	9/30/21
INTEREST EARNED			0.00		INTEREST TBE			5,956.12	
ENDING QTR TOTAL					1,083,684.47				

#10365 - CONTINGENCY FUND (ORDINANCE)

					PREVIOUS QTR ENDING TTL			522,705.44	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680014110	522,705.44			522,705.44	0.55%	365	2,872.88	9/30/21
INTEREST EARNED			0.00		INTEREST TBE			2,872.88	
ENDING QTR TOTAL					522,705.44				

#10400 - OUTSTANDING BOND DEBT

					PREVIOUS QTR ENDING TTL			1,136,070.01	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
5/24/21	2680096004	1,530,000.00	1,248.65	-650,178.64	881,070.01	0.35%	129	1,083.87	9/30/2021
6/11/21	2680096191	255,000.00			255,000.00	0.30%	111	232.64	9/30/2021
7/9/21	2680096361	255,000.00			255,000.00	0.30%	83	173.96	9/30/2021
8/10/21	2680096667	255,000.00			255,000.00	0.25%	51	89.08	9/30/2021
9/10/21	2680096956	255,000.00			255,000.00	0.25%	20	34.93	9/30/2021
INTEREST EARNED			0.00		INTEREST TBE			1,614.48	
ENDING QTR TOTAL					1,901,070.01				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
3RD. QTR 2021

#10925 - ARBITRAGE FUND

						PREVIOUS QTR ENDING TTL		173,001.97	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680034310	173,001.97			173,001.97	0.55%	365	950.85	9/30/21
INTEREST EARNED			0.00					INTEREST TBE	950.85
ENDING QTR TOTAL					173,001.97				

#13080 - MEMBRANE FILTER REPLACEMENT

						PREVIOUS QTR ENDING TTL		2,214,698.57	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
6/30/21	2680085075	2,079,698.57	427.34		2,080,125.91	0.25%	31	441.67	7/31/21
7/31/21	2680085075	2,080,125.91	441.67		2,080,567.58	0.25%	31	441.76	8/31/21
8/31/21	2680085075	2,080,567.58	441.76		2,081,009.34	0.25%	30	427.60	9/30/21
10/13/20	2680095001	15,000.00			15,000.00	0.55%	352	79.51	9/30/21
11/12/20	2680095222	15,000.00			15,000.00	0.55%	322	72.75	9/30/21
12/11/20	2680095392	15,000.00			15,000.00	0.55%	293	66.21	9/30/21
1/11/21	2680095443	15,000.00			15,000.00	0.50%	262	53.84	9/30/21
2/11/21	2680095664	15,000.00			15,000.00	0.50%	231	47.47	9/30/21
3/12/21	2680096752	15,000.00			15,000.00	0.50%	202	41.51	9/30/21
4/12/21	2680095834	15,000.00			15,000.00	0.10%	171	28.11	9/30/21
5/11/21	2680096038	15,000.00			15,000.00	0.35%	142	20.42	9/30/21
6/11/21	2680096242	15,000.00			15,000.00	0.30%	111	13.68	9/30/21
7/9/21	2680096395	15,000.00			15,000.00	0.30%	83	10.23	9/30/21
8/10/21	2680096565	15,000.00			15,000.00	0.25%	51	5.24	9/30/21
9/10/21	2680096990	15,000.00			15,000.00	0.25%	20	2.05	9/30/21
INTEREST EARNED			1,310.77					INTEREST TBE	868.62
ENDING QTR TOTAL					2,261,009.34				

#13085 - UNION PACIFIC RAILROAD

						PREVIOUS QTR ENDING TTL		193,550.67	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/21	2680089521	193,550.67			193,550.67	0.50%	183	485.20	9/30/21
INTEREST EARNED			0.00					INTEREST TBE	485.20
ENDING QTR TOTAL					193,550.67				

#10430 - TX DOT US 277 PROJECT

						PREVIOUS QTR ENDING TTL		90,706.15	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/21	2680091737	90,706.15			90,706.15	0.50%	183	227.39	9/30/21
INTEREST EARNED			0.00					INTEREST TBE	227.39
ENDING QTR TOTAL					90,706.15				

#13095 - METER REPLACEMENT

						PREVIOUS QTR ENDING TTL		452,050.69	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/21	2680094848	400,961.77	85.14	-84,129.22	316,917.69	0.25%	30	65.70	4/30/21
4/30/21	2680094848	316,917.69	65.70		316,983.39	0.25%	31	67.30	5/31/21
5/31/21	2680094848	316,983.39	67.30		317,050.69	0.25%	30	65.15	6/30/21
6/30/21	2680094848	317,050.69	65.15		317,115.84	0.25%	31	67.33	7/31/21
7/31/21	2680094848	317,115.84	67.33		317,183.17	0.25%	31	67.35	8/31/21
8/31/21	2680094848	317,183.17	67.35		317,250.52	0.25%	30	65.19	9/30/21
10/13/20	2680095018	15,000.00			15,000.00	0.55%	352	79.51	9/30/21
11/12/20	2680095239	15,000.00			15,000.00	0.55%	322	72.75	9/30/21
12/11/20	2680095426	15,000.00			15,000.00	0.55%	293	66.21	9/30/21
1/11/21	2680095477	15,000.00			15,000.00	0.50%	262	53.84	9/30/21
2/11/21	2680095681	15,000.00			15,000.00	0.50%	231	47.47	9/30/21
3/12/21	2680096769	15,000.00			15,000.00	0.50%	202	41.51	9/30/21
4/12/21	2680095851	15,000.00			15,000.00	0.40%	171	28.11	9/30/21
5/11/21	2680096055	15,000.00			15,000.00	0.35%	142	20.42	9/30/21
6/11/21	2680096259	15,000.00			15,000.00	0.30%	111	13.68	9/30/21
7/9/21	2680096412	15,000.00			15,000.00	0.30%	83	10.23	9/30/21
8/10/21	2680096582	15,000.00			15,000.00	0.25%	51	5.24	9/30/21
9/10/21	2680097007	15,000.00			15,000.00	0.25%	30	2.05	9/30/21
INTEREST EARNED			199.83					INTEREST TBE	506.21
ENDING QTR TOTAL					497,250.52				

CITY OF EAGLE PASS WATER WORKS SYSTEM

INVESTMENT REPORT

3RD. QTR 2021

#18200 - WATER IMPACT FEES - CD

					PREVIOUS QTR ENDING TTL			180,620.86	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
6/30/21	2680096837	180,620.86	122.65		180,743.51	0.30%	92	133.82	9/30/21
6/30/21	2680096327	35,190.00			35,190.00	0.30%	90	26.03	9/30/21
7/31/21	2680096514	5,796.00			5,796.00	0.25%	59	2.34	9/30/21
8/31/21	2680096922	16,560.00			16,560.00	0.25%	23	2.61	9/30/21
9/22/21	2680097058	15,318.00			15,318.00	0.25%	8	0.84	9/30/21
INTEREST EARNED			122.65		INTEREST TBE			165.64	
ENDING QTR TOTAL					253,607.51				

#10490 - SEWER PLANT EXPANSION/REHAB

					PREVIOUS QTR ENDING TTL			762,442.30	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
10/13/20	2680095035	15,000.00			15,000.00	0.55%	352	79.51	9/30/21
11/12/20	2680095256	15,000.00			15,000.00	0.55%	322	72.75	9/30/21
12/11/20	2680095460	15,000.00			15,000.00	0.55%	293	66.21	9/30/21
1/11/21	2680095511	15,000.00			15,000.00	0.50%	262	53.84	9/30/21
2/11/21	2680095698	15,000.00			15,000.00	0.50%	231	47.47	9/30/21
3/12/21	2680096786	15,000.00			15,000.00	0.50%	202	41.51	9/30/21
3/31/21	2680094763	627,442.30			627,442.30	0.50%	183	1,572.90	9/30/21
4/12/21	2680095868	15,000.00			15,000.00	0.40%	171	28.11	9/30/21
5/11/21	2680096072	15,000.00			15,000.00	0.35%	142	20.42	9/30/21
6/11/21	2680096276	15,000.00			15,000.00	0.30%	111	13.68	9/30/21
7/9/21	2680096429	15,000.00			15,000.00	0.30%	83	10.23	9/30/21
8/10/21	2680096599	15,000.00			15,000.00	0.25%	51	5.24	9/30/21
9/10/21	2680097024	15,000.00			15,000.00	0.25%	20	2.05	9/30/21
INTEREST EARNED			0.00		INTEREST TBE			2,013.92	
ENDING QTR TOTAL					807,442.30				

TOTAL 3RD. QTR INVESTMENTS

11,144,022.93 ←

TOTAL INTEREST EARNED DURING 3RD. QTR INVESTMENTS

2,442.15 ✓

TOTAL INTEREST EARNED AT THE END OF 3RD QTR

27,910.71 ✓

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

QUOTE# 00AA3

CONTRACT PRICING WORKSHEET

End User: CITY OF EAGLE PASS WWS	Contractor: CALDWELL COUNTRY
Contact Name: MIGUEL ANGEL SANCHEZ	CALDWELL COUNTRY
Email: MSANCHEZ@EPWATERWORKS.ORG	Prepared By: Averyt Knapp
Phone #: 830-773-2351	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City: EAGLE PASS, TX	Fax #: 979-567-4376
Date Prepared: SEPTEMBER 27, 2021	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #601-19	Tax ID # 14-1856872

Product Description: 2022 CHEVROLET COLORADO 4X2 CREW CAB 12M43

A Base Price & Options:	\$24,920
-------------------------	----------

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	4X2-CREW CAB, 3.6L-V6, 6-SPD AUTOMATIC, VINYL SEATS FRONT AND REAR, FULL RUBBER FLOOR, AIR CONDITION, AMFM-STEREO W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, KEYLESS ENTRY, SHORT BOX, REAR STEP BUMPER, REAR VISION CAMERA	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	

Subtotal B	INCL
------------	------

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C	
------------	--

D Other Price Adjustments (Installation, Delivery, Etc...)

Subtotal D	INCL
------------	------

E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	\$24,920
--	----------

Quantity Ordered	1
------------------	---

Subtotal E	\$24,920
------------	----------

F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD FEE	\$400
G. Color of Vehicle: WHITE	
H. Total Purchase Price (E+F)	\$25,320
Estimated Delivery Date:	120 DAYS APPX



Vehicle Locator

Dealer Information

BROWN CHEVY BUICK GMC OF EAGLE PASS
3860 US HIGHWAY 57
EAGLE PASS, TX 78852
Phone: 830-773-2349
Fax: 830-773-7230

ZSNWV8

Model Year: 2021

Make: Chevrolet

Model: Colorado

12M43-WT Crew Cab, Short Box

PEG: 2WT-Work Truck Option Package 2WD

Primary Color: GAZ-Summit White

Trim: H2R-Jet Black / Dark Ash Cloth Interior Trim

Engine: LGZ-Engine: 3.6L, 6Cyl Gas

Transmission: M5T-8-Speed Automatic Transmission

Event Code: 3100-Order Available to be Sequenced

Order #: ZSNWV8

MSRP: \$32,195.00

Order Type: TRE-Retail Stock

Stock #: N/A

Inventory Status: Available

Total Cash Allowance: N/A

Total Cash Allowance: N/A

Additional Vehicle Information

GM Marketing Information

Vehicle Options

All Options

2WT-Work Truck Option Package 2WD

9B7-Spotter Mirror, Outside

AH6-Seat Adjuster, Driver 4-way Power

B30-Floor Covering, Carpet

B35-Rear Floor Mats, Carpeted

BWN-Rear Bumper Corner Assist Steps

CHN-GVW Rating: 5,800 Lbs

D31-Interior Rearview Tilt Mirror

DL6-Exterior Power Adjust, Man Folding Mirrors, Body Color

G80-Automatic Locking Rear Differential

GU6-Rear Axle, 3.42 Ratio

IOR-Audio System, w/ color touch screen

LGZ-Engine: 3.6L, 6Cyl Gas

PCN-WT Convenience Package

QIA-Tire: 265/60R18 All-season, Blackwall

RM7-Spare Wheel, 17 x 8.0 Steel

UDC-Enhanced Driver Information Center

UJN-Tire Fill Alert

UST-Dual USB Ports (Front)

UVC-Rear Vision Camera

VT5-Body Color Rear Bumper

WGV-Custom Special Edition

ZAO-Tire, Spare: 255/65R17, All-season, Blackwall

5GD-Tow/Haul Mode

A91-Remote Locking Tailgate

ATG-Remote Keyless Entry

B34-Front Floor Mats, Carpeted

BW5-Black Exterior Molding, B/S, Side Window

C67-Single-Zone Manual Air Conditioning

CTT-Hitch Guidance

D75-Exterior Door Handles, Body Color

FE9-Federal Emissions

GAZ-Summit White

H2R-Jet Black / Dark Ash Cloth Interior Trim

K34-Electronic Automatic Cruise Control

M5T-8-Speed Automatic Transmission

PPA-EZ-Lift and Lower Tailgate

RCV-Aluminum Wheels, 18" x 8.5"

U2K-SiriusXM Satellite Radio

UE1-OnStar Communication System

UQ3-Enhanced Audio Speaker System

UTJ-Theft Deterrent Electrical, Unauthorized Entry

VK3-Front License Plate Kit

VV4-Communication Equip Mobile Internet Connectivity

Z82-Trailer Package

"~" indicates vehicle belongs to Trading Partner's inventory

Disclaimer:

Purchase Information Screen		uTil	eXit
<div><div><div></div><div></div><div></div><div></div><div></div><div></div></div><div></div></div>			
Purchase Information Screen			
Deal Number:	45037	15. CL/A&H Code:	NO
1. Contract Date:	08/05/21	16. Credit Life Prem:	
2. Stock Number:		17. A&H Premium:	
Make:		18. GMPP:	
Model:		19. WE OWES:	
3. Cust Name:		20. **GAP WAIVER**:	
4. Fin Inst:	ALLY	21. Insurance-Texas Gap:	
5. M.S.R.P.:		22. Total Tax Amount:	\$ 54.62
6. Cash Price:	\$ 32,000.00	23. Total Fee/Options:	\$ 337.50
7. Tot Trade Net Allo:		24. DaysTo/1stPmtDate:	09/19/21
8. Rebate:	\$ 4,400.00	25. Payment:	\$ 27,992.12
9. Cash Down:		Sale Subtotal:	\$ 27,600.00
10. Balloon Rt/Amt:		Total Financed:	\$ 27,992.12
11. Mileage Penalty:		Finance Charge:	
12. Term:		Total Other Charges:	
13. APR:		Total of Payments:	\$ 27,992.12
0% APR Finance Credit:		Deferred Price:	
14. Maintenance		Unpaid Balance:	\$ 27,992.12
Command Window			
Command:			
<div><div>F1-Help</div><div>F2-Home</div><div>F3-Save</div><div>F4-Cancel</div><div>SF8-Fee/Tax</div></div>			



GUNN Acura
11911 IH 10 West
San Antonio, TX 78230
Phone: (210) 696-2232

GUNN BUICK GMC
16440 IH 35 North
Selma, TX 78154
Phone: (210) 599-5600

GUNN CHEVROLET
16550 IH 35 North
Selma, TX 78154
Phone: (210) 599-5000

GUNN Honda
14610 IH 10 West
San Antonio, TX 78249
Phone: (210) 680-3371

GUNN NISSAN GUNN NISSAN of DENTON
750 NE LOOP 410 5650 S Interstate 35 E
San Antonio, TX 78209 Corinth, TX 76210
Phone: (210) 496-0806 Phone: (940) 270-9000

DEAL WORKSHEET

Deal # _____

BUYER INFORMATION

Date 07/23/2021
Buyer's Name Mike Sanchez
Co-Buyer's Name _____
Business Name City Of Eagle Pass Water Works System
Address 2107 N VETERANS BLVD
City & State EAGLE PASS TX Zip 78852
Home Phone _____ Bus. Phone (830) 773-2351
Cell Phone (830) 421-2867 E-Mail msanchez@epwaterworks.org
Est. Delivery Date _____ Customer # _____
SalesPerson 1 Danny Mireles SalesPerson 1 ID # _____
SalesPerson 2 _____ SalesPerson 2 ID # _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
Lic # _____ Vin # _____
Lienholder _____
Acct # _____ Payoff _____ Good Until _____
Lienholder Address _____
City & State _____
Phone # _____ Quoted by _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
Lic # _____ Vin # _____
Lienholder _____
Acct # _____ Payoff _____ Good Until _____
Lienholder Address _____
City & State _____
Phone # _____ Quoted by _____

Stock # CFC22276 Vin # 3GCPWAEH3MG355148
Year 2021 Make Chevrolet
Model Silverado 1500 Model Trim Work Truck
Miles 20 Color Summit White
M.S.R.P. \$36,560.00 Discount \$9,599.00 O.S.P. \$26,961.00

Dealer Installed Accessories *

1. <u>Delivery Fee</u>	<u>\$190.00</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. <u>Not on any contract</u>	_____

Selling Price \$26,961.00

Plus Owed Accessories \$190.00

Selling Price w/ Accessories \$27,151.00

Trade-In Appraised Value _____

Factory Rebate(s), if any _____

Sub-Total \$27,151.00

State Motor Vehicle Sales Tax \$0.00

Dealer's Inventory Tax \$0.00

Lic., Title, Insp., R&B, Etg, Ins. Ver., Sys. Fees \$23.75

Balance Due on Trade-In _____

Documentary Fee _____

Total \$27,174.75

Deposit Receipt # _____

Cash Down Receipt # \$0.00

Amount to Finance \$27,174.75

Payment estimates are based on a standard rate presented to all Gunn customers. Specific terms are subject to each individual customer's ability to meet the financial criteria established by third party lenders. Therefore, the terms shown above are not binding and are subject to change based upon individual customer qualifications.

Date _____ Buyer's / Co-Buyer's Signature: _____ Accepted _____



Gunn Buick,GMC,Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

City of Eagle Pass Water Works

Prepared For: Mike Sanchez 2021 Chevrolet 2wd Crew Cab

830-773-2351

msanchez@epwaterworks.org

[Fleet] 2021 Chevrolet Silverado 1500 (CC10743) 2WD Crew Cab 157" Work Truck (2)
