



The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, January 19, 2022 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 December 15, 2021.
4. Update on engineering and financial meetings held in Austin.
5. Presentation of 4<sup>th</sup> Quarter Investment Report.
6. 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 access to as well as quantity, quality and capacity of groundwater in the Maverick Basin Aquifer in Maverick County, Texas.
7. General Manager’s Update.
  - a. New Board of Trustee has been approved.
  - b. 6<sup>th</sup> Annual Water and Wastewater Regional Conference.
8. Adjourn.

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, January 14, 2022 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, December 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, Marco Salinas and Claudia Wright

MEMBERS ABSENT: None

OTHERS PRESENT: Jorge Barrera, Jorge Flores, Jaime Kypuros and Ruben Barrera

- Citizens Communication-None

-The Minutes of the regular meeting held on November 17, 2021 were read and approved on a motion by Mayor Rolando Salinas, seconded by Morris Libson.

- In the matter to update the Board on the ongoing and future EPWWS projects, Jorge Barrera gave a presentation to the Board regarding the timeline of the current projects.

-In the matter of discussion and possible action to accept substantial completion of the Belt Filter Press portion of the Water Treatment Plant Expansion Project, the Board asked questions and administration answered them.

Administration explained to the Board that the Belt Press Project has been completed and being used by EPWWS staff already. A walkthrough has been done by EPWWS staff and Tetra Tech inspectors as well.

Thereafter, Marco Salinas made a motion seconded, by Johnny Ruiz to accept substantial completion of the Belt Filter Press portion of the Water Treatment Plant Expansion Project.

The motion passed with the following vote:

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

-In the matter of discussion and possible action to authorize administration to open restricted CD for land acquisition/expansion of main office and SOS office, administration explained to the Board that the CD would be to purchase land next to office previously discussed at a Board Meeting and to build a prefab office for the SOS Department which currently has a small converted pump station as their office.

Thereafter, Mayor Rolando Salinas made a motion seconded, by Marco Salinas to open restricted CD for land acquisition/expansion of main office and SOS office.

The motion passed with the following vote:

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

-In the matter to consider and approve appointing a Board Member to fill the vacancy created by the expiration of Board Member Claudia R. Wright's term and recommend to the Eagle Pass City Council to confirm such appointment as member of the Eagle Pass Water Works Board of Trustees in accordance with the City Charter, Administration gave the Board a few recommendations for new member.

Thereafter, Mayor Rolando Salinas made a motion, seconded by Morris Libson to recommend Diana L. Salinas as the new Water Works Board Member and to recommend to Eagle Pass City Council to confirm such appointment in accordance to City Charter.

The motion passed with the following vote:

AYE	Mayor Rolando Salinas, Johnny Ruiz, Claudia Wright, Morris Libson and Marco Salinas
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 12-15-21 at 12:30 pm\*

\*The Board came out of Executive Session on 12-15-21 at 1:17 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 access to as well as quantity, quality and capacity of groundwater in the Maverick Basin Aquifer in Maverick County, Texas.

\*The Board went into Executive Session on 12-15-21 at 12:30 pm\*

\*The Board came out of Executive Session on 12-15-21 at 1:17 pm\*

\*No action was taken\*

-In the matter of discussion and possible action to enter into an agreement between Eagle Pass Water Works System and Tetra Tech Inc. for Maverick County Basin and Kinney County Groundwater Feasibility Study, the agreement was presented to the Board and questions were answered by administration.

Jaime Kypuros explained to the Board the work that was going to be done with both Basins being looked at. The Board asked that sampling and other work be done as part of the study to determine if Maverick County Basin could sustain EPWWS needs and verifying the water quality.

Thereafter, Claudia Wright made a motion, seconded by Johnny Ruiz to allow the General Manager to negotiate with Tetra Tech to conduct a feasibility study for both Kinney and Maverick County Basins, while doing all necessary paperwork and sampling of the water needed but capping the agreement at \$125,000.

The motion passed with the following vote:

AYE	Mayor Rolando Salinas, Johnny Ruiz, Claudia Wright, Morris Libson and Marco Salinas
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NAY	None
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ABSTAIN	None
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-Meeting was adjourned by a motion by Mayor Rolando Salinas, seconded by Marco Salinas at 1:28 pm.

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Dr. Claudia Wright, Chairwoman  
Eagle Pass Water Works System

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Marco Salinas, Vice Chairman  
Eagle Pass Water Works System

**CITY OF EAGLE PASS WATER WORKS SYSTEM**  
**INVESTMENT REPORT**  
**4TH. QTR 2021**

**#18050 - RESERVE BOND**

					PREVIOUS QTR ENDING TTL			1,770,337.89	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680066436	1,770,337.89	9,254.90		1,779,592.79	0.55%	365	9,787.76	9/30/22
10/13/21	2680097177	13,000.00			13,000.00	0.55%	352	68.95	9/30/22
12/14/21	2680097483	13,000.00			13,000.00	0.55%	290	56.81	9/30/22
INTEREST EARNED			9,254.90		INTEREST TBE			9,913.52	
ENDING QTR TOTAL					1,805,592.79				

**#10210 - EMERGENCY REPAIR REPLACEMENT FUND**

					PREVIOUS QTR ENDING TTL			821,282.36	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680013510	821,282.36	620.37		821,902.73	0.25%	31	174.51	10/31/21
10/31/21	2680013510	821,902.73	174.51		822,077.24	0.01%	30	6.98	11/30/21
11/30/21	2680013510	822,077.24	6.98		822,084.22	0.01%	31	6.98	12/31/21
INTEREST EARNED			801.86		INTEREST TBE			6.98	
ENDING QTR TOTAL					822,084.22				

**#18000 - TERMINATION PAY**

					PREVIOUS QTR ENDING TTL			313,966.11	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680013610	313,966.11	1,725.61	-17,241.13	298,450.59	0.55%	365	1,641.48	9/30/22
INTEREST EARNED			1,725.61		INTEREST TBE			1,641.48	
ENDING QTR TOTAL					298,450.59				

**#18090 - WATER RIGHTS**

					PREVIOUS QTR ENDING TTL			454,408.09	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680097041	454,408.09	82,734.52	-52,524.00	484,618.61	0.25%	31	102.9	10/31/21
10/13/21	2680097092	13,000.00			13,000.00	0.25%	18	1.72	10/31/21
10/31/21	2680097041	497,618.61	104.62		497,723.23	0.01%	30	2.40	11/30/21
11/30/21	2680097041	497,723.23	2.40		497,725.63	0.01%	31	3.06	12/31/21
12/14/21	2680097347	13,000.00			13,000.00	0.25%	17	1.51	12/31/21
INTEREST EARNED			755.54		INTEREST TBE			4.57	
ENDING QTR TOTAL					510,725.63				

**#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
9/30/21	2680013810	1,083,684.47	75,956.12	-5,956.12	1,153,684.47	0.55%	365	6,345.26	9/30/22
INTEREST EARNED			5,956.12		INTEREST TBE			6,345.26	
ENDING QTR TOTAL					1,153,684.47				

**#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
9/30/21	2680014110	522,705.44	2,872.88		525,578.32	0.55%	365	2,890.68	9/30/22
INTEREST EARNED			2,872.88		INTEREST TBE			2,890.68	
ENDING QTR TOTAL					525,578.32				

**#10400 - OUTSTANDING BOND DEBT**

					PREVIOUS QTR ENDING TTL			1,901,070.01	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680096004	1,901,070.01	1,614.48		1,902,684.49	0.25%	51	677.67	11/21/2021
10/12/21	2680097109	310,000.00			310,000.00	0.25%	39	83.75	11/21/2021
11/21/21	2680096004	2,212,684.49	761.42	-2,213,445.91	0.00	N/A	N/A	N/A	N/A
12/14/21	2680097449	310,000.00			310,000.00	0.40%	160	543.56	5/23/2022
INTEREST EARNED			2,375.90		INTEREST TBE			543.56	
ENDING QTR TOTAL					310,000.00				

**CITY OF EAGLE PASS WATER WORKS SYSTEM**  
**INVESTMENT REPORT**  
**4TH. 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
9/30/21	2680034310	173,001.97	950.85		173,952.82	0.55%	365	956.74	9/30/22
INTEREST EARNED			950.85					INTEREST TBE	956.74
ENDING QTR TOTAL					173,952.82				

**#18080 - MEMBRANE FILTER REPLACEMENT**

					PREVIOUS QTR ENDING TTL			2,261,009.34	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680085075	2,261,009.34	868.62		2,261,877.96	0.30%	92	1,710.35	12/31/21
10/13/21	2680097126	13,000.00			13,000.00	0.30%	79	8.44	12/31/21
12/14/21	2680097381	13,000.00			13,000.00	0.25%	17	1.51	12/31/21
INTEREST EARNED			868.62					INTEREST TBE	1,720.30
ENDING QTR TOTAL					2,287,877.96				

**#18085 - UNION PACIFIC RAILROAD**

					PREVIOUS QTR ENDING TTL			193,550.67	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680089521	193,550.67	485.20		194,035.87	0.50%	182	483.76	3/31/22
INTEREST EARNED			485.20					INTEREST TBE	483.76
ENDING QTR TOTAL					194,035.87				

**#10480 - TX DOT**

					PREVIOUS QTR ENDING TTL			90,706.15	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680091737	90,706.15	227.39	-4,249.52	86,684.02	0.50%	182	216.12	3/31/22
INTEREST EARNED			227.39					INTEREST TBE	216.12
ENDING QTR TOTAL					86,684.02				

**#18095 - METER REPLACEMENT**

					PREVIOUS QTR ENDING TTL			497,250.52	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680085075	497,250.52	506.21	-12,225.00	485,531.73	0.30%	92	367.14	12/31/21
10/13/21	2680097126	13,000.00			13,000.00	0.30%	79	8.44	12/31/21
12/14/21	2680097381	13,000.00			13,000.00	0.25%	17	1.51	12/31/21
INTEREST EARNED			506.21					INTEREST TBE	377.09
ENDING QTR TOTAL					511,531.73				

**#18200 - WATER IMPACT FEES - CD**

					PREVIOUS QTR ENDING TTL			253,607.51	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680096514	253,607.51	165.64	-61,940.00	191,833.15	0.25%	31	40.73	10/31/21
10/31/21	2680096514	191,833.15	40.73		191,873.88	0.01%	31	1.63	11/30/21
11/30/21	2680096514	191,873.88	1.63		191,875.51	0.01%	31	1.63	12/31/21
12/30/21	2680097551	21,114.00			21,114.00	0.30%	91	15.79	3/31/21
12/30/21	2680097568	4,968.00			4,968.00	0.30%	91	3.72	3/31/21
12/30/21	2680097585	10,350.00			10,350.00	0.30%	91	7.74	3/31/21
INTEREST EARNED			208.00					INTEREST TBE	28.88
ENDING QTR TOTAL					228,307.51				

**#10490 - SEWER PLANT EXPANSION/REHAB**

					PREVIOUS QTR ENDING TTL			807,442.30	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21	2680094763	807,442.30	2,013.92		809,456.22	0.50%	182	2,018.10	3/31/22
10/13/21	2680097160	13,000.00			13,000.00	0.40%	169	24.08	3/31/22
12/14/21	2680097415	13,000.00			13,000.00	0.30%	107	11.43	3/31/22
INTEREST EARNED			2,013.92					INTEREST TBE	2,053.61
ENDING QTR TOTAL					835,456.22				

**CITY OF EAGLE PASS WATER WORKS SYSTEM**  
**INVESTMENT REPORT**  
**4TH. QTR 2021**

**TOTAL 4TH. QTR INVESTMENTS**

**9,743,962.15** ←

**TOTAL INTEREST EARNED DURING 4TH. QTR INVESTMENTS**

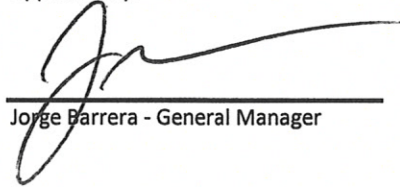
**29,003.00** ✓

**TOTAL INTEREST TO BE EARNED**

**27,182.55** ✓

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