



The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, August 16, 2023 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 July 26 and Workshop on July 27, 2023.
4. Discussion on Texas Facilities Commission border fence real estate inquiry.
5. Discussion on Fiscal Year 2023-2024 Proposed Budget.
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 limiting the time EPWWS can open water services for non- payment disconnections and other suggested policy changes.
7. Discussion and possible action to limit the time EPWWS can open water services for non-payment disconnections and other suggested policy changes.
8. General Manager's Update.
 - a. Update Board on UF Water Plant change orders.
 - b. Update Board on water tower ribbon cutting.
9. Adjourn.

Marco Salinas, Chairman
City of Eagle Pass Water Works System

CERTIFICATION

This is to certify that the above Notice of Meeting was posted on the Bulletin Board at the City Hall, in Eagle Pass, Maverick County, Texas, on Friday, August 11, 2023 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, July 26, 2023 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, Diana Salinas, Johnny Ruiz and Mayor Rolando Salinas

MEMBERS ABSENT: Marco Salinas

OTHERS PRESENT: Jorge Barrera, Jorge Flores, Alicia Flores, Mike Sanchez and Ruben Barrera-Langley Banack

- Citizens Communication-None.

-The minutes of the regular meeting held on June 14, 2023 were read and approved on a motion by Morris Libson and seconded by Mayor Rolando Salinas.

The motion passed with the following vote:

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

- the matter to update the Board on the ongoing EPWWS projects, Jorge Barrera gave a presentation to the Board on construction phase status of the projects with the Board asking questions.

- In the matter of presenting the 4th Quarter Investment Report, the report was presented to the Board with questions being answered by Administration.

-In the matter of discussion on TCEQ alert for permitted state water right holders, administration explained to the Board the letter from TCEQ regarding water issues and the problems with low flows to the dam. EPWWS still is in Phase 1 of water conservation plan and will keep a look out in case EPWWS has to go Phase 2.

-In the matter of discussion and possible action to accept substantial completion of the New Ground Storage Water Tanks Project done by Preload, administration explained to the Board that all work has been completed by contractor and inspected by EPWWS and engineers.

Thereafter, Mayor Rolando Salinas made a motion, seconded by Diana Salinas to accept substantial completion of the New Ground Storage Water Tanks Project done by Preload.

The motion passed with the following vote:

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

-In the matter of discussion and possible action to enter into Work Order no. 31 to Master Services agreement for engineering services between Eagle Pass Water Works and Tetra Tech Inc. for EPWWS Groundwater Feasibility Studies, the work order was presented to the Board and all questions were answered by administration.

It was explained to the Board the work and hours needed for the groundwater feasibility study. It was explained that hydraulics and flows will have to be taken and studied as well as water wells and tanks that might be needed. Total of work order will not exceed \$266,510.00.

Thereafter, Morris Libson made a motion, seconded by Diana Salinas to enter into Work Order no. 31 to Master Services agreement for engineering services between Eagle Pass Water Works and Tetra Tech Inc. for EPWWS Groundwater Feasibility Studies not to exceed \$266,510.00.

The motion passed with the following vote:

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

-In the matter of discussion and possible action for procurement of emergency catwalk repairs at Eagle Pass Waste Water Treatment Plant in order to protect the safety of employees and the public health of residents, questions were asked by the Board and answered by administration.

General Manager explained to the Board that many of the catwalks in the aerators were in very bad shape and rusting very badly because of the fumes. It was dangerous for the employees working there and equipment can't be mounted because of the shape of the catwalks. Because of the emergency of it being fixed three bids were asked by local contractors, two bids came in and the third declined to bid. Bids for material were also asked for with all three turning in bids. The bids selected were DPM for the work at \$67,935.00 and Alamo Iron Works for material at \$17,079.00 for a total of \$85,114.00.

Thereafter, Morris Libson made a motion, seconded by Mayor Rolando Salinas to approve the emergency catwalk repairs at Eagle Pass Waste Water Treatment Plant in order to protect the safety of employees and the public health of residents from DPM and material from Alamo Iron Works at \$85,114.00.

The motion passed with the following vote:

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

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

The Board went into Executive Session on 7-26-23 at 12:35 pm

The Board came out of Executive Session on 7-26-23 at 1:25 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 (EPWWS) attorneys regarding legal issues involving limiting the time EPWWS can open water services for non- payment disconnections and other suggested policy changes.

The Board went into Executive Session on 7-26-23 at 12:35 pm

The Board came out of Executive Session on 7-26-23 at 1:25 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 notice under Texas Tort Claims Act from law firm representing Rodolfo Lara contemplating litigation.

The Board went into Executive Session on 7-26-23 at 12:35 pm

The Board came out of Executive Session on 7-26-23 at 1:25 pm

No action was taken

-In the matter of discussion and possible action to limit the time EPWWS can open water services for non- payment disconnections and other suggested policy changes, administration explained to the Board that for safety reasons EPWWS wants to limit the time the meter readers are sent to open services for non-payments to 9 pm and suggest other changes.

Thereafter, Morris Libson made a motion, seconded by Diana Salinas accept recommended changes for items 1 and 2 and to table item 3 until next meeting when administration brings back recommendation.

The motion passed with the following vote:

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

-General Manager's Update.

- a. Board was updated on upcoming August 23rd ribbon cutting for both College Hills and North Loop water tanks.
- b. Board was updated on special Joint Meeting at ICT on Thursday, July 27th, at 2 pm.

-Meeting was adjourned by a motion by Mayor Rolando Salinas, seconded by Morris Libson at 1:29 pm.

Marco Salinas, Chairman
Eagle Pass Water Works System

Johnny Ruiz, Vice-Chairman
Eagle Pass Water Works System

Texas Facilities Commission Border Fence Program Real Estate Inquiry

DRT-MAV-1003
Parcel ID: 55099
Impacted Acreage: 12.34 acres

Property
ID: 55099

Property Owner:
City of Eagle Pass

Property
ID: 55099

Property
ID: 55099

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2022-2023 APPROVED BUDGET	2022-2023 REVENUES THRU JULY 2023	2022-2023 EST. REVENUES TO SEPT 2023	2023-2024 PROPOSED BUDGET
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WATER WORKS REVENUES:

RESIDENTIAL WATER	\$6,531,305.46	\$4,622,520.54	\$5,547,024.65	\$6,531,305.46
COMMERCIAL WATER	\$1,906,315.80	\$1,445,086.99	\$1,734,104.39	\$1,906,315.80
GOVERNMENTAL WATER	\$1,047,496.28	\$681,527.57	\$817,833.08	\$1,047,496.28
FIRE PROTECTION	\$52,875.87	\$42,896.00	\$51,475.20	\$52,875.87
WATER CONNECTION FEES	\$200,000.00	\$154,365.00	\$185,238.00	\$200,000.00
TAPPING FEES	\$250,000.00	\$137,756.78	\$165,308.14	\$200,000.00
<u>TOTAL</u>	\$9,987,993.41	\$7,084,152.88	\$8,500,983.46	\$9,937,993.41

WASTE WATER REVENUES:

WASTE WATER FEES	\$5,666,144.26	\$4,541,440.36	\$5,449,728.43	\$5,666,144.26
WASTE WATER TAPPING FEES	\$0.00	\$8,154.00	\$9,784.80	\$0.00
<u>TOTAL:</u>	\$5,666,144.26	\$4,549,594.36	\$5,459,513.23	\$5,666,144.26

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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	REVENUES THRU JULY 2023	EST. REVENUES TO SEPT 2023	PROPOSED BUDGET

WATER WORKS NON-OPERATING REVENUES:

INTEREST	\$60,000.00	\$24,461.92	\$29,354.30	\$35,000.00
GARBAGE FEE	\$110,000.00	\$78,049.42	\$93,659.30	\$110,000.00
MISCELLANEOUS	\$35,000.00	\$117,297.85	\$140,757.42	\$120,000.00
STORM DRAIN	\$12,000.00	\$8,858.06	\$10,629.67	\$12,000.00
PAY STATION FEES	\$2,000.00	\$723.75	\$868.50	\$1,000.00
<u>TOTAL:</u>	\$219,000.00	\$229,391.00	\$275,269.20	\$278,000.00

WASTE WATER NON-OPERATING REVENUES:

MISC. INCOME	\$165,000.00	\$901,672.50	\$1,082,007.00	\$500,000.00
<u>TOTAL:</u>	\$165,000.00	\$901,672.50	\$1,082,007.00	\$500,000.00

<u>TOTAL WATER REVENUE:</u>	\$10,215,993.41
<u>TOTAL WASTE WATER REVENUE:</u>	\$6,166,144.26
<u>TOTAL REVENUE:</u>	\$16,382,137.67

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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WATER WORKS GENERAL EXPENSE:

PERMITS & DUES	\$130,000.00	\$67,491.79	\$67,491.79	\$130,000.00
RETIREMENT (TMRS)	\$380,000.00	\$244,768.60	\$293,722.32	\$320,000.00
HEALTH GROUP INSURANCE	\$567,000.00	\$379,830.83	\$455,797.00	\$465,000.00
GENERAL INSURANCE	\$57,500.00	\$41,512.05	\$49,814.46	\$57,500.00
LEGAL SERVICES	\$60,000.00	\$15,734.85	\$18,881.82	\$80,000.00
PROFESSIONAL SERVICES	\$90,000.00	\$85,903.80	\$103,084.56	\$100,000.00
MISC. EXPENSE	\$5,000.00	\$3,426.68	\$4,112.02	\$10,000.00
SOFTWARE MAINT	\$80,000.00	\$53,368.62	\$64,042.34	\$85,000.00
SOCIAL SECURITY (FICA)	\$260,000.00	\$196,222.40	\$235,466.88	\$260,000.00
WORKERS COMP.	\$43,000.00	\$37,400.04	\$44,880.05	\$45,000.00
UNEMPLOYMENT TAX	\$16,000.00	\$625.92	\$751.10	\$7,000.00
UTILITIES	\$540,728.58	\$397,083.32	\$476,499.98	\$500,000.00
FREIGHT	\$30,000.00	\$29,525.40	\$35,430.48	\$35,000.00
ADVERTISING & PRINTING	\$8,500.00	\$3,400.00	\$4,080.00	\$6,000.00
CONTRACT SERVICES	\$30,000.00	\$25,428.00	\$30,513.60	\$20,000.00
<u>TOTAL WATER WORKS:</u>	\$2,297,728.58	\$1,581,722.30	\$1,884,568.40	\$2,120,500.00

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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WASTE WATER GENERAL EXPENSES:

PERMITS & DUES	\$90,000.00	\$104,493.61	\$104,493.61	\$100,000.00
RETIREMENT (TMRS)	\$113,000.00	\$75,255.02	\$90,306.02	\$100,000.00
HEALTH GROUP INS.	\$188,000.00	\$141,791.18	\$170,149.42	\$180,000.00
GENERAL INSURANCE	\$57,500.00	\$42,123.57	\$50,548.28	\$57,500.00
LEGAL SERVICES	\$30,000.00	\$14,001.54	\$16,801.85	\$30,000.00
PROFESSIONAL SERVICES	\$50,000.00	\$37,402.00	\$44,882.40	\$50,000.00
MISC. EXPENSE	\$3,000.00	\$2,629.72	\$3,155.66	\$4,000.00
SOCIAL SECURITY (FICA)	\$77,000.00	\$60,444.98	\$72,533.98	\$80,000.00
WORKERS COMP.	\$43,000.00	\$37,400.04	\$44,880.05	\$45,000.00
UNEMPLOYMENT TAX	\$6,000.00	\$207.00	\$248.40	\$5,000.00
UTILITIES	\$500,095.79	\$332,623.11	\$399,147.73	\$420,000.00
FREIGHT	\$15,000.00	\$7,554.80	\$9,065.76	\$15,000.00
ADVERTISING & PRINTING	\$8,500.00	\$2,650.00	\$3,180.00	\$4,000.00
CONTRACT SERVICES	\$20,000.00	\$416.00	\$499.20	\$5,000.00
<u>TOTAL WASTEWATER:</u>	\$1,201,095.79	\$858,992.57	\$1,009,892.36	\$1,095,500.00

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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WATERWORKS DEPARTMENT EXPENSES

OFFICE & ADMINISTRATION				
TRUSTEE COMPENSATION	\$600.00	\$500.00	\$600.00	\$600.00
SALARIES OFFICE & ADMIN.	\$1,190,969.04	\$916,282.08	\$1,099,538.50	\$1,099,538.50
TRAVEL/TRAINING	8,000.00	10,271.05	\$12,325.26	\$12,000.00
AUTO & TRUCK	10,000.00	11,298.38	\$13,558.06	\$10,000.00
UNIFORMS	10,000.00	6,126.76	\$7,352.11	\$9,000.00
SUPPLIES & MATERIALS	70,000.00	50,064.24	\$60,077.09	\$80,000.00
BILLING POSTAGE	\$100,000.00	\$86,301.21	\$103,561.45	\$100,000.00
CREDIT CARD FEES	\$130,000.00	\$119,287.10	\$143,144.52	\$160,000.00
	\$1,519,569.04	\$1,200,130.82	\$1,440,156.98	\$1,471,138.50
FILTRATION PLANT				
SALARIES FILTRATION PLANT	\$507,252.47	\$379,518.21	\$455,421.85	\$455,421.85
TRAVEL/TRAINING	7,000.00	3,494.60	\$4,193.52	\$6,000.00
AUTO & TRUCK	10,000.00	6,978.92	\$8,374.70	\$10,000.00
UNIFORMS	4,404.44	2,947.89	\$3,537.47	\$4,000.00
SUPPLIES & MATERIALS	100,000.00	86,801.86	\$104,162.23	\$130,000.00
TCEQ DISPOSAL	75,000.00	9,098.00	\$10,917.60	\$40,000.00
FP CHEMICALS	\$700,000.00	\$426,734.21	\$512,081.05	\$650,000.00
	\$1,403,656.91	\$915,573.69	\$1,098,688.43	\$1,295,421.85
METER SHOP				
SALARIES METER SHOP	\$472,520.06	\$397,854.74	\$477,425.69	\$477,425.69
TRAVEL/TRAINING	2,000.00	1,514.69	\$1,817.63	\$2,500.00
AUTO & TRUCK	60,000.00	38,895.46	\$46,674.55	\$60,000.00
UNIFORMS	5,555.56	4,791.02	\$5,749.22	\$6,500.00
SUPPLIES & MATERIALS	20,000.00	16,534.05	\$19,840.86	\$25,000.00
METER PARTS & ACCESSORIES	\$140,000.00	\$150,754.54	\$180,905.45	\$150,000.00
	\$700,075.62	\$610,344.50	\$732,413.40	\$721,425.69
D&S				
SALARIES D&S/GIS	\$815,067.00	\$649,547.93	\$779,457.52	\$779,457.52
TRAVEL/TRAINING	5,000.00	15,491.21	\$18,589.45	\$15,000.00
AUTO & TRUCK	70,000.00	82,907.29	\$99,488.75	\$90,000.00
UNIFORMS	10,555.56	7,950.92	\$9,541.10	\$9,000.00
SUPPLIES & MATERIALS	60,000.00	47,708.71	\$57,250.45	\$60,000.00
BASE FOR STREET	-	-	\$0.00	\$0.00
MAIN LINES REPAIRS	320,000.00		\$0.00	\$400,000.00
	\$1,280,622.56	\$803,606.06	\$964,327.27	\$1,353,457.52
MAINTENANCE				
SALARIES MAINTENANCE	\$405,517.34	\$349,719.42	\$419,663.30	\$349,719.42
TRAVEL/TRAINING	3,000.00	1,221.53	\$1,465.84	\$1,500.00
AUTO & TRUCK	20,000.00	24,056.79	\$28,868.15	\$40,000.00
UNIFORMS	4,404.44	2,887.64	\$3,465.17	\$4,000.00
SUPPLIES & MATERIALS	100,000.00	126,541.23	\$151,849.48	\$170,000.00
PUMP/MOTOR REPAIRS	70,000.00	41,832.25	\$50,198.70	\$50,000.00
TANKS REPAIRS	70,000.00	38,120.58	\$45,744.70	\$50,000.00
	\$672,921.78	\$584,379.44	\$701,255.33	\$665,219.42

TOTAL WATER WORKS:	\$5,576,845.91	\$4,114,034.51	\$4,936,841.41	\$5,506,662.98
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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WATERWORKS DEPARTMENT EXPENSES

G.I.S.				
SALARIES D&S/GIS	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$6,000.00
AUTO & TRUCK	\$0.00	\$0.00	\$0.00	\$9,000.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$2,000.00
SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$15,000.00
	\$0.00	\$0.00	\$0.00	\$32,000.00

WASTE WATER DEPARTMENT EXPENSES

S.O.S.				
SALARIES SOS	\$537,682.65	\$438,235.93	\$525,883.12	\$525,883.12
TRAVEL/TRAINING	6,000.00	3,776.28	\$4,531.54	\$5,000.00
AUTO & TRUCK	70,000.00	63,882.57	\$76,659.08	\$80,000.00
UNIFORMS	8,571.43	5,733.97	\$6,880.76	\$8,000.00
SUPPLIES & MATERIALS	60,000.00	31,103.59	\$37,324.31	\$70,000.00
SEWER & MANHOLES REPAIRS	170,000.00	16,842.34	\$20,210.81	\$110,000.00
GREASE/ODOR CHEMICALS	80,000.00	16,311.07	\$19,573.28	\$30,000.00
	\$932,254.08	\$575,885.75	\$691,062.90	\$828,883.12

SEWER PLANT				
SALARIES SEWER & GFARM	\$470,870.75	\$389,838.70	\$467,806.44	\$467,806.44
TRAVEL/TRAINING	4,000.00	3,063.16	\$3,675.79	\$4,000.00
AUTO & TRUCK	40,000.00	46,387.95	\$55,665.54	\$50,000.00
UNIFORMS	6,428.57	3,967.64	\$4,761.17	\$6,000.00
SUPPLIES & MATERIALS	60,000.00	51,865.95	\$62,239.14	\$80,000.00
LIFT STATIONS MAINT. & REPAIRS	240,000.00	171,659.17	\$205,991.00	\$210,000.00
PUMP & MOTOR REPAIRS	-	-	\$0.00	\$0.00
GREASE/ODOR CHEMICALS	\$60,000.00	\$41,579.34	\$49,895.21	\$60,000.00
	\$881,299.32	\$708,361.91	\$850,034.29	\$877,806.44

GRASS FARM				
SALARIES GRASS FARM	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$500.00
AUTO & TRUCK	\$0.00	\$0.00	\$0.00	\$20,000.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,000.00
SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$15,000.00
	\$0.00	\$0.00	\$0.00	\$36,500.00

TOTAL WASTEWATER:	\$1,813,553.40	\$1,284,247.66	\$1,541,097.19	\$1,706,689.56
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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WATER WORKS CAPITAL IMPROVEMENT:

CONSTRUCTION/ADDITIONS	\$150,000.00	\$113,217.46	\$113,217.46	\$460,000.00
AUTO & EQUIPMENT	\$155,000.00	\$57,000.00	\$57,000.00	\$210,000.00
OFFICE EQUIPMENT	\$25,000.00	\$725.53	\$725.53	\$30,000.00
DISTRIBUTION MAINS	\$0.00	\$0.00	\$0.00	\$0.00
FILTRATION PLANT	\$0.00	\$0.00	\$0.00	\$0.00
PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00
	\$330,000.00	\$170,942.99	\$170,942.99	\$700,000.00

TOTAL WATER WORKS: **\$330,000.00** **\$170,942.99** **\$170,942.99** **\$700,000.00**

WASTE WATER CAPITAL IMPROVEMENTS:

CONSTRUCTION/ADDITIONS	\$110,000.00	\$13,900.00	\$13,900.00	\$210,000.00
AUTO & EQUIPMENT	\$115,000.00	\$85,154.50	\$85,154.50	\$90,000.00
OFFICE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$10,000.00
SEWER MH/LINE REP	\$0.00	\$0.00	\$0.00	\$0.00
LIFT STATION MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
	\$245,000.00	\$99,054.50	\$99,054.50	\$310,000.00

TOTAL WASTE WATER: **\$245,000.00** **\$99,054.50** **\$99,054.50** **\$310,000.00**

TRANSFERS:

CITY OF EAGLE PASS	\$320,062.75	\$240,047.10	\$320,062.75	\$320,000.00
ECONOMIC DEVELOPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00
WATER RIGHTS	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
SEWER PLANT	\$156,000.00	\$117,000.00	\$156,000.00	\$100,000.00
MEMBRANE FILTER	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
METER REPLACEMENT	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
BOND RESERVE	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
EMERGENCY REPAIR	\$100,000.00	\$90,000.00	\$100,000.00	\$100,000.00
ACQUISITION/EXP SOS/OFFICE	\$100,000.00	\$90,000.00	\$100,000.00	\$100,000.00
<u>TOTAL TRANSFERS:</u>	\$1,330,062.75	\$1,005,047.10	\$1,300,062.75	\$1,244,000.00

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2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WATER WORKS NON-OPERATING EXPENSES:

OUTSTANDING BOND DEBT	\$3,243,851.25	\$2,501,594.44	\$3,243,851.25	\$2,928,406.25
EXTRA PAYMENT (COMPLIANCE)				\$483,600.00
<u>TOTAL WATER WORKS</u>	\$3,243,851.25	\$2,501,594.44	\$3,243,851.25	\$3,412,006.25

DRAFT

	2022-2023	2022-2023	2022-2023	2023-2024
	APPROVED BUDGET	REVENUES THRU JULY 2023	EST. REVENUES TO SEPT 2023	PROPOSED BUDGET

WATER WORKS REVENUES:

REVENUES	\$9,987,993.41	\$7,084,152.88	\$8,500,983.46	\$9,937,993.41
NON-OPERATING REVENUES:	\$219,000.00	\$229,391.00	\$275,269.20	\$278,000.00
TOTAL:	\$10,206,993.41	\$7,313,543.88	\$8,776,252.66	\$10,215,993.41

WASTE WATER REVENUES:

REVENUES	\$5,666,144.26	\$4,549,594.36	\$5,459,513.23	\$5,666,144.26
NON-OPERATING REVENUES	\$165,000.00	\$901,672.50	\$1,082,007.00	\$500,000.00
TOTAL:	\$5,831,144.26	\$5,451,266.86	\$6,541,520.23	\$6,166,144.26

GRAND TOTAL :	\$16,038,137.67	\$12,764,810.74	\$15,317,772.89	\$16,382,137.67
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	2022-2023	2022-2023	2022-2023	2023-2024
	APPROVED BUDGET	EXPENSES THRU JULY 2023	EST. EXPENSES TO SEPT 2023	PROPOSED BUDGET

WATER WORKS EXPENSES:

GENERAL EXPENSES	\$2,297,728.58	\$1,581,722.30	\$1,884,568.40	\$2,120,500.00
DEPARTMENT EXPENSES	\$5,576,845.91	\$4,114,034.51	\$4,936,841.41	\$5,506,662.98
NON-OPERATING EXPENSES	\$3,243,851.25	\$2,501,594.44	\$3,243,851.25	\$3,412,006.25
CAPITAL IMPROVEMENTS	\$330,000.00	\$170,942.99	\$170,942.99	\$700,000.00
TOTAL:	\$11,448,425.74	\$8,368,294.24	\$10,236,204.05	\$11,739,169.23

WASTE WATER EXPENSES:

GENERAL EXPENSES	\$1,201,095.79	\$858,992.57	\$1,009,892.36	\$1,095,500.00
DEPARTMENT EXPENSES	\$1,813,553.40	\$1,284,247.66	\$1,541,097.19	\$1,706,689.56
CAPITAL IMPROVEMENTS	\$245,000.00	\$99,054.50	\$99,054.50	\$310,000.00
TOTAL:	\$3,259,649.19	\$2,242,294.73	\$2,650,044.05	\$3,112,189.56

TRANSFERS:

CITY OF EAGLE PASS	\$320,062.75	\$240,047.10	\$320,062.75	\$320,000.00
ECONOMIC DEVELOPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00
WATER RIGHTS	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
SEWER PLANT	\$156,000.00	\$117,000.00	\$156,000.00	\$100,000.00
MEMBRANE FILTER	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
METER REPLACEMENT	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
BOND RESERVE	\$156,000.00	\$117,000.00	\$156,000.00	\$156,000.00
EMERGENCY REPAIR	\$100,000.00	\$90,000.00	\$100,000.00	\$100,000.00
ACQUISITION/EXP SOS/OFFICE	\$100,000.00	\$90,000.00	\$100,000.00	\$100,000.00
TOTAL:	\$1,330,062.75	\$1,005,047.10	\$1,300,062.75	\$1,244,000.00

GRAND TOTAL:	16,038,137.68	11,615,636.07	14,186,310.86	16,095,358.79
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TOTAL REVENUES:	16,038,137.66	12,764,810.74	15,317,772.89	16,382,137.67
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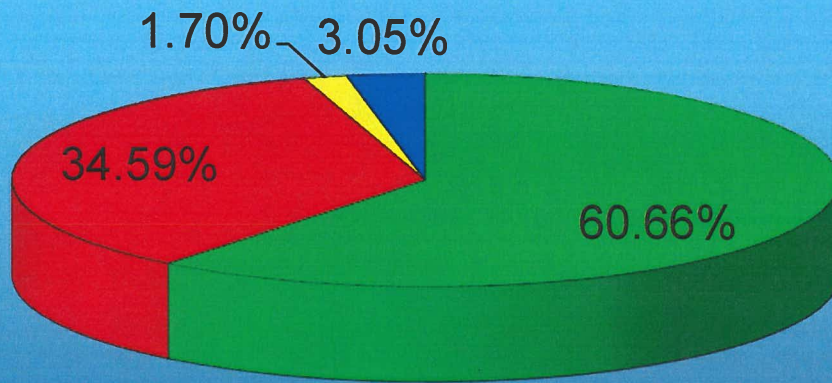
TOTAL EXPENSES:	16,038,137.68	11,615,636.07	14,186,310.86	16,095,358.79
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CITY OF EAGLE PASS WATER WORKS

REVENUES 2022-2023



■ \$9,937,993.41 WATER SALES

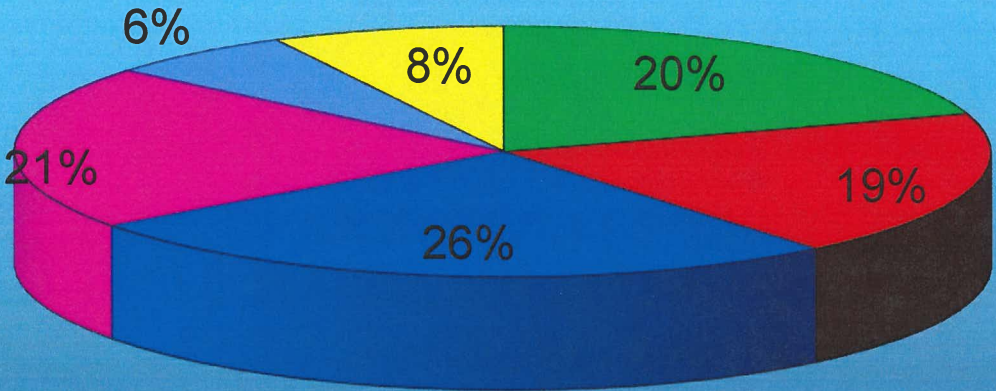
■ \$5,666,144.26 SEWER FEES

■ \$278,000.00 OTHER INCOME (WATER)

■ \$500,000.00 OTHER INCOME (SEWER)

CITY OF EAGLE PASS WATER WORKS

EXPENSES 2022-2023



- \$3,216,000.00 GENERAL EXPENSES
- \$3,058,100.00 DEPARTMENT EXPENSES
- \$4,155,252.54 SALARIES
- \$3,412,006.25 NON-OP EXPENSES
- \$1,010,000.00 CAPITAL IMPROVEMENTS
- \$1,244,000.00 TRANSFERS



Eagle Pass Water Works System
2107 N. Veterans Blvd
Eagle Pass, TX 78852

August 10, 2023

Dear Customer:

The Eagle Pass Water Works System (EPWWS) strives to be the very best water and wastewater utility company in the State of Texas. We work extremely hard to provide our customers with the highest quality and most reliable water and wastewater services at the most reasonable and affordable level to our customers.

Although we have tried our best to keep the prices at a competitive level, our operating costs have increased significantly due to price increases from suppliers/vendors, thus prompting us to make the tough decision of adjusting our costs for services and material.

Therefore, the following changes will take place effective October 2nd 2023:

1. Pre-tapped and non-tapped meter installation fee will be increasing. Please visit our Customer Service Representatives at 830-773-2351, or visit our website at www.epwaterworks.org for a list of new fees or to get a quote for services.
2. Service connections and reconnections during regular hours form 8:00 am to 4:30 pm will be \$30.00. After hours service connections or reconnections will only be done from 4:30 pm to 9:00 pm and the cost will be \$60.00
3. Weekend service connections or reconnections will be done from 8:00 am to 9:00 pm with a cost of \$60.00

We appreciate your understanding and your contributed support. Please prepare accordingly for these upcoming changes. If you have any questions regarding these changes, please feel free to contact us at 830-773-2351. Thank you!

We are here for our community!
Eagle Pass Waterworks System Management

RGWTP Expansion: EPPWS General Fund Change Order Payments-July 2023			
Number	Description	Value	Processed?
CO 9	Turbidimeter Upgrades: Replace the Hach TU5400 turbidimeter with the TU5400sc turbidimeter that contains the Automatic Cleaning, RFID, and System check.	\$ 16,777.64	Yes-January 24, 2023
CO 10	Clarifier 1 Bearing Replacement	\$ 41,945.01	Claim to be issued to the Contractor and Change Order will be voided.
CO 11	UF Feed Pump No. 4 Additional Cost due to changes required to acquire the correct pump and not the pump the Contractor had initially bid on.	\$ 64,092.55	No
RFP 21/23-CO 12	UF Skid Butterfly Replacement for Vaves 8A and 8B on skids 1-9 and Valve Air Release Piping Modification on skids 1-9	\$ 69,070.44	No
RFP 24-CO 13	Upsizing Air Piping	Proposal Pending	No
Total Pending		\$ 149,940.63	

