The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, May 19, 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 April 21, 2021.
4. Update on ongoing EPWWS projects.
5. Discussion and possible action on approval on a 30 year water and sewer service availability agreements for Coronado Estates Unit III Subdivision.
6. Discussion and possible action on the reappointment of Johnny Ruiz to a 4 year term to the Eagle Pass Water Works System Board of Trustees.
7. Presentation of 1st Quarter Investment Report.
8. 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 rights and water supply.
9. 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, May 14, 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, April 21, 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 Luis Sifuentes, Johnny Ruiz, Marco Salinas and Claudia Wright (go to meeting)
MEMBERS ABSENT:	None
OTHERS PRESENT:	Jorge Barrera, Jorge Flores, Jaime Kypuros-Tetra Tech, Beyer and Sonia Junfin, Aaron Garcia and Matt Lombardo and David Smith-Schneider Elec., Ruben Barrera (Go To Meeting)

- Citizens Communication
None

-The Minutes of the regular meeting held on March 17, 2021 were read and approved on a motion by Morris Libson, seconded by Johnny Ruiz.

-In the matter of discussing the purchase and value of real property for purposes of expanding the current EPWWS administrative office Beyer and Sonia Junfin came to present the property to the east of the main offices. General Manager also presented the board with an independent appraisal and the county appraisal.

- In the matter of discussion and possible action on approval on a 30 year water and sewer service availability agreements for re-plat of Lot 11, Block 17, El Pueblo Nuevo Subdivision, the agreements were presented to the Board along with the plans of the area.

Thereafter, Mayor Luis Sifuentes made a motion seconded by Johnny Ruiz to approve the 30 year water and sewer service availability agreements for re-plat of Lot 11, Block 17, El Pueblo Nuevo Subdivision.

The motion passed with the following vote:

AYE	Marco Salinas, Johnny Ruiz and Mayor Luis Sifuentes
NAY	None
ABSTAIN	Morris Libson

- In the matter of discussion and possible action on approval on a 30 year water and sewer service availability agreements for re-plat of Lot 2, Block H, Chula Vista Heights Unit 3 Subdivision, the agreements were presented to the Board along with the plans of the area.

Thereafter, Johnny Ruiz made a motion seconded by Mayor Luis Sifuentes to approve the 30 year water and sewer service availability agreements for re-plat of Lot 2, Block H, Chula Vista Heights Unit 3 Subdivision.

The motion passed with the following vote:

AYE	Marco Salinas, Johnny Ruiz and Mayor Luis Sifuentes
NAY	None
ABSTAIN	Morris Libson

- In the matter of discussion and possible action to accept the development of an investment grade audit from Schneider Electric for the Eagle Pass Waste Water Treatment Plant, Aaron Garcia and David Smith gave a presentation on what is needed for the design and what is expected from everyone.

Jorge Barrera explained to the Board that if approved Schneider would work on initial design and bring back to the Board to decide if EPWWS would like to continue with construction depending on amount and amount of savings. If EPWWS would not continue we would pay Schneider Electric $50,000 for their work.

Thereafter, Mayor Luis Sifuentes made a motion seconded by Johnny Ruiz to accept the development of an investment grade audit from Schneider Electric for the Eagle Pass Waste Water Treatment Plant.

The motion passed with the following vote:

AYE	Marco Salinas, Morris Libson, Johnny Ruiz and Mayor Luis Sifuentes
NAY	None
ABSTAIN	None

- In the matter of discussion and possible action to enter into a purchasing cooperative interlocal agreement between Region 8 Education Service Center (TIPS) and EPWWS, the application was presented to the Board.

Jorge Barrera explained to the Board that TIPS is like Buyboard and Sourcewell and other co-ops. They are free to join and EPWWS can buy supplies, vehicles and services that have already gone through state bidding process so EPWWS doesn't have to bid out supplies, vehicles and services.

Thereafter, Johnny Ruiz made a motion seconded by Mayor Luis Sifuentes to enter into a purchasing cooperative interlocal agreement between Region 8 Education Service Center (TIPS) and EPWWS.

The motion passed with the following vote:

AYE	Marco Salinas, Morris Libson, Johnny Ruiz and Mayor Luis Sifuentes
NAY	None
ABSTAIN	None

- In the matter of discussion and possible action to purchase a skid mounted high pressure jetter unit from Kinloch Equipment through Buyboard, questions were answered by Administration.

General Manager explained to the Board that our current jetters at the SOS department are older units and not as effective anymore. The department is in need of a new jetter and they are used every day for cleaning sewer lines, overflows and clogs. Even though the purchase will be through Buyboard we still went out and got three quotes. The chosen one was Kinloch Equipment at $120,774.00.

Thereafter, Johnny Ruiz made a motion seconded by Morris Libson to purchase a skid mounted high pressure jetter unit from Kinloch Equipment through Buyboard at $120,774.00.

The motion passed with the following vote:

AYE	Marco Salinas, Morris Libson, Johnny Ruiz and Mayor Luis Sifuentes
NAY	None
ABSTAIN	None

- In the matter of discussion and possible action to purchase a Generac SD200 200kW Diesel Generator from Waukesha-Pearce Industries through Buyboard, questions were answered by Administration.

General Manager explained to the Board that this generator is needed for the main lift station at the sewer plant. The old one stopped working after the freeze and we need to buy a new one for the sewer plant. Three quote were obtained and Waukesha-Pearce was selected at $60,162.00 through Buyboard.

Thereafter, Mayor Luis Sifuentes made a motion seconded by Johnny Ruiz to purchase a Generac SD200 200kW Diesel Generator from Waukesha-Pearce Industries through Buyboard at $60,162.00.

The motion passed with the following vote:

AYE	Marco Salinas, Morris Libson, Johnny Ruiz and Mayor Luis Sifuentes
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 4-21-21 at 1:22 pm
The Board came out of Executive Session on 4-21-21 at 2:11 pm

No action was taken

-Meeting was adjourned by a motion by Mayor Luis Sifuentes, seconded by Johnny Ruiz at 2:11 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
Coronado Estates Unit III 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 Alvin E. Stock Family Trust, 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 Coronado Estates Unit III Subdivision

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 64,000 gallons daily.

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

The Subdivider covenants that the 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: Mona G. Wightman
Printed Name:	Printed Name: Mona G. Wightman
Office or Position:	Office or Position: Trustee
Date: _____	Date: April 30, 2021

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 WASTEWATER TREATMENT SERVICE FOR THE

PROPOSED Coronado Estates Unit III 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 Alvin E. Stock Family Trust, 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 Coronado Estates Unit III Subdivision.

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 53,885 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.

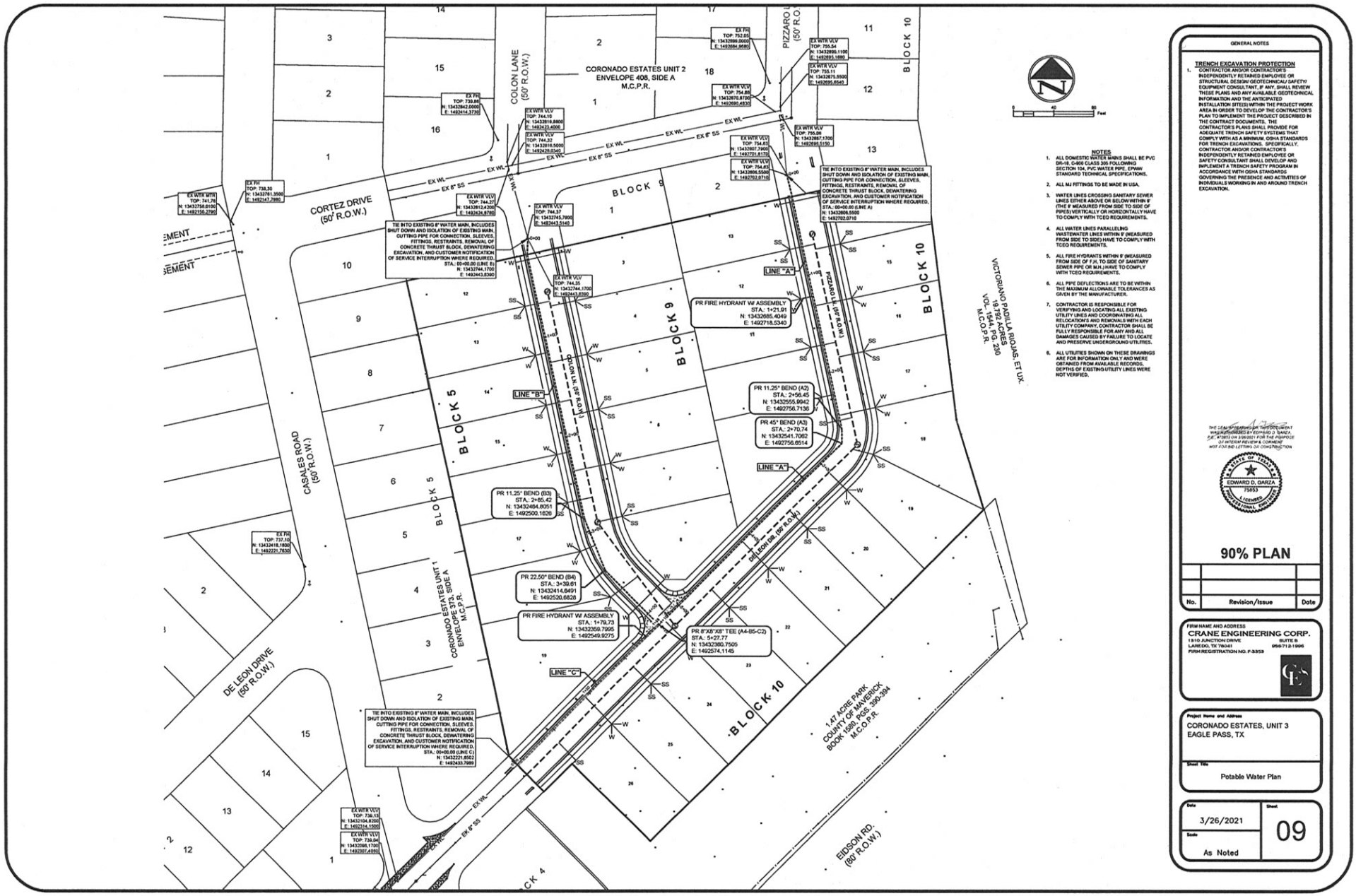
The above provisions notwithstanding, this Agreement shall no longer be in effect if the plat of the Subdivision is not approved by Maverick County and the City of Eagle Pass.

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	The Subdivider
By: _____	By: Mona G. Wightman
Printed Name: _____	Printed Name: Mona G. Wightman
Office or Position: _____	Office of Position: Trustee
Date: _____	Date: 4-30-21

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



NOTES

1. ALL DOMESTIC WATER MAINS SHALL BE PVC DR-18, C-900 CLASS 305 FOLLOWING SECTION 104, PVC WATER PIPE, EPWW STANDARD TECHNICAL SPECIFICATIONS.
2. ALL MJ FITTINGS TO BE MADE IN USA.
3. WATER LINES CROSSING SANITARY SEWER LINES EITHER ABOVE OR BELOW WITHIN 9' (THE 9' MEASURED FROM SIDE TO SIDE OF PIPES) VERTICALLY OR HORIZONTALLY HAVE TO COMPLY WITH TCEQ REQUIREMENTS.
4. ALL WATER LINES PARALLELING WASTEWATER LINES WITHIN 9' (MEASURED FROM SIDE TO SIDE) HAVE TO COMPLY WITH TCEQ REQUIREMENTS.
5. ALL FIRE HYDRANTS WITHIN 9' (MEASURED FROM SIDE OF F.H. TO SIDE OF SANITARY SEWER PIPE OR M.H.) HAVE TO COMPLY WITH TCEQ REQUIREMENTS.
6. ALL PIPE DEFLECTIONS ARE TO BE WITHIN THE MAXIMUM ALLOWABLE TOLERANCES AS GIVEN BY THE MANUFACTURER.
7. CONTRACTOR IS RESPONSIBLE FOR VERIFYING AND LOCATING ALL EXISTING UTILITY LINES AND COORDINATING ALL RELOCATIONS AND REMOVALS WITH EACH UTILITY COMPANY. CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES CAUSED BY FAILURE TO LOCATE AND PRESERVE UNDERGROUND UTILITIES.
8. ALL UTILITIES SHOWN ON THESE DRAWINGS ARE FOR INFORMATION ONLY AND WERE OBTAINED FROM AVAILABLE RECORDS. DEPTHS OF EXISTING UTILITY LINES WERE NOT VERIFIED.

GENERAL NOTES

TRENCH EXCAVATION PROTECTION

1. CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR STRUCTURAL DESIGN/ GEOTECHNICAL/ SAFETY/ EQUIPMENT CONSULTANT, IF ANY, SHALL REVIEW THESE PLANS AND ANY AVAILABLE GEOTECHNICAL INFORMATION AND THE ANTICIPATED INSTALLATION SITE(S) WITHIN THE PROJECT WORK AREA IN ORDER TO DEVELOP THE CONTRACTOR'S PLAN TO IMPLEMENT THE PROJECT DESCRIBED IN THE CONTRACT DOCUMENTS. THE CONTRACTOR'S PLANS SHALL PROVIDE FOR ADEQUATE TRENCH SAFETY SYSTEMS THAT COMPLY WITH AS A MINIMUM, OSHA STANDARDS FOR TRENCH EXCAVATIONS. SPECIFICALLY, CONTRACTOR AND/OR CONTRACTOR'S INDEPENDENTLY RETAINED EMPLOYEE OR SAFETY CONSULTANT SHALL DEVELOP AND IMPLEMENT A TRENCH SAFETY PROGRAM IN ACCORDANCE WITH OSHA STANDARDS GOVERNING THE PRESENCE AND ACTIVITIES OF INDIVIDUALS WORKING IN AND AROUND TRENCH EXCAVATION.

THE ENGINEERING DESIGN CONTAINED IN THIS DOCUMENT WAS AUTHORIZED BY EDWARD D. GARZA, P.E. #73853 ON 3/26/2021 FOR THE PURPOSE OF INTERIM REVIEW & COMMENT NOT FOR BID LETTING OR CONSTRUCTION

STATE OF TEXAS
EDWARD D. GARZA
73853
LICENSED
PROFESSIONAL ENGINEER

90% PLAN

No.	Revision/Issue	Date

FIRM NAME AND ADDRESS
CRANE ENGINEERING CORP.
1510 JUNCTION DRIVE SUITE B
LAREDO, TX 78041 956-712-1906
FIRM REGISTRATION NO. F-3353

Project Name and Address
CORONADO ESTATES, UNIT 3
EAGLE PASS, TX

Sheet Title
Potable Water Plan

Date
3/26/2021

Sheet
09

Scale
As Noted

Potable Water Plan & Profiles.dwg

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
1ST. 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				

#18080 - MEMBRANE FILTER REPLACEMENT

					PREVIOUS QTR ENDING TTL			2,122,109.15	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
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
12/31/20	2680085075	2,077,109.15	439.83		2,077,548.98	0.25%	31	441.12	1/31/21
1/31/21	2680085075	2,077,548.98	441.12		2,077,990.10	0.25%	28	398.52	2/28/21
2/28/21	2680085075	2,077,990.10	398.52		2,078,388.62	0.25%	31	441.30	3/31/21
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
		INTEREST EARNED	1,279.47				INTEREST TBE	802.59	
			ENDING QTR TOTAL		2,168,388.62				

#18085 - UNION PACIFIC RAILROAD

					PREVIOUS QTR ENDING TTL			193,069.99	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680089521	193,069.99			193,069.99	0.50%	182	480.68	3/31/21
		INTEREST EARNED	0.00				INTEREST TBE	480.68	
			ENDING QTR TOTAL		193,069.99				

#10480 - TX DOT US 277 PROJECT

					PREVIOUS QTR ENDING TTL			90,480.88	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680091737	90,480.88			90,480.88	0.50%	182	225.27	3/31/21
		INTEREST EARNED	0.00				INTEREST TBE	225.27	
			ENDING QTR TOTAL		90,480.88				

#18095 - METER REPLACEMENT

					PREVIOUS QTR ENDING TTL			445,714.94	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
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
12/31/20	2680094848	400,714.94	84.85		400,799.79	0.25%	31	85.10	1/31/21
1/31/21	2680094848	400,799.79	85.10		400,884.89	0.25%	28	76.88	2/28/21
2/28/21	2680094848	400,884.89	76.88		400,961.77	0.25%	31	85.14	3/31/21
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
		INTEREST EARNED	246.83				INTEREST TBE	446.43	
			ENDING QTR TOTAL		490,961.77				

#18200 - WATER IMPACT FEES - CD

					PREVIOUS QTR ENDING TTL			84,870.86	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/31/20	2680094780	84,870.86	28.81		84,899.67	0.30%	90	62.81	3/31/21
12/31/20	2680095545	5,796.00			5,796.00	0.30%	78	3.72	3/31/21
1/31/21	2680095579	51,336.00			51,336.00	0.25%	55	19.34	3/31/21
2/28/21	2680096684	6,624.00			6,624.00	0.25%	26	1.18	3/31/21
3/30/21	2680096837	7,452.00			7,452.00	0.30%	92	5.63	6/30/21
		INTEREST EARNED	28.81				INTEREST TBE	92.68	
			ENDING QTR TOTAL		156,107.67				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
1ST. QTR 2021

#18050 - RESERVE BOND

					PREVIOUS QTR ENDING TTL			1,653,337.89	
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
		INTEREST EARNED	0.00				INTEREST TBE	9,185.79	
			ENDING QTR TOTAL		1,692,337.89				

#10210 - EMERGENCY REPAIR REPLACEMENT FUND

					PREVIOUS QTR ENDING TTL			719,581.50	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/31/20	2680013510	719,581.50	542.64		720,124.14	0.30%	90	532.69	3/31/21
1/11/21	2680095341	20,000.00			20,000.00	0.30%	79	12.99	3/31/21
2/11/21	2680095613	20,000.00			20,000.00	0.25%	48	6.58	3/31/21
3/12/21	2680096701	20,000.00			20,000.00	0.25%	19	2.60	3/31/21
		INTEREST EARNED	542.64				INTEREST TBE	554.86	
			ENDING QTR TOTAL		780,124.14				

#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			381,461.43	
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
12/31/20	2680094729	336,461.43	49.64		336,511.07	0.30%	90	248.92	3/31/21
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
		INTEREST EARNED	49.64				INTEREST TBE	610.21	
			ENDING QTR TOTAL		426,511.07				

#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			255,000.00	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/11/20	2680095324	255,000.00			255,000.00	0.40%	164	458.14	5/24/2021
1/11/21	2680095375	255,000.00			255,000.00	0.35%	133	325.21	5/24/2021
2/11/21	2680095630	255,000.00			255,000.00	0.30%	102	213.78	5/24/2021
3/12/21	2680096718	255,000.00			255,000.00	0.30%	102	153.00	5/24/2021
		INTEREST EARNED	0.00				INTEREST TBE	1,150.13	
			ENDING QTR TOTAL		1,020,000.00				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
1ST. QTR 2021

#10490 - SEWER PLANT EXPANSION/REHAB

					PREVIOUS QTR ENDING TTL			670,884.06	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/20	2680094763	625,884.06			625,884.06	0.50%	182	1,558.24	3/31/21
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
		INTEREST EARNED	0.00				INTEREST TBE	1,919.53	
			ENDING QTR TOTAL		715,884.06				

TOTAL 1ST. QTR INVESTMENTS	**9,827,224.08**	←
TOTAL INTEREST EARNED DURING 1ST. QTR INVESTMENTS	**2,147.39**	√
TOTAL INTEREST TO BE EARNED	**26,973.63**	√

In compliance with the Government Code, Title 10, Subtitle F., Chapter 2256 Public Funds Invesment, 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