


The Board of Trustees of the City of Eagle Pass Water Works System will meet in a **REGULAR SESSION** on Wednesday, September 20, 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 August 16, 2023.
4. Discussion and possible action on approval of a 30-year water and sewer service availability agreements for re-plat of lot 1A, Block 1, Chorgas Foster Unit 2 Subdivision.
5. Discussion and possible action on approval of a 30-year water service availability agreement for re-plat of lot C, Block B, Townsite of Fabrica.
6. Discussion and possible action on the reappointment of Morris Libson to a 4-year term to the Eagle Pass Water Works System Board of Trustees.
7. Discussion and possible action for procurement of emergency manhole replacement in the Eagle Pass Water Works System in order to protect the safety and public health of our residents.
8. Request authorization to exercise the option contained on the original agreement to extend the bank services with Falcon International Bank for one additional year.
9. Discussion and possible action on the 2023-2024 Fiscal Year City of Eagle Pass Water and Wastewater System Budget.
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 issues involving a potential claim from the estate, a surviving spouse, any surviving parent(s), descendant(s), and/or other survivor(s), and/or any other person(s), firm(s) and/or entity(ies) on behalf of Rodolfo Lara, Deceased.

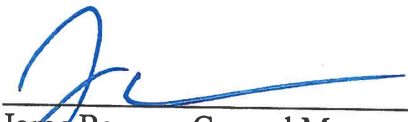
11. Executive Session pursuant to Section 551.071 of the Texas Government Code- Consultation with the City of Eagle Pass Water Works System's attorneys regarding legal issues involving access to as well as the quantity, quality and capacity of groundwater in Kinney County and Val Verde County, Texas; and (b) a memorandum of understanding between EPWWS and the Kickapoo Traditional Tribe of Texas to explore access to as well as the quantity, quality and capacity of groundwater in Kinney County and Val Verde County, Texas.
12. General Manager's Update.
 - a. Update Board on policy changes.
 - b. Update Board on 75th Anniversary.
 - c. Update Board on purchase of Pick-up Truck for Maintenance Department.
 - d. Update Board on purchase of Godwin 6" Pump for SOS Department.
13. 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, September 15, 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, 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.

MEMBERS PRESENT: Marco Salinas, Diana Salinas, Johnny Ruiz and Mayor Rolando Salinas

MEMBERS ABSENT: Morris Libson

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 July 26 and Special Workshop on July 27, 2023 were read and approved on a motion by Mayor Rolando Salinas and seconded by Johnny Ruiz.

The motion passed with the following vote:

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

- In the matter of discussion on Texas Facilities Commission border fence real estate inquiry, Jorge Barrera explained to the Board that there has been initial contact by Universal Field Services to acquire an easement by the State of Texas to erect a border fence by the wastewater plant property and that EPWWS is against a border fence being built in the property.

- 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 mater of discussion on Fiscal Year 2023-2024 Proposed Budget, administration showed the Board the approved budget, current and proposed numbers and the changes done before presenting the final budget in the next meeting and answering all questions the Board had.

-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 8-16-23 at 12:21 pm

The Board came out of Executive Session on 8-16-23 at 12:49 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 of sending meter readers to open services for non-payments to 9 pm and suggest other changes.

Thereafter, Mayor Rolando Salinas made a motion, seconded by Diana Salinas to continue with accepted changes and to implement the 10 dollar administrative fee.

The motion passed with the following vote:

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

-General Manager's Update.

- a. Board was updated UF Water Plant change orders that have been approved by the project.
- b. Board was updated on upcoming August 23rd ribbon cutting for both College Hills and North Loop water tanks.

-Meeting was adjourned by a motion by Mayor Rolando Salinas, seconded by Diana Salinas at 12:56 pm.

Marco Salinas, Chairman
Eagle Pass Water Works System

Johnny Ruiz, Vice-Chairman
Eagle Pass Water Works System

The Subdivider covenants that the water distribution system be constructed as shown in the Plans and as provided for through the plat approval process so that the residents of the lots of the Subdivision may receive drinking water service from the Utility. Upon completion of the water distribution system and upon its approval and acceptance by the Utility, the Subdivider will convey to the Utility all right and title to the water distribution system.

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

By affixing his or her signature to the Agreement, the person signing for the Utility warrants that he or she is authorized to sign this Agreement on behalf of the Utility. By affixing his or her signature to this Agreement, the person signing for the Subdivider warrants that he or she is authorized to sign this Agreement on behalf of the Subdivider.

This Agreement is effective on _____.

The Utility

The Subdivider

By: _____

By: _____

Printed Name: _____

Printed Name: Hector Canales

Office or Position: _____

Office or Position: Engineer

Date: _____

Date: August 14, 2023

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 Lot 1A, Block 1, Chorgas Foster Unit 2 SD **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 Hector Canales, 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 Lot 1A, Block 1, Chorgas Foster Unit 2 SD.

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 60 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.



AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED

Replat Lot 1A, Block 1, Chorgas Foster Unit 2 SD

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 Hector Canales, 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 Lot 1A, Block 1 Chorgas Foster Unit 2 SD.

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
60 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: _____

Printed Name: _____

Printed Name: Hector Canales

Office or Position: _____

Office or Position: Engineer

Date: _____

Date: August 14, 2023

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 Lot 1A, Block 1, Chorgas Foster Unit 2 SD **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 Hector Canales, 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 Lot 1A, Block 1, Chorgas Foster Unit 2 SD.

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 60 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.



AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED
Replat of Lot C, Block B, Townsite of Fabrica 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 Rodriguez Realty and Associates, 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 C, Block B, Townsite of Fabrica 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
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: Raquel Rodriguez

Printed Name: Raquel Rodriguez

Office or Position: Owner / partner

Date: 8/23/2023

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.

REPLAT OF LOT C, BLOCK 13, TOWNSITE OF FABRICA

Rodriguez Realty & Associates

Being a 0.8640 acre replat of Lot C, Block 13, Townsite of Fabrica as shown on Envelope 19, Side A, Maverick County Plat Records, the same Lot C described in con-junction document to Rodriguez Realty & Associates recorded in Document Number 2321153 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:13458466.69, E:1490654.84) in the southeast intersection of Dr. Gates Road with Avenue F (undeveloped) for the northwest corner of the herein described tract;
- THENCE** Northwesterly with a curve to the left having a radius of 672.47 feet, chord N 87°27'11" E, 150.50 feet, for an arc length of 150.82 feet to a steel stake set at the common north corner of Lots C and D for the northeast corner of the herein described tract;
- THENCE** S 07°19'24" E, 249.91 feet to a steel stake set in the north line of Second Street (undeveloped) at the common south corner of said Lots C and D for the southeast corner of the herein described tract;
- THENCE** S 84°27'18" W, 150.07 feet to a steel stake set in the north line of intersection of Second Street with Avenue B for the southeast corner of the herein described tract;
- THENCE** N 07°19'24" W, 257.50 feet to the POINT OF BEGINNING containing 0.8640 acre of land within the herein described tract surveyed by Dirksen Engineering on March 7, 2023.

STATE OF TEXAS X
COUNTY OF MAVERICK X

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

The managing partner 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, paths, easements and public places thereon shown for the purposes and considerations herein expressed and the same are dedicated to the public of Maverick County.

- The owner certifies that this plat complies with the requirements of Texas Local Government Code 212.032 and that:
- (A) The water quality and connections to the lot meet, or will meet, the minimum state standards;
 - (B) Sewer connections to the lot meet, or will meet, the minimum requirements of state standards;
 - (C) Electrical connections provided to the lot meet, or will meet, the minimum state standards; and
 - (D) Gas connections, if available, provided to the lot meet, or will meet, the minimum standards.

The owner attests that the matters asserted on this plat are true and complete.

Signature _____
Rosa Rodriguez - Partner

State of Texas X
County of Maverick X

Before me, the undersigned notary public, on this day personally appeared Rosa Rodriguez proved to me to be the persons whose name(s) 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 therein expressed.

Given under my hand and seal of office this _____ day of _____, 20____.

Signature Notary Public State of Texas _____

COMMISSIONERS COURT CERTIFICATION:

THIS PLAT WAS PRESENTED TO THE MAVERICK COUNTY COMMISSIONERS COURT AND APPROVED ON _____, 20____, BY THE COMMISSIONERS COURT OF MAVERICK COUNTY, TEXAS.

SIGNED THIS _____ DAY OF _____, 20____.

MAVERICK COUNTY JUDGE _____

ATTEST

WE THE UNDERSIGNED CERTIFY THE REPLAT OF LOT C, BLOCK 13, TOWNSITE OF FABRICA WAS REVIEWED AND APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF EAGLE PASS ON _____, 20____.

DATE: _____

CHAIRMAN - CITY OF EAGLE PASS PLANNING AND ZONING COMMISSION _____

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20____.

SIGNATURE NOTARY PUBLIC STATE OF TEXAS _____

WE THE UNDERSIGNED CERTIFY THE REPLAT OF LOT C, BLOCK 13, TOWNSITE OF FABRICA WAS REVIEWED AND APPROVED BY THE CITY MANAGER OF THE CITY OF EAGLE PASS ON _____, 20____.

DATE: _____

CITY MANAGER OF THE CITY OF EAGLE PASS _____

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 20____.

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 18.343 OF THE TEXAS WATER CODE.

I CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY CONDUCTED ON MARCH 7, 2023 ON THE GROUND UNDER MY SUPERVISION AND THE DIMENSIONS SHOWN ARE WITHIN THE POSITIONAL TOLERANCE REQUIRED BY 22TAC SEC. 883.15.

PRELIMINARY DO NOT RECORD FOR ANY PURPOSE

KENNETH R. DIRKSEN, P.E. 6269, R.P.L.S. 4260
DIRKSEN ENGINEERING PROJECT 23-2871



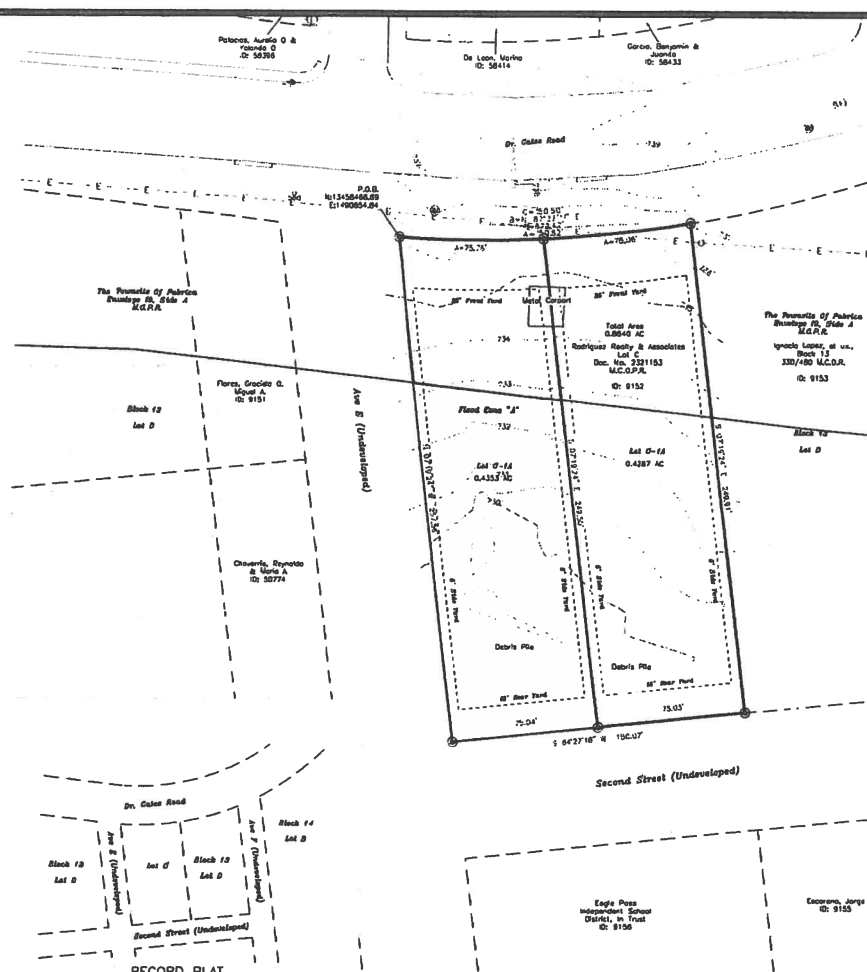
THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE _____ DAY OF _____, 20____, BY _____ BY KENNETH R. DIRKSEN, P.E.

SIGNATURE NOTARY PUBLIC STATE OF TEXAS _____

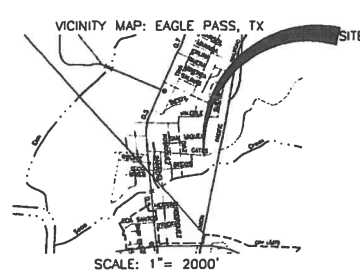
MY COMMISSION EXPIRES ON _____

NOTES:

- THIS PLAT AMENDS LOT C, BLOCK 13, TOWNSITE OF FABRICA OF THE PLATS PREVIOUSLY RECORDED IN THE MAP RECORDS OF MAVERICK COUNTY, ENVELOPE 118, SIDE A.
- THE LAND SHOWN ON THIS PLAT IS IN THE ETJ OF CITY OF EAGLE PASS IN MAVERICK COUNTY, NO ZONING EXISTS. FRONT YARD 25 FT. SIDE YARD 5 FT. SIDE YARD 10 FT. AT STREET CORNER, REAR YARD 14 FEET.
- PORTIONS OF THE SUBDIVISION SHOWN ON THIS PLAT ARE LOCATED INSIDE OF SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO REGULATION BY THE 1% ANNUAL CHANCE FLOOD, AS SHOWN ON FLOOD INSURANCE RATE MAP NUMBER 4832300410 FOR MAVERICK COUNTY, TEXAS AND INCORPORATED AREAS DATED APRIL 4, 2011.
- THE SUBSEQUENT RE-PLATTING OR CONSTRUCTION DEVELOPMENT OF ANY LOT SHALL BE SUBJECT TO THE RESPECTIVE PARCEL AND REQUIREMENTS OF EAGLE PASS CODE OF ORDINANCES SECTION 23-79 AND EAGLE PASS CODE OF ORDINANCES SECTION 23-80, 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.
- EASEMENTS MUST BE KEPT CLEAR OF ANY OBSTRUCTIONS.

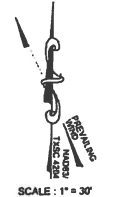


RECORD PLAT



SCALE: 1" = 2000'

REPLAT OF LOT C, BLOCK 13, TOWNSITE OF FABRICA



LEGEND	
BOUNDARY LINE	---
EASEMENT	---
SET 1/2" STEEL STAKE	⊙
FOUND MONUMENT	⊙
SANITARY SEWER	---S---
SEWER MANHOLE, CO	⊙
PLAT LINES	---
DEED LINES	---
EASEMENT	---
FENCE	---
GAS LINE	---
WATER LINE	---
WATER VALVE/UTER	⊙
ELECTRIC	---
TELEPHONE	---
911 ADDRESS	919
FIRE HYDRANT	⊙
LUMINAIRE	⊙

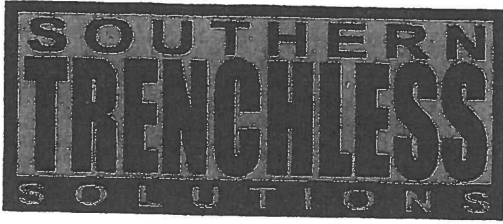
THESE DRAWINGS ARE THE PROPERTY OF DIRKSEN ENGINEERING AND SHALL NOT BE USED ON OTHER WORK WITHOUT THEIR APPROVAL. IF THIS IS NOT EVIDENT, NOT MEASURE AT YOUR OWN RISK.

FIRM NAME & ADDRESS
DIRKSEN ENGINEERING
UNALDE EAGLE PASS
TBP# FIRM # 8848, TAPLS FIRM #10193741
1817 W. SOUTH STREET, UNALDE, TX 75801
PH: (830) 278-2100, FAX: (830) 278-2102
EMAIL: KENNETH@DIRKSENENGINEERING.COM
WEBSITE: WWW.DIRKSENENGINEERING.COM

PROJECT# 23-2871
PROJECT NAME & ADDRESS
REPLAT OF LOT C, BLOCK 13, TOWNSITE OF FABRICA
Eagle Pass, TX

SHEET TITLE
PRELIMINARY PLAT

03-01-2023 SHEET 1 OF 1 SHEETS
PREPARED FOR: Ricky Rodriguez
1078 Ritzler Rd
Eagle Pass, TX 78852
DES'D: KRD
DRAWN: WMS
APP'VD: KRD
DATE: 03-07-23



P O Box 8084; Weslaco, TX 78599
 1200 W Exp 83, La Feria, TX 78559
 Ph# 956-277-0354 Fax# 956-277-0355
 Adminstx@southern-trenchless.com

Quote Issued 8/25/2023

Quote # 23-057-256

Invoice Issued: _____

Invoice: _____

Purchase Order #: _____

BuyBoard # 635-21

Project: City of Eagle Pass -
 Manhole Rehabilitation

Line	Item	Description	Qty	Unit	Unit Price	Total
1	231	Mobilization / Demobilization	1	EA	10,125.00	10,125.00
2	205	Manhole Rehabilitation - 1/2" Wall FRP Insert (11 x 48", 11 x 60", 13 x 60")	515.2	SF	120.00	61,824.00
3	MISC1	Manhole Replacement - 1/2" Wall FRP Manhole closed bottom Monolithic	345.58	SF	175.00	60,476.50
4	219	Flowable Fill	13	CY	225.00	2,925.00
5	390	Premium manhole frame and cover (Materials Only)	5	EA	1,110.00	5,550.00
6	MISC4	Payment & Performance Bonds	0	LS	4,250.00	0.00
<p>***ADDITIONAL EXCLUSIONS*** 4. Excludes Traffic Control to be Provided by the City or Additional Cost can be Provided.</p>						

Total

Exclusions:
 1. Does Not Include ByPass or Point Repairs
 2. Water to be Provided by the City at no charge to Southern Trenchless, LLC.
 3. Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

Instructions
 **Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

Signature: _____

Print Name: _____

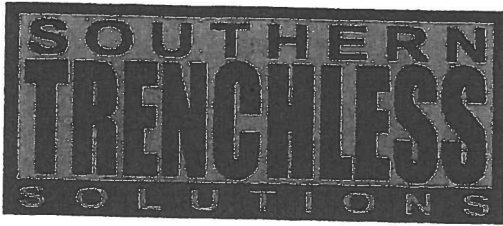
Title: _____

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.
 PO Box 8084
 Weslaco, TX 78599



We Appreciate Your Business!!!



P O Box 8084; Weslaco, TX 78599
 1200 W Exp 83, La Feria, TX 78559
 Ph# 956-277-0354 Fax# 956-277-0355
 Adminstx@southern-trenchless.com

Quote Issued 8/25/2023

Quote # 23-057-256

Invoice Issued: _____

Invoice: _____

Purchase Order #: _____

BuyBoard # 635-21

Project: City of Eagle Pass -
 Manhole Rehabilitation

Line	Item	Description	Qty	Unit	Unit Price	Total
		5. Excludes Temporary Traffic Plates to be Provided by the City or Additional Cost can be Provided.				

Total \$140,900.50

Exclusions:
 1. Does Not Include ByPass or Point Repairs
 2. Water to be Provided by the City at no charge to Southern Trenchless, LLC.
 3. Waste to be disposed of at City Wastewater Facility at no charge to Southern Trenchless Solutions, LLC.

Instructions
 **Upon Receipt of Signed Proposal & Purchase Order we will begin to execute contract.

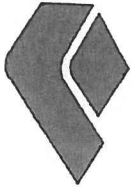
Signature: _____ Print Name: _____
 Title: _____

*** Please Make Checks Payable To:

Southern Trenchless Solutions, LLC.
 PO Box 8084
 Weslaco, TX 78599



We Appreciate Your Business!!!



FALCON
INTERNATIONAL
BANK
MEMBER FDIC

Depository Extension

October 1, 2023, to September 30, 2024

City of Eagle Pass Water System

September 14, 2023

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

Certificate of Deposit Interest Rates

Balances of \$1,000 or Greater

CD Term	Interest Rate (APY)
7 to 29 Days	1.00%
30 to 59 Days	1.00%
60 to 89 Days	1.00%
90 to 119 Days	1.00%
120 to 149 Days	1.00%
150 to 179 Days	1.00%
180 to 269 Days	3.00%
270 to 364 Days	3.00%
1 to 2 Years	1.50%
2 to 3 Years	1.50%

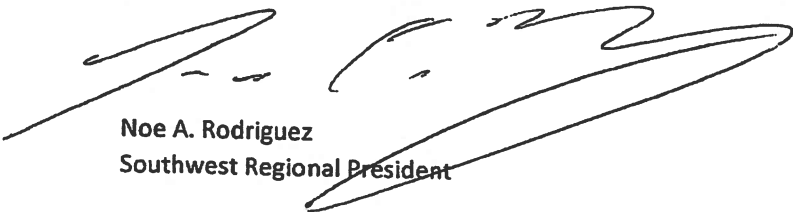
Interest Bearing NOW Account

Balances of \$0.01 or Greater

Interest bearing accounts will earn a variable rate computed on the 1st business day of each month based on the Federal Reserve Target Rate for that day less 200 bps. (For example: the applicable rate to be paid if the Federal Reserve Target Rate 5.50% - the earning rate would be 3.50%.

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

Falcon International Bank



Noe A. Rodriguez
 Southwest Regional President

DEPOSITORY BANK BID APPLICATION

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

The undersigned, a Texas State Saving and Loan or National Banking Corporation (a member of the Federal Depository Corporation, FDIC and Federal Reserve System). hereinafter called the Bidder, for the privilege of acting as Depository of the City of Eagle Pass Water Works System hereinafter designated System, for a term of three (3) years, beginning October 01, 2020 and ending September 30, 2023 - with a possible one year annual extension upon mutual agreement not to exceed five (5) years total, and for the further privilege of receiving all general operating funds or only certain funds to be designated by the System, will pay the System interest rate at the time Certificates of Deposit are purchased by the System. For Certificates of Deposit:

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

Term	Rate	Minimum \$	Maximum \$
7 to 29 Days	0.25%	\$1,000.00	Up to Contract
30 to 59 Days	0.25%	\$1,000.00	Up to Contract
60 to 89 Days	0.30%	\$1,000.00	Up to Contract
90 to 119 Days	0.30%	\$1,000.00	Up to Contract
120 to 149 Days	0.35%	\$1,000.00	Up to Contract
150 to 179 Days	0.40%	\$1,000.00	Up to Contract
180 to 269 Days	0.50%	\$1,000.00	Up to Contract
270 to 365 Days	0.55%	\$1,000.00	Up to Contract
1 to 2 Years	0.55%	\$1,000.00	Up to Contract
2 to 3 Years	0.55%	\$1,000.00	Up to Contract

B. Interest Bearing Checking, and Savings Accounts

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

Interest bearing accounts will earn a variable rate computed on the 1st business day of each month on the basis of the 91-day US T-bill discount rate for that day less 5 bps. The guaranteed minimum or floor rate that the Water Works System accounts will earn for the term of the contract will be .55%. For example: the applicable rate to be paid if the 91-day T-bill discount rate is .50% - the earning rate would be .45% (.50% - 5bps). However, the accounts in this case would earn .55% since it is the minimum or floor rate. If the 91-day T-bill discount rate is 1.0%, the accounts would earn a .95% rate (1.0% - 5bps).

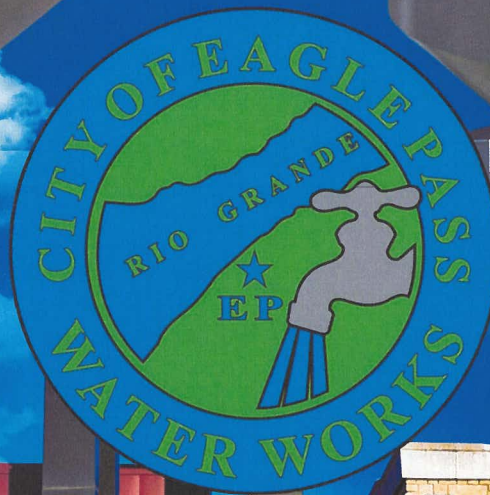
In addition, the accounts will earn the above rates based on the entire ledger balance of each account, without the reduction of any uncollected funds, account analysis funds, and/or reserve amount or percentage for any type of FDIC related costs.

I. Commercial Checking Accounts

\$ 0.00 on minimum collected balance

\$ 0.00 monthly charge if balance below minimum

EAGLE PASS WATER WORKS SYSTEM



**PROPOSED BUDGET
2023 - 2024**



CITY OF EAGLE PASS WATER WORKS SYSTEM

PROPOSED BUDGET FISCAL YEAR 2023-2024

LIST OF OFFICIALS BOARD OF TRUSTEES

MARCO A. SALINAS - CHAIRMAN

JOHN "JOHNNY" RUIZ JR. - VICE CHAIRMAN

MORRIS LIBSON JR. – SECRETARY

DIANA L. SALINAS – TRUSTEE

ROLANDO SALINAS JR. – CITY MAYOR
(EX-OFFICIO MEMBER)

ADMINISTRATION

JORGE BARRERA – GENERAL MANAGER

JORGE L. FLORES – ASSISTANT GENERAL MANAGER

2022-2023 APPROVED BUDGET	2022-2023 REVENUES THRU AUGUST 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	\$5,437,302.89	\$5,931,603.15	\$6,531,305.46
COMMERCIAL WATER	\$1,906,315.80	\$1,632,305.64	\$1,780,697.06	\$1,906,315.80
GOVERNMENTAL WATER	\$1,047,496.28	\$820,355.90	\$894,933.71	\$1,047,496.28
FIRE PROTECTION	\$52,875.87	\$47,191.00	\$51,481.09	\$52,875.87
WATER CONNECTION FEES	\$200,000.00	\$166,865.00	\$182,034.55	\$200,000.00
TAPPING FEES	\$250,000.00	\$152,845.78	\$166,740.85	\$200,000.00
TOTAL:	\$9,987,993.41	\$8,256,866.21	\$9,007,490.41	\$9,937,993.41

WASTE WATER REVENUES:

WASTE WATER FEES	\$5,666,144.26	\$5,039,864.63	\$5,498,034.14	\$5,666,144.26
TOTAL:	\$5,666,144.26	\$5,039,864.63	\$5,498,034.14	\$5,666,144.26

PROPOSED

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

WATER WORKS NON-OPERATING REVENUES:

INTEREST	\$60,000.00	\$28,089.16	\$66,000.00	\$70,000.00
GARBAGE FEE	\$110,000.00	\$87,218.97	\$95,147.97	\$115,000.00
MISCELLANEOUS	\$35,000.00	\$33,077.84	\$36,084.92	\$36,000.00
PHONE AND WEB PAYMENT FEES	\$0.00	\$91,645.50	\$99,976.91	\$110,000.00
STORM DRAIN	\$12,000.00	\$9,873.95	\$10,771.58	\$12,000.00
PAY STATION FEES	\$2,000.00	\$795.00	\$867.27	\$1,000.00
TOTAL:	\$219,000.00	\$250,700.42	\$308,848.65	\$344,000.00

WASTE WATER NON-OPERATING REVENUES:

MISC. INCOME	\$165,000.00	\$1,003,843.80	\$1,095,102.33	\$700,000.00
TOTAL:	\$165,000.00	\$1,003,843.80	\$1,095,102.33	\$700,000.00

TOTAL WATER REVENUE: **\$10,281,993.41**

TOTAL WASTE WATER REVENUE: **\$6,366,144.26**

TOTAL REVENUE: **\$16,648,137.67**

PROPOSED

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

WATER WORKS GENERAL EXPENSE:

PERMITS & DUES	\$130,000.00	\$67,491.79	\$67,491.79	\$110,000.00
RETIREMENT (TMRS)	\$380,000.00	\$280,179.56	\$305,650.43	\$471,000.00
HEALTH GROUP INSURANCE	\$567,000.00	\$518,867.93	\$566,037.74	\$583,000.00
GENERAL INSURANCE	\$57,500.00	\$46,124.50	\$50,317.64	\$57,500.00
LEGAL SERVICES	\$60,000.00	\$35,425.43	\$38,645.92	\$80,000.00
PROFESSIONAL SERVICES	\$90,000.00	\$97,364.80	\$106,216.15	\$110,000.00
MISC. EXPENSE	\$5,000.00	\$3,426.68	\$3,738.20	\$6,000.00
SOFTWARE MAINT	\$80,000.00	\$101,889.49	\$111,152.17	\$110,000.00
SOCIAL SECURITY (FICA)	\$260,000.00	\$235,519.12	\$256,929.95	\$289,000.00
WORKERS COMP.	\$43,000.00	\$41,875.63	\$45,682.51	\$47,000.00
UNEMPLOYMENT TAX	\$16,000.00	\$661.38	\$721.51	\$5,000.00
UTILITIES	\$540,728.58	\$445,475.28	\$485,973.03	\$502,486.67
FREIGHT	\$30,000.00	\$36,051.34	\$39,328.73	\$35,000.00
ADVERTISING & PRINTING	\$8,500.00	\$3,900.00	\$4,254.55	\$6,000.00
CONTRACT SERVICES	\$30,000.00	\$25,428.00	\$27,739.64	\$20,000.00
TOTAL WATER WORKS:	\$2,297,728.58	\$1,939,680.93	\$2,109,879.94	\$2,431,986.67

PROPOSED

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

WASTE WATER GENERAL EXPENSE:

PERMITS & DUES	\$90,000.00	\$106,806.53	\$106,806.53	\$100,000.00
RETIREMENT (TMRS)	\$113,000.00	\$86,059.89	\$93,883.52	\$145,000.00
HEALTH GROUP INS.	\$188,000.00	\$187,213.79	\$204,233.23	\$195,000.00
GENERAL INSURANCE	\$57,500.00	\$46,736.02	\$50,984.75	\$57,500.00
LEGAL SERVICES	\$30,000.00	\$23,898.37	\$26,070.95	\$40,000.00
PROFESSIONAL SERVICES	\$50,000.00	\$40,877.00	\$44,593.09	\$60,000.00
MISC. EXPENSE	\$3,000.00	\$2,629.72	\$2,868.79	\$4,000.00
SOCIAL SECURITY (FICA)	\$77,000.00	\$72,332.00	\$78,907.64	\$89,000.00
WORKERS COMP.	\$43,000.00	\$41,875.63	\$45,682.51	\$45,000.00
UNEMPLOYMENT TAX	\$6,000.00	\$207.00	\$225.82	\$3,000.00
UTILITIES	\$500,095.79	\$368,722.22	\$402,242.42	\$419,587.84
FREIGHT	\$15,000.00	\$8,470.56	\$9,240.61	\$15,000.00
ADVERTISING & PRINTING	\$8,500.00	\$3,150.00	\$3,436.36	\$4,000.00
CONTRACT SERVICES	\$20,000.00	\$416.00	\$453.82	\$5,000.00
TOTAL WASTE WATER:	\$1,201,095.79	\$989,394.73	\$1,069,630.02	\$1,182,087.84

PROPOSED

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

WATER WORKS DEPARTMENT EXPENSES:

OFFICE & ADMINISTRATION				
TRUSTEE COMPENSATION	\$600.00	\$550.00	\$600.00	\$600.00
SALARIES OFFICE & ADMIN.	\$1,190,969.04	\$1,053,310.65	\$1,162,654.54	\$1,219,040.72
TRAVEL/TRAINING	8,000.00	10,271.05	\$11,204.78	\$12,000.00
AUTO & TRUCK	10,000.00	12,471.79	\$13,605.59	\$10,000.00
UNIFORMS	10,000.00	6,259.83	\$6,828.91	\$9,000.00
SUPPLIES & MATERIALS	70,000.00	59,044.85	\$64,412.56	\$80,000.00
BILLING POSTAGE	\$100,000.00	\$94,115.73	\$102,671.71	\$100,000.00
CREDIT CARD FEES	\$130,000.00	\$155,125.73	\$169,228.07	\$160,000.00
DEPARTMENT TOTAL:	\$1,519,569.04	\$1,391,149.63	\$1,531,206.15	\$1,590,640.72
FILTRATION PLANT				
SALARIES FILTRATION PLANT	\$507,252.47	\$432,334.33	\$474,706.19	\$495,774.44
TRAVEL/TRAINING	7,000.00	3,732.43	\$4,071.74	\$6,000.00
AUTO & TRUCK	10,000.00	7,726.19	\$8,428.57	\$10,000.00
UNIFORMS	4,404.44	3,493.06	\$3,810.61	\$4,000.00
SUPPLIES & MATERIALS	100,000.00	98,168.49	\$107,092.90	\$120,000.00
TCEQ DISPOSAL	75,000.00	10,476.80	\$11,429.24	\$20,000.00
FP CHEMICALS	\$700,000.00	\$553,085.79	\$603,366.32	\$635,500.00
DEPARTMENT TOTAL:	\$1,403,656.91	\$1,109,017.09	\$1,212,905.56	\$1,291,274.44
METER SHOP				
SALARIES METER SHOP	\$472,520.06	\$447,895.37	\$502,186.98	\$524,354.46
TRAVEL/TRAINING	2,000.00	1,514.69	\$1,652.39	\$2,500.00
AUTO & TRUCK	60,000.00	44,576.49	\$48,628.90	\$60,000.00
UNIFORMS	5,555.56	6,156.79	\$6,716.50	\$6,500.00
SUPPLIES & MATERIALS	20,000.00	19,347.01	\$21,105.83	\$25,000.00
METER PARTS & ACCESSORIES	\$140,000.00	\$158,999.62	\$173,454.13	\$150,000.00
DEPARTMENT TOTAL:	\$700,075.62	\$678,489.97	\$753,744.73	\$768,354.46
D&S				
SALARIES D&S	\$815,067.00	\$742,862.84	\$817,196.08	\$690,615.96
TRAVEL/TRAINING	5,000.00	15,621.21	\$17,041.32	\$15,000.00
AUTO & TRUCK	70,000.00	87,586.69	\$95,549.12	\$90,000.00
UNIFORMS	10,555.56	9,621.69	\$10,496.39	\$9,000.00
SUPPLIES & MATERIALS	60,000.00	58,256.49	\$63,552.53	\$70,000.00
MAIN LINE REPAIRS	320,000.00	290,903.79	\$317,349.59	\$335,000.00
DEPARTMENT TOTAL:	\$1,280,622.56	\$1,204,852.71	\$1,321,185.03	\$1,209,615.96
MAINTENANCE				
SALARIES MAINTENANCE	\$405,517.34	\$402,259.37	\$443,924.98	\$526,161.98
TRAVEL/TRAINING	3,000.00	1,853.02	\$2,223.62	\$1,500.00
AUTO & TRUCK	20,000.00	24,930.55	\$29,916.66	\$40,000.00
UNIFORMS	4,404.44	3,492.20	\$4,190.64	\$4,000.00
SUPPLIES & MATERIALS	100,000.00	134,839.29	\$161,807.15	\$170,000.00
PUMP/MOTOR REPAIRS	70,000.00	43,616.14	\$52,339.37	\$50,000.00
TANK REPAIRS	70,000.00	41,957.13	\$50,348.56	\$50,000.00
DEPARTMENT TOTAL:	\$672,921.78	\$652,947.70	\$744,750.98	\$841,661.98

PROPOSED

2022-2023 APPROVED BUDGET	2022-2023 EXPENSES THRU AUGUST 2023	2022-2023 EST. EXPENSES TO SEPT 2023	2023-2024 PROPOSED BUDGET
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WATER WORKS DEPARTMENT EXPENSES:

G.I.S.				
SALARIES GIS	\$0.00	\$0.00	\$0.00	\$163,450.84
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
DEPARTMENT TOTAL:	\$0.00	\$0.00	\$0.00	\$195,450.84

TOTAL WATER WORKS:	\$5,576,845.91	\$5,036,457.10	\$5,563,792.45	\$5,896,998.40
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WASTE WATER DEPARTMENT EXPENSES:

S.O.S.				
SALARIES SOS	\$537,682.65	\$498,289.69	\$546,425.83	\$571,402.86
TRAVEL/TRAINING	6,000.00	4,137.53	\$4,513.67	\$5,000.00
AUTO & TRUCK	70,000.00	70,056.44	\$76,425.21	\$80,000.00
UNIFORMS	8,571.43	6,928.80	\$7,558.69	\$8,000.00
SUPPLIES & MATERIALS	60,000.00	32,131.31	\$35,052.34	\$60,000.00
SEWER & MANHOLES REPAIRS	170,000.00	27,009.02	\$29,464.39	\$75,000.00
GREASE/ODOR CHEMICALS	80,000.00	18,561.07	\$20,248.44	\$30,000.00
DEPARTMENT TOTAL:	\$932,254.08	\$657,113.86	\$719,688.56	\$829,402.86

SEWER PLANT				
SALARIES SEWER	\$470,870.75	\$446,504.58	\$492,453.30	\$399,154.27
TRAVEL/TRAINING	4,000.00	3,063.16	\$3,341.63	\$4,000.00
AUTO & TRUCK	40,000.00	51,961.25	\$56,685.00	\$50,000.00
UNIFORMS	6,428.57	5,245.13	\$5,721.96	\$6,000.00
SUPPLIES & MATERIALS	60,000.00	60,685.08	\$66,201.91	\$80,000.00
LIFT STATIONS MAINT. & REPAIRS	240,000.00	207,670.12	\$226,549.22	\$230,000.00
GREASE/ODOR CHEMICALS	\$60,000.00	\$61,374.32	\$66,953.80	\$70,000.00
DEPARTMENT TOTAL:	\$881,299.32	\$836,503.64	\$917,906.82	\$839,154.27

GRASS FARM				
SALARIES GRASS FARM	\$0.00	\$0.00	\$0.00	\$145,001.38
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
DEPARTMENT TOTAL:	\$0.00	\$0.00	\$0.00	\$181,501.38

TOTAL WASTE WATER:	\$1,813,553.40	\$1,493,617.50	\$1,637,595.38	\$1,850,058.51
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PROPOSED

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

WATER WORKS CAPITAL IMPROVEMENT:

CONSTRUCTION/ADDITIONS	\$150,000.00	\$113,217.46	\$113,217.46	\$304,000.00
AUTO & EQUIPMENT	\$155,000.00	\$57,000.00	\$90,000.00	\$170,000.00
OFFICE EQUIPMENT	\$25,000.00	\$725.53	\$33,942.03	\$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
TOTAL:	\$330,000.00	\$170,942.99	\$237,159.49	\$504,000.00

TOTAL WATER WORKS: **\$330,000.00** **\$170,942.99** **\$237,159.49** **\$504,000.00**

WASTE WATER CAPITAL IMPROVEMENTS:

CONSTRUCTION/ADDITIONS	\$110,000.00	\$13,900.00	\$13,900.00	\$110,000.00
AUTO & EQUIPMENT	\$115,000.00	\$85,154.50	\$119,962.24	\$130,000.00
OFFICE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$25,000.00
SEWER MH/LINE REP	\$0.00	\$0.00	\$0.00	\$0.00
LIFT STATION MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$245,000.00	\$99,054.50	\$133,862.24	\$265,000.00

TOTAL WASTE WATER: **\$245,000.00** **\$99,054.50** **\$133,862.24** **\$265,000.00**

TRANSFERS:

CITY OF EAGLE PASS	\$320,062.75	\$293,390.90	\$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	\$132,000.00
SEWER PLANT	\$156,000.00	\$117,000.00	\$156,000.00	\$78,000.00
MEMBRANE FILTER	\$156,000.00	\$117,000.00	\$156,000.00	\$132,000.00
METER REPLACEMENT	\$156,000.00	\$117,000.00	\$156,000.00	\$132,000.00
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	\$78,000.00
ACQUISITION/EXP SOS/OFFICE	\$100,000.00	\$90,000.00	\$100,000.00	\$78,000.00
TOTAL:	\$1,330,062.75	\$1,058,390.90	\$1,300,062.75	\$1,106,000.00

TOTAL TRANSFERS: **\$1,330,062.75** **\$1,058,390.90** **\$1,300,062.75** **\$1,106,000.00**

PROPOSED

2022-2023	2022-2023	2022-2023	2023-2024
APPROVED BUDGET	EXPENSES THRU AUGUST 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
RESERVE FUND-TWDB				\$483,600.00
TOTAL:	\$3,243,851.25	\$2,501,594.44	\$3,243,851.25	\$3,412,006.25

TOTAL WATER WORKS	\$3,243,851.25	\$2,501,594.44	\$3,243,851.25	\$3,412,006.25
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PROPOSED

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

REVENUES	\$9,987,993.41	\$8,256,866.21	\$9,007,490.41	\$9,937,993.41
NON-OPERATING REVENUES:	\$219,000.00	\$250,700.42	\$308,848.65	\$344,000.00
TOTAL:	\$10,206,993.41	\$8,507,566.63	\$9,316,339.06	\$10,281,993.41

WASTE WATER REVENUES:

REVENUES	\$5,666,144.26	\$5,039,864.63	\$5,498,034.14	\$5,666,144.26
NON-OPERATING REVENUES	\$165,000.00	\$1,003,843.80	\$1,095,102.33	\$700,000.00
TOTAL:	\$5,831,144.26	\$6,043,708.43	\$6,593,136.47	\$6,366,144.26

GRAND TOTAL :	\$16,038,137.67	\$14,551,275.06	\$15,909,475.53	\$16,648,137.67
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	2022-2023 APPROVED BUDGET	2022-2023 EXPENSES THRU AUGUST 2023	2022-2023 EST. EXPENSES TO SEPT 2023	2023-2024 PROPOSED BUDGET
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WATER WORKS EXPENSES:

GENERAL EXPENSES	\$2,297,728.58	\$1,939,680.93	\$2,109,879.94	\$2,431,986.67
DEPARTMENT EXPENSES	\$5,576,845.91	\$5,036,457.10	\$5,563,792.45	\$5,896,998.40
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	\$237,159.49	\$504,000.00
TOTAL:	\$11,448,425.74	\$9,648,675.46	\$11,154,683.13	\$12,244,991.32

WASTE WATER EXPENSES:

GENERAL EXPENSES	\$1,201,095.79	\$989,394.73	\$1,069,630.02	\$1,182,087.84
DEPARTMENT EXPENSES	\$1,813,553.40	\$1,493,617.50	\$1,637,595.38	\$1,850,058.51
CAPITAL IMPROVEMENTS	\$245,000.00	\$99,054.50	\$133,862.24	\$265,000.00
TOTAL:	\$3,259,649.19	\$2,582,066.73	\$2,841,087.64	\$3,297,146.35

TRANSFERS:

CITY OF EAGLE PASS	\$320,062.75	\$293,390.90	\$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	\$132,000.00
SEWER PLANT	\$156,000.00	\$117,000.00	\$156,000.00	\$78,000.00
MEMBRANE FILTER	\$156,000.00	\$117,000.00	\$156,000.00	\$132,000.00
METER REPLACEMENT	\$156,000.00	\$117,000.00	\$156,000.00	\$132,000.00
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	\$78,000.00
ACQUISITION/EXP SOS/OFFICE	\$100,000.00	\$90,000.00	\$100,000.00	\$78,000.00
TOTAL:	\$1,330,062.75	\$1,058,390.90	\$1,300,062.75	\$1,106,000.00

GRAND TOTAL:	16,038,137.68	13,289,133.09	15,295,833.52	16,648,137.67
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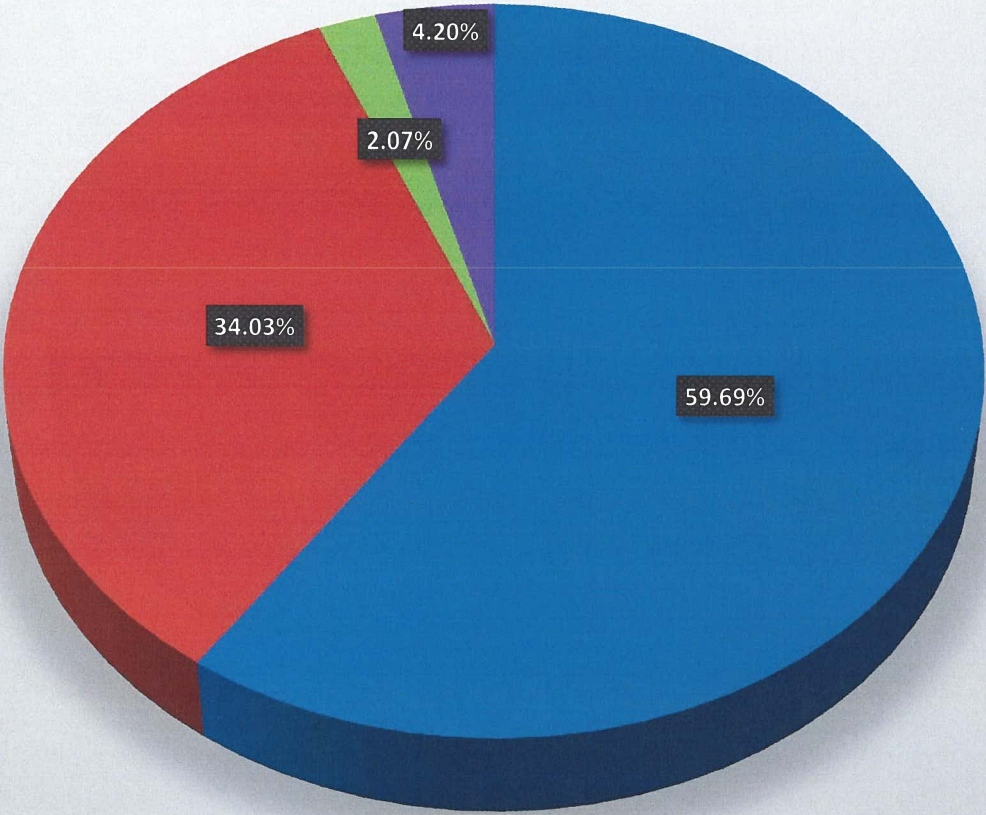
TOTAL REVENUES:	16,038,137.68	14,551,275.06	15,909,475.53	16,648,137.67
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TOTAL EXPENSES:	16,038,137.68	13,289,133.09	15,295,833.52	16,648,137.67
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PROPOSED

CITY OF EAGLE PASS WATER WORKS SYSTEM

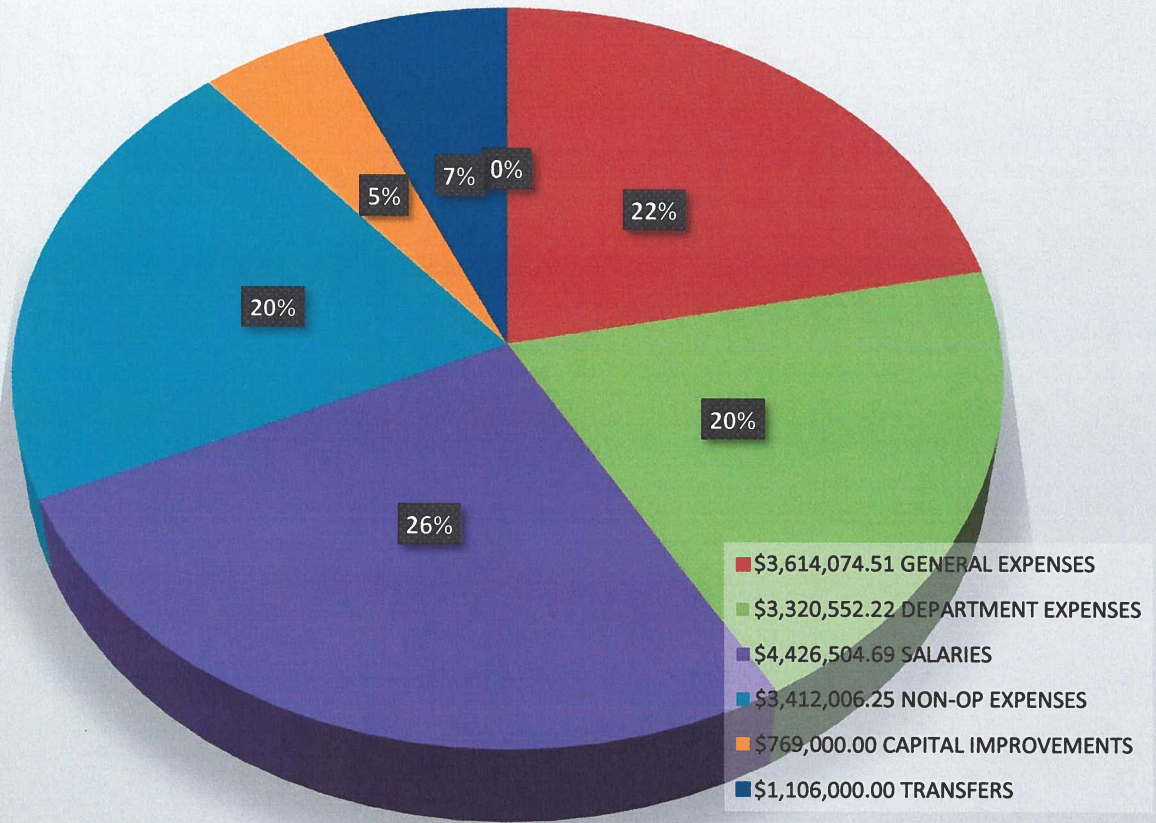
REVENUES 2023-2024



- \$9,937,993.41 WATER SALES
- \$5,666,144.26 SEWER FEES
- \$344,000.00 OTHER INCOME (WATER)
- \$700,000.00 OTHER INCOME (SEWER)

CITY OF EAGLE PASS WATER WORKS SYSTEM

EXPENSES 2023-2024




SALE QUOTATION

ITEM	QTY	DESCRIPTION	UNIT PRICE	SALE TOTAL
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Our current delivery lead-times associated with this Quotation are best estimates at this time. Due to the outbreak of the COVID-19 virus pandemic and its global effects on commerce, supply chain, and logistics, these lead-times are an estimate only and not a commitment. Xylem is and will continue to use all commercially reasonable efforts to minimize any delivery delay impacts.

A signed copy of this Quotation is acceptable as a binding contract.

Signature: 	Name: (PLEASE PRINT) <u>Jorge Barrera</u>
Company/Utility: <u>EPWS</u>	Reference #:
Address:	Date:
	Phone:
	Email:
	Fax:

Net Sale Total with Recommended PM Service Kits	\$ 34,807.74
NET SALE TOTAL	\$ 33,257.74
DELIVERY CHARGE	\$ 345.00

THE PRICE PROVIDED IS BASED UPON XYLEM'S REVIEW OF THE APPLICABLE PLAN DRAWINGS AND RELEVANT TECHNICAL SPECIFICATION SECTIONS BEARING ON THE EQUIPMENT DESCRIBED IN THIS QUOTATION. SUBMISSION OF THIS QUOTATION SHOULD NOT BE MISCONSTRUED AS XYLEM'S ACCEPTANCE OF ANY OTHER PROVISIONS OF THE PRIME CONTRACT BETWEEN CONTRACTOR AND PROJECT OWNER (HOWSOEVER REFERENCED) AND ATTEMPTS IN ANY SUBSEQUENT SUBCONTRACT TO BIND XYLEM TO SUCH OWNER DOCUMENTS ARE HEREBY REJECTED AND SHALL BE OF NO FORCE AND EFFECT, IRRESPECTIVE OF ANYTHING STATED ELSEWHERE TO THE CONTRARY.

Please note all sale pricing is in U.S. Dollars. The price does not include freight, export boxing, duties, taxes, or any other items not specifically mentioned.

This pricing information is for internal use only. We ask that these items and terms be kept confidential. All applicable tax and freight charges will be added to invoices. All quotations are subject to credit approval. All quotations are valid for 30 days. All prices quoted in US dollars.

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <https://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between the parties.

**Eagle Pass Water Works System
Second Water Source Water Quality Analysis
Val Verde County / Edwards Trinity Aquifer
September 15, 2023
Prepared By Tetra Tech**

Parameter	Unit	Sample Site						Regulatory Limit			
		Well #1	Well #2	Well #3	Well #4	Avg	Max	EPA MCL	EPA SMCL	TCEQ MCL	TCEQ SMCL
Turbidity ²	NTU	20	2	20	1	11	20				
Total Alkalinity ²	mg/L	174	258	202	194	207	258				
Total Dissolved Solids ²	mg/L	208	276	532	296	328	532		500		1,000
Chloride ²	mg/L	5	5	70	27	27	70		250		300
Sulfate ²	mg/L	8	4	138	28	45	138		250		300
Fluoride ²	mg/L	0.21	<0.2	1.3	0.45	0.65	1.3	4.0	2.0	4.0	2.0
Calcium Hardness as CaCO ₃ ²	mg/L	183	297.1	367.1	232	269.8	367.1				
Aluminum ²	mg/L	0.035	0.120	0.01	<0.010	0.055	0.12		0.05-0.2		0.05-0.2
Iron ²	mg/L	0.046	0.220	0.013	<0.010	0.093	0.22		0.3		0.3
Combined Radium	pCi/L	0.5046	0.705	3.56	3.4	2.04	3.56	5		5	

Notes:

1. Samples collected on 04/20/2023 tested by San Antonio Testing Laboratory
2. Samples collected on 04/20/2023 tested by Pollution Control Services
3. Samples collected on 04/20/2023 tested by Eurofins
4. ND= Not Detected
5. MCL=Maximum Contaminant Level (Related to Health Effects); SMCL=Secondary Maximum Contaminant Level (Relates to Cosmetic or Aesthetic effects)



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

August 23, 2023

Dear Customer:

The Eagle Pass Water Works System 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 increase. Please contact 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 from 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

The following change will take place effective January 2nd 2024:

1. Disconnections for non-payment will be done at anytime after due date, as shown in your water bill. A \$10.00 administration fee will be applied to any bill not paid by 8:00 am on disconnection day following the due date. If disconnected, a charge of \$30.00 reconnection fee will be applied during business hours, after hours and weekends the fee will be \$60.00

We appreciate your understanding and your continued 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 Water Works System Management

BROWN CHEVROLET BUICK GMC

3860 US HWY 57
EAGLE PASS, TX 78852
830-773-2349

RETAIL PURCHASE AGREEMENT

CUST#: 71450

Deal Number: 52956

Purchaser's Name(s) EAGLE PASS WATER WORKS

Date: 08/02/2023

Address 2107 N VETERANS BLVD EAGLE PASS, TX 78852

County: MAVERICK

Telephone (1): 830-773-2351

Telephone (2): _____

DOB: _____

E-mail: JBARRERA@EPWATERWORKS.ORG

D.L./State I.D.#: _____

Issuing State: TX

Exp. Date: 10/25/2025

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Odometer Mileage Statement for full disclosure.

YEAR 2023	MAKE CHEVROLET	MODEL COLORADO	COLOR WHITE	STOCK NO. 11289																								
VIN SERIAL NO 1GCPSCCK1P1236486		ODOMETER READING <input type="checkbox"/> Not Accurate	SALESPERSON																									
THE VEHICLE IS <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED		PRIOR USE DISCLOSURE: <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL/EXECUTIVE <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER																										
WARRANTY STATEMENT																												
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. All warranties, if any, by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and related goods and services.</p> <p>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Traducción española: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies: We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>			CASH PRICE OF VEHICLE	32605.64																								
			OPTIONAL ACCESSORIES: <input type="checkbox"/> See attached Addendum Sticker	N/A																								
<p>TRADE-IN VEHICLE INFORMATION</p> <table border="1"> <tr> <td>Year</td> <td>Make</td> <td>Model</td> <td>Color</td> </tr> <tr> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>VIN Serial No.</td> <td colspan="2">Odometer Reading:</td> <td></td> </tr> <tr> <td>N/A</td> <td colspan="2"><input type="checkbox"/> Not Accurate</td> <td>N/A</td> </tr> <tr> <td>Trade In Allowance:</td> <td colspan="3">Balance Owed & Lienholder:</td> </tr> <tr> <td>N/A</td> <td colspan="3">N/A</td> </tr> </table>			Year	Make	Model	Color	N/A	N/A	N/A	N/A	VIN Serial No.	Odometer Reading:			N/A	<input type="checkbox"/> Not Accurate		N/A	Trade In Allowance:	Balance Owed & Lienholder:			N/A	N/A			TOTAL SELLING PRICE	32605.64
			Year	Make	Model	Color																						
N/A	N/A	N/A	N/A																									
VIN Serial No.	Odometer Reading:																											
N/A	<input type="checkbox"/> Not Accurate		N/A																									
Trade In Allowance:	Balance Owed & Lienholder:																											
N/A	N/A																											
<p>OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS</p> <p><input type="checkbox"/> PLEASE SEE THE DELIVERY CONFIRMATION</p> <p><input type="checkbox"/> PLEASE SEE THE CONDITIONAL DELIVERY AGREEMENT</p>			LESS TRADE-IN ALLOWANCE	N/A																								
			SUBTOTAL	32605.64																								
<p>Dealer's Inventory Tax: The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the Dealer to the consumer.</p> <p>*Documentary Fee: A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. Traducción española: Vea Párrafo 13.</p>			SALES TAX	N/A																								
			DEALER'S INVENTORY TAX	56.86																								
<p>33000.00</p>			DOCUMENTARY FEE *	150.00																								
			STATE INSPECTION FEE	7.00																								
<p>33000.00</p>			DEPUTY SERVICE FEE	N/A																								
			LICENSE FEE	152.50																								
<p>33000.00</p>			TITLE FEE	28.00																								
			N/A	N/A																								
<p>33000.00</p>			N/A	N/A																								
			TOTAL DUE	33000.00																								
<p>33000.00</p>			<input type="checkbox"/> DEPOSIT <input type="checkbox"/> DOWN PAYMENT If Deposit, see Deposit Receipt	N/A																								
			LESS CASH DUE AT DELIVERY	N/A																								
<p>33000.00</p>			AMOUNT TO BE FINANCED (See Paragraphs 12 and 16)	33000.00																								

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser

Accepted by Authorized Dealership Representative

Purchaser
DealerCAP

CATALOG #8963171

76830*1*BCEP-FI
© 2015 CDK Global, LLC Texas (08/19)

September 14, 2023

julian romo
Eagle Pass Water Works System
PO BOX 808
Eagle Pass, TX 78853-0808

Phone: 830-773-2351
Fax: 830-773-1280
Email: jromo@epwaterworks.org

**RE: SD150 Buy board pump sale
Sale Quotation 115027655**

Dear julian:

Xylem is pleased to provide the following Buyboard #672-22 sale quotation for your review.

Confidentiality:

The reader acknowledges that the information provided by Xylem Dewatering Solutions, Inc. is confidential; therefore, reader agrees not to disclose it without the express written permission of Xylem Dewatering Solutions, Inc. in all cases. It is acknowledged by reader, that information is in all respects confidential in nature, other than information which is in the public domain through other means and that any disclosure or use of same by the reader may cause serious harm or damage to Xylem Dewatering Solutions, Inc.

Thank you again for your interest in Xylem products and the services we provide. We appreciate the opportunity to be of service, and look forward to working with you. If you have any questions or concerns, please contact our local office at 210-648-9101 or you may contact me directly at 210-584-9779 or Garrett.Culwell@xylem.com.

Sincerely,

Garrett Culwell
Outside Sales Representative

GC / is