




The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, October 25, 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.

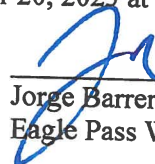
### AGENDA

1. Establishment of quorum.
2. Citizens Communication.
3. Approval of the minutes of the meeting held on September 20, 2023.
4. Update on EPWWS Water Warriors Leadership Program.
5. Update on ongoing EPWWS projects.
6. Discussion and possible action for EPWWS to enter into a lease agreement with Zapata County Waterworks to lease 150.00 acre-feet of water until 12/31/23.
7. Presentation of 3<sup>rd</sup> Quarter Investment Report.
8. General Manager's Update.
  - a. Update Board on 75<sup>th</sup> Anniversary.
9. Adjourn.

  
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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, October 20, 2023 at 12:00 pm.

  
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Jorge Barrera, General Manager  
Eagle Pass Water Works System

The Water Works Board reserves the right to consider business out of the posted order and the right to adjourn into executive session to discuss items which are not listed as executive session items but which qualify to be discussed in closed session under Chapter 551 of the Texas Government Code.

The Board of Trustees of the City of Eagle Pass Water Works System met in REGULAR SESSION on Wednesday, September 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.

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

MEMBERS ABSENT: None

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

- Citizens Communication-None.

-The minutes of the regular meeting held on August 16, 2023 were read and approved on a motion by Johnny Ruiz and seconded by Diana Salinas.

The motion passed with the following vote:

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

-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 1A, Block 1, Chorgas Foster Unit 2 Subdivision, the agreements were presented to the Board along with the plans of the area and all questions were answered by administration.

Thereafter, Morris Libson made a motion, seconded by Johnny Ruiz to approve the 30-year water and sewer service availability agreements for re-plat of lot 1A, Block 1, Chorgas Foster Unit 2 Subdivision.

The motion passed with the following vote:

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

-In the matter of discussion and possible action on approval on a 30-year water service availability agreement for re-plat of lot C, Block B, Townsite of Fabrica, the agreement was presented to the Board along with the plans of the area and all questions were answered by administration.

Thereafter, Johnny Ruiz made a motion, seconded by Diana Salinas to approve the 30-year water service availability agreement for re-plat of lot C, Block B, Townsite of Fabrica.

The motion passed with the following vote:

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

-In the matter of discussion and possible action to reappoint Morris Libson to a second 4-year term to the Eagle Pass Water Works System Board of Trustees, Mr. Libson agreed to serve another 4-year term.

Thereafter, Marco Salinas made a motion, seconded by Diana Salinas to reappoint Morris Libson to a 4-year term to the Eagle Pass Water Works System Board of Trustees.

The motion passed with the following vote:

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

-In the matter of 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, a buyboard quote was received from Southern Trenchless Solutions for the rehab/replacement of 5 manholes in the system.

The Board was shown the photos of 5 manholes that are in really bad condition, while some only being held together with dirt. It was explained to the Board that for safety reasons these manholes need to be replaced immediately. The quote from Southern Trenchless Solutions was \$140,900.50 through a buy board quote.

Thereafter, Johnny Ruiz made a motion, seconded by Morris Libson to procure Southern Trenchless Solutions to replace 5 manholes for emergency reasons in the amount of \$140,900.50 through buy board.

The motion passed with the following vote:

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

-In the matter of requesting authorization to exercise the option contained on the original agreement to extend the bank services with Falcon International Bank for one additional year, the General Manager explained to the Board that Falcon had send the interest rates for this last year and they are higher than before and that Falcon has provided very good service to EPWWS and there would be no need transition this year until EPWWS for bids next year.

Thereafter, Mayor Rolando Salinas made a motion, seconded by Diana Salinas to extend the bank services with Falcon International Bank for one additional year.

The motion passed with the following vote:

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

-In the matter of discussion and possible action of the 2023-2024 Fiscal Year City of Eagle Pass Water and Wastewater System Budget was discussed with questions being answered and Administration presenting a balanced budget and proposing a salary increase of 4% for everyone to include a TMRS increase to follow what City of Eagle Pass approved.

Thereafter, Diana Salinas made a motion, seconded by Johnny Ruiz to accept the balanced 2023-2024 Fiscal Year City of Eagle Pass Water and Wastewater System Budget with the salary increase of 4% for everyone to include a TMRS increase to follow what City of Eagle Pass approved.

The motion passed with the following vote:

AYE Johnny Ruiz, Marco Salinas, Diana Salinas, Morris Libson 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 (EPWWS) 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.

\*The Board went into Executive Session on 9-20-23 at 12:36 pm\*

\*The Board came out of Executive Session on 9-20-23 at 1:17 pm\*

\*No action was taken\*

-In the matter of Executive Session pursuant to Section 551.071 of the Texas Government Code- Consultation with the City of Eagle Pass Water Works System's (EPWWS) 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.

\*The Board went into Executive Session on 9-20-23 at 12:36 pm\*

\*The Board came out of Executive Session on 9-20-23 at 1:17 pm\*

\*No action was taken\*

-General Manager's Update.

- a. Board was updated on the policy changes that were approved by the Board and by Council.
- b. Board was updated on upcoming 75<sup>th</sup> Anniversary of EPWWS.
- c. Board was updated on new purchase of pick up truck for maintenance department which was approved in current budget.
- d. Board was updated on 6" pump for SOS department which was approved in current budget.

-Meeting was adjourned by a motion by Morris Libson, seconded by Marco Salinas at 1:21 pm.

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Marco Salinas, Chairman  
Eagle Pass Water Works System

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Johnny Ruiz, Vice-Chairman  
Eagle Pass Water Works System

**CITY OF EAGLE PASS WATER WORKS SYSTEM  
INVESTMENT REPORT  
3RD. QTR 2023**

**#18050 - RESERVE BOND**

					PREVIOUS QTR ENDING TTL			2,179,697.29	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680099268	1,932,697.29			1,932,697.29	0.55%	365	10,629.84	9/30/23
10/14/22	2680099608	13,000.00			13,000.00	0.55%	351	68.76	9/30/23
11/15/22	2680099914	13,000.00			13,000.00	0.55%	318	62.29	9/30/23
12/13/22	2680099931	13,000.00			13,000.00	0.55%	291	57.00	9/30/23
1/18/23	2680100152	13,000.00			13,000.00	0.50%	255	45.41	9/30/23
2/13/23	2680100645	13,000.00			13,000.00	0.50%	229	40.78	9/30/23
3/15/23	2680100934	13,000.00			13,000.00	0.50%	199	35.44	9/30/23
4/20/23	2680101189	13,000.00			13,000.00	0.40%	162	23.08	9/30/23
5/11/23	2680101342	13,000.00			13,000.00	0.35%	142	17.70	9/30/23
6/12/23	2680101529	13,000.00			13,000.00	0.30%	110	11.75	9/30/23
6/28/23	2680101648	130,000.00			130,000.00	0.30%	93	99.37	9/30/23
7/12/23	2680101762	13,000.00			13,000.00	0.30%	80	8.55	9/30/23
8/10/23	2680101937	40,205.93			40,205.93	0.25%	51	14.04	9/30/23
9/11/23	2680102107	40,205.93			40,205.93	0.25%	19	5.23	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			11,119.24	
ENDING QTR TOTAL					2,273,109.15				

**#10210 - EMERGENCY REPAIR REPLACEMENT FUND**

					PREVIOUS QTR ENDING TTL			685,198.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/23	2680013510	654,724.33	474.14		655,198.47	0.30%	90	463.97	6/30/23
4/20/23	2680101104	10,000.00			10,000.00	0.30%	70	5.75	6/30/23
5/11/23	2680101257	10,000.00			10,000.00	0.25%	50	3.42	6/30/23
6/12/23	2680101427	10,000.00			10,000.00	0.25%	18	1.23	6/30/23
6/30/23	2680013510	685,198.47	500.45		685,698.92	0.30%	90	518.50	9/30/23
7/12/23	2680101665	10,000.00			10,000.00	0.30%	80	6.58	9/30/23
INTEREST EARNED			500.45		INTEREST TBE			525.08	
ENDING QTR TOTAL					695,698.92				

**#18000 - TERMINATION PAY**

					PREVIOUS QTR ENDING TTL			275,414.57	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680013610	275,414.57			275,414.57	0.55%	365	1,514.78	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			1,514.78	
ENDING QTR TOTAL					275,414.57				

**#18090 - WATER RIGHTS**

					PREVIOUS QTR ENDING TTL			726,670.80	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/23	2680100832	696,671.33	499.47	-9,500.00	687,670.80	0.50%	183	1,723.89	9/30/23
4/20/23	2680101138	13,000.00			13,000.00	0.40%	162	23.08	9/30/23
5/11/23	2680101291	13,000.00			13,000.00	0.35%	142	17.70	9/30/23
6/12/23	2680101478	13,000.00			13,000.00	0.30%	110	11.75	9/30/23
7/12/23	2680101716	13,000.00			13,000.00	0.30%	80	8.55	9/30/23
8/10/23	2680101886	13,000.00			13,000.00	0.25%	51	4.54	9/30/23
9/11/23	2680102056	13,000.00			13,000.00	0.25%	19	1.69	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			1,791.20	
ENDING QTR TOTAL					765,670.80				

**#10350 - DEPOSITS ACCOUNT**

					PREVIOUS QTR ENDING TTL			1,253,684.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680013810	1,253,684.47			1,253,684.47	0.55%	365	6,895.26	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			6,895.26	
ENDING QTR TOTAL					1,253,684.47				

**#10365 - CONTINGENCY FUND (ORDINANCE)**

					PREVIOUS QTR ENDING TTL			528,469.00	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680014110	528,469.00			528,469.00	0.55%	365	2,906.58	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			2,906.58	
ENDING QTR TOTAL					528,469.00				



**CITY OF EAGLE PASS WATER WORKS SYSTEM  
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**#10400 - OUTSTANDING BOND DEBT**

								PREVIOUS QTR ENDING TTL	1,557,751.53
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/13/22	2680099897	271,000.00			271,000.00	0.40%	163	484.09	5/25/23
1/18/23	2680100135	271,000.00			271,000.00	0.35%	127	330.03	5/25/23
2/13/23	2680100628	271,000.00			271,000.00	0.30%	101	224.97	5/25/23
3/15/23	2680100917	271,000.00			271,000.00	0.30%	71	158.15	5/25/23
4/20/23	2680101087	271,000.00			271,000.00	0.25%	34	63.11	5/25/23
5/11/23	2680101240	271,000.00			271,000.00	0.25%	14	25.99	5/25/23
5/26/23	2680101240	1,626,000.00	1,293.03	-340,541.50	1,286,751.53	0.35%	128	1,569.62	9/30/23
6/12/23	2680101461	271,000.00			271,000.00	0.30%	110	245.01	9/30/23
7/12/23	2680101699	271,000.00			271,000.00	0.30%	80	178.19	9/30/23
8/10/23	2680101869	271,000.00			271,000.00	0.25%	51	94.66	9/30/23
9/11/23	2680102039	271,000.00			271,000.00	0.25%	19	32.57	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			2,120.05	
ENDING QTR TOTAL					2,370,751.53				

**#10925 - ARBITRAGE FUND**

								PREVIOUS QTR ENDING TTL	174,909.56
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680034310	174,909.56			174,909.56	0.55%	365	962.00	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			962.00	
ENDING QTR TOTAL					174,909.56				

**#18080 - MEMBRANE FILTER REPLACEMENT**

								PREVIOUS QTR ENDING TTL	526,195.82
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680099285	409,195.82			409,195.82	0.55%	365	2,250.58	9/30/23
10/14/22	2680099625	13,000.00			13,000.00	0.55%	351	68.76	9/30/23
11/15/22	2680099948	13,000.00			13,000.00	0.55%	318	62.29	9/30/23
12/13/22	2680099965	13,000.00			13,000.00	0.55%	291	57.00	9/30/23
1/18/23	2680100169	13,000.00			13,000.00	0.50%	255	45.41	9/30/23
2/13/23	2680100662	13,000.00			13,000.00	0.50%	229	40.78	9/30/23
3/15/23	2680100951	13,000.00			13,000.00	0.50%	199	35.44	9/30/23
4/20/23	2680101206	13,000.00			13,000.00	0.40%	162	23.08	9/30/23
5/11/23	2680101359	13,000.00			13,000.00	0.35%	142	17.70	9/30/23
6/12/23	2680101546	13,000.00			13,000.00	0.30%	110	11.75	9/30/23
7/12/23	2680101784	13,000.00			13,000.00	0.30%	80	8.55	9/30/23
8/10/23	2680101954	13,000.00			13,000.00	0.25%	51	4.54	9/30/23
9/11/23	2680102124	13,000.00			13,000.00	0.25%	19	1.69	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			2,627.57	
ENDING QTR TOTAL					565,195.82				

**#18085 - UNION PACIFIC RAILROAD**

								PREVIOUS QTR ENDING TTL	195,007.26
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680089521	195,007.26			195,007.26	0.55%	365	1,072.54	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			1,072.54	
ENDING QTR TOTAL					195,007.26				

**#10480 - TX DOT**

								PREVIOUS QTR ENDING TTL	87,117.99
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/22	2680091737	87,117.99			87,117.99	0.55%	365	479.15	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			479.15	
ENDING QTR TOTAL					87,117.99				

**#18095 - METER REPLACEMENT**

								PREVIOUS QTR ENDING TTL	741,044.88
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/23	2680099217	702,158.58	502.55	-616.25	702,044.88	0.50%	183	1,759.92	9/30/23
4/20/23	2680101172	13,000.00			13,000.00	0.40%	162	23.08	9/30/23
5/11/23	2680101325	13,000.00			13,000.00	0.35%	142	17.70	9/30/23
6/12/23	2680101512	13,000.00			13,000.00	0.30%	110	11.75	9/30/23
7/12/23	2680101750	13,000.00			13,000.00	0.30%	80	8.55	9/30/23
8/10/23	2680101920	13,000.00			13,000.00	0.25%	51	4.54	9/30/23
9/11/23	2680102090	13,000.00			13,000.00	0.25%	19	1.69	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			1,827.23	
ENDING QTR TOTAL					780,044.88				

**CITY OF EAGLE PASS WATER WORKS SYSTEM  
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**#18200 - WATER IMPACT FEES - CD**

								PREVIOUS QTR ENDING TTL	582,692.16
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/23	2680101036	4,140.00			4,140.00	0.50%	183	10.38	9/30/23
3/31/23	2680099370	535,944.19	379.97		536,324.16	0.50%	183	1,344.48	9/30/23
4/30/23	2680101223	16,146.00			16,146.00	0.40%	151	26.72	9/30/23
5/31/23	2680101410	20,286.00			20,286.00	0.35%	122	23.73	9/30/23
6/26/23	2680101597	5,796.00			5,796.00	0.30%	96	4.57	9/30/23
8/31/23	2680102005	3,312.00			3,312.00	0.25%	30	0.68	9/30/23
8/31/23	2680102022	14,076.00			14,076.00	0.25%	30	2.89	9/30/23
9/22/23	2680102175	42,228.00			42,228.00	0.25%	8	2.31	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			1,415.76	
ENDING QTR TOTAL					642,308.16				

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

								PREVIOUS QTR ENDING TTL	1,055,272.53
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/23	2680099234	1,026,437.77	742.36	-10,907.60	1,016,272.53	0.50%	183	2,547.64	9/30/23
4/20/23	2680101155	13,000.00			13,000.00	0.40%	162	23.08	9/30/23
5/11/23	2680101308	13,000.00			13,000.00	0.35%	142	17.70	9/30/23
6/12/23	2680101495	13,000.00			13,000.00	0.30%	110	11.75	9/30/23
7/12/23	2680101733	13,000.00			13,000.00	0.30%	80	8.55	9/30/23
8/10/23	2680101903	13,000.00			13,000.00	0.25%	51	4.54	9/30/23
9/11/23	2680102073	13,000.00			13,000.00	0.25%	19	1.69	9/30/23
INTEREST EARNED			0.00		INTEREST TBE			2,614.95	
ENDING QTR TOTAL					1,094,272.53				

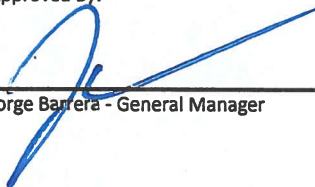
**#18075 - ACQUISITION / EXPANSION S.O.S. & OFFICE**

								PREVIOUS QTR ENDING TTL	60,014.29
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
3/31/23	2680099727	60,014.29	20.41		60,034.70	0.30%	91	44.90	6/30/23
4/20/23	2680101121	10,000.00			10,000.00	0.30%	70	5.75	6/30/23
5/11/23	2680101274	10,000.00			10,000.00	0.25%	50	3.42	6/30/23
6/12/23	2680101444	10,000.00			10,000.00	0.25%	18	1.23	6/30/23
6/30/23	2680101274	90,034.70	55.30		90,090.00	0.30%	92	68.12	9/30/23
7/12/23	2680101682	10,000.00			10,000.00	0.30%	80	6.58	9/30/23
INTEREST EARNED			55.30		INTEREST TBE			74.70	
ENDING QTR TOTAL					100,090.00				

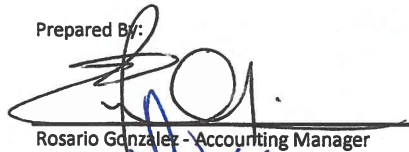
TOTAL 3RD. QTR INVESTMENTS	11,801,744.64 ←
TOTAL INTEREST EARNED DURING 3RD. QTR INVESTMENTS	555.75 √
TOTAL INTEREST EARNED AT THE END OF 3RD QTR	37,946.09 √

In compliance with the Government Code, Title 10, Subtitle F., Chapter 2256 Public Funds Investment, Sec. 2256.023. and the City of Eagle Pass Water Works Investment Strategy/Policy.

Approved By:

  
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Jorge Barrera - General Manager

Prepared By:

  
\_\_\_\_\_  
Rosario González - Accounting Manager

Investment officers:

  
\_\_\_\_\_  
Jorge L. Flores - Assistant General Manager

  
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Alicia Flores - Office Manager