



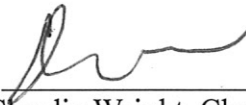
The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, April 22, 2020 at 12:00 noon at the office of the City of Eagle Pass Water Works System, 2107 N. Veterans Blvd., Eagle Pass, Maverick County, Texas.

AGENDA

1. Establishment of quorum.
2. Citizens Communication.
3. Approval of the minutes of the meeting held on March 18, 2020.
4. Discussion and possible action on approval on a 30 year water and sewer service availability agreements for Sam Houston Elementary Subdivision.
5. Discussion and possible action on approval on a 30 year water and sewer service availability agreements for Santa Maria Estates Subdivision Unit 1.
6. Discussion and possible action on approval on a 30 year water and sewer service availability agreements for MCHD Medical Subdivision.
7. Discussion and possible action on approval on a 30 year water and sewer service availability agreements for Elm Creek Ranch Subdivision Unit 2.
8. Discussion and possible action to enter into Work Order no. 23 to Master Services Agreement for Engineering Services between Eagle Pass Water Works and Tetra Tech Inc. for Eagle Point Ranch Pump Station Design.
9. Discussion and possible action to enter into Work Order no. 24 to Master Services Agreement for Engineering Services between Eagle Pass Water Works and Tetra Tech Inc. for Eagle Point Ranch Pump Station Geotechnical.
10. Discussion and possible action to enter into Work Order no. 25 to Master Services Agreement for Engineering Services between Eagle Pass Water Works and Tetra Tech Inc. for America's Water Infrastructure Act Review and Preparation.
11. Discussion and possible action to authorize Administration to purchase belt press from BDP for Water Plant Expansion Project.

12. Presentation of 1st Quarter Investment Report.

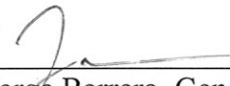
13. Adjourn



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, April 17, 2020 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 March 18, 2020 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: Claudia Wright (via Skype), Johnny Ruiz, Morris Libson and Mayor Luis Sifuentes

MEMBERS ABSENT: Marco Salinas

OTHERS PRESENT: Jorge Barrera, Jorge Flores, Rafael Garza, Mike Sanchez Alicia Flores, Ruben Barrera, Milo Martinez - Martinez, Rosario & Company, Jerry Morales, Maribel and Rafael Olivares, Jose and Julio Ramirez

- Citizens Communication

*Rafael Olivares - Wanted to let the Board know how hard it is to haul water to his property on top of the hill by Templo Roca Firme and if there is anything EPWWS can do to help.

*Jerry Morales - Came as Commissioner of Prec. 1 to ask the City and EPWWS to work together and see if there's a possibility of providing water to residents of the area atop of the hill by Templo Roca Firme.

*Jose and Julio Ramirez - Wanted to also let the Board know the hardships to haul water to their property by Templo Roca Firme and see if EPWWS could help them out.

-The Minutes of the meeting held on February 19, 2020 were read and approved on a motion by Mayor Luis Sifuentes, seconded by Morris Libson.

- In the matter of discussion and possible action to transfer funds to CD # 18090 Water Rights from CD's # 18080 Membrane Replacement, # 10210 Emergency Repair, # 18095 Meter Replacement, # 10490 Sewer Plant and General Fund account, general manager explained that the invoice for the water rights recently acquired by the Board was in and EPWWS needed to pay it.

Jorge Barrera explained to the Board that to pay the water rights amount of \$ 1,398,000, the amounts of \$400,000 from the General Fund, \$150,000 from Sewer Plant, \$276,769 from Emergency Repair, \$150,000 from Meter Replacement and \$150,000 from Membrane Replacement CD's were going to be borrowed and paid later. These amounts were added to the \$311,231 from Water Rights CD to pay for the recently acquired water rights.

Thereafter, Mayor Luis Sifuentes made a motion, seconded by Morris Libson to transfer funds to CD # 18090 Water Rights from CD's # 18080 Membrane Replacement, # 10210 Emergency Repair, # 18095 Meter Replacement, # 10490 Sewer Plant and General Fund account to pay for purchased Water Rights.

The motion passed with the following vote:

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

- In the matter to update the Board of the 12" sanitary sewer line from intersection of US 277 and Hwy 57 to East Central Sanitary Sewer Line, Jorge Barrera explained to the Board that EPWWS had instructed Alvin E. Stock to start on the sewer line at the price of \$240,132.20. The City had been contacted and told that EPWWS would initiate their section and the City would have to do the Sports Complex section when ready. This was an item that had already been accepted by the Board at a previous meeting.

- In the matter of discussion and possible acceptance of the 2018-2019 Fiscal Year Audit ending September 30, 2019, the audit was presented by Milo Martinez from Martinez, Rosario & Company with questions being asked by the Board and answered by Mr. Martinez and by Administration.

Mayor Luis Sifuentes made a motion, seconded by Morris Libson to accept the 2018-2019 Fiscal Year Audit ending September 30, 2019.

The motion passed with the following vote:

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

-In the matter of Executive Session pursuant to Section 551.071 of the Texas Government Code- Consultation with the Eagle Pass Water Works System's attorneys regarding legal matters related to Eagle Point Ranch, LP, Robert Mayo and Rick Anderson (Plaintiffs) v. City of Eagle Pass Water Works System, City of Eagle Pass, and Robert Gonzalez (Defendants); Cause No. 18-12-36712-MCV; In the District Court, 23rd Judicial District, Maverick County, Texas.

The Board went into Executive Session on 3-18-20 at 12:50 pm

The Board came out of Executive Session on 3-18-20 at 1:32 pm

No action was taken

- Meeting was adjourned by a motion by Mayor Luis Sifuentes, seconded by Morris Libson at 1:37 pm.

Claudia Wright, Chairwoman
Eagle Pass Water Works System

Marco Salinas, Vice Chairman
Eagle Pass Water Works System



**AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED
SAM HOUSTON ELEMENTARY 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 EAGLE PASS INDEPENDENT SCHOOL DISTRICT, 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 SAM HOUSTON
ELEMENTARY.

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
6,500 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: 

Printed Name: ROLANDO SALINAS

Office or Position: DEPUTY Supt - EPISD

Date: 3-16-20

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 SAM HOUSTON ELEMENTARY 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 EAGLE PASS INDEPENDENT SCHOOL DISTRICT, 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
SAM HOUSTON ELEMENTARY.

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 2,400 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 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

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: 

Printed Name: ROLANDO SALINAS

Office or Position: DEPT. Supt. EPISD

Date: 3-16-20

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.

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:  _____

Printed Name: Morris Libson

Office or Position: Owner of MVN Enterprises, LLC

Date: APRIL 2, 2020

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 Santa Maria Estates Subdivision Unit 1 **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 MVN Enterprises, LLC, 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
Santa Maria Estates Subdivision Unit 1.

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 11,600 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

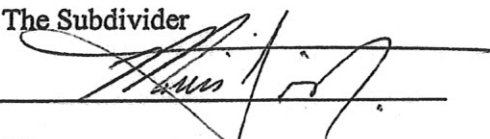
By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By:  _____

Printed Name: Morris Libson

Office or Position: Owner of MVN Enterprises, LLC

Date: April 2, 2020

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.

SANTA MARIA ESTATES SUBDIVISION

MVN ENTERPRISES, LLC, CITY OF EAGLE PASS, TEXAS

Being a 7.92 Acre Tract of land lying and situated in Maverick County, Texas, out of Survey 3, Abstract 1007, and Survey 6, Abstract 1110, sold 7.92 Acres Trust being portion of that 32.884 Acre Tract, conveyed from Maverick County Investments, L.P., to MVN ENTERPRISES, LLC, by Deed record Book 1684, page 158 of the Official Public Records of Maverick County.

Sold 7.92 acres being more particularly described by metes and bounds as follows:

(Bearing according to found the South boundary line of the Fairfield Addition, as shown by Plat of Record Envelope 410, Side A, of the Maverick County Map Records, with bearing S89°11'21"E).

Beginning at found 1/2" iron rod being the Southeast corner of said Fairfield Addition, lying on the North boundary line of the said MVN ENTERPRISES, LLC, 32.884 acres.

THENCE continuing along the North boundary line of the MVN ENTERPRISES, LLC, 32.884 acres, a common line with remaining area of that Charlie Nicholas 44.74 Acres, as recorded in Volume 1122, page 140 of the Maverick County Deed Records. S89°45'48"E, 404.81 feet, to a 1/2" iron rod, following the West boundary line of that Larry Robinson Property as recorded in Volume 512, page 65 of the Maverick County Deed Records, and for Northeast corner of this 7.92 acres.

THENCE continuing with fence along the West boundary line of Larry Robinson, S12°31'45"W, 442.08 feet, to a 1/2" iron rod, following the North boundary line of that Central Freight Lines, Inc., Property as recorded in Volume 269, page 331 of the Maverick County Deed Records, and for a corner of this 7.92 acres.

THENCE along fence, the boundary line of that Central Freight Lines, Inc., Property, N77°01'32"W, 237.46 feet, to a 1/2" iron rod, the Northwest corner of said Central Freight Lines, Inc., Property, and for a corner of this 7.92 acres.

Now across said MVN ENTERPRISES, LLC, 32.884 acres, N77°07'05"W, 120.0 feet, to a 1/2" iron rod, for a corner of this 7.92 acres.

N12°32'55"E, 146.10 feet, to a 1/2" iron rod, for a corner of this 7.92 acres.

N77°07'05"W, 50.0 feet, to a 1/2" iron rod, for a corner of this 7.92 acres.

S12°32'55"E, 91.80 feet, to a 1/2" iron rod, for a corner of this 7.92 acres.

N85°11'21"W, 621.56 feet, to a 1/2" iron rod, for a corner of this 7.92 acres.

N00°48'39"E, 95.12 feet, to a 1/2" iron rod, being the PC (Point of Curvature) of curve with delta angle of 89°47'10" radius of 25.0 feet, an arc length of 39.15 feet, and a chord of 44°04'53"W, 35.29 feet, to PT (Point of Tangency).

THENCE along said curve 39.15 feet to the PT, for a corner of this 7.92 acres.

THENCE continuing across said MVN ENTERPRISES, LLC, 32.884 acres, N00°48'39"E, 50.0 feet, to a 1/2" iron rod, being the PC of curve with delta angle of 89°47'10" radius of 25.0 feet, an arc length of 39.36 feet, and a chord of N45°50'35"E, 35.42 feet, to the PT.

THENCE along said curve 39.36 feet to the PT, for a corner of this 7.92 acres.

And N00°48'39"E, 94.08 feet, to a 1/2" iron rod, following the south boundary line of the Fairfield Addition, also the North boundary line of the MVN ENTERPRISES, LLC, 32.884 acres, S89°11'21"E, 696.29 feet, to the Point of Beginning.

STATE OF TEXAS
COUNTY OF MAVERICK

OWNER'S DECLARATION, CERTIFICATION, AND ATTESTATION

The Owners of the land shown on this subdivision plat and whose name is subscribed hereto and in person or through a duly authorized agent, acknowledge that this plat was made from an actual survey and dedicated to the use of the public for all streets, parks, easements, and public places thereon shown for the purposes and considerations therein expressed, and the same are dedicated to the City of Eagle Pass.

The Owner certifies that this plat complies with the requirements of Texas Local Government 212.032 and that:

- (A) the water quality and connections to the lots meet, or will meet, the minimum state standards;
 - (B) sewer connections to the lots meet, or will meet, the minimum requirements of state standards;
 - (C) electrical connections provided to the lots meet, or will meet, the minimum state standards;
 - (D) gas connection, if available, provided to the lots meet, or will meet, the minimum state standards.
- The Owner attests that the matters asserted in this plat are true and complete.

SANTA MARIA ESTATES SUBDIVISION

SIGNATURE: _____
NAME: MORRIS LIBSON
OWNER OF MVN ENTERPRISES, LLC
MANAGING MEMBER OF MVN ENTERPRISES, LLC

STATE OF TEXAS
COUNTY OF MAVERICK

This instrument was acknowledged before me on _____ day of _____ by Morris Libson, Owner and Managing Member of MVN ENTERPRISES, LLC, a Texas Limited Liability Company, on behalf of said Company.

Signature Notary Public State of Texas
My Commission Expires: _____

CITY OF EAGLE PASS CERTIFICATE OF PLAT APPROVAL

WE, THE UNDERSIGNED, CERTIFY THAT SANTA MARIA ESTATES SUBDIVISION was reviewed and approved by the City Council of Eagle Pass on _____

Mayor of the City of Eagle Pass _____ Date _____
Given under my hand and seal of office this _____ day of _____, 202__.

Signature Notary Public State of Texas

WE, THE UNDERSIGNED, CERTIFY THAT SANTA MARIA ESTATES SUBDIVISION was reviewed and approved by the Planning and Zoning Commission of the City of Eagle Pass on _____

Chairman-City of Eagle Pass _____ Date _____
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 202__.

Signature Notary Public State of Texas

WE, THE UNDERSIGNED, CERTIFY THAT SANTA MARIA ESTATES SUBDIVISION was reviewed and approved by the City Manager of the City of Eagle Pass on _____

City Manager of the City of Eagle Pass _____ Date _____
Given under my hand and seal of office this _____ day of _____, 202__.

Signature Notary Public State of Texas

COUNTY CLERK'S RECORDING CERTIFICATE
_____, COUNTY CLERK OF MAVERICK COUNTY, certify that the plat bearing this certificate was filed for record of _____ o'clock _____ M on _____, 201__, and was recorded in Envelope _____, Side _____ in the Map Records of Maverick County at _____ o'clock _____ M on _____, 202__.

Maverick County Clerk

STATE OF TEXAS
COUNTY OF MAVERICK

I, Francisco Gaytan, a Registered Professional Land Surveyor in the State of Texas, hereby certify that this Plat and description of Santa Maria Estates Subdivision was prepared from an actual survey conducted on June 1, 2018 under my supervision on the ground and the monuments shown are within the positional tolerance required by 22 TAC SEC 683.15.

Francisco Gaytan
Registered Professional Land Surveyor
Texas No. 54574

This instrument was acknowledged before me on _____ day of _____ by Francisco Gaytan, R.P.L.S.

Signature Notary Public State of Texas

My Commission Expires: _____

STATE OF TEXAS
COUNTY OF MAVERICK

I, Florentino Coballero, a Registered Professional Engineer in the State of Texas, No. 66652, hereby certify that the water and wastewater facilities for this subdivision were designed in accordance with the requirements of the City of Eagle Pass, Texas, that these services are connected to the public water and sewer utilities operated and maintained by the City of Eagle Pass, Texas, 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 10.343 of the Texas Water Code.

Florentino Coballero, P.E.
Registered Professional Engineer 66652

This instrument was acknowledged before me on _____ day of _____ by Florentino Coballero, P.E.

Signature Notary Public State of Texas

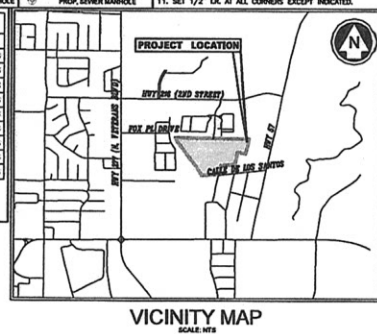
My Commission Expires: _____



CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD
C1	25.0'	89°47'10"	39.36'	44.05'
C2	25.0'	89°47'10"	39.36'	44.05'
C3	25.0'	89°47'10"	39.36'	44.05'
C4	25.0'	89°47'10"	39.36'	44.05'
C5	25.0'	89°47'10"	39.36'	44.05'
C6	25.0'	89°47'10"	39.36'	44.05'
C7	25.0'	89°47'10"	39.36'	44.05'
C8	25.0'	89°47'10"	39.36'	44.05'
C9	25.0'	89°47'10"	39.36'	44.05'
C10	25.0'	89°47'10"	39.36'	44.05'
C11	25.0'	89°47'10"	39.36'	44.05'
C12	25.0'	89°47'10"	39.36'	44.05'
C13	25.0'	89°47'10"	39.36'	44.05'
C14	25.0'	89°47'10"	39.36'	44.05'
C15	25.0'	89°47'10"	39.36'	44.05'
C16	25.0'	89°47'10"	39.36'	44.05'
C17	25.0'	89°47'10"	39.36'	44.05'
C18	25.0'	89°47'10"	39.36'	44.05'
C19	25.0'	89°47'10"	39.36'	44.05'
C20	25.0'	89°47'10"	39.36'	44.05'

LOT	BLK	AREA	ACRES	911 PHYSICAL ADDRESS
1	1	8,886	0.204	911 PHYSICAL ADDRESS
2	1	7,800	0.179	911 PHYSICAL ADDRESS
3	1	7,800	0.179	911 PHYSICAL ADDRESS
4	1	7,800	0.179	911 PHYSICAL ADDRESS
5	1	7,800	0.179	911 PHYSICAL ADDRESS
6	1	7,800	0.179	911 PHYSICAL ADDRESS
7	1	7,800	0.179	911 PHYSICAL ADDRESS
8	1	7,800	0.179	911 PHYSICAL ADDRESS
9	1	7,800	0.179	911 PHYSICAL ADDRESS
10	1	7,800	0.179	911 PHYSICAL ADDRESS
11	1	7,800	0.179	911 PHYSICAL ADDRESS
12	1	7,800	0.179	911 PHYSICAL ADDRESS
13	1	7,800	0.179	911 PHYSICAL ADDRESS
14	1	7,800	0.179	911 PHYSICAL ADDRESS
15	1	7,800	0.179	911 PHYSICAL ADDRESS
16	1	7,800	0.179	911 PHYSICAL ADDRESS
17	1	7,800	0.179	911 PHYSICAL ADDRESS
18	1	7,800	0.179	911 PHYSICAL ADDRESS
19	1	7,800	0.179	911 PHYSICAL ADDRESS
20	1	7,800	0.179	911 PHYSICAL ADDRESS

LOT	BLK	AREA	ACRES	911 PHYSICAL ADDRESS
21	2	10,322	0.237	911 PHYSICAL ADDRESS
22	2	12,917	0.297	911 PHYSICAL ADDRESS
23	2	8,000	0.207	911 PHYSICAL ADDRESS
24	2	7,800	0.179	911 PHYSICAL ADDRESS
25	2	7,800	0.179	911 PHYSICAL ADDRESS
26	2	7,800	0.179	911 PHYSICAL ADDRESS
27	2	7,800	0.179	911 PHYSICAL ADDRESS
28	2	7,800	0.179	911 PHYSICAL ADDRESS
29	2	8,860	0.203	911 PHYSICAL ADDRESS



PRELIMINARY PLAT
SANTA MARIA ESTATES SUBDIVISION - UNIT 1
CITY OF EAGLE PASS, MAVERICK COUNTY, TEXAS

TERRATECH ENGINEERING
AND CONSTRUCTION SERVICES
3392 E. INDIO HWY., EAGLE PASS, TEXAS
(830) 773-4579
AJLIBSON@TERRATECHENGINEERING.COM
www.terratechengineering.com
EIR # 14118



PROPERTY OWNER:
MVN ENTERPRISES, LLC
EAGLE PASS, TEXAS 78852

JOB: 0137-18
DESIGN: PJC
DRAWN: LEB
CHECKED: JCB
SCALE: 1" = 80'
DATE: 01/27/20



AGREEMENT REGARDING WASTEWATER TREATMENT SERVICE FOR THE

PROPOSED MCHD Medical Subdivision **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 WECO & Associates, LTD., 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
MCHD Medical 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 10,000 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 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: Michael W. Calley

Printed Name: _____

Printed Name: Michael Calley

Office or Position: _____

Office or Position: President

Date: _____

Date: 3/13/20

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 WATER SERVICE FOR THE PROPOSED

MCHD Medical Subdivision **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 WECO & Associates, LTD., 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 _____
MCHD Medical 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
12,000 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

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: Michael W. Calley

Printed Name: Michael Calley

Office or Position: President

Date: 3/13/20

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.

MCHD MEDICAL SUBDIVISION

WECO & ASSOCIATES, LTD., CITY OF EAGLE PASS, TEXAS

BEING A 12.84 ACRE TRACT OF LAND LYING AND SITUATED IN MAVERICK COUNTY TEXAS, OUT OF THE N.M. HOLDS, SURVEY & ABSTRACT 1313, AND BEING OUT OF THAT CERTAIN 2330.7639 ACRE TRACT OF LAND CONVEYED TO WECO & ASSOCIATES, LTD., AS DESCRIBED IN DEED RECORD VOLUME 428, PAGE 88-100, OF THE MAVERICK COUNTY DEED RECORDS, SAID 12.84 ACRES BEING MORE PARTICULARLY DESCRIBED BY LINES AND BOUNDS AS FOLLOWS:

BEING, AT AN IRON ROD FOUND FOR THE EAST MOST CORNER OF THE RESIDENCE AT EAGLE PASS, SUBDIVISION AS SHOWN BY AERIAL PHOTO, RECORDED IN DEVELOPMENT 334, SIDE A, OF THE MAVERICK COUNTY MAP RECORDS, FALLING ON THE NORTHERLY LINE OF THE EXISTING NORTH END OF BOB ROGERS BOULEVARD.

JUDICE DEPARTING SAID NORTH BOUNDARY LINE OF BOB ROGERS BOULEVARD NOW ALONG THE COMMON LINE WITH SAID THE RESIDENCE AT EAGLE PASS, SUBDIVISION, 1037'16"1/2", 600.0 FEET, TO 1/2" IRON ROD, SET FOR WEST MOST CORNER OF THIS 10.01 ACRES.

JUDICE DEPARTING SAID COMMON LINE WITH THE RESIDENCE AT EAGLE PASS, SUBDIVISION, NOW ACROSS WECO & ASSOCIATES LTD. LAND, 1037'16"1/2", 204.54 FEET, TO 1/2" IRON ROD, SET FOR NORTH MOST CORNER OF THIS 12.84 ACRES, 567'12"1/4", 410.0 FEET, TO 1/2" IRON ROD, SET FOR CORNER OF THIS 12.84 ACRES.

AND 507'14"1/2", 488.11 FEET, TO 1/2" IRON ROD, SET FOR CORNER OF THIS 12.84 ACRES, FALLING ON THE NORTHEASTLY EXTENSION OF THE NORTH LINE OF BOB ROGERS BOULEVARD, BEING ON A CURVE, DELTA ANGLE OF 179°24'1/2", RADIUS OF 944.0 FEET, AND LENGTH OF 333.45 FEET AND CHORD OF 566'18"1/4", 317.30 FEET, TO THE P.T.

JUDICE, ALONG SAID CURVE 333.45 FEET TO THE P.T.

JUDICE CONTINUING WITH NORTHEASTLY EXTENSION OF THE NORTH LINE OF BOB ROGERS BOULEVARD, 567'12"1/4", 412.3 FEET, TO 1/2" IRON ROD, BEING THE P.C. OF CURVE, WITH DELTA ANGLE OF 49°57'34", RADIUS OF 580.0 FEET, AND LENGTH OF 36.27 FEET AND CHORD OF 567'30"1/2", 748.99 FEET, TO THE P.T.

JUDICE, ALONG SAID CURVE 36.27 FEET TO THE P.T.

JUDICE, ALONG THE EXISTING NORTH END OF FOSTER MALDONADO BOULEVARD, 1047'10"3/4", 100.00 FEET, TO 1/2" IRON ROD.

JUDICE, ALONG THE NORTHEASTLY LINE OF FOSTER MALDONADO BOULEVARD, EXTENDED NORTH 1037'14"1/4", 412.3 FEET, TO 1/2" IRON ROD, BEING THE P.C. OF CURVE, WITH DELTA ANGLE OF 49°57'34", RADIUS OF 580.0 FEET, AND LENGTH OF 36.27 FEET AND CHORD OF 567'30"1/2", 748.99 FEET, TO THE P.T.

JUDICE, ALONG SAID CURVE, 771.17 FEET TO THE P.T.

JUDICE, ALONG THE EXISTING NORTHEASTLY END OF BOB ROGERS BOULEVARD, 1037'14"1/4", 412.3 FEET, TO THE POINT OF BEGINNING.

STATE OF TEXAS
COUNTY OF MAVERICK

OWNER'S DECLARATION, CERTIFICATION, AND ATTESTATION
The Owners of the land shown on this subdivision plat and whose name is subscribed hereto and in person or through a duly authorized agent, acknowledge that this plat was made from an actual survey and declares to the use of the public for all streets, parks, easements, and public buildings shown thereon for the purposes and considerations therein expressed, and the same are dedicated to the City of Eagle Pass.

The Owner certifies that this plat complies with the requirements of Texas Local Government 212.032 and that:

(A) the water quality and connections to the lots meet, or will meet, the minimum state standards;
(B) sewer connections to the lots meet, or will meet, the minimum requirements of state standards;
(C) electrical connections provided to the lots meet, or will meet, the minimum state standards;
(D) gas connection, if available, provided to the lots meet, or will meet, the minimum standards.

The Owner attests that the matters asserted in this plat are true and complete.

MCHD MEDICAL SUBDIVISION
SIGNATURE:
NAME: MICHAEL CAULEY
PRESIDENT OF MIN EXPLORATION CO., INC.
MANAGING GENERAL PARTNER OF WECO & ASSOCIATES, LTD.

STATE OF TEXAS
COUNTY OF MAVERICK

This instrument was acknowledged before me on _____ day of _____, 2021, by Michael Cauley, President of Min Exploration Co., Inc., a Texas Corporation, on behalf of said Corporation, Managing General Partner of WECO & Associates, Ltd., a Texas Limited Partnership, on behalf of said Partnership.

Signature Notary Public State of Texas
My Commission Expires: _____

STATE OF TEXAS
COUNTY OF MAVERICK

I, Florentino Cobarras, a Registered Professional Engineer in the State of Texas (No. 66952), hereby certify that the water and wastewater facilities for this subdivision were designed in accordance with the requirements of the City of Eagle Pass, Texas, that these services are 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 16.343 of the Texas Water Code.

Florentino Cobarras, P.E.
Registered Professional Engineer 66952
This instrument was acknowledged before me on _____ day of _____, 2021, by Florentino Cobarras, P.E.
Signature Notary Public State of Texas
My Commission Expires: _____

CITY OF EAGLE PASS
CERTIFICATE OF PLAT APPROVAL

WE, THE UNDERSIGNED, CERTIFY THAT MCHD MEDICAL SUBDIVISION was reviewed and approved by the City Council of Eagle Pass on _____ day of _____, 2021.

Mayor of the City of Eagle Pass
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
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Planning and Zoning Commission
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Planning and Zoning Commission
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Planning and Zoning Commission
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Planning and Zoning Commission
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Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
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Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

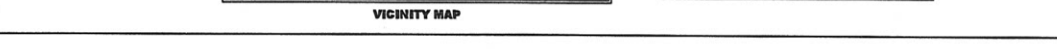
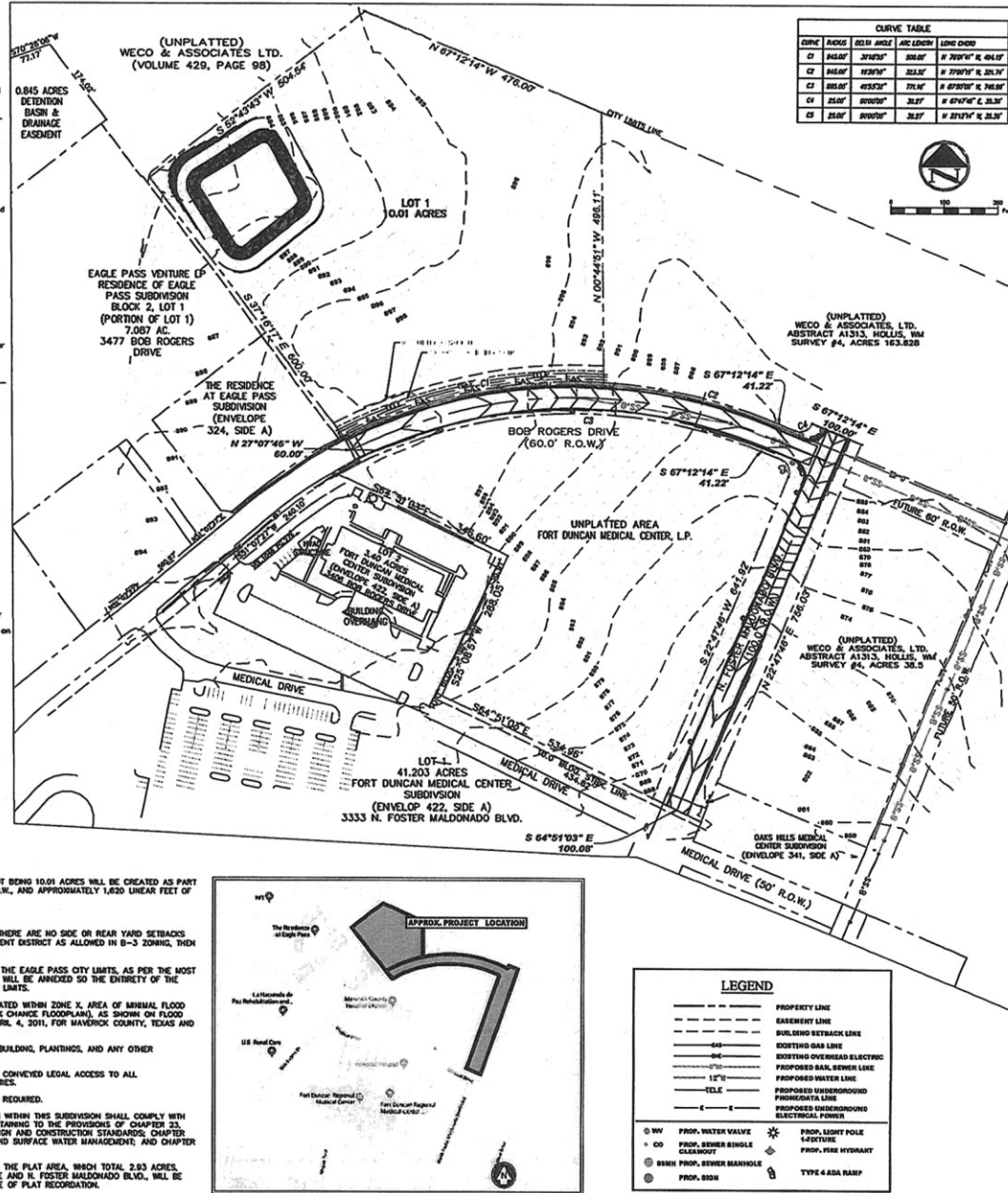
Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.

Signature Notary Public State of Texas
City Manager of the City of Eagle Pass
Planning and Zoning Commission
Given under my hand and seal of office this _____ day of _____, 2021.



PRELIMINARY PLAT
MCHD MEDICAL SUBDIVISION
CITY OF EAGLE PASS, TEXAS
MAVERICK COUNTY

TERRATECH ENGINEERING
AND CONSTRUCTION SERVICES
3292 EL INDIO HWY EAGLE PASS, TEXAS
(830) 773-0379
ALISON@TERRATECHENGINEERING.COM
www.terratechengineering.com
FIRM # 15118



PROPERTY OWNER:
WECO & ASSOCIATES, LTD.
800 N. SHORELINE, STE. 100 N
CORPUS CHRISTI, TX 78401

JOB: 0165-19
DESIGN: EJC
DRAWN: EJC
CHECKED: EJC, A.J.L.
SCALE: 1" = 100'
DATE: 02.11.2020

SHEET 2



**AGREEMENT REGARDING WATER SERVICE FOR THE PROPOSED
ELM CREEK RANCH SUBDIVISION UNIT 2**

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 WCB HOMES, LLC, 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 ELM CREEK
RANCH UNIT 2.

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
6,000 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

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: William Clayton Brown

Printed Name: WILLIAM CLAYTON BROWN

Office or Position: PRESIDENT, WCB Homes, LLC

Date: 3-30-2020

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 ELM CREEK RANCH SUBDIVISION UNIT 2**

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 WCB HOMES, LLC, 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
ELM CREEK RANCH UNIT 2

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 4,800 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

By: _____

Printed Name: _____

Office or Position: _____

Date: _____

The Subdivider

By: William Clayton Brown

Printed Name: WILLIAM CLAYTON BROWN

Office or Position: PRESIDENT, WCB Homes, LLC

Date: 3-30-2020

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.

WORK ORDER NO. 23
TO
MASTER SERVICES AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
EAGLE PASS WATER WORKS SYSTEM, OWNER
AND
TETRA TECH, INC., ENGINEER
FOR
EAGLE POINT PUMP STATION DESIGN AND CONSTRUCTION PHASE SERVICES

APRIL 20, 2020

This Work Order Number 23 (“PROJECT”) is made and entered into as of the dates set forth beneath the signatures below, by and between EAGLE PASS WATER WORKS SYSTEM (“EPWWS”) and TETRA TECH, INC. (“ENGINEER”).

This project provides for professional engineering services including project management, design parameters memorandum, plans, specifications, TCEQ approval submittal, and limited construction phase services for the Project as defined in the scope of services. The design services for this project are very limited by providing for a packaged pump station system that will be manufactured and preassembled by a pump supply company. This Work Order is in accordance with the terms and conditions under the Master Services Agreement for Engineering Services dated February 25, 2013.

SCOPE OF SERVICES

This scope of services is divided into five main tasks as follows:

- Management and Administration (throughout the project)
- Final Engineering Design – (60 Calendar Days)
- Construction Phase Services (6 Months)

TASK 1 MANAGEMENT AND ADMINISTRATION

Subtask 1.01 Project Administration

- A. Project planning and general administration.
- B. Invoicing and accounting.

Subtask 1.03 Project Coordination

- A. Conference Calls: ENGINEER will participate in conference calls to coordinate with EPWWS, involved in the project. Up to 2 conference calls included in the scope.

- B. Correspondence: ENGINEER will provide and respond to correspondence between the stakeholders, contractors, and EPWWS, as needed during the project. Correspondence may include letters, transmittals, drawings, forms, and other information exchanged during the course of the project. ENGINEER will support EPWWS in handling the information flow between the stakeholders and other parties as needed throughout the progression of the project.

TASK 2 DEAIL DESIGN (ONE PHASE)

Subtask 2.01 Design Parameters Memorandum

The services include performing an evaluation of field conditions and preparation of the design parameters memorandum to summarize the pump station capacity, preliminary site layout and preliminary design. The pump station will be a pre-packaged skid mounted assembly to be provided by a pump supply company.

Subtask 2.02 Geotechnical Services.

The design of the pump station will require a new geotechnical study for the foundations of the tanks and the pump building. The services of a geotechnical subconsultant is included in a separate proposal and not included herein.

Subtask 2.03 Plans

Prepare engineering design plan sheets. The following plans are included:

- A. General: Prepare plan sheets that include general project information.
 - (a) *Cover Sheet*
 - (b) *General Notes*
 - (c) *Sheet Index, Abbreviations and Legend*
 - (d) *Location Map/Overall Dimensional Control Plan*
- B. Site Plan, Yard Piping and Civil Details: Prepare plan sheets of the site layout and yard piping design.
 - (a) *Overall Civil Plan.*
 - (b) *Overall Process Plan*
 - (c) *Yard Piping Plan and Sections*
 - (d) *General Civil Details*
- C. Equipment Layout Sheets and Details. Prepare plan sheets of the planned ground storage tank, pump building, hydro-pneumatic tank, and mechanical details.
 - (a) *Ground Storage Tank Sheet*
 - (b) *Pump Building Sheet and Details*

(c) Hydro-pneumatic Tank Sheet

(d) General Mechanical Details

- D. Structural Design: Prepare plan sheets of the tank foundation, booster pump station foundation, and structural details.
- E. Electrical Design: Prepare plan sheets of the electrical design of the pump station.

Subtask 2.04 Specifications

- A. Bidding and Contracting Documents: Not included in this scope and EPWWS will work with contractors directly for all contracting issues.
- B. Technical Specifications: Prepare technical specifications for the major items of work that specify quality assurance criteria, products, materials, and execution of the construction.

Subtask 2.05 TCEQ Permitting

Preparation of submittal package for Texas Commission on Environmental Quality (TCEQ) approval and coordination with TCEQ on any additional information request.

Subtask 2.06 Deliverable

Provide ten (5) half-size (11-inch by 17-inch) bound sets of plans and letter size (8 ½-inch by 11-inch) bound copies of Specifications. Provide one electronic copy of the plans and specifications in PDF format.

TASK 3 CONSTRUCTION ADMINISTRATION

Subtask 3.01 Field Services

- A. Construction Progress Meetings/Site Visits: Attend progress meetings and/or visit the site for observation at that time. Up to three meetings/site visits.

Subtask 3.02 Document Administration and Support

- A. Submittal Review: Review submittals of shop drawings, product data and other information as required to be submitted by Contractor prior purchasing, fabricating or installing various work items. Determine acceptability of proposed substitute materials. ENGINEER's review shall be for general conformity to the construction contract documents and shall not relieve the Contractor of any of his contractual responsibilities. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. This scope of work includes 10 submittals reviewed up to 2 times each.
- B. Requests for Interpretation: Interpret construction contract documents when requested by Contractor. Requests for clarification or information shall be in writing and copies of ENGINEER's response shall be distributed to EPWWS. Unless due to ENGINEER's errors or omissions, this scope of work includes 3 Requests For Interpretation (RFI).

Subtask 3.03 Substantial Completion Inspection

ENGINEER will, promptly after notice from Contractor that it considers the entire Work ready for its intended use, in company with EPWWS and Contractor, conduct a site visit to determine if the work is substantially complete. Work will be considered substantially complete following satisfactory completion of all items with the exception of those identified on a final punch list. If after considering any objections of EPWWS, ENGINEER considers the Work substantially complete, ENGINEER will notify EPWWS and Contractor.

Subtask 3.04 Final Completion Inspection

ENGINEER will conduct a final site visit to determine if the completed work of the Contractor is generally in accordance with the Contract Documents and the final punch list so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommended for final payment, ENGINEER shall also provide a notice that the Work is generally in accordance with the Contract Documents to the best of the ENGINEER's knowledge, information, and belief based on the extent of its services and based upon information provided to ENGINEER upon which it is entitled to rely.

Subtask 3.05 Record Drawings

The ENGINEER will prepare Record Drawings. Record Drawings will be revisions to the construction drawings that reflect changes during the construction process reported to the ENGINEER by the Contractor and are considered to be significant.

The Record Drawings are based on the information made available by the contractor. ENGINEER will provide:

(a) Provide one (1) set of final Record Drawings in print and PDF format.

EXCLUSIONS

A. The following services are not included in the Scope of Services for the project:

- Topographical or utility survey investigation.
- Environmental/Cultural Activities.
- Full Time Resident Project Representative Inspection Services (RPR).
- Bidding phase services.
- Construction Staking.
- Legal support services.

OWNER RESPONSIBILITIES

- A. EPWWS shall furnish to ENGINEER all available information pertinent to the Project including previous reports and any other data relative to design and construction of the Project.
- B. EPWWS shall furnish and make available all provisions for the ENGINEER to enter upon

public or private property as required for the ENGINEER to perform Services under this Agreement.

- C. EPWWS shall consult with the ENGINEER, examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, correspondence, and other documents presented by the ENGINEER, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the ENGINEER.
- D. EPWWS shall designate a person to act as its representative in respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define EPWWS's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the services covered by this Agreement.
- E. Any permit fees will be paid by EPWWS.

COMPENSATION FOR PROFESSIONAL SERVICES:

The fees for the above services shall be allocated on a lump sum basis according to the following phases. The method of payment will be monthly based on the percent completion of each phase:

<u>Phase</u>	<u>Amount</u>
Management & Administration	\$ 2,720
Final Design	\$ 24,755
Construction Administration	\$ 12,280
<hr/>	
TOTAL FEE	\$ 39,755

SCHEDULE:

Projected schedule of milestones are shown below. The schedules are dependent on multiple factors outside the control of the ENGINEER and/or EPWWS, and as such are subject to modification throughout the project. The intent of the contract is to complete the work in a timely manner, and the ENGINEER will consult with EPWWS whenever significant schedule issues are identified.

<u>Phase</u>	<u>Dates</u>
Project Management	May 1, 2020 – December 31, 2020
Detail Design	May 1, 2020 – June 30, 2020
Construction Administration	July 1, 2020 – December 31, 2020

All other terms, conditions, and provisions of the original Contract shall remain in full force and effect as of the date thereof.

This Work Order shall be binding upon and inure to the benefit of the EPWWS and ENGINEER and their respective assigns.

Owner: Eagle Pass Water Works System

Engineer: Tetra Tech, Inc.

By:_____

By:_____

Title:_____

Title:_____

Date:_____

Date:_____

Price Proposal							Revision Date: April 22, 2020		Labor Plan							Price Summary / Totals								
Eagle Point Pump Station Design							Bill Rate >		7 Resource							Task Pricing Totals								
									240.00	220.00	230.00	135.00	200.00	130.00	95.00	39,755								
							Proj Area >											Specify Add'l Fees on Setup 0						
Design of Eagle Point Pump Station construction phase support and TCEQ approval submittal and coordination Submitted to: Eagle Pass Water Works System (Attn: Jorge Barrera)																Technology Use Fee								
																Total Price						39,755		
Contract Type: Fixed Fee							Total Labor Hrs									Pricing by Resource								
																Task Pricing Totals								
Project Phases / Tasks				Schedule			Work Days Off	Work Days								Labor Rate Esc.	Labor	Subs	Travel	Mat'l's & Equip	ODCs			
				From	Thru	Months			212	23	89	8	8	6	72	6	0.00%	39,150	-	-	-	-	605	39,755
Task 1 Management and Administration									12	4	8	-	-	-	-	-		2,720	-	-	-	-	-	2,720
1.01 Project Administration									6	2	4							1,360						1,360
1.02 Project Coordination									6	2	4							1,360						1,360
Task 2 Final Design									142	7	43	8	8	6	64	6		24,150	-	-	-	-	605	24,755
2.01 Design Parameters Memo									11	1	8	2						2,460					165	2,625
2.02 Geotechnical Services (separate)									-															-
2.03 Plans									107	5	20	4	8	6	64	-		17,120	-	-	-	-	-	17,120
General									11	1	2				8			1,720						1,720
Site Plan and Yard Piping									29	1	8				20			4,600						4,600
Equipment Layout Sheets and Details									21	1	8				12			3,560						3,560
Structural Design									22	1	1		8		12			3,100						3,100
Electrical Design									20	1	1			6	12			3,220						3,220
QA/QC									4			4						920						920
2.04 Specifications									18		12	2				4		3,480						3,480
2.05 TCEQ Submittal									4	1	2					1		775					165	940
2.06 Deliverable									2		1					1		315					275	590
Task 3 Construction Administration									58	12	38	-	-	-	8	-		12,280	-	-	-	-	-	12,280
3.01 Field Services									4	4								960						960
3.02 Document Administration and Support									40	4	36							8,880						8,880
3.03 Substantial Completion Inspection									2	2								480						480
3.04 Final Completion Inspection									2	2								480						480
3.05 Record Drawings									10		2				8			1,480						1,480
Totals									212	23	89	8	8	6	72	6	0.00%	39,150	-	-	-	-	605	39,755

**WORK ORDER NO. 25
TO
MASTER SERVICES AGREEMENT FOR ENGINEERING SERVICES
BETWEEN
EAGLE PASS WATER WORKS SYSTEM, OWNER
AND
TETRA TECH, INC., ENGINEER
FOR
EAGLE POINT PUMP STATION DESIGN GEOTECHNICAL SERVICES**

APRIL 16, 2020

This Work Order Number 25 ("PROJECT") is made and entered into as of the dates set forth beneath the signatures below, by and between EAGLE PASS WATER WORKS SYSTEM ("EPWWS") and TETRA TECH, INC. ("ENGINEER").

This project provides for professional engineering services including project management, preliminary engineering report, plans, specifications, TCEQ approval submittal, and limited construction phase services for the Project as defined in the scope of services. This Work Order is in accordance with the terms and conditions under the Master Services Agreement for Engineering Services dated February 25, 2013.

SCOPE OF SERVICES

This scope of services is divided into five main tasks as follows:

- Pump Station Design Geotechnical Services by Arias & Associates Inc.

There is no available geotechnical information for the site of future Eagle Point Pump Station. The design of pump station facilities including tank concrete foundation and pump building concrete foundation will require a geotechnical study to provide geotechnical design requirements for structural foundation design. Two geotechnical borings, one for the storage tank and one for the pump station building shall be drilled to a maximum depth of 20 ft each. Geotechnical lab tests shall be conducted to ascertain geotechnical soil properties and final report shall be produced with design recommendations.

COMPENSATION FOR PROFESSIONAL SERVICES:

The fees for the above services shall be allocated on a lump sum basis according to the following phases. The method of payment will be monthly based on the percent completion of each phase:

<u>Phase</u>	<u>Amount</u>
Geotechnical Services	\$ 7,605
TOTAL FEE	\$7,605

SCHEDULE:

Tetra Tech and Arias & Associates Inc. shall finish all tasks included herein within two months after the Notice to Proceed from EPWWS.

All other terms, conditions, and provisions of the original Contract shall remain in full force and effect as of the date thereof.

This Work Order shall be binding upon and inure to the benefit of the EPWWS and ENGINEER and their respective assigns.

Owner: Eagle Pass Water Works System

Engineer: Tetra Tech, Inc.

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

NOTICE OF AWARD

Date of Issuance: August 26, 2016

Owner:	Eagle Pass Water Works System	Owner's Contract No.:	
Engineer:	Tetra Tech	Engineer's Project No.:	200-09309-15002
Project:	EPWWS Belt Filter Press Project: Equipment Procurement Package	Contract Name:	EPWWS Belt Filter Press Project: Equipment Procurement Package
Bidder:	BDP Industries, Inc.		
Bidder's Address:	354 State Route 29, Greenwich, NY		

TO BIDDER:

You are notified that Owner has accepted your Bid dated **February 4, 2016** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

EPWWS Belt Filter Press Project: Equipment Procurement Package

The Contract Price of the awarded Contract is: \$ **619,400.00** (see attached spread sheet of award breakdown)

☒ unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver with the executed Agreement(s) the Contract security [e.g., performance and payment bonds] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
2. Other conditions precedent (if any): None.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Engineer:


Authorized Signature

By: Jaime R. Kypuros, Jr., P.E.

Title: Senior Project Manager, Tetra Tech Inc.

Copy: Eagle Pass Water Works System



CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
1ST. QTR 2020

#18050 - RESERVE BOND

					PREVIOUS QTR ENDING TTL			1,467,644.85	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680066436	1,412,019.59	16,625.26		1,428,644.85	2.00%	366	28,584.19	9/30/20
10/11/19	2680092825	13,000.00			13,000.00	1.85%	355	233.42	9/30/20
11/13/19	2680093063	13,000.00			13,000.00	1.85%	322	211.68	9/30/20
12/13/19	2680093386	13,000.00			13,000.00	1.85%	289	189.93	9/30/20
1/10/20	2680093505	13,000.00			13,000.00	1.75%	264	164.10	9/30/20
2/11/20	2680093692	13,000.00			13,000.00	1.75%	232	144.21	9/30/20
3/11/20	2680093896	13,000.00			13,000.00	1.75%	203	126.18	9/30/20
INTEREST EARNED			0.00		INTEREST TBE			29,653.71	
ENDING QTR TOTAL					1,506,644.85				

#10210 - EMERGENCY REPAIR REPLACEMENT FUND

					PREVIOUS QTR ENDING TTL			639,063.15	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680013510	625,404.96	3,658.19		629,063.15	1.75%	123	3,707.28	1/31/20
12/13/19	2680093335	10,000.00			10,000.00	1.75%	46	22.02	1/31/20
1/10/20	2680093471	10,000.00			10,000.00	1.75%	21	10.14	1/31/20
1/31/20	2680013510	649,063.15	3,739.44		652,802.59	1.75%	60	1,867.05	3/31/20
2/11/20	2680093658	10,000.00			10,000.00	1.75%	49	23.43	3/31/20
3/11/20	2680093862	10,000.00			10,000.00	1.75%	20	9.56	3/31/20
INTEREST EARNED			3,739.44		INTEREST TBE			1,900.04	
ENDING QTR TOTAL					672,802.59				

#18000 - TERMINATION PAY

					PREVIOUS QTR ENDING TTL			325,902.46	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680013610	325,902.46			325,902.46	2.00%	366	6,522.67	9/30/20
INTEREST EARNED			0.00		INTEREST TBE			6,522.67	
ENDING QTR TOTAL					325,902.46				

#18090 - WATER RIGHTS

					PREVIOUS QTR ENDING TTL			180,883.39	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
12/31/19	2680093301	180,883.39	347.70		181,231.09	1.75%	91	749.67	3/31/20
1/10/20	2680093437	65,000.00			65,000.00	1.75%	81	251.74	3/31/20
2/11/20	2680093641	65,000.00			65,000.00	1.75%	49	152.29	3/31/20
3/11/20	2680093828	25,000.00			25,000.00	1.75%	20	23.91	3/31/20
INTEREST EARNED			347.70		INTEREST TBE			1,177.61	
ENDING QTR TOTAL					336,231.09				

#10350 - DEPOSITS ACCOUNT

					PREVIOUS QTR ENDING TTL			1,018,684.47	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680014110	1,018,684.47			1,018,684.47	2.00%	366	20,385.24	9/30/20
INTEREST EARNED			0.00		INTEREST TBE			20,385.24	
ENDING QTR TOTAL					1,018,684.47				

#10365 - CONTINGENCY FUND (ORDINANCE)

					PREVIOUS QTR ENDING TTL			512,449.32	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680014110	506,122.79	6,326.53		512,449.32	2.00%	366	10,256.12	9/30/20
INTEREST EARNED			0.00		INTEREST TBE			10,256.12	
ENDING QTR TOTAL					512,449.32				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
1ST. QTR 2020

#10400 - OUTSTANDING BOND DEBT

PREVIOUS QTR ENDING TTL								268,394.46	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
11/25/19	2680092842	2,328,214.76	5,629.61	-2,285,449.91	48,394.46	1.75%	182	421.37	5/25/2020
12/10/19	2680093352	220,000.00			220,000.00	1.75%	161	1,694.04	5/25/2020
1/10/20	2680093539	220,000.00			220,000.00	1.75%	136	1,430.60	5/25/2020
2/11/20	2680093675	220,000.00			220,000.00	1.75%	104	1,093.99	5/25/2020
3/11/20	2680093879	220,000.00			220,000.00	1.75%	75	788.93	5/25/2020
INTEREST EARNED			0.00					INTEREST TBE	5,428.93
ENDING QTR TOTAL					928,394.46				

#10925 - ARBITRAGE FUND

PREVIOUS QTR ENDING TTL								169,607.46	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680034310	169,607.46			169,607.46	2.00%	366	3,394.51	9/30/20
INTEREST EARNED			0.00					INTEREST TBE	3,394.51
ENDING QTR TOTAL					169,607.46				

#18080 - MEMBRANE FILTER REPLACEMENT

PREVIOUS QTR ENDING TTL								2,396,289.57	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680085075	2,396,289.57			2,396,289.57	1.75%	92	10,569.93	12/31/19
12/31/19	2680085075	2,396,289.57	10,569.93		2,406,859.50	1.75%	31	3,567.56	1/31/20
1/31/20	2680085075	2,406,859.50	3,567.56		2,410,427.06	1.75%	29	3,342.33	2/29/20
2/29/20	2680085075	2,410,427.06	3,342.33		2,413,769.39	1.75%	31	3,577.79	3/31/20
3/11/20	2680093930	15,000.00			15,000.00	1.75%	203	145.59	9/30/20
INTEREST EARNED			17,479.82					INTEREST TBE	3,723.38
ENDING QTR TOTAL					2,428,769.39				

#18085 - UNION PACIFIC RAILROAD

PREVIOUS QTR ENDING TTL								191,185.50	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680089521	195,795.78	1,144.72	-5,755.00	191,185.50	1.75%	183	1,675.48	3/31/20
INTEREST EARNED			0.00					INTEREST TBE	1,675.48
ENDING QTR TOTAL					191,185.50				

#10480 - TX DOT US 277 PROJECT

PREVIOUS QTR ENDING TTL								100,061.14	
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680091737	161,728.14	283.50	-62,011.64	100,000.00	1.75%	31	150.16	10/31/19
10/31/19	2680091737	100,000.00	150.16	-232.78	99,917.38	1.75%	30	143.76	11/30/19
11/30/19	2680091737	99,917.38	143.76		100,061.14	1.75%	31	148.72	12/31/19
12/31/19	2680091737	100,061.14	148.72		100,209.86	1.75%	31	148.54	1/31/20
1/31/20	2680091737	100,209.86	148.54		100,358.40	1.75%	29	139.16	2/29/20
2/29/20	2680091737	100,358.40	139.16		100,497.56	1.75%	31	148.96	3/31/20
INTEREST EARNED			1,013.84					INTEREST TBE	148.96
ENDING QTR TOTAL					100,497.56				

CITY OF EAGLE PASS WATER WORKS SYSTEM
INVESTMENT REPORT
1ST. QTR 2020

#18095 - METER REPLACEMENT

PREVIOUS QTR ENDING TTL							415,000.00		
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680092604	360,077.84	3,548.27		363,626.11	2.00%	366	7,259.31	9/30/20
11/30/19	2680093233	36,373.89			36,373.89	1.85%	300	551.71	9/30/20
12/10/19	2680093420	15,000.00			15,000.00	1.85%	289	219.15	9/30/20
1/10/20	2680093454	15,000.00			15,000.00	1.75%	264	189.34	9/30/20
2/11/20	2680093709	15,000.00			15,000.00	1.75%	232	166.39	9/30/20
3/11/20	2680093913	15,000.00			15,000.00	1.75%	203	145.59	9/30/20
INTEREST EARNED			3,548.27					INTEREST TBE	8,531.49
ENDING QTR TOTAL					460,000.00				

#18200 - WATER IMPACT FEES - CD

PREVIOUS QTR ENDING TTL							298,582.86		
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
11/31/19	2680093199	87,768.00			87,768.00	1.75%	26	109.41	12/31/19
9/30/19	2680090819	182,681.05	1,223.81		183,904.86	2.00%	366	3,670.76	9/30/20
9/30/19	2680092655	20,286.00			20,286.00	2.00%	366	406.00	9/30/20
10/31/19	2680092927	6,624.00			6,624.00	1.85%	331	110.88	9/30/20
12/31/19	2680093199	87,768.00	109.41		87,877.41	1.85%	274	1,217.08	9/30/20
12/31/20	2680093369	48,024.00			48,024.00	1.75%	267	613.09	9/30/20
1/31/20	2680093607	41,400.00			41,400.00	1.75%	237	469.14	9/30/20
2/29/20	2680093777	4,968.00			4,968.00	1.75%	208	49.41	9/30/20
INTEREST EARNED			0.00					INTEREST TBE	6,536.36
ENDING QTR TOTAL					393,084.27				

#10490 - SEWER PLANT EXPANSION/REHAB

PREVIOUS QTR ENDING TTL							450,000.00		
DATE	CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/19	2680090445	400,000.00	4,986.30		404,986.30	2.00%	366	8,105.36	9/30/20
11/30/19	2680093267	45,013.70			45,013.70	1.85%	300	682.75	9/30/20
INTEREST EARNED			0.00					INTEREST TBE	8,788.11
ENDING QTR TOTAL					450,000.00				

TOTAL 1ST. QTR INVESTMENTS

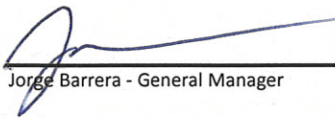
TOTAL INTEREST EARNED FOR 1ST QTR INVESTMENTS

TOTAL INTEREST TO BE EARNED

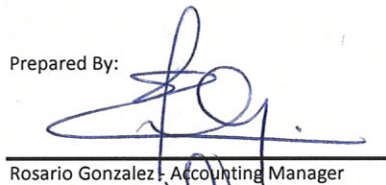
9,494,253.42 ←
 26,129.07 ✓
 108,122.61 ✓

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

Approved By:

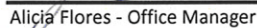

 Jorge Barrera - General Manager

Prepared By:


 Rosario Gonzalez - Accounting Manager

Investment officers:


 Jorge L. Flores - Assistant General Manager


 Alicia Flores - Office Manager