

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Board of Directors
FROM: Alice J. Black, President
DATE: February 22, 2022
SUBJECT: Nueces Water Supply Corporation Meeting Notice and Agenda

A Regular Meeting of the Nueces Water Supply Corporation Board of Directors is scheduled for:

Tuesday, March 1, 2022
2:00 p.m.
South Texas Water Authority Boardroom
2302 East Sage Road
Kingsville, Texas

to consider and act upon any lawful subject which may come before it, including among others, the following:

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of Minutes. (Attachment 1)
4. Treasurer's Report/Payment of Bills. (Attachment 2)
5. NWSC Annual Membership Meeting. (Attachment 3)
 - Selection of Election Auditor
 - Approval of agenda and meeting packet for Annual Membership Meeting
 - **Resolution 22-01.** Resolution declaring unopposed candidates of Nueces Water Supply Corporation elected.
6. Update on Utility Conveyance Agreement(s) conveying facilities at newly constructed Banquete Pump Station from Nueces County to South Texas Water Authority and Nueces Water Supply Corporation. (Attachment 4)
7. Discussion and action on NWSC website proposal from Rural Water Impact. (Attachment 5)
8. Report on purchase of materials to build up NWSC stockpile of materials due to stagnation in PVC production and transportation issues. (Attachment 6)
9. Report on recent tank inspections. (Attachment 7)

This meeting notice was posted on NWSC's website, www.nueceswsc.com, and on indoor and outdoor bulletin boards at NWSC's administrative offices, 2302 East Sage Road, Kingsville, Texas at 4:00 am/pt on February 25, 2022
James De Leon
Assistant Secretary

10. Update on Emergency Preparedness Plan. (Attachment 8)

11. Update on Vaquero Ventures' request for service on FM 666. (Attachment 9)

12. Adjournment.

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session, a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.

AJB/JM/fdl

Attachments

ATTACHMENT 1

Approval of Minutes

NUECES WATER SUPPLY CORPORATION
Minutes – Regular Meeting
December 7, 2021

Board Members Present:

Alice J. Black

Board Members Absent:

Ruth Ann Smith
Sherry Zimmerman

Staff Present:

John Marez
Frances De Leon
Jo Ella Wagner

Guests Present:

Kathy Lowman

1. Call to Order.

A Regular Meeting was scheduled for 2:30 p.m. on December 7, 2021. Ms. Smith and Ms. Zimmerman were not in attendance therefore a quorum was not present. Under the advice of legal counsel, the following items were presented to NWSC President Alice J. Black for approval since a quorum was not available.

2. Citizen comments.

No comments from the public were made.

3. Approval of Minutes.

Ms. Black approved the minutes of the August 2, 2021 Regular Meeting as presented.

4. Treasurer's Report/Payment of Bills.

The following financial reports were presented for review and approval:

Treasurer's Report as of July 31, 2021

Account Activity for General Account for July 1, 2021 to July 31, 2021

Account Activity for Operations Account for July 1, 2021 to July 31, 2021

TEXPOOL Participant Statement for 07/01/2021 – 07/31/2021 for General Account

TEXPOOL Participant Statement for 07/01/2021 – 07/31/2021 for Security Deposit Account

TexSTAR General Account Statement for 07/01/2021 – 07/31/2021

Treasurer's Report as of August 31, 2021

Account Activity for General Account for August 1, 2021 to August 31, 2021

Account Activity for Operations Account for August 1, 2021 to August 31, 2021

TEXPOOL Participant Statement for 08/01/2021 – 08/31/2021 for General Account

TEXPOOL Participant Statement for 08/01/2021 – 08/31/2021 for Security Deposit Account

TexSTAR General Account Statement for 08/01/2021 – 08/31/2021

Treasurer's Report as of September 30, 2021

Account Activity for General Account for September 1, 2021 to September 30, 2021

Account Activity for Operations Account for September 1, 2021 to September 30, 2021

TEXPOOL Participant Statement for 09/01/2021 – 09/30/2021 for General Account

TEXPOOL Participant Statement for 09/01/2021 – 09/30/2021 for Security Deposit Account

TexSTAR General Account Statement for 09/01/2021 – 09/30/2021

The following bills were presented for payment:

STWA Invoice S21-130	\$41,097.73
July 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-131	\$17,444.66
July 2021 General and Administration	
STWA Invoice S21-135	\$17,643.06
July 2021 Taps and Repairs	
STWA Invoice S21-143	\$38,440.22
August 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-144	\$17,633.33
August 2021 General and Administration	
STWA Invoice S21-148	\$15,663.05
August 2021 Taps and Repairs	
STWA Invoice S21-158	\$30,330.72
September 2021 Water Usage, Water Cost and Handling Charge	
STWA Invoice S21-159	\$17,398.97
September 2021 General and Administration	
STWA Invoice S21-163	\$ 9,092.80
September 2021 Taps and Repairs	
STWA Invoice S21-165	\$ 908.05
Payroll expense for Part-time Employee for July, August and September 2021	
STWA Invoice S21-167	\$ 396.07
Payroll expense for Stand By for July 7, 2021 through September 29, 2021	

STWA Invoice S21-169 \$ 1,318.42
Reimburse for Fiber optic phone service (06/19/21 through 09/19/21) and High Touch
Technology support (07/01/21 through 09/30/21)

STWA Invoice S21-177 \$29,251.91
October 2021 Water Usage, Water Cost and Handling Charge

STWA Invoice S21-178 \$17,428.40
October 2021 General and Administration

STWA Invoice S21-182 \$ 3,775.00
October 2021 Taps and Repairs

Ms. Black approved the Treasurer's Reports and payment of the bills as presented.

5. Resignation of Donald Lundmark and Mike Benton and appointment of directors to fill the unexpired terms.
6. Election of officers.

Mr. Marez explained that the resignations of Mr. Donald Lundmark and Mr. Mike Benton have left two vacancies on the Board which can be filled at the next Annual Meeting. Ms. Kathy Lowman has volunteered to serve on the NWSC board. A new Vice-President will need to be elected as well. He added that once all Board members are elected or appointed, selection of a new Vice-President can take place.

7. Fiscal Year 2021 Budget Amendments.

Ms. Wagner reviewed the proposed Fiscal Year 2021 Amended Budget which reflected a decrease in Revenues of \$32,116 and a \$66,898 increase in Total Expenditures for a Net Loss of \$245,774. She pointed out that the depreciation expense of \$333,000 is not a cash flow item. Ms. Black accepted the amendments as presented.

8. Proposed Fiscal Year 2022 Budget and retail water rates

Ms. Wagner presented the proposed Fiscal Year 2022 Budgets based on the current rates as well as three additional scenarios based on various monthly minimums and tier rates. She explained that the City of Corpus Christi water rate will decrease in January 2022 by 50 cents per thousand gallons and recommended maintaining the current rates. She added that keeping the same rate could help accumulate funds for system repairs. Ms. Black agreed with leaving the rates the same.

9. Resolution 21-04. Resolution adopting the recommended Fiscal Year 2022 Budget.

Ms. Black gave verbal approval in support of Resolution 21-04 keeping the same water rates for Fiscal Year 2022.

10. John Womack & Co., P.C. Letter of Engagement for Auditor Services.

Mr. Marez presented the John Womack & Co., P.C. Letter of Engagement for auditor services for the fiscal year ending December 31, 2021 with a cost of \$5,575. Ms. Black gave approval to accept the engagement letter for FY 2021 audit services with John Womack & Co., P.C. in the amount of \$5,575.

11. Annual Meeting Schedule and Election Procedures.

Mr. Marez stated that per State requirements, the Board must review Election Procedures for the Annual Membership meeting. The positions currently held by Ms. Smith and Ms. Zimmerman are up for election in April of 2022. In addition, the two vacancies remaining on the board after Mr. Benton's and Mr. Lundmark's resignations need to be filled. He presented TRWA's Election Procedures 2021 Changes and reviewed the following recommended changes:

1. The COVID-19 letter has been updated with TRWA's current advice on holding meetings during the ongoing pandemic.
2. Language was stricken from page 4 of the TRWA Elections Procedures which previously allowed board candidates' personal information to be kept confidential.

He also presented the timeline and schedule for the 2022 Annual Membership Meeting and asked for approval to proceed with the schedule and to incorporate the recommended changes in the Corporation's Election Procedures. Ms. Black reviewed the proposed schedule and the notice to members on submitting an application for the NWSC Board of Directors and authorized incorporating the changes into NWSC's procedures, mailing of the presented documents and proceeding with the recommended schedule.

12. Emergency Preparedness Plan.

- Ardurra Proposal for Engineering Services

Mr. Marez stated that the documentation needed to complete the Emergency Preparedness Plan is extremely complex and many water providers have outsourced the task. He added that Ms. Wagner requested a bid from Ardurra for completion of the document. He presented Ardurra's quote in the amount of \$5,620 and recommended entering into the agreement. Ms. Black gave approval to accept Ardurra's proposal in the amount of \$5,620.

13. Purchase of materials to build up NWSC stockpile of materials due to stagnation in PVC production and transportation issues.

Mr. Marez reported that over the last few months, staff has noticed an increased cost and scarcity of materials in the water utility industry including shortages of PVC pipe, fittings, valves and similar materials. The Corporation's supplies remain in adequate amounts, but there is a delay of 1 ½ to 8 months in delivery of materials. He requested authorization to look into purchasing

materials to serve as a stockpile to ensure the availability of materials for repairs and other projects. He added that a Houston manufacturer is available to provide material but at a steep price. Ms. Black gave approval to do so and when an estimate is ready, to proceed with acquiring the materials.

14. Request for service – Vaquero Ventures on FM 666.

Mr. Marez reported that developer Vaquero Ventures is looking into building a convenience store on FM 665 on the east side of the bypass. Vaquero is interested in taking on the majority of the cost for expanding to this area but has asked that NWSC consider sharing the cost of installing the waterline since it could lead to future customers for the corporation. Currently a two-inch line provides service to the area but this line does not have the capacity to service the proposed development. A four-inch line will need to be installed costing approximately \$80,115.16. If the cost is shared, Vaquero's portion would be \$62,489 and NWSC's portion would be \$17,654. Ms. Black agreed for NWSC to share the cost and pay \$17,654.

15. Update on Texas 811 changes.

Mr. Marez reported that because of recent changes, the Texas 811 emergency locate policy now provides up to three hours for locaters to mark lines during emergency situations. He stated that he wanted to make the Board aware of the changes since, in some cases, crews might have to wait up to three hours to begin excavations on repairs. No action was taken by the Board.

16. Acceptance of easements for NWSC for Triple-T Farms Grain Facility.

- Triple-T Farms & Cattle Co.
- Toby Robertson

Ms. Black reviewed the easements provided by Triple-T Farms and approved accepting the easements.

17. Adjournment.

With no further business to conduct, Ms. Black adjourned the meeting at 3:21 p.m.

Respectfully submitted,


Frances De Leon
Assistant Secretary

ATTACHMENT 2

Treasurer's Report/Payment of Bills

Nueces Water Supply Corporation
Treasurer's Report
As of October 31, 2021

General Account - KFNB	\$102,135.12
General Account - TexPool	\$522,474.48
General Account - TexPool Prime	\$302,854.35
General Account - TexSTAR	\$306,392.74
Operations Account - KFNB	\$936.85
Security Deposit Account - TexPool	\$128,612.74
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	<u>\$1,363,656.28</u>

	10-Aug-21 Billing Reg.	9-Sep-21 Billing Reg.	8-Oct-21 Billing Reg.
Total Usage (Gal)	12,353,970	10,295,870	8,998,130
Water Sales (\$)	\$83,744.19	\$75,752.62	\$70,888.65
Adjustments	(\$2,403.06)	(\$461.70)	\$113.63
Turn on Charge	\$420.00	\$480.00	\$720.00
Late Charges	\$985.00	\$1,255.00	\$1,110.00
Past Due (Overpayments)	(\$616.73)	\$6,177.55	\$7,442.96
Tax	\$405.52	\$365.98	\$339.77
Leak Pay Plan	<u>\$247.04</u>	<u>\$247.41</u>	<u>\$197.04</u>
Total Receivables	<u>\$82,781.96</u>	<u>\$83,816.86</u>	<u>\$80,812.05</u>
METERS ON LINE	1048	1054	1055

NUECES WATER SUPPLY CORP.
GENERAL
OCTOBER 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	PAYMENTS	BALANCE
10-01	BEGINNING BALANCE				\$75,218.88
10-01	WATER RECEIPTS	DEP	\$1,442.58		\$76,661.46
10-01	ONLINE PAYMENTS	DEP	\$1,795.83		\$78,457.29
10-02	ONLINE PAYMENTS	DEP	\$780.90		\$79,238.19
10-03	ONLINE PAYMENTS	DEP	\$527.22		\$79,765.41
10-04	WATER RECEIPTS	DEP	\$2,247.33		\$82,012.74
10-04	ONLINE PAYMENTS	DEP	\$865.25		\$82,877.99
10-05	WATER RECEIPTS	DEP	\$1,456.51		\$84,334.50
10-05	ONLINE PAYMENTS	DEP	\$1,585.04		\$85,919.54
10-06	WATER RECEIPTS	DEP	\$15,345.73		\$101,265.27
10-06	TRIPLE T FARMS #1314- MEMBERSHIP FEE	DEP	\$7,068.00		\$108,333.27
10-06	SHANA PRUKOP INOVATIVE SEED #316- INV. N21-027	DEP	\$815.19		\$109,148.46
10-06	ONLINE PAYMENTS	DEP	\$1,650.97		\$110,799.43
10-07	WATER RECEIPTS	DEP	\$325.88		\$111,125.31
10-07	ONLINE PAYMENTS	DEP	\$2,501.04		\$113,626.35
10-08	WATER RECEIPTS	DEP	\$1,400.20		\$115,026.55
10-08	CORE & MAIN	4048		\$2,386.68	\$112,639.87
10-08	ONLINE PAYMENTS	DEP	\$1,463.11		\$114,102.98
10-09	ONLINE PAYMENTS	DEP	\$586.30		\$114,689.28
10-10	ONLINE PAYMENTS	DEP	\$115.43		\$114,804.71
10-11	WATER RECEIPTS	DEP	\$806.07		\$115,610.78
10-11	ONLINE PAYMENTS	DEP	\$947.33		\$116,558.11
10-12	WATER RECEIPTS	DEP	\$0.00		\$116,558.11
10-12	ONLINE PAYMENTS	DEP	\$1,202.87		\$117,760.98
10-13	WATER RECEIPTS	DEP	\$308.83		\$118,069.81
10-13	ONLINE PAYMENTS	DEP	\$402.98		\$118,472.79
10-14	WATER RECEIPTS	DEP	\$280.63		\$118,753.42
10-14	ONLINE PAYMENTS	DEP	\$1,023.20		\$119,776.62
10-15	WATER RECEIPTS	DEP	\$682.93		\$120,459.55
10-15	ONLINE PAYMENTS	DEP	\$1,141.54		\$121,601.09
10-16	ONLINE PAYMENTS	DEP	\$516.76		\$122,117.85
10-17	ONLINE PAYMENTS	DEP	\$87.22		\$122,205.07
10-18	WATER RECEIPTS	DEP	\$5,090.98		\$127,296.05
10-18	JESUS RIOS #1315- MEMBERSHIP	DEP	\$2,506.50		\$129,802.55
10-18	JOHNNY DEBARGE # 1007- MEMBERSHIP	DEP	\$200.00		\$130,002.55
10-18	RICHARD VELA #1312- MEMBERSHIP	DEP	\$1,300.00		\$131,302.55
10-18	ONLINE PAYMENTS	DEP	\$1,284.21		\$132,586.76
10-18	ACH DRAFTS	DEP	\$8,204.60		\$140,791.36
10-19	WATER RECEIPTS	DEP	\$1,997.94		\$142,789.30
10-19	ONLINE PAYMENTS	DEP	\$1,178.90		\$143,968.20
10-20	WATER RECEIPTS	DEP	\$5,258.49		\$149,226.69
10-20	ONLINE PAYMENTS	DEP	\$460.55		\$149,687.24
10-21	WATER RECEIPTS	DEP	\$839.61		\$150,526.85
10-21	ONLINE PAYMENTS	DEP	\$1,034.39		\$151,561.24
10-22	ACH DRAFTS	DEP	\$265.15		\$151,826.39
10-22	ONLINE PAYMENTS	DEP	\$1,215.42		\$153,041.81
10-22	STWA- GEN. MAINT., METER READINGS, & ADMIN	4049		\$17,398.97	\$135,642.84

10-22	STWA- REPAIRS, METER INSTALL/REMOVAL	4050	\$9,092.80	\$126,550.04
10-22	STWA- WATER	4051	\$30,330.72	\$96,219.32
10-22	HACH COMPANY- REAGENT SETS	4052	\$3,086.21	\$93,133.11
10-22	POSTMASTER- REPLENISH POSTAGE	4053	\$2,000.00	\$91,133.11
10-23	ONLINE PAYMENTS	DEP	\$317.44	\$91,450.55
10-24	ONLINE PAYMENTS	DEP	\$95.12	\$91,545.67
10-25	WATER RECEIPTS	DEP	\$2,799.74	\$94,345.41
10-25	ONLINE PAYMENTS	DEP	\$876.49	\$95,221.90
10-26	WATER RECEIPTS	DEP	\$0.00	\$95,221.90
10-26	ONLINE PAYMENTS	DEP	\$773.86	\$95,995.76
10-27	WATER RECEIPTS	DEP	\$1,001.50	\$96,997.26
10-27	ONLINE PAYMENTS	DEP	\$1,584.88	\$98,582.14
10-27	DCP	DEP	\$675.30	\$99,257.44
10-28	WATER RECEIPTS	DEP	\$599.26	\$99,856.70
10-28	ONLINE PAYMENTS	DEP	\$781.06	\$100,637.76
10-29	WATER RECEIPTS	DEP	\$606.19	\$101,243.95
10-29	ONLINE PAYMENTS	DEP	\$467.89	\$101,711.84
10-30	ONLINE PAYMENTS	DEP	\$82.48	\$101,794.32
10-31	ONLINE PAYMENTS	DEP	\$338.96	\$102,133.28
10-31	INTEREST EARNED	DEP	\$1.84	\$102,135.12
			\$91,211.62	\$64,295.38

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
OCTOBER 2021					\$2,196.89
10-08	City of Corpus Christi- samples	4805		\$170.00	\$2,026.89
10-08	DSHS CENTRAL LAB- nitrate samples	4806		\$61.18	\$1,965.71
10-08	MCCOY'S	4807		\$57.37	\$1,908.34
10-08	TEXAS EXCAVATION SAFETY SYSTEM INC.	4808		\$83.60	\$1,824.74
10-22	GRAINGER	4809		\$443.36	\$1,381.38
10-22	LOWER COLORADO RIVER AUTHORITY	4810		\$400.00	\$981.38
10-22	STAPLES	4811		\$44.60	\$936.78
10/31	INTEREST EARNED	DEP	\$0.07		\$936.85
			\$0.07	\$1,260.11	



Participant Statement

NUECES WATER SUPPLY CORP
GENERAL ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Statement Period 10/01/2021 - 10/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077895
Investor ID 000007585

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$522,458.78	\$0.00	\$0.00	\$15.70	\$522,474.48	\$522,460.30
TexPool Prime	\$302,838.51	\$0.00	\$0.00	\$15.84	\$302,854.35	\$302,840.04
Total Dollar Value	\$825,297.29	\$0.00	\$0.00	\$31.54	\$825,328.83	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/1371400002	\$522,458.78	\$1.00	522,474.480	\$522,474.48
TexPool Prime	590/1371400002	\$302,838.51	\$1.00	302,854.350	\$302,854.35
Total Dollar Value		\$825,297.29			\$825,328.83

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$15.70	\$137.95
TexPool Prime	590/1371400002	\$15.84	\$199.26
Total		\$31.54	\$337.21





Participant Statement

NUECES WATER SUPPLY CORP
SECURITY DEPOSIT ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Statement Period 10/01/2021 - 10/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077895
Investor ID 000007584

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,608.90	\$0.00	\$0.00	\$3.84	\$128,612.74	\$128,609.27
Total Dollar Value	\$128,608.90	\$0.00	\$0.00	\$3.84	\$128,612.74	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool	449/1371400001	\$128,608.90	\$1.00	128,612.740	\$128,612.74
Total Dollar Value		\$128,608.90			\$128,612.74

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$3.84	\$28.68
Total		\$3.84	\$28.68





NUECES WATER SUPPLY CORPORATION
ATTN CAROLA G SERRATO
PO BOX 415
KINGSVILLE TX 78364-0415

RECEIVED

NOV 08 2021

NUECES WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 10/01/2021 - 10/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0100%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 10/29/21 WAS 1.000040.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,390.20
10/29/2021	MONTHLY POSTING	9999888	2.54	306,392.74
	ENDING BALANCE			306,392.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,390.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.54
ENDING BALANCE	306,392.74
AVERAGE BALANCE	306,390.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	46.49



Nueces Water Supply Corporation
Treasurer's Report
As of November 30, 2021

General Account - KFNB	\$108,943.09
General Account - TexPool	\$522,490.77
General Account - TexPool Prime	\$302,870.80
General Account - TexSTAR	\$306,395.28
Operations Account - KFNB	\$6,847.02
Security Deposit Account - TexPool	\$128,616.76
Petty Cash	\$150.00
Cash Drawer	\$100.00
TOTAL	\$1,376,413.72

	9-Sep-21 Billing Reg.	8-Oct-21 Billing Reg.	11-Nov-21 Billing Reg.
Total Usage (Gal)	10,295,870	8,998,130	9,689,560
Water Sales (\$)	\$75,752.62	\$70,888.65	\$73,547.53
Adjustments	(\$461.70)	\$113.63	(\$702.30)
Turn on Charge	\$480.00	\$720.00	\$840.00
Late Charges	\$1,255.00	\$1,110.00	\$1,060.00
Past Due (Overpayments)	\$6,177.55	\$7,442.96	\$3,783.29
Tax	\$365.98	\$339.77	\$353.40
Leak Pay Plan	\$247.41	\$197.04	\$1,346.66
Total Receivables	\$83,816.86	\$80,812.05	\$80,228.58
METERS ON LINE	1054	1055	1057

NUECES WATER SUPPLY CORP.
GENERAL
NOVEMBER 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
11-01	BEGINNING BALANCE				\$102,135.12
11-01	WATER RECEIPTS	DEP	\$1,491.90		\$103,627.02
11-01	HERNANDEZ, RENE #1307 & #1308- 2ND CSI	DEP	\$100.00		\$103,727.02
11-01	ONLINE PAYMENTS	DEP	\$1,330.00		\$105,057.02
11-02	WATER RECEIPTS	DEP	\$1,014.09		\$106,071.11
11-02	ONLINE PAYMENTS	DEP	\$606.84		\$106,677.95
11-03	WATER RECEIPTS	DEP	\$9,189.70		\$115,867.65
11-03	PARKS, JAKOB INV N21-030	DEP	\$1.64		\$115,869.29
11-03	VOID- WRITTEN TO WRONG ACCOUNT	4054		\$0.00	\$115,869.29
11-03	FUNDS TRANSFER TO NUECES OPERATIONS	4055		\$7,000.00	\$108,869.29
11-03	ONLINE PAYMENTS	DEP	\$1,027.51		\$109,896.80
11-04	WATER RECEIPTS	DEP	\$1,089.82		\$110,986.62
11-04	ONLINE PAYMENTS	DEP	\$728.36		\$111,714.98
11-05	WATER RECEIPTS	DEP	\$2,047.03		\$113,762.01
11-05	ONLINE PAYMENTS	DEP	\$2,020.54		\$115,782.55
11-06	ONLINE PAYMENTS	DEP	\$1,239.33		\$117,021.88
11-07	ONLINE PAYMENTS	DEP	\$1,144.34		\$118,166.22
11-08	WATER RECEIPTS	DEP	\$1,554.90		\$119,721.12
11-08	ONLINE PAYMENTS	DEP	\$1,268.79		\$120,989.91
11-09	WATER RECEIPTS	DEP	\$581.08		\$121,570.99
11-09	GONZALEZ, OMAR- CSI, METER INSTALL	DEP	\$135.00		\$121,705.99
11-09	ONLINE PAYMENTS	DEP	\$1,114.71		\$122,820.70
11-10	WATER RECEIPTS	DEP	\$0.00		\$122,820.70
11-10	ONLINE PAYMENTS	DEP	\$374.40		\$123,195.10
11-11	ONLINE PAYMENTS	DEP	\$324.41		\$123,519.51
11-12	WATER RECEIPTS	DEP	\$334.29		\$123,853.80
11-12	ONLINE PAYMENTS	DEP	\$604.54		\$124,458.34
11-13	ONLINE PAYMENTS	DEP	\$364.47		\$124,822.81
11-14	ONLINE PAYMENTS	DEP	\$460.71		\$125,283.52
11-15	WATER RECEIPTS	DEP	\$678.60		\$125,962.12
11-15	ONLINE PAYMENTS	DEP	\$1,080.80		\$127,042.92
11-16	WATER RECEIPTS	DEP	\$454.59		\$127,497.51
11-16	ONLINE PAYMENTS	DEP	\$1,355.40		\$128,852.91
11-17	WATER RECEIPTS	DEP	\$232.20		\$129,085.11
11-17	SMART, TOM #1316- MEMBERSHIP & 5/8 UPGI	DEP	\$2,642.75		\$131,727.86
11-17	ONLINE PAYMENTS	DEP	\$2,713.26		\$134,441.12
11-18	WATER RECEIPTS	DEP	\$820.78		\$135,261.90
11-18	SILGUERO, SILVIA #607- SERVICE AGREEMENT	DEP	\$60.00		\$135,321.90
11-18	RIOS, THOMAS #415- SERVICE AGREEMENT	DEP	\$60.00		\$135,381.90
11-18	ONLINE PAYMENTS	DEP	\$2,242.51		\$137,624.41
11-19	WATER RECEIPTS	DEP	\$1,755.17		\$139,379.58
11-19	CACERES, ROSARIO #1112- 2ND CSI	DEP	\$50.00		\$139,429.58
11-19	ONLINE PAYMENTS	DEP	\$1,188.49		\$140,618.07
11-19	ACH BANK DRAFTS	DEP	\$10,247.37		\$150,865.44

11-20	ONLINE PAYMENTS	DEP	\$768.93		\$151,634.37
11-21	ONLINE PAYMENTS	DEP	\$472.15		\$152,106.52
11-22	WATER RECEIPTS	DEP	\$3,610.09		\$155,716.61
11-22	ONLINE PAYMENTS	DEP	\$626.18		\$156,342.79
11-23	WATER RECEIPTS	DEP	\$2,709.76		\$159,052.55
11-23	STWA- QUARTER TELEPHONE & TECH	4056		\$1,318.42	\$157,734.13
11-23	STWA- QUARTERLY STAND BY PAY	4057		\$396.07	\$157,338.06
11-23	STWA- TAPS, METER INSTALLS, & REPAIRS	4058		\$3,775.00	\$153,563.06
11-23	STWA- GEN. MAINT., READINGS, ADMIN, & S	4059		\$17,428.40	\$136,134.66
11-23	STWA- WATER	4060		\$29,251.91	\$106,882.75
11-23	STWA- QUARTERLY PART TIME EMPLOYEE	4061		\$908.05	\$105,974.70
11-23	SCOTT ELECTRIC COMPANY	4062		\$3,112.24	\$102,862.46
11-23	VOID	4063		0	\$102,862.46
11-23	VOID	4064		0	\$102,862.46
11-23	VOID	4065		0	\$102,862.46
11-23	CORE & MAIN	4066		\$1,655.50	\$101,206.96
11-23	STWA- PVC COUPLINGS & SAMPLES	4067		\$168.01	\$101,038.95
11-23	HDE UTILITY CO.- MATTHEW RICHARD BOR	4068		\$2,702.50	\$98,336.45
11-23	ONLINE PAYMENTS	DEP	\$857.70		\$99,194.15
11-24	WATER RECEIPTS	DEP	\$82.10		\$99,276.25
11-24	ONLINE PAYMENTS	DEP	\$416.80		\$99,693.05
11-25	ONLINE PAYMENTS	DEP	\$255.01		\$99,948.06
11-26	ONLINE PAYMENTS	DEP	\$590.42		\$100,538.48
11-27	ONLINE PAYMENTS	DEP	\$432.93		\$100,971.41
11-28	ONLINE PAYMENTS	DEP	\$357.00		\$101,328.41
11-29	WATER RECEIPTS	DEP	\$4,913.83		\$106,242.24
11-29	ONLINE PAYMENTS	DEP	\$514.80		\$106,757.04
11-30	WATER RECEIPTS	DEP	\$1,103.67		\$107,860.71
11-30	DELEON, RAY- DEVELOPER ANALYSIS	DEP	\$400.00		\$108,260.71
11-30	GONZALEZ, VICTORIA #1302- INSTALL & 2NI	DEP	\$172.00		\$108,432.71
11-30	ONLINE PAYMENTS	DEP	\$508.25		\$108,940.96
11-30	INTEREST EARNED	DEP	\$2.13		\$108,943.09
			\$74,524.07	\$67,716.10	



Participant Statement

NUECES WATER SUPPLY CORP
GENERAL ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077895
Investor ID 000007585

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$522,474.48	\$0.00	\$0.00	\$16.29	\$522,490.77	\$522,475.02
TexPool Prime	\$302,854.35	\$0.00	\$0.00	\$16.45	\$302,870.80	\$302,854.90
Total Dollar Value	\$825,328.83	\$0.00	\$0.00	\$32.74	\$825,361.57	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/1371400002	\$522,474.48	\$1.00	522,490.770	\$522,490.77
TexPool Prime	590/1371400002	\$302,854.35	\$1.00	302,870.800	\$302,870.80
Total Dollar Value		\$825,328.83			\$825,361.57

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400002	\$16.29	\$154.24
TexPool Prime	590/1371400002	\$16.45	\$215.71
Total		\$32.74	\$369.95





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NUECES WATER SUPPLY CORPORATION
ATTN CAROLA G SERRATO
PO BOX 415
KINGSVILLE TX 78364-0415

DEC 08 2021

NUECES WATER SUPPLY CORPORATION

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 11/01/2021 - 11/30/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0102%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 11/30/21 WAS 1.000032.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,392.74
11/30/2021	MONTHLY POSTING	9999888	2.54	306,395.28
	ENDING BALANCE			306,395.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,392.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.54
ENDING BALANCE	306,395.28
AVERAGE BALANCE	306,392.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	49.03



NUECES WATER SUPPLY CORPORATION

OPERATIONS

2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
NOVEMBER 2021					\$936.85
11-01	PSI- HOLDINGS NOVEMBER	ACH		\$32.48	\$904.37
11-03	MCCOY'S	4812		\$12.69	\$891.68
11-03	TEXAS EXCAVATION SAFETY SYSTEM	4813		\$84.55	\$807.13
11-04	DANIEL GUILLEN- REFUND CSI FEE	4814		\$73.36	\$733.77
11-04	TRANSFER FROM NUECES GENERAL		\$7,000.00		\$7,733.77
11-23	AIA INSURANCE AGENCY , INC	4815		\$79.00	\$7,654.77
11-23	CITY OF CORPUS CHRISTI	4816		\$279.00	\$7,375.77
11-23	INDIANA G. FAVATA #884 - MEM. REFUND	4817		\$77.94	\$7,297.83
11-23	INDIANA G. FAVATA #207 - MEM. REFUND	4818		\$77.94	\$7,219.89
11-23	JORDAN HANS #1007 - MEM. REFUND	4819		\$176.48	\$7,043.41
11-23	ROLAND HINOJOSA # 659- MEM. REFUND	4820		\$68.34	\$6,975.07
11-23	ROLAND HINOJOSA # 615- MEM. REFUND	4821		\$50.29	\$6,924.78
11-23	SAMUEL SILGUERO # - MEM. REFUND	4822		\$77.90	\$6,846.88
11-30	INTEREST EARNED	DEP	\$0.14		\$6,847.02
			\$7,000.14	\$1,089.97	



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NUECES WATER SUPPLY CORP
SECURITY DEPOSIT ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328 NUECES WATER SUPPLY CORPORATION

Participant Statement

Statement Period 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000077895
Investor ID 000007584

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,612.74	\$0.00	\$0.00	\$4.02	\$128,616.76	\$128,612.87
Total Dollar Value	\$128,612.74	\$0.00	\$0.00	\$4.02	\$128,616.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool	449/1371400001	\$128,612.74	\$1.00	128,616.760	\$128,616.76
Total Dollar Value		\$128,612.74			\$128,616.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$4.02	\$32.70
Total		\$4.02	\$32.70

Transaction Detail

Texas Local Government Investment Pool

Participant: NUECES WATER SUPPLY CORP

Pool/Account: 449/1371400001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2021	11/01/2021	BEGINNING BALANCE	\$128,612.74	\$1.00		128,612.740
11/30/2021	11/30/2021	MONTHLY POSTING	\$4.02	\$1.00	4.020	128,616.760



Nueces Water Supply Corporation
Treasurer's Report
As of December 31, 2021

General Account - KFNB	\$ 130,497.30
General Account - TexPool	\$ 522,507.43
General Account - TexPool Prime	\$ 302,894.04
General Account - TexSTAR	\$ 306,398.86
Operations Account - KFNB	\$ 5,683.86
Security Deposit Account - TexPool	\$ 128,620.88
Petty Cash	\$ 150.00
Cash Drawer	\$ 100.00
TOTAL	\$ 1,396,852.37

	8-Oct-21 Billing Reg.	11-Nov-21 Billing Reg.	13-Dec-21 Billing Reg.
Total Usage (Gal)	8,998,130	9,689,560	7,764,890
Water Sales (\$)	\$70,888.65	\$73,547.53	\$65,906.97
Adjustments	\$113.63	(\$702.30)	(\$521.15)
Turn on Charge	\$720.00	\$840.00	\$540.00
Late Charges	\$1,110.00	\$1,060.00	\$1,155.00
Past Due (Overpayments)	\$7,442.96	\$3,783.29	\$4,290.88
Tax	\$339.77	\$353.40	\$316.03
Leak Pay Plan	\$197.04	\$1,346.66	\$0.00
Total Receivables	<u>\$80,812.05</u>	<u>\$80,228.58</u>	<u>\$71,687.73</u>
METERS ON LINE	1055	1057	1052

NUECES WATER SUPPLY CORP.

GENERAL

DECEMBER 2021

DATE	DESCRIPTION	CK NO.	DEPOSIT	DISBURSEMENT	BALANCE
12-01	BEGINNING BALANCE				\$108,943.09
12-01	WATER RECEIPTS	DEP	\$244.44		\$109,187.53
12-01	DCP	ACH	\$712.61		\$109,900.14
12-01	ONLINE PAYMENTS	DEP	\$1,193.28		\$111,093.42
12-02	WATER RECEIPTS	DEP	\$1,180.61		\$112,274.03
12-02	ONLINE PAYMENTS	DEP	\$1,076.27		\$113,350.30
12-03	WATER RECEIPTS	DEP	\$1,553.20		\$114,903.50
12-03	LOGICS- ANNUAL MAIN. SUPPORT	4069		\$1,464.00	\$113,439.50
12-03	MASTER METER INC.- ANNUAL DUES	4070		\$1,500.00	\$111,939.50
12-03	STWA- REIMBURSTMENT INVOICE	4071		\$137.30	\$111,802.20
12-03	ONLINE PAYMENTS	DEP	\$2,007.20		\$113,809.40
12-04	ONLINE PAYMENTS	DEP	\$668.69		\$114,478.09
12-05	ONLINE PAYMENTS	DEP	\$1,187.33		\$115,665.42
12-06	WATER RECEIPTS	DEP	\$2,359.52		\$118,024.94
12-06	ONLINE PAYMENTS	DEP	\$3,400.12		\$121,425.06
12-07	WATER RECEIPTS	DEP	\$1,639.42		\$123,064.48
12-07	ONLINE PAYMENTS	DEP	\$2,967.53		\$126,032.01
12-08	WATER RECEIPTS	DEP	\$8,991.07		\$135,023.08
12-08	ONLINE PAYMENTS	DEP	\$761.10		\$135,784.18
12-09	WATER RECEIPTS	DEP	\$1,172.08		\$136,956.26
12-09	ONLINE PAYMENTS	DEP	\$342.55		\$137,298.81
12-10	WATER RECEIPTS	DEP	\$728.71		\$138,027.52
12-10	GONZALEZ, V. # 1302- 3RD CSI	DEP	\$50.00		\$138,077.52
12-10	ONLINE PAYMENTS	DEP	\$489.98		\$138,567.50
12-11	ONLINE PAYMENTS	DEP	\$112.17		\$138,679.67
12-12	ONLINE PAYMENTS	DEP	\$400.32		\$139,079.99
12-13	WATER RECEIPTS	DEP	\$213.66		\$139,293.65
12-13	ONLINE PAYMENTS	DEP	\$1,032.57		\$140,326.22
12-14	WATER RECEIPTS	DEP	\$376.01		\$140,702.23
12-14	ONLINE PAYMENTS	DEP	\$572.53		\$141,274.76
12-15	WATER RECEIPTS	DEP	\$91.87		\$141,366.63
12-15	ONLINE PAYMENTS	DEP	\$224.18		\$141,590.81
12-16	WATER RECEIPTS	DEP	\$125.66		\$141,716.47
12-16	ONLINE PAYMENTS	DEP	\$830.85		\$142,547.32
12-17	WATER RECEIPTS	DEP	\$392.69		\$142,940.01
12-17	R. LONGORIA #1317- MEM. FEE	DEP	\$1,300.00		\$144,240.01
12-17	ARCE, JOSE #409	DEP	\$60.00		\$144,300.01
12-17	ONLINE PAYMENTS	DEP	\$1,563.80		\$145,863.81
12-18	ONLINE PAYMENTS	DEP	\$704.42		\$146,568.23
12-19	ONLINE PAYMENTS	DEP	\$261.70		\$146,829.93
12-20	WATER RECEIPTS	DEP	\$1,124.50		\$147,954.43
12-20	ACH DRAFTS	DEP	\$7,856.26		\$155,810.69
12-20	ONLINE PAYMENTS	DEP	\$1,050.71		\$156,861.40
12-21	WATER RECEIPTS	DEP	\$2,167.68		\$159,029.08
12-21	DELUXE NWSC DEPOSIT SLIPS	ACH		\$187.21	\$158,841.87

12-21	ONLINE PAYMENTS	DEP	\$1,117.70		\$159,959.57
12-22	WATER RECEIPTS	DEP	\$239.35		\$160,198.92
12-22	NET MEX. PIPELINE- DEV. ANALYSIS	DEP	\$1,000.00		\$161,198.92
12-22	I. REYES #530	NSF		\$ 58.64	\$161,140.28
12-22	ONLINE PAYMENTS	DEP	\$1,156.72		\$162,297.00
12-23	WATER RECEIPTS	DEP	\$1,867.94		\$164,164.94
12-23	ONLINE PAYMENTS	DEP	\$580.08		\$164,745.02
12-24	ONLINE PAYMENTS	DEP	\$298.48		\$165,043.50
12-25	ONLINE PAYMENTS	DEP	\$441.25		\$165,484.75
12-26	ONLINE PAYMENTS	DEP	\$103.94		\$165,588.69
12-27	ONLINE PAYMENTS	DEP	\$496.71		\$166,085.40
12-28	WATER RECEIPTS	DEP	\$3,225.30		\$169,310.70
12-28	DCP MIDSTREAM ACH DEPOSIT	DEP	\$594.47		\$169,905.17
12-28	STWA-GEN. & ADMIN.	4072		\$ 17,418.53	\$152,486.64
12-28	STWA- WATER	4073		\$ 27,085.11	\$125,401.53
12-28	C.C. CALLER TIMES- SUBDIV. RULES	4074		\$ 1,004.10	\$124,397.43
12-28	ONLINE PAYMENTS	DEP	\$589.54		\$124,986.97
12-29	WATER RECEIPTS	DEP	\$ -		\$124,986.97
12-29	G. STASTNEY #10- TRANSFER FEE	DEP	\$25.00		\$125,011.97
12-29	ONLINE PAYMENTS	DEP	\$519.23		\$125,531.20
12-30	WATER RECEIPTS	DEP	\$1,560.54		\$127,091.74
12-30	E. FARIAS #1318- MEM. RESERVICE	DEP	\$825.00		\$127,916.74
12-30	ONLINE PAYMENTS	DEP	\$648.42		\$128,565.16
12-31	WATER RECEIPTS	DEP	\$1,396.69		\$129,961.85
12-31	ONLINE PAYMENTS	DEP	\$533.10		\$130,494.95
12-31	INTEREST EARNED	DEP	\$2.35		\$130,497.30
			\$70,409.10	\$ 48,854.89	



* TMD -67210-002024 1004 07676 07675 CNCTFY01 UNIMTY TCM 000077805



NUECES WATER SUPPLY CORPORATION
ATTN CAROLA G SERRATO
PO BOX 415
KINGSVILLE TX 78364-0415

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1370211110

ACCOUNT NAME: GENERAL ACCOUNT

STATEMENT PERIOD: 12/01/2021 - 12/31/2021

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0139%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 12/31/21 WAS 1.000011.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			306,395.28
12/31/2021	MONTHLY POSTING	9999888	3.58	306,398.86
	ENDING BALANCE			306,398.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	306,395.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.58
ENDING BALANCE	306,398.86
AVERAGE BALANCE	306,395.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL ACCOUNT	0.00	0.00	52.61

NUECES WATER SUPPLY CORPORATION

OPERATIONS

2021

DATE	DESCRIPTION	CK NO.	DEPOSITS	DISBURSEMENTS	BALANCE
DECEMBER 2021					\$6,847.02
12-03	PSI-HOLDINGS-DECEMBER	ACH		\$32.48	\$6,814.54
12-03	CORE & MAIN- BARREL LOCKS	4823		\$119.35	\$6,695.19
12-03	STEWART DEAN BEARING CO	4824		\$320.42	\$6,374.77
12-03	TEXAS EXCAVATION SAFETY SYSTEM INC	4825		\$78.85	\$6,295.92
12-10	STEWART DEAN BEARING CO	4826		\$298.77	\$5,997.15
12-24	PSI-HOLDINGS-JANUARY 2022	ACH		\$32.48	\$5,964.67
12-28	DSHS CENTRAL LAB	4827		\$213.92	\$5,750.75
12-28	MCCOY'S	4828		\$67.02	\$5,683.73
12-31	INTEREST EARNED	DEP	\$0.13		\$5,683.86
			\$0.13	\$1,163.29	



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JAN 14 2022

Participant Statement

NUECES WATER SUPPLY CORP
SECURITY DEPOSIT ACCT
ATTN CAROLA G SERRATO
2302 E SAGE ROAD
KINGSVILLE TX 78363-3328

NUECES WATER SUPPLY CORPORATION

Statement Period 12/01/2021 - 12/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID 000077895

Investor ID 000007584

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$128,616.76	\$0.00	\$0.00	\$4.12	\$128,620.88	\$128,616.89
Total Dollar Value	\$128,616.76	\$0.00	\$0.00	\$4.12	\$128,620.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/1371400001	\$128,616.76	\$1.00	128,620.880	\$128,620.88
Total Dollar Value		\$128,616.76			\$128,620.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/1371400001	\$4.12	\$36.82
Total		\$4.12	\$36.82



INVOICE

S21 - 194

December 17, 2021

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Usage

Agua Dulce Rural	698,850
Banquete - NWSC Pump Station	1,526,050
Bishop East	1,621,000
Central Rural	1,442,000
Driscoll Rural	793,000
Sablatura Park	847,400
LCS	1,646,480
KB Foundation	284,500
	<u>8,859,280</u>

Total Water Usage for Period 11/1/2021 to 12/1/2021 8,859,280
Contract Year to Date Usage ----- 18,442,060 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges	\$85,108.73	
Total consumption	32,350	
Cost of Water from City of Corpus Christi		\$ 2.630873

STWA Handling Charge	8,859,280 g @	\$ 0.426386	=	\$ 3,777.47
Corpus Christi Water Cost	8,859,280 g @	\$ 2.630873	=	\$ 23,307.64
Water Rate for current billing period		\$ 3.057259		

Cost of Water

8,859,280 gallons @ \$3.057259 per thousand gallons \$ 27,085.11

Total Due for Water Usage for period 11/1/2021 to 12/1/2021 **\$ 27,085.11**

Net Water Revenue - STWA

Handling Charge	\$3,777.47
less Pumping Cost	<u>\$921.89</u>
= Net Revenue	\$2,855.58

Payment Due within 30 days of Receipt of Invoice

Thank You!

For more information about the Authority, including information about the Authority's board and board meetings, please go the Comptroller's Special Purpose District Public Information Database located at

Brandon W. Barrera, President
Jose M. Graveley, Vice-President
Imelda Garza, Secretary-Treasurer
Rudy Galvan, Jr.
Frances Garcia

(361) 592-9323 Or (361) 692-0337 (C.C. line)
Fax: (361) 592-5965

Angela Lowman
Joe Morales
Angela N. Pena
Patsy A. Rodgers
John Marez, Administrator

INVOICE

S21 - 195

December 17, 2021

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1056	
1056	General Maintenance (per connection) @	\$ 6.25	\$ 6,600.00
1056	Read Meters (per connection) @	\$ 1.95	2,059.20
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
November, 2021			
24	Final Notice Cards @	\$ 1.10	11/08/21 26.40
1056	Statements @	\$ 2.00	11/12/21 2,112.00
6	Meter Removal/Cancel Letters @	\$ 1.75	11/2 & 11/23/21 10.50
1056	Administration (per connection) @	\$ 6.00	6,336.00
940	Copies @	\$ 0.10	94.00
	Postage		60.43
TOTAL			\$ 17,418.53

Payment Due By
December 31, 2021

Thank You!

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John Marez, Administrator

S21-199

December 22, 2020

Nueces Water Supply Corporation
2302 East Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/01/21	Flush valve repair at acct. #579-Rosales, West of Hwy 77, south of CR 14. Customer's brother broke by running over lid.	7383	1,188.75	1,188.75
11/01/21	Overtime printing photos for service orders.	7384	0.00	32.25
11/02/21	2nd customer service inspection at acct. #1307-Hernandez, 4648 Trejo (A). Passed inspection.	7385	50.00	50.00
11/04/21	Customer service inspection at acct. #1310-Wang, CR 81. Passed inspection.	7386	75.00	75.00
11/04/21	Meter change out at acct. #1312-Vela, CR 36. Wrong meter was previously installed.	7387	0.00	0.00
11/05/21	2nd customer service inspection at acct. #1308-Hernandez, 4648 Trejo (B). Passed inspection.	7388	50.00	50.00
11/05/21	Meter removal due to member cancellation at acct. #659-Hinojosa, Jalin Subdivision.	7389	60.00	60.00
11/05/21	Customer service inspection at acct. #1277-DeLeon, CR 12. Passed inspection.	7390	75.00	75.00
11/05/21	Meter removal due to member request at acct. #615-Hinojosa, Jalin Subdivision.	7391	0.00	60.00
11/07/21	Weekend residual checks on rural system and read meters.	7392	0.00	35.00
11/10/21	After hours time required to complete rereads.	7393	0.00	52.50
11/11/21	Holiday residual checks on rural system and read meters.	7394	0.00	46.90
11/12/21	Customer service inspection at acct. #1312-Vela, CR 36. Failed inspection.	7395	75.00	75.00

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John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/12/21	Meter change out at acct. #741-Vasquez, Spring Gardens. Changed to an RDM meter.	7396	0.00	110.00
11/12/21	Meter removal due to non-payment at acct. #1112-Casares, Fiesta Ranch.	7397	60.00	60.00
11/12/21	Meter change out at acct. #1278-Quinones, Rancho Banquete. Changed to an RDM meter.	7398	0.00	110.00
11/13/21	After hours report of leak at acct. #274-Cavazos, Rancho Banquete. Found leak to be on customer's side of meter. Customer was informed of charge.	7399	170.00	170.00
11/13/21	Weekend residual checks on rural system and read meters.	7400	0.00	35.00
11/10/21	Customer report of low water pressure. Found meter was stuck half closed. Opened to allow more flow. Customer was informed of charge.	7401	35.00	35.00
11/12/21	Customer service inspection at acct. #1302-Gonzalez, Spring Gardens. Failed inspection.	7402	75.00	75.00
11/15/21	Customer service inspection at acct. #1112-Caceres, CR 16A. Failed inspection.	7403	75.00	75.00
11/15/21	Meter reservcie at acct. #1112-Caceres, CR 16A. Meter was left locked.	7404	110.00	110.00
11/05/21	Tap & meter set at acct. #1288-Richard, FM 1833. Road bore and LSC contracted out.	7405	3,135.25	430.00
11/17/21	After hours work on lock-out list and access charges.	7406	0.00	17.50
11/12/21	Customer service inspection at acct. #1313-Cox, CR 44. Passed inspection.	7407	75.00	75.00
11/18/21	Meter unlock at acct #607-Silguero, Jalin Subdivision. Locked on 11-17-21 due to failure to provide paperwork by deadline.	7408	60.00	60.00
11/18/21	Meter unlock at acct #415-Jim Walter Homes #4 c/o T. Rios, Jalin Subdivision. Locked on 11-17-21 due to failure to provide paperwork by deadline.	7409	60.00	60.00
11/18/21	After hours unlock at acct. #1233-Parker, Indian Trails.	7410	90.00	90.00
11/21/21	Weekend residual checks on rural system and read meters.	7411	35.00	35.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
11/20/21	Lost communication at Sablatura Park P.S. Did bypass on phase panel.	7412	0.00	437.50
11/22/20	2nd customer service inspection at acct. #1112-Caceres, CR 16A. Passed inspection.	7413	50.00	50.00
11/22/21	After hour time stuck in traffic in Driscoll after flushing in the NWSC service area.	7414	0.00	17.50
11/23/21	After hour call-out due to low pressure at acct. #418-Serna, CR 42. No leaks were found, Pump Station operating properly.	7415	0.00	85.00
11/23/21	Meter removal per customer's request to cancel at acct. #1010-Villarreal, CR 10.	7416	0.00	60.00
11/23/21	Meter removal at acct. #1302-Gonzalez, Spring Gardens, due to violation. Customer continued to remove lock after CSI failure.	7417	60.00	60.00
11/26/21	Holiday & weekend residual checks on rural system and read meters.	7418	0.00	46.90
11/26/21	Holiday emergency line locate on CR 6.	7419	0.00	46.90
11/28/21	Weekend residual checks on rural system and read meters.	7420	0.00	35.00
11/24/21	After hours time required to lock flush valve on CR 77.	7421	0.00	52.50
11/30/21	Regular hour unlocks at acct. #15-Garcia, #1241-Chapa, #799-Jordan, #719-Curtis, #862-Rodriguez, #455-Ramon, #1160-Chlamon, #1083-Esquivel, #1283-Martinez, #1282-Martinez.	7422	600.00	600.00

Total Due STWA **\$ 4,839.20**

Amount Invoiced to Others \$ 6,264.00

Payment due by January 15, 2022

Thank you

INVOICE

KINGSVILLE, TEXAS 78363

S22 - 008

January 21, 2022

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Usage

Agua Dulce Rural	634,140
Banquete - NWSC Pump Station	1,548,830
Bishop East	1,745,000
Central Rural	1,600,000
Driscoll Rural	756,000
Sablatura Park	777,200
LCS	1,606,220
KB Foundation	274,000
	<u>8,941,390</u>

Total Water Usage for Period 12/1/2021 to 1/1/2022 8,941,390
Contract Year to Date Usage ----- 27,383,450 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges \$96,466.80

Total consumption 36,700

Cost of Water from City of Corpus Christi \$ 2.628523

STWA Handling Charge	8,941,390 g @	\$ 0.426386	=	\$ 3,812.48
Corpus Christi Water Cost	8,941,390 g @	\$ 2.628523	=	\$ 23,502.65
Water Rate for current billing period		\$ 3.054909		

Cost of Water

8,941,390 gallons @ \$3.054909 per thousand gallons \$ 27,315.13

Total Due for Water Usage for period 12/1/2021 to 1/1/2022 **\$ 27,315.13**

Net Water Revenue - STWA

Handling Charge	\$3,812.48
less Pumping Cost	<u>\$1,381.52</u>
= Net Revenue	\$2,430.97

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

INVOICE

S22 - 009

January 21, 2022

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1051	
1051	General Maintenance (per connection) @	\$ 6.25	\$ 6,568.75
1051	Read Meters (per connection) @	\$ 1.95	2,049.45
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
December, 2021			
19	Final Notice Cards @	\$ 1.10	12/08/21 20.90
1051	Statements @	\$ 2.00	12/13/21 2,102.00
2	Meter Removal/Cancel Letters @	\$ 1.75	12/29/21 3.50
1051	Administration (per connection) @	\$ 6.00	6,306.00
3906	Copies @	\$ 0.10	390.60
	Postage		22.46
1	Developer analysis @	\$ 200.00	Vaquero Ventures 200.00
TOTAL			\$ 17,783.66

Payment Due By
January 31, 2022

Thank You!

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S22-013

January 21, 2022

Nueces Water Supply Corporation
2302 East Sage Road
Kingsville, Tx 78363

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/01/21	Replaced broken meter box at acct. #1185-Holiday	7423	0.00	60.00
12/03/21	Meter box install and reservice at acct. #1302-Gonzalez, Reyes St.	7424	110.00	170.00
12/03/21	Meter removal due to non-payment at acct. #1378- Oyervides, Beechcraft.	7425	60.00	60.00
12/3/2021	Leak repair at acct. #32-Young, CR 38. Waterline was damaged with auger during fence work. Also repaired flush valve.	7426	1,541.93	2,345.00
12/05/21	Weekend residual checks on rural system and read meters.	7427	0.00	35.00
12/06/21	Removed hydrant meter being used at acct. #785-Gulf Coast CoOp, due to no response to letter quoting their own commerical meter.	7428	0.00	60.00
12/07/21	Meter removal at customer's request at acct. #134-T. L. Schubert Estate, CR 30.	7429	0.00	60.00
12/07/21	After hours time assessing late fees on NWSC accounts.	7430	0.00	5.50
12/07/21	Leak repair at The Plains Subdivision, on 2" water line.	7431	0.00	1,805.00
12/08/21	2nd customer service inspection at acct. #1302-Gonzalez, Reyes St.	7432	50.00	50.00
12/10/21	Replaced 2" flush valve and camlock located on Skyking.	7433	0.00	480.00
12/12/21	Weekend residual checks on rural system and read meters.	7434	0.00	35.00

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Patsy A. Rodgers
John Marez, Administrator

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/13/21	3rd customer service inspection at acct. #1302-Gonzalez, Reyes St.	7435	50.00	50.00
12/14/21	Tap & meter set at acct. #1315-Rios, Rancho Banquete. Also required a long service road bore.	7436	1,808.75	1,513.75
12/09/21	After hours time discussing water line located on FM 1833.	7437	0.00	7.54
12/16/21	Meter unlock at acct. #409-Arce, Jalin Subdivision.	7438	60.00	60.00
12/18/21	Weekend residual checks on rural system and read meters.	7439	0.00	35.00
12/18/21	After hours call out due to an emergency line locate on CR 14.	7440	0.00	175.00
12/20/21	Repair flush valve at CR 44, west of CR 83.	7441	0.00	180.00
12/20/21	After hours call out due to Bishop East pump issues. Checked for leak in the system, opened/closed valves, pressured system from Driscoll Pump Station. Set flush out valves.	7442	0.00	840.00
12/22/21	After hours leak repair on 8" water line located on Hwy. 77, east of CR 6.	7443	0.00	3,506.25
12/24/21	Christmas Eve holiday residual checks on rural system and read meters.	7444	0.00	23.33
12/26/21	Weekend residual checks on rural system and read meters.	7445	0.00	35.00
12/27/21	Christmas Day holiday residual checks on rural system and read meters.	7446	0.00	23.10
12/22/21	After hour call-out due to low pressure. Changed coupling at the pump at Bishop East.	7447	0.00	17.50
12/29/21	Field tech picked up lock out list from other field tech after hours.	7448	0.00	17.50
12/31/21	Regular hour unlocks at acct. #944-Garcia, #908-Lopez, #1072-Fernandez c/o Garcia, #1011-Bayardo, #1081-Gomez, #1287-Miller, #786-Cedillo.	7449	420.00	420.00

DATE	DESCRIPTION	W.O. #	Invoiced to others	Due to STWA
12/30/21	Meter reservice at acct. #1318-Farias, Fiesta Ranch, CR 18. Installed meter and box, left meter locked.	7450	110.00	170.00

Total Due STWA	\$ 12,239.47
Amount Invoiced to Others	\$ 4,210.68

Payment due by January 29, 2022
Thank You!

INVOICE

S22 - 021

February 18, 2022

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Usage

Agua Dulce Rural	1,121,650
Banquete - NWSC Pump Station	1,557,700
Bishop East	1,691,000
Central Rural	1,565,000
Driscoll Rural	1,026,000
Sablatura Park	836,000
LCS	1,618,100
KB Foundation	261,000
	<u>9,676,450</u>

Total Water Usage for Period 1/1/2022 to 2/1/2022 9,676,450
Contract Year to Date Usage - - - - - 37,059,900 gallons

Water Rate (per thousand gallons)

Cost of Water from City of Corpus Christi (Total charges divided by total consumption):

Total charges \$73,880.37

Total consumption 34,950

Cost of Water from City of Corpus Christi \$ 2.113888

Amount Due

STWA Handling Charge 9,676,450 g @ \$ 0.426386 = \$ 4,125.90

Corpus Christi Water Cost 9,676,450 g @ \$ 2.113888 = \$ 20,454.93

Water Rate for current billing period \$ 2.540274

Cost of Water

9,676,450 gallons @ \$2.540274 per thousand gallons \$ 24,580.83

Total Due for Water Usage for period 1/1/2022 to 2/1/2022 **\$ 24,580.83**

Net Water Revenue - STWA

Handling Charge \$4,125.90
less Pumping Cost - \$1,479.71
= Net Revenue \$2,646.19

Payment Due within 30 days of Receipt of Invoice

Thank You!

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John Marez, Administrator

INVOICE

S22 - 022

February 18, 2022

Nueces Water Supply Corporation
2302 E. Sage Rd.
Kingsville, Texas 78363

Description		Amount Due	
No. of Connections This Month:		1048	
1048	General Maintenance (per connection) @	\$ 6.25	\$ 6,550.00
1048	Read Meters (per connection) @	\$ 1.95	2,043.60
3	Sample Collection (per sample) @	\$ 40.00	120.00
Billing Services for Month of:			
January, 2022			
22	Final Notice Cards @	\$ 1.10	01/10/22 24.20
1048	Statements @	\$ 2.00	01/12/22 2,096.00
1048	Administration (per connection) @	\$ 6.00	6,288.00
1032	Copies @	\$ 0.10	103.20
	Postage		527.43
2	Developer analysis @	\$ 200.00	De Leon/Rodriguez 400.00
TOTAL			\$ 18,152.43

Payment Due By
February 28, 2022

Thank You!

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ATTACHMENT 3

NWSC Annual Membership Meeting

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Acting General Manager
Date: February 25, 2022
Re: Agenda and Packet for Annual Membership Meeting -April 2022

Background:

Enclosed please find the agenda and notice for the upcoming Annual Membership meeting. Staff requires approval of this information in order to send it out to the membership. Ordinarily, the Board would also be selecting an election auditor. However, the deadline for nominations is Monday, February 28th. Thus far, there are two vacancies and two positions held by Directors Ruth Smith and Sherry Zimmerman for a total of four available positions. An election auditor may not be needed unless at the most four nominations are received between today and Monday. If this occurs, then the Board can adopt a resolution declaring the applicants elected by acclamation.

Analysis:

The approval of the agenda, packet and resolution are in compliance with State law requirements.

Staff Recommendation:

Review the enclosures and authorize staff to send out the agenda and notice to the Corporation's membership.

Board Action:

Determine whether to authorize staff to send out the agenda and notice to the Corporation's membership.

Summarization:

Once approved, staff can move forward according to the timeline in order to hold a proper Annual Membership Meeting. There are currently no applicants for the four available positions. If that occurs the Board will not be able to hold a quorum or conduct official meetings. If that occurs the Acting General Manager will continue to run the daily operations with through the direction from Board President Black.

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: Nueces Water Supply Corporation Membership
FROM: Alice Black, President
DATE: March 4, 2022
SUBJECT: Annual Membership Meeting Announcement

Each year the Nueces Water Supply Corporation holds its Annual Membership meeting to conduct membership business and elect directors. This year the meeting will be held as follows:

Event:	NWSC Annual Membership Meeting
Location:	STWA Boardroom, 2302 East Sage Road, Kingsville, Texas
Date:	April 12, 2022
Time:	2:00 P.M.

Because the candidates are unopposed this year, the NWSC Board adopted a resolution to declare Ruth Ann Smith, Sherry Zimmerman and Kathleen Lowman elected. Therefore, an election will not be necessary. In the past, Corporation procedures required 10% of the membership present in person or by proxy to constitute a quorum; however, changes in the Texas Water Code have eliminated this requirement and proxies will not be needed.

Enclosed is the agenda for the Annual Membership meeting. Members may request that items be placed on the agenda by contacting the NWSC's office during regular business hours at least one week prior to the date of the meeting. Such requests must be received by 5:00 p.m. on April 5, 2022 to allow time to be included on the agenda posted 72 hours in advance of the Annual Membership Meeting in accordance with the Texas Open Meetings Act. No motions may be accepted or action taken on issues brought up at the meeting from the floor.

If you have any questions or would like additional information, please contact our office at (361) 592-1720.

AB/JM/fdl
Enclosure

NUECES WATER SUPPLY CORPORATION

MEMORANDUM

TO: NWSC Membership
FROM: Alice Black, President
DATE: March 4, 2022
SUBJECT: Annual Membership Meeting

An Annual Membership meeting of the Nueces Water Supply Corporation is scheduled for:

Tuesday, April 12, 2022

2:00 p.m.

South Texas Water Authority Boardroom
2302 East Sage Road, Kingsville, Texas

Agenda

1. Call to order.
2. Citizen comments.
3. Approval of 2021 Annual Membership Meeting minutes.
4. Election of Directors/Resolution 22-01 declaring unopposed candidates of Nueces Water Supply Corporation elected.
5. Review of proposed audit for Fiscal Year 2021.
6. **Resolution 22-02.** Resolution accepting the Fiscal Year 2021 audit prepared by John Womack & Co., P.C. of Kingsville.
7. Adjournment.

AB/JM/fdl

NUECES WATER SUPPLY CORPORATION

Resolution 22-01

RESOLUTION DECLARING UNOPPOSED CANDIDATES OF NUECES WATER
SUPPLY CORPORATION ELECTED

WHEREAS, Nueces Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for four (4) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and

WHEREAS, only three (3) persons submitted an application for these open positions, thus creating an unopposed election for each position pursuant to Texas Water Code Section 67.0055;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF NUECES WATER SUPPLY CORPORATION DECLARES ELECTED TO THESE POSITIONS:

Kathleen Lowman
Ruth Ann Smith
Sherry Zimmerman

The Board of Directors so orders that this resolution be posted at the Corporation's main office and read into the record at the Corporation's annual meeting, pursuant to Texas Water Code Section 67.0055.

PASSED AND APPROVED this 1st day of March, 2022.

ALICE J. BLACK, PRESIDENT

ATTEST:

RUTH ANN SMITH, SECRETARY/TREASURER

ATTACHMENT 4

Banquete PS Utility Conveyance Agreement

Memo

To: Nueces Water Supply Corporation Board of Directors

From: John Marez, Administrator

Date: February 25, 2022

Re: Update on Utility Conveyance Agreement(s) conveying facilities from Nueces County to South Texas Water Supply Corporation and Nueces Water Supply Corporation

Background:

On the August 3, 2021 board meeting discussion and action was taken on the Utility Conveyance Agreement transferring facilities from Nueces County to South Texas Water Supply Corporation and Nueces Water Supply Corporation. This conveyance has been in the works since 2018 when Nueces County and the Nueces County Water Improvement District #5 began an agreement to handover resources based on a county led water development project located in Cyndi Park. This agreement allowed the county to participate in grant funding available to them and allowed them to contract and work on behalf of this project with the eventual goal to transfer assignments of the facilities and resources for all parties involved including STWA, NWSC and NCWID#5. The board's unanimous approval was given based on Nueces County's Grant Department and County Attorney would sort out the assignments of each conveyance. The Nueces County Commissioner's Court approved this action on condition of the conveyance language. After several months of reaching out to Nueces County their finalized version of the Conveyance was given to the STWA this week for final review.

Analysis:

The conveyance language involves several entities that must review and approve before any conveyance is finalized. This conveyance must also be presented to the Nueces Water Supply Corporation since they are a party to this agreement.

Staff Recommendation:

Allow staff and the NWSC board to review the finalized language. Since STWA board approval has already been given at the September 2021 meeting the conveyance will be confirmed valid by staff and legal.

Board Action:

Review the attached conveyance language and allow staff to verify all obligations have been met.

Summary:

After several months of no response the STWA received the final conveyance language from Nueces County. Board approval has been given and minor details need to be verified before this agreement can be determined complete.

John Marez

From: Maria M. Bedia <maria.bedia@nuecesco.com>
Sent: Tuesday, February 15, 2022 4:18 PM
To: John Marez (STWA); Joella Wagner
Cc: Natalie Eckstrom
Subject: Utility Conveyance Agreement for Banquete Pump Station
Attachments: RE: UTILITY WATER CONVEYANCE (17.6 KB); UTILITY CONVEYANCE AGREEMENT Banquete Pump Station STWA.doc

Good afternoon! It has been a long process, but I just now received the County Attorney's final approval for the utility conveyance agreement to move forward; see attached email from Mary Ester Guerra and draft agreement. Per my emails back in early November 2021, prior to Carola's retirement, she had sent me the attached PDF of all the utilities and identified the ones that should be conveyed to NWSC and STWA. In a subsequent email from Carola, there was a clarification that all A & B items would go to NWSC and the C items would go to STWA. Is this still correct or are all utilities to be conveyed to STWA? Please let us know so we can ensure Exhibit A of the draft agreement captures the correct information.

Thank you!



Maria M. Bedia
Grants Administrator
Nueces County
(361) 888-0224 Phone
(361) 960-3599 Cell
maria.bedia@nuecesco.com

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From: Maria M. Bedia
Sent: Monday, January 10, 2022 5:44 PM
To: Joella Wagner <jwagner@stwa.org>
Cc: Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>
Subject: RE: UTILITY WATER CONVEYANCE

Good evening. Attached should be the email you are looking for. Thanks!

Thank you,
Maria

From: Joella Wagner <jwagner@stwa.org>
Sent: Saturday, January 8, 2022 4:41 PM
To: Maria M. Bedia <maria.bedia@nuecesco.com>
Subject: RE: UTILITY WATER CONVEYANCE

Maria,

I got a new computer and unfortunately I cannot locate the email from you that had the drawings on the division on the pump stations. Can you please send again? I believe I have the General Warranty Deed for the Banquete PS. I will get it scanned in on Monday.

Jo Ella

From: Maria M. Bedia <maria.bedia@nuecesco.com>
Sent: Monday, January 3, 2022 6:43 PM
To: Joella Wagner <jwagner@stwa.org>
Cc: Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>
Subject: RE: UTILITY WATER CONVEYANCE

Hi, Jo Ella! I hope you had a wonderful holiday season. I wanted to follow up on the email below. Please advise whenever you have a chance.

Thank you,
Maria

From: Maria M. Bedia
Sent: Tuesday, November 9, 2021 6:22 PM
To: Joella Wagner <jwagner@stwa.org>
Cc: Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>
Subject: RE: UTILITY WATER CONVEYANCE

Thanks so much! I believe that is the final piece needed to finalize the agreement.

Thank you,
Maria

From: Joella Wagner <jwagner@stwa.org>
Sent: Tuesday, November 9, 2021 4:33 PM
To: Maria M. Bedia <maria.bedia@nuecesco.com>
Subject: RE: UTILITY WATER CONVEYANCE

Maria,

This is the first time I have seen this breakdown but I will review it and let you know if it still applies. I'm sure it will. As far as the property ownership, I am not sure but I believe that STWA owns the property of all of the pump stations. I will verify that information for you and attempt to locate the deed.

Thanks Maria, Hopefully we are getting closer.

Jo Ella Wagner
Assistant Executive Director/Finance Manager

From: Maria M. Bedia <maria.bedia@nuecesco.com>
Sent: Tuesday, November 9, 2021 14:44
To: jwagner@stwa.org
Cc: John Marez (STWA) <jmarez@stwa.org>; Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>
Subject: RE: UTILITY WATER CONVEYANCE

Good afternoon, Jo Ella! Please accept my sincere apologies for the delay in my response to your email below. I had not yet heard back from our County Attorney's Office on the agreement. As we move towards a final draft, I have a couple of items in relation to your comment below. Prior to Carola's retirement, she had sent me the attached PDF of all the utilities and identified the ones that should be conveyed to NWSC and STWA. In the attached email, there was a clarification that all A & B items would go to NWSC and the C items would go to STWA. Are you wanting all utilities to be conveyed to STWA? If so, we can work on that exhibit. Also, who currently owns the property on which the pump station is located? Is there a deed or other ownership document that you can share? That information is being requested by the County Attorney.

Please reach out if you have any questions. Thank you!



Maria M. Bedia
Grants Administrator
Nueces County
(361) 888-0224 Phone
(361) 960-3599 Cell
maria.bedia@nuecesco.com

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From: Joella Wagner <jwagner@stwa.org>
Sent: Thursday, September 30, 2021 9:27 AM
To: Maria M. Bedia <maria.bedia@nuecesco.com>
Cc: 'John Marez' <jmarez@stwa.org>
Subject: FW: UTILITY WATER CONVEYANCE

External Message - Please be cautious when opening links or attachments.

Maria,
The NWSC customer count is now at approximately 1050. My understanding was that Nueces County was to convey the project to STWA and STWA then would convey to NWSC. The old PS facilities belonging to NWSC was going to be conveyed to STWA and STWA was then going to convey those facilities to Banquete.

Thanks Maria.
Jo Ella Wagner

Assistant Executive Director/Finance Manager

From: John Marez <jmarez@stwa.org>

Sent: Wednesday, September 29, 2021 22:24

To: Maria M. Bedia <maria.bedia@nuecesco.com>

Cc: Mary Esther Guerra <maryesther.guerra@nuecesco.com>; Jenny P. Dorsey <jenny.dorsey@nuecesco.com>; Francisco Zamora <francisco.zamora@nuecesco.com>; Natalie Eckstrom <natalie.eckstrom1@nuecesco.com>; Joella Wagner <jwagner@stwa.org>

Subject: Re: UTILITY WATER CONVEYANCE

Maria, one clarification, I am not the Executive Director I am serving as a contractor of administrative services for the STWA and NWSC.

You are correct the NWSC is a membership owned non-profit, which contracts with the STWA to provide total "turn-key" services including administrative/office services, field staff services (along with equipment/infrastructure) and delivery of water to the NWSC's customers.

The STWA purchases surface water from the City of Corpus Christi and in turn acts as a water wholesaler to seven retail customers (including the Nueces County Water Control Improvement District #5 -Banquete).

From my understanding and to complicate matters, the Nueces River Authority is working on an agreement or has recently executed an agreement to work for the NCWCID5 on the O&M side for their customers.

I have included JoElla Wagner, STWA Assistant Executive Director & Finance Manager, for any clarification.

John

On Sep 29, 2021, at 5:29 PM, Maria M. Bedia <maria.bedia@nuecesco.com> wrote:

"The South Texas Water Authority (STWA) was created by the Legislature in 1979 to provide dependable water supplies to residents in central Kleberg County and western Nueces County." ~from website

"Nueces Water Supply Corporation (NWSC) is a member-owned non-profit corporation that provides water to rural residents of western Nueces County. The Corporation was formed in 1983 and currently serves approximately 875 customers." ~from website

It is my understanding that NWSC sells water to STWA and STWA is the retail provider to the customers. I might have that backwards though. I am copying the STWA executive director, John Marez (yes, our Commissioner), to clarify, if needed.

Right now, the utilities belong to Nueces County and therefore, the County is responsible for any leaks, repairs, maintenance, etc. after the contractor's warranty expires. Transferring the utilities also transfers that responsibility, as it should since the County is not the water provider.

Thank you,
Maria

From: Mary Esther Guerra <maryesther.guerra@nuecesco.com>

Sent: Tuesday, September 28, 2021 11:45 PM

To: Maria M. Bedia <maria.bedia@nuecesco.com>

Cc: Jenny P. Dorsey <jenny.dorsey@nuecesco.com>; Francisco Zamora
<francisco.zamora@nuecesco.com>

Subject: UTILITY WATER CONVEYANCE

Maria:

I'm trying to wrap up the agreement for the conveyance of the water distribution facilities which provide fresh water for the Cindy Park and the Ranch Colonia .

Could you please provide me with a description of the purpose of the South
Texas Water Authority . Are you aware of what benefit the County acquires
by this transfer.

Mary Esther Guerra
Assistant Nueces County Attorney

UTILITY CONVEYANCE AGREEMENT
BETWEEN
NUECES COUNTY
AND
SOUTH TEXAS WATER AUTHORITY

This Agreement is made and entered into effective _____, 2021 by and between the South Texas Water Authority, a Texas Authority organized under Article 1434a of Vernon's Annotated Texas Civil Statutes, (herein referred to as "Authority") and Nueces County, Texas, a political subdivision of the State of Texas, whose address is 901 Leopard, Corpus Christi, Texas 78401 (herein referred to as "County").

Commented [MMB1]: I know this applies to the Nueces Water Supply Corporation, but I am not sure about South Texas Water Authority.

WHEREAS, the Authority, was created for the purpose of furnishing water to the land within its service area and is recognized as a political subdivision for certain purposes;

WHEREAS, the County, pursuant to Texas Water Development Board Project No. 62622, has installed and acquired ownership of a water distribution system, "Facilities," as outlined in detail in Exhibit A to transport fresh water to the Cindy Park and The Ranch Colonia;

WHEREAS, the County may periodically sell the County's surplus property to another political subdivision with the County in accordance to Chapter 263 of the Texas Local Government Code;

WHEREAS, the County desires to dispose of the Facilities as surplus property as defined by Section 263.151(2) of the Texas Local Government Code to Authority, and

WHEREAS, the Authority is providing water service within the County and Authority shall provide maintenance and repair of the Facilities in exchange for the applicable conveyance of the Facilities; and

WHEREAS, the County wishes to convey and Authority wishes to take title to such Facilities so that Authority can provide fresh water in the service area.

NOW THEREFORE the parties for and in consideration of the premises and of the mutual obligations, covenants, and benefits herein after set forth, agree as follows:

1. CONVEYANCE OF UTILITY.

County hereby sells, conveys, transfers and delivers to Authority improvements, Facilities, made as part of Texas Water Development Board Project No. 62622, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed are as described in Exhibit A herein attached.

2. ASSIGNMENT

County hereby assigns all of its rights pertaining to Facilities made as part of Texas Water Development Board Project No. 62622 under Construction Contracts to Authority and agrees to make provisions for the transfer of the performance and payment bonds, and guarantees and warranties executed by the contractors and all other rights of County pursuant to the provisions of the Construction Contracts.

3. REPRESENTATIONS BY COUNTY

Except for the warranties expressly set forth herein, and the express covenants of County set forth herein, there are no warranties given by the County to Authority, expressed or implied, and all such warranties are hereby disclaimed by County and released by Authority. County represents to Authority that:

- (a) The Facilities hereby conveyed to Authority is free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.
- (b) County warrants and represents that, at the same time of this conveyance, the Facilities meet all requirements of the County and all other state and governmental requirements.
- (c) County represents that the Facilities have been constructed entirely within the dedicated county and public right-of-way, except for easements previously acquired by the County.
- (d) County is in possession of Facilities and no objection to the location or use of the improvements or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the improvements are situated are presently being asserted by any person or persons.
- (e) There are no actions, suits, or proceedings pending or, to the knowledge of County, threatened or affecting the Facilities to be conveyed hereunder and there are no pending condemnation proceedings of which County is aware connected with the improvements being conveyed hereunder.
- (f) This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by County.
- (g) This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which County is a party.

4. EXPENSES

Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

5. FURTHER ASSURANCES

In connection with this Agreement as well as the transactions contemplated by this Agreement, each signatory party hereto agrees to execute and deliver additional documents and instruments and to perform such additional acts as may be necessary or appropriate to effectuate, carry out and perform all the terms and provisions and conditions of this Agreement and all such transactions.

6. REPRESENTATIONS SURVIVE CONVEYANCE

The Agreements and representations made in this Agreement by the Parties to this Agreement shall survive the conveyance of the Facilities.

7. MISCELLANEOUS

This agreement shall be governed by, and construed in accordance with the laws of the State of Texas and can be amended or terminated only by an agreement in writing by the parties hereto. This Agreement embodies the agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

8. RESPONSIBILITIES OF THE AUTHORITY

Authority shall comply with the TCEQ and EPA water quality standards and shall be responsible for daily operations including but not limited to pumps, motors, tanks, force main, leaks, customer concerns, etc. Further, Authority shall be responsible for all maintenance including but not limited to replacement of equipment.

9. INDEMNITY

AUTHORITY, AS PERMITTED BY LAW, SHALL SAVE HARMLESS THE COUNTY AND ITS OFFICERS AND EMPLOYEES FROM ALL CLAIMS FOR DAMAGES BY PERSONS OR ENTITIES NOT A PARTY TO THIS AGREEMENT, INCLUDING DAMAGES, ATTORNEY'S FEES AND COSTS OF DEFENSE, INsofar SUCH CLAIMS ARE BASED ON ANY ACT OR OMISSION BY AUTHORITY AT ANY TIME RELATING TO THIS AGREEMENT.

(SIGNATURE PAGE FOLLOWS)

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, as of ____ day of _____, 2021.

SOUTH TEXAS WATER AUTHORITY

Printed Name: _____
Title: _____

NUECES COUNTY

Barbara Canales
Nueces County Judge

THE STATE OF TEXAS
COUNTY OF NUECES

This instrument was acknowledged before me on the ____ day of _____, 2019
by _____ of South Texas Water Authority.

NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: _____

THE STATE OF TEXAS
COUNTY OF NUECES

This instrument was acknowledged before me on the ____ day of _____, 2019
by _____ of Nueces County.

NOTARY PUBLIC, STATE OF TEXAS

My Commission expires: _____

EXHIBIT A

DESCRIPTION	QUANTITY	UNIT
NEW ELECTRICAL DISTRIBUTION SYSTEM INCLUDING MAIN BREAKER, MOTOR CONTROL CENTER, AUTOMATIC TRANSFER SWITCH, LIGHTING TRANSFORMER, GROUNDING, LIGHTING PANEL AND ALL ELECTRICAL FOR NEW HYDROPNEUMATIC TANK AT EXISTING BANQUETE PUMP STATION	1	LS
INSTRUMENTATION INCLUDING ALL FLOW, LEVEL, PRESSURE, AND ANALYTICAL DEVICES NOT PROVIDED WITH OTHER SYSTEMS	1	LS
ALL CONDUIT AND WIRE FOR POWER AND INSTRUMENTATION INCLUDING INSTALLATION, WIRING TERMINATION, AND TRENCHING	1	LS
VFD CONTROL PANEL FULLY WIRED AND TESTED	1	EA
COMBINED PUMP SCADA PANEL FULLY WIRED AND TESTED TO FUNCTION AS PUMP CONTROL AND SCADA PANEL, INCLUDING ALL SCADA INTEGRATION AND GRAPHICS	1	EA
DIESEL GENERATOR (80 KW, INCLUDING WEATHER PROOF, SOUND PROOF ENCLOSURE) INCLUDING CONTROLS, CONNECTIONS AND FOUNDATION, MEETING ALL OSHA STANDARDS	1	EA
6" WATERLINE	43	LF
7,500 GALLON HYDRO-PNEUMATIC TANKS INCLUDING ALL PIPING, FITTINGS, TIE-INS, CONTROLS, AIR COMPRESSOR, APPURTENANCES, FOUNDATION, SIGHT GLASS, PRESSURE-LEVEL SENSORS/TRANSMITTERS AND INSTRUMENTATION	1	LS
ELECTRICITY REQUIREMENTS IN BANQUETE BOOSTER PUMP STATION	1	LS

ATTACHMENT 5

NWSC Website

Memo

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Discussion and Action on Proposed NWSC Website Changes

Background:

The NWSC along with the STWA and NWSC have used the same type of format and website designs. This has been a practical use since it allows staff to use only one formatting type instead of several reiterations. During the January 25th board meeting of the STWA their board approved and accepted the use of a company that specializes in Rural Water Company websites.

Analysis:

Using the same website design allows for the NWSC to maintain their own individual website and be able to modify messages, reminders or notices to the public in real time. Our staff will be able to make these adjustments from any location at any time of the day or night and will no longer require staff to come into the office to change these messages. This proposed site allows for all costumers to sign up for email and/or text message notifications of any water boils, office closures, bad weather, etc. The proposed cost is estimated at \$702.75 although the final price could slightly fluctuate.

Staff Recommendation:

Approve a motion to allow Rural Water Impact provide the website design services for the NWSC and match the STWA design as well. Should all three corporations use this company a slight discount will be provided on the year one cost as listed earlier.

Board Action:

Approve a motion to allow Rural Water Impact provide the website design services.

Summarization:

Staff believes this website updates replaces a growing outdated website design. In addition, the NWSC will add a level of communicating directly with customers in real-time to provide any emergency or important system information.

President Black & Board,

I want to update you on my plans for a proposed NWSC website revamp that I will bring at the next board meeting. I have researched several companies and been in communications with a Texas-based website design group, Rural Water Impact, that specializes only with water providers and comes recommended by the National Rural Water Association (NRWA).

Rural Water Impact can provide us a virtual demonstration so you can view their features in real time and ultimately decide if this is something you would support. The websites RWI creates are easy to update, secure, and allows staff to set-up alerts via text messages and emails to our customers for general or emergency updates. We do not have a notification feature with our current website and I believe that Emergency alerts and communications are crucial for water delivery. Attached you will find the pricing for the initial website setup and one year of usage which is roughly \$700 total. Beginning in 2023 our annual renewals are estimated to drop to around a \$450 price tag providing a savings compared to the year-one investment.

Below I have included websites from area water systems which use RWI and they show just how easy it is to navigate within their sites to make payments, retrieve documents and locate useful information. My overall belief with this proposal, and I hope you agree, is that website proficiency is necessary for the NWSC to operate in a user-friendly manner and will help facilitate support for new and existing customers.

As a reminder, *please do not reply all or with a majority of the board*. Let me know what you think!

<https://baffinbaywsc.com> (Baffin – Kleberg County)

<https://violetwsc.com> (Violet – Nueces County)

<https://nueceswater3.com> (Robstown – Nueces County)

<https://rawscorp.com> (River Acres/Calallen – Nueces County)

As always, let me know if you have questions on this or any other items.

John

John Marez

Nueces Water Supply Corporation

2302 E Sage Rd

Kingsville, Texas 78363

W: 361-592-1780

"We love our new website— This is the best decision we ever made!"

Could Your Water System Use a Great Website with Powerful Features?

RURAL WATER IMPACT provides elegant, mobile-friendly websites for Water Systems and small towns — *all at a very affordable price*. Kick back while we do all the work and setup, then make updates yourself as often as you want. Secure hosting and unlimited support are included, too.

*We're the trusted website provider for more than
1,200 water systems across North America!*



Here are just some of the features your website includes...



Responsive Design

Your site comes optimized for display across all devices, and is easy to customize.



Easy Updates

Make changes to your site anytime you like, without the need of a programmer.



Send Alerts

Immediately post and send important alerts to your residents via email and text message.



Forms & Reports

Post your CCR and other documents online including time-stamp feature.



Accept Payments

Streamline collections and offer residents the convenience of online payments.*



Unlimited Support

Our customer support is fast, friendly and unlimited, so your website is worry-free!

PLUS: We Launch your New Website in only 3 Business Days!



Rural Water Impact
Smart Websites for Smart Water Systems

*Officially Recommended
by the National Rural
Water Association*



For pricing and information, visit
www.ruralwaterimpact.com
or call 1-888-551-4815 today!

*Additional fees may apply for online bill payments.



Immense Impact, LLC.
P.O. Box 121034
Arlington, Texas 76012
United States
(888) 551-4815 Ext: 4



IMMENSE IMPACT, LLC

Home of RuralWaterImpact.com & MunicipalImpact.com

Attn: John Marez
Ricardo Water Supply Corporation
2302 E. Sage Rd
Kingsville, Texas 78363 US

Estimate Number 21-1019MUQ
Estimate Date 01/01/2022

Description	Rate	Qty	Line Total
RWI Tier 2 Annual Subscription - 22 Rural Water Impact Tier 2 (751-1500 connections) Annual Website Subscription Includes Hosting, Unlimited Customer Support, All Website Software Updates & Upgrades.	\$495.00	1	\$495.00
RWI Tier 2 Giving Back - 22 RWI Tier 2 Customer Appreciation - 1 Month Free with Annual Subscription.	-\$41.25	1	-\$41.25
RWI Set Up Fee Website Set Up Fee - One Time Charge (Does Not Include Existing Website Content Transfer)	\$299.00	1	\$299.00
Saving 50 Promo Code - 50BUCKS- Expires Jan. 31, 2022.	-\$50.00	1	-\$50.00
	Subtotal		702.75
	Tax		0.00
	Estimate Total (USD)		\$702.75

Notes

Subsequent Annual Renewal Subscriptions \$453.75 per current pricing. NO RISK 30-Day 100% Money-BackGuarantee-No Contracts, No Cancellation Fees-EVER. Prices subject to change without notice. New Subscriptions Always Receive a 14 Day Free Trial! Immense Impact, LLC. (Home of Rural Water Impact) appreciates Ricardo Water Supply Corporation's consideration of our website subscription services. State tax to be added based on state comptroller's guidelines.

ATTACHMENT 6
NWSC Materials Stockpile

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Purchasing Stockpile of Materials for Field Operations

Background:

Throughout the COVID19 Pandemic various supplies of materials have been in limited stock including foods and paper products to name a few. Matching that trend, we have observed over the last several months a scarcity of materials in the water utility industry with shortages of PVC pipes, fittings, valves, etc. This is based on the reduced production of petroleum-based products which translates to reduced manufacturing and ultimately rising cost for materials we use to repair water lines or new/existing connections.

While our supplies remain in adequate amounts staff has noticed longer wait times for ordering materials that that in some cases are estimated to take a one and a half (1 ½) to eight (8) months delay in receiving those materials.

Analysis:

All current projects show a continued slow-down of material output for the foreseeable future. This trend also correlates with an increase of materials cost. Immediate action is recommended to gain a substantial amount of supplies to address the corporation's needs.

Staff Recommendation:

Staff recommends purchasing materials to serve as a stockpile to counter the current trends of delays in transporting supplies, decreasing amounts of materials and increasing cost.

Board Action:

Provide staff guidance to purchase materials to ensure the NWSC has an adequate stockpile to respond to daily needs, emergencies and small projects.

Summary:

Due to various factors out of our control, the NWSC faces a possible shortage of materials to fix daily repairs or emergencies. In addition, without an adequate supply of PVC pipe, fittings and valves places our crews in a bind to provide immediate relief for the member's emergency or everyday needs. Selecting an amount for stockpile will better ensure that the NWSC has enough resources on hand to fix most, if not all, problems that arise.

NWSC Description	On Order	Cost Per Unit	Total \$ Per Item
------------------	----------	---------------	-------------------

3/4 meters	6	0	
5/8 RDM Meters	60	0	
curb stops	24	\$ 105.00	\$ 2,520.00
corp stops	14	\$ 45.00	\$ 630.00
2inch saddle	10	\$ 28.00	\$ 280.00
2 1/2 inch saddles	4	\$ 35.00	\$ 140.00
3 inch saddles	2	\$ 38.00	\$ 76.00
4 in saddles C900	5	\$ 130.00	\$ 650.00
10 inch saddles	6	\$ 180.00	\$ 1,080.00
2 in clamps 7 1/2	13	\$ 71.50	\$ 929.50
2 in clamps 12 1/2	14	\$ 127.00	\$ 1,778.00
2 1/2 in clamps 7 1/2	0	\$ 78.00	\$ -
2 1/2 in clamps 12 1/2	6	\$ 135.00	\$ 810.00
3 in clamps 7 1/2	1	\$ 85.00	\$ 85.00
3 in clamps 12 1/2	14	\$ 140.00	\$ 1,960.00
4 in clamps 7 1/2	3	\$ 95.00	\$ 285.00
4 in clamps 12 1/2	6	\$ 155.00	\$ 930.00
6 in clamps 7 1/2	2	\$ 110.00	\$ 220.00
6 in clamps 12 1/2	3	\$ 180.00	\$ 540.00
6 in clamps C900 6.84-7.24	4	\$ 180.00	\$ 720.00
10 in clamp C900 11.04-11.44	3	\$ 255.00	\$ 765.00
12 in clamps 7 1/2	4	\$ 182.00	\$ 728.00
12 in clamps 12 1/2	1	\$ 295.00	\$ 295.00
14 in clamp 15.07-15.82	4	\$ 555.00	\$ 2,220.00
2 in elbow	20	\$ 2.10	\$ 42.00
2 1/2 elbow	5	\$ 6.50	\$ 32.50
3 in elbow	2	\$ 7.75	\$ 15.50
4 in elbow	-1	\$ 13.85	\$ (13.85)
2 in coupling	20	\$ 125.00	\$ 2,500.00
2 1/2 in coupling	3	\$ 2.80	\$ 8.40
3 in coupling	8	\$ 4.35	\$ 34.80
4 in coupling	8	\$ 5.35	\$ 42.80
2 in valves	3	\$ 295.00	\$ 885.00
3 in valves	0	\$ 405.00	\$ -
4 in valves	0	\$ 465.00	\$ -
10 in valves	2	\$ 1,310.00	\$ 2,620.00
Meter Boxes	10	\$ 29.00	\$ 290.00
Pig Tails	23	\$ 5.95	\$ 136.85
2 in coupling threaded (FV)	20	\$ 1.35	\$ 27.00
Splicers 3/4	13	\$ 26.95	\$ 350.35
4" X 2" reducer	4	\$ 6.95	\$ 27.80
3"X2 1/2" Reducer	2	\$ 3.15	\$ 6.30
2 1/2" X 2" Reducer	2	\$ 2.10	\$ 4.20
2" Tee	0	\$ 2.65	\$ -

2" Valve (FV)	10	\$	55.00	\$	550.00
Kamlocks Male & Female	15	\$	4.25	\$	63.75
poly	600	\$	0.45	\$	270.00
2" X 6" Brass Nipples	5	\$	33.00	\$	165.00
2" X 12 1/2" Brass Nipples	8	\$	65.00	\$	520.00
2" pipe	220	\$	2.30	\$	506.00
2 1/2" pipe	120	\$	3.95	\$	474.00
3" pipe	0	\$	4.70	\$	-
4" pipe	0	\$	6.20	\$	-
6" Pipe C900	40	\$	13.25	\$	530.00
6" pipe	40	\$	11.95	\$	478.00
8" pipe	40	\$	18.75	\$	750.00
10" pipe	140	\$	-	\$	-

Total \$ 28,957.90

Yellow Highlighted Items Are Unable @ This Time

Grand Total \$27,729.90

ATTACHMENT 7

Tank Inspections

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Report on NWSC Tank Inspections

Background:

The Bishop tank, Driscoll ground storage tank, Bishop Central tank were in need of inspection and power washing to provide a clean environment and one that would prolong the usage of this equipment for water distribution. Diamond Enterprise based in Gloster, Mississippi provided the NWSC with a bid at approximately \$5,000. This is a specialized work that our staff cannot provide and the market for these services are limited in our region. Their services were provided over the last several weeks and are now complete.

Analysis:

Review the process and methods used to clean the Bishop tank, Driscoll ground storage tank, Bishop Central tanks.

Staff Recommendation:

Receive this report, review attachments and allow staff to present further details of the cleaning services provided on behalf of the NWSC.

Board Action:

Review the attached report. Staff will be available to answer your questions during the board meeting.

Summary:

Diamond Enterprise provides specialized tank washing and inspection services. This contract allows the NWSC to use a firm that has experience in this field. The services offered allows the NWSC to keep their tanks cleaned and efficiently operating.

John Marez

From: ngomez@stwa.org
Sent: Friday, February 25, 2022 4:26 PM
To: 'John Marez'
Subject: FW: Quote on 9 sites for work to be done on all ground storage tanks
Attachments: south tx water quote on 9 sites.doc

Attached is the quote for the Cleaning & Inspection for GST & EST for the Pump Stations. Listed is the locations, description on what was done at each location & pricing.

From: Michelle Haygood <diamond.aw@yahoo.com>
Sent: Wednesday, February 23, 2022 7:52 PM
To: ngomez@stwa.org
Subject: Re: Quote on 9 sites for work to be done on all ground storage tanks

Michelle Haygood- Adm. Secretary
Diamond Enterprise, Inc.
Office - 601-225-7488 Cell -601-248-3197
P. O. Box 1009, Gloster, MS 39638
Office Hours: Mon-Thurs 9-12 & 1-4:00
Friday off

On Tuesday, February 22, 2022, 03:53:38 PM CST, <ngomez@stwa.org> wrote:

Michelle,

We are adding on another location to be added on the quote. It can be listed as

Old Banquete Pump Station – 2 GST inspection only - \$600

I spoke with Wayne not too long ago if you can please confirm and update the quote that has already been sent please.

Thank You

Nigel M. Gomez

O&M Supervisor

361-675-0640

From: Michelle Haygood <diamond.aw@yahoo.com>

Sent: Monday, February 21, 2022 2:45 PM

To: ngomez@stwa.org

Subject: Re: Quote on 9 sites for work to be done on all ground storage tanks

Michelle Haygood- Adm. Secretary

Diamond Enterprise, Inc.

Office - 601-225-7488 Cell -601-248-3197

P. O. Box 1009, Gloster, MS 39638

Office Hours: Mon-Thurs 9-12 & 1-4:00

Friday off

On Monday, February 21, 2022, 08:20:22 AM CST, Michelle Haygood <diamond.aw@yahoo.com> wrote:

Will send you an updated quote with 1500.00 listed.

Thanks

Sent from my iPhone

On Feb 17, 2022, at 6:08 PM, ngomez@stwa.org wrote:

Michelle,

I was quoted \$1,500.00, not \$1,580.00 for the Central "Tall" GST when going over prices, can you please verify & update.

Thank You

Nigel M. Gomez

O&M Supervisor

361-675-0640

From: Michelle Haygood <diamond.aw@yahoo.com>

Sent: Thursday, February 17, 2022 4:22 PM

To: ngomez@stwa.org

Subject: Quote on 9 sites for work to be done on all ground storage tanks

Nigel,

I have attached the quote for the 9 sites. Archie needs you to call him upon approval 601-810-1701.

Thanks,

Michelle Haygood- Adm. Secretary
Diamond Enterprise, Inc.
Office - 601-225-7488 Cell -601-248-3197
P. O. Box 1009, Gloster, MS 39638
Office Hours: Mon-Thurs 9-12 & 1-4:00
Friday off

Diamond Enterprise, Inc.
1560 Captain Gloster Drive P.O. Box 1009 Gloster, MS 39638
Telephone 601-225-7488 Fax 601-225-7595
Email diamond.aw@yahoo.com

February 17, 2022

STWA South Texas Water Authority
Nigel Gomez
2302 East Sage Road
Kingsville, Texas 78363
O: 361-592-9323
F: 361-592-5965
C: 361-675-0640

Re: 9 Sites Pressure wash and inspect

Nigel,

We are pleased to quote on the above mention project as follows:

1. Pressure wash and inspect inside of all ground storage tanks.
2. I will send you pictures and recommendations for the work needed to be performed at each site.
3. We will send the Texas Commission of Environmental Equality reports.

Price per site as follows:

Site 1- Ricardo West Tank and 2 ground storage tanks. \$ 1,890.00

Site 2- East Elevated Tank and ground storage tank. Wash and inspect \$1,890.00

Site 3- 2 Concrete Tank wash and inspect \$ 750.00

Site 4- Bishop- Concrete tank wash and inspect \$1,350.00

Site 5- Driscolle Inspect ground storage tank. \$750.00

Site 6- Central Site wash and inspect. Tall ground storage tank. Inspect only the short ground storage tank \$ 1,500.00

Site 7- Banquete- Inspect Bullet and ground storage tank. \$ 750.00

Site 8- Aqua Duce ground storage tank inspect only \$ 600.00

Site 9- Sablatura Park Tank behind the mayor's office Inspect \$ 600.00

Site 10- Old Banquete Pump Station – 2 GST inspection only - \$600.00

Sincerely,

Archie Wilkins Sr.
President

ATTACHMENT 8

Emergency Preparedness Plan

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Update on Emergency Preparedness Plan (EPP)

Background:

During the December 6, 2021 meeting the board approved entering into a professional services contract with Ardurra/LNV to complete the state mandated EPP also known as Senate Bill 3 (SB3). SB3 was created in response to Winter Storm Uri which took most Texas utilities off-line and presented life threatening situations for the customers of electric, water and wastewater providers. The principal response to SB3 was to require that all Texas utilities file with their Electric providers for "Critical Load Status" allowing each, priority to receive electricity first for any future infrastructure disasters. The current documentation needed to complete these forms are extremely complex with most water providers seeking to outsource this time-consuming task. The NWSC through our Finance Manager sought an outside bid from Ardurra to complete the 40 plus page (Emergency Preparedness Plan) EPP document to submit to TCEQ no later than March 1, 2022.

Analysis:

The EPP is a time-consuming form that many utility providers are outsourcing since staffing levels cannot devote enough time for this sole responsibility. Using an outside firm will free up time and resources to allow the NWSC staff to focus on their regular essential jobs. This bid amount is on par with other companies offering similar bid estimates.

Staff Recommendation:

Receive Adurra's finalized EPP report submitted to the Texas Commissioner on Environmental Quality.

Board Action:

Review the attached report. Staff will be available to answer your questions during the board meeting.

Summary:

Adurra completed a highly technical form for the TCEQ on behalf of the NWSC by March 1, 2022. This Senate Bill was signed into law in 2021 in response to Winter Storm Uri's impact on utilities throughout the state. This form will help the NWSC reconnect with our electric providers at a faster rate to previous and guarantees prompt water services for the customers.

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Interim Administrator
Date: November 22, 2021
Re: Professional Contract - Emergency Preparedness Plan

Background:

During the 86th Regular Legislative Session, Senate Bill 3 (SB3) was adopted and signed into law. SB3 was created in response to Winter Storm Uri which took most Texas utilities off-line and presented life threatening situations for the customers of electric, water and wastewater providers. The principal response to SB3 was to require that all Texas utilities file with their Electric providers for "Critical Load Status" allowing each, priority to receive electricity first for any future infrastructure disasters. The current documentation needed to complete these forms are extremely complex with most water providers seeking to outsource this time-consuming task. The RWSC through our Finance Manager sought an outside bid from Adurra to complete the 40 plus page (Emergency Preparedness Plan) EPP document to submit to TCEQ no later than March 1, 2022.

Analysis:

The EPP is a time-consuming form that many utility providers are outsourcing since staffing levels cannot devote enough time for this sole responsibility. Using an outside firm will free up time and resources to allow the RWSC staff to focus on their regular essential jobs. This bid amount is on par with other companies offering similar bid estimates.

Staff Recommendation:

Staff recommends entering into agreement with Adurra for \$5,620 to complete the form to be submitted to the Texas Commissioner on Environmental Quality.

Board Action:

Approve the contract to allow Adurra to finish the EPP prior to the March deadline.

Summary:

Approving this agreement follows general practice of water providers, reduces the time staff would be required to complete. Adurra is a firm that can finish this work based on the resources available to them as a national firm with a local office. Awarding this bid cannot be delayed since the RWSC board does not meet again until January 2022 which places a shorter timeframe to have the documentation complete by March 1, 2022.

ATTACHMENT 9

Vaquero Ventures

Memorandum

To: Nueces Water Supply Corporation Board of Directors
From: John Marez, Administrator
Date: February 25, 2022
Re: Update Vaquero Ventures Request for Services on FM 666

Background:

Investment firm, Vaquero Ventures is seeking to develop a large convenience store near the new Bypass of US Highway I-69 at FM 666 near the City of Driscoll. Staff has worked closely with these developers to provide analysis of the overall cost to incur should they pursue a store at that location.

Analysis:

Provide the board an update on this potential project.

Staff Recommendation:

Receive updates and seek any available details on size and scope of project.

Board Action:

This is informational only. Staff will be available to answer any questions for this project. Attachment included of last request of information from the developers.

Summary:

Vaquero Ventures is working with staff to determine the feasibility of building a convenience store at FM 666 and the US I-69 Bypass at Driscoll.

John Marez

From: Ryan Dubbels <rdubbels@vaqueroventures.com>
Sent: Thursday, February 24, 2022 4:25 PM
To: John Marez; Noemi Flores
Cc: JoElla Wagner; Michael Podsednik; James Pool
Subject: RE: Timing

Good Afternoon John/Noemi,

I was hoping that you may be able to help us better understand the 6–8-month timeline mentioned below. We would like to add some milestones to our schedule to better track the project on our end. If you could please provide anticipated timing for the below items that would be greatly appreciated.

- **Survey & Topography:** Do you have anticipated timing to receive the survey?
- **Engineering Plan Production:** Will Walker Partners be drafting the engineering plans? Do you have an estimate on how long it will take for engineering plans to be completed?
- **Necessary Jurisdictional Approvals:**
 - o Anticipated timing for TxDOT approval/permitting.
 - o Will county need to approve plans? If so, do you have anticipated timing?
 - o Will TCEQ need to approve plans?
 - o Any other entities who will need to provide approval?
- **Bidding process:** Once permit is approved, do you have anticipated timing to receive bids back, review/qualify, and award?
- **Construction:** Timing to complete field work? What inspections will be required?

We appreciate any help that you can offer. We understand that dates provided will be subject to change and that this process will not begin until the agreement is finalized and payment has been made. Please give me a call if you would like to discuss any aspects or would prefer to run through these items on the phone, my cell is below in the signature block. We really do appreciate any information you can provide and please let us know if there is anything you need from our end.

Thank you!

Ryan Dubbels
Development Coordinator



VAQUERO

2900 Wingate Street, Suite 200
Fort Worth, TX 76107
Direct: (210) 870-9980
rdubbels@vaqueroventures.com
www.vaqueroventures.com

From: John Marez <jmarez@stwa.org>
Sent: Tuesday, January 25, 2022 12:51 PM
To: Michael Podsednik <mpodsednik@vaqueroventures.com>
Cc: Noemi Flores <nflores@stwa.org>; Ryan Dubbels <rdubbels@vaqueroventures.com>; JoElla Wagner

<jwagner@stwa.org>

Subject: Re: Timing

Michael,

Without having an official analysis complete it is difficult to predict specifics but based on estimates and availability from our suppliers we are looking somewhere around 6-8 months if we gave approval today. The timeframe may grow depending on the availability of waterline and other valves, parts.

cc: Noemi, Ryan, JoElla

Bcc: STWA Office Mgr, STWA O&M Supervisor

John

361-813-2105

On Jan 25, 2022, at 9:13 AM, Michael Podsednik <mpodsednik@vaqueroventures.com> wrote:

Good morning Mr. Marez and Noemi,

Thank you for all of your assistance on this project. Ryan and I have read through the documents that have been sent over and haven't had much luck clarifying the timing on all of this. By the time the service request application gets submitted and approved, what sort of timing should we expect from start to finish with getting started, the actual construction, all the way to completion? Any information you can provide would be greatly appreciated! I hope this email finds you well and we look forward to hearing from you!

Best,

Michael Podsednik

Acquisitions & Development



VAQUERO

2900 Wingate Street, Suite 200

Fort Worth, TX 76107

Direct: (713) 542-8419

mpodsednik@vaqueroventures.com

www.vaqueroventures.com